

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	6207371113	0	50346468169
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	8640	0	104516
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	6207379753	0	50346891546

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	12319238	0	41078277
Total:	0	0	0	0	100344	1815724	1894347	2389761	5161789	7270770	10126304	12319238	0	41078277

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	4311869	0	125592190
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	10000	0	779956
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	4321869	0	126389785

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	29533090	0	166633468
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	29533090	0	166653794

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	3079892	0	22572144
Total:	0	0	0	4616	357047	761854	2024674	2742758	2957099	3951056	6693148	3079892	0	22572144

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	-10000	0	885434
Total:	0	0	0	0	0	610434	246880	29120	0	9000	0	-10000	0	885434

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	17482397	0	172716101
AP STATE HQ TREASURY HYDERABAD	19723618	16497780	17825636	15209460	14949356	15310544	15563138	18474677	17410280	41986887	16963375	19964135	0	229878886
CHITTOOR	16731250	17586215	17697700	17089346	16115758	172857758	11285403	17110919	17682677	16380886	17204604	22551226	0	210823742
EAST GODAVARI	16921295	18399258	18148894	20912380	17595133	24155718	10889647	18118514	19113474	17758489	17907594	20178915	0	220099311
GUNTUR	16933689	18297692	17408722	19011439	16953436	24167494	12889743	18086527	18613839	19598973	19622049	27570193	0	229153796
KADAPA	8749698	9530873	9494103	8794061	8501756	13280367	4055465	9721444	10054868	9026489	9307300	11462142	0	111978566
KRISHNA	12122012	12437428	12142639	12519617	11760844	17164630	7713047	12678291	14252247	14035315	15189255	14108468	0	156123793
KURNOOL	11173791	10995773	10733864	10697701	10181382	17218368	5604789	12836673	12765589	12149278	12720004	14587811	0	141665023
NELLORE	10360801	11397038	11619518	11506892	10496489	15375694	6891370	12078558	12918222	12131317	12926186	14234988	0	141937073
PAO - ANDHRA PRADESH	2279910	2253350	2223840	2336850	2310310	4454045	94005	2286513	2288630	2265460	2276830	2276760	0	27348503
PRAKASAM	7966080	9368296	9144395	9833332	8603246	13209038	6479429	9309287	10329398	10607918	10760369	13320131	0	118930919
SRIKAKULAM	7111592	7982901	8127107	7493647	7015971	11807674	2833234	8827421	9508016	8944246	8834748	12614634	0	101101191
VISAKHAPATNAM	15734212	8502688	8992745	9485335	7839599	13983471	3923893	8600376	9601395	7838532	8899077	9914213	0	113315536
VIZIANAGARAM	6662616	7665996	7038794	6694951	6111504	10515340	2719798	7139762	8450637	7820290	7950725	12442383	0	91212796
WEST GODAVARI	10203849	13397320	11031425	12894326	11314354	16597384	7266338	13046338	12417273	13558219	15641225	20244442	0	157612493
Total:	176346539	179227339	175276232	177801887	162570462	240194295	106653360	183275867	189829364	208565931	191203615	232952838	0	2223897729

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	3000	0	11116208
Total:	8195216	2236524	253120	363448	30650	21250	3400	4400	2400	1400	1400	3000	0	11116208

HOA 002800107 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	0	0	0	0	7500	0	7500
AP STATE HQ TREASURY HYDERABAD	14450	15400	15000	23700	27500	24250	21450	22100	2200	17000	9100	8900	0	201050
CHITTOOR	3550	3350	3350	3350	3950	3550	3350	3150	3950	3550	3400	3400	0	41900
EAST GODAVARI	0	0	0	0	0	0	1600	1600	950	950	0	3050	0	8150
GUNTUR	0	0	0	0	400	0	0	0	0	0	0	400	0	800
KRISHNA	5751494	10619068	19819673	13255615	13989087	15707085	9292800	13629095	9380142	31186662	17722622	11371454	0	171724797
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	11394704	0	171990197

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	91044	0	1536732
CHITTOOR	0	40611	28672	9088	1114	0	400	200	3585	19000	1300	50099	0	154069
EAST GODAVARI	6824	34403	0	28343	6977	14388	0	1538	10363	-1900	0	4600	0	105536
GUNTUR	13590	1750	20519	3470	1505	250	2400	22252	2071	9670	1150	1250	0	79877
KADAPA	1193458	861004	396959	56703	16999	20910	138879	49747	50626	59022	44841	100	0	2889248
KRISHNA	592586	585767	601057	28190	202767	197625	387951	461225	3383780	1058150	1022404	504758	0	9026260
KURNOOL	2154275	1939525	915721	93384	1400	4420	26862	22420	1200	13680	56505	9242	0	5238634
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	294	0	74098
SRIKAKULAM	2031735	608207	690590	291623	24227	69218	89405	125561	109991	127282	1156231	945997	0	6270067
VISAKHAPATNAM	690450	495723	217973	226897	11525	21773	5700	13695	8404	900	12035	14775	0	1719850
VIZIANAGARAM	1381293	1020781	389652	312554	10240	3840	11200	0	58367	0	116558	124662	0	3429147
WEST GODAVARI	35304	89946	1783	4022	350	1146	0	200	17299	9289	32784	2681	0	194804
Total:	8275788	5930774	3748029	1360052	346808	338484	675147	770154	3652493	1350302	2522243	1749502	0	30719776

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	500	0	31675
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	500	0	632272

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	790	0	5824
KURNOOL	57896	53237	7352	0	0	0	0	0	0	0	0	24585	0	143070
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	25375	0	212134

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	1800	0	56990
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	1100	0	6900
GUNTUR	2950	2700	5225	5150	3550	2500	3350	4000	2100	2300	3050	2450	0	39325
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	5350	0	1169533

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	600	0	1600
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	50	0	23790100
KADAPA	3200	100000	603250	0	65660	3651650	0	0	0	0	1786565	12793800	0	19004125
KRISHNA	7350	3140	860	745700	287530	1917235	2242450	62070	128710	18481	32430	3270	0	5449226
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	30000	0	759986400
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	12827720	0	947134244

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	229202	0	661906
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	229202	0	954842

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	4000	0	359337
GUNTUR	0	0	0	3851818	0	500	0	0	0	0	0	0	0	3852318
KADAPA	0	0	0	0	0	0	0	0	0	0	0	101	0	101
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	1300	0	182554
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	5401	0	5008926

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	10060	0	67154443
AP STATE HQ TREASURY HYDERABAD	429691.1	72252.55	162003.75	124394	180578.6	28029.5	172669	39582	3451094.3	101340.5	235176	1144147	0	6140958.3
CHITTOOR	2100	3740	19850	13730	13500	8400	0	1500	17450	5494	2118	18440	0	106322
EAST GODAVARI	1000	88205	0	0	1041	10000	61	0	100	6875500	0	113825	0	7089732
GUNTUR	3250	800	1150	3200	1700	2650	1100	900	1350	950	850	62812	0	80712
KADAPA	46689	4650	2100	245321	31600	800	8200	6725	12065	61143	55598	83760	0	558651
KRISHNA	0	300	600	200	900	65093	53091	9938	2205	0	200	2531	0	135058
KURNOOL	1378023	787809	458034	50705	5340	9410	43805	276015	311689	239793	996092	42970	0	4599685
NELLORE	2510	3000	1781	2000	5780	2100	20000	515	3190	3200	2261	2500	0	48837
PRAKASAM	53929	9555	2390	5000	100	4496	7600	11311	2748	6500	45450	9280	0	158359
SRIKAKULAM	650	1100	500	3500	4505	0	1200	150	0	401	850	0	0	12856
VISAKHAPATNAM	430594	282681	61100	36010	4766	2100	149106	1000	486	1600	3967	2000	0	975410
VIZIANAGARAM	4000	600	4500	2621	5027	600	0	3750	0	0	36548	193058	0	250704
WEST GODAVARI	1250	800	2850	1600	3600	750	3950	1250	950	1000	400	200	0	18600
Total:	3028544.1	6437724.55	3108288.75	488931	38381487.6	154928.5	811982	777994	3832277.3	7314550.5	21307186	1686433	0	87330327.3

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	10	0	30
CHITTOOR	500	7000	83920	8120	180	600	2500	500	4700	600	11850	25550	0	146020
EAST GODAVARI	60990	69314	85858	153489	92916	133406	108564	123211	118340	68483	65622	168736	0	1248929
GUNTUR	120045	0	270045	0	0	0	50145	1245	600	0	0	-600	0	441480
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	27820	0	434990
PRAKASAM	4705	2450	4990	7690	3810	9845	11130	3800	7020	8980	58018	4150	0	126588
SRIKAKULAM	4610	6800	7305	2920	5020	12640	14110	3175	540	440	660	540	0	58760
VISAKHAPATNAM	19145	21785	25330	20510	21700	29569	25381	21335	13845	9990	20376	18912	0	247878
WEST GODAVARI	2880	2460	1120	1280	4391	2080	14110	3420	3040	1622	18740	2160	0	57303
Total:	484224	138219	3269015	4509	2046849	649875	269540	180878	580321	216002	214318	247278	0	8301028

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	3859103	0	36705858
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	8342499	0	56112761
EAST GODAVARI	5375171	3381126	4012096	2301145	3430539	1892666	4710501	3826757	6643197	12962727	2955539	7927328	0	59418792
GUNTUR	4337070	13212226	4061543	3121036	8379673	562311	4498433	5308765	716835	4154237	4119871	3846582	0	56318582
KADAPA	1915756	488887	138939	7508702	202117	689582	254551	1513427	180334	173595	201443	214502	0	13481835
KRISHNA	7287103	3083635	6337727	5836632	9064433	2609973	433286	23336470	675651	10923096	4253544	4386124	0	78227674
KURNOOL	3341408	927441	525783	5725806	8242685	2144842	2130670	2943113	873038	8759269	3297753	4258174	0	43169982
NELLORE	114808	44248	1399654	7187464	8007367	2282468	848508	60062	34156	1974828	15166760	1206364	0	38326687
PRAKASAM	3616964	1778465	1261916	290525	7708900	290876	554884	3545593	4668292	5277963	3985048	1177666	0	34157092
SRIKAKULAM	61470	2437770	134616	6989780	33310	561224	4355236	106230	59430	129802	1076364	610151	0	16555383
VISAKHAPATNAM	10134277	8954411	1401144	7529666	3404348	3656331	7549742	7082803	6973065	917319	12327923	1857822	0	71788851
VIZIANAGARAM	5005507	224134	2385095	778152	1234735	2040180	1085323	1175878	1306630	2117417	473367	1586584	0	19413002
WEST GODAVARI	241293	2827427	346566	1563746	4586800	3340332	6698142	4010559	5504105	2792811	17111902	9329501	0	58353184
Total:	77891993	43966398	41131993	72480891	61331169	28286412	38764419	57943008	59176892	59272049	78493652	48602400	0	667341276

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	257214	0	4489714
EAST GODAVARI	25420	26050	25675	4630	0	0	1260	0	0	0	3240	8100	0	94375
GUNTUR	17045	19200	11090	49078	80235	7370	40400	75280	4930	500	403720	82990	0	791838
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	348304	0	6446441

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	-101560	0	-820363
EAST GODAVARI	-362120	-286682	-34380	-76870	0	-557092	-375209	-90676	-919895	-318871	3748	-953997	0	-3972044
GUNTUR	-8015	0	-54506	-349070	0	-87997	-12006	-52852	-25797	0	0	-74261	0	-664504
KADAPA	-178937	-155176	-79604	-217677	0	-408956	-38813	-84816	-25012	-7963	0	-555596	0	-1752550
KURNOOL	-3420	0	0	0	0	0	-8037	0	0	0	0	-175000	0	-186457
NELLORE	-274143	-744170	-29411	-182979	0	-5302	-173720	-52854	-100964	-6109	0	-199611	0	-1769263
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	-706775	0	-824453
Total:	-924211	-1412520	-215253	-831728	0	-1243565	-747609	-288888	-1368631	-335729	3748	-2766800	0	-10131186

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	22	0	1716
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	5530	0	5530
Total:	660	0	990	660	220	1914	0	0	0	990	0	5552	0	10986

HOA 003001800 81 000

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	4750	0	11120
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	4750	0	353817

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	24852186	0	211849273
AP STATE HQ TREASURY HYDERABAD	12209885	39805262	50061156	28536337	34327185	50177849	35602812	62968936	71944489	47777835	37644853	60453440	0	531510039
CHITTOOR	17928075	22094699	23248094	22168993	15866502	19381446	19680192	19281721	21421398	10834699	15302859	46081588	0	253290266
EAST GODAVARI	19570476	22520370	22434817	23335489	22552264	19202922	31295026	16475575	27991322	12442172	25702376	19898899	0	263239078
GUNTUR	16663453	21015804	20514602	21958192	21465610	15995343	16720476	28573676	30056618	17976484	21515695	33726445	0	266182398
KADAPA	6909831	11959035	9482921	9733312	10318262	9585845	7615809	9958082	10070041	9466379	9933700	15410576	0	120443793
KRISHNA	31474289	27877703	33074943	39537281	27999429	34087220	35863051	43908996	41186952	161399811	40853634	36605285	0	553868594
KURNOOL	15143054	16300438	20340982	15947435	20674203	18773048	12513609	22008536	20542723	13509302	25762909	20669259	0	222185498
NELLORE	8097127	9782792	12039420	11276908	11231607	9435390	12535439	8507529	15049319	9777413	19070732	11582116	0	138385792
PRAKASAM	10863068	12940721	13430301	12729171	10725414	13724223	13711934	11570098	11705460	13049787	16183938	11332561	0	151966676
SRIKAKULAM	5389185	4556095	4687765	6013537	3557206	5106664	4032871	5560237	5236983	4163168	6779669	6714317	0	61797697
VISAKHAPATNAM	24693313	30304418	34708489	26063680	27370317	35614255	37674256	37044216	40631685	18441818	24484283	42814856	0	379845586
VIZIANAGARAM	6742971	3241919	4438676	4048583	2956989	3478505	3541452	3880364	4067969	3497592	3988901	4029227	0	47913148
WEST GODAVARI	15515335	15164511	14383436	18214761	14133969	17413138	18595687	21552590	15797178	23032636	21842367	25697949	0	221343557
Total:	210810261	256291446	278983859	257808968	238189385	264782196	262158114	310395803	329257615	362208950	293066094	359868704	0	3423821395

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-76711	0	0	-16848	0	-50053	-24426	-7569	-188483	0	0	-1594215	0	-1958305
CHITTOOR	-92074	-53280	-41508	0	0	-399420	-129505	0	-418698	-47889	0	-227681	0	-1410055
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	-192868	0	-1855019
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	-170248	0	-1648823
NELLORE	0	0	0	0	0	0	-13950	-10620	0	-4896	0	-68549	0	-98015
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	-37008	0	-111645
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	-2290569	0	-8320909

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	241390793	0	2026632341
AP STATE HQ TREASURY HYDERABAD	39680769	87213088	78444791	102905881	73147864	58999080	47577517	67431148	60311503	46097009	61592075	24704336	0	748105061
CHITTOOR	129785208	213297601	133984188	201281735	161398223	147118816	159203933	195057648	206864143	140798961	154478140	225391584	0	2068660180
EAST GODAVARI	244892222	275262909	276184753	391923138	301215235	284587079	279479576	337131801	331270175	349354424	368513675	508763943	0	3948578930
GUNTUR	250080230	337448391	360747625	515798797	423129833	329895580	403824334	467836840	409812449	485386154	464648238	616437653	0	5065046124
KADAPA	67332300	85405976	85461061	129192272	102905345	93472630	93421519	108486247	103778861	98574584	111425595	140657596	0	1220113986
KRISHNA	333910317	403034174	430130156	654885176	434312345	343664611	406932366	451274486	416134672	405491201	477979183	549079266	0	5306827953
KURNOOL	109167281	118228423	120034472	158011326	132497098	103238433	118169707	135947487	143302002	133930243	135658766	191648467	0	1599833705
NELLORE	130396027	119978355	136688525											

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	53556562	88731712	68950937	90536147	82556058	77208473	76099845	81073321	80307679	62748373	89424159	104016256	0	955209522
VISAKHAPATNAM	320887264	352768769	393981122	495832413	383033645	349386222	326817810	373128133	427822092	328864147	384499835	520316323	0	4657337775
VIZIANAGARAM	93978957	112347465	122095175	127271502	112717579	104603993	98096383	116439262	110838460	108769979	104726239	149128625	0	1361013619
WEST GODAVARI	145627388	190834907	235429569	342057927	281350387	242941410	257600277	277461920	334875931	281058423	314119765	431135441	0	3334493345
Total:	2121138230	2632154971	2712516056	3703409491	2937313352	2515708091	2663046804	3095869982	3080651518	2855911159	3162315201	4097606765	0	35577641620

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	-33174	0	-136955
EAST GODAVARI	0	-170537	-80050	0	0	0	0	-14886	-20610	0	0	-104373	0	-390456
GUNTUR	-164851	-282369	-52560	0	0	-22266	-247455	0	-76794	-35271	0	-37530	0	-919096
KURNOOL	0	-43510	0	0	0	0	-61065	-119592	0	-75279	0	-1376439	0	-1675885
NELLORE	-194805	0	-62910	-258367	0	-418680	-24210	-55544	-95795	0	0	-2349162	0	-3459473
PRAKASAM	-19404	0	-37836	-41724	0	0	0	0	-173893	-25317	0	-89050	0	-387224
SRIKAKULAM	-12915	0	0	0	0	0	-179201	0	-48775	-59436	0	-374612	0	-674939
VISAKHAPATNAM	0	-128493	-16500	-8775	0	-275571	-453348	0	-113122	-228753	0	-374609	0	-1599171
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	-4738949	0	-9469796

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	-83600	0	2814144
EAST GODAVARI	0	0	1000	2900	2000	750	24050	20500	38940	5700	1800	50	0	97690
GUNTUR	3899	0	0	1000	2011	1000	0	4011	57150	0	5940	3000	0	78011
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	1417152	0	9567697
KURNOOL	104305	76795	33055	2000	59960	1000	38411	0	268100	75300	26300	39980	0	725206
NELLORE	1915	54248	87041	8187	126810	130847	42640	78064	250626	375640	216383	135780	0	1508181
PRAKASAM	8400	97144	72005	149723	51828	135218	94816	170973	408241	14070	359074	462018	0	2023510
SRIKAKULAM	317978	1690	7210	12530	25940	96135	50280	55760	145907	60670	57135	88200	0	919435
VISAKHAPATNAM	123670	9860	10000	29825	2500	1100	49170	16600	4000	0	121725	157672	0	526122
VIZIANAGARAM	17495	42880	38900	12516	24472	30274	31085	36340	39905	46042	73950	20212	0	414071
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	2240464	0	18785622

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	44860	0	423308
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	25500	0	1049875
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	2000	0	6000
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	888449	0	2877722
SRIKAKULAM	6000	0	0	0	0	9400	0	1000	20850	10210	85685	30755	0	163900
VISAKHAPATNAM	159689	15300	1450	35697	412524	7208	12311	211430	431401	23850	224472	159695	0	1695027
VIZIANAGARAM	550	0	7350	550	0	0	0	9900	8950	0	0	820	0	28120
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	1152079	0	7318925

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	-59028882	0	-273399336
CHITTOOR	-15461580	-17566506	-13159529	-21619926	-803195	-38516626	-16696661	-29833808	-24436166	-37272313	-10579271	-86743514	0	-313144095
EAST GODAVARI	-13151272	-9240826	-50447353	-35373693	-21444217	-29376970	-51137779	-62182762	-100518855	-51626395	-56846407	-55687713	0	-537034242
GUNTUR	-390705	-63265888	-33502521	-154240548	0	-166464	-33580001	-87235998	-44517392	-1757985	-20030904	-53493094	0	-492181500
KADAPA	-5128680	-6347362	-9585115	-23731609	-9431250	-1647345	-10612895	-18821705	-4947230	-19687575	-8002570	-23245530	0	-141188866
KRISHNA	-9552725	-5984978	-44830894	-43938114	-17213945	-46655395	-90150092	-39549151	-55043937	-55731999	-80127786	-79800783	0	-568579799
KURNOOL	-9869216	-9698286	-10131724	-10382305	-9263700	-17941976	-3517590	-19231435	-25574758	-16010473	-30379329	-19076171	0	-181076963
NELLORE	-596505	-34727722	-7448112	-28321341	-3754968	-3711375	-6921188	-19188119	-21038520	-28638001	-19126284	-31835454	0	-205307589
PRAKASAM	-3530025	-33069171	-1818655	-9389145	-12886020	-32758255	-15483145	-10588906	-31684169	0	-16309152	-51821366	0	-219338009
SRIKAKULAM	-3922415	-11693538	-6130756	-16023676	-3929925	-4884767	-24219415	-7514420	-4300590	-33058182	-13287223	-21602139	0	-150567046
VISAKHAPATNAM	-19279713	-15369524	-5198770	-25550770	-36378101	-17955053	-2463906	-12291510	-7111946	-14657421	-36677593	-88581308	0	-281515615
VIZIANAGARAM	-20038455	-7566514	-12141012	-24129346	-17178086	-15880913	-19732862	-84494433	-12401321	-16834276	-20562740	-46360132	0	-297266090
WEST GODAVARI	-5865737	-21024886	-54008506	-16797574	-9448831	-20695913	-26163652	-32311099	-51917911	-45585226	-73111025	-49642023	0	-406572383
Total:	-107696621	-262232788	-277402785	-428029477	-150218650	-237325911	-322717333	-449282821	-417867057	-331153276	-416380705	-666864109	0	-4067171533

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	42488825	0	349949935
AP STATE HQ TREASURY HYDERABAD	7390568	15489335	13370919	17775794	12011998	10440044	8637662	12019109	10250584	7673388	9588230	4544390	0	129192021
CHITTOOR	23516218	40605231	23783594	35289905	29359072	27069623	28448779	33139692	36531211	24758154	28404252	42198736	0	373104467
EAST GODAVARI	41958223	46401134	46616973	64741867	49995748	48695859	47044541	58258827	56775365	57866469	615			

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	22617619	22408407	24726872	31647356	27862912	21821261	22266052	23631691	26523002	21940075	30329294	35096901	0	310871442
PRAKASAM	15501465	18509018	22286600	28246144	23606671	20083739	21669897	25261858	23872091	22431146	22746964	28871492	0	273087085
SRIKAKULAM	9156144	13122051	11422841	15360851	14073911	12187527	12854157	12713566	13533590	10348212	14789464	17458302	0	157020616
VISAKHAPATNAM	53515563	58638403	70403416	86734943	66721768	63753443	57293069	65326981	73627571	53181107	65273238	91437644	0	805907146
VIZIANAGARAM	15230213	18415570	19311240	20698514	17178673	15774154	15574179	18701998	18266190	17631109	16851565	24367514	0	218000919
WEST GODAVARI	25361195	33450386	40757685	58774458	48329838	43545846	45690738	47689265	56578199	48415005	54450301	73939282	0	576982198
Total:	371148146	459372094	473147026	637369882	503433129	442541737	463207042	526345167	530422066	487151053	541221591	700467703	0	6135826636

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	-3740	0	-7430
CHIITTOOR	0	-38390	0	-4000	0	-64230	-11140	-8630	-39530	-19500	0	-41950	0	-227370
EAST GODAVARI	-11160	0	-18350	-2560	0	0	0	0	0	0	0	-7045	0	-39115
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	-24540	0	-126510
NELLORE	-35300	-13372	-10000	-2400	0	-91300	-12500	0	-17400	-14814	0	-49911	0	-246997
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	-12000	0	-12000
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	-10000	0	-705957
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	-149186	0	-1460639

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
KADAPA	0	0	0	0	0	0	0	0	0	0	0	4450	0	4450
Total:	0	0	0	0	0	0	0	0	0	1000	0	4450	0	5450

