



TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
APAO - KAKINADA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
APAO - NANDYAL	30568	0	28170	0	0	0	0	0	1500	0	0	0	0	60238
APAO - NARASARAOPET	0	0	2500	0	0	0	0	2500	4500	2500	0	0	0	12000
APAO - NELLORE-1 (SP)	0	20000	2500	0	7500	7500	7000	2500	30250	5000	0	0	0	82250
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	5000	0	5000	0	0	0	0	10000
CHITTOOR	7965668	11478180	24035019	19484243	19507467	21173983	26602346	25751414	33696078	20318784	27592174	0	0	237605356
EAST GODAVARI	8143075	12171724	22721580	24640316	19641544	19953393	23624611	24817163	30609591	21508726	22194079	0	0	230025814
GUNTUR	4459160	10779982	24015630	23321484	19533636	20568032	26751449	27473055	28961698	18868719	21119513	0	0	225852358
KADAPA	2368620	3917060	10723250	9646792	11302590	9607608	10447867	10214565	13323071	11986914	12047935	0	0	105586272
KRISHNA	6229402	8736087	22490778	18389553	17504134	18140281	19022135	19682188	25592151	16167155	18184197	0	0	190138061
KURNOOL	2670619	5235002	13749123	13620485	11548585	12632764	16815909	15046527	21565198	14606286	12201633	0	0	139692131
NELLORE	2937320	5347790	16586401	14684324	12627512	14335842	15060104	18972925	21033395	13546951	16018435	0	0	151150999
PAO - ANANTAPUR	0	2934	940	0	0	0	1000	0	0	0	0	0	0	4874
PAO - ANDHRA PRADESH	1491660	1693260	2822660	2810370	3305190	2892890	2852610	2964354	3969410	3812960	2620360	0	0	31235724
PAO - ELURU	0	0	5000	5000	0	0	12471	0	22956	2500	0	0	0	47927
PAO - GUNTUR	0	2500	0	0	0	0	3000	0	5750	0	0	0	0	11250
PAO - KADAPA	0	0	0	0	0	0	0	0	90322	0	0	0	0	90322
PAO - KURNOOL	0	5000	0	0	0	0	5000	0	5000	0	0	0	0	15000
PAO - ONGOLE	0	2500	0	0	0	0	7500	0	29981	2500	0	0	0	42481
PAO - SRIKAKULAM	0	500	500	0	0	0	3000	0	0	0	0	0	0	4000
PAO - VIJAYAWADA	0	10000	10000	10000	0	0	10996	0	11946	543577	1457365	0	0	2053884
PAO -AP NEW DELHI	0	200	10600	10400	13720	10400	9800	10400	20200	20200	9600	0	0	115520
PRAKASAM	2512950	3311910	10467259	9431273	9449019	9054722	12682576	12173645	18520235	11359683	12921991	0	0	118885263
SRIKAKULAM	2544852	3844907	8572158	9137031	7968378	10121906	11193552	10959912	13544553	9897705	10682250	0	0	98467204
VISAKHAPATNAM	5066210	7933090	13613472	12428572	12955142	12291676	13585980	13678680	18109739	16358435	13097014	0	0	139118010
VIZIANAGARAM	1969527	3997134	7334144	7548713	6989760	7969050	8272875	8529452	12629464	8907291	10072779	0	0	84220189
WEST GODAVARI	3818143	7364842	13392147	12467385	12651274	14280963	15926273	16680934	21714909	14591844	15593928	0	0	148482642
Total:	58420475	94456295	207031692	192145867	180468798	187895737	229904133	226292996	290065016	198030827	215931668	0	0	2080643504

HOA 002800107 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	5000	989300	5079641	0	0	6073941
CHITTOOR	0	0	0	0	0	0	0	0	182000	894000	9790520	0	0	10866520
EAST GODAVARI	0	0	0	0	0	0	0	0	153750	1276960	8270344	0	0	9701054
GUNTUR	0	0	0	0	0	0	0	0	90150	931750	6838580	0	0	7860480
KADAPA	0	0	0	0	0	0	0	0	151800	764300	4378610	0	0	5294710
KRISHNA	0	0	0	0	0	0	0	0	43750	866452	4272650	0	0	5182852
KURNOOL	0	0	0	0	0	0	0	0	123763	1339550	1161295	0	0	2624608
NELLORE	0	0	0	0	0	0	0	0	242000	2513300	4539600	0	0	7294900
PRAKASAM	0	0	0	0	0	0	0	0	162000	1497601	3849400	0	0	5509001
SRIKAKULAM	0	0	0	0	0	0	0	0	1250	63500	678705	0	0	743455
VISAKHAPATNAM	0	0	0	0	0	0	0	0	10000	122600	656450	0	0	789050
VIZIANAGARAM	0	0	0	0	0	0	0	0	15000	117500	1443550	0	0	1576050
WEST GODAVARI	0	0	0	0	0	0	0	0	712000	1874350	4184950	0	0	6771300
Total:	0	0	0	0	0	0	0	0	1892463	13251163	55144295	0	0	70287921

HOA 002800107 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	0	3900	30200	10200	0	0	44300
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	1650	0	0	1650
CHITTOOR	0	0	0	0	0	2500	0	2500	1800	459650	663850	0	0	1130300
EAST GODAVARI	0	800	0	0	0	0	0	0	29650	323800	224100	0	0	578350
GUNTUR	0	0	0	0	0	0	0	0	27800	36850	48200	0	0	112850
KADAPA	0	0	700	0	0	1200	0	0	6250	17450	13900	0	0	39500
KRISHNA	0	0	2500	800	600	400	600	400	400	2000	7400	0	0	15100
KURNOOL	0	0	0	0	0	0	56000	0	0	3500	1400	0	0	60900
NELLORE	0	0	0	0	200	0	0	0	0	104400	196400	0	0	301000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	1000	5650	0	0	6650
PRAKASAM	0	0	0	0	0	0	0	0	8900	10100	7975	0	0	26975
SRIKAKULAM	0	0	0	0	0	0	0	0	4150	138250	203050	0	0	345450
VISAKHAPATNAM	18850	31050	23600	36700	14350	4200	81050	23050	67200	679750	622650	0	0	1602450
VIZIANAGARAM	0	0	0	0	0	0	0	0	3750	27200	22450	0	0	53400
WEST GODAVARI	0	0	0	0	0	0	0	0	11650	11300	12000	0	0	34950
Total:	18850	31850	26800	37500	15150	8300	137650	25950	165450	1845450	2040875	0	0	4353825

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	5900	193750	166950	0	0	366600
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	150	58550	81250	0	0	139950
CHITTOOR	0	2600	0	400	0	0	0	0	81050	526108	826708	0	0	1436866
EAST GODAVARI	0	0	0	0	0	15000	600	0	5600	462250	159300	0	0	642750
GUNTUR	0	0	0	0	0	0	0	7500	25150	424555	175050	0	0	632255
KADAPA	0	0	0	0	120	2000	0	0	4000	150700	33700	0	0	190520
KRISHNA	302050	452460	414450	346350	568692	823603	430817	348074	443682	1240033	1238356	0	0	6608567
KURNOOL	0	0	0	0	0	0	0	0	4100	169750	131950	0	0	305800
NELLORE	0	0	1000	0	0	0	0	0	32450	1305057	517000	0	0	1855507
PAO - ANDHRA PRADESH	0	0	0	0	0	400	0	0	0	12450	6544	0	0	19394
PRAKASAM	0	0	0	0	0	0	0	0	3400	64750	65600	0	0	133750
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1750	1900	0	0	3650
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	13150	400	0	0	13550
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	16150	4500	0	0	20650
WEST GODAVARI	0	0	0	0	0	0	1400	350	16700	231340	205150	0	0	454940
Total:	302050	455060	415450	346750	568812	841003	432817	355924	622182	4870343	3614358	0	0	12824749



HOA 002900800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	71944	0	0	0	0	0	0	0	0	0	0	71944

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	30579	21924	23135	5813	480005968	5620	11428	93056	22338295	2287823	23217	0	0	504846858
CHITTOOR	12896	6815	108781	12626	36365	19746	17429	3199	6524	4014	23827	0	0	252222
EAST GODAVARI	796	3087	2485	0	958	351	1860	2428	52069	2300	29910	0	0	96244
GUNTUR	23242	799	3863	2368	3895	159969	4037	3461	54606	70745	281155	0	0	608140
KADAPA	41395	10563	11094	15853	290018937	22762	2075	23969	29806	77528	69979	0	0	290323961
KRISHNA	1516	315	24613	11370	700	90471	85886	64800	14656	10982	91024	0	0	396333
KURNOOL	6518	47130	29643	15673	130208592	16586	6138	33315	65421	15435	90711	0	0	130535162
NELLORE	1590	15047	6655	7780	6466	7345	2710	1837	1600	1968	7262	0	0	60260
PAO - ANDHRA PRADESH	0	0	123503475	3925	17625	25045	29567	12445	130527900	7150	7800	0	0	254134932
PRAKASAM	7366	14869	2850	79871	3177	6322	3686	9478	5682	1647	17249	0	0	152197
SRIKAKULAM	8598	5160	4231	10698	3540	3700	2247	16597	12304	3939	16194	0	0	87208
VISAKHAPATNAM	4028	5887	4226	7103	1534	1044	2557	51125	2189	3379	14086	0	0	97158
VIZIANAGARAM	13751	3652	28411	2120	22477506	2991	3807	2237873	3736	3409	53836	0	0	24831092
WEST GODAVARI	100	0	0	0	0	0	0	0	0	0	696	0	0	796
Total:	152375	135248	123753462	175200	922785263	361952	173427	2553583	153114788	2490319	726946	0	0	1206422563

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	850	20650	790384	2120	666051	21750	3880	12720	9390	5520	0	0	1533315
CHITTOOR	0	9350	18590	17465	10420	39320	49450	1119021	96490	86550	68555	0	0	2132211
EAST GODAVARI	0	5784	32061	22141	35768	102049	46906	63767	433273	575710	115180	0	0	1432639
GUNTUR	0	50	30940	3385	45865	4078	68220	61443	40405	74304	18735	0	0	347425
KADAPA	0	5200	0	0	700	0	32910	152125	0	240595	1000	0	0	432530
KRISHNA	0	0	100	0	4910	26640	61285	50	0	554469	60540	0	0	707994
KURNOOL	0	492664	13021194	2242254	75822	2501198	3571669	4781261	3367501	3849928	1931722	0	0	35835213
NELLORE	0	0	50	0	0	50	8320	0	1050	25000	0	0	0	34470
PRAKASAM	0	1300	100	1150	600	16390	3640	29090	32879	16130	9870	0	0	111149
SRIKAKULAM	0	291267	0	4250	0	0	0	1000	0	0	0	0	0	296517
VISAKHAPATNAM	0	0	491384	62850	552	1040	396	51634	3874	843744	196	0	0	1455670
VIZIANAGARAM	0	510	1430	1180	1570	1650	2870	5660	21505	5420	10310	0	0	52105
WEST GODAVARI	160	1260	17070	1650	560	8400	3730	14320	36940	54263	16330	0	0	154683
Total:	160	808235	13633569	3146709	178887	3366866	3871146	6283251	4046637	6335503	2854958	0	0	44525921

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	21710	2272276	1248420	2622994	542704	161008	189308	293419	769631	807192	0	0	8928662
CHITTOOR	180	240411	1862718	246259	257607	8478044	3512798	9912702	998393	1944550	8735375	0	0	36189037
EAST GODAVARI	0	1030632	7612954	546188	39420	1134834	3025992	4168377	5749405	12363945	4592076	0	0	40263823
GUNTUR	0	16980	4918519	185410	160593	1967065	5577983	9012169	3483256	3213736	1859522	0	0	30395233
KADAPA	0	7350	68744	57265	48910	264980	30195639	198470	193400	80102	2478225	0	0	33593085
KRISHNA	1440	29970	209750	607837	86740	1003936	25641899	214754	291444	6756165	5607275	0	0	40451210
KURNOOL	505	2840	5361488	295860	155090	706990	1456623	2477533	313300	1377937	1286697	0	0	13434863
NELLORE	0	14906	3856460	2116353	43266	2508306	161821	355288	172183	236624	299451	0	0	9764658
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	12220758	0	0	12220758
PRAKASAM	0	2322145	70850	1380138	254076	482157	1159405	100490	5373644	14867771	3484636	0	0	29495312
SRIKAKULAM	0	20630	511339	19120	36150	53590	272250	2018456	3472173	101450	90320	0	0	6595478
VISAKHAPATNAM	0	4185358	2965674	3449670	170324	413226	5168646	2741986	3267144	9765167	40238038	0	0	72365233
VIZIANAGARAM	0	517001	835678	536968	22150	202029	645383	796626	2737089	7330958	3180689	0	0	16804571
WEST GODAVARI	0	1680713	4983341	706286	2391659	1745863	490921	361025	456998	11440899	8692246	0	0	32949951
Total:	2125	10090646	35529791	11395774	6288979	19503724	77470368	32547184	26801848	70248935	93572500	0	0	383451874

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	500	400	0	0	0	250	500	0	0	0	0	1650
EAST GODAVARI	0	3000	17700	0	100	4670	2310	0	0	0	0	0	0	27780
KRISHNA	0	0	0	0	0	0	9500	0	0	0	0	0	0	9500
PRAKASAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100
SRIKAKULAM	0	0	200	0	0	0	0	0	2350	0	0	0	0	2550
VIZIANAGARAM	0	0	0	0	0	560	-560	0	0	0	50	0	0	50
Total:	0	3000	18400	400	100	5230	11250	350	2850	0	50	0	0	41630

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	-44640	0	0	0	0	0	0	0	0	0	-44640
VISAKHAPATNAM	0	0	0	-38000	0	0	0	0	0	0	0	0	0	-38000
Total:	0	0	0	-82640	0	0	0	0	0	0	0	0	0	-82640

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	0	0	0	0	0	0	450	0	0	0	0	550
CHITTOOR	0	100	0	1000	55150	0	0	0	50	0	0	0	0	56300
EAST GODAVARI	0	0	50	36950	100	0	0	0	0	0	0	0	0	37100
GUNTUR	0	4700	0	0	0	0	0	0	1000	6150	0	0	0	11850
KADAPA	0	0	0	0	0	0	0	0	0	171500	0	0	0	171500
KRISHNA	0	0	0	0	0	1500	1800	13936	200	0	0	0	0	17436
KURNOOL	0	0	0	0	3730	0	0	0	0	0	0	0	0	3730
SRIKAKULAM	0	0	0	0	0	0	65550	0	0	0	0	0	0	65550
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	11775	52	0	0	11827
WEST GODAVARI	0	0	0	0	0	19800	0	0	0	0	0	0	0	19800
Total:	0	4900	50	37950	58980	21300	67350	13936	1700	189425	52	0	0	395643

HOA 003001800 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	2700	0	0	0	0	0	0	0	2700
CHITTOOR	0	200	0	900	0	100	400	0	6000	850	2200	0	0	10650
EAST GODAVARI	0	0	0	3400	0	0	0	0	1000	0	0	0	0	4400
GUNTUR	0	11560	0	0	0	0	0	0	0	0	0	0	0	11560
KADAPA	0	100	0	0	0	0	0	0	1080	0	0	0	0	1180
KRISHNA	0	0	800	0	0	320	100	0	0	0	0	0	0	1220
KURNOOL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
NELLORE	0	100	100	0	0	0	0	0	0	0	0	0	0	200
PRAKASAM	0	150	0	0	0	0	750	500	0	0	0	0	0	1400
SRIKAKULAM	0	0	0	0	0	0	0	22000	0	0	0	0	0	22000
VIZIANAGARAM	0	0	0	0	0	0	3050	0	0	500	250	0	0	3800
WEST GODAVARI	0	0	0	0	1850	600	0	6250	0	0	0	0	0	8700
Total:	0	12710	900	4300	1850	3720	4300	28750	8080	1350	2450	0	0	68410

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19305	6282167	17427441	12764979	13364864	14323691	14629061	14483741	15495575	15600448	12444358	0	0	136835630
CHITTOOR	-93780	6769792	17764887	14268604	12417526	13698675	12863499	22292474	14812335	15726241	12377620	0	0	142897873
EAST GODAVARI	47500	9796474	27315254	18106082	11985209	14737773	20259021	19072262	21975584	12106325	14500966	0	0	169902450
GUNTUR	67598	4781525	25616476	14074959	12641157	17043317	16775059	16911636	27014028	12210487	17959918	0	0	165096160
KADAPA	21150	2301794	13823310	11201008	10715529	11550556	12923861	11945497	10985671	7913142	7027615	0	0	100409133
KRISHNA	234790	6615563	20308276	19054600	13187001	15860307	19769365	17111431	30559502	14752079	20035988	0	0	177488900
KURNOOL	4070	3734540	14216050	12303480	10901293	19600873	12905550	17297652	22511164	14505222	9309613	0	0	137289507
NELLORE	0	3901264	11631596	13796660	7706565	15279526	11005391	14013776	12259697	8206844	13572001	0	0	111373320
PAO - ANDHRA PRADESH	11272478	31031598	133866176	88468091	97396883	145051819	103589927	127559979	180138699	134989292	128605710	0	0	1181970652
PRAKASAM	6090	7611851	15577692	7280891	6391824	14043740	16130997	12130000	14404951	7747276	11000102	0	0	112325414
SRIKAKULAM	975	3064226	6300605	3830730	3427714	4398803	4635120	6257405	5702116	4372850	4473779	0	0	46464323
TRANSFER ENTRY	2497750	3898407	8012610	0	0	0	6079308	2568805	0	1071220	1063873	0	0	25191973
VISAKHAPATNAM	1000	5570873	15136836	17045745	9595348	15805289	22366065	13222562	18813368	11213671	14342062	0	0	143112819
VIZIANAGARAM	30975	2538810	4677345	2775166	4225166	5463613	4355445	4339275	5034115	4509950	3296495	0	0	40416624
WEST GODAVARI	610060	7334294	19762176	10476990	10211397	12346060	14805360	16369680	14176424	11626469	10306527	0	0	128025437
Total:	14719961	105233178	351436730	246897985	222717745	318374042	293093029	315576175	393883229	276551516	280316627	0	0	2818800217

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	-48370	0	0	0	0	0	0	0	0	0	-48370
CHITTOOR	0	0	0	-38668	0	0	0	0	0	0	0	0	0	-38668
GUNTUR	0	0	0	-8100	0	0	0	0	0	0	0	0	0	-8100
KRISHNA	0	0	0	-2265122	0	0	24960	0	0	0	0	0	0	-2240162
NELLORE	0	0	0	-300074	0	0	0	0	0	0	0	0	0	-300074
SRIKAKULAM	0	0	0	-49198	0	0	0	0	0	0	0	0	0	-49198
Total:	0	0	0	-2709532	0	0	24960	0	0	0	0	0	0	-2684572

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2500	81696254	198776811	179613898	172425539	237809831	265207824	271203628	333261699	278871049	283131944	0	0	2302000977
CHITTOOR	581142	110469076	244454819	234400699	243042704	276423881	296163220	315506071	363955896	270412087	344938965	0	0	2700348560
EAST GODAVARI	384233	211886511	433713945	460308467	364112407	376830271	536391384	516900424	643558908	524860050	514330900	0	0	4583277500
GUNTUR	4704400	151431899	457450460	493294430	434332532	534056028	610744399	556204757	704280524	619688512	616061753	0	0	5182249694
KADAPA	92880	45499413	226260050	175553945	148031236	199051260	236581437	238495169	268169642	229172566	248010792	0	0	2014918390
KRISHNA	110333	161597871	429754330	578426684	444823132	529123131	601610883	616133872	721637374	629992108	661053597	0	0	5374263315
KURNOOL	102680	107738874	286207900	261802096	220040873	288065184	304213456	330782804	366198949	307999329	315014918	0	0	2788167063
NELLORE	2	69962731	187015952	222401198	148813564	207127423	272651666	270954558	271070424	245646708	277317831	0	0	2172962057
PRAKASAM	33419	88283657	191876142	175324060	173478708	200269700	247200867	247770668	308869492	254957134	258464524	0	0	2146528371
SRIKAKULAM	0	101845673	139064500	135137750	94028615	127207685	143219742	139233390	174106262	138027794	126035032	0	0	1317906443
VISAKHAPATNAM	215800	217838749	482942485	692819332	500520767	619004092	717148194	720340394	826533399	634635674	756493972	0	0	6168492858
VIZIANAGARAM	11069890	79259105	166726785	197864837	177108072	200104801	249608390	271524629	307528341	215258926	215372512	0	0	2091426288
WEST GODAVARI	2725360	189694452	362298018	325165266	344239155	360050615	413913425	403800805	530307279	431322251	414478304	0	0	3777994930
Total:	20022639	1617204265	3806542197	4132112662	3464997304	4155123902	4894654887	4898851169	5819478189	4780844188	5030705044	0	0	42620536446

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	-2299604	0	0	0	0	0	0	0	0	0	-2299604
CHITTOOR	0	0	0	-1331686	0	0	0	0	0	0	0	0	0	-1331686
EAST GODAVARI	0	0	0	-226908	0	0	0	0	0	0	0	0	0	-226908
GUNTUR	0	0	6930	-888376	0	0	0	0	-91800	0	0	0	0	-973246
KRISHNA	0	0	0	-237249	0	0	0	0	0	0	0	0	0	-237249
KURNOOL	0	0	0	-475029	0	0	-727290	0	0	0	0	0	0	-1202319
NELLORE	0	0	0	-219469	0	0	0	0	0	0	0	0	0	-219469
PRAKASAM	0	0	61110	0	0	0	0	0	0	0	0	0	0	61110
SRIKAKULAM	0	0	0	-84250	0	0	0	0	0	0	0	0	0	-84250
VISAKHAPATNAM	0	0	0	-438255	0	0	0	0	0	0	0	0	0	-438255
VIZIANAGARAM	0	0	0	-116930	0	0	0	0	0	0	0	0	0	-116930
WEST GODAVARI	0	0	18432	0	0	0	0	0	0	0	0	0	0	18432
Total:	0	0	86472	-6317756	0	0	-727290	0	-91800	0	0	0	0	-7050374

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	350	10070	1000	6900	16050	1250	200	21176	0	0	57196
CHITTOOR	0	0	1670	11879	1000	80075	-79125	22530	63000	65600	1100	0	0	167729
EAST GODAVARI	0	117228	41950	250350	12250	17500	57500	63510	28150	11500	7800	0	0	607738
GUNTUR	300	865	11550	55490	11730	21420	4230	10730	11450	4720	5450	0	0	137935
KADAPA	1950	1100	1300	200	0	0	0	0	0	174125	17525	0	0	196200
KRISHNA	0	1000	323400	13260	1645	3050	1125	1211</						

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	150	200	0	0	0	5670	4115	0	0	0	0	0	10135
PAO - ANDHRA PRADESH	0	0	295480	222920	113080	100860	99240	0	0	0	663620	0	0	1495200
PRAKASAM	0	0	337118	185208	408569	84848	751276	300201	472741	1111438	1421296	0	0	5072695
SRIKAKULAM	13100	42765	20380	19796	50	53945	38612	8500	5400	15610	182525	0	0	400683
VISAKHAPATNAM	0	1309045	1252837	2566069	2581913	3147150	3145278	1864141	1890376	1976827	1883906	0	0	21617542
VIZIANAGARAM	0	3540	6914	30270	1600	20045	17700	238000	32670	18089	37955	0	0	406783
WEST GODAVARI	0	100	0	49110	167635	0	1000	0	47905	17900	18040	0	0	301690
Total:	15350	1476043	2292799	3405002	3309542	3536158	4053406	2541988	2721401	3412169	4264393	0	0	31028251

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1260	447000	0	0	1545000	8496	44785	6900	13000	0	0	2066441
CHITTOOR	0	4060	12400	52654	1960	16610	11145	20500	27589	12200	30765	0	0	189883
EAST GODAVARI	0	28750	77100	0	5000	21150	450	22350	56700	1000	1100	0	0	213600
GUNTUR	0	100	25500	4170	0	205800	3739	27300	149430	238860	388990	0	0	1043889
KADAPA	0	0	3000	0	0	75300	0	13200	54100	3000	6110	0	0	154710
KRISHNA	0	19400	119200	800	174700	1000	1700	20290	47230	37125	0	0	0	421445
KURNOOL	0	450	0	0	0	0	0	1000	177930	164200	46100	0	0	389680
NELLORE	0	0	0	1000	27005	0	0	-26005	64095	2000	1500	0	0	69595
PRAKASAM	0	45670	700379	0	3085559	639560	383895	128823	728569	627734	917970	0	0	7258159
SRIKAKULAM	0	100	54700	120	26460	4995	0	63363	30650	4750	27450	0	0	212588
VISAKHAPATNAM	0	0	9300	20600	1100	152915	34315	11705	122800	16800	253130	0	0	622665
VIZIANAGARAM	1000	150	440	7260	500	5100	3220	4400	20000	0	3400	0	0	45470
WEST GODAVARI	0	850	20250	9800	2000	0	220	4000	40050	12750	0	0	0	89920
Total:	1000	99530	1023529	543404	3324284	1122430	1983684	299422	1563928	1127319	1689515	0	0	12778045

HOA 003002800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	-60300	0	0	0	0	0	0	0	0	0	0	0	0	-60300
Total:	-60300	0	0	0	0	0	0	0	0	0	0	0	0	-60300

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-2767515	-5009140	-23708575	-83213056	-64310540	-49975383	-13633710	-42566210	-7061030	570	0	0	-292244589
CHITTOOR	0	-7712915	-31016349	-23177347	-121688446	-21861293	-28978516	-25361680	-21645802	-36319966	-14315780	0	0	-332078094
EAST GODAVARI	0	-39039525	-43147138	-101777699	-30377368	-89872396	-31592769	-40269887	-135614335	-68909446	-67020586	0	0	-647621149
GUNTUR	0	-472801846	-318181360	-15629901	-17096423	-26643897	0	-35110479	-59485871	-63312687	-41752188	0	0	-1050014652
KADAPA	0	-8475835	-19803855	-22505425	-25792290	-72520810	-30990963	-8225160	-40656906	-11999025	-24078030	0	0	-265048299
KRISHNA	-1012230	-6144473	-74871664	-107504407	-44732620	-38602310	-83415198	-48392708	-40453210	-38866894	-19287345	0	0	-503283059
KURNOOL	-5927038	-11347805	-23267125	-6442880	-16434595	-26714655	-13418576	-36665180	-25535002	-10758320	-4426830	0	0	-180938006
NELLORE	0	-5424615	-27249558	-13130426	-1618650	-29938608	-21615427	-13735266	-42020971	-23206591	-19828741	0	0	-197768853
PRAKASAM	0	-908385	-33101896	-12464445	-69114960	-20417257	-38669516	-17906115	-36521982	-47326605	-71906385	0	0	-348337546
SRIKAKULAM	0	-3973480	0	-4543697	-2486920	0	-25888441	0	-18979680	-1150120	-16640407	0	0	-73662745
VISAKHAPATNAM	0	-108216347	-3267236	-42949220	0	-12517093	-36140102	-34849840	-20295066	-39127868	-18470642	0	0	-315833414
VIZIANAGARAM	-60210365	-354334497	-1256730	-7437843	0	-131599	-8966860	0	-24687255	-36947491	-7293840	0	0	-501266480
WEST GODAVARI	0	-5650875	-89719280	-44818798	-32554292	-9019675	-46201329	-126001907	-89160005	-32332686	-48778346	0	0	-524237193
Total:	-67149633	-1026798113	-669891331	-426090663	-445109620	-412550133	-415853080	-400151932	-597622295	-417318729	-353798550	0	0	-5232334079

