

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	1919223	6490868925	6376038053	6938630083	5824906491	0	0	0	0	0	25632362775
EAST GODAVARI	0	0	0	0	9120	0	0	0	0	0	0	0	0	9120
GUNTUR	0	0	0	1700	13000	0	24214	22854	0	0	0	0	0	61768
KADAPA	0	0	0	0	0	24528	0	0	0	0	0	0	0	24528
KRISHNA	0	0	0	0	6580	0	1140	0	0	0	0	0	0	7720
NELLORE	0	0	0	4460	5859	0	0	0	0	0	0	0	0	10319
Total:	0	0	0	1925383	6490903484	6376062581	6938655437	5824929345	0	0	0	0	0	25632476230

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	100344	1815724	1894347	2389761	0	0	0	0	0	6200176
Total:	0	0	0	0	100344	1815724	1894347	2389761	0	0	0	0	0	6200176

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	73898	1187972	18860205	20366402	28144503	0	0	0	0	0	68632980
EAST GODAVARI	0	0	0	0	0	0	1080	1080	0	0	0	0	0	1080
GUNTUR	0	0	0	1700	25900	100000	500474	98312	0	0	0	0	0	726386
KRISHNA	0	0	0	0	9560	0	1140	0	0	0	0	0	0	10700
NELLORE	0	0	0	0	5859	0	0	0	0	0	0	0	0	5859
Total:	0	0	0	75598	1229291	18960205	20868016	28243895	0	0	0	0	0	69377005

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	10000	866918	10773504	51910267	8521883	0	0	0	0	0	72082572
GUNTUR	0	0	0	0	0	0	0	20326	0	0	0	0	0	20326
Total:	0	0	0	10000	866918	10773504	51910267	8542209	0	0	0	0	0	72102898

HOA 000600109 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	5838	1820	21	48354	3762	0	0	0	0	0	59795
Total:	0	0	0	5838	1820	21	48354	3762	0	0	0	0	0	59795

HOA 000600500 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	810	0	0	0	0	0	0	0	0	810
Total:	0	0	0	0	810	0	0	0	0	0	0	0	0	810

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	4616	357047	761854	2024674	2742758	0	0	0	0	0	5890949
Total:	0	0	0	4616	357047	761854	2024674	2742758	0	0	0	0	0	5890949

HOA 000801101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	858034	369040	29120	0	0	0	0	0	1256194
Total:	0	0	0	0	0	858034	369040	29120	0	0	0	0	0	1256194

HOA 000801103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	610434	246880	29120	0	0	0	0	0	886434
Total:	0	0	0	0	0	610434	246880	29120	0	0	0	0	0	886434

HOA 000802101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	17000	33712	0	0	0	0	0	0	50712
NELLORE	0	0	0	4207	0	0	0	0	0	0	0	0	0	4207
Total:	0	0	0	4207	0	17000	33712	0	0	0	0	0	0	54919

HOA 000802103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	17000	33712	0	0	0	0	0	0	50712
Total:	0	0	0	0	0	17000	33712	0	0	0	0	0	0	50712

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13672126	14912731	13646850	13322550	12821324	19566770	8444061	14960567	0	0	0	0	0	111346979
AP STATE HQ TREASURY HYDERABAD	19723618	16497780	17825636	15209460	14949356	15310544	15563138	18474677	0	0	0	0	0	133554209
CHIITTOOR	16731250	17586215	17697700	17089346	16115758	23387758	11285403	17110919	0	0	0	0	0	137004349
EAST GODAVARI	16921295	18399258	18148894	20912380	17595133	24155718	10889647	18118514	0	0	0	0	0	145140839
GUNTUR	16933689	18297692	17408722	19011439	16953436	24167494	12889743	18086527	0	0	0	0	0	143748742
KADAPA	8749698	9530873	9494103	8794061	8501756	13280367	4055465	9721444	0	0	0	0	0	72127767
KRISHNA	12122012	12437428	12142639	12519617	11760844	17164630	7713047	12678291	0	0	0	0	0	98538508
KURNOOL	11173791	10995773	10733864	10697701	10181382	17218368	5604789	12836673	0	0	0	0	0	89442341
NELLORE	10360801	11397038	11619518	11506892	10496489	15375694	6891370	12078558	0	0	0	0	0	89726360
PAO - ANDHRA PRADESH	2279910	2255350	2223840	2336850	2310310	4454045	94005	2286513	0	0	0	0	0	18240823
PRAKASAM	7966080	9368296	9144395	9833332	8603246	13209038	6479429	9309287	0	0	0	0	0	73913103
SRIKAKULAM	7111592	7982901	8127107	7493647	7015971	11807674	2833234	8827421	0	0	0	0	0	61199547
VISAKHAPATNAM	15734212	8502688	8992745	9485335	7839599	13983471	3923893	8600376	0	0	0	0	0	77062319
VIZIANAGARAM	6662616	7665996	7038794	6694951	6111504	10515340	2719798	7139762	0	0	0	0	0	54548761
WEST GODAVARI	10203849	13397320	11031425	12894326	11314354	16597384	7266338	13046338	0	0	0	0	0	95751334
Total:	176346539	179227339	175276232	177801887	162570462	240194295	106653360	183275867	0	0	0	0	0	1401345981

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	8195216	2236524	253120	363448	30650	21250	3400	4400	0	0	0	0	0	11108008
Total:	8195216	2236524	253120	363448	30650	21250	3400	4400	0	0	0	0	0	11108008

HOA 002900800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	42451	135544	76128	4364868	3700	650	81400	5600	0	0	0	0	0	4710341	
HOA 002900800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	0	5000	16120	0	0	0	0	0	0	0	0	0	0	21120	
WEST GODAVARI	0	0	0	0	0	0	0	28009	0	0	0	0	0	28009	
Total:	0	5000	16120	0	0	0	0	28009	0	0	0	0	0	49129	
HOA 002900800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	56089	0	0	0	0	0	0	0	0	0	0	0	0	56089	
VISAKHAPATNAM	4100	52330	1800	600	0	0	0	0	0	0	0	0	0	58830	
WEST GODAVARI	0	0	500	100	400	0	0	0	0	0	0	0	0	1000	
Total:	60189	52330	2300	700	400	0	0	0	0	0	0	0	0	115919	
HOA 002900800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	674858	5182232	2391430	650	38123050	20500	351200	425358	0	0	0	0	0	47169278	
AP STATE HQ TREASURY HYDERABAD	429691.1	72252.55	162003.75	124394	180578.6	28029.5	172669	39582	0	0	0	0	0	1209200.5	
CHITTOOR	2100	3740	19850	13730	13500	8400	0	1500	0	0	0	0	0	62820	
EAST GODAVARI	1000	88205	0	0	1041	10000	61	0	0	0	0	0	0	100307	
GUNTUR	3250	800	1150	3200	1700	2650	1100	900	0	0	0	0	0	14750	
KADAPA	46689	4650	2100	245321	31600	800	8200	6725	0	0	0	0	0	346085	
KRISHNA	0	300	600	200	900	65093	53091	9938	0	0	0	0	0	130122	
KURNOOL	1378023	787809	458034	50705	5340	9410	43805	276015	0	0	0	0	0	3009141	
NELLORE	2510	3000	1781	2000	5780	2100	20000	515	0	0	0	0	0	37686	
PRAKASAM	53929	9555	2390	5000	100	4496	7600	11311	0	0	0	0	0	94381	
SRIKAKULAM	650	1100	500	3500	4505	0	1200	150	0	0	0	0	0	11605	
VISAKHAPATNAM	430594	282681	61100	36010	4766	2100	149106	1000	0	0	0	0	0	967357	
VIZIANAGARAM	4000	600	4500	2621	5027	600	0	3750	0	0	0	0	0	21098	
WEST GODAVARI	1250	800	2850	1600	3600	750	3950	1250	0	0	0	0	0	16050	
Total:	3028544.1	6437724.55	3108288.75	488931	38381487.6	154928.5	811982	777994	0	0	0	0	0	53189880.5	
HOA 003001101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	237759	0	116407	0	0	430295	0	0	0	0	0	0	0	784461	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	12	0	0	0	0	0	12	
CHITTOOR	500	7000	83920	8120	180	600	2500	500	0	0	0	0	0	103320	
EAST GODAVARI	60990	69314	85858	153489	92916	133406	108564	123211	0	0	0	0	0	827748	
GUNTUR	120045	0	270045	0	0	0	50145	1245	0	0	0	0	0	441480	
KADAPA	360	0	2397230	0	1872222	0	0	0	0	0	0	0	0	4269812	
KRISHNA	0	320	228240	-228240	0	0	640	-550	0	0	0	0	0	410	
KURNOOL	33230	28090	48570	38740	46610	31440	42960	24730	0	0	0	0	0	294370	
PRAKASAM	4705	2450	4990	7690	3810	9845	11130	3800	0	0	0	0	0	48420	
SRIKAKULAM	4610	6800	7305	2920	6800	2920	12640	14110	5020	0	0	0	0	56580	
VISAKHAPATNAM	19145	21785	25330	20510	21700	29569	25381	21335	0	0	0	0	0	184755	
WEST GODAVARI	2880	2460	1120	1280	4391	2080	14110	3420	0	0	0	0	0	31741	
Total:	484224	138219	3269015	4509	2046849	649875	269540	180878	0	0	0	0	0	7043109	
HOA 003001102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	2079950	4521745	3327136	4043618	2984510	4949449	1829798	2610689	0	0	0	0	0	26346895	
AP STATE HQ TREASURY HYDERABAD	31715080	0	9402595	11967526	460932	0	1	0	0	0	0	0	0	53546134	
CHITTOOR	2666136	2084883	6397183	7637093	3590820	3266178	3815344	2422662	0	0	0	0	0	31880299	
EAST GODAVARI	5375171	3381126	4012096	2301145	3430539	1892666	4710501	3826757	0	0	0	0	0	28930001	
GUNTUR	4337070	13212226	4061543	3121036	8379673	562311	4498433	5308765	0	0	0	0	0	43481057	
KADAPA	1915756	488887	138939	7508702	202117	689582	254551	1513427	0	0	0	0	0	12711961	
KRISHNA	7287103	3083635	6337727	5836632	9064433	2609973	433286	23336470	0	0	0	0	0	57989259	
KURNOOL	3341408	927441	525783	5725806	8242685	2144842	2130670	2943113	0	0	0	0	0	25981748	
NELLORE	114808	44248	1399654	7187464	8007367	2282468	848508	60062	0	0	0	0	0	19944579	
PRAKASAM	3616964	1778465	1261916	290525	7708900	290876	554884	3545593	0	0	0	0	0	19048123	
SRIKAKULAM	61470	2437770	134616	6989780	33310	561224	4355236	106230	0	0	0	0	0	14679636	
VISAKHAPATNAM	10134277	8954411	1401144	7529666	3404348	3656331	7549742	7082803	0	0	0	0	0	49712722	
VIZIANAGARAM	5005507	224134	2385095	778152	1234735	2040180	1085323	1175878	0	0	0	0	0	13929004	
WEST GODAVARI	241293	2827427	346566	1563746	4586800	3340332	6698142	4010559	0	0	0	0	0	23614865	
Total:	77891993	43966398	41131993	72480891	61331169	28286412	38764419	57943008	0	0	0	0	0	421796283	
HOA 003001102 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	372231	419709	230400	506723	402517	401964	301445	385142	0	0	0	0	0	3020131	
EAST GODAVARI	25420	26050	25675	4630	0	0	1260	0	0	0	0	0	0	83035	
GUNTUR	17045	19200	11090	49078	80235	7370	40400	75280	0	0	0	0	0	299698	
KRISHNA	0	0	0	0	2700	0	0	0	0	0	0	0	0	2700	
VISAKHAPATNAM	0	-28500	0	0	0	0	0	0	0	0	0	0	0	-28500	
VIZIANAGARAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200	
WEST GODAVARI	0	0	0	0	0	500	0	-500	0	0	0	0	0	0	
Total:	414696	436459	267165	560431	485452	409834	343105	460122	0	0	0	0	0	3377264	
HOA 003001102 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	0	0	-27010	-87926	0	0	0	0	0	0	-114936	
CHITTOOR	-97576	-226492	-17352	-5132	0	-39530	-51898	0	0	0	0	0	0	-437980	
EAST GODAVARI	-362120	-286682	-34380	-76870	0	-557092	-375209	-90676	0	0	0	0	0	-1783029	
GUNTUR	-8015	0	-54506	-349070	0	-87997	-12006	-52852	0	0	0	0	0	-564446	
KADAPA	-178937	-155176	-79604	-217677	0	-408956	-38813	-84816	0	0	0	0	0	-1163979	

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	-3420	0	0	0	0	0	-8037	0	0	0	0	0	0	-11457
NELLORE	-274143	-744170	-29411	-182979	0	-5302	-173720	-52854	0	0	0	0	0	-1462579
SRİKAKULAM	0	0	0	0	0	0	0	-7690	0	0	0	0	0	-7690
VISAKHAPATNAM	0	0	0	0	0	-117678	0	0	0	0	0	0	0	-117678
Total:	-924211	-1412520	-215253	-831728	0	-1243565	-747609	-288888	0	0	0	0	0	-5663774

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	990	660	220	1870	0	0	0	0	0	0	0	3740
KADAPA	660	0	0	0	0	44	0	0	0	0	0	0	0	704
Total:	660	0	990	660	220	1914	0	0	0	0	0	0	0	4444

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	330	0	0	0	0	0	0	0	0	0	0	0	0	330
NELLORE	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
PRAKASAM	0	0	0	4400	1310	0	0	0	0	0	0	0	0	5710
SRİKAKULAM	0	0	0	0	0	0	185961	0	0	0	0	0	0	185961
VIZIANAGARAM	0	0	0	0	0	200	30500	0	0	0	0	0	0	30700
Total:	330	0	0	4400	4310	200	216461	0	0	0	0	0	0	225701

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19610199	18727679	16138257	18245289	15010428	12988978	12775500	19105247	0	0	0	0	0	132601577
AP STATE HQ TREASURY HYDERABAD	12209885	39805262	50061156	28536337	34327185	50177849	35602812	62968936	0	0	0	0	0	313689422
CHITTOOR	17928075	22094699	23248094	22168993	15866502	19381446	19680192	19281721	0	0	0	0	0	159649722
EAST GODAVARI	19570476	22520370	22434817	23335489	22552264	19020292	31295026	16475575	0	0	0	0	0	177204309
GUNTUR	16663453	21015804	20514602	21958192	21465610	15995343	16720476	28573676	0	0	0	0	0	162907156
KADAPA	6909831	11959035	9482921	9733312	10318262	9585845	7615809	9958082	0	0	0	0	0	75563097
KRISHNA	31474289	27877703	33074943	39537281	27999429	34087220	35863051	43908996	0	0	0	0	0	273822912
KURNOOL	15143054	16300438	20340982	15947435	20674203	18773048	12513609	22008536	0	0	0	0	0	141701305
NELLORE	8097127	9782792	12039420	11276908	11231607	9435390	12535439	8507529	0	0	0	0	0	82906212
PRAKASAM	10863068	12940721	13430301	12729171	10725414	13724223	13711934	11570098	0	0	0	0	0	99694930
SRİKAKULAM	5389185	4556095	4687765	6013537	3557206	5106664	4032871	5560237	0	0	0	0	0	38903560
VISAKHAPATNAM	24693313	30304418	34708489	26063680	27370317	35614255	37674256	37044216	0	0	0	0	0	253472944
VIZIANAGARAM	6742971	3241919	4438676	4048583	2956989	3478505	3541452	3880364	0	0	0	0	0	32329459
WEST GODAVARI	15515335	15164511	14383436	18214761	14133969	17413138	18595687	21552590	0	0	0	0	0	134973427
Total:	210810261	256291446	278983859	257808968	238189385	264782196	262158114	310395803	0	0	0	0	0	2079420032

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-76711	0	0	-16848	0	-50053	-24426	-7569	0	0	0	0	0	-175607
CHITTOOR	-92074	-53280	-41508	0	0	-399420	-129505	0	0	0	0	0	0	-715787
GUNTUR	-356953	-7299	-461492	-19633	0	-164578	-34020	0	0	0	0	0	0	-1043975
KADAPA	0	-39904	0	0	0	-56511	-28770	0	0	0	0	0	0	-125185
KRISHNA	-51760	-30035	-131660	-50175	0	-402997	-131505	-269460	0	0	0	0	0	-1067592
NELLORE	0	0	0	0	0	0	-13950	-10620	0	0	0	0	0	-24570
PRAKASAM	0	0	-47497	0	0	-78480	-12780	0	0	0	0	0	0	-138757
SRİKAKULAM	0	0	0	0	0	0	-728325	0	0	0	0	0	0	-728325
VISAKHAPATNAM	-42310	0	0	-83080	0	0	0	-53740	0	0	0	0	0	-179130
VIZIANAGARAM	0	-10557	0	0	0	0	0	0	0	0	0	0	0	-10557
WEST GODAVARI	0	0	0	0	0	-33224	0	0	0	0	0	0	0	-33224
Total:	-619808	-141075	-682157	-169736	0	-1185263	-1103281	-341389	0	0	0	0	0	-4242709

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	118285556	144093263	151467616	152772585	168957377	145037764	151322304	205329524	0	0	0	0	0	1237265989
AP STATE HQ TREASURY HYDERABAD	39680769	87213088	78444791	102905881	73147864	58999080	47577517	67431148	0	0	0	0	0	555400138
CHITTOOR	129785208	213297601	133984188	201281735	161398223	147118816	159203933	195057648	0	0	0	0	0	1341127352
EAST GODAVARI	244892222	275262909	276184753	391923138	301215235	284587079	279479576	337131801	0	0	0	0	0	2390676713
GUNTUR	250080230	337448391	360747625	515798797	423129833	329895580	403824334	467836840	0	0	0	0	0	3088761630
KADAPA	67332300	85405976	85461061	129192272	102905345	93472630	93421519	108486247	0	0	0	0	0	765677350
KRISHNA	333910317	403034174	430130156	654885176	434312345	343664611	406932366	451274486	0	0	0	0	0	3458143631
KURNOOL	109167281	118228423	120034472	158011326	132497098	103238433	118169707	135947487	0	0	0	0	0	995294227
NELLORE	130396027	119978355	136688525	182854848	150853726	125312751	122587774	139009726	0	0	0	0	0	1107681732
PRAKASAM	83558149	103509938	118916066	158085744	129238637	110241249	121913459	140262439	0	0	0	0	0	965725681
SRİKAKULAM	53556562	88731712	68950937	90536147	82556058	77208473	76099845	81073321	0	0	0	0	0	618713055
VISAKHAPATNAM	320887264	352768769	393981122	495832413	383033645	349386223	326817810	373128133	0	0	0	0	0	2995835378
VIZIANAGARAM	93978957	112347465	122095175	127271502	112717579	104603993	98096383	116439262	0	0	0	0	0	887550316
WEST GODAVARI	145627388	190834907	235429569	342057927	281350387	242941410	257600277	277461920	0	0	0	0	0	1973303785
Total:	2121138230	2632154971	2712516056	3703409491	2937313352	2515708091	2663046804	3095869982	0	0	0	0	0	22381156977

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	-27099	-76682	0	0	0	0	0	-103781
EAST GODAVARI	0	-170537	-80050	0	0	0	0	-14886	0	0	0	0	0	-265473
GUNTUR	-164851	-282369	-52560	0	0	-22266	-247455	0	0	0	0	0	0	-769501
KURNOOL	0	-43510	0	0	0	0	-61065	-119592	0	0	0	0	0	-224167
NELLORE	-194805	0	-62910	-258367	0	-418680	-24210	-55544	0	0	0	0	0	-1014516
PRAKASAM	-19404	0	-37836	-41724	0	0	0	0	0	0	0	0	0	-98964
SRİKAKULAM	-12915	0	0	0	0	0	-179201	0	0	0	0	0	0	-192116
VISAKHAPATNAM	0	-128493	-16500	-8775	0	-275571	-453348	0	0	0	0	0	0	-882687
VIZIANAGARAM	-121122	0	-4352	-50613	0	-23244	-27266	0	0	0	0	0	0	-226597
Total:	-513097	-624909	-254208	-359479	0	-739761	-1019644	-266704	0	0	0	0	0	-3777802

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100	0	45	0	0	0	0	0	0	0	145
CHITTOOR	587278	0	1580575	505005	5786	3445	2950	1000	0	0	0	0	0	2686039
EAST GODAVARI	0	0	1000	2900	2000	750	24050	20500	0	0	0	0	0	51200
GUNTUR	3899	0	0	1000	2011	1000	0	4011	0	0	0	0	0	11921
KRISHNA	0	47415	590500	7350	234150	5208050	1812535	7700	0	0	0	0	0	7907700
KURNOOL	104305	76795	33055	2000	59960	1000	38411	0	0	0	0	0	0	315526
NELLORE	1915	54248	87041	8187	126810	130847	42640	78064	0	0	0	0	0	529752
PRAKASAM	8400	97144	72005	149723	51828	135218	94816	170973	0	0	0	0	0	780107
SRIKAKULAM	317978	1690	7210	12530	25940	96135	50280	55760	0	0	0	0	0	567523
VISAKHAPATNAM	123670	9860	10000	29825	2500	1100	49170	16600	0	0	0	0	0	242725
VIZIANAGARAM	17495	42880	38900	12516	24472	30274	31085	36340	0	0	0	0	0	233962
WEST GODAVARI	4250	6760	1000	8150	3000	0	3000	1000	0	0	0	0	0	27160
Total:	1169190	336792	2421286	739286	538457	5607864	2148937	391948	0	0	0	0	0	13353760

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	57140	2000	184065	2970	1525	0	0	1295	0	0	0	0	0	248995
CHITTOOR	14226	3400	1500	326952	24900	59715	98189	51465	0	0	0	0	0	580347
EAST GODAVARI	6700	79250	17780	295070	5995	51165	376730	32200	0	0	0	0	0	864890
GUNTUR	1000	0	0	1000	1000	0	0	3	0	0	0	0	0	3003
KADAPA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	2000	0	1500	0	0	175520	0	3750	0	0	0	0	0	182770
PRAKASAM	110	1011685	1111	49184	265731	344210	0	0	0	0	0	0	0	1672031
SRIKAKULAM	6000	0	0	0	0	9400	0	1000	0	0	0	0	0	16400
VISAKHAPATNAM	159689	15300	1450	35697	412524	7208	12311	211430	0	0	0	0	0	855609
VIZIANAGARAM	550	0	7350	550	0	0	0	9900	0	0	0	0	0	18350
WEST GODAVARI	2000	0	0	0	0	44	0	2022	0	0	0	0	0	4066
Total:	249415	1112635	214756	711423	711675	647262	487230	313065	0	0	0	0	0	4447461

HOA 003002800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	-21852	0	0	0	0	0	0	0	0	0	0	0	0	-21852
Total:	-21852	0	0	0	0	0	0	0	0	0	0	0	0	-21852

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-909593	-26677587	-28999838	-18531430	-8486412	-7134859	-22038147	-26039475	0	0	0	0	0	-138817341
CHITTOOR	-15461580	-17566506	-13159529	-21619926	-803195	-38516626	-16696661	-29833808	0	0	0	0	0	-153657831
EAST GODAVARI	-13151272	-9240826	-50447353	-35373693	-21444217	-29376970	-51137779	-62182762	0	0	0	0	0	-272354872
GUNTUR	-390705	-63265888	-33502521	-154240548	0	-166464	-33580001	-87235998	0	0	0	0	0	-372382125
KADAPA	-5128680	-6347362	-9585115	-23731609	-9431250	-1647345	-10612895	-18821705	0	0	0	0	0	-85305961
KRISHNA	-9552725	-5984978	-44830894	-43938114	-17213945	-46655395	-90150092	-39549151	0	0	0	0	0	-297857294
KURNOOL	-9869216	-9698286	-10131724	-10382305	-9263700	-17941976	-3517590	-19231435	0	0	0	0	0	-90036232
NELLORE	-596505	-34727722	-7448112	-28321341	-3754968	-3711375	-6921188	-19188119	0	0	0	0	0	-104669330
PRAKASAM	-3530025	-33069171	-1818655	-9389145	-12886020	-32758255	-15483145	-10588906	0	0	0	0	0	-119523322
SRIKAKULAM	-3922415	-11693538	-6130756	-16023676	-3929925	-4884767	-24219415	-7514420	0	0	0	0	0	-78318912
VISAKHAPATNAM	-19279713	-15369524	-5198770	-25550770	-36378101	-17955053	-2463906	-12291510	0	0	0	0	0	-134487347
VIZIANAGARAM	-20038455	-7566514	-12141012	-24129346	-17178086	-15880913	-19732862	-84494433	0	0	0	0	0	-201161621
WEST GODAVARI	-5865737	-21024886	-54008506	-16797574	-9448831	-20695913	-26163652	-32311099	0	0	0	0	0	-186316198
Total:	-107696621	-262232788	-277402785	-428029477	-150218650	-237325911	-322717333	-449282821	0	0	0	0	0	-2234906386

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	21294341	25256846	26798535	26983560	29393174	25067851	26402794	31857574	0	0	0	0	0	213054675
AP STATE HQ TREASURY HYDERABAD	7390568	15489335	13370919	17775794	12011998	10440044	8637662	12019109	0	0	0	0	0	97135429
CHITTOOR	23516218	40605231	23783594	35289905	29359072	27069623	28448779	33139692	0	0	0	0	0	241212114
EAST GODAVARI	41958223	46401134	46616973	64741867	49995748	48695859	47044541	58258827	0	0	0	0	0	403713172
GUNTUR	46802478	60949044	63285968	93536142	74328885	58842981	70086466	78918264	0	0	0	0	0	546750228
KADAPA	12712346	16106824	15795192	24022559	19233845	17139656	17070201	19710480	0	0	0	0	0	141791103
KRISHNA	55159547	68238943	72153778	104678538	66628209	58883130	69426353	74062942	0	0	0	0	0	569231440
KURNOOL	20932226	21780902	22433413	28879251	24708425	19236623	20742154	25052920	0	0	0	0	0	183765914
NELLORE	22617619	22408407	24726872	31647356	27862912	21821261	22266052	23631691	0	0	0	0	0	196982170
PRAKASAM	15501465	18509018	22286600	28246144	23606671	20083739	21669897	25261858	0	0	0	0	0	175165392
SRIKAKULAM	9156144	13122051	11422841	15360851	14073911	12187527	12854157	12713566	0	0	0	0	0	100891048
VISAKHAPATNAM	53515563	58638403	70403416	86734943	66721768	63753443	57293069	65326981	0	0	0	0	0	522387586
VIZIANAGARAM	15230213	18415570	19311240	20698514	17178673	15774154	15574179	18701998	0	0	0	0	0	140884541
WEST GODAVARI	25361195	33450386	40757685	58774458	48329838	43545846	45690738	47689265	0	0	0	0	0	343599411
Total:	371148146	459372094	473147026	637369882	503433129	442541737	463207042	526345167	0	0	0	0	0	3876564223

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-3690	0	0	0	0	0	0	0	0	0	0	-3690
CHITTOOR	0	-38390	0	-4000	0	-64230	-11140	-8630	0	0	0	0	0	-126390
EAST GODAVARI	-11160	0	-18350	-2560	0	0	0	0	0	0	0	0	0	-32070
KRISHNA	0	0	0	0	0	0	0	-16660	0	0	0	0	0	-16660
KURNOOL	0	-1640	0	0	0	-52880	0	0	0	0	0	0	0	-54520
NELLORE	-35300	-13372	-10000	-2400	0	-91300	-12500	0	0	0	0	0	0	-164872
SRIKAKULAM	0	-11830	0	0	0	0	0	0	0	0	0	0	0	-11830
VISAKHAPATNAM	-379860	-97814	0	0	0	-16690	-126200	0	0	0	0	0	0	-620564
VIZIANAGARAM	-40770	0	0	0	0	0	0	0	0	0	0	0	0	-40770
WEST GODAVARI	0	0	-20000	-6000	0	0	0	0	0	0	0	0	0	-26000
Total:	-467090	-163046	-52040	-14960	0	-225100	-149840	-25290	0	0	0	0	0	-1097366

HOA 003900105 96 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
CHITTOOR	-1750000	0	0	0	0	0	0	0	0	0	0	0	0	-1750000
NELLORE	0	0	-2000000	-3200000	0	0	0	0	0	0	0	0	0	-5200000
SRIKAKULAM	0	0	0	-950000	0	0	0	0	0	0	0	0	0	-950000
VIZIANAGARAM	0	0	0	0	0	0	0	-5393334	0	0	0	0	0	-5393334
Total:	-1750000	0	-2000000	-4150000	0	0	0	-5393334	0	0	0	0	0	-13293334

HOA 003900106 01 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ANANTHAPUR	100	100	0	0	0	100	1500	0	0	0	0	0	0	1800
AP STATE HQ TREASURY HYDERABAD	20000	38000	41000	86000	17500	55500	81000	15500	0	0	0	0	0	354500
CHITTOOR	22500	50250	3753800	60000	100000	112500	150000	187751	0	0	0	0	0	4436801
EAST GODAVARI	1300	500	1200	650	16727	225	1500	2200	0	0	0	0	0	24302
GUNTUR	770	1920	300	4795	7875	150	100	23221	0	0	0	0	0	39131
KADAPA	300	0	100	100	0	0	0	0	0	0	0	0	0	500
KRISHNA	600	898500	676800	1065500	376200	525870	962550	60250	0	0	0	0	0	4566270
KURNOOL	0	100	100	0	0	5500	0	100	0	0	0	0	0	5800
NELLORE	100	10500	0	10000	10600	150	0	600	0	0	0	0	0	31950
PRAKASAM	700	2200	100	1300	0	632	1380	800	0	0	0	0	0	7112
SRIKAKULAM	737600	25100	550000	37600	540350	540300	50100	63800	0	0	0	0	0	2544850
VISAKHAPATNAM	247616	300789	260900	304716	99588	399500	185182	262750	0	0	0	0	0	2061041
VIZIANAGARAM	150	20300	80000	2300	0	30000	30000	30200	0	0	0	0	0	192950
WEST GODAVARI	401	2450	0	1500000	73820	200000	615350	190300	0	0	0	0	0	2582321
Total:	1032137	1350709	5364300	3072961	1242660	1870427	2078662	837472	0	0	0	0	0	16849328

HOA 003900107 01 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
EAST GODAVARI	805	802	0	0	0	809	0	808	0	0	0	0	0	3224
GUNTUR	20000	40000	40000	0	80000	0	0	0	0	0	0	0	0	180000
KRISHNA	75000	42500	61281	40000	75000	15000	0	0	0	0	0	0	0	308781
VISAKHAPATNAM	0	0	3000	0	600	0	0	0	0	0	0	0	0	3600
Total:	95805	83302	104281	40000	155600	15809	0	808	0	0	0	0	0	495605

HOA 003900108 01 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
GUNTUR	0	1070	70	1500	2500	2000	2280	3780	0	0	0	0	0	13200
Total:	0	1070	70	1500	2500	2000	2280	3780	0	0	0	0	0	13200

HOA 003900150 01 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ANANTHAPUR	668500	674100	78961	373400	908800	701221	789450	663730	0	0	0	0	0	4858162
CHITTOOR	580450	385140	1013488	736800	1085000	2355000	1100600	1180400	0	0	0	0	0	8436878
EAST GODAVARI	1128800	1657900	387000	775800	1361600	916000	1867118	1470100	0	0	0	0	0	9564318
GUNTUR	252514	848530	490805	445000	720764	306575	636700	465729	0	0	0	0	0	4166617
KADAPA	489970	262500	130600	349076	501600	239600	475000	375000	0	0	0	0	0	2823346
KRISHNA	530900	493200	1287217	684000	1021600	1081505	953684	555000	0	0	0	0	0	6607106
KURNOOL	799152	334940	455060	130600	112000	995000	35200	120000	0	0	0	0	0	2981952
NELLORE	365575	427487	370600	370096	1322030	1258990	773900	663800	0	0	0	0	0	5552478
PRAKASAM	513900	351631	856535	601630	656450	663139	660439	837720	0	0	0	0	0	5141444
SRIKAKULAM	397370	776170	1092194	40157	826400	566300	248345	209650	0	0	0	0	0	4156586
VISAKHAPATNAM	798640	359189	355687	567360	594012	412075	694600	354282	0	0	0	0	0	4135845
VIZIANAGARAM	266010	240350	25310	184351	530100	461060	29800	759560	0	0	0	0	0	2496541
WEST GODAVARI	465800	647500	942200	346600	461350	495060	996866	818910	0	0	0	0	0	5174286
Total:	7257581	7458637	7485657	5604870	10101706	10451525	9261702	8473881	0	0	0	0	0	66095559

HOA 003900800 01 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
EAST GODAVARI	250000	350000	0	0	560	910	0	0	0	0	0	0	0	601470
GUNTUR	0	0	200	0	0	0	200	0	0	0	0	0	0	400
KRISHNA	0	-300	0	0	700	0	0	0	0	0	0	0	0	400
KURNOOL	0	0	0	0	0	125	0	0	0	0	0	0	0	125
VISAKHAPATNAM	0	0	0	0	0	0	82402	0	0	0	0	0	0	82402
WEST GODAVARI	0	50770	-50000	280	420	0	300	0	0	0	0	0	0	1770
Total:	250000	400470	-49800	280	1680	1035	82902	0	0	0	0	0	0	686567

HOA 003900800 02 001

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
KRISHNA	0	400	100	1200	0	100	0	0	0	0	0	0	0	1800
KURNOOL	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
NELLORE	1000000	-1000000	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	400000	0	0	200000	0	0	0	0	0	0	0	0	600000
VISAKHAPATNAM	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
Total:	1000000	-599600	600	1200	200000	300100	300000	0	0	0	0	0	0	1202300

HOA 003900800 02 800

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ANANTHAPUR	189020000	2165000	22260000	33810000	25075000	800000	0	50000	0	0	0	0	0	273180000
AP STATE HQ TREASURY HYDERABAD	4092353	2852118	2349212	3309062	1842847	1622962	1267455	1337170	0	0	0	0	0	18673179
CHITTOOR	245986000	40999000	63518576	36506864	11005100	10646410	11960000	5750192	0	0	0	0	0	426372142
EAST GODAVARI	463435250	81350000	73689460	34460500	3430000	1275000	2821350	3847169	0	0	0	0	0	664308729
GUNTUR	283049040	22499500	367835960	108392500	5896800	8428500	3276600	170000	0	0	0	0	0	799548900
KADAPA	126310000	9220000	47050000	15030000	8025000	4800000	2050000	651000	0	0	0	0	0	213136000
KRISHNA	233145200	51170000	411001410	25819580	47000600	19340000	13016050	9181000	0	0	0	0	0	809673840
KURNOOL	164575220	8350000	81200000	21766000	8106120	13345000	10100000	8004100	0	0	0	0	0	315446440
NELLORE	219376700	65970000	85990023	36225000	3190000	560100	539600	120000	0	0	0	0	0	411971423
PRAKASAM	221875500	64105000	73205000	49980000	12025000	10055000	9365000	15050000	0	0	0	0	0	455660500