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	4975788	0	41363806
AP STATE HQ TREASURY HYDERABAD	0	42075100	11081100	14658460	25121900	17701907	154	10212914	34086300	0	34677300	14358800	0	203973935
CHIITTOOR	2419411	3078595	2466131	3673418	2596714	3938420	3352621	4106073	3784997	3527492	2706692	5930025	0	41580589
EAST GODAVARI	2586802	2779930	5157509	4602370	3224981	3981657	4642764	5754884	7199526	5129456	5560793	5226610	0	55847282
GUNTUR	1459540	2452684	1636181	1925404	2355920	1553227	2025410	2065431	1817637	1735970	2444095	2131404	0	23602903
KADAPA	1608089	2215262	2441577	2988069	3221308	3634667	3064448	3481134	2827378	2827584	2685636	3528231	0	34523383
KRISHNA	2869489	2756316	4633211	4997391	3439765	5001592	7246780	4543114	5961069	5121126	7088181	6198673	0	59946797
KURNOOL	1344467	1708766	1999135	2670359	2099697	2413535	2109243	3450738	4853962	2906152	2729811	2754762	0	31040627
NELLORE	1407783	2963152	1754842	2432904	1827598	1826866	1958946	2118396	2251260	2563225	1975859	2397703	0	25478534
PRAKASAM	831620	1065975	1019730	1170040	942855	1887445	1423543	1575323	1290650	1211004	1333630	1437375	0	15189226
SRIKAKULAM	952510	1174008	949750	1417709	797794	891059	1339476	1146719	1050141	1686428	1487139	1607877	0	14500610
VISAKHAPATNAM	1949780	1293886	1046500	2883454	2516554	1309360	1108190	1444300	1808410	1063180	2406553	3459960	0	22290157
VIZIANAGARAM	1329094	647630	768633	592309	1038224	1068641	1216179	2931697	1538350	986396	687849	1598025	0	14403027
WEST GODAVARI	1631310	2505576	3715630	2728944	2102231	2996378	3229050	3442922	3870966	3491454	4999555	4127649	0	38841665
Total:	22511306	70204342	42046389	49778029	54582303	50716554	35619025	49999443	76668974	35638115	75085179	59732882	0	622582541

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	2473486	0	23484076
AP STATE HQ TREASURY HYDERABAD	374768	2388656	1072350	1817140	1678400	1174923	542632	1075243	1753355	500675	1842237	758025	0	14978404
CHIITTOOR	1429717	1956578	1588549	2195418	1852051	1994882	1754942	2326457	2028099	1771450	1623957	2906827	0	23428927
EAST GODAVARI	1913479	2169758	2372724	3134374	2395543	2308179	2555583	2722733	2960937	2438033	2897610	3626710	0	31495663
GUNTUR	2670276	4785992	3713513	11489486	3101260	2468113	2912142	6313264	5000161	2933251	3478966	6118408	0	54984832
KADAPA	953518	1178120	1122951	1622435	1324371	1187425	1199880	1279271	1222980	1124875	1326730	1582849	0	15125405
KRISHNA	2222880	2662935	2496360	3448735	2382625	2165830	3213112	2575516	2554826	2385524	2542993	2959625	0	31610961
KURNOOL	2085214	2274245	2047001	2302406	1731787	1853904	1574203	2025805	2383509	1981777	2175646	2414996	0	24850493
NELLORE	805949	1214094	992219	11816325	1102794	917875	932963	955988	1445627	1095796	1331630	2113043	0	14724303
PRAKASAM	1239507	1274195	1329395	2021733	1830209	1330439	1344034	1558511	2467095	1322480	1369874	1978096	0	19065568
SRIKAKULAM	693515	942743	820130	1040175	782480	740859	687850	712952	738905	613285	825880	947030	0	9545804
VISAKHAPATNAM	1349584	2021199	1798305	1869949	1783416	2205370	1546383	1912113	1770669	2459106	2222475	3610300	0	24548869
VIZIANAGARAM	733925	826942	925761	1049485	735210	708570	684275	828820	809530	721100	783185	1084789	0	9891592
WEST GODAVARI	1527540	1914237	2149410	2864075	2696782	2494441	2319764	2659442	2576240	2256497	2549992	3166827	0	29175247
Total:	19489360	27473288	24341789	38683469	25486580	23258220	23163776	28921441	29612549	23442846	27295815	35741011	0	326910144

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	869006	0	9179638
CHIITTOOR	1070558	489633	281900	7747800	-6828805	611393	6212050	-5177922	570810	1392720	356977	6387684	0	13114798
EAST GODAVARI	1818753	2949600	837290	5187860	322954	396427	1278673	948836	160325	1965382	579897	9566615	0	26012612
GUNTUR	9154630	4712645	8073337	8134225	4350193	5100365	5361692	4425858	6682025	6874449	10508824	12819783	0	86198026
KADAPA	153891	79450	20250	9800	0	307172	5000	48510	352482	16430	1529589	564233	0	3086807
KRISHNA	1933929	1425380	368050	2520215	619990	460960	127305	301550	326799	358102	815165	56407788	0	65665233
KURNOOL	1266533	513864	693536	670140	998010	569151	285277	1708531	977812	553104	735655	737771	0	9709384
NELLORE	224656	2856413	1247947	5075547	6262286	763334	1898172	197153	108510	47250	745740	5583417	0	25010425
PRAKASAM	598828	1026604	466940	293172	206630	262458	2672023	689222	826436	77108	381310	2326403	0	9827134
SRIKAKULAM	481230	544304	147925	777879	503065	510190	178820</							

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	4209388	0	94604137
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	341816.4	0	13551284.32
CHITTOOR	2571553	3183340	6810323	14855322	4060091	3856646	2507385	4240190	5472535	1738922	5385599	13461090	0	68142996
EAST GODAVARI	17340310	10691033	10278980	23481151	5678109	6591869	18456088	8369851	8645593	5695780	5920542	20075648	0	141224954
GUNTUR	1586015	2676727	1627673	3499290	4457675	7249483	2678295	1886835	3024396	1407203	4519257	10666518	0	45279367
KADAPA	361218	1089343	66490	1810249	887836	731648	1346157	1117460	642078	167261	33437	1978250	0	10231427
KRISHNA	6627990	10286086	15849736	18229179	7861582	7014685	6408514	6877967	3811545	4136988	10272524	12077126	0	109453922
KURNOOL	2501485	1126887	590520	4223506	1379988	1300377	3531128	2143564	3679130	1391720	1368981	2723214	0	25960500
NELLORE	2227403	1823370	1417267	11027661	2871712	1197942	3432747	1781581	2403449	338125	1040675	2031162	0	31593094
PRAKASAM	1712234	3631377	1794993	2830534	1770853	3806986	2604361	2773748	1677265	1685445	2826886	1365262	0	28479944
SRIKAKULAM	2644347	4997818	3831487	7177020	2193833	3376987	3568920	5537081	1533607	1619238	3100159	3529328	0	43109825
VISAKHAPATNAM	37644942	21760209	4190411	8445121	24579856	1605484	27737334	7886378	33789331	1954370	9795267	40507482	0	219896185
VIZIANAGARAM	11942211	6996581	9704249	5893556	6017321	8771655	4931316	2608562	9169970	2197200	9368677	8806574	0	86407872
WEST GODAVARI	3209493	7443542	4821854	9121810	9387498	5938361	6011207	5059553	4985961	1749288	17910328	14474554	0	90113449
Total:	94031956	87818733.35	67961226.75	119082821.9	78402980.85	76301275.25	93055374.85	59323825.4	86273144	29029134.72	80521070.85	136247412.4	0	1008048956.32

HOA 003900101 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	0	0	80000	0	80000
CHITTOOR	2241	58900	2000	1000	1000	500	500	1000	0	1500	800	0	0	69441
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	500000	0	500000
KADAPA	0	0	1000	0	0	0	1000	2500	0	0	5100	1000	0	10600
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	581000	0	668341

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	27582	0	1793361
CHITTOOR	378932	731379	453382	236352	141299	288084	234866	55952	146101	25871	12806	350	0	2705374
EAST GODAVARI	430684	558240	334050	328208	237754	291571	183502	149847	148778	18257	11837	30066	0	2722794
GUNTUR	219644	260096	197793	123580	163639	144385	82490	62150	126223	11609	462	3333	0	1395404
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	-10600	0	2759646
KURNOOL	204980	253395	176358	211850	179944	249828	83096	57775	73921	13611	8800	15400	0	1528958
NELLORE	391862	257150	186195	323879	162449	210535	196350	230595	189218	41332	3855	8490	0	2201910
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	420	0	806632
VISAKHAPATNAM	239510	181095	160454	191731	115081	157843	402088	207011	337733	57067	4565	34035	0	2088213
VIZIANAGARAM	134585	157064	111592	93648	85909	71422	222659	65696	107259	62052	34214	6295	0	1152395
WEST GODAVARI	512587	557755	422535	238455	148461	92696	408830	291700	162751	53897	20650	28125	0	2938442
Total:	3486621	4104364	2928865	2449256	1764041	2086261	2516429	1408164	1573373	358168	143608	143496	0	22962646

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	250	0	35240
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	1000	0	9520
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	-2920	0	150
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	-1670	0	795150

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	28165	0	67345
CHITTOOR	655	995	0	395	130	0	600	480	0	1520	890	300	0	5965
EAST GODAVARI	2090	9070	2336	7225	13207	5315	4730	4182	840	2335	8728	8980	0	69038
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	3312	0	65865
KURNOOL	0	0	0	0	150	450	300	50	0	1100	950	14000	0	17000
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	12006	0	52432
Total:	4980	17816	15301	18925	20780	36711	19827	18102	4304	18055	46018	66763	0	287582

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	197640153	0	1255906737
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	520	0	520
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	38111625	0	91625085
SRIKAKULAM	105600400	117150400	63000400	81300400	73577530	61191600	63504383	57431310	62357480	65879251	122899240	107765340	0	981657734
Total:	194868138	245101831	161157560	158248401	173108923	153059451	132338381	166543049	147368261	182149558	271731515	343517638	0	2329192706

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	5000	0	114800
AP STATE HQ TREASURY HYDERABAD	29278564	59914086	52789574	54389420	50106178	4292225180	571574569	1523694886	1474480673	1701243821	1806278912	1442504557	0	13058480420
CHITTOOR	351989431	3022115												

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	21982960	19000000	50105000	45973950	32388800	48887440	34052000	67209400	97669000	84841021	124281100	105721910	0	732112581
GUNTUR	672090	81570	-329340	-1050	3500	20000	3000	3000	5000	-4000	0	2000	0	455770
KADAPA	38471120	29507682	34762883	30004200	34010000	39902400	32936157	38572337	34163799	42853472	50557712	48441841	0	454183603
KRISHNA	163320490	248448800	277718600	283406000	308085806	343845600	310057296	370242040	354583000	356841585	330577520	322454969	0	3669581706
KURNOOL	129760000	190969000	201319200	190971600	161189000	192952400	188425000	207760000	195780600	187181120	159985482	177896300	0	2184189702
NELLORE	0	0	50	2100	0	774243	410563	0	51200	0	300	7000	0	1245456
PRAKASAM	590605800	630333335	637003920	545000000	427602550	430000100	507144744	499000050	500000000	473102627	533000000	509999950	0	6282793076
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	69681051	0	765111767
VIZIANAGARAM	311200	40	150	-280400	-15100	200	-5000	0	0	5000	0	3850	0	19940
WEST GODAVARI	48100800	82465955	106582000	136343469	119544000	134799547	128712000	128920000	126118273	101288625	52648704	96615917	0	1262139290
Total:	1412891195	1610660209	1732486674	1646242847	1423423737	5773299507	2109049929	3158090896	3136346183	3349497101	3396027789	3049400090	0	31797416157

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	2233039	0	331056166
AP STATE HQ TREASURY HYDERABAD	13439501	29270012	1804507	311753654	619100050	580683602	666456182	616368646	613289713	702815725	728083793	535901403	0	5418966788
CHITTOOR	743435943	37588937	28731441	21132343	31714840	18870815	1963065	642950	40075660	6759207	1665470	44207610	0	976788281
EAST GODAVARI	747806035	53121122	41878081	25050470	3967100	13344000	273671	1202810	-1107535	34198583	4572359	16547110	0	940853806
GUNTUR	589432064	89729952	34499679	13420420	1986299	5695868	1707250	1054719	438330	437935	903200	2044150	0	741349866
KADAPA	324248144	30272077	20429590	12200400	13197964	4156790	125300	154690	5114100	1143670	770480	8523090	0	420336295
KRISHNA	605967671	97154908	52987416	13162457	23291022	19071259	1424517	3030146	34182204	38353528	6207396	78806458	0	973638982
KURNOOL	316217848	12188390	9326347	5725200	3244200	1675400	67500	284000	66000	1812880	144500	5025400	0	355777665
NELLORE	539891150	57604630	21425082	7004980	1114625	514750	838030	973100	169900	750500	146600	1818200	0	632251547
PRAKASAM	445241480	31358846	23051641	11274109	37066236	884287	1227171	215400	718667	36845667	335100	81069850	0	669288454
SRIKAKULAM	300813998	10006004	8170350	4679100	670000	266440	775600	55100	258320	173800	2131122	43478	0	327345272
VISAKHAPATNAM	680655296	89324886	80894881	21879248	18752522	18456560	2709799	1209198	1544674	31994456	3470836	15701074	0	966593430
VIZIANAGARAM	259160679	11382405	15749131	5663700	713900	631000	297600	862860	339750	177000	4773504	1366150	0	301117679
WEST GODAVARI	584614170	71978992	25074312	6675169	4647355	1526395	878265	707595	264957	526174	5590240	18179463	0	720663087
Total:	6449200861	632285371	367956008	466741465	762952413	669451486	678315910	626883614	695472090	856374725	758926900	811466475	0	13776027318

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
KADAPA	0	0	0	0	0	0	0	0	0	0	0	-700000	0	-700000
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	-416700	0	-416700
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	-9167000	0	-14367000
SRIKAKULAM	0	0	0	-950000	0	0	0	0	0	0	0	-900000	0	-1850000
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	-11183700	0	-26477034

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	1700	0	3650
AP STATE HQ TREASURY HYDERABAD	20000	38000	41000	86000	17500	55500	81000	15500	31000	15500	15500	50000	0	466500
CHITTOOR	22500	50250	3753800	60000	100000	112500	150000	187751	50	350100	15500	4158753	0	8961204
EAST GODAVARI	1300	500	1200	650	16727	225	1500	2200	13499	8666	2375	10160	0	59002
GUNTUR	770	1920	300	4795	7875	150	100	23221	3075	7775	1000	9920	0	60901
KADAPA	300	0	100	100	0	0	0	0	400	200	0	100	0	1200
KRISHNA	600	898500	676800	1065500	376200	525870	962550	60250	957850	1132500	108500	60620	0	6825740
KURNOOL	0	100	100	0	0	5500	0	100	23210	0	12900	6915	0	48825
NELLORE	100	10500	0	10000	10600	150	0	600	100	230	1500	3900	0	37680
PRAKASAM	700	2200	100	1300	0	632	1380	800	200	0	100	2650	0	10062
SRIKAKULAM	737600	25100	550000	37600	540350	540300	50100	63800	547800	150850	13210	247150	0	3503860
VISAKHAPATNAM	247616	300789	260900	304716	99588	399500	185182	262750	293775	247075	411732	213400	0	3227023
VIZIANAGARAM	150	20300	80000	2300	0	30000	30000	30200	32800	30000	84618	31800	0	372168
WEST GODAVARI	401	2450	0	1500000	73820	200000	615350	190300	500000	300	46659	62650	0	3191930
Total:	1032137	1350709	5364300	3072961	1242660	1870427	2078662	837472	2403759	1943296	713644	4859718	0	26769745

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
KADAPA	0	0	0	0	0	0	0	0	0	0	0	500	0	500
KRISHNA	75000	42500	61281	40000	75000	15000	0	0	0	0	0	400	0	309181
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	900	0	499257

HOA 003900108 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	0	50	0	50
GUNTUR	0	1070	70	1500	2500	2000	2280	3780	1500	3350	3750	3630	0	25430
Total:	0	1070	70	1500	2500	2000	2280	3780	1500	3350	3750	3680	0	25480

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	658800	0	8608276
CHITTOOR	580450													

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	252514	848530	490805	445000	720764	306575	636700	465729	780144	700623	574708	1375086	0	7597178
KADAPA	489970	262500	130600	349076	501600	239600	475000	375000	92680	70000	531200	320700	0	3837926
KRISHNA	530900	493200	1287217	684000	1021600	1081505	953684	555000	398900	323900	1069205	1956700	0	10355811
KURNOOL	799152	334940	455060	130600	112000	995000	35200	120000	240000	385000	714000	675000	0	4995952
NELLORE	365575	427487	370600	370096	1322030	1258990	773900	663800	482500	749750	1331408	807830	0	8923966
PRAKASAM	513900	351631	856535	601630	656450	663139	660439	837720	475664	1003938	1283952	1521490	0	9426488
SRIKAKULAM	397370	776170	1092194	40157	826400	566300	248345	209650	270200	428585	524965	891591	0	6271927
VISAKHAPATNAM	798640	359189	355687	567360	594012	412075	694600	354282	1097091	309912	810992	969776	0	7323616
VIZIANAGARAM	266010	240350	25310	184351	530100	461060	29800	759560	642130	165000	590375	586750	0	4480796
WEST GODAVARI	465800	647500	942200	346600	461350	495060	996866	818910	486170	1184850	3371350	1133000	0	11349656
Total:	7257581	7458637	7485657	5604870	10101706	10451525	9261702	8473881	8672197	8119478	16479246	12234173	0	111600653

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	200	0	950
KRISHNA	0	-300	0	0	700	0	0	0	0	0	3650	1925	0	5975
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	100	0	2570
Total:	250000	400470	-49800	280	1680	1035	82902	0	103290	0	4350	2225	0	796432

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	1000000	0	2400000
VISAKHAPATNAM	0	0	0	0	0	300000	0	0	0	0	300000	0	0	600000
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	300	0	300
Total:	1000000	-599600	600	1200	200000	300100	300000	0	150	800000	300950	1000300	0	3303700

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	554000	0	277868000
AP STATE HQ TREASURY HYDERABAD	4092353	2852118	2349212	3309062	1842847	1622962	1267455	1337170	1116551	2335063	1000313	10378498	0	33503604
CHITTOOR	245986000	40999000	63518576	36506864	11005100	10646410	11960000	5750192	6325000	10385100	6440000	9425300	0	458947542
EAST GODAVARI	463435250	81350000	73689460	34460500	3430000	1275000	2821350	3847169	4200080	4662135	4011945	2531175	0	679714064
GUNTUR	283049040	22499500	367835960	108392500	5896800	8428500	3276600	170000	305000	910000	825000	2222500	0	803811400
KADAPA	126310000	9220000	47050000	15030000	8025000	4800000	2050000	651000	2475000	4225000	4325000	3200000	0	227361000
KRISHNA	233145200	51170000	411001410	25819580	47000600	19340000	13016050	9181000	7356000	1215000	11720000	8686150	0	838650990
KURNOOL	164575220	8350000	81200000	21766000	8106120	13345000	10100000	8004100	10265100	8465000	8430000	5650000	0	348256540
NELLORE	219376700	65970000	85990023	36225000	3190000	560100	539600	120000	112500	1557500	0	667500	0	414308923
PRAKASAM	221875500	64105000	73205000	49980000	12025000	10055000	9365000	15050000	12433000	9125000	15205000	8230000	0	500653500
SRIKAKULAM	159293000	64150000	19235000	21800000	25070	50000	25000	0	25000	26570	1000	70	0	264630710
VISAKHAPATNAM	339149090	46903000	265350800	108085240	13571010	1649120	3109910	7436250	427750	5642500	3479500	1065850	0	795870020
VIZIANAGARAM	155910000	6975000	57070000	11650000	1800000	125000	75000	25000	50000	25000	1425000	25000	0	235155000
WEST GODAVARI	242405000	80929130	133583870	31505508	3042700	3864004	2505000	2725000	2707540	3998100	232746	2029220	0	509527818
Total:	3047622353	547637748	1703339311	538340254	144035247	76561096	60110965	54346881	48498521	55986968	57114504	54665263	0	6388259111

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	10000000	10000000	120000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	120000000

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	58318	0	1946569
CHITTOOR	0	13250	200	41350	183050	100	50	147425	26000	5500	85700	261300	0	763925
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	71590	0	372505
KADAPA	348775	234263	2020	672	91800	4965	2345	900	125800	200000	40880	38500	0	1090920
KRISHNA	0	0	0	0	200	0	0	0	0	0	60	7600	0	7860
KURNOOL	100550	1650	500	0	266239	154590	217200	393600	860	172250	112050	1216765	0	2636254
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	9268	0	597779
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	320	0	13745
Total:	579070	2071265	305746	215367	568669	179515	339542	1028686	177110	378390	348729	1663661	0	7855750

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	25387	0	192692
CHITTOOR	0	0	0	900000	0	120000	525000	55000	530000	100000	670000	800500	0	3700500
KADAPA	0	0	0	0	0	0	0	0	0	0	0	2785	0	2785
KRISHNA	565070	1775000	430000	1350220	1640000	1110000	1895000	150070	275000	1390000	400070	370000	0	11350430
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	1198672	0	15677657

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	21301												

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	13875320	273725	0	0	20000	0	5500	150	0	170	0	780	0	14175645
VIZIANAGARAM	0	1050000	50000	0	100000	400000	0	650000	50000	200000	400000	200000	0	3100000
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	1240880	0	27302110

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	11725021	0	64146756
AP STATE HQ TREASURY HYDERABAD	1910396824	*****	1214949888	1205512295	236437958	284632841	202836267	244873061	238251766	185710320	222887135	201604964	0	7348490133.4
CHITTOOR	6037950	7047136	4613934	5741114	29735075	7778041	877205	1147709	1800935	1936543	1130140	51992406	0	119838188
EAST GODAVARI	23658580	34906535	63049093	28966510	1914469	1005217	708999	1408494	3181706	4506166	4092864	32473317	0	199871950
GUNTUR	29561610	25761288	23862489	20071700	2014129	1907198	584928	5603237	3055027	5112669	11393167	8263241	0	137190683
KADAPA	7574538	12746944	14188603	3321743	1651438	623460	523368	590436	499610	1222218	483454	25324684	0	68750496
KRISHNA	9215418	9364858	12323655	13832090	1270019	581054	1008911	1763315	1966745	1529000	2014054	11160521	0	66029640
KURNOOL	16591475	16526510	9887137	8907544	2397304	3213359	1041149	439313	289804	316911	277889	786891	0	60675286
NELLORE	10967982	13856232	10899780	7233202	783859	357746	224215	792773	1102734	1934147	3395278	2963509	0	54511457
PRAKASAM	5803840	7842314	13625380	2696430	893073	75699	300142	114946	885147	581944	493832	2375864	0	35688611
SRIKAKULAM	4076821	3556108	3230538	2283173	241036	362389	842126	262558	1089517	616862	2184711	2063990	0	20809829
VISAKHAPATNAM	7095845	7623232	9134427	5815619	3214324	617536	962472	748716	2458903	1381749	1253068	3964683	0	44270574
VIZIANAGARAM	3202887	1650686	1304834	1882809	489320	290629	610004	102143	188576	1076577	2833312	597233	0	14229010
WEST GODAVARI	5670674	7570358	6949892	2630326	976376	269916	2958548	651507	324545	548300	2157611	12532586	0	43240639
Total:	2051461304	*****	1398481075	1319271476	283072650	302423461	214869192	263273559	255869523	207650184	255945717	367828910	0	8277743252.4

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	175737	0	1480106
EAST GODAVARI	0	47	32989	11655	21317	0	0	0	0	0	18751	4843103	0	4927862
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	5018840	0	7146347

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	50	0	147226
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	50	0	303518

HOA 004000101 81 001

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	0	0	0	0	0	165149	0	165149
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	2000	0	21600
Total:	6500	6000	2000	0	0	4000	0	0	8100	0	0	167149	0	193749