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	14252351	34056902	31085012	29670314	42277420	44319450	46228959	57059630	48701586	47918226	0	0	395569850
CHITTOOR	87530	19073488	42179623	40704265	44991645	45399526	50769023	52134485	61910157	46506083	57819240	0	0	461575065
EAST GODAVARI	61340	34818844	73524744	74872099	61538092	63199996	84016085	88851560	105019227	84290828	85604756	0	0	755797571
GUNTUR	853755	27388842	82187406	88322108	75569195	93477531	104977771	96104810	122529046	104147740	108062058	0	0	903620262
KADAPA	14420	7809515	40586044	32117285	27519639	35736029	42591688	42044997	47626862	41057876	43198150	0	0	360302505
KRISHNA	20896	27673963	75551547	97297289	74459131	89183199	101101694	103992507	119541146	103080746	109175253	0	0	901077371
KURNOOL	19175	18769718	49962155	45901529	37788448	49551478	52542088	55225033	65772574	53280962	54002891	0	0	482816051
NELLORE	11	12393968	33260172	38983326	25574142	35576309	47346088	47782850	48690459	43085936	45437745	0	0	378131006
PRAKASAM	6250	15965557	33533292	32124296	30486309	35287076	43766318	43455890	54157410	44127980	44934824	0	0	377845202
SRIKAKULAM	100	16330312	22515407	21435199	14550662	21380589	23126595	22594099	28467440	22694400	21169142	0	0	214263945
VISAKHAPATNAM	63920	38466362	85849194	122128443	84879393	98992312	123148280	126247315	144099874	106625567	120137165	0	0	1050637825
VIZIANAGARAM	1392240	13135867	27604653	32191454	28869043	33755371	39099851	42451058	48832626	33802057	33917755	0	0	335051975
WEST GODAVARI	538365	31490863	61224294	54631724	57778938	61403890	69883920	66485772	86117612	70465204	69389924	0	0	629410506
Total:	3058002	277569650	662035433	711794029	593674951	705220726	826688851	833599335	989824063	801866965	840767129	0	0	7246099134

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	-53610	0	0	0	0	0	0	0	0	0	-53610
CHITTOOR	0	0	2510	-125435	0	0	0	0	0	0	0	0	0	-122925
EAST GODAVARI	0	0	79974	59562	0	0	0	251905	0	0	0	0	0	391441
KURNOOL	0	0	0	-261780	0	3990	0	0	0	0	0	0	0	-257790
SRIKAKULAM	0	0	0	-857900	0	0	0	0	0	0	0	0	0	-857900
VIZIANAGARAM	0	0	0	-17500	0	0	0	0	0	0	0	0	0	-17500
Total:	0	0	82484	-1256663	0	3990	0	251905	0	0	0	0	0	-918284

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	747020	2191790	2992451	4840357	5521579	5517697	4507562	4968081	3611971	3596615	0	0	38495123
CHITTOOR	3800	1316341	4050663	3215537	5259633	3526324	5775229	5125101	5081332	5028866	4606174	0	0	42989000
EAST GODAVARI	0	3191257	4517283	5156389	3285269	5608494	4654664	5881726	10305810	6144555	6624196	0	0	55369643
GUNTUR	5600	433910	13230346	1391187	1105553	2605026	2597630	1873411	4809666	3824913	2316866	0	0	34194160
KADAPA	2200	913736	3867655											

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	24874600	4354300	8377400	7650500	6927600	0	0	0	6636200	0	0	58820600
PRAKASAM	0	369235	773245	708895	543768	739280	1070405	1025034	1233565	854320	911471	0	0	8229218
SRIKAKULAM	0	598199	786440	858550	504834	543335	975179	963270	1267700	979799	1413397	0	0	8890703
VISAKHAPATNAM	0	4804115	1421690	2392182	987010	1837773	3509393	3118735	2723223	2684257	2170779	0	0	25649157
VIZIANAGARAM	3010519	15787461	325017	620967	271920	282670	654460	548166	698486	441655	391861	0	0	23033182
WEST GODAVARI	1100	904352	6179668	2853186	2177255	2312565	4710495	7717830	6928720	3803525	4566597	0	0	42155293
Total:	3198332	31487095	73248288	39765302	37959259	48580018	55935021	48282901	57998299	42226086	48332899	0	0	487013500

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	846855	2232127	1905696	1841005	2679809	2543770	2869802	3300771	2981811	2650011	0	0	23851657
CHITTOOR	1250	1136287	2252747	2425843	2050018	2852850	2865499	2809461	3312206	2639650	2686705	0	0	25032516
EAST GODAVARI	3700	1518608	3282334	4185589	2420166	2999753	3464455	3733134	4091736	3328757	3490699	0	0	32518931
GUNTUR	27020	24728468	6992153	3594806	3070931	3334396	4595460	2902524	4300341	3605595	3699158	0	0	60850852
KADAPA	1900	620583	2380002	1771839	1521285	1972496	2273002	2344164	2687719	2239934	2268470	0	0	20081394
KRISHNA	900	1064826	3002103	3315972	2506164	3199443	3544246	3380553	3849894	3062862	3242325	0	0	30169288
KURNOOL	1550	1389443	3484774	3008170	2360458	3304582	3305561	3190954	3947494	3314769	3289218	0	0	30596973
NELLORE	1	446902	1223597	1461583	900851	1356437	1768326	1640277	1699196	1343823	1420305	0	0	13261298
PAO - ANDHRA PRADESH	0	0	910280	97202	286349	260953	235312	0	0	0	326858	0	0	2116954
PRAKASAM	1100	943815	2223713	1789625	1502470	2068828	3029313	2472469	2715969	2313554	2669665	0	0	21730521
SRIKAKULAM	200	646870	1130219	705834	728400	1077212	1213961	1135361	1333900	1185189	1097932	0	0	10255078
VISAKHAPATNAM	600	936307	1963789	2623314	1887505	2193444	2535714	2315176	2916100	2079926	2357097	0	0	21808972
VIZIANAGARAM	1300	937181	1371476	1383207	939200	2120946	1535475	1530987	1723946	1286052	1295550	0	0	14125320
WEST GODAVARI	15315	1287200	2758190	2057424	2346232	2638432	3009012	2734698	3430343	2628791	2649629	0	0	25555266
Total:	54836	36503345	35207504	30326104	24361034	32059581	35919106	33059560	39309615	32010713	33143622	0	0	331955020

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	289131	293784	1346129	994268	366423	261535	576777	1885019	1909439	608835	149518	0	0	8680858
CHITTOOR	216750	3078711	11691530	8784763	7501998	5911758	3811659	7118125	6663083	3175988	4384271	0	0	62338636
EAST GODAVARI	388836	1352737	6499050	28688266	1221255	2452498	3188365	2390817	7895345	5990598	1655598	0	0	61723365
GUNTUR	0	294892	424950	966395	146880	491440	2480811	2934263	4162497	3765558	2029832	0	0	17688518
KADAPA	0	813642	1829910	191866	737134	2094152	1433487	1353087	1706301	1497974	677892	0	0	12335445
KRISHNA	0	67970	238860	755610	665565	31330	137320	698405	3315473	380105	522338	0	0	6812976
KURNOOL	21000	6300	149965	1571959	121250	1612706	448572	1348008	1271040	467415	267443	0	0	7285658
NELLORE	0	498075	885736	1450590	1714307	1514348	6356826	949217	2643832	1450342	1466570	0	0	18929843
PAO - ANDHRA PRADESH	0	0	0	171339.06	0	0	0	0	0	0	381964.95	0	0	553304.01
PRAKASAM	249165	740313	255196	200490	578020	423158	726085	1305288	1480970	2890361	1938501	0	0	10787547
SRIKAKULAM	0	26212	34800	69550	29536	135379	83907	78732	756687	219801	7180	0	0	1441784
VISAKHAPATNAM	101664	34422	458023	820360	3343095	577856	313566	1001412	3293513	2675417	516909	0	0	13136237
VIZIANAGARAM	0	171089	163069	631570	53140	26752	1553880	125655	600555	320586	1709295	0	0	5355591
WEST GODAVARI	61101	125354	199110	2067688	1799400	246030	462922	743561	3604787	685397	1993698	0	0	11989048
Total:	1327647	7503501	24176328	47364714.06	18278003	15778942	21574177	21931589	39303522	24119377	17701009.95	0	0	239058810.01

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11928	568658	2112292	4772138	1613244	1837073	1953387	4334801	4972588	3224884	1816709	0	0	27217702
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	109000	0	0	0	0	109000
CHITTOOR	232500	1260204	2473519	3057801	7843043	1676942	4885949	4218692	13825316	2950297	3214012	0	0	45638275
EAST GODAVARI	1696555	5762983	10053006	18334769	7357723	5951308	10094963	10050825	19019673	26969871	7652781	0	0	122944457
GUNTUR	144000	211185	6365630	19145039	5636610	2864115	5998389	6549300	12931918	8551682	10480072	0	0	78877940
KADAPA	7600	110223	1547913	1774076	690433	1051634	2211523	4251550	2533988	2975053	4163139	0	0	21317132
KRISHNA	54384	1226424	3997484	10267097	8817827	16071288	16260272	11867820	11566064	6878802	20666436	0	0	107673898
KURNOOL	13860	384775	1936553	6042971	4361359	2815079	4507754	4509548	5107093	4650137	4630387	0	0	38959516
NELLORE	48298	1255459	2113346	6125634	5576466	2400679	53759972	4797424	7946132	2450026	9436349	0	0	95909785
PRAKASAM	0	722034	2099533	1185906	1527119	1595482	2750947	4042928	3903994	2575786	7674965	0	0	28078694
SRIKAKULAM	128982	4653129	4763736	3871097	2859657	3152356	3645406	5437417	11470310	4891230	3947780	0	0	48821100
VISAKHAPATNAM	705429	5911519	11851338	22600812	12731292	23641864	35757069	6734819	23509058	11422628	11466741	0	0	166332569
VIZIANAGARAM	1086697	1802548	6514877	13119522	2435519	4327848	3204952	7690296	16593112	19190051	3805296	0	0	79770718
WEST GODAVARI	512820	3970556	8781081	13918897	11941229	5721939	8799649	8508003	14111254	11002347	11304715	0	0	98572490
Total:	4643053	27839697	64610308	124215759	73391521	73107607	153830232	82993423	147599500	107732794	100259382	0	0	960223276

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1437200000	1437200000	1096800000	1096800000	1096800000	0	2102800000	1006000000	1006000000	1006000000	45300000	0	0	11330900000
Total:	1437200000	1437200000	1096800000	1096800000	1096800000	0	2102800000	1006000000	1006000000	1006000000	45300000	0	0	11330900000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	939000000	939000000	623100000	623100000	623100000	0	1245900000	622800000	622800000	622800000	164400000	0	0	7026000000
Total:	939000000	939000000	623100000	623100000	623100000	0	1245900000	622800000	622800000	622800000	164400000	0	0	7026000000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	200	0	0	0	0	0	0	0	0	200
CHITTOOR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	200	0	520	0	0	1000	200	0	0	0	0	0	1920
KRISHNA	0	0	500	750	0	0	0	0	0	0	55000	0	0	56250
KURNOOL	0	0												

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	500	0	50	0	900	850	0	0	0	0	0	0	2300
EAST GODAVARI	0	0	0	0	50	9516	0	0	0	0	0	0	0	9566
GUNTUR	0	0	150	150	0	422949	50	0	50	0	0	0	0	423349
KURNOOL	0	500	0	0	0	100	0	0	0	0	0	0	0	600
PRAKASAM	0	50	0	0	0	150	6000	450	0	0	0	0	0	6650
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	250	250	0	0	500
Total:	0	1050	150	200	50	433615	6900	450	50	250	250	0	0	442965

HOA 003900102 02 000

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	50	0	0	50
Total:	0	0	0	0	0	0	0	0	0	0	50	0	0	50

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	700	1350	550	1750	2100	450	200	1450	200	100	0	0	8850
CHITTOOR	0	0	0	50	2400	0	0	0	0	100	0	0	0	2550
EAST GODAVARI	0	0	0	0	0	150	0	0	0	0	0	0	0	150
KADAPA	0	0	0	0	0	100	0	0	0	0	400	0	0	500
KRISHNA	0	0	310600	0	0	0	0	90000	0	-90000	0	0	0	310600
KURNOOL	0	50	150	1250	500	850	450	200	750	600	0	0	0	4800
NELLORE	0	150	150	1250	650	850	0	100	0	0	600	0	0	3750
Total:	0	900	312250	3100	5300	4050	900	90500	2200	-89100	1100	0	0	331200

HOA 003900103 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	52862845	60245267	79165097	69224961	64897917	0	0	326396087
AP STATE CAPITAL REGION TREASURY	0	0	892320	2139540	0	4350060	1708300	50	1586620	1109260	193776	0	0	11979926
CHITTOOR	0	3003000	6435000	2574000	11154000	20163000	72555643	80483100	101285026	95222196	88475681	0	0	481350646
EAST GODAVARI	0	2600000	5400000	500000	900000	2800000	100284596	120566827	155031940	161732533	138814114	0	0	688630010
GUNTUR	0	40200	0	0	-90000	0	91964077	97903327	168976305	152036838	134038612	0	0	644869359
KADAPA	0	0	0	0	0	0	62261944	66443296	90806322	86969711	78307305	0	0	384788578
KRISHNA	0	6371740	875160	8532810	5141580	8242395	68632548	89204782	159220372	150422899	126711849	0	0	623356135
KURNOOL	0	0	0	0	0	0	45699591	52038025	74034694	65253211	60273916	0	0	297299437
NELLORE	0	0	0	4390	0	0	87108967	90870707	122159704	117696653	98839204	0	0	516679625
PAO - ANDHRA PRADESH	0	0	0	0	0	0	38156730	42103406	52413821	51467537	44523500	0	0	228664994
PRAKASAM	0	0	0	0	0	0	77088443	80676778	102014719	99935191	94580546	0	0	454295677
SRIKAKULAM	0	0	1572440	1197760	1433790	863590	61883545	66865330	77876255	91477454	79366914	0	0	382537078
VISAKHAPATNAM	0	30000	-30000	0	0	0	124906135	130409304	180877285	172938838	168430444	0	0	777562006
VIZIANAGARAM	0	0	0	0	0	0	66909424	71081572	87930324	99310064	81557000	0	0	406788384
WEST GODAVARI	0	0	0	0	0	0	55236011	67773600	96984471	99736065	81383636	0	0	401113783
Total:	0	12044940	15144920	14948500	18539370	36419045	1007258799	1116665371	1550362955	1514533411	1340394414	0	0	6626311725

HOA 003900105 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	131439	47391707	56319845	74505088	65876653	62062297	0	0	306287029
AP STATE CAPITAL REGION TREASURY	0	9176749	25068116	28921426	14732818	1398577	0	313875	1638025	0	1262284	0	0	82511870
CHITTOOR	0	368413618	328993411	319016616	272262077	489331307	111576286	75045038	94687604	896571443	83946055	0	0	2232929155
EAST GODAVARI	0	233690723	255589546	197917076	296515160	394760743	131097924	113543504	147118987	157838276	133056231	0	0	2061128170
GUNTUR	0	0	0	0	0	97422769	85745571	89396310	158235342	142545314	126916858	0	0	700262164
KADAPA	0	0	0	0	2909714	61536692	59182457	61680019	83889169	81245125	74865214	0	0	425308390
KRISHNA	0	262354248	325316845	307238050	390239524	577196191	98285476	83834272	152083497	144572059	120760318	0	0	2461880480
KURNOOL	0	0	0	0	1812081	45990519	43937822	49406977	70389402	62029873	57966954	0	0	331533628
NELLORE	0	0	0	0	0	0	76244394	81583108	111479019	107522810	91061086	0	0	467890417
PAO - ANDHRA PRADESH	0	480000011	829993586	716859353	194661766	823946966	318885268	39378518	48952698	497671130	42428029	0	0	3544873325
PRAKASAM	0	0	0	0	0	73162340	73364502	74759771	94317839	93289257	88572271	0	0	497465980
SRIKAKULAM	0	0	0	0	0	42679078	57168969	60500406	70930850	85096852	73406841	0	0	389782996
VISAKHAPATNAM	0	0	1482595	1274309	7033686	130346429	135620531	126698713	179459086	180938503	172040121	0	0	934893973
VIZIANAGARAM	0	0	0	0	2316932	61619579	63281252	64215286	80927521	93272805	76254800	0	0	441888175
WEST GODAVARI	0	0	0	0	0	0	49246293	63464826	90678217	95436335	76899299	0	0	375724970
Total:	0	1353635349	1766444099	1571226830	1182483758	2799522629	1351028452	1040140468	1459292344	1449088135	1281498658	0	0	15254360722

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	44200	445203	2257164	66190	0	1960396	480318	153439	163439	180139	26600	0	0	5777088
AP STATE CAPITAL REGION TREASURY	0	914859	2432773	1183934	2321566	1460929	2946507	358403	609386	440591	647732	0	0	13316680
CHITTOOR	5303000	515900	10504508	5389753	9307101	5702418	2671717	1470902	2852990	2248280	40853990	0	0	86820559
EAST GODAVARI	139950	41276690	1005204	1713782	12256146	6772402	12169610	634720	2272050	4037400	76955300	0	0	159233254
GUNTUR	3920	142500	899577	2194395	92300	21914862	3596344	1148278	590649	548355	21372	0	0	31152552
KADAPA	0	100	2759055	30000	0	2459518	765440	0	3000	2000	226000	0	0	6245113
KRISHNA	3256000	30626620	11135920	44972269	15844254	34924789	15016608	7483051	6105182	29937561	91751175	0	0	291053429
KURNOOL	500	18366300	20037586	15549267	0	6511063	5485061	6682800	30052000	9565900	1046000	0	0	113296477
NELLORE	17278000	115960	170700	402500	45000	6414914	1941028	612840	22700	29450	11558	0	0	27044650
PAO - ANDHRA PRADESH	0	26564251	12565204	5731077	3720051	34177404	3820534	0	0	0	2608673	0	0	89187194
PRAKASAM	30200	0	810584	47200	0	3415830	819634	20000	22000	301000	29000	0	0	5495448
SRIKAKULAM	20200	0	370900	10100	0	2113150	1015094	147439	0	3000	102000	0	0	3781883
VISAKHAPATNAM	1985600	117610	314648	1382777	154448	20309194	2327197	627290	561947	571568	1207277	0	0	29559556
VIZIANAGARAM	5400	3100	1391000	24384	0	5092827	671196	6000	30700	40600	100000	0	0	7365207
WEST GODAVARI	2800	15500	190490	400	505150	5782882	306700	237100	318700	517300	616035	0	0	8493057
Total:	28069770	119104593	66845313	78698028	44246016	159012578	54032988	19582262	43604743	48423144	216202712	0	0	877822147

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	10532	0	0	0	0	0	0	0	0	0	10532
EAST GODAVARI	100000	0	0											



HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NELLORE	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
VIZIANAGARAM	0	0	0	0	0	1272949	0	0	0	0	0	0	0	1272949
Total:	100000	0	1000	10532	0	1272949	4000	0	0	0	0	0	0	1388481

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	-400000	0	0	0	0	0	0	0	0	0	-400000
Total:	0	0	0	-400000	0	0	0	0	0	0	0	0	0	-400000

HOA 003900105 97 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	17291234	20404100	23663266	20748839	19501644	0	0	101609083
CHITTOOR	0	0	0	0	0	34061550	24966679	27006529	29535116	28291149	26471237	0	0	170332260
EAST GODAVARI	0	0	0	0	0	52486848	35937572	41227183	48003579	51640107	43318967	0	0	272614256
GUNTUR	0	0	0	0	0	53791245	32403709	31715275	39390041	36463099	32887858	0	0	226651227
KADAPA	0	0	0	0	1779622	34183285	22327404	22400110	25783327	25229424	23540337	0	0	155243509
KRISHNA	0	0	0	0	20038577	46328381	24850898	29945787	37997483	37037805	31626424	0	0	227825355
KURNOOL	0	0	0	0	1160126	25578410	16540467	17746714	20856607	18939539	17215901	0	0	118037764
NELLORE	0	0	0	0	0	0	27871811	29627971	34366538	33841171	27875636	0	0	153583127
PAO - ANDHRA PRADESH	0	0	398140854	435897706	379158549	473086951	136243152	14369203	17870713	18221332	15521736	0	0	1888510196
PRAKASAM	0	0	0	0	0	40477963	27656147	27154087	31315360	30983307	28901971	0	0	186488835
SRIKAKULAM	0	0	0	0	0	23589993	21459910	21995876	24302366	29199295	25587683	0	0	146135123
VISAKHAPATNAM	0	0	0	0	3560580	70300056	45625046	44565104	50935517	49256042	45111540	0	0	309353885
VIZIANAGARAM	0	0	0	0	1688130	34255716	23828221	23279542	25621846	29312176	24083233	0	0	162068864
WEST GODAVARI	0	0	0	0	0	0	17964427	22976402	27687507	29478260	23772811	0	0	121879407
Total:	0	0	398140854	435897706	407385584	888140398	474966677	374413883	437329266	438641545	385416978	0	0	4240332891

HOA 003900105 98 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	301588720	321322980	366917020	321061730	304032700	0	0	1614923150
CHITTOOR	0	0	0	0	0	400034580	412082960	423860420	455534940	434916350	407927300	0	0	2534356550
EAST GODAVARI	0	0	0	0	0	619889750	585828160	638861650	735691470	790773100	670842790	0	0	4041886920
GUNTUR	0	0	0	0	0	625297670	517591430	496885510	608221690	560598700	507764690	0	0	3316359690
KADAPA	0	0	0	0	32746120	418580090	372484890	355231540	400983440	391548740	365426010	0	0	2337000830
KRISHNA	0	0	0	0	357386650	561318790	407626210	460252110	582722060	565562380	485679100	0	0	3420547300
KURNOOL	0	0	0	0	21748000	313314900	275747860	282372170	324726360	294060930	269645820	0	0	1781616040
NELLORE	0	0	0	0	0	0	466093970	466944360	529091420	522963760	426837620	0	0	2411931130
PAO - ANDHRA PRADESH	0	9	6504815080	8050717300	6931505850	7257113013	2440115465	223741660	273484470	278689780	239882350	0	0	32200064977
PRAKASAM	0	0	0	0	0	479119920	455232720	427343950	482580450	476834160	446294910	0	0	2767406110
SRIKAKULAM	0	0	0	0	0	264614500	334174240	342973120	379669140	458444110	404484360	0	0	2184359470
VISAKHAPATNAM	0	0	0	0	64116420	866299770	749234750	694117830	782463430	762366170	701782750	0	0	4620381120
VIZIANAGARAM	0	0	0	0	31074240	405261330	369069370	363745590	402078600	461010040	378559190	0	0	2410798360
WEST GODAVARI	0	0	0	0	0	0	305292010	359440170	428852460	453666570	366981130	0	0	1914232340
Total:	0	9	6504815080	8050717300	7438577280	12210844313	7992162755	5857093060	6753016950	6772496520	5976140720	0	0	67555863987

HOA 003900105 98 001

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	2206824	63562082	59893623	59161793	0	0	184824322
CHITTOOR	0	0	0	0	0	0	0	5961017	89417681	78978433	74605210	0	0	248962341
EAST GODAVARI	0	0	0	0	0	0	2	2875900	101365437	105800924	95011168	0	0	305053431
GUNTUR	0	0	0	0	0	0	0	16531141	331247914	284361766	247743479	0	0	879884300
KADAPA	0	0	0	0	0	0	0	1828086	88986505	82871676	71563489	0	0	245249756
KRISHNA	0	0	0	0	0	0	0	12382282	319965386	289930654	232003928	0	0	854282250
KURNOOL	0	0	0	0	0	0	0	4579727	89117762	68442087	73374793	0	0	235514369
NELLORE	0	0	0	0	0	0	0	3245388	114163611	98903227	97872652	0	0	314184878
PRAKASAM	0	0	0	0	0	0	0	1744158	54724348	53821108	61748368	0	0	172037982
SRIKAKULAM	0	0	0	0	0	0	0	1448634	28564334	32688659	22581179	0	0	85282806
VISAKHAPATNAM	0	0	0	0	0	0	0	8970997	235571321	227451824	256249096	0	0	728243238
VIZIANAGARAM	0	0	0	0	0	0	0	2204328	71249606	84835754	68708881	0	0	226998569
WEST GODAVARI	0	0	0	0	0	0	0	2514762	95841006	94320099	76569705	0	0	269245572
Total:	0	0	0	0	0	0	2	66493244	1683776993	1562299834	1437193741	0	0	4749763814

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1300	0	100	0	0	150	200	150	300	0	0	2200
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
CHITTOOR	241351	39302	601	15500	16000	15700	28000	13000	12801	23450	10500	0	0	416205
EAST GODAVARI	47334	73800	58285	43859	21147	19058	21384	15670	88092	900	23059	0	0	412588
GUNTUR	600	800	850	600	5140	160	8451	8025	100	250	13050	0	0	38026
KADAPA	0	0	200	0	0	0	700	0	200	0	0	0	0	1100
KRISHNA	413330	219700	199370	288900	152850	181100	97450	51600	81000	60000	46100	0	0	1791400
KURNOOL	300	10000	40000	150000	0	0	0	20000	0	50100	0	0	0	270400
NELLORE	7500	1175	0	3077	10000	600	0	0	50	1000	700	0	0	24102
PAO - ANDHRA PRADESH	168000	48000	120000	72000	48000	36000	36000	0	60000	0	96500	0	0	684500
PRAKASAM	0	1500	1100	2900	700	100	0	100	500	200	0	0	0	7100
SRIKAKULAM	694100	347345	700000	676650	127000	657900	312600	552300	416400	472486	65210	0	0	5021991
VISAKHAPATNAM	750166	657029	842300	713430	658625	696475	727983	793740	911590	876445	823452	0	0	8451235
VIZIANAGARAM	45000	57950	60000	114000	40000	50000	50000	0	150	100500	53500	0	0	571100
WEST GODAVARI	0	1500	160	1100	9224	100	0	1950	250	160	550	0	0	14994
Total:	2367681	1458101	2024166	2082016	1088786	1669193	1282568	1456535	1571333	1585641	1132921	0	0	17718941

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	18623	18000	18000	18000	18000	0	10000	5000	0	0	0	0	105623
EAST GODAVARI	30250	35000	32500	60808	60000	30808	808	0	1616	0	0	0	0	251790
GUNTUR	100	0	0	0	0	100	0	0	0	0	0	0	0	200
KRISHNA	56500	153500	67500	115000	60000	55000	42000	10000	9000	5000	17500	0	0	591000
VISAKHAPATNAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	87350	207123	118000	193808	138000	103908	42808	20000	15616	5000	17500	0	0	949113

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1150	560	1510	350	500	980	280	560	280	280	322	0	0	6772
Total:	1150	560	1510	350	500	980	280	560	280	280	322	0	0	6772

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	20000	240300	160050	26900	45300	798900	336400	1114200	865730	249700	0	0	3857480
CHITTOOR	0	0	202500	35000	83064	823363	844242	558550	24250	436300	286600	0	0	3293869
EAST GODAVARI	185000	167155	441100	463384	221628	1227600	158950	798653	640850	91400	375000	0	0	4770720
GUNTUR	10000	25350	158000	80150	70700	2208450	884586	894000	718100	176000	129000	0	0	5354336
KADAPA	0	0	0	153732	10400	50	450	3900	20000	100	0	0	0	188632
KRISHNA	15000	152300	45550	315000	174002	474243	687080	215700	329100	166800	445600	0	0	3020375
KURNOOL	0	25000	0	322476	0	12400	36600	15800	32600	50000	0	1500	0	494876
NELLORE	0	5200	27000	116822	18500	168500	509000	100900	15150	1610800	15000	0	0	2586872
PRAKASAM	0	0	50700	0	43071	5000	0	70500	349514	267247	59500	0	0	845532
SRIKAKULAM	0	66750	0	5000	0	61000	98100	141060	172750	41000	1200	0	0	586860
VISAKHAPATNAM	0	415000	89000	24500	30000	198000	37200	262600	892600	98400	90000	0	0	2137300
VIZIANAGARAM	96000	12385	221600	226100	0	2950	1400	39159	34865	5900	73350	0	0	713709
WEST GODAVARI	0	70000	177200	139700	246000	384500	228350	1612900	298500	19600	1221700	0	0	4398450
Total:	306000	959140	1652950	2041914	924265	5611356	4284858	5050122	4642479	3829277	2946650	0	0	32249011

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	280	0	0	0	0	0	0	0	0	0	0	280
VISAKHAPATNAM	0	0	0	0	3225	0	0	0	0	0	0	0	0	3225
Total:	0	0	280	0	3225	0	0	0	0	0	0	0	0	3505

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	28296	0	0	0	0	0	0	0	0	0	28296
CHITTOOR	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
EAST GODAVARI	0	0	0	0	0	1272949	682878	630	0	0	0	0	0	1956457
KRISHNA	0	0	3500	0	200	1050	0	0	0	0	0	0	0	4750
KURNOOL	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM	0	0	459650	0	0	0	0	0	0	0	0	0	0	459650
SRIKAKULAM	0	70	0	5070	0	7491255	0	1272949	0	0	0	0	0	8769344
VISAKHAPATNAM	0	0	0	0	0	1980143	607000	0	0	0	0	0	0	2587143
Total:	0	70	477150	33366	200	10745397	1289878	1273579	0	0	0	0	0	13819640

