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	5656103341	6984532567	5866098373	0	0	44139097056
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	17316	0	0	0	0	79084
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	4650	91226	0	0	0	95876
WEST GODAVARI	0	0	0	0	0	0	0	0	185990	2100	0	0	0	188090
Total:	0	0	0	1925383	6490903484	6376062581	6938655437	5824929345	5656311297	6984625893	5866098373	0	0	44139511793

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	5161789	7270770	10126304	0	0	28759039
Total:	0	0	0	0	100344	1815724	1894347	2389761	5161789	7270770	10126304	0	0	28759039

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	14595739	23601845	14449757	0	0	121280321
EAST GODAVARI	0	0	0	0	0	0	0	1080	0	0	0	0	0	1080
GUNTUR	0	0	0	1700	25900	100000	500474	98312	2100	41470	0	0	0	769956
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	14597839	23643315	14449757	0	0	122067916

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	12492506	27418649	25106651	0	0	137100378
GUNTUR	0	0	0	0	0	0	0	20326	0	0	0	0	0	20326
Total:	0	0	0	10000	866918	10773504	51910267	8542209	12492506	27418649	25106651	0	0	137120704

HOA 000600109 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	0	0	16014	0	0	0	16014
VISAKHAPATNAM	0	0	0	5838	1820	21	48354	3762	10365	14493	0	0	0	84653
Total:	0	0	0	5838	1820	21	48354	3762	10365	30507	0	0	0	100667

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	2957099	3951056	6693148	0	0	19492252
Total:	0	0	0	4616	357047	761854	2024674	2742758	2957099	3951056	6693148	0	0	19492252

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	77126	9000	0	0	0	1342320
Total:	0	0	0	0	0	858034	369040	29120	77126	9000	0	0	0	1342320

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	9000	0	0	0	895434
Total:	0	0	0	0	0	610434	246880	29120	0	9000	0	0	0	895434

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	14422819	14463632	15000274	0	0	155233704
AP STATE HQ TREASURY HYDERABAD	19723618	16497780	17825636	15209460	14949356	15310544	15563138	18474677	17410280	41986887	16963375	0	0	209914751
CHITTOOR	16731250	17586215	17697700	17089346	16115758	23387758	11285403	17110919	17682677	16380886	17204604	0	0	188272516
EAST GODAVARI	16921295	18399258	18148894	20912380	17595133	24155718	10889647	18118514	19113474	17758489	17907594	0	0	199920396
GUNTUR	16933689	18297692	17408722	19011439	16953436	24167494	12889743	18086527	18613839	19598973	19622049	0	0	201583603
KADAPA	8749698	9530873	9494103	8794061	8501756	13280367	4055465	9721444	10054868	9026489	9307300	0	0	100516424
KRISHNA	12122012	12437428	12142639	12519617	11760844	17164630	7713047	12678291	14252247	14035315	15189255	0	0	142015325
KURNOOL	11173791	10995773	10733864	10697701	10181382	17218368	5604789	12836673	12765589	12149278	12720004	0	0	127077212
NELLORE	10360801	11397038	11619518	11506892	10496489	15375694	6891370	12078558	12918222	12131317	12926186	0	0	127702085
PAO - ANDHRA PRADESH	2279910	2255350	2223840	2336850	2310310	4454045	94005	2286513	2288630	2265460	2276830	0	0	25071743
PRAKASAM	7966080	9368296	9144395	9833332	8603246	13209038	6479429	9309287	10329398	10607918	10760369	0	0	105610788
SRIKAKULAM	7111592	7982901	8127107	7493647	7015971	11807674	2833234	8827421	9508016	8944246	8834748	0	0	88486557
VISAKHAPATNAM	15734212	8502688	8992745	9485335	7839599	13983471	3923893	8600376	9601395	7838532	8899077	0	0	103401323
VIZIANAGARAM	6662616	7665996	7038794	6694951	6111504	10515340	2719798	7139762	8450637	7820290	7950725	0	0	78770413
WEST GODAVARI	10203849	13397320	11031425	12894326	11314354	16597384	7266338	13046338	12417273	13558219	15641225	0	0	137368051
Total:	176346539	179227339	175276232	177801887	162570462	240194295	106653360	183275867	189829364	208565931	191203615	0	0	1990944891

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	2400	1400	1400	0	0	11113208
Total:	8195216	2236524	253120	363448	30650	21250	3400	4400	2400	1400	1400	0	0	11113208

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	14450	15400	15000	23700	27500	24250	21450	22100	2200	17000	9100	0	0	192150
CHITTOOR	3550	3350	3350	3350	3950	3550	3350	3150	3950	3550	3400	0	0	38500
EAST GODAVARI	0	0	0	0	0	0	1600	1600	950	950	0	0	0	5100
GUNTUR	0	0	0	0	400	0	0	0	0	0	0	0	0	400
KRISHNA	5751494	10619068	19819673	13255615	13989087	15707085	9292800	13629095	9380142	31186662	17722622	0	0	160353343
NELLORE	0	0	0	400	0	0	0	0	0	0	0	0	0	400
PRAKASAM	0	0	0	0	0	0	0	2600	0	0	0	0	0	2600
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:	5769494	10637818	19838023	13283065	14020937	15734885	9319200	13658545	9387242	31208162	17738122	0	0	160595493

HOA 002800901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	-1125000	0	0	0	0	-1125000
Total:	0	0	0	0	0	0	0	0	-1125000	0	0	0	0	-1125000

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	167573	250297	452046	285746	69404	1364	11270	73316	6282	49955	78435	0	0	1445688
CHITTOOR	0	40611	28672	9088	1114	0	400	200	3585	19000	1300	0	0	103970
EAST GODAVARI	6824	34403	0	28343	6977	14388	0	1538	10363	-1900	0	0	0	100936
GUNTUR	13590	1750	20519	3470	1505	250	2400	22252	2071	9670	1150	0	0	78627
KADAPA	1193458	861004	396959	56703	16999	20910	138879	49747	50626	59022	44841	0	0	2889148
KRISHNA	592586	585767	601057	28190	202767	197625	387951	461225	3383780	1058150	1022404	0	0	8521502
KURNOOL	2154275	1939525	915721	93384	1400	4420	26862	22420	1200	13680	56505	0	0	5229392
NELLORE	0	0	0	0	300	0	0	0	0	1154	0	0	0	1454
PRAKASAM	8700	2760	33057	20032	0	3550	1080	0	525	4100	0	0	0	73804
SRIKAKULAM	2031735	608207	690590	291623	24227	69218	89405	125561	109991	127282	1156231	0	0	5324070
VISAKHAPATNAM	690450	495723	217973	226897	11525	21773	5700	13695	8404	900	12035	0	0	1705075
VIZIANAGARAM	1381293	1020781	389652	312554	10240	3840	11200	0	58367	0	116558	0	0	3304485
WEST GODAVARI	35304	89946	1783	4022	350	1146	0	200	17299	9289	32784	0	0	192123
Total:	8275788	5930774	3748029	1360052	346808	338484	675147	770154	3652493	1350302	2522243	0	0	28970274

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	150	1000	900	800	500	850	1300	1550	1460	22615	0	0	31175
KADAPA	214719	215039	141896	28808	0	0	0	0	0	0	0	0	0	600462
VIZIANAGARAM	135	0	0	0	0	0	0	0	0	0	0	0	0	135
Total:	214904	215189	142896	29708	800	500	850	1300	1550	1460	22615	0	0	631772

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3299	0	0	0	0	0	360	1375	0	0	5034
KURNOOL	57896	53237	7352	0	0	0	0	0	0	0	0	0	0	118485
NELLORE	0	0	0	0	0	0	0	0	63240	0	0	0	0	63240
Total:	57896	53237	7352	3299	0	0	0	0	63240	360	1375	0	0	186759

HOA 002900104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	11927	38865	29846	2140	0	0	60	130	0	0	325	0	0	83293
Total:	11927	38865	29846	2140	0	0	60	130	0	0	325	0	0	83293

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2050	2650	2500	2620	28120	2700	3750	4050	4450	950	1350	0	0	55190
CHITTOOR	831	416993	371765	155052	100	0	0	0	0	931	0	0	0	945672
EAST GODAVARI	0	0	1100	0	0	0	0	0	0	200	4500	0	0	5800
GUNTUR	2950	2700	5225	5150	3550	2500	3350	4000	2100	2300	3050	0	0	36875
KADAPA	0	0	0	100	0	0	0	0	0	0	500	0	0	600
KRISHNA	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
NELLORE	0	0	100	0	0	0	0	0	0	0	100	0	0	200
PRAKASAM	0	100	200	0	0	0	368	0	0	250	0	0	0	918
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	150	0	0	0	150
VIZIANAGARAM	100	0	100	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	0	400	0	0	0	0	0	0	50078	0	67000	0	0	117478
Total:	5931	422843	380990	162922	31770	5200	7468	9150	56628	4781	76500	0	0	1164183

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	137787500	0	13803	0	0	0	294000	0	609840	127500	0	0	0	138832643
EAST GODAVARI	44750	0	0	0	0	0	0	0	0	18000	2600	0	0	65350
GUNTUR	0	0	3650	23640000	0	0	0	0	200	4200	142000	0	0	23790050
KADAPA	3200	100000	603250	0	65660	3651650	0	0	0	0	1786565	0	0	6210325
KRISHNA	7350	3140	860	745700	287530	1917235	2242450	62070	128710	18481	32430	0	0	5445956
PRAKASAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	1030	1030	1030	5011600	2501030	2060	749792000	2637500	0	9120	0	0	0	759956400
WEST GODAVARI	0	0	0	0	0	0	1000	1000	0	2000	0	0	0	4000
Total:	137843830	104170	622593	29398300	2855020	5570945	752329450	2700570	738750	179301	1963595	0	0	934306524

HOA 002900107 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	0	0	0	26000	61062	0	0	87062
KADAPA	0	0	0	0	0	0	0	0	0	0	4356	0	0	4356
KURNOOL	0	0	0	0	0	0	2128	0	0	152293	278283	0	0	432704
WEST GODAVARI	0	173520	0	0	0	0	0	0	0	27998	0	0	0	201518
Total:	0	173520	0	0	0	0	2128	0	0	206291	343701	0	0	725640

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	4840	0	0	0	3700	0	81400	5550	0	225870	33977	0	0	355337
GUNTUR	0	0	0	3851818	0	500	0	0	0	0	0	0	0	3852318
KRISHNA	0	0	0	500000	0	0	0	0	0	0	0	0	0	500000
KURNOOL	5137	124594	17986	0	0	150	0	50	33237	0	100	0	0	181254
NELLORE	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
SRIKAKULAM	5534	0	3642	750	0	0	0	0	0	0	0	0	0	9926
VISAKHAPATNAM	26940	8550	54500	12300	0	0	0	0	0	0	0	0	0	102290
Total:	42451	135544	76128	4364868	3700	650	81400	5600	33237	225870	34077	0	0	5003525

HOA 002900800 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	0	0	0	1000	0	0	0	1000
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	1000	0	0	0	50129

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	28950	18030	19928125	0	0	67144383
AP STATE HQ TREASURY HYDERABAD	429691.1	72252.55	162003.75	124394	180578.6	28029.5	172669	39582	3451094.3	101340.5	235176	0	0	4996811.3
CHITTOOR	2100	3740	19850	13730	13500	8400	0	1500	17450	5494	2118	0	0	87882
EAST GODAVARI	1000	88205	0	0	1041	10000	61	0	100	6875500	0	0	0	6975907
GUNTUR	3250	800	1150	3200	1700	2650	1100	900	1350	950	850	0	0	17900
KADAPA	46689	4650	2100	245321	31600	800	8200	6725	12065	61143	55598	0	0	474891
KRISHNA	0	300	600	200	900	65093	53091	9938	2205	0	200	0	0	132527
KURNOOL	1378023	787809	458034	50705	5340	9410	43805	276015	311689	239793	996092	0	0	4556715
NELLORE	2510	3000	1781	2000	5780	2100	20000	515	3190	3200	2261	0	0	46337
PRAKASAM	53929	9555	2390	5000	100	4496	7600	11311	2748	6500	45450	0	0	149079
SRIKAKULAM	650	1100	500	3500	4505	0	1200	150	0	0	401	0	0	12006
VISAKHAPATNAM	430594	282681	61100	36010	4766	2100	149106	1000	486	1600	3967	0	0	973410
VIZIANAGARAM	4000	600	4500	2621	5027	600	0	3750	0	0	36548	0	0	57646
WEST GODAVARI	1250	800	2850	1600	3600	750	3950	1250	950	1000	400	0	0	18400
Total:	3028544.1	6437724.55	3108288.75	488931	38381487.6	154928.5	811982	777994	3832277.3	7314550.5	21307186	0	0	85643894.3

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	222066	91927	0	0	0	1098454
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	12	6	0	2	0	0	20
CHITTOOR	500	7000	83920	8120	180	600	2500	500	4700	600	11850	0	0	120470
EAST GODAVARI	60990	69314	85858	153489	92916	133406	108564	123211	118340	68483	65622	0	0	1080193
GUNTUR	120045	0	270045	0	0	0	50145	1245	600	0	0	0	0	442080
KADAPA	360	0	2397230	0	1872222	0	0	0	166874	0	0	0	0	4436686
KRISHNA	0	320	228240	-228240	0	0	640	-550	3500	0	0	0	0	3910
KURNOOL	33230	28090	48570	38740	46610	31440	42960	24730	39790	33960	39050	0	0	407170
PRAKASAM	4705	2450	4990	7690	3810	9845	11130	3800	7020	8980	58018	0	0	122438
SRIKAKULAM	4610	6800	7305	2920	5020	12640	14110	3175	540	440	660	0	0	58220
VISAKHAPATNAM	19145	21785	25330	20510	21700	29569	25381	21335	13845	9990	20376	0	0	228966
WEST GODAVARI	2880	2460	1120	1280	4391	2080	14110	3420	3040	1622	18740	0	0	55143
Total:	484224	138219	3269015	4509	2046849	649875	269540	180878	580321	216002	214318	0	0	8053750

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	595475	5656757	247628	0	0	32846755
AP STATE HQ TREASURY HYDERABAD	31715080	0	9402595	11967526	460932	0	1	0	23470773	0	8294686	0	0	85311593
CHITTOOR	2666136	2084883	6397183	7637093	3590820	3266178	3815344	2422662	7475911	3432228	4981824	0	0	47770262
EAST GODAVARI	5375171	3381126	4012096	2301145	3430539	1892666	4710501	3826757	6643197	12962727	2955539	0	0	51491464
GUNTUR	4337070	13212226	4061543	3121036	8379673	562311	4498433	5308765	716835	4154237	4119871	0	0	52472000
KADAPA	1915756	488887	138939	7508702	202117	689582	254551	1513427	180334	173595	201443	0	0	13267333
KRISHNA	7287103	3083635	6337727	5836632	9064433	2609973	433286	23336470	675651	10923096	4253544	0	0	73841550
KURNOOL	3341408	927441	525783	5725806	8242685	2144842	2130670	2943113	873038	8759269	3297753	0	0	38911808
NELLORE	114808	44248	1399654	7187464	8007367	2282468	848508	60062	34156	1974828	15166760	0	0	37120323
PRAKASAM	3616964	1778465	1261916	290525	7708900	290876	554884	3545593	4668292	5277963	3985048	0	0	32979426
SRIKAKULAM	61470	2437770	134616	6989780	33310	561224	4355236	106230	59430	129802	1076364	0	0	15945232
VISAKHAPATNAM	10134277	8954411	1401144	7529666	3404348	3656331	7549742	7082803	6973065	917319	12327923	0	0	69931029
VIZIANAGARAM	5005507	224134	2385095	778152	1234735	2040180	1085323	1175878	1306630	2117417	473367	0	0	17826418
WEST GODAVARI	241293	2827427	346566	1563746	4586800	3340332	6698142	4010559	5504105	2792811	17111902	0	0	49023683
Total:	77891993	43966398	41131993	72480891	61331169	28286412	38764419	57943008	59176892	59272049	78493652	0	0	618738876

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	365717	417638	429014	0	0	4232500
EAST GODAVARI	25420	26050	25675	4630	0	0	1260	0	0	0	3240	0	0	86275
GUNTUR	17045	19200	11090	49078	80235	7370	40400	75280	4930	500	403720	0	0	708848
KRISHNA	0	0	0	0	2700	0	0	0	1096114	0	0	0	0	1098814
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	1466761	418138	835974	0	0	6098137

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	-18926	0	0	0	0	-133862
CHITTOOR	-97576	-226492	-17352	-5132	0	-39530	-51898	0	-278037	-2786	0	0	0	-718803
EAST GODAVARI	-362120	-286682	-34380	-76870	0	-557092	-375209	-90676	-919895	-318871	3748	0	0	-3018047
GUNTUR	-8015	0	-54506	-349070	0	-87997	-12006	-52852	-25797	0	0	0	0	-590243
KADAPA	-178937	-155176	-79604	-217677	0	-408956	-38813	-84816	-25012	-7963	0	0	0	-1196954
KURNOOL	-3420	0	0	0	0	0	-8037	0	0	0	0	0	0	-11457
NELLORE	-274143	-744170	-29411	-182979	0	-5302	-173720	-52854	-100964	-6109	0	0	0	-1569652
SRIKAKULAM	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	-1368631	-335729	3748	0	0	-7364386

HOA 003001800 01 000

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	990	0	0	0	1694
Total:	660	0	990	660	220	1914	0	0	0	990	0	0	0	5434

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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	660	0	0	6370
SRIKAKULAM	0	0	0	0	0	0	185961	0	0	121706	0	0	0	307667
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	121706	1660	0	0	349067

HOA 003002102 01 000

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	13555478	16839854	24000178	0	0	186997087
AP STATE HQ TREASURY HYDERABAD	12209885	39805262	50061156	28536337	34327185	50177849	35602812	62968936	71944489	47777835	37644853	0	0	471056599
CHITTOOR	17928075	22094699	23248094	22168993	15866502	19381446	19680192	19281721	21421398	10834699	15302859	0	0	207208678
EAST GODAVARI	19570476	22520370	22434817	23335489	22552264	19020292	31295026	16475575	27991322	12442172	25702376	0	0	243340179
GUNTUR	16663453	21015804	20514602	21958192	21465610	15995343	16720476	28573676	30056618	17976484	21515695	0	0	232455953
KADAPA	6909831	11959035	9482921	9733312	10318262	9585845	7615809	9958082	10070041	9466379	9933700	0	0	105033217
KRISHNA	31474289	27877703	33074943	39537281	27999429	34087220	35863051	43908996	41186952	161399811	40853634	0	0	517263309
KURNOOL	15143054	16300438	20340982	15947435	20674203	18773048	12513609	22008536	20542723	13509302	25762909	0	0	201516239
NELLORE	8097127	9782792	12039420	11276908	11231607	9435390	12535439	8507529	15049319	9777413	19070732	0	0	126803676
PRAKASAM	10863068	12940721	13430301	12729171	10725414	13724223	13711934	11570098	11705460	13049787	16183938	0	0	140634115
SRIKAKULAM	5389185	4556095	4687765	6013537	3557206	5106664	4032871	5560237	5236983	4163168	6779669	0	0	55083380
VISAKHAPATNAM	24693313	30304418	34708489	26063680	27370317	35614255	37674256	37044216	40631685	18441818	24484283	0	0	337030730
VIZIANAGARAM	6742971	3241919	4438676	4048583	2956989	3478505	3541452	3880364	4067969	3497592	3988901	0	0	43883921
WEST GODAVARI	15515335	15164511	14383436	18214761	14133969	17413138	18595687	21552590	15797178	23032636	21842367	0	0	195645608
Total:	210810261	256291446	278983859	257808968	238189385	264782196	262158114	310395803	329257615	362208950	293066094	0	0	3063952691

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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	-188483	0	0	0	0	-364090
CHITTOOR	-92074	-53280	-41508	0	0	-399420	-129505	0	-418698	-47889	0	0	0	-1182374
EAST GODAVARI	0	0	0	0	0	0	0	0	-34426	0	0	0	0	-34426
GUNTUR	-356953	-7299	-461492	-19633	0	-164578	-34020	0	-123158	-495018	0	0	0	-1662151
KADAPA	0	-39904	0	0	0	-56511	-28770	0	0	0	0	0	0	-125185
KRISHNA	-51760	-30035	-131660	-50175	0	-402997	-131505	-269460	-325843	-85140	0	0	0	-1478575
NELLORE	0	0	0	0	0	0	-13950	-10620	0	-4896	0	0	0	-29466
PRAKASAM	0	0	-47497	0	0	-78480	-12780	0	0	0	0	0	0	-138757
SRIKAKULAM	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	-64080	0	0	0	0	-74637
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	-1154688	-632943	0	0	0	-6030340

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	169876199	177168614	200930746	0	0	1785241548
AP STATE HQ TREASURY HYDERABAD	39680769	87213088	78444791	102905881	73147864	58999080	47577517	67431148	60311503	46097009	61592075	0	0	723400725
CHITTOOR	129785208	213297601	133984188	201281735	161398223	147118816	159203933	195057648	206864143	140798961	154478140	0	0	1843268596
EAST GODAVARI	244892222	275262909	276184753	391923138	301215235	284587079	279479576	337131801	331270175	349354424	368513675	0	0	3439814987
GUNTUR	250080230	337448391	360747625	515798797	423129833	329895580	403824334	467836840	409812449	485386154	464648238	0	0	4448608471
KADAPA	67332300	85405976	85461061	129192272	102905345	93472630	93421519	108486247	103778861	98574584	111425595	0	0	1079456390
KRISHNA	333910317	403034174	430130156	654885176	434312345	343664611	406932366	451274486	416134672	405491201	477979183	0	0	4757748687
KURNOOL	109167281	118228423	120034472	158011326	132497098	103238433	118169707	135947487	143302002	133930243	135658766	0	0	1408185238
NELLORE	130396027	119978355	136688525	182854848	150853726	125312751	122587774	139009726	152588658	118676855	166269539	0	0	1545216784
PRAKASAM	83558149	103509938	118916066	158085744	129238637	110241249	121913459	140262439	132868694	118992192	128049246	0	0	1345635813
SRIKAKULAM	53556562	88731712	68950937	90536147	82556058	77208473	76099845	81073321	80307679	62748373	89424159	0	0	851193266

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	320887264	352768769	393981122	495832413	383033645	349386222	326817810	373128133	427822092	328864147	384499835	0	0	4137021452
VIZIANAGARAM	93978957	112347465	122095175	127271502	112717579	104603993	98096383	116439262	110838460	108769979	104726239	0	0	1211884994
WEST GODAVARI	145627388	190834907	235429569	342057927	281350387	242941410	257600277	277461920	334875931	281058423	314119765	0	0	2903357904
Total:	2121138230	2632154971	2712516056	3703409491	2937313352	2515708091	2663046804	3095869982	3080651518	2855911159	3162315201	0	0	31480034855

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	-20610	0	0	0	0	-286083
GUNTUR	-164851	-282369	-52560	0	0	-22266	-247455	0	-76794	-35271	0	0	0	-881566
KURNOOL	0	-43510	0	0	0	0	-61065	-119592	0	-75279	0	0	0	-299446
NELLORE	-194805	0	-62910	-258367	0	-418680	-24210	-55544	-95795	0	0	0	0	-1110311
PRAKASAM	-19404	0	-37836	-41724	0	0	0	0	-173893	-25317	0	0	0	-298174
SRIKAKULAM	-12915	0	0	0	0	0	-179201	0	-48775	-59436	0	0	0	-300327
VISAKHAPATNAM	0	-128493	-16500	-8775	0	-275571	-453348	0	-113122	-228753	0	0	0	-1224562
VIZIANAGARAM	-121122	0	-4352	-50613	0	-23244	-27266	0	0	0	0	0	0	-226597
Total:	-513097	-624909	-254208	-359479	0	-739761	-1019644	-266704	-528989	-424056	0	0	0	-4730847

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	1000	0	0	0	0	1145
CHITTOOR	587278	0	1580575	505005	5786	3445	2950	1000	65000	60011	86694	0	0	2897744
EAST GODAVARI	0	0	1000	2900	2000	750	24050	20500	38940	5700	1800	0	0	97640
GUNTUR	3899	0	0	1000	2011	1000	0	4011	57150	0	5940	0	0	75011
KADAPA	0	0	0	0	0	0	0	0	26250	2000	0	0	0	28250
KRISHNA	0	47415	590500	7350	234150	5208050	1812535	7700	2179675	10200	-1947030	0	0	8150545
KURNOOL	104305	76795	33055	2000	59960	1000	38411	0	268100	75300	26300	0	0	685226
NELLORE	1915	54248	87041	8187	126810	130847	42640	78064	250626	375640	216383	0	0	1372401
PRAKASAM	8400	97144	72005	149723	51828	135218	94816	170973	408241	14070	359074	0	0	1561492
SRIKAKULAM	317978	1690	7210	12530	25940	96135	50280	55760	145907	60670	57135	0	0	831235
VISAKHAPATNAM	123670	9860	10000	29825	2500	1100	49170	16600	4000	0	121725	0	0	368450
VIZIANAGARAM	17495	42880	38900	12516	24472	30274	31085	36340	39905	46042	73950	0	0	393859
WEST GODAVARI	4250	6760	1000	8150	3000	0	3000	1000	11250	0	43750	0	0	82160
Total:	1169190	336792	2421286	739286	538457	5607864	2148937	391948	3496044	649633	-954279	0	0	16545158

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	5600	21555	102298	0	0	378448
CHITTOOR	14226	3400	1500	326952	24900	59715	98189	51465	93191	72525	25310	0	0	771373
EAST GODAVARI	6700	79250	17780	295070	5995	51165	376730	32200	43425	43350	72710	0	0	1024375
GUNTUR	1000	0	0	1000	1000	0	0	3	6875	2686	550	0	0	13114
KADAPA	0	1000	0	0	0	0	0	0	13500	4000	0	0	0	18500
KRISHNA	2000	0	1500	0	0	175520	0	3750	4500	0	0	0	0	187270
KURNOOL	0	0	0	0	0	0	0	0	2000	0	2000	0	0	4000
NELLORE	0	0	0	0	0	0	0	0	10630	0	46420	0	0	57050
PRAKASAM	110	1011685	1111	49184	265731	344210	0	0	1000	0	316242	0	0	1989273
SRIKAKULAM	6000	0	0	0	0	9400	0	1000	20850	10210	85685	0	0	133145
VISAKHAPATNAM	159689	15300	1450	35697	412524	7208	12311	211430	431401	23850	224472	0	0	1535332
VIZIANAGARAM	550	0	7350	550	0	0	0	9900	8950	0	0	0	0	27300
WEST GODAVARI	2000	0	0	0	0	44	0	2022	22500	0	1100	0	0	27666
Total:	249415	1112635	214756	711423	711675	647262	487230	313065	664422	178176	876787	0	0	6166846

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	-34374262	-9838430	-31340421	0	0	-214370454
CHITTOOR	-15461580	-17566506	-13159529	-21619926	-803195	-38516626	-16696661	-29833808	-24436166	-37727313	-10579271	0	0	-226400581
EAST GODAVARI	-13151272	-9240826	-50447353	-35373693	-21444217	-29376970	-51137779	-62182762	-100518855	-51626395	-56846407	0	0	-481346529
GUNTUR	-390705	-63265888	-33502521	-154240548	0	-166464	-33580001	-87235998	-44517392	-1757985	-20030904	0	0	-438688406
KADAPA	-5128680	-6347362	-9585115	-23731609	-9431250	-1647345	-10612895	-18821705	-4947230	-19687575	-8002570	0	0	-117943336
KRISHNA	-9552725	-5984978	-44830894	-43938114	-17213945	-46655395	-90150092	-39549151	-55043937	-55731999	-80127786	0	0	-488779016
KURNOOL	-9869216	-9698286	-10131724	-10382305	-9263700	-17941976	-3517590	-19231435	-25574758	-16010473	-30379329	0	0	-162000792
NELLORE	-596505	-34727722	-7448112	-28321341	-3754968	-3711375	-6921188	-19188119	-21038520	-28638001	-19126284	0	0	-173472135
PRAKASAM	-3530025	-33069171	-1818655	-9389145	-12886020	-32758255	-15483145	-10588906	-31684169	0	-16309152	0	0	-167516643
SRIKAKULAM	-3922415	-11693538	-6130756	-16023676	-3929925	-4884767	-24219415	-7514420	-4300590	-33058182	-13287223	0	0	-128964907
VISAKHAPATNAM	-19279713	-15369524	-5198770	-25550770	-36378101	-17955053	-2463906	-12291510	-7111946	-14657421	-36677593	0	0	-192934307
VIZIANAGARAM	-20038455	-7566514	-12141012	-24129346	-17178086	-15880913	-19732862	-84494433	-12401321	-16834276	-20562740	0	0	-250959958
WEST GODAVARI	-5865737	-21024886	-54008506	-16797574	-9448831	-20695913	-26163652	-32311099	-51917911	-45585226	-73111025	0	0	-356930360
Total:	-107696621	-262232788	-277402785	-428029477	-150218650	-237325911	-322717333	-449282821	-417867057	-331153276	-416380705	0	0	-3400307424

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	29072711	30895081	34438643	0	0	307461110
AP STATE HQ TREASURY HYDERABAD	7390568	15489335	13370919	17775794	12011998	10440044	8637662	12019109	10250584	7673388	9588230	0	0	124647631
CHITTOOR	23516218	40605231	23783594	35289905	29359072	27069623	28448779	33139692	36531211	24758154	28404252	0	0	330905731
EAST GODAVARI	41958223	46401134	46616973	64741867	49995748	48695859	47044541	58258827	56775365	57866469	61530635	0	0	579885641
GUNTUR	46802478	60949044	63285968	93536142	74328885	58842981	70086466	78918264	69163013	80523835	79806978	0	0	776244054
KADAPA	12712346	16106824	15795192	24022559	19233845	17139656	17070201	19710480	19118975	18133948	20452078	0	0	199496104
KRISHNA	55159547	68238943	72153778	104678538	66628209	58883130	69426353	74062942	70776785	68396152	78162686	0	0	786567063
KURNOOL	20932226	21780902	22433413	28879251	24708425	19236623	20742154	25052920	26332779	24957372	24397263	0	0	259453328
NELLORE	22617619	22408407	24726872	31647356	27862912	21821261	22266052	23631691	26523002	21940075	30329294	0	0	275774541

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	15501465	18509018	22286600	28246144	23606671	20083739	21669897	25261858	23872091	22431146	22746964	0	0	244215593
SRIKAKULAM	9156144	13122051	11422841	15360851	14073911	12187527	12854157	12713566	13533590	10348212	14789464	0	0	139562314
VISAKHAPATNAM	53515563	58638403	70403416	86734943	66721768	63753443	57293069	65326981	73627571	53181107	65273238	0	0	714469502
VIZIANAGARAM	15230213	18415570	19311240	20698514	17178673	15774154	15574179	18701998	18266190	17631109	16851565	0	0	193633405
WEST GODAVARI	25361195	33450386	40757685	58774458	48329838	43545846	45690738	47689265	56578199	48415005	54450301	0	0	503042916
Total:	371148146	459372094	473147026	637369882	503433129	442541737	463207042	526345167	530422066	487151053	541221591	0	0	5435358933

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	-39530	-19500	0	0	0	-185420
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	-47450	0	0	0	0	-101970
NELLORE	-35300	-13372	-10000	-2400	0	-91300	-12500	0	-17400	-14814	0	0	0	-197086
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	-84393	9000	0	0	-695957
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	-104380	-118707	9000	0	0	-1311453

HOA 003003800 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	0	0	1000	0	0	0	1000
Total:	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2121411	3487462	3376460	3037198	3296762	2511800	2902221	3725798	4328298	3298522	4302086	0	0	36388018
AP STATE HQ TREASURY HYDERABAD	0	42075100	11081100	14658460	25121900	17701907	154	10212914	34086300	0	34677300	0	0	189615135
CHITTOOR	2419411	3078595	2466131	3673418	2596714	3938420	3352621	4106073	3784997	3527492	2706692	0	0	35650564
EAST GODAVARI	2586802	2779930	5157509	4602370	3224981	3981657	4642764	5754884	7199526	5129456	5560793	0	0	50620672
GUNTUR	1459540	2452684	1636181	1925404	2355920	1553227	2025410	2065431	1817637	1735970	2444095	0	0	21471499
KADAPA	1608089	2215262	2441577	2988069	3221308	3634667	3064448	3481134	2827378	2827584	2685636	0	0	30995152
KRISHNA	2869489	2756316	4633211	4997391	3439765	5001592	7246780	4543114	5961069	5211216	7088181	0	0	53748124
KURNOOL	1344467	1708766	1999135	2670359	2099697	2413535	2109243	3450738	4853962	2906152	2729811	0	0	28285865
NELLORE	1407783	2963152	1754842	2432904	1827598	1826866	1958946	2118396	2251260	2563225	1975859	0	0	23080831
PRAKASAM	831620	1065975	1019730	1170040	942855	1887445	1423543	1575323	1290650	1211040	1333630	0	0	13751851
SRIKAKULAM	952510	1174008	949750	1417709	797794	891059	1339476	1146719	1050141	1686428	1487139	0	0	12892733
VISAKHAPATNAM	1949780	1293886	1046500	2883454	2516554	1309360	1108190	1444300	1808440	1063180	2406553	0	0	18830197
VIZIANAGARAM	1329094	647630	768633	592309	1038224	1068641	1216179	2931697	1538350	986396	687849	0	0	12805002
WEST GODAVARI	1631310	2505576	3715630	2728944	2102231	2996378	3229050	3442922	3870966	3491454	4999555	0	0	34714016
Total:	22511306	70204342	42046389	49778029	54582303	50716554	35619025	49999443	76668974	35638115	75085179	0	0	562849659

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1489488	1863594	1913121	2011733	2089652	1707410	1896013	1975326	1900616	1838997	2324640	0	0	21010590
AP STATE HQ TREASURY HYDERABAD	374768	2388656	1072350	1817140	1678400	1174923	542632	1075243	1753355	500675	1842237	0	0	14220379
CHITTOOR	1429717	1956578	1588549	2195418	1852051	1994882	1754942	2326457	2028099	1771450	1623957	0	0	20522100
EAST GODAVARI	1913479	2169758	2372724	3134374	2395543	2308179	2555583	2722733	2960937	2438033	2897610	0	0	27868953
GUNTUR	2670276	4785992	3713513	11489486	3101260	2468113	2912142	6313264	5000161	2933251	3478966	0	0	48866424
KADAPA	953518	1178120	1122951	1622435	1324371	1187425	1199880	1279271	1222980	1124875	1326730	0	0	13542556
KRISHNA	2222880	2662935	2496360	3448735	2382625	2165830	3213112	2575516	2554826	2385524	2542993	0	0	28651336
KURNOOL	2085214	2274245	2047001	2302406	1731787	1853904	1574203	2025805	2383509	1981777	2175646	0	0	22435497
NELLORE	805949	1214094	992219	1816325	1102794	917875	932963	955988	1445627	1095796	1331630	0	0	12611260
PRAKASAM	1239507	1274195	1329395	2021733	1830209	1330439	1344034	1558511	2467095	1322480	1369874	0	0	17087472
SRIKAKULAM	693515	942743	820130	1040175	782480	740859	687850	712952	738905	613285	825880	0	0	8598774
VISAKHAPATNAM	1349584	2021199	1798305	1869949	1783416	2205370	1546383	1912113	1770669	2459106	2222475	0	0	20938569
VIZIANAGARAM	733925	826942	925761	1049485	735210	708570	684275	828820	809530	721100	783185	0	0	8806803
WEST GODAVARI	1527540	1914237	2149410	2864075	2696782	2494441	2319764	2659442	2576240	2256497	2549992	0	0	26008420
Total:	19489360	27473288	24341789	38683469	25486580	23258220	23163776	28921441	29612549	23442846	27295815	0	0	291169133

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	665107	434672	1913607	805526	578790	989005	1289790	940628	580546	85651	27310	0	0	8310632
CHITTOOR	1070558	489633	281900	7747800	-6828805	611393	6212050	-5177922	570810	1392720	356977	0	0	6727114
EAST GODAVARI	1818753	2949600	837290	5187860	322954	396427	1278673	948836	160325	1965382	579897	0	0	16445997
GUNTUR	9154630	4712645	8073337	8134225	4350193	5100365	5361692	4425858	6682025	6874449	10508824	0	0	73378243
KADAPA	153891	79450	20250	9800	0	307172	5000	48510	352482	16430	1529589	0	0	2522574
KRISHNA	1933929	1425380	368050	2520215	619990	460960	127305	301550	326799	358102	815165	0	0	9257445
KURNOOL	1266533	513864	693536	670140	998010	569151	285277	1708531	977812	553104	735655	0	0	8971613
NELLORE	224656	2856413	1247947	5075547	6262286	763334	1898172	197153	108510	47250	745740	0	0	19427008
PRAKASAM	598828	1026604	466940	293172	206630	262458	2672023	689222	826436	77108	381310	0	0	7500731
SRIKAKULAM	481230	544304	147925	777879	503065	510190	178820	245636	65300	106410	29414	0	0	3590173
VISAKHAPATNAM	0	0	0	7240	0	2295	0	0	4050	45870	2430	0	0	61885
VIZIANAGARAM	0	140078	193230	0	0	0	0	0	0	0	0	0	0	333308
WEST GODAVARI	6913271	7724691	3108217	6679706	2135680	7878280	2866400	4041165	920880	1218200	3819462	0	0	47305952
Total:	24281386	22897334	17352229	37909110	9148793	17851030	22175202	8369167	11575975	12740676	19531773	0	0	203832675

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3662755	11673615	2763257	8175204	7089275	24461044	6406153	8560558	5069934	4093933	8439021	0	0	90394749
AP STATE HQ TREASURY HYDERABAD	0	438805.35	4213986.75	313218.9	167351.85	398108.25	3435769.85	480497.4	2368350	853661.72	539717.85	0	0	13209467.92
CHITTOOR	2571553	3183340	6810323	14855322	4060091	3856646	2507385	4240190	5472535	1738922	5385599	0	0	54681906
EAST GODAVARI	17340310	10691033	10278980	23481151	5678109	6591869	18456088	8369851	8645593	5695780	5920542	0	0	121149306

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1586015	2676727	1627673	3499290	4457675	7249483	2678295	1886835	3024396	1407203	4519257	0	0	34612849
KADAPA	361218	1089343	66490	1810249	887836	731648	1346157	1117460	642078	167261	33437	0	0	8253177
KRISHNA	6627990	10286086	15849736	18229179	7861582	7014685	6408514	6877967	3811545	4136988	10272524	0	0	97376796
KURNOOL	2501485	1126887	590520	4223506	1379988	1300377	3531128	2143564	3679130	1391720	1368981	0	0	23237286
NELLORE	2227403	1823370	1417267	11027661	2871712	1197942	3432747	1781581	2403449	338125	1040675	0	0	29561932
PRAKASAM	1712234	3631377	1794993	2830534	1770853	3806986	2604361	2773748	1677265	1685445	2826886	0	0	27114682
SRIKAKULAM	2644347	4997818	3831487	7177020	2193833	3376987	3568920	5537081	1533607	1619238	3100159	0	0	39580497
VISAKHAPATNAM	37644942	21760209	4190411	8445121	24579856	1605484	27737334	7886378	33789331	1954370	9795267	0	0	179388703
VIZIANAGARAM	11942211	6996581	9704249	5893556	6017321	8771655	4931316	2608562	9169970	2197200	9368677	0	0	77601298
WEST GODAVARI	3209493	7443542	4821854	9121810	9387498	5938361	6011207	5059553	4985961	1749288	17910328	0	0	75638895
Total:	94031956	87818733.35	67961226.75	119082821.9	78402980.85	76301275.25	93055374.85	59323825.4	86273144	29029134.72	80521070.85	0	0	871801543.92