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	623952	0	82514313
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2768950	0	2768950
CHITTOOR	789384	657822	809655	1454076	9167028	489694	1157211	855814	477802	548714	1304590	9156778	0	26868568
EAST GODAVARI	18110781	10487405	23419347	21382557	10316486	7951142	7661405	3562950	2498837	3342125	4930540	52641929	0	166305504
GUNTUR	3084095	1384608	2476793	945025	167902	386297	483625	1393885	2260613	1659680	908252	1712206	0	16862981
KADAPA	707856	944601	1334607	9186245	803424	54062	107564	3636169	5365849	269468	75837	75234057	0	97719739
KRISHNA	10687417	6552223	3393929	19063424	25715760	2185464	31179233	14151659	8892728	7196182	8428190	124216460	0	261662669
KURNOOL	3119588	5301319	17025296	1943664	7724115	17341933	255409	5202924	1323820	390615	828340	1393943	0	61850966
NELLORE	1365251	907587	1762208	967314	291365	58158	216670	225436	5150373	15400	309760	50090	0	11319612
PRAKASAM	371392	973748	288521	7294583	983702	1343941	1003466	212787	1052151	129547	146027	678616	0	14478481
SRIKAKULAM	619938	839669	804545	1984015	5497814	747140	1605986	528050	293236	379617	847499	831521	0	14979030
VISAKHAPATNAM	5400029	2139972	1873014	2444574	346417	-3326	271691	570508	240424	158	7995128	13184854	0	34463443
VIZIANAGARAM	169022	-116642	54860	101432	204410	2320	174562	198109	21180	530	154559	16395	0	980737
WEST GODAVARI	418720	1170809	4372517	293007	2174025	203247	1307913	418818	360	97122	490551	26559322	0	37506411
Total:	48062336	32369571	58475440	72599369	63832792	36962123	47314296	31310649	27860786	14888373	87536596	309069073	0	830281404

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	9673	0	20756329
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	20000	0	5949363
GUNTUR	84644	205538	240992	155692	8889	0	0	1050275	0	0	3110	7000	0	1756140
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

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1836747	647568	1127606	1280882	383689	491510	623997	432131	924665	105213	166293	245714	0	8266015
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	-2028498	0	-25699228
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	-1746111	0	20920498

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	8578	0	279632
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	23000	0	36369
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	31578	0	857537

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	10595	0	820508
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	6643	0	1082433
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	17238	0	6044617

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	54169591	0	797619835
AP STATE HQ TREASURY HYDERABAD	*****	*****	*****	*****	8468837979	7894901105	7683533559	7446258094	8179270949	8582277881	8123376704	7980064688	0	*****
CHITTOOR	147785176	97862653	124592335	147949345	84085904	18300092	25074337	28742303	10456331	18319629	12018758	28132250	0	743319113
EAST GODAVARI	371183049	347710857	380721061	422982818	138390027	58897323	19769202	22563405	15953141	98252948	16777196	32940574	0	1926141601
GUNTUR	197743864	180371727	192436895	228478166	53452787	23621743	22103679	22697607	11493533	18979321	18252714	11540341	0	981172377
KADAPA	59597246	63386238	63966474	73332364	45551704	27666852	20560806	12791491	14507432	12838656	18364407	26796941	0	439360611
KRISHNA	316228363	208979420	263083882	263615044	108794758	55118883	69730712	38522660	25209794	25269411	9806626	60597063	0	1444956616
KURNOOL	115680739	85553714	104162763	86562617	32623051	22629639	69026253	7372331	6646863	6104464	9004123	6403897	0	551770454
NELLORE	99730810	92456483	104582702	123202483	48141735	22256676	18333489	16281334	8001563	20861827	4874501	10246429	0	568970032
PRAKASAM	53438999	40351439	36378337	51175696	15513808	5354706	5867253	7080467	10731916	30443009	3439037	7144375	0	266919042
SRIKAKULAM	26057546	31951505	30230495	48685859	12151789	6640656	10622941	7050776	2594641	2250406	3926352	8432651	0	190595617
VISAKHAPATNAM	296052732	239898748	242068299	300947915	131151045	111510454	92970152	51757637	53503807	59581703	52806147	87448319	0	1719697120
VIZIANAGARAM	44562513	40942864	40087231	60584702	18413122	7418466	10196688	18309118	9864132	3332073	4039406	15369183	0	273119498
WEST GODAVARI	95851123	80671102	106795276	128534786	23575148	20975991	16890603	10403331	8313028	6789812	11245436	12037102	0	522082738
Total:	*****	*****	*****	*****	9207037234	8523175132	8141955063	7705668099	8359978628	8904883023	8298848478	8341323404	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	8196565436	0	92558781409
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	450	0	84050
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	8196565886	0	92560320776

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	201774	0	13695177
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	5685465	0	61038011
EAST GODAVARI	1408159	1437555	2501869	394937	113038	176954	761125	88777	80613	142811	67947	36905	0	7210690
GUNTUR	5280278	7896100	8159538	3058952	1320279	603738	328758	1079696	738156	1052530	1464259	1097194	0	32079478
KADAPA	1603280	2032780	2035422	221040	208993	95046	49246	98454	1830861	4573950	987344	1502489	0	14238905
KRISHNA	15340860	14039377	7891687	2667982	4959746	1832495	67553	530266	2190793	807547	2828007	686319	0	53842632
KURNOOL	4023955	4266102	3298779	423664	278527	108492	196944	71429	126436	252385	971446	174155	0	14192314
NELLORE	1930446	1078333	2142426	165792	6000	5975	358736	71886	2950	177270	327227	626749	0	6893790
PRAKASAM	1402388	578967	1281215	425572	478534	103983	119029	139453	433615	244013	163817	48458	0	5419044
SRIKAKULAM	3186252	4180180	3325469	551881	253177	391407	156277	337381	293531	65858	343367	975021	0	14059801
VISAKHAPATNAM	22714	71426	49899	19000										

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	2396640	871000	2089307	1505815	186634	172268	186258	1854744	570236	3901213	193970	299231	0	14227316
PRAKASAM	394828	150675	262506	12748	81177	10125	0	0	0	49856	0	41108	0	1003023
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	112375	0	1325275
Total:	3268370	1525491	3353797	1545618	277261	236440	183913	1951260	651301	3971069	233765	452714	0	17650999

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	6865	0	167279
CHITTOOR	102994	42638	23200	33973	9000	7941	3820	3800	38806	188105	13437	79014	0	546728
EAST GODAVARI	415713	159500	72538	66999	59216	45662	205587	224637	208639	320028	209970	300577	0	2289066
GUNTUR	113633	14462	454892	40274	10172	203183	3610	364	3735	299000	1245	1179	0	1145749
KADAPA	0	2600	600	6850	0	1022	51046	1488	673	13899	1718	1616	0	81512
KRISHNA	616882	244515	604529	13444	66480	119007	269945	119260	452079	617279	674398	798717	0	4596535
KURNOOL	20478015	15177329	7235725	9132015	10943095	9180235	10648600	10305574	10059302	10506161	2972760	3762135	0	120400946
NELLORE	179283	19600	283	0	129	1411350	0	78600	0	2005	0	321	0	1691571
PRAKASAM	8149	52331	0	1690	2078	0	590	0	310	0	134	25986	0	91268
SRIKAKULAM	0	0	0	0	679	0	6760	0	61462	2000	0	1630	0	72531
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	339160	0	3353839
Total:	22192451	15997345	8593232	9401820	11425051	11055335	11666184	11200899	11283492	12359930	4320900	5317200	0	134813839

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	9660	0	474970
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	173530	0	502850
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	183190	0	1220710

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	10105393	0	106427817
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	*****	9819584.5	17196854.8	0	0	39868370.42	17402457.5	35870954.65	0	253415206.33
CHITTOOR	12132821	8869972	7961895	11628423	12030741	9566360	14390823	19019612	13866100	12268643	13853950	24252492	0	159841832
EAST GODAVARI	25942280	16155514	15378355	21448138	13091615	12417556	19485628	19373169	18783190	25212108	16827680	21426623	0	225541856
GUNTUR	15412162	10508556	11346933	13407863	12234138	25534290	18849088	17988472	17127393	15236792	14091090	24685785	0	196422562
KADAPA	4630875	4309555	3035825	3891665	5632341	6397766	11210535	7668740	7183980	5822741	1710520	4672231	0	66166774
KRISHNA	13078749	17684745	17031874	15846178	14055370	12739192	30184177	37470726	20459672	23897932	26823792	25875517	0	255147924
KURNOOL	7205317	5369010	6316295	8689703	3684980	2490575	4053615	3548895	5204072	9268075	2805430	2289870	0	60925837
NELLORE	16809414	20662087	12875856	12962995	11815175	13815032	13129044	15337651	20192311	23041936	18101388	34195184	0	212938073
PRAKASAM	11638825	11963140	11546640	12595791	9959324	7851039	10796866	10823665	7577643	11676556	6594540	21984163	0	135008192
SRIKAKULAM	11107535	18060725	13183835	14011870	13718645	13768140	13191225	14463960	16663565	15684595	14180275	18964535	0	176989805
VISAKHAPATNAM	10946749	10782007	15019352	14094047	12695969	9512327	9478091	19240442	13232275	20861964	14768285	18790478	0	169418346
VIZIANAGARAM	6374247	3016380	2365505	6999565	3102385	2679745	7813160	14670684	3635420	8656005	7884502	4738783	0	71856381
WEST GODAVARI	9960780	11176956	10752098	10068735	9028150	6190715	11469625	10646970	8955179	10391076	11294378	14506377	0	124441039
Total:	154356951	145914328	144744278	152779243	*****	137559620.5	196424241.8	199376738	159021250	*****	171561992.5	*****	0	2214550744.33

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	64020	0	12466945
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	21107766.08	1872744.61	3880109.55	0	0	8151403.1	2611728.2	483766.6	0	38107518.14
CHITTOOR	2857832	3190470	3406240	5023545	4448055	4501950	4151090	4007545	3684125	2247905	873675	313390	0	38705822
EAST GODAVARI	7374435	8585055	8908415	8937240	9079705	8402475	8637470	7329425	6363640	5459740	2558230	1017110	0	82652940
GUNTUR	6552295	7417340	7871788	8497915	7558110	7244870	7594030	6580737	4145335	4571295	1157930	162235	0	69353880
KADAPA	2817525	4516090	4654180	5223635	4601965	3865920	3776160	2860930	2860930	73525	5140	8375	0	35675585
KRISHNA	6835335	8492080	9066185	9721800	9235275	8568025	9330422	8331935	6066845	6650380	1841524	604705	0	84744511
KURNOOL	1346885	1497210	1507675	2040295	1168060	1966470	1245195	1074830	1434440	1208675	3970	365	0	14494070
NELLORE	2458770	2967585	3487645	4257255	5628040	4261365	4000010	3389850	3198210	2602740	1098240	23130	0	37372840
PRAKASAM	2362670	3391025	3020955	3472895	3005160	2652050	2862290	2352085	2207520	2363570	416425	159190	0	28265835
SRIKAKULAM	3380365	3738350	4081840	4470510	3924240	3517020	3745460	3406310	3603715	3037520	925125	188850	0	38019305
VISAKHAPATNAM	8366995	9603350	9921315	12236503	10166010	10045070	9373495	8894745	8487060	7666215	2892570	591120	0	98244448
VIZIANAGARAM	2915875	3115955	3502790	3906910	3414180	3099050	3454085	3719760	3411130	2991920	932570	152925	0	34617150
WEST GODAVARI	4478520	4769140	5269115	5638260	4918530	4838090	5146625	4380535	4052750	4233785	1272290	151710	0	49149350
Total:	52616532	62430500	65985673	76133303	89552141.08	66178314.61	68517806.55	57890062	50180235	51723178.1	16741562.2	3920891.6	0	661870199.14

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	8427920	0	83153035
AP STATE HQ TREASURY HYDERABAD	70731025	67296686	90375539	79359050	*****	*****	*****	82566400	88750531	177993141.3	69284357.25	*****	0	1570495989.01
CHITTOOR	16833561	16105645	16881287	18820393	17145598	14951700	14705541	15633750	15075185	9595757	12214771	15061395	0	183024583
EAST GODAVARI	24078162	24852996	22182121	26354437	27986723	24663563	2619							

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	83344505	100572194	150128971	86167199	355155655	46872916	154343308	230681490	20151038	71056755	105603494	117172200	0	1521249725
KURNOOL	46154832	70046755	19472105	47168335	56976282	9530130	20321920	12463075	17371693	29240810	9806760	10727590	0	349280287
NELLORE	9296260	59533524	53278369	9734445	27798700	60026537	7964625	22047703	55642585	52418740	59850715	22892000	0	440484203
PRAKASAM	8350050	29163346	61708170	56354756	48517782	31310380	20993605	27690534	36069091	35739035	7884500	88109540	0	451890789
SRIKAKULAM	5069220	12632940	6305415	46753140	11018867	24360783	14630014	7218922	30804270	22929318	12878068	27674620	0	222275577
VISAKHAPATNAM	10954337	15059035	112763585	22472100	95748170	8946288	4090471	38862050	83426975	13229430	39551438	76939270	0	522043149
VIZIANAGARAM	1594545	43698684	2179886	9753709	24562701	3659061	1870431	22739065	5856331	5936295	12440758	20120965	0	154412431
WEST GODAVARI	9067059	106341673	6430321	24807370	58377130	4842530	36316500	53898170	10829535	28367680	31710425	5520465	0	376598858
Total:	399737789	809099424	495544815	530511592	*****	*****	*****	830568047	338187233	*****	*****	*****	0	7401712161.38

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	915345	0	15613251
AP STATE HQ TREASURY HYDERABAD	510798460	509050000	669262160	572475200	738078114.3	*****	*****	745113480	930313870	*****	415807579.2	*****	0	10473938793.16
CHITTOOR	2406655	2424056	3003880	3563870	1460430	811710	999770	1074110	696990	2653995	528868	567390	0	20191724
EAST GODAVARI	3067065	91188593	1871235	3083464	1401949	1294644	636485	3885960	1731221	2054475	1443182	986844	0	112645117
GUNTUR	2497132	2808311	2253251	3848154	1967688	1682574	461437	2025777	596064	2641140	1327802	664014	0	22773344
KADAPA	207850	292005	471350	836060	545760	203070	684891	166932	440410	1378830	144690	397520	0	4528368
KRISHNA	620159484	608096393	521270251	501529995	5441623	267569935	475355647	173832662	1964353	1552537	2438794	4552512	0	3183764186
KURNOOL	2063160	781080	1060180	903445	500840	268240	154870	94870	358980	208210	53170	473290	0	6920335
NELLORE	256575	832214	1068290	533255	951645	718462	909651	670550	323710	245155	261270	928982	0	7699759
PRAKASAM	991110	6641081	2054052	3549129	1135122	794620	1329709	946273	984066	1024695	549610	1419553	0	21419020
SRIKAKULAM	29960	1476315	339055	505090	812960	1442830	907120	740955	524540	368800	172320	992067	0	8312012
VISAKHAPATNAM	8825050	351488	7062100	2057663	1237729	894480	270975	1105332	287190	682005	312045	584125	0	23670182
VIZIANAGARAM	237060	445460	203680	469590	342900	245820	192240	264560	359365	651150	326330	228060	0	3966215
WEST GODAVARI	998180	1515042	1011755	771840	2064843	347335	448680	541426	481525	718580	675605	335784	0	9910595
Total:	1153542351	1226847218	1211912683	1094634849	757141003.3	*****	*****	931547392	940570664	*****	426518065.2	*****	0	13915352901.16

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	178300	0	1685360
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1106605	108430	171665	0	1100	539475	289840	2184315.7	0	4401430.7
CHITTOOR	370450	384405	382000	380645	289300	281120	277100	276850	675045	189900	306500	421450	0	4234765
EAST GODAVARI	518500	543100	486155	485095	729220	582305	466600	576221	602160	969150	690520	757050	0	7406076
GUNTUR	523635	546950	659000	491750	403150	365900	404350	484250	442000	514050	601950	564450	0	6001435
KADAPA	185850	223150	193450	178750	153850	145600	132700	167150	177630	18400	29900	107300	0	1171370
KRISHNA	641200	784170	750925	691760	587280	562050	659100	742105	714050	765750	966330	940650	0	8805370
KURNOOL	184050	160600	174000	194432	84850	97230	79050	88700	104550	112750	26000	68200	0	1374412
NELLORE	243550	342645	242350	260300	226295	216350	281950	184300	209150	501845	381970	397150	0	3487855
PRAKASAM	223570	281900	247950	229400	141500	152000	170150	182950	225250	322395	349550	300550	0	2827165
SRIKAKULAM	156850	177025	130050	126500	114625	105800	136350	148500	153610	120700	211150	245150	0	1826310
VISAKHAPATNAM	537330	426700	372910	305800	264150	270774	299000	435650	461550	518055	551400	600650	0	5043969
VIZIANAGARAM	115650	121150	121100	111200	80350	73900	99050	135600	125600	113200	159150	180400	0	1436350
WEST GODAVARI	290550	318600	254020	265875	207350	181850	240805	228400	235820	271850	392400	585440	0	3472960
Total:	4194585	4516495	4199210	3890207	4545145	3281309	3529065	3771676	4183665	5020570	5054205	7531055.7	0	53717187.7

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	25935	0	566052
AP STATE HQ TREASURY HYDERABAD	18644000	17514030	22024730	18526710	37624865.55	26334643.18	31117865.55	18494300	14917780	30203574.3	10631716.6	78446857.94	0	324481073.12
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	86011	0	1348868
GUNTUR	0	209310	160895	201560	41740	38660	22190	60600	28950	18505	10260	25240	0	817910
KADAPA	1237570	1896405	1605550	1615565	1591845	1160995	1290800	199250	772350	132690	386535	447370	0	12336925
KRISHNA	919970	1008315	993265	1143615	936290	870130	970790	956930	767280	777005	564665	523180	0	10431435
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	344	0	7082
PRAKASAM	0	53540	0	0	0	0	0	0	0	0	0	11515	0	65055
SRIKAKULAM	132215	127225	124375	139700	141605	128970	111255	117225	138885	133700	73265	47985	0	1416405
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	859325	0	11393360
Total:	21898700	21924045	25905985	22840285	41581530.55	29647190.18	34664645.55	21096631	17802122	32367574.3	12726266.6	80473762.94	0	362928738.12

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	1596520	0	20606185
AP STATE HQ TREASURY HYDERABAD	2563495	2375685	2799965	2302055	3853080	3048240.45	13994641	2277135	4612760	7809810	3959820	8763850	0	58360536.45
CHITTOOR	4534215	4404940	4253050	5292480	4619210	3914256	4521640	4574274	4538165	3103025	2689505	2891833	0	49066593
EAST GODAVARI	5361005	6720865	5785605	6086330	5357355	5282695	5181070	6576880	5269520	5626617	5074505	4025023	0	66347470
GUNTUR	5997725	6209382	6499766	6694850	6071255	5631025	6297230	6509430	5244700	6610410	4087940	3681680	0	69535393
KADAPA	1154805	1499160	1408990	1528325	1342650	1252485	1136250							

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
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	785	0	10217
VIZIANAGARAM	0	0	927	0	7306	465	0	0	0	0	0	2863	0	11561
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	3648	0	153982
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	1000	0	15651
KURNOOL	94698	11378	289	0	0	0	0	175412	15973	0	252353	119279	0	669382
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	78578	0	400902
WEST GODAVARI	0	0	0	0	0	0	964	0	0	0	10458	1000	0	12422
Total:	105935	31277	1289	33409	18119	2000	964	263973	224790	41383	263811	199857	0	1186807
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
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Total:	0	0	0	50	0	0	5786646	0	0	0	0	50	0	5786746
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	44832	0	796002
Total:	19293	0	751170	0	0	20357	12597	42530	0	57222	2106860	44832	0	3054861
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	1700	0	153624881
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	3900	0	260200
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	5600	0	203723031
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	71200	0	854400
Total:	71200	71200	71200	71200	71200	71200	71200	71200	71200	71200	71200	71200	0	854400

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	11900	0	173800
PRAKASAM	2900	6400	4100	600	5500	1300	2300	800	2500	7600	2700	900	0	37600
SRIKAKULAM	100	300	1700	0	0	0	0	0	1800	4300	100	100	0	8400
VISAKHAPATNAM	0	0	0	0	0	5138	0	300	12450	0	0	3255	0	21143
VIZIANAGARAM	0	12268	300	4685	35000	1100	0	1187	1000	10842	1600	200	0	68182
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	47305	0	1333530

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	249394	0	5849803
EAST GODAVARI	137248	154396	89050	54290	593524	360869	130810	171982	206157	106000	84956	630845	0	2720127
GUNTUR	15250	7750	13150	2000	298250	7400	10300	7400	12200	11750	14050	14200	0	413700
KADAPA	67600	27100	76750	67300	211150	92300	75500	36900	11550	8500	6770	10550	0	691970
KRISHNA	127400	135850	26200	37650	214426	199000	37100	43050	418936	49200	124159	122946	0	1535917
KURNOOL	93191	134447	134280	227311	175203	55446	86866	381936	74623	61788	34356	504999	0	1964446
NELLORE	71420	219385	37500	176399	329740	208372	19150	30500	84300	48100	38650	62000	0	1325516
PRAKASAM	6200	6420	2950	1500	5700	2100	900	2100	3030	3200	6700	5135	0	45935
SRIKAKULAM	24521	61512	40525	13230	23140	38030	29370	23050	26400	29200	33750	49710	0	392438
VISAKHAPATNAM	8122	3000	616	1743	345	1500	6500	0	1932	7633	4500	1000	0	36891
VIZIANAGARAM	29742	22814	24273	345999	248222	140105	82041	66240	43571	167845	42200	124894	0	1337946
WEST GODAVARI	7500	5700	24672	100	7400	17368	1600	17400	12516	4400	7252	4900	0	110808
Total:	865976	971296	689473	4424085	2288408	1397676	797340	991124	1119474	617948	562760	1780573	0	16506133

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	18000	0	179000
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	14000	0	106052
EAST GODAVARI	5000	11000	12000	9000	3000	6000	7000	8000	6000	6000	17000	17000	0	107000
GUNTUR	6000	4000	5000	5000	4000	4000	4000	8000	4000	12000	2000	2000	0	60000
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	3000	0	78000
KURNOOL	300	3000	6000	7000	5400	5000	2000	4000	4000	14000	3000	1300	0	55000
NELLORE	7000	4000	2000	5300	4000	3000	1000	5000	3000	5000	0	3000	0	42300
PRAKASAM	5000	3000	7000	6000	3000	8000	4000	5000	2000	13000	4000	4000	0	64000
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	1019000	0	11368280
VIZIANAGARAM	0	0	0	0	0	2000	0	3000	5000	1000	1000	7000	0	19000
WEST GODAVARI	0	2000	2000	3000	2000	3000	6000	3000	1000	5000	2000	19500	0	48500
Total:	706950	566100	637384	1392992	717726	1361800	1117350	1164980	1414542	1445700	1108000	1107800	0	12741324

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	5925004	0	7789088
Total:	170759	70060	67390	98966	152544	342790	280550	221893	180275	212282	205775	5925004	0	7928288

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	58684	0	1677684
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	58684	0	1747872

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	600	0	326650
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	600	0	7772441

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	27268	0	1516628
AP STATE HQ TREASURY HYDERABAD	239909	250	1853	37926450	10026196	5498	5359	4662126	17000	6889	9390148	15286	0	62296964
CHITTOOR	59795	148484	0	650335	80086	0	28412	106123	150	59916	156327	321780	0	1611408
EAST GODAVARI	2525	18200	400	5600	2800	100	100	200	10500	14900	100800	600	0	156725
GUNTUR	47950	24050	12204	16719	418882	87719	8725	26200	70268	21800	24324	23520	0	782361
KADAPA	23970	27400	29193	14200	235464	29227	26578	31941	25492	24312	19810	25831	0	513418
KRISHNA	1174235	290033	149500	17352	14465	25363	12993	124468	128910	3108	14288	1455	0	1956170
KURNOOL	409726	414738	366499	275757	265546	260796	700	15400	75506	4140	12550	3090	0	2104448
NELLORE	69540	50750	58480	212480	339270	66000	340900	22800	53200	59250	35800	62100	0	1370570
PRAKASAM	900	700	6008	1180	22400	6400	5900	0	24050	1800	100	1200	0	70638
SRIKAKULAM	0	0	0	50	0	0	0	0	0	86000	0	600	0	86650