HOA 004000101 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1000	1000	2000	0	0	2000	0	0	0	0	0	0	0	6000
NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	5500	4000	0	0	0	2000	0	0	0	0	0	0	0	11500
Total:	6500	6000	2000	0	0	4000	0	0	0	0	0	0	0	18500
HOA 004000101 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	-984874	0	0	0	0	0	0	-984874
Total:	0	0	0	0	0	0	-984874	0	0	0	0	0	0	-984874
HOA 004000102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3218863	1126450	1655042	4744559	440344	6202051	1889561	353540	0	0	0	0	0	19630410
CHITTOOR	789384	657822	809655	1454076	9167028	489694	1157211	855814	0	0	0	0	0	15380684
EAST GODAVARI	18110781	10487405	23419347	21382557	10316486	7951142	7661405	3562950	0	0	0	0	0	102892073
GUNTUR	3084095	1384608	2476793	945025	167902	386297	483625	1393885	0	0	0	0	0	10322230
KADAPA	707856	944601	1334607	9186245	803424	54062	107564	3636169	0	0	0	0	0	16774528
KRISHNA	10687417	6552223	3393929	19063424	25715760	2185464	31179233	14151659	0	0	0	0	0	112929109
KURNOOL	3119588	5301319	17025296	1943664	7724115	17341933	255409	5202924	0	0	0	0	0	57914248
NELLORE	1365251	907587	967314	1762208	291365	58158	216670	225436	0	0	0	0	0	5793989
PRAKASAM	371392	973748	288521	7294583	983702	1343941	1003466	212787	0	0	0	0	0	12472140
SRIKAKULAM	619938	839669	804545	1984015	5497814	747140	1605986	528050	0	0	0	0	0	12627157
VISAKHAPATNAM	5400029	2139972	1873014	2444574	346417	-3326	271691	570508	0	0	0	0	0	13042879
VIZIANAGARAM	169022	-116642	54860	101432	204410	2320	174562	198109	0	0	0	0	0	788073
WEST GODAVARI	418720	1170809	4372517	293007	2174025	203247	1307913	418818	0	0	0	0	0	10359056
Total:	48062336	32369571	58475440	72599369	63832792	36962123	47314296	31310649	0	0	0	0	0	390926576
HOA 004000102 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	94243	262446	43946	130359	35388	0	31613	85676	0	0	0	0	0	683671
CHITTOOR	17290	196842	657330	21723	597663	19285	300140	0	0	0	0	0	0	1810273
EAST GODAVARI	125201	37175	5617011	148901	1075	0	0	0	0	0	0	0	0	5929363
GUNTUR	84644	205538	240992	155692	8889	0	0	1050275	0	0	0	0	0	1746030
KADAPA	0	0	0	6863	0	0	0	0	0	0	0	0	0	6863
KRISHNA	390553	211316	564345	320033	0	0	50	62027	0	0	0	0	0	1548324
KURNOOL	1836747	647568	1127606	1280882	383689	491510	623997	432131	0	0	0	0	0	6824130
NELLORE	0	0	0	0	0	0	0	242118	0	0	0	0	0	242118
PRAKASAM	-2311946	-7288835	-2730086	-2609855	699558	0	-1766949	-92969	0	0	0	0	0	-16101082
SRIKAKULAM	0	0	0	0	0	0	26473	0	0	0	0	0	0	26473
VISAKHAPATNAM	877956	983444	1516926	1709746	16056	8094	0	16573	0	0	0	0	0	5128795
VIZIANAGARAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	12205	0	728221	0	0	0	0	178704	0	0	0	0	0	919130
Total:	1126893	-4744506	7766291	1164844	1742318	518889	-784676	1974535	0	0	0	0	0	8764588
HOA 004000102 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	113180	0	0	0	0	0	0	0	0	0	0	0	0	113180
CHITTOOR	0	0	18750	0	0	0	550	0	0	0	0	0	0	19300
EAST GODAVARI	35609	12083	0	0	0	0	0	0	0	0	0	0	0	47692
GUNTUR	15000	32875	33450	0	0	0	0	0	0	0	0	0	0	81325
KADAPA	0	10000	0	0	0	5000	0	0	0	0	0	0	0	15000
KRISHNA	5000	25000	10000	0	0	0	0	0	0	0	0	0	0	40000
KURNOOL	5341	84223	25520	101500	5730	1044	12596	5627	0	0	0	0	0	241581
NELLORE	3478	0	14100	0	0	0	0	0	0	0	0	0	0	17578
PRAKASAM	0	0	13369	0	0	0	0	0	0	0	0	0	0	13369
VISAKHAPATNAM	20279	43646	16791	38570	0	0	0	0	0	0	0	0	0	119286
VIZIANAGARAM	0	0	0	16500	54000	0	0	0	0	0	0	0	0	70500
Total:	197887	207827	131980	156570	59730	6044	13146	5627	0	0	0	0	0	778811
HOA 004000102 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20520	0	0	0	0	0	0	0	0	0	0	0	0	20520
EAST GODAVARI	170538	21996	0	0	0	0	0	0	0	0	0	0	0	192534
GUNTUR	225294	184629	341475	13000	44421	0	0	0	0	0	0	0	0	808819
KRISHNA	0	0	0	192734	0	0	0	0	0	0	0	0	0	192734
KURNOOL	122734	0	9845	466590	17741	300959	53950	56629	0	0	0	0	0	1028448
PRAKASAM	0	3247	0	0	0	0	0	0	0	0	0	0	0	3247
VISAKHAPATNAM	0	0	0	3767	0	0	0	0	0	0	0	0	0	3767
VIZIANAGARAM	1060704	835981	836928	904840	0	0	0	0	0	0	0	0	0	3638453
WEST GODAVARI	0	31100	0	58596	0	0	0	0	0	0	0	0	0	89696
Total:	1599790	1076953	1188248	1639527	62162	300959	53950	56629	0	0	0	0	0	5978218
HOA 004000102 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	69004488	87278862	67775987	118110760	26354215	247882546	77275389	15837545	0	0	0	0	0	709519792
AP STATE HQ TREASURY HYDERABAD	-----	-----	-----	-----	8468837979	7894901105	7683533559	7446258094	0	0	0	0	0	-----
CHITTOOR	147785176	97862653	124592335	147949345	84085904	18300092	25074337	28742303	0	0	0	0	0	674392145
EAST GODAVARI	371183049	347710857	380721061	422982818	138390027	58897323	19769202	22563405	0	0	0	0	0	1762217742
GUNTUR	197743864	180371727	192436895	228478166	53452787	23621743	22103679	22697607	0	0	0	0	0	920906468
KADAPA	59597246	63386238	63966474	73332364	45551704	27666852	20560806	12791491	0	0	0	0	0	366853175
KRISHNA	316228363	208979420	263083882	263615044	108794758	55118883	69730712	38522660	0	0	0	0	0	1324073722
KURNOOL	115680739	85553714	104162763	86562617	32623051	22629639	69026253	7372331	0	0	0	0	0	523611107
NELLORE	99730810	92456483	104582702	123202483	48141735	22256676	18333489	16281334	0	0	0	0	0	524985712
PRAKASAM	53438999	40351439	36378337	51175696	15513808	5354706	5867253	7080467	0	0	0	0	0	215160705
SRIKAKULAM	26057546	31951505	30230495	48685859	12151789	6640656	10622941	7050776	0	0	0	0	0	173391567

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	562733	64168	2255	618222	114663	0	12835	29842	0	0	0	0	0	1404718
AP STATE HQ TREASURY HYDERABAD	61642437	29115488	5773988	67441758	25220671	5360921	1891267	1692803	0	0	0	0	0	198139333
CHITTOOR	1562687	645772	274137	1649281	419226	267285	234963	97846	0	0	0	0	0	5151197
EAST GODAVARI	8002970	3008641	504930	8023517	2551775	427977	550242	417441	0	0	0	0	0	23487493
GUNTUR	6565045	1098299	332721	6320464	856759	128671	214604	90131	0	0	0	0	0	15606694
KADAPA	1336498	1052426	801048	1097138	991876	357930	65559	31278	0	0	0	0	0	5733753
KRISHNA	3872986	1133858	389401	3618116	987980	136625	45672	14528	0	0	0	0	0	10199166
KURNOOL	1905117	733027	420581	1886175	466130	179622	127476	80064	0	0	0	0	0	5798192
NELLORE	1799748	488433	110769	1874083	234044	76953	20902	89648	0	0	0	0	0	4694580
PRAKASAM	2462040	736077	194576	2977291	629912	198985	82311	80474	0	0	0	0	0	7361666
SRIKAKULAM	1427771	602136	102937	1842827	1129427	37167	56145	33550	0	0	0	0	0	5231960
VISAKHAPATNAM	2303196	620121	130458	3353658	623038	168429	65439	15807	0	0	0	0	0	7280146
VIZIANAGARAM	2972639	1302411	409903	4089195	1084637	131863	62190	47254	0	0	0	0	0	10100092
WEST GODAVARI	4595091	1419741	639045	5434022	1083664	278149	124085	77430	0	0	0	0	0	13651227
Total:	101010958	42020598	10086749	110225747	36393802	7750577	3553690	2798096	0	0	0	0	0	313840217

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	24343	0	0	0	0	0	0	0	0	0	0	0	24343
GUNTUR	153008	171239	52284	24295	0	50	108141	61884	0	0	0	0	0	570901
KADAPA	186398	21423	96192	0	0	38640	0	0	0	0	0	0	0	342653
KRISHNA	0	2072194	774232	109139	1786595	0	27654	2122568	0	0	0	0	0	6892382
VISAKHAPATNAM	0	0	0	0	0	0	21100	0	0	0	0	0	0	21100
WEST GODAVARI	173539	405292	332195	0	0	0	0	0	0	0	0	0	0	911026
Total:	512945	2694491	1254903	133434	1786595	38690	156895	2184452	0	0	0	0	0	8762405

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	79444	6000	0	0	0	0	0	0	0	0	0	0	0	85444
KADAPA	0	0	17870	0	0	0	0	0	0	0	0	0	0	17870
KURNOOL	39000	209000	40000	0	0	0	0	0	0	0	0	0	0	288000
NELLORE	2396640	871000	2089307	1505815	186634	172268	186258	1854744	0	0	0	0	0	9262666
PRAKASAM	394828	150675	262506	12748	81177	10125	0	0	0	0	0	0	0	912059
VISAKHAPATNAM	57847	32375	326000	0	0	0	0	0	0	0	0	0	0	416222
VIZIANAGARAM	129149	122091	36609	0	0	0	0	0	0	0	0	0	0	287849
WEST GODAVARI	171462	134350	581505	27055	9450	54047	-2345	96516	0	0	0	0	0	1072040
Total:	3268370	1525491	3353797	1545618	277261	236440	183913	1951260	0	0	0	0	0	12342150

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	1000	5000	0	0	0	0	0	6000
AP STATE HQ TREASURY HYDERABAD	35000	15000	15000	5000	0	0	0	4473	0	0	0	0	0	74473
CHITTOOR	102994	42638	23200	33973	9000	7941	3820	3800	0	0	0	0	0	227366
EAST GODAVARI	415713	159500	72538	66999	59216	45662	205587	224637	0	0	0	0	0	1249852
GUNTUR	113633	14462	454892	40274	10172	203183	3610	364	0	0	0	0	0	840590
KADAPA	0	2600	600	6850	0	1022	51046	1488	0	0	0	0	0	63606
KRISHNA	616882	244515	604529	13444	66480	119007	269945	119260	0	0	0	0	0	2054062
KURNOOL	20478015	15177329	7235725	9132015	10943095	9180235	10648600	10305574	0	0	0	0	0	93100588
NELLORE	179283	19600	283	0	129	1411350	0	78600	0	0	0	0	0	1689245
PRAKASAM	8149	52331	0	1690	2078	0	590	0	0	0	0	0	0	64838
SRIKAKULAM	0	0	0	0	679	0	6760	0	0	0	0	0	0	7439
VISAKHAPATNAM	1000	0	0	0	38000	585	218390	0	0	0	0	0	0	257975
VIZIANAGARAM	32157	0	52777	0	4350	0	0	0	0	0	0	0	0	89284
WEST GODAVARI	209625	269370	133688	101575	291852	86350	256836	457703	0	0	0	0	0	1806999
Total:	22192451	15997345	8593232	9401820	11425051	11055335	11666184	11200899	0	0	0	0	0	101532317

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	221640	0	0	0	0	0	0	0	0	221640
EAST GODAVARI	2200	0	0	0	0	0	0	45780	0	0	0	0	0	47980
KRISHNA	65200	0	2400	0	0	5000	48200	47230	0	0	0	0	0	168030
KURNOOL	0	0	0	0	329320	0	0	0	0	0	0	0	0	329320
NELLORE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
PRAKASAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	6580	0	0	0	0	0	0	0	0	0	0	6580
Total:	67400	20000	8980	0	551260	5000	48200	93010	0	0	0	0	0	793850

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9117197	7355681	17929815	7137910	5177805	477299	15175510	9123752	0	0	0	0	0	75794969
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	*****	9819584.5	17196854.8	0	0	0	0	0	0	160273423.76
CHITTOOR	12132821	8869972	7961895	11628423	12030741	9566360	14390823	19019612	0	0	0	0	0	95600647
EAST GODAVARI	25942280	16155514	15378355	21448138	13091615	12417556	19485628	19373169	0	0	0	0	0	143292255
GUNTUR	15412162	10508556	11346933	13407863	12234138	25534290	18849088	17988472	0	0	0	0	0	125281502
KADAPA	4630875	4309555	3035825	3891665	5632341	6397766	11210535	7668740	0	0	0	0	0	46777302
KRISHNA	13078749	17684745	17031874	15846178	14055370	12739192	30184177	37470726	0	0	0	0	0	158091011
KURNOOL	7205317	5369010	6316295	8689703	3684980	2490575	4053615	3548895	0	0	0	0	0	41358390
NELLORE	16809414	20662087	12875856	12962995	11815175	13815032	13129044	15337651	0	0	0	0	0	117407254
PRAKASAM	11638825	11963140	11546640	12595791	9959324	7851039	10796866	10823665	0	0	0	0	0	87175290
SRIKAKULAM	11107535	18060725	13183835	14011870	13718645	13768140	13191225	14463960	0	0	0	0	0	111505935
VISAKHAPATNAM	10946749	10782007	15019352	14090407	12695969	9512327	9478091	19240442	0	0	0	0	0	101765344
VIZIANAGARAM	6374247	3016380	2365505	6999565	3102385	2679745	7813160	14670684	0	0	0	0	0	47021671
WEST GODAVARI	9960780	11176956	10752098	10068735	9028150	6190715	11469625	10646970	0	0	0	0	0	79294029
Total:	154356951	145914328	144744278	152779243	*****	137559620.5	196424241.8	199376738	0	0	0	0	0	1390639022.76

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	869030	1146850	1287530	2706540	1297045	1343215	1321365	1150165	0	0	0	0	0	11121740
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	21107766.08	1872744.61	3880109.55	0	0	0	0	0	0	26860620.24
CHITTOOR	2857832	3190470	3406240	5023545	4448055	4501950	4151090	4007545	0	0	0	0	0	31586727
EAST GODAVARI	7374435	8585055	8908415	8937240	9079705	8402475	8637470	7329425	0	0	0	0	0	67254220
GUNTUR	6552295	7417340	7871788	8497915	7558110	7244870	7594030	6580737	0	0	0	0	0	59317085
KADAPA	2817525	4516090	4654180	5223635	4601965	3865920	3776160	3272140	0	0	0	0	0	32727615
KRISHNA	6835335	8492080	9066185	9721800	9235275	8568025	9330422	8331935	0	0	0	0	0	69581057
KURNOOL	1346885	1497210	1507675	2040295	1168060	1966470	1245195	1074830	0	0	0	0	0	11846620
NELLORE	2458770	2967585	3487645	4257255	5628040	4261365	4000010	3389850	0	0	0	0	0	30450520
PRAKASAM	2362670	3391025	3020955	3472895	3005160	2652050	2862290	2352085	0	0	0	0	0	23119130
SRİKAKULAM	3380365	3738350	4081840	4470510	3924240	3517020	3745460	3406310	0	0	0	0	0	30264095
VISAKHAPATNAM	8366995	9603350	9921315	12236503	10166010	10045070	9373495	8894745	0	0	0	0	0	78607483
VIZIANAGARAM	2915875	3115955	3502790	3906910	3414180	3099050	3454085	3719760	0	0	0	0	0	27128605
WEST GODAVARI	4478520	4769140	5269115	5638260	4918530	4838090	5146625	4380535	0	0	0	0	0	39438815
Total:	52616532	62430500	65985673	76133303	89552141.08	66178314.61	68517806.55	57890062	0	0	0	0	0	539304332.24

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5834210	6588140	7976390	7958950	7229305	7536595	6275440	8170201	0	0	0	0	0	57569231
AP STATE HQ TREASURY HYDERABAD	70731025	67296686	90375539	79359050	*****	*****	*****	82566400	0	0	0	0	0	809773307.12
CHITTOOR	16833561	16105645	16881287	18820393	17145598	14951700	14705541	15633750	0	0	0	0	0	131077475
EAST GODAVARI	24078162	24852996	22182121	26354437	27986723	24663563	26197386	31972042	0	0	0	0	0	208287430
GUNTUR	21609899	24918701	26420001	26706448	25012713	30696946	25973671	28337079	0	0	0	0	0	209675458
KADAPA	10012385	12581640	12607335	13036795	10524935	9829341	9693013	10286784	0	0	0	0	0	88572228
KRISHNA	71854524	53626384	58042012	66859567	51194862	40710975	80504204	53821788	0	0	0	0	0	476614316
KURNOOL	8946035	8652520	10845965	12622815	10066995	14194870	41284146	61617250	0	0	0	0	0	168230596
NELLORE	11916705	14679493	15330525	14760601	14728843	12957394	12455040	11558201	0	0	0	0	0	108386802
PRAKASAM	10995911	14336306	15209401	16073875	11825655	11758693	13580774	10509460	0	0	0	0	0	104290075
SRİKAKULAM	6101040	6512205	6329350	6730711	5601806	7553234	7657460	7254200	0	0	0	0	0	53740006
VISAKHAPATNAM	20926878	19899401	25387836	21409104	21440639	21971774	20575194	30389337	0	0	0	0	0	182000163
VIZIANAGARAM	4947120	5292220	5543698	6602626	4443009	5499895	5155990	6916755	0	0	0	0	0	44401313
WEST GODAVARI	12932617	14685829	12869617	15882661	17683378	15282814	16121056	15433654	0	0	0	0	0	120891626
Total:	297720072	290028166	326001077	333178033	*****	*****	*****	374466901	0	0	0	0	0	2763510026.12

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4642350	1650300	1459790	1236790	1087730	1175320	1084750	1242870	0	0	0	0	0	13579900
AP STATE HQ TREASURY HYDERABAD	54200	18200	388900	764000	22105240	6560470	3971185	1355100	0	0	0	0	0	35217295
CHITTOOR	17739080	5258920	4611213	4665825	3920035	3109338	3298650	3723708	0	0	0	0	0	46326769
EAST GODAVARI	1646075	1665510	1893885	2173555	1523310	1486445	1919630	2187020	0	0	0	0	0	14495430
GUNTUR	1999482	1865267	2564506	2616409	2247324	2101761	2294260	2561411	0	0	0	0	0	18250420
KADAPA	1010100	1026660	1214820	1122910	975830	861850	1155400	906510	0	0	0	0	0	8274080
KRISHNA	4117335	3954857	4892100	4380550	3897088	3747360	6439532	5667980	0	0	0	0	0	37096802
KURNOOL	1178000	1284400	1377950	1635440	1053375	756950	988800	990900	0	0	0	0	0	9265815
NELLORE	1341615	1795400	1806730	2074810	2731360	1750065	2291940	1456490	0	0	0	0	0	15248410
PRAKASAM	797700	1671206	1438071	1523979	812285	700050	881105	959250	0	0	0	0	0	8783646
SRİKAKULAM	1345040	6469645	1961000	1176650	863330	1457665	1154160	1374940	0	0	0	0	0	15802430
VISAKHAPATNAM	2170805	1688550	2319010	1568560	1447485	1349710	1671230	2169840	0	0	0	0	0	14385190
VIZIANAGARAM	800070	852990	1082100	1038930	860260	746740	809040	920690	0	0	0	0	0	7110820
WEST GODAVARI	1034600	1209551	1301960	1130650	993550	1014225	1075805	1174100	0	0	0	0	0	8934441
Total:	39876452	30411456	28312035	27109058	44518202	26817949	29035487	26690809	0	0	0	0	0	252771448

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20250	22000	27000	94150	37115	17110	403060	29000	0	0	0	0	0	649685
AP STATE HQ TREASURY HYDERABAD	6635000	3965000	1190000	2275000	1904950	835000	25000	265000	0	0	0	0	0	17094950
CHITTOOR	68835	95575	38420	41210	693105	41155	13105	37610	0	0	0	0	0	1029015
EAST GODAVARI	1376015	66370	413980	550645	891630	693570	865735	843760	0	0	0	0	0	5701705
GUNTUR	39500	27500	20000	50000	51900	40300	83230	26500	0	0	0	0	0	338930
KADAPA	42000	57000	30500	35000	52000	59110	62605	103000	0	0	0	0	0	441215
KRISHNA	73890	316390	674850	6105135	7990285	890000	1344140	4052920	0	0	0	0	0	21447610
KURNOOL	27000	161530	52500	20000	7000	250	2000	0	0	0	0	0	0	270280
NELLORE	17500	80600	56500	36500	11000	12000	7000	45000	0	0	0	0	0	266100
PRAKASAM	7000	25000	31000	59030	65500	25200	32545	24585	0	0	0	0	0	269860
SRİKAKULAM	0	31000	24000	6000	23000	24110	20000	19000	0	0	0	0	0	147110
VISAKHAPATNAM	43000	38960	234250	65030	856620	208935	225855	200755	0	0	0	0	0	1873405
VIZIANAGARAM	121000	147750	248850	13100	162850	226150	208520	110240	0	0	0	0	0	1129560
WEST GODAVARI	1319265	125615	290800	380310	16200	1029610	170310	43320	0	0	0	0	0	3375430
Total:	9681355	5160290	3332650	9731110	12763155	4102500	3463105	5800690	0	0	0	0	0	54034855

HOA 004100101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	-2310	0	0	-51183	0	0	0	0	0	0	-53493
Total:	0	0	0	-2310	0	0	-51183	0	0	0	0	0	0	-53493

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	40532	100	0	14742	0	0	36600	0	0	0	0	0	0	91974
CHITTOOR	0	2055	4125	579	0	1830	751	0	0	0	0	0	0	9340
EAST GODAVARI	0	0	0	594	0	2702	7672	1060	0	0	0	0	0	12028
GUNTUR	0	2000	2500	0	0	0	0	0	0	0	0	0	0	4500
KADAPA	0	0	1400	0	0	0	0	78	0	0	0	0	0	1478
KRISHNA	0	13750	2071	280										

HOA	004100102	01	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	24669600	0	0	0	0	0	24669600				
PRAKASAM		882	157	0	464145	0	0	72	814	0	0	0	0	0	466070				
SRİKAKULAM		0	0	0	0	0	0	770	440	0	0	0	0	0	1210				
VIZIANAGARAM		400	0	0	0	5060	-5060	0	0	0	0	0	0	0	400				
WEST GODAVARI		0	2700	0	0	0	0	0	0	0	0	0	0	0	2700				
Total:		151618	172862	268466	659097	148070	161032	164945	25179159	0	0	0	0	0	26905249				

HOA	004100102	02	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
CHITTOOR		0	0	0	0	0	4150	164620	2798390	0	0	0	0	0	2967160				
EAST GODAVARI		0	0	32800	0	0	0	0	35690	0	0	0	0	0	68490				
GUNTUR		0	0	0	0	0	600	0	0	0	0	0	0	0	600				
KRISHNA		5640	0	0	27590	6500	0	0	0	0	0	0	0	0	39730				
KURNOOL		0	263670	382120	76900	121750	79900	112100	106050	0	0	0	0	0	1142490				
NELLORE		0	6191375	0	0	0	0	0	0	0	0	0	0	0	6191375				
PRAKASAM		0	0	0	0	0	0	1000	0	0	0	0	0	0	1000				
VISAKHAPATNAM		340	0	260810	0	0	0	48020	0	0	0	0	0	0	309170				
WEST GODAVARI		0	17850	0	0	0	52670	0	0	0	0	0	0	0	70520				
Total:		5980	6472895	675730	104490	128250	137320	325740	2940130	0	0	0	0	0	10790535				

HOA	004100102	03	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
ANANTHAPUR		35029790	60222090	9596965	46836415	42497580	10461485	52866290	52161415	0	0	0	0	0	309672030				
AP STATE HQ TREASURY HYDERABAD		0	121730	711580	2520480	*****	*****	46015105.91	2780010	0	0	0	0	0	380306945.79				
CHITTOOR		117716540	87108786	27898455	76216538	75786632	23209003	70205324	90529649	0	0	0	0	0	568670927				
EAST GODAVARI		9770051	35185362	14484845	33312947	76890501	9170498	7362527	110504012	0	0	0	0	0	296680743				
GUNTUR		44789830	116928340	17993913	51062939	88442296	13908456	48765317	108130032	0	0	0	0	0	490021123				
KADAPA		18600770	72484965	12592235	17351219	52000525	5253955	14482315	50861920	0	0	0	0	0	243627904				
KRISHNA		83344505	100572194	150128971	86167199	355155655	46872916	154343308	230681490	0	0	0	0	0	1207266238				
KURNOOL		46154832	70046755	19472105	47168335	56976282	9530130	20321920	12463075	0	0	0	0	0	282133434				
NELLORE		9296260	59533524	53278369	9734445	27798700	60026537	7964625	22047703	0	0	0	0	0	249680163				
PRAKASAM		8350050	29163346	61708170	56354756	48517782	31310380	20993605	27690534	0	0	0	0	0	284088623				
SRİKAKULAM		5069220	12632940	6305415	46753140	11018867	24360783	14630014	7218922	0	0	0	0	0	127989301				
VISAKHAPATNAM		10954337	15059035	112763585	22472100	95748170	8946288	4090471	38862050	0	0	0	0	0	308896036				
VIZIANAGARAM		1594545	43698684	2179886	9753709	24562701	3659061	1870431	22739065	0	0	0	0	0	110058082				
WEST GODAVARI		9067059	106341673	6430321	24807370	58377130	4842530	36316500	53898170	0	0	0	0	0	300080753				
Total:		399737789	809099424	495544815	530511592	*****	*****	*****	830568047	0	0	0	0	0	5159172302.79				

HOA	004100102	04	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
ANANTHAPUR		1004610	945180	981444	508094	1199400	447640	1498340	1084505	0	0	0	0	0	7669213				
AP STATE HQ TREASURY HYDERABAD		510798460	509050000	669262160	572475200	738078114.3	*****	*****	745113480	0	0	0	0	0	5384872307.06				
CHITTOOR		2406655	2424056	3003880	3563870	1460430	811710	999770	1074110	0	0	0	0	0	15744481				
EAST GODAVARI		3067065	91188593	1871235	3083464	1401949	1294644	636485	3885960	0	0	0	0	0	106429395				
GUNTUR		2497132	2808311	2253251	3848154	1967688	1682574	461437	2025777	0	0	0	0	0	17544324				
KADAPA		207850	292005	471350	836060	545760	203070	684891	166932	0	0	0	0	0	3407918				
KRISHNA		620159484	608096393	521270251	501529995	5441623	267569935	475355647	173832662	0	0	0	0	0	3173255990				
KURNOOL		2063160	781080	1060180	903445	500840	268240	154870	94870	0	0	0	0	0	5826685				
NELLORE		256575	832214	1068290	533255	951645	718462	909651	670550	0	0	0	0	0	5940642				
PRAKASAM		991110	6641081	2054052	3549129	1135122	794620	1329709	946273	0	0	0	0	0	17441096				
SRİKAKULAM		29960	1476315	339055	505090	812960	1442830	907120	740955	0	0	0	0	0	6254285				
VISAKHAPATNAM		8825050	351488	7062100	2057663	1237729	894480	270975	1105332	0	0	0	0	0	21804817				
VIZIANAGARAM		237060	445460	203680	469590	342900	245820	192240	264560	0	0	0	0	0	2401310				
WEST GODAVARI		998180	1515042	1011755	771840	2064843	347335	448680	541426	0	0	0	0	0	7699101				
Total:		1153542351	1226847218	1211912683	1094634849	757141003.3	*****	*****	931547392	0	0	0	0	0	8776291564.06				

HOA	004100102	05	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
ANANTHAPUR		203400	206100	185300	168700	156620	138000	111195	121000	0	0	0	0	0	1290315				
AP STATE HQ TREASURY HYDERABAD		0	0	0	0	1106605	108430	171665	0	0	0	0	0	0	1386700				
CHITTOOR		370450	384405	382000	380645	289300	281120	277100	276850	0	0	0	0	0	2641870				
EAST GODAVARI		518500	543100	486155	485095	729220	582305	466600	576221	0	0	0	0	0	4387196				
GUNTUR		523635	546950	659000	491750	403150	365900	404350	484250	0	0	0	0	0	3878985				
KADAPA		185850	223150	193450	178750	153850	145600	132700	167150	0	0	0	0	0	1380500				
KRISHNA		641200	784170	750925	691760	587280	562050	659100	742105	0	0	0	0	0	5418590				
KURNOOL		184050	160600	174000	194432	84850	97230	79050	88700	0	0	0	0	0	1062912				
NELLORE		243550	342645	242350	260300	226295	216350	281950	184300	0	0	0	0	0	1997740				
PRAKASAM		223570	281900	247950	229400	141500	152000	170150	182950	0	0	0	0	0	1629420				
SRİKAKULAM		156850	177025	130050	126500	114625	105800	136350	148500	0	0	0	0	0	1095700				
VISAKHAPATNAM		537330	426700	372910	305800	264150	270774	299000	435650	0	0	0	0	0	2912314				
VIZIANAGARAM		115650	121150	121100	111200	80350	73900	99050	135600	0	0	0	0	0	858000				
WEST GODAVARI		290550	318600	254020	265875	207350	181850	240805	228400	0	0	0	0	0	1987450				
Total:		4194585	4516495	4199210	3890207	4545145	3281309	3529065	3771676	0	0	0	0	0	31927692				

HOA	004100102	96	000																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
ANANTHAPUR		-258562	0	0	0	0	0	0	0	0	0	0	0	0	-258562				
Total:		-258562	0	0	0	0	0	0	0	0	0	0	0	0	-258562				

HOA	004100800	81	001																
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER</										

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	209310	160895	201560	41740	38660	22190	60600	0	0	0	0	0	734955
KADAPA	1237570	1896405	1605550	1615565	1591845	1160995	1290800	199250	0	0	0	0	0	10597980
KRISHNA	919970	1008315	993265	1143615	936290	870130	970790	956930	0	0	0	0	0	7799305
KURNOOL	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
NELLORE	28	6060	0	57	0	0	131	0	0	0	0	0	0	6276
PRAKASAM	0	53540	0	0	0	0	0	0	0	0	0	0	0	53540
SRIKAKULAM	132215	127225	124375	139700	141605	128970	111255	117225	0	0	0	0	0	1022570
VIZIANAGARAM	0	60390	0	0	0	0	0	0	0	0	0	0	0	60390
WEST GODAVARI	906140	1000715	942980	1045800	1004355	902765	920935	1030320	0	0	0	0	0	7754010
Total:	21898700	21924045	25905985	22840285	41581530.55	29647190.18	34664645.55	21096631	0	0	0	0	0	219559012.28

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1738015	1775755	1784840	1926880	1927795	1767925	1781915	2059760	0	0	0	0	0	14762885
AP STATE HQ TREASURY HYDERABAD	2563495	2375685	2799965	2302055	3853080	3048240.45	13994641	2277135	0	0	0	0	0	33214296.45
CHITTOOR	4534215	4404940	4253050	5292480	4619210	3914256	4251640	4574274	0	0	0	0	0	35844065
EAST GODAVARI	5361005	6720865	5785605	6086330	5357355	5282695	5181070	6576880	0	0	0	0	0	46351805
GUNTUR	5997725	6209382	6499766	6694850	6071255	5631025	6297230	6509430	0	0	0	0	0	49910663
KADAPA	1154805	1499160	1408990	1528325	1342650	1252485	1136250	2551355	0	0	0	0	0	11874020
KRISHNA	10416295	9471335	9878750	14548251	10653409	8076730	10984960	10095230	0	0	0	0	0	84124960
KURNOOL	3203415	3700690	3420870	4143430	3665940	2677065	2856105	2862045	0	0	0	0	0	26529560
NELLORE	2946649	3873802	3736049	3494698	3698247	3587883	3678187	2789679	0	0	0	0	0	27805194
PRAKASAM	2488385	3444075	3349945	3415750	2673905	2438850	3030530	2195510	0	0	0	0	0	23036950
SRIKAKULAM	1884390	1993510	1970000	2582190	1836855	2054655	2071070	1885850	0	0	0	0	0	16278520
VISAKHAPATNAM	6178550	5778465	7198780	6781575	6128605	5724060	5665860	6706865	0	0	0	0	0	50162760
VIZIANAGARAM	1842805	2022000	2018165	2186135	1870745	1709175	1852025	2130100	0	0	0	0	0	15631150
WEST GODAVARI	2450050	3205285	2248165	2729965	2581040	1926485	2748530	2501670	0	0	0	0	0	20391190
Total:	52759799	56474949	56352940	63712914	56280091	49091529.45	65530013	55715783	0	0	0	0	0	455918018.45

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	79744	0	6123	65735	0	0	0	1176	0	0	0	0	0	152778
KADAPA	11755	0	0	0	0	0	0	0	0	0	0	0	0	11755
KRISHNA	0	0	0	0	0	38783	0	0	0	0	0	0	0	38783
NELLORE	0	0	3227	0	0	0	5269	0	0	0	0	0	0	8496
SRIKAKULAM	16479	0	0	0	0	0	0	0	0	0	0	0	0	16479
VISAKHAPATNAM	38700	0	0	0	0	0	0	0	0	0	0	0	0	38700
Total:	146678	0	9350	65735	0	38783	5269	1176	0	0	0	0	0	266991

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	72944	118576	3438	1323387	669443	66971	1326	168418	0	0	0	0	0	2424503
AP STATE HQ TREASURY HYDERABAD	4344838	104273	690396	361396	182454	4162	0	150131	0	0	0	0	0	5837650
CHITTOOR	361966	716057	315507	1182806	30287	186601	46541	2880	0	0	0	0	0	2842645
EAST GODAVARI	461884	4388418	2285634	41824	709265	1016	0	264404	0	0	0	0	0	8152445
GUNTUR	60775	103793	943436	977172	110778	258467	372274	446496	0	0	0	0	0	3273191
KADAPA	402114	57126	238836	62223	29863	68238	66724	1690	0	0	0	0	0	926814
KRISHNA	2930009	110740	511236	474876	55999	519236	1509868	1157	0	0	0	0	0	6113121
KURNOOL	120088	1412008	423693	18626	12854	54310	142455	0	0	0	0	0	0	2184034
NELLORE	58813	1404	699739	211142	49116	0	723277	0	0	0	0	0	0	1743491
PRAKASAM	148764	173407	207485	0	0	0	0	0	0	0	0	0	0	529656
SRIKAKULAM	324578	19524	29787	0	332658	0	0	0	0	0	0	0	0	706547
VISAKHAPATNAM	4281466	1224105	1851054	202273	483304	83278	0	0	0	0	0	0	0	8125480
VIZIANAGARAM	16505	4588	17403	0	0	0	121634	0	0	0	0	0	0	160130
WEST GODAVARI	174957	19340	16993	94670	13012	0	0	0	0	0	0	0	0	318972
Total:	13759701	8453359	8234637	4950395	2679033	1242279	2984099	1035176	0	0	0	0	0	43338679

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	801898	1079147	1004704	1100324	1065566	1096760	897065	0	0	0	0	0	0	7045464
CHITTOOR	406628	288666	371479	582729	300824	304323	454799	460180	0	0	0	0	0	3169628
EAST GODAVARI	120597	95189	76222	93117	94474	68484	69058	83701	0	0	0	0	0	700842
GUNTUR	8728	0	0	17888	377	2518	2946	17515	0	0	0	0	0	49972
KADAPA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
KRISHNA	0	0	111510	111510	0	5000	0	0	0	0	0	0	0	228020
NELLORE	0	0	0	0	0	16359	0	0	0	0	0	0	0	16359
SRIKAKULAM	0	0	0	0	0	0	0	2250	0	0	0	0	0	2250
VISAKHAPATNAM	810933	890499	882779	2306745	845631	60582729	912033	1792811	0	0	0	0	0	69024160
VIZIANAGARAM	187104	208419	204559	370281	193795	201230	238829	220594	0	0	0	0	0	1824811
Total:	2335888	2586920	2651253	4582594	2500667	62277403	2574730	2577051	0	0	0	0	0	82086506