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2241	58900	2000	1000	1000	500	500	1000	0	1500	800	0	0	69441
KADAPA	0	0	1000	0	0	0	1000	2500	0	0	5100	0	0	9600
NELLORE	0	8300	0	0	0	0	0	0	0	0	0	0	0	8300
Total:	2241	67200	3000	1000	1000	500	1500	3500	0	1500	5900	0	0	87341

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	319136	279303	187836	254668	253432	282327	65989	37559	42434	12640	30455	0	0	1765779
CHITTOOR	378932	731379	453382	236352	141299	288084	234866	55952	146101	25871	12806	0	0	2705024
EAST GODAVARI	430684	558240	334050	328208	237754	291571	183502	149847	148778	18257	11837	0	0	2692728
GUNTUR	219644	260096	197793	123580	163639	144385	82490	62150	126223	11609	462	0	0	1392071
KADAPA	16011	31419	17503	19818	18189	34666	28916	9500	13251	880	706	0	0	190859
KRISHNA	468027	597723	537512	226135	82896	95603	447138	139686	141293	23633	10600	0	0	2770246
KURNOOL	204980	253395	176358	211850	179944	249828	83096	57775	73921	13611	8800	0	0	1513558
NELLORE	391862	257150	186195	323879	162449	210535	196350	230595	189218	41332	3855	0	0	2193420
PRAKASAM	83312	151222	54614	110176	94701	88118	78570	15920	2025	0	0	0	0	678658
SRIKAKULAM	87351	88523	89041	90756	80287	79183	81935	84773	82386	37319	4658	0	0	806212
VISAKHAPATNAM	239510	181095	160454	191731	115081	157843	402088	207011	337733	57067	4565	0	0	2054178
VIZIANAGARAM	134585	157064	111592	93648	85909	71422	222659	65696	107259	62052	34214	0	0	1146100
WEST GODAVARI	512587	557755	422535	238455	148461	92696	408830	291700	162751	53897	20650	0	0	2910317
Total:	3486621	4104364	2928865	2449256	1764041	2086261	2516429	1408164	1573373	358168	143608	0	0	22819150

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10000	0	0	24140	0	0	500	0	-500	0	850	0	0	34990
CHITTOOR	0	1230	0	0	0	0	0	0	0	0	0	0	0	1230
EAST GODAVARI	301380	0	0	200000	0	0	0	0	970	0	0	0	0	502350
GUNTUR	0	0	0	0	-298225	0	0	0	0	0	0	0	0	-298225
KADAPA	0	0	0	100	0	0	0	0	0	0	100	0	0	200
KRISHNA	1260	-540	7630	-630	0	0	0	0	0	0	800	0	0	8520
KURNOOL	3050	0	0	0	0	125	0	0	0	0	0	0	0	3175
VISAKHAPATNAM	525000	0	0	0	0	0	0	0	0	0	0	0	0	525000
VIZIANAGARAM	150	0	2920	0	0	0	3000	0	0	0	-3000	0	0	3070
WEST GODAVARI	3010	4740	-4740	13500	0	0	0	0	0	0	0	0	0	16510
Total:	843850	5430	5810	237110	-298225	125	3500	0	470	0	-1250	0	0	796820

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	700	0	1350	8530	1200	600	150	0	26650	0	0	39180
CHITTOOR	655	995	0	395	130	0	600	480	0	1520	890	0	0	5665
EAST GODAVARI	2090	9070	2336	7225	13207	5315	4730	4182	840	2335	8728	0	0	60058
GUNTUR	0	0	0	0	0	50	100	0	0	0	0	0	0	150
KADAPA	0	0	820	0	0	0	0	0	0	0	0	0	0	820
KRISHNA	1100	5746	10125	8603	3140	17551	1438	400	400	5250	8800	0	0	62553
KURNOOL	0	0	0	0	150	450	300	50	0	1100	950	0	0	3000
NELLORE	0	0	0	0	0	0	0	50	0	0	0	0	0	50
SRIKAKULAM	0	0	0	0	0	0	0	0	0	3050	0	0	0	3050
VISAKHAPATNAM	0	260	565	0	1342	2900	800	0	0	0	0	0	0	5867
WEST GODAVARI	1135	1745	755	2702	1461	1915	10659	12340	2914	4800	0	0	0	40426
Total:	4980	17816	15301	18925	20780	36711	19827	18102	4304	18055	46018	0	0	220819

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	89265108	127951431	98157160	76948001	96635643	87256101	62720748	103641989	76295746	105330707	134063950	0	0	1058266584
EAST GODAVARI	2630	0	0	0	0	0	0	0	0	0	0	0	0	2630
NELLORE	0	0	0	0	2895750	4611750	6113250	5469750	8715035	10939600	14768325	0	0	53513460
SRIKAKULAM	105600400	117150400	63000400	81300400	73577530	61191600	63504383	57431310	62357480	65879251	122899240	0	0	873892394
Total:	194868138	245101831	161157560	158248401	173108923	153059451	132338381	166543049	147368261	182149558	271731515	0	0	1985675068

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	18200	15000	-15000	136200	45000	5000	-115000	5000	-4600	20000	0	0	0	109800
AP STATE HQ TREASURY HYDERABAD	29278564	59914086	52789574	54389420	50106178	4292225180	571574569	1523694886	1474480673	1701243821	1806278912	0	0	11615975863
CHITTOOR	351989431	302211523	313480405	288728662	256945026	214749572	288574193	246443911	260883141	315405000	271459137	0	0	3110870001
EAST GODAVARI	21982960	19000000	50105000	45973950	32388800	48887440	34052000	67209400	97669000	84841021	124281100	0	0	626390671
GUNTUR	672090	81570	-329340	-1050	3500	20000	3000	3000	5000	-4000	0	0	0	453770
KADAPA	38471120	29507682	34762883	30004200	34010000	39902400	32936157	38572337	34163799	42853472	50557712	0	0	405741762
KRISHNA	163320490	248448800	277718600	283406000	308085806	343845600	310057296	370242040	354583000	356841585	330577520	0	0	3347126737
KURNOOL	129760000	190969000	201319200	190971600	161189000	192952400	188425000	207760000	195780600	187181120	159985482	0	0	2006293402
NELLORE	0	0	50	2100	0	774243	410563	0	51200	0	300	0	0	1238456
PRAKASAM	590605800	630333335	637003920	545000000	427602550	430000100	507144744	499000050	500000000	473102627	533000000	0	0	5772793126

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	37300	0	5000	10000	0	0	0	0	0	0	0	52300
VISAKHAPATNAM	38380540	47713218	59031932	71568696	33513977	75127825	47280407	76240272	92616097	86718830	67238922	0	0	695430716
VIZIANAGARAM	311200	40	150	-280400	-15100	200	-5000	0	0	5000	0	0	0	16090
WEST GODAVARI	48100800	82465955	106582000	136343469	119544000	134799547	128712000	128920000	126118273	101288625	52648704	0	0	1165523373
Total:	1412891195	1610660209	1732486674	1646242847	1423423737	5773299507	2109049929	3158090896	3136346183	3349497101	3396027789	0	0	28748016067

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	298276882	11304210	3933550	7120215	3486300	3674320	270000	122400	117350	385600	132300	0	0	328823127
AP STATE HQ TREASURY HYDERABAD	13439501	29270012	1804507	311753654	619100050	580683602	666456182	616368646	613289713	702815725	728083793	0	0	4883065385
CHITTOOR	743435943	37588937	28731441	21132343	31714840	18870815	1963065	642950	40075660	6759207	1665470	0	0	932580671
EAST GODAVARI	747806035	53121122	41878081	25050470	3967100	13344000	273671	1202810	-1107535	34198583	4572359	0	0	924306696
GUNTUR	589432064	89729952	34499679	13420420	1986299	5695868	1707250	1054719	438330	437935	903200	0	0	739305716
KADAPA	324248144	30272077	20429590	12200400	13197964	4156790	125300	154690	5114100	1143670	770480	0	0	411813205
KRISHNA	605967671	97154908	52987416	13162457	23291022	19071259	1424517	3030146	34182204	38353528	6207396	0	0	894832524
KURNOOL	316217848	12188390	9326347	5725200	3244200	1675400	67500	284000	66000	1812880	144500	0	0	350752265
NELLORE	539891150	57604630	21425082	7004980	1114625	514750	838030	973100	169900	750500	146600	0	0	630433347
PRAKASAM	445241480	31358846	23051641	11274109	37066236	884287	1227171	215400	718667	36845667	335100	0	0	588218604
SRIKAKULAM	300813998	10006004	8170350	4679100	670000	266440	77560	55100	258320	173800	2131122	0	0	327301794
VISAKHAPATNAM	680655296	89324886	80894881	21879248	18752522	18456560	2709799	1209198	1544674	31994456	3470836	0	0	950892356
VIZIANAGARAM	259160679	11382405	15749131	5663700	713900	631000	297600	862860	339750	177000	4773504	0	0	299751529
WEST GODAVARI	584614170	71978992	25074312	6675169	4647355	1526395	878265	707595	264957	526174	5590240	0	0	702483624
Total:	6449200861	632285371	367956008	466741465	762952413	669451486	678315910	626883614	695472090	856374725	758926900	0	0	12964560843

HOA 003900105 03 000

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	900	0	0	0	0	0	900
Total:	0	0	0	0	0	0	0	900	0	0	0	0	0	900

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-1750000	0	0	0	0	0	0	0	0	0	0	0	0	-1750000
KURNOOL	0	0	0	0	0	0	0	0	-2000000	0	0	0	0	-2000000
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	-2000000	0	0	0	0	-15293334

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	100	0	0	0	100	1500	0	0	100	50	0	0	1950
AP STATE HQ TREASURY HYDERABAD	20000	38000	41000	86000	17500	55500	81000	15500	31000	15500	15500	0	0	416500
CHITTOOR	22500	50250	3753800	60000	100000	112500	150000	187751	50	350100	15500	0	0	4802451
EAST GODAVARI	1300	500	1200	650	16727	225	1500	2200	13499	8666	2375	0	0	48842
GUNTUR	770	1920	300	4795	7875	150	100	23221	3075	7775	1000	0	0	50981
KADAPA	300	0	100	100	0	0	0	0	400	200	0	0	0	1100
KRISHNA	600	898500	676800	1065500	376200	525870	962550	60250	957850	1132500	108500	0	0	6765120
KURNOOL	0	100	100	0	0	5500	0	100	23210	0	12900	0	0	41910
NELLORE	100	10500	0	10000	10600	150	0	600	100	230	1500	0	0	33780
PRAKASAM	700	2200	100	1300	0	632	1380	800	200	0	100	0	0	7412
SRIKAKULAM	737600	25100	550000	37600	540350	540300	50100	63800	547800	150850	13210	0	0	3256710
VISAKHAPATNAM	247616	300789	260900	304716	99588	399500	185182	262750	293775	247075	411732	0	0	3013623
VIZIANAGARAM	150	20300	80000	2300	0	30000	30000	30200	32800	30000	84618	0	0	340368
WEST GODAVARI	401	2450	0	1500000	73820	200000	615350	190300	500000	300	46659	0	0	3129280
Total:	1032137	1350709	5364300	3072961	1242660	1870427	2078662	837472	2403759	1943296	713644	0	0	21910027

HOA 003900107 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	0	0	0	400	0	0	400
EAST GODAVARI	805	802	0	0	0	809	0	808	0	808	1044	0	0	5076
GUNTUR	20000	40000	40000	0	80000	0	0	0	0	0	500	0	0	180500
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	808	1944	0	0	498357

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1070	70	1500	2500	2000	2280	3780	1500	3350	3750	0	0	21800
Total:	0	1070	70	1500	2500	2000	2280	3780	1500	3350	3750	0	0	21800

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	668500	674100	78961	373400	908800	701221	789450	663730	843533	916600	1331181	0	0	7949476
CHITTOOR	580450	385140	1013488	736800	1085000	2355000	1100600	1180400	1566400	1165200	1716500	0	0	12884978
EAST GODAVARI	1128800	1657900	387000	775800	1361600	916000	1867118	1470100	1296785	716120	2629410	0	0	14206633
GUNTUR	252514	848530	490805	445000	720764	306575	636700	465729	780144	700623	574708	0	0	6222092
KADAPA	489970	262500	130600	349076	501600	239600	475000	375000	92680	70000	531200	0	0	3517226
KRISHNA	530900	493200	1287217	684000	1021600	1081505	953684	555000	398900	323900	1069205	0	0	8399111
KURNOOL	799152	334940	455060	130600	112000	995000	35200	120000	240000	385000	714000	0	0	4320952
NELLORE	365575	427487	370600	370096	1322030	1258990	773900	663800	482500	749750	1331408	0	0	8116136
PRAKASAM	513900	351631	856535	601630	656450	663139	660439	837720	475664	1003938	1283952	0	0	7904998
SRIKAKULAM	397370	776170	1092194	40157	826400	566300	248345	209650	270200	428585	524965	0	0	5380336
VISAKHAPATNAM	798640	359189	355687	567360	594012	412075	694600	354282	1097091	309912	810992	0	0	6353840
VIZIANAGARAM	266010	240350	25310	184351	530100	461060	29800	759560	642130	165000	590375	0	0	3894046
WEST GODAVARI	465800	647500	942200	346600	461350	495060	996866	818910	486170	1184850	3371350	0	0	10216656
Total:	7257581	7458637	7485657	5604870	10101706	10451525	9261702	8473881	8672197	8119478	16479246	0	0	99366480

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	250000	350000	0	0	560	910	0	0	100420	0	0	0	0	701890
GUNTUR	0	0	200	0	0	0	200	0	350	0	0	0	0	750
KRISHNA	0	-300	0	0	700	0	0	0	0	0	3650	0	0	4050
KURNOOL	0	0	0	0	0	125	0	0	0	0	0	0	0	125
VISAKHAPATNAM	0	0	0	0	0	0	82402	0	2520	0	0	0	0	84922
WEST GODAVARI	0	50770	-50000	280	420	0	300	0	0	0	700	0	0	2470
Total:	250000	400470	-49800	280	1680	1035	82902	0	103290	0	4350	0	0	794207

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	400	100	1200	0	100	0	0	150	0	950	0	0	2900
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	800000	0	0	0	1400000
VISAKHAPATNAM	0	0	0	0	0	300000	0	0	0	0	300000	0	0	600000
Total:	1000000	-599600	600	1200	200000	300100	300000	0	150	800000	300950	0	0	2303400

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	189020000	2165000	22260000	33810000	25075000	800000	0	50000	700000	3415000	19000	0	0	277314000
AP STATE HQ TREASURY HYDERABAD	4092353	2852118	2349212	3309062	1842847	1622962	1267455	1337170	1116551	2335063	1000313	0	0	23125106
CHITTOOR	245986000	40999000	63518576	36506864	11005100	10646410	11960000	5750192	6325000	10385100	6440000	0	0	449522242
EAST GODAVARI	463435250	81350000	73689460	34460500	3430000	1275000	2821350	3847169	4200080	4662135	4011945	0	0	677182889
GUNTUR	283049040	22499500	367835960	108392500	5896800	8428500	3276600	170000	305000	910000	825000	0	0	801588900
KADAPA	126310000	9220000	47050000	15030000	8025000	4800000	2050000	651000	2475000	4225000	4325000	0	0	224161000
KRISHNA	233145200	51170000	411001410	25819580	47000600	19340000	13016050	9181000	7356000	1215000	11720000	0	0	829964840
KURNOOL	164575220	8350000	81200000	21766000	8106120	13345000	10100000	8004100	10265100	8465000	8430000	0	0	342606540
NELLORE	219376700	65970000	85990023	36225000	3190000	560100	539600	120000	112500	1557500	0	0	0	413641423
PRAKASAM	221875500	64105000	73205000	49980000	12025000	10055000	9365000	15050000	12433000	9125000	15205000	0	0	492423500
SRIKAKULAM	159293000	64150000	19235000	21800000	25070	50000	25000	0	25000	26570	1000	0	0	264630640
VISAKHAPATNAM	339149090	46903000	265350800	108085240	13571010	1649120	3109910	7436250	427750	5642500	3479500	0	0	794804170
VIZIANAGARAM	155910000	6975000	57070000	11650000	1800000	125000	75000	25000	50000	25000	1425000	0	0	235130000
WEST GODAVARI	242405000	80929130	133583870	31505508	3042700	3864004	2505000	2725000	2707540	3998100	232746	0	0	507498598
Total:	3047622353	547637748	1703339311	538340254	144035247	76561096	60110965	54346881	48498521	55986968	57114504	0	0	6333593848

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	110000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	110000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	17225	1632512	96820	41564	9155	11500	19720	14704	100	0	44951	0	0	1888251
CHITTOOR	0	13250	200	41350	183050	100	50	147425	26000	5500	85700	0	0	502625
EAST GODAVARI	0	0	0	0	0	530	0	0	0	0	0	0	0	530
GUNTUR	112520	5000	44400	0	13225	7450	84970	0	18100	0	15250	0	0	300915
KADAPA	348775	234263	2020	672	91800	4965	2345	900	125800	200000	40880	0	0	1052420
KRISHNA	0	0	0	0	200	0	0	0	0	0	60	0	0	260
KURNOOL	100550	1650	500	0	266239	154590	217200	393600	860	172250	112050	0	0	1419489
NELLORE	0	150	0	0	0	0	0	0	0	0	8650	0	0	8800
SRIKAKULAM	0	7740	0	118781	0	0	0	461272	0	430	288	0	0	588511
VISAKHAPATNAM	0	176600	161506	12750	5000	0	15022	10585	6200	0	29200	0	0	416863
WEST GODAVARI	0	100	300	250	0	380	235	200	50	210	11700	0	0	13425
Total:	579070	2071265	305746	215367	568669	179515	339542	1028686	177110	378390	348729	0	0	6192089

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	17578	0	125	0	0	125	21638	0	0	127839	0	0	167305
CHITTOOR	0	0	0	900000	0	120000	525000	55000	530000	100000	670000	0	0	2900000
KRISHNA	565070	1775000	430000	1350220	1640000	1110000	1895000	150070	275000	1390000	400070	0	0	10980430
KURNOOL	0	0	0	200	0	0	0	0	0	0	16050	0	0	16250
VISAKHAPATNAM	0	0	0	345000	40000	10000	5000	0	10000	5000	0	0	0	415000
Total:	565070	1792578	430000	2595545	1680000	1240000	2425125	226708	815000	1495000	1213959	0	0	14478985

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	32000	0	40000	0	0	0	0	0	0	0	0	0	72000
KADAPA	1830	6000	35500	0	0	0	2000	0	0	0	0	0	0	45330
KURNOOL	41800	2130125	1420000	446500	1180000	849600	880160	224000	600000	832100	264200	0	0	8868485
VISAKHAPATNAM	13875320	273725	0	0	20000	0	5500	150	0	170	0	0	0	14174865
VIZIANAGARAM	0	1050000	50000	0	100000	400000	0	650000	50000	200000	400000	0	0	2900000
WEST GODAVARI	0	0	0	0	500	50	0	0	0	0	0	0	0	550
Total:	13918950	3491850	1505500	486500	1300500	1249650	887660	874150	650000	1032270	664200	0	0	26061230

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11606860	8747186	10461425	10376921	1054270	708376	1390858	4775351	774508	1176778	1349202	0	0	52421735
AP STATE HQ TREASURY HYDERABAD	1910396824	**********	1214949888	1205512295	236437958	284632841	202836267	244873061	238251766	185710320	222887135	0	0	7146885169.4
CHITTOOR	6037950	7047136	4613934	5741114	29735075	7778041	877205	1147709	1800935	1936543	1130140	0	0	67845782
EAST GODAVARI	23658580	34906535	63049093	28966510	1914469	1005217	708999	1408494	3181706	4506166	4092864	0	0	167398633
GUNTUR	29561610	25761288	23862489	20071700	2014129	1907198	584928	5603237	3055027	5112669	11393167	0	0	128927442
KADAPA	7574538	12746944	14188603	3321743	1651438	623460	523368	590436	499610	1222218	483454	0	0	43425812
KRISHNA	9215418	9364858	12323655	13832090	1270019	581054	1008911	1763315	1966745	1529000	2014054	0	0	54869119
KURNOOL	16591475	16526510	9887137	8907544	2397304	3213359	1041149	439313	289804	316911	277889	0	0	59888395
NELLORE	10967982	13856232	10899780	7233202	783859	357746	224215	792773	1102734	1934147	3395278	0	0	51547948

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	5803840	7842314	13625380	2696430	893073	75699	300142	114946	885147	581944	493832	0	0	33312747
SRIKAKULAM	4076821	3556108	3230538	2283173	241036	362389	842126	262558	1089517	616862	2184711	0	0	18745839
VISAKHAPATNAM	7095845	7623232	9134427	5815619	3214324	617536	962472	748716	2458903	1381749	1253068	0	0	40305891
VIZIANAGARAM	3202887	1650686	1304834	1882809	489320	290629	610004	102143	188576	1076577	2833312	0	0	13631777
WEST GODAVARI	5670674	7570358	6949892	2630326	976376	269916	2958548	651507	324545	548300	2157611	0	0	30708053
Total:	2051461304	**********	1398481075	1319271476	283072650	302423461	214869192	263273559	255869523	207650184	255945717	0	0	7909914342.4

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	136224	0	0	0	0	0	0	0	0	0	0	136224
CHITTOOR	7921	505315	186736	66943	134111	72443	19153	0	26575	129310	155862	0	0	1304369
EAST GODAVARI	0	47	32989	11655	21317	0	0	0	0	0	18751	0	0	84759
KRISHNA	1300	3528	58968	5136	0	0	0	0	0	0	0	0	0	68932
KURNOOL	56273	0	79082	17602	0	0	0	340397	0	0	0	0	0	493354
PRAKASAM	0	29120	8737	0	0	0	0	0	0	0	0	0	0	37857
VIZIANAGARAM	560	0	0	552	0	0	0	0	0	0	0	0	0	1112
WEST GODAVARI	0	0	900	0	0	0	0	0	0	0	0	0	0	900
Total:	66054	538010	503636	101888	155428	72443	19153	340397	26575	129310	174613	0	0	2127507

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	200	200	0	0	0	60706	0	0	61106
EAST GODAVARI	4500	0	0	5200	11500	25500	0	0	0	0	0	0	0	46700
KADAPA	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
KRISHNA	11692	82783	24622	28029	0	0	0	0	50	0	0	0	0	147176
NELLORE	0	0	0	0	0	0	0	0	21086	0	0	0	0	21086
VISAKHAPATNAM	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
VIZIANAGARAM	0	0	0	0	0	0	11000	0	0	0	0	0	0	11000
WEST GODAVARI	0	7300	0	0	3100	0	0	0	0	0	0	0	0	10400
Total:	19692	90083	24622	33229	14600	25700	11200	0	21136	0	63206	0	0	303468

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	8100	0	0	0	0	19600
Total:	6500	6000	2000	0	0	4000	0	0	8100	0	0	0	0	26600

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	283413	859215	61117323	0	0	81890361
CHITTOOR	789384	657822	809655	1454076	9167028	489694	1157211	855814	477802	548714	1304590	0	0	17711790
EAST GODAVARI	18110781	10487405	23419347	21382557	10316486	7951142	7661405	3562950	2498837	3342125	4930540	0	0	113663575
GUNTUR	3084095	1384608	2476793	945025	167902	386297	483625	1393885	2260613	1659680	908252	0	0	15150775
KADAPA	707856	944601	1334607	9186245	803424	54062	107564	3636169	5365849	269468	75837	0	0	22485682
KRISHNA	10687417	6552223	3393929	19063424	25715760	2185464	31179233	14151659	8892728	7196182	8428190	0	0	137446209
KURNOOL	3119588	5301319	17025296	1943664	7724115	17341933	255409	5202924	1323820	390615	828340	0	0	60457023
NELLORE	1365251	907587	967314	1762208	291365	58158	216670	225436	5150373	15400	309760	0	0	11269522
PRAKASAM	371392	973748	288521	7294583	983702	1343941	1003466	212787	1052151	129547	146027	0	0	13799865
SRIKAKULAM	619938	839669	804545	1984015	5497814	747140	1605986	528050	293236	379617	847499	0	0	14147509
VISAKHAPATNAM	5400029	2139972	1873014	2444574	346417	-3326	271691	570508	240424	158	7995128	0	0	21278589
VIZIANAGARAM	169022	-116642	54860	101432	204410	2320	174562	198109	21180	530	154559	0	0	964342
WEST GODAVARI	418720	1170809	4372517	293007	2174025	203247	1307913	418818	360	97122	490551	0	0	10947089
Total:	48062336	32369571	58475440	72599369	63832792	36962123	47314296	31310649	27860786	14888373	87536596	0	0	521212331

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	20000000	0	62985	0	0	20746656
CHITTOOR	17290	196842	657330	21723	597663	19285	300140	0	0	10800	0	0	0	1821073
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	3110	0	0	1749140
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	206	130	0	0	1548660
KURNOOL	1836747	647568	1127606	1280882	383689	491510	623997	432131	924665	105213	166293	0	0	8020301
NELLORE	0	0	0	0	0	0	0	242118	189391	0	0	0	0	431509
PRAKASAM	-2311946	-7288835	-2730086	-2609855	699558	0	-1766949	-92969	-1163240	-4083836	-2322572	0	0	-23670730
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	8876	0	0	0	0	928006
Total:	1126893	-4744506	7766291	1164844	1742318	518889	-784676	1974535	19959692	-3967617	-2090054	0	0	22666609

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	550	0	0	19850
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	2238	11485	15750	0	0	271054

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	3478	0	14100	0	0	0	0	0	17125	0	0	0	0	34703
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	19363	11485	16300	0	0	825959

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	725	0	0	21245
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	1094	0	0	0	809913
KRISHNA	0	0	0	192734	0	0	0	0	0	0	0	0	0	192734
KURNOOL	122734	0	9845	466590	17741	300959	53950	56629	36249	11093	0	0	0	1075790
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	36249	12187	725	0	0	6027379

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	3431498	19581883	10917071	0	0	743450244
AP STATE HQ TREASURY HYDERABAD	**********	**********	**********	**********	8468837979	7894901105	7683533559	7446258094	8179270949	8582277881	8123376704	0	0	**********
CHITTOOR	147785176	97862653	124592335	147949345	84085904	18300092	25074337	28742303	10456331	18319629	12018758	0	0	715186863
EAST GODAVARI	371183049	347710857	380721061	422982818	138390027	58897323	19769202	22563405	15953141	98252948	16777196	0	0	1893201027
GUNTUR	197743864	180371727	192436895	228478166	53452787	23621743	22103679	22697607	11493533	18979321	18252714	0	0	969632036
KADAPA	59597246	63386238	63966474	73332364	45551704	27666852	20560806	12791491	14507432	12838656	18364407	0	0	412563670
KRISHNA	316228363	208979420	263083882	263615044	108794758	55118883	69730712	38522660	25209794	25269411	9806626	0	0	1384359553
KURNOOL	115680739	85553714	104162763	86562617	32623051	22629639	69026253	7372331	6646863	6104464	9004123	0	0	545366557
NELLORE	99730810	92456483	104582702	123202483	48141735	22256676	18333489	16281334	8001563	20861827	4874501	0	0	558723603
PRAKASAM	53438999	40351439	36378337	51175696	15513808	5354706	5867253	7080467	10731916	30443009	3439037	0	0	259774667
SRIKAKULAM	26057546	31951505	30230495	48685859	12151789	6640656	10622941	7050776	2594641	2250406	3926352	0	0	182162966
VISAKHAPATNAM	296052732	239898748	242068299	300947915	131151207	111510454	92970152	51757637	53503807	59581703	52806147	0	0	1632248801
VIZIANAGARAM	44562513	40942864	40087231	60584702	18413122	7418466	10196688	18309118	9864132	3332073	4039406	0	0	257750315
WEST GODAVARI	95851123	80671102	106795276	128534786	23575148	20975991	16890603	10403331	8313028	6789812	11245436	0	0	510045636
Total:	**********	**********	**********	**********	9207037234	8523175132	8141955063	7705668099	8359978628	8904883023	8298848478	0	0	**********

HOA 004000102 06 000

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	0	0	0	14965	0	0	14965
AP STATE HQ TREASURY HYDERABAD	6200000000	7749641677	6612980923	7595205142	7632207673	8047244465	8212848278	7426959343	8259584187	8913471827	7712072458	0	0	84362215973
CHITTOOR	0	0	0	0	0	10	0	0	0	0	0	0	0	10
EAST GODAVARI	0	20400	141745	42440	0	42825	0	0	44790	74955	2745	0	0	369900
KADAPA	47785	19050	245	150	13555	575	220	1770	72	0	178	0	0	83600
KRISHNA	0	17809	59518	53653	0	0	0	0	0	0	192	0	0	131172
KURNOOL	0	57814	234779	17550	45335	0	0	17400	0	141465	0	0	0	514343
SRIKAKULAM	0	0	73328	0	0	0	120	0	0	0	0	0	0	73448
VISAKHAPATNAM	44935	116344	68235	70441	0	0	0	0	0	20000	0	0	0	319955
VIZIANAGARAM	2231	0	0	1637	0	9540	0	120	6696	0	11300	0	0	31524
Total:	6200094951	7749873094	6613558773	7595391013	7632266563	8047297415	8212848618	7426978633	8259635745	8913708247	7712101838	0	0	84363754890

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3706086	4857831	2640575	1389090	6200	168498	156340	45331	49455	265752	208245	0	0	13493403
AP STATE HQ TREASURY HYDERABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	13945898	12595537	14877850	1748585	2093203	545755	1094604	1208613	1411214	674904	5156383	0	0	55352546
EAST GODAVARI	1408159	1437555	2501869	394937	113038	176954	761125	88777	80613	142811	67947	0	0	7173785
GUNTUR	5280278	7896100	8159538	3058952	1320279	603738	328758	1079696	738156	1052530	1464259	0	0	30982284
KADAPA	1603280	1032780	2035422	221040	208993	95046	49246	98454	1830861	4573950	987344	0	0	12736416
KRISHNA	15340860	14039377	7891687	2667982	4959746	1832495	67553	530266	2190793	807547	2828007	0	0	53156313
KURNOOL	4023955	4266102	3298779	423664	278527	108492	196944	71429	126436	252385	971446	0	0	14018159
NELLORE	1930446	1078333	2142426	165792	6000	5975	358736	71886	2950	177270	327227	0	0	6267041
PRAKASAM	1402388	578967	1281215	425572	478534	103983	119029	139453	433615	244013	163817	0	0	5370586
SRIKAKULAM	3186252	4180180	3325469	551881	253177	391407	156277	337381	293531	65858	343367	0	0	13084780
VISAKHAPATNAM	22714	71426	49899	19000	38600	33181	34500	123560	32100	23828	51087	0	0	499895
VIZIANAGARAM	1371496	1732951	1617242	527518	386461	7210	58657	295864	337591	0	81240	0	0	6416230
WEST GODAVARI	926390	1091313	1984590	118104	44037	43473	90647	120332	39473	72122	325129	0	0	4855610
Total:	54148202	54858452	51806561	11714117	10186795	4116207	3472416	4211042	7566788	8352970	12975498	0	0	223409048

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	-172112963	-102657755	-125514042	-113833789	-87872478	-21820808	-50773925	-685221939	-225140143	-467978713	0	0	0	-2052926555
CHITTOOR	-168000	0	0	0	0	0	-939358	0	0	0	18296	0	0	-1089062
EAST GODAVARI	0	-664834	-884725	0	0	0	0	0	-2124857	-829323	0	0	0	-4503739
KRISHNA	-1330524	-573164	-669296	-778386	-1214599	-251621	0	0	-1082120	0	-554824	0	0	-6454534
VISAKHAPATNAM	-1259096	-985439	-1410776	0	-468777	0	0	0	0	0	0	0	0	-4124088
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	-122623	-1350466	0	0	-1473089
WEST GODAVARI	0	0	0	0	0	0	-348179	0	0	0	0	0	0	-348179
Total:	-174870583	-104881192	-128478839	-114612175	-89555854	-22072429	-52061462	-685221939	-228347120	-468930659	-1886994	0	0	-2070919246

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	250	0	350	0	0	0	0	0	0	600

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	4080	10000	0	0	0	0	0	0	0	0	14080
KURNOOL	0	0	37492	0	0	0	0	0	1379	0	0	0	0	38871
SRIKAKULAM	0	0	400	0	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	9198	0	0	0	0	0	0	0	0	0	0	0	0	9198
Total:	9198	0	46392	4080	10250	0	350	0	1379	0	0	0	0	71649

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	371405	740058	93321	0	0	0	0	9515	0	0	0	0	0	1214299
CHITTOOR	7555	7468	0	8431	0	79708	0	0	0	0	24719	0	0	127881
EAST GODAVARI	0	15459	3325	103001	23730	0	0	0	0	0	0	0	0	145515
GUNTUR	15550	0	16473	250	11067	0	0	0	2724	0	0	0	0	46064
KADAPA	15142	0	0	8981	0	0	0	0	0	0	0	0	0	24123
KRISHNA	13036	12405	10006	17070	0	857	0	0	0	0	93804	0	0	147178
KURNOOL	171458	4619	0	2902303	1166739	0	0	0	26739	0	0	0	0	4271858
NELLORE	0	0	33596	13413	0	0	0	0	0	0	0	0	0	47009
PRAKASAM	0	4970	0	3000	0	0	0	0	945	190085	0	0	0	199000
SRIKAKULAM	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
VISAKHAPATNAM	298081	31504	336988	8488	16346	0	0	0	0	0	0	0	0	691407
VIZIANAGARAM	0	5690	0	77250	0	0	0	0	0	0	0	0	0	82940
WEST GODAVARI	114294	486421	155694	88295	16059	5523	0	159360	273952	518051	240395	0	0	2058044
Total:	1006521	1314394	649403	3230482	1233941	86088	0	168875	304360	708136	358918	0	0	9061118

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	35218	0	0	0	0	0	0	0	0	0	0	0	35218
CHITTOOR	6182	0	0	0	0	0	0	0	0	0	0	0	0	6182
GUNTUR	2053	0	0	0	10119	0	0	0	0	0	0	0	0	12172
KADAPA	0	0	0	3330	0	0	0	0	0	0	0	0	0	3330
KRISHNA	0	37324	27005	0	0	0	0	0	0	0	0	0	0	64329
Total:	8235	72542	27005	3330	10119	0	0	0	0	0	0	0	0	121231

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	25100	0	0	1429818
AP STATE HQ TREASURY HYDERABAD	61642437	29115488	5773988	67441758	25220671	5360921	1891267	1692803	2615398	1120234	785783	0	0	202660748
CHITTOOR	1562687	645772	274137	1649281	419226	267285	234963	97846	130563	525954	52282	0	0	5859996
EAST GODAVARI	8002970	3008641	504930	8023517	2551775	427977	550242	417441	285830	257477	102220	0	0	24133020
GUNTUR	6565045	1098299	332721	6320464	856759	128671	214604	90131	111272	62654	101392	0	0	15882012
KADAPA	1336498	1052426	801048	1097138	991876	357930	65559	31278	112911	15403	45258	0	0	5907325
KRISHNA	3872986	1133858	389401	3618116	987980	136625	45672	14528	11300	10738	33810	0	0	10255014
KURNOOL	1905117	733027	420581	1886175	466130	179622	127476	80064	68824	97630	28285	0	0	5992931
NELLORE	1799748	488433	110769	1874083	234044	76953	20902	89648	110871	277199	24962	0	0	5107612
PRAKASAM	2462040	736077	194576	2977291	629912	198985	82311	80474	125888	39529	77764	0	0	7604847
SRIKAKULAM	1427771	602136	102937	1842827	1129427	37167	56145	33550	55409	7270	10126	0	0	5304765
VISAKHAPATNAM	2303196	620121	130458	3353658	623038	168429	65439	15807	31892	51160	37329	0	0	7400527
VIZIANAGARAM	2972639	1302411	409903	4089195	1084637	131863	62190	47254	9060	84090	31600	0	0	10224842
WEST GODAVARI	4595091	1419741	639045	5434022	1083664	278149	124085	77430	147181	51061	2518	0	0	13851987
Total:	101010958	42020598	10086749	110225747	36393802	7750577	3553690	2798096	3816399	2600399	1358429	0	0	321615444

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	4103	0	0	0	575004
KADAPA	186398	21423	96192	0	0	38640	0	0	3362	0	0	0	0	346015
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	5145	0	0	916171
Total:	512945	2694491	1254903	133434	1786595	38690	156895	2184452	3362	4103	5145	0	0	8775015

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	570236	3901213	193970	0	0	13928085
PRAKASAM	394828	150675	262506	12748	81177	10125	0	0	0	49856	0	0	0	961915
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	81065	20000	39795	0	0	1212900
Total:	3268370	1525491	3353797	1545618	277261	236440	183913	1951260	651301	3971069	233765	0	0	17198285

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	11638	74303	0	0	160414
CHITTOOR	102994	42638	23200	33973	9000	7941	3820	3800	38806	188105	13437	0	0	467714
EAST GODAVARI	415713	159500	72538	66999	59216	45662	205587	224637	208639	320028	209970	0	0	1988489
GUNTUR	113633	14462	454892	40274	10172	203183	3610	364	3735	299000	1245	0	0	1144570
KADAPA	0	2600	600	6850	0	1022	51046	1488	673	13899	1718	0	0	79896
KRISHNA	616882	244515	604529	13444	66480	119007	269945	119260	452079	617279	674398	0	0	3797818
KURNOOL	20478015	15177329	7235725	9132015	10943095	9180235	10648600	10305574	10059302	10506161	2972760	0	0	116638811
NELLORE	179283	19600	283	0	129	1411350	0	78600	0	2005	0	0	0	1691250
PRAKASAM	8149	52331	0	1690	2078	0	590	0	310	0	134	0	0	65282
SRIKAKULAM	0	0	0	0	679	0	6760	0	61462	2000	0	0	0	70901

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	1000	0	0	0	38000	585	218390	0	0	0	21000	0	0	278975
VIZIANAGARAM	32157	0	52777	0	4350	0	0	0	56	0	2500	0	0	91840
WEST GODAVARI	209625	269370	133688	101575	291852	86350	256836	457703	458430	399815	349435	0	0	3014679
Total:	22192451	15997345	8593232	9401820	11425051	11055335	11666184	11200899	11283492	12359930	4320900	0	0	129496639

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	243670	0	0	0	465310
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	243670	0	0	0	1037520

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	4777299	15175510	9123752	6140450	9163300	5223705	0	0	96322424
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	**********	9819584.5	17196854.8	0	0	39868370.42	17402457.5	0	0	217544251.68
CHITTOOR	12132821	8869972	7961895	11628423	12030741	9566360	14390823	19019612	13866100	12268643	13853950	0	0	135589340
EAST GODAVARI	25942280	16155514	15378355	21448138	13091615	12417556	19485628	19373169	18783190	25212108	16827680	0	0	204115233
GUNTUR	15412162	10508556	11346933	13407863	12234138	25534290	18849088	17988472	17127393	15236792	14091090	0	0	171736777
KADAPA	4630875	4309555	3035825	3891665	5632341	6397766	11210535	7668740	7183980	5822741	1710520	0	0	61494543
KRISHNA	13078749	17684745	17031874	15846178	14055370	12739192	30184177	37470726	20459672	23897932	26823792	0	0	229272407
KURNOOL	7205317	5369010	6316295	8689703	3684980	2490575	4053615	3548895	5204072	9268075	2805430	0	0	58635967
NELLORE	16809414	20662087	12875856	12962995	11815175	13815032	13129044	15337651	20192311	23041936	18101388	0	0	178742889
PRAKASAM	11638825	11963140	11546640	12595791	9959324	7851039	10796866	10823665	7577643	11676556	6594540	0	0	113024029
SRIKAKULAM	11107535	18060725	13183835	14011870	13718645	13768140	13191225	14463960	16663565	15684595	14180275	0	0	158034370
VISAKHAPATNAM	10946749	10782007	15019352	14090407	12695969	9512327	9478091	19240442	13232275	20861964	14768285	0	0	150627868
VIZIANAGARAM	6374247	3016380	2365505	6999565	3102385	2679745	7813160	14670684	3635420	8576005	7884502	0	0	67117598
WEST GODAVARI	9960780	11176956	10752098	10068735	9028150	6190715	11469625	10646970	8955179	10391076	11294378	0	0	109934662
Total:	154356951	145914328	144744278	152779243	**********	137559620.5	196424241.8	199376738	159021250	**********	171561992.5	0	0	1952192358.68