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	210103	99149	31944	13350	170940	115629	13681	18931	588543	25800	34600	48200	0	1370870
VIZIANAGARAM	0	259	2387	288	880	328	6334	1508	1554	6636	5181	9907	0	35262
WEST GODAVARI	9900	130600	1000	200	13500	2000	2200	11600	7800	5200	1700	7400	0	193100
Total:	2261556	1479613	987076	39246786	11745563	931944	548901	5088481	1038492	339135	9849428	548237	0	74065212

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	15900	0	214470
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	117249	0	1828223
EAST GODAVARI	0	1000	0	0	12900	500	10100	100	800	0	1300	491000	0	517700
GUNTUR	181992	69921	237986	30871	489115	89129	131757	25800	299032	111453	101880	1603384	0	3372320
KADAPA	2200	2650	6400	3300	28800	2600	1100	5450	2700	150	400	1200	0	56950
KRISHNA	0	1500	0	0	0	0	10000	0	0	0	0	1490000	0	1501500
KURNOOL	0	300	0	900	5000	0	169588	318616	349915	1450	0	300	0	846069
NELLORE	20915	149304	5398	2194	19760	9591	2910	1700	146893	2433	200	3495	0	364793
PRAKASAM	7000	7700	7900	2885	28361	1400	1250	1980	5100	6021	7695	11473	0	88765
VISAKHAPATNAM	8150	12250	4750	5650	15400	13600	3850	2600	9500	13500	8800	3150	0	101200
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	7550	0	229550
Total:	438239	461444	456442	1661049	1468647	354368	423055	604584	973844	175542	349933	3744701	0	11111848

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	125	0	300
Total:	2090	1675	645	0	0	908	0	1660	0	4798	0	125	0	11901

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	5384	0	15824
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	2175	0	29411
EAST GODAVARI	3661	10669	2044	7080	16187	50278	4085	23464	1949	6286	6155	1735	0	133593
GUNTUR	0	0	1175	1750	0	0	4943	1000	0	0	0	200	0	9068
KADAPA	21872	17481	3605	30000	5280	16350	3442	9654	1155804	0	2050	424222	0	1689760
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	1415	0	31825
NELLORE	287	3391	375981	184333	1036	197018	250720	2502	9665	250	2833	76180	0	1104196
PRAKASAM	1125	1595	0	0	0	2920	0	1368	0	555	0	225	0	7788
SRIKAKULAM	4830	1610	1083	700	56999	400	304	0	867	0	75523	1540	0	143856
VISAKHAPATNAM	775	6996	17500	434	2500	0	4810	0	0	1712	0	34340	0	69067
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	4038	0	25154
Total:	46299	51265	406438	235133	91776	275858	304706	59901	1174550	12231	93299	551454	0	3302910

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	3450	0	41982
CHITTOOR	16853	751	253	-15600	352	150	525	403	728	700	50	300	0	5465
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	100	0	1810
KADAPA	2550	2000	2950	2100	1650	1650	2300	1800	2805	1750	2265	1650	0	25470
KRISHNA	100	200	100	250	0	299	50	250	100	350	0	100	0	1799
KURNOOL	1280	1850	1210	940	1070	990	1600	1370	1130	1010	1240	740	0	14430
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	300	0	3300
WEST GODAVARI	2280	2600	40922	103740	-135980	2560	4700	4000	4510	105350	3110	-97980	0	39812
Total:	28113	12401	48679	95231	-124889	11159	12490	12866	12723	112430	9865	-91340	0	139728

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	101435	0	1054201
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	150	0	700
KRISHNA	0	50	90	0	190	0	50	50	150	50	200	50	0	880
KURNOOL	350	500	350	250	350	400	450	400	450	2950	1050	8770	0	16270
NELLORE	0	50	0	100	100	50	50	100	0	0	0	150	0	600
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	650	0	9900
WEST GODAVARI	300	825	300	685	525	300	300	150	350	150	450	350	0	4685
Total:	87435	57000	137670	127305	113176	36435	36215	31925	88785	65360	194810	111555	0	1087671

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	600	0	5050
CHITTOOR	3812	6879	3512	2914	2167	2369	2466	4373	4480	2463	2337	3166	0	40938
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	930	0	9750
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	2800	0	167800

HOA 005800200 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	1125	0	0	0	0	0	0	0	1125
PRAKASAM	40	0	233	188	519	543	10	20	20	0	60	40	0	1673
SRIKAKULAM	800	720	720	610	1050	550	1200	650	800	350	600	950	0	9000
VISAKHAPATNAM	1750	1450	1350	1100	2400	1700	1800	1750	3170	1150	2150	1800	0	21570
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	10286	0	258027

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	400	0	4994
AP STATE HQ TREASURY HYDERABAD	4500	21351	0	2000	0	2000	0	2000	0	0	12300	4000	0	48151
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	400	0	700
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	350	0	8136
KRISHNA	50	0	50	50	0	100	100	50	0	100	0	100	0	600
KURNOOL	450	500	400	278400	50	50	1050	200	400	500	350	990	0	283340
PRAKASAM	1231	910	1440	1520	710	1145	990	1070	1120	675	1045	1085	0	12941
SRIKAKULAM	2300	2530	2150	2179	1371	1740	3280	1480	2330	1220	1860	2670	0	25110
VISAKHAPATNAM	400	350	350	200	50	10400	0	210	300	333	250	200	0	13043
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	10195	0	397480

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	15000	0	919704
Total:	0	50000	242355	127400	233689	63881	146120	12904	25000	15000	184355	15000	0	1115704

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	91000	0	1807497
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	143000	0	1406626
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	48360	0	48360
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	282360	0	3564085

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	1054690	0	19841709
CHITTOOR	2110113	2712081	3097075	2078689	2529864	2365808	2488231	2822857	2498806	2696629	2471090	2446158	0	30317401
EAST GODAVARI	2238385	1679360	2991280	3027812	3070093	2342107	2533902	2152051	2671094	3033116	2091796	2306051	0	30137047
GUNTUR	1051303	1591731	2009135	4302566	3848308	2848678	2704300	2468533	2915120	2067896	2057792	3317827	0	31183189
KADAPA	1065862	1630674	7278735	5302955	4505305	2664303	3183520	5563727	6539002	3354665	4319041	2656860	0	48064649
KRISHNA	6707984	1920460	2502578	8036988	5849520	8150585	5414323	5330958	6045736	4851780	5997340	5249018	0	66057270
KURNOOL	2021960	1002964	2369107	4198336	2815067	2585881	2075652	1781367	3155820	2205981	2437833	1534659	0	28184337
NELLORE	510463	563880	1317405	2060450	3585600	2442412	1745170	1752166	2688785	1489475	2282550	2630251	0	23068607
PRAKASAM	343623	549910	774003	1233809	1217939	1140810	804450	1559343	1707441	992500	486361	1194710	0	12004899
SRIKAKULAM	2240361	156990	253990	1545008	155700	1659525	634950	1091310	2577007	436620	1405736	700300	0	12857497
VISAKHAPATNAM	3413959	2835498	2080581	6551440	4362472	9310465	4957378	4224884	6474896	5216830	7010204	5803503	0	62242110
VIZIANAGARAM	491958	316610	908030	1450380	1706690	2284107	662298	1297909	2106300	1726210	1735432	1362585	0	16048509
WEST GODAVARI	1249070	1237058	2445269	2434460	1532110	1767110	1277357	1310788	1379730	1172925	1385258	1705845	0	18896980
Total:	24482724	17629596	29302489	44220968	37093498	41877131	30122672	33136228	42262204	30689694	36124543	31962457	0	398904204

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	206880	0	1624048
KRISHNA	85650	14230	0	170710	65490	175330	75710	174700	45200	200650	325990	101040	0	1434700
KURNOOL	1060	1000	0	2000	0	1830	560	1000	0	0	0	70	0	7520
NELLORE	500	1500	1000	750	500	250	250	0	250	500	500	250	0	6250
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	415172	0	5938615
Total:	976030	230185	322960	693464	380600	394462	486970	396050	613024	1732778	2480442	723412	0	9430377

HOA 007001501 02 000

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	0	0	0	112087	0	112087
Total:	0	0	0	0	0	0	0	0	0	0	0	112087	0	112087

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	121050	0	1499179	
CHITTOOR	6750	10000	14000	6500	11500	4000	250	1500	2500	16600	1500	500	0	75600	
EAST GODAVARI	9500	6550	9000	4500	17500	52800	2500	7500	500	1000	2000	3000	0	116350	
GUNTUR	24750	18000	10000	5000	13500	3500	1500	3000	3000	1000	4000	2250	0	89500	
KADAPA	3000	7000	3000	2000	1500	0	1000	500	500	1000	3000	500	0	23000	
KRISHNA	3000	6000	13000	8500	5000	0	1000	2000	1500	0	1000	1000	0	42000	
KURNOOL	8740	6125	2276	1000	2600	0	1655	1090	0	11124	0	500	0	35110	
NELLORE	5000	2000	2000	3000	500	27000	2000	0	1000	1000	1500	2000	0	47000	
PRAKASAM	1500	2000	1500	1500	2000	15500	3000	2500	0	0	0	4500	0	34000	
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	1500	0	64940	
VIZIANAGARAM	1000	3000	3000	1000	0	1500	0	1000	0	500	1000	1100	0	13100	
WEST GODAVARI	576365	162850	336644	356585	107280	146310	193223	111295	502690	622830	499840	496585	0	4112497	
Total:	718765	300025	447520	502477	217556	375413	257818	396619	753097	883084	681548	634485	0	6168407	
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	6700	0	20788	
AP STATE HQ TREASURY HYDERABAD	6931	68850	6931	6931	6931	6931	7296	92194	7296	40731	7296	24651	0	282969	
CHITTOOR	0	0	0	0	0	160	0	4200	320	390	1161	25500	0	31731	
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	1101574	0	6361095	
KADAPA	67320	151750	0	155080	18230	55151	15570	2250	16190	3550	220710	685521	0	1391322	
KRISHNA	76990	250	238780	313110	48895	2280	6620	10390	82910	266855	106899	402617	0	1556596	
KURNOOL	-58552	-52978	-144450	-51414	400	-27302	-62140	-29800	-67040	-6566	300	-37044	0	-536586	
NELLORE	14361	164116	10561	18761	17991	10561	10561	13061	20361	28261	44694	15361	0	368650	
PRAKASAM	79690	157805	61690	85100	32620	46370	2710	67310	340	15700	144900	1000	0	695235	
SRIKAKULAM	149010	6	81260	18650	0	4300	21460	84810	366650	210960	156120	5660	0	1098886	
VISAKHAPATNAM	71986	6321	2600	28489	12196	225	3930	11724	88687	66639	99057	63202	0	455056	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	12735	0	12735	
WEST GODAVARI	0	0	0	0	0	0	1850	5000	22150	0	0	5000	0	34000	
Total:	515006	767401	393029	1610880	1000130	601480	704515	715142	1033424	1413284	1272278	2312477	0	12339046	
HOA 007001800 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	0	0	0	50	0	50	
EAST GODAVARI	36515	22600	3275	2080	2620	10400	26561	0	71370	0	151450	32070	0	358941	
GUNTUR	12200	14670	15450	34090	47140	14400	210195	2050	73070	7470	3470	36200	0	470405	
KRISHNA	248741	212520	227762	349570	91370	1880584	2238645	298485	3125707	129795	955430	2188223	0	11946832	
NELLORE	417477	35470	193675	498200	108969	66710	44860	33500	338464	791326	1001419	84360	0	3614430	
PRAKASAM	29419	790059	106610	84569	41550	228856	-2830965	18600	38077	310110	24610	8000	0	-1150505	
VISAKHAPATNAM	3320	87310	87200	876850	154820	322020	409465	277770	314925	880133	280250	176365	0	3870428	
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	67550	0	787960	
Total:	956857	1163969	655272	1968799	476669	2559840	103311	639285	4142053	2198934	2573459	2592818	0	20031266	
HOA 007001800 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	551	0	551	
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	551	0	1760	
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	1300	0	246405	
GUNTUR	1700	0	0	0	0	0	350	0	0	0	200	3300	0	5550	
KADAPA	13410	20980	72530	113102	923	800	100	0	77200	7330	3470	18030	0	327875	
KRISHNA	0	220	0	0	150	1500	198	0	0	0	0	713	0	2781	
KURNOOL	0	0	0	0	520	0	0	1056	342	250	0	200	0	2368	
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	2179	0	42712	
SRIKAKULAM	0	0	0	0	0	268	0	0	130	66	0	360	0	824	
VISAKHAPATNAM	0	0	200	0	0	120	5100	0	450	250	0	15500	0	21620	
VIZIANAGARAM	27092	1893	380	500	5130	26220	315	223	0	0	0	1101	0	62854	
WEST GODAVARI	760	100	14052	0	0	100	520	406	520	574	100	5900	0	23032	
Total:	59440	24686	175605	144955	27348	29778	16897	266642	292640	9070	12183	48583	0	1107827	
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	5900	0	1622408	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	37829	0	0	0	0	799	0	38628	
CHITTOOR	531459	216380	297900	380912	146114	184317	505655	188490	193195	295655	706185	319701	0	3965963	
EAST GODAVARI	4270	-162829	390	-110326	0	19770	11321	-118707	-72616	6405	14229	-47048	0	-455141	
GUNTUR	171735	6000	31750	50950	82315	107320	72650	140300	126885	93150	99970	6140	0	989165	
KADAPA	55530	3900	3900	153632	44700	382765	806486	1287807	584644	840693	346560	636242	0	5146859	
KRISHNA	384770	93384	205820	288610	230098	150860	423760	188405	185794	217755	524645	889480	0	3783381	

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	50	200	200	3922	100	350	150	500	250	0	900	50	0	6672
NELLORE	432	180	0	0	298	2630	65022	0	4200	0	0	7000	0	79762
PRAKASAM	258091	1284896	1258219	1139211	774360	539360	1484433	1050267	1561090	868804	1078909	1010740	0	12308380
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	94730	0	1106174
VIZIANAGARAM	35452	508685	39063	103520	1150	2200	916	11153	126845	76040	98660	59880	0	1063564
WEST GODAVARI	127350	312080	186690	222450	192900	114400	343779	123000	363210	93598	163300	-118000	0	2124757
Total:	1934868	2292362	2112296	2885968	1676210	1570523	3887788	3220798	3170798	3017165	3206132	2865614	0	31840522

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	-358863	0	-3093486
KURNOOL	0	0	0	0	0	-177165	-28378	0	-73614	-39116	0	-228682	0	-546955
VIZIANAGARAM	0	0	0	0	0	-1480041	-429161	0	0	-287443	0	-231068	0	-2427713
WEST GODAVARI	0	0	0	-50456	0	-19726	-364530	-106208	-276195	0	0	-504304	0	-1321419
Total:	0	0	-569413	-50456	0	-1676932	-2355167	-106208	-720871	-587609	0	-1322917	0	-7389573

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	3950	0	285840
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	3950	0	307432

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	247010	0	2674177
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	247010	0	3289577

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	3550	0	48934
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	12100	0	105300
GUNTUR	100	0	0	50	0	0	5654	0	0	100	0	132050	0	137954
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	147700	0	390899

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	1500	0	239790
EAST GODAVARI	1100	0	750	2650	1100	8700	222510	1100	450	550	16100	6750	0	261760
GUNTUR	1300	0	0	0	1500	2150	81450	1500	3000	1000	0	500	0	92400
KADAPA	4500	3500	5500	76100	100650	26300	4955	4560	100	3000	1500	5500	0	236165
KRISHNA	98334	4959	17500	5000	6500	2500	97500	1950	950	3510	2000	5600	0	246303
KURNOOL	1300	1150	2150	0	1100	11500	25250	1000	6300	0	8350	14400	0	72500
NELLORE	300	2400	1100	6400	5100	9400	86552	0	0	1650	27900	11350	0	152152
PRAKASAM	0	500	1000	5350	69302	0	150	1000	11000	2000	0	1500	0	91802
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	389472	0	2512105
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	22100	0	277070
Total:	445981	712509	1033500	154719	349577	254300	805917	42473	380133	2997927	93425	458672	0	7729133

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	3900	0	99720
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	2900	0	20100
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	6800	0	140009

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	9050	0	182850
AP STATE HQ TREASURY HYDERABAD	0	44625	12750	13500	12000	6375	0	3375	10500	0	13500	8250	0	124875
CHITTOOR	1440	3340	17280	32680	23380	8300	18500	33090	111810	20440	48300	35830	0	354390
EAST GODAVARI	8350	14710	9800	10150	6000	7200	17900	43150	41070	32130	17150	28250	0	235860
GUNTUR	350	200	11550	19605	16000	15500	15500	58000	69000	16750	24500	23500	0	270455

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	18000	66640	66500	33050	50900	22200	36200	49750	42960	22000	41150	34700	0	484050
KRISHNA	24120	33870	150	4000	73261	3500	7100	45380	137752	24950	29313	19398	0	402794
KURNOOL	15110	58820	75100	57110	12910	31920	48300	50970	106070	19670	41130	21160	0	538270
NELLORE	0	0	2500	5500	300	7400	10000	23400	16500	22950	20300	7900	0	116750
PRAKASAM	42800	46000	35950	23500	7300	8800	25200	23150	59300	4000	11900	19650	0	307550
SRIKAKULAM	200	150	900	0	0	2300	1200	6700	6800	3000	3100	2600	0	26950
VISAKHAPATNAM	11350	3350	9000	6500	6500	9500	11200	12500	13200	1000	13000	10000	0	107100
VIZIANAGARAM	22000	10300	8600	12800	4900	6500	17100	39750	52460	10050	21850	21970	0	228280
WEST GODAVARI	14010	9501	15549	22700	19000	17050	20700	47600	25300	21300	23110	26050	0	261870
Total:	159730	297056	284829	255345	259551	166645	244450	459765	706472	215340	324553	268308	0	3642044

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	111379	0	762085
CHITTOOR	1000	1000	5000	15000	2000	1500	8200	1000	3000	2000	1000	0	0	30700
EAST GODAVARI	10000	5000	2000	1000	17000	5000	500	10000	2700	153390	12000	2000	0	220590
GUNTUR	16700	0	1000	436604	217740	3500	28000	57410	103688	89702	0	289011	0	1243355
KADAPA	1000	12596	0	21829	3000	13000	2500	4000	6630	0	3000	903	0	68458
KRISHNA	14000	54577	1795117	257160	300	289530	243003	6000	69788	7500	11800	2500	0	2751275
KURNOOL	152808	30000	0	1358657	0	85600	173644	36522	27650	8000	94204	7401	0	1974486
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	14000	0	66600
WEST GODAVARI	0	0	13500	500	0	3240	4000	4500	6000	7500	4500	3500	0	47240
Total:	198508	137313	1843217	2444029	264720	455950	489047	155992	252336	1332450	395031	430694	0	8399287

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	10000	0	10100
AP STATE HQ TREASURY HYDERABAD	0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
CHITTOOR	0	0	0	0	0	0	0	25000	25000	0	0	0	0	50000
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
GUNTUR	0	15000	50000	25000	100000	35100	0	25000	15000	0	0	0	0	265100
KADAPA	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
KRISHNA	27500	25000	0	100000	25000	175000	50000	50000	75000	80000	95000	75000	0	777500
NELLORE	0	0	0	0	25000	0	0	0	0	0	0	25000	0	50000
VISAKHAPATNAM	0	0	0	0	25000	25000	0	20000	0	5000	0	25000	0	100000
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	180000	0	1469300

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	1850	0	9650
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	5300	0	12950
NELLORE	500	300	0	0	0	0	0	0	0	0	2400	600	0	3800
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	7750	0	121600

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	461685	0	4615532
EAST GODAVARI	6300	985463	8200	16200	44700	19240	73560	6720	8500	36200	127189	228540	0	1560812
GUNTUR	13500	14660	0	97220	0	0	6480	12660	0	199114	126500	171620	0	641754
KADAPA	33810	7500	0	0	9752	42255	181981	39820	9941	40060	0	11885	0	377004
KRISHNA	9400	37010	48040	75080	50000	56680	40800	222060	10540	45670	156130	63535	0	814945
KURNOOL	26400	0	0	420590	58980	38140	0	25180	9200	78520	6400	140140	0	803550
NELLORE	87885	66860	28754	59148	6154	107790	19990	9070	186875	106944	112584	101580	0	893634
PRAKASAM	0	620572	25585	10000	0	30700	10000	25000	36000	336650	3000	15200	0	1112707
SRIKAKULAM	1000	28550	0	1500	8250	2890	0	3400	600	56480	247055	105800	0	455525
VISAKHAPATNAM	34300	490772	20400	34360	2250	55280	3320	52883	59820	68415	14100	29851	0	865751
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	9000	0	673454
Total:	979606	3357592	531144	846848	357687	717263	686732	729109	877356	1176612	1415713	1338836	0	13014498

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	608500	0	8541791
AP STATE HQ TREASURY HYDERABAD	743665.59	314688	1272747	177000	391292.29	2231217	323682	1747214	294342.7	151506.51	350927.2	28987	0	8027269.29
CHITTOOR	907017	1046882	997137	1140148	592627	1977813	531220	612737	896197	1447273	860150	444112	0	11453313
EAST GODAVARI	1356665	1206682	1443328	1359814	1808824	1218728	1462359	1903392	2063489	1207840	1783478	1130538	0	17945137
GUNTUR	714018	1060280	2117220	1136841	1087176	1890307	1481352	598432	1055094	3111226	1447795	1842797	0	17542538
KADAPA	315816	488715	446605	558170	414804	410676	451193	176627	301588	480170	734287	287991	0	5066642
KRISHNA	1732672	1506671	1946637	1405556	2316374	1665363	1861780	1967875	1480844	2338242	3182708	4192369	0	25597091
KURNOOL	1741471	1197557	-682873	448549	747840	552400	532429	459120	647479	916922	1358531	641729	0	8561154
NELLORE	438019	409046	524607	224463	195362	734957	612955	485300	717690	1542663	2052106	1447010	0	9384178
PRAKASAM	492922	316947	344439	536635	496447	362370	446700	273096	423285	317209	419484	472261	0	4901795
SRIKAKULAM	263560	231427	361665	1066637	134805	230291	471802	789535	116772	282641	147158	92611	0	4188904
VISAKHAPATNAM	2271136	1064996	3776771	2905928	1254474	1247437	1636282	1745203	1346767	2821458	2177389	4155060	0	26402901
VIZIANAGARAM	346365	546979	290536	1109645	251987	258010	232790	182188	167860	45220	207070	131777	0	3770427
WEST GODAVARI	844987	1167817	299834	1115226	435650	646694	1313772	347899	552920	864154	1112624	809606	0	9511183
Total:	12623788.59	11472022	13781510	13761452	10574988.29	13869004	11978185	11777725	11058115.7	16702363.51	17009821.2	16285348	0	160894323.29

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	2500	0	375745
GUNTUR	248959	272890	395574	477328	795438	228025	419747	409197	337853	636299	590787	956562	0	5768659
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	61265	0	1147497
PRAKASAM	5500	8800	0	2500	160000	50500	49000	30300	6418	0	5000	7500	0	325518
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	1027827	0	9461729