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	374635	518492	696405	680495	550610	172055	366719	276753	0	0	0	0	0	3636164
AP STATE HQ TREASURY HYDERABAD	95200	271950	305500	294816	39903	358750	23400	44130	0	0	0	0	0	1433649
CHITTOOR	345877	366290	884554	607832	463976	266600	302660	693067	0	0	0	0	0	3930856
EAST GODAVARI	861602	368890	373820	284795	572790	498730	452715	540555	0	0	0	0	0	3953897
GUNTUR	800955	914460	763185	704715	680940	516525	990355	864635	0	0	0	0	0	6235770
KADAPA	186806	132160	134725	146210	98690	55050	186060	31906	0	0	0	0	0	971607
KRISHNA	561620	534920	494555	390830	472065	363155	581850	817770	0	0	0	0	0	4216765
KURNOOL	207385	356965	315924	203380	190145	52610	340955	271890	0	0	0	0	0	1939254
NELLORE	693334	336944	411368	543203	274565	307305	171517	634930	0	0	0	0	0	3373166
PRAKASAM	239541	278265	205950	226757	145710	133486	267315	143805	0	0	0	0	0	1640829
SRIKAKULAM	20495	50610	24210	99175	60400	98030	133810	237795	0	0	0	0	0	724525
VISAKHAPATNAM	685665	1291440	544775	420365	496660	600395	654345	575015	0	0	0	0	0	5268660

HOA	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
004300102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	185500	44285	79960	218395	232740	208305	214940	203715	0	0	0	0	0	1387840
WEST GODAVARI	198705	174095	59175	521420	194995	272960	183510	215480	0	0	0	0	0	1820340
Total:	5457320	5639766	5294106	5342388	4474189	3903956	4870151	5551446	0	0	0	0	0	40533322
HOA 004300103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6120	48000	16000	3000	50	200	0	7310	0	0	0	0	0	80680
AP STATE HQ TREASURY HYDERABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
CHIITTOOR	300	16300	47000	4000	300	13500	3000	5000	0	0	0	0	0	89400
EAST GODAVARI	23280	33800	29650	8950	1800	11010	2660	6700	0	0	0	0	0	117850
GUNTUR	46350	11650	2250	9200	18700	5050	51150	0	0	0	0	0	0	144350
KADAPA	500	3300	2400	7000	1000	16100	8100	1300	0	0	0	0	0	39700
KRISHNA	9350	15300	8400	10000	8315	5000	75300	16900	0	0	0	0	0	148565
KURNOOL	800	2100	2300	4550	550	6750	110800	29500	0	0	0	0	0	157350
NELLORE	11600	300	23250	0	2000	3550	7750	35750	0	0	0	0	0	84200
PRAKASAM	310	5700	800	1000	0	5000	16000	16000	0	0	0	0	0	44810
SRIKAKULAM	0	120	2500	880	0	5000	10500	42000	0	0	0	0	0	61000
VISAKHAPATNAM	47809	10000	18150	12050	11550	5700	17500	3000	0	0	0	0	0	125759
VIZIANAGARAM	0	3300	1100	16000	17000	19000	12200	13250	0	0	0	0	0	81850
WEST GODAVARI	0	7750	8750	3000	5800	0	1000	17500	0	0	0	0	0	43800
Total:	146919	157620	162550	79630	67065	95860	315960	194210	0	0	0	0	0	1219814
HOA 004300800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
SRIKAKULAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	3250	1000	0	0	0	0	0	4250
Total:	8000	0	1000	2750	1000	0	3250	1000	0	0	0	0	0	17000
HOA 004500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	605017	2642058	915868	805001	190120	143439	79763	31827	0	0	0	0	0	5413093
AP STATE HQ TREASURY HYDERABAD	20885593	48443000	27924329	9798143	4040049	2673569	0	16450	0	0	0	0	0	113781133
CHIITTOOR	1414100	4478195	2228723	850981	43571	2227	138929	463	0	0	0	0	0	9157189
EAST GODAVARI	7121875	15633076	9279479	3956042	262778	157719	19314	17000	0	0	0	0	0	36447283
GUNTUR	5643262	11507068	5808246	3044587	573601	54404	113382	53343	0	0	0	0	0	26797893
KADAPA	435572	1015044	1110016	334911	164860	38700	94171	190519	0	0	0	0	0	3383793
KRISHNA	2657457	4823382	3049389	1420648	42552	9503	98149	18000	0	0	0	0	0	12119080
KURNOOL	2543069	6824813	2880421	1290713	116333	8277	21674	154984	0	0	0	0	0	13840284
NELLORE	911385	1873817	1977582	923490	64193	203466	53500	961726	0	0	0	0	0	6969159
PRAKASAM	483933	1339259	1119421	515248	66541	69541	150	5356	0	0	0	0	0	3599449
SRIKAKULAM	1809270	4732442	2617399	1006315	118751	0	19167	0	0	0	0	0	0	10303344
VISAKHAPATNAM	9015897	19361835	10867451	6408026	735867	5800	6940	9708	0	0	0	0	0	46411524
VIZIANAGARAM	1955143	4300248	3059235	1646126	211631	100200	56608	200	0	0	0	0	0	11329391
WEST GODAVARI	4239813	7158772	5063677	2140995	341315	201421	111710	190501	0	0	0	0	0	19448204
Total:	59721386	134133009	77901236	34141226	6972162	3668266	813457	1650077	0	0	0	0	0	319000819
HOA 004500101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12986	0	0	0	0	0	0	0	0	0	0	0	0	12986
CHIITTOOR	0	7213	5256	0	6402	0	0	0	0	0	0	0	0	18871
KADAPA	33048	40712	35672	11304	512	4320	1696	9744	0	0	0	0	0	137008
KRISHNA	2016	3430	3956	1328	0	0	0	0	0	0	0	0	0	10730
KURNOOL	34361	70513	77360	2076	30	50	264	0	0	0	0	0	0	184654
PRAKASAM	0	1624	840	504	0	0	0	0	0	0	0	0	0	2968
SRIKAKULAM	34995	37728	41666	0	0	0	0	0	0	0	0	0	0	114389
VISAKHAPATNAM	4032	179407	324736	226348	256	0	0	0	0	0	0	0	0	734779
VIZIANAGARAM	16412	347829	74869	39700	2236	0	0	0	0	0	0	0	0	481046
Total:	137850	688456	564355	281260	9436	4370	1960	9744	0	0	0	0	0	1697431
HOA 004500101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	163070	0	0	0	0	0	0	0	0	0	163070
SRIKAKULAM	113107	0	160175	0	0	0	0	0	0	0	0	0	0	273282
WEST GODAVARI	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	113107	10000	160175	163070	0	0	0	0	0	0	0	0	0	446352
HOA 004500102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	37722	42738	50863	48483	624	0	0	0	0	0	0	0	0	180430
CHIITTOOR	0	18176	0	0	0	3880	0	125	0	0	0	0	0	22181
EAST GODAVARI	172347	7380	7920	6210	0	0	0	0	0	0	0	0	0	193857
GUNTUR	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300
KRISHNA	19634961	17960992	11826235	17551978	0	0	0	0	0	0	0	0	0	66974166
PRAKASAM	3375	0	0	0	0	0	0	0	0	0	0	0	0	3375
SRIKAKULAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
VISAKHAPATNAM	399785	372873	493767	110571	1400	26805	12649	2000	0	0	0	0	0	1419850
WEST GODAVARI	0	8050	0	3200	0	0	0	0	0	0	0	0	0	11250
Total:	20258190	18420209	12388785	17724742	2024	30685	12649	2125	0	0	0	0	0	68839409
HOA 004500105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	134389	81282	75050	70361	36714	0	0	0	0	0	0	0	0	397796
AP STATE HQ TREASURY HYDERABAD	20926303	21996813	23702357	21559099	1804456	762114	624281	94559	0	0	0	0	0	91469982

HOA 004500105 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
CHITTOOR	1139012	1017237	820252	765371	87031	3899	0	0	0	0	0	0	0	3832802			
EAST GODAVARI	1223058	1581713	1265078	1070078	2506958	212530	9976	0	0	0	0	0	0	7869391			
GUNTUR	624947	741736	504754	750324	196823	0	1676	0	0	0	0	0	0	2820260			
KADAPA	6818	10137	8720	15728	0	0	0	0	0	0	0	0	0	41403			
KRISHNA	1269300	1251401	180384	1209791	241123	740616	0	10458	0	0	0	0	0	4903073			
KURNOOL	1095577	958796	918183	991515	9827	215245	0	51983	0	0	0	0	0	4241126			
NELLORE	1868851	1479127	1860937	1533614	357522	132730	0	0	0	0	0	0	0	7232781			
PRAKASAM	236545	380842	256480	668440	60608	0	0	5453	0	0	0	0	0	1608368			
SRIKAKULAM	126121	138874	127441	117907	0	0	0	0	0	0	0	0	0	510343			
VISAKHAPATNAM	3053152	3022124	2582987	2938581	99906	75313	1450	563774	0	0	0	0	0	12337287			
VIZIANAGARAM	511230	549727	588804	671830	7928	0	0	0	0	0	0	0	0	2329519			
WEST GODAVARI	396095	635593	493620	510535	47777	4476	1000	3005	0	0	0	0	0	2092101			
Total:	32611398	33845402	33385047	32873174	5456673	2146923	638383	729232	0	0	0	0	0	141686232			
HOA 004500105 81 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
AP STATE HQ TREASURY HYDERABAD	33844	0	18006	910	0	0	0	0	0	0	0	0	0	52760			
KRISHNA	0	187268	0	0	0	0	0	0	0	0	0	0	0	187268			
Total:	33844	187268	18006	910	0	0	0	0	0	0	0	0	0	240028			
HOA 004500107 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
CHITTOOR	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000			
EAST GODAVARI	2970	0	0	0	0	0	0	0	0	0	0	0	0	2970			
GUNTUR	81523	33663	146484	0	0	0	0	0	0	0	0	0	0	261670			
KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000			
KRISHNA	5500	2032	0	0	0	0	0	0	0	0	0	0	0	7532			
KURNOOL	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800			
VISAKHAPATNAM	940	1000	1500	1210	0	0	0	0	0	0	0	0	0	4650			
Total:	120733	41695	147984	1210	0	0	0	0	0	0	0	0	0	311622			
HOA 004500114 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
CHITTOOR	0	0	0	0	0	0	500000	5000000	0	0	0	0	0	5500000			
KRISHNA	0	0	0	0	0	0	0	50	0	0	0	0	0	50			
NELLORE	0	0	0	0	0	500000	1500000	0	0	0	0	0	0	2000000			
Total:	0	0	0	0	0	500000	2000000	5000050	0	0	0	0	0	7500050			
HOA 004500114 81 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
CHITTOOR	0	0	0	0	0	50	50	0	0	0	0	0	0	100			
EAST GODAVARI	0	0	0	0	0	50	0	0	0	0	0	0	0	50			
NELLORE	0	0	0	0	0	0	0	50	0	0	0	0	0	50			
SRIKAKULAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100			
Total:	0	0	0	100	0	100	50	50	0	0	0	0	0	300			
HOA 004500800 02 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ANANTHAPUR	39586	118842	123051	41990	195	0	4197	31654	0	0	0	0	0	359515			
AP STATE HQ TREASURY HYDERABAD	467222	980815	141524	33396	464	0	0	0	0	0	0	0	0	1623421			
CHITTOOR	24420	25724	19172	8235	2838	32	456	0	0	0	0	0	0	80877			
EAST GODAVARI	52681	30114	66149	5112	11544	0	0	0	0	0	0	0	0	165600			
GUNTUR	12832	19580	30342	4508	32	0	0	112	0	0	0	0	0	67406			
KADAPA	2040	1632	1632	408	0	0	0	0	0	0	0	0	0	5712			
KRISHNA	121077	30941	27792	12412	1008	1680	2240	0	0	0	0	0	0	197150			
NELLORE	4736	4848	5040	1312	248	0	0	0	0	0	0	0	0	16184			
PRAKASAM	6216	15316	18608	2154	100	0	0	0	0	0	0	0	0	42394			
VISAKHAPATNAM	16305	27349	12677	7979	0	230	0	0	0	0	0	0	0	64540			
Total:	747115	1255161	445987	117506	16429	1942	6893	31766	0	0	0	0	0	2622799			
HOA 004904103 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
VISAKHAPATNAM	2156	2156	2156	2156	2156	0	0	0	0	0	0	0	0	10780			
Total:	2156	2156	2156	2156	2156	0	0	0	0	0	0	0	0	10780			
HOA 004904110 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
GUNTUR	0	350	0	0	0	0	0	0	0	0	0	0	0	350			
Total:	0	350	0	0	0	0	0	0	0	0	0	0	0	350			
HOA 004904190 23 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
AP STATE HQ TREASURY HYDERABAD	0	0	281000	562000	281000	281000	0	10813914	0	0	0	0	0	12218914			
Total:	0	0	281000	562000	281000	281000	0	10813914	0	0	0	0	0	12218914			
HOA 004904195 01 000																	
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ANANTHAPUR	0	0	0	0	0	0	0	5750433	0	0	0	0	0	5750433			
EAST GODAVARI	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000			
KRISHNA	0	0	966000	0	0	0	0	0	0	0	0	0	0	966000			
PRAKASAM	0	0	0	0	3224600	0	531200	0	0	0	0	0	0	3755800			
VISAKHAPATNAM	2014744	0	0	0	0	0	0	174080	0	0	0	0	0	2188824			
WEST GODAVARI	0	0	0	0	6738000	0	0	0	0	0	0	0	0	6738000			
Total:	2014744	0	966000	22000	9962600	0	531200	5924513	0	0	0	0	0	19421057			

HOA 004904195 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	8840	0	0	0	0	0	0	0	8840
Total:	0	0	0	0	0	8840	0	0	0	0	0	0	0	8840
HOA 004904195 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	90377	0	0	0	0	0	0	0	0	0	0	0	90377
Total:	0	90377	0	0	0	0	0	0	0	0	0	0	0	90377
HOA 004904195 13 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	169345	500000	0	0	0	0	0	152905	0	0	0	0	0	822250
VISAKHAPATNAM	0	0	0	0	0	0	218250	0	0	0	0	0	0	218250
Total:	169345	500000	0	0	0	0	218250	152905	0	0	0	0	0	1040500
HOA 004904800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	198343	41796	45756	43422	79202	123601	7975	73624	0	0	0	0	0	613719
AP STATE HQ TREASURY HYDERABAD	254390	176245	200152	221986	395504	342996	335457	228338	0	0	0	0	0	2155068
CHITTOOR	94767	110834	97959	95362	198324	142738	125419	195213	0	0	0	0	0	1060616
EAST GODAVARI	130008	321824	120137	112364	475747	259387	174272	30413	0	0	0	0	0	1624152
GUNTUR	58788	52017	87317	161886	43588	124431	153553	50002	0	0	0	0	0	731582
KADAPA	65487	82281	129312	140968	64327	137157	21340	68218	0	0	0	0	0	709090
KRISHNA	212279	53713	40485	116020	69116	154703	87508	70661	0	0	0	0	0	804485
KURNOOL	272969	273600	109992	289331	123630	285999	164616	130898	0	0	0	0	0	1651035
NELLORE	34657	52739	33486	33562	30827	51738	3230	31484	0	0	0	0	0	271723
PAO - ANDHRA PRADESH	669084	691572	760928	636639	701030	1414152	7040	702735	0	0	0	0	0	5583180
PAO -AP NEW DELHI	18562	21639	21639	19204	19204	38408	0	16647	0	0	0	0	0	155303
PRAKASAM	44855	16235	16235	13723	13133	28987	1459	27223	0	0	0	0	0	161850
SRIKAKULAM	27617	39538	39524	41290	65095	46578	22632	36773	0	0	0	0	0	319047
VISAKHAPATNAM	58965	57770	46188	42862	47601	217386	0	89914	0	0	0	0	0	560686
VIZIANAGARAM	46013	60562	57181	32124	126544	63863	0	65333	0	0	0	0	0	451622
WEST GODAVARI	118215	46526	31814	50513	55442	115598	9481	64774	0	0	0	0	0	492363
Total:	2304999	2098891	1838105	2051256	2508316	3547722	1113982	1882250	0	0	0	0	0	17345521
HOA 004904800 01 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	4000	4000	4000	4000	9600	0	4000	0	0	0	0	0	29600
AP STATE HQ TREASURY HYDERABAD	2340	6534	11995	20040	52508	13326	11170	14781	0	0	0	0	0	132694
CHITTOOR	0	0	4323	0	62906	0	0	0	0	0	0	0	0	67229
EAST GODAVARI	1917	1917	1917	81711	42557	3834	0	0	0	0	0	0	0	133853
GUNTUR	20	0	0	33088	0	0	0	0	0	0	0	0	0	33108
KRISHNA	5100	7300	5100	5100	5100	10200	0	5100	0	0	0	0	0	43000
KURNOOL	0	0	0	10800	0	0	0	106	0	0	0	0	0	10906
NELLORE	29200	0	0	0	0	0	0	0	0	0	0	0	0	29200
PAO - ANDHRA PRADESH	70044	160245	188586	93147	75401	602371	0	340009	0	0	0	0	0	1529803
PAO -AP NEW DELHI	0	0	0	0	0	6160	0	3080	0	0	0	0	0	9240
PRAKASAM	0	0	0	0	0	11620	0	5810	0	0	0	0	0	17430
SRIKAKULAM	20	0	0	0	0	0	0	0	0	0	0	0	0	20
VISAKHAPATNAM	9734	7734	11734	9734	9734	26681	0	7734	0	0	0	0	0	83085
WEST GODAVARI	5000	7247	5000	20000	0	0	0	1798	0	0	0	0	0	39045
Total:	123375	194977	232655	277620	252206	683792	11170	382418	0	0	0	0	0	2158213
HOA 004904800 01 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3650	3650	3935	3000	3000	6000	0	4000	0	0	0	0	0	27235
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	2156	0	4301	0	0	0	0	0	6457
CHITTOOR	2859	1608	2241	7241	3931	7230	0	3931	0	0	0	0	0	29041
EAST GODAVARI	11643	11651	5021	2908	2908	7901	0	15868	0	0	0	0	0	57900
GUNTUR	3305	4875	5625	6872	3905	8680	0	2275	0	0	0	0	0	35537
KADAPA	3946	2631	1631	2216	1716	3432	0	1716	0	0	0	0	0	17288
KRISHNA	5286	5278	8359	4489	2955	4648	0	1880	0	0	0	0	0	32895
KURNOOL	2857	2857	3982	3982	6962	6236	0	3715	0	0	0	0	0	30591
NELLORE	2000	2000	1250	1250	750	13310	0	1375	0	0	0	0	0	21935
PAO - ANDHRA PRADESH	33672	31274	34154	23351	28359	76305	0	44733	0	0	0	0	0	271848
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	635	635	2135	1605	3649	18918	0	4122	0	0	0	0	0	31699
SRIKAKULAM	530	550	530	530	1610	1060	0	530	0	0	0	0	0	5340
VISAKHAPATNAM	1000	5345	1000	6738	1000	2000	0	1000	0	0	0	0	0	18083
VIZIANAGARAM	900	900	900	900	900	0	0	0	0	0	0	0	0	4500
WEST GODAVARI	2738	2105	2168	1643	9251	22044	3156	2167	0	0	0	0	0	45272
Total:	75021	75359	72931	66725	70896	179920	3156	91613	0	0	0	0	0	635621
HOA 004904800 01 004														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	6300	0	0	0	0	0	0	0	6300
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
CHITTOOR	3344	2994	2994	2998	4131	9072	0	1720	0	0	0	0	0	27253
EAST GODAVARI	10992	12217	10962	10902	13197	49167	0	13010	0	0	0	0	0	120447
GUNTUR	0	2500	1250	19250	1250	2500	35918	0	0	0	0	0	0	62668
KADAPA	2858	4430	2730	2080	2080	0	0	0	0	0	0	0	0	14178
KRISHNA	740	2740	17740	30740	740	40574	0	9412	0	0	0	0	0	102686
KURNOOL	1298	1298	2010	24424	3056	6248	0	3783	0	0	0	0	0	42117
NELLORE	114364	440	440	2870	2655	4025	-112424	1655	0	0	0	0	0	14025
PAO - ANDHRA PRADESH	26288	19861	22023	21784	15273	72311	0	30919	0	0	0	0	0	208459
PRAKASAM	0	0	7350	13408	0	6200	0	-35328	0	0	0	0	0	-8370

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2920	4820	10962	30962	720	1440	0	720	0	0	0	0	0	52544
VISAKHAPATNAM	805	805	6878	805	805	6740	66835	3602	0	0	0	0	0	87275
VIZIANAGARAM	1780	1780	1780	1780	1780	2980	0	1196	0	0	0	0	0	13076
WEST GODAVARI	0	100	0	2000	29386	5752	0	4816	0	0	0	0	0	42054
Total:	165389	53985	87119	164003	75073	213309	-9671	38005	0	0	0	0	0	787212

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1410	0	0	0	0	0	0	0	0	1410
EAST GODAVARI	0	0	0	0	90	0	0	0	0	0	0	0	0	90
KURNOOL	0	0	1429	0	0	0	0	0	0	0	0	0	0	1429
NELLORE	0	0	0	0	931	1800	0	900	0	0	0	0	0	3631
PAO - ANDHRA PRADESH	8738	21065	22239	11255	8856	17820	0	7108	0	0	0	0	0	97081
PRAKASAM	561	561	565	0	0	0	0	0	0	0	0	0	0	1687
VISAKHAPATNAM	0	0	0	0	352	0	0	0	0	0	0	0	0	352
VIZIANAGARAM	0	0	0	0	0	266	0	0	0	0	0	0	0	266
Total:	9299	21626	24233	11255	11639	19886	0	8008	0	0	0	0	0	105946

HOA 004904800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	958	0	0	0	0	0	958
Total:	0	0	0	0	0	0	0	958	0	0	0	0	0	958

HOA 004904800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	25	0	0	0	0	0	0	0	0	0	0	0	25
Total:	0	25	0	0	0	0	0	0	0	0	0	0	0	25

HOA 004904800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	27413	0	0	0	0	0	0	0	0	27413
Total:	0	0	0	0	27413	0	0	0	0	0	0	0	0	27413

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3176	0	0	0	0	0	0	0	0	0	0	3176
AP STATE HQ TREASURY HYDERABAD	0	785	0	0	2056	0	0	0	0	0	0	0	0	2841
CHITTOOR	13394	4171	2032	630	0	0	0	0	0	0	0	0	0	20227
EAST GODAVARI	0	0	0	3828	0	0	0	0	0	0	0	0	0	3828
GUNTUR	175	0	0	1800	0	0	0	0	0	0	0	0	0	1975
KADAPA	524	0	4430	2642	0	0	0	0	0	0	0	0	0	7596
KRISHNA	0	418	1444	12220	0	0	0	0	0	0	0	0	0	14082
KURNOOL	0	0	2715	0	0	11587	0	33600	0	0	0	0	0	47902
PRAKASAM	0	0	2376	0	0	0	0	0	0	0	0	0	0	2376
SRIKAKULAM	0	0	0	0	0	1500	0	2700	0	0	0	0	0	4200
VISAKHAPATNAM	4612	0	0	3250	0	0	0	0	0	0	0	0	0	7862
VIZIANAGARAM	0	0	927	0	7306	465	0	0	0	0	0	0	0	8698
WEST GODAVARI	0	0	1225	3457	0	0	880	0	0	0	0	0	0	5562
Total:	18705	5374	18325	27827	9362	13552	880	36300	0	0	0	0	0	130325

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	13899	0	2409	13468	0	0	2627	0	0	0	0	0	32403
KADAPA	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA	1000	1000	1000	1000	4651	2000	0	1000	0	0	0	0	0	11651
KURNOOL	94698	11378	289	0	0	0	0	175412	0	0	0	0	0	281777
VISAKHAPATNAM	5237	0	0	0	0	0	0	427	0	0	0	0	0	5664
VIZIANAGARAM	0	0	0	30000	0	0	0	84507	0	0	0	0	0	114507
WEST GODAVARI	0	0	0	0	0	0	964	0	0	0	0	0	0	964
Total:	105935	31277	1289	33409	18119	2000	964	263973	0	0	0	0	0	456966

HOA 004904900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	-32131	0	0	0	0	0	0	-32131
Total:	0	0	0	0	0	0	-32131	0	0	0	0	0	0	-32131

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	5786596	0	0	0	0	0	0	5786596
KADAPA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
Total:	0	0	0	50	0	0	5786646	0	0	0	0	0	0	5786696

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	19293	0	0	0	0	20357	12597	42530	0	0	0	0	0	94777
KRISHNA	0	0	751170	0	0	0	0	0	0	0	0	0	0	751170
Total:	19293	0	751170	0	0	20357	12597	42530	0	0	0	0	0	845947

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	5000000	15415354	141087	0	0	947084	0	10220570	0	0	0	0	0	31724095
VISAKHAPATNAM	0	0	0	0	0	80	0	0	0	0	0	0	0	80
Total:	5000000	15415354	141087	0	0	947164	0	10220570	0	0	0	0	0	31724175

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2150	3800	1200	550	148003872	1600	5599009	1700	0	0	0	0	0	153613881
KRISHNA	0	0	50	0	49837550	0	0	0	0	0	0	0	0	49837600
KURNOOL	0	200	0	0	0	0	0	100	0	0	0	0	0	300
NELLORE	14200	16100	45400	15100	29400	0	36200	0	0	0	0	0	0	156400
Total:	16350	20100	46650	15650	197870822	1600	5635209	1800	0	0	0	0	0	203608181

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	71200	71200	71200	71200	71200	71200	71200	71200	0	0	0	0	0	569600
Total:	71200	71200	71200	71200	71200	71200	71200	71200	0	0	0	0	0	569600

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NELLORE	0	0	0	8700	5700	0	5700	10000	0	0	0	0	0	30100
WEST GODAVARI	0	0	350	0	0	0	0	0	0	0	0	0	0	350
Total:	100	0	350	8700	5700	0	5700	10000	0	0	0	0	0	30550

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	29028196	110666802	393912712	143682888	91061700	33017026	96104793	9754211	0	0	0	0	0	907228328
CHIITTOOR	36794376	0	0	0	0	0	218	0	0	0	0	0	0	36794594
EAST GODAVARI	0	0	0	5268	0	0	500	13251184	0	0	0	0	0	13256952
KADAPA	71823	0	0	0	12046	0	0	0	0	0	0	0	0	83869
KRISHNA	670159	39419	14618	0	16688	17638	72652	1397684	0	0	0	0	0	2228858
KURNOOL	71200	71200	71200	80254	360388	71200	644052	147918	0	0	0	0	0	1517412
NELLORE	0	0	0	150000	0	0	0	0	0	0	0	0	0	1500000
PAO - ANDHRA PRADESH	12500	0	0	12500	0	0	0	0	0	0	0	0	0	25000
PRAKASAM	84000	332481	21000	570910	87662	732972	0	258981	0	0	0	0	0	2088006
SRIKAKULAM	109232	73460	15602	65428	42189	0	56511	21125	0	0	0	0	0	383547
WEST GODAVARI	194914	2237735	3630	471181	624612	139237	4750	107935	0	0	0	0	0	3783994
Total:	67036400	113421097	394038762	146388429	92205285	33978073	96883476	24939038	0	0	0	0	0	968890560

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3544450	5165600	3830550	3886850	4145800	3980450	1781770	9976452	0	0	0	0	0	36311922
AP STATE HQ TREASURY HYDERABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
CHIITTOOR	6561283	5533970	7982050	6728400	6196950	5474850	6208250	7462870	0	0	0	0	0	52148623
EAST GODAVARI	1115930	216400	271424	858634	330416	2007839	109400	283403	0	0	0	0	0	5193446
GUNTUR	4451800	5934250	5436310	5247130	5638230	2159870	1472235	1040200	0	0	0	0	0	31380025
KADAPA	2346603	5741550	6802060	7157850	5739700	4261150	3648350	2379050	0	0	0	0	0	38076313
KRISHNA	2997750	2862700	7304700	10364650	11909450	2197250	6353050	3352650	0	0	0	0	0	47342200
KURNOOL	1858700	2748650	1771980	2296150	1762800	629125	360250	216500	0	0	0	0	0	11644155
NELLORE	702500	1914750	1274350	2928150	3788100	2879700	1952250	2153350	0	0	0	0	0	17593150
PRAKASAM	3124400	2746550	2313800	1897832	3432850	3198087	2642000	2535700	0	0	0	0	0	21891219
SRIKAKULAM	1546950	1639710	1348850	1013700	693000	290500	293835	214720	0	0	0	0	0	7041265
VISAKHAPATNAM	9554732	11940660	11690350	9409950	9336650	7895550	9888000	7759451	0	0	0	0	0	77475343
VIZIANAGARAM	2029630	1061300	315900	2638100	323300	1756300	2111100	1773200	0	0	0	0	0	12008830
WEST GODAVARI	0	0	0	0	0	22500	0	0	0	0	0	0	0	22500
Total:	39834728	47508590	50342324	54427396	53297246	36753171	36820490	39147546	0	0	0	0	0	358131491

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHIITTOOR	242300	240700	349700	353700	190100	283100	239200	250800	0	0	0	0	0	2149600
PRAKASAM	0	0	0	0	0	0	0	11400	0	0	0	0	0	11400
Total:	242300	240700	349700	353700	190100	283100	239200	262200	0	0	0	0	0	2161000

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	90	0	0	0	0	0	0	0	0	0	290
KURNOOL	0	0	255	0	0	0	0	0	0	0	0	0	0	255
NELLORE	0	300	0	0	0	3680	0	0	0	0	0	0	0	3980
Total:	0	500	255	90	0	3680	0	0	0	0	0	0	0	4525

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHIITTOOR	148550	178600	168800	235100	185950	198850	304200	344700	0	0	0	0	0	1764750
Total:	148550	178600	168800	235100	185950	198850	304200	344700	0	0	0	0	0	1764750

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	100	0	0	1000	0	0	0	0	0	0	0	1200
AP STATE HQ TREASURY HYDERABAD	0	122768	0	0	0	26438	0	0	0	0	0	0	0	149206
EAST GODAVARI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	2000	4500	2800	200	76400	581681	23400	2200	0	0	0	0	0	693181
KADAPA	750	2250	350	3200	19100	1500	0	0	0	0	0	0	0	27150
KRISHNA	0	0	0	52901	200363	0	229534	164064	0	0	0	0	0	646862
KURNOOL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NELLORE	1000	1100	800	500	10500	3650	1600	200	0	0	0	0	0	19350
PRAKASAM	0	0	10	0	0	0	10	0	0	0	0	0	0	20
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	3150	3250	2950	1100	11800	5950	800	1600	0	0	0	0	0	30600
Total:	7000	134868	7010	57951	318663	620219	255344	168064	0	0	0	0	0	1569119

HOA 005500800 03 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	6000	0	2000	0	0	0	0	0	0	0	0	0	0	8000
Total:	6000	0	2000	0	0	0	0	0	0	0	0	0	0	8000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7000	4500	3100	4200	16500	5000	2500	4000	0	0	0	0	0	46800
AP STATE HQ TREASURY HYDERABAD	0	32500	7500	11000	4000	9100	36000	42500	0	0	0	0	0	142600
EAST GODAVARI	0	300	0	100	700	0	0	0	0	0	0	0	0	1100
GUNTUR	11800	7550	7100	0	288650	24400	1900	29100	0	0	0	0	0	370500
KADAPA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KRISHNA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KURNOOL	50200	47500	69800	59600	17500	47500	18605	25600	0	0	0	0	0	336305
NELLORE	5900	8800	4600	7100	78700	3500	8300	2300	0	0	0	0	0	119200
PRAKASAM	2900	6400	4100	600	5500	1300	2300	800	0	0	0	0	0	23900
SRIKAKULAM	100	300	1700	0	0	0	0	0	0	0	0	0	0	2100
VISAKHAPATNAM	0	0	0	0	0	5138	0	300	0	0	0	0	0	5438
VIZIANAGARAM	0	12268	300	4685	35000	1100	0	1187	0	0	0	0	0	54540
WEST GODAVARI	100	200	0	0	1400	0	0	200	0	0	0	0	0	1900
Total:	78000	120518	98200	87285	447950	97038	70105	105987	0	0	0	0	0	1105083

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	750	4140	12605	860	6304	6110	300	31894	0	0	0	0	0	62963
CHIITTOOR	277032	188782	206902	3495703	175004	269076	316903	178672	0	0	0	0	0	5108074
EAST GODAVARI	137248	154396	89050	54290	593524	360869	130810	171982	0	0	0	0	0	1692169
GUNTUR	15250	7750	13150	2000	298250	7400	10300	7400	0	0	0	0	0	361500
KADAPA	67600	27100	76750	67300	211150	92300	75500	36900	0	0	0	0	0	654600
KRISHNA	127400	135850	26200	37650	214426	199000	37100	43050	0	0	0	0	0	820676
KURNOOL	93191	134447	134280	227311	175203	55446	86866	381936	0	0	0	0	0	1288680
NELLORE	71420	219385	37500	176399	329740	208372	19150	30500	0	0	0	0	0	1092466
PRAKASAM	6200	6420	2950	1500	5700	2100	900	2100	0	0	0	0	0	27870
SRIKAKULAM	24521	61512	40525	13230	23140	38030	29370	23050	0	0	0	0	0	253378
VISAKHAPATNAM	8122	3000	616	1743	345	1500	6500	0	0	0	0	0	0	21826
VIZIANAGARAM	29742	22814	24273	345999	248222	140105	82041	66240	0	0	0	0	0	959436
WEST GODAVARI	7500	5700	24672	100	7400	17368	1600	17400	0	0	0	0	0	81740
Total:	865976	971296	689473	4424085	2288408	1397676	797340	991124	0	0	0	0	0	12425378

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9000	8000	15000	21000	18000	6000	20000	12000	0	0	0	0	0	109000
AP STATE HQ TREASURY HYDERABAD	0	0	0	545650	0	0	0	0	0	0	0	0	0	545650
CHIITTOOR	4000	7000	5934	19292	5826	7000	4000	8000	0	0	0	0	0	61052
EAST GODAVARI	5000	11000	12000	9000	3000	6000	7000	8000	0	0	0	0	0	61000
GUNTUR	6000	4000	5000	5000	4000	4000	4000	8000	0	0	0	0	0	40000
KADAPA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KRISHNA	5000	0	3000	6000	8000	1000	32000	6000	0	0	0	0	0	61000
KURNOOL	300	3000	6000	7000	5400	5000	2000	4000	0	0	0	0	0	32700
NELLORE	7000	4000	2000	5300	4000	3000	1000	5000	0	0	0	0	0	31300
PRAKASAM	5000	3000	7000	6000	3000	8000	4000	5000	0	0	0	0	0	41000
SRIKAKULAM	1000	4000	2000	4000	0	0	3000	4000	0	0	0	0	0	18000
VISAKHAPATNAM	664650	520100	577450	761750	664500	1316800	1034350	1097980	0	0	0	0	0	6637580
VIZIANAGARAM	0	0	0	0	0	2000	0	3000	0	0	0	0	0	5000
WEST GODAVARI	0	2000	2000	3000	2000	3000	6000	3000	0	0	0	0	0	21000
Total:	706950	566100	637384	1392992	717726	1361800	1117350	1164980	0	0	0	0	0	7665282

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
KRISHNA	0	0	0	0	0	0	139000	0	0	0	0	0	0	139000
VISAKHAPATNAM	170759	70060	67390	98966	152344	342790	141550	221893	0	0	0	0	0	1265752
Total:	170759	70060	67390	98966	152544	342790	280550	221893	0	0	0	0	0	1404952

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	411088	58240	11993	128544	0	148775	104592	58244	0	0	0	0	0	921476
EAST GODAVARI	0	0	0	0	0	69888	0	0	0	0	0	0	0	69888
NELLORE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	411088	58240	11993	128544	300	218663	104592	58244	0	0	0	0	0	991664

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1558997	0	0	49673	0	0	0	0	0	1608670
CHIITTOOR	0	0	2750	0	0	0	0	0	0	0	0	0	0	2750
GUNTUR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KADAPA	0	0	0	0	700	0	0	0	0	0	0	0	0	700
KURNOOL	300	106500	0	218500	10	20	0	570	0	0	0	0	0	325900
PRAKASAM	0	0	28000	0	0	0	0	12921	0	0	0	0	0	40921
SRIKAKULAM	0	0	165	1740	150	0	0	0	0	0	0	0	0	2055
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	700	106500	30915	220240	1559857	20	0	63164	0	0	0	0	0	1981396

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13003	275000	327608	112825	155134	332884	97019	67184	0	0	0	0	0	1380657
AP STATE HQ TREASURY HYDERABAD	239909	250	1853	37926450	10026196	5498	5359	4662126	0	0	0	0	0	52867641