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	12916870	27000	0	18894202	8911654	1688949	1522949	615755	0	0	0	44577379
AP STATE CAPITAL REGION TREASURY	2070000	2648195	1811866	693390	1066408	92508	956681	816726	578996	612770	639940	0	0	11987480
CHITTOOR	1000000	5140000	14011550	8183059	6230000	41114610	16999799	12760313	13800000	9480000	5840000	0	0	134559331
EAST GODAVARI	1542800	4400000	7680800	5298950	1850000	51989462	13062070	4132820	7785760	4466000	5490000	0	0	107698662
GUNTUR	31780	0	73150	2633550	0	225897930	64641785	18709614	11190103	9894881	2428214	0	0	335501007
KADAPA	0	0	24659950	224850	0	17341659	4682950	0	1608000	2000	0	0	0	48519409
KRISHNA	1550000	9970000	29531445	6180000	6332400	246919136	64146443	18536773	11630000	14656923	19904859	0	0	429357979
KURNOOL	0	6675000	3290000	836000	2600000	51908555	17621220	10200000	2640000	5250000	2250000	0	0	103270775
NELLORE	0	0	500070	152667	0	72914789	18511870	1200000	0	100000	9032	0	0	93388428
PRAKASAM	0	0	897600	118800	0	29979797	14102694	3700000	200000	854240	400000	0	0	50253131
SRIKAKULAM	0	0	1064800	0	0	5789076	6395690	938100	800000	0	0	0	0	14987666
VISAKHAPATNAM	50750	3852150	3950	3021350	600	218349011	64411447	11352737	7570823	1551190	1951450	0	0	312115458
VIZIANAGARAM	0	0	12511400	88734	0	17732552	11197576	2053240	805000	0	0	0	0	44388502
WEST GODAVARI	0	0	1222150	0	0	42106231	11196020	810000	800200	0	0	0	0	56134601
Total:	6245330	32685345	110175601	27458350	18079408	1041029518	316837899	86899272	60931831	47483759	38913495	0	0	1786739808

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	50000000
Total:	0	0	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	50000000

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	399600	555000	163500	1073374	85000	701150	0	116500	0	0	0	3094124
CHITTOOR	0	0	250	0	1000	1000	0	0	0	950	0	0	0	3200
EAST GODAVARI	0	0	300	0	300	0	0	0	350	300	0	0	0	1250
KADAPA	0	87765	0	0	0	0	154084	0	59395	0	0	0	0	301244
KRISHNA	100000	0	26500	0	0	124000	0	350	220	0	70	0	0	251140
KURNOOL	0	10000	82900	0	0	0	0	0	0	0	0	0	0	92900
SRIKAKULAM	140	0	0	0	0	0	1170	0	300	70	0	0	0	1680
VISAKHAPATNAM	400	1135	1070	0	0	5000	5050	0	0	0	0	0	0	12655
WEST GODAVARI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	100540	98900	510620	560000	164800	1203374	245304	701500	60265	117820	70	0	0	3763193

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	60125	20000	819226	37000	0	0	0	0	936351
KADAPA	0	0	0	254200	1700	0	24600	0	0	0	0	0	0	280500
KRISHNA	0	0	100500	0	0	0	0	0	0	0	0	0	0	100500
KURNOOL	0	0	123700	0	0	0	0	0	0	0	0	0	0	123700
VISAKHAPATNAM	0	1000	0	0	0	47000	98000	0	1000	1000	5000	0	0	153000
VIZIANAGARAM	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
Total:	3750	1000	224200	254200	1700	107125	142600	819226	38000	1000	5000	0	0	1597801

HOA 003900800 82 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	45415	122180	233972	171780	124222	0	0	697569
CHITTOOR	0	0	0	0	0	0	61347	149376	338042	269897	224244	0	0	1042906
EAST GODAVARI	0	0	0	0	0	0	421705	661337	1263005	1792500	1226198	0	0	5364745
GUNTUR	0	0	0	0	0	0	93980	317149	1092648	922953	659930	0	0	3086660
KADAPA	0	0	0	0	0	0	74011	170453	294320	307712	203004	0	0	1049500
KRISHNA	0	0	0	0	0	0	606751	1236795	3163685	2131997	1649222	0	0	8788450
KURNOOL	0	0	0	0	0	0	53894	195073	316581	282221	258488	0	0	1106257
NELLORE	0	0	0	0	0	0	27703	94151	297253	201131	201829	0	0	822067
PAO - ANDHRA PRADESH	0	0	0	0	0	0	138959	243520	394438	1249318	574911	0	0	2601146
PRAKASAM	0	0	0	0	0	0	31465	93628	278939	178240	140444	0	0	722716
SRIKAKULAM	0	0	0	0	0	0	22694	25754	81504	94759	311145	0	0	535856
VISAKHAPATNAM	0	0	0	0	0	0	845995	1088597	3474696	3217243	2250319	0	0	10876850
VIZIANAGARAM	0	0	0	0	0	0	19344	47468	209738	175570	118699	0	0	570819
WEST GODAVARI	0	0	0	0	0	0	34772	107196	441501	569307	363452	0	0	1516228
Total:	0	0	0	0	0	0	2478035	4552677	11880322	11564628	8306107	0	0	38781769

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	509579	549446	1262866	212084	2475399	3182449	9636400	11990	8824	0	0	17849037
CHITTOOR	0	288520	1387028	4824070	2787165	7444959	4933440	4806037	20916502	23447	454311	0	0	47865479
EAST GODAVARI	8008493	6489007	15242117	6157304	9070268	11660283	16769421	5554401	5204308	7530	7509485	0	0	91672617
GUNTUR	2368586	366840	2956062	5064028	1776111	2548261	8686067	13206126	9664410	12199	0	0	0	46648690
KADAPA	300000	0	710503	806142	688502	2032246	1995450	2118152	2698392	9900	10345	0	0	11369632
KRISHNA	2893712	3657796	15156383	8110253	7955246	17049793	23331126	34304512	23709496	98538	3604775	0	0	139871630
KURNOOL	157738	74800	917550	842103	2820354	1419546	2485378	3280463	2568499	38688	417103	0	0	15022222
NELLORE	0	35515	771376	1681851	919063	2118569	10209315	5833057	5669311	8444	51827	0	0	27298328
PRAKASAM	104137	236802	3125495	922597	3415695	2130215	2675208	9062426	6318125	630000	1042348	0	0	29663048
SRIKAKULAM	1501591	52323	2493304	3196204	1534529	1296881	3627836	2422886	7670204	0	0	0	0	23795758
VISAKHAPATNAM	45284649	21110885	40302463	66715783	25722472	39017105	46141515	10571411	5116043	283047	1269030	0	0	301534403
VIZIANAGARAM	0	338852	17	0	0	78130	246942	515990	1175302	0	2090	0	0	2357323
WEST GODAVARI	6768083	233615	668090	1153471	748097	16004501	5852239	6462780	2739808	19523	352000	0	0	41002207
Total:	67386989	32884955	84239967	100023252	58700368	103012573	129429336	101320690	103086800	1143306	14722138	0	0	795950374

HOA 004000101 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	0	0	1928080	2724602	2052425	3583344	0	0	10288451
VISAKHAPATNAM	0	0	0	0	0	0	0	4150527	7116979	6533042	5672858	0	0	23473406
Total:	0	0	0	0	0	0	0	6078607	9841581	8585467	9256202	0	0	33761857

HOA 004000101 01 002

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	2187571	4009378	6733987	6535254	0	0	19466190
VISAKHAPATNAM	0	0	0	0	0	0	0	15478968	21997632	28710771	29243186	0	0	95430557
Total:	0	0	0	0	0	0	0	17666539	26007010	35444758	35778440	0	0	114896747

HOA 004000101 01 003

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	16205232	73097554	285491	0	0	89588277
Total:	0	0	0	0	0	0	0	0	16205232	73097554	285491	0	0	89588277

HOA 004000101 01 005

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	4742179	3060490	14283696	30878554	0	0	52964919
GUNTUR	0	0	0	0	0	0	0	0	0	690582	0	0	0	690582
VISAKHAPATNAM	0	0	0	0	0	0	0	0	315146	0	0	0	0	315146
Total:	0	0	0	0	0	0	0	4742179	3375636	14974278	30878554	0	0	53970647

HOA 004000101 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	10000	0	0	29590	0	0	0	0	39590
EAST GODAVARI	798380	724440	465604	0	0	0	0	1276	0	0	0	0	0	1989700
KRISHNA	0	0	0	0	0	1000	0	1359	1000	0	0	0	0	3359
PRAKASAM	0	0	56080	0	0	0	0	0	0	0	0	0	0	56080
VISAKHAPATNAM	0	21483	5634	0	0	0	87860	0	0	0	0	0	0	114977
WEST GODAVARI	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	798380	745923	527318	0	0	11000	87860	3635	30590	0	0	0	0	2204706

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	7654	78843	315479	20688	46500	7748185	315132	682610	1218007	2947677	0	0	13065296
CHITTOOR	0	0	9193	148079	106861	210411	318382	428399	2588165	6174120	23477823	0	0	33461433
EAST GODAVARI	19207	326920	213067	0	48039	370876	259568	329287	2144643	2827905	4997292	0	0	11536804
GUNTUR	551344	100	1514199	113544	77320	349315	2277580	2385026	2722160	2997171	13545779	0	0	26533538
KADAPA	0	0	1543	0	67500	10000	78862	134064	528053	876032	2307065	0	0	4003119
KRISHNA	36933	30830	327822	674790	1065144	830737	793799	10076697	4385220	8166441	18868805	0	0	45257218
KURNOOL	0	300000	0	1000	153000	139174	804853	937861	1032151	1044381	1700370	0	0	6112790

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	471	29175	1080	161066	3325110	187846	5315169	1561161	2661196	0	0	13242274
PRAKASAM	0	0	59265	71899	0	80102	319195	3202658	1290958	2604437	3551350	0	0	11179864
SRIKAKULAM	0	562989	2146	0	1170	0	0	48153	415921	5858029	4835203	0	0	11723611
VISAKHAPATNAM	434702	104695	46510	889451	332593	1801102	1510355	1299158	2633559	3409814	15680946	0	0	28142885
VIZIANAGARAM	0	0	0	0	0	0	15511	8762	353077	154445	1618620	0	0	2150415
WEST GODAVARI	0	0	210277	353953	175544	70437	135618	283613	602356	2802823	6566762	0	0	11201383
Total:	1042186	1333188	2463336	2281891	2048939	4069720	17587018	19636656	24694042	39694766	102758888	0	0	217610630

HOA 004000101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	-241010	0	0	0	0	0	0	0	0	0	-241010
GUNTUR	0	0	0	-1138854	0	0	0	0	0	0	0	0	0	-1138854
SRIKAKULAM	0	0	0	-216732	0	0	0	0	0	0	0	0	0	-216732
VISAKHAPATNAM	0	0	0	-415134	0	0	0	0	0	0	0	0	0	-415134
Total:	0	0	0	-2011730	0	0	0	0	0	0	0	0	0	-2011730

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100120	619024	204363	96217	1336337	170721265	1992409	2640887	6941722	8708396	0	0	193360740
CHITTOOR	2181763	1417654	2194515	2501391	3361955	5852680	3092367	2014599	484454	1089715	9205029	0	0	33396122
EAST GODAVARI	252705059	161872431	223852722	221557100	215941666	101540065	151931206	16694942	10971487	11049855	37230694	0	0	1405347227
GUNTUR	548185	599462	449165	382929	3011838	1251823	2460128	1569733	3666444	2088406	7929067	0	0	23957180
KADAPA	0	0	11143	882204	115378	693667	8762	184629	112266	589400	70965151	0	0	73562600
KRISHNA	160747570	146226429	103227660	143580728	211800794	249777536	11286643	3589907	18782799	9724480	32300620	0	0	1091045166
KURNOOL	37314	27430	823588	173081	44707	119796	331404	3457955	5944249	5688057	6712127	0	0	23359708
NELLORE	27053	93522	142777	208901	353528	906481	299245	727913	755153	41158359	6024716	0	0	50697648
PRAKASAM	3808	146	615779	359845	1192279	133369	371856	1509577	406294	4007321	3864939	0	0	12465213
SRIKAKULAM	77951	162780	560	0	4837	3530089	102211	7338922	7338922	6335464	2268785	0	0	19821599
VISAKHAPATNAM	7348282884	3830508491	6424036323	8336369313	8267868035	8672461216	64523798	12038974	6017954	48247536	99941398	0	0	43110295922
VIZIANAGARAM	101980	24842	199771	1014029	1148950	1830539	1943428	1775502	1882166	2002399	2710204	0	0	14633810
WEST GODAVARI	34725546	2038218	275893	85223	66396	8799367	1153739	350608	647866	3905589	7745304	0	0	59793749
Total:	7799439113	4143071525	6756448920	8707319107	8705001743	9044707713	411653930	46008959	59650941	142828303	295606430	0	0	46111736684

HOA 004000102 01 001

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	11261544	9446912	10913809	25157301	0	0	56779566
VISAKHAPATNAM	0	0	0	0	0	0	0	62046454	41286583	1798633	78993507	0	0	184125177
Total:	0	0	0	0	0	0	0	73307998	50733495	12712442	104150808	0	0	240904743

HOA 004000102 01 002

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	1406558	5417029	4086335	3273707	0	0	14183629
VIZIANAGARAM	0	0	0	0	0	0	0	3	0	0	0	0	0	3
Total:	0	0	0	0	0	0	0	1406561	5417029	4086335	3273707	0	0	14183632

HOA 004000102 01 003

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	124304241	142024505	159124931	158525676	0	0	583979353
GUNTUR	0	0	0	0	0	0	0	4638990	0	9425715	0	0	0	14064705
KRISHNA	0	0	0	0	0	0	0	5030884	9368036	7483075	8380147	0	0	30262142
VISAKHAPATNAM	0	0	0	0	0	0	0	58002377	62308958	25153864	49432819	0	0	194898018
Total:	0	0	0	0	0	0	0	191976492	213701499	201187585	216338642	0	0	823204218

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	663083	0	6163	0	0	0	0	0	169	0	0	0	669415
CHITTOOR	0	0	86540	0	0	0	0	0	1000	173080	0	0	0	260620
EAST GODAVARI	0	15000	0	0	0	0	0	0	0	57627	26100	0	0	98727
GUNTUR	0	0	0	6143	10496	0	0	0	0	0	105742	0	0	122381
KADAPA	0	0	0	0	0	0	1000	0	0	0	282	0	0	1282
KRISHNA	0	0	0	0	0	0	0	459	9978267	0	0	0	0	9978726
KURNOOL	0	1000	0	84824	0	0	0	29896	0	5270	130658	0	0	251648
NELLORE	0	0	0	0	0	0	0	0	28456	0	5076	0	0	33532
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	156	0	0	156
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	302479	328840	0	0	631319
VIZIANAGARAM	0	0	0	0	0	0	0	16078	0	12980	42277	0	0	71335
WEST GODAVARI	0	0	0	0	0	0	0	0	34809	0	0	0	0	34809
Total:	0	679083	86540	97130	10496	0	1000	46433	10042532	551605	639131	0	0	12153950

HOA 004000102 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	0	0	0	300	0	0	0	300
KRISHNA	0	0	0	0	0	0	0	0	7000	9000	8100	0	0	24100
NELLORE	0	0	0	0	0	0	0	0	0	5000	2500	0	0	7500
PRAKASAM	0	0	0	10252	0	0	0	0	0	0	2000	0	0	12252
Total:	0	0	0	10252	0	0	0	0	7000	14300	12600	0	0	44152

HOA 004000102 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	666	0	0	0	0	666
CHITTOOR	0	0	21066	0	0	0	0	0	0	7200	180	0	0	28446
EAST GODAVARI	0	0	0	0	950	0	0	0	1760	0	216	0	0	2926
GUNTUR	0	0	0	0	0	0	0	0	0	564	106	0	0	670
KADAPA	0	0	0	0	0	0	0	0	0	384	0	0	0	384
KRISHNA	0	0	0	0	0	0	0	0	0	464	2299	0	0	2763
KURNOOL	0	0	0	0	0	0	0	0	0	360	0	0	0	360



HOA 004000102 08 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	0	7070194360	0	0	0	0	0	0	7070194360
HOA 004000102 08 001														
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	14629	0	0	14629
CHITTOOR	0	0	0	0	0	0	0	2051602	1896939	2789200	4257247	0	0	10994988
KRISHNA	0	0	0	0	0	0	0	62007336	55031866	66236697	68825098	0	0	252100997
VISAKHAPATNAM	0	0	0	0	0	0	0	2425811392	3903851636	3438348412	3518447864	0	0	13286459304
Total:	0	0	0	0	0	0	0	2489870330	3960780441	3507374309	3591544838	0	0	13549569918
HOA 004000102 08 002														
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	1289667	1487366	1821582	2839764	0	0	7438379
KRISHNA	0	0	0	0	0	0	0	157014653	156567797	185863318	185323689	0	0	684769457
VISAKHAPATNAM	0	0	0	0	0	0	0	5074847214	3223769066	5309388451	4935100189	0	0	18543104920
VIZIANAGARAM	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Total:	0	0	0	0	0	0	0	5233151535	3381824229	5497073351	5123263642	0	0	19235312757
HOA 004000102 09 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	5832000	0	0	0	0	0	0	5832000
VISAKHAPATNAM	0	0	0	0	0	0	201138347	0	0	0	0	0	0	201138347
Total:	0	0	0	0	0	0	206970347	0	0	0	0	0	0	206970347
HOA 004000102 10 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	3515000	3175000	3669000	3632050	0	0	13991050
VISAKHAPATNAM	0	0	0	0	0	0	0	128639202	206535644	177240354	180291925	0	0	692707125
Total:	0	0	0	0	0	0	0	132154202	209710644	180909354	183923975	0	0	706698175
HOA 004000102 10 002														
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	12831000	12827000	14266000	13601040	0	0	53525040
VISAKHAPATNAM	0	0	0	0	0	0	0	295012230	243852151	386295633	352839718	0	0	1277999732
Total:	0	0	0	0	0	0	0	307843230	256679151	400561633	366440758	0	0	1331524772
HOA 004000102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	9000	0	0	5212	3000	10016	127068	225082	2000	1000	0	0	382378
CHITTOOR	0	0	318605	69195	938714	952213	13901882	507522	1468108	0	172016	0	0	18328255
EAST GODAVARI	0	0	0	0	0	0	100968	0	1000	0	2000	0	0	103968
GUNTUR	4245	40214	98140	93361	48698	176286	165536	258537	365711	4000	5660	0	0	1260388
KADAPA	0	0	37064	144692	138176	1910939	1054876	264749	63956	1000	179657	0	0	3795109
KRISHNA	26145	82727	1227650	372936	910655	1179012	1247271	6934184	2152673	0	553761	0	0	14687014
KURNOOL	6025	0	0	138362	152502	999416	485165	1113838	138907	0	0	0	0	3034215
NELLORE	0	0	145211	35319	43985	316837	15761679	1187976	821649	2000	436456	0	0	18751112
PRAKASAM	2509	57703	32044	0	21297	624173	530332	621771	166027	23785	8000	0	0	2087641
SRIKAKULAM	0	0	124685	118893	142875	955	78621	90812	151434	0	0	0	0	708275
TRANSFER ENTRY	0	300871	0	0	0	0	0	0	0	0	0	0	0	300871
VISAKHAPATNAM	0	0	0	0	0	6000	346846	12479	1000	1000	387000	0	0	754325
VIZIANAGARAM	0	0	1000	10185	49045	723	571552	25468	164934	0	610471	0	0	1433378
WEST GODAVARI	8920563	53629	209211	79622	375249	127322	212014	538952	23939	3000	2000	0	0	10545501
Total:	8959487	544144	2193610	1062565	2826408	6296876	34466758	11683356	5744420	36785	2358021	0	0	76172430
HOA 004000102 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	-971622	0	0	0	0	0	0	0	0	0	-971622
EAST GODAVARI	0	0	0	-2222370	0	0	0	0	0	0	0	0	0	-2222370
GUNTUR	0	0	0	-43100	0	0	0	0	0	0	0	0	0	-43100
KADAPA	0	0	0	-3690409	0	0	0	0	0	0	0	0	0	-3690409
KRISHNA	0	0	-1709606	-705118	0	0	0	0	0	0	0	0	0	-2414724
KURNOOL	0	0	0	-202681	0	0	0	0	0	0	0	0	0	-202681
PAO - ANDHRA PRADESH	0	0	0	-24805429	0	0	0	0	0	0	0	0	0	-24805429
PRAKASAM	0	0	0	-1681539	0	0	0	0	0	0	0	0	0	-1681539
SRIKAKULAM	-111689	0	0	0	0	0	0	0	0	0	0	0	0	-111689
VISAKHAPATNAM	0	0	0	-273991	0	0	0	0	0	0	0	0	0	-273991
WEST GODAVARI	0	0	0	-159895	0	0	0	0	0	0	0	0	0	-159895
Total:	-111689	0	-1709606	-34756154	0	0	0	0	0	0	0	0	0	-36577449
HOA 004000107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	15150	0	4937	0	2827	0	0	0	0	22914
CHITTOOR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
EAST GODAVARI	0	0	0	3213	0	0	22118	20237	6497	0	0	0	0	52065
GUNTUR	0	0	0	0	0	1657	54264	0	0	0	0	0	0	55921
KADAPA	0	0	0	0	0	32104	0	0	0	0	0	0	0	32104
KRISHNA	0	0	0	9504	0	20000	95200	90000	25000	0	0	0	0	239704
NELLORE	0	0	0	0	3000	5046	3100	0	5255	0	0	0	0	16401
PRAKASAM	0	0	0	0	0	0	17340	17719	0	0	0	0	0	35059
SRIKAKULAM	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
VISAKHAPATNAM	0	0	0	0	0	7299	0	0	0	0	0	0	0	7299
VIZIANAGARAM	0	0	0	0	0	0	23050	22334	10420	0	0	0	0	55804
WEST GODAVARI	0	0	0	0	13379	0	0	0	0	0	0	0	0	13379
Total:	0	0	0	12717	31529	66106	220009	151290	149999	0	0	0	0	631650

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3294	164345	12000	6000	0	17790	3750	1000	0	0	0	0	208179
CHITTOOR	0	0	2772	0	7884	4692	16000	802645	1000	0	0	0	0	834993
EAST GODAVARI	34146	0	0	0	17982	1000	24302	20000	134236	0	34325	0	0	265991
GUNTUR	0	19214	1000	71549	63086	852786	99241	1000	20512	0	216297	0	0	1344685
KADAPA	0	0	1420	2685	7960	224625	25700	236916	0	0	0	0	0	499306
KRISHNA	0	0	2020	187819	64056	73956	218587	1234081	158702	68167	212749	0	0	2220137
KURNOOL	0	2000	40608	901000	3262	0	0	0	0	0	37722	0	0	984592
NELLORE	0	0	6969	157555	90963	128195	74252	188272	153683	0	42125	0	0	842014
PRAKASAM	0	4000	39534	1000	2000	9325	174391	2000	0	0	0	0	0	232250
SRIKAKULAM	0	0	0	0	0	16913	0	0	13160	0	20000	0	0	50073
VISAKHAPATNAM	0	0	7625	100000	0	0	16137	641708	21178	0	19127	0	0	805775
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	5252	13725	0	0	18977
WEST GODAVARI	0	228344	6271	77691	0	184074	50927	58685	132989	0	0	0	0	738981
Total:	34146	256852	272564	1511299	263193	1495566	717327	3189057	636460	73419	596070	0	0	9045953

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NELLORE	0	0	2294	79278	0	17082	0	350000	0	0	0	0	0	448654
Total:	0	0	3294	79278	0	17082	0	350000	0	0	0	0	0	449654

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	550	0	15000	5000	0	2300	26705	10427	6414	0	0	66396
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	15000	10000	0	0	0	25000
CHITTOOR	0	525	0	3985	0	800	800	0	10000	0	1635	0	0	17745
EAST GODAVARI	0	0	26872	7426	2000	5000	3036	1090	4800	15057	17113	0	0	82394
GUNTUR	0	0	0	1897	4317	0	1000	221	9361	7000	0	0	0	23796
KADAPA	0	0	0	0	0	50	0	1500	1180	0	0	0	0	2730
KRISHNA	1464	839	0	3000	1000	0	4150	13485	4273	6137	4020	0	0	38368
KURNOOL	0	0	0	0	0	0	304	386	123	0	0	0	0	813
NELLORE	0	0	110	0	0	880	0	0	0	0	0	0	0	990
PAO - ANDHRA PRADESH	19750	5000	140600	240450	170000	192800	120300	190000	164700	60000	120000	0	0	1423600
PRAKASAM	0	0	0	0	0	0	0	0	309	0	0	0	0	309
SRIKAKULAM	0	1515	0	0	0	5000	4216	1892	0	549	14519	0	0	27691
VISAKHAPATNAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
WEST GODAVARI	0	0	4332	0	0	523	15000	36000	24239	10300	17283	0	0	107677
Total:	21214	7879	172464	256758	192317	210053	158806	246874	260690	119470	180984	0	0	1827509

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	55654272	1567296	0	108404352	0	0	0	184498560	0	78562944	0	0	428687424
Total:	0	55654272	1567296	0	108404352	0	0	0	184498560	0	78562944	0	0	428687424

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	589270	1553955	2281785	4583645	2468785	2494965	4480860	9160525	13301150	9574090	10152450	0	0	60641480
CHITTOOR	295450	1232200	2792860	4085725	2222210	2543289	4610380	10741110	22335430	12369100	12033690	0	0	75261444
EAST GODAVARI	1328640	2304140	3703395	6483570	3053310	3019470	4811595	6013010	7237355	5831500	7391750	0	0	51177735
GUNTUR	578360	1201760	3768565	6910190	4303365	4239970	6183046	7636688	8253740	7873845	10100345	0	0	61049874
KADAPA	420590	627420	1707550	4937010	1962650	1469440	2976150	4445090	3690460	5011430	4926290	0	0	32174080
KRISHNA	985550	2203350	3658770	7523720	3177175	4209490	6467850	6349830	6982560	5549780	8415656	0	0	55523731
KURNOOL	658980	1384190	2233460	4014030	1928700	1991770	3045590	4373360	4768530	5903390	7136180	0	0	37438180
NELLORE	828300	2075535	4520980	7023245	4963280	7230720	8260960	9441500	12878150	12141660	12699610	0	0	82063940
PAO - ANDHRA PRADESH	57703071	56552540	46790400	0	78437796	22029965	0	31031215	64503371	0	85198721	0	0	442247079
PRAKASAM	617380	1233310	1687840	6437500	1859515	987280	3042185	3865050	2602190	3538330	6357110	0	0	32227690
SRIKAKULAM	83700	501050	8025375	6894743	5025710	5732975	6336155	6334575	8793800	6968880	5882205	0	0	60810668
VISAKHAPATNAM	427840	1064800	2275820	8480530	2652280	1499920	4167260	3883125	4207775	3705850	6971520	0	0	39336720
VIZIANAGARAM	72480	258130	452690	1319410	372380	553400	866440	2823655	3353465	1982650	2800040	0	0	14854740
WEST GODAVARI	655420	1724910	3584370	4578265	3263390	3147860	3149295	4549120	5186971	5026640	7370470	0	0	42236711
Total:	65245031	73917290	87483860	73271583	115922046	61150514	58397766	110647853	168094947	85477145	187436037	0	0	1087044072