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	664535	464505	152145	0	0	12402925
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	21107766.08	1872744.61	3880109.55	0	0	8151403.1	2611728.2	0	0	37623751.54
CHITTOOR	2857832	3190470	3406240	5023545	4448055	4501950	4151090	4007545	3684125	2247905	873675	0	0	38392432
EAST GODAVARI	7374435	8585055	8908415	8937240	9079705	8402475	8637470	7329425	6363640	5459740	2558230	0	0	81635830
GUNTUR	6552295	7417340	7871788	8497915	7558110	7244870	7594030	6580737	4145335	4571295	1157930	0	0	69191645
KADAPA	2817525	4516090	4654180	5223635	4601965	3865920	3776160	3272140	2860930	73525	5140	0	0	35667210
KRISHNA	6835335	8492080	9066185	9721800	9235275	8568025	9330422	8331935	6066845	6650380	1841524	0	0	84139806
KURNOOL	1346885	1497210	1507675	2040295	1168060	1966470	1245195	1074830	1434440	1208675	3970	0	0	14493705
NELLORE	2458770	2967585	3487645	4257255	5628040	4261365	4000010	3389850	3198210	2602740	1098240	0	0	37349710
PRAKASAM	2362670	3391025	3020955	3472895	3005160	2652050	2862290	2352085	2207520	2363570	416425	0	0	28106645
SRIKAKULAM	3380365	3738350	4081840	4470510	3924240	3517020	3745460	3406310	3603715	3037520	925125	0	0	37830455
VISAKHAPATNAM	8366995	9603350	9921315	12236503	10166010	10045070	9373495	8894745	8487060	7666215	2892570	0	0	97653328
VIZIANAGARAM	2915875	3115955	3502790	3906910	3414180	3099050	3454085	3719760	3411130	2991920	932570	0	0	34464225
WEST GODAVARI	4478520	4769140	5269115	5638260	4918530	4838090	5146625	4380535	4052750	4233785	1272290	0	0	48997640
Total:	52616532	62430500	65985673	76133303	89552141.08	66178314.61	68517806.55	57890062	50180235	51723178.1	16741562.2	0	0	657949307.54

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	5289095	6161519	5705270	0	0	74725115
AP STATE HQ TREASURY HYDERABAD	70731025	67296686	90375539	79359050	**********	**********	**********	82566400	88750531	177993141.3	69284357.25	0	0	1145801336.67
CHITTOOR	16833561	16105645	16881287	18820393	17145598	14951700	14705541	15633750	15075185	9595757	12214771	0	0	167963188
EAST GODAVARI	24078162	24852996	22182121	26354437	27986723	24663563	26197386	31972042	25982351	37631940	25366334	0	0	297268055
GUNTUR	21609899	24918701	26420001	26706448	25012713	30696946	25973671	28337079	26110299	31477738	26252347	0	0	293515842
KADAPA	10012385	12581640	12607335	13036795	10524935	9829341	9693013	10286784	11003228	2146085	1844285	0	0	103565826
KRISHNA	71854524	53626384	58042012	66859567	51194862	40710975	80504204	53821788	31216400	30283521	41598620	0	0	579712857
KURNOOL	8946035	8652520	10845965	12622815	10066995	14194870	41284146	61617250	17926091	25691910	65805860	0	0	277654457
NELLORE	11916705	14679493	15330525	14760601	14728843	12957394	12455040	11558201	12706306	12846715	14984964	0	0	148924787
PRAKASAM	10995911	14336306	15209401	16073875	11825655	11758693	13580774	10509460	13491470	13111890	13315342	0	0	144208777
SRIKAKULAM	6101040	6512205	6329350	6730711	5601806	7553234	7657460	7254200	7346930	5699575	7555925	0	0	74342436
VISAKHAPATNAM	20926878	19899401	25387836	21409104	21440639	21971774	20575194	30389337	21146238	26937176	21132530	0	0	251216107
VIZIANAGARAM	4947120	5292220	5543698	6602626	4443009	5499895	5155990	6916755	6436121	5402503	5729755	0	0	61969692
WEST GODAVARI	12932617	14685829	12869617	15882661	17683378	15282814	16121056	15433654	15640003	15216690	14986201	0	0	166734520
Total:	297720072	290028166	326001077	333178033	**********	**********	**********	374466901	298120248	400196160.3	**********	0	0	3787602995.67

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	1130700	916440	822180	0	0	16449220
AP STATE HQ TREASURY HYDERABAD	54200	18200	388900	764000	22105240	6560470	3971185	1355100	1231550	7004840	4241928	0	0	47695613
CHITTOOR	17739080	5258920	4611213	4665825	3920035	3109338	3298650	3723708	3366100	2522150	3108700	0	0	55323719
EAST GODAVARI	1646075	1665510	1893885	2173555	1523310	1486445	1919630	2187020	1859600	1803670	2238603	0	0	20397303
GUNTUR	1999482	1865267	2564506	2616409	2247324	2101761	2294260	2561411	2401759	2449358	2827719	0	0	25929256
KADAPA	1010100	1026660	1214820	1122910	975830	861850	1155400	906510	987650	288090	1298870	0	0	10848690
KRISHNA	4117335	3954857	4892100	4380550	3897088	3747360	6439532	5667980	5435050	5327795	6755695	0	0	54615342
KURNOOL	1178000	1284400	1377950	1635440	1053375	756950	988800	990900	1036700	1034400	827120	0	0	12164035
NELLORE	1341615	1795400	1806730	2074810	2731360	1750065	2291940	1456490	1454120	2096130	2170400	0	0	20969060
PRAKASAM	797700	1671206	1438071	1523979	812285	700050	881105	959250	1153813	1501575	1258750	0	0	12697784
SRIKAKULAM	1345040	6469645	1961000	1176650	863330	1457665	1154160	1374940	1172190	1019600	1116420	0	0	19110640
VISAKHAPATNAM	2170805	1688550	2319010	1568560	1447485	1349710	1671230	2169840	1729400	1773000	1986055	0	0	19873645
VIZIANAGARAM	800070	852990	1082100	1038930	860260	746740	809040	920690	932675	966540	1107460	0	0	10117495

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	1034600	1209551	1301960	1130650	993550	1014225	1075805	1174100	1058800	1058700	1109200	0	0	12161141
Total:	39876452	30411456	28312035	27109058	44518202	26817949	29035487	26690809	24950107	29762288	30869100	0	0	338352943

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	45000	64750	10605	0	0	770040
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	33000	45000	12105	0	0	1119120
EAST GODAVARI	1376015	66370	413980	550645	891630	693570	865735	843760	465660	484405	710057	0	0	7361827
GUNTUR	39500	27500	20000	50000	51900	40300	83230	26500	27500	9000	28300	0	0	403730
KADAPA	42000	57000	30500	35000	52000	59110	62605	103000	98110	21000	6000	0	0	566325
KRISHNA	73890	316390	674850	6105135	7990285	890000	1344140	4052920	1223285	858705	848200	0	0	24377800
KURNOOL	27000	161530	52500	20000	7000	250	2000	0	0	2000	0	0	0	272280
NELLORE	17500	80600	56500	36500	11000	12000	7000	45000	9000	29000	11000	0	0	315100
PRAKASAM	7000	25000	31000	59030	65500	25200	32545	24585	17000	37180	6250	0	0	330290
SRIKAKULAM	0	31000	24000	6000	23000	24110	20000	19000	23000	11000	8000	0	0	189110
VISAKHAPATNAM	43000	38960	234250	65030	856620	208935	225855	200755	400650	66100	62500	0	0	2402655
VIZIANAGARAM	12100	147750	248850	13100	162850	226150	208520	110240	171920	316990	103600	0	0	1722070
WEST GODAVARI	1319265	125615	290800	380310	16200	1029610	170310	43320	5105	25620	1315	0	0	3407470
Total:	9681355	5160290	3332650	9731110	12763155	4102500	3463105	5800690	2519230	1970750	1807932	0	0	60332767

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	200	0	0	92174
CHITTOOR	0	2055	4125	579	0	1830	751	0	11256	12754	169	0	0	33519
EAST GODAVARI	0	0	0	594	0	2702	7672	1060	560	0	536314	0	0	548902
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	28012	0	0	0	0	0	271	0	0	0	44104
KURNOOL	106350	152100	258370	151025	143010	161560	119080	507167	221765	103450	193560	0	0	2117437
NELLORE	3454	0	0	0	0	0	0	0	0	0	0	0	0	3454
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	24669600	6218100	6838600	0	0	0	37726300
PRAKASAM	882	157	0	464145	0	0	72	814	0	0	1999	0	0	468069
SRIKAKULAM	0	0	0	0	0	0	770	440	1880	0	0	0	0	3090
VIZIANAGARAM	400	0	0	0	5060	-5060	0	0	2000	47	0	0	0	2447
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	6455561	6955122	732242	0	0	41048174

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	8900	7200	0	0	0	16700
KRISHNA	5640	0	0	27590	6500	0	0	0	0	0	0	0	0	39730
KURNOOL	0	263670	382120	76900	121750	79900	112100	106050	128050	144240	18800	0	0	1433580
NELLORE	0	6191375	0	0	0	0	0	0	0	0	0	0	0	6191375
PRAKASAM	0	0	0	0	0	0	1000	0	50	600	0	0	0	1650
VISAKHAPATNAM	340	0	260810	0	0	0	48020	0	3540	3600	0	0	0	316310
WEST GODAVARI	0	17850	0	0	0	52670	0	0	1300	0	0	0	0	71820
Total:	5980	6472895	675730	104490	128250	137320	325740	2940130	141840	155640	18800	0	0	11106815

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	10289100	46793742	52275693	0	0	419030565
AP STATE HQ TREASURY HYDERABAD	0	121730	711580	2520480	**********	**********	46015105.91	2780010	5350770	**********	92693776.02	0	0	588998855.3
CHITTOOR	117716540	87108786	27898455	76216538	75786632	23209003	70205324	90529649	26786196	71986370	86996497	0	0	754439990
EAST GODAVARI	9770051	35185362	14484845	33312947	76890501	9170498	7362527	110504012	14520069	25904248	78295245	0	0	415400305
GUNTUR	44789830	116928340	17993913	51062939	88442296	13908456	48765317	108130032	13977255	54283382	96350263	0	0	654632023
KADAPA	18600770	72484965	12592235	17351219	52000525	5253955	14482315	50861920	7112325	21080540	46478940	0	0	318299709
KRISHNA	83344505	100572194	150128971	86167199	355155655	46872916	154343308	230681490	20151038	71056755	105603494	0	0	1404077525
KURNOOL	46154832	70046755	19472105	47168335	56976282	9530130	20321920	12463075	17371693	29240810	9806760	0	0	338552697
NELLORE	9296260	59533524	53278369	9734445	27798700	60026537	7964625	22047703	55642585	52418740	59850715	0	0	417592203
PRAKASAM	8350050	29163346	61708170	56354756	48517782	31310380	20993605	27690534	36069091	35739035	7884500	0	0	363781249
SRIKAKULAM	5069220	12632940	6305415	46753140	11018867	24360783	14630014	7218922	30804270	22929318	12878068	0	0	194600957
VISAKHAPATNAM	10954337	15059035	112763585	22472100	95748170	8946288	4090471	38862050	83426975	13229430	39551438	0	0	445103879
VIZIANAGARAM	1594545	43698684	2179886	9753709	24562701	3659061	1870431	22739065	5856331	5936295	12440758	0	0	134291466
WEST GODAVARI	9067059	106341673	6430321	24807370	58377130	4842530	36316500	53898170	10829535	28367680	31710425	0	0	370988393
Total:	399737789	809099424	495544815	530511592	**********	**********	**********	830568047	338187233	**********	**********	0	0	6819789816.3

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	1508380	3043513	2476800	0	0	14697906
AP STATE HQ TREASURY HYDERABAD	510798460	509050000	669262160	572475200	738078114.3	**********	**********	745113480	930313870	**********	415807579.2	0	0	8245461639.56
CHITTOOR	2406655	2424056	3003880	3563870	1460430	811710	999770	1074110	696990	2653995	528868	0	0	19624334
EAST GODAVARI	3067065	91188593	1871235	3083464	1401949	1294644	636485	3885960	1731221	2054475	1443182	0	0	111658273
GUNTUR	2497132	2808311	2253251	3848154	1967688	1682574	461437	2025777	596064	2641140	1327802	0	0	22109330
KADAPA	207850	292005	471350	836060	545760	203070	684891	166932	440410	137830	144690	0	0	4130848
KRISHNA	620159484	608096393	521270251	501529995	5441623	267569935	475355647	173832662	1964353	1552537	2438794	0	0	3179211674
KURNOOL	2063160	781080	1060180	903445	500840	268240	154870	94870	358980	208210	53170	0	0	6447045
NELLORE	256575	832214	1068290	533255	951645	718462	909651	670550	323710	245155	261270	0	0	6770777

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	991110	6641081	2054052	3549129	1135122	794620	1329709	946273	984066	1024695	549610	0	0	19999467
SRIKAKULAM	29960	1476315	339055	505090	812960	1442830	907120	740955	524540	368800	172320	0	0	7319945
VISAKHAPATNAM	8825050	351488	7062100	2057663	1237729	894480	270975	1105332	287190	682005	312045	0	0	23086057
VIZIANAGARAM	237060	445460	203680	469590	342900	245820	192240	264560	359365	651150	326330	0	0	3738155
WEST GODAVARI	998180	1515042	1011755	771840	2064843	347335	448680	541426	481525	718580	675605	0	0	9574811
Total:	1153542351	1226847218	1211912683	1094634849	757141003.3	**********	**********	931547392	940570664	**********	426518065.2	0	0	11673830261.56

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	56150	63050	97545	0	0	1507060
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1106605	108430	171665	0	1100	539475	289840	0	0	2217115
CHITTOOR	370450	384405	382000	380645	289300	281120	277100	276850	675045	189900	306500	0	0	3813315
EAST GODAVARI	518500	543100	486155	485095	729220	582305	466600	576221	602160	969150	690520	0	0	6649026
GUNTUR	523635	546950	659000	491750	403150	365900	404350	484250	442000	514050	601950	0	0	5436985
KADAPA	185850	223150	193450	178750	153850	145600	132700	167150	177630	18400	29900	0	0	1606430
KRISHNA	641200	784170	750925	691760	587280	562050	659100	742105	714050	765750	966330	0	0	7864720
KURNOOL	184050	160600	174000	194432	84850	97230	79050	88700	104550	112750	26000	0	0	1306212
NELLORE	243550	342645	242350	260300	226295	216350	281950	184300	209150	501845	381970	0	0	3090705
PRAKASAM	223570	281900	247950	229400	141500	152000	170150	182950	225250	322395	349550	0	0	2526615
SRIKAKULAM	156850	177025	130050	126500	114625	105800	136350	148500	153610	120700	211150	0	0	1581160
VISAKHAPATNAM	537330	426700	372910	305800	264150	270774	299000	435650	461550	518055	551400	0	0	4443319
VIZIANAGARAM	115650	121150	121100	111200	80350	73900	99050	135600	125600	113200	159150	0	0	1255950
WEST GODAVARI	290550	318600	254020	265875	207350	181850	240805	228400	235820	271850	392400	0	0	2887520
Total:	4194585	4516495	4199210	3890207	4545145	3281309	3529065	3771676	4183665	5020570	5054205	0	0	46186132

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	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	49565	48055	53830	59920	55660	52960	61700	56870	41965	36247	23345	0	0	540117
AP STATE HQ TREASURY HYDERABAD	18644000	17514030	22024730	18526710	37624865.55	26334643.18	31117865.55	18494300	14917780	30203574.3	10631716.6	0	0	246034215.18
CHITTOOR	0	0	0	683	0	0	0	0	0	0	0	0	0	683
EAST GODAVARI	9212	0	360	103175	185170	158067	168979	181136	184788	155160	116810	0	0	1262857
GUNTUR	0	209310	160895	201560	41740	38660	22190	60600	28950	18505	10260	0	0	792670
KADAPA	1237570	1896405	1605550	1615565	1591845	1160995	1290800	199250	772350	132690	386535	0	0	11889555
KRISHNA	919970	1008315	993265	1143615	936290	870130	970790	956930	767280	777005	564665	0	0	9908255
KURNOOL	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
NELLORE	28	6060	0	57	0	0	131	0	104	358	0	0	0	6738
PRAKASAM	0	53540	0	0	0	0	0	0	0	0	0	0	0	53540
SRIKAKULAM	132215	127225	124375	139700	141605	128970	111255	117225	138885	133700	73265	0	0	1368420
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	950020	910335	919670	0	0	10534035
Total:	21898700	21924045	25905985	22840285	41581530.55	29647190.18	34664645.55	21096631	17802122	32367574.3	12726266.6	0	0	282454975.18

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	1189455	2028315	1029010	0	0	19009665
AP STATE HQ TREASURY HYDERABAD	2563495	2375685	2799965	2302055	3853080	3048240.45	13994641	2277135	4612760	7809810	3959820	0	0	49596686.45
CHITTOOR	4534215	4404940	4253050	5292480	4619210	3914256	4251640	4574274	4538165	3103025	2689505	0	0	46174760
EAST GODAVARI	5361005	6720865	5785605	6086330	5357355	5282695	5181070	6576880	5269520	5626617	5074505	0	0	62322447
GUNTUR	5997725	6209382	6499766	6694850	6071255	5631025	6297230	6509430	5244700	6610410	4087940	0	0	65853713
KADAPA	1154805	1499160	1408990	1528325	1342650	1252485	1136250	2551355	1800210	94040	24695	0	0	13792965
KRISHNA	10416295	9471335	9878750	14548251	10653409	8076730	10984960	10095230	5889600	6265440	5834850	0	0	102114850
KURNOOL	3203415	3700690	3420870	4143430	3665940	2677065	2856105	2862045	3094105	3004215	758385	0	0	33386265
NELLORE	2946649	3873802	3736049	3494698	3698247	3587883	3678187	2789679	3279362	3082906	3460740	0	0	37628202
PRAKASAM	2488385	3444075	3349945	3415750	2673905	2438850	3030530	2195510	2996665	3041890	2399135	0	0	31474640
SRIKAKULAM	1884390	1993510	1970000	2582190	1836855	2054655	2071070	1885850	2226250	1665120	1415210	0	0	21585100
VISAKHAPATNAM	6178550	5778465	7198780	6781575	6128605	5724060	5665860	6706865	6212180	5915340	4516780	0	0	66807060
VIZIANAGARAM	1842805	2022000	2018165	2186135	1870745	1709175	1852025	2130100	2063105	1826925	1523450	0	0	21044630
WEST GODAVARI	2450050	3205285	2248165	2729965	2581040	1926485	2748530	2501670	2143425	2449630	1552755	0	0	26537000
Total:	52759799	56474949	56352940	63712914	56280091	49091529.45	65530013	55715783	50559502	52523683	38326780	0	0	597327983.45

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
CHITTOOR	0	0	0	0	0	0	0	0	2700	0	0	0	0	2700
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	2700	0	0	0	0	269691

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	417337	764	47077	0	0	2889681
AP STATE HQ TREASURY HYDERABAD	4344838	104273	690396	361396	182454	4162	0	150131	0	20798	1174	0	0	5859622
CHITTOOR	361966	716057	315507	1182806	30287	186601	46541	2880	0	20043	5528	0	0	2868216
EAST GODAVARI	461884	4388418	2285634	41824	709265	1016	0	264404	51029	0	1371318	0	0	9574792
GUNTUR	60775	103793	943436	977172	110778	258467	372274	446496	136697	578475	0	0	0	3988363
KADAPA	402114	57126	238836	62223	29863	68238	66724	1690	72193	0	0	0	0	999007
KRISHNA	2930009	110740	511236	474876	55999	519236	1509868	1157	2685	0	18181	0	0	6133987

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	120088	1412008	423693	18626	12854	54310	142455	0	54016	20525	0	0	0	2258575
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	334768	0	0	0	653740
Total:	13759701	8453359	8234637	4950395	2679033	1242279	2984099	1035176	733957	975373	1443278	0	0	46491287

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	289373	449501	278840	0	0	4187342
EAST GODAVARI	120597	95189	76222	93117	94474	68484	69058	83701	80074	73404	84460	0	0	938780
GUNTUR	8728	0	0	17888	377	2518	2946	17515	167181	186074	46943	0	0	450170
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
KURNOOL	0	0	0	0	0	0	0	0	0	300	0	0	0	300
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	1178607	2056166	2097662	0	0	74356595
VIZIANAGARAM	187104	208419	204559	370281	193795	201230	238829	220594	182728	157157	166907	0	0	2331603
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	12600	0	0	12600
Total:	2335888	2586920	2651253	4582594	2500667	62277403	2574730	2577051	1897963	2922602	2687412	0	0	89594483

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	646975	748880	652025	0	0	5684044
AP STATE HQ TREASURY HYDERABAD	95200	271950	305500	294816	39903	358750	23400	44130	11900	26800	23000	0	0	1495349
CHITTOOR	345877	366290	884554	607832	463976	266600	302660	693067	573786	515609	537359	0	0	5557610
EAST GODAVARI	861602	368890	373820	284795	572790	498730	452715	540555	745255	334885	487745	0	0	5521782
GUNTUR	800955	914460	763185	704715	680940	516525	990355	864635	1242895	1109365	1003375	0	0	9591405
KADAPA	186806	132160	134725	146210	98690	55050	186060	31906	322600	18810	94750	0	0	1407767
KRISHNA	561620	534920	494555	390830	472065	363155	581850	817770	767938	606435	767890	0	0	6359028
KURNOOL	207385	356965	315924	203380	190145	52610	340955	271890	333620	51245	239930	0	0	2564049
NELLORE	693334	336944	411368	543203	274565	307305	171517	634930	487187	256655	425715	0	0	4542723
PRAKASAM	239541	278265	205950	226757	145710	133486	267315	143805	182720	209727	179227	0	0	2212503
SRIKAKULAM	20495	50610	24210	99175	60400	98030	133810	237795	122195	163630	170670	0	0	1181020
VISAKHAPATNAM	685665	1291440	544775	420365	496660	600395	654345	575015	378595	539475	691945	0	0	6878675
VIZIANAGARAM	185500	44285	79960	218395	232740	208305	214940	203715	100640	228860	179865	0	0	1897205
WEST GODAVARI	198705	174095	59175	521420	194995	272960	183510	215480	195255	418290	303630	0	0	2737515
Total:	5457320	5639766	5294106	5342388	4474189	3903956	4870151	5551446	6111561	5228666	5757126	0	0	57630675

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	5000	1200	0	0	0	86880
AP STATE HQ TREASURY HYDERABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	300	16300	47000	4000	300	13500	3000	5000	6000	0	60	0	0	95460
EAST GODAVARI	23280	33800	29650	8950	1800	11010	2660	6700	35000	19450	12500	0	0	184800
GUNTUR	46350	11650	2250	9200	18700	5050	51150	0	10575	5190	34250	0	0	194365
KADAPA	500	3300	2400	7000	1000	16100	8100	1300	6650	4000	2550	0	0	52900
KRISHNA	9350	15300	8400	10000	8315	5000	75300	16900	33250	29050	5550	0	0	216415
KURNOOL	800	2100	2300	4550	550	6750	110800	29500	9850	1000	1150	0	0	169350
NELLORE	11600	300	23250	0	2000	3550	7750	35750	6360	25500	3570	0	0	119630
PRAKASAM	310	5700	800	1000	0	5000	16000	16000	41300	4000	1000	0	0	91110
SRIKAKULAM	0	120	2500	880	0	5000	10500	42000	14750	6810	300	0	0	82860
VISAKHAPATNAM	47809	10000	18150	12050	11550	5700	17500	3000	10600	100	35600	0	0	172059
VIZIANAGARAM	0	3300	1100	16000	17000	19000	12200	13250	28600	7790	1000	0	0	119240
WEST GODAVARI	0	7750	8750	3000	5800	0	1000	17500	53300	53000	0	0	0	150100
Total:	146919	157620	162550	79630	67065	95860	315960	194210	261235	157090	97530	0	0	1735669

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	4000	3870	0	0	0	5420963
AP STATE HQ TREASURY HYDERABAD	20885593	48443000	27924329	9798143	4040049	2673569	0	16450	0	0	0	0	0	113781133
CHITTOOR	1414100	4478195	2228723	850981	43571	2227	138929	463	569934	44204	53149	0	0	9824476
EAST GODAVARI	7121875	15633076	9279479	3956042	262778	157719	19314	17000	0	0	12440	0	0	36459723
GUNTUR	5643262	11507068	5808246	3044587	573601	54404	113382	53343	148721	233865	281263	0	0	27461742
KADAPA	435572	1015044	1110016	334911	164860	38700	94171	190519	78929	63492	25050	0	0	3551264
KRISHNA	2657457	4823382	3049389	1420648	42552	9503	98149	18000	746043	155	0	0	0	12865278
KURNOOL	2543069	6824813	2880421	1290713	116333	8277	21674	154984	163172	2943	0	0	0	14006399
NELLORE	911385	1873817	1977582	923490	64193	203466	53500	961726	12150	450	1033	0	0	6982792
PRAKASAM	483933	1339259	1119421	515248	66541	69541	150	5356	200	178	0	0	0	3599827
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	200845	165508	0	0	46777877
VIZIANAGARAM	1955143	4300248	3059235	1646126	211631	100200	56608	200	45200	200	25200	0	0	11399991

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	4239813	7158772	5063677	2140995	341315	201421	111710	190501	283709	98694	90080	0	0	19920687
Total:	59721386	134133009	77901236	34141226	6972162	3668266	813457	1650077	2052058	648896	653723	0	0	322355496

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
CHITTOOR	0	7213	5256	0	6402	0	0	0	0	212	0	0	0	19083
KADAPA	33048	40712	35672	11304	512	4320	1696	9744	48	0	4512	0	0	141568
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	48	212	4512	0	0	1702203

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	110798	0	0	273868
NELLORE	0	0	0	0	0	0	0	0	0	190910	2934	0	0	193844
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	190910	113732	0	0	750994

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
CHITTOOR	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	491772	9465	0	0	0	91971219
CHITTOOR	1139012	1017237	820252	765371	87031	3899	0	0	9100	0	0	0	0	3841902
EAST GODAVARI	1223058	1581713	1265078	1070078	2506958	212530	9976	0	92748	0	0	0	0	7962139
GUNTUR	624947	741736	504754	750324	196823	0	1676	0	200000	109994	0	0	0	3130254
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	2891	0	0	0	4905964
KURNOOL	1095577	958796	918183	991515	9827	215245	0	51983	8809	0	0	0	0	4249935
NELLORE	1868851	1479127	1860937	1533614	357522	132730	0	0	0	1025600	0	0	0	8258381
PRAKASAM	236545	380842	256480	668440	60608	0	0	5453	4225	0	0	0	0	1612593
SRIKAKULAM	126121	138874	127441	117907	0	0	0	0	0	0	0	0	0	510343
VISAKHAPATNAM	3053152	3022124	2582987	2938581	99906	75313	1450	563774	2400	14630	260901	0	0	12615218
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	809054	1162580	260901	0	0	143918767

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	9616	0	0	0	0	62376
KRISHNA	0	187268	0	0	0	0	0	0	0	0	0	0	0	187268
Total:	33844	187268	18006	910	0	0	0	0	9616	0	0	0	0	249644

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	15076	1632	2064	0	0	99649
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	1484	0	0	0	0	68890
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	672	0	0	65212
Total:	747115	1255161	445987	117506	16429	1942	6893	31766	16560	1632	2736	0	0	2643727

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	2853645	0	0	0	0	15072559
Total:	0	0	281000	562000	281000	281000	0	10813914	2853645	0	0	0	0	15072559

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	14735	0	0	0	0	36735
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	14735	0	0	0	0	19435792

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	33229	0	0	0	0	855479
VISAKHAPATNAM	0	0	0	0	0	0	218250	0	0	0	0	0	0	218250
Total:	169345	500000	0	0	0	0	218250	152905	33229	0	0	0	0	1073729

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	95857	38449	190868	0	0	938893
AP STATE HQ TREASURY HYDERABAD	254390	176245	200152	221986	395504	342996	335457	228338	587717	84548	404465	0	0	3231798
CHITTOOR	94767	110834	97959	95362	198324	142738	125419	195213	78849	129878	195675	0	0	1465018
EAST GODAVARI	130008	321824	120137	112364	475747	259387	174272	30413	170634	146739	90948	0	0	2032473
GUNTUR	58788	52017	87317	161886	43588	124431	153553	50002	345135	44302	44302	0	0	1165321
KADAPA	65487	82281	129312	140968	64327	137157	21340	68218	69433	88413	190590	0	0	1057526
KRISHNA	212279	53713	40485	116020	69116	154703	87508	70661	95150	76089	92441	0	0	1068165
KURNOOL	272969	273600	109992	289331	123630	285999	164616	130898	133002	211309	424051	0	0	2419397
NELLORE	34657	52739	33486	33562	30827	51738	3230	31484	28897	19045	22340	0	0	342005
PAO - ANDHRA PRADESH	669084	691572	760928	636639	701030	1414152	7040	702735	719104	707801	791337	0	0	7801422
PAO - AP NEW DELHI	18562	21639	21639	19204	19204	38408	0	16647	16647	16647	16647	0	0	205244
PRAKASAM	44855	16235	16235	13723	13133	28987	1459	27223	163593	55827	45054	0	0	426324
SRIKAKULAM	27617	39538	39524	41290	65095	46578	22632	36773	37605	36605	35965	0	0	429222
VISAKHAPATNAM	58965	57770	46188	42862	47601	217386	0	89914	93814	53956	58472	0	0	766928
VIZIANAGARAM	46013	60562	57181	32124	126546	63863	0	65333	25591	30937	26037	0	0	534187
WEST GODAVARI	118215	46526	31814	50513	55442	115598	9481	64774	58446	142778	51771	0	0	745358
Total:	2304999	2098891	1838105	2051256	2508316	3547722	1113982	1882250	2719474	1883323	2680963	0	0	24629281

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	4000	4000	5944	0	0	43544
AP STATE HQ TREASURY HYDERABAD	2340	6534	11995	20040	52508	13326	11170	14781	18440	4210	15602	0	0	170946
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	1917	0	1917	0	0	137687
GUNTUR	20	0	0	33088	0	0	0	0	0	0	0	0	0	33108
KRISHNA	5100	7300	5100	5100	5100	10200	0	5100	5100	5277	2230	0	0	55607
KURNOOL	0	0	0	10800	0	0	0	106	0	0	0	0	0	10906
NELLORE	29200	0	0	0	0	0	0	0	47	0	0	0	0	29247
PAO - ANDHRA PRADESH	70044	160245	188586	93147	75401	602371	0	340009	469584	236330	65635	0	0	2301352
PAO - AP NEW DELHI	0	0	0	0	0	6160	0	3080	3080	3080	3080	0	0	18480
PRAKASAM	0	0	0	0	0	11620	0	5810	5810	5810	5810	0	0	34860
SRIKAKULAM	20	0	0	0	0	0	0	0	0	0	0	0	0	20

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	9734	7734	11734	9734	9734	26681	0	7734	10505	8734	8734	0	0	111058
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	518483	267441	108952	0	0	3053089

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	3029	3610	3610	0	0	37484
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	2156	0	4301	2156	2156	7156	0	0	17925
CHITTOOR	2859	1608	2241	7241	3931	7230	0	3931	3587	3587	2597	0	0	38812
EAST GODAVARI	11643	11651	5021	2908	2908	7901	0	15868	5618	7215	6715	0	0	77448
GUNTUR	3305	4875	5625	6872	3905	8680	0	2275	3675	3932	6200	0	0	49344
KADAPA	3946	2631	1631	2216	1716	3432	0	1716	1716	1716	1716	0	0	22436
KRISHNA	5286	5278	8359	4489	2955	4648	0	1880	1880	10333	2059	0	0	47167
KURNOOL	2857	2857	3982	3982	6962	6236	0	3715	3715	3090	17806	0	0	55202
NELLORE	2000	2000	1250	1250	750	13310	0	1375	6438	1375	2125	0	0	31873
PAO - ANDHRA PRADESH	33672	31274	34154	23351	28359	76305	0	44733	44987	64025	46053	0	0	426913
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	3154	1746	1746	0	0	38345
SRIKAKULAM	530	550	530	530	1610	1060	0	530	530	1590	0	0	0	7460
VISAKHAPATNAM	1000	5345	1000	6738	1000	2000	0	1000	1711	1711	2577	0	0	24082
VIZIANAGARAM	900	900	900	900	900	0	0	0	2000	2000	2000	0	0	10500
WEST GODAVARI	2738	2105	2168	1643	9251	22044	3156	2167	7436	5214	5910	0	0	63832
Total:	75021	75359	72931	66725	70896	179920	3156	91613	91632	113300	108270	0	0	948823

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	50000	0	-50000	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	1720	3184	3184	0	0	35341
EAST GODAVARI	10992	12217	10962	10902	13197	49167	0	13010	12375	5900	5900	0	0	144622
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	5740	-4466	-35159	0	0	68801
KURNOOL	1298	1298	2010	24424	3056	6248	0	3783	3283	3923	3923	0	0	53246
NELLORE	114364	440	440	2870	2655	4025	-112424	1655	1155	4155	500	0	0	19835
PAO - ANDHRA PRADESH	26288	19861	22023	21784	15273	72311	0	30919	41277	32003	18980	0	0	300719
PRAKASAM	0	0	7350	13408	0	6200	0	-35328	0	1250	1250	0	0	-5870
SRIKAKULAM	2920	4820	10962	30962	720	1440	0	720	720	720	720	0	0	54704
VISAKHAPATNAM	805	805	6878	805	805	6740	66835	3602	2797	2797	42797	0	0	135666
VIZIANAGARAM	1780	1780	1780	1780	1780	2980	0	1196	3368	3368	3368	0	0	23180
WEST GODAVARI	0	100	0	2000	29386	5752	0	4816	1816	4784	1816	0	0	50470
Total:	165389	53985	87119	164003	75073	213309	-9671	38005	124251	57618	-2721	0	0	966360

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	34743	0	0	0	0	36153
EAST GODAVARI	0	0	0	0	90	0	0	0	0	0	6302	0	0	6392
KRISHNA	0	0	0	0	0	0	0	0	100	0	0	0	0	100
KURNOOL	0	0	1429	0	0	0	0	0	90	0	6212	0	0	7731
NELLORE	0	0	0	0	931	1800	0	900	900	900	900	0	0	6331
PAO - ANDHRA PRADESH	8738	21065	22239	11255	8856	17820	0	7108	8658	2541	10995	0	0	119275
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	44491	3441	24409	0	0	178287

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	89	0	0	0	0	1047
Total:	0	0	0	0	0	0	0	958	89	0	0	0	0	1047

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 08 000

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	0	0	0	220929	0	0	220929
Total:	0	0	0	0	0	0	0	0	0	0	220929	0	0	220929

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	15	0	0	3191
AP STATE HQ TREASURY HYDERABAD	0	785	0	0	2056	0	0	0	0	0	7889	0	0	10730
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	3895	0	0	0	7723
GUNTUR	175	0	0	1800	0	0	0	0	0	0	750	0	0	2725
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	4950	0	0	52852

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	785	785	0	0	9432
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	940	0	0	0	0	6502
Total:	18705	5374	18325	27827	9362	13552	880	36300	940	4680	14389	0	0	150334

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	40383	0	0	0	72786
KADAPA	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA	1000	1000	1000	1000	4651	2000	0	1000	1000	1000	1000	0	0	14651
KURNOOL	94698	11378	289	0	0	0	0	175412	15973	0	252353	0	0	550103
VISAKHAPATNAM	5237	0	0	0	0	0	0	427	0	0	0	0	0	5664
VIZIANAGARAM	0	0	0	30000	0	0	0	84507	207817	0	0	0	0	322324
WEST GODAVARI	0	0	0	0	0	0	964	0	0	0	10458	0	0	11422
Total:	105935	31277	1289	33409	18119	2000	964	263973	224790	41383	263811	0	0	986950

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 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	0	0	1200000	0	0	0	0	1200000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	0	0	0	0	0	0	0	0	1200000	0	50	0	0	1200050

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	57222	0	0	0	151999
GUNTUR	0	0	0	0	0	0	0	0	0	0	2106860	0	0	2106860
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	57222	2106860	0	0	3010029

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	5691615	370	0	0	37416080
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	5691615	370	0	0	37416160

HOA 005100105 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	385	0	0	385
Total:	0	0	0	0	0	0	0	0	0	0	385	0	0	385

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	5000	1500	2800	0	0	153623181
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	16000	83900	0	0	256300
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	16350	20100	46650	15650	197870822	1600	5635209	1800	5000	17500	86750	0	0	203717431

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	71200	71200	71200	0	0	783200
Total:	71200	71200	71200	71200	71200	71200	71200	71200	71200	71200	71200	0	0	783200

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	11800	6500	0	0	48400
SRIKAKULAM	0	0	0	0	0	0	0	0	2600	0	0	0	0	2600
VISAKHAPATNAM	0	0	0	0	0	0	0	0	14000	0	50	0	0	14050
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	16600	11800	6550	0	0	65500

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	186097222	400152751	36588136	0	0	1530066437
CHITTOOR	36794376	0	0	0	0	0	218	0	0	0	0	0	0	36794594
EAST GODAVARI	0	0	0	5268	0	0	500	13251184	27264	490536	93170	0	0	13867922
KADAPA	71823	0	0	0	12046	0	0	0	0	0	0	0	0	83869
KRISHNA	670159	39419	14618	0	16688	17638	72652	1397684	26429	150879	10666	0	0	2416832
KURNOOL	71200	71200	71200	80254	360388	71200	644052	147918	583942	281092	222400	0	0	2604846
NELLORE	0	0	0	1500000	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	94500	538962	0	0	0	2721468

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	109232	73460	15602	65428	42189	0	56511	21125	37087	20208	87038	0	0	527880
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1397774	0	0	0	1397774
WEST GODAVARI	194914	2237735	3630	471181	624612	139237	4750	107935	641601	117131	350	0	0	4543076
Total:	67036400	113421097	394038762	146388429	92205285	33978073	96883476	24939038	187508045	403149333	37001760	0	0	1596549698