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHIITTOOR	59795	148484	0	650335	80086	0	28412	106123	0	0	0	0	0	1073235
EAST GODAVARI	2525	18200	400	5600	2800	100	100	200	0	0	0	0	0	29925
GUNTUR	47950	24050	12204	16719	418882	87719	8725	26200	0	0	0	0	0	642449
KADAPA	23970	27400	29193	14200	235464	29227	26578	31941	0	0	0	0	0	417973
KRISHNA	1174235	290033	149500	17352	14465	25363	12993	124468	0	0	0	0	0	1808409
KURNOOL	409726	414738	366499	275757	265546	260796	700	15400	0	0	0	0	0	2009162
NELLORE	69540	50750	58480	212480	339270	66000	340900	22800	0	0	0	0	0	1160220
PRAKASAM	900	700	6008	1180	22400	6400	5900	0	0	0	0	0	0	43488
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	210103	99149	31944	13350	170940	115629	13681	18931	0	0	0	0	0	673727
VIZIANAGARAM	0	259	2387	288	880	328	6334	1508	0	0	0	0	0	11984
WEST GODAVARI	9900	130600	1000	200	13500	2000	2200	11600	0	0	0	0	0	171000
Total:	2261556	1479613	987076	39246786	11745563	931944	548901	5088481	0	0	0	0	0	62289920

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10500	6100	10600	7700	88750	12100	11350	8800	0	0	0	0	0	155900
AP STATE HQ TREASURY HYDERABAD	0	0	0	1420517	446257	0	0	120834	0	0	0	0	0	1987608
CHIITTOOR	184682	200019	181808	186432	231304	177348	77850	104604	0	0	0	0	0	1344047
EAST GODAVARI	0	1000	0	0	12900	500	10100	100	0	0	0	0	0	24600
GUNTUR	181992	69921	237986	30871	489115	89129	131757	25800	0	0	0	0	0	1256571
KADAPA	2200	2650	6400	3300	28800	2600	1100	5450	0	0	0	0	0	52500
KRISHNA	0	1500	0	0	0	0	10000	0	0	0	0	0	0	11500
KURNOOL	0	300	0	900	5000	0	169588	318616	0	0	0	0	0	494404
NELLORE	20915	149304	5398	2194	19760	9591	2910	1700	0	0	0	0	0	211772
PRAKASAM	7000	7700	7900	2885	28361	1400	1250	1980	0	0	0	0	0	58476
VISAKHAPATNAM	8150	12250	4750	5650	15400	13600	3850	2600	0	0	0	0	0	66250
VIZIANAGARAM	0	2000	0	0	500	0	0	0	0	0	0	0	0	2500
WEST GODAVARI	22800	8700	1600	600	102500	48100	3300	14100	0	0	0	0	0	201700
Total:	438239	461444	456442	1661049	1468647	354368	423055	604584	0	0	0	0	0	5867828

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2090	1675	645	0	0	0	0	1660	0	0	0	0	0	6070
KADAPA	0	0	0	0	0	908	0	0	0	0	0	0	0	908
Total:	2090	1675	645	0	0	908	0	1660	0	0	0	0	0	6978

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	792	0	0	540	0	0	0	2755	0	0	0	0	0	4087
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	7910	0	1000	0	0	0	0	0	8910
CHIITTOOR	500	3647	50	0	0	200	11462	9483	0	0	0	0	0	25342
EAST GODAVARI	3661	10669	2044	7080	16187	50278	4085	23464	0	0	0	0	0	117468
GUNTUR	0	0	1175	1750	0	0	4943	1000	0	0	0	0	0	8868
KADAPA	21872	17481	3605	30000	5280	16350	3442	9654	0	0	0	0	0	107684
KRISHNA	3515	575	1000	5678	4500	0	3940	7675	0	0	0	0	0	26883
KURNOOL	0	0	0	4618	1274	782	21000	0	0	0	0	0	0	27674
NELLORE	287	3391	375981	184333	1036	197018	250720	2502	0	0	0	0	0	1015268
PRAKASAM	1125	1595	0	0	0	2920	0	1368	0	0	0	0	0	7008
SRIKAKULAM	4830	1610	1083	700	56999	400	304	0	0	0	0	0	0	65926
VISAKHAPATNAM	775	6996	17500	434	2500	0	4810	0	0	0	0	0	0	33015
VIZIANAGARAM	250	647	0	0	2000	0	0	0	0	0	0	0	0	2897
WEST GODAVARI	8692	4654	4000	0	2000	0	0	1000	0	0	0	0	0	20346
Total:	46299	51265	406438	235133	91776	275858	304706	59901	0	0	0	0	0	1471376

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4550	3950	2179	3616	4058	4221	2788	4600	0	0	0	0	0	29962
CHIITTOOR	16853	751	253	-15600	352	150	525	403	0	0	0	0	0	3687
EAST GODAVARI	0	100	355	35	3611	1079	7	0	0	0	0	0	0	5187
GUNTUR	500	550	210	50	50	50	50	0	0	0	0	0	0	1460
KADAPA	2550	2000	2950	2100	1650	1650	2300	1800	0	0	0	0	0	17000
KRISHNA	100	200	100	250	0	299	50	250	0	0	0	0	0	1249
KURNOOL	1280	1850	1210	940	1070	990	1600	1370	0	0	0	0	0	10310
NELLORE	0	0	0	0	0	0	0	393	0	0	0	0	0	393
PRAKASAM	0	0	0	0	0	10	20	0	0	0	0	0	0	30
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	400	500	50	300	150	450	50	0	0	0	0	0	1900
WEST GODAVARI	2280	2600	40922	103740	-135980	2560	4700	4000	0	0	0	0	0	24822
Total:	28113	12401	48679	95231	-124889	11159	12490	12866	0	0	0	0	0	96050

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	85785	55025	136180	125720	111661	34325	34715	14625	0	0	0	0	0	598036
CHIITTOOR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KADAPA	0	50	100	100	0	0	50	100	0	0	0	0	0	400
KRISHNA	0	50	90	0	190	0	50	50	0	0	0	0	0	430
KURNOOL	350	500	350	250	350	400	450	400	0	0	0	0	0	3050
NELLORE	0	50	0	100	100	50	50	100	0	0	0	0	0	450
SRIKAKULAM	0	0	0	0	0	10	0	0	0	0	0	0	0	10
VISAKHAPATNAM	1000	500	600	450	350	1350	600	16500	0	0	0	0	0	21350
WEST GODAVARI	300	825	300	685	525	300	300	150	0	0	0	0	0	3385
Total:	87435	57000	137670	127305	113176	36435	36215	31925	0	0	0	0	0	627161

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	350	400	350	250	100	500	500	750	0	0	0	0	0	3200
CHITTOOR	3812	6879	3512	2914	2167	2369	2466	4373	0	0	0	0	0	28492
EAST GODAVARI	0	222	0	0	486	0	0	0	0	0	0	0	0	708
GUNTUR	620	640	880	860	680	650	710	1010	0	0	0	0	0	6050
KRISHNA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
KURNOOL	800	850	18750	139050	700	550	700	1000	0	0	0	0	0	162400
NELLORE	0	0	0	0	0	1125	0	0	0	0	0	0	0	1125
PRAKASAM	40	0	233	188	519	543	10	20	0	0	0	0	0	1553
SRIKAKULAM	800	720	720	610	1050	550	1200	650	0	0	0	0	0	6300
VISAKHAPATNAM	1750	1450	1350	1100	2400	1700	1800	1750	0	0	0	0	0	13300
WEST GODAVARI	0	0	50	66	120	0	0	0	0	0	0	0	0	236
Total:	8172	11161	25845	145038	8222	7987	7436	9553	0	0	0	0	0	223414

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	600	550	489	528	324	203	500	600	0	0	0	0	0	3794
AP STATE HQ TREASURY HYDERABAD	4500	21351	0	2000	0	2000	0	2000	0	0	0	0	0	31851
CHITTOOR	0	0	51	0	0	50	51	0	0	0	0	0	0	152
EAST GODAVARI	0	0	0	0	0	0	0	300	0	0	0	0	0	300
GUNTUR	0	0	0	0	0	0	0	50	0	0	0	0	0	50
KADAPA	350	400	531	846	310	550	300	3249	0	0	0	0	0	6536
KRISHNA	50	0	50	50	0	100	100	50	0	0	0	0	0	400
KURNOOL	450	500	400	278400	50	50	1050	200	0	0	0	0	0	281100
PRAKASAM	1231	910	1440	1520	710	1145	990	1070	0	0	0	0	0	9016
SRIKAKULAM	2300	2530	2150	2179	1371	1740	3280	1480	0	0	0	0	0	17030
VISAKHAPATNAM	400	350	350	200	50	10400	0	210	0	0	0	0	0	11960
WEST GODAVARI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	9881	26591	5461	285823	2815	16238	6271	9209	0	0	0	0	0	362289

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	166000	0	15000	15000	0	0	0	0	0	0	0	196000
PAO -LEGISLATURE (ANDHRA PRADESH)	0	50000	76355	127400	218689	48881	146120	12904	0	0	0	0	0	680349
Total:	0	50000	242355	127400	233689	63881	146120	12904	0	0	0	0	0	876349

HOA 005980800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	0	0	241787	0	0	0	0	0	241787
Total:	0	0	0	0	0	0	0	241787	0	0	0	0	0	241787

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	16946	0	0	0	0	0	0	0	0	0	0	0	16946
AP STATE HQ TREASURY HYDERABAD	107247	330560	160936	170217	266414	166993	52000	214970	0	0	0	0	0	1469337
CHITTOOR	0	47253	0	6802	0	0	0	0	0	0	0	0	0	54055
EAST GODAVARI	0	105936	0	0	0	0	0	0	0	0	0	0	0	105936
KADAPA	0	0	0	0	0	0	0	6309	0	0	0	0	0	6309
KRISHNA	0	265532	103130	320959	170509	0	0	403496	0	0	0	0	0	1263626
NELLORE	0	0	106824	0	0	0	0	0	0	0	0	0	0	106824
VISAKHAPATNAM	0	0	0	0	11532	0	0	0	0	0	0	0	0	11532
Total:	107247	766227	370890	497978	448455	166993	52000	624775	0	0	0	0	0	3034565

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1037973	1432380	1275301	1998075	1914830	2315340	1641141	1780335	0	0	0	0	0	13395375
CHITTOOR	2110113	2712081	3097075	2078689	2529864	2365808	2488231	2822857	0	0	0	0	0	20204718
EAST GODAVARI	2238385	1679360	2991280	3027812	3070093	2342107	2533902	2152051	0	0	0	0	0	20034990
GUNTUR	1051303	1591731	2009135	4302566	3848308	2848678	2704300	2468533	0	0	0	0	0	20824554
KADAPA	1065862	1630674	7278735	5302955	4505305	2664303	3183520	5563727	0	0	0	0	0	31195081
KRISHNA	6707984	1920460	2502578	8036988	5849520	8150585	5414323	5330958	0	0	0	0	0	43913396
KURNOOL	2021670	1002964	2369107	4198336	2815067	2585881	2075652	1781367	0	0	0	0	0	18850044
NELLORE	510463	563880	1317405	2060450	3585600	2442412	1745170	1752166	0	0	0	0	0	13977546
PRAKASAM	343623	549910	774003	1233809	1217939	1140810	804450	1559343	0	0	0	0	0	7623887
SRIKAKULAM	2240361	156990	253990	1545008	155700	1659525	634950	1091310	0	0	0	0	0	7737834
VISAKHAPATNAM	3413959	2835498	2080581	6551440	4362472	9310465	4957378	4224884	0	0	0	0	0	37736677
VIZIANAGARAM	491958	316610	908030	1450380	1706690	2284107	662298	1297909	0	0	0	0	0	9117982
WEST GODAVARI	1249070	1237058	2445269	2434460	1532110	1767110	1277357	1310788	0	0	0	0	0	13253222
Total:	24482724	17629596	29302489	44220968	37093498	41877131	30122672	33136228	0	0	0	0	0	257865306

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	500	3000	0	0	0	0	0	3500
CHITTOOR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	500	0	0	500	0	550	500	0	0	0	0	0	0	2050
GUNTUR	126240	45360	172747	149984	114680	74180	158280	60840	0	0	0	0	0	902311
KRISHNA	85650	14230	0	170710	65490	175330	75710	174700	0	0	0	0	0	761820
KURNOOL	1060	1000	0	2000	0	1830	560	1000	0	0	0	0	0	7450
NELLORE	500	1500	1000	750	500	250	250	0	0	0	0	0	0	4750
PRAKASAM	0	50	0	150	0	100	0	0	0	0	0	0	0	300
SRIKAKULAM	12690	5500	418	4700	0	0	250	47460	0	0	0	0	0	71018
VIZIANAGARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	749390	162545	148795	364670	197930	142222	250920	109050	0	0	0	0	0	2125522
Total:	976030	230185	322960	693464	380600	394462	486970	396050	0	0	0	0	0	3880721

HOA 007001501 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	516	0	0	0	0	0	516
Total:	0	0	0	0	0	0	0	516	0	0	0	0	0	516
HOA 007001501 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	61160	66500	38100	103692	47550	123803	47100	263000	0	0	0	0	0	750905
CHITTOOR	6750	10000	14000	6500	11500	4000	250	1500	0	0	0	0	0	54500
EAST GODAVARI	9500	6550	9000	4500	17500	52800	2500	7500	0	0	0	0	0	109850
GUNTUR	24750	18000	10000	5000	13500	3500	1500	3000	0	0	0	0	0	79250
KADAPA	3000	7000	3000	2000	1500	0	1000	500	0	0	0	0	0	18000
KRISHNA	3000	6000	13000	8500	5000	0	1000	2000	0	0	0	0	0	38500
KURNOOL	8740	6125	2276	1000	2600	0	1655	1090	0	0	0	0	0	23486
NELLORE	5000	2000	2000	3000	500	27000	2000	0	0	0	0	0	0	41500
PRAKASAM	1500	2000	1500	1500	2000	15500	3000	2500	0	0	0	0	0	29500
SRIKAKULAM	0	1000	1000	1000	5626	0	350	234	0	0	0	0	0	9210
VISAKHAPATNAM	18000	9000	14000	8200	3000	1000	4240	3000	0	0	0	0	0	60440
VIZIANAGARAM	1000	3000	3000	1000	0	1500	0	1000	0	0	0	0	0	10500
WEST GODAVARI	576365	162850	336644	356585	107280	146310	193223	111295	0	0	0	0	0	1990552
Total:	718765	300025	447520	502477	217556	375413	257818	396619	0	0	0	0	0	3216193
HOA 007001800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	10200	3888	0	0	0	0	0	0	0	14088
AP STATE HQ TREASURY HYDERABAD	6931	68850	6931	6931	6931	6931	7296	92194	0	0	0	0	0	202995
CHITTOOR	0	0	0	0	0	160	0	4200	0	0	0	0	0	4360
EAST GODAVARI	0	0	182	564910	108	0	0	169	0	0	0	0	0	565369
GUNTUR	107270	271281	135475	471263	852559	498916	696658	453834	0	0	0	0	0	3487256
KADAPA	67320	151750	0	155080	18230	55151	15570	2250	0	0	0	0	0	465351
KRISHNA	76990	250	238780	313110	48895	2280	6620	10390	0	0	0	0	0	697315
KURNOOL	-58552	-52978	-144450	-51414	400	-27302	-62140	-29800	0	0	0	0	0	-426236
NELLORE	14361	164116	10561	18761	17991	10561	10561	13061	0	0	0	0	0	259973
PRAKASAM	79690	157805	61690	85100	32620	46370	2710	67310	0	0	0	0	0	533295
SRIKAKULAM	149010	6	81260	18650	0	4300	21460	84810	0	0	0	0	0	359496
VISAKHAPATNAM	71986	6321	2600	28489	12196	225	3930	11724	0	0	0	0	0	137471
WEST GODAVARI	0	0	0	0	0	0	1850	5000	0	0	0	0	0	6850
Total:	515006	767401	393029	1610880	1000130	601480	704515	715142	0	0	0	0	0	6307583
HOA 007001800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	36515	22600	3275	2080	2620	10400	26561	0	0	0	0	0	0	104051
GUNTUR	12200	14670	15450	34090	47140	14400	210195	2050	0	0	0	0	0	350195
KRISHNA	248741	212520	227762	349570	91370	1880584	2238645	298485	0	0	0	0	0	5547677
NELLORE	417477	35470	193675	498200	108969	66710	44860	33500	0	0	0	0	0	1398861
PRAKASAM	29419	790059	106610	84569	41550	228856	-2830965	18600	0	0	0	0	0	-1531302
VISAKHAPATNAM	3320	87310	87200	876850	154820	322020	409465	277770	0	0	0	0	0	2218755
VIZIANAGARAM	42515	0	21300	0	0	0	0	0	0	0	0	0	0	63815
WEST GODAVARI	166670	1340	0	123440	30200	36870	4550	8880	0	0	0	0	0	371950
Total:	956857	1163969	655272	1968799	476669	2559840	103311	639285	0	0	0	0	0	8524002
HOA 007001800 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VIZIANAGARAM	0	0	0	0	0	109	0	0	0	0	0	0	0	109
Total:	0	0	100	0	0	109	0	0	0	0	0	0	0	209
HOA 007001800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	510	0	0	630	150	205	0	0	0	0	0	0	1495
AP STATE HQ TREASURY HYDERABAD	0	0	25200	0	0	0	9000	0	0	0	0	0	0	34200
CHITTOOR	14200	0	45610	31083	0	0	0	50256	0	0	0	0	0	141149
EAST GODAVARI	268	895	15828	130	19100	620	0	207584	0	0	0	0	0	244425
GUNTUR	1700	0	0	0	0	0	350	0	0	0	0	0	0	2050
KADAPA	13410	20980	72530	113102	923	800	100	0	0	0	0	0	0	221845
KRISHNA	0	220	0	0	150	1500	198	0	0	0	0	0	0	2068
KURNOOL	0	0	0	0	520	0	0	1056	0	0	0	0	0	1576
NELLORE	0	0	225	0	895	0	0	1632	0	0	0	0	0	2752
PRAKASAM	2010	88	1580	140	0	0	1109	5485	0	0	0	0	0	10412
SRIKAKULAM	0	0	0	0	0	268	0	0	0	0	0	0	0	268
VISAKHAPATNAM	0	0	200	0	0	120	5100	0	0	0	0	0	0	5420
VIZIANAGARAM	27092	1893	380	500	5130	26220	315	223	0	0	0	0	0	61753
WEST GODAVARI	760	100	14052	0	0	100	520	406	0	0	0	0	0	15938
Total:	59440	24686	175605	144955	27348	29778	16897	266642	0	0	0	0	0	745351
HOA 007001800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	274150	-13758	740	520863	101985	5901	48000	292775	0	0	0	0	0	1230656
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	37829	0	0	0	0	0	0	37829
CHITTOOR	531459	216380	297900	380912	146114	184317	505655	188490	0	0	0	0	0	2451227
EAST GODAVARI	4270	-162829	390	-110326	0	19770	11321	-118707	0	0	0	0	0	-356111
GUNTUR	171735	6000	31750	50950	82315	107320	72650	140300	0	0	0	0	0	663020
KADAPA	55530	3900	3900	153632	44700	382765	806486	1287807	0	0	0	0	0	2738720
KRISHNA	384770	93384	205820	288610	230098	150860	423760	188405	0	0	0	0	0	1965707
KURNOOL	50	200	200	3922	100	350	150	500	0	0	0	0	0	5472
NELLORE	432	180	0	0	298	2630	65022	0	0	0	0	0	0	68562
PRAKASAM	258091	1284896	1258219	1139211	774360	539360	1484433	1050267	0	0	0	0	0	7788837

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	5000	0	5000	24592	130	5000	15228	0	0	0	0	0	0	54950
VISAKHAPATNAM	86579	43244	82624	107632	102060	55650	72559	56808	0	0	0	0	0	607156
VIZIANAGARAM	35452	508685	39063	103520	1150	2200	916	11153	0	0	0	0	0	702139
WEST GODAVARI	127350	312080	186690	222450	192900	114400	343779	123000	0	0	0	0	0	1622649
Total:	1934868	2292362	2112296	2885968	1676210	1570523	3887788	3220798	0	0	0	0	0	19580813

HOA 007001900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	-569413	0	0	0	-1533098	0	0	0	0	0	0	-2102511
KURNOOL	0	0	0	0	0	-177165	-28378	0	0	0	0	0	0	-205543
VIZIANAGARAM	0	0	0	0	0	-1480041	-429161	0	0	0	0	0	0	-1909202
WEST GODAVARI	0	0	0	-50456	0	-19726	-364530	-106208	0	0	0	0	0	-540920
Total:	0	0	-569413	-50456	0	-1676932	-2355167	-106208	0	0	0	0	0	-4758176

HOA 007002101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	10900	0	4500	2900	2500	142190	4150	44700	0	0	0	0	0	211840
KRISHNA	0	21592	0	0	0	0	0	0	0	0	0	0	0	21592
Total:	10900	21592	4500	2900	2500	142190	4150	44700	0	0	0	0	0	233432

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	10000	0	10000	0	0	0	0	0	0	0	20000
GUNTUR	0	0	0	210000	0	0	0	0	0	0	0	0	0	210000
KRISHNA	240890	63360	20730	269940	272118	178940	293510	181764	0	0	0	0	0	1521252
KURNOOL	0	0	0	0	0	125000	0	0	0	0	0	0	0	125000
VISAKHAPATNAM	260000	0	0	0	0	0	0	0	0	0	0	0	0	260000
VIZIANAGARAM	200	0	0	200	0	0	0	0	0	0	0	0	0	400
Total:	501090	63360	20730	490140	272118	313940	293510	181764	0	0	0	0	0	2136652

HOA 007002800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	100	100	0	0	0	0	0	200	0	0	0	0	0	400
Total:	100	100	0	0	0	0	0	200	0	0	0	0	0	400

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6510	5500	4750	3950	3300	3000	2600	4194	0	0	0	0	0	33804
CHITTOOR	60	0	43000	0	0	0	0	0	0	0	0	0	0	43060
EAST GODAVARI	0	0	0	13500	15000	16500	0	0	0	0	0	0	0	45000
GUNTUR	100	0	0	50	0	0	5654	0	0	0	0	0	0	5804
KRISHNA	50	0	0	0	300	0	0	34000	0	0	0	0	0	34350
NELLORE	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
VISAKHAPATNAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	6720	5500	62750	17500	18600	19500	8354	38194	0	0	0	0	0	177118

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	150	0	0	55719	142000	500	2500	5000	0	0	0	0	0	205869
CHITTOOR	0	0	3000	1000	6000	103800	111050	0	0	0	0	0	0	224850
EAST GODAVARI	1100	0	750	2650	1100	8700	222510	1100	0	0	0	0	0	237910
GUNTUR	1300	0	0	0	1500	2150	81450	1500	0	0	0	0	0	87900
KADAPA	4500	3500	5500	76100	100650	26300	4955	4560	0	0	0	0	0	226065
KRISHNA	98334	4959	17500	5000	6500	2500	97500	1950	0	0	0	0	0	234243
KURNOOL	1300	1150	2150	0	1100	11500	25250	1000	0	0	0	0	0	43450
NELLORE	300	2400	1100	6400	5100	9400	86552	0	0	0	0	0	0	111252
PRAKASAM	0	500	1000	5350	69302	0	150	1000	0	0	0	0	0	77302
SRIKAKULAM	0	0	0	0	0	6500	20000	0	0	0	0	0	0	26500
VISAKHAPATNAM	338497	700000	1000000	0	13825	1800	20700	0	0	0	0	0	0	2074822
VIZIANAGARAM	0	0	2000	0	0	1150	5800	1000	0	0	0	0	0	9950
WEST GODAVARI	500	0	500	2500	2500	80000	127500	25363	0	0	0	0	0	238863
Total:	445981	712509	1033500	154719	349577	254300	805917	42473	0	0	0	0	0	3798976

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
EAST GODAVARI	700	1000	300	500	0	500	550	0	0	0	0	0	0	3550
KADAPA	3700	8200	9450	8000	6050	4100	3600	4400	0	0	0	0	0	47500
NELLORE	250	500	250	250	1250	0	500	750	0	0	0	0	0	3750
PRAKASAM	4200	1000	1000	2500	1500	0	1000	500	0	0	0	0	0	11700
VISAKHAPATNAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
WEST GODAVARI	0	0	0	0	0	1500	3000	0	0	0	0	0	0	4500
Total:	8850	12200	11000	11250	8800	7100	9150	5650	0	0	0	0	0	74000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	5550	19200	14250	27100	20100	15550	22950	0	0	0	0	0	126700
AP STATE HQ TREASURY HYDERABAD	0	44625	12750	13500	12000	6375	0	3375	0	0	0	0	0	92625
CHITTOOR	1440	3340	17280	32680	23380	8300	18500	33090	0	0	0	0	0	138010
EAST GODAVARI	8350	14710	9800	10150	6000	7200	17900	43150	0	0	0	0	0	117260
GUNTUR	350	200	11550	19605	16000	15500	15500	58000	0	0	0	0	0	136705
KADAPA	18000	66640	66500	33050	50900	22200	36200	49750	0	0	0	0	0	343240
KRISHNA	24120	33870	150	4000	73261	3500	7100	45380	0	0	0	0	0	191381
KURNOOL	15110	58820	75100	57110	12910	31920	48300	50970	0	0	0	0	0	350240
NELLORE	0	0	2500	5500	300	7400	10000	23400	0	0	0	0	0	49100

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	42800	46000	35950	23500	7300	8800	25200	23150	0	0	0	0	0	212700
SRIKAKULAM	200	150	900	0	0	2300	1200	6700	0	0	0	0	0	11450
VISAKHAPATNAM	11350	3350	9000	6500	6500	9500	11200	12500	0	0	0	0	0	69900
VIZIANAGARAM	22000	10300	8600	12800	4900	6500	17100	39750	0	0	0	0	0	121950
WEST GODAVARI	14010	9501	15549	22700	19000	17050	20700	47600	0	0	0	0	0	166110
Total:	159730	297056	284829	255345	259551	166645	244450	459765	0	0	0	0	0	2127371

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	150	0	0	0	0	0	0	150
WEST GODAVARI	900	0	0	900	300	500	0	0	0	0	0	0	0	2600
Total:	900	0	0	900	300	500	150	0	0	0	0	0	0	2750

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	13500	16000	329779	0	7000	1000	5900	0	0	0	0	0	373179
CHITTOOR	1000	1000	5000	5000	2000	1500	8200	1000	0	0	0	0	0	24700
EAST GODAVARI	10000	5000	2000	1000	17000	5000	500	10000	0	0	0	0	0	50500
GUNTUR	16700	0	1000	436604	217740	3500	28000	57410	0	0	0	0	0	760954
KADAPA	1000	12596	0	21829	3000	13000	2500	4000	0	0	0	0	0	57925
KRISHNA	14000	54577	1795117	257160	300	289530	243003	6000	0	0	0	0	0	2659687
KURNOOL	152808	30000	0	1358657	0	85600	173644	36522	0	0	0	0	0	1837231
NELLORE	2000	2500	500	0	6500	8500	4500	3000	0	0	0	0	0	27500
PRAKASAM	0	0	0	0	0	5500	5000	0	0	0	0	0	0	10500
SRIKAKULAM	0	6000	600	7500	2000	15500	11200	7500	0	0	0	0	0	50300
VISAKHAPATNAM	1000	10500	0	20000	10500	10000	0	12500	0	0	0	0	0	64500
VIZIANAGARAM	0	1640	9500	6000	5680	8080	7500	7660	0	0	0	0	0	46060
WEST GODAVARI	0	0	13500	500	0	3240	4000	4500	0	0	0	0	0	25740
Total:	198508	137313	1843217	2444029	264720	455950	489047	155992	0	0	0	0	0	5988776

HOA 007060101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
Total:	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
GUNTUR	0	15000	50000	25000	100000	35100	0	25000	0	0	0	0	0	250100
KRISHNA	27500	25000	0	100000	25000	175000	50000	50000	0	0	0	0	0	452500
NELLORE	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	25000	25000	0	20000	0	0	0	0	0	70000
WEST GODAVARI	0	0	0	0	1500	34000	59500	0	0	0	0	0	0	95000
Total:	27500	40000	50000	150000	176500	269100	109500	120000	0	0	0	0	0	942600

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3350	0	0	2950	0	1500	0	0	0	0	0	7800
CHITTOOR	0	0	0	0	0	4000	500	0	0	0	0	0	0	4500
GUNTUR	0	150	0	0	0	150	82200	0	0	0	0	0	0	82500
KADAPA	0	2300	3000	1300	0	0	0	0	0	0	0	0	0	6600
KURNOOL	0	500	1000	500	1000	1650	1000	500	0	0	0	0	0	6150
NELLORE	500	300	0	0	0	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	0	0	0	0	0	900	500	0	0	0	0	0	0	1400
Total:	500	3250	7350	1800	1000	9650	84200	2000	0	0	0	0	0	109750

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	11250	16260	0	0	17500	0	0	0	0	0	0	0	45010
CHITTOOR	243227	1090355	378505	130250	160961	335628	346051	318956	0	0	0	0	0	3003933
EAST GODAVARI	6300	985463	8200	16200	44700	19240	73560	6720	0	0	0	0	0	1160383
GUNTUR	13500	14660	0	97220	0	0	6480	12660	0	0	0	0	0	144520
KADAPA	33810	7500	0	0	9752	42255	181981	39820	0	0	0	0	0	315118
KRISHNA	9400	37010	48040	75080	50000	56680	40800	222060	0	0	0	0	0	539070
KURNOOL	26400	0	0	420590	58980	38140	0	25180	0	0	0	0	0	569290
NELLORE	87885	66860	28754	59148	6154	107790	19990	9070	0	0	0	0	0	385651
PRAKASAM	0	620572	25585	10000	0	30700	10000	25000	0	0	0	0	0	721857
SRIKAKULAM	1000	28550	0	1500	8250	2890	0	3400	0	0	0	0	0	45590
VISAKHAPATNAM	34300	490772	20400	34360	2250	55280	3320	52883	0	0	0	0	0	693565
VIZIANAGARAM	5500	1000	5400	2500	1100	500	4550	0	0	0	0	0	0	20550
WEST GODAVARI	518284	3600	0	0	15540	10660	0	13360	0	0	0	0	0	561444
Total:	979606	3357592	531144	846848	357687	717263	686732	729109	0	0	0	0	0	8205981

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	455475	913335	642857	576840	447326	442741	619869	489107	0	0	0	0	0	4587550
AP STATE HQ TREASURY HYDERABAD	743665.59	314688	1272747	177000	391292.29	2231217	323682	1747214	0	0	0	0	0	7201505.88
CHITTOOR	907017	1046882	997137	1140148	592627	1977813	531220	612737	0	0	0	0	0	7805581
EAST GODAVARI	1356665	1206682	1443328	1359814	1808824	1218728	1462359	1903392	0	0	0	0	0	11759792
GUNTUR	714018	1060280	2117220	1136841	1087176	1890307	1481352	598432	0	0	0	0	0	10085626
KADAPA	315816	488715	446605	558170	414804	410676	451193	176627	0	0	0	0	0	3262606
KRISHNA	1732672	1506671	1946637	1405556	2316374	1665363	1861780	1967875	0	0	0	0	0	14402928
KURNOOL	1741471	1197557	-682873	448549	747840	552400	532429	459120	0	0	0	0	0	4996493
NELLORE	438019	409046	524607	224463	195362	734957	612955	485300	0	0	0	0	0	3624709
PRAKASAM	492922	316947	344439	536635	496447	362370	446700	273096	0	0	0	0	0	3269556

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	263560	231427	361665	1066637	134805	230291	471802	789535	0	0	0	0	0	3549722
VISAKHAPATNAM	2271136	1064996	3776771	2905928	1254474	1247437	1636282	1745203	0	0	0	0	0	15902227
VIZIANAGARAM	346365	546979	290536	1109645	251987	258010	232790	182188	0	0	0	0	0	3218500
WEST GODAVARI	844987	1167817	299834	1115226	435650	646694	1313772	347899	0	0	0	0	0	6171879
Total:	12623788.59	11472022	13781510	13761452	10574988.29	13869004	11978185	11777725	0	0	0	0	0	99838674.88

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	20800	0	62080	6000	48600	42500	25000	0	0	0	0	0	204980
GUNTUR	248959	272890	395574	477328	795438	228025	419747	409197	0	0	0	0	0	3247158
KADAPA	26871	3233	914889	0	0	0	0	1800	0	0	0	0	0	946793
KRISHNA	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
KURNOOL	0	407287	4500	0	0	0	0	0	0	0	0	0	0	411787
NELLORE	200930	6000	337211	31000	15782	253800	134142	35256	0	0	0	0	0	1014121
PRAKASAM	5500	8800	0	2500	160000	50500	49000	30300	0	0	0	0	0	306600
WEST GODAVARI	0	0	0	0	0	850	0	2400	0	0	0	0	0	3250
Total:	482260	719010	1652174	572908	977220	581775	645389	505153	0	0	0	0	0	6135889

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	60000	0	0	0	1069134	96694	0	21188	0	0	0	0	0	1247016
CHITTOOR	24968357	0	164651	152383	11992517	97980	144417	4364928	0	0	0	0	0	41885233
EAST GODAVARI	212231	617019	0	177224	753222	75749	143846	633241	0	0	0	0	0	2612532
GUNTUR	1119264	36822	2028	138177	541043	1034915	639686	321322	0	0	0	0	0	3833257
KADAPA	173775	0	50362	55872	394662	120843	884677	296300	0	0	0	0	0	1976491
KRISHNA	583184	0	85156	152480	88053	500	0	2249494	0	0	0	0	0	3158867
KURNOOL	8371683	53421	62969	23666	18736	272251	293670	116285	0	0	0	0	0	9212681
NELLORE	230253	0	0	286606	90516	150727	124043	519624	0	0	0	0	0	1401769
PRAKASAM	226524	778518	330913	37008	15536	311386	376783	632823	0	0	0	0	0	2709491
SRIKAKULAM	238775	8833	0	0	181347	43205	36059	0	0	0	0	0	0	508219
VISAKHAPATNAM	166040	0	8042	0	155605	40688	0	0	0	0	0	0	0	370375
VIZIANAGARAM	140112	140127	32227	0	50730	0	1699873	15947	0	0	0	0	0	2079016
WEST GODAVARI	307911	717746	35821	9004	247034	129773	592892	814764	0	0	0	0	0	2854945
Total:	36798109	2352486	772169	1032420	15598135	2374711	4935946	9985916	0	0	0	0	0	73849892

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	732651	791351	2087141	997401	812851	792001	731908	6355906	0	0	0	0	0	13301210
Total:	732651	791351	2087141	997401	812851	792001	731908	6355906	0	0	0	0	0	13301210

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	16493	19485	10160	52623	36795	83885	0	0	0	0	0	0	0	219441
Total:	16493	19485	10160	52623	36795	83885	0	0	0	0	0	0	0	219441

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	300	0	0	900	0	540	3150	5150	0	0	0	0	0	10040
Total:	300	0	0	900	0	540	3150	5150	0	0	0	0	0	10040

HOA 007060116 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	150	1084	0	50	0	50	0	0	0	0	0	0	0	1334
Total:	150	1084	0	50	0	50	0	0	0	0	0	0	0	1334

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	67600	74100	33800	75855	151450	128675	118300	100750	0	0	0	0	0	750530
CHITTOOR	0	15588	0	0	0	0	0	5172	0	0	0	0	0	20760
EAST GODAVARI	78125	99600	94500	50400	182140	176820	189300	120480	0	0	0	0	0	991365
GUNTUR	37690	76577	102670	146831	208884	152837	122003	139800	0	0	0	0	0	987292
KADAPA	0	0	0	0	0	0	0	3450	0	0	0	0	0	3450
KRISHNA	9800	0	0	0	0	0	0	5150	0	0	0	0	0	14950
KURNOOL	7800	300	0	1950	0	0	12675	0	0	0	0	0	0	22725
NELLORE	72106	55096	44514	65729	58274	93361	146966	32740	0	0	0	0	0	568786
PRAKASAM	47400	0	9000	12000	0	38520	0	7200	0	0	0	0	0	114120
SRIKAKULAM	5830	7745	0	0	0	0	0	0	0	0	0	0	0	13575
VISAKHAPATNAM	97201	227524	129120	94090	120548	287988	152844	177630	0	0	0	0	0	1286945
VIZIANAGARAM	49850	157300	100000	68000	95200	54400	2150	122400	0	0	0	0	0	649300
WEST GODAVARI	0	0	0	0	8840	0	31386	83850	0	0	0	0	0	124076
Total:	473402	713830	513604	514855	825336	932601	775624	798622	0	0	0	0	0	5547874