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	40025	754240	4884530	3635175	3676485	4493665	4545360	5685055	6638360	5711965	4954500	0	0	45019360
CHITTOOR	62950	1190580	7497430	5901445	5099555	5988760	6579190	6872405	8954790	7740255	6468825	0	0	62356185
EAST GODAVARI	143450	1924525	10057825	6577760	6268670	8707585	9601960	12176185	13570235	10731140	10096045	0	0	89855380
GUNTUR	72600	974295	7849135	6484840	6903920	8574100	8948270	10640690	12641525	10209350	9689650	0	0	82988375
KADAPA	55050	648590	6006550	4684130	4132975	4812115	5147780	6090915	6831580	5989460	5379085	0	0	49778230
KRISHNA	185405	2003435	11020395	9188445	9824195	12107935	11393815	13067235	14600120	12281115	11888250	0	0	107560345
KURNOOL	47875	724275	6817505	5066625	4639285	5855770	6009290	7064685	7049365	6838310	6137020	0	0	56250005
NELLORE	44500	671320	5228845	4199835	3693505	3991310	4663515	5333465	6225290	4850485	5705695	0	0	44607765
PAO - ANDHRA PRADESH	0	0	0	0	3295845	0	0	1696585	0	0	0	0	0	4992430
PRAKASAM	40450	695975	4368050	3313655	3817335	4567525	5458960	6409195	7679130	6652925	5870990	0	0	48866990
SRIKAKULAM	18250	742300	5401750	3113465	3066870	4749770	5476700	6651575	7416045	5661505	5581450	0	0	47879680
VISAKHAPATNAM	119750	2826625	13367545	11965245	10179170	12713460	11917225	13910025	16631380	12454260	11887800	0	0	117972485
VIZIANAGARAM	18200	699620	4785930	3218695	3205700	4580120	4216820	6291930	6623585	5197120	4492605	0	0	43330325
WEST GODAVARI	86650	1522900	6962490	4639735	4741480	6193475	6812935	8803100	10070575	8128470	8159220	0	0	66121030
Total:	935155	15378680	94240780	71989050	72544990	87335590	90771820	110693045	124931980	102446360	96311135	0	0	867578585

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	442965	3779335	9057010	7701695	9969005	11553695	12248830	12737720	11776920	12233525	10546385	0	0	102047085
CHITTOOR	427680	4171												

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1402905	9211890	14541455	10224460	11815390	14686310	19642225	19272925	18175180	21014405	19475490	0	0	159462635
GUNTUR	488155	4057525	15782476	12983135	13758125	17652105	21760835	19392325	19830320	22271405	21184019	0	0	169160425
KADAPA	286335	1980270	9175475	8049270	7965985	11052390	13067835	14053195	11146515	11502665	10881470	0	0	99161405
KRISHNA	619445	6467930	16414295	13651195	14840235	19291885	24886050	21456465	22543935	23546640	23211975	0	0	186930050
KURNOOL	407610	3456540	12003140	10172265	10445255	11964125	13012975	13519100	12188020	14585300	12556125	0	0	114310455
NELLORE	436830	3398990	10580190	10200460	9318525	10996870	13474827	11813150	11859150	11594550	11802075	0	0	105475617
PAO - ANDHRA PRADESH	5000	0	0	0	10000	0	5000	70263416	40982692	100815944	57354473	0	0	269436525
PRAKASAM	570670	4843220	10288175	7672650	10029075	11474895	12288375	11414300	11469590	12132005	10613975	0	0	102796930
SRIKAKULAM	194600	4261095	6642805	4234620	5107665	6261845	10231180	9292675	8064890	6927665	6541320	0	0	67760360
VISAKHAPATNAM	488570	7953730	16248310	13600975	14685470	16995225	28663570	19516165	21512030	18544935	19472055	0	0	177681035
VIZIANAGARAM	255445	3607580	6035080	4350350	5401505	6264360	10416180	7164290	6939725	5974765	6261280	0	0	62670560
WEST GODAVARI	627775	5949685	11095045	8083185	9558605	12163580	16465145	16984825	14491420	16073630	15416185	0	0	126909080
Total:	6653985	63139485	149623081	120860285	134605435	163343775	210419002	261282736	224926752	290200904	239100332	0	0	1864155772

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	169750	820450	2691950	2082145	1383800	2041700	1930230	2208000	2677300	1881050	2183055	0	0	20069430
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	128000	136000	8150	0	0	149750
CHITTOOR	177850	762100	1734740	1471040	1920902	2542500	2508750	2966100	3930700	3349250	3473700	0	0	24837632
EAST GODAVARI	317250	1091870	1514570	1094150	1177660	1829950	1905720	2068570	2365930	1780800	2659500	0	0	17805970
GUNTUR	83800	781100	1962050	1590200	2135220	2487400	2727770	2592600	3221860	2954300	3633450	0	0	24169750
KADAPA	81950	253500	852150	725850	690200	1150700	1129750	1256760	1627260	1415610	1560700	0	0	10744430
KRISHNA	149870	1486100	2695310	2256500	2821300	3703880	3802700	4655900	7266270	4782555	4879415	0	0	38499800
KURNOOL	62300	481950	1526250	1217200	1241850	2118300	1602850	1756650	2323650	2264050	2491700	0	0	17086750
NELLORE	198200	419470	1048900	999350	962900	1167000	1381750	1776700	2181000	1572040	1753850	0	0	13461160
PAO - ANDHRA PRADESH	48600	141400	373400	259000	296450	555600	595000	482100	1112301	1059000	912200	0	0	5835051
PRAKASAM	68750	392070	687250	1360900	592200	937150	868400	899500	1191650	1054000	1201450	0	0	9253320
SRIKAKULAM	24500	1028600	2973860	1210781	1262201	1859810	1589480	2106995	2221730	1418490	1758085	0	0	17454532
VISAKHAPATNAM	78000	784200	1686100	1351700	1283355	1906385	1790450	2132150	2629750	2120750	2428550	0	0	18191390
VIZIANAGARAM	27500	356100	549700	428150	475150	622750	665200	858450	994600	784000	985890	0	0	6711490
WEST GODAVARI	119850	848250	1245590	1026000	1078420	1937810	1512380	1784310	2209960	1779520	2214730	0	0	15756820
Total:	1608170	9647160	21541820	17072966	17321608	24860935	24010430	27544785	36081961	28193015	32144425	0	0	240027275

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	20305	21070	12000	11690	1050	1640	11560	42355	21250	22260	0	0	165230
CHITTOOR	2000	21550	35290	42620	25510	23400	20860	46030	51020	43760	56745	0	0	368785
EAST GODAVARI	0	3110	0	9819	6165	7955	5395	11450	8730	12740	765	0	0	66129
GUNTUR	0	50	20000	10000	5000	41920	26670	33200	12250	21550	12000	0	0	182640
KADAPA	0	920	3000	0	0	0	4000	210	0	0	0	0	0	8130
KRISHNA	0	0	7613	0	4000	12770	15000	19000	1000	26000	36210	0	0	121593
KURNOOL	0	350	1320	0	0	2100	0	1070	0	0	1330	0	0	6170
NELLORE	0	0	2000	7000	440	120	0	3330	1050	0	0	0	0	13940
PAO - ANDHRA PRADESH	0	0	0	40000	40000	15000	15000	0	0	0	5000	0	0	115000
PRAKASAM	0	0	10350	7235	1070	15300	1120	0	0	1130	240	0	0	36445
SRIKAKULAM	0	5000	12134	0	0	11400	4070	10525	93109	407	5150	0	0	141795
VISAKHAPATNAM	0	1000	5000	83500	27000	31440	8500	49105	40097	21000	0	0	0	266642
WEST GODAVARI	0	50	0	0	0	1000	5050	15100	190	170	100	0	0	21660
Total:	2050	52335	117777	212174	120875	163455	107305	200580	249801	148007	139800	0	0	1514159

HOA 004100101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	-7810	0	0	0	0	0	0	0	0	0	-7810
Total:	0	0	0	-7810	0	0	0	0	0	0	0	0	0	-7810

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1222	0	0	1398	0	0	0	50	0	0	0	2670
GUNTUR	0	0	0	20000	0	0	22036	0	118	0	13940	0	0	56094
KRISHNA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PAO - ANDHRA PRADESH	0	0	0	5472360	5000	0	7138220	762140	984740	0	0	0	0	14362460
PRAKASAM	0	0	0	96	0	228	0	0	0	254	756	0	0	1334
SRIKAKULAM	0	0	0	880	0	0	0	0	49664	0	10000	0	0	60544
WEST GODAVARI	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	1222	5493336	25000	1626	7160256	762140	1034522	304	24696	0	0	14503102

HOA 004100102 02 000

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	9770	0	0	0	0	0	9770
WEST GODAVARI	0	0	0	0	0	1700	2400	1800	9600	9710	900	0	0	26110
Total:	0	0	0	0	0	1700	2400	11570	9600	9710	900	0	0	35880

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11862220	18673645	18508815	66022530	34910370	14367810	62230300	51091115	22568720	57140212	50978365	0	0	408354102
CHITTOOR	21390850	22673525	30392905	78089760	35723795	24638484	80948340	68137830	46918787	79713849	68373775	0	0	557001900
EAST GODAVARI	33897170	33865815	25332855	106540100	41582300	13438155	81287990	64579729	22621800	66100735	65644462	0	0	554891111
GUNTUR	12977870	17436650	33119590	118865825	51935140	17671825	83981510	78296720	30342295	81572540	76822380	0	0	603022345
KADAPA	8352150	9691630	69056770	25078130	12244895	57337916	42506480	18187510	18187510	47947450	45517580	0	0	354290211
KRISHNA	19775150	38335140	58083785	229474790	84428720	31830910	163456185	132014205	57413945	116373810	134258790	0	0	1065445430
KURNOOL	7946220	12904460	24665575	71292850	35935980	11003180	45883110	49532230	21422040	50916785	49563850	0	0	381066280
NELLORE	14010160	22081730	20895805	99184110	41405090	13762936	64073700	62926225	23446655	48005410	61646186	0	0	471438007



HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	18639630	29241150	43560075	192772280	60423360	14786190	102336720	78133395	29903575	74686280	83802155	0	0	728284810
VIZIANAGARAM	3099000	6650370	8884565	39228690	13347840	3835920	19240210	21777601	7745137	16869533	23303866	0	0	163982732
WEST GODAVARI	19327225	29081775	26060175	72985790	33214230	11140650	50445655	54504365	22316320	43686920	50392787	0	0	413155892
Total:	189489345	265870650	333876986	1229724104	507800705	219129615	923673991	775889054	348805121	780905927	791248059	0	0	6366413557

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000900	21601370	61182670	67142814	97234686	98868510	130784644	110308755	114756770	120557500	103505375	0	0	927943994
CHITTOOR	4319960	22776060	95296510	81822462	118260885	123946107	151525510	129334038	135060000	120143030	140929640	0	0	1123414202
EAST GODAVARI	40277122	58601300	104651287	88614786	122007995	127288362	208233855	167439259	171461823	215587375	173553181	0	0	1477716345
GUNTUR	4581730	14457500	100479820	103901270	137030510	144352061	211815917	159895234	163654673	184146682	165742205	0	0	1390057602
KADAPA	1904490	8706970	60715420	65341995	78558220	94540124	121696680	116802783	93456894	102197160	91952294	0	0	835873030
KRISHNA	5100473	26743960	113231319	114337267	158883188	157897726	250158647	186175564	205929171	203570197	200325121	0	0	1622352633
KURNOOL	1347250	15289020	74024780	75444744	94315004	91878654	124212376	108645550	103981104	126294990	106146530	0	0	921580002
NELLORE	2773289	16772556	83014560	86506791	97021276	100769422	146357982	111009238	119858468	114190898	110423070	0	0	988697550
PAO - ANDHRA PRADESH	0	0	0	129940	81830	151010	110	2660	0	0	1380	0	0	366930
PRAKASAM	2830520	17991010	63664460	57339990	89625510	91091010	122069750	99306130	99493310	113157000	85434620	0	0	842003310
SRIKAKULAM	1067780	23537070	38518190	33318240	56695120	54129852	103903380	74792910	73313060	73599820	62414740	0	0	595290162
VISAKHAPATNAM	9170480	59343635	149058575	147409251	210024219	212879530	388987056	248633315	282422051	244420003	248090999	0	0	2200439114
VIZIANAGARAM	1212700	21437180	38738590	36010555	52231240	52282680	104724960	54305790	68454250	65514630	53482360	0	0	548394935
WEST GODAVARI	2716609	26918930	78032059	72866980	106684491	109279154	175433225	144858099	134530810	156941760	131911775	0	0	1140173892
Total:	79303303	334176561	1060608240	1030187085	1418654174	1459354202	2239904092	1711509325	1766372384	1840321045	1673913290	0	0	14614303701

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	73100	190500	349800	391200	260600	315200	315950	414950	362200	375850	404300	0	0	3453650
CHITTOOR	75550	242050	447850	529400	320450	360850	439290	549800	570050	534700	648450	0	0	4718440
EAST GODAVARI	283400	589750	692650	888650	452850	470650	709550	852650	686880	752100	1033050	0	0	7412180
GUNTUR	116100	274300	731650	935650	503400	572200	764550	864250	803300	795850	995400	0	0	7356650
KADAPA	56100	112650	352100	406250	212000	248190	336500	386950	370650	362750	459450	0	0	3303590
KRISHNA	170900	533050	1026100	1391000	652150	737050	975319	1084550	981850	929050	1221100	0	0	9702119
KURNOOL	80850	206300	548150	557200	304100	335600	424400	454150	405500	462350	525900	0	0	4304500
NELLORE	76950	169700	419300	601000	258150	303700	448970	409400	419800	400450	519700	0	0	4027120
PRAKASAM	86800	223200	341450	481500	235200	313800	385950	401850	380450	371300	453100	0	0	3674600
SRIKAKULAM	41000	201750	247950	210000	107800	150760	195550	267560	270200	229800	258200	0	0	2180570
VISAKHAPATNAM	93900	433750	796150	1040800	406850	503400	644850	746700	740700	728200	929050	0	0	7064350
VIZIANAGARAM	38350	151050	206350	227250	124350	141950	168000	242750	200050	185200	230900	0	0	1916200
WEST GODAVARI	148800	512200	592400	712200	358100	415700	525550	623650	485450	595550	725700	0	0	5695300
Total:	1341800	3840250	6751900	8372100	4196000	4869050	6334429	7299210	6677080	6723150	8404300	0	0	64809269

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	219855	1366975	3970530	3445160	4036570	4816380	4894410	5219608	5131710	5186215	4571925	0	0	42859338
CHITTOOR	205780	1574345	5352590	4760110	4959630	5716270	6192665	6028430	6365510	6004516	5895245	0	0	53055091
EAST GODAVARI	561955	3280340	6860145	5224755	5393345	6937216	8762735	8877435	8717745	9158055	8613576	0	0	72387302
GUNTUR	272645	1558965	6917755	6261150	6341280	7994820	9184300	8590890	9063665	9300470	8854900	0	0	74340840
KADAPA	168220	800310	4393070	3966235	3730355	4893375	5525260	5838856	5178400	5212255	4860030	0	0	44566366
KRISHNA	358810	2522875	7959124	7249300	7547380	9398845	10754395	9992385	10597598	10286000	10237745	0	0	86904457
KURNOOL	158145	1230875	5457190	4684720	4528525	5306990	5617235	5873875	5369878	6151820	5439420	0	0	49818673
NELLORE	200180	1187970	4352097	4418990	3899545	4511360	5356947	4873475	4972722	4832766	5115939	0	0	43721991
PAO - ANDHRA PRADESH	34440	58630	82310	105420	1577700	205460	187510	4761850	1328350	2664060	1877000	0	0	1877000
PRAKASAM	253715	1700120	4403745	3609160	4190660	4934450	5424510	5096990	5355765	5448095	4802175	0	0	45219385
SRIKAKULAM	98465	1442740	3409565	2217645	2390120	3224340	4506355	4432815	4125160	3537980	3462825	0	0	32848010
VISAKHAPATNAM	264850	3140305	8230280	7693230	7396600	8796185	11660130	9629810	10583135	9005395	9213225	0	0	85613145
VIZIANAGARAM	96565	1246420	3002970	2295035	2536205	3170380	4236905	3803945	3758510	3240785	3011425	0	0	30399145
WEST GODAVARI	279005	2162380	5097745	3965205	4386530	5572365	6916515	7228505	6731995	6895710	6806545	0	0	56042500
Total:	3172630	23273250	69489116	59896115	62914445	75478436	89219872	90248869	87280143	86924122	82761975	0	0	730658973

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	16660	154475	513095	445620	616410	772025	814190	892100	994535	887490	783240	0	0	6889840
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	150	0	0	14050	5200	4000	0	0	23400
CHITTOOR	81125	273335	830980	703549	859175	1179760	1288850	1417105	1571720	1389005	1468820	0	0	11063424
EAST GODAVARI	26750	340455	743385	533090	586915	750635	956550	929415	942600	1348950	868155	0	0	8026900
GUNTUR	20745	311280	1108400	983920	1186530	1431535	1522515	1329595	1463790	1386280	1334405	0	0	12078995
KADAPA	13615	84545	470385	395160	387085	518360	584000	593985	526785	500570	452625	0	0	4527115
KRISHNA	30965	488470	1216115	1090550	1262870	1621300	1784460	1695515	1934920	1716645	1553330	0	0	14395140
KURNOOL	9095	162240	812375	681820	724435	839935	893235	939210	1007605	1022815	926540	0	0	8019305
NELLORE	92845	187120	550045	520780	486660	562470	689270	727270	631790	532190	556615	0	0	5537055
PAO - ANDHRA PRADESH	0	950655	13450	11450	178640	8550	12000	159420	23853	30450	18050	0	0	1406518
PRAKASAM	18865	175690	464475	379930	435855	512670	563410	502235	520530	551395	449250	0	0	4574305
SRIKAKULAM	6055	152180	393410	262830	384835	687690	710820	633070	659421	509185	484575	0	0	4884071
VISAKHAPATNAM	22960	364065	934730											





HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	4250	8000	5758	0	10000	0	5000	5000	0	0	0	38008
NELLORE	0	0	0	0	420	-110134	0	0	0	0	0	0	0	-109714
PAO - ANDHRA PRADESH	0	0	210165	243642	342459	259517	313009	774176	912246	182603	130908	0	0	3368725
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1650	1650	0	0	3300
TRANSFER ENTRY	0	0	0	0	-5560	0	0	0	-6750	0	67713	0	0	55403
VISAKHAPATNAM	0	0	148500	0	5995	0	0	0	0	0	0	0	0	154495
VIZIANAGARAM	930	0	0	0	0	0	10000	0	0	0	0	0	0	10930
WEST GODAVARI	0	0	14120	14120	14120	4444	4444	4444	12800	8888	4444	0	0	81824
Total:	11345	34740	406085	279332	392242	205021	374192	723328	1025351	231476	218350	0	0	3901462

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	439	6158	439	439	0	0	489	0	0	0	0	7964
CHITTOOR	0	0	2120	2120	2120	2120	2120	2120	2120	2870	62400	0	0	80110
EAST GODAVARI	2080	0	13413	2910	2215	7220	2215	2215	6043	3485	1215	0	0	43011
GUNTUR	0	0	375	2076	0	0	0	0	375	375	0	0	0	3201
KADAPA	0	0	0	0	0	0	0	4852	0	0	0	0	0	4852
KRISHNA	0	0	750	2520	750	750	1050	750	1500	1500	750	0	0	10320
KURNOOL	0	0	1345	2044	4444	3564	3564	3064	3249	3948	2219	0	0	27441
NELLORE	0	420	15671	680	207845	9300	36474	40715	107513	1360	680	0	0	420658
PAO - ANDHRA PRADESH	0	1114	43212	49486	51150	48385	43948	57430	99548	121198	40194	0	0	555665
PRAKASAM	0	0	700	700	0	0	0	0	975	975	750	0	0	4100
SRIKAKULAM	0	0	950	0	0	0	0	0	950	950	0	0	0	2850
VISAKHAPATNAM	0	0	0	0	9183	9183	0	18366	9183	9183	9183	0	0	64281
VIZIANAGARAM	19490	0	0	0	1124	1113	1113	1113	1113	2226	1113	0	0	28405
WEST GODAVARI	3891	0	2085	2086	2086	2085	696	3474	11478	1392	696	0	0	29969
Total:	25461	1534	81060	70780	281356	84159	91180	134099	244536	149462	119200	0	0	1282827

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	880	1219	4979	2099	2099	5880	1930	880	0	0	0	19966
CHITTOOR	10500	0	-111454	265	1265	765	765	-25235	31036	6515	500	0	0	-85078
EAST GODAVARI	0	3891	1714	-1072	0	0	0	0	0	0	0	0	0	4533
GUNTUR	0	0	1827	3227	4706	3303	4803	2494	3894	2494	2494	0	0	29242
KADAPA	0	531	531	531	5787	531	531	531	-8938	588	100	0	0	723
KRISHNA	0	0	200	1354	0	0	0	0	0	3111	0	0	0	4665
KURNOOL	0	0	1334	1334	3962	1334	1334	1334	440	0	0	0	0	11072
PAO - ANDHRA PRADESH	5304	0	5603	12953	8552	12613	26819	8174	25412	96030	28195	0	0	229655
PRAKASAM	0	0	712	712	712	712	3000	0	0	1000	2000	0	0	8848
SRIKAKULAM	0	0	0	8000	1000	0	21000	0	0	0	0	0	0	30000
VISAKHAPATNAM	0	0	30000	0	0	0	0	0	0	100	0	0	0	30100
VIZIANAGARAM	0	0	0	0	0	0	0	0	1376	688	688	0	0	2752
WEST GODAVARI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	15804	5922	-68653	28523	30963	21357	60351	-6822	55150	111406	33977	0	0	287978

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	185	0	0	0	0	0	0	0	0	0	185
AP STATE CAPITAL REGION TREASURY	0	5617	0	0	0	0	0	0	0	2204	0	0	0	7821
CHITTOOR	0	0	0	84466	1230	0	0	0	0	166	2979	0	0	88841
EAST GODAVARI	0	0	420	420	420	420	470	420	840	420	420	0	0	4250
KADAPA	11407	684	588	10803	0	6537	2755	0	0	5580	0	0	0	38354
KRISHNA	0	0	0	0	0	3948	0	0	0	0	0	0	0	3948
KURNOOL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	8205	14492	56902	22255	32092	24195	15481	30926	17956	15082	0	0	237586
SRIKAKULAM	0	28	0	0	0	0	0	0	0	50	0	0	0	78
TRANSFER ENTRY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	0	8467	0	0	0	0	0	500	0	0	0	0	8967
WEST GODAVARI	0	0	4709	0	0	158	0	0	0	0	50	0	0	4917
Total:	11407	14534	28676	152776	23955	43155	29420	15901	32266	26376	18531	0	0	396997

HOA 004904800 10 000

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	52410	0	0	0	0	52410
Total:	0	0	0	0	0	0	0	0	52410	0	0	0	0	52410

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	22354	0	0	0	0	9976	0	3520	6657	5785	0	0	48292
AP STATE CAPITAL REGION TREASURY	0	4046	0	0	0	0	0	0	0	0	0	0	0	4046
APAO - NANDYAL	0	0	0	0	0	0	0	0	1750	0	0	0	0	1750
CHITTOOR	1500	0	0	0	0	27649	38495	3162	49000	0	0	0	0	119806
EAST GODAVARI	0	0	0	8702	0	0	0	20963	1542	0	0	0	0	31207
GUNTUR	0	0	0	0	8318	20110	22602	3357	0	0	10000	0	0	64387
KADAPA	0	22354	0	0	0	0	1415	0	0	0	0	0	0	23769
KRISHNA	0	0	0	0	0	4559	0	0	0	7586	0	0	0	12145
KURNOOL	0	0	1189	1115	0	4583	11016	17714	136588	0	0	0	0	172205
NELLORE	0	0	0	0	0	0	0	2096	0	0	8693	0	0	10789
PAO - ANDHRA PRADESH	0	0	24537	0	0	2710	0	7050	27778	0	0	0	0	62075
PRAKASAM	0	0	0	0	0	0	9049	0	0	0	0	0	0	9049
SRIKAKULAM	0	0	0	10457	0	0	33118	1677	0	0	0	0	0	45252
VISAKHAPATNAM	0	0	0	0	0	0	0	15417	0	0	3206	0	0	18623
VIZIANAGARAM	0	0	8211	0	0	2532	2506	0	0	0	0	0	0	13249
WEST GODAVARI	0	0	0	0	13484	0	0	0	0	0	0	0	0	13484
Total:	1500	48754	33937	20274	21802	62143	128177	71436	220178	14243	27684	0	0	650128

HOA 004904800 22 000

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	16171	1200	0	0	0	17371
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	17924	3724	29730	0	0	51378
APAO - KADAPA	0	0	0	828945	0	0	0	0	0	0	0	0	0	828945
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	140450	0	0	0	140450
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	2287014	0	0	0	0	2287014
CHITTOOR	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
EAST GODAVARI	0	0	23555	0	0	0	0	947	0	0	0	0	0	24502
KADAPA	0	0	0	50	600	0	0	0	0	0	0	0	0	650
KRISHNA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KURNOOL	0	0	1500	0	0	105	0	0	0	0	0	0	0	1605
NELLORE	0	0	0	0	0	0	0	0	200	0	0	0	0	200
PAO - ANANTAPUR	8212235	0	0	1011404	0	0	0	0	0	0	0	0	0	9223639
PAO - ANDHRA PRADESH	0	0	0	0	0	0	135267	0	0	0	44184	0	0	179451
PAO - GUNTUR	0	0	36686566	0	0	0	0	0	0	0	0	0	0	36686566
PAO - ONGOLE	0	2312740	0	0	0	0	4252900	0	330253	0	0	0	0	6895893
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	84940	0	0	0	84940
PAO - VISAKHAPATNAM	0	9980353	0	0	0	0	0	0	0	0	0	0	0	9980353
VIZIANAGARAM	0	4020	4020	4020	0	0	0	0	0	0	0	0	0	12060
WEST GODAVARI	0	0	804	0	0	0	3819	0	0	0	0	0	0	4623
Total:	8212235	12297113	36716445	1844419	600	105	4392486	947	2651562	231314	73914	0	0	66421140

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	108172	0	11688	20925	0	13304	2835	0	0	0	0	156924
Total:	0	0	108172	0	11688	20925	0	13304	2835	0	0	0	0	156924

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	140	121831311	8459600	100	27238000	0	0	0	412820	0	0	157941971
Total:	0	0	140	121831311	8459600	100	27238000	0	0	0	412820	0	0	157941971

HOA 005500101 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	15560161	0	7363290	0	0	0	0	0	22923451
KRISHNA	0	0	205003960	0	0	0	0	0	0	0	0	0	0	205003960
Total:	0	0	205003960	0	0	15560161	0	7363290	0	0	0	0	0	227927411

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	71200	0	613172	89482	89482	143722	100330	100330	89482	89482	89482	0	0	1476164
Total:	71200	0	613172	89482	89482	143722	100330	100330	89482	89482	89482	0	0	1476164

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	2000	5000	2000	2000	0	4000	5000	1000	0	0	0	0	21000
VIZIANAGARAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	0	2000	5000	2000	2000	0	6000	5000	1000	0	0	0	0	23000

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	73088344	27804735	13429160	19889132	25602181	13971873	132270304	158173701	7704613	72991748	110808743	0	0	655734534
EAST GODAVARI	20403435	172048129	33998480	15051731	9520244	27794452	210610444	45626260	1254718	10559666	49923890	0	0	596791449
KADAPA	0	179684	200684	99714	100342	0	179684	89842	89842	89842	89842	0	0	1119476
KRISHNA	63790178	77909540	43269918	19464986	12265631	2178949	56388	75834723	8295650	4585284	1889031	0	0	309540278
KURNOOL	0	96810	5786494	0	9400	0	0	92586	0	52040	19576	0	0	6056906
PAO - ANDHRA PRADESH	0	909236	0	0	86336	0	33720	265463	115401	0	83631	0	0	1493787
PRAKASAM	10500	0	42000	0	2056330	322500	0	2623596	150500	120500	0	0	0	5325926
SRIKAKULAM	0	41235	43306	20447	74725	0	26660	0	28382	73885	0	0	0	308640
VISAKHAPATNAM	1356844	26550	187079	82220	0	0	0	1791849	34193	32692	0	0	0	3511427
WEST GODAVARI	0	7100	1750	1720	700	11550	6050	3746639	1050	350	1750	0	0	3778659
Total:	158649301	279023019	96958871	54609950	49715889	44279324	343183250	288244659	17674349	88506007	162816463	0	0	1583661082

HOA 005500103 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	4100	2500	1400	600	10000	0	0	18600
CHITTOOR	0	400	0	0	0	0	200	200	0	0	200	0	0	1000
EAST GODAVARI	0	0	0	0	0	4206	3265	0	0	0	42272	0	0	49743
GUNTUR	0	0	0	0	0	0	0	0	200	0	33800	0	0	34000
KADAPA	0	0	2000	0	0	0	0	0	16800	0	0	0	0	18800
NELLORE	0	0	0	0	0	0	3000	3000	200	100	2000	0	0	8300
PAO - ANDHRA PRADESH	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	0	400	4500	0	0	4206	10565	5700	19100	700	88272	0	0	133443