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	7916550	7701810	6939281	0	0	58869563
AP STATE HQ TREASURY HYDERABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	6561283	5533970	7982050	6728400	6196950	5474850	6208250	7462870	6131700	2819200	2140050	0	0	63239573
EAST GODAVARI	1115930	216400	271424	858634	330416	2007839	109400	283403	2390754	524310	458081	0	0	8566591
GUNTUR	4451800	5934250	5436310	5247130	5638230	2159870	1472235	1040200	731400	879905	583425	0	0	33574755
KADAPA	2346603	5741550	6802060	7157850	5739700	4261150	3648350	2379050	333600	101000	15595840	0	0	54106753
KRISHNA	2997750	2862700	7304700	10364650	11909450	2197250	6353050	3352650	4626100	12276950	6390500	0	0	70635750
KURNOOL	1858700	2748650	1771980	2296150	1762800	629125	360250	216500	143600	78100	36800	0	0	11902655
NELLORE	702500	1914750	1274350	2928150	3788100	2879700	1952250	2153350	1601200	1563500	3002690	0	0	23760540
PRAKASAM	3124400	2746550	2313800	1897832	3432850	3198087	2642000	2535700	1115150	1363400	2346308	0	0	26716077
SRIKAKULAM	1546950	1639710	1348850	1013700	693000	290500	293835	214720	334260	268395	177475	0	0	7821395
VISAKHAPATNAM	9554732	11940660	11690350	9409950	9336650	7895550	9888000	7759451	10872900	7584775	8272850	0	0	104205868
VIZIANAGARAM	2029630	1061300	315900	2638100	323300	1756300	2111100	1773200	1417350	1765750	348045	0	0	15539975
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	37614564	36927095	46291345	0	0	478964495

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	242300	240700	349700	353700	190100	283100	239200	250800	212100	0	0	0	0	2361700
PRAKASAM	0	0	0	0	0	0	0	11400	0	0	0	0	0	11400
Total:	242300	240700	349700	353700	190100	283100	239200	262200	212100	0	0	0	0	2373100

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	100	0	0	0	390
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	3800	0	0	0	7780
Total:	0	500	255	90	0	3680	0	0	0	3900	0	0	0	8425

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	148550	178600	168800	235100	185950	198850	304200	344700	457600	207800	336000	0	0	2766150
Total:	148550	178600	168800	235100	185950	198850	304200	344700	457600	207800	336000	0	0	2766150

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	100	0	0	1300
AP STATE HQ TREASURY HYDERABAD	0	122768	0	0	0	26438	0	0	0	0	294565	0	0	443771
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	1000	600	5800	0	0	700581
KADAPA	750	2250	350	3200	19100	1500	0	0	1200	0	550	0	0	28900
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	100	4600	3500	0	0	27550
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	700	700	1900	0	0	33900
Total:	7000	134868	7010	57951	318663	620219	255344	168064	3000	5900	306415	0	0	1884434

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	17500	5400	10000	0	0	79700
AP STATE HQ TREASURY HYDERABAD	0	32500	7500	11000	4000	9100	36000	42500	2000	26500	3250	0	0	174350
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	13000	8100	4800	0	0	396400
KADAPA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KRISHNA	0	0	0	0	0	0	500	0	1000	0	0	0	0	1500
KURNOOL	50200	47500	69800	59600	17500	47500	18605	25600	1100	900	0	0	0	338305
NELLORE	5900	8800	4600	7100	78700	3500	8300	2300	21000	7900	13800	0	0	161900
PRAKASAM	2900	6400	4100	600	5500	1300	2300	800	2500	7600	2700	0	0	36700
SRIKAKULAM	100	300	1700	0	0	0	0	0	1800	4300	100	0	0	8300
VISAKHAPATNAM	0	0	0	0	0	5138	0	300	12450	0	0	0	0	17888
VIZIANAGARAM	0	12268	300	4685	35000	1100	0	1187	1000	10842	1600	0	0	67982
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	73350	71542	36250	0	0	1286225

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	6199	750	10724	0	0	80636
CHITTOOR	277032	188782	206902	3495703	175004	269076	316903	178672	218060	119582	154693	0	0	5600409
EAST GODAVARI	137248	154396	89050	54290	593524	360869	130810	171982	206157	106000	84956	0	0	2089282
GUNTUR	15250	7750	13150	2000	298250	7400	10300	7400	12200	11750	14050	0	0	399500
KADAPA	67600	27100	76750	67300	211150	92300	75500	36900	11550	8500	6770	0	0	681420
KRISHNA	127400	135850	26200	37650	214426	199000	37100	43050	418936	49200	124159	0	0	1412971

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	93191	134447	134280	227311	175203	55446	86866	381936	74623	61788	34356	0	0	1459447
NELLORE	71420	219385	37500	176399	329740	208372	19150	30500	84300	48100	38650	0	0	1263516
PRAKASAM	6200	6420	2950	1500	5700	2100	900	2100	3030	3200	6700	0	0	40800
SRIKAKULAM	24521	61512	40525	13230	23140	38030	29370	23050	26400	29200	33750	0	0	342728
VISAKHAPATNAM	8122	3000	616	1743	345	1500	6500	0	1932	7633	4500	0	0	35891
VIZIANAGARAM	29742	22814	24273	345999	248222	140105	82041	66240	43571	167845	42200	0	0	1213052
WEST GODAVARI	7500	5700	24672	100	7400	17368	1600	17400	12516	4400	7252	0	0	105908
Total:	865976	971296	689473	4424085	2288408	1397676	797340	991124	1119474	617948	562760	0	0	14725560

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	21000	22000	9000	0	0	161000
AP STATE HQ TREASURY HYDERABAD	0	0	0	545650	0	0	0	0	30542	0	0	0	0	576192
CHITTOOR	4000	7000	5934	19292	5826	7000	4000	8000	11000	15000	5000	0	0	92052
EAST GODAVARI	5000	11000	12000	9000	3000	6000	7000	8000	6000	6000	17000	0	0	90000
GUNTUR	6000	4000	5000	5000	4000	4000	4000	8000	4000	12000	2000	0	0	58000
KADAPA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KRISHNA	5000	0	3000	6000	8000	1000	32000	6000	3000	5000	6000	0	0	75000
KURNOOL	300	3000	6000	7000	5400	5000	2000	4000	4000	14000	3000	0	0	53700
NELLORE	7000	4000	2000	5300	4000	3000	1000	5000	3000	5000	0	0	0	39300
PRAKASAM	5000	3000	7000	6000	3000	8000	4000	5000	2000	13000	4000	0	0	60000
SRIKAKULAM	1000	4000	2000	4000	0	0	3000	4000	10000	0	9000	0	0	37000
VISAKHAPATNAM	664650	520100	577450	761750	664500	1316800	1034350	1097980	1314000	1347700	1050000	0	0	10349280
VIZIANAGARAM	0	0	0	0	0	2000	0	3000	5000	1000	1000	0	0	12000
WEST GODAVARI	0	2000	2000	3000	2000	3000	6000	3000	1000	5000	2000	0	0	29000
Total:	706950	566100	637384	1392992	717726	1361800	1117350	1164980	1414542	1445700	1108000	0	0	11633524

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	180275	212282	205775	0	0	1864084
Total:	170759	70060	67390	98966	152544	342790	280550	221893	180275	212282	205775	0	0	2003284

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	221312	337560	138652	0	0	1619000
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	221312	337560	138652	0	0	1689188

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	5779553	0	0	7388223
CHITTOOR	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	150	0	0	326050
PRAKASAM	0	0	28000	0	0	0	0	12921	0	0	0	0	0	40921
SRIKAKULAM	0	0	165	1740	150	0	0	0	5887	0	4855	0	0	12797
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	700	106500	30915	220240	1559857	20	0	63164	5887	0	5784558	0	0	7771841

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	35519	19384	53800	0	0	1489360
AP STATE HQ TREASURY HYDERABAD	239909	250	1853	37926450	10026196	5498	5359	4662126	17000	6889	9390148	0	0	62281678
CHITTOOR	59795	148484	0	650335	80086	0	28412	106123	150	59916	156327	0	0	1289628
EAST GODAVARI	2525	18200	400	5600	2800	100	100	200	10500	14900	100800	0	0	156125
GUNTUR	47950	24050	12204	16719	418882	87719	8725	26200	70268	21800	24324	0	0	758841
KADAPA	23970	27400	29193	14200	235464	29227	26578	31941	25492	24312	19810	0	0	487587
KRISHNA	1174235	290033	149500	17352	14465	25363	12993	124468	128910	3108	14288	0	0	1954715
KURNOOL	409726	414738	366499	275757	265546	260796	700	15400	75506	4140	12550	0	0	2101358
NELLORE	69540	50750	58480	212480	339270	66000	340900	22800	53200	59250	35800	0	0	1308470
PRAKASAM	900	700	6008	1180	22400	6400	5900	0	24050	1800	100	0	0	69438
SRIKAKULAM	0	0	0	50	0	0	0	0	0	86000	0	0	0	86050
VISAKHAPATNAM	210103	99149	31944	13350	170940	115629	13681	18931	588543	25800	34600	0	0	1322670
VIZIANAGARAM	0	259	2387	288	880	328	6334	1508	1554	6636	5181	0	0	25355
WEST GODAVARI	9900	130600	1000	200	13500	2000	2200	11600	7800	5200	1700	0	0	185700
Total:	2261556	1479613	987076	39246786	11745563	931944	548901	5088481	1038492	339135	9849428	0	0	73516975

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	22800	7720	12150	0	0	198570
AP STATE HQ TREASURY HYDERABAD	0	0	0	1420517	446257	0	0	120834	0	0	0	0	0	1987608
CHITTOOR	184682	200019	181808	186432	231304	177348	77850	104604	129704	23515	213708	0	0	1710974
EAST GODAVARI	0	1000	0	0	12900	500	10100	100	800	0	1300	0	0	26700
GUNTUR	181992	69921	237986	30871	489115	89129	131757	25800	299032	111453	101880	0	0	1768936
KADAPA	2200	2650	6400	3300	28800	2600	1100	5450	2700	150	400	0	0	55750
KRISHNA	0	1500	0	0	0	0	10000	0	0	0	0	0	0	11500
KURNOOL	0	300	0	900	5000	0	169588	318616	349915	1450	0	0	0	845769
NELLORE	20915	149304	5398	2194	19760	9591	2910	1700	146893	2433	200	0	0	361298
PRAKASAM	7000	7700	7900	2885	28361	1400	1250	1980	5100	6021	7695	0	0	77292
VISAKHAPATNAM	8150	12250	4750	5650	15400	13600	3850	2600	9500	13500	8800	0	0	98050

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	2000	0	0	500	0	0	0	0	200	0	0	0	2700
WEST GODAVARI	22800	8700	1600	600	102500	48100	3300	14100	7400	9100	3800	0	0	222000
Total:	438239	461444	456442	1661049	1468647	354368	423055	604584	973844	175542	349933	0	0	7367147

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	4623	0	0	0	10693
KADAPA	0	0	0	0	0	908	0	0	0	0	0	0	0	908
SRIKAKULAM	0	0	0	0	0	0	0	0	0	175	0	0	0	175
Total:	2090	1675	645	0	0	908	0	1660	0	4798	0	0	0	11776

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	3720	80	2553	0	0	10440
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	7910	0	1000	1500	0	0	0	0	10410
CHITTOOR	500	3647	50	0	0	200	11462	9483	0	1244	650	0	0	27236
EAST GODAVARI	3661	10669	2044	7080	16187	50278	4085	23464	1949	6286	6155	0	0	131858
GUNTUR	0	0	1175	1750	0	0	4943	1000	0	0	0	0	0	8868
KADAPA	21872	17481	3605	30000	5280	16350	3442	9654	1155804	0	2050	0	0	1265538
KRISHNA	3515	575	1000	5678	4500	0	3940	7675	0	0	2385	0	0	29268
KURNOOL	0	0	0	4618	1274	782	21000	0	825	1086	825	0	0	30410
NELLORE	287	3391	375981	184333	1036	197018	250720	2502	9665	250	2833	0	0	1028016
PRAKASAM	1125	1595	0	0	0	2920	0	1368	0	555	0	0	0	7563
SRIKAKULAM	4830	1610	1083	700	56999	400	304	0	867	0	75523	0	0	142316
VISAKHAPATNAM	775	6996	17500	434	2500	0	4810	0	0	1712	0	0	0	34727
VIZIANAGARAM	250	647	0	0	2000	0	0	0	0	468	325	0	0	3690
WEST GODAVARI	8692	4654	4000	0	2000	0	0	1000	220	550	0	0	0	21116
Total:	46299	51265	406438	235133	91776	275858	304706	59901	1174550	12231	93299	0	0	2751456

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	2750	3070	2750	0	0	38532
CHITTOOR	16853	751	253	-15600	352	150	525	403	728	700	50	0	0	5165
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	150	100	0	0	0	1710
KADAPA	2550	2000	2950	2100	1650	1650	2300	1800	2805	1750	2265	0	0	23820
KRISHNA	100	200	100	250	0	299	50	250	100	350	0	0	0	1699
KURNOOL	1280	1850	1210	940	1070	990	1600	1370	1130	1010	1240	0	0	13690
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	550	100	450	0	0	3000
WEST GODAVARI	2280	2600	40922	103740	-135980	2560	4700	4000	4510	105350	3110	0	0	137792
Total:	28113	12401	48679	95231	-124889	11159	12490	12866	12723	112430	9865	0	0	231068

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	86435	60685	207610	0	0	952766
CHITTOOR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
GUNTUR	0	0	0	0	0	0	0	0	0	375	0	0	0	375
KADAPA	0	50	100	100	0	0	50	100	50	50	50	0	0	550
KRISHNA	0	50	90	0	190	0	50	50	150	50	200	0	0	830
KURNOOL	350	500	350	250	350	400	450	400	450	2950	1050	0	0	7500
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	1350	1100	-14550	0	0	9250
WEST GODAVARI	300	825	300	685	525	300	300	150	350	150	450	0	0	4335
Total:	87435	57000	137670	127305	113176	36435	36215	31925	88785	65360	194810	0	0	976116

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	400	250	600	0	0	4450
CHITTOOR	3812	6879	3512	2914	2167	2369	2466	4373	4480	2463	2337	0	0	37772
EAST GODAVARI	0	222	0	0	486	0	0	0	127	0	0	0	0	835
GUNTUR	620	640	880	860	680	650	710	1010	1200	1020	550	0	0	8820
KRISHNA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
KURNOOL	800	850	18750	139050	700	550	700	1000	800	750	1050	0	0	165000
NELLORE	0	0	0	0	0	1125	0	0	0	0	0	0	0	1125
PRAKASAM	40	0	233	188	519	543	10	20	20	0	60	0	0	1633
SRIKAKULAM	800	720	720	610	1050	550	1200	650	800	350	600	0	0	8050
VISAKHAPATNAM	1750	1450	1350	1100	2400	1700	1800	1750	3170	1150	2150	0	0	19770
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	10997	5983	7347	0	0	247741

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	250	300	250	0	0	4594
AP STATE HQ TREASURY HYDERABAD	4500	21351	0	2000	0	2000	0	2000	0	0	12300	0	0	44151
CHITTOOR	0	0	51	0	0	50	51	0	50	0	0	0	0	202
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	100	0	0	0	0	150
KADAPA	350	400	531	846	310	550	300	3249	650	400	200	0	0	7786
KRISHNA	50	0	50	50	0	100	100	50	0	100	0	0	0	500
KURNOOL	450	500	400	278400	50	50	1050	200	400	500	350	0	0	282350
PRAKASAM	1231	910	1440	1520	710	1145	990	1070	1120	675	1045	0	0	11856

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	2300	2530	2150	2179	1371	1740	3280	1480	2330	1220	1860	0	0	22440
VISAKHAPATNAM	400	350	350	200	50	10400	0	210	300	333	250	0	0	12843
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	13	0	0	13
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	5200	3528	16268	0	0	387285

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	25000	15000	184355	0	0	904704
Total:	0	50000	242355	127400	233689	63881	146120	12904	25000	15000	184355	0	0	1100704

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	130000	104160	13000	0	0	1716497
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	130000	104160	13000	0	0	3281725

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	1502467	1445067	2444110	0	0	18787019
CHITTOOR	2110113	2712081	3097075	2078689	2529864	2365808	2488231	2822857	2498806	2696629	2471090	0	0	27871243
EAST GODAVARI	2238385	1679360	2991280	3027812	3070093	2342107	2533902	2152051	2671094	3033116	2091796	0	0	27830996
GUNTUR	1051303	1591731	2009135	4302566	3848308	2848678	2704300	2468533	2915120	2067896	2057792	0	0	27865362
KADAPA	1065862	1630674	7278735	5302955	4505305	2664303	3183520	5563727	6539002	3354665	4319041	0	0	45407789
KRISHNA	6707984	1920460	2502578	8036988	5849520	8150585	5414323	5330958	6045736	4851780	5997340	0	0	60808252
KURNOOL	2021670	1002964	2369107	4198336	2815067	2585881	2075652	1781367	3155820	2205981	2437833	0	0	26649678
NELLORE	510463	563880	1317405	2060450	3585600	2442412	1745170	1752166	2688785	1489475	2282550	0	0	20438356
PRAKASAM	343623	549910	774003	1233809	1217939	1140810	804450	1559343	1707441	992500	486361	0	0	10810189
SRIKAKULAM	2240361	156990	253990	1545008	155700	1659525	634950	1091310	2577007	436620	1405736	0	0	12157197
VISAKHAPATNAM	3413959	2835498	2080581	6551440	4362472	9310465	4957378	4224884	6474896	5216830	7010204	0	0	56438607
VIZIANAGARAM	491958	316610	908030	1450380	1706690	2284107	662298	1297909	2106300	1726210	1735432	0	0	14685924
WEST GODAVARI	1249070	1237058	2445269	2434460	1532110	1767110	1277357	1310788	1379730	1172925	1385258	0	0	17191135
Total:	24482724	17629596	29302489	44220968	37093498	41877131	30122672	33136228	42262204	30689694	36124543	0	0	366941747

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	160785	70670	283402	0	0	1417168
KRISHNA	85650	14230	0	170710	65490	175330	75710	174700	45200	200650	325990	0	0	1333660
KURNOOL	1060	1000	0	2000	0	1830	560	1000	0	0	0	0	0	7450
NELLORE	500	1500	1000	750	500	250	250	0	250	500	500	0	0	6000
PRAKASAM	0	50	0	150	0	100	0	0	50	50	0	0	0	400
SRIKAKULAM	12690	5500	418	4700	0	0	250	47460	235416	0	104860	0	0	411294
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	171323	1460908	1765690	0	0	5523443
Total:	976030	230185	322960	693464	380600	394462	486970	396050	613024	1732778	2480442	0	0	8706965

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	237584	227030	162610	0	0	1378129
CHITTOOR	6750	10000	14000	6500	11500	4000	250	1500	2500	16600	1500	0	0	75100
EAST GODAVARI	9500	6550	9000	4500	17500	52800	2500	7500	500	1000	2000	0	0	113350
GUNTUR	24750	18000	10000	5000	13500	3500	1500	3000	3000	1000	4000	0	0	87250
KADAPA	3000	7000	3000	2000	1500	0	1000	500	500	1000	3000	0	0	22500
KRISHNA	3000	6000	13000	8500	5000	0	1000	2000	1500	0	1000	0	0	41000
KURNOOL	8740	6125	2276	1000	2600	0	1655	1090	0	11124	0	0	0	34610
NELLORE	5000	2000	2000	3000	500	27000	2000	0	1000	1000	1500	0	0	45000
PRAKASAM	1500	2000	1500	1500	2000	15500	3000	2500	0	0	0	0	0	29500
SRIKAKULAM	0	1000	1000	1000	5626	0	350	234	3823	0	3098	0	0	16131
VISAKHAPATNAM	18000	9000	14000	8200	3000	1000	4240	3000	0	1000	2000	0	0	63440
VIZIANAGARAM	1000	3000	3000	1000	0	1500	0	1000	0	500	1000	0	0	12000
WEST GODAVARI	576365	162850	336644	356585	107280	146310	193223	111295	502690	622830	499840	0	0	3615912
Total:	718765	300025	447520	502477	217556	375413	257818	396619	753097	883084	681548	0	0	5533922

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	7296	40731	7296	0	0	258318
CHITTOOR	0	0	0	0	0	160	0	4200	320	390	1161	0	0	6231
EAST GODAVARI	0	0	182	564910	108	0	0	169	0	1200	0	0	0	566569
GUNTUR	107270	271281	135475	471263	852559	498916	696658	453834	495560	785564	491141	0	0	5259521
KADAPA	67320	151750	0	155080	18230	55151	15570	2250	16190	3550	220710	0	0	705801
KRISHNA	76990	250	238780	313110	48895	2280	6620	10390	82910	266855	106899	0	0	1153979
KURNOOL	-58552	-52978	-144450	-51414	400	-27302	-62140	-29800	-67040	-6566	300	0	0	-499542
NELLORE	14361	164116	10561	18761	17991	10561	10561	13061	20361	28261	44694	0	0	353289
PRAKASAM	79690	157805	61690	85100	32620	46370	2710	67310	340	15700	144900	0	0	694235
SRIKAKULAM	149010	6	81260	18650	0	4300	21460	84810	366650	210960	156120	0	0	1093226
VISAKHAPATNAM	71986	6321	2600	28489	12196	225	3930	11724	88687	66639	99057	0	0	391854
WEST GODAVARI	0	0	0	0	0	0	1850	5000	22150	0	0	0	0	29000
Total:	515006	767401	393029	1610880	1000130	601480	704515	715142	1033424	1413284	1272278	0	0	10026569

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	71370	0	151450	0	0	326871
GUNTUR	12200	14670	15450	34090	47140	14400	210195	2050	73070	7470	3470	0	0	434205
KRISHNA	248741	212520	227762	349570	91370	1880584	2238645	298485	3125707	129795	955430	0	0	9758609
NELLORE	417477	35470	193675	498200	108969	66710	44860	33500	338464	791326	1001419	0	0	3530070
PRAKASAM	29419	790059	106610	84569	41550	228856	-2830965	18600	38077	310110	24610	0	0	-1158505
VISAKHAPATNAM	3320	87310	87200	876850	154820	322020	409465	277770	314925	880133	280250	0	0	3694063
VIZIANAGARAM	42515	0	21300	0	0	0	0	0	31190	2470	35250	0	0	132725
WEST GODAVARI	166670	1340	0	123440	30200	36870	4550	8880	149250	77630	121580	0	0	720410
Total:	956857	1163969	655272	1968799	476669	2559840	103311	639285	4142053	2198934	2573459	0	0	17438448

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	1000	0	0	0	0	1100
VIZIANAGARAM	0	0	0	0	0	109	0	0	0	0	0	0	0	109
Total:	0	0	100	0	0	109	0	0	1000	0	0	0	0	1209

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	145	0	560	0	0	2200
AP STATE HQ TREASURY HYDERABAD	0	0	25200	0	0	0	9000	0	130180	0	0	0	0	164380
CHITTOOR	14200	0	45610	31083	0	0	0	50256	56860	300	3745	0	0	202054
EAST GODAVARI	268	895	15828	130	19100	620	0	207584	380	300	0	0	0	245105
GUNTUR	1700	0	0	0	0	0	350	0	0	0	200	0	0	2250
KADAPA	13410	20980	72530	113102	923	800	100	0	77200	7330	3470	0	0	309845
KRISHNA	0	220	0	0	150	1500	198	0	0	0	0	0	0	2068
KURNOOL	0	0	0	0	520	0	0	1056	342	250	0	0	0	2168
NELLORE	0	0	225	0	895	0	0	1632	260	0	160	0	0	3172
PRAKASAM	2010	88	1580	140	0	0	1109	5485	26173	0	3948	0	0	40533
SRIKAKULAM	0	0	0	0	0	268	0	0	130	66	0	0	0	464
VISAKHAPATNAM	0	0	200	0	0	120	5100	0	450	250	0	0	0	6120
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	520	574	100	0	0	17132
Total:	59440	24686	175605	144955	27348	29778	16897	266642	292640	9070	12183	0	0	1059244

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	37100	219078	129674	0	0	1616508
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	193195	295655	706185	0	0	3646262
EAST GODAVARI	4270	-162829	390	-110326	0	19770	11321	-118707	-72616	6405	14229	0	0	-408093
GUNTUR	171735	6000	31750	50950	82315	107320	72650	140300	126885	93150	99970	0	0	983025
KADAPA	55530	3900	3900	153632	44700	382765	806486	1287807	584644	840693	346560	0	0	4510617
KRISHNA	384770	93384	205820	288610	230098	150860	423760	188405	185794	217755	524645	0	0	2893901
KURNOOL	50	200	200	3922	100	350	150	500	250	0	900	0	0	6622
NELLORE	432	180	0	0	298	2630	65022	0	4200	0	0	0	0	72762
PRAKASAM	258091	1284896	1258219	1139211	774360	539360	1484433	1050267	1561090	868804	1078909	0	0	11297640
SRIKAKULAM	5000	0	5000	24592	130	5000	15228	0	5000	0	0	0	0	59950
VISAKHAPATNAM	86579	43244	82624	107632	102060	55650	72559	56808	55201	305987	43100	0	0	1011444
VIZIANAGARAM	35452	508685	39063	103520	1150	2200	916	11153	126845	76040	98660	0	0	1003684
WEST GODAVARI	127350	312080	186690	222450	192900	114400	343779	123000	363210	93598	163300	0	0	2242757
Total:	1934868	2292362	2112296	2885968	1676210	1570523	3887788	3220798	3170798	3017165	3206132	0	0	28974908

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	-371062	-261050	0	0	0	-2734623
KURNOOL	0	0	0	0	0	-177165	-28378	0	-73614	-39116	0	0	0	-318273
VIZIANAGARAM	0	0	0	0	0	-1480041	-429161	0	0	-287443	0	0	0	-2196645
WEST GODAVARI	0	0	0	-50456	0	-19726	-364530	-106208	-276195	0	0	0	0	-817115
Total:	0	0	-569413	-50456	0	-1676932	-2355167	-106208	-720871	-587609	0	0	0	-6066656

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	1900	41950	26200	0	0	281890
KRISHNA	0	21592	0	0	0	0	0	0	0	0	0	0	0	21592
Total:	10900	21592	4500	2900	2500	142190	4150	44700	1900	41950	26200	0	0	303482

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	329335	296940	279640	0	0	2427167
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	329335	296940	279640	0	0	3042567

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	3830	3950	3800	0	0	45384
CHITTOOR	60	0	43000	0	0	0	0	0	0	0	6201	0	0	49261
EAST GODAVARI	0	0	0	13500	15000	16500	0	0	0	24100	24100	0	0	93200
GUNTUR	100	0	0	50	0	0	5654	0	0	100	0	0	0	5904
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	3830	28150	34101	0	0	243199

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	2000	2000	50	0	0	209919
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	320600	2978117	2000	0	0	3300717
CHITTOOR	0	0	3000	1000	6000	103800	111050	0	3940	3000	6500	0	0	238290
EAST GODAVARI	1100	0	750	2650	1100	8700	222510	1100	450	550	16100	0	0	255010
GUNTUR	1300	0	0	0	1500	2150	81450	1500	3000	1000	0	0	0	91900
KADAPA	4500	3500	5500	76100	100650	26300	4955	4560	100	3000	1500	0	0	230665
KRISHNA	98334	4959	17500	5000	6500	2500	97500	1950	950	3510	2000	0	0	240703
KURNOOL	1300	1150	2150	0	1100	11500	25250	1000	6300	0	8350	0	0	58100
NELLORE	300	2400	1100	6400	5100	9400	86552	0	0	1650	27900	0	0	140802
PRAKASAM	0	500	1000	5350	69302	0	150	1000	11000	2000	0	0	0	90302
SRIKAKULAM	0	0	0	0	0	6500	20000	0	0	0	0	0	0	26500
VISAKHAPATNAM	338497	700000	1000000	0	13825	1800	20700	0	30586	2000	15225	0	0	2122633
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	1207	1100	13800	0	0	254970
Total:	445981	712509	1033500	154719	349577	254300	805917	42473	380133	2997927	93425	0	0	7270461

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	700	0	0	0	1700
EAST GODAVARI	700	1000	300	500	0	500	550	0	0	700	500	0	0	4750
KADAPA	3700	8200	9450	8000	6050	4100	3600	4400	7120	38100	3100	0	0	95820
NELLORE	250	500	250	250	1250	0	500	750	1650	750	0	0	0	6150
PRAKASAM	4200	1000	1000	2500	1500	0	1000	500	500	2500	2500	0	0	17200
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	1089	0	0	0	0	5589
Total:	8850	12200	11000	11250	8800	7100	9150	5650	10359	42750	6100	0	0	133209

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	13750	17100	16250	0	0	173800
AP STATE HQ TREASURY HYDERABAD	0	44625	12750	13500	12000	6375	0	3375	10500	0	13500	0	0	116625
CHITTOOR	1440	3340	17280	32680	23380	8300	18500	33090	111810	20440	48300	0	0	318560
EAST GODAVARI	8350	14710	9800	10150	6000	7200	17900	43150	41070	32130	17150	0	0	207610
GUNTUR	350	200	11550	19605	16000	15500	15500	58000	69000	16750	24500	0	0	246955
KADAPA	18000	66640	66500	33050	50900	22200	36200	49750	42960	22000	41150	0	0	449350
KRISHNA	24120	33870	150	4000	73261	3500	7100	45380	137752	24950	29313	0	0	383396
KURNOOL	15110	58820	75100	57110	12910	31920	48300	50970	106070	19670	41130	0	0	517110
NELLORE	0	0	2500	5500	300	7400	10000	23400	16500	22950	20300	0	0	108850
PRAKASAM	42800	46000	35950	23500	7300	8800	25200	23150	59300	4000	11900	0	0	287900
SRIKAKULAM	200	150	900	0	0	2300	1200	6700	6800	3000	3100	0	0	24350
VISAKHAPATNAM	11350	3350	9000	6500	6500	9500	11200	12500	13200	1000	13000	0	0	97100
VIZIANAGARAM	22000	10300	8600	12800	4900	6500	17100	39750	52460	10050	21850	0	0	206310
WEST GODAVARI	14010	9501	15549	22700	19000	17050	20700	47600	25300	21300	23110	0	0	235820
Total:	159730	297056	284829	255345	259551	166645	244450	459765	706472	215340	324553	0	0	3373736

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	10000	3500	264027	0	0	650706
CHITTOOR	1000	1000	5000	5000	2000	1500	8200	1000	3000	2000	1000	0	0	30700
EAST GODAVARI	10000	5000	2000	1000	17000	5000	500	10000	2700	153390	12000	0	0	218590
GUNTUR	16700	0	1000	436604	217740	3500	28000	57410	103688	89702	0	0	0	954344
KADAPA	1000	12596	0	21829	3000	13000	2500	4000	6630	0	3000	0	0	67555
KRISHNA	14000	54577	1795117	257160	300	289530	243003	6000	69788	7500	11800	0	0	2748775

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	152808	30000	0	1358657	0	85600	173644	36522	27650	8000	94204	0	0	1967085
NELLORE	2000	2500	500	0	6500	8500	4500	3000	5000	446458	1000	0	0	479958
PRAKASAM	0	0	0	0	0	5500	5000	0	7000	1000	0	0	0	18500
SRIKAKULAM	0	6000	600	7500	2000	15500	11200	7500	1500	0	500	0	0	52300
VISAKHAPATNAM	1000	10500	0	20000	10500	10000	0	12500	5000	613240	1000	0	0	683740
VIZIANAGARAM	0	1640	9500	6000	5680	8080	7500	7660	4380	160	2000	0	0	52600
WEST GODAVARI	0	0	13500	500	0	3240	4000	4500	6000	7500	4500	0	0	43740
Total:	198508	137313	1843217	2444029	264720	455950	489047	155992	252336	1332450	395031	0	0	7968593

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	1500	0	0	3000
NELLORE	0	0	0	0	0	0	0	0	0	0	150	0	0	150
Total:	0	0	0	0	0	0	0	1500	0	0	1650	0	0	3150

HOA 007060101 07 000

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	0	0	0	100	0	0	100
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	25000	0	0	0	0	50000
GUNTUR	0	15000	50000	25000	100000	35100	0	25000	15000	0	0	0	0	265100
KRISHNA	27500	25000	0	100000	25000	175000	50000	50000	75000	80000	95000	0	0	702500
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	5000	0	0	0	75000
WEST GODAVARI	0	0	0	0	1500	34000	59500	0	500	40200	10900	0	0	146600
Total:	27500	40000	50000	150000	176500	269100	109500	120000	115500	125200	106000	0	0	1289300

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	500	1000	0	0	7650
NELLORE	500	300	0	0	0	0	0	0	0	0	2400	0	0	3200
PRAKASAM	0	0	0	0	0	0	0	0	0	0	200	0	0	200
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	500	3600	0	0	113850

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	23160	0	1560	0	0	69730
CHITTOOR	243227	1090355	378505	130250	160961	335628	346051	318956	514120	147339	488455	0	0	4153847
EAST GODAVARI	6300	985463	8200	16200	44700	19240	73560	6720	8500	36200	127189	0	0	1332272
GUNTUR	13500	14660	0	97220	0	0	6480	12660	0	199114	126500	0	0	470134
KADAPA	33810	7500	0	0	9752	42255	181981	39820	9941	40060	0	0	0	365119
KRISHNA	9400	37010	48040	75080	50000	56680	40800	222060	10540	45670	156130	0	0	751410
KURNOOL	26400	0	0	420590	58980	38140	0	25180	9200	78520	6400	0	0	663410
NELLORE	87885	66860	28754	59148	6154	107790	19990	9070	186875	106944	112584	0	0	792054
PRAKASAM	0	620572	25585	10000	0	30700	10000	25000	36000	336650	3000	0	0	1097507
SRIKAKULAM	1000	28550	0	1500	8250	2890	0	3400	600	56480	247055	0	0	349725
VISAKHAPATNAM	34300	490772	20400	34360	2250	55280	3320	52883	59820	68415	14100	0	0	835900
VIZIANAGARAM	5500	1000	5400	2500	1100	500	4550	0	0	49520	60030	0	0	130100
WEST GODAVARI	518284	3600	0	0	15540	10660	0	13360	18600	11700	72710	0	0	664454
Total:	979606	3357592	531144	846848	357687	717263	686732	729109	877356	1176612	1415713	0	0	11675662

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	993788	1175839	1176114	0	0	7933291
AP STATE HQ TREASURY HYDERABAD	743665.59	314688	1272747	177000	391292.29	2231217	323682	1747214	294342.7	151506.51	350927.2	0	0	7998282.29
CHITTOOR	907017	1046882	997137	1140148	592627	1977813	531220	612737	896197	1447273	860150	0	0	11009201
EAST GODAVARI	1356665	1206682	1443328	1359814	1808824	1218728	1462359	1903392	2063489	1207840	1783478	0	0	16814599
GUNTUR	714018	1060280	2117220	1136841	1087176	1890307	1481352	598432	1055094	3111226	1447795	0	0	15699741
KADAPA	315816	488715	446605	558170	414804	410676	451193	176627	301588	480170	734287	0	0	4778651
KRISHNA	1732672	1506671	1946637	1405556	2316374	1665363	1861780	1967875	1480844	2338242	3182708	0	0	21404722
KURNOOL	1741471	1197557	-682873	448549	747840	552400	532429	459120	647479	916922	1358531	0	0	7919425
NELLORE	438019	409046	524607	224463	195362	734957	612955	485300	717690	1542663	2052106	0	0	7937168
PRAKASAM	492922	316947	344439	536635	496447	362370	446700	273096	423285	317209	419484	0	0	4429534
SRIKAKULAM	263560	231427	361665	1066637	134805	230291	471802	789535	116772	282641	147158	0	0	4096293
VISAKHAPATNAM	2271136	1064996	3776771	2905928	1254474	1247437	1636282	1745203	1346767	2821458	2177389	0	0	22247841
VIZIANAGARAM	346365	546979	290536	1109645	251987	258010	232790	182188	167860	45220	207070	0	0	3638650
WEST GODAVARI	844987	1167817	299834	1115226	435650	646694	1313772	347899	552920	864154	1112624	0	0	8701577
Total:	12623788.59	11472022	13781510	13761452	10574988.29	13869004	11978185	11777725	11058115.7	16702363.51	17009821.2	0	0	144608975.29

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	47180	23160	97925	0	0	373245
GUNTUR	248959	272890	395574	477328	795438	228025	419747	409197	337853	636299	590787	0	0	4812097
KADAPA	26871	3233	914889	0	0	0	0	1800	18500	44000	0	0	0	1009293
KRISHNA	0	0	0	0	0	0	0	1200	14611	0	0	0	0	15811
KURNOOL	0	407287	4500	0	0	0	0	0	0	96800	14500	0	0	523087
NELLORE	200930	6000	337211	31000	15782	253800	134142	35256	17700	24170	30241	0	0	1086232
PRAKASAM	5500	8800	0	2500	160000	50500	49000	30300	6418	0	5000	0	0	318018
WEST GODAVARI	0	0	0	0	0	850	0	2400	0	147088	145781	0	0	296119
Total:	482260	719010	1652174	572908	977220	581775	645389	505153	442262	971517	884234	0	0	8433902

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	42703	0	1183865	0	0	2473584
CHITTOOR	24968357	0	164651	152383	11992517	97980	144417	4364928	124365	4118933	2166353	0	0	48294884
EAST GODAVARI	212231	617019	0	177224	753222	75749	143846	633241	286558	874858	1845563	0	0	5619511
GUNTUR	1119264	36822	2028	138177	541043	1034915	639686	321322	535485	758132	1116228	0	0	6243102
KADAPA	173775	0	50362	55872	394662	120843	884677	296300	399965	597349	68824	0	0	3042629
KRISHNA	583184	0	85156	152480	88053	500	0	2249494	28900	0	214892	0	0	3402659
KURNOOL	8371683	53421	62969	23666	18736	272251	293670	116285	1212004	300584	101097	0	0	10826366
NELLORE	230253	0	0	286606	90516	150727	124043	519624	254780	732083	94109	0	0	2482741
PRAKASAM	226524	778518	330913	37008	15536	311386	376783	632823	309344	304516	462028	0	0	3785379
SRIKAKULAM	238775	8833	0	0	181347	43205	36059	0	68808	0	10376	0	0	587403
VISAKHAPATNAM	166040	0	8042	0	155605	40688	0	0	0	0	89534	0	0	459909
VIZIANAGARAM	140112	140127	32227	0	50730	0	1699873	15947	0	100000	51064	0	0	2230080
WEST GODAVARI	307911	717746	35821	9004	247034	129773	592892	814764	402564	138139	532551	0	0	3928199
Total:	36798109	2352486	772169	1032420	15598135	2374711	4935946	9985916	3665476	7924594	7936484	0	0	93376446

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	812408	826394	3514759	0	0	18454771
Total:	732651	791351	2087141	997401	812851	792001	731908	6355906	812408	826394	3514759	0	0	18454771

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	18644	11540	24486	0	0	64710
Total:	300	0	0	900	0	540	3150	5150	18644	11540	24486	0	0	64710

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	100	0	0	0	1434
Total:	150	1084	0	50	0	50	0	0	0	100	0	0	0	1434

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	115830	83850	214050	0	0	1164260
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	63600	124220	88800	0	0	1267985
GUNTUR	37690	76577	102670	146831	208884	152837	122003	139800	187596	108940	81981	0	0	1365809
KADAPA	0	0	0	0	0	0	0	3450	1950	9100	11250	0	0	25750
KRISHNA	9800	0	0	0	0	0	0	5150	5150	0	0	0	0	20100
KURNOOL	7800	300	0	1950	0	0	12675	0	4550	0	500	0	0	27775
NELLORE	72106	55096	44514	65729	58274	93361	146966	32740	116633	72710	176005	0	0	934134
PRAKASAM	47400	0	9000	12000	0	38520	0	7200	14520	14400	21000	0	0	164040
SRIKAKULAM	5830	7745	0	0	0	0	0	0	0	0	0	0	0	13575
VISAKHAPATNAM	97201	227524	129120	94090	120548	287988	152844	177630	106490	138570	128050	0	0	1660055
VIZIANAGARAM	49850	157300	100000	68000	95200	54400	2150	122400	27200	54400	69920	0	0	800820
WEST GODAVARI	0	0	0	0	8840	0	31386	83850	6500	0	6402	0	0	136978
Total:	473402	713830	513604	514855	825336	932601	775624	798622	650019	606190	797958	0	0	7602041