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	21430	29475	5834	18321	17750	22865	45504	53470	0	0	0	0	0	214649
GUNTUR	43164	1950	8000	0	0	0	0	4200	0	0	0	0	0	57314
KRISHNA	41915	95806	73080	81137	43330	51900	54125	101170	0	0	0	0	0	542463
NELLORE	0	23115	0	0	51225	0	0	0	0	0	0	0	0	74340
SRIKAKULAM	0	0	0	0	0	0	13600	7800	0	0	0	0	0	21400
VIZIANAGARAM	0	0	7750	0	0	0	0	0	0	0	0	0	0	7750
WEST GODAVARI	1950	29927	7680	28500	7800	0	5250	0	0	0	0	0	0	81107
Total:	108459	180273	102344	127958	120105	74765	118479	166640	0	0	0	0	0	999023

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	55048	41827	23372	49822	35466	26872	29443	13000	0	0	0	0	0	274850
EAST GODAVARI	0	500	500	2000	1000	4500	1500	6000	0	0	0	0	0	16000

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	31734	18200	20708	2000	500	0	1000	39100	0	0	0	0	0	113242
KADAPA	2920	3000	3000	10250	21050	48800	1500	14950	0	0	0	0	0	105470
KRISHNA	23700	28780	14000	16300	16180	16100	27125	64413	0	0	0	0	0	206598
KURNOOL	0	0	0	16400	500	0	0	3000	0	0	0	0	0	19900
PRAKASAM	0	0	0	0	500	1000	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	0	0	500	0	1000	0	0	0	0	0	1500
VISAKHAPATNAM	189068	114854	130416	88455	173539	186244	143616	134746	0	0	0	0	0	1160938
VIZIANAGARAM	500	500	0	0	0	0	500	500	0	0	0	0	0	2000
Total:	302970	207661	191996	185227	248735	284016	204684	276709	0	0	0	0	0	1901998

HOA 007060117 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	17110	9382	9374	0	12830	32490	0	13082	0	0	0	0	0	94268
Total:	17110	9382	9374	0	12830	32490	0	13082	0	0	0	0	0	94268

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	1555	0	3713	505	399	330	0	0	0	0	0	6502
EAST GODAVARI	0	0	0	10	0	0	0	0	0	0	0	0	0	10
GUNTUR	0	0	0	0	0	0	0	3290	0	0	0	0	0	3290
KURNOOL	0	0	0	10	0	0	950	0	0	0	0	0	0	960
PRAKASAM	0	10	0	0	0	0	0	0	0	0	0	0	0	10
SRIKAKULAM	0	0	0	0	10	50	0	0	0	0	0	0	0	60
WEST GODAVARI	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	0	10	1555	20	4023	555	1349	3620	0	0	0	0	0	11132

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9114	1214	1136	1670	280	1055	350	1240	0	0	0	0	0	16059
AP STATE HQ TREASURY HYDERABAD	2377	2390	5196	23040	2196	1220	2380	4650	0	0	0	0	0	43449
CHITTOOR	110	10	1845	2500	1020	60	50	150	0	0	0	0	0	5745
EAST GODAVARI	24780	13330	10560	80	10	2500	25	0	0	0	0	0	0	51285
GUNTUR	175	51475	5172	1924	3309	985	2634	26166	0	0	0	0	0	91840
KADAPA	350	230	462	11870	0	0	0	0	0	0	0	0	0	12912
KRISHNA	41215	1372	1245	7784	1432	106050	90	970	0	0	0	0	0	160158
KURNOOL	15080	14244	5000	10372	120	630	310	340	0	0	0	0	0	46096
NELLORE	1498	17510	6516	700	530	400	775	1077	0	0	0	0	0	29006
PRAKASAM	17404	600	120	520	250	80	0	730	0	0	0	0	0	19704
SRIKAKULAM	3210	2356	17430	372	2070	130	1697	993	0	0	0	0	0	28258
VISAKHAPATNAM	440	2030	9542	2058	0	7612	2930	150	0	0	0	0	0	24762
VIZIANAGARAM	13857	2118	2200	4116	1630	3178	0	7435	0	0	0	0	0	34534
WEST GODAVARI	3880	76	270	40	10	88	20	630	0	0	0	0	0	5014
Total:	133490	108955	66694	67046	12857	123988	11261	44531	0	0	0	0	0	568822

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	200000	50	20000	46790	13577	132082	111944	1418585	0	0	0	0	0	1943028
AP STATE HQ TREASURY HYDERABAD	38658	197432	47149	33793	151902	985767	40103	40103	0	0	0	0	0	1534907
CHITTOOR	600	600	32359	50	1680	100	250	0	0	0	0	0	0	35639
EAST GODAVARI	550	0	650	50	0	150	50	0	0	0	0	0	0	1450
GUNTUR	8016	7916	8476	19688	7866	7916	100	100	0	0	0	0	0	60078
KADAPA	50243	0	0	310	0	53139	150	930	0	0	0	0	0	104772
KRISHNA	12650	54450	0	330	10	0	600	610	0	0	0	0	0	68650
KURNOOL	440	540	1370	2360	2050	635	870	1220	0	0	0	0	0	9485
NELLORE	20	40	60	100	10	20	10	60	0	0	0	0	0	320
PRAKASAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	246686	0	0	0	0	55638	0	0	0	0	0	302324
VIZIANAGARAM	0	10	0	519	439	0	10	10	0	0	0	0	0	988
WEST GODAVARI	0	14592	50	31532	8956	53146	6545	0	0	0	0	0	0	114821
Total:	311177	275630	356800	135522	186540	1232955	160632	1517256	0	0	0	0	0	4176512

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1010	1500	0	0	1000	0	0	0	0	0	0	3510
EAST GODAVARI	0	0	0	0	0	0	800	0	0	0	0	0	0	800
KURNOOL	300	510	350	790	150	750	2550	3300	0	0	0	0	0	8700
PRAKASAM	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
SRIKAKULAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	90153	0	0	0	0	0	0	0	0	0	0	90153
Total:	300	510	91513	2290	150	1750	4350	6300	0	0	0	0	0	107163

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	760	0	0	0	0	0	22200	3000	0	0	0	0	0	25960
GUNTUR	0	0	0	0	0	13614	0	0	0	0	0	0	0	13614
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	25000	5227	0	37212	0	50	50	0	0	0	0	0	67539
NELLORE	0	2059	0	0	0	0	0	0	0	0	0	0	0	2059
VIZIANAGARAM	0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
Total:	810	27059	5227	0	37212	13614	23650	3050	0	0	0	0	0	110622

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	22529	0	0	0	0	0	22529
GUNTUR	200	50	450	300	650	0	200	250	0	0	0	0	0	2100
KRISHNA	3860	120	310	47158	0	0	961566	0	0	0	0	0	0	1013014

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NELLORE	1100	950	1050	1550	1600	750	950	1150	0	0	0	0	0	9100
VISAKHAPATNAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	5160	1120	1810	49008	2300	800	962716	23929	0	0	0	0	0	1046843

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	40	0	0	0	0	0	0	40
GUNTUR	0	0	100	0	100	100	0	0	0	0	0	0	0	300
Total:	0	0	100	0	100	100	40	0	0	0	0	0	0	340

HOA 007060800 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	36480	16000	47240	1350	69390	9050	17430	0	0	0	0	0	0	196940
WEST GODAVARI	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	36480	16000	47240	1350	69690	9050	17430	0	0	0	0	0	0	197240

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
AP STATE HQ TREASURY HYDERABAD	10378	24156	28615	7637	16605	98075	38427	14576	0	0	0	0	0	238469
CHITTOOR	4090	6420	12300	19794	10860	11760	11520	8460	0	0	0	0	0	85204
GUNTUR	0	0	2269	0	0	0	0	0	0	0	0	0	0	2269
KRISHNA	0	0	1485	0	0	0	0	0	0	0	0	0	0	1485
KURNOOL	500	500	500	500	500	750	0	250	0	0	0	0	0	3500
PAO - ANDHRA PRADESH	11131	10481	10381	10881	9881	19512	0	9631	0	0	0	0	0	81898
PRAKASAM	250	250	250	250	250	500	0	250	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VISAKHAPATNAM	5235	250	602	525	0	454	0	0	0	0	0	0	0	7066
VIZIANAGARAM	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
Total:	32084	42557	56902	40087	38596	131301	51197	33417	0	0	0	0	0	426141

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	5100	0	0	1000	0	0	0	0	0	0	0	0	6100
CHITTOOR	0	1000	10500	1640	0	0	1000	550	0	0	0	0	0	14690
EAST GODAVARI	300	0	0	0	5000	1100	0	6100	0	0	0	0	0	12500
KADAPA	0	0	5100	0	0	0	0	600	0	0	0	0	0	5700
KRISHNA	6800	0	10200	0	0	3000	5000	5000	0	0	0	0	0	30000
KURNOOL	0	0	0	0	0	5115	7000	3000	0	0	0	0	0	15115
NELLORE	13500	0	0	10000	0	7000	1500	0	0	0	0	0	0	32000
PRAKASAM	50	0	5000	300	0	0	4500	7100	0	0	0	0	0	16950
SRIKAKULAM	0	0	300	0	0	0	3000	1000	0	0	0	0	0	4300
VISAKHAPATNAM	9700	15200	24160	11100	800	12100	22300	9000	0	0	0	0	0	104360
VIZIANAGARAM	0	0	0	0	0	7100	4000	1000	0	0	0	0	0	12100
WEST GODAVARI	0	0	2300	0	300	0	1000	500	0	0	0	0	0	4100
Total:	30350	21300	57560	23040	7100	35415	49300	33850	0	0	0	0	0	257915

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	100	0	0	0	0	0	0	0	0	100
AP STATE HQ TREASURY HYDERABAD	138000	0	374500	0	320000	0	0	0	0	0	0	0	0	832500
CHITTOOR	0	0	0	0	0	0	0	50	0	0	0	0	0	50
PRAKASAM	0	50	150	0	0	0	50	0	0	0	0	0	0	250
Total:	138000	50	374650	0	320100	0	50	50	0	0	0	0	0	832900

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	66	20	0	50	220	86	954	220	0	0	0	0	0	1616
AP STATE HQ TREASURY HYDERABAD	640	340	700	100	0	0	500	100	0	0	0	0	0	2380
CHITTOOR	50	10	0	90	10	100	0	120	0	0	0	0	0	380
EAST GODAVARI	20	400	140	280	315	50	100	883	0	0	0	0	0	2188
GUNTUR	3562	178	4540	3430	1983	3806	1210	350	0	0	0	0	0	19059
KADAPA	120	206	20	200	110	10	420	136	0	0	0	0	0	1222
KRISHNA	640	0	0	250	30	10	0	0	0	0	0	0	0	930
KURNOOL	50	50	160	0	0	100	420	550	0	0	0	0	0	1330
NELLORE	0	0	0	0	0	0	550	0	0	0	0	0	0	550
PRAKASAM	0	0	0	0	0	50	0	50	0	0	0	0	0	100
SRIKAKULAM	0	10	100	10	0	0	0	10	0	0	0	0	0	130
VISAKHAPATNAM	630	12604	1800	40	60	9500	0	30	0	0	0	0	0	24664
VIZIANAGARAM	7656	0	10	40	0	170	20	260	0	0	0	0	0	8156
WEST GODAVARI	0	10	0	0	0	0	0	0	0	0	0	0	0	10
Total:	13434	13828	7470	4490	2728	13882	4174	2709	0	0	0	0	0	62715

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	414	935	60	1060	4246	6920	1600	2930	0	0	0	0	0	18165
AP STATE HQ TREASURY HYDERABAD	800	1110	2090	2480	20	2175	260	2863	0	0	0	0	0	11798
CHITTOOR	3310	430	17170	55785	210	861	800	1770	0	0	0	0	0	80336
EAST GODAVARI	635	1296	670	1871	17780	2624	442	8729	0	0	0	0	0	34047
GUNTUR	148	230	601	286	276	504	241	624	0	0	0	0	0	2910

HOA 007101101 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	0	116996	30	86699	82190	36521	0	16835	0	0	0	0	0	339271	
NELLORE	0	0	0	0	138600	622362	0	0	0	0	0	0	0	760962	
PRAKASAM	105044	468681	173820	40303	112891	28312	163363	235598	0	0	0	0	0	1328012	
Total:	251058	1010522	313055	289936	380657	834962	2857207	447026	0	0	0	0	0	6384423	
HOA 007101101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	162759	0	0	0	0	0	0	0	0	0	0	162759	
CHITTOOR	0	93282	0	0	0	0	0	0	0	0	0	0	0	93282	
EAST GODAVARI	0	128412	0	315901	61821	0	0	0	0	0	0	0	0	506134	
KRISHNA	0	0	161176	465435	0	114251	68207	48612	0	0	0	0	0	857681	
PRAKASAM	0	0	0	0	424800	0	0	0	0	0	0	0	0	424800	
VISAKHAPATNAM	0	0	0	0	0	102805	0	0	0	0	0	0	0	102805	
WEST GODAVARI	0	0	0	0	0	542470	0	0	0	0	0	0	0	542470	
Total:	0	221694	323935	781336	486621	759526	68207	48612	0	0	0	0	0	2689931	
HOA 007101800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KADAPA	0	0	0	123857	0	0	2000	0	0	0	0	0	0	125857	
PRAKASAM	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900	
Total:	1900	0	0	123857	0	0	2000	0	0	0	0	0	0	127757	
HOA 007500101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	-1624000	0	0	-104833	0	0	0	0	0	0	0	-1728833	
CHITTOOR	0	0	-1666000	0	-956001	-76683	0	-655000	0	0	0	0	0	-3353684	
EAST GODAVARI	0	-1287152	-80314	-556196	0	0	0	-607667	0	0	0	0	0	-2531329	
GUNTUR	-14504000	-144037	0	0	0	0	-60365	0	0	0	0	0	0	-14708402	
KADAPA	-3075743	2551796	0	0	0	0	0	-431146	0	0	0	0	0	-955093	
KRISHNA	-1605782	0	-52550899	0	0	-163811479	-154178	-269024	0	0	0	0	0	-218391362	
KURNOOL	0	-701470	-98460	-1581340	552	18017	0	0	0	0	0	0	0	-2362701	
NELLORE	0	0	-391767	0	0	0	0	0	0	0	0	0	0	-391767	
PRAKASAM	0	0	-390928	-140804	0	-373398	0	-2500	0	0	0	0	0	-907630	
SRIKAKULAM	-399172	0	-203648	-81001	0	-227154	0	-79826	0	0	0	0	0	-990801	
VISAKHAPATNAM	0	-167357	-506872	0	0	0	-12500	0	0	0	0	0	0	-686729	
WEST GODAVARI	-125000	0	0	0	0	0	0	0	0	0	0	0	0	-125000	
Total:	-19709697	251780	-57512888	-2359341	-955449	-164575530	-227043	-2045163	0	0	0	0	0	-247133331	
HOA 007500105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	9590000	0	0	0	0	0	0	0	0	9590000	
KRISHNA	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000	
NELLORE	26250	0	0	5760000	0	0	0	4400	0	0	0	0	0	5790650	
SRIKAKULAM	0	2541825	0	75000	769980	2500000	0	0	0	0	0	0	0	5886805	
VIZIANAGARAM	0	0	900000	0	0	0	1378659	0	0	0	0	0	0	2278659	
WEST GODAVARI	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000	
Total:	26250	2544825	100900000	5835000	10359980	2500000	1378659	4400	0	0	0	0	0	123549114	
HOA 007500800 08 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	23500	0	0	0	0	0	0	0	0	0	0	0	23500	
EAST GODAVARI	0	0	0	0	0	10710	0	0	0	0	0	0	0	10710	
VISAKHAPATNAM	169101	0	18956	3600	4266	6093	964	93300	0	0	0	0	0	296280	
Total:	169101	23500	18956	3600	4266	16803	964	93300	0	0	0	0	0	330490	
HOA 007500800 79 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WEST GODAVARI	0	0	0	375924	0	0	0	0	0	0	0	0	0	375924	
Total:	0	0	0	375924	0	0	0	0	0	0	0	0	0	375924	
HOA 007500800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	1376319	0	0	0	0	0	0	0	0	0	0	1376319	
CHITTOOR	0	0	493319	150	0	0	0	0	0	0	0	0	0	493469	
KURNOOL	0	0	2870583	0	0	0	0	0	0	0	0	0	0	2870583	
PRAKASAM	7088808	1100	0	0	0	50	50	0	0	0	0	0	0	7090008	
SRIKAKULAM	0	0	0	1322	0	0	0	0	0	0	0	0	0	1322	
VISAKHAPATNAM	0	138	0	0	2066	0	0	1195	0	0	0	0	0	3399	
VIZIANAGARAM	0	218	0	0	0	0	0	0	0	0	0	0	0	218	
WEST GODAVARI	217852	171463	28927	11660	21532	4950	1800	36684	0	0	0	0	0	494868	
Total:	7306660	172919	4769148	13132	23598	5000	1850	37879	0	0	0	0	0	12330186	
HOA 007500900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM	0	0	-650000	0	0	-50000	0	0	0	0	0	0	0	-700000	
Total:	0	0	-650000	0	0	-50000	0	0	0	0	0	0	0	-700000	
HOA 020201101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	7500	0	2500	40	2500	0	0	0	0	0	0	12540	
CHITTOOR	0	0	12000	96000	2000	0	2000	6000	0	0	0	0	0	118000	
EAST GODAVARI	0	12500	0	2500	0	22304	10000	0	0	0	0	0	0	47304	
GUNTUR	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000	
KADAPA	102000	0	6500	154200	0	0	6500	6500	0	0	0	0	0	275700	
KRISHNA	17520	2500	0	0	7500	0	66850	0	0	0	0	0	0	94370	
KURNOOL	4150	0	3000	23000	3000	3000	5500	3000	0	0	0	0	0	44650	
PRAKASAM	545970	0	2000	220500	126150	1128	2000	2100	0	0	0	0	0	899848	

HOA 020201102 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRIKAKULAM	0	110	0	0	0	0	0	0	0	0	0	0	0	110	
Total:	250	15310	3280272	10160	0	18	10100	20250	0	0	0	0	0	3336360	
HOA 020201102 06 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	14050	1311050	96370	62710	1820	1030150	8320	5884100	0	0	0	0	0	8408570	
AP STATE HQ TREASURY HYDERABAD	250	0	0	450	80	500	0	32965	0	0	0	0	0	34245	
CHITTOOR	1580	2097225	86500	71615	3170	1197740	42885	6203420	0	0	0	0	0	9704135	
EAST GODAVARI	2125	1085370	186696	96234	4350	1464050	118260	8142895	0	0	0	0	0	11099980	
GUNTUR	1080	1840860	27225	91450	3780	1284125	141378	6860350	0	0	0	0	0	10250248	
KADAPA	6330	2118180	39300	65870	13510	1274850	17555	4027010	0	0	0	0	0	7562605	
KRISHNA	25521	1035945	29355	24235	5605	1523890	19680	7383985	0	0	0	0	0	10048216	
KURNOOL	250	2137000	12455	208887	42880	1603615	73615	5874695	0	0	0	0	0	9953397	
NELLORE	550	524300	59860	18400	154042	703825	1950	4284490	0	0	0	0	0	5747417	
PRAKASAM	500	3208719	44605	38100	2610	1396375	11150	4818020	2610	0	0	0	0	9520079	
SRIKAKULAM	480	612100	7305	19270	3030	694260	118795	4448865	0	0	0	0	0	5904105	
VISAKHAPATNAM	3500	844640	18845	17230	9310	1355800	13325	6208496	0	0	0	0	0	8471146	
VIZIANAGARAM	0	921650	18980	8430	1660	682975	9450	3386715	0	0	0	0	0	5029860	
WEST GODAVARI	3000	1590135	39510	19800	1930	982750	18230	6192595	0	0	0	0	0	8847950	
Total:	59216	19327174	667006	742681	247777	15194905	594593	73748601	0	0	0	0	0	110581953	
HOA 020201102 06 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	19980	790902	21930	121295	20751	36300	114853	297095	0	0	0	0	0	1423106	
AP STATE HQ TREASURY HYDERABAD	11380	277317	31020	70050	76920	45140	20660	18620	0	0	0	0	0	551107	
CHITTOOR	117745	1434485	67234	202230	80347	287913	582185	1080825	0	0	0	0	0	3852964	
EAST GODAVARI	18000	764125	21750	89100	27740	202460	189980	306605	0	0	0	0	0	1619760	
GUNTUR	302198	1968030	241485	244400	129300	462260	626200	1104550	0	0	0	0	0	5078423	
KADAPA	253530	841490	59540	98201	47080	132620	704245	669315	0	0	0	0	0	2806021	
KRISHNA	57360	1499105	33815	121890	19350	64745	35690	209225	0	0	0	0	0	2041180	
KURNOOL	298700	1059500	79525	184515	73910	375690	739083	524070	0	0	0	0	0	3334993	
NELLORE	8740	690440	14485	16340	11940	63885	18810	197420	0	0	0	0	0	1022060	
PRAKASAM	96050	1506060	31250	71605	38160	96775	65820	231270	38160	0	0	0	0	2136990	
SRIKAKULAM	20860	519430	11215	62200	18960	33570	75420	394125	0	0	0	0	0	1135780	
VISAKHAPATNAM	12400	1046850	17255	42940	15490	38330	48230	485675	0	0	0	0	0	1707170	
VIZIANAGARAM	7050	443340	12915	46060	11710	24325	171174	347000	0	0	0	0	0	1063574	
WEST GODAVARI	248930	1050470	69655	301600	69410	117810	415230	469065	0	0	0	0	0	2742170	
Total:	1472923	13891544	713074	1672426	641068	1981823	3807580	6334860	0	0	0	0	0	30515298	
HOA 020201102 07 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	323310809	0	0	0	0	0	0	0	0	0	323310809	
CHITTOOR	0	0	0	0	0	0	0	50	0	0	0	0	0	50	
KURNOOL	0	0	200	200	0	0	0	0	0	0	0	0	0	400	
Total:	0	0	200	323311009	0	0	0	50	0	0	0	0	0	323311259	
HOA 020201102 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	11000	2500	2500	5000	7500	40000	247500	77500	0	0	0	0	0	393500	
AP STATE HQ TREASURY HYDERABAD	0	0	20000	215540539	480	1520	0	0	0	0	0	0	0	215562539	
CHITTOOR	0	0	300	310	100	35610	31510	65000	0	0	0	0	0	132830	
EAST GODAVARI	150940	8900	25443	5300	55600	17800	471076	270500	0	0	0	0	0	1005559	
GUNTUR	5000	55000	2800	0	5000	0	82500	10300	0	0	0	0	0	160600	
KADAPA	13740	2500	6500	5300	0	5000	42500	0	0	0	0	0	0	75540	
KRISHNA	138715	100000	15000	44240	7500	50000	474480	105605	0	0	0	0	0	935540	
KURNOOL	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000	
NELLORE	0	0	0	0	0	0	8518	0	0	0	0	0	0	8518	
PRAKASAM	182500	21200	21000	1200	25000	53100	220900	42750	0	0	0	0	0	567650	
SRIKAKULAM	0	0	12500	10000	0	0	35000	10000	0	0	0	0	0	67500	
VISAKHAPATNAM	0	0	0	0	90000	0	1179	25000	0	0	0	0	0	116179	
VIZIANAGARAM	10000	5000	2500	0	0	47500	142500	75000	0	0	0	0	0	282500	
WEST GODAVARI	0	0	0	5640	160	0	68500	0	0	0	0	0	0	74300	
Total:	511895	195100	108543	215617529	191340	250530	1831163	681655	0	0	0	0	0	219387755	
HOA 020201103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	100	119	34418	12063	11391	8889	4275	100	0	0	0	0	0	71355	
CHITTOOR	0	0	3121	7512	2142	6180	100	240	0	0	0	0	0	19295	
EAST GODAVARI	15565	146823	29479	38735	33956	24264	-4873	69976	0	0	0	0	0	353925	
GUNTUR	2432	0	368	29015	25629	3465	1528	0	0	0	0	0	0	62437	
KADAPA	30900	0	65523	109438	172369	28585	1193	1100	0	0	0	0	0	409108	
KRISHNA	0	0	1862	4854	3418	2745	7567	0	0	0	0	0	0	20446	
KURNOOL	1075	368	56426	76198	43235	53485	12553	36445	0	0	0	0	0	279785	
NELLORE	150	117464	120727	39382	98429	1371	430	407361	0	0	0	0	0	785314	
PRAKASAM	0	11000	1609	9192	3700	5279	46	0	0	0	0	0	0	30826	
SRIKAKULAM	0	64	6930	4536	2584	6413	12064	0	0	0	0	0	0	32591	
VISAKHAPATNAM	600	321	41606	27386	15890	26354	7792	1516	0	0	0	0	0	121465	
VIZIANAGARAM	0	0	4290	3379	4145	133	0	0	0	0	0	0	0	11947	
WEST GODAVARI	0	0	8044	46896	5422	5806	10008	10000	0	0	0	0	0	86176	
Total:	50822	276159	374403	408586	422310	172969	52683	526738	0	0	0	0	0	2284670	
HOA 020201103 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	413543	1664313	565358	525338	1104430	39006	1145256	453811	0	0	0	0	0	5911055	
CHITTOOR	100	0	210	955	815	20	280	822	0	0	0	0	0	3202	

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	36070	14500	161288	474383	561767	41437	433920	249014	0	0	0	0	0	1972379
GUNTUR	0	0	0	0	0	11696	0	0	0	0	0	0	0	11696
KADAPA	5400	0	5509	8485	68053	560	130414	2500	0	0	0	0	0	220921
KRISHNA	285983	14604	71019	137198	32097	254689	51435	7905	0	0	0	0	0	854930
KURNOOL	3310	10	66293	43086	10240	15326	10876	-5341	0	0	0	0	0	143800
NELLORE	199750	2000	1752843	34925	29775	47390	76025	341653	0	0	0	0	0	2484361
PRAKASAM	4308	1500	9588	4824	8799	23898	1000	2030	0	0	0	0	0	55947
SRIKAKULAM	382030	32299	7260	27075	3055	1167	30450	0	0	0	0	0	0	483336
VISAKHAPATNAM	545870	500	97315	116180	53555	25010	0	4575	0	0	0	0	0	843005
VIZIANAGARAM	0	0	15675	2905	1744	17556	4000	0	0	0	0	0	0	41880
WEST GODAVARI	70750	379582	57009	236758	174998	5656	98142	4200	0	0	0	0	0	1027095
Total:	1947114	2109308	2809367	1612112	2049328	483411	1981798	1061169	0	0	0	0	0	14053607

HOA 020201103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	17000	7843	8675	2530	107819	0	0	0	0	0	0	143967
EAST GODAVARI	0	0	0	0	0	1272	0	0	0	0	0	0	0	1272
PRAKASAM	87750	0	4261	16589	13075	6649	3000	31450	0	0	0	0	0	162774
SRIKAKULAM	0	0	0	627	33	0	0	0	0	0	0	0	0	660
Total:	87750	100	21261	25059	21783	10451	110819	31450	0	0	0	0	0	308673

HOA 020201103 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	1816	0	344	0	0	0	0	0	0	0	0	2160
GUNTUR	0	0	0	66	9	927	0	0	0	0	0	0	0	1002
KRISHNA	0	0	0	0	0	1931	0	0	0	0	0	0	0	1931
Total:	0	0	1816	66	353	2858	0	0	0	0	0	0	0	5093

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	60	0	330	430	100	0	0	0	0	0	0	920
CHIITTOOR	1090	1510	14042	15564	13462	8059	5055	4099	0	0	0	0	0	62881
GUNTUR	0	0	0	216	424	8	8	0	0	0	0	0	0	656
KADAPA	0	0	0	0	0	592	0	0	0	0	0	0	0	592
KRISHNA	0	0	1516	1111	2004	1886	0	0	0	0	0	0	0	6517
PRAKASAM	0	0	0	448	0	0	0	0	0	0	0	0	0	448
SRIKAKULAM	0	250	10212	13523	11845	9552	3570	228	0	0	0	0	0	49180
VIZIANAGARAM	152	210	2619	9930	7762	6261	1116	304	0	0	0	0	0	28354
WEST GODAVARI	0	0	0	0	0	0	900000	0	0	0	0	0	0	900000
Total:	1242	1970	28449	40792	35827	26788	909849	4631	0	0	0	0	0	1049548

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	825	275	55	0	0	0	0	0	0	0	0	1155
CHIITTOOR	88438	80471	32228	293188	331792	109792	130475	46135	0	0	0	0	0	1112519
EAST GODAVARI	0	0	1032	0	104	0	0	0	0	0	0	0	0	1136
GUNTUR	20455	53140	144275	77000	88000	76260	0	8000	0	0	0	0	0	467130
KADAPA	20699	102510	459300	545614	60235	3348	2800	28220	0	0	0	0	0	1222726
KURNOOL	0	0	270	481	512	18	0	0	0	0	0	0	0	1281
NELLORE	0	0	0	0	0	0	0	600	0	0	0	0	0	600
PRAKASAM	3003	5127	31826	16820	18340	22873	7114	16514	0	0	0	0	0	121617
SRIKAKULAM	66	0	9645	51855	33331	44668	96	2366	0	0	0	0	0	142027
VISAKHAPATNAM	250	0	0	0	250	0	0	0	0	0	0	0	0	500
VIZIANAGARAM	0	0	475	1899	643	60	0	0	0	0	0	0	0	3077
WEST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	132911	241248	679976	987132	533262	257019	140485	101835	0	0	0	0	0	3073868

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2485	268375	101985	33329	10400	3000	12550	8000	0	0	0	0	0	440124
CHIITTOOR	104921	550	12150	16910	37477	7489	2695	2358	0	0	0	0	0	184550
EAST GODAVARI	0	250	7000	41044	10500	10622	0	0	0	0	0	0	0	69416
GUNTUR	300	0	1098	75690	27695	19000	680	2000	0	0	0	0	0	126463
KADAPA	400	0	564	69	48	0	0	0	0	0	0	0	0	1081
KRISHNA	0	0	0	0	0	365	0	0	0	0	0	0	0	365
KURNOOL	0	0	734	158	10066	2244	10000	0	0	0	0	0	0	23202
NELLORE	0	0	40168	1674	1028	4294	2000	0	0	0	0	0	0	49164
PRAKASAM	0	10000	144	2020	1396947	65	10000	0	0	0	0	0	0	1419176
SRIKAKULAM	0	0	6000	510	10000	1587	0	6411	0	0	0	0	0	24508
VISAKHAPATNAM	0	0	26984	100495	89500	45015	0	11985	0	0	0	0	0	273979
WEST GODAVARI	1400	0	7224	5975	13369	1956	0	816	0	0	0	0	0	30740
Total:	109506	279175	204051	277874	1607030	95637	37925	31570	0	0	0	0	0	2642768

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	0	0	0	0	41970	0	0	0	0	0	0	41970
Total:	0	0	0	0	0	0	41970	0	0	0	0	0	0	41970

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHIITTOOR	0	0	0	0	0	0	850	0	0	0	0	0	0	850
EAST GODAVARI	5390	0	5460	2625	2695	2835	2730	2730	0	0	0	0	0	24465
KADAPA	600	0	0	400	400	50	350	700	0	0	0	0	0	2500
KRISHNA	0	0	0	350	0	0	0	0	0	0	0	0	0	350
WEST GODAVARI	0	0	0	0	0	0	0	150	0	0	0	0	0	150
Total:	5990	0	5460	3375	3095	2885	3930	3580	0	0	0	0	0	28315

HOA 020201600 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2500	0	0	0	32140	2500	120000	7500	0	0	0	0	0	164640
EAST GODAVARI	0	11550	5150	1600	0	3100	0	0	0	0	0	0	0	21400
SRIKAKULAM	0	0	0	0	0	900	0	0	0	0	0	0	0	900
VISAKHAPATNAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
Total:	2500	11550	5150	1600	32940	6500	120000	7500	0	0	0	0	0	187740
HOA 020201600 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	20000	61006	5000	306	2500	3320	117000	37500	0	0	0	0	0	246632
GUNTUR	0	12500	0	0	0	0	40000	0	0	0	0	0	0	52500
KADAPA	12500	110	2000	2500	10000	0	60000	30000	0	0	0	0	0	117110
KRISHNA	0	70712	0	383675	54650	54650	680000	89912	0	0	0	0	0	1333599
NELLORE	160600	17800	47500	45000	20300	125300	355000	197500	0	0	0	0	0	969000
PRAKASAM	0	0	10000	0	0	0	12500	0	0	0	0	0	0	22500
VISAKHAPATNAM	300000	63500	32500	20000	40000	50050	778100	257800	0	0	0	0	0	1541950
VIZIANAGARAM	7500	0	0	2500	0	0	2500	0	0	0	0	0	0	12500
Total:	500600	225628	97000	453981	127450	233320	2045100	612712	0	0	0	0	0	4295791
HOA 020201800 79 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	152105	37056	0	4485	1410	0	0	0	0	0	195056
KRISHNA	0	0	7885	1735	0	0	0	0	0	0	0	0	0	9620
KURNOOL	0	0	388894	119158	0	291545	0	0	0	0	0	0	0	799597
PRAKASAM	0	260864	0	11400	0	0	0	0	0	0	0	0	0	272264
VIZIANAGARAM	0	0	311535	0	0	0	0	0	0	0	0	0	0	311535
WEST GODAVARI	0	0	1283410	0	0	93823	0	0	0	0	0	0	0	1377233
Total:	0	260864	1991724	284398	37056	385368	4485	1410	0	0	0	0	0	2965305
HOA 020202101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	306000	14000	1235000	1087300	286400	203300	2091150	215800	0	0	0	0	0	5438950
CHITTOOR	603500	528748	1041000	207986	800700	43300	10000	692300	0	0	0	0	0	3927534
EAST GODAVARI	18100	278100	1583890	2311118	755554	1021100	161146	350632	0	0	0	0	0	6479640
GUNTUR	414500	20100	133500	591100	452289	120000	249100	51000	0	0	0	0	0	2031589
KADAPA	42000	235000	489000	484100	315150	428000	2022100	53300	0	0	0	0	0	4068650
KRISHNA	181700	899800	442282	1581472	317970	152070	70700	1154400	0	0	0	0	0	4800394
KURNOOL	174220	22000	284600	166789	262700	234900	22600	81600	0	0	0	0	0	1249409
NELLORE	727375	222500	2067900	453600	662000	137200	358100	520900	0	0	0	0	0	5149575
PRAKASAM	36149	0	160000	63300	153400	0	65300	226000	0	0	0	0	0	704149
SRIKAKULAM	5613	2498	616762	66498	275358	315159	472020	186098	0	0	0	0	0	1940006
VISAKHAPATNAM	1239200	792500	874500	1560101	826200	118720	996360	429500	0	0	0	0	0	6837081
VIZIANAGARAM	246000	8000	652000	313700	76095	297000	726000	430000	0	0	0	0	0	2748795
WEST GODAVARI	2000	8000	52400	61300	98100	26000	2000	644800	0	0	0	0	0	894600
Total:	3996357	3031246	9632834	8948364	5281916	3096749	7246576	5036330	0	0	0	0	0	46270372
HOA 020202800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	270	0	0	0	0	0	0	0	270
EAST GODAVARI	0	1644	0	2255	0	0	0	0	0	0	0	0	0	3899
KURNOOL	0	0	29850	90590	58000	33700	64100	0	0	0	0	0	0	276240
NELLORE	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
SRIKAKULAM	0	0	340	400	0	400	0	790	0	0	0	0	0	1930
VISAKHAPATNAM	15000	0	505500	151700	167600	0	26000	0	0	0	0	0	0	865800
Total:	15000	1644	535690	244945	225600	34370	94100	790	0	0	0	0	0	1152139
HOA 020202800 79 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	9695	0	0	0	0	0	0	0	0	0	0	0	0	9695
WEST GODAVARI	12031	0	0	0	0	0	0	0	0	0	0	0	0	12031
Total:	21726	0	0	0	0	0	0	0	0	0	0	0	0	21726
HOA 020202800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	6500	10500	0	0	0	0	0	0	0	0	17000
CHITTOOR	0	0	50600	41200	146300	20100	8000	0	0	0	0	0	0	266200
EAST GODAVARI	0	0	0	22500	11800	200	600	0	0	0	0	0	0	35100
GUNTUR	0	0	0	10500	10500	0	0	0	0	0	0	0	0	21000
KADAPA	12000	0	44100	171100	974600	2000	8000	0	0	0	0	0	0	1211800
KRISHNA	0	1110	613	38315	3500	0	0	18932	0	0	0	0	0	62470
KURNOOL	0	0	0	3500	11500	0	0	0	0	0	0	0	0	15000
NELLORE	0	4800	0	2500	39960	0	1157	0	0	0	0	0	0	48417
PRAKASAM	29760	0	0	8500	10302	0	0	0	0	0	0	0	0	48562
SRIKAKULAM	0	0	0	2000	4000	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	5742	6586	66340	19780	31463	0	7226	27300	0	0	0	0	0	164437
VIZIANAGARAM	0	0	0	2500	3000	0	25000	0	0	0	0	0	0	30500
WEST GODAVARI	0	0	0	10000	6800	0	0	0	0	0	0	0	0	16800
Total:	47502	12496	161653	338895	1264225	22300	49983	46232	0	0	0	0	0	1943286
HOA 020202800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1000	3800	0	0	0	0	0	0	0	0	4800
EAST GODAVARI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
GUNTUR	870700	0	135150	632300	87300	0	227900	0	0	0	0	0	0	1953350
KADAPA	2000	2000	0	87400	64000	12000	2730	0	0	0	0	0	0	170130
KRISHNA	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
KURNOOL	0	220	26400	106770	293470	16000	6000	6000	0	0	0	0	0	454860