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	750	0	0	0	0	0	105	0	0	0	0	855
CHITTOOR	0	0	700	0	0	0	0	0	0	0	200	0	0	900
EAST GODAVARI	0	0	0	0	0	0	0	200	0	0	0	0	0	200
GUNTUR	0	0	0	0	0	0	0	0	0	1200	5600	0	0	6800
KADAPA	0	0	0	0	0	0	0	0	45800	0	79692	0	0	125492
KRISHNA	0	0	0	0	10000	600	17000	0	0	0	0	0	0	27600
NELLORE	0	0	0	0	0	0	0	0	1000	0	600	0	0	1600
PAO - ANDHRA PRADESH	0	0	7500	18080	7000	45000	57500	91000	156500	37000	29863900	0	0	30283480
PRAKASAM	0	0	0	0	9550	12110	39650	46880	68800	12100	41600	0	0	230690
SRIKAKULAM	0	4500	2700	0	0	0	1500	900	0	0	0	0	0	9600

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	0	4500	11650	18080	26550	57710	115750	138980	272205	50300	29991592	0	0	30687317

HOA 005500104 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	150	750	0	0	900
CHITTOOR	0	0	3500	0	0	0	0	0	0	700	5400	0	0	9600
GUNTUR	0	0	0	0	0	0	0	0	150	0	50	0	0	200
KADAPA	0	0	5500	2500	0	0	9300	7000	0	0	0	0	0	24300
NELLORE	0	0	0	0	0	0	10000	0	1000	1400	0	0	0	12400
PRAKASAM	0	0	0	0	19324	0	0	0	0	0	2200	0	0	21524
SRIKAKULAM	0	0	0	0	0	200	900	300	3600	200	3400	0	0	8600
VISAKHAPATNAM	0	12200	18400	21700	23700	25600	35700	71700	36400	16000	22000	0	0	283400
VIZIANAGARAM	0	0	80202	0	0	0	0	0	0	0	0	0	0	80202
Total:	0	12200	107602	24200	43024	25800	55900	79000	41150	18450	33800	0	0	441126

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	600	0	0	0	0	0	4600	0	0	5200
GUNTUR	0	1000	0	0	0	0	750	0	800	500	8400	0	0	11450
NELLORE	0	0	0	0	0	0	1000	6000	4100	7600	2300	0	0	21000
VISAKHAPATNAM	1000	7000	10000	13000	14000	16000	55050	11000	1000	0	7250	0	0	135300
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	400	0	0	400
Total:	1000	8000	10000	13000	14600	16000	56800	17000	5900	8100	22950	0	0	173350

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	100	0	0	327841	105296	27037	0	0	183750	0	0	644024
KADAPA	0	0	0	0	0	9552	0	0	0	0	0	0	0	9552
KRISHNA	0	309800	0	0	0	0	0	0	0	0	0	0	0	309800
PAO - ANDHRA PRADESH	0	0	0	13751	0	0	0	0	0	0	0	0	0	13751
Total:	0	309800	100	13751	0	337393	105296	27037	0	0	183750	0	0	977127

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	300	4800	13400	600	11000	13400	0	0	43500
CHITTOOR	0	0	700	7550	0	0	500	0	150	0	0	0	0	8900
EAST GODAVARI	0	0	0	0	0	0	0	0	0	85000	6400	0	0	91400
GUNTUR	37727	0	0	0	0	0	1000	1900	800	2400	11910	0	0	55737
KADAPA	0	0	0	0	0	500	200	500	0	350	2000	0	0	3550
KRISHNA	0	0	0	0	0	0	0	100	0	0	0	0	0	100
KURNOOL	0	0	8040	0	5980	1962	11670	17256	61450	2328	8784	0	0	117470
NELLORE	0	0	0	0	0	200	2600	700	1700	3020	14100	0	0	22320
PAO - ANDHRA PRADESH	0	0	0	0	0	8000	0	0	71000	20000	0	0	0	99000
PRAKASAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100
VISAKHAPATNAM	0	1000	0	4700	6100	5000	34500	5000	12228	5000	0	0	0	73528
VIZIANAGARAM	0	0	0	0	0	0	0	100	0	200	300	0	0	600
Total:	37727	1000	8740	12250	12080	15962	55270	39056	147928	129298	56894	0	0	516205

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	775	8990	0	0	0	0	0	4100	5530	0	0	19395
CHITTOOR	16252	136668	6082	18980	93360	18787	17354	115068	94486	246476	24547	0	0	788060
EAST GODAVARI	0	300	22484	41574	16804	20700	33400	63004	93349	67810	461865	0	0	821290
GUNTUR	0	0	500	0	0	400	600	800	750	200	3300	0	0	6550
KADAPA	0	800	0	800	1000	7190	2900	1400	1280	2010	17700	0	0	35080
KRISHNA	0	44600	18017	42959	34845	37929	41700	63393	70663	71207	26400	0	0	451713
KURNOOL	0	0	0	0	2452	226971	31861	0	350	0	278154	0	0	539788
NELLORE	437024	0	0	225796	0	0	252502	474504	8100	334893	213044	0	0	1945863
PAO - ANDHRA PRADESH	0	1500	0	0	0	0	0	0	1500	0	10500	0	0	13500
SRIKAKULAM	8600	0	0	0	0	0	1800	0	0	0	0	0	0	10400
VISAKHAPATNAM	0	3000	1000	0	0	0	0	0	4000	0	1000	0	0	9000
VIZIANAGARAM	31500	43278	25740	30896	0	293	0	0	23346	2032	41812	0	0	198897
WEST GODAVARI	0	0	11118	0	0	1500	0	17744	9988	11822	1870	0	0	54042
Total:	493376	230146	85716	369995	148461	313770	382117	735913	307812	740550	1085722	0	0	4893578

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3000	2000	2000	3000	1000	0	1000	0	0	0	12000
CHITTOOR	0	1000	1000	1000	1000	3000	1000	2000	3000	0	3000	0	0	16000
EAST GODAVARI	0	0	11000	8000	3000	5000	5000	13000	12000	12000	13000	0	0	82000
GUNTUR	0	4000	16050	15600	33850	90700	14450	7150	9000	12000	26640	0	0	229440
KRISHNA	0	0	0	2000	6000	1000	5000	1000	11000	19150	4000	0	0	49150
KURNOOL	0	0	1000	0	1000	1000	1000	4000	0	1000	3000	0	0	12000
NELLORE	0	0	0	1000	2000	1000	0	0	2000	2000	2000	0	0	10000
PAO - ANDHRA PRADESH	2660	0	25258	0	0	64897	4876	2500	0	0	0	0	0	100191
PRAKASAM	0	0	1000	0	1000	5000	2000	4000	0	13000	7000	0	0	33000
SRIKAKULAM	0	0	4000	1000	1000	2000	5000	2000	18150	25000	7000	0	0	65150
VISAKHAPATNAM	30000	654600	1225000	1193500	1177100	1733100	1354145	1429000	1692375	1411000	1363490	0	0	13263310
VIZIANAGARAM	0	2000	4000	4000	3000	3000	2000	7000	9100	8000	6000	0	0	48100
WEST GODAVARI	0	1000	6000	0	4000	5000	1000	2000	4000	6000	7000	0	0	36000
Total:	32660	662600	1294308	1229100	1234950	1916697	1398471	1474650	1760625	1510150	1442130	0	0	13956341

HOA 005500800 08 001

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	2200	0	0	2200
KADAPA	0	0	0	0	0	0	0	0	0	0	200	0	0	200
VISAKHAPATNAM	300	0	11000	3600	32000	28135	136700	157685	64435	128800	131950	0	0	694605
Total:	300	0	11000	3600	32000	28135	136700	157685	64435	128800	134350	0	0	697005

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	116480	0	46592	11648	46592	209664	93184	116480	81536	151424	46592	0	0	920192
EAST GODAVARI	69888	69888	34944	11648	0	11648	0	0	7010	58240	58240	0	0	321506
KRISHNA	104352	109215	658024	218486	22592	213023	155048	235333	65683	238039	154663	0	0	2174458
PAO - ANDHRA PRADESH	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	290720	179103	739660	241782	69184	434335	248232	351813	154229	447703	259495	0	0	3416256

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	1034021	0	0	0	0	0	0	0	1034021
PAO - ANDHRA PRADESH	0	0	813059	0	0	0	742295	0	915325	0	0	0	0	2470679
SRIKAKULAM	0	0	0	0	0	7870	12782	0	0	0	0	0	0	20652
VIZIANAGARAM	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
Total:	0	0	819659	0	0	1041891	755077	0	915325	0	0	0	0	3531952

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	35400	0	170655	300	104577	9760	500	10150	5814	550	0	0	337706
CHITTOOR	0	0	5000	15000	0	0	0	300	0	0	0	0	0	20300
EAST GODAVARI	0	0	0	0	0	5000	16000	5000	10000	5800	62900	0	0	104700
GUNTUR	46126	38913	5400	5200	0	42463	30700	23100	53504	4750	92542	0	0	342698
KADAPA	0	39532	5200	4500	3000	34554	6150	4290	30386	17800	11900	0	0	157312
KRISHNA	0	0	18857	0	963000	89158	77148	79760	59899	2060	98550	0	0	1388432
KURNOOL	0	10000	0	146507	0	15000	10300	500	5400	11150	450	0	0	199307
NELLORE	919	0	5000	5000	0	300	11676	4230	9080	0	4400	0	0	40605
PAO - ANDHRA PRADESH	0	83000	11319396	541500	11575066	1122900	1349652	9133000	5000	10000	8536167	0	0	43675681
PRAKASAM	0	0	0	0	16276	7175	0	9320	1672	16490	6200	0	0	57133
SRIKAKULAM	0	0	0	0	0	0	10000	0	2000	0	0	0	0	12000
VISAKHAPATNAM	10000	11100	35724	23400	55912	103700	53688	53450	38440	3700	64300	0	0	453414
VIZIANAGARAM	0	12249	10000	1610	0	7565	5000	0	51	0	0	0	0	36475
WEST GODAVARI	0	0	0	0	0	0	0	1100	1100	0	0	0	0	2200
Total:	57045	230194	11404577	913372	12613554	1532392	1580074	9314550	226682	77564	8877959	0	0	46827963

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	300	7456	1400	100	100	900	300	0	0	10556
CHITTOOR	0	600	7078	9100	300	0	2100	300	16335	1850	440	0	0	38103
EAST GODAVARI	0	0	100	0	0	300	300	2200	2400	4600	80400	0	0	90300
GUNTUR	0	32038	7900	9100	50	1800	27730	11016	7810	21497	49920	0	0	168861
KADAPA	0	0	0	0	100	0	800	1150	1350	400	9850	0	0	13650
NELLORE	0	0	0	0	0	0	2900	1900	3800	1700	1400	0	0	11700
PAO - ANDHRA PRADESH	0	0	450653	34482	76223	70588	75383	0	0	0	458374	0	0	1165703
PRAKASAM	0	0	0	0	0	0	0	0	0	700	500	0	0	1200
SRIKAKULAM	0	0	0	0	8630	0	0	2256	0	11572	0	0	0	22458
VISAKHAPATNAM	0	62000	85000	3000	0	0	0	3500	3500	200	1600	0	0	158800
WEST GODAVARI	0	0	0	0	0	0	0	100	5000	1200	3200	0	0	9500
Total:	0	94638	550731	55682	85603	80144	110613	22522	40295	44619	605984	0	0	1690831

HOA 005600102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	2900	0	3500	0	3500	0	0	5100	0	0	0	15000
KURNOOL	0	0	0	300	0	0	0	2144	0	0	0	0	0	2444
Total:	0	0	2900	300	3500	0	3500	2144	0	5100	0	0	0	17444

HOA 005600800 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	113	0	0	0	113
Total:	0	0	0	0	0	0	0	0	0	113	0	0	0	113

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	900	0	0	0	0	0	0	0	0	0	900
Total:	0	0	0	900	0	0	0	0	0	0	0	0	0	900

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	13898	1585	15415	0	8907	5882	7230	0	842	0	0	0	53759
CHITTOOR	0	0	4300	2898	0	0	0	600	0	0	0	0	0	7798
EAST GODAVARI	179	1000	8927	3500	0	55210	5375	15700	0	0	146800	0	0	236691
GUNTUR	0	19094	15500	2000	8200	0	3000	5000	0	4700	1661	0	0	59155
KADAPA	0	0	10004	2292	21487	5470	105788	0	7809	7200	18500	0	0	178550
KRISHNA	0	0	33800	18910	700	70032	14900	9700	1105	2200	1535	0	0	152882
KURNOOL	0	1784	1485	2070	985	0	0	1011	0	260	140	0	0	7735
NELLORE	0	5500	18495	115480	6998	2500	2596	3104	2500	0	46104	0	0	203277
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	0	0	0	104200	0	0	0	109200
PRAKASAM	800	0	0	0	2200	2000	785	3500	4000	0	0	0	0	13285
SRIKAKULAM	0	0	100	6170	0	670	0	1636	0	0	1300	0	0	9876
VISAKHAPATNAM	200	20836	72600	133135	1000	36411	1500	0	2500	7663	1400	0	0	277245
VIZIANAGARAM	0	1064	0	4100	0	500	0	0	0	0	2650	0	0	8314
WEST GODAVARI	600	0	300	9700	0	18500	0	0	0	8900	0	0	0	38000

HOA 005600800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	1779	63176	167096	320670	41570	200200	139826	47481	17914	135965	220090	0	0	1355767	
HOA 005800101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	50	0	50	0	0	0	0	0	100	
KRISHNA	0	50	300	250	300	300	350	200	200	300	400	0	0	2650	
KURNOOL	0	0	0	100	0	300	0	150	100	0	200	0	0	850	
PAO - ANDHRA PRADESH	0	0	200	0	0	0	0	0	0	0	0	0	0	200	
Total:	0	50	500	350	300	650	350	400	300	300	600	0	0	3800	
HOA 005800102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	0	0	375	0	0	0	0	0	0	0	0	0	375	
PAO - ANDHRA PRADESH	0	14455	11300	15475	15350	30950	14250	31225	21000	61900	11625	0	0	227530	
Total:	0	14455	11300	15850	15350	30950	14250	31225	21000	61900	11625	0	0	227905	
HOA 005800200 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	0	0	141836	200	0	50	50	0	0	0	348	0	0	142484	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	50	0	0	0	0	0	50	
Total:	0	0	141836	200	0	50	50	50	0	0	348	0	0	142534	
HOA 005800800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	0	335920	0	0	0	0	0	0	50	50	0	0	336020	
KURNOOL	0	50	0	100	0	0	11400	100	50	0	50	0	0	11750	
PAO - ANDHRA PRADESH	0	0	2987	1050	0	0	0	15460	74335	14900	18100	0	0	126832	
Total:	0	50	338907	1150	0	0	11400	15560	74385	14950	18200	0	0	474602	
HOA 005980011 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE CAPITAL REGION TREASURY	0	15000	150000	60000	214486	126000	0	1737008	0	1550583	384999	0	0	4238076	
KURNOOL	0	0	-10000	0	0	0	0	0	0	0	0	0	0	-10000	
PAO - ANDHRA PRADESH	0	0	300000	0	1958978	170000	169836	409525	200000	200000	115000	0	0	3523339	
VISAKHAPATNAM	0	0	0	2500	0	0	0	0	0	-2500	0	0	0	0	
Total:	0	15000	440000	62500	2173464	296000	169836	2146533	200000	1748083	499999	0	0	7751415	
HOA 005980800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	1680	5000	61800	0	28379	1000	290775	963038	54654	0	0	1406326	
APAO - CHITTOOR	0	0	0	0	0	25388	0	0	0	0	0	0	0	25388	
CHITTOOR	12099	21079	54681	35935	43947	47006	117821	165622	201280	86111	2590298	0	0	3375879	
EAST GODAVARI	0	0	7000	0	16000	0	9000	0	0	0	0	0	0	32000	
GUNTUR	0	2328	3130	1388	41388	1497344	76776	59655	11368	77726	3458	0	0	1774561	
KADAPA	0	0	0	0	0	0	0	0	0	31506	0	0	0	31506	
KRISHNA	80200	211570	502191	510493	604497	713321	484100	633450	349850	194450	567080	0	0	4851202	
KURNOOL	0	9080	31217	77036	13777	6109817	66372	13880	460668	290269	32297	0	0	7104413	
NELLORE	0	1000	0	0	0	1000	0	0	1000	1000	1000	0	0	5000	
PAO - ANDHRA PRADESH	0	42000	200000	178000	140000	159000	88000	149000	130000	94000	156000	0	0	1336000	
PAO - VISAKHAPATNAM	0	263000	0	0	0	0	0	0	0	0	0	0	0	263000	
PRAKASAM	0	2916	18760	1000	14120	2000	34700	7200	22711	144173	9080	0	0	256660	
SRIKAKULAM	0	2580	1000	5529	2240	0	12536	4278	2200	5280	3456	0	0	39099	
VISAKHAPATNAM	0	3092	11455	1548	1265	13100	0	0	0	730	0	0	0	31190	
VIZIANAGARAM	0	12970370	2002000	6180	0	0	5810	2360	19578	2008649	2180	0	0	17017127	
WEST GODAVARI	0	1000	52000	151006	2091030	22030	34714	51802	701102	197644	718650	0	0	4020978	
Total:	92299	13530015	2885114	973115	3030064	8590006	958208	1088247	2190532	4094576	4138153	0	0	41570329	
HOA 007001102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	313600	522020	1286700	117321	207650	839300	1043700	2602745	2437306	791150	1045856	0	0	11207348	
CHITTOOR	0	3000	25300	2250	116000	25500	1095380	858191	1380655	1407550	932604	0	0	5846430	
EAST GODAVARI	0	245530	184750	33947	1400	109150	1185862	1152270	1645276	1482127	1064707	0	0	7105019	
GUNTUR	4000	11000	71709	108650	351800	1266795	1877010	2027111	1135990	665925	552040	0	0	8072030	
KADAPA	2000	32640	78324	3000	150939	2036793	5490812	2963295	2537061	2045058	577382	0	0	15917304	
KRISHNA	0	265264	454545	57460	67500	7417340	5315223	3509248	3079320	2400196	1363870	0	0	23929966	
KURNOOL	0	313912	679190	34833	11118	14500	1848540	807576	1604298	797075	85510	0	0	6196552	
NELLORE	-134594	55000	625530	260477	210500	325700	322800	1541590	706750	615400	376800	0	0	4905953	
PRAKASAM	0	0	291672	15100	40800	1061360	212100	441450	140946	411988	57700	0	0	2673116	
SRIKAKULAM	0	1500	210	0	700	955680	2268090	1219720	993456	142200	514520	0	0	6096076	
VISAKHAPATNAM	0	25541	952200	324022	725200	1876112	3032499	1457120	4914926	2708403	2843314	0	0	18859337	
VIZIANAGARAM	750	4680	54850	124790	0	397895	1053454	1287576	2158036	383110	545825	0	0	6010966	
WEST GODAVARI	0	0	543559	31912	1000	73599	2037855	1352780	4162945	2484140	1341677	0	0	12029467	
Total:	185756	1480087	5248539	1113762	1884607	16399724	26783325	21220672	26896965	16334322	11301805	0	0	128849564	
HOA 007001501 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	100	6826	0	3500	0	0	0	10426	
KRISHNA	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000	
KURNOOL	0	0	0	0	0	0	0	200	0	0	0	0	0	200	
VISAKHAPATNAM	0	0	0	0	7084	0	0	0	0	0	0	0	0	7084	
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	398045	0	0	398045	
Total:	0	0	0	0	7084	0	100	11026	0	3500	398045	0	0	419755	



HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	1000	95380	13520	0	33070	492250	173990	218025	194550	0	0	1222785
CHITTOOR	0	0	2000	0	250	63660	15040	17698	30398	226510	292130	0	0	647686
EAST GODAVARI	0	0	49137	0	0	0	1250	0	0	6000	0	0	0	56387
GUNTUR	0	0	4000	2000	232970	250660	270357	1106889	104850	9960	126720	0	0	2108406
KADAPA	0	0	0	0	0	163500	390720	49400	1224480	312885	263280	0	0	2404265
KRISHNA	1000	64720	254740	137260	131641	1538276	1076550	1368270	1209091	1082190	210985	0	0	7074723
KURNOOL	0	2500	0	2700	0	0	0	5000	2250	2750	3000	0	0	18200
NELLORE	0	0	0	500	0	1000	0	0	300	1000	30450	0	0	33250
PAO - ANDHRA PRADESH	0	4930	8301	746	10912	10201	10604	15110	3340	41976	23848	0	0	129968
PRAKASAM	0	1000	1000	0	0	0	0	0	0	1000	300	0	0	3300
SRIKAKULAM	0	1000	2266	1000	1200	142740	1032308	290330	85045	49886	1000	0	0	1606775
VISAKHAPATNAM	0	2000	0	500	0	0	1370	0	1000	10500	3323	0	0	18693
VIZIANAGARAM	0	0	1000	175	1000	1000	0	0	3000	0	2000	0	0	8175
WEST GODAVARI	0	1000	23096	0	0	6130	876858	712031	1159680	851520	152945	0	0	3783260
Total:	1000	78150	346540	240261	391493	2177167	3708127	4056978	3997424	2814202	1304531	0	0	19115873

HOA 007001800 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	24025	24025	31518	0	0	79568
Total:	0	0	0	0	0	0	0	0	24025	24025	31518	0	0	79568

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	200	0	0	0	0	0	210	220	525	0	0	1155
CHITTOOR	0	0	215	0	0	200	0	55	0	50100	8656	0	0	59226
EAST GODAVARI	0	0	364925	173060	0	2570	0	30890	195128	74190	61490	0	0	902253
GUNTUR	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KRISHNA	0	34710	13055116	7847520	7897344	1189664	2620800	2096640	0	0	7898190	0	0	42639984
KURNOOL	0	0	0	0	0	0	0	524	0	0	0	0	0	524
NELLORE	0	800	240772	76790	0	0	0	45760	15000	139240	0	0	0	518362
PRAKASAM	0	0	10678	55600	116275	22770	419890	9800	111400	19850	18100	0	0	784363
SRIKAKULAM	0	4400	5500	1100	0	1100	0	50	0	78500	10500	0	0	101150
VISAKHAPATNAM	0	0	0	0	0	0	500	210440	984344	485598	182070	0	0	1862952
VIZIANAGARAM	0	0	0	0	21500	0	0	0	0	0	0	0	0	21500
WEST GODAVARI	0	0	282	0	345388	0	0	0	0	0	0	0	0	345670
Total:	0	39910	13677688	8154070	8380507	1216304	3041290	2394159	1306082	847698	8179531	0	0	47237239

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	50	300	150	300	9874	2900	700	1350	18100	6450	0	0	40674
AP STATE CAPITAL REGION TREASURY	9500	8600	218623	226725	233816	48306	62597	5772	47356	68097	335201	0	0	1264593
CHITTOOR	0	17195	18468	5580	31250	7600	3200	7400	12710	11801	14551	0	0	129755
EAST GODAVARI	100	10000	74096	3426	96259	45400	16723	16899	163426	288404	666798	0	0	1381531
GUNTUR	100	62750	87763	34651	21300	14500	5950	-8820	13800	15000	11350	0	0	258344
KADAPA	0	250	7231	1000	0	0	200	100	4000	53250	14300	0	0	80331
KRISHNA	0	0	21624	200	10	46575	21245	34811	27100	73674	1100	0	0	226339
KURNOOL	1000	500	-57900	0	7000	1100	750	4500	500	3450	6901	0	0	-32199
NELLORE	0	3326	2740	1500	24500	11046	8710	1565	2492	10320	2562	0	0	68761
PAO - ANDHRA PRADESH	0	0	0	1100	100	1717929	0	1500	0	300	250	0	0	1721179
PRAKASAM	1	200	100	900	10000	0	50	0	1361	4013	6750	0	0	23375
SRIKAKULAM	0	0	0	1250	2660	150	20000	5398	550	6050	0	0	0	36058
VISAKHAPATNAM	100	98779	668110	67479	151742	323088	9000	11025	371208	237100	496205	0	0	2433836
VIZIANAGARAM	0	14300	4500	-14150	100	3800	35906	0	65020	10000	2150	0	0	121626
WEST GODAVARI	0	45730	19687	180	2000	35471	6300	250	350	1800	7000	0	0	118768
Total:	11301	261680	1065342	329991	581037	2264839	193531	81100	711223	801359	1571568	0	0	7872971

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1577	0	165	0	627	450	625	0	300	0	0	3744
CHITTOOR	0	0	105	550	0	0	206	110	132	90	0	0	0	1193
EAST GODAVARI	0	1518	0	0	0	210	200	0	373	420	252	0	0	2973
GUNTUR	0	0	0	0	0	132200	2888	84180	0	50	0	0	0	219318
KADAPA	0	0	7538	650	0	0	0	2000	0	90	0	0	0	10278
KRISHNA	0	0	0	120	0	0	0	0	0	0	0	0	0	120
NELLORE	0	0	0	0	0	0	320	0	0	1272	286	0	0	1878
PRAKASAM	0	0	186	678	0	700	0	0	0	145	245547	0	0	247256
SRIKAKULAM	0	0	400	0	0	17400	0	510	0	155	0	0	0	18465
VISAKHAPATNAM	0	80	11578	0	210	150	195	0	0	400	8448	0	0	21061
VIZIANAGARAM	1000	0	0	10250	500	450	130	0	24125	4532	75150	0	0	116137
WEST GODAVARI	0	0	238	9100	0	45728	0	360	30390	4625	4009	0	0	94450
Total:	1000	1598	21622	21348	875	196838	4566	87610	55645	11779	333992	0	0	736873

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	34300	76597	-19128	141740	98235	134086	239940	128980	100755	216585	261532	0	0	1413622
AP STATE CAPITAL REGION TREASURY	7500	15649	175254	326500	314628	10450	10452	20387	43357	154000	187434	0	0	1265611
CHITTOOR	10200	32770	55990	125066	4048524	79545	158695	211141	1168524	384556	319791	0	0	6594802
EAST GODAVARI	3150	-33164	309318	183423	13870	47399	-50933	10109	249476	278876	430634	0	0	1442158
GUNTUR	16975	102257	213415	206057	616172	-111656	51464	378818	194808	148484	356716	0	0	2173510
KADAPA	0	476388	6475	43155	64199	82186	102267	1681435	911506	1502216	288733	0	0	5158560
KRISHNA	1100	424580	346325	391463	348771	704929	563324	549041	990180	992143	4187696	0	0	9499552
KURNOOL	50	39700	52334	26728	165461	2118570	470685	159282	590968	38886	40925	0	0	3703589
NELLORE	7170	128060	45208	26986	21748	105586	16832	183922	906198	238589	249683	0	0	1929982
PAO - ANDHRA PRADESH	0	4743	273600	36350	25700	23118	90927	51850	105564	45762	781090	0	0	1438704
PAO -AP NEW DELHI	0	0	0	0	0	0	0	7260	0	0	0	0	0	7260

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	3540	4780	295076	6290	29190	238585	191952	285520	477404	209793	537740	0	0	2279870
SRIKAKULAM	22350	77900	73450	127700	122331	336126	362005	960082	1515432	93700	412340	0	0	4103416
VISAKHAPATNAM	5500	93469	222762	356777	343524	1015600	650710	2599332	1337161	1487093	2191084	0	0	10303012
VIZIANAGARAM	12625	58120	65742	116113	29896	92045	381495	205704	168231	266000	72225	0	0	1468196
WEST GODAVARI	292	16851	527109	216514	26439	13300	26900	223660	1786060	1009575	748694	0	0	4595394
Total:	124752	1518700	2642930	2330862	6268688	4889869	3266715	7656523	10545624	7066258	11066317	0	0	57377238

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	11026	0	0	0	0	0	0	0	0	0	0	11026
KRISHNA	-1220340	5926	0	0	0	0	0	0	0	0	0	0	0	-1214414
KURNOOL	-23752	-54008	0	0	4326	0	0	0	0	0	0	0	0	-73434
Total:	-1244092	-48082	11026	0	4326	0	0	0	0	0	0	0	0	-1276822