HOA 007060117 01 001

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	0	5200	0	0	0	0	5200
EAST GODAVARI	21430	29475	5834	18321	17750	22865	45504	53470	14910	17268	21040	0	0	267867
GUNTUR	43164	1950	8000	0	0	0	0	4200	0	0	0	0	0	57314
KRISHNA	41915	95806	73080	81137	43330	51900	54125	101170	69076	52056	44790	0	0	708385
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	11630	7661	25800	0	0	126198
Total:	108459	180273	102344	127958	120105	74765	118479	166640	100816	76985	91630	0	0	1268454

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	57773	30426	76302	0	0	439351
EAST GODAVARI	0	500	500	2000	1000	4500	1500	6000	2500	1500	15000	0	0	35000
GUNTUR	31734	18200	20708	2000	500	0	1000	39100	2530	2500	500	0	0	118772
KADAPA	2920	3000	3000	10250	21050	48800	1500	14950	9100	2500	20150	0	0	137220
KRISHNA	23700	28780	14000	16300	16180	16100	27125	64413	21760	1000	28000	0	0	257358
KURNOOL	0	0	0	16400	500	0	0	3000	0	1000	6500	0	0	27400
NELLORE	0	0	0	0	0	0	0	0	0	10000	1500	0	0	11500
PRAKASAM	0	0	0	0	500	1000	0	0	0	500	1500	0	0	3500
SRIKAKULAM	0	0	0	0	0	500	0	1000	0	0	0	0	0	1500
VISAKHAPATNAM	189068	114854	130416	88455	173539	186244	143616	134746	197641	147816	185787	0	0	1692182
VIZIANAGARAM	500	500	0	0	0	0	500	500	0	1000	1000	0	0	4000
WEST GODAVARI	0	0	0	0	0	0	0	0	5150	7800	15486	0	0	28436
Total:	302970	207661	191996	185227	248735	284016	204684	276709	296454	206042	351725	0	0	2756219

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	1370	70	6166	0	0	14108
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	278	0	0	0	0	278
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	10	0	0	10
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	1648	70	6176	0	0	19026

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	4006	2550	1055	0	0	23670
AP STATE HQ TREASURY HYDERABAD	2377	2390	5196	23040	2196	1220	2380	4650	2183	11796	21537	0	0	78965
CHITTOOR	110	10	1845	2500	1020	60	50	150	5150	50	280	0	0	11225
EAST GODAVARI	24780	13330	10560	80	10	2500	25	0	40	620	220	0	0	52165
GUNTUR	175	51475	5172	1924	3309	985	2634	26166	334	200	48	0	0	92422
KADAPA	350	230	462	11870	0	0	0	0	3800	50	470	0	0	17232
KRISHNA	41215	1372	1245	7784	1432	106050	90	970	390	10768	480	0	0	171796
KURNOOL	15080	14244	5000	10372	120	630	310	340	430	210	100	0	0	46836
NELLORE	1498	17510	6516	700	530	400	775	1077	190	490	446	0	0	30132
PRAKASAM	17404	600	120	520	250	80	0	730	20	0	180	0	0	19904
SRIKAKULAM	3210	2356	17430	372	2070	130	1697	993	766	180	3252	0	0	32456
VISAKHAPATNAM	440	2030	9542	2058	0	7612	2930	150	5100	60	144	0	0	30066
VIZIANAGARAM	13857	2118	2200	4116	1630	3178	0	7435	1146	4608	6595	0	0	46883
WEST GODAVARI	3880	76	270	40	10	88	20	630	384	240	380	0	0	6018
Total:	133490	108955	66694	67046	12857	123988	11261	44531	23939	31822	35187	0	0	659770

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	200	0	0	1943228
AP STATE HQ TREASURY HYDERABAD	38658	197432	47149	33793	151902	985767	40103	40103	14685	698890	69682	0	0	2318164
CHITTOOR	600	600	32359	50	1680	100	250	0	1161	12340	1300	0	0	50440
EAST GODAVARI	550	0	650	50	0	150	50	0	167813	200	150	0	0	169613
GUNTUR	8016	7916	8476	19688	7866	7916	100	100	50	4845	70	0	0	65043
KADAPA	50243	0	0	310	0	53139	150	930	0	0	1765	0	0	106537
KRISHNA	12650	54450	0	330	10	0	600	610	148727	10	400	0	0	217787
KURNOOL	440	540	1370	2360	2050	635	870	1220	405	540	136328	0	0	146758
NELLORE	20	40	60	100	10	20	10	60	91380	20	10	0	0	91730
PRAKASAM	0	0	0	0	50	0	0	0	2500	0	0	0	0	2550
VISAKHAPATNAM	0	0	246686	0	0	0	0	55638	0	0	0	0	0	302324
VIZIANAGARAM	0	10	0	519	439	0	10	10	167	310	0	0	0	1465
WEST GODAVARI	0	14592	50	31532	8956	53146	6545	0	5200	3420	83840	0	0	207281
Total:	311177	275630	356800	135522	186540	1232955	160632	1517256	432088	720575	293745	0	0	5622920

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	500	0	0	4010
EAST GODAVARI	0	0	0	0	0	0	800	0	0	0	0	0	0	800
KADAPA	0	0	0	0	0	0	0	0	0	440	0	0	0	440
KURNOOL	300	510	350	790	150	750	2550	3300	4300	210	2600	0	0	15810
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	13519	0	0	0	0	103672
Total:	300	510	91513	2290	150	1750	4350	6300	17819	650	3100	0	0	128732

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	3225	0	0	0	0	16839
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	25000	5227	0	37212	0	50	50	1380	0	50	0	0	68969
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	4605	0	50	0	0	115277

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	150	200	200	0	0	2650
KRISHNA	3860	120	310	47158	0	0	961566	0	0	38621	200	0	0	1051835
KURNOOL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NELLORE	1100	950	1050	1550	1600	750	950	1150	900	300	250	0	0	10550
VISAKHAPATNAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	5160	1120	1810	49008	2300	800	962716	23929	1050	39121	650	0	0	1087664

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	550	50	0	0	0	900
KRISHNA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NELLORE	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	0	0	100	0	100	100	40	0	600	50	50	0	0	1040

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	116000	99910	0	0	0	412850
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	116000	99910	0	0	0	413150

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	250	2413	0	0	3913
AP STATE HQ TREASURY HYDERABAD	10378	24156	28615	7637	16605	98075	38427	14576	30401	908	20664	0	0	290442
CHITTOOR	4090	6420	12300	19794	10860	11760	11520	8460	14280	18924	8532	0	0	126940
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	750	0	0	750
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	250	500	500	0	0	4750
PAO - ANDHRA PRADESH	11131	10481	10381	10881	9881	19512	0	9631	9881	9131	8881	0	0	109791
PRAKASAM	250	250	250	250	250	500	0	250	250	250	250	0	0	2750
SRIKAKULAM	0	0	0	0	0	0	1000	0	500	250	250	0	0	2000
VISAKHAPATNAM	5235	250	602	525	0	454	0	0	0	0	3628	0	0	10694
VIZIANAGARAM	250	250	250	250	250	250	250	250	250	250	250	0	0	2750
Total:	32084	42557	56902	40087	38596	131301	51197	33417	55812	30463	46118	0	0	558534

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
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
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	6400	6000	5100	0	0	30000
KADAPA	0	0	5100	0	0	0	0	600	0	0	0	0	0	5700
KRISHNA	6800	0	10200	0	0	3000	5000	5000	16900	9700	0	0	0	56600
KURNOOL	0	0	0	0	0	5115	7000	3000	5500	5100	0	0	0	25715
NELLORE	13500	0	0	10000	0	7000	1500	0	4800	200	5000	0	0	42000
PRAKASAM	50	0	5000	300	0	0	4500	7100	8550	10000	0	0	0	35500
SRIKAKULAM	0	0	300	0	0	0	3000	1000	1000	0	0	0	0	5300
VISAKHAPATNAM	9700	15200	24160	11100	800	12100	22300	9000	9500	16500	9680	0	0	140040
VIZIANAGARAM	0	0	0	0	0	7100	4000	1000	0	2400	0	0	0	14500
WEST GODAVARI	0	0	2300	0	300	0	1000	500	19100	6000	0	0	0	29200
Total:	30350	21300	57560	23040	7100	35415	49300	33850	72750	55900	19780	0	0	406345

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	1100000	344000	340000	0	0	2616500
CHITTOOR	0	0	0	0	0	0	0	50	0	0	0	0	0	50
EAST GODAVARI	0	0	0	0	0	0	0	0	50	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	1100050	344000	340000	0	0	2616950

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	1936	132	1630	0	0	5314
AP STATE HQ TREASURY HYDERABAD	640	340	700	100	0	0	500	100	1310	430	0	0	0	4120
CHITTOOR	50	10	0	90	10	100	0	120	3280	40	150	0	0	3850
EAST GODAVARI	20	400	140	280	315	50	100	883	0	4371	500	0	0	7059
GUNTUR	3562	178	4540	3430	1983	3806	1210	350	3687	1204	1030	0	0	24980
KADAPA	120	206	20	200	110	10	420	136	0	1022	90	0	0	2334
KRISHNA	640	0	0	250	30	10	0	0	0	0	390	0	0	1320
KURNOOL	50	50	160	0	0	100	420	550	250	50	0	0	0	1630
NELLORE	0	0	0	0	0	0	550	0	0	20	0	0	0	570
PRAKASAM	0	0	0	0	0	50	0	50	400	0	1250	0	0	1750
SRIKAKULAM	0	10	100	10	0	0	0	10	0	230	42	0	0	402
VISAKHAPATNAM	630	12604	1800	40	60	9500	0	30	220	24	130	0	0	25038
VIZIANAGARAM	7656	0	10	40	0	170	20	260	210	10	50	0	0	8426
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	11293	7533	5262	0	0	86803

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	350	475	966	0	0	19956
AP STATE HQ TREASURY HYDERABAD	800	1110	2090	2480	20	2175	260	2863	10722	5718	4122	0	0	32360
CHITTOOR	3310	430	17170	55785	210	861	800	1770	1212	1166	1410	0	0	84124
EAST GODAVARI	635	1296	670	1871	17780	2624	442	8729	3314	3156	8850	0	0	49367
GUNTUR	148	230	601	286	276	504	241	624	-112	2852	160	0	0	5810
KADAPA	1320	0	360	50	0	70	1430	1625	670	430	130	0	0	6085
KRISHNA	60	1480	1686	2025	50	490	528	476	530	3024	360	0	0	10709
KURNOOL	50	580	1330	30	185	640	560	310	360	1180	170	0	0	5395
NELLORE	454	300	840	794	352	190	2806	210	850	122	890	0	0	7808
PRAKASAM	3976	8185	8625	6662	1755	5092	3310	5187	2783	2320	3540	0	0	51435
SRIKAKULAM	10	435	20	10	260	220	1960	620	664	420	0	0	0	4619
VISAKHAPATNAM	60	170	476	1790	650	60	1222	240	550	1460	736	0	0	7414
VIZIANAGARAM	1700	50	5933	3160	2870	744	8500	14138	5730	1304	3600	0	0	47729
WEST GODAVARI	100	530	760	100	420	86	150	70	250	690	662	0	0	3818

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	13037	15731	40621	76103	29074	20676	23809	39792	27873	24317	25596	0	0	336629

HOA 007060800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	3550992	0	2476964272	0	0	0	0	0	0	176024480	0	0	2656539744
Total:	0	3550992	0	2476964272	0	0	0	0	0	0	176024480	0	0	2656539744

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	189688	139500	0	2150	0	0	100	0	50	636	1035	0	0	333159
AP STATE HQ TREASURY HYDERABAD	78810	0	76036	0	0	0	9000	0	0	45171	239145	0	0	448162
CHITTOOR	130	0	0	0	0	234	0	0	0	0	0	0	0	364
EAST GODAVARI	1963	17178	22550	618	2317	17948	1410	762	25691	109	4618	0	0	95164
GUNTUR	3425	-180	50	0	8408	0	80	0	0	0	2600	0	0	14383
KADAPA	0	0	1690	0	0	22628	0	0	2905	0	900	0	0	28123
KRISHNA	0	0	101152	50	50	0	0	0	0	50	50	0	0	101352
KURNOOL	210	0	8254	950	150	0	50	100	0	15993	4130	0	0	29837
NELLORE	2302	22000	4853	0	0	0	0	2070	0	240	0	0	0	31465
PAO - AP NEW DELHI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM	700	0	0	0	0	0	0	0	11170	0	0	0	0	11870
SRIKAKULAM	0	0	0	412	0	0	0	0	9350	0	5700	0	0	15462
VISAKHAPATNAM	0	0	3000	50	78000	0	0	495	0	0	0	0	0	81545
VIZIANAGARAM	84900	4200	788	838	6605	31200	13829	1575	480	32950	10738	0	0	188103
WEST GODAVARI	0	0	10500	0	0	0	0	0	868458	0	165	0	0	879123
Total:	362128	182698	228973	5068	95530	72010	24469	5002	918104	95149	269081	0	0	2258212

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20350	28360	680835	31150	50059	15450	19650	42379	25190	18138	32510	0	0	964071
AP STATE HQ TREASURY HYDERABAD	22737	3075240	778970	1466168	531320733	871900	1400	694091	1444175	29969	1512960	0	0	541218343
CHITTOOR	8962	3213	7116	4483	11358	3765	10914	6331	2665	7010	77757	0	0	143574
EAST GODAVARI	308634	71709	115254	21206	12493	115687	6050	52663	70741	13428	13996	0	0	801861
GUNTUR	25350	19720	12628	31250	12520	23925	20500	21818	44912	162024	88573	0	0	463220
KADAPA	19100	0	0	1200	1000	18240	5345	7380	1700	0	0	0	0	53965
KRISHNA	384613	47291	21916214	275935	171007	156231	371824	45124	56424	17332390	143337	0	0	40900390
KURNOOL	158489	144780	40149	34170	33500	86264	15970	23201	58591	15658	278146	0	0	888918
NELLORE	2422	4226	84100870	1090	1480	22600	5068	3110	1660	1690	4290	0	0	84148506
PAO - AP NEW DELHI	0	1065000	75000	0	0	50000	0	0	0	0	300000	0	0	1490000
PRAKASAM	750	0	18879907	280	1960867	225	350	125	6757	0	515	0	0	20849776
SRIKAKULAM	555	30	100	30	0	215	600	0	215	55	425	0	0	2225
VISAKHAPATNAM	0	1500	1500	0	0	350	2232745	160300	11038646	0	3200	0	0	13438241
VIZIANAGARAM	980	630	2170	700	1205	47837	-32670	561	1430	600	1045	0	0	24488
WEST GODAVARI	270370	127416	478981	233323	69740	205700	141657	516369	508720	585617	825758	0	0	3963651
Total:	1223312	4589115	127089694	2100985	533645962	1618389	2799403	1573452	13261826	18166579	3282512	0	0	709351229

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-14910	-294030	-47108	0	0	-84608	-7878	0	-60352	0	0	0	0	-508886
NELLORE	0	0	0	0	0	0	0	0	-4709	0	0	0	0	-4709
PRAKASAM	0	0	-90724	-727330	0	-130986	0	0	-289277	-88976	0	0	0	-1327293
SRIKAKULAM	0	-56576	-85674	-19378	0	-25338	-63066	0	-15412	0	0	0	0	-265444
Total:	-14910	-350606	-223506	-746708	0	-240932	-70944	0	-369750	-88976	0	0	0	-2106332

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	39853	0	0	0	0	351829	0	159314	0	0	0	0	550996
AP STATE HQ TREASURY HYDERABAD	374453	2264156	253141	1609341	415735	2182578	218182	881723	122835	1989684	1004117	0	0	11315945
CHITTOOR	759135	230664	380351	279045	0	0	95658	0	253633	0	547516	0	0	2546002
EAST GODAVARI	0	242196	0	1214981	0	346194	0	0	184492	0	0	0	0	1987863
GUNTUR	19688	36296	65199	48067	19688	1373256	0	0	0	4594	0	0	0	1566788
KADAPA	0	496854	0	878238	0	68924	0	20632	0	0	0	0	0	1464648
KRISHNA	0	907021	230664	1055990	109566	511230	494241	211431	267376	328670	686931	0	0	4803120
KURNOOL	0	0	0	0	0	142306	0	0	0	127841	0	0	0	270147
NELLORE	0	0	411131	54087	0	15295	0	0	0	0	1127509	0	0	1608022
VISAKHAPATNAM	0	0	353057	202560	308860	0	437964	466065	106876	80146	82296	0	0	2037824
VIZIANAGARAM	0	180060	0	0	0	0	0	0	0	0	0	0	0	180060
WEST GODAVARI	0	26532	0	26532	13266	13266	0	0	0	0	0	0	0	79596
Total:	1153276	4423632	1693543	5368841	867115	4653049	1597874	1579851	1094526	2530935	3448369	0	0	28411011

HOA 007101101 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	0	26339	0	0	0	0	0	0	0	0	26339
Total:	0	0	0	0	26339	0	0	0	0	0	0	0	0	26339

HOA 007101101 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	0	0	49825	0	0	0	0	49825
GUNTUR	146014	148367	101333	106450	15630	5000	2643838	194593	589628	112708	31271	0	0	4094832
KRISHNA	0	276478	37872	56484	31346	142767	50006	0	0	0	124579	0	0	719532
KURNOOL	0	116996	30	86699	82190	36521	0	16835	0	15167	1713359	0	0	2067797
NELLORE	0	0	0	0	138600	622362	0	0	0	0	0	0	0	760962
PRAKASAM	105044	468681	173820	40303	112891	28312	163363	235598	36024	152935	1156469	0	0	2673440
Total:	251058	1010522	313055	289936	380657	834962	2857207	447026	675477	280810	3025678	0	0	10366388

HOA 007101101 81 000

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	0	92262	0	1130860	0	0	1223122
AP STATE HQ TREASURY HYDERABAD	0	0	162759	0	0	0	0	0	0	273423	0	0	0	436182
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	1005528	310764	1768294	0	0	3590720
GUNTUR	0	0	0	0	0	0	0	0	0	0	1599655	0	0	1599655
KRISHNA	0	0	161176	465435	0	114251	68207	48612	0	0	0	0	0	857681
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	3959782	0	0	3959782
PRAKASAM	0	0	0	0	424800	0	0	0	0	0	0	0	0	424800
SRIKAKULAM	0	0	0	0	0	0	0	0	0	146049	1135327	0	0	1281376
VISAKHAPATNAM	0	0	0	0	0	102805	0	0	0	0	1485951	0	0	1588756
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	285504	1205119	0	0	1490623
WEST GODAVARI	0	0	0	0	0	542470	0	0	17514	0	1371821	0	0	1931805
Total:	0	221694	323935	781336	486621	759526	68207	48612	1115304	1015740	13656809	0	0	18477784

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	-1464797	0	0	0	0	-3193630
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	-61780	-285040	0	0	0	-2878149
GUNTUR	-14504000	-144037	0	0	0	0	-60365	0	0	0	0	0	0	-14708402
KADAPA	-3075743	2551796	0	0	0	0	0	-431146	-2664000	-5336549	0	0	0	-8955642
KRISHNA	-1605782	0	-52550899	0	0	-163811479	-154178	-269024	57409	-6673	-23682	0	0	-218364308
KURNOOL	0	-701470	-98460	-1581340	552	18017	0	0	-978000	-104288	18494	0	0	-3426495
NELLORE	0	0	-391767	0	0	0	0	0	-403184	0	0	0	0	-794951
PRAKASAM	0	0	-390928	-140804	0	-373398	0	-2500	-17871	-55039	0	0	0	-980540
SRIKAKULAM	-399172	0	-203648	-81001	0	-227154	0	-79826	-170822	-1095207	0	0	0	-2256830
VISAKHAPATNAM	0	-167357	-506872	0	0	0	-12500	0	0	-10000	0	0	0	-696729
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	-5703045	-6892796	-5188	0	0	-259734360

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	850000	0	1589000	0	0	8229650
SRIKAKULAM	0	2541825	0	75000	769980	2500000	0	0	0	0	0	0	0	5886805
VIZIANAGARAM	0	0	900000	0	0	0	1378659	0	3156900	0	0	0	0	5435559
WEST GODAVARI	0	3000	0	0	0	0	0	0	1933626	70	0	0	0	1936696
Total:	26250	2544825	100900000	5835000	10359980	2500000	1378659	4400	5940526	70	1589000	0	0	131078710

HOA 007500108 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	0	0	0	1780000000	0	0	0	1780000000
Total:	0	0	0	0	0	0	0	0	0	1780000000	0	0	0	1780000000

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
NELLORE	0	0	0	0	0	0	0	0	0	24521	0	0	0	24521
VISAKHAPATNAM	169101	0	18956	3600	4266	6093	964	93300	452	33000	6738	0	0	336470
Total:	169101	23500	18956	3600	4266	16803	964	93300	452	57521	6738	0	0	395201

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	571218	92938	0	0	2040475
CHITTOOR	0	0	493319	150	0	0	0	0	0	2576072	12746	0	0	3082287
EAST GODAVARI	0	0	0	0	0	0	0	0	0	1056469	549904	0	0	1606373
GUNTUR	0	0	0	0	0	0	0	0	0	1386	3939657	0	0	3941043
KADAPA	0	0	0	0	0	0	0	0	0	6091375	0	0	0	6091375
KRISHNA	0	0	0	0	0	0	0	0	0	479260	890	0	0	480150
KURNOOL	0	0	2870583	0	0	0	0	0	0	812776	478994	0	0	4162353
NELLORE	0	0	0	0	0	0	0	0	0	2388833	68873	0	0	2457706
PRAKASAM	7088808	1100	0	0	0	50	50	0	0	1596423	500	0	0	8686931
SRIKAKULAM	0	0	0	1322	0	0	0	0	0	680101	2028	0	0	683451
VISAKHAPATNAM	0	138	0	0	2066	0	0	1195	0	4068301	2847469	0	0	6919169
VIZIANAGARAM	0	218	0	0	0	0	0	0	0	1229534	0	0	0	1229752
WEST GODAVARI	217852	171463	28927	11660	21532	4950	1800	36684	31645	9959503	2523926	0	0	13009942
Total:	7306660	172919	4769148	13132	23598	5000	1850	37879	31645	31511251	10517925	0	0	54391007

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	5000	2500	0	0	0	20040
CHITTOOR	0	0	12000	96000	2000	0	2000	6000	10000	2000	0	0	0	130000
EAST GODAVARI	0	12500	0	2500	0	22304	10000	0	30000	0	0	0	0	77304
GUNTUR	0	0	0	0	0	0	4000	0	0	2500	0	0	0	6500
KADAPA	102000	0	6500	154200	0	0	6500	6500	232000	2000	42500	0	0	552200
KRISHNA	17520	2500	0	0	7500	0	66850	0	28200	0	0	0	0	122570
KURNOOL	4150	0	3000	23000	3000	3000	5500	3000	74300	3000	276000	0	0	397950
PRAKASAM	545970	0	2000	220500	126150	1128	2000	2100	119000	0	4000	0	0	1022848
VIZIANAGARAM	2500	0	14500	-14500	10000	0	0	0	0	0	0	0	0	12500
Total:	672140	15000	45500	481700	151150	26472	99350	17600	498500	12000	322500	0	0	2341912

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	7500	900	2800	4000	0	0	0	0	0	15200
CHITTOOR	0	0	5200	10200	500	10000	25000	0	0	0	50000	0	0	100900
EAST GODAVARI	7650	0	2575	3175	2500	22650	110225	36350	750	1350	1975	0	0	189200
KADAPA	67600	10000	2500	2800	5500	0	65160	10100	2500	5000	2800	0	0	173960
KRISHNA	61000	0	52500	35000	20000	20425	112500	25350	12500	2500	2500	0	0	344275
KURNOOL	9700	7275	9700	22050	10825	13325	37500	0	2500	8400	1200	0	0	122475
VISAKHAPATNAM	0	97970	0	0	0	48450	10000	0	0	0	0	0	0	156420
VIZIANAGARAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WEST GODAVARI	300	0	0	0	0	0	750	0	0	2500	0	0	0	3550
Total:	146250	115245	72475	73225	46825	115750	366435	75800	18250	19750	58475	0	0	1108480

HOA 020201101 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	2500	0	0	0	0	0	0	0	2500
KADAPA	0	0	0	0	0	0	2550	0	2500	100	0	0	0	5150
Total:	0	0	0	0	0	2500	2550	0	2500	100	0	0	0	7650

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	75000	22500	32500	27500	45200	50000	292500	75000	70000	100000	52500	0	0	842700
AP STATE HQ TREASURY HYDERABAD	0	5807	0	0	0	0	360000	0	164509	26581	0	0	0	556897
CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI	5000	17800	975	12500	17500	35000	325000	87800	75000	132500	22500	0	0	731575
KADAPA	60300	2500	5000	0	0	0	10000	0	0	0	300	0	0	78100
KRISHNA	2500	0	0	0	5000	0	0	0	0	0	0	0	0	7500
KURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NELLORE	0	0	0	300	0	0	0	0	0	0	0	0	0	300
PRAKASAM	95000	5000	2500	31200	17500	5000	135000	7500	20000	30000	22500	0	0	371200
SRIKAKULAM	0	0	30000	0	5000	20000	107500	300	2500	0	52500	0	0	217800
VISAKHAPATNAM	0	0	0	0	7605	300	36397	0	3381	0	0	0	0	47683
VIZIANAGARAM	147500	12500	10000	0	42500	10000	210000	70000	67500	93500	167500	0	0	831000
Total:	385300	68607	80975	71500	140305	125300	1476397	240600	402890	382581	317800	0	0	3692255

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	15	2750	0	0	2500	0	0	0	0	5265
CHITTOOR	0	0	0	11520	0	0	0	0	700000	21990	0	0	0	733510
EAST GODAVARI	0	0	0	0	0	0	0	5000	100	0	0	0	0	5100
GUNTUR	0	0	5000	37458	5022	1010	10000	30220	0	4003	5000	0	0	97713
KADAPA	20000	10000	5000	25280	7830	5190	87500	10640	10250	0	106640	0	0	288330
KRISHNA	5800	5000	22500	10000	5000	12500	20700	52080	0	0	0	0	0	133580
KURNOOL	0	0	220	0	1815	0	250	36950	0	0	0	0	0	39235
PRAKASAM	0	0	300	0	0	15000	40300	0	0	0	0	0	0	55600
SRIKAKULAM	10000	60000	0	0	13400	64	75000	30000	0	71953	2500	0	0	262917
VISAKHAPATNAM	0	0	0	80	0	0	30000	62610	0	0	0	0	0	92690
VIZIANAGARAM	5000	0	20000	0	0	0	45000	0	5000	5000	0	0	0	80000
WEST GODAVARI	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
Total:	40800	75000	53020	84338	33082	36514	308750	257500	717850	102946	114140	0	0	1823940

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5125	0	900	415	5110	9600	600	900	300	354	1200	0	0	24504
CHITTOOR	0	55500	2800	10300	0	600	105000	0	0	0	0	0	0	174200
EAST GODAVARI	300	0	50	94490	5300	47650	95000	16740	55000	0	14640	0	0	329170
GUNTUR	125	0	0	0	0	0	20000	0	0	0	0	0	0	20125
KADAPA	22500	50000	0	10500	3174	72930	132500	47645	0	73900	5000	0	0	418149
KRISHNA	42310	5000	10350	0	30000	53656	102500	115035	12500	101500	60000	0	0	532851
KURNOOL	198380	18380	14001	14306	20280	13990	17621	16505	14005	14005	14005	0	0	355478
NELLORE	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	75	0	0	0	0	0	0	125	0	1325	0	0	1525
SRIKAKULAM	0	0	110	0	0	0	20000	0	0	0	0	0	0	20110
VISAKHAPATNAM	0	0	900	0	0	0	300	144480	700	0	0	0	0	146380
VIZIANAGARAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
WEST GODAVARI	10100	675	600	3100	15600	300	183100	25500	900	300	92800	0	0	332975
Total:	278840	129630	29761	133111	79464	198726	676621	366855	83530	190059	188970	0	0	2355567

HOA 020201102 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	5873	0	0	0	0	0	0	5873
KURNOOL	0	225	0	0	75	0	0	0	0	0	0	0	0	300
WEST GODAVARI	0	0	0	109620	0	0	0	105420	0	0	9240	0	0	224280
Total:	0	225	0	109620	75	0	5873	105420	0	0	9240	0	0	230453

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	3280000	0	0	0	0	0	0	0	0	0	0	3280000
CHITTOOR	0	2700	0	0	0	10	100	0	2500	0	0	0	0	5310
EAST GODAVARI	0	0	0	0	0	0	0	0	300	0	0	0	0	300
GUNTUR	250	0	0	0	0	8	7500	0	0	0	0	0	0	7758
KADAPA	0	0	0	160	0	0	0	0	0	0	0	0	0	160
KURNOOL	0	12500	0	10000	0	0	2500	20250	0	0	0	0	0	45250
PRAKASAM	0	0	272	0	0	0	0	0	0	0	0	0	0	272
SRIKAKULAM	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	250	15310	3280272	10160	0	18	10100	20250	2800	0	0	0	0	3339160

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	382565	44295	54220	0	0	8889650
AP STATE HQ TREASURY HYDERABAD	250	0	0	450	80	500	0	32965	4410	4840	521620	0	0	565115
CHITTOOR	1580	2097225	86500	71615	3170	1197740	42885	6203420	238295	39990	68000	0	0	10050420
EAST GODAVARI	2125	1085370	186696	96234	4350	1464050	118260	8142895	236390	142065	100640	0	0	11579075
GUNTUR	1080	1840860	27225	91450	3780	1284125	141378	6860350	95980	82115	108450	0	0	10536793
KADAPA	6330	2118180	39300	65870	13510	1274850	17555	4027010	115261	26820	90440	0	0	7795126
KRISHNA	25521	1035945	29355	24235	5605	1523890	19680	7383985	119175	140445	60220	0	0	10368056
KURNOOL	250	2137000	12455	208887	42880	1603615	73615	5874695	116045	32550	71290	0	0	10173282
NELLORE	550	524300	59860	18400	154042	703825	1950	4284490	79510	42470	16330	0	0	5885727
PRAKASAM	500	3208719	44605	38100	2610	1396375	11150	4818020	106705	22325	192150	0	0	9841259
SRIKAKULAM	480	612100	7305	19270	3030	694260	118795	4448865	106525	10210	73750	0	0	6094590
VISAKHAPATNAM	3500	844640	18845	17230	9310	1355800	13325	6208496	176855	53755	103450	0	0	8805206
VIZIANAGARAM	0	921650	18980	8430	1660	682975	9450	3386715	112065	23085	63900	0	0	5228910
WEST GODAVARI	3000	1590135	39510	19800	1930	982750	18230	6192595	146525	70125	7750	0	0	9072350
Total:	59216	19327174	667006	742681	247777	15194905	594593	73748601	2036306	735090	1532210	0	0	114885559

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	-95905	15310	98460	0	0	1440971
AP STATE HQ TREASURY HYDERABAD	11380	277317	31020	70050	76920	45140	20660	18620	12320	27380	16370	0	0	607177
CHITTOOR	117745	1434485	67234	202230	80347	287913	582185	1080825	71125	78200	239050	0	0	4241339
EAST GODAVARI	18000	764125	21750	89100	27740	202460	189980	306605	77800	19625	38680	0	0	1755865
GUNTUR	302198	1968030	241485	244400	129300	462260	626200	1104550	220480	123120	276450	0	0	5698473
KADAPA	253530	841490	59540	98201	47080	132620	704245	669315	91410	102225	101160	0	0	3100816
KRISHNA	57360	1499105	33815	121890	19350	64745	35690	209225	26025	15410	24400	0	0	2107015
KURNOOL	298700	1059500	79525	184515	73910	375690	739083	524070	128865	125185	88650	0	0	3677693
NELLORE	8740	690440	14485	16340	11940	63885	18810	197420	13640	12650	10350	0	0	1058700
PRAKASAM	96050	1506060	31250	71605	38160	96775	65820	231270	14180	9255	28100	0	0	2188525
SRIKAKULAM	20860	519430	11215	62200	18960	33570	75420	394125	9115	7600	9030	0	0	1161525
VISAKHAPATNAM	12400	1046850	17255	42940	15490	38330	48230	485675	109914	12030	18400	0	0	1847514
VIZIANAGARAM	7050	443340	12915	46060	11710	24325	171174	347000	-1185	9640	14220	0	0	1086249
WEST GODAVARI	248930	1050470	69655	301600	69410	117810	415230	469065	376100	78980	61700	0	0	3258950
Total:	1472923	13891544	713074	1672426	641068	1981823	3807580	6334860	1053884	636610	1025020	0	0	33230812

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	70000	20000	190300	0	0	673800
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	7500	0	0	0	140330
EAST GODAVARI	150940	8900	25443	5300	55600	17800	471076	270500	47900	57800	75300	0	0	1186559
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	300	38890	0	0	114730
KRISHNA	138715	100000	15000	44240	7500	50000	474480	105605	115000	88560	5600	0	0	1144700
KURNOOL	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
NELLORE	0	0	0	0	0	0	8518	0	288	0	0	0	0	8806
PRAKASAM	182500	21200	21000	1200	25000	53100	220900	42750	47500	60000	65300	0	0	740450
SRIKAKULAM	0	0	12500	10000	0	0	35000	10000	0	0	20000	0	0	87500
VISAKHAPATNAM	0	0	0	0	90000	0	1179	25000	0	0	0	0	0	116179
VIZIANAGARAM	10000	5000	2500	0	0	47500	142500	75000	12500	0	0	0	0	295000
WEST GODAVARI	0	0	0	5640	160	0	68500	0	0	9700	0	0	0	84000
Total:	511895	195100	108543	215617529	191340	250530	1831163	681655	293188	243860	395390	0	0	220320193

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	50	0	0	0	71405
CHITTOOR	0	0	3121	7512	2142	6180	100	240	1060	56073	200	0	0	76628
EAST GODAVARI	15565	146823	29479	38735	33956	24264	-4873	69976	11588	4350	51296	0	0	421159
GUNTUR	2432	0	368	29015	25629	3465	1528	0	0	0	12000	0	0	74437
KADAPA	30900	0	65523	109438	172369	28585	1193	1100	600	600	2900	0	0	413208
KRISHNA	0	0	1862	4854	3418	2745	7567	0	0	0	0	0	0	20446
KURNOOL	1075	368	56426	76198	43235	53485	12553	36445	194550	1187	123500	0	0	599022
NELLORE	150	117464	120727	39382	98429	1371	430	407361	208	172211	360	0	0	958093
PRAKASAM	0	11000	1609	9192	3700	5279	46	0	0	0	0	0	0	30826
SRIKAKULAM	0	64	6930	4536	2584	6413	12064	0	100	0	0	0	0	32691
VISAKHAPATNAM	600	321	41606	27386	15890	26354	7792	1516	6842	944	408	0	0	129659
VIZIANAGARAM	0	0	4290	3379	4145	133	0	0	0	0	0	0	0	11947

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	8044	46896	5422	5806	10008	10000	0	10000	0	0	0	96176
Total:	50822	276159	374403	408586	422310	172969	52683	526738	214948	245415	190664	0	0	2935697

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	614359	21593	220331	0	0	6767338
CHITTOOR	100	0	210	955	815	20	280	822	0	0	0	0	0	3202
EAST GODAVARI	36070	14500	161288	474383	561767	41437	433920	249014	286291	44371	262225	0	0	2565266
GUNTUR	0	0	0	0	0	11696	0	0	0	0	0	0	0	11696
KADAPA	5400	0	5509	8485	68053	560	130414	2500	28	0	40200	0	0	261149
KRISHNA	285983	14604	71019	137198	32097	254689	51435	7905	88048	8791	279275	0	0	1231044
KURNOOL	3310	10	66293	43086	10240	15326	10876	-5341	31250	39270	36340	0	0	250660
NELLORE	199750	2000	1752843	34925	29775	47390	76025	341653	299550	43620	77060	0	0	2904591
PRAKASAM	4308	1500	9588	4824	8799	23898	1000	2030	86180	165021	513	0	0	307661
SRIKAKULAM	382030	32299	7260	27075	3055	1167	30450	0	0	0	0	0	0	483336
VISAKHAPATNAM	545870	500	97315	116180	53555	25010	0	4575	11435	317102	116880	0	0	1288422
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	37965	34500	4175	0	0	1103735
Total:	1947114	2109308	2809367	1612112	2049328	483411	1981798	1061169	1455106	674268	1036999	0	0	17219980

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	1250	7750	78799	0	0	231766
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	72	15500	6874	0	0	185220
SRIKAKULAM	0	0	0	627	33	0	0	0	0	0	0	0	0	660
Total:	87750	100	21261	25059	21783	10451	110819	31450	1322	23250	85673	0	0	418918

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	1000	0	0	3160
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	1000	0	0	6093

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	50	0	0	0	0	970
CHITTOOR	1090	1510	14042	15564	13462	8059	5055	4099	1766	1418	3049	0	0	69114
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	120	1025	1200	0	0	51525
VIZIANAGARAM	152	210	2619	9930	7762	6261	1116	304	0	144	0	0	0	28498
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	1936	2587	4249	0	0	1058320

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	9200	0	0	0	0	10355
CHITTOOR	88438	80471	32228	293188	331792	109792	130475	46135	59542	838789	381890	0	0	2392740
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	41616	15550	281390	0	0	805686
KADAPA	20699	102510	459300	545614	60235	3348	2800	28220	6750	9350	4700	0	0	1243526
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	21806	16247	16561	0	0	176231
SRIKAKULAM	66	0	9645	51855	33331	44668	96	2366	192	96	362	0	0	142677
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	139106	880032	684903	0	0	4777909

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	6125	3500	0	0	449749
CHITTOOR	104921	550	12150	16910	37477	7489	2695	2358	580	0	4584	0	0	189714
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	300	0	0	0	1381
KRISHNA	0	0	0	0	0	365	0	0	0	0	350	0	0	715
KURNOOL	0	0	734	158	10066	2244	10000	0	0	0	0	0	0	23202
NELLORE	0	0	40168	1674	1028	4294	2000	0	1504	6648	1456	0	0	58772
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	350	0	0	0	0	31090
Total:	109506	279175	204051	277874	1607030	95637	37925	31570	2434	13073	9890	0	0	2668165

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
CHITTOOR	0	0	0	0	0	0	850	0	0	0	0	0	0	850
EAST GODAVARI	5390	0	5460	2625	2695	2835	2730	2730	2555	2695	0	0	0	29715
KADAPA	600	0	0	400	400	50	350	700	400	550	450	0	0	3900
KRISHNA	0	0	0	350	0	0	0	0	0	0	0	0	0	350
KURNOOL	0	0	0	0	0	0	0	0	0	100	0	0	0	100
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	600	350	0	0	950
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	2955	3945	800	0	0	36015

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	1480	15000	50000	0	0	231120
EAST GODAVARI	0	11550	5150	1600	0	3100	0	0	1600	0	0	0	0	23000
KRISHNA	0	0	0	0	0	0	0	0	13090	0	0	0	0	13090
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	16170	15000	50000	0	0	268910

HOA 020201600 81 001

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	0	40000	0	0	0	0	40000
CHITTOOR	20000	61006	5000	306	2500	3320	117000	37500	17500	45000	2500	0	0	311632
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	10000	0	0	0	127110
KRISHNA	0	70712	0	383675	54650	54650	680000	89912	162217	0	170333	0	0	1666149
NELLORE	160600	17800	47500	45000	20300	125300	355000	197500	183400	180300	282800	0	0	1615500
PRAKASAM	0	0	10000	0	0	0	12500	0	0	0	0	0	0	22500
VISAKHAPATNAM	300000	63500	32500	20000	40000	50050	778100	257800	335000	117500	80000	0	0	2074450
VIZIANAGARAM	7500	0	0	2500	0	0	2500	0	0	17500	0	0	0	30000
Total:	500600	225628	97000	453981	127450	233320	2045100	612712	738117	370300	535633	0	0	5939841