HOA 020202800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRIKAKULAM	124500	63500	28500	28940	14000	27000	0	0	0	0	0	0	0	286440	
VIZIANAGARAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000	
WEST GODAVARI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000	
Total:	997200	65720	190050	859910	464070	55000	236630	6000	0	0	0	0	0	2874580	
HOA 020203101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NELLORE	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000	
Total:	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000	
HOA 020203101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	421049	0	0	0	0	0	0	0	0	0	421049	
Total:	0	0	0	421049	0	0	0	0	0	0	0	0	0	421049	
HOA 020203101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WEST GODAVARI	0	0	344	903560	336	128	0	0	0	0	0	0	0	904368	
Total:	0	0	344	903560	336	128	0	0	0	0	0	0	0	904368	
HOA 020204102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI	1140	3450	1210	1830	1820	19942	1632	1300	0	0	0	0	0	32324	
GUNTUR	1220	0	0	0	13860	0	6391	0	0	0	0	0	0	21471	
VISAKHAPATNAM	0	0	367	0	0	373	0	0	0	0	0	0	0	740	
Total:	2360	3450	1577	1830	15680	20315	8023	1300	0	0	0	0	0	54535	
HOA 020204103 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	4000	500	3000	0	0	1000	0	0	0	0	0	8500	
EAST GODAVARI	500	0	500	0	0	0	0	0	0	0	0	0	0	1000	
Total:	500	0	4500	500	3000	0	0	1000	0	0	0	0	0	9500	
HOA 020204800 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	5870	0	0	0	1800	0	0	0	0	0	0	0	7670	
AP STATE HQ TREASURY HYDERABAD	0	2547	0	0	1625	5296	0	0	0	0	0	0	0	9468	
EAST GODAVARI	776	4023	1680	1109	822	0	1272	0	0	0	0	0	0	9682	
KRISHNA	7951	1360	0	4102	4095	1570	2948	3578	0	0	0	0	0	25604	
KURNOOL	0	0	0	1038	1813	798	587	980	0	0	0	0	0	5216	
Total:	8727	13800	1680	6249	8355	9464	4807	4558	0	0	0	0	0	57640	
HOA 020204800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	292	200	324	345	101	0	0	0	0	0	0	0	0	1262	
CHITTOOR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000	
EAST GODAVARI	293	571	806	702	820	0	1609	0	0	0	0	0	0	4801	
KRISHNA	18872	26144	0	56687	39534	30168	51663	56746	0	0	0	0	0	279814	
NELLORE	1355	0	1122	0	1516	0	1083	1261	0	0	0	0	0	6337	
Total:	20812	26915	2252	58734	41971	30168	54355	58007	0	0	0	0	0	293214	
HOA 020204800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI	119000	0	0	0	0	0	0	0	0	0	0	0	0	119000	
KRISHNA	0	228000	0	0	0	0	0	0	0	0	0	0	0	228000	
KURNOOL	0	0	74500	0	0	0	0	0	0	0	0	0	0	74500	
VIZIANAGARAM	0	0	0	0	0	0	0	93500	0	0	0	0	0	93500	
Total:	119000	228000	74500	0	0	0	0	93500	0	0	0	0	0	515000	
HOA 021001101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	397095367	0	0	340578800	340359710	433542000	0	0	0	0	0	0	1511575877	
CHITTOOR	0	0	0	1960	20755	6811	1960	20850	0	0	0	0	0	52336	
KRISHNA	332	332	332	40589	65887	930	9539	465	0	0	0	0	0	118406	
NELLORE	213	213	213	213	213	426	0	213	0	0	0	0	0	1704	
VISAKHAPATNAM	0	700	0	0	9600	0	0	0	0	0	0	0	0	10300	
VIZIANAGARAM	144	0	0	0	0	0	0	0	0	0	0	0	0	144	
Total:	689	397096612	545	42762	340675255	340367877	433553499	21528	0	0	0	0	0	1511758767	
HOA 021001800 79 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR	0	0	7345684	72000	0	0	0	0	0	0	0	0	0	7417684	
Total:	0	0	7345684	72000	0	0	0	0	0	0	0	0	0	7417684	
HOA 021003101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	160749	750	0	2125	675	675	675	2290	0	0	0	0	0	167939	
VISAKHAPATNAM	0	0	0	0	0	0	375	0	0	0	0	0	0	375	
Total:	160749	750	0	2125	675	675	1050	2290	0	0	0	0	0	168314	
HOA 021003101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200	
Total:	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200	
HOA 021003102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000	
KADAPA	0	0	0	0	0	0	0	19800	0	0	0	0	0	19800	

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	59400	173448	0	0	0	0	0	232848
NELLORE	0	300	0	0	0	0	0	300	0	0	0	0	0	600
VISAKHAPATNAM	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
Total:	0	300	0	14000	7000	0	59400	193548	0	0	0	0	0	274248

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	0	250	0	0	0	0	0	0	0	0	0	0	250

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	42000	0	700000	63000	0	280000	973000	910000	0	0	0	0	0	2968000
CHITTOOR	0	30680	16440	4047250	7000	0	1400000	14000	0	0	0	0	0	5515370
EAST GODAVARI	919227	28068	0	1417434	7017	0	84204	1080618	0	0	0	0	0	3536568
GUNTUR	0	0	0	0	250	0	0	0	0	0	0	0	0	250
KRISHNA	20000	988000	90000	55950	1650	1025	1050	288046	0	0	0	0	0	1445721
KURNOOL	301000	774660	0	140000	742000	84000	210000	318500	0	0	0	0	0	2570160
PRAKASAM	28000	49000	21000	112000	238000	840000	434000	476000	0	0	0	0	0	2198000
VISAKHAPATNAM	28000	15625	14000	319200	2163400	1428850	450500	2389750	0	0	0	0	0	6809325
Total:	1338227	1886033	841440	6154834	3159317	2633875	3552754	5476914	0	0	0	0	0	25043394

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	131650	0	0	100	138150	294950	3600	2500	0	0	0	0	0	570950
AP STATE HQ TREASURY HYDERABAD	5750	1804000	4100	1203800	1631300	4353600	1232954	1563200	0	0	0	0	0	11798704
CHITTOOR	117600	0	0	0	226400	278650	2500	500	0	0	0	0	0	625650
EAST GODAVARI	225500	0	300	2700	703200	405400	4000	5000	0	0	0	0	0	1346100
GUNTUR	220450	5000	168200	791100	624550	505750	603200	1539000	0	0	0	0	0	4457250
KADAPA	140100	8000	0	1000	85650	237450	7700	0	0	0	0	0	0	479900
KRISHNA	87100	43034	23000	14300	304100	272350	15366	3600	0	0	0	0	0	762850
KURNOOL	82700	0	0	100	141400	158250	12000	7000	0	0	0	0	0	401450
NELLORE	151550	0	0	8000	186750	392550	1300	0	0	0	0	0	0	740150
PRAKASAM	139850	0	0	1200	193950	338900	2200	8500	0	0	0	0	0	684600
SRIKAKULAM	36950	0	0	0	71600	67050	2000	0	0	0	0	0	0	177600
VISAKHAPATNAM	72400	0	5000	5300	608550	372850	6000	400	0	0	0	0	0	1070500
VIZIANAGARAM	11500	1600	250	0	168850	43750	950	0	0	0	0	0	0	226900
WEST GODAVARI	44200	0	0	0	227950	80400	1500	0	0	0	0	0	0	354050
Total:	1467300	1861634	200850	2027600	5312400	7801900	1895270	3129700	0	0	0	0	0	23696654

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	250	0	0	0	0	0	0	0	0	0	250
CHITTOOR	0	0	250	1000	2250	1000	250	0	0	0	0	0	0	4750
EAST GODAVARI	500	0	0	250	0	250	0	3400	0	0	0	0	0	4400
GUNTUR	2450	0	250	0	250	0	0	0	0	0	0	0	0	2950
KRISHNA	6100	8150	6600	4700	1250	5400	6150	9300	0	0	0	0	0	47650
VISAKHAPATNAM	250	0	0	1500	0	0	0	0	0	0	0	0	0	1750
VIZIANAGARAM	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	250	0	0	250	0	0	0	0	0	0	0	0	0	500
Total:	9550	8650	7100	8450	3750	6650	6400	12700	0	0	0	0	0	63250

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	198000	134050	109700	164200	107800	135000	239800	197020	0	0	0	0	0	1285570
CHITTOOR	151450	253500	266550	229150	253350	303000	130500	341800	0	0	0	0	0	1929300
EAST GODAVARI	304250	285250	344450	284200	292900	231500	276200	313000	0	0	0	0	0	2331750
GUNTUR	388672	283180	336230	374360	441550	315630	351480	403450	0	0	0	0	0	2894552
KADAPA	87800	104600	103800	187150	129650	98300	167350	163720	0	0	0	0	0	1042370
KRISHNA	398800	396750	592900	410400	438380	378000	456400	607550	0	0	0	0	0	3679180
KURNOOL	179100	196450	252500	290400	194050	197000	199400	394300	0	0	0	0	0	1903200
NELLORE	172050	133430	163500	159050	155350	86700	163900	213500	0	0	0	0	0	1247480
PRAKASAM	149400	151300	169050	134500	130800	171600	169500	248300	0	0	0	0	0	1324450
SRIKAKULAM	162000	83400	108000	151000	128000	155700	103700	260300	0	0	0	0	0	1152100
VISAKHAPATNAM	364750	388700	401300	444800	298100	363250	358100	476050	0	0	0	0	0	3095050
VIZIANAGARAM	87500	53900	87550	77500	84350	88150	71000	95550	0	0	0	0	0	645500
WEST GODAVARI	213250	172900	207600	248500	196500	180500	269300	324300	0	0	0	0	0	1812850
Total:	2857022	2637410	3143130	3155210	2850780	2704330	2956630	4038840	0	0	0	0	0	24343352

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	209100	505105	426800	836900	703700	455400	804600	492100	0	0	0	0	0	4433705
AP STATE HQ TREASURY HYDERABAD	600	1000	1300	900	100	500	300	500	0	0	0	0	0	5200
CHITTOOR	325830	303300	390120	573060	382780	777160	224200	462940	0	0	0	0	0	3439390
EAST GODAVARI	265200	403400	583350	526100	543800	406900	724100	527599	0	0	0	0	0	3979449
GUNTUR	626356	420700	1021340	617400	422600	582884	483286	558842	0	0	0	0	0	4733408
KADAPA	194400	191900	333100	439200	824300	359100	68300	92620	0	0	0	0	0	2502920
KRISHNA	344900	526200	770600	613600	545400	540100	683200	698650	0	0	0	0	0	4722650
KURNOOL	196100	218810	218810	129470	220610	206500	142470	127300	0	0	0	0	0	1511900
NELLORE	129200	402400	257500	232200	152400	170800	158200	168600	0	0	0	0	0	1671300
PRAKASAM	441340	233070	220200	165020	449810	241910	121640	252240	0	0	0	0	0	2125230
SRIKAKULAM	219200	263400	305500	451180	470000	516500	256800	82500	0	0	0	0	0	2565080
VISAKHAPATNAM	768210	1098420	1188230	962550	710960	910560	1132124	1195586	0	0	0	0	0	7966640
VIZIANAGARAM	58500	141600	368000	480000	111500	193100	128700	160000	0	0	0	0	0	1641400
WEST GODAVARI	178080	213610	338220	238400	281040	162660	366340	207640	0	0	0	0	0	1985990

HOA 021004105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	3957016	4833575	6423070	6407150	5819000	5523074	5294260	5027117	0	0	0	0	0	43284262	
HOA 021004800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	47216	94097	73805	59431	59432	59432	103622	0	0	0	0	0	497035	
CHITTOOR	0	0	0	0	1500	500	4000	1500	0	0	0	0	0	7500	
EAST GODAVARI	0	500	0	2300	1500	0	0	0	0	0	0	0	0	4300	
GUNTUR	0	0	500	0	0	0	0	0	0	0	0	0	0	500	
KADAPA	1500	1300	800	2800	2500	1500	3000	5000	0	0	0	0	0	18400	
KRISHNA	11000	29500	18000	5000	10000	14200	32500	10000	0	0	0	0	0	130200	
KURNOOL	500	0	0	0	0	0	400	1000	0	0	0	0	0	1900	
PRAKASAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000	
VISAKHAPATNAM	97500	37500	6400	1200	500	0	550	15300	0	0	0	0	0	158950	
VIZIANAGARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000	
WEST GODAVARI	1500	500	0	2500	3000	2500	2000	4500	0	0	0	0	0	16500	
Total:	115000	116516	119797	87605	81431	78132	101882	140922	0	0	0	0	0	841285	
HOA 021004800 80 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000	
SRIKAKULAM	7900	8000	2500	2000	4000	3500	3000	2000	0	0	0	0	0	32900	
Total:	7900	8000	2500	2000	4000	3500	3000	3000	0	0	0	0	0	33900	
HOA 021004800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	6400	3500	5200	4500	10500	2500	8000	15800	0	0	0	0	0	56400	
CHITTOOR	121000	57550	279300	31150	200300	49550	72200	86450	0	0	0	0	0	897500	
EAST GODAVARI	13700	15200	44100	10000	16600	12700	23400	17100	0	0	0	0	0	152800	
GUNTUR	12700	24300	19400	17000	14700	9750	13200	11060	0	0	0	0	0	122110	
KADAPA	2500	9500	500	2500	500	3000	500	9000	0	0	0	0	0	28000	
KRISHNA	31800	44300	68200	34200	22800	12300	15700	16850	0	0	0	0	0	246150	
KURNOOL	3000	6500	12300	17300	5000	5000	10500	10500	0	0	0	0	0	70100	
NELLORE	8100	2450	4700	9200	6500	1200	12800	13450	0	0	0	0	0	58400	
PRAKASAM	4000	9500	16550	9400	20000	5550	3700	16300	0	0	0	0	0	85000	
SRIKAKULAM	53700	8000	4000	222500	6500	57700	0	57500	0	0	0	0	0	409900	
VISAKHAPATNAM	75100	197900	100500	285250	83300	380150	50700	302500	0	0	0	0	0	1475400	
VIZIANAGARAM	9000	6000	5000	11500	6200	8000	5200	18000	0	0	0	0	0	68900	
WEST GODAVARI	10400	2500	7500	10500	4500	2200	4500	25000	0	0	0	0	0	67100	
Total:	351400	387200	567250	665000	397400	549600	220400	599510	0	0	0	0	0	3737760	
HOA 021080800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	5206	0	0	0	0	0	0	0	5206	
KADAPA	0	0	0	0	2060	0	2060	1030	0	0	0	0	0	5150	
Total:	0	0	0	0	2060	5206	2060	1030	0	0	0	0	0	10356	
HOA 021080800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	2050	0	1000	0	0	4420	1200	0	0	0	0	0	8670	
AP STATE HQ TREASURY HYDERABAD	2599	0	0	7797	2599	2599	2599	2599	0	0	0	0	0	20792	
EAST GODAVARI	149601	0	0	0	0	0	733000	0	0	0	0	0	0	882601	
KADAPA	0	4890	0	0	6460	0	3240	0	0	0	0	0	0	14590	
VISAKHAPATNAM	0	0	0	0	0	0	2367550	0	0	0	0	0	0	2367550	
Total:	152200	6940	0	8797	9059	2599	3110809	3799	0	0	0	0	0	3294203	
HOA 021100800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	717	0	0	0	0	0	0	0	0	0	0	0	717	
KURNOOL	0	0	518	0	0	0	0	0	0	0	0	0	0	518	
Total:	0	717	518	0	0	0	0	0	0	0	0	0	0	1235	
HOA 021501102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KADAPA	0	0	0	0	2000	0	49240	5000	0	0	0	0	0	56240	
WEST GODAVARI	0	0	0	0	0	0	500	0	0	0	0	0	0	500	
Total:	0	0	0	0	2000	0	49740	5000	0	0	0	0	0	56740	
HOA 021501800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR	100	1700	700	400	800	1000	1375	350	0	0	0	0	0	6425	
PRAKASAM	550	500	100	150	500	100	100	150	0	0	0	0	0	2150	
Total:	650	2200	800	550	1300	1100	1475	500	0	0	0	0	0	8575	
HOA 021601106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	44484	72519	72163	61781	131631	287677	46983	130869	0	0	0	0	0	848107	
AP STATE HQ TREASURY HYDERABAD	16620	17972	16723	16620	17930	18585	62275	18243	0	0	0	0	0	184968	
CHITTOOR	65184	102867	115518	76350	71626	123456	5809	59061	0	0	0	0	0	619871	
EAST GODAVARI	30574	22651	24557	23519	23981	39934	5418	22636	0	0	0	0	0	193270	
GUNTUR	9679	8964	8839	5161	12508	11125	6374	10976	0	0	0	0	0	73626	
KADAPA	72016	58819	61556	46829	42955	82439	2788	47787	0	0	0	0	0	415189	
KRISHNA	15325	33445	29550	18121	24266	35138	4995	16217	0	0	0	0	0	177057	
KURNOOL	96724	73734	105976	95163	57346	96543	9217	58861	0	0	0	0	0	593564	
NELLORE	25653	25401	35122	7727	17881	23293	2268	13965	0	0	0	0	0	151310	
PAO - ANDHRA PRADESH	43426	43010	44368	39076	40706	76655	47	41309	0	0	0	0	0	328597	
PRAKASAM	33451	33902	33608	29456	44599	66615	1812	40532	0	0	0	0	0	283975	

HOA 021601106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	20739	20280	24211	22165	26399	49369	3661	26002	0	0	0	0	0	192826
VISAKHAPATNAM	57522	50938	60715	42208	48933	95974	6936	43971	0	0	0	0	0	407197
VIZIANAGARAM	12586	12282	11982	12129	12635	25221	194	12751	0	0	0	0	0	99780
WEST GODAVARI	18248	44838	25503	37311	31413	51494	4016	27635	0	0	0	0	0	240458
Total:	562231	621622	670391	533616	604809	1083518	162793	570815	0	0	0	0	0	4809795
HOA 021601106 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	700	0	0	0	0	0	0	0	0	0	700
KADAPA	46	0	46	46	46	46	0	46	0	0	0	0	0	276
Total:	46	0	46	746	46	46	0	46	0	0	0	0	0	976
HOA 021760800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
KRISHNA	20543	64590	146171	85496	91011	166077	85496	85496	0	0	0	0	0	744880
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	20543	69590	146171	85496	91011	166077	85496	100496	0	0	0	0	0	764880
HOA 021760800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	330000	275000	250000	290000	330000	285000	255000	395000	0	0	0	0	0	2410000
KRISHNA	0	0	0	0	0	38300000	0	5000	0	0	0	0	0	38305000
KURNOOL	0	0	0	0	2500	2500	0	0	0	0	0	0	0	5000
NELLORE	20000	0	10000	0	10000	0	0	10000	0	0	0	0	0	50000
PRAKASAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
VISAKHAPATNAM	3000	0	0	0	0	42000	0	0	0	0	0	0	0	45000
VIZIANAGARAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	5000	5000	0	0	5000	0	10000	15000	0	0	0	0	0	40000
Total:	358000	280000	260000	293000	347500	38629500	270000	425000	0	0	0	0	0	40863000
HOA 021760800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	43580	59000	34056	27400	1400	330	14200	0	0	0	0	0	0	179966
CHITTOOR	10000	25000	20000	40588	10000	30000	20000	10100	0	0	0	0	0	165688
EAST GODAVARI	175700	88300	39000	35000	38500	30000	10000	87000	0	0	0	0	0	503500
GUNTUR	128500	135000	70000	45000	45000	75000	36000	50000	0	0	0	0	0	584500
KADAPA	10000	10000	0	20000	25000	20000	5000	5000	0	0	0	0	0	95000
KRISHNA	25000	25000	0	15000	15000	25000	15000	10000	0	0	0	0	0	130000
KURNOOL	45000	10000	5000	5000	5000	10000	0	10000	0	0	0	0	0	90000
NELLORE	15000	35000	0	20000	0	0	0	0	0	0	0	0	0	70000
PRAKASAM	0	5000	362095	10000	14000	5000	5000	15000	0	0	0	0	0	416095
SRIKAKULAM	5000	5000	0	0	0	0	6000	0	0	0	0	0	0	16000
VISAKHAPATNAM	38500	10000	5000	33000	28000	0	0	0	0	0	0	0	0	114500
VIZIANAGARAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
WEST GODAVARI	82000	35000	65000	60000	50000	125500	90000	80000	0	0	0	0	0	587500
Total:	578280	442300	600151	310988	231900	320830	201200	277100	0	0	0	0	0	2962749
HOA 021760900 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	*****	0	0	0	0	0	0	0	0	0	-900000000
Total:	0	0	0	*****	0	0	0	0	0	0	0	0	0	-900000000
HOA 022060105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2200	400	0	0	0	0	0	1000	0	0	0	0	0	3600
GUNTUR	200	4000	800	1000	200	0	0	200	0	0	0	0	0	6400
NELLORE	400	0	0	0	0	0	0	0	0	0	0	0	0	400
WEST GODAVARI	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	2800	6200	800	1000	200	0	0	1200	0	0	0	0	0	12200
HOA 022060113 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	126340	0	64380	77022	173900	1300	1540	72280	0	0	0	0	0	516762
Total:	126340	0	64380	77022	173900	1300	1540	72280	0	0	0	0	0	516762
HOA 022060113 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	450	0	1800	0	0	0	0	0	0	0	0	0	2250
Total:	0	450	0	1800	0	1000	0	0	0	0	0	0	0	3250
HOA 022060800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
AP STATE HQ TREASURY HYDERABAD	1510	0	0	0	0	0	0	0	0	0	0	0	0	1510
CHITTOOR	2165	2342	0	0	0	0	0	0	0	0	0	0	0	4507
EAST GODAVARI	0	0	0	0	0	8200	0	0	0	0	0	0	0	8200
KADAPA	0	0	0	550	0	1000	1000	0	0	0	0	0	0	2550
KRISHNA	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	0	0	0	0	847	0	0	0	0	0	0	0	847
NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	0	34000	0	0	0	0	0	34000
VIZIANAGARAM	0	0	0	0	0	52000	0	0	0	0	0	0	0	52000
WEST GODAVARI	0	0	0	8400	0	638	0	0	0	0	0	0	0	9038
Total:	4675	13842	0	8950	0	62685	1000	34000	0	0	0	0	0	125152

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	489232	535516	1337771	227701	830723	1370387	436456	343965	0	0	0	0	0	5571751
CHITTOOR	60	31622	80765	0	0	2600	0	0	0	0	0	0	0	115047
EAST GODAVARI	148591	189688	600	301441	226281	920	137279	350	0	0	0	0	0	1005150
GUNTUR	5735	0	200	0	100	50	700	450	0	0	0	0	0	7235
KADAPA	14705	11967	2692	850	4339	2725	3192	0	0	0	0	0	0	40470
KRISHNA	29610	23850	1330	250	450	1428	16874	3250	0	0	0	0	0	77042
NELLORE	5170	50	650	1000	850	850	850	2650	0	0	0	0	0	12070
PRAKASAM	7605	3886	2650	2695	100	100	200	0	0	0	0	0	0	17236
SRIKAKULAM	150	0	0	150	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	58474	52667	40074	62911	51955	55631	59332	57211	0	0	0	0	0	438255
VIZIANAGARAM	0	100	100	4600	0	0	100	0	0	0	0	0	0	4900
WEST GODAVARI	123813	96601	160272	21831	26368	12061	65193	86856	0	0	0	0	0	592995
Total:	883145	945947	1627104	623429	1141166	1446752	720176	494732	0	0	0	0	0	7882451

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	1638380	1651614	3269467	24636130	0	2347722	0	0	0	0	0	33543313
CHITTOOR	100	0	100	550	50	0	0	100	0	0	0	0	0	900
KURNOOL	57706	150	77364	168	112277	79242	14323	66779	0	0	0	0	0	408009
VIZIANAGARAM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	57806	150	1715844	1652332	3381794	24715472	14323	2414601	0	0	0	0	0	33952322

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5350	150	32250	5450	6800	6850	5700	0	0	0	0	0	0	62550
AP STATE HQ TREASURY HYDERABAD	1822250	4580450	1974250	2456050	2937050	2540300	3325100	3257580	0	0	0	0	0	22893030
CHITTOOR	12050	9600	60860	23450	23800	8300	36000	18540	0	0	0	0	0	192600
EAST GODAVARI	35470	41360	186550	36500	95750	22300	77900	73650	0	0	0	0	0	569480
GUNTUR	0	850	41300	1210	5700	8250	500	3900	0	0	0	0	0	61710
KADAPA	800	12050	7200	9200	0	0	51500	0	0	0	0	0	0	80750
KRISHNA	29200	41500	88950	85550	20775	53870	26680	94400	0	0	0	0	0	440925
KURNOOL	2460	300	23150	20400	3500	8500	3350	166100	0	0	0	0	0	227760
NELLORE	9320	39980	125339	1200	127125	800	9960	16200	0	0	0	0	0	329924
PRAKASAM	650	1000	16700	0	0	0	0	0	0	0	0	0	0	18350
SRIKAKULAM	0	0	26300	26250	0	0	0	0	0	0	0	0	0	52550
VISAKHAPATNAM	427010	454050	217200	523500	33100	139200	112240	121100	0	0	0	0	0	2027400
VIZIANAGARAM	0	53250	39500	0	0	0	0	3000	0	0	0	0	0	95750
WEST GODAVARI	13410	9160	72400	29450	3900	1400	5250	8930	0	0	0	0	0	143900
Total:	2357970	5243700	2911949	3218210	3257500	2789770	3654180	3763400	0	0	0	0	0	27196679

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	2000	0	0	3250	0	0	0	0	0	5250
Total:	0	0	0	0	2000	0	1000	3250	0	0	0	0	0	6250

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	331424	376540	178100	181023	216540	346690	185612	459332	0	0	0	0	0	2275261
AP STATE HQ TREASURY HYDERABAD	287050	431113	368520	339950	265250	256128	212334	280450	0	0	0	0	0	2440795
CHITTOOR	242508	221142	399336	437483	61902	246578	307832	972681	0	0	0	0	0	2889462
EAST GODAVARI	75860	59395	34847	152369	59078	88854	260446	488778	0	0	0	0	0	1219627
GUNTUR	144050	156178	89788	303292	81630	132802	446320	892009	0	0	0	0	0	2246069
KADAPA	85338	17090	49620	19600	63386	41148	113200	143484	0	0	0	0	0	532866
KRISHNA	146554	125190	135646	70355	6274	5724	428322	685818	0	0	0	0	0	1603883
KURNOOL	125786	180359	139220	266435	25590	9785	460800	337158	0	0	0	0	0	1545133
NELLORE	250360	110920	122100	45803	7430	31000	84595	293450	0	0	0	0	0	945658
PRAKASAM	243316	405914	146762	200948	201804	182384	493110	705304	0	0	0	0	0	2579542
SRIKAKULAM	40698	10800	24534	19043	57874	12356	59526	116020	0	0	0	0	0	340851
VISAKHAPATNAM	173756	211120	75332	129120	81516	63680	154190	436125	0	0	0	0	0	1324839
VIZIANAGARAM	52225	60700	38706	32775	43838	82987	69404	69490	0	0	0	0	0	450125
WEST GODAVARI	139170	52939	29334	93176	40280	84670	151750	452645	0	0	0	0	0	1043964
Total:	2338095	2419400	1831845	2291372	1212392	1584786	3427441	6332744	0	0	0	0	0	21438075

HOA 023000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6585	2460	1005	865	2330	2400	665	0	0	0	0	0	0	16310
Total:	6585	2460	1005	865	2330	2400	665	0	0	0	0	0	0	16310

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	750	0	0	0	0	0	0	0	0	750
VISAKHAPATNAM	0	0	0	0	0	0	0	688	0	0	0	0	0	688
Total:	0	0	0	0	750	0	0	688	0	0	0	0	0	1438

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	2376	0	0	0	0	0	0	0	0	0	0	2376
VISAKHAPATNAM	0	0	0	0	0	1600	0	10022	0	0	0	0	0	11622
Total:	0	0	2376	0	0	1600	0	10022	0	0	0	0	0	13998

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	15242	0	52759	12990	6127	910	10370	0	0	0	0	0	98398
CHITTOOR	50	441446	51361	38258	0	4162	36889	19695	0	0	0	0	0	591861
EAST GODAVARI	50	1700	56870	6090	18840	1290	100	2189	0	0	0	0	0	87129

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	2275	146	39430	1460	24765	50	4950	0	0	0	0	0	73076
KADAPA	50	7510	3339	34130	10540	160	25630	9095	0	0	0	0	0	90454
KRISHNA	900	35385	54440	12310	12530	3488	40	525	0	0	0	0	0	119618
KURNOOL	395	9340	50	59377	24047	1850	186	10105	0	0	0	0	0	105350
NELLORE	100	13550	5070	66850	6960	7920	28490	13094	0	0	0	0	0	142034
PRAKASAM	50	7445	50	29180	140	750	14760	7075	0	0	0	0	0	59450
SRIKAKULAM	1550	11215	0	13885	3690	644609	23360	7790	0	0	0	0	0	706099
VISAKHAPATNAM	6470	4025	80708	105012	45160	65981	500686	39656	0	0	0	0	0	847698
VIZIANAGARAM	0	4140	270	14000	5280	30011	0	5850	0	0	0	0	0	59551
WEST GODAVARI	0	5790	25240	27480	50	41418	12310	5450	0	0	0	0	0	117738
Total:	9615	559063	277544	498761	141687	832531	643411	135844	0	0	0	0	0	3098456

HOA 023000800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	44700	0	0	0	0	0	0	0	0	0	0	44700
Total:	0	0	44700	0	0	0	0	0	0	0	0	0	0	44700

HOA 023000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	31200	0	0	0	0	0	31200
Total:	0	0	0	0	0	0	0	31200	0	0	0	0	0	31200

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	251	547	284	257	1129	840	952	0	0	0	0	0	0	4260
GUNTUR	164	1487	1584	463	1572	0	588	0	0	0	0	0	0	5858
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	515	2034	1868	720	2701	840	1540	0	0	0	0	0	0	10218

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	60790	0	142437	0	0	0	0	0	203227
SRIKAKULAM	0	0	0	40355	0	0	0	0	0	0	0	0	0	40355
Total:	0	0	0	40355	0	60790	0	142437	0	0	0	0	0	243582

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	85516	182073	20600	0	0	0	0	0	0	0	0	0	0	288189
CHITTOOR	0	0	0	0	0	0	0	16000	0	0	0	0	0	16000
EAST GODAVARI	12322	10000	0	18000	212347	0	84888	0	0	0	0	0	0	337557
GUNTUR	0	270	2228	0	416120	0	0	198146	0	0	0	0	0	616764
KADAPA	82250	9428	120311	0	0	0	2200	0	0	0	0	0	0	214189
KRISHNA	0	36352	576161	2017	6895	0	0	0	0	0	0	0	0	621425
KURNOOL	0	495477	0	0	0	0	300	836	0	0	0	0	0	496613
VISAKHAPATNAM	0	0	50800	24254	1984548	16246	0	0	0	0	0	0	0	2075848
VIZIANAGARAM	70	16500	0	0	0	170	3555	85960	0	0	0	0	0	106255
WEST GODAVARI	223744	81223	220	40401	29593	310182	240125	29671	0	0	0	0	0	955159
Total:	403902	831323	770320	84672	2649503	326598	331068	330613	0	0	0	0	0	5727999

HOA 023560800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	394510	0	0	0	0	0	0	0	0	0	0	394510
Total:	0	0	394510	0	0	0	0	0	0	0	0	0	0	394510

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	4330	0	0	0	0	0	4330
EAST GODAVARI	0	0	0	0	17959	0	0	0	0	0	0	0	0	17959
KURNOOL	0	0	47328	31531	25449	0	0	11285	0	0	0	0	0	115593
Total:	0	0	47328	31531	43408	0	0	15615	0	0	0	0	0	137882

HOA 025000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12712	0	0	50886	10182	0	0	22403	0	0	0	0	0	96183
EAST GODAVARI	8978	0	0	0	1096	0	0	0	0	0	0	0	0	10074
GUNTUR	271395	127350	0	0	0	0	0	0	0	0	0	0	0	398745
KADAPA	10493	78798	74211	7995	14201	0	0	22549	0	0	0	0	0	208247
KRISHNA	6344	0	0	0	0	4182	0	400	0	0	0	0	0	10926
KURNOOL	20541	0	18331	0	0	0	0	0	0	0	0	0	0	38872
NELLORE	0	29987	0	0	0	3000	0	0	0	0	0	0	0	32987
PRAKASAM	0	0	0	0	0	16338	0	0	0	0	0	0	0	16338
SRIKAKULAM	700	40000	4301	0	0	0	0	0	0	0	0	0	0	45001
VIZIANAGARAM	0	4000	11772	0	0	0	0	63710	0	0	0	0	0	79482
Total:	331163	280135	108615	58881	25479	23520	0	109062	0	0	0	0	0	936855

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	34035	0	0	0	0	0	0	0	0	34035
CHITTOOR	17707	15463	25663	41846	36935	16119	16019	16019	0	0	0	0	0	185771
EAST GODAVARI	6837	69087	58397	41725	29995	1994	146851	44539	0	0	0	0	0	399425
GUNTUR	17870	17620	16432	40291	13201	0	14016	22931	0	0	0	0	0	142361
KADAPA	14482	13782	16031	39639	17300	9850	14415	48156	0	0	0	0	0	173655
KRISHNA	266	87166	50437	150	50	450	100	0	0	0	0	0	0	138619
KURNOOL	130	12526	84531	130	130	260	1778	50191	0	0	0	0	0	149676
NELLORE	44388	107924	59085	36380	74983	73131	43319	96982	0	0	0	0	0	536192
PRAKASAM	350	18850	150	8050	6698	350	3050	650	0	0	0	0	0	38148
SRIKAKULAM	52249	52998	36798	137880	42522	66599	30865	172547	0	0	0	0	0	592458