HOA 007002800 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	50	0	0	0	50
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	3275	0	0	3275
GUNTUR	0	0	0	0	0	0	0	0	0	300	200	0	0	500
KRISHNA	0	0	0	0	0	0	0	700	1000	1210	0	0	0	2910
KURNOOL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
PRAKASAM	0	0	0	0	0	60	0	0	0	0	0	0	0	60
VIZIANAGARAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	0	0	0	50	0	60	100	700	21000	1560	3475	0	0	26945

HOA 007060101 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	148500	34500	2500	0	0	0	0	0	185500
CHITTOOR	0	0	5500	1000	2500	8000	103150	65750	1500	0	3500	0	0	190900
EAST GODAVARI	500	0	1700	650	0	1450	15900	198400	0	1500	400	0	0	220500
GUNTUR	0	0	0	0	0	0	3000	72950	0	0	1000	0	0	76950
KADAPA	0	2500	0	6000	2000	210000	4000	500	1000	12000	3000	0	0	241000
KRISHNA	0	0	3000	0	5000	0	0	38000	0	0	0	0	0	46000
KURNOOL	0	150	2000	0	300	3250	6700	41450	0	300	0	0	0	54150
NELLORE	500	300	650	2600	1600	6300	19400	8100	1500	1000	5700	0	0	47650
PRAKASAM	0	0	0	0	1000	0	500	0	500	2500	0	0	0	4500
SRIKAKULAM	0	0	0	0	0	0	2000	13500	0	0	0	0	0	15500
VISAKHAPATNAM	0	0	0	0	0	2000	34100	22700	0	0	1200	0	0	60000
VIZIANAGARAM	0	0	0	0	0	600	5009	850	2150	2000	0	0	0	10609
WEST GODAVARI	700	0	750	0	1500	15000	67000	40500	500	200	6000	0	0	132150
Total:	1700	2950	13600	10250	13900	395100	295259	505200	7150	19200	21100	0	0	1285409

HOA 007060101 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	500	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	0	0	0	600	0	0	0	0	0	0	600
KADAPA	100	300	1700	600	500	1100	1400	3200	1900	1400	300	0	0	12500
KURNOOL	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
NELLORE	0	250	500	750	500	1250	500	500	500	750	750	0	0	6250
PRAKASAM	0	500	500	500	3000	2500	1000	1000	1000	1000	1500	0	0	12500
WEST GODAVARI	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	100	1050	2700	1850	4000	5350	3500	5900	4400	3150	2550	0	0	34550

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2500	12000	28500	19500	11500	29600	18000	22100	23000	18300	12150	0	0	197150
CHITTOOR	26000	27740	72450	55500	29000	57700	45050	130700	183300	51300	44200	0	0	722940
EAST GODAVARI	8500	30000	46000	22600	27000	64700	33500	94700	85500	39000	25000	0	0	476500
GUNTUR	0	6500	16500	4500	2750	7050	4850	8300	14850	8150	3050	0	0	76500
KADAPA	11800	27300	80200	79900	88000	47000	75200	31900	103200	77000	37600	0	0	659100
KRISHNA	0	24000	17500	13000	17150	30950	12500	34000	71100	40500	5000	0	0	265700
KURNOOL	1500	6100	29550	16700	24800	44810	34900	57750	48900	18700	15000	0	0	298710
NELLORE	1100	2200	9900	1100	4400	11800	9200	7100	10800	9700	3300	0	0	70600
PAO - ANDHRA PRADESH	0	0	0	7875	10625	1875	1875	0	0	0	19125	0	0	41375
PRAKASAM	2000	7000	25500	28400	5000	21000	38500	35000	75100	17000	31000	0	0	285500
SRIKAKULAM	300	2500	10500	5000	3500	13000	15500	14000	16000	28500	5500	0	0	114300
VISAKHAPATNAM	1500	1500	4000	3000	0	6000	10500	31500	10000	2500	5000	0	0	75500
VIZIANAGARAM	0	6000	10500	3400	2000	18000	23100	28000	61500	15000	10500	0	0	178000
WEST GODAVARI	5000	14000	13000	14500	18500	26500	17000	26500	67000	45500	31500	0	0	279000
Total:	60200	166840	364100	274975	244225	379985	339675	521550	770250	371150	247925	0	0	3740875

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	0	0	1500	0	0	0	0	1500
GUNTUR	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	0	0	0	0	0	0	0	50	1500	0	0	0	0	1550

HOA 007060101 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	1000	4000	2000	2000	4000	1000	0	0	14000
CHITTOOR	0	1000	2000	0	0	13000	1000	0	1000	2000	0	0	0	20000
EAST GODAVARI	0	0	2000	4500	0	0	0	0	14000	13000	9000	0	0	42500
GUNTUR	0	0	3000	0	0	1000	5000	0	15500	9000	2000	0	0	35500
KADAPA	0	0	0	0	1000	8500	2500	2000	10500	4600	600	0	0	29700
KRISHNA	0	0	0	2500	0	12000	5000	300	2500	14640	0	0	0	36940

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	2000	1000	0	0	3000	3000	4000	0	1500	0	0	14500
NELLORE	0	0	0	0	3000	1000	3000	1000	6000	1000	1500	0	0	16500
PRAKASAM	0	0	0	0	0	0	0	0	8000	2500	0	0	0	10500
SRIKAKULAM	2000	0	1000	0	1000	0	1000	0	8000	0	1000	0	0	14000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
VIZIANAGARAM	0	3500	1400	2280	1000	6500	4700	4860	4440	0	2720	0	0	31400
WEST GODAVARI	0	0	0	0	0	0	1500	4000	5000	16000	8000	0	0	34500
Total:	2000	4500	11400	10280	6000	43000	30700	17160	92940	66740	27320	0	0	312040

HOA 007060101 06 000

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	0	0	500	0	0	0	0	500
Total:	0	0	0	0	0	0	0	0	500	0	0	0	0	500

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	18550	0	0	0	0	0	0	0	18550
GUNTUR	0	0	1000	0	0	0	0	3500	0	0	0	0	0	4500
PAO - ANDHRA PRADESH	0	62500	80000	152500	262500	410000	425000	237500	275000	175000	220000	0	0	2300000
VIZIANAGARAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
WEST GODAVARI	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	62500	81000	152500	262500	428550	425000	241800	275000	175000	220000	0	0	2323850

HOA 007060103 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	15250	6000	3000	0	1000	0	0	25250
EAST GODAVARI	0	0	0	500	0	0	800	0	0	0	0	0	0	1300
GUNTUR	0	1000	0	0	0	0	1750	62500	0	0	0	0	0	65250
KADAPA	0	0	0	0	0	12500	500	0	0	0	0	0	0	13000
KRISHNA	0	0	0	0	0	0	6000	99000	0	0	0	0	0	105000
KURNOOL	0	0	500	0	3000	1000	2500	11800	3000	0	1000	0	0	22800
NELLORE	0	0	550	300	2250	1900	8170	0	500	0	34950	0	0	48620
SRIKAKULAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	0	500	0	0	0	0	0	500
VIZIANAGARAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
WEST GODAVARI	500	0	0	0	5500	1000	66500	78750	0	500	500	0	0	153250
Total:	500	1000	1050	800	10750	16400	101570	259550	6500	500	37450	0	0	436070

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	15640	0	0	0	0	0	20200	0	0	2270	0	0	38110
CHITTOOR	370920	0	150480	0	2350	0	26200	91160	10000	0	15000	0	0	666110
EAST GODAVARI	6000	3400	0	0	5300	15000	10000	20600	0	9440	42300	0	0	112040
GUNTUR	0	0	37500	38860	65000	0	15000	18500	0	285600	0	0	0	460460
KADAPA	0	0	0	0	0	14800	500	0	0	5000	0	0	0	20300
KRISHNA	63300	0	10000	13540	0	0	5000	60000	201800	12835	45200	0	0	411675
KURNOOL	0	4620	0	0	0	38635	0	16700	0	33000	8200	0	0	101155
NELLORE	0	58640	0	0	5000	10000	5000	0	0	37400	13280	0	0	129320
PRAKASAM	5500	0	0	10000	8200	0	1500	0	0	0	0	0	0	25200
SRIKAKULAM	0	0	0	0	0	2500	0	0	0	0	20080	0	0	22580
VISAKHAPATNAM	61880	0	10000	0	8480	10000	17000	23400	6000	63910	25640	0	0	226310
VIZIANAGARAM	0	0	0	5600	0	4660	600	1200	0	0	12500	0	0	24560
WEST GODAVARI	0	0	5000	0	1240	0	14400	0	0	0	0	0	0	20640
Total:	507600	82300	212980	68000	95570	95595	95200	251760	217800	447185	184470	0	0	2258460

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	65800	587035	1758945	503330	561979	1907749	2854745	828126	636397	859889	363032	0	0	10927027
CHITTOOR	0	1001360	643910	719600	881336	323849	1383183	1203107	1928909	898004	969795	0	0	9953053
EAST GODAVARI	86100	2268843	1903885	3365328	1056130	1289867	1917737	2192043	1658623	2140315	1026325	0	0	18905196
GUNTUR	202161	38000	677453	881963	1404790	973969	3933315	3097804	3011057	956352	1191713	0	0	12828577
KADAPA	11710	82890	96900	976913	212300	458610	395311	234306	388940	127300	117126	0	0	3102306
KRISHNA	224752	608650	2516048	1180616	376092	1281498	1615101	1455778	1595755	1696289	1852231	0	0	14402810
KURNOOL	19381	104860	1224341	913057	2282088	557995	2199077	1793716	3125560	1591415	2702466	0	0	16513956
NELLORE	0	71780	1140720	328917	879949	281610	764590	392943	1653798	1656525	754864	0	0	7535696
PRAKASAM	131844	205713	339144	298454	208015	417915	718558	167503	381889	272150	467029	0	0	3608214
SRIKAKULAM	2540	43260	137262	147893	147136	473777	209413	207865	411128	1031906	324595	0	0	3136775
VISAKHAPATNAM	2190780	462974	1025611	2278164	2034359	4553966	1834391	5259950	2693664	3044428	1750608	0	0	27128895
VIZIANAGARAM	0	28500	216114	229161	1482063	177365	108351	102510	215667	635875	144637	0	0	3340243
WEST GODAVARI	0	74690	594330	864289	894675	629550	781504	728836	374928	779992	2446307	0	0	8169101
Total:	2935068	5578555	12274663	12687685	12420912	13327720	15175276	17664487	18076315	15300440	14110728	0	0	139551849

HOA 007060109 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	5000	0	0	5000	0	0	5000	0	0	15000
VISAKHAPATNAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	15000	0	0	5000	0	0	5000	0	0	25000

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	98370	1142739	2532256	2499469	1729949	2903348	2326473	1527019	2559944	1385432	935400	0	0	19640399
CHITTOOR	491675	799444	1741937	1360271	2715426	2769276	4855875	1694054	3243754	2328393	1085431	0	0	23085536
EAST GODAVARI	77295	1030113	1348811	3534348	2760111	3551506	2450165	2924065	2523485	2259297	1967276	0	0	24426472
GUNTUR	467090	1464004	4288097	2554175	1299298	1892927	1734598	6159050	3008183	2340896	2470573	0	0	27678891
KADAPA	112850	1220271	955150	900545	752725	269905	905590	417110	588945	534710	718681	0	0	7376482
KRISHNA	473155	1730621	2769533	2792701	3310150	2410638	3167376	2352538	1674945	1662299	2283247	0	0	24627203

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	14300	813254	1056842	792840	297347	674760	420805	549927	1182820	285834	531079	0	0	6619808
NELLORE	209381	1752956	3485459	1513275	4367550	1901508	3137431	2185265	1098998	672388	2137084	0	0	22461295
PRAKASAM	181700	444153	1518633	727792	1835357	915733	886382	248441	1323926	1619262	221705	0	0	9923084
SRIKAKULAM	36550	399178	729558	442568	908203	316928	735722	1610533	416000	287332	270845	0	0	6153417
VISAKHAPATNAM	896284	3297466	2967884	4100096	4538561	2907187	2453641	4462811	4675918	2363591	2085501	0	0	34748940
VIZIANAGARAM	10650	98540	881557	719402	35210	186487	1061216	1053673	1611014	734306	165721	0	0	6557776
WEST GODAVARI	822447	523990	1627042	1676965	2664974	1395359	2131002	2232190	1995975	1807860	994868	0	0	17872672
Total:	3891747	14716729	25902759	23614447	27214861	22095562	26266276	27416676	25903907	18281600	15867411	0	0	231171975

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	176593	198237	69264	3500	66730	0	0	139975	332704	15700	0	0	1002703
CHITTOOR	64575	16984266	0	0	84948	0	601	1775	67851	79766	528983	0	0	17812765
EAST GODAVARI	25347	300	149483	57081	14600	167791	26150	0	15423	195981	675222	0	0	1327378
GUNTUR	0	219177	73500	26991	77745	197219	221871	7791	22972	669869	1338641	0	0	2855776
KADAPA	0	66395	22813	62448	70000	342632	290112	216600	375	71122	291806	0	0	1434303
KRISHNA	279045	92990	142140	190058	0	0	139034	9460308	9855	0	24543	0	0	10337973
KURNOOL	0	0	450561	28200	19500	833321	147299	757671	470439	1716604	359337	0	0	4782932
NELLORE	0	99271	38025	50	300000	423811	29662	0	50839	138206	733615	0	0	1813479
PAO - ANDHRA PRADESH	109922	42628	72674	128250	154631	74741	9916897	68740	0	0	0	0	0	10568483
PRAKASAM	31793	49639	59767	0	43156	272263	98338	131841	68436	903818	198006	0	0	1857057
SRIKAKULAM	0	31500	85381	0	2377291	0	74635	1000	0	54812	0	0	0	2624619
VISAKHAPATNAM	127266	1163292	12674	32830	-18601	1000	12393	32177	631673	13813690	0	0	0	15808394
VIZIANAGARAM	0	0	66919	0	0	0	60301	0	0	17785	29341	0	0	174346
WEST GODAVARI	0	0	347429	177322	428999	176883	38196	65592	97538	351523	338152	0	0	2021634
Total:	637948	18926051	1719603	772494	3555769	2556391	11055489	10743495	1575376	18345880	4533346	0	0	74421842

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	67220	3283646	12547169	6025847	1643566	5050525	168622	264300	3289248	353592	3945761	0	0	36639496
Total:	67220	3283646	12547169	6025847	1643566	5050525	168622	264300	3289248	353592	3945761	0	0	36639496

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	27540	0	17790	0	0	3330	0	0	0	0	48660
Total:	0	0	0	27540	0	17790	0	0	3330	0	0	0	0	48660

HOA 007060116 81 800

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	400	0	0	400
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	500	0	0	500
Total:	0	0	0	0	0	0	0	0	0	0	900	0	0	900

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KRISHNA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NELLORE	0	0	0	0	0	0	6000	48000	6000	6000	0	0	0	66000
VISAKHAPATNAM	0	0	0	0	15800	6300	0	12600	9350	0	21900	0	0	65950
Total:	0	0	500	1000	15800	6300	6000	60600	15350	6000	21900	0	0	133450

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	500	0	0	500	0	0	0	0	0	1000
EAST GODAVARI	0	0	0	0	40320	114509	271755	92792	219292	184597	331895	0	0	1255160
NELLORE	0	0	0	0	0	0	0	21000	15000	6000	111000	0	0	153000
VISAKHAPATNAM	0	0	0	0	72190	52478	37750	51906	134200	134760	232170	0	0	715454
WEST GODAVARI	0	1000	500	500	500	0	0	1000	2500	1500	2500	0	0	10000
Total:	0	1000	500	500	113510	166987	309505	167198	370992	326857	677565	0	0	2134614

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	500	0	0	0	0	0	500	0	500	0	0	1500
EAST GODAVARI	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
GUNTUR	0	500	500	0	1000	0	0	0	500	0	500	0	0	3000
KADAPA	0	0	500	0	0	1500	500	500	0	0	0	0	0	3000
VISAKHAPATNAM	0	2000	4500	3500	20000	5500	10500	20000	6500	8500	24424	0	0	105424
VIZIANAGARAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WEST GODAVARI	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Total:	0	2500	6000	3500	21500	7000	11000	22000	7500	9000	25424	0	0	115424

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	146	500	1285	860	2752	60	3216	3030	1800	0	0	13649
AP STATE CAPITAL REGION TREASURY	0	10	0	0	10	120	30	30	0	52	10	0	0	262
CHITTOOR	5010	1220	6320	2140	630	1275	1560	4446	133570	5390	2340	0	0	163901
EAST GODAVARI	0	320	1772	4927	320	1064	1790	2802	3042	240	1350	0	0	17627
GUNTUR	0	1140	190	550	530	580	2214	2904	4216	5614	2648	0	0	20586
KADAPA	0	0	640	600	620	490	2935	160	4770	1015	400	0	0	11630
KRISHNA	0	350	450	190	100	6550	368	810	1120	220	2330	0	0	12488
KURNOOL	0	320	290	210	540	1114	230	230	832	624	170	0	0	4560
NELLORE	0	370	1446	536	602	1492	100	990	390	4815	3090	0	0	13831
PAO - ANDHRA PRADESH	0	110	6485	11192	13788	7702	16128	26935	9210	4300	5267	0	0	101117
PAO -AP NEW DELHI	0	20	0	0	0	0	0	0	0	0	0	0	0	20
PRAKASAM	10	1260	323	5010	680	1340	1230	1314	2106	1560	1643	0	0	16476
SRIKAKULAM	100	1250	566	260	2366	390	974	2638	2086	1510	950	0	0	13090



HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8048	0	0	660	0	0	0	0	0	0	2684	0	0	11392
AP STATE CAPITAL REGION TREASURY	0	500	250	250	0	500	250	250	250	250	250	0	0	2750
EAST GODAVARI	13888	6536	1932	10084	10390	30558	32674	36262	14854	21594	1810	0	0	180582
KADAPA	4312	0	0	0	500	0	1276	5797	6800	0	11224	0	0	29909
KURNOOL	0	0	500	500	500	61777	500	28896	1000	1000	500	0	0	95173
NELLORE	0	250	250	0	0	0	750	250	47702	0	5192	0	0	54394
PAO - ANDHRA PRADESH	56261	34537	20767	15582	63568	36345	50029	57245	38350	21936	45529	0	0	440149
SRIKAKULAM	0	0	180	790	0	0	0	250	250	250	250	0	0	1970
VISAKHAPATNAM	45599	23786	0	1108	0	0	2158	250	950	950	1710	0	0	76511
VIZIANAGARAM	0	0	0	0	0	0	2030	0	12702	0	0	0	0	14732
WEST GODAVARI	0	0	0	0	0	0	0	0	0	250	250	0	0	500
Total:	128108	65609	23879	28974	74958	129180	89667	129200	122858	46230	69399	0	0	908062

HOA 007060800 20 000

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	1000	0	0	0	0	0	2000
CHITTOOR	0	0	7800	1000	0	4000	4500	1000	7000	1000	0	0	0	26300
EAST GODAVARI	0	5000	1500	0	2000	12500	3000	0	3500	8000	9100	0	0	44600
GUNTUR	0	0	4000	7000	6000	0	0	2000	0	2500	500	0	0	22000
KRISHNA	0	5000	2000	17500	2000	9000	1100	9300	18000	14500	6100	0	0	84500
KURNOOL	0	0	0	0	0	11500	1000	10000	6000	500	2140	0	0	31140
NELLORE	0	0	1000	0	0	0	0	0	2000	0	5100	0	0	8100
PRAKASAM	0	1500	0	2000	0	0	0	1500	0	0	5100	0	0	10100
SRIKAKULAM	0	0	0	0	0	0	1000	500	1000	9000	5100	0	0	16600
VISAKHAPATNAM	2000	0	5000	3000	0	7000	2500	2300	13300	34500	2500	0	0	72100
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
WEST GODAVARI	0	0	1000	0	0	0	7000	500	500	4000	5400	0	0	18400
Total:	2000	11500	22300	30500	10000	44000	21100	28100	51300	74000	46140	0	0	340940

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	215000	0	192000	0	130000	0	0	0	0	537000
Total:	0	0	0	0	215000	0	192000	0	130000	0	0	0	0	537000

HOA 007060800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	150	0	0	0	0	0	0	0	0	0	0	150
PAO - ANDHRA PRADESH	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	0	0	0	0	17546	63832	16631	0	0	0	0	0	0	98009
Total:	0	0	150	9000	17546	63832	16631	0	0	0	0	0	0	107159

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	31960	6230	583	0	8836	500	0	0	48109
AP STATE CAPITAL REGION TREASURY	750	0	0	0	0	0	5600	0	25742	4740	0	0	0	36832
CHITTOOR	600	0	6248	2028	451	99816	580	850	680	0	0	0	0	111253
EAST GODAVARI	0	6103	7473	47100	17130	24939	18564	0	28578	7771	4778	0	0	162436
GUNTUR	0	0	400	0	0	35200	42806	1400	6274	1900	0	0	0	87980
KADAPA	8000	0	4000	2230	2195	840	4784	9083	0	0	0	0	0	31132
KRISHNA	23179	0	11720	1164	4124	37352	51119	315	120	5019	75488	0	0	209600
KURNOOL	0	3150	1050	336	714	200	300	200	108	2200	5806	0	0	14064
NELLORE	0	0	0	0	2880	0	0	0	0	11643	0	0	0	14523
PAO - ANDHRA PRADESH	0	0	307295	0	0	29512	9750	0	10095	0	952	0	0	357604
PRAKASAM	0	8740	0	0	600	480	0	90	0	70	0	0	0	9980
SRIKAKULAM	0	0	4935	0	0	0	0	3500	100	0	0	0	0	8535
VISAKHAPATNAM	0	2000	0	0	384	11025	300	630	124200	29400	410	0	0	168349
VIZIANAGARAM	0	0	0	1306	26470	0	14008	270	0	408	498	0	0	42960
WEST GODAVARI	0	0	385	105	16640	27641	82650	24650	350	720	0	0	0	153141
Total:	32529	19993	343506	54269	71588	298965	236691	41571	196247	72707	88432	0	0	1456498

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	150	7300	950	3400	3400	3770	2000	8240	5700	28910	0	0	63820
AP STATE CAPITAL REGION TREASURY	4748	2779	50395	15993	21993	1100	1350	4501	4260	16664	48627	0	0	172410
APAO - CHITTOOR	3144	0	0	0	0	0	0	0	0	288009	0	0	0	291153
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	59265	0	0	0	0	59265
APAO - KADAPA	0	100331	0	0	0	0	279458	0	22668	0	0	0	0	402457
APAO - KAKINADA	0	0	297990	0	0	36762	0	0	0	0	0	0	0	334752
APAO - NANDYAL	0	3500	0	0	0	0	7025	0	0	0	0	0	0	10525
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	14847	0	2810	0	0	0	0	17657
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	1	0	0	0	0	1
APAO - VIZIANAGARAM	0	0	0	0	821280	0	1000	0	21400	0	0	0	0	843680
CHITTOOR	0	0	1350	198650	1050	501	1266	1100	5427	109101	14300	0	0	332745
EAST GODAVARI	15000	37023	44320	77510	111757	45350	13902	918375	278350	169839	129975	0	0	1841401
GUNTUR	0	200	2278	78630	12686	183694	120065	214405	23884	16062	74289	0	0	726193
KADAPA	0	6100	140476	0	1000	300	713	118	11900	94316	3100	0	0	258023
KRISHNA	0	329680	15750	21810	18716	7510	38625	4315	6660	72856	176733	0	0	692655
KURNOOL	420	7300	169715	6575	4290	13920	24580	59895	84048	9310	23331	0	0	403384
NELLORE	0	5000	11200	504259	2000	4000	13350	25050	8550	11800	6450	0	0	591659
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	26400	0	0	0	0	26400
PAO - ANDHRA PRADESH	0	17960	93100	2306100	486590	640885	359650	116454	29225	82828	24125	0	0	4156917
PAO - ELURU	0	0	0	0	0	2000	0	0	66448	0	0	0	0	68448
PAO - GUNTUR	0	61789	0	0	25000	0	458523	0	170356	0	0	0	0	715668
PAO - KADAPA	0	0	0	0	0	0	205000	0	0	0	0	0	0	205000
PAO - KURNOOL	0	0	0	0	0	0	244127	0	923559	0	0	0	0	1167686

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	12000	0	0	301241	0	0	197313	8880	0	0	0	519434
PAO - SRIKAKULAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
PAO - TIRUPATI	0	0	0	0	0	0	5244	0	0	0	0	0	0	5244
PAO - VIJAYAWADA	0	109255	0	1507	13228	15748049	99203	566563	1008904	9405	0	0	0	17556114
PAO - VISAKHAPATNAM	0	138633	0	0	182000	0	16048	0	336661	25000	0	0	0	698342
PAO - AP NEW DELHI	0	0	5938	1879	432207	1531	1645	186902	27255	185713	8464	0	0	851534
PRAKASAM	0	0	350	0	1150	0	0	0	100	3080	690	0	0	5370
SRIKAKULAM	0	1000	400	0	4100	260	100	1050	0	100	100	0	0	7110
VISAKHAPATNAM	0	0	2250	50	2100	5420	150	6225	51150	75968	48464	0	0	191777
VIZIANAGARAM	0	50	1450	2845	3836	15200	3975	4350	7550	4320	23090	0	0	66666
WEST GODAVARI	0	800	227315	20540	1050	720	48360	700	16203	10750	13030	0	0	339468
Total:	23312	821550	1083577	3237298	2149433	17011843	1971976	2112003	3398587	1199701	623678	0	0	33632958

HOA 007060900 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	0	0	-19000	0	0	0	0	0	-19000
CHITTOOR	0	-339412	0	0	0	0	0	-112490	0	0	0	0	0	-451902
EAST GODAVARI	-141782	-788704	0	0	9026	0	0	-710109	0	-416678	0	0	0	-2048247
GUNTUR	-221978	-47873	0	0	0	0	0	-1556884	0	-802580	0	0	0	-2629315
KADAPA	-8452	0	0	0	0	0	0	-1136750	0	-258308	0	0	0	-1403510
KURNOOL	0	0	0	0	0	0	0	-123798	0	0	0	0	0	-123798
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	60000	0	0	0	60000
PRAKASAM	-59187	-100013	0	0	0	0	0	-631425	0	-10902	0	0	0	-801527
SRIKAKULAM	0	0	0	0	0	0	0	-64252	0	0	0	0	0	-64252
VIZIANAGARAM	0	0	0	0	0	0	0	-391496	0	-268032	0	0	0	-659528
Total:	-431399	-1276002	0	0	9026	0	0	-4746204	0	-1696500	0	0	0	-8141079

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	468290	73276	484125	0	173628	473752	0	0	0	0	0	1673071
AP STATE CAPITAL REGION TREASURY	0	1766194	191367	255051	305659	248074	1154998	226773	417764	513120	628487	0	0	5707487
CHITTOOR	370850	1561494	784081	75489	0	0	363790	0	0	533392	1206827	0	0	4895923
EAST GODAVARI	0	0	0	160606	13659	0	0	0	0	0	0	0	0	174265
GUNTUR	0	0	0	0	0	532370	151227	20662	0	0	396731	0	0	1100990
KADAPA	0	0	0	0	0	0	119324	0	52896	214650	0	0	0	386870
KRISHNA	0	691451	669405	0	122364	0	0	0	0	0	0	0	0	1483220
KURNOOL	0	0	0	0	0	268810	449967	0	0	0	0	0	0	718777
NELLORE	0	63115	0	0	0	0	0	0	0	0	0	0	0	63115
PAO - ANDHRA PRADESH	1406984	633303	987440	3844661	1441497	1065802	867753	353815	588954	700325	149954	0	0	12040488
PRAKASAM	0	0	0	0	0	0	203928	0	338	0	168464	0	0	372730
SRIKAKULAM	0	0	0	0	0	0	0	0	502094	0	0	0	0	502094
TRANSFER ENTRY	34525	0	153262	38782	176601	0	330381	84497	0	231780	5733506	0	0	6783334
VISAKHAPATNAM	0	0	439230	18708	35634	0	0	0	0	200	0	0	0	493772
VIZIANAGARAM	0	0	0	0	0	0	0	186564	212630	0	0	0	0	399194
WEST GODAVARI	0	0	1171858	0	0	85264	0	0	0	188529	0	0	0	1445651
Total:	1812359	4715557	4864933	4466573	2579539	2200320	3814996	1346063	1774676	2381996	8283969	0	0	38240981