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	2283397	0	4756981
CHITTOOR	24968357	0	164651	152383	11992517	97980	144417	4364928	124365	4118933	2166353	38283495	0	86578379
EAST GODAVARI	212231	617019	0	177224	753222	75749	143846	633241	286558	874858	1845563	893661	0	6513172
GUNTUR	1119264	36822	2028	138177	541043	1034915	639686	321322	535485	758132	1116228	2300183	0	8543285
KADAPA	173775	0	50362	55872	394662	120843	884677	296300	399965	597349	68824	140041	0	3182670
KRISHNA	583184	0	85156	152480	88053	500	0	2249494	28900	0	214892	943478	0	4346137
KURNOOL	8371683	53421	62969	23666	18736	272251	293670	116285	1212004	300584	101097	182822	0	11009188
NELLORE	230253	0	0	286606	90516	150727	124043	519624	254780	732083	94109	1814624	0	4297365
PRAKASAM	226524	778518	330913	37008	15536	311386	376783	632823	309344	304516	462028	566278	0	4351657
SRIKAKULAM	238775	8833	0	0	181347	43205	36059	0	68808	0	10376	207359	0	794762
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	-1626094	0	603986
WEST GODAVARI	307911	717746	35821	9004	247034	129773	592892	814764	402564	138139	532551	375262	0	4303461
Total:	36798109	2352486	772169	1032420	15598135	2374711	4935946	9985916	3665476	7924594	7936484	46364506	0	139740952

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	1023351	0	19478122
Total:	732651	791351	2087141	997401	812851	792001	731908	6355906	812408	826394	3514759	1023351	0	19478122

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	20784	0	85494
Total:	300	0	0	900	0	540	3150	5150	18644	11540	24486	20784	0	85494

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	36400	0	1200660
CHITTOOR	0	15588	0	0	0	0	0	5172	0	0	0	67159	0	87919
EAST GODAVARI	78125	99600	94500	50400	182140	176820	189300	120480	63600	124220	88800	50980	0	1318965
GUNTUR	37690	76577	102670	146831	208884	152837	122003	139800	187596	108940	81981	132196	0	1498005
KADAPA	0	0	0	0	0	0	0	3450	1950	9100	11250	500	0	26250
KRISHNA	9800	0	0	0	0	0	0	5150	5150	0	0	14700	0	34800
KURNOOL	7800	300	0	1950	0	0	12675	0	4550	0	500	14300	0	42075
NELLORE	72106	55096	44514	65729	58274	93361	146966	32740	116633	72710	176005	80677	0	1014811
PRAKASAM	47400	0	9000	12000	0	38520	0	7200	14520	14400	21000	10530	0	174570
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	137345	0	1797400
VIZIANAGARAM	49850	157300	100000	68000	95200	54400	2150	122400	27200	54400	69920	37760	0	838580
WEST GODAVARI	0	0	0	0	8840	0	31386	83850	6500	0	6402	500	0	137478
Total:	473402	713830	513604	514855	825336	932601	775624	798622	650019	606190	797958	583047	0	8185088

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	15810	0	283677

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	44836	0	753221
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	13700	0	139898
Total:	108459	180273	102344	127958	120105	74765	118479	166640	100816	76985	91630	74346	0	1342800

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	67066	0	506417
EAST GODAVARI	0	500	500	2000	1000	4500	1500	6000	2500	1500	15000	48500	0	83500
GUNTUR	31734	18200	20708	2000	500	0	1000	39100	2530	2500	500	26600	0	145372
KADAPA	2920	3000	3000	10250	21050	48800	1500	14950	9100	2500	20150	15075	0	152295
KRISHNA	23700	28780	14000	16300	16180	16100	27125	64413	21760	1000	28000	36700	0	294058
KURNOOL	0	0	0	16400	500	0	0	3000	0	1000	6500	8000	0	35400
NELLORE	0	0	0	0	0	0	0	0	0	10000	1500	7000	0	18500
PRAKASAM	0	0	0	0	500	1000	0	0	0	500	1500	5000	0	8500
SRIKAKULAM	0	0	0	0	0	500	0	1000	0	0	0	5000	0	6500
VISAKHAPATNAM	189068	114854	130416	88455	173539	186244	143616	134746	197641	147816	185787	137768	0	1829950
VIZIANAGARAM	500	500	0	0	0	0	500	500	0	1000	1000	1500	0	5500
WEST GODAVARI	0	0	0	0	0	0	0	0	5150	7800	15486	483740	0	512176
Total:	302970	207661	191996	185227	248735	284016	204684	276709	296454	206042	351725	841949	0	3598168

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
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	0	126	0	126
AP STATE HQ TREASURY HYDERABAD	0	0	1555	0	3713	505	399	330	1370	70	6166	130	0	14238
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	40	0	100
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	296	0	19322

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	260	0	23930
AP STATE HQ TREASURY HYDERABAD	2377	2390	5196	23040	2196	1220	2380	4650	2183	11796	21537	5670	0	84635
CHITTOOR	110	10	1845	2500	1020	60	50	150	5150	50	280	1271	0	12496
EAST GODAVARI	24780	13330	10560	80	10	2500	25	0	40	620	220	230	0	52395
GUNTUR	175	51475	5172	1924	3309	985	2634	26166	334	200	48	376	0	92798
KADAPA	350	230	462	11870	0	0	0	0	3800	50	470	940	0	18172
KRISHNA	41215	1372	1245	7784	1432	106050	90	970	390	10768	480	1200	0	172996
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	100	0	30232
PRAKASAM	17404	600	120	520	250	80	0	730	20	0	180	100	0	20004
SRIKAKULAM	3210	2356	17430	372	2070	130	1697	993	766	180	3252	138	0	32594
VISAKHAPATNAM	440	2030	9542	2058	0	7612	2930	150	5100	60	144	100	0	30166
VIZIANAGARAM	13857	2118	2200	4116	1630	3178	0	7435	1146	4608	6595	1985	0	48868
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	12370	0	672140

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	32534	0	1975762
AP STATE HQ TREASURY HYDERABAD	38658	197432	47149	33793	151902	985767	40103	40103	14685	698890	69682	578842	0	2897006
CHITTOOR	600	600	32359	50	1680	100	250	0	1161	12340	1300	2125	0	52565
EAST GODAVARI	550	0	650	50	0	150	50	0	167813	200	150	5150	0	174763
GUNTUR	8016	7916	8476	19688	7866	7916	100	100	50	4845	70	2100	0	67143
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	150	0	217937
KURNOOL	440	540	1370	2360	2050	635	870	1220	405	540	136328	1110	0	147868
NELLORE	20	40	60	100	10	20	10	60	91380	20	10	2780	0	94510
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	-18187	0	-18187
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	48500	0	350824
VIZIANAGARAM	0	10	0	519	439	0	10	10	167	310	0	1603	0	3068
WEST GODAVARI	0	14592	50	31532	8956	53146	6545	0	5200	3420	83840	23970	0	231251
Total:	311177	275630	356800	135522	186540	1232955	160632	1517256	432088	720575	293745	680677	0	6303597

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	200	0	16010

HOA 007060800 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	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	200	0	128932

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	20000	0	88969
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
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	2315	0	2315
Total:	810	27059	5227	0	37212	13614	23650	3050	4605	0	50	22315	0	137592

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	250	0	2900
KRISHNA	3860	120	310	47158	0	0	961566	0	0	38621	200	300	0	1052135
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	350	0	10900
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	900	0	1088564

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	60670	0	473520
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	60670	0	473820

HOA 007060800 10 000

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	0	0	0	150	0	150
Total:	0	0	0	0	0	0	0	0	0	0	0	150	0	150

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 15 000

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	0	0	581645	0	581645
Total:	0	0	0	0	0	0	0	0	0	0	0	581645	0	581645

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	250	0	4163
AP STATE HQ TREASURY HYDERABAD	10378	24156	28615	7637	16605	98075	38427	14576	30401	908	20664	7484	0	297926
CHITTOOR	4090	6420	12300	19794	10860	11760	11520	8460	14280	18924	8532	6420	0	133360
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	750	750	0	1500
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	1278	0	6028
PAO - ANDHRA PRADESH	11131	10481	10381	10881	9881	19512	0	9631	9881	9131	8881	9131	0	118922
PRAKASAM	250	250	250	250	250	500	0	250	250	250	250	2402	0	5152
SRIKAKULAM	0	0	0	0	0	0	1000	0	500	250	250	250	0	2250
VISAKHAPATNAM	5235	250	602	525	0	454	0	0	0	0	3628	2670	0	13364
VIZIANAGARAM	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
Total:	32084	42557	56902	40087	38596	131301	51197	33417	55812	30463	46118	30885	0	589419

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	2000	0	3000
CHITTOOR	0	1000	10500	1640	0	0	1000	550	0	0	0	2000	0	16690
EAST GODAVARI	300	0	0	0	5000	1100	0	6100	6400	6000	5100	4500	0	34500
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	5000	0	61600
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	500	0	42500
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	1000	0	6300
VISAKHAPATNAM	9700	15200	24160	11100	800	12100	22300	9000	9500	16500	9680	12100	0	152140
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	300	0	29500
Total:	30350	21300	57560	23040	7100	35415	49300	33850	72750	55900	19780	27400	0	433745

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	260000	0	2876500
CHIITTOOR	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	260000	0	2876950

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	1897	0	7211
AP STATE HQ TREASURY HYDERABAD	640	340	700	100	0	0	500	100	1310	430	0	0	0	4120
CHIITTOOR	50	10	0	90	10	100	0	120	3280	40	150	130	0	3980
EAST GODAVARI	20	400	140	280	315	50	100	883	0	4371	500	6937	0	13996
GUNTUR	3562	178	4540	3430	1983	3806	1210	350	3687	1204	1030	5813	0	30793
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	50	0	1680
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	50	0	1800
SRIKAKULAM	0	10	100	10	0	0	0	10	0	230	42	10	0	412
VISAKHAPATNAM	630	12604	1800	40	60	9500	0	30	220	24	130	12	0	25050
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	14899	0	101702

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	442	0	20398
AP STATE HQ TREASURY HYDERABAD	800	1110	2090	2480	20	2175	260	2863	10722	5718	4122	4452	0	36812
CHIITTOOR	3310	430	17170	55785	210	861	800	1770	1212	1166	1410	1435	0	85559
EAST GODAVARI	635	1296	670	1871	17780	2624	442	8729	3314	3156	8850	54995	0	104362
GUNTUR	148	230	601	286	276	504	241	624	-112	2852	160	5551	0	11361
KADAPA	1320	0	360	50	0	70	1430	1625	670	430	130	2090	0	8175
KRISHNA	60	1480	1686	2025	50	490	528	476	530	3024	360	910	0	11619
KURNOOL	50	580	1330	30	185	640	560	310	360	1180	170	20	0	5415
NELLORE	454	300	840	794	352	190	2806	210	850	122	890	202	0	8010
PRAKASAM	3976	8185	8625	6662	1755	5092	3310	5187	2783	2320	3540	2828	0	54263
SRIKAKULAM	10	435	20	10	260	220	1960	620	664	420	0	1558	0	6177
VISAKHAPATNAM	60	170	476	1790	650	60	1222	240	550	1460	736	474	0	7888
VIZIANAGARAM	1700	50	5933	3160	2870	744	8500	14138	5730	1304	3600	3372	0	51101
WEST GODAVARI	100	530	760	100	420	86	150	70	250	690	662	30	0	3848
Total:	13037	15731	40621	76103	29074	20676	23809	39792	27873	24317	25596	78359	0	414988

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	2190	0	335349
AP STATE HQ TREASURY HYDERABAD	78810	0	76036	0	0	0	9000	0	0	45171	239145	15602	0	463764
CHIITTOOR	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	373478	0	468642
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	4100	0	35565
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	2300	0	14170
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	42286	0	230389
WEST GODAVARI	0	0	10500	0	0	0	0	0	868458	0	165	8920	0	888043
Total:	362128	182698	228973	5068	95530	72010	24469	5002	918104	95149	269081	448876	0	2707088

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	35295	0	999366
AP STATE HQ TREASURY HYDERABAD	22737	3075240	778970	1466168	531320733	871900	1400	694091	1444175	29969	1512960	2353662	0	543572005
CHIITTOOR	8962	3213	7116	4483	11358	3765	10914	6331	7065	7010	77757	12128	0	155702
EAST GODAVARI	308634	71709	115254	21206	12493	115687	6050	52663	70741	13428	13996	-61771	0	740090
GUNTUR	25350	19720	12628	31250	12520	23925	20500	21818	44912	162024	88573	272681	0	735901
KADAPA	19100	0	0	1200	1000	18240	5345	7380	1700	0	0	490	0	54455
KRISHNA	384613	47291	21916214	275935	171007	156231	371824	45124	56424	17332390	143337	166387	0	41066777
KURNOOL	158489	144780	40149	34170	33500	86264	15970	23201	58591	15658	278146	118100	0	1007018
NELLORE	2422	4226	84100870	1090	1480	22600	5068	3110	1660	1690	4290	173966	0	84322472
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	600	0	20850376
SRIKAKULAM	555	30	100	30	0	215	600	0	215	55	425	115	0	2340
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	356607	0	381095
WEST GODAVARI	270370	127416	478981	233323	69740	205700	141657	516369	508720	585617	825758	372804	0	4336455
Total:	1223312	4589115	127089694	2100985	533645962	1618389	2799403	1573452	13261826	18166579	3282512	3801064	0	713152293

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	-380088	0	-888974
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	-619951	0	-1947244
SRIKAKULAM	0	-56576	-85674	-19378	0	-25338	-63066	0	-15412	0	0	-30016	0	-295460
Total:	-14910	-350606	-223506	-746708	0	-240932	-70944	0	-369750	-88976	0	-1030055	0	-3136387

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	1367199	0	12683144
CHITTOOR	759135	230664	380351	279045	0	0	95658	0	253633	0	547516	400908	0	2946910
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	1059711	0	2524359
KRISHNA	0	907021	230664	1055990	109566	511230	494241	211431	267376	328670	686931	1896439	0	6699559
KURNOOL	0	0	0	0	0	142306	0	0	0	127841	0	38444	0	308591
NELLORE	0	0	411131	54087	0	15295	0	0	0	0	1127509	242476	0	1850498
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	-37551	0	-37551
VISAKHAPATNAM	0	0	353057	202560	308860	0	437964	466065	106876	80146	82296	138964	0	2176788
VIZIANAGARAM	0	180060	0	0	0	0	0	0	0	0	0	191316	0	371376
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	5297906	0	33708917

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
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1250857	0	1250857
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	61525	0	4156357
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	192750	0	2260547
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	243578	0	2917018
Total:	251058	1010522	313055	289936	380657	834962	2857207	447026	675477	280810	3025678	1748710	0	12115098

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	155388	0	1013069
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	155388	0	18633172

HOA 007101800 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	0	0	285000	0	285000
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	285000	0	412757

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	-6727191	0	-9920821
CHITTOOR	0	0	-1666000	0	-956001	-76683	0	-655000	0	0	0	168931	0	-3184753
EAST GODAVARI	0	-1287152	-80314	-556196	0	0	0	-607667	-61780	-285040	0	-410884	0	-3289033
GUNTUR	-14504000	-144037	0	0	0	0	-60365	0	0	0	0	-111552	0	-14819954
KADAPA	-3075743	2551796	0	0	0	0	0	-431146	-2664000	-5336549	0	-8343874	0	-17299516
KRISHNA	-1605782	0	-52550899	0	0	-163811479	-154178	-269024	57409	-6673	-23682	-779573	0	-219143881
KURNOOL	0	-701470	-98460	-1581340	552	18017	0	0	-978000	-104288	18494	43277	0	-3383218
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	-53246	0	-1033786
SRIKAKULAM	-399172	0	-203648	-81001	0	-227154	0	-79826	-170822	-1095207	0	-114189	0	-2371019
VISAKHAPATNAM	0	-167357	-506872	0	0	0	-12500	0	0	-10000	0	-45929	0	-742658
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	-16374230	0	-276108590

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	360000000	0	369590000
KADAPA	0	0	0	0	0	0	0	0	0	0	0	-34992	0	-34992
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	55953316	0	64182966
SRIKAKULAM	0	2541825	0	75000	769980	2500000	0	0	0	0	0	-4490000	0	1396805
VIZIANAGARAM	0	0	900000	0	0	0	1378659	0	3156900	0	0	0	0	5435559

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	95000	5000	2500	31200	17500	5000	135000	7500	20000	30000	22500	10000	0	381200
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	3175	0	50858
VIZIANAGARAM	147500	12500	10000	0	42500	10000	210000	70000	67500	93500	167500	7500	0	838500
Total:	385300	68607	80975	71500	140305	125300	1476397	240600	402890	382581	317800	942557	0	4634812

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	38001	0	135714
KADAPA	20000	10000	5000	25280	7830	5190	87500	10640	10250	0	106640	14620	0	302950
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
NELLORE	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
PRAKASAM	0	0	300	0	0	15000	40300	0	0	0	0	2500	0	58100
SRIKAKULAM	10000	60000	0	0	13400	64	75000	30000	0	71953	2500	65000	0	327917
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	5000	0	85000
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	127621	0	1951561

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	11500	0	340670
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	108665	0	641516
KURNOOL	198380	18380	14001	14306	20280	13990	17621	16505	14005	14005	14005	14005	0	369483
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	5000	0	151380
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	13100	0	346075
Total:	278840	129630	29761	133111	79464	198726	676621	366855	83530	190059	188970	152270	0	2507837

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	52500	0	276780
Total:	0	225	0	109620	75	0	5873	105420	0	0	9240	52500	0	282953

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	300	0	460
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	250	0	250
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	550	0	3339710

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	503670	0	9393320
AP STATE HQ TREASURY HYDERABAD	250	0	0	450	80	500	0	32965	4410	4840	521620	644841	0	1209956
CHITTOOR	1580	2097225	86500	71615	3170	1197740	42885	6203420	238295	39990	68000	678760	0	10729180
EAST GODAVARI	2125	1085370	186696	96234	4350	1464050	118260	8142895	236390	142065	100640	557290	0	12136365
GUNTUR	1080	1840860	27225	91450	3780	1284125	141378	6860350	95980	82115	108450	898960	0	11435753
KADAPA	6330	2118180	39300	65870	13510	1274850	17555	4027010	115261	26820	90440	1092230	0	8887356
KRISHNA	25521	1035945	29355	24235	5605	1523890	19680	7383985	119175	140445	60220	396555	0	10764611
KURNOOL	250	2137000	12455	208887	42880	1603615	73615	5874695	116045	32550	71290	1363719	0	11537001
NELLORE	550	524300	59860	18400	154042	703825	1950	4284490	79510	42470	16330	334260	0	6219987
PRAKASAM	500	3208719	44605	38100	2610	1396375	11150	4818020	106705	22325	192150	1772530	0	11613789
SRIKAKULAM	480	612100	7305	19270	3030	694260	118795	4448865	106525	10210	73750	201720	0	6296310
VISAKHAPATNAM	3500	844640	18845	17230	9310	1355800	13325	6208496	176855	53755	103450	333070	0	9138276
VIZIANAGARAM	0	921650	18980	8430	1660	682975	9450	3386715	112065	23085	63900	499220	0	5728130
WEST GODAVARI	3000	1590135	39510	19800	1930	982750	18230	6192595	146525	70125	7750	514610	0	9586960
Total:	59216	19327174	667006	742681	247777	15194905	594593	73748601	2036306	735090	1532210	9791435	0	124676994

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	29510	0	1470481
AP STATE HQ TREASURY HYDERABAD	11380	277317	31020	70050	76920	45140	20660	18620	12320	27380	16370	14350	0	621527
CHITTOOR	117745	1434485	67234	202230	80347	287913	582185	1080825	71125	78200	239050	230260	0	4471599
EAST GODAVARI	18000	764125	21750	89100	27740	202460	189980	306605	77800	19625	38680	273790	0	2029655
GUNTUR	302198	1968030	241485	244400	129300	462260	626200	1104550	220480	123120	276450	367347	0	6065820

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	253530	841490	59540	98201	47080	132620	704245	669315	91410	102225	101160	140760	0	3241576
KRISHNA	57360	1499105	33815	121890	19350	64745	35690	209225	26025	15410	24400	43374	0	2150389
KURNOOL	298700	1059500	79525	184515	73910	375690	739083	524070	128865	125185	88650	336450	0	4014143
NELLORE	8740	690440	14485	16340	11940	63885	18810	197420	13640	12650	10350	16350	0	1075050
PRAKASAM	96050	1506060	31250	71605	38160	96775	65820	231270	14180	9255	28100	188360	0	2376885
SRIKAKULAM	20860	519430	11215	62200	18960	33570	75420	394125	9115	7600	9030	107280	0	1268805
VISAKHAPATNAM	12400	1046850	17255	42940	15490	38330	48230	485675	109914	12030	18400	18600	0	1866114
VIZIANAGARAM	7050	443340	12915	46060	11710	24325	171174	347000	-1185	9640	14220	51300	0	1137549
WEST GODAVARI	248930	1050470	69655	301600	69410	117810	415230	469065	376100	78980	61700	177290	0	3436240
Total:	1472923	13891544	713074	1672426	641068	1981823	3807580	6334860	1053884	636610	1025020	1995021	0	35225833

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	89962991	0	413273800
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	89962991	0	413274250

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	25000	0	698800
AP STATE HQ TREASURY HYDERABAD	0	0	20000	215540539	480	1520	0	0	0	0	0	59975328	0	275537867
CHITTOOR	0	0	300	310	100	35610	31510	65000	0	7500	0	900	0	141230
EAST GODAVARI	150940	8900	25443	5300	55600	17800	471076	270500	47900	57800	75300	10235	0	1196794
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	125	0	114855
KRISHNA	138715	100000	15000	44240	7500	50000	474480	105605	115000	88560	5600	182185	0	1326885
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	3000	0	743450
SRIKAKULAM	0	0	12500	10000	0	0	35000	10000	0	0	20000	7500	0	95000
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	10000	0	305000
WEST GODAVARI	0	0	0	5640	160	0	68500	0	0	9700	0	95175	0	179175
Total:	511895	195100	108543	215617529	191340	250530	1831163	681655	293188	243860	395390	60309448	0	280629641

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	300	0	71705
CHITTOOR	0	0	3121	7512	2142	6180	100	240	1060	56073	200	380	0	77008
EAST GODAVARI	15565	146823	29479	38735	33956	24264	-4873	69976	11588	4350	51296	4328	0	425487
GUNTUR	2432	0	368	29015	25629	3465	1528	0	0	0	12000	9298	0	83735
KADAPA	30900	0	65523	109438	172369	28585	1193	1100	600	600	2900	1800	0	415008
KRISHNA	0	0	1862	4854	3418	2745	7567	0	0	0	0	300	0	20746
KURNOOL	1075	368	56426	76198	43235	53485	12553	36445	194550	1187	123500	1000	0	600022
NELLORE	150	117464	120727	39382	98429	1371	430	407361	208	172211	360	4580	0	962673
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
WEST GODAVARI	0	0	804	46896	5422	5806	10008	10000	0	10000	0	0	0	96176
Total:	50822	276159	374403	408586	422310	172969	52683	526738	214948	245415	190664	21986	0	2957683

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	155632	0	6922970
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	637523	0	3202789
GUNTUR	0	0	0	0	0	11696	0	0	0	0	0	39500	0	51196
KADAPA	5400	0	5509	8485	68053	560	130414	2500	28	0	40200	4710	0	265859
KRISHNA	285983	14604	71019	137198	32097	254689	51435	7905	88048	8791	279275	80503	0	1311547
KURNOOL	3310	10	66293	43086	10240	15326	10876	-5341	31250	39270	36340	19875	0	270535
NELLORE	199750	2000	1752843	34925	29775	47390	76025	341653	299550	43620	77060	649515	0	3554106
PRAKASAM	4308	1500	9588	4824	8799	23898	1000	2030	86180	165021	513	1656	0	309317
SRIKAKULAM	382030	32299	7260	27075	3055	1167	30450	0	0	0	0	15250	0	498586
VISAKHAPATNAM	545870	500	97315	116180	53555	25010	0	4575	11435	317102	116880	2312	0	1290734
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	485547	0	1589282
Total:	1947114	2109308	2809367	1612112	2049328	483411	1981798	1061169	1455106	674268	1036999	2092023	0	19312003

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	6600	0	238366
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	7000	0	192220
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	13600	0	432518

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	200	0	1170
CHITTOOR	1090	1510	14042	15564	13462	8059	5055	4099	1766	1418	3049	582	0	69696
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	782	0	1059102