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
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	10384	0	0	10384
KRISHNA	0	0	7885	1735	0	0	0	0	0	30018	0	0	0	39638
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
SRIKAKULAM	0	0	0	0	0	0	0	0	358223	0	0	0	0	358223
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	358223	30018	10384	0	0	3363930

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	12200	1325200	77500	0	0	6853850
CHITTOOR	603500	528748	1041000	207986	800700	43300	10000	692300	0	160400	6000	0	0	4093934
EAST GODAVARI	18100	278100	1583890	2311118	755554	1021100	161146	350632	5380	69800	974918	0	0	7529738
GUNTUR	414500	20100	133500	591100	452289	120000	249100	51000	39000	12000	10140	0	0	2092729
KADAPA	42000	235000	489000	484100	315150	428000	2022100	53300	48850	16000	524000	0	0	4657500
KRISHNA	181700	899800	442282	1581472	317970	152070	70700	1154400	33700	125200	737800	0	0	5697094
KURNOOL	174220	22000	284600	166789	262700	234900	22600	81600	22100	10000	28000	0	0	1309509
NELLORE	727375	222500	2067900	453600	662000	137200	358100	520900	459200	81800	738100	0	0	6428675
PRAKASAM	36149	0	160000	63300	153400	0	65300	226000	4100	54700	242000	0	0	1004949
SRIKAKULAM	5613	2498	616762	66498	275358	315159	472020	186098	279100	8100	10600	0	0	2237806
VISAKHAPATNAM	1239200	792500	874500	1560101	826200	118720	996360	429500	804476	139600	684600	0	0	8465757
VIZIANAGARAM	246000	8000	652000	313700	76095	297000	726000	430000	96502	12000	781300	0	0	3638597
WEST GODAVARI	2000	8000	52400	61300	98100	26000	2000	644800	62600	73057	6000	0	0	1036257
Total:	3996357	3031246	9632834	8948364	5281916	3096749	7246576	5036330	1867208	2087857	4820958	0	0	55046395

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	33200	0	0	0	309440
NELLORE	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
SRIKAKULAM	0	0	340	400	0	400	0	790	400	0	0	0	0	2330
VISAKHAPATNAM	15000	0	505500	151700	167600	0	26000	0	0	0	0	0	0	865800
Total:	15000	1644	535690	244945	225600	34370	94100	790	400	33200	0	0	0	1185739

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	2600	4000	6000	0	0	278800
EAST GODAVARI	0	0	0	22500	11800	200	600	0	0	21023	0	0	0	56123
GUNTUR	0	0	0	10500	10500	0	0	0	0	0	41747940	0	0	41768940
KADAPA	12000	0	44100	171100	974600	2000	8000	0	10000	18406	0	0	0	1240206
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	1123	33230	0	0	82770

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	7000	0	0	0	0	171437
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	66500	0	0	0	0	83300
Total:	47502	12496	161653	338895	1264225	22300	49983	46232	86100	44552	41787170	0	0	43861108

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	88170	0	0	2041520
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
SRIKAKULAM	124500	63500	28500	28940	14000	27000	0	0	8000	0	0	0	0	294440
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	8000	0	88170	0	0	2970750

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	2070	1398	1250	0	0	37042
GUNTUR	1220	0	0	0	13860	0	6391	0	0	1979	0	0	0	23450
VISAKHAPATNAM	0	0	367	0	0	373	0	0	0	373	0	0	0	1113
Total:	2360	3450	1577	1830	15680	20315	8023	1300	2070	3750	1250	0	0	61605

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	1991	0	0	0	0	11459
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1236	0	0	1236
EAST GODAVARI	776	4023	1680	1109	822	0	1272	0	2310	1992	0	0	0	13984
KRISHNA	7951	1360	0	4102	4095	1570	2948	3578	840	4136	1820	0	0	32400
KURNOOL	0	0	0	1038	1813	798	587	980	981	1233	1377	0	0	8807
NELLORE	0	0	0	0	0	0	0	0	0	1153	1342	0	0	2495
Total:	8727	13800	1680	6249	8355	9464	4807	4558	6122	8514	5775	0	0	78051

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	1000	0	0	0	0	2000
EAST GODAVARI	293	571	806	702	820	0	1609	0	5216	0	2782	0	0	12799
KRISHNA	18872	26144	0	56687	39534	30168	51663	56746	35637	56659	27535	0	0	399645
NELLORE	1355	0	1122	0	1516	0	1083	1261	1298	1492	0	0	0	9127
Total:	20812	26915	2252	58734	41971	30168	54355	58007	43151	58151	30317	0	0	424833

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	121000	0	0	240000
KRISHNA	0	228000	0	0	0	0	0	0	0	0	283000	0	0	511000
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	404000	0	0	919000

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	4460	1960	1960	0	0	60716
KRISHNA	332	332	332	40589	65887	930	9539	465	111938	465	41556	0	0	272365
KURNOOL	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
NELLORE	213	213	213	213	213	426	0	213	213	0	0	0	0	1917
VISAKHAPATNAM	0	700	0	0	9600	0	0	0	0	503	0	0	0	10803
VIZIANAGARAM	144	0	0	0	0	0	0	0	0	0	0	0	0	144
Total:	689	397096612	545	42762	340675255	340367877	433553499	21528	131611	2928	43516	0	0	1511936822

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	2000	0	0	0	169939
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	2000	0	0	0	170314

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	61800	0	0	0	81600
KRISHNA	0	0	0	0	0	0	59400	173448	1175	0	1075	0	0	235098
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	1175	61800	1075	0	0	338298

HOA 021003102 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	0	0	0	350	0	0	350
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	350	0	0	600

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	140000	189000	0	0	0	3297000
CHITTOOR	0	30680	16440	4047250	7000	0	1400000	14000	511000	14000	0	0	0	6040370
EAST GODAVARI	919227	28068	0	1417434	7017	0	84204	1080618	2091066	7017	0	0	0	5634651
GUNTUR	0	0	0	0	250	0	0	0	0	0	0	0	0	250
KRISHNA	20000	988000	90000	55950	1650	1025	1050	288046	221000	13075	858200	0	0	2537996
KURNOOL	301000	774660	0	140000	742000	84000	210000	318500	4020750	42000	84000	0	0	6716910
PRAKASAM	28000	49000	21000	112000	238000	840000	434000	476000	630000	700000	105000	0	0	3633000
VISAKHAPATNAM	28000	15625	14000	319200	2163400	1428850	450500	2389750	231500	64750	35750	0	0	7141325
Total:	1338227	1886033	841440	6154834	3159317	2633875	3552754	5476914	7845316	1029842	1082950	0	0	35001502

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	200	153700	0	0	724850
AP STATE HQ TREASURY HYDERABAD	5750	1804000	4100	1203800	1631300	4353600	1232954	1563200	1860000	2760000	2670000	0	0	19088704
CHITTOOR	117600	0	0	0	226400	278650	2500	500	0	0	90100	0	0	715750
EAST GODAVARI	225500	0	300	2700	703200	405400	4000	5000	0	200	32900	0	0	1379200
GUNTUR	220450	5000	168200	791100	624550	505750	603200	1539000	623300	378000	101500	0	0	5560050
KADAPA	140100	8000	0	1000	85650	237450	7700	0	150	200	30000	0	0	510250
KRISHNA	87100	43034	23000	14300	304100	272350	15366	3600	24700	33169	212440	0	0	1033159
KURNOOL	82700	0	0	100	141400	158250	12000	7000	1000	10500	11200	0	0	424150
NELLORE	151550	0	0	8000	186750	392550	1300	0	39000	0	600	0	0	779750
PRAKASAM	139850	0	0	1200	193950	338900	2200	8500	0	0	3100	0	0	687700
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	100	123400	0	0	1194000
VIZIANAGARAM	11500	1600	250	0	168850	43750	950	0	200	0	200	0	0	227300
WEST GODAVARI	44200	0	0	0	227950	80400	1500	0	0	0	1300	0	0	355350
Total:	1467300	1861634	200850	2027600	5312400	7801900	1895270	3129700	2548350	3182369	3430440	0	0	32857813

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	1200	1000	0	0	0	2450
CHITTOOR	0	0	250	1000	2250	1000	250	0	2200	1000	0	0	0	7950
EAST GODAVARI	500	0	0	250	0	250	0	3400	4800	1000	2050	0	0	12250
GUNTUR	2450	0	250	0	250	0	0	0	5300	4800	1500	0	0	14550
KADAPA	0	0	0	0	0	0	0	0	1200	0	1800	0	0	3000
KRISHNA	6100	8150	6600	4700	1250	5400	6150	9300	33200	4350	1500	0	0	86700
KURNOOL	0	0	0	0	0	0	0	0	4600	250	0	0	0	4850
NELLORE	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
PRAKASAM	0	0	0	0	0	0	0	0	1200	0	1800	0	0	3000
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	250	0	0	250
VISAKHAPATNAM	250	0	0	1500	0	0	0	0	1200	250	0	0	0	3200
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	1450	250	0	0	0	2200
Total:	9550	8650	7100	8450	3750	6650	6400	12700	57550	12900	8900	0	0	142600

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	384560	120180	149730	0	0	1940040
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	111500	7500	0	0	0	119000
CHITTOOR	151450	253500	266550	229150	253350	303000	130500	341800	687660	175510	248780	0	0	3041250
EAST GODAVARI	304250	285250	344450	284200	292900	231500	276200	313000	1261320	317840	238610	0	0	4149520
GUNTUR	388672	283180	336230	374360	441550	315630	351480	403450	1266420	334491	292130	0	0	4787593
KADAPA	87800	104600	103800	187150	129650	98300	167350	163720	545820	94540	102310	0	0	1785040
KRISHNA	398800	396750	592900	410400	438380	378000	456400	607550	1192650	370300	500600	0	0	5742730
KURNOOL	179100	196450	252500	290400	194050	197000	199400	394300	487210	190320	204090	0	0	2784820

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	172050	133430	163500	159050	155350	86700	163900	213500	560350	109520	124440	0	0	2041790
PRAKASAM	149400	151300	169050	134500	130800	171600	169500	248300	720810	139600	125500	0	0	2310360
SRIKAKULAM	162000	83400	108000	151000	128000	155700	103700	260300	392100	100800	74840	0	0	1719840
VISAKHAPATNAM	364750	388700	401300	444800	298100	363250	358100	476050	776350	252180	379810	0	0	4503390
VIZIANAGARAM	87500	53900	87550	77500	84350	88150	71000	95550	324150	60450	72596	0	0	1102696
WEST GODAVARI	213250	172900	207600	248500	196500	180500	269300	324300	870910	189870	182330	0	0	3055960
Total:	2857022	2637410	3143130	3155210	2850780	2704330	2956630	4038840	9581810	2463101	2695766	0	0	39084029

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	222000	230900	208200	0	0	5094805
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	215820	242800	464830	0	0	4362840
EAST GODAVARI	265200	403400	583350	526100	543800	405900	724100	527599	328600	300240	483600	0	0	5091889
GUNTUR	626356	420700	1021340	617400	422600	582884	483286	558842	943588	465312	682660	0	0	6824968
KADAPA	194400	191900	333100	439200	824300	359100	68300	92620	151200	218800	95300	0	0	2968220
KRISHNA	344900	526200	770600	613600	545400	540100	683200	698650	1468350	672050	753650	0	0	7616700
KURNOOL	196100	129470	218810	270640	220610	206500	142470	127300	222470	109180	129570	0	0	1973120
NELLORE	129200	402400	257500	232200	152400	170800	158200	168600	220400	159100	224900	0	0	2275700
PRAKASAM	441340	233070	220200	165020	449810	241910	121640	252240	413180	157580	271150	0	0	2967140
SRIKAKULAM	219200	263400	305500	451180	470000	516500	256800	82500	99000	96500	376700	0	0	3137280
VISAKHAPATNAM	768210	1098420	1188230	962550	710960	910560	1132124	1195586	875130	1188870	902676	0	0	10933316
VIZIANAGARAM	58500	141600	368000	480000	111500	193100	128700	160000	129700	68000	193500	0	0	2032600
WEST GODAVARI	178080	213610	338220	238400	281040	162660	366340	207640	140280	194840	465290	0	0	2786400
Total:	3957016	4833575	6423070	6407150	5819000	5523074	5294260	5027117	5429718	4104172	5252026	0	0	58070178

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	55771	67606	63696	0	0	684108
CHITTOOR	0	0	0	0	1500	500	4000	1500	16500	500	2500	0	0	27000
EAST GODAVARI	0	500	0	2300	1500	0	0	0	500	0	0	0	0	4800
GUNTUR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KADAPA	1500	1300	800	2800	2500	1500	3000	5000	5000	2500	500	0	0	26400
KRISHNA	11000	29500	18000	5000	10000	14200	32500	10000	83000	7500	2000	0	0	222700
KURNOOL	500	0	0	0	0	0	400	1000	950	1500	0	0	0	4350
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	11500	0	0	0	170450
VIZIANAGARAM	3000	0	0	0	0	0	0	0	1500	0	0	0	0	4500
WEST GODAVARI	1500	500	0	2500	3000	2500	2000	4500	3050	3000	2600	0	0	25150
Total:	115000	116516	119797	87605	81431	78132	101882	140922	166271	94106	71296	0	0	1172958

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	13000	5500	1000	0	0	52400
Total:	7900	8000	2500	2000	4000	3500	3000	3000	13000	5500	1000	0	0	53400

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	3500	2500	2000	0	0	64400
CHITTOOR	121000	57550	279300	31150	200300	49550	72200	86450	39250	25000	33650	0	0	995400
EAST GODAVARI	13700	15200	44100	10000	16600	12700	23400	17100	24400	10200	21900	0	0	209300
GUNTUR	12700	24300	19400	17000	14700	9750	13200	11060	32800	13500	20200	0	0	188610
KADAPA	2500	9500	500	2500	500	3000	500	9000	500	0	0	0	0	28500
KRISHNA	31800	44300	68200	34200	22800	12300	15700	16850	25100	30400	11900	0	0	313550
KURNOOL	3000	6500	12300	17300	5000	5000	10500	10500	4500	4000	3500	0	0	82100
NELLORE	8100	2450	4700	9200	6500	1200	12800	13450	41050	13000	14900	0	0	127350
PRAKASAM	4000	9500	16550	9400	20000	5550	3700	16300	4550	3500	20500	0	0	113550
SRIKAKULAM	53700	8000	4000	222500	6500	57700	0	57500	4500	2000	0	0	0	416400
VISAKHAPATNAM	75100	197900	100500	285250	83300	380150	50700	302500	208500	64300	96700	0	0	1844900
VIZIANAGARAM	9000	6000	5000	11500	6200	8000	5200	18000	8000	5000	3500	0	0	85400
WEST GODAVARI	10400	2500	7500	10500	4500	2200	4500	25000	19000	6000	8000	0	0	100100
Total:	351400	387200	567250	665000	397400	549600	220400	599510	415650	179400	236750	0	0	4569560

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	1030	0	3430	0	0	9610
Total:	0	0	0	0	2060	5206	2060	1030	1030	0	3430	0	0	14816

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	1510	0	0	0	10180
AP STATE HQ TREASURY HYDERABAD	2599	0	0	7797	2599	2599	2599	2599	2599	2599	2599	0	0	28589
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	3380	1460	0	0	0	19430
VISAKHAPATNAM	0	0	0	0	0	0	2367550	0	0	0	0	0	0	2367550
Total:	152200	6940	0	8797	9059	2599	3110809	3799	5979	5569	2599	0	0	3308350

HOA 021100800 81 000

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	0	0	49760	0	0	0	49760
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	74472	0	0	74472
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	49760	74472	0	0	125467

HOA 021501102 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	0	0	0	1000	0	0	1000
KADAPA	0	0	0	0	2000	0	49240	5000	44082	0	0	0	0	100322
KURNOOL	0	0	0	0	0	0	0	0	0	0	11988	0	0	11988
WEST GODAVARI	0	0	0	0	0	0	500	0	0	500	0	0	0	1000
Total:	0	0	0	0	2000	0	49740	5000	44082	500	12988	0	0	114310

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	600	200	175	0	0	7400
PRAKASAM	550	500	100	150	500	100	100	150	200	50	0	0	0	2400
Total:	650	2200	800	550	1300	1100	1475	500	800	250	175	0	0	9800

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	86825	155890	83205	0	0	1174027
AP STATE HQ TREASURY HYDERABAD	16620	17972	16723	16620	17930	18585	62275	18243	17539	19504	18386	0	0	240397
CHITTOOR	65184	102867	115518	76350	71626	123456	5809	59061	79609	64464	56696	0	0	820640
EAST GODAVARI	30574	22651	24557	23519	23981	39934	5418	22636	23297	22726	24932	0	0	264225
GUNTUR	9679	8964	8839	5161	12508	11125	6374	10976	8211	8341	8757	0	0	98935
KADAPA	72016	58819	61556	46829	42955	82439	2788	47787	45813	36379	36323	0	0	533704
KRISHNA	15325	33445	29550	18121	24266	35138	4995	16217	15613	15468	23126	0	0	231264
KURNOOL	96724	73734	105976	95163	57346	96543	9217	58861	89712	164350	138644	0	0	986270
NELLORE	25653	25401	35122	7727	17881	23293	2268	13965	14539	15505	14250	0	0	195604
PAO - ANDHRA PRADESH	43426	43010	44368	39076	40706	76655	47	41309	33430	32635	28648	0	0	423310
PRAKASAM	33451	33902	33608	29456	44599	66615	1812	40532	32496	32369	33362	0	0	382202
SRIKAKULAM	20739	20280	24211	22165	26399	49369	3661	26002	22762	26215	14323	0	0	256126
VISAKHAPATNAM	57522	50938	60715	42208	48933	95974	6936	43971	35211	35944	40148	0	0	518500
VIZIANAGARAM	12586	12282	11982	12129	12635	25221	194	12751	14292	11905	6576	0	0	132553
WEST GODAVARI	18248	44838	25503	37311	31413	51494	4016	27635	27885	21356	17040	0	0	306739
Total:	562231	621622	670391	533616	604809	1083518	162793	570815	547234	663051	544416	0	0	6564496

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	46	46	46	0	0	414
Total:	46	0	46	746	46	46	0	46	46	46	46	0	0	1114

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	85496	124675	90668	0	0	1045719
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	20543	69590	146171	85496	91011	166077	85496	100496	85496	124675	90668	0	0	1065719

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	0	37998580	0	0	0	0	37998580
Total:	0	0	0	0	0	0	0	0	37998580	0	0	0	0	37998580

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	380000	300000	285000	0	0	3375000
CHITTOOR	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
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	10000	0	0	0	0	60000
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	5000	0	0	8000
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	390000	310000	290000	0	0	41853000

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	13100	15360	0	0	208426
CHITTOOR	10000	25000	20000	40588	10000	30000	20000	10100	247000	5000	5000	0	0	422688
EAST GODAVARI	175700	88300	39000	35000	38500	30000	10000	87000	30000	51000	35000	0	0	619500
GUNTUR	128500	135000	70000	45000	45000	75000	36000	50000	15000	15000	59000	0	0	673500
KADAPA	10000	10000	0	20000	25000	20000	5000	5000	5000	5000	10000	0	0	115000
KRISHNA	25000	25000	0	15000	15000	25000	15000	10000	15000	0	5000	0	0	150000
KURNOOL	45000	10000	5000	5000	5000	10000	0	10000	0	5000	0	0	0	95000
NELLORE	15000	35000	0	20000	0	0	0	0	10000	18310	0	0	0	98310
PRAKASAM	0	5000	362095	10000	14000	5000	5000	15000	0	5000	5000	0	0	426095
SRIKAKULAM	5000	5000	0	0	0	0	6000	0	0	0	0	0	0	16000
VISAKHAPATNAM	38500	10000	5000	33000	28000	0	0	0	10000	85000	15000	0	0	224500
VIZIANAGARAM	0	0	0	0	0	0	0	10000	0	5000	6000	0	0	21000
WEST GODAVARI	82000	35000	65000	60000	50000	125500	90000	80000	90000	117500	108000	0	0	903000
Total:	578280	442300	600151	310988	231900	320830	201200	277100	422000	324910	263360	0	0	3973019

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	-9000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	-9000000000

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	600	0	0	0	0	4200
GUNTUR	200	4000	800	1000	200	0	0	200	0	200	180	0	0	6780
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	600	200	180	0	0	13180

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	97502	70059	1540	0	0	685863
Total:	126340	0	64380	77022	173900	1300	1540	72280	97502	70059	1540	0	0	685863

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	10950	0	0	0	13200
Total:	0	450	0	1800	0	1000	0	0	0	10950	0	0	0	14200

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	5000	0	0	15000
AP STATE HQ TREASURY HYDERABAD	1510	0	0	0	0	0	0	0	0	545000	0	0	0	546510
CHITTOOR	2165	2342	0	0	0	0	0	0	1463	0	0	0	0	5970
EAST GODAVARI	0	0	0	0	0	8200	0	0	4150	0	3922	0	0	16272
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	1768	0	0	0	0	2615
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	534	0	515	0	0	10087
Total:	4675	13842	0	8950	0	62685	1000	34000	7915	545000	9437	0	0	687504

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	626128	361019	340514	0	0	6899412
CHITTOOR	60	31622	80765	0	0	2600	0	0	0	50	50	0	0	115147
EAST GODAVARI	148591	189688	600	301441	226281	920	137279	350	15052	216346	314177	0	0	1550725
GUNTUR	5735	0	200	0	100	50	700	450	2450	700	100	0	0	10485
KADAPA	14705	11967	2692	850	4339	2725	3192	0	0	4278	12176	0	0	56924
KRISHNA	29610	23850	1330	250	450	1428	16874	3250	1350	23531	43005	0	0	144928
NELLORE	5170	50	650	1000	850	850	850	2650	850	850	1680	0	0	15450
PRAKASAM	7605	3886	2650	2695	100	100	200	0	4500	200	200	0	0	22136
SRIKAKULAM	150	0	0	150	0	0	0	0	100	100	50	0	0	550
VISAKHAPATNAM	58474	52667	40074	62911	51955	55631	59332	57211	86138	42806	30085	0	0	597284
VIZIANAGARAM	0	100	100	4600	0	0	100	0	100	0	0	0	0	5000
WEST GODAVARI	123813	96601	160272	21831	26368	12061	65193	86856	9947	16866	3956	0	0	623764
Total:	883145	945947	1627104	623429	1141166	1446752	720176	494732	746615	666746	745993	0	0	10041805

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	5844366	0	9494539	0	0	48882218
CHITTOOR	100	0	100	550	50	0	0	100	100	0	150	0	0	1150
KADAPA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
KURNOOL	57706	150	77364	168	112277	79242	14323	66779	1800	15052	753	0	0	425614
VIZIANAGARAM	0	0	0	0	0	100	0	0	0	100	0	0	0	200
Total:	57806	150	1715844	1652332	3381794	24715472	14323	2414601	5846316	15152	9495442	0	0	49309232

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	54800	156300	1000	0	0	274650
AP STATE HQ TREASURY HYDERABAD	1822250	4580450	1974250	2456050	2937050	2540300	3325100	3257580	3772740	4169370	2264800	0	0	33099940
CHITTOOR	12050	9600	60860	23450	23800	8300	36000	18540	130500	24200	15580	0	0	362880
EAST GODAVARI	35470	41360	186550	36500	95750	22300	77900	73650	53250	79850	75550	0	0	778130
GUNTUR	0	850	41300	1210	5700	8250	500	3900	54860	70280	8700	0	0	195550
KADAPA	800	12050	7200	9200	0	0	51500	0	0	41300	0	0	0	122050
KRISHNA	29200	41500	88950	85550	20775	53870	26680	94400	343680	137090	73420	0	0	995115
KURNOOL	2460	300	23150	20400	3500	8500	3350	166100	30550	67990	6800	0	0	333100
NELLORE	9320	39980	125339	1200	127125	800	9960	16200	44370	383311	46320	0	0	803925
PRAKASAM	650	1000	16700	0	0	0	0	0	5150	10800	0	0	0	34300
SRIKAKULAM	0	0	26300	26250	0	0	0	0	0	4850	0	0	0	57400
VISAKHAPATNAM	427010	454050	217200	523500	33100	139200	112240	121100	727940	1086580	2133900	0	0	5975820
VIZIANAGARAM	0	53250	39500	0	0	0	0	3000	31200	10550	52250	0	0	189750
WEST GODAVARI	13410	9160	72400	29450	3900	1400	5250	8930	52400	93250	66000	0	0	355550
Total:	2357970	5243700	2911949	3218210	3257500	2789770	3654180	3763400	5301440	6335721	4744320	0	0	43578160

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	1500	0	1500	0	0	8250
Total:	0	0	0	0	2000	0	1000	3250	1500	0	1500	0	0	9250

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	2159116	436515	136280	0	0	5007172
AP STATE HQ TREASURY HYDERABAD	287050	431113	368520	339950	265250	256128	212334	280450	325250	335550	3447198	0	0	6548793
CHITTOOR	242508	221142	399336	437483	61902	246578	307832	972681	5986688	950213	753822	0	0	10580185

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	75860	59395	34847	152369	59078	88854	260446	488778	6677999	669078	340586	0	0	8907290
GUNTUR	144050	156178	89788	303292	81630	132802	446320	892009	7055344	1812539	513994	0	0	11627946
KADAPA	85338	17090	49620	19600	63386	41148	113200	143484	1790280	289793	170946	0	0	2783885
KRISHNA	146554	125190	135646	70355	6274	5724	428322	685818	5480466	1314882	654651	0	0	9053882
KURNOOL	125786	180359	139220	266435	25590	9785	460800	337158	3225322	430087	216606	0	0	5417148
NELLORE	250360	110920	122100	45803	7430	31000	84595	293450	4546550	484321	280188	0	0	6256717
PRAKASAM	243316	405914	146762	200948	201804	182384	493110	705304	3556074	761153	237701	0	0	7134470
SRIKAKULAM	40698	10800	24534	19043	57874	12356	59526	116020	2459469	179363	100902	0	0	3080585
VISAKHAPATNAM	173756	211120	75332	129120	81516	63680	154190	436125	6521149	481918	151386	0	0	8479292
VIZIANAGARAM	52225	60700	38706	32775	43838	82987	69404	69490	1775068	324773	203782	0	0	2753748
WEST GODAVARI	139170	52939	29334	93176	40280	84670	151750	452645	3855616	910825	223664	0	0	6034069
Total:	2338095	2419400	1831845	2291372	1212392	1584786	3427441	6332744	55414391	9381010	7431706	0	0	93665182

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
NELLORE	0	0	0	0	0	0	0	0	800	0	0	0	0	800
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	800	0	0	0	0	2238

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	2520	0	2350	0	0	16492
Total:	0	0	2376	0	0	1600	0	10022	2520	0	2350	0	0	18868

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	3882	4800	1599	0	0	108679
CHITTOOR	50	441446	51361	38258	0	4162	36889	19695	813	266	50	0	0	592990
EAST GODAVARI	50	1700	56870	6090	18840	1290	100	2189	0	0	150	0	0	87279
GUNTUR	0	2275	146	39430	1460	24765	50	4950	0	0	0	0	0	73076
KADAPA	50	7510	3339	34130	10540	160	25630	9095	260	1425	50	0	0	92189
KRISHNA	900	35385	54440	12310	12530	3488	40	525	50	0	0	0	0	119668
KURNOOL	395	9340	50	59377	24047	1850	186	10105	0	0	100	0	0	105450
NELLORE	100	13550	5070	66850	6960	7920	28490	13094	0	292	0	0	0	142326
PRAKASAM	50	7445	50	29180	140	750	14760	7075	0	0	60	0	0	59510
SRIKAKULAM	1550	11215	0	13885	3690	644609	23360	7790	50	1680	0	0	0	707829
VISAKHAPATNAM	6470	4025	80708	105012	45160	65981	500686	39656	7615	0	200	0	0	855513
VIZIANAGARAM	0	4140	270	14000	5280	30011	0	5850	2762	2000	2000	0	0	66313
WEST GODAVARI	0	5790	25240	27480	50	41418	12310	5450	30640	0	0	0	0	148378
Total:	9615	559063	277544	498761	141687	832531	643411	135844	46072	10463	4209	0	0	3159200

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	441	260	456	0	0	5417
GUNTUR	164	1487	1584	463	1572	0	588	0	786	796	129	0	0	7569
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	515	2034	1868	720	2701	840	1540	0	1227	1056	585	0	0	13086

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	130000	14500	25500	0	0	458189
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	25413	5000	177975	0	0	545945
GUNTUR	0	270	2228	0	416120	0	0	198146	0	285607	0	0	0	902371
KADAPA	82250	9428	120311	0	0	0	2200	0	0	257425	225000	0	0	696614
KRISHNA	0	36352	576161	2017	6895	0	0	0	134649	0	76850	0	0	832924
KURNOOL	0	495477	0	0	0	0	300	836	0	0	0	0	0	496613
NELLORE	0	0	0	0	0	0	0	0	0	0	1475	0	0	1475
VISAKHAPATNAM	0	0	50800	24254	1984548	16246	0	0	184020	0	0	0	0	2259868
VIZIANAGARAM	70	16500	0	0	0	170	3555	85960	4056	0	13392	0	0	123703
WEST GODAVARI	223744	81223	220	40401	29593	310182	240125	29671	200000	2322	1420	0	0	1158901
Total:	403902	831323	770320	84672	2649503	326598	331068	330613	678138	564854	521612	0	0	7492603

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	400	0	0	4730
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	400	0	0	138282

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	16653	0	0	0	0	224900
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	16653	0	0	0	0	953508

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	16019	16019	16019	0	0	233828
EAST GODAVARI	6837	69087	58397	41725	29995	1994	146851	44539	104369	74280	42645	0	0	620719
GUNTUR	17870	17620	16432	40291	13201	0	14016	22931	14671	14671	14671	0	0	186374
KADAPA	14482	13782	16031	39639	17300	9850	14415	48156	24915	37007	32647	0	0	268224
KRISHNA	266	87166	50437	150	50	450	100	0	0	0	0	0	0	138619
KURNOOL	130	12526	84531	130	130	260	1778	50191	48326	48862	48862	0	0	295726
NELLORE	44388	107924	59085	36380	74983	73131	43319	96982	117669	81227	98531	0	0	833619
PRAKASAM	350	18850	150	8050	6698	350	3050	650	300	15218	25879	0	0	79545
SRIKAKULAM	52249	52998	36798	137880	42522	66599	30865	172547	74740	68767	64627	0	0	800592
VISAKHAPATNAM	17160	13500	500	0	0	0	23598	0	0	12064	0	0	0	66822
VIZIANAGARAM	0	54276	47276	0	0	0	0	0	0	0	0	0	0	101552
WEST GODAVARI	32744	144182	5598	4374	0	450	0	0	0	720	480	0	0	188548
Total:	204183	607374	400898	350465	255849	169203	294011	452015	401009	368835	344361	0	0	3848203

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	395736	352869	259915	345185	196207	243815	244950	201071	260754	287166	291774	0	0	3079442
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	39222915	0	0	0	0	0	39222915
CHITTOOR	399810	146741	164761	241821	148672	133340	187538	203340	177044	161729	216577	0	0	2181373
EAST GODAVARI	204773	226347	162411	272926	130949	163054	795373	351013	196384	194510	180148	0	0	2877888
GUNTUR	175209	106156	94939	156486	81082	140043	73046	111217	87160	93363	91929	0	0	1210630
KADAPA	287332	142747	380092	149805	138981	110523	131755	169681	150132	142952	270641	0	0	2074641
KRISHNA	806884	526696	906840	427999	564363	283459	232721	301677	369401	306829	609366	0	0	5336235
KURNOOL	1690059	331339	256729	292425	335147	428412	308246	278777	193537	210814	198246	0	0	4523731
NELLORE	339484	144127	155204	164536	164333	171398	115606	127546	104518	96948	100434	0	0	1684134
PRAKASAM	186925	149161	145491	556375	145346	172498	262516	205849	190928	174522	187172	0	0	2376783
SRIKAKULAM	181064	100062	78020	335493	145806	91130	126976	83977	126272	85512	68724	0	0	1423036
VISAKHAPATNAM	505883	188754	263021	326722	327215	185304	439140	293565	182553	678801	231914	0	0	3622872
VIZIANAGARAM	383203	374798	252326	339052	222325	163131	206930	209604	197503	181315	203145	0	0	2733332
WEST GODAVARI	252659	60397	53746	141393	79349	111647	53215	58354	53806	54845	53634	0	0	973045
Total:	5809021	2850194	3173495	3750218	2679775	2397754	3178012	41818586	2289992	2669306	2703704	0	0	73320057

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	650	0	0	0	0	0	0	0	0	0	500	0	0	1150
NELLORE	400	0	390	0	0	0	0	0	0	0	0	0	0	790
SRIKAKULAM	0	0	0	0	0	0	0	0	600	0	0	0	0	600
VIZIANAGARAM	0	0	0	0	0	0	0	9160	3080	3080	3080	0	0	18400
Total:	1050	0	390	0	0	0	0	9160	3680	3080	3580	0	0	20940

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	5150	644	0	0	0	0	0	0	0	0	0	0	5794
AP STATE HQ TREASURY HYDERABAD	0	2000	1000	1000	1000	1000	0	1000	0	3000	0	0	0	10000
CHITTOOR	0	0	0	250	0	0	0	0	250	0	0	0	0	500
EAST GODAVARI	0	0	0	29954	0	0	213454	9565	0	0	0	0	0	252973
KRISHNA	9979	50	0	15080	460	200	0	15365	0	16360	0	0	0	57494
KURNOOL	0	0	19421	0	26514	7314	0	0	0	0	0	0	0	53249
VISAKHAPATNAM	0	0	18180	8607	0	1732	1440	0	0	0	0	0	0	29959
WEST GODAVARI	0	1600	0	0	0	0	0	0	0	0	1750	0	0	3350
Total:	9979	8800	39245	54891	27974	10246	214894	25930	250	19360	1750	0	0	413319

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	310	0	0	0	500	0	0	810
EAST GODAVARI	2400	5031	-4650	157324	6900	3150	387850	68142	3068	1000	36321	0	0	666536
GUNTUR	0	0	0	0	0	0	300	591	0	0	500	0	0	1391
KRISHNA	99069	295504	19400	128288	3222	700	1415	76159	500	422863	263360	0	0	1310480
KURNOOL	0	0	5600	0	0	0	0	0	607	0	0	0	0	6207

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	50000	0	0	0	0	0	0	0	160000	600	0	0	210600
SRIKAKULAM	11548	9200	20661	37728	8186	0	10840	225200	0	325	0	0	0	323688
VISAKHAPATNAM	219608	7714	105459	173918	199750	140333	0	18496	0	360250	0	0	0	1225528
VIZIANAGARAM	5250	0	0	0	0	0	0	0	15730	0	10220	0	0	31200
WEST GODAVARI	509	238	329	3229	258	345	0	0	682	3354	350	0	0	9294
Total:	338384	367687	146799	500487	218316	144528	400715	388588	20587	947792	311851	0	0	3785734

HOA 025000102 03 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	555	890	2030	1060	350	62	650	0	0	5597
Total:	0	0	0	0	555	890	2030	1060	350	62	650	0	0	5597

HOA 025000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	550	0	0	0	0	0	0	0	0	0	0	0	0	550
SRIKAKULAM	0	0	0	0	0	0	0	525	0	0	0	0	0	525
Total:	550	0	0	0	0	0	0	525	0	0	0	0	0	1075

HOA 025000800 81 001

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	800	0	0	0	0	0	800
PRAKASAM	0	0	256	0	0	0	0	0	4800	0	0	0	0	5056
VISAKHAPATNAM	0	0	0	7407	0	0	3820	0	0	1194	0	0	0	12421
Total:	0	0	256	7407	0	0	3820	800	4800	1194	0	0	0	18277

HOA 040100103 01 000

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

HOA 040100104 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	350	0	0	0	0	0	0	0	350
VISAKHAPATNAM	0	0	0	450	0	0	0	0	0	0	0	0	0	450
VIZIANAGARAM	0	0	50	0	0	0	0	0	10873	1232	335	0	0	12490
Total:	0	0	50	450	0	350	0	0	10873	1232	335	0	0	13290

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	63600	30400	26000	0	0	508790
CHITTOOR	4200	6200	10000	23100	9000	14150	15000	25000	18900	18000	9500	0	0	153050
EAST GODAVARI	2450	12850	51370	43300	17500	43800	34500	24250	37560	17850	23270	0	0	308700
GUNTUR	4000	0	1000	0	20000	20000	20500	0	0	0	0	0	0	65500
KADAPA	11800	26750	11750	16500	9500	15300	14000	19550	28650	1500	27000	0	0	182300
KRISHNA	24980	42060	63400	94000	73700	69480	42380	51800	58550	21730	24450	0	0	566530
KURNOOL	37000	67450	56100	125000	116800	61100	80750	90900	115400	38300	108000	0	0	896800
NELLORE	9300	15000	9600	20850	20600	25600	46700	60300	21050	16100	6950	0	0	252050
PRAKASAM	15800	14100	18550	28650	25020	14320	14800	24850	6600	2700	8600	0	0	173990
SRIKAKULAM	300	9600	18350	9300	13700	10650	10950	19100	4210	3000	1500	0	0	100660
VISAKHAPATNAM	3400	7400	10950	23050	19300	74200	21900	15400	17900	2100	16700	0	0	212300
VIZIANAGARAM	11200	24060	18950	6850	25650	24150	13350	8400	18450	17100	4800	0	0	172960
WEST GODAVARI	15530	99530	45250	98100	60600	61790	114730	121330	126222	68000	46200	0	0	857282
Total:	182760	377770	352530	542410	437570	495590	479760	525680	517092	236780	302970	0	0	4450912

HOA 040100108 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	0	500	0	0	0	0	500
Total:	0	0	0	0	0	0	0	0	500	0	0	0	0	500

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	2750	0	0	0	0	13000
CHITTOOR	500	2440	8000	0	7500	3500	5000	0	0	500	500	0	0	27940
EAST GODAVARI	0	2000	3700	4550	550	4500	1500	1500	1300	0	2250	0	0	21850
GUNTUR	0	500	7500	14240	500	1500	600	500	0	0	50	0	0	25390
KADAPA	3800	4250	3300	5850	3350	3650	1500	0	0	150	0	0	0	25850
KRISHNA	0	0	7350	11500	8000	3650	2500	10112	0	500	0	0	0	43612
KURNOOL	0	1000	100	0	2500	500	2500	600	0	1000	650	0	0	8850
NELLORE	1500	500	100	0	0	0	11000	500	500	1000	0	0	0	15100
PRAKASAM	16500	18500	25000	11750	9750	2500	1000	2500	3000	3000	0	0	0	93500
SRIKAKULAM	0	0	4010	3000	1000	50	0	0	5000	0	0	0	0	13060
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	500	0	0	3800
WEST GODAVARI	2000	5000	19050	14560	4000	6500	8500	8000	3500	1000	0	0	0	72110
Total:	24850	37240	80060	68700	37400	26750	40700	25212	16050	7150	3950	0	0	368062

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	930	0	230	0	0	19917
CHITTOOR	0	775	565	715	6160	2390	1375	855	700	1200	4180	0	0	18915
EAST GODAVARI	1205	0	0	3015	0	1615	0	1975	0	0	2710	0	0	10520
GUNTUR	0	0	0	250	400	0	0	0	0	0	0	0	0	650