HOA 007101101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	296405	0	0	0	0	0	0	0	0	0	0	296405
WEST GODAVARI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	2500	0	296405	0	0	0	0	0	0	0	0	0	0	298905

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	73223	0	0	0	0	0	0	0	0	73223
GUNTUR	0	0	110667	778654	405541	451591	215379	351635	5000	409	0	0	0	2318876
KRISHNA	0	0	0	66634	0	0	50000	0	167994	36468	100000	0	0	421096
KURNOOL	0	15687	336082	133328	63845	139674	0	467947	164678	809855	454710	0	0	2585806
PRAKASAM	8470	521916	188655	0	51630	26112	225290	147844	90240	62790	98488	0	0	1421435
SRIKAKULAM	29786	40608	74888	0	163688	19499	19491	619822	42772	5921	73091	0	0	1089566
WEST GODAVARI	0	0	0	0	0	16796	0	0	0	0	0	0	0	16796
Total:	38256	578211	710292	978616	757927	653672	510160	1587248	470684	915443	726289	0	0	7926798

HOA 007101101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	512555	19296	0	557638	302139	1862804	2129724	12672	1134161	0	0	6530989
AP STATE CAPITAL REGION TREASURY	0	6865	25579	7051	32335	34881	50060	593211	12034	14102	14102	0	0	790220
CHITTOOR	678667	0	780735	0	1545055	376233	325601	1192717	3112218	1464674	2831634	0	0	12307534
EAST GODAVARI	3302311	477619	21280	1269615	169383	11722	23444	5120165	1415673	3974400	12056	0	0	15797668
GUNTUR	0	1093324	5147065	3991901	2249795	2821917	1270141	1771528	1256020	256445	988873	0	0	20847009
KADAPA	401628	988549	713677	1254636	422527	869336	300345	622801	1954245	8463	192490	0	0	7728697
KRISHNA	0	0	426194	384188	14474	432831	386066	1257515	2813054	3574725	788391	0	0	10077438
KURNOOL	0	0	627909	2722444	3226034	3285653	4093654	1846882	4563105	3745649	4219711	0	0	28331041
NELLORE	0	0	1771944	2289080	0	2778157	411077	1173800	3475277	2488688	2741382	0	0	17129405
PAO - ANDHRA PRADESH	0	0	0	47944	0	0	-9180	0	0	0	375233	0	0	413997
PRAKASAM	0	347734	0	180287	0	69991	246017	543518	1315171	200	358006	0	0	3060924
SRIKAKULAM	0	542081	1078113	706672	2002396	227258	464720	740562	341025	1855004	764035	0	0	8721866
VISAKHAPATNAM	0	0	1563127	0	0	0	1096592	710337	2170694	2561282	2272028	0	0	10374060
VIZIANAGARAM	0	0	0	1297260	12982	12982	1698955	452160	1575109	448873	1102196	0	0	6600517
WEST GODAVARI	0	0	178002	0	0	329720	472511	320373	6061177	508171	0	0	0	7869954
Total:	4382606	3456172	12846180	14170374	9674981	11808319	11132142	18208373	32194526	20913348	17794298	0	0	156581319

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	64536	10000	0	0	0	1139127	0	0	0	1213663
CHITTOOR	0	0	0	0	0	0	310	0	0	1250857	54841	0	0	1306008
EAST GODAVARI	0	0	0	142752	0	0	0	225672	2391514	4800	2400	0	0	2767138
GUNTUR	0	0	0	0	0	0	0	0	1599655	0	0	0	0	1599655
KADAPA	0	0	0	0	0	0	0	0	0	1063490	400	0	0	1063890
KRISHNA	0	0	0	95658	768066	0	0	33390	99368	0	1966152	0	0	2962634
KURNOOL	0	0	2000	0	0	0	100	0	1676400	0	3150	0	0	1681650
NELLORE	1127509	0	0	0	0	0	0	0	1128559	0	0	0	0	2256068
PAO - ANDHRA PRADESH	0	0	0	0	1020	0	0	240	0	3959782	0	0	0	3961042
PRAKASAM	0	0	0	0	0	0	0	0	1059711	0	0	0	0	1059711
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1135327	0	0	0	1135327
VISAKHAPATNAM	0	0	0	0	0	0	0	150	0	0	0	0	0	150
VIZIANAGARAM	0	0	0	0	0	0	0	0	1013803	0	0	0	0	1013803
WEST GODAVARI	219480	0	0	0	0	0	0	0	1371821	0	0	0	0	1591301
Total:	1346989	0	2000	238410	833622	10000	410	259452	10340831	8553383	2026943	0	0	23612040

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	3000	10200	200	3450	300	500	0	50022	6622	0	0	74494
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	100	3800	0	1050	18514	0	0	23464
CHITTOOR	0	1200	0	0	25793	3200	2000	1000	2050	7500	0	0	0	42743
EAST GODAVARI	0	0	0	455	0	371632	300	400	21050	10400	900	0	0	405137
GUNTUR	0	0	5500	250	350	50	300	662	0	0	2500	0	0	9612
KADAPA	0	110	100	55	500	310	3872	730	50	7900	3700	0	0	17327
KRISHNA	0	0	200	2400	400	250	19021	21300	0	100	500	0	0	44171
KURNOOL	0	0	400	506950	100	-499850	0	0	3000	4336	150	0	0	15086
NELLORE	0	0	1000	170	0	300	0	0	129358	1188	2700	0	0	134716
PAO - ANDHRA PRADESH	0	0	0	0	0	600	50	3280	33139	2220	300	0	0	39589
PRAKASAM	0	0	0	300	10500	1100	1400	0	29767	6150	0	0	0	49217
SRIKAKULAM	1350	0	0	0	100	350	50	0	100	1700	0	0	0	3650
VISAKHAPATNAM	0	7550	29276	2100	792	-4950	2100	100	24510	3750	700	0	0	65928
VIZIANAGARAM	0	0	50	1000	100	350	1100	1150	1750	200	50	0	0	5750
WEST GODAVARI	0	10400	-9580	325	440	50	3050	0	0	0	6776	0	0	11461
Total:	1350	19460	29946	524205	39275	-123158	33643	32922	244774	96516	43412	0	0	942345

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	717	200	550	0	0	38077	0	0	200	0	0	0	39744
CHITTOOR	0	0	0	0	0	0	0	0	0	0	90	0	0	90
EAST GODAVARI	0	0	0	0	100	0	0	0	750	0	0	0	0	850
GUNTUR	0	0	14319	300	0	41275	0	11410	1365	155	134	0	0	68958
KADAPA	0	0	1800	0	0	0	31500	0	2206	115769	0	0	0	151275
KRISHNA	0	0	1643	432000	0	-83877	0	1200	0	103	481	0	0	351550
KURNOOL	0	0	0	402100	0	0	0	0	0	0	0	0	0	402100
NELLORE	0	0	0	0	0	0	650	53972	0	0	380	0	0	55002
PRAKASAM	0	0	0	0	0	1000	0	0	0	0	100	0	0	1100
SRIKAKULAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
TRANSFER ENTRY	0	0	0	24628600.79	3768906	0	9518816	0	14498796	0	30801340	0	0	83216458.79
VISAKHAPATNAM	756	0	197931	451934	944	0	0	230958	0	57604	200	0	0	940327
VIZIANAGARAM	0	0	0	0	0	171955	0	0	0	0	0	0	0	171955
WEST GODAVARI	0	0	0	58601	79251	0	0	60400	25000	164060	0	0	0	387312
Total:	756	717	215893	25974085.79	3849201	130353	9604043	357940	14528117	337891	30802725	0	0	85801721.79

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	187200	0	0	0	0	0	0	0	0	500	0	0	187700
CHITTOOR	0	0	0	0	0	500	100	0	0	0	0	0	0	600
EAST GODAVARI	0	0	0	0	0	89525919	0	0	1392105	0	0	0	0	90918024
GUNTUR	0	0	0	0	0	0	0	50	1000	0	0	0	0	1050
KADAPA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KRISHNA	0	0	0	0	0	0	0	0	0	0	252800	0	0	252800
KURNOOL	0	0	12500	0	0	0	0	0	43040	0	0	0	0	55540
NELLORE	0	0	47874	339682	0	0	100	0	495000	0	0	0	0	882656
PRAKASAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	3744000	0	0	1072	0	0	8520	0	0	0	0	0	3753592
VISAKHAPATNAM	0	0	0	0	0	0	13586000	0	4950	0	0	0	0	13590950
VIZIANAGARAM	0	0	200	0	0	0	0	45299498	0	0	0	0	0	45299698
WEST GODAVARI	0	0	0	0	0	400	0	0	0	0	0	0	0	400
Total:	0	3931200	60574	340682	1072	89526819	13586700	45308068	1936095	0	253300	0	0	154944510

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1600	0	0	0	0	0	0	0	0	0	1600
CHITTOOR	0	0	0	0	0	0	12734	0	0	0	0	0	0	12734
KADAPA	0	0	0	8550	0	0	200	0	0	0	0	0	0	8750
KURNOOL	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	390500000	0	0	0	390500000
PRAKASAM	0	0	0	0	0	0	0	0	150	0	0	0	0	150
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	0	0	1000	12000	0	0	12934	0	150	390500000	0	0	0	390526084



HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	8000	0	20090	20200	0	0	51061	67800	0	0	0	167151
CHITTOOR	0	0	10110	0	11803	30100	158780	102358	4032	0	3325	0	0	320508
EAST GODAVARI	3760	37156	0	5123	3144	12919	0	8484	12994	1268	5370	0	0	90218
GUNTUR	0	0	54550	55572	0	620	94960	42300	0	0	0	0	0	248002
KADAPA	0	964	400	0	0	980	0	0	17792	7190	0	0	0	27326
KRISHNA	0	0	38800	1446	0	300	8100	0	55200	84265	11472	0	0	199583
KURNOOL	0	0	71109	1966	4545	12658	30020	34200	150	130500	520	0	0	285668
NELLORE	0	0	0	419	0	26300	24000	7945	2150	0	0	0	0	60814
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	604660	0	712459	0	0	1317119
PRAKASAM	0	0	38700	0	300	17235	0	0	24010	201350	101970	0	0	383565
SRIKAKULAM	0	0	0	0	0	0	0	0	10500	1850	1465	0	0	13815
VISAKHAPATNAM	0	2200	17116	7041	1573	13466	0	54553	0	8338	602	0	0	104889
VIZIANAGARAM	0	0	400	0	0	546	630	0	0	0	0	0	0	1576
WEST GODAVARI	0	0	4090	0	42850	0	192400	700	0	520	0	0	0	240560
Total:	3760	40320	243275	71567	84305	135324	508890	250540	782549	503081	837183	0	0	3460794

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	944	38860	92600	217932	0	0	0	0	350336
GUNTUR	0	0	0	0	0	13985	0	-10000	0	0	0	0	0	3985
NELLORE	0	0	0	0	0	0	0	0	0	0	600	0	0	600
PRAKASAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	400000	-400000	0	0	0	0	0	0	0	0	0	0	0
Total:	0	400000	-400000	0	0	15929	38860	82600	217932	0	600	0	0	355921

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	1650	200	21800	250	300	718	1750	300	0	0	27168
AP STATE CAPITAL REGION TREASURY	0	54831	178640	3125	160052	0	50	1250	0	28216	0	0	0	426164
CHITTOOR	0	0	600	10600	13600	6952	500	200	1200	30750	31229	0	0	95631
EAST GODAVARI	0	100	350	400	100	0	782412950	9725	7000	24150	19550	0	0	782474325
GUNTUR	100	0	400	650	0	1000	350	0	35796	13100	8243	0	0	59639
KADAPA	6000	1500	4000	2000	6200	4000	4500	0	5000	9050	4200	0	0	46450
KRISHNA	1860	500	1160	1250	0	220	8750	2364	350	7480	20193	0	0	44127
KURNOOL	0	800	2050	0	8100	39100	266600	3410	0	1400	698	0	0	322158
NELLORE	0	0	3700	0	0	0	50	0	3050	10800	0	0	0	17600
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3700	3500	43697738	1000	500	0	0	43706438
PRAKASAM	0	6500	0	2500	10053	12230	0	0	0	0	3000	0	0	34283
SRIKAKULAM	0	0	0	0	0	100	0	50	0	0	0	0	0	150
TRANSFER ENTRY	164337851	70213000	12830000	84970000	47005757	236443000	79194000	17856018	13717000	6978765	127431002	0	0	860976393
VISAKHAPATNAM	8000	250	300	0	0	0	0	90	950	1410	0	0	0	11000
VIZIANAGARAM	0	200	0	2075	200	0	50	200	1000	98	200	0	0	4023
WEST GODAVARI	0	1400	0	48300	60990	5950	41600	107120	670080	73950	34978	0	0	1044368
Total:	164353811	70279281	13021200	85042550	47265252	236534352	861933350	17984227	58139882	7181919	127554093	0	0	1689289917

HOA 020201101 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	250	0	0	0	250
GUNTUR	0	0	0	0	0	0	0	0	0	0	600	0	0	600
KRISHNA	0	0	0	1125	0	0	0	0	0	0	0	0	0	1125
SRIKAKULAM	0	0	0	0	0	0	0	6200	0	0	0	0	0	6200
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	300	0	0	300
VIZIANAGARAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	0	0	0	1125	0	0	0	16200	0	250	900	0	0	18475

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	115000	92500	52500	30000	55000	7500	635000	2622500	305000	227500	242500	0	0	4385000
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	10000	10000	0	20000	0	0	40000
CHITTOOR	12500	17500	45000	12500	30000	25000	287500	605000	103000	105000	110000	0	0	1353000
EAST GODAVARI	25075	10000	15000	0	25000	30000	362500	1060600	8000	16425	80225	0	0	1632825
GUNTUR	15000	55000	215000	67500	190050	117500	197500	221000	42500	45000	77500	0	0	1243550
KADAPA	10000	30300	20000	22500	22500	15000	342500	777500	130000	126000	22500	0	0	1518800
KRISHNA	15000	90050	57500	76000	70000	42500	277500	274500	57500	5000	140250	0	0	1105800
KURNOOL	80000	125000	27500	52500	132500	82500	195000	207800	130000	27500	135000	0	0	1195300
NELLORE	0	42550	17500	57500	15000	15000	247500	637500	47500	7500	52500	0	0	1140050
PAO - ANDHRA PRADESH	7500	25000	2500	27500	105000	77500	402500	957500	12500	17500	36500	0	0	1671500
PRAKASAM	0	30000	20000	15000	20000	17500	197850	1255000	52500	5000	35000	0	0	1647850
SRIKAKULAM	7500	10000	12500	21000	26000	19500	219000	435500	58500	10000	93500	0	0	913000
VISAKHAPATNAM	70000	22500	75000	50000	5000	45000	450550	1585250	224500	115000	13000	0	0	2655800
VIZIANAGARAM	2500	17500	22500	15000	22500	55000	395000	675000	62500	25000	85000	0	0	1377500
WEST GODAVARI	27500	30000	55000	37500	57500	35000	792500	3306000	235000	53100	182500	0	0	4811600
Total:	387575	597900	637500	484500	776050	584500	5002400	14630650	1479000	785525	1325975	0	0	26691575

HOA 020201101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	310	0	0	0	0	0	80	0	0	0	0	0	390
EAST GODAVARI	5000	45000	2500	2500	7500	0	165000	185000	0	2500	12500	0	0	427500
GUNTUR	0	7500	2500	2500	10000	2500	22500	5000	0	0	0	0	0	52500
KADAPA	0	0	0	0	0	610	0	12500	300	0	0	0	0	13410

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	2500	2500	0	300	600	0	300	0	600	0	0	0	6800
NELLORE	0	50	0	0	0	0	10000	0	0	0	0	0	0	10050
PRAKASAM	0	5000	2500	2550	10000	50	5600	2500	0	5150	2500	0	0	35850
SRIKAKULAM	0	0	0	0	23500	1500	0	25816	0	0	0	0	0	50816
VISAKHAPATNAM	0	0	2500	0	0	0	160	2250	0	0	0	0	0	4910
VIZIANAGARAM	0	0	2500	0	0	0	250	0	17500	0	0	0	0	20250
WEST GODAVARI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	5000	60360	15500	7550	51300	5260	203510	233446	17800	8250	15000	0	0	622976

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	0	0	80	0	0	0	0	0	0	80
CHITTOOR	0	0	0	0	0	0	250	0	0	0	0	0	0	250
EAST GODAVARI	0	0	250	0	0	0	0	7500	0	0	0	0	0	7750
GUNTUR	0	0	5000	0	0	0	5000	0	0	0	0	0	0	10000
KADAPA	0	0	0	0	250	0	7500	5250	0	3600	0	0	0	16600
KRISHNA	0	250	300	0	0	500	0	3250	0	250	0	0	0	4550
KURNOOL	0	0	0	0	0	48250	0	0	0	0	10000	0	0	58250
NELLORE	0	0	0	0	0	250	0	250	0	0	300	0	0	800
SRIKAKULAM	0	0	0	0	0	0	250	150	100	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	0	0	0	2500	0	0	4150	0	0	6650
Total:	0	250	5550	0	250	49000	13080	18900	100	3850	14450	0	0	105430

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	10000	5000	300	7500	5000	40000	0	0	0	0	0	0	67800
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	45000	0	0	0	0	0	0	45000
CHITTOOR	0	0	3500	0	0	52500	20000	120500	450	306	109470	0	0	306726
EAST GODAVARI	5000	20000	75	5000	0	0	35000	11000	13875	40000	5075	0	0	135025
GUNTUR	0	15600	30000	17500	22500	0	42500	70000	30000	5250	5000	0	0	238350
KADAPA	0	0	2500	0	0	0	25000	2800	30300	0	0	0	0	60600
KRISHNA	10300	0	5000	10000	0	250	0	100000	0	500	0	0	0	126050
KURNOOL	29260	24930	19630	20000	25000	0	25300	100000	5000	0	5600	0	0	254720
NELLORE	0	20050	20000	25000	5000	10000	212580	50000	41500	10825	62550	0	0	457505
PRAKASAM	80300	0	0	5000	15450	2500	15650	15000	5000	5000	5000	0	0	148900
SRIKAKULAM	0	0	0	0	300	300	0	11000	250	0	0	0	0	11850
VISAKHAPATNAM	0	0	300	0	0	0	30000	0	93930	0	0	0	0	124230
VIZIANAGARAM	0	0	5000	0	0	0	0	0	0	0	10000	0	0	15000
WEST GODAVARI	0	0	7500	0	5000	0	10000	0	0	300	0	0	0	22800
Total:	124860	90580	98505	82800	80750	70550	501030	480300	220305	62181	202695	0	0	2014556

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1014	20881	5163895	1137310	32500	39500	79790	4862892	4464485	1654620	1082679	0	0	18539566
Total:	1014	20881	5163895	1137310	32500	39500	79790	4862892	4464485	1654620	1082679	0	0	18539566

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1980	9120	47210	74520	85150	148820	265733	289380	288370	200110	961700	0	0	2372093
Total:	1980	9120	47210	74520	85150	148820	265733	289380	288370	200110	961700	0	0	2372093

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
EAST GODAVARI	5000	25000	10300	0	15000	0	40000	267563	64000	1740	0	0	0	428603
GUNTUR	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
KADAPA	0	0	0	0	0	300	0	0	2500	0	0	0	0	2800
PAO - ANDHRA PRADESH	0	0	0	0	0	33030000	5000	10000	0	0	0	0	0	33045000
PRAKASAM	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
VIZIANAGARAM	0	0	2500	5000	0	0	5000	22500	0	0	0	0	0	35000
Total:	5000	25000	12800	10000	17500	33030300	50000	300063	66500	6740	0	0	0	33523903

HOA 020201103 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	50	0	100	930	32237	14286	0	0	47603
CHITTOOR	0	0	0	0	0	0	200	200	0	5699	9802	0	0	15901
EAST GODAVARI	0	0	2331	0	0	213	3886	0	0	19110	28394	0	0	53934
GUNTUR	0	0	0	0	0	0	0	0	0	0	1728	0	0	1728
KADAPA	0	0	354	0	0	588	0	0	0	4319	9265	0	0	14526
KRISHNA	0	0	0	0	0	0	0	0	0	394	14025	0	0	14419
KURNOOL	0	0	0	0	0	0	0	0	0	0	19375	0	0	19375
NELLORE	0	198916	0	56241	0	0	180	0	130	0	100	0	0	255567
PRAKASAM	0	0	0	0	0	0	0	0	0	0	3416	0	0	3416
SRIKAKULAM	0	0	0	440	0	0	0	0	100	9957	4691	0	0	15188
VISAKHAPATNAM	0	0	0	0	0	4251	1326	770	416	14866	19779	0	0	41408
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	7615	11832	0	0	19447
WEST GODAVARI	0	0	0	48500	842	0	0	240	225	40824	15243	0	0	105874
Total:	0	198916	2685	105181	842	5102	5592	1310	1801	135021	151936	0	0	608386

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	485758	7500	622554	772808	418593	95484	653295	40115	0	0	3096107
CHITTOOR	0	48811	28435	259262	0	778786	421739	454100	8011	6135	241861	0	0	2247140
EAST GODAVARI	0	0	135500	145780	1250	133442	263409	3993	554196	598328	43605	0	0	1879503
GUNTUR	0	11500	0	0	1000	2000	115550	71150	31465	56200	136500	0	0	425365
KADAPA	0	1200	0	1200	124200	64300	56597	209142	44050	202857	200314	0	0	903860

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	139710	12525	5112	0	426500	16000	19000	117500	0	0	736347
KURNOOL	0	0	140750	692100	300	5850	5050	41712	1048937	183805	676195	0	0	2794699
NELLORE	0	0	0	47876	0	0	0	74500	29503	181875	95185	0	0	428939
PRAKASAM	0	0	0	150	0	3322	107502	20043	7834	1000	7255	0	0	147106
SRIKAKULAM	0	0	0	0	0	0	376559	461425	0	21948	1730	0	0	861662
VISAKHAPATNAM	0	0	0	0	0	569600	1149755	750524	26830	24750	13490	0	0	2534949
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	837200	0	0	837200
WEST GODAVARI	0	0	0	0	74000	186900	4056	171905	228250	107504	70500	0	0	843115
Total:	0	61511	304685	1771836	220775	2371866	3273025	3103587	2090560	2056697	2481450	0	0	17735992

HOA 020201103 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	1000	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	170	0	0	180	0	1653	3028	0	0	5031
CHITTOOR	0	0	150	1890	4570	2702	1280	2866	1930	15125	31115	0	0	61628
GUNTUR	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KADAPA	0	0	0	0	0	0	100	200	100	150	11300	0	0	11850
KRISHNA	0	0	0	0	0	0	0	0	0	0	1012	0	0	1012
KURNOOL	0	0	0	0	0	0	0	0	0	0	1710	0	0	1710
NELLORE	0	0	0	0	350	0	0	0	0	0	0	0	0	350
SRIKAKULAM	0	0	0	0	0	0	180	370	150	26460	22130	0	0	49290
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
VIZIANAGARAM	0	0	0	120	0	0	138	0	842	14392	6707	0	0	22199
Total:	0	0	150	2010	5090	2702	1798	3616	3022	57780	80002	0	0	156170

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	165301	605	31850	2505	750373	845486	54392	22950	0	0	1873462
NELLORE	0	0	0	0	0	0	900	0	180	250	0	0	0	1330
SRIKAKULAM	0	0	0	0	96	0	0	1163	1777	210	723	0	0	3969
Total:	0	0	0	165301	701	31850	3405	751536	847443	54852	23673	0	0	1878761

HOA 020201103 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	56340	0	285	0	0	56625
CHITTOOR	0	0	0	0	0	0	200	350	0	12485	3847	0	0	16882
EAST GODAVARI	0	0	0	250	66200	0	0	0	66300	0	0	0	0	132750
GUNTUR	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
KRISHNA	0	0	20600	0	0	0	0	0	0	0	0	0	0	20600
KURNOOL	0	250	0	0	0	0	0	30040	0	0	19420	0	0	49710
NELLORE	0	0	0	0	0	0	0	0	0	2520	7890	0	0	10410
VISAKHAPATNAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
WEST GODAVARI	0	0	0	0	0	0	0	230	0	0	54	0	0	284
Total:	0	250	20600	250	66200	0	20200	30620	122640	15005	31496	0	0	307261

HOA 020201105 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	39800	0	0	350	1000	0	0	41150
KRISHNA	0	0	5650	25430	0	0	0	0	0	0	26120	0	0	57200
Total:	0	0	5650	25430	0	0	39800	0	0	350	27120	0	0	98350

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2100	2100	2100	2100	2100	2100	2100	2135	2135	2135	2135	0	0	23240
KADAPA	0	0	0	0	0	0	0	1000	1125	1250	1875	0	0	5250
PAO - ANDHRA PRADESH	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	2100	2100	2100	2100	2100	2350	2100	3135	3260	3385	4010	0	0	28740

HOA 020201600 04 800

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	0	0	0	6810	0	0	6810
KRISHNA	0	0	0	0	0	0	0	0	10100	0	0	0	0	10100
KURNOOL	0	0	0	0	0	0	0	0	0	3600	0	0	0	3600
SRIKAKULAM	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	0	0	0	0	0	0	0	0	10100	3900	6810	0	0	20810

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	3091	0	0	0	0	0	0	3091
AP STATE CAPITAL REGION TREASURY	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NELLORE	0	0	0	2500	2500	0	0	0	600	300	0	0	0	5900
PAO - ANDHRA PRADESH	0	0	0	0	2500	250	0	0	0	0	0	0	0	2750
VISAKHAPATNAM	0	0	7500	5000	0	5000	2500	0	0	0	0	0	0	20000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:	0	0	7500	7750	5000	5250	5591	0	600	5300	0	0	0	36991

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	6000	300000	0	7000	395834	158000	712000	388200	124625	0	0	2091659
CHITTOOR	0	0	2130500	2309561	134500	45800	29800	85750	1352374	132500	1242350	0	0	7463135
EAST GODAVARI	0	0	23000	570000	42800	83500	246500	1397735	164500	40545	121400	0	0	2689980
GUNTUR	0	0	18380	482500	2255848	64150	191000	264900	602800	131075	90100	0	0	4100753
KADAPA	0	0	0	2008500	6200	2892338	765800	286800	1918000	160400	257000	0	0	8295038

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	6000	16400	0	3445200	439500	209400	186200	515900	57100	0	0	4875700
KURNOOL	0	0	2500	58300	4200	1907800	38608	453550	244386	171600	416285	0	0	3297229
NELLORE	0	0	137800	621676	168000	755000	158300	648469	1036785	372300	174100	0	0	4072430
PRAKASAM	0	0	116800	261550	0	274000	117000	281875	208375	184080	12500	0	0	1456180
SRIKAKULAM	0	0	4200	0	6000	1149500	0	55700	1570800	499700	138200	0	0	3424100
VISAKHAPATNAM	0	0	25100	1067400	3754000	159700	52500	895673	629175	243700	478986	0	0	7306234
VIZIANAGARAM	0	25400	31700	0	10000	282000	338208	2240100	235900	229000	122963	0	0	3515271
WEST GODAVARI	0	0	0	0	0	0	0	456300	284800	66200	160200	0	0	967500
Total:	0	25400	2501980	7695887	6381548	11065988	2773050	7434252	9146095	3135200	3395809	0	0	53555209

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
CHITTOOR	0	0	2078	16583	0	0	0	259200	113576	0	29000	0	0	420437
EAST GODAVARI	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KADAPA	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KRISHNA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
NELLORE	0	0	0	0	0	4080	0	1500	0	0	0	0	0	5580
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	208700	4200	0	0	0	0	212900
PRAKASAM	0	0	0	0	13260	0	0	0	0	0	0	0	0	13260
VISAKHAPATNAM	0	0	0	0	0	0	0	21000	41940	0	0	0	0	62940
VIZIANAGARAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	0	2078	16583	13260	4080	0	498400	259716	0	29000	0	0	823117

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
Total:	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	80	0	0	0	0	0	0	0	80
PRAKASAM	0	0	0	0	0	0	0	0	0	150	0	0	0	150
VISAKHAPATNAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
WEST GODAVARI	0	0	0	0	0	0	0	0	0	410	162	0	0	572
Total:	0	0	0	0	0	80	0	0	100	560	162	0	0	902