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	42800	52770	37260	53710	26200	61050	50200	64800	0	0	0	0	0	388790
CHITTOOR	4200	6200	10000	23100	9000	14150	15000	25000	0	0	0	0	0	106650
EAST GODAVARI	2450	12850	51370	43300	17500	43800	34500	24250	0	0	0	0	0	230020
GUNTUR	4000	0	1000	0	20000	20000	20500	0	0	0	0	0	0	65500
KADAPA	11800	26750	11750	16500	9500	15300	14000	19550	0	0	0	0	0	125150
KRISHNA	24980	42060	63400	94000	73700	69480	42380	51800	0	0	0	0	0	461800
KURNOOL	37000	67450	56100	125000	116800	61100	80750	90900	0	0	0	0	0	635100
NELLORE	9300	15000	9600	20850	20600	25600	46700	60300	0	0	0	0	0	207950
PRAKASAM	15800	14100	18550	28650	25020	14320	14800	24850	0	0	0	0	0	156090
SRIKAKULAM	300	9600	18350	9300	13700	10650	10950	19100	0	0	0	0	0	91950
VISAKHAPATNAM	3400	7400	10950	23050	19300	74200	21900	15400	0	0	0	0	0	175600
VIZIANAGARAM	11200	24060	18950	6850	25650	24150	13350	8400	0	0	0	0	0	132610
WEST GODAVARI	15530	99530	45250	98100	60600	61790	114730	121330	0	0	0	0	0	616860
Total:	182760	377770	352530	542410	437570	495590	479760	525680	0	0	0	0	0	3394070

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2500	1500	500	250	400	4100	1000	0	0	0	0	0	10250
CHITTOOR	500	2440	8000	0	7500	3500	5000	0	0	0	0	0	0	26940
EAST GODAVARI	0	2000	3700	4550	550	4500	1500	1500	0	0	0	0	0	18300
GUNTUR	0	500	7500	14240	500	1500	600	500	0	0	0	0	0	25340
KADAPA	3800	4250	3300	5850	3350	3650	1500	0	0	0	0	0	0	25700
KRISHNA	0	0	7350	11500	8000	3650	2500	10112	0	0	0	0	0	43112
KURNOOL	0	1000	100	0	2500	500	2500	600	0	0	0	0	0	7200
NELLORE	1500	500	100	0	0	0	11000	500	0	0	0	0	0	13600
PRAKASAM	16500	18500	25000	11750	9750	2500	1000	2500	0	0	0	0	0	87500
SRIKAKULAM	0	0	4010	3000	1000	50	0	0	0	0	0	0	0	8060
VISAKHAPATNAM	0	0	0	1000	0	0	2500	500	0	0	0	0	0	4000
VIZIANAGARAM	550	550	450	1750	0	0	0	0	0	0	0	0	0	3300
WEST GODAVARI	2000	5000	19050	14560	4000	6500	8500	8000	0	0	0	0	0	67610
Total:	24850	37240	80060	68700	37400	26750	40700	25212	0	0	0	0	0	340912

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	6000	2750	500	0	0	0	0	0	0	0	9250
Total:	0	0	0	6000	2750	500	0	0	0	0	0	0	0	9250

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	8330	9775	347	305	0	0	0	0	0	0	0	18757
CHITTOOR	0	775	565	715	6160	2390	1375	855	0	0	0	0	0	12835
EAST GODAVARI	1205	0	0	3015	0	1615	0	1975	0	0	0	0	0	7810
GUNTUR	0	0	0	250	400	0	0	0	0	0	0	0	0	650
KADAPA	0	250	350	0	0	0	8315	0	0	0	0	0	0	8915
KRISHNA	2640	1245	0	0	0	3600	0	1110	0	0	0	0	0	8595
KURNOOL	6350	1650	10700	17180	100	3000	0	250	0	0	0	0	0	39230
NELLORE	2175	4715	4650	8115	24465	25150	33770	29990	0	0	0	0	0	133030
PRAKASAM	14950	58620	93120	118630	184050	162925	106300	91525	0	0	0	0	0	830120
SRIKAKULAM	0	350	1055	0	0	0	250	0	0	0	0	0	0	1655
VISAKHAPATNAM	0	0	1190	7865	0	0	6495	0	0	0	0	0	0	15550
VIZIANAGARAM	1875	4080	2335	0	0	0	0	0	0	0	0	0	0	8290
WEST GODAVARI	650	1205	340	1300	600	0	360	0	0	0	0	0	0	4455
Total:	29845	72890	122635	166845	216122	198985	156865	125705	0	0	0	0	0	1089892

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	130530	167850	187625	166310	118040	294735	116525	130040	0	0	0	0	0	1311655
AP STATE HQ TREASURY HYDERABAD	8450	6000	7300	4800	1200	4700	1100	89283	0	0	0	0	0	122833
CHITTOOR	69820	76830	122380	125270	58600	80460	59585	80630	0	0	0	0	0	673575
EAST GODAVARI	116462	168400	273798	328040	201450	125260	155050	200710	0	0	0	0	0	1569170
GUNTUR	355847	539661	744288	847570	573810	436548	327860	294842	0	0	0	0	0	4120426
KADAPA	45100	76700	97550	78950	85250	93500	48350	48900	0	0	0	0	0	574300
KRISHNA	103354	148370	312840	508550	382520	227436	115200	120065	0	0	0	0	0	1918335
KURNOOL	257800	313055	398405	325510	249200	193850	139850	303000	0	0	0	0	0	2180670
NELLORE	39980	44305	67480	88010	140530	106700	189600	174005	0	0	0	0	0	850610
PRAKASAM	2390	22850	51020	62290	79600	59500	58980	35800	0	0	0	0	0	372430
SRIKAKULAM	27909	57660	78010	98124	77065	16650	26260	28550	0	0	0	0	0	410228
VISAKHAPATNAM	13500	56550	47200	66900	63400	89842797	27300	25600	0	0	0	0	0	90143247
VIZIANAGARAM	37800	73350	105653376	92850	54100	35250	34100	15450	0	0	0	0	0	105996276
WEST GODAVARI	45570	134710	299897	307307	153917	181242	147177	206560	0	0	0	0	0	1476380
Total:	1254512	1886291	108341169	3100481	2238682	91698628	1446937	1753435	0	0	0	0	0	211720135

HOA 040300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1120	0	122220	427	0	400	0	0	0	0	0	0	124167
Total:	0	1120	0	122220	427	0	400	0	0	0	0	0	0	124167

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	44500	90900	124850	54600	37400	0	4200	0	0	0	0	0	356450
VIZIANAGARAM	0	110940	23800	150178	0	0	45000	40840	0	0	0	0	0	370758
WEST GODAVARI	3400	5600	71900	0	94556	0	0	0	0	0	0	0	0	175456
Total:	3400	161040	186600	275028	149156	37400	45000	45040	0	0	0	0	0	902664

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	8600	8320	0	39900	0	4870	5220	0	0	0	0	0	66910
Total:	165649	1036818	152506	206374	114108	66192	80214	256295	0	0	0	0	0	2078156

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	6655	0	0	0	0	0	6655
EAST GODAVARI	154480	525257	6410	54070	15553	53753	13295	17260	0	0	0	0	0	840078
GUNTUR	2410	850	0	0	0	0	0	4200	0	0	0	0	0	7460
KRISHNA	0	120	0	0	0	0	6170	5170	0	0	0	0	0	11460
KURNOOL	0	0	0	0	0	125	0	0	0	0	0	0	0	125
NELLORE	44114	335289	141557	68621	0	5463	810	344248	0	0	0	0	0	940102
PRAKASAM	1480	0	0	0	0	0	1000	0	0	0	0	0	0	2480
SRİKAKULAM	0	0	0	0	0	0	3201	0	0	0	0	0	0	3201
WEST GODAVARI	0	0	39880	0	0	0	0	0	0	0	0	0	0	39880
Total:	202484	861516	187847	122691	15553	59341	24476	377533	0	0	0	0	0	1851441

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	14000	510	144	0	266	0	0	0	0	0	14920
Total:	0	0	0	14000	510	144	0	266	0	0	0	0	0	14920

HOA 041500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	96041307	0	0	0	0	0	0	0	0	0	0	96041307
Total:	0	0	96041307	0	0	0	0	0	0	0	0	0	0	96041307

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	33218	15888	33595	25800	11200	39885	4800	16800	0	0	0	0	0	181186
CHITTOOR	1300	7500	1200	400	0	0	6625	8400	0	0	0	0	0	25425
EAST GODAVARI	61962	48820	183633	71681	300	60138	69926	126247	0	0	0	0	0	622707
KADAPA	10600	17600	20200	3200	2400	1400	350	0	0	0	0	0	0	55750
KRISHNA	200	105944	0	179587	95367	0	200	10000	0	0	0	0	0	391298
KURNOOL	11100	35300	45538	1800	2400	23900	41011	12300	0	0	0	0	0	173349
NELLORE	4100	200	0	0	0	0	2800	600	0	0	0	0	0	7700
PRAKASAM	0	0	0	22541	0	57550	0	0	0	0	0	0	0	80091
SRİKAKULAM	18200	18000	1246	50400	0	10000	108700	37502	0	0	0	0	0	244048
VISAKHAPATNAM	100	100	0	0	1221	60000	20300	0	0	0	0	0	0	81721
VIZIANAGARAM	0	19974	0	900	0	0	0	0	0	0	0	0	0	20874
WEST GODAVARI	800	1100	0	400	0	0	400	800	0	0	0	0	0	3500
Total:	141580	270426	285412	356709	112888	252873	255112	212649	0	0	0	0	0	1887649

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	510	0	2900	450	0	4400	50	0	0	0	0	0	13310
AP STATE HQ TREASURY HYDERABAD	0	2461434	0	0	0	0	29714	8081	0	0	0	0	0	2499229
CHITTOOR	20523	64626	57	0	0	0	69052	0	0	0	0	0	0	154258
EAST GODAVARI	2300	300	0	900	0	0	900	600	0	0	0	0	0	5000
GUNTUR	8200	2200	0	16597	50	0	9250	1278878	0	0	0	0	0	1315175
KADAPA	0	1150	200650	0	0	0	0	500	0	0	0	0	0	202300
KRISHNA	1250	400	0	1200	200	1250	1400	100	0	0	0	0	0	5800
KURNOOL	950	10750	21050	300	4000	2950	62850	24500	0	0	0	0	0	127350
NELLORE	1400	0	0	0	0	0	400	0	0	0	0	0	0	1800
PRAKASAM	180350	2760	5500	9600	3800	2900	90000	11000	0	0	0	0	0	305910
SRİKAKULAM	970	947	1009629	215	6890	2460	1122242	9695	0	0	0	0	0	2153048
VISAKHAPATNAM	0	0	0	150	0	0	0	50	0	0	0	0	0	200
VIZIANAGARAM	0	0	0	500	110	0	0	0	0	0	0	0	0	610
WEST GODAVARI	500	0	0	0	0	0	500	0	0	0	0	0	0	1000
Total:	221443	2545077	1236886	32362	15500	9560	1390708	1333454	0	0	0	0	0	6784990

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	36225	24050	38615	0	0	0	0	0	0	98890
CHITTOOR	0	1650	0	0	11300	15500	0	12600	0	0	0	0	0	41050
EAST GODAVARI	19700	75150	97700	89015	53300	12514	8000	74900	0	0	0	0	0	430279
GUNTUR	46350	4550	56100	159810	176200	87763	46300	13500	0	0	0	0	0	590573
KADAPA	14000	22500	74150	12700	50500	0	14600	128850	0	0	0	0	0	317300
KRISHNA	255400	172700	243200	111800	237300	221600	261100	240400	0	0	0	0	0	1743500
KURNOOL	4000	14450	35700	16800	42800	2750	21050	60850	0	0	0	0	0	198400
NELLORE	0	15700	0	30250	38550	0	0	5950	0	0	0	0	0	90450
PRAKASAM	1200	16800	7600	42500	60300	11000	9700	24700	0	0	0	0	0	173800
SRİKAKULAM	3400	1400	0	8000	39400	0	18800	0	0	0	0	0	0	71000
VISAKHAPATNAM	103500	292950	226100	96400	229050	186900	59700	157200	0	0	0	0	0	1351800
VIZIANAGARAM	0	0	13500	1700	1650	700	500	32950	0	0	0	0	0	51000
WEST GODAVARI	48000	108250	68750	113500	116750	178250	88250	122000	0	0	0	0	0	843750
Total:	495550	726100	822800	682475	1093325	741027	566615	873900	0	0	0	0	0	6001792

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1731	427	0	0	0	0	0	0	0	0	2158
EAST GODAVARI	41988	5820	0	1768	0	0	11622	122080	0	0	0	0	0	183278
KRISHNA	9980	4300	14530	0	1500	0	0	8250	0	0	0	0	0	38560
KURNOOL	0	0	200317	9300	0	0	100	100	0	0	0	0	0	209817
NELLORE	0	0	111	0	0	0	0	0	0	0	0	0	0	111
PRAKASAM	0	135	0	2970	0	100	0	0	0	0	0	0	0	3205
SRİKAKULAM	0	5160	175696	0	31411	0	1035	0	0	0	0	0	0	213302

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	350	16660	0	0	0	0	0	0	17010
WEST GODAVARI	21953	0	0	19462	0	0	0	0	0	0	0	0	0	41415
Total:	73921	15415	390654	35231	33338	450	29417	130430	0	0	0	0	0	708856

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13400	0	0	0	0	132000	5000	0	0	0	0	0	0	150400
AP STATE HQ TREASURY HYDERABAD	11451	0	0	0	0	0	0	0	0	0	0	0	0	11451
CHIITTOOR	7152	1600	0	0	10427	0	3200	0	0	0	0	0	0	22379
EAST GODAVARI	38214	77988	84956	246859	182445	121500	106415	224010	0	0	0	0	0	1082387
GUNTUR	3955	8702	94346	386599	1104893	1038848	269878	41460	0	0	0	0	0	2948681
KADAPA	27036	86377	126787	48000	5000	0	149373	326933	0	0	0	0	0	769506
KRISHNA	166440	31250	1275677	152233	280880	438745	252404	439260	0	0	0	0	0	3036889
KURNOOL	18328	10650	44325	72965	126347	342477	168101	193469	0	0	0	0	0	976662
NELLORE	2500	117051	92457	46667	4231	45784	0	17400	0	0	0	0	0	326090
PRAKASAM	23200	4500	2400	61870	47830	116624	53182	6400	0	0	0	0	0	316006
SRIKAKULAM	24600	136300	0	0	0	10500	26275	55	0	0	0	0	0	197730
VISAKHAPATNAM	58000	311080	32000	50500	73800	100200	26550	70868	0	0	0	0	0	722998
VIZIANAGARAM	24720	5000	15750	1650	91065	25343	7435	73496	0	0	0	0	0	244459
WEST GODAVARI	70850	299169	12460	33375	205865	385275	598608	595110	0	0	0	0	0	2200712
Total:	489846	1089667	1781158	1100718	2132783	2757296	1666421	1988461	0	0	0	0	0	13006350

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	1876240	0	0	0	0	270115	0	0	0	0	0	0	2146355
CHIITTOOR	0	587490	530	0	0	0	627276	0	0	0	0	0	0	1215296
EAST GODAVARI	0	1412746	0	3031491	1120788	0	0	0	0	0	0	0	0	5565025
GUNTUR	0	166908	0	0	0	0	0	0	0	0	0	0	0	166908
KADAPA	0	0	0	516343	0	541259	0	14000	0	0	0	0	0	1071602
KRISHNA	744072	0	0	1893953	0	680786	0	19867	0	0	0	0	0	3338678
KURNOOL	0	0	0	0	0	50743	0	0	0	0	0	0	0	50743
NELLORE	0	0	1263472	455004	0	92787	0	0	0	0	0	0	0	1811263
PRAKASAM	0	0	0	0	1971400	500	0	97126	0	0	0	0	0	2069026
VISAKHAPATNAM	0	0	0	136357	0	223591	979446	0	0	0	0	0	0	1339394
VIZIANAGARAM	0	1295330	0	0	0	0	0	0	0	0	0	0	0	1295330
WEST GODAVARI	0	0	0	0	0	1100186	0	0	0	0	0	0	0	1100186
Total:	744072	5338714	1264002	6033148	3092188	2689852	1876837	130993	0	0	0	0	0	21169806

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	2328142	0	0	0	0	0	2328142
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	5000000	0	0	0	0	0	0	0	0	5000000
GUNTUR	0	0	0	0	7348000	0	0	0	0	0	0	0	0	7348000
PRAKASAM	0	0	0	0	6409500	0	3718500	0	0	0	0	0	0	10128000
VISAKHAPATNAM	3557808	0	0	0	0	0	0	413400	0	0	0	0	0	3971208
WEST GODAVARI	0	0	0	0	4374000	0	0	0	0	0	0	0	0	4374000
Total:	3557808	0	0	0	23131500	0	3718500	2741542	0	0	0	0	0	33149350

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19548675	15550	9100	12700	42550	12500	57150	25300	0	0	0	0	0	19723525
AP STATE HQ TREASURY HYDERABAD	0	5000	0	0	500	0	0	750	0	0	0	0	0	6250
CHIITTOOR	143705	39525	8650	136752	49500	27802	108300	18600	0	0	0	0	0	532834
EAST GODAVARI	211822	50170	7300	4100	1300	5905	149700	44650	0	0	0	0	0	474947
GUNTUR	68350	39150	17400	19975	11150	42020	106750	77700	0	0	0	0	0	382495
KADAPA	26450	9050	24515	104430	33305	51645	186618	148840	0	0	0	0	0	584853
KRISHNA	60300	31050	18450	31500	28300	37800	132350	27800	0	0	0	0	0	367550
KURNOOL	125	11225	350	38375	500	20095	3250	18500	0	0	0	0	0	92420
NELLORE	45700	1800	106400	8100	11800	7250	63170	23100	0	0	0	0	0	267320
PRAKASAM	27850	16400	7600	6300	7150	17600	24850	25025	0	0	0	0	0	132775
SRIKAKULAM	102865	20515	50555	29915	30365	44170	71505	40795	0	0	0	0	0	390685
VISAKHAPATNAM	14100	44700	18950	49050	23400	25600	35750	128050	23400	0	0	0	0	339600
VIZIANAGARAM	17200	7202	3100	19250	14300	5150	61100	34450	0	0	0	0	0	161752
WEST GODAVARI	45600	29550	11750	33460	15300	17350	8000	6650	0	0	0	0	0	167660
Total:	20312742	320887	284120	493907	269420	314887	1008493	620210	0	0	0	0	0	23624666

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13700	11100	8200	3200	10550	4600	2100	0	0	0	0	0	0	53450
CHIITTOOR	1200	0	0	15600	15050	1900	10400	1000	0	0	0	0	0	45150
EAST GODAVARI	900	0	50	150	50	1200	500	2250	0	0	0	0	0	5100
GUNTUR	4300	250	150	400	750	1200	4782	4400	0	0	0	0	0	16232
KADAPA	0	200	150	0	0	0	0	0	0	0	0	0	0	350
KRISHNA	4550	5400	20150	6685	8600	29000	29450	24950	0	0	0	0	0	128785
KURNOOL	1700	150	0	35500	450	2925	125	3175	0	0	0	0	0	44025
NELLORE	2875	300	7700	2550	2850	4800	6800	1400	0	0	0	0	0	29275
PRAKASAM	11325	33695	13200	54800	35550	32275	24200	16200	0	0	0	0	0	221245
VISAKHAPATNAM	0	30050	10100	1400	17700	2850	8200	11400	0	0	0	0	0	81700
VIZIANAGARAM	0	150	0	0	0	0	0	0	0	0	0	0	0	150
WEST GODAVARI	2252	0	550	370	200	0	750	50	0	0	0	0	0	4172
Total:	42802	81295	60250	120655	91750	80750	87307	64825	0	0	0	0	0	629634

HOA 043500104 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	0	0	0	0	0	0	1259	0	0	0	0	0	1259	
Total:	0	0	0	0	0	0	0	1259	0	0	0	0	0	1259	
HOA 043500104 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR	0	0	0	0	0	0	0	3670	0	0	0	0	0	3670	
Total:	0	0	0	0	0	0	0	3670	0	0	0	0	0	3670	
HOA 050600800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	63775	97725	94160	48220	60615	161095	62025	64513	0	0	0	0	0	652128	
CHITTOOR	1400	0	500	600	0	500	0	250	0	0	0	0	0	3250	
EAST GODAVARI	900660	356038	91378	16336	2800	5783	10057	0	0	0	0	0	0	1383052	
GUNTUR	5450	7120	10650	7825	2950	2750	5100	2100	0	0	0	0	0	43945	
KADAPA	2000	6050	1450	800	1000	2800	800	2700	0	0	0	0	0	17600	
KRISHNA	600	100	0	0	0	50	300	0	0	0	0	0	0	1050	
KURNOOL	13400	0	0	1600	1200	1750	0	0	0	0	0	0	0	17950	
NELLORE	1770	2150	600	520	0	800	0	0	0	0	0	0	0	5840	
PRAKASAM	600	11950	2800	3100	885	0	1200	250	0	0	0	0	0	20785	
SRIKAKULAM	650	600	200	0	300	100	100	2500	0	0	0	0	0	4450	
VISAKHAPATNAM	500	0	1300	850	635	300	500	2100	0	0	0	0	0	6185	
VIZIANAGARAM	5300	400	2750	3300	1950	1100	15000	3000	0	0	0	0	0	32800	
WEST GODAVARI	0	300	0	250	0	300	0	0	0	0	0	0	0	850	
Total:	996105	482433	205788	83401	72335	177328	95082	77413	0	0	0	0	0	2189885	
HOA 050600800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	82715	99060	66600	106135	32080	35110	54390	26310	0	0	0	0	0	502400	
AP STATE HQ TREASURY HYDERABAD	0	2220	5765	0	4640	0	4440	11080	0	0	0	0	0	28145	
CHITTOOR	15200	11471	12960	28355	14840	13295	12825	8945	0	0	0	0	0	117891	
EAST GODAVARI	18910	13320	18150	13800	16170	15300	25125	16650	0	0	0	0	0	137425	
GUNTUR	13083	14900	17515	14550	13550	12022	5950	10000	0	0	0	0	0	101570	
KADAPA	4050	2635	9430	5250	4910	29100	16650	4300	0	0	0	0	0	76325	
KRISHNA	11970	34849	6100	12815	15400	12400	16420	23015	0	0	0	0	0	132969	
KURNOOL	10320	16285	8835	14450	10430	6580	11685	8600	0	0	0	0	0	87185	
NELLORE	2200	785	5800	4000	5000	5150	2735	2600	0	0	0	0	0	28270	
PRAKASAM	8800	5340	5650	7950	6200	3500	3712	8700	0	0	0	0	0	49852	
SRIKAKULAM	1200	300	2050	2550	1450	1200	1250	3600	0	0	0	0	0	13600	
VISAKHAPATNAM	450	3370	5490	1050	6650	6135	2185	2600	0	0	0	0	0	27930	
VIZIANAGARAM	15700	18942	14200	23737	18125	13750	46165	26400	0	0	0	0	0	177019	
WEST GODAVARI	2800	6315	7295	2150	1690	2430	5335	2800	0	0	0	0	0	30815	
Total:	187398	229792	185840	236792	151135	155972	208867	155600	0	0	0	0	0	1511396	
HOA 051500101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRIKAKULAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
Total:	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
HOA 051500800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	5000	0	0	20000	10000	0	0	0	0	0	35000	
EAST GODAVARI	0	0	100	100	100	0	200	0	0	0	0	0	0	500	
GUNTUR	0	0	1250	132464	0	0	0	0	0	0	0	0	0	133714	
KADAPA	0	1000	3350	0	0	1000	0	0	0	0	0	0	0	5350	
SRIKAKULAM	900	500	2200	900	1100	0	500	2000	0	0	0	0	0	8100	
VIZIANAGARAM	0	5000	0	1000	0	0	2000	1000	0	0	0	0	0	9000	
WEST GODAVARI	100	0	0	0	0	0	0	0	0	0	0	0	0	100	
Total:	1000	6500	6900	139464	1200	1000	22700	13000	0	0	0	0	0	191764	
HOA 051500800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	0	0	0	0	3756	0	0	0	0	0	3756	
EAST GODAVARI	0	0	0	0	0	942	0	0	0	0	0	0	0	942	
GUNTUR	4300	12950	34179	21500	39050	4800	2922	3200	0	0	0	0	0	122901	
KRISHNA	0	1253161944	558659590	689589495	0	0	0	0	0	0	0	0	0	2501411029	
SRIKAKULAM	1500	2700	800	200	100	200	100	800	0	0	0	0	0	6400	
VISAKHAPATNAM	8475	13475	11750	6250	1275	7550	9775	5500	0	0	0	0	0	64050	
VIZIANAGARAM	32425	104775	48300	40400	23700	48600	125500	91625	0	0	0	0	0	515325	
WEST GODAVARI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000	
Total:	46700	1253295844	558754619	689662845	64125	62092	138297	104881	0	0	0	0	0	2502129403	
HOA 051500800 79 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	705626	116261	742311	0	0	0	0	0	0	0	0	1564198	
CHITTOOR	0	0	1991506	51311	0	0	159311	0	0	0	0	0	0	2202128	
EAST GODAVARI	0	434588	43800	0	0	0	0	0	0	0	0	0	0	478388	
GUNTUR	498516	30000	332743	179579826	4174193	0	0	0	0	0	0	0	0	184615278	
KADAPA	0	0	492389	11684	0	17276	0	58595	0	0	0	0	0	579944	
KRISHNA	0	0	671909	2405	0	0	0	0	0	0	0	0	0	674314	
KURNOOL	0	0	54398	0	0	0	0	0	0	0	0	0	0	54398	
NELLORE	0	0	1373802	0	0	0	0	0	0	0	0	0	0	1373802	
PRAKASAM	0	478085	0	0	0	0	0	0	0	0	0	0	0	478085	
SRIKAKULAM	0	0	0	0	0	0	196179	0	0	0	0	0	0	196179	
VISAKHAPATNAM	94033	112862	0	0	0	0	0	0	0	0	0	0	0	206895	
WEST GODAVARI	0	0	686307	96763	1293	545384	0	0	0	0	0	0	0	1329747	
Total:	592549	1055535	6352480	179858250	4917797	562660	355490	58595	0	0	0	0	0	193753356	

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	80470	34050	16100	101850	289300	120000	11000	100000	0	0	0	0	0	752770
CHITTOOR	13100	45800	184250	9800	84500	86800	3000	32450	0	0	0	0	0	459700
EAST GODAVARI	7150	2340	3595	1200	600	1000	1700	1900	0	0	0	0	0	19485
GUNTUR	67850	92864	166288	113700	42843	48700	17150	8500	0	0	0	0	0	557895
KADAPA	106850	133600	100850	102100	81750	37350	29950	22600	0	0	0	0	0	615050
KRISHNA	19000	57200	30000	124000	19000	60000	4500	137500	0	0	0	0	0	451200
KURNOOL	9650	12500	31100	25600	400	5200	100	55700	0	0	0	0	0	140250
NELLORE	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	3350	0	0	18000	0	5000	0	0	0	0	0	0	0	26350
SRIKAKULAM	7175	16000	63200	5900	2400	13475	2800	66300	0	0	0	0	0	177250
VISAKHAPATNAM	74850	161075	158950	188005	72375	117900	54410	137175	0	0	0	0	0	964740
VIZIANAGARAM	69850	120775	51450	80950	58500	82055	95175	154425	0	0	0	0	0	713180
WEST GODAVARI	4600	10700	600	2100	200	600	1100	8300	0	0	0	0	0	28200
Total:	463895	686904	807383	773205	651868	578080	220885	724850	0	0	0	0	0	4907070

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	5034	0	0	0	0	0	0	0	5034
Total:	0	0	0	0	0	5034	0	0	0	0	0	0	0	5034

HOA 070001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	4300	0	2600	0	0	0	0	0	0	0	6900
Total:	0	0	0	4300	0	2600	0	0	0	0	0	0	0	6900

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	9735	32848	89470	0	0	9300	0	0	0	0	0	0	0	141353
NELLORE	0	936	0	0	0	4200	0	0	0	0	0	0	0	5136
PRAKASAM	0	0	0	0	0	13116	0	0	0	0	0	0	0	13116
VISAKHAPATNAM	0	0	0	0	0	0	0	2120	0	0	0	0	0	2120
Total:	9735	33784	89470	0	0	26616	0	2120	0	0	0	0	0	161725

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	23410	129308	720259	158264	39174	0	0	0	0	0	1070415
CHITTOOR	0	3000	0	90250	95686	34550	8500	8775	0	0	0	0	0	240761
EAST GODAVARI	13364910	17610677	18728289	15457655	10038625	7383419	7132720	10708988	0	0	0	0	0	100425283
GUNTUR	15344637	8244770	8087368	1717772	648273	742575	603020	1301517	0	0	0	0	0	36689932
KADAPA	660938	187308	785173	286937	572405	396294	267946	121751	0	0	0	0	0	3278752
KRISHNA	23056786	19179138	21094764	5822618	4950768	7007494	9922727	15158650	0	0	0	0	0	106192945
KURNOOL	3314309	2503398	3225207	1190562	511158	556365	277336	601172	0	0	0	0	0	12179507
NELLORE	5344825	7340352	3900846	1843327	870449	1140812	1016583	1148401	0	0	0	0	0	22605595
PRAKASAM	375630	743350	485248	304258	575026	201872	219900	307585	0	0	0	0	0	3212869
SRIKAKULAM	3552592	1645702	1746453	652068	617034	1287060	2262479	5633784	0	0	0	0	0	17391712
VISAKHAPATNAM	0	0	67826	135390	342092	831844	132393	312603	0	0	0	0	0	1822148
VIZIANAGARAM	0	0	0	136807	265337	286666	790524	717428	0	0	0	0	0	2196762
WEST GODAVARI	22176795	45459249	56280184	8389212	3712801	3764029	2098135	3400587	0	0	0	0	0	145280992
Total:	87191422	102916944	114401358	36050266	23328962	24353239	24890527	39460415	0	0	0	0	0	452593133

HOA 070102800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	200	4000	6000	100	0	0	0	0	0	10300
Total:	0	0	0	0	200	4000	6000	100	0	0	0	0	0	10300

HOA 070104800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	4740	0	0	0	0	0	0	4740
KRISHNA	0	2303	0	0	2852	0	0	0	0	0	0	0	0	5155
SRIKAKULAM	0	11483	0	0	0	0	0	0	0	0	0	0	0	11483
Total:	0	13786	0	0	2852	0	4740	0	0	0	0	0	0	21378

HOA 070201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	98034	35407	4731	5181	223	3257	0	11134	0	0	0	0	0	157967
KADAPA	0	0	37590	815081	1075665	35425	412810	329586	0	0	0	0	0	2706157
KURNOOL	1170	0	1000	0	0	0	0	0	0	0	0	0	0	2170
Total:	99204	35407	43321	820262	1075888	38682	412810	340720	0	0	0	0	0	2866294

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	5180	0	3720	0	7840	500	3000	3522	0	0	0	0	0	23762
Total:	5180	0	3720	0	7840	500	3000	3522	0	0	0	0	0	23762

HOA 070201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	14220	7150	3275	0	0	94592	620	0	0	0	0	0	0	119857
Total:	14220	7150	3275	0	0	94592	620	0	0	0	0	0	0	119857

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	2500	0	0	0	1000	0	500	0	0	0	0	0	4500
CHITTOOR	0	0	0	0	192965	0	0	0	0	0	0	0	0	192965
EAST GODAVARI	500	0	1000	0	0	2000	500	0	0	0	0	0	0	4000
GUNTUR	3700	11600	7400	3700	0	3700	7400	21900	0	0	0	0	0	59400
KADAPA	500	0	8155	0	0	0	0	0	0	0	0	0	0	8655
KRISHNA	8447	193805	25165	8959	0	13124	10868	29922	0	0	0	0	0	290290

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	500	0	600	500	735	0	540	0	0	0	0	0	0	2875
NELLORE	0	0	0	0	0	0	0	500	0	0	0	0	0	500
PRAKASAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	8824	0	9824	1500	0	9320	0	0	0	0	0	0	29468
VISAKHAPATNAM	1000	1000	0	0	0	1500	350	500	0	0	0	0	0	4350
VIZIANAGARAM	18430	0	500	15105	500	0	15834	0	0	0	0	0	0	50369
WEST GODAVARI	0	559893	3400	3000	0	378365	16780	0	0	0	0	0	0	961438
Total:	33577	780122	46220	41088	195700	399689	61592	53322	0	0	0	0	0	1611310

HOA 070202800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	946530	0	0	0	0	0	0	0	0	0	0	946530
Total:	0	0	946530	0	0	0	0	0	0	0	0	0	0	946530

HOA 070203103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	522089	68498	48197	0	0	12276	0	0	0	0	0	0	0	651060
KADAPA	26093	27535	67018	20642	128591	50028	5036	3104	0	0	0	0	0	328047
KRISHNA	38061	25650	28765	4695	14819	65081	166035	64822	0	0	0	0	0	407928
KURNOOL	28948	27229	27835	27517	1955	280	2385	13914	0	0	0	0	0	130063
Total:	615191	148912	171815	52854	145365	127665	173456	81840	0	0	0	0	0	1517098

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	101620	42508	56779	17879	12453	4219	5444	5651	0	0	0	0	0	246553
KRISHNA	6986	0	4272	0	34240	11815	46442	21668	0	0	0	0	0	125423
KURNOOL	97338	10526	122892	8887	1232	1310	2058	173	0	0	0	0	0	244416
PRAKASAM	0	4930	770	6232	757	12818	565	1046	0	0	0	0	0	27118
Total:	205944	57964	184713	32998	48682	30162	54509	28538	0	0	0	0	0	643510

HOA 080101800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	97500	116000	82500	186500	108500	167000	143500	335000	0	0	0	0	0	1236500
Total:	97500	116000	82500	186500	108500	167000	143500	335000	0	0	0	0	0	1236500

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1393000	1257000	908500	748000	676500	675000	576000	546000	0	0	0	0	0	6780000
CHITTOOR	159000	432000	482500	103000	241000	184500	201000	315500	0	0	0	0	0	2118500
GUNTUR	612500	790900	679100	438500	678300	622400	585750	422600	0	0	0	0	0	4830050
KADAPA	1387000	1155500	1195500	1546000	1247000	1354500	1290000	1381000	0	0	0	0	0	10556500
KRISHNA	44000	325000	204500	252500	255500	250000	289500	428755	0	0	0	0	0	2049755
KURNOOL	647500	817000	645500	836000	797500	633500	808500	837000	0	0	0	0	0	6022500
NELLORE	971000	693000	578000	812500	1163500	516500	670000	940500	0	0	0	0	0	6345000
PRAKASAM	324500	494000	548500	546000	644500	396000	693000	406000	0	0	0	0	0	4052500
SRIKAKULAM	32500	54000	32500	32000	26500	80500	99500	128500	0	0	0	0	0	486000
VISAKHAPATNAM	91500	55500	98500	40000	103500	123000	89000	79500	0	0	0	0	0	680500
VIZIANAGARAM	51500	53000	57000	27500	44500	35500	106500	74500	0	0	0	0	0	450000
WEST GODAVARI	325000	174000	139500	114000	160000	157000	200000	146000	0	0	0	0	0	1415500
Total:	6039000	6300900	5569600	5496000	6038300	5028400	5608750	5705855	0	0	0	0	0	45786805

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1844500	1645000	1959000	1822000	1675500	1547000	1787500	1958500	0	0	0	0	0	14239000
VISAKHAPATNAM	200	200	200	200	200	200	200	200	0	0	0	0	0	1600
Total:	1844700	1645200	1959200	1822200	1675700	1547200	1787700	1958700	0	0	0	0	0	14240600

HOA 085100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
Total:	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750

HOA 085100103 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	125	0	0	0	0	0	0	0	0	0	125
KADAPA	0	250	0	0	0	0	0	1500	0	0	0	0	0	1750
KRISHNA	125	0	0	0	0	0	0	0	0	0	0	0	0	125
Total:	125	250	0	125	0	0	0	1500	0	0	0	0	0	2000

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	4121764	0	0	0	0	0	0	0	0	0	4121764
KADAPA	100	0	0	0	600	0	0	0	0	0	0	0	0	700
Total:	100	0	0	4121764	600	0	0	0	0	0	0	0	0	4122464

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1100171	1510837	1221174	1731514	1690481	1663133	1893020	2410383	0	0	0	0	0	13220713
CHITTOOR	1446396	1406414	1414803	1473725	953257	1245986	1152260	1291359	0	0	0	0	0	10384200
EAST GODAVARI	306731	169828	0	195723	173553	221257	105333	169421	0	0	0	0	0	1341846
GUNTUR	7820	0	0	0	0	0	0	9184	0	0	0	0	0	17004
KRISHNA	288890	256104	0	78166	0	0	597664	173324	0	0	0	0	0	1394148
SRIKAKULAM	0	0	26380	0	0	0	0	0	0	0	0	0	0	26380
VIZIANAGARAM	5520	19546	3756	0	11478	5590	6536	0	0	0	0	0	0	52426
Total:	3155528	3362729	2666113	3479128	2828769	3135966	3754813	4053671	0	0	0	0	0	26436717

HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	500	0	0	0	0	500	0	2100	0	0	0	0	0	3100	
NELLORE	0	500	0	0	0	0	0	0	0	0	0	0	0	500	
PRAKASAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000	
VISAKHAPATNAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500	
Total:	11350	4000	2400	1450	0	2850	10250	9100	0	0	0	0	0	41400	
HOA 145600800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	0	0	0	0	4020	500	0	0	0	0	0	0	4520	
Total:	0	0	0	0	0	4020	500	0	0	0	0	0	0	4520	
HOA 145600800 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	8200	500	0	0	0	0	0	0	0	0	0	0	0	8700	
SRIKAKULAM	9250	250	0	0	0	0	0	250	0	0	0	0	0	9750	
Total:	17450	750	0	0	0	0	0	250	0	0	0	0	0	18450	
HOA 145600800 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	218980	49770	3970	6250	24980	54300	7420	2700	0	0	0	0	0	368370	
CHITTOOR	1200	500	550	0	0	0	0	0	0	0	0	0	0	2250	
GUNTUR	750	500	0	0	500	0	0	0	0	0	0	0	0	1750	
KADAPA	13980	0	65220	0	0	0	0	1860	0	0	0	0	0	81060	
KRISHNA	6880	40810	30730	0	54710	554840	0	0	0	0	0	0	0	687970	
KURNOOL	0	30520	0	8680	0	25000	171120	76900	0	0	0	0	0	312220	
NELLORE	20610	34100	0	3380	0	0	0	0	0	0	0	0	0	58090	
PRAKASAM	171470	55020	20110	10960	0	0	3000	10050	0	0	0	0	0	270610	
SRIKAKULAM	6420	19280	1000	2080	10000	82500	0	0	0	0	0	0	0	121280	
VISAKHAPATNAM	8900	32370	17490	11950	66069	16855	14600	24000	0	0	0	0	0	192234	
VIZIANAGARAM	6200	48410	22110	28600	17880	12860	0	14000	0	0	0	0	0	150060	
Total:	455390	311280	161180	71900	174139	746355	196140	129510	0	0	0	0	0	2245894	
HOA 145600800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KADAPA	0	0	0	0	0	0	0	600	0	0	0	0	0	600	
Total:	0	0	0	0	0	0	0	600	0	0	0	0	0	600	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	75760	33587	139304	39083	53192	153740	58707	64391	0	0	0	0	0	617764	
AP STATE HQ TREASURY HYDERABAD	1053	608	27386	401	36241	1765	1341	0	0	0	0	0	0	68795	
CHITTOOR	279480	72173	237576	365667	230482	111219	78672	380175	0	0	0	0	0	1755444	
EAST GODAVARI	444416	291364	52582	58905	216055	244476	251661	96697	0	0	0	0	0	1656156	
GUNTUR	1364555	25874	435082	415576	2609833	844264	228823	645518	0	0	0	0	0	6569525	
KADAPA	29784	113423	7846	20417	25267	22228	25027	42084	0	0	0	0	0	286076	
KRISHNA	265692	110291	609361	480326	663621	461428	904430	682427	0	0	0	0	0	4177576	
KURNOOL	93801	54705	180609	91217	54447	44567	178627	93425	0	0	0	0	0	791398	
NELLORE	82457	51807	17826	218178	22273	18875	28834	44635	0	0	0	0	0	484885	
PRAKASAM	201239	408866	128329	53191	32178	274061	31850	90264	0	0	0	0	0	1219978	
SRIKAKULAM	54280	131157	132047	165994	23226	14532	121550	25779	0	0	0	0	0	668565	
VISAKHAPATNAM	237792	274976	176621	118884	327262	43352	232422	340904	0	0	0	0	0	1752213	
VIZIANAGARAM	41100	22263	22745	151109	175071	72049	79200	41700	0	0	0	0	0	605237	
WEST GODAVARI	177297	127597	451425	113222	2262513	126028	125539	203641	0	0	0	0	0	3587262	
Total:	3348706	1718691	2618739	2292170	6731661	2432584	2346683	2751640	0	0	0	0	0	24240874	
HOA 145600900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRIKAKULAM	-121901	0	0	0	0	0	0	0	0	0	0	0	0	-121901	
Total:	-121901	0	0	0	0	0	0	0	0	0	0	0	0	-121901	
HOA 147500105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM	50775	0	0	0	0	0	0	0	0	0	0	0	0	50775	
Total:	50775	0	0	0	0	0	0	0	0	0	0	0	0	50775	
HOA 147500106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	545415	986965	789200	1026935	885480	792040	748015	743945	0	0	0	0	0	6517995	
AP STATE HQ TREASURY HYDERABAD	0	79600	73100	0	21500	35500	21500	0	0	0	0	0	0	231200	
CHITTOOR	357420	826720	1690440	985655	720854	1189380	836640	1067605	0	0	0	0	0	7674714	
EAST GODAVARI	967425	1040345	1839620	1931489	1506946	2045335	1772525	1517715	0	0	0	0	0	12621400	
GUNTUR	425755	1075320	1317210	1443680	988275	1718745	1297365	1182795	0	0	0	0	0	9449145	
KADAPA	504185	330555	700425	602175	677385	792920	709975	788755	0	0	0	0	0	5106375	
KRISHNA	1243730	1165830	2703775	1395435	1560540	1702990	1901755	1445367	0	0	0	0	0	13119422	
KURNOOL	612582	627574	1047233	593380	802940	860755	947557	842125	0	0	0	0	0	6334146	
NELLORE	457970	690660	612663	761690	664994	1005815	662850	538310	0	0	0	0	0	5394952	
PRAKASAM	364170	662280	1304395	559925	632245	1216380	778770	495190	0	0	0	0	0	6013355	
SRIKAKULAM	207865	309720	408365	721865	314485	908250	448720	316875	0	0	0	0	0	3636145	
VISAKHAPATNAM	985090	1486780	2486797	2104730	1784169	2342650	1706725	2136335	0	0	0	0	0	15033276	
VIZIANAGARAM	341546	443815	484675	478371	316095	804870	263695	305968	0	0	0	0	0	3439035	
WEST GODAVARI	462445	634570	1508329	936220	669105	1673305	1079160	965706	0	0	0	0	0	7928840	
Total:	7475598	10360734	16966227	13541550	11545013	17088935	13175252	12346691	0	0	0	0	0	102500000	
HOA 147500106 02 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	200	0	0	0	0	0	0	200	
EAST GODAVARI	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000	

HOA 147500106 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	0	200	10000	0	0	0	0	0	10200

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	406600	306500	259200	474000	741800	225375	1293000	289000	0	0	0	0	0	3995475
CHITTOOR	153500	938000	276000	994000	279500	218000	393000	264500	0	0	0	0	0	3516500
EAST GODAVARI	667300	508400	742000	1348350	295500	1119575	1336000	838000	0	0	0	0	0	6855125
GUNTUR	438500	684000	910275	1075250	930500	483500	723500	703455	0	0	0	0	0	5948980
KADAPA	120000	648500	648000	372000	277000	262000	305500	316800	0	0	0	0	0	2949800
KRISHNA	780200	1314500	1403000	765100	901815	1440000	1016200	952000	0	0	0	0	0	8572815
KURNOOL	353500	435230	421000	416000	497000	413700	383500	529800	0	0	0	0	0	3449730
NELLORE	664500	296300	382270	413930	413800	592600	311500	295940	0	0	0	0	0	3370840
PRAKASAM	710500	1518500	829000	588000	578500	320500	305000	633000	0	0	0	0	0	5483000
SRIKAKULAM	182500	368500	312700	359000	281000	306500	384500	349300	0	0	0	0	0	2544000
VISAKHAPATNAM	684300	812900	654600	977700	1103000	656100	1017500	946300	0	0	0	0	0	6852400
VIZIANAGARAM	247000	425500	321000	387000	350800	315750	264200	426300	0	0	0	0	0	2737550
WEST GODAVARI	272000	502800	694000	856000	431400	752500	904500	510500	0	0	0	0	0	4923700
Total:	5680400	8759630	7853045	8931330	7176615	7106100	8637900	7054895	0	0	0	0	0	61199915

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	0	100	0	0	0	0	0	0	0	0	200
WEST GODAVARI	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	100	0	0	0	100	50	0	0	0	0	0	0	0	250

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	300	600	300	100	0	0	0	0	0	1300
AP STATE HQ TREASURY HYDERABAD	0	0	0	3855700	1230000	0	0	202200	0	0	0	0	0	5287900
CHITTOOR	2500	0	800	1200	400	1000	700	0	0	0	0	0	0	6600
EAST GODAVARI	4650	3900	3980	6320	4500	3780	4640	4220	0	0	0	0	0	35990
GUNTUR	0	200	200	0	0	0	100	100	0	0	0	0	0	600
KADAPA	1200	1300	200	400	0	300	600	200	0	0	0	0	0	4200
KRISHNA	700	0	700	350	350	0	0	0	0	0	0	0	0	2100
KURNOOL	3200	200	300	0	200	400	200	100	0	0	0	0	0	4600
NELLORE	400	1000	100	1500	3000	200	1200	4300	0	0	0	0	0	11700
PRAKASAM	2500	950	2550	512	600	1530	3235	1180	0	0	0	0	0	13057
SRIKAKULAM	0	0	0	600	0	0	50	100	0	0	0	0	0	750
VISAKHAPATNAM	2000	4600	3200	3400	2800	3400	1900	1300	0	0	0	0	0	22600
WEST GODAVARI	1150	950	1200	700	350	600	800	900	0	0	0	0	0	6650
Total:	18300	13100	13230	3870682	1242500	11810	13725	214700	0	0	0	0	0	5398047

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	5300	260	300	0	300	50	300	0	0	0	0	0	0	6510
KRISHNA	0	0	20250	7650	4000	5225	1350	18250	0	0	0	0	0	56725
PRAKASAM	2150	0	1900	350	3400	2550	1850	7830	0	0	0	0	0	20030
Total:	7450	260	22450	8000	7700	7825	3500	26080	0	0	0	0	0	83265

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3050	2750	2250	3400	2500	2250	2650	2750	0	0	0	0	0	21600
EAST GODAVARI	44750	51000	1750	3000	500	3500	0	1500	0	0	0	0	0	106000
GUNTUR	18650	3800	8150	9400	8050	4500	2000	450	0	0	0	0	0	55000
KADAPA	1250	0	0	0	750	0	50	0	0	0	0	0	0	2050
KRISHNA	3000	750	5000	750	0	1500	0	8500	0	0	0	0	0	19500
NELLORE	8500	1500	3250	2000	2250	2500	1000	750	0	0	0	0	0	21750
PRAKASAM	6200	0	3000	2000	1000	500	2000	0	0	0	0	0	0	14700
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	1500	750	0	750	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	10400	600	5500	0	4750	3600	7500	4000	0	0	0	0	0	36350
Total:	95800	61900	30650	20550	20550	18350	15200	17950	0	0	0	0	0	280950

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	34327	366026	198629	279617	143205	185365	93497	132060	0	0	0	0	0	1432726
CHITTOOR	68433	196198	70490	90955	210012	238667	249661	122459	0	0	0	0	0	1246875
EAST GODAVARI	51643	87396	146896	167967	102617	186688	94806	135711	0	0	0	0	0	973724
GUNTUR	302363	297460	144602	331896	115392	109108	149422	304661	0	0	0	0	0	1754904
KADAPA	39186	148752	45712	366468	53668	120279	44594	196288	0	0	0	0	0	1014947
KRISHNA	126162	328477	279588	182636	979253	304424	269905	172259	0	0	0	0	0	2642704
KURNOOL	273254	328628	141057	174165	194484	55319	447104	320918	0	0	0	0	0	1934929
NELLORE	155190	212927	176225	137645	231476	136812	148019	126008	0	0	0	0	0	1324302
PRAKASAM	48122	126318	74255	122202	89947	65634	39311	102114	0	0	0	0	0	667903
SRIKAKULAM	41659	99361	106605	39279	120378	59062	33593	141241	0	0	0	0	0	641178
VISAKHAPATNAM	86474	104777	106302	101653	81885	98790	80693	101583	0	0	0	0	0	762157
VIZIANAGARAM	36371	32048	31260	111599	106805	32595	38560	184990	0	0	0	0	0	574228
WEST GODAVARI	65428	132340	39188	89944	168309	127411	57079	150651	0	0	0	0	0	830350
Total:	1328612	2460708	1560809	2196026	2597431	1720154	1746244	2190943	0	0	0	0	0	15800927

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	600	0	1200	0	600	600	0	0	0	0	0	3000
AP STATE HQ TREASURY HYDERABAD	0	0	0	10725800	3072200	3525	0	533800	0	0	0	0	0	14335325
CHITTOOR	0	0	0	300	0	0	400	900	0	0	0	0	0	1600

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	60650	63555	77265	57955	52450	103450	41550	55250	0	0	0	0	0	512125
GUNTUR	39230	28870	98660	56140	40350	39580	20140	33770	0	0	0	0	0	356740
KADAPA	12000	33000	9000	25850	11700	15000	26700	17100	0	0	0	0	0	150350
KRISHNA	19900	14850	650	1000	600	300	1500	300	0	0	0	0	0	39100
KURNOOL	12000	4900	19000	14200	15000	6900	3600	7200	0	0	0	0	0	82800
NELLORE	14750	13800	19800	12300	25800	24300	28500	23700	0	0	0	0	0	162950
PRAKASAM	46050	38590	49890	23360	10840	68890	21010	55570	0	0	0	0	0	314200
SRIKAKULAM	600	0	0	2950	0	0	0	0	0	0	0	0	0	3550
VISAKHAPATNAM	57500	58500	82900	65300	86400	41600	58200	65500	0	0	0	0	0	515900
VIZIANAGARAM	0	600	0	300	234	2400	0	900	0	0	0	0	0	4434
WEST GODAVARI	99200	57900	40000	90200	51500	39100	73200	55500	0	0	0	0	0	506600
Total:	361880	314565	397765	11075655	3368274	345045	275400	850090	0	0	0	0	0	16988674

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1550	1250	450	150	0	0	420	670	0	0	0	0	0	4490
AP STATE HQ TREASURY HYDERABAD	0	0	500	0	0	0	0	800	0	0	0	0	0	1300
CHIITTOOR	600	800	1050	650	550	960	450	800	0	0	0	0	0	5860
EAST GODAVARI	750	1300	1650	450	2250	800	1250	800	0	0	0	0	0	9250
GUNTUR	46300	20450	27390	22500	18005	20720	111050	192550	0	0	0	0	0	458965
KADAPA	330	440	365	165	275	110	255	110	0	0	0	0	0	2050
KRISHNA	0	0	0	0	0	0	50	200	0	0	0	0	0	250
KURNOOL	50	0	100	0	1210	0	0	0	0	0	0	0	0	1360
NELLORE	6060	23515	11340	9405	2450	2100	2860	2500	0	0	0	0	0	60230
PRAKASAM	0	240	60	60	60	0	0	100	0	0	0	0	0	520
SRIKAKULAM	250	700	0	500	700	500	50	250	0	0	0	0	0	2950
VISAKHAPATNAM	20438	32468	20830	20068	31024	23430	29236	17626	0	0	0	0	0	195120
VIZIANAGARAM	0	0	48000	0	0	0	0	0	0	0	0	0	0	48000
Total:	76328	81163	111735	53948	56524	48620	145621	216406	0	0	0	0	0	790345

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	100	0	0	0	0	0	0	100
EAST GODAVARI	50	0	0	0	500	1050	1100	300	0	0	0	0	0	3000
GUNTUR	0	125	0	0	0	50	0	50	0	0	0	0	0	225
KADAPA	1580	2010	1350	1250	2820	1520	1760	1120	0	0	0	0	0	13410
KURNOOL	0	0	0	0	0	6924	0	-6924	0	0	0	0	0	0
PRAKASAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	1630	2185	1450	1250	3320	9544	2960	-5454	0	0	0	0	0	16885

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2675	0	0	0	0	0	0	0	0	0	0	2675
CHIITTOOR	0	0	50	0	0	50	0	0	0	0	0	0	0	100
EAST GODAVARI	0	100	250	50	0	0	0	0	0	0	0	0	0	400
GUNTUR	62160	17400	14400	59840	42560	89770	107746	67470	0	0	0	0	0	461346
KRISHNA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
NELLORE	6005	0	0	0	0	50	0	0	0	0	0	0	0	6055
PRAKASAM	26710	44989	138590	10215	5000	32250	0	278260	0	0	0	0	0	536014
Total:	94875	62489	155965	70105	47560	122120	107796	345730	0	0	0	0	0	1006640

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	57130	52077	50460	45550	52470	38070	39495	44540	0	0	0	0	0	379792
AP STATE HQ TREASURY HYDERABAD	0	33335	6340	5385	12885	2690	0	3050	0	0	0	0	0	63685
CHIITTOOR	101067	1355869	1387281	133800	962836	123070	125293	134426	0	0	0	0	0	4323642
EAST GODAVARI	118279	447249	88660	52504	97657	56867	81394	158124	0	0	0	0	0	1100734
GUNTUR	110737	140305	148834	123160	148202	98288	140308	115050	0	0	0	0	0	1024884
KADAPA	42180	61690	156240	47115	65880	148065	61945	53230	0	0	0	0	0	636345
KRISHNA	76659	96958	115121	70731	109228	65165	105966	86504	0	0	0	0	0	726332
KURNOOL	32259	38051	44850	40144	48356	26960	42425	39559	0	0	0	0	0	312604
NELLORE	48823	62766	67058	136823	23535	44344	96595	58876	0	0	0	0	0	538820
PRAKASAM	66035	106068	110035	95675	130886	210317	83860	87669	0	0	0	0	0	890545
SRIKAKULAM	46780	88704	82195	49510	76035	110268	56410	48928	0	0	0	0	0	558830
VISAKHAPATNAM	66571	94389	83833	47283	115055	45901	70402	67641	0	0	0	0	0	591075
VIZIANAGARAM	30156	42267	39742	27021	41258	28016	33363	31444	0	0	0	0	0	273267
WEST GODAVARI	52407	68112	59028	35805	85902	36212	63976	47125	0	0	0	0	0	448567
Total:	849083	2687840	2439677	910506	1970185	1034233	1001432	976166	0	0	0	0	0	11869122

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3840	4120	6240	5440	7700	4460	5630	3450	0	0	0	0	0	40880
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1500	500	0	0	0	0	0	0	2000
CHIITTOOR	0	0	0	0	0	50	600	500	0	0	0	0	0	1150
EAST GODAVARI	920	510	1140	475	195	0	340	235	0	0	0	0	0	3815
GUNTUR	0	100	0	3150	0	0	750	0	0	0	0	0	0	4000
NELLORE	0	50	0	0	350	0	100	0	0	0	0	0	0	500
PRAKASAM	0	125	0	2200	0	0	0	0	0	0	0	0	0	2325
SRIKAKULAM	0	0	0	0	0	0	0	55	0	0	0	0	0	55
VIZIANAGARAM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	11760	4905	7380	11265	8245	6010	7920	4240	0	0	0	0	0	61725

HOA 600300101 01 228															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	*****	0	0	0	0	0	0	0	2500000000	
Total:	0	0	0	0	0	*****	0	0	0	0	0	0	0	2500000000	
HOA 600300101 01 229															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	*****	0	0	0	0	0	0	0	3000000000	
Total:	0	0	0	0	0	*****	0	0	0	0	0	0	0	3000000000	
HOA 600300101 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	*****	*****	*****	*****	*****	*****	*****	8000000000	0	0	0	0	0	8000000000	
Total:	*****	*****	*****	*****	*****	*****	*****	8000000000	0	0	0	0	0	8000000000	
HOA 600300108 15 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	134160000	0	0	0	0	0	0	0	0	0	0	0	134160000	
TRANSFER ENTRY	0	0	0	0	-134160000	0	0	0	0	0	0	0	0	-134160000	
Total:	0	134160000	0	0	-134160000	0	0	0	0	0	0	0	0	0	
HOA 600300108 15 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	134160000	0	0	0	0	0	0	0	0	134160000	
Total:	0	0	0	0	134160000	0	0	0	0	0	0	0	0	134160000	
HOA 600300110 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	7770100000	*****	*****	*****	*****	0	*****	0	0	0	0	0	223436500000	
Total:	0	7770100000	*****	*****	*****	*****	0	*****	0	0	0	0	0	223436500000	
HOA 600402101 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	1127733000	0	0	0	0	0	0	0	0	0	0	0	1127733000	
Total:	0	1127733000	0	0	0	0	0	0	0	0	0	0	0	1127733000	
HOA 621603190 04 002															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	3041967	1926874	5923882	2690102	0	0	0	0	0	0	0	0	0	13582825	
Total:	3041967	1926874	5923882	2690102	0	0	0	0	0	0	0	0	0	13582825	
HOA 622502190 09 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM	0	0	0	0	0	0	1975700	0	0	0	0	0	0	1975700	
Total:	0	0	0	0	0	0	1975700	0	0	0	0	0	0	1975700	
HOA 640300195 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	-490000	0	0	0	0	0	-490000	
Total:	0	0	0	0	0	0	0	-490000	0	0	0	0	0	-490000	
HOA 640300195 06 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	2838907	1350000	0	0	1000000	0	0	2797095	0	0	0	0	0	7986002	
Total:	2838907	1350000	0	0	1000000	0	0	2797095	0	0	0	0	0	7986002	
HOA 64030019512 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	490000	0	0	0	0	0	490000	
Total:	0	0	0	0	0	0	0	490000	0	0	0	0	0	490000	
HOA 642500108 09 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	0	0	0	0	9842299	0	0	0	0	0	9842299	
PRAKASAM	0	0	0	0	3789100	0	622300	0	0	0	0	0	0	4411400	
SRIKAKULAM	0	0	0	0	3000	0	24363000	0	0	0	0	0	0	24366000	
VISAKHAPATNAM	6790198	0	0	0	0	0	0	0	0	0	0	0	0	6790198	
VIZIANAGARAM	0	0	0	0	0	0	16000000	0	0	0	0	0	0	16000000	
WEST GODAVARI	0	0	0	0	13586000	0	0	0	0	0	0	0	0	13586000	
Total:	6790198	0	0	0	17378100	0	40985300	9842299	0	0	0	0	0	74995897	
HOA 643501195 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	104612	0	0	0	0	0	0	0	0	0	0	0	0	104612	
Total:	104612	0	0	0	0	0	0	0	0	0	0	0	0	104612	
HOA 680100202 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	*****	0	0	0	0	0	0	0	0	0	-3091631545	
Total:	0	0	0	*****	0	0	0	0	0	0	0	0	0	-3091631545	
HOA 68010020203 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	3091631545	0	0	0	0	0	0	0	0	0	3091631545	
Total:	0	0	0	3091631545	0	0	0	0	0	0	0	0	0	3091631545	
HOA 68010020503 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	1432000	2864000	1432000	1432000	0	2864000	0	0	0	0	0	10024000	
Total:	0	0	1432000	2864000	1432000	1432000	0	2864000	0	0	0	0	0	10024000	

HOA 761000201 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	9039	6182	6182	6182	6182	2857	2857	0	0	0	0	0	0	39481
PAO - ANDHRA PRADESH	49613	38923	35925	37829	35575	70190	0	61195	0	0	0	0	0	329250
TRANSFER ENTRY	0	161369	68074	14321	32802	51091	5312	6696	0	0	0	0	0	339665
Total:	58652	206474	110181	58332	74559	124138	8169	67891	0	0	0	0	0	708396
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	157923	145714	128494	146471	191451	1580	13580	5580	0	0	0	0	0	790793
AP STATE HQ TREASURY HYDERABAD	91746	117530	25831	1847934	269731	2208213	32562	644862	0	0	0	0	0	5238409
CHITTOOR	230379	228349	207640	190194	205575	10000	18090	16210	0	0	0	0	0	1106437
EAST GODAVARI	337643	308206	322428	289125	630433	0	0	247983	0	0	0	0	0	2135818
GUNTUR	126356	230877	138027	152044	0	0	905688	6400	0	0	0	0	0	1559392
KADAPA	183240	187876	189367	170701	165249	0	0	0	0	0	0	0	0	896433
KRISHNA	214603	261010	201771	395511	264093	86531	73372	74472	0	0	0	0	0	1571363
KURNOOL	353307	336141	382081	333439	347057	0	0	0	0	0	0	0	0	1752025
NELLORE	97306	97156	89411	71606	94276	5576	5576	1576	0	0	0	0	0	462483
PAO - ANDHRA PRADESH	8858031	8799351	8746821	8644532	8876441	17114872	65617	8634241	0	0	0	0	0	69739906
PAO -AP NEW DELHI	29375	19375	19375	17375	17375	34750	0	17375	0	0	0	0	0	155000
PRAKASAM	103736	98304	123629	156183	157031	0	0	0	0	0	0	0	0	638883
SRIKAKULAM	84600	77557	76857	78672	81823	6831	1833	1000	0	0	0	0	0	409173
TRANSFER ENTRY	0	0	-29834	-5443	-48338	-389133	0	-164711	0	0	0	0	0	-637459
VISAKHAPATNAM	112198	134313	109946	97576	138251	15625	0	4000	0	0	0	0	0	611909
VIZIANAGARAM	140515	138298	134621	150185	148937	3110	2555	2555	0	0	0	0	0	720776
WEST GODAVARI	122561	143451	116162	120791	116053	2000	8618	4800	0	0	0	0	0	634436
Total:	11243519	11323508	10982627	12856896	11655438	19099955	1127491	9496343	0	0	0	0	0	87785777
HOA 761000201 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	704400	0	0	0	0	0	0	0	0	0	0	0	0	704400
NELLORE	0	0	0	0	0	0	274125	0	0	0	0	0	0	274125
VIZIANAGARAM	0	0	0	0	0	0	0	276100	0	0	0	0	0	276100
Total:	704400	0	0	0	0	0	274125	276100	0	0	0	0	0	1254625
HOA 761000202 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	16471	6471	6471	7138	69065	1442	721	0	0	0	0	0	0	107779
AP STATE HQ TREASURY HYDERABAD	22010	102145	14790	45145	27395	10500	5250	14587	0	0	0	0	0	241822
CHITTOOR	26325	13200	18825	18075	18825	6375	6375	7125	0	0	0	0	0	115125
EAST GODAVARI	16000	16000	16000	18815	16000	0	0	0	0	0	0	0	0	82815
GUNTUR	15740	10740	10740	10740	0	0	0	0	0	0	0	0	0	47960
KADAPA	7450	17240	7845	2950	2950	0	0	0	0	0	0	0	0	38435
KRISHNA	16390	11043	8518	8809	7600	8600	7850	7850	0	0	0	0	0	76660
KURNOOL	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
NELLORE	0	0	8760	0	0	0	0	0	0	0	0	0	0	8760
PAO - ANDHRA PRADESH	746551	709267	690129	713679	702729	1456766	10520	798263	0	0	0	0	0	5827904
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	14265	14265	14537	14265	14265	0	0	0	0	0	0	0	0	71597
TRANSFER ENTRY	0	30000	22651	49801	648	23165	7500	-54751	0	0	0	0	0	79014
VISAKHAPATNAM	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	0	6250
VIZIANAGARAM	5625	5625	5625	5625	5625	0	0	0	0	0	0	0	0	28125
WEST GODAVARI	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	894077	943246	838141	902292	872352	1506848	38216	773074	0	0	0	0	0	6768246
HOA 761000202 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	16399	16399	17031	16399	16399	0	0	0	0	0	0	0	0	82627
AP STATE HQ TREASURY HYDERABAD	1000	35140	5280	1000	4280	1000	1000	1000	0	0	0	0	0	49700
CHITTOOR	16290	24790	17690	18290	17690	0	0	0	0	0	0	0	0	94750
EAST GODAVARI	30213	21213	21213	19213	26393	0	0	0	0	0	0	0	0	118245
GUNTUR	15961	13591	12841	11380	0	0	0	0	0	0	0	0	0	53773
KADAPA	5130	5130	5130	4380	4950	0	0	0	0	0	0	0	0	24720
KRISHNA	16895	14395	18045	21920	18995	0	0	0	0	0	0	0	0	90250
KURNOOL	26175	18000	21250	18500	19250	0	0	0	0	0	0	0	0	103175
NELLORE	7175	9425	7175	8675	8500	0	0	0	0	0	0	0	0	40950
PAO - ANDHRA PRADESH	466062	451177	459577	442052	436442	947544	8750	472067	0	0	0	0	0	3683671
PAO -AP NEW DELHI	3000	3000	3000	2000	2000	4000	0	2000	0	0	0	0	0	19000
PRAKASAM	5775	5025	5025	4150	2950	0	0	0	0	0	0	0	0	22925
SRIKAKULAM	7000	5000	4000	3000	3000	0	0	0	0	0	0	0	0	22000
TRANSFER ENTRY	0	0	-5875	-37227	-57566	-122707	0	-22592	0	0	0	0	0	-245967
VISAKHAPATNAM	25150	10650	11650	10650	10650	0	0	0	0	0	0	0	0	68750
VIZIANAGARAM	10749	12249	9999	9249	16499	0	0	0	0	0	0	0	0	58745
WEST GODAVARI	8100	8100	7600	6600	4850	0	0	0	0	0	0	0	0	35250
Total:	661074	653284	620631	560231	535282	829837	9750	452475	0	0	0	0	0	4322564
HOA 761000202 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	333300	166750	99990	99990	100090	66660	0	33330	0	0	0	0	0	900110
TRANSFER ENTRY	0	0	0	160000	79000	239000	0	160000	0	0	0	0	0	638000
Total:	334300	166750	99990	259990	179090	305660	0	193330	0	0	0	0	0	1539110
HOA 761000202 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	120000	0	0	0	0	0	0	0	0	120000
PAO - ANDHRA PRADESH	5251118	4347000	4257000	4501656	4547320	8646390	0	4106660	0	0	0	0	0	35657144

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-160000	-480745	-490118	0	-248656	0	0	0	0	0	-1379519
Total:	5251118	4347000	4257000	4341656	4186575	8156272	0	3858004	0	0	0	0	0	34397625

HOA 761000203 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	2287	0	0	0	0	0	0	0	0	0	2287
KADAPA	750	750	750	750	750	1500	0	0	0	0	0	0	0	5250
PAO - ANDHRA PRADESH	1000	1000	0	1000	1000	2200	0	1200	0	0	0	0	0	7400
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER ENTRY	0	0	0	-8130	0	0	0	0	0	0	0	0	0	-8130
VIZIANAGARAM	1000	1000	0	1750	2000	2000	0	0	0	0	0	0	0	7750
WEST GODAVARI	750	750	750	750	750	0	0	0	0	0	0	0	0	3750
Total:	3500	3500	1500	-1593	4500	5700	0	1200	0	0	0	0	0	18307

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	370	3370	4370	3370	1370	2370	1370	1370	0	0	0	0	0	17960
EAST GODAVARI	870	870	870	2500	1500	0	0	0	0	0	0	0	0	6610
GUNTUR	416	416	416	832	0	0	0	0	0	0	0	0	0	2080
KADAPA	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
KRISHNA	6000	1000	2000	6000	4000	0	1000	1000	0	0	0	0	0	21000
KURNOOL	0	2308	2000	0	0	0	0	0	0	0	0	0	0	4308
NELLORE	728	4897	0	-4897	0	0	0	0	0	0	0	0	0	728
PAO - ANDHRA PRADESH	156208	157378	152838	153738	146238	319707	0	173349	0	0	0	0	0	1259456
PAO - AP NEW DELHI	2000	2000	2000	2000	2000	4000	0	2000	0	0	0	0	0	16000
PRAKASAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	-2782	-3348	-1502	-2275	0	-712	0	0	0	0	0	-10619
VISAKHAPATNAM	370	370	370	370	870	0	0	0	0	0	0	0	0	2350
VIZIANAGARAM	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WEST GODAVARI	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	171962	176609	165082	162565	155476	323802	2370	177007	0	0	0	0	0	1334873

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	102600	100900	85850	79850	80350	0	0	0	0	0	0	0	0	449550
AP STATE HQ TREASURY HYDERABAD	0	1800	900	0	600	0	0	0	0	0	0	0	0	3300
CHIITTOOR	133440	131300	141500	141700	134000	0	0	0	0	0	0	0	0	681940
EAST GODAVARI	606500	563000	612000	589000	617500	1200	0	0	0	0	0	0	0	2989200
GUNTUR	193050	192950	189200	175546	0	0	0	0	0	0	0	0	0	750746
KADAPA	135360	133350	131550	144950	153550	0	6000	0	0	0	0	0	0	704760
KRISHNA	202500	209100	243400	234850	251252	0	0	0	0	0	0	0	0	1141102
KURNOOL	171279	179800	169500	162300	163100	0	2700	1200	0	0	0	0	0	849879
NELLORE	270100	264380	263450	250200	257900	0	7400	0	0	0	0	0	0	1313430
PAO - ANDHRA PRADESH	112272	108150	114650	170018	111450	170100	900	112900	0	0	0	0	0	900440
PAO - AP NEW DELHI	3100	3100	1900	1900	3100	4300	0	1200	0	0	0	0	0	18600
PRAKASAM	53300	60700	52900	53400	58850	0	0	0	0	0	0	0	0	279150
SRIKAKULAM	740200	735800	730200	722300	717300	450	0	0	0	0	0	0	0	3646250
VISAKHAPATNAM	715000	715650	709950	709300	737600	0	0	0	0	0	0	0	0	3587500
VIZIANAGARAM	803000	807650	788250	802500	792300	0	0	300	0	0	0	0	0	3994000
WEST GODAVARI	159720	158400	154200	153500	150600	900	0	1200	0	0	0	0	0	778520
Total:	4401421	4366030	4389400	4391314	4229452	176950	17000	116800	0	0	0	0	0	22088367

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4355	4355	4355	5426	4426	0	0	0	0	0	0	0	0	22917
AP STATE HQ TREASURY HYDERABAD	1500	10110	500	15000	4970	0	5000	0	0	0	0	0	0	37080
CHIITTOOR	21407	17137	15707	15496	13239	0	0	0	0	0	0	0	0	82986
EAST GODAVARI	27027	23137	19864	19529	15526	0	0	0	0	0	0	0	0	105083
GUNTUR	17345	18595	17345	13774	0	0	0	0	0	0	0	0	0	67059
KADAPA	7053	-4302	7053	5178	5808	0	1260	630	0	0	0	0	0	22680
KRISHNA	17158	16158	15158	20054	16158	0	0	0	0	0	0	0	0	84686
KURNOOL	27975	26660	25160	24375	24875	0	0	0	0	0	0	0	0	129045
NELLORE	11254	3384	11164	10449	10449	2500	0	0	0	0	0	0	0	49200
PAO - ANDHRA PRADESH	219428	191543	191018	176431	169186	332373	1118	161405	0	0	0	0	0	1442502
PAO - AP NEW DELHI	5000	5000	5000	5000	5000	10000	10000	7000	0	0	0	0	0	52000
PRAKASAM	4674	4674	4674	2960	4960	0	0	0	0	0	0	0	0	21942
SRIKAKULAM	3855	3855	2929	2214	3140	0	0	0	0	0	0	0	0	15993
TRANSFER ENTRY	0	0	0	0	-20000	0	0	3213	0	0	0	0	0	-16787
VISAKHAPATNAM	17995	16924	14624	16139	18139	0	0	0	0	0	0	0	0	83821
VIZIANAGARAM	4029	4029	2929	2929	2929	0	0	0	2929	0	0	0	0	16845
WEST GODAVARI	9286	10536	8286	8072	5822	0	0	0	0	0	0	0	0	42002
Total:	399341	351795	345766	343026	284627	344873	17378	172248	0	0	0	0	0	2259054

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	90	0	0	0	0	0	0	0	90
CHIITTOOR	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	1000	1300	-2500	0	0	0	0	0	0	0	0	0	0	-200
GUNTUR	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
KADAPA	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	1000	1500	0	0	0	0	0	0	0	0	0	0	0	2500
NELLORE	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
PAO - ANDHRA PRADESH	60500	23000	26500	31000	14500	29500	0	28500	0	0	0	0	0	213500