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	250	350	0	0	0	8315	0	0	0	0	0	0	8915
KRISHNA	2640	1245	0	0	0	3600	0	1110	1395	1110	0	0	0	11100
KURNOOL	6350	1650	10700	17180	100	3000	0	250	1850	500	500	0	0	42080
NELLORE	2175	4715	4650	8115	24465	25150	33770	29990	4135	7410	4150	0	0	148725
PRAKASAM	14950	58620	93120	118630	184050	162925	106300	91525	54285	36445	21300	0	0	942150
SRIKAKULAM	0	350	1055	0	0	0	250	0	0	1080	0	0	0	2735
VISAKHAPATNAM	0	0	1190	7865	0	0	6495	0	6365	0	0	0	0	21915
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	1250	0	0	0	5705
Total:	29845	72890	122635	166845	216122	198985	156865	125705	69660	48995	33070	0	0	1241617

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	141400	94850	147970	0	0	1695875
AP STATE HQ TREASURY HYDERABAD	8450	6000	7300	4800	1200	4700	1100	89283	0	0	37682	0	0	160515
CHITTOOR	69820	76830	122380	125270	58600	80460	59585	80630	91635	46360	87750	0	0	899320
EAST GODAVARI	116462	168400	273798	328040	201450	125260	155050	200710	214110	110300	140756	0	0	2034336
GUNTUR	355847	539661	744288	847570	573810	436548	327860	294842	203253	137725	153915	0	0	4615319
KADAPA	45100	76700	97550	78950	85250	93500	48350	48900	58050	41001	95750	0	0	769101
KRISHNA	103354	148370	312840	508550	382520	227436	115200	120065	130275	83150	114450	0	0	2246210
KURNOOL	257800	313055	398405	325510	249200	193850	139850	303000	118360	87000	159850	0	0	2545880
NELLORE	39980	44305	67480	88010	140530	106700	189600	174005	123250	74175	91550	0	0	1139585
PRAKASAM	2390	22850	51020	62290	79600	59500	58980	35800	15643	23550	9600	0	0	421223
SRIKAKULAM	27909	57660	78010	98124	77065	16650	26260	28550	46297	11069	34500	0	0	502094
VISAKHAPATNAM	13500	56550	47200	66900	63400	89842797	27300	25600	34450	5800	17700	0	0	90201197
VIZIANAGARAM	37800	73350	105653376	92850	54100	35250	34100	15450	11650	10500	31650	0	0	106050076
WEST GODAVARI	45570	134710	299897	307307	153917	181242	147177	206560	204122	118900	156950	0	0	1956352
Total:	1254512	1886291	108341169	3100481	2238682	91698628	1446937	1753435	1392495	844380	1280073	0	0	215237083

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	107660	0	0	0	0	231827
Total:	0	1120	0	122220	427	0	400	0	107660	0	0	0	0	231827

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	76600	95200	0	0	528250
VIZIANAGARAM	0	110940	23800	150178	0	0	45000	40840	0	32300	0	0	0	403058
WEST GODAVARI	3400	5600	71900	0	94556	0	0	0	7560	44800	0	0	0	227816
Total:	3400	161040	186600	275028	149156	37400	45000	45040	7560	153700	95200	0	0	1159124

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	40480	28720	15200	31510	54020	38260	90510	41690	42380	53660	21140	0	0	457570
VISAKHAPATNAM	0	0	0	8934	0	0	0	0	0	0	0	0	0	8934
VIZIANAGARAM	0	4779	0	0	0	0	0	0	0	0	0	0	0	4779
Total:	40480	33499	15200	40444	54020	38260	90510	41690	42380	53660	21140	0	0	471283

HOA 040300108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	0	0	0	0	0	0	2340	0	0	2340
Total:	0	0	0	0	0	0	0	0	0	0	2340	0	0	2340

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	250185	0	0	0	0	0	0	0	0	0	0	0	0	250185
EAST GODAVARI	0	9700	0	0	0	20000	0	0	0	2800	1400	0	0	33900
WEST GODAVARI	0	29500	0	0	0	0	0	0	0	0	0	0	0	29500
Total:	250185	39200	0	0	0	20000	0	0	0	2800	1400	0	0	313585

HOA 040300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500
Total:	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	400	210	150	0	180	0	0	0	0	0	0	0	940
EAST GODAVARI	1386	1556	5710	1322	1832	1790	2072	6680	2382	3822	18380	0	0	46932
KADAPA	0	0	0	150	0	0	0	0	0	0	0	0	0	150
KRISHNA	0	0	10300	0	2575	2575	2575	2575	2575	2575	2875	0	0	28625
NELLORE	8530	273	8530	17060	0	0	17060	0	0	0	0	0	0	51453
PRAKASAM	0	0	2850	0	0	64800	0	4730	0	2840	0	0	0	75220
VIZIANAGARAM	0	3920	0	0	0	0	650	0	0	69388	23700	0	0	97658
WEST GODAVARI	0	0	0	32500	3000	0	0	0	0	0	0	0	0	35500
Total:	9916	6149	27600	51182	7407	69345	22357	13985	4957	78625	44955	0	0	336478

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	0	0	0	0	0	0	350	0	0	0	550
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	272434	0	0	0	272434
EAST GODAVARI	19000	10000	0	0	0	0	0	0	0	0	0	0	0	29000
GUNTUR	0	0	0	0	0	2500	74000	0	0	0	0	0	0	76500
PRAKASAM	0	0	0	4700	0	0	0	0	0	0	0	0	0	4700
VIZIANAGARAM	0	0	453000	0	0	0	0	0	0	0	0	0	0	453000
Total:	19000	10200	453000	4700	0	2500	74000	0	0	272784	0	0	0	836184

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20328	28372	53609	37609	0	0	13311	34255	64843	58659	2106	0	0	313092
CHITTOOR	0	0	16741	6657	0	0	38144	35578	44730	53469	146291	0	0	341610
GUNTUR	65133	396306	0	0	0	1647	0	0	30030	181909	64012	0	0	739037
KADAPA	20139	679	156780	0	0	23426	0	0	0	0	0	0	0	201024
KRISHNA	20000	107496	0	0	20000	0	0	0	0	0	88587	0	0	236083
KURNOOL	120672	59265	42238	1871	0	0	0	0	0	0	163538	0	0	387584
PRAKASAM	11412	0	89319	84740	0	0	0	50214	0	0	0	0	0	235685
SRIKAKULAM	44914	50809	8757	68015	373297	9929	231325	2385	56412	1699	6005	0	0	853547
VISAKHAPATNAM	5269	2739	3097	1257	34675	9210	19047	143	0	4091	50307	0	0	129835
VIZIANAGARAM	11539	1142	42629	6546	0	0	4746	0	0	250	10043	0	0	76895
WEST GODAVARI	0	0	0	0	0	0	0	2206	0	31948	0	0	0	34154
Total:	319406	646808	413170	206695	427972	44212	306573	124781	196015	332025	530889	0	0	3548546

HOA 040500102 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	17010	1050	12600	0	12600	0	0	43260
EAST GODAVARI	0	1370	0	0	0	0	9870	14440	0	0	0	0	0	25680
GUNTUR	107760	69400	3900	23490	13300	14860	45360	50870	28820	32080	44920	0	0	434760
KADAPA	0	0	0	0	0	134180	14570	14090	10290	2780	8380	0	0	184290
KRISHNA	64148	0	1910	6800	8205	43552	57130	43040	10950	0	7778	0	0	243513
KURNOOL	54480	21210	34020	0	0	51240	217350	126840	163800	22740	22770	0	0	714450
NELLORE	0	0	0	0	0	3190	1250	8415	3920	0	2145	0	0	18920
PRAKASAM	13259	0	0	0	2800	85345	22314	28260	24745	23755	5195	0	0	205673
SRIKAKULAM	8155	0	0	0	0	0	0	0	0	0	0	0	0	8155
VISAKHAPATNAM	15113	235	24868	36805	35918	19279	27455	20179	11737	2320	13310	0	0	207219
WEST GODAVARI	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Total:	262915	92215	64698	67095	60223	351646	412309	307184	267612	83675	117098	0	0	2086670

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	7500	0	0	0	0	20550	9100	26450	0	0	0	63600
CHITTOOR	157835	0	0	0	0	0	0	32760	0	43850	5400	0	0	239845
GUNTUR	0	0	0	0	3100	4990	2000	8000	0	0	0	0	0	18090
KADAPA	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KRISHNA	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
KURNOOL	85600	0	0	0	4000	0	0	0	0	0	0	0	0	89600
VISAKHAPATNAM	0	50300	0	0	0	13000	0	0	0	0	0	0	0	63300
WEST GODAVARI	0	0	0	21140	51720	0	0	0	0	0	0	0	0	72860
Total:	243435	50300	7500	21140	58820	35990	2000	61310	9100	72300	5400	0	0	567295

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	11588	41862	8368	10133	0	23400	86170	44438	29907	29534	0	0	285400
EAST GODAVARI	35845	23330	70439	167300	32974	49567	17918	19236	94002	136767	95763	0	0	743141
KADAPA	0	0	0	0	0	0	0	240	0	2572	12099	0	0	14911
NELLORE	84229	0	2665	11678	16301	0	5673	122809	10088	35563	30108	0	0	319114
PRAKASAM	45575	993300	26158	19028	14800	16625	28353	22620	9600	35045	18412	0	0	1229516
VIZIANAGARAM	0	0	3062	0	0	0	0	0	0	0	0	0	0	3062
WEST GODAVARI	0	8600	8320	0	39900	0	4870	5220	5760	0	13729	0	0	86399
Total:	165649	1036818	152506	206374	114108	66192	80214	256295	163888	239854	199645	0	0	2681543

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	48404	8490	59518	0	0	956490
GUNTUR	2410	850	0	0	0	0	0	4200	4500	0	765	0	0	12725
KRISHNA	0	120	0	0	0	0	6170	5170	0	2080	6800	0	0	20340
KURNOOL	0	0	0	0	0	125	0	0	0	0	0	0	0	125
NELLORE	44114	335289	141557	68621	0	5463	810	344248	499642	18350	23084	0	0	1481178
PRAKASAM	1480	0	0	0	0	0	1000	0	0	0	0	0	0	2480
SRIKAKULAM	0	0	0	0	0	0	3201	0	0	0	0	0	0	3201
WEST GODAVARI	0	0	39880	0	0	0	0	0	12840	8760	0	0	0	61480
Total:	202484	861516	187847	122691	15553	59341	24476	377533	565386	37680	90167	0	0	2544674

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	472	0	0	15392
Total:	0	0	0	14000	510	144	0	266	0	0	472	0	0	15392

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	56680	21900	5000	0	0	264766
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	40000	172862	93188	0	0	928757
KADAPA	10600	17600	20200	3200	2400	1400	350	0	5000	24400	1400	0	0	86550
KRISHNA	200	105944	0	179587	95367	0	200	10000	3375	0	27320	0	0	421993
KURNOOL	11100	35300	45538	1800	2400	23900	41011	12300	5000	1200	0	0	0	179549
NELLORE	4100	200	0	0	0	0	2800	600	0	400	0	0	0	8100
PRAKASAM	0	0	0	22541	0	57550	0	0	5000	0	10000	0	0	95091
SRIKAKULAM	18200	18000	1246	50400	0	10000	108700	37502	0	0	60100	0	0	304148
VISAKHAPATNAM	100	100	0	0	1221	60000	20300	0	0	20000	127	0	0	101848

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	19974	0	900	0	0	0	0	35491	0	0	0	0	56365
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	150546	240762	197135	0	0	2476092

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	200	1650	3300	0	0	18460
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	26446	300	0	0	0	31746
GUNTUR	8200	2200	0	16597	50	0	9250	1278878	1750756	200	200	0	0	3066331
KADAPA	0	1150	200650	0	0	0	0	500	300	50	228570	0	0	431220
KRISHNA	1250	400	0	1200	200	1250	1400	100	0	0	0	0	0	5800
KURNOOL	950	10750	21050	300	4000	2950	62850	24500	25050	24850	23000	0	0	200250
NELLORE	1400	0	0	0	0	0	400	0	0	0	0	0	0	1800
PRAKASAM	180350	2760	5500	9600	3800	2900	90000	11000	8900	19050	88300	0	0	422160
SRIKAKULAM	970	947	1009629	215	6890	2460	1122242	9695	3270	2595	2040	0	0	2160953
VISAKHAPATNAM	0	0	0	150	0	0	0	50	50	0	0	0	0	250
VIZIANAGARAM	0	0	0	500	110	0	0	0	1000	228048	132684	0	0	362342
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	1815972	276743	478094	0	0	9355799

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	63600	70850	640	0	0	233980
CHITTOOR	0	1650	0	0	11300	15500	0	12600	6350	15900	4400	0	0	67700
EAST GODAVARI	19700	75150	97700	89015	53300	12514	8000	74900	20050	29850	23350	0	0	503529
GUNTUR	46350	4550	56100	159810	176200	87763	46300	13500	24600	40150	10600	0	0	665923
KADAPA	14000	22500	74150	12700	50500	0	14600	128850	0	12500	8200	0	0	338000
KRISHNA	255400	172700	243200	111800	237300	221600	261100	240400	533300	446300	639200	0	0	3362300
KURNOOL	4000	14450	35700	16800	42800	2750	21050	60850	13950	154973	148100	0	0	515423
NELLORE	0	15700	0	30250	38550	0	0	5950	0	24400	2750	0	0	117600
PRAKASAM	1200	16800	7600	42500	60300	11000	9700	24700	33300	55000	75950	0	0	338050
SRIKAKULAM	3400	1400	0	8000	39400	0	18800	0	64390	62400	82800	0	0	280590
VISAKHAPATNAM	103500	292950	226100	96400	229050	186900	59700	157200	178000	13550	26150	0	0	1569500
VIZIANAGARAM	0	0	13500	1700	1650	700	500	32950	3850	0	0	0	0	54850
WEST GODAVARI	48000	108250	68750	113500	116750	178250	88250	122000	56350	7250	54060	0	0	961410
Total:	495550	726100	822800	682475	1093325	741027	566615	873900	997740	933123	1076200	0	0	9008855

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	50	450	1050	0	0	3708
EAST GODAVARI	41988	5820	0	1768	0	0	11622	122080	63360	0	25782	0	0	272420
KRISHNA	9980	4300	14530	0	1500	0	0	8250	0	0	12600	0	0	51160
KURNOOL	0	0	200317	9300	0	0	100	100	100	0	0	0	0	209917
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
SRIKAKULAM	0	5160	175696	0	31411	0	1035	0	0	0	3057	0	0	216359
VISAKHAPATNAM	0	0	0	0	0	350	16660	0	0	0	0	0	0	17010
VIZIANAGARAM	0	0	0	0	0	0	0	0	184	0	0	0	0	184
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	63694	450	42489	0	0	815489

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	197760	221100	0	0	0	569260
AP STATE HQ TREASURY HYDERABAD	11451	0	0	0	0	0	0	0	0	0	0	0	0	11451
CHITTOOR	7152	1600	0	0	10427	0	3200	0	1600	34408	7105	0	0	65492
EAST GODAVARI	38214	77988	84956	246859	182445	121500	106415	224010	179161	67133	120760	0	0	1449441
GUNTUR	3955	8702	94346	386599	1104893	1038848	269878	41460	103300	33216	79715	0	0	3164912
KADAPA	27036	86377	126787	48000	5000	0	149373	326933	39211	126940	51586	0	0	987243
KRISHNA	166440	31250	1275677	152233	280880	438745	252404	439260	182525	139870	255900	0	0	3615184
KURNOOL	18328	10650	44325	72965	126347	342477	168101	193469	83311	58664	64401	0	0	1183038
NELLORE	2500	117051	92457	46667	4231	45784	0	17400	22344	71848	60468	0	0	480750
PRAKASAM	23200	4500	2400	61870	47830	116624	53182	6400	79740	40700	47350	0	0	483796
SRIKAKULAM	24600	136300	0	0	0	10500	26275	55	1055	15673	37920	0	0	252378
VISAKHAPATNAM	58000	311080	32000	50500	73800	100200	26550	70868	68110	69169	97639	0	0	957916
VIZIANAGARAM	24720	5000	15750	1650	91065	25343	7435	73496	2400	50125	8780	0	0	305764
WEST GODAVARI	70850	299169	12460	33375	205865	385275	598608	595110	785624	530930	450749	0	0	3968015
Total:	489846	1089667	1781158	1100718	2132783	2757296	1666421	1988461	1746141	1459776	1282373	0	0	17494640

HOA 042500800 05 000

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	0	271200	0	0	0	0	271200
AP STATE HQ TREASURY HYDERABAD	0	1876240	0	0	0	0	270115	0	0	0	0	0	0	2146355
CHITTOOR	0	587490	530	0	0	0	627276	0	0	0	0	0	0	1215296
EAST GODAVARI	0	1412746	0	3031491	1120788	0	0	0	5282216	1734128	958074	0	0	13539443
GUNTUR	0	166908	0	0	0	0	0	0	200	0	0	0	0	167108
KADAPA	0	0	0	516343	0	541259	0	14000	0	15000	44000	0	0	1130602
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	609960	0	626184	0	0	2575538
VIZIANAGARAM	0	1295330	0	0	0	0	0	0	0	0	0	0	0	1295330

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	0	0	0	1100186	0	0	319123	0	0	0	0	1419309
Total:	744072	5338714	1264002	6033148	3092188	2689852	1876837	130993	6482699	1749128	1628258	0	0	31029891

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	44725000	0	0	0	49725000
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	44725000	0	0	0	77874350

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	12500	20350	38800	0	0	19795175
AP STATE HQ TREASURY HYDERABAD	0	5000	0	0	500	0	0	750	250	0	0	0	0	6500
CHITTOOR	143705	39525	8650	136752	49500	27802	108300	18600	16125	12450	16705	0	0	578114
EAST GODAVARI	211822	50170	7300	4100	1300	5905	149700	44650	166681	77400	45600	0	0	764628
GUNTUR	68350	39150	17400	19975	11150	42020	106750	77700	30493	36350	16550	0	0	465888
KADAPA	26450	9050	24515	104430	33305	51645	186618	148840	173690	68900	71450	0	0	898893
KRISHNA	60300	31050	18450	31500	28300	37800	132350	27800	28420	32480	42650	0	0	471100
KURNOOL	125	11225	350	38375	500	20095	3250	18500	24125	700	11350	0	0	128595
NELLORE	45700	1800	106400	8100	11800	7250	63170	23100	10700	4300	13900	0	0	296220
PRAKASAM	27850	16400	7600	6300	7150	17600	24850	25025	3375	4475	4425	0	0	145050
SRIKAKULAM	102865	20515	50555	29915	30365	44170	71505	40795	115577	42820	17680	0	0	566762
VISAKHAPATNAM	14100	44700	18950	49050	23400	25600	35750	128050	34500	25800	41175	0	0	441075
VIZIANAGARAM	17200	7202	3100	19250	14300	5150	61100	34450	32750	4300	4625	0	0	203427
WEST GODAVARI	45600	29550	11750	33460	15300	17350	8000	6650	4950	12850	8350	0	0	193810
Total:	20312742	320887	284120	493907	269420	314887	1008493	620210	654136	343175	333260	0	0	24955237

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	500	900	10250	0	0	65100
CHITTOOR	1200	0	0	15600	15050	1900	10400	1000	1050	153	10250	0	0	56603
EAST GODAVARI	900	0	50	150	50	1200	500	2250	16750	7600	6400	0	0	35850
GUNTUR	4300	250	150	400	750	1200	4782	4400	650	50	3250	0	0	20182
KADAPA	0	200	150	0	0	0	0	0	0	0	300	0	0	650
KRISHNA	4550	5400	20150	6685	8600	29000	29450	24950	7100	6400	9900	0	0	152185
KURNOOL	1700	150	0	35500	450	2925	125	3175	130375	3400	27400	0	0	205200
NELLORE	2875	300	7700	2550	2850	4800	6800	1400	250	375	50	0	0	29950
PRAKASAM	11325	33695	13200	54800	35550	32275	24200	16200	10000	3800	5800	0	0	240845
VISAKHAPATNAM	0	30050	10100	1400	17700	2850	8200	11400	4250	50	50	0	0	86050
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	150	350	2650	0	0	7322
Total:	42802	81295	60250	120655	91750	80750	87307	64825	171075	23078	76300	0	0	900087

HOA 043500104 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	0	0	0	5403	0	0	0	0	5403
KRISHNA	0	0	0	0	0	0	0	1259	0	0	0	0	0	1259
PRAKASAM	0	0	0	0	0	0	0	0	1008	0	0	0	0	1008
WEST GODAVARI	0	0	0	0	0	0	0	0	1291	0	0	0	0	1291
Total:	0	0	0	0	0	0	0	1259	7702	0	0	0	0	8961

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	86660	80495	115740	0	0	935023
CHITTOOR	1400	0	500	600	0	500	0	250	2300	1050	500	0	0	7100
EAST GODAVARI	900660	356038	91378	16336	2800	5783	10057	0	1884	0	100	0	0	1385036
GUNTUR	5450	7120	10650	7825	2950	2750	5100	2100	1850	3000	5250	0	0	54045
KADAPA	2000	6050	1450	800	1000	2800	800	2700	4080	4250	2335	0	0	28265
KRISHNA	600	100	0	0	0	50	300	0	12400	4000	0	0	0	17450
KURNOOL	13400	0	0	1600	1200	1750	0	0	7400	800	9000	0	0	35150
NELLORE	1770	2150	600	520	0	800	0	0	600	1485	0	0	0	7925
PRAKASAM	600	11950	2800	3100	885	0	1200	250	0	250	2550	0	0	23585
SRIKAKULAM	650	600	200	0	300	100	100	2500	1100	800	600	0	0	6950
VISAKHAPATNAM	500	0	1300	850	635	300	500	2100	1550	700	750	0	0	9185
VIZIANAGARAM	5300	400	2750	3300	1950	1100	15000	3000	10200	2500	39250	0	0	84750
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	130024	99330	176075	0	0	2595314

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	59135	44520	45134	0	0	651189
AP STATE HQ TREASURY HYDERABAD	0	2220	5765	0	4640	0	4440	11080	7000	0	4440	0	0	39585
CHITTOOR	15200	11471	12960	28355	14840	13295	12825	8945	13320	11590	19370	0	0	162171
EAST GODAVARI	18910	13320	18150	13800	16170	15300	25125	16650	24700	12642	21265	0	0	196032
GUNTUR	13083	14900	17515	14550	13550	12022	5950	10000	11800	13910	16320	0	0	143600
KADAPA	4050	2635	9430	5250	4910	29100	16650	4300	3500	4350	14125	0	0	98300
KRISHNA	11970	34849	6100	12815	15400	12400	16420	23015	20850	11980	18895	0	0	184694

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	10320	16285	8835	14450	10430	6580	11685	8600	9000	10450	10150	0	0	116785
NELLORE	2200	785	5800	4000	5000	5150	2735	2600	600	5900	1550	0	0	36320
PRAKASAM	8800	5340	5650	7950	6200	3500	3712	8700	13282	13354	202185	0	0	278673
SRIKAKULAM	1200	300	2050	2550	1450	1200	1250	3600	500	1750	6400	0	0	22250
VISAKHAPATNAM	450	3370	5490	1050	6650	6135	2185	2600	2850	4150	1550	0	0	36480
VIZIANAGARAM	15700	18942	14200	23737	18125	13750	46165	26400	20700	16400	29200	0	0	243319
WEST GODAVARI	2800	6315	7295	2150	1690	2430	5335	2800	16150	4050	8400	0	0	59415
Total:	187398	229792	185840	236792	151135	155972	208867	155600	203387	155046	398984	0	0	2268813

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
ANANTHAPUR	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	50000	132012	0	0	182012
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	200	0	0	133914
KADAPA	0	1000	3350	0	0	1000	0	0	0	0	0	0	0	5350
KRISHNA	0	0	0	0	0	0	0	0	0	5500	4000	0	0	9500
SRIKAKULAM	900	500	2200	900	1100	0	500	2000	300	31900	3130	0	0	43430
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	375	0	0	375
VIZIANAGARAM	0	5000	0	1000	0	0	2000	1000	0	0	4000	0	0	13000
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	2800	87400	143717	0	0	425681

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	3400	3250	65960	0	0	195511
KRISHNA	0	1253161944	558659590	689589495	0	0	0	0	0	0	0	0	0	2501411029
SRIKAKULAM	1500	2700	800	200	100	200	100	800	3600	1900	1250	0	0	13150
VISAKHAPATNAM	8475	13475	11750	6250	1275	7550	9775	5500	12450	11625	5625	0	0	93750
VIZIANAGARAM	32425	104775	48300	40400	23700	48600	125500	91625	148250	54975	110300	0	0	828850
WEST GODAVARI	0	0	0	5000	0	0	0	0	0	0	7000	0	0	12000
Total:	46700	1253295844	558754619	689662845	64125	62092	138297	104881	167700	71750	190135	0	0	2502558988

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	527941	0	26508	0	0	2118647
CHITTOOR	0	0	1991506	51311	0	0	159311	0	289397	0	0	0	0	2491525
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	142436	0	0	349331
WEST GODAVARI	0	0	686307	96763	1293	545384	0	0	8798786	0	15176134	0	0	25304667
Total:	592549	1055535	6352480	179858250	4917797	562660	355490	58595	9616124	0	15345078	0	0	218714558

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	51000	55200	243400	0	0	1102370
CHITTOOR	13100	45800	184250	9800	84500	86800	3000	32450	73050	21300	98570	0	0	652620
EAST GODAVARI	7150	2340	3595	1200	600	1000	1700	1900	600	8600	2650	0	0	31335
GUNTUR	67850	92864	166288	113700	42843	48700	17150	8500	9033	20350	8400	0	0	595678
KADAPA	106850	133600	100850	102100	81750	37350	29950	22600	36002	4200	18225	0	0	673477
KRISHNA	19000	57200	30000	124000	19000	60000	4500	137500	320000	19000	67000	0	0	857200
KURNOOL	9650	12500	31100	25600	400	5200	100	55700	1000	101500	19300	0	0	262050
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	39011	4925	10300	0	0	231486
VISAKHAPATNAM	74850	161075	158950	188005	72375	117900	54410	137175	49650	76675	86685	0	0	1177750
VIZIANAGARAM	69850	120775	51450	80950	58500	82055	95175	154425	133175	506050	68875	0	0	1421280
WEST GODAVARI	4600	10700	600	2100	200	600	1100	8300	100	0	500	0	0	28800
Total:	463895	686904	807383	773205	651868	578080	220885	724850	712621	817800	623905	0	0	7061396

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
KRISHNA	0	0	0	0	0	0	0	0	10930	0	16180	0	0	27110
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	12390	0	0	25506
VISAKHAPATNAM	0	0	0	0	0	0	0	2120	0	0	0	0	0	2120
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2200	0	0	0	2200
WEST GODAVARI	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
Total:	9735	33784	89470	0	0	26616	0	2120	13430	2200	28570	0	0	205925

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	305863	40240	0	0	0	1416518
CHITTOOR	0	3000	0	90250	95686	34550	8500	8775	500	500	3750	0	0	245511
EAST GODAVARI	13364910	17610677	18728289	15457655	10038625	7383419	7132720	10708988	20354434	11426758	19048589	0	0	151255064
GUNTUR	15344637	8244770	8087368	1717772	648273	742575	603020	1301517	2730942	6428963	27601302	0	0	73451139
KADAPA	660938	187308	785173	286937	572405	396294	267946	121751	92920	13530	149686	0	0	3534888
KRISHNA	23056786	19179138	21094764	5822618	4950768	7007494	9922727	15158650	55169668	40074540	42953829	0	0	244390982
KURNOOL	3314309	2503398	3225207	1190562	511158	556365	277336	601172	1088459	837045	2134500	0	0	16239511
NELLORE	5344825	7340352	3900846	1843327	870449	1140812	1016583	1148401	783990	361232	615569	0	0	24366386
PRAKASAM	375630	743350	485248	304258	575026	201872	219900	307585	213853	85183	346278	0	0	3858183
SRIKAKULAM	3552592	1645702	1746453	652068	617034	1287060	2262479	5633784	8268194	3506226	11590976	0	0	40762568
VISAKHAPATNAM	0	0	67826	135390	342092	831844	132393	312603	140809	63526	511759	0	0	2538242
VIZIANAGARAM	0	0	0	136807	265337	286666	790524	717428	2414478	2318637	6690578	0	0	13620455
WEST GODAVARI	22176795	45459249	56280184	8389212	3712801	3764029	2098135	3400587	10851183	13332437	19957268	0	0	189421880
Total:	87191422	102916944	114401358	36050266	23328962	24353239	24890527	39460415	102415293	78488817	131604084	0	0	765101327

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	2100	900	0	0	0	13300
Total:	0	0	0	0	200	4000	6000	100	2100	900	0	0	0	13300

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	21208	15858	27683	0	0	222716
KADAPA	0	0	37590	815081	1075665	35425	412810	329586	609089	40277	189992	0	0	3545515
KURNOOL	1170	0	1000	0	0	0	0	0	0	0	0	0	0	2170
Total:	99204	35407	43321	820262	1075888	38682	412810	340720	630297	56135	217675	0	0	3770401

HOA 070201102 01 000

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	0	0	197475	0	0	0	197475
KRISHNA	5180	0	3720	0	7840	500	3000	3522	19190	4486	7500	0	0	54938
Total:	5180	0	3720	0	7840	500	3000	3522	19190	201961	7500	0	0	252413

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	500	0	0	0	0	5000
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	1000	17000	5000	0	0	27000
GUNTUR	3700	11600	7400	3700	0	3700	7400	21900	0	0	6200	0	0	65600
KADAPA	500	0	8155	0	0	0	0	0	0	0	0	0	0	8655
KRISHNA	8447	193805	25165	8959	0	13124	10868	29922	12486	0	0	0	0	302776
KURNOOL	500	0	600	500	735	0	540	0	500	0	0	0	0	3375
NELLORE	0	0	0	0	0	0	0	500	1000	0	500	0	0	2000
PRAKASAM	0	2500	0	0	0	0	0	0	1500	500	0	0	0	4500
SRIKAKULAM	0	8824	0	9824	1500	0	9320	0	8820	0	0	0	0	38288
VISAKHAPATNAM	1000	1000	0	0	0	1500	350	500	700	0	350	0	0	5400
VIZIANAGARAM	18430	0	500	15105	500	0	15834	0	500	15330	17000	0	0	83199
WEST GODAVARI	0	559893	3400	3000	0	378365	16780	0	1000	0	0	0	0	962438
Total:	33577	780122	46220	41088	195700	399689	61592	53322	28006	32830	29050	0	0	1701196

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	14876	3195	6803	0	0	352921
KRISHNA	38061	25650	28765	4695	14819	65081	166035	64822	398565	373866	276901	0	0	1457260
KURNOOL	28948	27229	27835	27517	1955	280	2385	13914	13578	5050	18153	0	0	166844
Total:	615191	148912	171815	52854	145365	127665	173456	81840	427019	382111	301857	0	0	2628085

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	14471	8338	21917	0	0	291279
KRISHNA	6986	0	4272	0	34240	11815	46442	21668	88663	213232	47581	0	0	474899
KURNOOL	97338	10526	122892	8887	1232	1310	2058	173	397	2001	4602	0	0	251416
PRAKASAM	0	4930	770	6232	757	12818	565	1046	869	280	60	0	0	28327
Total:	205944	57964	184713	32998	48682	30162	54509	28538	104400	223851	74160	0	0	1045921

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	206000	143000	74000	0	0	1659500
Total:	97500	116000	82500	186500	108500	167000	143500	335000	206000	143000	74000	0	0	1659500

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	419500	335000	176500	0	0	7711000
CHITTOOR	159000	432000	482500	103000	241000	184500	201000	315500	505500	179500	340500	0	0	3144000
GUNTUR	612500	790900	679100	438500	678300	622400	585750	422600	636750	316300	274600	0	0	6057700
KADAPA	1387000	1155500	1195500	1546000	1247000	1354500	1290000	1381000	1359000	1091500	693500	0	0	13700500
KRISHNA	44000	325000	204500	252500	255500	250000	289500	428755	339500	456000	112000	0	0	2957255
KURNOOL	647500	817000	645500	836000	797500	633500	808500	837000	810000	632000	582000	0	0	8046500
NELLORE	971000	693000	578000	812500	1163500	516500	670000	940500	829000	627500	663500	0	0	8465000
PRAKASAM	324500	494000	548500	546000	644500	396000	693000	406000	327000	206000	247500	0	0	4833000
SRIKAKULAM	32500	54000	32500	32000	26500	80500	99500	128500	124000	62500	43000	0	0	715500
VISAKHAPATNAM	91500	55500	98500	40000	103500	123000	89000	79500	89500	137000	109500	0	0	1016500
VIZIANAGARAM	51500	53000	57000	27500	44500	35500	106500	74500	89000	25500	52500	0	0	617000
WEST GODAVARI	325000	174000	139500	114000	160000	157000	200000	146000	136500	349500	130500	0	0	2032000
Total:	6039000	6300900	5569600	5496000	6038300	5028400	5608750	5705855	5665250	4418300	3425600	0	0	59295955

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	2225500	2498500	2119500	0	0	21082500
VISAKHAPATNAM	200	200	200	200	200	200	200	200	200	200	3000	0	0	5000
Total:	1844700	1645200	1959200	1822200	1675700	1547200	1787700	1958700	2225700	2498700	2122500	0	0	21087500

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 08 000

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	0	0	4452	0	0	0	4452
Total:	0	0	0	0	0	0	0	0	0	4452	0	0	0	4452

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	100	0	0	0	0	800
Total:	100	0	0	4121764	600	0	0	0	100	0	0	0	0	4122564

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	2044380	2107770	2411193	0	0	19784056
CHITTOOR	1446396	1406414	1414803	1473725	953257	1245986	1152260	1291359	985375	1153039	1535764	0	0	14058378
EAST GODAVARI	306731	169828	0	195723	173553	221257	105333	169421	198252	0	0	0	0	1540098
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	14770	0	8006	0	0	75202
Total:	3155528	3362729	2666113	3479128	2828769	3135966	3754813	4053671	3242777	3260809	3954963	0	0	36895266

HOA 085100107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	5725	0	0	0	0	0	0	0	0	0	0	5725
Total:	0	0	5725	0	0	0	0	0	0	0	0	0	0	5725

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8255	6250	3450	14380	7025	2926	0	3900	1800	1400	6333	0	0	55719
CHITTOOR	4825	99371	3813	6776	2988	2600	750	5510	8216	125	2225	0	0	137199
EAST GODAVARI	0	0	850	400	34324	0	150	0	0	0	500	0	0	36224
KRISHNA	600	0	0	300	400	2900	0	700	0	1100	0	0	0	6000
Total:	13680	105621	8113	21856	44737	8426	900	10110	10016	2625	9058	0	0	235142

HOA 085100107 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	4075	6970	2552	488	250	0	1006	1810	0	0	0	17151
Total:	0	0	4075	6970	2552	488	250	0	1006	1810	0	0	0	17151

HOA 085100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	1500	0	0	0	0	375	0	0	0	0	1875
PRAKASAM	0	0	0	250	1000	125	0	0	0	0	0	0	0	1375
Total:	0	0	0	1750	1000	125	0	0	375	0	0	0	0	3250

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2711326	51076	1739871	132746	54470	95264	-7382	21702	79472	60743	21365	0	0	4960653
AP STATE HQ TREASURY HYDERABAD	330378221	73224117	435098281	125283447	454485597	223017063	263902800	313433288	260853586	292612912	315302713	0	0	3087592025
CHITTOOR	22362	42508	81388	140947	12000	17820	461402	12889	79119	59254	24171	0	0	953860
EAST GODAVARI	4859686	123237273	104417482	181472143	107805320	160621118	157852443	221711495	199432495	149070413	225439157	0	0	1635919025
GUNTUR	3000	60806	0	1792968	96772	3000	1000	6000	4000	13000	3092600	0	0	5073146
KADAPA	4404018	3705834	4545266	3905607	4788853	3826886	5000	20845495	1863846	5657839	5900866	0	0	59449510
KRISHNA	619694	340226	4052452	-124779	53441	4000	0	31569	26499	142723	46234	0	0	5192059
KURNOOL	2005668	1540009	2401500	708900	28905	2002348	1702000	3198157	2000	6545000	7154000	0	0	27288487
NELLORE	13500	70620	74670	50000	50634	52500	11000	15000	11200	57800	5500	0	0	412424
PRAKASAM	885450	5000	88450	15500	3000	12190	29000	205202	-1190	21000	2021656	0	0	3285258
SRIKAKULAM	3000	4500	55106	585624	37500	0	6000	5500	0	0	0	0	0	697230
VISAKHAPATNAM	0	1000	-1205584	-460782	202920	0	721081	0	0	0	0	0	0	-741365
VIZIANAGARAM	1000	0	12000	0	56500	0	0	3800	0	600000	-600000	0	0	73300
WEST GODAVARI	131850	0	5938	683	139193	0	0	33647	0	1915	0	0	0	313226
Total:	346038775	202282969	551366820	313503004	567815105	389652189	424684344	559523744	462351027	454842599	558408262	0	0	4830468838

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12897830	20055545	8990579	8205487	10987485	6525166	32351945	13908957	7280255	6232112	5889449	0	0	133324810
AP STATE HQ TREASURY HYDERABAD	553755265.4	101039837	**********	**********	**********	**********	384628830.1	**********	**********	**********	**********	0	0	4795302411.49
CHITTOOR	14493816	8372677	8867269	7851371	11218044	9963950	9647476	18070665	3442655	23157880	17780885	0	0	132866688
EAST GODAVARI	14178027	14999689	16474051	19272499	10035882	15123266	14461149	13552696	9344708	14008064	22230677	0	0	163680708
GUNTUR	24546445	42131776	36972334	42391567	25501404	40515830	13793450	15430878	25992882	32723310	18716096	0	0	318715972
KADAPA	11750065	5575535	5313374	17551665	5458413	12214559	3768638	10171272	15053804	8632938	8479750	0	0	103970013
KRISHNA	27823228	20797838	9617996	12507393	11646308	24991603	31537793	35765955	46250773	9139934	35766189	0	0	265845010
KURNOOL	27233489	18651988	10293496	9807401	17019351	19811896	18711825	13714073	14258710	5847330	12378747	0	0	167728306
NELLORE	21423818	15000810	6903604	12608159	9963053	7329992	11940122	7900774	4616247	9221361	1752003	0	0	108659943
PRAKASAM	25606422	22324541	35330348	34002583	30930986	44347338	26772698	39188774	36341279	33112258	36103666	0	0	364060893
SRIKAKULAM	612050	3294766	5321839	11002930	8629559	3362750	4595934	4305866	1751857	7073040	3958508	0	0	53909099
VISAKHAPATNAM	24412236	12148680	16210870	15436105	26874850	20360792	13430677	7875154	9333581	11484771	15987017	0	0	173554733
VIZIANAGARAM	6637898	3267616	8444864	9391432	6521281	3550113	2751435	4144636	5696249	3120466	6737347	0	0	60263337
WEST GODAVARI	17471320	9451319	26306936	22504054	1804174	4591653	6321525	6074334	8917113	6867310	2975830	0	0	113285568
Total:	782841909.4	297112617	**********	**********	**********	**********	574713497.1	**********	**********	**********	**********	0	0	6955167491.49

HOA 085300102 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	5000	0	0	0	0	0	0	0	5000
EAST GODAVARI	0	0	0	0	0	0	0	500	0	500	0	0	0	1000
KURNOOL	0	0	0	0	0	0	0	0	0	942454	0	0	0	942454
Total:	0	0	0	0	0	5000	0	500	0	942954	0	0	0	948454