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	115548	0	2508288
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	23300	0	828986
KADAPA	20699	102510	459300	545614	60235	3348	2800	28220	6750	9350	4700	8506	0	1252032
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	65853	0	242084
SRIKAKULAM	66	0	9645	51855	33331	44668	96	2366	192	96	362	1840241	0	1982918
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	2053448	0	6831357

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	500	0	450249
CHITTOOR	104921	550	12150	16910	37477	7489	2695	2358	580	0	4584	15032	0	204746
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	1100	0	127563
KADAPA	400	0	564	69	48	0	0	0	0	300	0	850	0	2231
KRISHNA	0	0	0	0	0	365	0	0	0	0	350	500	0	1215
KURNOOL	0	0	734	158	10066	2244	10000	0	0	0	0	3000	0	26202
NELLORE	0	0	40168	1674	1028	4294	2000	0	1504	6648	1456	1690	0	60462
PRAKASAM	0	10000	144	2020	1396947	65	10000	0	0	0	0	250	0	1419426
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	22922	0	2691087

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	2695	0	32410
KADAPA	600	0	0	400	400	50	350	700	400	550	450	300	0	4200
KRISHNA	0	0	0	350	0	0	0	0	0	0	0	700	0	1050
KURNOOL	0	0	0	0	0	0	0	0	0	100	0	350	0	450
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	4045	0	40060

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	2060	0	25060
KADAPA	0	0	0	0	0	0	0	0	0	0	0	6020	0	6020
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	300	0	1200
VISAKHAPATNAM	0	0	0	0	800	0	0	0	0	0	0	1920	0	2720
Total:	2500	11550	5150	1600	32940	6500	120000	7500	16170	15000	50000	10300	0	279210

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	60000	0	112500
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	71676	0	1737825
NELLORE	160600	17800	47500	45000	20300	125300	355000	197500	183400	180300	282800	215000	0	1830500
PRAKASAM	0	0	10000	0	0	0	12500	0	0	0	0	0	0	22500
VISAKHAPATNAM	30000	63500	32500	20000	40000	50050	778100	257800	335000	117500	80000	222500	0	2296950
VIZIANAGARAM	7500	0	0	2500	0	0	2500	0	0	17500	0	10000	0	40000
Total:	500600	225628	97000	453981	127450	233320	2045100	612712	738117	370300	535633	579176	0	6519017

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	20101	0	30485

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	2300	0	39342
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	66	0	1179
Total:	2360	3450	1577	1830	15680	20315	8023	1300	2070	3750	1250	2366	0	63971
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	500	0	1500
Total:	500	0	4500	500	3000	0	0	1000	0	0	0	500	0	10000
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	140	0	7810
AP STATE HQ TREASURY HYDERABAD	0	2547	0	0	1625	5296	0	0	1991	0	0	23244	0	34703
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	740	0	14724
KRISHNA	7951	1360	0	4102	4095	1570	2948	3578	840	4136	1820	3486	0	35886
KURNOOL	0	0	0	1038	1813	798	587	980	981	1233	1377	605	0	9412
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	28215	0	106266
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
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
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	1144	0	13943
KRISHNA	18872	26144	0	56687	39534	30168	51663	56746	35637	56659	27535	28984	0	428629
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	60128	0	484961
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	3903	0	64619
KRISHNA	332	332	332	40589	65887	930	9539	465	111938	465	41556	465	0	272830
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	3000	0	3144
Total:	689	397096612	545	42762	340675255	340367877	433553499	21528	131611	2928	43516	7368	0	1511944190
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	174550	0	344489
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	174550	0	344864
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
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	196943	0	196943
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	1075	0	236173
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	198018	0	536316
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	47250	0	3344250
CHITTOOR	0	30680	16440	4047250	7000	0	1400000	14000	511000	14000	0	658000	0	6698370
EAST GODAVARI	919227	28068	0	1417434	7017	0	84204	1080618	2091066	7017	0	0	0	5634651

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	35000	0	2572996
KURNOOL	301000	774660	0	140000	742000	84000	210000	318500	4020750	42000	84000	322000	0	7038910
PRAKASAM	28000	49000	21000	112000	238000	840000	434000	476000	630000	700000	105000	1036000	0	4669000
VISAKHAPATNAM	28000	15625	14000	319200	2163400	1428850	450500	2389750	231500	64750	35750	7000	0	7148325
Total:	1338227	1886033	841440	6154834	3159317	2633875	3552754	5476914	7845316	1029842	1082950	2105250	0	37106752

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	181100	0	905950
AP STATE HQ TREASURY HYDERABAD	5750	1804000	4100	1203800	1631300	4353600	1232954	1563200	1860000	2760000	2670000	4300400	0	23389104
CHITTOOR	117600	0	0	0	226400	278650	2500	500	0	0	90100	339600	0	1055350
EAST GODAVARI	225500	0	300	2700	703200	405400	4000	5000	0	200	32900	738100	0	2117300
GUNTUR	220450	5000	168200	791100	624550	505750	603200	1539000	623300	378000	101500	459400	0	6019450
KADAPA	140100	8000	0	1000	85650	237450	7700	0	150	200	30000	96900	0	607150
KRISHNA	87100	43034	23000	14300	304100	272350	15366	3600	24700	33169	212440	470050	0	1503209
KURNOOL	82700	0	0	100	141400	158250	12000	7000	1000	10500	11200	174250	0	598400
NELLORE	151550	0	0	8000	186750	392550	1300	0	39000	0	600	372200	0	1151950
PRAKASAM	139850	0	0	1200	193950	338900	2200	8500	0	0	3100	18900	0	706600
SRIKAKULAM	36950	0	0	0	71600	67050	2000	0	0	0	0	54700	0	232300
VISAKHAPATNAM	72400	0	5000	5300	608550	372850	6000	400	0	100	123400	401650	0	1595650
VIZIANAGARAM	11500	1600	250	0	168850	43750	950	0	200	0	200	117300	0	344600
WEST GODAVARI	44200	0	0	0	227950	80400	1500	0	0	0	1300	168250	0	523600
Total:	1467300	1861634	200850	2027600	5312400	7801900	1895270	3129700	2548350	3182369	3430440	7892800	0	40750613

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	1800	0	4250
CHITTOOR	0	0	250	1000	2250	1000	250	0	2200	1000	0	1800	0	9750
EAST GODAVARI	500	0	0	250	0	250	0	3400	4800	1000	2050	2550	0	14800
GUNTUR	2450	0	250	0	250	0	0	0	5300	4800	1500	1800	0	16350
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	11650	0	98350
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	500	0	3700
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	1000	0	3200
Total:	9550	8650	7100	8450	3750	6650	6400	12700	57550	12900	8900	21100	0	163700

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	22220	0	1962260
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	111500	7500	0	273910	0	392910
CHITTOOR	151450	253500	266550	229150	253350	303000	130500	341800	687660	175510	248780	112070	0	3153320
EAST GODAVARI	304250	285250	344450	284200	292900	231500	276200	313000	1261320	317840	238610	335720	0	4485240
GUNTUR	388672	283180	336230	374360	441550	315630	351480	403450	1266420	334491	292130	366200	0	5153793
KADAPA	87800	104600	103800	187150	129650	98300	167350	163720	545820	94540	102310	153400	0	1938440
KRISHNA	398800	396750	592900	410400	438380	378000	456400	607550	1192650	370300	500600	371760	0	6114490
KURNOOL	179100	196450	252500	290400	194050	197000	199400	394300	487210	190320	204090	188180	0	2973000
NELLORE	172050	133430	163500	159050	155350	86700	163900	213500	560350	109520	124440	126190	0	2167980
PRAKASAM	149400	151300	169050	134500	130800	171600	169500	248300	720810	139600	125500	104180	0	2414540
SRIKAKULAM	162000	83400	108000	151000	128000	155700	103700	260300	392100	100800	74840	184160	0	1904000
VISAKHAPATNAM	364750	388700	401300	444800	298100	363250	358100	476050	776350	252180	379810	429900	0	4933290
VIZIANAGARAM	87500	53900	87550	77500	84350	88150	71000	95550	324150	60450	72596	109970	0	1212666
WEST GODAVARI	213250	172900	207600	248500	196500	180500	269300	324300	870910	189870	182330	253390	0	3309350
Total:	2857022	2637410	3143130	3155210	2850780	2704330	2956630	4038840	9581810	2463101	2695766	3031250	0	42115279

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	223400	0	5318205
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	396990	0	4759830
EAST GODAVARI	265200	403400	583350	526100	543800	405900	724100	527599	328600	300240	483600	641600	0	5733489
GUNTUR	626356	420700	1021340	617400	422600	582884	483286	558842	943588	465312	682660	1105765	0	7930733
KADAPA	194400	191900	333100	439200	824300	359100	68300	92620	151200	218800	95300	162600	0	3130820
KRISHNA	344900	526200	770600	613600	545400	540100	683200	698650	1468350	672050	753650	988800	0	8605500
KURNOOL	196100	129470	218810	270640	220610	206500	142470	127300	222470	109180	129570	203230	0	2176350
NELLORE	129200	402400	257500	232200	152400	170800	158200	168600	220400	159100	224900	251600	0	2527300
PRAKASAM	441340	233070	220200	165020	449810	241910	121640	252240	413180	157580	271150	182950	0	3150090
SRIKAKULAM	219200	263400	305500	451180	470000	516500	256800	82500	99000	96500	376700	444500	0	3581780
VISAKHAPATNAM	768210	1098420	1188230	962550	710960	910560	1132124	1195586	875130	1188870	902676	942480	0	11875796
VIZIANAGARAM	58500	141600	368000	480000	111500	193100	128700	160000	129700	68000	193500	118400	0	2151000
WEST GODAVARI	178080	213610	338220	238400	281040	162660	366340	207640	140280	194840	465290	548980	0	3335380
Total:	3957016	4833575	6423070	6407150	5819000	5523074	5294260	5027117	5429718	4104172	5252026	6211295	0	64281473

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	63893	0	748001
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						

HOA	021004800	01	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
KRISHNA				11000	29500	18000	5000	10000	14200	32500	10000	83000	7500	2000	16000	0	238700
KURNOOL				500	0	0	0	0	0	400	1000	950	1500	0	900	0	5250
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	5000	0	175450
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	2400	0	27550
Total:				115000	116516	119797	87605	81431	78132	101882	140922	166271	94106	71296	90193	0	1263151

HOA 021004800 80 000

HOA	021004800	80	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
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	5500	0	57900
Total:				7900	8000	2500	2000	4000	3500	3000	3000	13000	5500	1000	5500	0	58900

HOA 021004800 81 001

HOA	021004800	81	001	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
ANANTHAPUR				6400	3500	5200	4500	10500	2500	8000	15800	3500	2500	2000	0	0	64400
AP STATE HQ TREASURY HYDERABAD				0	0	0	0	0	0	0	0	0	0	0	10500	0	10500
CHITTOOR				121000	57550	279300	31150	200300	49550	72200	86450	39250	25000	33650	25000	0	1020400
EAST GODAVARI				13700	15200	44100	10000	16600	12700	23400	17100	24400	10200	21900	23800	0	233100
GUNTUR				12700	24300	19400	17000	14700	9750	13200	11060	32800	13500	20200	8650	0	197260
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	13900	0	327450
KURNOOL				3000	6500	12300	17300	5000	5000	10500	10500	4500	4000	3500	10000	0	92100
NELLORE				8100	2450	4700	9200	6500	1200	12800	13450	41050	13000	14900	2600	0	129950
PRAKASAM				4000	9500	16550	9400	20000	5550	3700	16300	4550	3500	20500	-5000	0	108550
SRIKAKULAM				53700	8000	4000	222500	6500	57700	0	57500	4500	2000	0	17000	0	433400
VISAKHAPATNAM				75100	197900	100500	285250	83300	380150	50700	302500	208500	64300	96700	106700	0	1951600
VIZIANAGARAM				9000	6000	5000	11500	6200	8000	5200	18000	8000	5000	3500	5000	0	90400
WEST GODAVARI				10400	2500	7500	10500	4500	2200	4500	25000	19000	6000	8000	15000	0	115100
Total:				351400	387200	567250	665000	397400	549600	220400	599510	415650	179400	236750	233150	0	4802710

HOA 021080800 01 000

HOA	021080800	01	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
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	950	0	10560
Total:				0	0	0	0	2060	5206	2060	1030	1030	0	3430	950	0	15766

HOA 021080800 81 000

HOA	021080800	81	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
ANANTHAPUR				0	2050	0	1000	0	0	4420	1200	0	1510	0	3100	0	13280
AP STATE HQ TREASURY HYDERABAD				2599	0	0	7797	2599	2599	2599	2599	2599	2599	2599	2599	0	31188
EAST GODAVARI				149601	0	0	0	0	0	733000	0	0	0	0	0	0	882601
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	645100	0	645100
KADAPA				0	4890	0	0	6460	0	3240	0	3380	1460	0	986795	0	1006225
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	800600	0	800600
VISAKHAPATNAM				0	0	0	0	0	0	2367550	0	0	0	0	0	0	2367550
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	640300	0	640300
WEST GODAVARI				0	0	0	0	0	0	0	0	0	0	0	327311	0	327311
Total:				152200	6940	0	8797	9059	2599	3110809	3799	5979	5569	2599	3405805	0	6714155

HOA 021100800 81 000

HOA	021100800	81	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
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	150000	0	224472
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	500	0	1018
Total:				0	717	518	0	0	0	0	0	0	49760	74472	150500	0	275967

HOA 021501102 01 000

HOA	021501102	01	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
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

HOA	021501800	81	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
GUNTUR				100	1700	700	400	800	1000	1375	350	600	200	175	375	0	7775
PRAKASAM				550	500	100	150	500	100	100	150	200	50	0	200	0	2600
Total:				650	2200	800	550	1300	1100	1475	500	800	250	175	575	0	10375

HOA 021601106 01 000

HOA	021601106	01	000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY																	
ANANTHAPUR				44484	72519	72163	61781	131631	287677	46983	130869	86825	155890	83205	409876	0	1583903
AP STATE HQ TREASURY HYDERABAD				16620	17972	16723	16620	17930	18585	62275	18243	17539	19504	18386	86290	0	326687
CHITTOOR				65184	102867	115518	76350	71626	123456	5809	59061	79609	64464	56696	57042	0	877682
EAST GODAVARI				30574	22651	24557	23519	23981	39934	5418	22636	23297	22726	24932	23598	0	287823
GUNTUR				9679	8964	8839	5161	12508	11125	6374	10976	8211	8341	8757	8194	0	107129
KADAPA				72016	58819	61556	46829	42955	82439	2788	47787	45813	363				

HOA 021601106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRIKAKULAM	20739	20280	24211	22165	26399	49369	3661	26002	22762	26215	14323	37545	0	293671	
VISAKHAPATNAM	57522	50938	60715	42208	48933	95974	6936	43971	35211	35944	40148	32355	0	550855	
VIZIANAGARAM	12586	12282	11982	12129	12635	25221	194	12751	14292	11905	6576	6576	0	139129	
WEST GODAVARI	18248	44838	25503	37311	31413	51494	4016	27635	27885	21356	17040	24802	0	331541	
Total:	562231	621622	670391	533616	604809	1083518	162793	570815	547234	663051	544416	953661	0	7518157	
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	46	0	460	
Total:	46	0	46	746	46	46	0	46	46	46	46	46	0	1160	
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	90668	0	1136387	
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	90668	0	1156387	
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	335000	0	3710000	
CHITTOOR	0	0	0	0	0	0	0	0	0	10000	0	10000	0	20000	
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	345000	0	42198000	
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	5000	0	213426	
CHITTOOR	10000	25000	20000	40588	10000	30000	20000	10100	247000	5000	5000	5000	0	427688	
EAST GODAVARI	175700	88300	39000	35000	38500	30000	10000	87000	30000	51000	35000	80000	0	699500	
GUNTUR	128500	135000	70000	45000	45000	75000	36000	50000	15000	15000	59000	22000	0	695500	
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	20000	0	170000	
KURNOOL	45000	10000	5000	5000	5000	10000	0	10000	0	5000	0	53000	0	148000	
NELLORE	15000	35000	0	20000	0	0	0	0	10000	18310	0	10000	0	108310	
PRAKASAM	0	5000	362095	10000	14000	5000	5000	15000	0	5000	5000	25000	0	451095	
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	8500	0	233000	
VIZIANAGARAM	0	0	0	0	0	0	0	10000	0	5000	6000	5000	0	26000	
WEST GODAVARI	82000	35000	65000	60000	50000	125500	90000	80000	90000	117500	108000	110000	0	1013000	
Total:	578280	442300	600151	310988	231900	320830	201200	277100	422000	324910	263360	343500	0	4316519	
HOA 021760900 96 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	*****	0	0	0	0	0	0	0	0	0	-900000000	
Total:	0	0	0	*****	0	0	0	0	0	0	0	0	0	-900000000	
HOA 022060105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI	2200	400	0	0	0	0	0	1000	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	79380	0	765243	
Total:	126340	0	64380	77022	173900	1300	1540	72280	97502	70059	1540	79380	0	765243	
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	629	0	13829	
Total:	0	450	0	1800	0	1000	0	0	0	10950	0	629	0	14829	
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	1020	0	17292	
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	

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1020	0	688524

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	257398	0	7156810
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	134525	0	1685250
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	12397	0	69321
KRISHNA	29610	23850	1330	250	450	1428	16874	3250	1350	23531	43005	200	0	145128
NELLORE	5170	50	650	1000	850	850	850	2650	850	850	1680	850	0	16300
PRAKASAM	7605	3886	2650	2695	100	100	200	0	4500	200	200	700	0	22836
SRIKAKULAM	150	0	0	150	0	0	0	0	100	100	50	0	0	550
VISAKHAPATNAM	58474	52667	40074	62914	51955	55631	59332	57211	86138	42806	30085	27469	0	624753
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	19485	0	643249
Total:	883145	945947	1627104	623429	1141166	1446752	720176	494732	746615	666746	745993	453024	0	10494829

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	3625298	0	52507516
CHITTOOR	100	0	100	550	50	0	0	100	100	0	150	100	0	1250
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	83871	0	509485
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	3709269	0	53018501

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	7050	0	281700
AP STATE HQ TREASURY HYDERABAD	1822250	4580450	1974250	2456050	2937050	2540300	3325100	3257580	3772740	4169370	2264800	1562900	0	34662840
CHITTOOR	12050	9600	60860	23450	23800	8300	36000	18540	130500	24200	15580	64840	0	427720
EAST GODAVARI	35470	41360	186550	36500	95750	22300	77900	73650	53250	79850	75550	74950	0	853080
GUNTUR	0	850	41300	1210	5700	8250	500	3900	54860	70280	8700	12100	0	207650
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	71830	0	1066945
KURNOOL	2460	300	23150	20400	3500	8500	3350	166100	30550	67990	6800	2550	0	335650
NELLORE	9320	39980	125339	1200	127125	800	9960	16200	44370	383311	46320	217990	0	1021915
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	213220	0	6189040
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	40850	0	396400
Total:	2357970	5243700	2911949	3218210	3257500	2789770	3654180	3763400	5301440	6335721	4744320	2268280	0	45846440

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	500	0	1500
VISAKHAPATNAM	0	0	0	0	2000	0	0	3250	1500	0	1500	1500	0	9750
Total:	0	0	0	0	2000	0	1000	3250	1500	0	1500	2000	0	11250

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	382652	0	5389824
AP STATE HQ TREASURY HYDERABAD	287050	431113	368520	339950	265250	256128	212334	280450	325250	335550	3447198	414300	0	6963093
CHITTOOR	242508	221142	399336	437483	61902	246578	307832	972681	5986688	950213	753822	360376	0	10940561
EAST GODAVARI	75860	59395	34847	152369	59078	88854	260446	488778	6677999	669078	340586	199021	0	9106311
GUNTUR	144050	156178	89788	303292	81630	132802	446320	892009	7055344	1812539	513994	439555	0	12067501
KADAPA	85338	17090	49620	19600	63386	41148	113200	143484	1790280	289793	170946	108479	0	2892364
KRISHNA	146554	125190	135646	70355	6274	5724	428322	685818	5480466	1314882	654651	411502	0	9465384
KURNOOL	125786	180359	139220	266435	25590	9785	460800	337158	3225322	430087	216606	161494	0	5578642
NELLORE	250360	110920	122100	45803	7430	31000	84595	293450	4546550	484321	280188	156009	0	6412726
PRAKASAM	243316	405914	146762	200948	201804	182384	493110	705304	3556074	761153	237701	348246	0	7482716
SRIKAKULAM	40698	10800	24534	19043	57874	12356	59526	116020	2459469	179363	100902	166722	0	3247307
VISAKHAPATNAM	173756	211120	75332	129120	81516	63680	154190	436125	6521149	481918	151386	86348	0	8565640
VIZIANAGARAM	52225	60700	38706	32775	43838	82987	69404	69490	1775068	324773	203782	142004	0	2895752
WEST GODAVARI	139170	52939	29334	93176	40280	84670	151750	452645	3855616	910825	223664	212874	0	6246943
Total:	2338095	2419400	1831845	2291372	1212392	1584786	3427441	6332744	55414391	9381010	7431706	3589582	0	97254764

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	70	0	108749	
CHIITTOOR	50	441446	51361	38258	0	4162	36889	19695	813	266	50	151	0	593141	
EAST GODAVARI	50	1700	56870	6090	18840	1290	100	2189	0	0	150	50	0	87329	
GUNTUR	0	2275	146	39430	1460	24765	50	4950	0	0	0	100	0	73176	
KADAPA	50	7510	3339	34130	10540	160	25630	9095	260	1425	50	23933	0	116122	
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	50	0	105500	
NELLORE	100	13550	5070	66850	6960	7920	28490	13094	0	292	0	10100	0	152426	
PRAKASAM	50	7445	50	29180	140	750	14760	7075	0	0	60	50	0	59560	
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	200	0	855713	
VIZIANAGARAM	0	4140	270	14000	5280	30011	0	5850	2762	2000	2000	2000	0	68313	
WEST GODAVARI	0	5790	25240	27480	50	41418	12310	5450	30640	0	0	10650	0	159028	
Total:	9615	559063	277544	498761	141687	832531	643411	135844	46072	10463	4209	47354	0	3206554	
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	357	0	5774	
GUNTUR	164	1487	1584	463	1572	0	588	0	786	796	129	1142	0	8711	
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	1499	0	14585	
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	
CHIITTOOR	0	0	0	0	0	0	0	16000	0	0	0	13104	0	29104	
EAST GODAVARI	12322	10000	0	18000	212347	0	84888	0	25413	5000	177975	263364	0	809309	
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	28240	0	724854	
KRISHNA	0	36352	576161	2017	6895	0	0	0	134649	0	76850	338010	0	1170934	
KURNOOL	0	495477	0	0	0	0	300	836	0	0	0	108147	0	604760	
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	8182	0	1167083	
Total:	403902	831323	770320	84672	2649503	326598	331068	330613	678138	564854	521612	759047	0	8251650	
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	
CHIITTOOR	0	0	0	0	0	0	0	4330	0	0	400	2180	0	6910	
EAST GODAVARI	0	0	0	0	17959	0	0	0	0	0	0	0	0	17959	
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
KURNOOL	0	0	47328	31531	25449	0	0	11285	0	0	0	0	0	115593	
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	3058	0	3058	
Total:	0	0	47328	31531	43408	0	0	15615	0	0	400	6238	0	144520	
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	15020	0	25094	
GUNTUR	271395	127350	0	0	0	0	0	0	0	0	0	26215	0	424960	
KADAPA	10493	78798	74211	7995	14201	0	0	22549	16653	0	0	7275	0	232175	
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	
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
Total:	331163	280135	108615	58881	25479	23520	0	109062	16653	0	0	49010	0	1002518	

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	26528	0	260356
EAST GODAVARI	6837	69087	58397	41725	29995	1994	146851	44539	104369	74280	42645	131459	0	752178
GUNTUR	17870	17620	16432	40291	13201	0	14016	22931	14671	14671	14671	45851	0	232225
KADAPA	14482	13782	16031	39639	17300	9850	14415	48156	24915	37007	32647	47217	0	315441
KRISHNA	266	87166	50437	150	50	450	100	0	0	0	0	263716	0	402335
KURNOOL	130	12526	84531	130	130	260	1778	50191	48326	48862	48862	48782	0	344508
NELLORE	44388	107924	59085	36380	74983	73131	43319	96982	117669	81227	98531	276041	0	1109660
PRAKASAM	350	18850	150	8050	6698	350	3050	650	300	15218	25879	19764	0	99309
SRIKAKULAM	52249	52998	36798	137880	42522	66599	30865	172547	74740	68767	64627	101026	0	901618
VISAKHAPATNAM	17160	13500	500	0	0	0	23598	0	0	12064	0	143324	0	210146
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	22159	0	210707
Total:	204183	607374	400898	350465	255849	169203	294011	452015	401009	368835	344361	1125867	0	4974070

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	294144	0	3373586
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	221351	0	2402724
EAST GODAVARI	204773	226347	162411	272926	130949	163054	795373	351013	196384	194510	180148	268152	0	3146040
GUNTUR	175209	106156	94939	156486	81082	140043	73046	111217	87160	93363	91929	115785	0	1326415
KADAPA	287332	142747	380092	149805	138981	110523	131755	169681	150132	142952	270641	131426	0	2206067
KRISHNA	806884	526696	906840	427999	564363	283459	232721	301677	369401	306829	609366	380832	0	5717067
KURNOOL	1690059	331339	256729	292425	335147	428412	308246	278777	193537	210814	198246	263261	0	4786992
NELLORE	339484	144127	155204	164536	164333	171398	115606	127546	104518	96948	100434	123083	0	1807217
PRAKASAM	186925	149161	145491	556375	145346	172498	262516	205849	190928	174522	187172	194113	0	2570896
SRIKAKULAM	181064	100062	78020	335493	145806	91130	126976	83977	126272	85512	68724	112020	0	1535056
VISAKHAPATNAM	505883	188754	263021	326722	327215	185304	439140	293565	182553	678801	231914	210241	0	3833113
VIZIANAGARAM	383203	374798	252326	339052	222325	163131	206930	209604	197503	181315	203145	303672	0	3037004
WEST GODAVARI	252659	60397	53746	141393	79349	111647	53215	58354	53806	54845	53634	94916	0	1067961
Total:	5809021	2850194	3173495	3750218	2679775	2397754	3178012	41818586	2289992	2669306	2703704	2712996	0	76033053

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	2350	0	3500
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	1850	0	1850
NELLORE	400	0	390	0	0	0	0	0	0	0	0	3760	0	4550
SRIKAKULAM	0	0	0	0	0	0	0	0	600	0	0	2000	0	2600
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	9960	0	30900

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	3541	0	4041
EAST GODAVARI	0	0	0	29954	0	0	213454	9565	0	0	0	500	0	253473
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1250	0	1250
KRISHNA	9979	50	0	15080	460	200	0	15365	0	16360	0	1448	0	58942
KURNOOL	0	0	19421	0	26514	7314	0	0	0	0	0	26844	0	80093
VISAKHAPATNAM	0	0	18180	8607	0	1732	1440	0	0	0	0	8097	0	38056
WEST GODAVARI	0	1600	0	0	0	0	0	0	0	0	1750	5750	0	9100
Total:	9979	8800	39245	54891	27974	10246	214894	25930	250	19360	1750	47430	0	460749

HOA 025000102 02 800

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

HOA 025000102 03 001

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	0	0	0	600	0	600
CHITTOOR	0	0	0	0	0	0	310	0	0	0	500	3610	0	4420
EAST GODAVARI	2400	5031	-4650	157324	6900	3150	387850	68142	3068	1000	36321	8103	0	674639
GUNTUR	0	0	0	0	0	0	300	591	0	0	500	8600	0	9991
KADAPA	0	0	0	0	0	0	0	0	0	0	0	4095	0	4095
KRISHNA	99069	295504	19400	128288	3222	700	1415	76159	500	422863	263360	20874	0	1331354
KURNOOL	0	0	5600	0	0	0	0	0	607	0	0	5700	0	11907
NELLORE	0	50000	0	0	0	0	0	0	0	160000	600	15334	0	225934
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	250	0	250
SRIKAKULAM	11548	9200	20661	37728	8186	0	10840	225200	0	325	0	10013	0	333701
VISAKHAPATNAM	219608	7714	105459	173918	199750	140333	0	18496	0	360250	0	225051	0	1450579
VIZIANAGARAM	5250	0	0	0	0	0	0	0	15730	0	10220	81317	0	112517
WEST GODAVARI	509	238	329	3229	258	345	0	0	682	3354	350	63288	0	72582
Total:	338384	367687	146799	500487	218316	144528	400715	388588	20587	947792	311851	446835	0	4232569

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	2400	0	7997
NELLORE	0	0	0	0	0	0	0	0	0	0	0	2050	0	2050
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2200	0	2200
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	4063	0	4063
Total:	0	0	0	0	555	890	2030	1060	350	62	650	10713	0	16310

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	33618	0	887165
VISAKHAPATNAM	5269	2739	3097	1257	34675	9210	19047	143	0	4091	50307	23459	0	153294
VIZIANAGARAM	11539	1142	42629	6546	0	0	4746	0	0	250	10043	81691	0	158586
WEST GODAVARI	0	0	0	0	0	0	0	2206	0	31948	0	8022	0	42176
Total:	319406	646808	413170	206695	427972	44212	306573	124781	196015	332025	530889	938756	0	4487302

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	39270	0	82530
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	94005	0	528765
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	22513	0	266026
KURNOOL	54480	21210	34020	0	0	51240	217350	126840	163800	22740	22770	75990	0	790440
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	78140	0	283813
SRIKAKULAM	8155	0	0	0	0	0	0	0	0	0	0	20080	0	28235
VISAKHAPATNAM	15113	235	24868	36805	35918	19279	27455	20179	11737	2320	13310	69767	0	276986
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	399765	0	2486435

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	32190	0	272035
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	23500	0	113100
VISAKHAPATNAM	0	50300	0	0	0	13000	0	0	0	0	0	0	0	63300
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	67284	0	67284
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	122974	0	690269

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	32795	0	318195
EAST GODAVARI	35845	23330	70439	167300	32974	49567	17918	19236	94002	136767	95763	76083	0	819224
KADAPA	0	0	0	0	0	0	0	240	0	2572	12099	78301	0	93212
NELLORE	84229	0	2665	11678	16301	0	5673	122809	10088	35563	30108	55745	0	374859
PRAKASAM	45575	993300	26158	19028	14800	16625	28353	22620	9600	35045	18412	28688	0	1258204
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	30980	0	30980
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	114820	0	201219
Total:	165649	1036818	152506	206374	114108	66192	80214	256295	163888	239854	199645	417412	0	3098955

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	51370	0	1007860
GUNTUR	2410	850	0	0	0	0	0	4200	4500	0	765	925	0	13650
KRISHNA	0	120	0	0	0	0	6170	5170	0	2080	6800	7890	0	28230
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	42689	0	1523867
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	102874	0	2647548

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	100	0	15492
Total:	0	0	0	14000	510	144	0	266	0	0	472	100	0	15492

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	28818	0	293584
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	200450	0	1129207
KADAPA	10600	17600	20200	3200	2400	1400	350	0	5000	24400	1400	81000	0	167550
KRISHNA	200	105944	0	179587	95367	0	200	10000	3375	0	27320	113902	0	535895
KURNOOL	11100	35300	45538	1800	2400	23900	41011	12300	5000	1200	0	5700	0	185249
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	146000	0	241091
SRIKAKULAM	18200	18000	1246	50400	0	10000	108700	37502	0	0	60100	28400	0	332548
VISAKHAPATNAM	100	100	0	0	1221	60000	20300	0	0	20000	127	10200	0	112048
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	614470	0	3090562

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	3700	0	22160
AP STATE HQ TREASURY HYDERABAD	0	2461434	0	0	0	0	29714	8081	0	0	0	0	0	2499229
CHIITTOOR	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	200	0	3066531
KADAPA	0	1150	200650	0	0	0	0	500	300	50	228570	7940	0	439160
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	20850	0	221100
NELLORE	1400	0	0	0	0	0	400	0	0	0	0	14050	0	15850
PRAKASAM	180350	2760	5500	9600	3800	2900	90000	11000	8900	19050	88300	64750	0	486910
SRIKAKULAM	970	947	1009629	215	6890	2460	1122242	9695	3270	2595	2040	1115	0	2162068
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	112605	0	9468404

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
CHIITTOOR	0	1650	0	0	11300	15500	0	12600	6350	15900	4400	650	0	68350
EAST GODAVARI	19700	75150	97700	89015	53300	12514	8000	74900	20050	29850	23350	73400	0	576929
GUNTUR	46350	4550	56100	159810	176200	87763	46300	13500	24600	40150	10600	12650	0	678573
KADAPA	14000	22500	74150	12700	50500	0	14600	128850	0	12500	8200	7100	0	345100
KRISHNA	255400	172700	243200	111800	237300	221600	261100	240400	533300	446300	639200	106100	0	3468400
KURNOOL	4000	14450	35700	16800	42800	2750	21050	60850	13950	154973	148100	7050	0	522473
NELLORE	0	15700	0	30250	38550	0	0	5950	0	24400	2750	24250	0	141850
PRAKASAM	1200	16800	7600	42500	60300	11000	9700	24700	33300	55000	75950	75900	0	413950
SRIKAKULAM	3400	1400	0	8000	39400	0	18800	0	64390	62400	82800	41180	0	321770
VISAKHAPATNAM	103500	292950	226100	96400	229050	186900	59700	157200	178000	13550	26150	71200	0	1640700
VIZIANAGARAM	0	0	13500	1700	1650	700	500	32950	3850	0	0	3800	0	58650
WEST GODAVARI	48000	108250	68750	113500	116750	178250	88250	122000	56350	7250	54060	54620	0	1016030
Total:	495550	726100	822800	682475	1093325	741027	566615	873900	997740	933123	1076200	477900	0	9486755

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHIITTOOR	0	0	0	1731	427	0	0	0	50	450	1050	100	0	3808
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	100	0	210017
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	50	0	3255
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	250	0	815739

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	12390	0	581650
AP STATE HQ TREASURY HYDERABAD	11451	0	0	0	0	0	0	0	0	0	0	0	0	11451
CHIITTOOR	7152	1600	0	0	10427	0	3200	0	1600	34408	7105	500	0	65992
EAST GODAVARI	38214	77988	84956	246859	182445	121500	106415	224010	179161	67133	120760	70050	0	1519491
GUNTUR	3955	8702	94346	386599	1104893	1038848	269878	41460	103300	33216	79715	4040	0	3168952
KADAPA	27036	86377	126787	48000	5000	0	149373	326933	39211	126940	51586	30219	0	1017462
KRISHNA	166440	31250	1275677	152233	280880	438745	252404	439260	182525	139870	255900	75060	0	3690244
KURNOOL	18328	10650	44325	72965	126347	342477	168101	193469	83311	58664	64401	40082	0	1223120
NELLORE	2500	117051	92457	46667	4231	45784	0	17400	22344	71848	60468	46906	0	527656
PRAKASAM	23200	4500	2400	61870	47830	116624	53182	6400	79740	40700	47350	12500	0	496296
SRIKAKULAM	24600	136300	0	0	0	10500	26275	55	1055	15673	37920	24055	0	276433
VISAKHAPATNAM	58000	311080	32000	50500	73800	100200	26550	70868	68110	69169	97639	71000	0	1028916
VIZIANAGARAM	24720	5000	15750	1650	91065	25343	7435	73496	2400	50125	8780	15445	0	321209
WEST GODAVARI	70850	299169	12460	33375	205865	385275	598608	595110	785624	530930	450749	223625	0	4191640
Total:	489846	1089667	1781158	1100718	2132783	2757296	1666421	1988461	1746141	1459776	1282373	625872	0	18120512

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
CHIITTOOR	0	587490	530	0	0	0	627276	0	0	0	0	0	0	1215296
EAST GODAVARI	0	1412746	0	3031491	1120788	0	0	0	5282216	1734128	958074	3952	0	13543395
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	452469	0	1583071
KRISHNA	744072	0	0	1893953	0	680786	0	19867	0	0	0	366010	0	3704688
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	1886354	0	3697617
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	11188	0	2586726
VIZIANAGARAM	0	1295330	0	0	0	0	0	0	0	0	0	1184807	0	2480137
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	3904780	0	34934671

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	40650	0	19835825
AP STATE HQ TREASURY HYDERABAD	0	5000	0	0	500	0	0	750	250	0	0	1000	0	7500
CHIITTOOR	143705	39525	8650	136752	49500	27802	108300	18600	16125	12450	16705	20600	0	598714
EAST GODAVARI	211822	50170	7300	4100	1300	5905	149700	44650	166681	77400	45600	33375	0	798003
GUNTUR	68350	39150	17400	19975	11150	42020	106750	77700	30493	36350	16550	11300	0	477188
KADAPA	26450	9050	24515	104430	33305	51645	186618	148840	173690	68900	71450	156304	0	1055197
KRISHNA	60300	31050	18450	31500	28300	37800	132350	27800	28420	32480	42650	25450	0	496550
KURNOOL	125	11225	350	38375	500	20095	3250	18500	24125	700	11350	16825	0	145420
NELLORE	45700	1800	106400	8100	11800	7250	63170	23100	10700	4300	13900	12720	0	308940
PRAKASAM	27850	16400	7600	6300	7150	17600	24850	25025	3375	4475	4425	1750	0	146800
SRIKAKULAM	102865	20515	50555	29915	30365	44170	71505	40795	115577	42820	17680	59395	0	626157
VISAKHAPATNAM	14100	44700	18950	49050	23400	25600	35750	128050	34500	25800	41175	25100	0	466175
VIZIANAGARAM	17200	7202	3100	19250	14300	5150	61100	34450	32750	4300	4625	2175	0	205602
WEST GODAVARI	45600	29550	11750	33460	15300	17350	8000	6650	4950	12850	8350	19900	0	213710
Total:	20312742	320887	284120	493907	269420	314887	1008493	620210	654136	343175	333260	426544	0	25381781

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	7600	0	72700
CHIITTOOR	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	150	0	36000
GUNTUR	4300	250	150	400	750	1200	4782	4400	650	50	3250	100	0	20282
KADAPA	0	200	150	0	0	0	0	0	0	0	300	5300	0	5950
KRISHNA	4550	5400	20150	6685	8600	29000	29450	24950	7100	6400	9900	7550	0	159735
KURNOOL	1700	150	0	35500	450	2925	125	3175	130375	3400	27400	800	0	206000
NELLORE	2875	300	7700	2550	2850	4800	6800	1400	250	375	50	5200	0	35150
PRAKASAM	11325	33695	13200	54800	35550	32275	24200	16200	10000	3800	5800	3700	0	244545
VISAKHAPATNAM	0	30050	10100	1400	17700	2850	8200	11400	4250	50	50	50	0	86100
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	1550	0	8872
Total:	42802	81295	60250	120655	91750	80750	87307	64825	171075	23078	76300	32000	0	932087

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	1716	0	5386
Total:	0	0	0	0	0	0	0	3670	0	0	0	1716	0	5386

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	78630	0	1013653
CHIITTOOR	1400	0	500	600	0	500	0	250	2300	1050	500	1100	0	8200
EAST GODAVARI	900660	356038	91378	16336	2800	5783	10057	0	1884	0	100	350	0	1385386
GUNTUR	5450	7120	10650	7825	2950	2750	5100	2100	1850	3000	5250	5750	0	59795
KADAPA	2000	6050	1450	800	1000	2800	800	2700	4080	4250	2335	1700	0	29965
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	400	0	35550
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	550	0	24135
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	700	0	9885
VIZIANAGARAM	5300	400	2750	3300	1950	1100	15000	3000	10200	2500	39250	600	0	85350
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	89780	0	2685094

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	69905	0	721094
AP STATE HQ TREASURY HYDERABAD	0	2220	5765	0	4640	0	4440	11080	7000	0	4440	0	0	39585
CHIITTOOR	15200	11471	12960	28355	14840	13295	12825	8945	13320	11590	19370	15900	0	178071
EAST GODAVARI	18910	13320	18150	13800	16170	15300	25125	16650	24700	12642	21265	19610	0	215642
GUNTUR	13083	14900	17515	14550	13550	12022	5950	10000	11800	13910	16320	10420	0	154020
KADAPA	4050	2635	9430	5250	4910	29100	16650	4300	3500	4350	14125	26474	0	124774
KRISHNA	11970	34849	6100	12815	15400	12400	16420	23015	20850	11980	18895	18505	0	203199
KURNOOL	10320	16285	8835	14450	10430	6580	11685	8600	9000	10450	10150	10300	0	127085
NELLORE	2200	785	5800	4000	5000	5150	2735	2600	600	5900	1550	2150	0	38470
PRAKASAM	8800	5340	5650	7950	6200	3500	3712	8700	13282	13354	202185	23360	0	302033
SRIKAKULAM	1200	300	2050	2550	1450	1200	1250	3600	500	1750	6400	1500	0	23750

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	115405	0	1531923
CHITTOOR	0	3000	0	90250	95686	34550	8500	8775	500	500	3750	13250	0	258761
EAST GODAVARI	13364910	17610677	18728289	15457655	10038625	7383419	7132720	10708988	20354434	11426758	19048589	13500198	0	164755262
GUNTUR	15344637	8244770	8087368	1717772	648273	742575	603020	1301517	2730942	6428963	27601302	42812815	0	116263954
KADAPA	660938	187308	785173	286937	572405	396294	267946	121751	92920	13530	149686	915616	0	4450504
KRISHNA	23056786	19179138	21094764	5822618	4950768	7007494	9922727	15158650	55169668	40074540	42953829	46343814	0	290734796
KURNOOL	3314309	2503398	3225207	1190562	511158	556365	277336	601172	1088459	837045	2134500	3536442	0	19775953
NELLORE	5344825	7340352	3900846	1843327	870449	1140812	1016583	1148401	783990	361232	615569	5318308	0	29684694
PRAKASAM	375630	743350	485248	304258	575026	201872	219900	307585	213853	85183	346278	461045	0	4319228
SRIKAKULAM	3552592	1645702	1746453	652068	617034	1287060	2262479	5633784	8268194	3506226	11590976	18539373	0	59301941
VISAKHAPATNAM	0	0	67826	135390	342092	831844	132393	312603	140809	63526	511759	600630	0	3138872
VIZIANAGARAM	0	0	0	136807	265337	286666	790524	717428	2414478	2318637	6690578	14196856	0	27817311
WEST GODAVARI	22176795	45459249	56280184	8389212	3712801	3764029	2098135	3400587	10851183	13332437	19957268	24052435	0	213474315
Total:	87191422	102916944	114401358	36050266	23328962	24353239	24890527	39460415	102415293	78488817	131604084	170406187	0	935507514

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	17956	0	23111
SRIKAKULAM	0	11483	0	0	0	0	0	0	0	0	0	0	0	11483
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	2380	0	2380
Total:	0	13786	0	0	2852	0	4740	0	0	0	0	20336	0	41714

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	119680	0	342396
KADAPA	0	0	37590	815081	1075665	35425	412810	329586	609089	40277	189992	69971	0	3615486
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	189651	0	3960052

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	50000	0	247475
KRISHNA	5180	0	3720	0	7840	500	3000	3522	19190	4486	7500	860	0	55798
Total:	5180	0	3720	0	7840	500	3000	3522	19190	201961	7500	50860	0	303273

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	-16000	0	11000
GUNTUR	3700	11600	7400	3700	0	3700	7400	21900	0	0	6200	3600	0	69200
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	4000	0	306776
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	88723	0	127011
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	11025	0	94224
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	91348	0	1792544

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	164841	0	1622101
KURNOOL	28948	27229	27835	27517	1955	280	2385	13914	13578	5050	18153	7262	0	174106
Total:	615191	148912	171815	52854	145365	127665	173456	81840	427019	382111	301857	172103	0	2800188

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	53716	0	344995
KRISHNA	6986	0	4272	0	34240	11815	46442	21668	88663	213232	47581	15680	0	490579
KURNOOL	97338	10526	122892	8887	1232	1310	2058	173	397	2001	4602	76177	0	327593
PRAKASAM	0	4930	770	6232	757	12818	565	1046	869	280	60	960	0	29287
Total:	205944	57964	184713	32998	48682	30162	54509	28538	104400	223851	74160	146533	0	1192454

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	82000	0	1741500
Total:	97500	116000	82500	186500	108500	167000	143500	335000	206000	143000	74000	82000	0	1741500

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	311500	0	8022500
CHITTOOR	159000	432000	482500	103000	241000	184500	201000	315500	505500	179500	340500	375500	0	3519500
GUNTUR	612500	790900	679100	438500	678300	622400	585750	422600	636750	316300	274600	471500	0	6529200
KADAPA	1387000	1155500	1195500	1546000	1247000	1354500	1290000	1381000	1359000	1091500	693500	1133000	0	14833500
KRISHNA	44000	325000	204500	252500	255500	250000	289500	428755	339500	456000	112000	1117000	0	4074255
KURNOOL	647500	817000	645500	836000	797500	633500	808500	837000	810000	632000	582000	540500	0	8587000
NELLORE	971000	693000	578000	812500	1163500	516500	670000	940500	829000	627500	663500	750500	0	9215500
PRAKASAM	324500	494000	548500	546000	644500	396000	693000	406000	327000	206000	247500	303000	0	5136000
SRIKAKULAM	32500	54000	32500	32000	26500	80500	99500	128500	124000	62500	43000	53000	0	768500
VISAKHAPATNAM	91500	55500	98500	40000	103500	123000	89000	79500	89500	137000	109500	82500	0	1099000
VIZIANAGARAM	51500	53000	57000	27500	44500	35500	106500	74500	89000	25500	52500	75000	0	692000
WEST GODAVARI	325000	174000	139500	114000	160000	157000	200000	146000	136500	349500	130500	223000	0	2255000
Total:	6039000	6300900	5569600	5496000	6038300	5028400	5608750	5705855	5665250	4418300	3425600	5436000	0	64731955

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	2364004	0	23446504
VISAKHAPATNAM	200	200	200	200	200	200	200	200	200	200	3000	200	0	5200
Total:	1844700	1645200	1959200	1822200	1675700	1547200	1787700	1958700	2225700	2498700	2122500	2364204	0	23451704

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	2621735	0	22405791
CHITTOOR	1446396	1406414	1414803	1473725	953257	1245986	1152260	1291359	985375	1153039	1535764	2002390	0	16060768
EAST GODAVARI	306731	169828	0	195723	173553	221257	105333	169421	198252	0	0	686433	0	2226531
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	4112	0	79314
Total:	3155528	3362729	2666113	3479128	2828769	3135966	3754813	4053671	3242777	3260809	3954963	5314670	0	42209936

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	750	0	56469
CHITTOOR	4825	99371	3813	6776	2988	2600	750	5510	8216	125	2225	5075	0	142274
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	750	0	6750
Total:	13680	105621	8113	21856	44737	8426	900	10110	10016	2625	9058	6575	0	241717

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	5500	0	4966153
AP STATE HQ TREASURY HYDERABAD	330378221	73224117	435098281	125283447	454485597	223017063	263902800	313433288	260853586	292612912	315302713	418641816	0	3506233841
CHITTOOR	22362	42508	81388	140947	12000	17820	461402	12889	79119	59254	24171	73808	0	1027668
EAST GODAVARI	4859686	123237273	104417482	181472143	107805320	160621118	157852443	221711495	199432495	149070413	225439157	544650251	0	2180569276
GUNTUR	3000	60806	0	1792968	96772	3000	1000	6000	4000	13000	3092600	587474	0	5660620
KADAPA	4404018	3705834	4545266	3905607	4788853	3826886	5000	20845495	1863846	5657839	5900866	7192117	0	66641627
KRISHNA	619694	340226	4052452	-124779	53441	4000	0	31569	26499	142723	46234	339083	0	5531142
KURNOOL	2005668	1540009	2401500	708900	28905	2002348	1702000	3198157	2000	6545000	7154000	5468797	0	32757284
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	112276	0	3397534
SRIKAKULAM	3000	4500	55106	585624	37500	0	6000	5500	0	0	0	53500	0	750730
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	150000	0	223300
WEST GODAVARI	131850	0	5938	683	139193	0	0	33647	0	1915	0	237198	0	550424
Total:	346038775	202282969	551366820	313503004	567815105	389652189	424684344	559523744	462351027	454842599	558408262	977511820	0	5807980658