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3717849	5710291	2266828	5572512	2742645	2288473	1692325	2776248	1856908	559301	2272573	0	0	31455953
AP STATE HQ TREASURY HYDERABAD	2836858.1	594863.61	2347623.44	1202764.8	1505027.07	1171119.89	995947.8	1009649.23	1416193.86	767648.15	1315462.93	0	0	15163158.88
CHITTOOR	1646891	2304897	5534941	2475198	2075511	5998068	2262372	2494808	3843926	1183070	1808984	0	0	31628666
EAST GODAVARI	505019	917685	756935	886827	786108	862875	820421	1253687	728934	742176	1441562	0	0	9702229
GUNTUR	1133343	988714	599435	2338123	3081802	4081665	1706559	2051883	4253026	2293408	1125953	0	0	23653911
KADAPA	4656785	817112	19739617	943079	764862	539120	593595	1105940	658209	1080337	1187374	0	0	32086030
KRISHNA	635671	1204807	23981927	3085859	832544	1608888	828689	771721	728506	730507	1988839	0	0	36397958
KURNOOL	1430133	10427930	1700878	2649888	1758385	1632713	2708832	3736388	2502186	3633357	2171705	0	0	34352395
NELLORE	1610493	1346801	1038304	1750178	2485842	1844235	2280283	2283212	1887303	597691	1531827	0	0	18656169
PRAKASAM	1872196	2561036	2581431	3098955	2380957	3767746	3815306	3821214	5262432	2844527	1906420	0	0	33912220
SRIKAKULAM	1402975	1268829	5249031	1117559	2161600	1377805	457313	1115567	521170	433815	513247	0	0	15618911
VISAKHAPATNAM	936621	1902805	1129811	3047035	3196424	1616649	1155083	3373603	954445	2898045	1771050	0	0	21981571
VIZIANAGARAM	544979	928694	796375	1513981	678657	696681	644627	1226456	679307	835253	560475	0	0	9105485
WEST GODAVARI	151653	161110	708958	90000	401804	135459	494339	111285	318965	352832	770700	0	0	3697105
Total:	23081466.1	31135574.61	68432094.44	29771958.8	24852168.07	27621496.89	20455691.8	27131661.23	25611510.86	18951967.15	20366171.93	0	0	317411761.88

HOA 085300103 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	0	0	15000	0	0	0	15000
CHITTOOR	0	0	0	0	0	0	0	0	5500	0	0	0	0	5500
KRISHNA	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
VISAKHAPATNAM	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	76500	0	0	76500
Total:	0	0	0	0	20000	0	0	0	5500	65000	76500	0	0	167000

HOA 085300104 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	2600000	0	0	0	0	0	0	2600000
KRISHNA	0	0	1997463813	0	0	0	0	0	0	0	6240	0	0	1997470053
VISAKHAPATNAM	0	5416	-5416	0	0	0	0	0	0	0	0	0	0	0
Total:	0	5416	1997458397	0	0	0	2600000	0	0	0	6240	0	0	2000070053

HOA 085300800 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	0	0	1000	0	0	0	1000
EAST GODAVARI	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	0	0	2000	0	1000	0	0	0	3000

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3225	0	0	0	0	0	0	2500	0	0	0	0	5725
AP STATE HQ TREASURY HYDERABAD	9194953	8576977	29198275	5471740	25233668	13112810	12810326	19032524	16700485	17375938	16884937	0	0	173592633
CHITTOOR	0	0	0	0	0	2306	0	0	0	0	1000	0	0	3306
EAST GODAVARI	0	0	0	0	0	0	0	500	0	500	0	0	0	1000
GUNTUR	0	0	0	79890	0	0	0	0	0	0	115710	0	0	195600
KADAPA	0	0	6180	0	0	0	0	0	216229	0	0	0	0	222409
KRISHNA	0	0	84615	0	0	0	0	0	0	0	0	0	0	84615
KURNOOL	60000	45000	90000	26250	0	76000	63750	118201	0	112500	13125	0	0	604826
PRAKASAM	87615	159242	924470	364136	596307	1149445	205034	182436	277173	187170	155378	0	0	4288406
SRIKAKULAM	0	0	0	482	0	0	0	0	0	0	0	0	0	482
VISAKHAPATNAM	0	0	150	3600	0	0	0	0	0	0	0	0	0	3750
VIZIANAGARAM	765	0	0	0	0	0	0	0	0	0	0	0	0	765
Total:	9343333	8784444	30303690	5946098	25829975	14340561	13079110	19333661	17196387	17676108	17170150	0	0	179003517

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	8000	5545	1000	0	0	0	13000	2500	0	0	0	0	30045
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
CHITTOOR	7000	5000	7000	4000	4000	6000	11000	5000	10500	5000	2500	0	0	67000
EAST GODAVARI	6250	4500	5000	2000	0	1000	500	1000	1500	1000	3500	0	0	26250
KADAPA	0	0	0	0	0	1000	0	0	1000	0	0	0	0	2000
KRISHNA	3000	1000	4500	2000	1000	43400	2500	3500	1000	0	5000	0	0	66900
KURNOOL	0	0	500	15500	2500	500	3000	500	4000	4000	5500	0	0	36000
NELLORE	0	1600	0	3000	2000	1000	2000	2500	2600	5500	102000	0	0	122200
PRAKASAM	0	0	1000	0	0	0	0	0	0	0	1260	0	0	2260
SRIKAKULAM	0	0	1000	1050	0	1000	0	0	1000	1500	2500	0	0	8050
VISAKHAPATNAM	3000	0	1000	4000	2000	2000	3500	3000	6500	7000	2500	0	0	34500
VIZIANAGARAM	0	0	3500	5000	1000	1500	1000	500	0	0	0	0	0	12500
WEST GODAVARI	1500	0	0	500	0	0	3000	1000	4000	3000	1000	0	0	14000
Total:	20750	20100	29045	38050	12500	57400	27500	30000	34600	27000	125760	0	0	422705

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	15000	15000	0	0	0	15000	0	0	100	0	0	0	45100
SRIKAKULAM	0	0	0	0	0	50	50	0	0	0	0	0	0	100
VIZIANAGARAM	0	0	15100	0	0	50	0	0	0	0	0	0	0	15150
Total:	0	15000	30100	0	0	100	15050	0	0	100	0	0	0	60350

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	3888625	8930021	6753048	2138044	6326655	5506427	3983016	6456652	1579584	2373932	0	0	47936004
Total:	0	3888625	8930021	6753048	2138044	6326655	5506427	3983016	6456652	1579584	2373932	0	0	47936004

HOA 105180800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2200000	8959641	13628490	11546364	4280591	15471749	10176134	4566886	9972015	7917305	1744554	0	0	90463729
Total:	2200000	8959641	13628490	11546364	4280591	15471749	10176134	4566886	9972015	7917305	1744554	0	0	90463729

HOA 105180800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	272071518	7939374	39337142	300361191	11134071	58788219	251002473	2317945	19452421	269432160	1163820	0	0	1233000334
GUNTUR	7141	33932	19775	0	0	0	47977	10500	0	31329	21561	0	0	172215
KRISHNA	50005612	572613	50004440	2729190	76457112	25436	1044	30389800	0	25148466	41510641	0	0	276844354
Total:	322084271	8545919	89361357	303090381	87591183	58813655	251051494	32718245	19452421	294611955	42696022	0	0	1510016903

HOA 105300800 81 000

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

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3774	7771	7771	7771	7771	37298	0	9325	9325	0	9325	0	0	100131
Total:	3774	7771	7771	7771	7771	37298	0	9325	9325	0	9325	0	0	100131

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	372000	0	0	0	0	0	0	0	0	0	0	372000
Total:	0	0	372000	0	0	0	0	0	0	0	0	0	0	372000

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	30000	10000	15000	15000	15000	12500	17500	10000	7500	15000	32500	0	0	180000
PAO - AP NEW DELHI	0	0	649	0	0	0	0	0	0	0	0	0	0	649
Total:	30000	10000	15649	15000	15000	12500	17500	10000	7500	15000	32500	0	0	180649

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	8850	3500	2400	1450	0	1850	9750	7000	14150	3250	8250	0	0	60450
KRISHNA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KURNOOL	500	0	0	0	0	500	0	2100	1100	1000	0	0	0	5200
NELLORE	0	500	0	0	0	0	0	0	500	0	3500	0	0	4500
PRAKASAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	500	0	0	1000	0	0	0	1500
Total:	11350	4000	2400	1450	0	2850	10250	9100	15750	5250	11750	0	0	74150

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
KURNOOL	0	0	0	0	0	0	0	0	0	7980	30690	0	0	38670
SRIKAKULAM	9250	250	0	0	0	0	0	250	500	4940	470	0	0	15660
Total:	17450	750	0	0	0	0	0	250	500	12920	31160	0	0	63030

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	16340	9609	0	0	394319
CHITTOOR	1200	500	550	0	0	0	0	0	0	0	1250	0	0	3500
EAST GODAVARI	0	0	0	0	0	0	0	0	0	29470	54470	0	0	83940
GUNTUR	750	500	0	0	500	0	0	0	0	0	5750	0	0	7500
KADAPA	13980	0	65220	0	0	0	0	1860	1540	0	42070	0	0	124670
KRISHNA	6880	40810	30730	0	54710	554840	0	0	14600	0	29890	0	0	732460
KURNOOL	0	30520	0	8680	0	25000	171120	76900	36720	64470	23140	0	0	436550
NELLORE	20610	34100	0	3380	0	0	0	0	0	0	0	0	0	58090
PRAKASAM	171470	55020	20110	10960	0	0	3000	10050	15900	6530	17730	0	0	310770
SRIKAKULAM	6420	19280	1000	2080	10000	82500	0	0	0	23510	15100	0	0	159890
VISAKHAPATNAM	8900	32370	17490	11950	66069	16855	14600	24000	14110	20880	63000	0	0	290224
VIZIANAGARAM	6200	48410	22110	28600	17880	12860	0	14000	11500	0	7510	0	0	169070
Total:	455390	311280	161180	71900	174139	746355	196140	129510	94370	161200	269519	0	0	2770983

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	77132	17292	24507	0	0	736695
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	42952	34116	122002	0	0	1954514
EAST GODAVARI	444416	291364	52582	58905	216055	244476	251661	96697	401797	253045	1441557	0	0	3752555
GUNTUR	1364555	25874	435082	415576	2609833	844264	228823	645518	1007432	176716	194863	0	0	7948536
KADAPA	29784	113423	7846	20417	25267	22228	25027	42084	69627	9587	22712	0	0	388002
KRISHNA	265692	110291	609361	480326	663621	461428	904430	682427	365629	450706	1689071	0	0	6682982
KURNOOL	93801	54705	180609	91217	54447	44567	178627	93425	62692	513120	181500	0	0	1548710
NELLORE	82457	51807	17826	218178	22273	18875	28834	44635	67100	29837	89037	0	0	670859
PRAKASAM	201239	408866	128329	53191	32178	274061	31850	90264	133944	78341	467645	0	0	1899908
SRIKAKULAM	54280	131157	132047	165994	23226	14532	121550	25779	1023681	139818	239646	0	0	2071710
VISAKHAPATNAM	237792	274976	176621	118884	327262	43352	232422	340904	196168	114653	235461	0	0	2298495
VIZIANAGARAM	41100	22263	22745	151109	175071	72049	79200	41700	43535	29100	180625	0	0	858497
WEST GODAVARI	177297	127597	451425	113222	2262513	126028	125539	203641	277503	1424792	154910	0	0	5444467
Total:	3348706	1718691	2618739	2292170	6731661	2432584	2346683	2751640	3769192	3271123	5043536	0	0	36324725

HOA 145600900 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	0	0	-100000	0	0	0	0	-100000
SRIKAKULAM	-121901	0	0	0	0	0	0	0	0	0	0	0	0	-121901
VISAKHAPATNAM	0	0	0	0	0	0	0	0	-286075	0	0	0	0	-286075
Total:	-121901	0	0	0	0	0	0	0	-386075	0	0	0	0	-507976

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	769875	863400	670960	0	0	8822230
AP STATE HQ TREASURY HYDERABAD	0	79600	73100	0	21500	35500	21500	0	39500	2238412	139600	0	0	2648712
CHITTOOR	357420	826720	1690440	985655	720854	1189380	836640	1067605	1666900	875740	1216880	0	0	11434234
EAST GODAVARI	967425	1040345	1839620	1931489	1506946	2045335	1772525	1517715	1931100	1560166	1330370	0	0	17443036
GUNTUR	425755	1075320	1317210	1443680	988275	1718745	1297365	1182795	1448695	1396185	1361115	0	0	13655140
KADAPA	504185	330555	700425	602175	677385	792920	709975	788755	531720	485145	743995	0	0	6867235
KRISHNA	1243730	1165830	2703775	1395435	1560540	1702990	1901755	1445367	2074675	1923000	1506725	0	0	18623822
KURNOOL	612582	627574	1047233	593380	802940	860755	947557	842125	876980	773685	953000	0	0	8937811
NELLORE	457970	690660	612663	761690	664994	1005815	662850	538310	857291	630025	496200	0	0	7378468
PRAKASAM	364170	662280	1304395	559925	632245	1216380	778770	495190	1322900	665360	517890	0	0	8519505
SRIKAKULAM	207865	309720	408365	721865	314485	908250	448720	316875	555116	622910	504445	0	0	5318616
VISAKHAPATNAM	985090	1486780	2486797	2104730	1784169	2342650	1706725	2136335	2718169	1793790	2873971	0	0	22419206
VIZIANAGARAM	341546	443815	484675	478371	316095	804870	263695	305968	1035845	497100	313515	0	0	5285495
WEST GODAVARI	462445	634570	1508329	936220	669105	1673305	1079160	965706	1437870	1068150	910177	0	0	11345037
Total:	7475598	10360734	16966227	13541550	11545013	17088935	13175252	12346691	17266636	15393068	13538843	0	0	148698547

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	200	0	0	0	0	400
EAST GODAVARI	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	0	0	0	0	0	200	10000	200	0	0	0	0	10400

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	135000	451000	1466100	0	0	6047575
CHITTOOR	153500	938000	276000	994000	279500	218000	393000	264500	405500	218500	288800	0	0	4429300
EAST GODAVARI	667300	508400	742000	1348350	295500	1119575	1336000	838000	906400	1269300	1194500	0	0	10225325
GUNTUR	438500	684000	910275	1075250	930500	483500	723500	703455	500000	703790	650000	0	0	7802770
KADAPA	120000	648500	648000	277000	372000	262000	305500	316800	211000	372275	301000	0	0	3834075
KRISHNA	780200	1314500	1403000	765100	901815	1440000	1016200	952000	921710	1412300	1158500	0	0	12065325
KURNOOL	353500	435230	421000	416000	497000	413700	383500	529800	391500	621500	519500	0	0	4982230
NELLORE	664500	296300	382270	413930	413800	592600	311500	295940	299000	250500	336385	0	0	4256725
PRAKASAM	710500	1518500	829000	588000	578500	320500	305000	633000	395000	275000	515975	0	0	6668975
SRIKAKULAM	182500	368500	312700	359000	281000	306500	384500	349300	330500	235500	295800	0	0	3405800
VISAKHAPATNAM	684300	812900	654600	977700	1103000	656100	1017500	946300	1037000	777800	791300	0	0	9458500
VIZIANAGARAM	247000	425500	321000	387000	350800	315750	264200	426300	323400	232700	391200	0	0	3684850
WEST GODAVARI	272000	502800	694000	856000	431400	752500	904500	510500	590500	490000	648500	0	0	6652700
Total:	5680400	8759630	7853045	8931330	7176615	7106100	8637900	7054895	6446510	7310165	8557560	0	0	83514150

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
KRISHNA	0	0	0	0	0	0	0	0	0	50	0	0	0	50
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	50	0	0	0	300

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	100	0	0	0	0	1400
AP STATE HQ TREASURY HYDERABAD	0	0	0	3855700	1230000	0	0	202200	0	0	935100	0	0	6223000
CHITTOOR	2500	0	800	1200	400	1000	700	0	100	400	700	0	0	7800
EAST GODAVARI	4650	3900	3980	6320	4500	3780	4640	4220	5440	2700	4830	0	0	48960
GUNTUR	0	200	200	0	0	0	100	100	307240	100	400	0	0	308340
KADAPA	1200	1300	200	400	0	300	600	200	1000	600	700	0	0	6500
KRISHNA	700	0	700	350	350	0	0	0	0	0	0	0	0	2100
KURNOOL	3200	200	300	0	200	400	200	100	830	1000	400	0	0	6830
NELLORE	400	1000	100	1500	3000	200	1200	4300	1600	3350	5400	0	0	22050
PRAKASAM	2500	950	2550	512	600	1530	3235	1180	450	680	880	0	0	15067
SRIKAKULAM	0	0	0	600	0	0	50	100	250	0	50	0	0	1050
VISAKHAPATNAM	2000	4600	3200	3400	2800	3400	1900	1300	3000	2100	2800	0	0	30500
VIZIANAGARAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
WEST GODAVARI	1150	950	1200	700	350	600	800	900	950	850	850	0	0	9300
Total:	18300	13100	13230	3870682	1242500	11810	13725	214700	321060	11780	952110	0	0	6682997

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	600	0	0	0	0	7110
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KRISHNA	0	0	20250	7650	4000	5225	1350	18250	8300	23150	7710	0	0	95885
PRAKASAM	2150	0	1900	350	3400	2550	1850	7830	2200	3400	4150	0	0	29780
Total:	7450	260	22450	8000	7700	7825	3500	26080	11100	26550	14860	0	0	135775

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	3250	13000	23250	0	0	61100
EAST GODAVARI	44750	51000	1750	3000	500	3500	0	1500	2000	500	24250	0	0	132750
GUNTUR	18650	3800	8150	9400	8050	4500	2000	450	2750	0	11750	0	0	69500
KADAPA	1250	0	0	0	750	0	50	0	0	750	0	0	0	2800
KRISHNA	3000	750	5000	750	0	1500	0	8500	85250	1500	52030	0	0	158280
NELLORE	8500	1500	3250	2000	2250	2500	1000	750	500	89250	12500	0	0	124000
PRAKASAM	6200	0	3000	2000	1000	500	2000	0	2000	0	9000	0	0	25700
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	1500	0	0	2500
VIZIANAGARAM	0	1500	750	0	750	0	0	0	0	150	12850	0	0	16000
WEST GODAVARI	10400	600	5500	0	4750	3600	7500	4000	0	2000	55300	0	0	93650
Total:	95800	61900	30650	20550	20550	18350	15200	17950	95750	107150	202430	0	0	686280

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	186247	186521	97248	0	0	1902742
CHITTOOR	68433	196198	70490	90955	210012	238667	249661	122459	127151	190782	200733	0	0	1765541
EAST GODAVARI	51643	87396	146896	167967	102617	186688	94806	135711	86407	82439	128939	0	0	1271509
GUNTUR	302363	297460	144602	331896	115392	109108	149422	304661	211855	140827	204918	0	0	2312504
KADAPA	39186	148752	45712	366468	53668	120279	44594	196288	138594	66008	122661	0	0	1342210
KRISHNA	126162	328477	279588	182636	979253	304424	269905	172259	139578	234640	149258	0	0	3166180
KURNOOL	273254	328628	141057	174165	194484	55319	447104	320918	69297	294456	284336	0	0	2583018
NELLORE	155190	212927	176225	137645	231476	136812	148019	126008	182001	105309	144505	0	0	1756117
PRAKASAM	48122	126318	74255	122202	89947	65634	39311	102114	59121	39322	89453	0	0	855799
SRIKAKULAM	41659	99361	106605	39279	120378	59062	33593	141241	103057	9302	58012	0	0	811549
VISAKHAPATNAM	86474	104777	106302	101653	81885	98790	80693	101583	78927	71808	116955	0	0	1029847
VIZIANAGARAM	36371	32048	31260	111599	106805	32595	38560	184990	43827	74955	22250	0	0	715260
WEST GODAVARI	65428	132340	39188	89944	168309	127411	57079	150651	118747	36832	98048	0	0	1083977
Total:	1328612	2460708	1560809	2196026	2597431	1720154	1746244	2190943	1544809	1533201	1717316	0	0	20596253

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	400	0	0	3400
AP STATE HQ TREASURY HYDERABAD	0	0	0	10725800	3072200	3525	0	533800	6535	0	2676700	0	0	17018560
CHITTOOR	0	0	0	300	0	0	400	900	0	0	0	0	0	1600
EAST GODAVARI	60650	63555	77265	57955	52450	103450	41550	55250	46002	42802	53750	0	0	654679
GUNTUR	39230	28870	98660	56140	40350	39580	20140	33770	70640	47840	66140	0	0	541360
KADAPA	12000	33000	9000	25850	11700	15000	26700	17100	10500	7200	13200	0	0	181250
KRISHNA	19900	14850	650	1000	600	300	1500	300	1250	1200	300	0	0	41850
KURNOOL	12000	4900	19000	14200	15000	6900	3600	7200	8000	4200	7200	0	0	102200
NELLORE	14750	13800	19800	12300	25800	24300	28500	23700	20400	24900	26100	0	0	234350
PRAKASAM	46050	38590	49890	23360	10840	68890	21010	55570	41500	39840	33800	0	0	429340
SRIKAKULAM	600	0	0	2950	0	0	0	0	300	0	0	0	0	3850
VISAKHAPATNAM	57500	58500	82900	65300	86400	41600	58200	65500	64734	74400	117800	0	0	772834
VIZIANAGARAM	0	600	0	300	234	2400	0	900	600	0	600	0	0	5634
WEST GODAVARI	99200	57900	40000	90200	51500	39100	73200	55500	73500	53100	81300	0	0	714500
Total:	361880	314565	397765	11075655	3368274	345045	275400	850090	343961	295482	3077290	0	0	20705407

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	150	0	50	0	0	4690
AP STATE HQ TREASURY HYDERABAD	0	0	500	0	0	0	0	800	16800	3600	0	0	0	21700
CHITTOOR	600	800	1050	650	550	960	450	800	1500	1500	2150	0	0	11010
EAST GODAVARI	750	1300	1650	450	2250	800	1250	800	550	550	500	0	0	10850
GUNTUR	46300	20450	27390	22500	18005	20720	111050	192550	301295	9200	156955	0	0	926415
KADAPA	330	440	365	165	275	110	255	110	0	110	55	0	0	2215
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	50	0	0	0	1410
NELLORE	6060	23515	11340	9405	2450	2100	2860	2500	2300	3800	28330	0	0	94660
PRAKASAM	0	240	60	60	60	0	0	100	0	3900	180	0	0	4600
SRIKAKULAM	250	700	0	500	700	500	50	250	150	50	10	0	0	3160
VISAKHAPATNAM	20438	32468	20830	20068	31024	23430	29236	17626	31542	15222	15452	0	0	257336
VIZIANAGARAM	0	0	48000	0	0	0	0	0	0	0	0	0	0	48000
Total:	76328	81163	111735	53948	56524	48620	145621	216406	354287	37982	203682	0	0	1386296

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	50	0	0	275
KADAPA	1580	2010	1350	1250	2820	1520	1760	1120	1300	3500	1520	0	0	19730
KURNOOL	0	0	0	0	0	6924	0	-6924	0	0	0	0	0	0
NELLORE	0	0	0	0	0	0	0	0	0	50	0	0	0	50
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	1300	3550	1570	0	0	23305

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
CHITTOOR	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	41070	3750	122985	0	0	629151
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	8139	167010	60149	0	0	771312
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1120	0	0	0	1120
WEST GODAVARI	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	94875	62489	155965	70105	47560	122120	107796	345730	49259	171880	183134	0	0	1410913

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	45792	37150	36137	0	0	498871
AP STATE HQ TREASURY HYDERABAD	0	33335	6340	5385	12885	2690	0	3050	5545	0	10840	0	0	80070
CHITTOOR	101067	1355869	1387281	133800	962836	123070	125293	134426	193870	82041	64010	0	0	4663563
EAST GODAVARI	118279	447249	88660	52504	97657	56867	81394	158124	72823	71316	56091	0	0	1300964
GUNTUR	110737	140305	148834	123160	148202	98288	140308	115050	135189	111667	89882	0	0	1361622
KADAPA	42180	61690	156240	47115	65880	148065	61945	53230	54330	50960	37880	0	0	779515
KRISHNA	76659	96958	115121	70731	109228	65165	105966	86504	102429	83027	69318	0	0	981106
KURNOOL	32259	38051	44850	40144	48356	26960	42425	39559	38883	37222	31903	0	0	420612
NELLORE	48823	62766	67058	136823	23535	44344	96595	58876	62280	48238	37444	0	0	686782
PRAKASAM	66035	106068	110035	95675	130886	210317	83860	87669	84419	85692	67967	0	0	1128623
SRIKAKULAM	46780	88704	82195	49510	76035	110268	56410	48928	42202	33210	38960	0	0	673202
VISAKHAPATNAM	66571	94389	83833	47283	115055	45901	70402	67641	74039	66208	223749	0	0	955071
VIZIANAGARAM	30156	42267	39742	27021	41258	28016	33363	31444	38350	26908	21235	0	0	359760
WEST GODAVARI	52407	68112	59028	35805	85902	36212	63976	47125	58360	56204	48258	0	0	611389
Total:	849083	2687840	2439677	910506	1970185	1034233	1001432	976166	1008511	789843	833674	0	0	14501150

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	6430	4070	2820	0	0	54200
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1500	500	0	0	0	2610	0	0	4610
CHITTOOR	0	0	0	0	0	50	600	500	50	0	0	0	0	1200
EAST GODAVARI	920	510	1140	475	195	0	340	235	850	85	800	0	0	5550
GUNTUR	0	100	0	3150	0	0	750	0	400	50	0	0	0	4450
NELLORE	0	50	0	0	350	0	100	0	0	0	0	0	0	500
PRAKASAM	0	125	0	2200	0	0	0	0	13000	0	8525	0	0	23850

HOA 147500800 81 001

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	55	0	0	0	0	0	55
VISAKHAPATNAM	0	0	0	0	0	0	0	0	800	0	0	0	0	800
VIZIANAGARAM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	11760	4905	7380	11265	8245	6010	7920	4240	21530	4205	14755	0	0	102215

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1650	2550	2550	2800	1400	1600	1100	1150	1550	1000	1500	0	0	18850
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	9290	0	0	9290
CHITTOOR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	0	0	0	40	0	0	0	0	0	0	0	0	0	40
GUNTUR	0	0	0	0	0	0	0	0	0	950	0	0	0	950
KRISHNA	0	0	0	0	0	0	0	0	0	100	100	0	0	200
KURNOOL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
NELLORE	500	350	300	300	700	1750	4750	800	550	250	850	0	0	11100
PRAKASAM	0	0	0	0	0	50	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	0	0	0	0	0	200	0	-200	0	0	0	0	0
Total:	2150	2900	2850	3640	2100	3400	6050	1950	1900	2350	11740	0	0	41030

HOA 160102106 61 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	4331600000	0	0	0	0	0	0	0	0	0	0	0	0	4331600000
Total:	4331600000	0	0	0	0	0	0	0	0	0	0	0	0	4331600000

HOA 160106101 27 000

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	6905000	0	0	0	0	0	0	0	6905000
Total:	0	0	0	0	0	6905000	0	0	0	0	0	0	0	6905000

HOA 160106101 61 000

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	9793600000	0	0	0	0	6032000000	0	0	15825600000
Total:	0	0	0	0	0	9793600000	0	0	0	0	6032000000	0	0	15825600000

HOA 600300101 01 065

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	11049368	0	0	0	0	0	-11049368	0	0	0	0	0	0
Total:	0	11049368	0	0	0	0	0	-11049368	0	0	0	0	0	0

HOA 600300101 01 068

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	11049368	0	0	0	0	0	11049368
Total:	0	0	0	0	0	0	0	11049368	0	0	0	0	0	11049368

HOA 600300101 01 079

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1667200000	0	0	0	0	0	0	0	0	0	0	0	1667200000
Total:	0	1667200000	0	0	0	0	0	0	0	0	0	0	0	1667200000

HOA 600300101 01 080

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2500800000	0	0	0	0	0	0	0	0	0	0	2500800000
Total:	0	0	2500800000	0	0	0	0	0	0	0	0	0	0	2500800000

HOA 600300101 01 081

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	2500800000	0	0	0	0	0	0	0	0	0	2500800000
Total:	0	0	0	2500800000	0	0	0	0	0	0	0	0	0	2500800000

HOA 600300101 01 082

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	3126000000	0	0	0	0	0	3126000000
Total:	0	0	0	0	0	0	0	3126000000	0	0	0	0	0	3126000000

HOA 600300101 01 083

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	2084000000	0	0	0	0	2084000000
Total:	0	0	0	0	0	0	0	0	2084000000	0	0	0	0	2084000000

HOA 600300101 01 084

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	2084000000	0	0	0	2084000000
Total:	0	0	0	0	0	0	0	0	0	2084000000	0	0	0	2084000000

HOA 600300101 01 085

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	3334400000	0	0	3334400000
Total:	0	0	0	0	0	0	0	0	0	0	3334400000	0	0	3334400000

HOA 600300101 01 221

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	20000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 222

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	12000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 223

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	12000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 224

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	12000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 225

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	10000000000
Total:	0	0	0	0	0	**********	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 226

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	20000000000
Total:	0	0	0	0	0	**********	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 227

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	20000000000
Total:	0	0	0	0	0	**********	0	0	0	0	0	0	0	20000000000

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	25000000000
Total:	0	0	0	0	0	**********	0	0	0	0	0	0	0	25000000000

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	30000000000
Total:	0	0	0	0	0	**********	0	0	0	0	0	0	0	30000000000

HOA 600300101 01 230

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	8000000000	0	0	0	0	8000000000
Total:	0	0	0	0	0	0	0	0	8000000000	0	0	0	0	8000000000

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	30000000000
Total:	**********	**********	**********	**********	**********	**********	**********	8000000000	**********	**********	0	0	0	30000000000

HOA 600300105 05 560

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	979010000	0	0	979010000
Total:	0	0	0	0	0	0	0	0	0	0	979010000	0	0	979010000

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	**********
Total:	0	7770100000	**********	**********	**********	**********	0	**********	**********	**********	**********	0	0	**********

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	11779755	7755480	7233508	0	0	40351568
Total:	3041967	1926874	5923882	2690102	0	0	0	0	11779755	7755480	7233508	0	0	40351568

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
KADAPA	0	0	0	0	0	0	0	0	0	0	1600000	0	0	1600000
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	1600000	0	0	1110000

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	1804019	0	900000	0	0	10690021
Total:	2838907	1350000	0	0	1000000	0	0	2797095	1804019	0	900000	0	0	10690021

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	47265	25000	52000	0	0	24490265
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-24363000	0	0	0	-24363000
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	47265	-24338000	52000	0	0	50757162

HOA 64250010812 09 001

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	24363000	0	0	0	24363000
Total:	0	0	0	0	0	0	0	0	0	24363000	0	0	0	24363000

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	1432000	0	0	0	0	11456000
Total:	0	0	1432000	2864000	1432000	1432000	0	2864000	1432000	0	0	0	0	11456000

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	5714	0	5714	0	0	50909
PAO - ANDHRA PRADESH	49613	38923	35925	37829	35575	70190	0	61195	68150	54003	44003	0	0	495406
TRANSFER ENTRY	0	161369	68074	14321	32802	51091	5312	6696	-319580	7500	29055	0	0	56640
Total:	58652	206474	110181	58332	74559	124138	8169	67891	-245716	61503	78772	0	0	602955

HOA 761000201 04 000

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	0	0	-93928	-4000	0	0	-97928
Total:	0	0	0	0	0	0	0	0	0	-93928	-4000	0	0	-97928

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	7580	3580	5580	0	0	807533
AP STATE HQ TREASURY HYDERABAD	91746	117530	25831	1847934	269731	2208213	32562	644862	1549263	162844	1756573	0	0	8707089
CHITTOOR	230379	228349	207640	190194	205575	10000	18090	16210	23000	16500	28218	0	0	1174155
EAST GODAVARI	337643	308206	322428	289125	630433	0	0	247983	17820	2850	0	0	0	2156488
GUNTUR	126356	230877	138027	152044	0	0	905688	6400	20450	3200	6400	0	0	1589442
KADAPA	183240	187876	189367	170701	165249	0	0	0	0	0	0	0	0	896433
KRISHNA	214603	261010	201771	395511	264093	86531	73372	74472	76531	79884	46575	0	0	1774353
KURNOOL	353307	336141	382081	333439	347057	0	0	0	23416	0	0	0	0	1775441
NELLORE	97306	97156	89411	71606	94276	5576	5576	1576	13576	5576	5576	0	0	487211
PAO - ANDHRA PRADESH	8858031	8799351	8746821	8644532	8876441	17114872	65617	8634241	8469540	8287038	8459749	0	0	94956233
PAO - AP NEW DELHI	29375	19375	19375	17375	17375	34750	0	17375	20915	20915	20915	0	0	217745
PRAKASAM	103736	98304	123629	156183	157031	0	0	0	0	0	0	0	0	638883
SRIKAKULAM	84600	77557	76857	78672	81823	6831	1833	1000	5223	7600	6000	0	0	427996
TRANSFER ENTRY	0	0	-29834	-5443	-48338	-389133	0	-164711	230685	334193	0	0	0	-72581
VISAKHAPATNAM	112198	134313	109946	97576	138251	15625	0	4000	2000	2000	2000	0	0	617909
VIZIANAGARAM	140515	138298	134621	150185	148937	3110	2555	2555	2555	3110	2555	0	0	728996
WEST GODAVARI	122561	143451	116162	120791	116053	2000	8618	4800	2000	16430	2000	0	0	654866
Total:	11243519	11323508	10982627	12856896	11655438	19099955	1127491	9496343	10464554	8945720	10342141	0	0	117538192

HOA 761000201 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	0	0	0	43002	0	0	43002
Total:	0	0	0	0	0	0	0	0	0	0	43002	0	0	43002

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	1442	0	721	0	0	109942
AP STATE HQ TREASURY HYDERABAD	22010	102145	14790	45145	27395	10500	5250	14587	9617	23250	11250	0	0	285939

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	26325	13200	18825	18075	18825	6375	6375	7125	5625	5625	50625	0	0	177000
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	7850	7850	7850	0	0	100210
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	757684	742906	765799	0	0	8094293
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	71874	53779	16000	0	0	220667
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	854092	833410	852245	0	0	9307993

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	1000	19000	0	0	0	69700
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	471406	456317	460467	0	0	5071861
PAO - AP NEW DELHI	3000	3000	3000	2000	2000	4000	0	2000	2750	2750	2750	0	0	27250
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	-127370	-45179	0	0	0	-418516
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	347786	432888	463217	0	0	5566455

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	33330	33330	33330	0	0	1000100
TRANSFER ENTRY	0	0	0	160000	79000	239000	0	160000	160000	0	0	0	0	798000
Total:	334300	166750	99990	259990	179090	305660	0	193330	193330	33330	33330	0	0	1799100

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	3946660	5721330	5868330	0	0	51193464
TRANSFER ENTRY	0	0	0	-160000	-480745	-490118	0	-248656	-160000	0	0	0	0	-1539519
Total:	5251118	4347000	4257000	4341656	4186575	8156272	0	3858004	3786660	5721330	5868330	0	0	49773945

HOA 761000203 04 000

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	1500	0	0	0	0	1500
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	1200	1200	1200	0	0	11000
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	-800	0	0	0	-8930
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	2700	400	1200	0	0	22607

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	1370	1370	1370	0	0	22070
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	1000	1000	1000	0	0	24000
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	186416	188618	194408	0	0	1828898
PAO - AP NEW DELHI	2000	2000	2000	2000	2000	4000	0	2000	2370	2370	2370	0	0	23110
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	-712	0	0	0	0	-11331
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	190444	193358	199148	0	0	1917823

HOA 761000204 12 000

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	0	0	0	-4500	0	0	-4500
Total:	0	0	0	0	0	0	0	0	0	0	-4500	0	0	-4500

HOA 761000800 04 000

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
CHITTOOR	133440	131300	141500	141700	134000	0	0	0	0	18000	0	0	0	699940
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	1700	0	6000	0	0	1321130
PAO - ANDHRA PRADESH	112272	108150	114650	170018	111450	170100	900	112900	226190	240300	354900	0	0	1721830
PAO - AP NEW DELHI	3100	3100	1900	1900	3100	4300	0	1200	1200	1200	1200	0	0	22200
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	900	0	0	0	3647150
VISAKHAPATNAM	715000	715650	709950	709300	737600	0	0	0	0	2100	0	0	0	3589600
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	3750	2700	1050	0	0	786020
Total:	4401421	4366030	4389400	4391314	4229452	176950	17000	116800	232840	265200	363150	0	0	22949557

HOA 761000800 05 000

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	35328	15227	0	0	0	87635
CHITTOOR	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	630	630	0	0	0	23940
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	136870	155735	156854	0	0	1891961
PAO - AP NEW DELHI	5000	5000	5000	5000	5000	10000	10000	7000	7000	7000	7000	0	0	73000
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	-1600	0	0	0	-18387
VISAKHAPATNAM	17995	16924	14624	16139	18139	0	0	0	0	0	0	0	0	83821
VIZIANAGARAM	4029	4029	2929	2929	2929	0	0	0	0	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	179828	176992	163854	0	0	2779728

HOA 761000800 10 000

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
CHITTOOR	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	21400	23500	38000	0	0	296400
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER ENTRY	0	0	0	0	-41420	0	0	-1881	1000	0	0	0	0	-42301
VISAKHAPATNAM	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	9500	0	0	9500
Total:	68850	38650	24000	31000	-26920	29590	0	26619	22400	23500	47500	0	0	285189

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2000	1500	2000	4000	0	1500	500	500	500	0	0	12500
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	2250	0	0	2250
CHITTOOR	0	0	500	500	500	1000	0	500	500	500	0	0	0	4000
EAST GODAVARI	0	0	1000	500	500	1000	0	500	500	0	0	0	0	4000
GUNTUR	0	0	1600	0	0	0	0	0	0	50	0	0	0	1650
KADAPA	0	0	500	500	500	1000	0	500	500	500	0	0	0	4000
KRISHNA	0	0	500	500	500	1000	0	500	0	0	0	0	0	3000
KURNOOL	0	0	1000	2000	2500	1300	0	500	500	500	0	0	0	8300
NELLORE	0	0	1250	1250	1250	2500	0	0	0	0	500	0	0	6750
SRIKAKULAM	0	0	0	0	0	0	0	0	1000	1000	1000	0	0	3000
TRANSFER ENTRY	0	10000	5000	0	5000	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	1000	1000	1000	2000	0	1000	800	500	1750	0	0	9050
VIZIANAGARAM	0	0	0	500	500	1000	0	500	500	500	0	0	0	3500
Total:	0	10000	14350	8250	14250	14800	0	5500	4800	4050	6000	0	0	82000

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	181351	141561	221160	183412	229739	0	0	0	0	0	0	0	0	957223
EAST GODAVARI	0	0	0	300	0	0	0	0	0	0	0	0	0	300
GUNTUR	3689	3000	15870	32014	0	0	0	0	0	0	0	0	0	54573
KADAPA	2750	2750	2750	17297	2750	0	0	0	0	0	0	0	0	28297
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	2800	2800	2800	12773	13003	0	0	0	0	0	0	0	0	34176
NELLORE	2760	2760	2760	107134	61310	0	0	0	0	0	0	0	0	176724
PRAKASAM	17000	128872	0	180	48206	0	0	0	0	0	0	0	0	194258

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	36954	62477	82856	99901	111984	0	0	0	0	0	0	0	0	394172
VIZIANAGARAM	12300	17186	0	72188	0	0	0	0	0	0	0	0	0	101674
WEST GODAVARI	2200	2200	2200	70114	19443	0	0	0	0	0	0	0	0	96157
Total:	261854	363606	330396	595313	486435	0	0	0	0	0	0	0	0	2037604