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	5634044	0	138958854
AP STATE HQ TREASURY HYDERABAD	553755265.4	101039837	*****	*****	*****	*****	384628830.1	*****	*****	*****	*****	*****	0	5823917974.39
CHITTOOR	14493816	8372677	8867269	7851371	11218044	9963950	9647476	18070665	3442655	23157880	17780885	14734914	0	147601602
EAST GODAVARI	14178027	14999689	16474051	19272499	10035882	15123266	14461149	13552696	9344708	14008064	22230677	13898100	0	177578808
GUNTUR	24546445	42131776	36972334	42391567	25501404	40515830	13793450	15430878	25992882	32723310	18716096	43229640	0	361945612
KADAPA	11750065	5575535	5313374	17551665	5458413	12214559	3768638	10171272	15053804	8632938	8479750	17240587	0	121210600
KRISHNA	27823228	20797838	9617996	12507393	11646308	24991603	31537793	35765955	46250773	9139934	35766189	31792449	0	297637459
KURNOOL	27233489	18651988	10293496	9807401	17019351	19811896	18711825	13714073	14258710	5847330	12378747	9658326	0	177386632
NELLORE	21423818	15000810	6903604	12608159	9963053	7329992	11940122	7900774	4616247	9221361	1752003	3830851	0	112490794
PRAKASAM	25606422	22324541	35330348	34002583	30930986	44347338	26772698	39188774	36341279	33112258	36103666	36225749	0	400286642
SRIKAKULAM	612050	3294766	5321839	11002930	8629559	3362750	4595934	4305866	1751857	7073040	3958508	14876478	0	68785577
VISAKHAPATNAM	24412236	12148680	16210870	15436105	26874850	20360792	13430677	7875154	9333581	11484771	15987017	31396972	0	204951705
VIZIANAGARAM	6637898	3267616	8444864	9391432	6521281	3550113	2751435	4144636	5696249	3120466	6737347	9160384	0	69423721
WEST GODAVARI	17471320	9451319	26306936	22504054	1804174	4591653	6321525	6074334	8917113	6867310	2975830	13630300	0	126915868
Total:	782841909.4	297112617	*****	*****	*****	*****	574713497.1	*****	*****	*****	*****	*****	0	8229091848.39

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
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	4041	0	4041
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	6161	0	6161
Total:	0	0	0	0	0	5000	0	500	0	942954	0	10202	0	958656

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	4123687	0	35579640
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	5722230.59	0	20885389.47
CHITTOOR	1646891	2304897	5534941	2475198	2075511	5998068	2262372	2494808	3843926	1183070	1808984	2518839	0	34147505
EAST GODAVARI	505019	917685	756935	886827	786108	862875	820421	1253687	728934	742176	1441562	1912826	0	11615055
GUNTUR	1133343	988714	599435	2338123	3081802	4081665	1706559	2051883	4253026	2293408	1125953	2160381	0	25814292
KADAPA	4656785	817112	19739617	943079	764862	539120	593595	1105940	658209	1080337	1187374	4846788	0	36932818
KRISHNA	635671	1204807	23981927	3085859	832544	1608888	828689	771721	728506	730507	1988839	787054	0	37185012
KURNOOL	1430133	10427930	1700878	2649888	1758385	1632713	2708832	3736388	2502186	3633357	2171705	2706432	0	37058827
NELLORE	1610493	1346801	1038304	1750178	2485842	1844235	2280283	2283212	1887303	597691	1531827	1206664	0	19862833
PRAKASAM	1872196	2561036	2581431	3098955	2380957	3767746	3815306	3821214	5262432	2844527	1906420	4161304	0	38073524
SRIKAKULAM	1402975	1268829	5249031	1117559	2161600	1377805	457313	1115567	521170	433815	513247	2544876	0	18163787
VISAKHAPATNAM	936621	1902805	1129811	3047035	3196424	1616649	1155083	3373603	954445	2898045	1771050	2196489	0	24178060
VIZIANAGARAM	544979	928694	796375	1513981	678657	696681	644627	1226456	679307	835253	560475	1681653	0	10787138
WEST GODAVARI	151653	161110	708958	90000	401804	135459	494339	111285	318965	352832	770700	437370	0	4134475
Total:	23081466.1	31135574.61	68432094.44	29771958.8	24852168.07	27621496.89	20455691.8	27131661.23	25611510.86	18951967.15	20366171.93	37006593.59	0	354418355.47

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
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
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	505000	0	525000
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	535000	0	702000

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		

HOA 085300800 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	0	0	1000	0	1000
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
Total:	0	0	0	0	0	0	0	2000	0	1000	0	1000	0	4000
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	1481639	0	175074272
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	115000	0	719826
PRAKASAM	87615	159242	924470	364136	596307	1149445	205034	182436	277173	187170	155378	76090	0	4364496
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	1672729	0	180676246
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	2000	0	32045
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	1000	0	0	0	0	2500	0	3500
CHITTOOR	7000	5000	7000	4000	4000	6000	11000	5000	10500	5000	2500	13500	0	80500
EAST GODAVARI	6250	4500	5000	2000	0	1000	500	1000	1500	1000	3500	6500	0	32750
KADAPA	0	0	0	0	0	1000	0	0	1000	0	0	2500	0	4500
KRISHNA	3000	1000	4500	2000	1000	43400	2500	3500	1000	0	5000	5500	0	72400
KURNOOL	0	0	500	15500	2500	500	3000	500	4000	4000	5500	4000	0	40000
NELLORE	0	1600	0	3000	2000	1000	2000	2500	2600	5500	102000	2000	0	124200
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	2000	0	10050
VISAKHAPATNAM	3000	0	1000	4000	2000	2000	3500	3000	6500	7000	2500	3000	0	37500
VIZIANAGARAM	0	0	3500	5000	1000	1500	1000	500	0	0	0	2000	0	14500
WEST GODAVARI	1500	0	0	500	0	0	3000	1000	4000	3000	1000	3000	0	17000
Total:	20750	20100	29045	38050	12500	57400	27500	30000	34600	27000	125760	48500	0	471205
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	5001101	0	52937105
Total:	0	3888625	8930021	6753048	2138044	6326655	5506427	3983016	6456652	1579584	2373932	5001101	0	52937105
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	15252623	0	105716352
Total:	2200000	8959641	13628490	11546364	4280591	15471749	10176134	4566886	9972015	7917305	1744554	15252623	0	105716352
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	18027704	0	1251028038
GUNTUR	7141	33932	19775	0	0	0	47977	10500	0	31329	21561	110947	0	283162
KRISHNA	50005612	572613	50004440	2729190	76457112	25436	1044	30389800	0	25148466	41510641	41832	0	276886186
Total:	322084271	8545919	89361357	303090381	87591183	58813655	251051494	32718245	19452421	294611955	42696022	18180483	0	1528197386
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	9325	0	109456
Total:	3774	7771	7771	7771	7771	37298	0	9325	9325	0	9325	9325	0	109456
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	8000	0	188000
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	8000	0	188649
HOA 145600800 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	0	0	0	0	0	0	250	0	250
KADAPA	8850	3500	2400	1450	0	1850	9750	7000	14150	3250	8250	55000	0	115450

HOA 145600800 02 000		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
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	5500	0	10700
NELLORE		0	500	0	0	0	0	0	0	500	0	3500	20250	0	24750
PRAKASAM		2000	0	0	0	0	0	0	0	0	0	0	6000	0	8000
VISAKHAPATNAM		0	0	0	0	0	0	500	0	0	1000	0	15900	0	17400
Total:		11350	4000	2400	1450	0	2850	10250	9100	15750	5250	11750	102900	0	177050

HOA 145600800 03 000		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
ANANTHAPUR		0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	1000	0	5520

HOA 145600800 05 001		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
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		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
ANANTHAPUR		218980	49770	3970	6250	24980	54300	7420	2700	0	16340	9609	13278	0	407597
CHITTOOR		1200	500	550	0	0	0	0	0	0	0	1250	7750	0	11250
EAST GODAVARI		0	0	0	0	0	0	0	0	0	29470	54470	10020	0	93960
GUNTUR		750	500	0	0	500	0	0	0	0	0	5750	5050	0	12550
KADAPA		13980	0	65220	0	0	0	0	1860	1540	0	42070	35230	0	159900
KRISHNA		6880	40810	30730	0	54710	554840	0	0	14600	0	29890	11120	0	743580
KURNOOL		0	30520	0	8680	0	25000	171120	76900	36720	64470	23140	7700	0	444250
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	32320	0	343090
SRIKAKULAM		6420	19280	1000	2080	10000	82500	0	0	0	23510	15100	1660	0	161550
VISAKHAPATNAM		8900	32370	17490	11950	66069	16855	14600	24000	14110	20880	63000	15330	0	305554
VIZIANAGARAM		6200	48410	22110	28600	17880	12860	0	14000	11500	0	7510	24910	0	193980
Total:		455390	311280	161180	71900	174139	746355	196140	129510	94370	161200	269519	164368	0	2935351

HOA 145600800 06 000		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	250	0	250
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	250	0	850

HOA 145600800 81 000		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
ANANTHAPUR		75760	33587	139304	39083	53192	153740	58707	64391	77132	17292	24507	241318	0	978013
AP STATE HQ TREASURY HYDERABAD		1053	608	27386	401	36241	1765	1341	0	0	0	0	500	0	69295
CHITTOOR		279480	72173	237576	365667	230482	111219	78672	380175	42952	34116	122002	618747	0	2573261
EAST GODAVARI		444416	291364	52582	58905	216055	244476	251661	96697	401797	253045	1441557	781822	0	4534377
GUNTUR		1364555	25874	435082	415576	2609833	844264	228823	645518	1007432	176716	194863	908598	0	8857134
KADAPA		29784	113423	7846	20417	25267	22228	25027	42084	69627	9587	22712	242016	0	630018
KRISHNA		265692	110291	609361	480326	663621	461428	904430	682427	365629	450706	1689071	886525	0	7569507
KURNOOL		93801	54705	180609	91217	54447	44567	178627	93425	62692	513120	181500	392615	0	1941325
NELLORE		82457	51807	17826	218178	22273	18875	28834	44635	67100	29837	89037	266565	0	937424
PRAKASAM		201239	408866	128329	53191	32178	274061	31850	90264	133944	78341	467645	220543	0	2120451
SRIKAKULAM		54280	131157	132047	165994	23226	14532	121550	25779	1023681	139818	239646	283045	0	2354755
VISAKHAPATNAM		237792	274976	176621	118884	327262	43352	232422	340904	196168	114653	235461	673832	0	2972327
VIZIANAGARAM		41100	22263	22745	151109	175071	72049	79200	41700	43535	29100	180625	179800	0	1038297
WEST GODAVARI		177297	127597	451425	113222	2262513	126028	125539	203641	277503	1424792	154910	644734	0	6089201
Total:		3348706	1718691	2618739	2292170	6731661	2432584	2346683	2751640	3769192	3271123	5043536	6340660	0	42665385

HOA 145600900 96 000		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
CHITTOOR		0	0	0	0	0	0	0	0	-100000	0	0	-226500	0	-326500
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	-226500	0	-734476

HOA 147500105 01 000		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
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		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY															
ANANTHAPUR		545415	986965	789200	1026935	885480	792040	748015	743945	769875	863400	670960	1557810	0	10380040
AP STATE HQ TREASURY HYDERABAD		0	79600	73100	0	21500	35500	21500	0	39500	2238412	139600	63000	0	2711712
CHITTOOR		357420	826720	1690440	985655	720854	1189380	836640	1067605	1666900	875740	1216880	1892115	0	13326349
EAST GODAVARI		967425	1040345	1839620	1931489	1506946	2045335	1772525	1517715	1931100	1560166	1330370	2839514	0	20282550
GUNTUR		425755	1075320	1317210	1443680	988275	1718745	1297365	1182795	1448695	1396185	1361115	2976510	0	16631650
KADAPA		504185	330555	700425	602175	677385	792920	709975	788755	531720	485145	743995	798560	0	7665795
KRISHNA		1243730	1165830	2703775	1395435	1560540	1702990	1901755	1445367	2074675	1923000	1506725	3094567	0	21718389
KURNOOL		612582	627574	1047233	593380	802940	860755	947557	842125	876980	773685	953000	1442550	0	10380361
NELLORE		457970	690660	612663	761690	664994	1005815	662850	538310	857291	630025	496200	1576313	0	8954781
PRAKASAM		364170	662280	1304395	559925	632245	1216380	778770	495190	1322900	665360	517890	1869025	0	10388530
SRIKAKULAM		207865	309720	408365	721865	314485	908250	448720	316875	555116	622910	504445	1204495	0	6523111
VISAKHAPATNAM		985090	1486780	2											

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	126162	328477	279588	182636	979253	304424	269905	172259	139578	234640	149258	230997	0	3397177
KURNOOL	273254	328628	141057	174165	194484	55319	447104	320918	69297	294456	284336	235633	0	2818651
NELLORE	155190	212927	176225	137645	231476	136812	148019	126008	182001	105309	144505	129187	0	1885304
PRAKASAM	48122	126318	74255	122202	89947	65634	39311	102114	59121	39322	89453	79735	0	935534
SRIKAKULAM	41659	99361	106605	39279	120378	59062	33593	141241	103057	9302	58012	94770	0	906319
VISAKHAPATNAM	86474	104777	106302	101653	81885	98790	80693	101583	78927	71808	116955	90091	0	1119938
VIZIANAGARAM	36371	32048	31260	111599	106805	32595	38560	184990	43827	74955	22250	42881	0	758141
WEST GODAVARI	65428	132340	39188	89944	168309	127411	57079	150651	118747	36832	98048	110264	0	1194241
Total:	1328612	2460708	1560809	2196026	2597431	1720154	1746244	2190943	1544809	1533201	1717316	1624574	0	22220827

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	1600	0	5000
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	81850	0	736529
GUNTUR	39230	28870	98660	56140	40350	39580	20140	33770	70640	47840	66140	33420	0	574780
KADAPA	12000	33000	9000	25850	11700	15000	26700	17100	10500	7200	13200	8000	0	189250
KRISHNA	19900	14850	650	1000	600	300	1500	300	1250	1200	300	1600	0	43450
KURNOOL	12000	4900	19000	14200	15000	6900	3600	7200	8000	4200	7200	15900	0	118100
NELLORE	14750	13800	19800	12300	25800	24300	28500	23700	20400	24900	26100	16200	0	250550
PRAKASAM	46050	38590	49890	23360	10840	68890	21010	55570	41500	39840	33800	46020	0	475360
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	55900	0	828734
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	87300	0	801800
Total:	361880	314565	397765	11075655	3368274	345045	275400	850090	343961	295482	3077290	347790	0	21053197

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	360	0	5050
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	1502	0	12512
EAST GODAVARI	750	1300	1650	450	2250	800	1250	800	550	550	500	1050	0	11900
GUNTUR	46300	20450	27390	22500	18005	20720	111050	192550	301295	9200	156955	56890	0	983305
KADAPA	330	440	365	165	275	110	255	110	0	110	55	200	0	2415
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	119000	0	213660
PRAKASAM	0	240	60	60	60	0	0	100	0	3900	180	200	0	4800
SRIKAKULAM	250	700	0	500	700	500	50	250	150	50	10	750	0	3910
VISAKHAPATNAM	20438	32468	20830	20068	31024	23430	29236	17626	31542	15222	15452	28836	0	286172
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	208788	0	1595084

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	50	0	3050
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	2840	0	22570
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	2890	0	26195

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	58900	0	688051
KRISHNA	0	0	0	0	0	0	50	0	0	0	0	150	0	200
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	15495	0	786807
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	74545	0	1485458

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	205730	0	704601
AP STATE HQ TREASURY HYDERABAD	0	33335	6340	5385	12885	2690	0	3050	5545	0	10840	10020	0	90090
CHITTOOR	101067	1355869	1387281	133800	962836	123070	125293	134426	193870	82041	64010	154541	0	4818104
EAST GODAVARI	118279	447249	88660	52504	97657	56867	81394	158124	72823	171316	56091	443400	0	1744364
GUNTUR	110737	140305	148834	123160	148202	98288	140308	115050	135189	111667	89882	156496	0	1518118
KADAPA	42180	61690	156240	47115	65880	148065	61945	53230	54330	50960	37880	67475	0	846990
KRISHNA	76659	96958	115121	70731	109228	65165	105966	86504	102429	83027	69318	142009	0	1123115
KURNOOL	32259	38051	44850	40144	48356	26960	42425	39559	38883	37222	31903	44660	0	465272
NELLORE	48823	62766	67058	136823	23535	44344	96595	58876	62280	48238	37444	57289	0	744071
PRAKASAM	66035	106068	110035	95675	130886	210317	83860	87669	84419	85692	67967	85661	0	1214284
SRIKAKULAM	46780	88704	82195	49510	76035	110268	56410	48928	42202	33210	38960	75645	0	748847
VISAKHAPATNAM	66571	94389	83833	47283	115055	45901	70402	67641	74039	66208	223749	116736	0	1071807
VIZIANAGARAM	30156	42267	39742	27021	41258	28016	33363	31444	38350	26908	21235	47552	0	407312

HOA 147500800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	52407	68112	59028	35805	85902	36212	63976	47125	58360	56204	48258	85337	0	696726
Total:	849083	2687840	2439677	910506	1970185	1034233	1001432	976166	1008511	789843	833674	1692551	0	16193701
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	4830	0	59030
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1500	500	0	0	0	2610	1220	0	5830
CHITTOOR	0	0	0	0	0	50	600	500	50	0	0	250	0	1450
EAST GODAVARI	920	510	1140	475	195	0	340	235	850	85	800	4340	0	9890
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
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	10640	0	112855
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	1450	0	20300
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	1250	0	1750
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	500	0	11600
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	3200	0	44230
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	4100000000	0	19925600000
Total:	0	0	0	0	0	9793600000	0	0	0	0	6032000000	4100000000	0	19925600000
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 02 030															
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	22507	0	22507	
Total:	0	0	0	0	0	0	0	0	0	0	0	22507	0	22507	
HOA 600300101 02 034															
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	62520	0	62520	
Total:	0	0	0	0	0	0	0	0	0	0	0	62520	0	62520	
HOA 600300101 02 038															
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	4168	0	4168	
Total:	0	0	0	0	0	0	0	0	0	0	0	4168	0	4168	
HOA 600300101 02 040															
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	20840	0	20840	
Total:	0	0	0	0	0	0	0	0	0	0	0	20840	0	20840	
HOA 600300101 02 044															
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	37512	0	37512	
Total:	0	0	0	0	0	0	0	0	0	0	0	37512	0	37512	
HOA 600300101 02 046															
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	50016	0	50016	
Total:	0	0	0	0	0	0	0	0	0	0	0	50016	0	50016	
HOA 600300101 02 047															
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	25008	0	25008	
Total:	0	0	0	0	0	0	0	0	0	0	0	25008	0	25008	
HOA 600300101 02 050															
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	35428	0	35428	
Total:	0	0	0	0	0	0	0	0	0	0	0	35428	0	35428	
HOA 600300101 02 051															
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	14588	0	14588	
Total:	0	0	0	0	0	0	0	0	0	0	0	14588	0	14588	
HOA 600300101 02 053															
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	29176	0	29176	
Total:	0	0	0	0	0	0	0	0	0	0	0	29176	0	29176	
HOA 600300101 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	*****	*****	*****	*****	*****	*****	*****	800000000	*****	*****	0	*****	0	0	
Total:	*****	*****	*****	*****	*****	*****	*****	800000000	*****	*****	0	*****	0	0	
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	*****	
Total:	0	7770100000	*****	*****	*****	*****	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 600409800 01 560															
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	0	27	0	27	
Total:	0	0	0	0	0	0	0	0	0	0	0	27	0	27	
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	2739645	0	43091213	
Total:	3041967	1926874	5923882	2690102	0	0	0	0	11779755	7755480	7233508	2739645	0	43091213	

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	1700000	0	12390021	
Total:	2838907	1350000	0	0	1000000	0	0	2797095	1804019	0	900000	1700000	0	12390021	
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	2000	0	24492265	
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	2000	0	50759162	
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	179376	0	283988	
Total:	104612	0	0	0	0	0	0	0	0	0	0	179376	0	283988	
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	5728002	0	17184002	
Total:	0	0	1432000	2864000	1432000	1432000	0	2864000	1432000	0	0	5728002	0	17184002	
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	44003	0	539409	
TRANSFER ENTRY	0	161369	68074	14321	32802	51091	5312	6696	-319580	-86428	25055	47332	0	6044	
Total:	58652	206474	110181	58332	74559	124138	8169	67891	-245716	-32425	74772	91335	0	596362	
HOA 761000201 04 001															
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	92025	0	92025	
Total:	0	0	0	0	0	0	0	0	0	0	0	92025	0	92025	
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	8000	0	815533	
AP STATE HQ TREASURY HYDERABAD	91746	117530	25831	1847934	269731	2208213	32562	644862	1549263	162844	1756573	1156698	0	9863787	
CHITTOOR	230379	228349	207640	190194	205575	10000	18090	16210	23000	16500	28218	16968	0	1191123	
EAST GODAVARI	337643	308206	322428	289125	630433	0	0	247983	17820	2850	0	3430	0	2159918	
GUNTUR	126356	230877	138027	152044	0	0	905688	6400	20450	3200	6400	3200	0	1592642	
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	45175	0	1819528	
KURNOOL	353307	336141	382081	333439	347057	0	0	0	23416	0	0	62000	0	1837441	
NELLORE	97306	97156	89411	71606	94276	5576	5576	1576	13576	5576	5576	5576	0	492787	
PAO - ANDHRA PRADESH	8858031	8799351	8746821	8644532	8876441	17114872	65617	8634241	8469540	8287038	8459749	8333332	0	103289565	
PAO -AP NEW DELHI	29375	19375	19375	17375	17375	34750	0	17375	20915	20915	20915	20915	0	238660	
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	7300	0	435296	
TRANSFER ENTRY	0	0	-29834	-5443	-48338	-389133	0	-164711	230685	334193	43002	152251	0	122672	
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	2000	0	730996	
WEST GODAVARI	122561	143451	116162	120791	116053	2000	8618	4800	2000	16430	2000	4800	0	659666	
Total:	11243519	11323508	10982627	12856896	11655438	19099955	1127491	9496343	10464554	8945720	10385143	9821645	0	127402839	

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	156208	157378	152838	153738	146238	319707	0	173349	186416	188618	194408	216408	0	2045306
PAO - AP NEW DELHI	2000	2000	2000	2000	2000	4000	0	2000	2370	2370	2370	2370	0	25480
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	-4500	-43013	0	-58844
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	194648	178135	0	2091458

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	4500	0	854379
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	471750	0	2193580
PAO - AP NEW DELHI	3100	3100	1900	1900	3100	4300	0	1200	1200	1200	1200	1200	0	23400
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	7500	0	3654650
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	750	0	786770
Total:	4401421	4366030	4389400	4391314	4229452	176950	17000	116800	232840	265200	363150	485700	0	23435257

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	1260	0	25200
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	159795	0	2051756
PAO - AP NEW DELHI	5000	5000	5000	5000	5000	10000	10000	7000	7000	7000	7000	5000	0	78000
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	-20000	-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	166055	0	2945783

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	62500	0	358900
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	62500	0	347689

HOA 761000800 10 001

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	2250	0	4500
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	500	0	4500
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	500	0	7250
SRIKAKULAM	0	0	0	0	0	0	0	0	1000	1000	1000	1000	0	4000
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	750	0	9800
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	5000	0	87000