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	-500	100	409	200	0	15733	0	0	0	0	0	15942
GUNTUR	0	0	4811	300	0	0	0	50364	17609	0	0	0	0	73084
KRISHNA	0	0	1190	-21662	0	0	0	0	2150	0	0	0	0	-18322
KURNOOL	0	0	0	900	0	0	0	0	3560	0	0	0	0	4460
NELLORE	94387	0	2735	0	0	0	0	0	0	0	0	0	0	97122
PRAKASAM	0	0	600	0	0	0	0	0	0	0	0	0	0	600
SRIKAKULAM	0	0	0	0	0	2322	0	0	0	0	0	0	0	2322
VISAKHAPATNAM	0	69	0	0	0	0	910	0	43778	0	0	0	0	44757
VIZIANAGARAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	0	0	0	0	0	1036	0	0	0	0	0	0	0	1036
Total:	94387	69	9336	-20362	409	3558	910	66097	67097	0	0	0	0	221501

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	15207	0	0	0	0	0	0	0	625	488	0	0	16320
KRISHNA	0	0	0	0	0	9800	11895	15750	20200	28400	13400	0	0	99445
PAO - ANDHRA PRADESH	0	0	3437	0	0	0	3326	32000	0	0	0	0	0	38763
Total:	0	15207	3437	0	0	9800	15221	47750	20200	29025	13888	0	0	154528

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	811	0	0	1576	617	0	0	3004
KRISHNA	0	0	0	0	0	27570	49198	144740	206510	275340	271061	0	0	974419
NELLORE	0	0	0	0	0	0	684	444	507	864	837	0	0	3336
Total:	0	0	0	0	0	27570	50693	145184	207017	277780	272515	0	0	980759

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	72950	0	0	0	0	0	0	0	0	72950
CHITTOOR	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	0	21000	0	0	24076	0	0	0	0	0	0	0	0	45076
SRIKAKULAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	21000	0	0	97026	1500	0	0	1000	0	0	0	0	120526

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1960	0	0	0	0	0	0	0	100	3920	0	0	5980
EAST GODAVARI	0	0	0	0	0	0	0	11980	0	0	0	0	0	11980
KRISHNA	184	230	184	184	184	138	92	796	138	138	92	0	0	2360
NELLORE	639	639	639	639	639	639	639	639	639	639	426	0	0	6816
PAO - ANDHRA PRADESH	0	371522210	0	0	597833850	0	0	259266791	0	0	0	0	0	1228622851
Total:	823	371525039	823	823	597834673	777	731	259280206	777	877	4438	0	0	1228649987

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	4778	0	0	0	1150	0	0	0	0	0	5928
PAO - ANDHRA PRADESH	0	0	2200	1009	0	6000	2000	1200	0	0	0	0	0	12409

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	2200	5787	0	6000	2000	2350	0	0	0	0	0	18337

HOA 021003101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
GUNTUR	0	0	0	0	0	4300	0	0	0	0	0	0	0	4300
PAO - ANDHRA PRADESH	2200	1000	1000	5000	0	0	2000	5200	13000	4000	11200	0	0	44600
Total:	2200	1000	1000	5000	1000	4300	2000	6200	13000	4000	11200	0	0	50900

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	2400	600	0	0	0	0	0	3000
PAO - ANDHRA PRADESH	50	0	500	850	0	0	0	0	0	0	0	0	0	1400
Total:	50	0	500	850	0	0	2400	600	0	0	0	0	0	4400

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	250	1100	1900	2350	1250	1200	1650	0	1100	0	0	10800
VISAKHAPATNAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
Total:	0	0	250	1100	2150	2350	1250	1200	1650	0	1100	0	0	11050

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1055600	0	36750	0	0	14000	0	0	0	1036000	296224	0	0	2438574
AP STATE CAPITAL REGION TREASURY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	0	42000	21000	38500	40250	1750	42000	36400	0	143157	6017855	0	0	6382912
EAST GODAVARI	0	0	0	0	3042966	12655	0	12155	6819881	316031	56662	0	0	10260350
GUNTUR	0	0	0	0	1337000	0	2500	1500	0	0	9170500	0	0	10511500
KRISHNA	0	57750	0	446250	0	0	0	0	0	0	0	0	0	504000
KURNOOL	0	282533	70000	98000	7000	112000	7000	525000	14000	2702500	1274750	0	0	5092783
PAO - ANDHRA PRADESH	0	0	0	0	90000	5500	500	0	0	30000	240000	0	0	366000
PRAKASAM	0	42000	77000	1869000	0	14000	0	500	7000	0	1113000	0	0	3122500
SRIKAKULAM	0	0	0	0	0	0	550	0	0	0	0	0	0	550
VISAKHAPATNAM	0	7000	0	0	630000	3136300	49500	266500	630000	168250	126050	0	0	5013600
WEST GODAVARI	0	0	0	0	0	0	0	500	1000	0	0	0	0	1500
Total:	1055600	431283	205250	2451750	5147216	3296205	102050	842555	7471881	4395938	18295041	0	0	43694769

HOA 021003105 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	1000	0	21000	500	0	0	22500
AP STATE CAPITAL REGION TREASURY	0	0	500	0	0	90000	1000	500	0	0	60000	0	0	152000
CHITTOOR	0	0	0	0	0	0	6000	5500	9500	1000	500	0	0	22500
EAST GODAVARI	0	0	0	0	0	2000	138400	2000	500	0	0	0	0	142900
GUNTUR	0	0	18193	0	0	500	40500	3500	6000	4200	5500	0	0	78393
KADAPA	0	0	0	0	0	0	14200	1000	3500	2500	3000	0	0	24200
KRISHNA	0	0	0	30000	0	0	11500	8000	2000	6000	4000	0	0	61500
KURNOOL	0	0	0	0	0	3000	36000	16000	5000	7200	11000	0	0	78200
NELLORE	0	0	0	0	0	0	500	0	0	0	30000	0	0	30500
PAO - ANDHRA PRADESH	81500	639500	3454005	2451000	897500	2877700	13152006	3194950	3236550	2274260	1971513	0	0	34230484
PRAKASAM	0	0	0	0	0	0	1500	1500	0	0	1000	0	0	4000
SRIKAKULAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	3000	20000	13500	9000	2500	1000	0	0	49000
WEST GODAVARI	0	0	0	0	0	1500	8500	3500	2500	5000	3500	0	0	24500
Total:	81500	639500	3472698	2481000	897500	2977700	13431106	3250950	3274550	2323660	2091513	0	0	34921677

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	30120	82700	109090	142150	140360	220800	266640	258260	234000	162280	183940	0	0	1830340
CHITTOOR	86420	123260	226000	285650	168970	529810	261100	268820	279610	223510	332410	0	0	2785560
EAST GODAVARI	87300	274510	310000	233010	193270	530960	357910	353990	419880	345940	374730	0	0	3481500
GUNTUR	211460	325560	358860	266420	249260	716026	437210	425210	409800	384890	430952	0	0	4215648
KADAPA	63020	43220	145580	141840	99800	293116	237540	143360	153400	157310	176610	0	0	1654796
KRISHNA	182430	280360	376470	290230	334950	620800	463600	500280	630450	341540	444540	0	0	4465650
KURNOOL	51560	81980	188900	204700	143580	367840	280200	237330	252990	214380	196460	0	0	2219920
NELLORE	104050	129500	170910	185950	131190	230810	224380	199230	197300	271990	184770	0	0	2030080
PAO - ANDHRA PRADESH	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	50220	122520	149580	129420	91160	136320	137640	166440	175936	116220	180720	0	0	1456176
SRIKAKULAM	42480	96590	115230	95960	98540	237190	166420	141460	173660	116590	156880	0	0	1441000
VISAKHAPATNAM	271070	245850	586240	373480	799800	849190	608990	394590	485950	401440	337240	0	0	5353840
VIZIANAGARAM	34180	60070	87150	88730	49550	218980	103640	109450	134900	77190	143910	0	0	1107750
WEST GODAVARI	86040	194520	265820	195370	194190	397650	346880	301560	264070	183320	287480	0	0	2716900
Total:	1302850	2060640	3089830	2632910	2694620	5349492	3892150	3499980	3811946	2996600	3430642	0	0	34761660

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	117500	394600	387600	281400	117100	252800	361300	277600	512400	15900	0	0	0	2718200
CHITTOOR	39500	211300	219080	312020	147490	334060	305420	691150	1164150	102580	19310	0	0	3546060
EAST GODAVARI	92700	436600	585800	435000	292400	998100	1139800	1416300	1327017	83700	95100	0	0	6902517
GUNTUR	247250	229200	512400	411000	217900	674400	638100	671421	1635208	295400	51700	0	0	5583979
KADAPA	34800	96400	154900	357600	73000	118900	242600	382900	469000	23000	444000	0	0	2397100
KRISHNA	126300	191300	566880	350680	540140	477840	730400	550320	1297140	45980	19080	0	0	4896060
KURNOOL	50730	149360	147520	237640	147670	226720	161590	236550	223560	99520	21960	0	0	1702820
NELLORE	14000	37600	135300	117500	112200	19000	20000	63000	32500	31000	50000	0	0	632100
PRAKASAM	97200	176950	248180	170500	354210	82380	298110	407100	513440	24950	47390	0	0	2420410
SRIKAKULAM	17000	22000	90100	101000	73100	68000	164000	141000	196400	12000	5000	0	0	889600

HOA 021004105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM	365940	513130	620850	791200	560440	679500	804110	754130	917940	53080	328750	0	0	6389070	
VIZIANAGARAM	26000	76560	185000	137200	46200	55100	151000	346000	513200	90500	38000	0	0	1664760	
WEST GODAVARI	171400	230060	262140	174460	216300	260960	234760	567100	493390	21550	4200	0	0	2636320	
Total:	1400320	2765060	4115750	3877200	2898150	4247760	5251190	6504571	9295345	899160	1124490	0	0	42378996	
HOA 021004800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500	
VIZIANAGARAM	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000	
Total:	0	0	0	0	0	0	0	3000	1500	0	0	0	0	4500	
HOA 021004800 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	500	1000	3800	5500	3000	18700	7100	13000	5100	6200	13480	0	0	77380	
CHITTOOR	1500	16000	105800	3000	21400	60800	53300	76500	31750	18400	35700	0	0	424150	
EAST GODAVARI	1000	12400	27000	7200	3500	49700	23200	23700	19050	16500	22700	0	0	205950	
GUNTUR	5800	5500	8600	12800	33300	24850	14400	27900	26450	24800	47700	0	0	232100	
KADAPA	500	0	3000	5000	4000	26000	3500	4500	2000	6500	22100	0	0	77100	
KRISHNA	6400	15000	56600	35380	27100	38700	21400	17500	101700	31000	44600	0	0	395380	
KURNOOL	250	3700	6200	13000	2700	40450	12400	6500	19460	20400	14650	0	0	139710	
NELLORE	2000	70200	12000	13900	13900	11500	10900	12500	37150	7500	31050	0	0	222600	
PRAKASAM	1000	5500	13200	1500	7180	4200	8500	4500	3700	3000	13500	0	0	65780	
SRIKAKULAM	9300	29500	12300	23900	32400	41800	16500	39000	3900	10300	46900	0	0	265800	
VISAKHAPATNAM	88500	111500	156050	97900	143300	159700	116300	221500	146100	98000	279800	0	0	1618650	
VIZIANAGARAM	14000	3000	3500	5300	2200	11200	5000	4200	6000	2000	14700	0	0	71100	
WEST GODAVARI	1500	13200	11300	20000	9180	22100	12000	21200	18230	12000	17500	0	0	158210	
Total:	132250	286500	419350	244380	303160	509700	304500	472500	420590	256600	604380	0	0	3953910	
HOA 021080800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA	0	0	0	0	0	0	21613	0	0	0	0	0	0	21613	
Total:	0	0	0	0	0	0	21613	0	0	0	0	0	0	21613	
HOA 021080800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500	
GUNTUR	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000	
KADAPA	2980	1470	0	0	0	4040	0	0	0	4890	0	0	0	13380	
KRISHNA	0	0	0	0	4000	10000	2000	2000	12000	0	0	0	0	30000	
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	500	0	0	0	0	0	0	1500	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	500	0	0	500	
Total:	2980	1470	0	0	4000	16540	2500	2000	14000	4890	500	0	0	48880	
HOA 021100800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	0	0	40905	0	0	0	0	0	0	0	40905	
PAO - ANDHRA PRADESH	14324543	0	0	66900	0	0	0	0	0	0	0	0	0	14391443	
Total:	14324543	0	0	66900	0	40905	0	0	0	0	0	0	0	14432348	
HOA 021501102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	12604	9000	0	21309	0	26260	34212	4500	53226	0	0	0	161111	
APAO - DOWLESWARAM	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000	
APAO - NANDYAL	0	72298	0	54913	0	65152	86568	0	7725	67380	0	0	0	354036	
APAO - NARASARAOPET	0	0	0	6075	0	0	0	0	0	0	0	0	0	6075	
APAO - NELLORE-1 (SP)	0	22974	0	0	0	0	57639	0	23046	0	0	0	0	103659	
APAO - VIZIANAGARAM	0	0	0	0	0	34386	154796	0	43052	48830	0	0	0	281064	
KURNOOL	0	0	0	105000	1104	0	0	35841	0	0	0	0	0	141945	
PAO - ANANTAPUR	0	0	1712	0	0	0	640	0	80921	29161	0	0	0	112434	
PAO - ELURU	0	0	0	0	0	136650	0	0	0	0	0	0	0	136650	
PAO - GUNTUR	10416	0	0	17952	0	0	80587	13694	102070	11937	0	0	0	236656	
PAO - KADAPA	0	47480	157794	0	0	4000	75723	43668	30305	0	0	0	0	358970	
PAO - KURNOOL	0	0	37299	62172	0	0	118073	15990	33196	145510	0	0	0	412240	
PAO - ONGOLE	7637	0	0	0	0	0	217906	0	1732	0	0	0	0	227275	
PAO - SRIKAKULAM	0	0	25016	0	0	0	1000	0	293125	17760	0	0	0	336901	
PAO - TIRUPATI	0	23973	0	0	0	0	0	0	13500	22119	0	0	0	59592	
PAO - VIJAYAWADA	0	0	4645	0	0	0	51282	0	25000	0	0	0	0	80927	
PAO - VISAKHAPATNAM	0	6600	0	0	0	0	0	0	99025	42347	0	0	0	147972	
SRIKAKULAM	0	0	0	0	0	0	0	27500	0	0	0	0	0	27500	
Total:	18053	185929	250466	246112	22413	240188	870474	170905	757197	438270	0	0	0	3200007	
HOA 021501103 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	0	32400	0	0	0	0	0	0	0	0	0	0	32400	
APAO - NARASARAOPET	0	280074	0	0	0	0	0	0	0	0	0	0	0	280074	
PAO - GUNTUR	0	17469	0	0	0	0	0	0	0	0	0	0	0	17469	
PAO - KADAPA	0	0	0	0	0	0	2096	0	0	0	0	0	0	2096	
PAO - KURNOOL	0	0	0	0	0	0	0	0	42260	0	0	0	0	42260	
Total:	0	297543	32400	0	0	0	2096	0	42260	0	0	0	0	374299	
HOA 021501800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	3000	200027	9000	8000	0	1000	2000	0	5000	1000	562074	0	0	791101	
EAST GODAVARI	0	0	162278	0	0	0	482150	81126	0	0	0	0	0	725554	
GUNTUR	0	26000	10000	3000	30000	17000	8000	3000	11000	8000	6000	0	0	122000	
KADAPA	0	0	0	0	0	0	0	413834	0	0	358125	0	0	771959	

HOA 021501800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	36000	0	10000	6000	10000	27529	41421	0	0	0	130950
PRAKASAM	0	2000	5000	2000	0	0	0	0	0	0	2000	0	0	11000
VISAKHAPATNAM	0	0	151208	1000	0	0	0	0	0	0	0	0	0	152208
WEST GODAVARI	0	0	207897	0	0	0	289126	0	0	0	0	0	0	497023
Total:	3000	228027	545383	50000	30000	28000	787276	507960	43529	50421	928199	0	0	3201795

HOA 021501800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	0	0	15158	0	0	0	0	15158
Total:	0	0	0	0	0	0	0	0	15158	0	0	0	0	15158

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	23437	0	0	0	0	0	0	0	0	0	0	23437
EAST GODAVARI	0	2481342	3609479	514380	507787	3582474	2524977	282281	2539614	3769907	1049760	0	0	20862001
GUNTUR	0	0	3300	1600	1000	700	2600	1200	50	200	0	0	0	10650
KADAPA	0	3000	14000	8000	5200	3100	3300	0	2000	3000	3000	0	0	44600
KURNOOL	1000	1000	5000	5000	5000	4000	4000	5000	6000	5000	7000	0	0	48000
PRAKASAM	0	50	400	200	200	0	400	50	300	50	200	0	0	1850
VISAKHAPATNAM	0	0	2000	1000	1000	0	0	1000	3000	1000	1000	0	0	10000
WEST GODAVARI	1000	1008	626686	11000	1000	5000	871489	5000	1000	3000	1000	0	0	1527183
Total:	2000	2486400	4284302	541180	521187	3595274	3406766	294531	2551964	3782157	1061960	0	0	22527721

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13267	357883	283334	69818	66235	127787	62993	29850	131206	158295	88184	0	0	1388852
AP STATE CAPITAL REGION TREASURY	143983	271122	959986	1112881	1076246	269987	124710	66028	105901	765841	940734	0	0	5837419
CHITTOOR	46645	79159	162066	194934	161622	320558	347442	174301	249055	185537	196184	0	0	2117503
EAST GODAVARI	2165	25070	116728	103686	125192	53998	74865	136480	112544	103665	54161	0	0	908554
GUNTUR	64543	247493	855754	341535	463255	398996	786127	269448	675965	645782	781119	0	0	5530017
KADAPA	2314	12264	62395	150148	76801	55189	74616	171293	105602	91798	62002	0	0	864422
KRISHNA	4447	25125	45059	34062	53572	53188	32576	103147	45067	50079	87422	0	0	533744
KURNOOL	65336	53450	455983	565331	326953	409004	366768	267797	239190	297373	616486	0	0	3663671
NELLORE	612	242655	396230	486731	377490	232149	351391	309854	333861	153879	196248	0	0	3081100
PAO - ANDHRA PRADESH	27224	14539	56906	37727	38574	39452	37627	77158	65498	46803	46219	0	0	487727
PAO -AP NEW DELHI	0	0	0	0	0	0	200	0	0	0	0	0	0	200
PRAKASAM	4832	9799	188398	106967	115442	398086	185938	331531	237097	133263	91168	0	0	1802521
SRIKAKULAM	30108	40268	43827	41667	52496	13395	75968	116768	61289	60874	52035	0	0	588695
VISAKHAPATNAM	1859	11849	127689	124474	89268	83284	89523	51399	127588	84391	113585	0	0	904909
VIZIANAGARAM	588	710	29303	3045	70745	33753	7732	12019	26435	12349	18120	0	0	214799
WEST GODAVARI	400	332	18732	9515	9048	8982	8906	19488	28564	54406	16329	0	0	174702
Total:	408323	1391718	3802390	3382521	3102939	2497808	2627382	2136561	2544862	2844335	3359996	0	0	28098835

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	100	0	50	0	2500	7640	38500	43010	0	0	0	91900
AP STATE CAPITAL REGION TREASURY	31609	0	57844	38912	26158	28474	15081	13715	6459	42265	31804	0	0	292321
CHITTOOR	0	0	0	37242	0	6790	6390	0	0	23417	0	0	0	73839
EAST GODAVARI	0	560	4187	987	987	987	987	957	1694	1134	707	0	0	13187
GUNTUR	17602	13100	121017	45858	109378	256493	3331	24818	134798	66575	177933	0	0	970903
KADAPA	0	45700	33550	0	41250	0	26750	0	0	0	17550	0	0	164800
KRISHNA	0	30	30	30	30	630	30	30	90	30	30	0	0	960
KURNOOL	0	0	36392	0	240	0	50	79340	0	0	80	0	0	116102
NELLORE	88200	30166	237	264	203	203	203	9025	467	4230	6848	0	0	140046
PRAKASAM	1942	5425	15916	40037	36216	14980	64	35665	98059	39458	21608	0	0	309370
SRIKAKULAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	0	65675	18103	0	6375	34203	24901	0	22802	0	0	172059
VIZIANAGARAM	0	0	0	0	0	0	50	0	0	0	500	0	0	550
Total:	139353	95181	269273	229005	232615	308557	61811	205393	304968	220119	279862	0	0	2346137

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	0	0	57279	0	0	0	57279
Total:	0	0	0	0	0	0	0	0	0	57279	0	0	0	57279

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	15000	15000	5000	5000	15000	10000	18651	10000	5000	10000	0	0	108651
CHITTOOR	5000	25000	50000	25000	20000	75000	135000	90000	45000	35000	35000	0	0	540000
EAST GODAVARI	5000	10000	5000	0	0	15000	5000	5000	10000	5000	10000	0	0	70000
GUNTUR	0	0	10000	10000	15000	10000	15000	30000	30000	15000	30000	0	0	165000
KADAPA	0	0	0	0	5000	5000	10000	10000	5000	15000	5000	0	0	55000
KRISHNA	0	0	5000	5000	5000	5000	5000	10000	5000	0	5000	0	0	45000
KURNOOL	0	0	0	0	10000	5000	5000	5000	0	0	20000	0	0	45000
NELLORE	0	0	5000	10000	5000	10000	5000	10000	0	5000	20000	0	0	70000
PAO - ANDHRA PRADESH	0	0	0	5000	0	0	0	0	500	0	0	0	0	5500
PRAKASAM	5000	0	10000	40000	15000	60000	40000	80000	205000	175000	230000	0	0	860000
SRIKAKULAM	0	0	10000	10000	15000	15000	15000	20000	146932	10000	50000	0	0	291932
VISAKHAPATNAM	0	0	0	0	0	5000	0	0	5000	0	0	0	0	10000
VIZIANAGARAM	0	0	0	0	5000	0	5000	5000	5000	5000	0	0	0	25000
WEST GODAVARI	34125	111158	55755	15000	35000	75000	20000	20000	45000	65000	65000	0	0	541038
Total:	49125	161158	165755	125000	135000	295000	270000	303651	512432	335000	480000	0	0	2832121

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	5000	0	0	5000	400	5000	15000	25000	21000	0	0	76400
CHITTOOR	0	0	0	15000	0	0	0	0	0	0	10000	0	0	25000
EAST GODAVARI	15000	10000	15000	5000	10000	10000	5000	25000	10000	10100	20000	0	0	135100
GUNTUR	0	0	5000	10000	15000	5000	5000	10000	10000	15000	8000	0	0	83000
KADAPA	0	0	0	0	5000	0	5000	10000	0	15000	10000	0	0	45000
KRISHNA	0	0	10000	0	0	0	0	0	0	5000	0	0	0	15000
KURNOOL	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
NELLORE	0	5000	5000	0	5000	5000	12000	0	5000	10000	5000	0	0	52000
PAO - ANDHRA PRADESH	50000	214500	208000	155000	170000	301000	293500	272500	230500	233000	402000	0	0	2530000
PRAKASAM	0	5000	10000	35000	25000	10000	0	5000	50000	20000	40000	0	0	200000
VISAKHAPATNAM	0	15000	5000	15000	0	0	12000	5000	13000	8000	0	0	0	73000
WEST GODAVARI	0	0	0	5000	15000	0	10000	20000	15000	15000	20000	0	0	100000
Total:	65000	249500	263000	240000	245000	336000	342900	352500	348500	356100	541000	0	0	3339500

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	600	0	600	600	1400	0	200	0	0	3400
Total:	0	0	0	0	600	0	600	600	1400	0	200	0	0	3400

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
CHITTOOR	0	0	0	0	0	0	0	0	3737	0	0	0	0	3737
EAST GODAVARI	0	0	6012	0	0	3885	0	5017	0	0	0	0	0	14914
KADAPA	0	0	0	936	41705	16739	8666	3312	0	0	0	0	0	71358
PAO - ANDHRA PRADESH	0	2000	2000	0	22000	4000	0	100000	0	8000	0	0	0	138000
PRAKASAM	0	0	0	0	440	0	0	0	0	0	0	0	0	440
VIZIANAGARAM	0	0	0	0	0	0	0	0	1250	0	0	0	0	1250
Total:	0	2000	8012	936	64145	24624	8666	109579	4987	8000	0	0	0	230949

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	119694	238306	15308	351679	12140	324475	66029	52472	378208	12834	0	0	1571145
CHITTOOR	0	0	0	0	0	0	0	0	50	50	100	0	0	200
EAST GODAVARI	0	135618	63316	6629	18124	100	100	21862	40779	2514	30774	0	0	319816
GUNTUR	0	0	0	0	0	200	0	0	100	0	0	0	0	300
KADAPA	0	0	100	100	50	300	50	50	9567	200	0	0	0	10417
KRISHNA	0	0	50	100	0	100	150	100	100	50	50	0	0	700
KURNOOL	0	0	0	0	50	10900	0	0	0	0	0	0	0	10950
PAO - ANDHRA PRADESH	0	0	0	500	0	50	300	0	50	0	50	0	0	950
PRAKASAM	0	0	0	240	0	0	0	0	0	0	0	0	0	240
SRIKAKULAM	0	0	100	100	200	0	0	0	100	100	100	0	0	700
VISAKHAPATNAM	1330	13884	17193	21169	18247	18137	15443	14054	35747	30006	20046	0	0	205256
VIZIANAGARAM	800	0	0	100	0	100	0	0	100	0	100	0	0	1200
WEST GODAVARI	0	0	0	0	0	0	27725	0	0	0	0	0	0	27725
Total:	2130	269196	319065	44246	388350	42027	368243	102095	139065	411128	64054	0	0	2149599

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	151	450	100	0	0	585	716	2034	100	347	0	0	4483
CHITTOOR	99538	138034	85553	97668	82183	56537	681011	29747	16162	959167	93321	0	0	2338921
KURNOOL	0	0	0	150	50	50	300	200	200	100	350	0	0	1400
NELLORE	0	0	0	0	0	0	0	500	0	0	0	0	0	500
PAO - ANDHRA PRADESH	0	0	5002834	543725	6501541	105	5988356	0	0	0	840	0	0	18037401
PRAKASAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total:	99538	138185	5088837	641643	6583774	56692	6670252	31163	18496	959367	94858	0	0	20382805

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	1300	18400	5500	2000	2300	1300	1300	0	0	32100
CHITTOOR	16200	18600	72850	43500	15100	37200	27350	31060	26100	38150	48850	0	0	374960
EAST GODAVARI	79850	413900	586600	251400	356900	609500	359350	452850	525400	618350	342850	0	0	4596950
GUNTUR	5750	6200	34550	13700	9400	16150	18300	21800	17800	18050	17500	0	0	179200
KADAPA	0	0	0	0	0	450	0	84600	0	0	0	0	0	85050
KRISHNA	51850	215350	415850	311850	245150	326000	432600	235100	299500	232100	320000	0	0	3085350
KURNOOL	186650	44700	116300	423950	145300	101250	297150	226850	126150	109850	110900	0	0	1889050
NELLORE	8400	8550	21350	29550	35150	7500	13800	28550	33200	36400	24600	0	0	247050
PAO - ANDHRA PRADESH	482700	1412150	1058500	1548150	1907650	2502900	1713850	1877850	1797700	1824850	1787600	0	0	17913900
PRAKASAM	0	0	0	0	500	5500	0	0	8300	0	0	0	0	14300
VISAKHAPATNAM	246250	628750	1001370	774360	665250	1549640	598790	599370	901750	563310	729875	0	0	8258715
WEST GODAVARI	0	32400	14800	57200	10000	13400	23550	28450	14600	7050	28250	0	0	229700
Total:	1077650	2780600	3322170	3453660	3391700	5187890	3490240	3588480	3752800	3449410	3411725	0	0	36906325

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1500	0	0	6500	0	200	0	0	0	0	8200
EAST GODAVARI	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
KRISHNA	0	0	0	0	0	4300	2800	0	0	0	0	0	0	7100
KURNOOL	0	0	7950	0	0	0	0	0	0	1000	0	0	0	8950
PAO - ANDHRA PRADESH	0	100	0	0	0	0	0	0	0	0	7600	0	0	7700
VISAKHAPATNAM	0	0	120500	0	-90000	0	0	1200	1200	0	3800	0	0	36700
Total:	0	100	138950	1500	-90000	4300	9300	1200	1400	1000	11400	0	0	79150



HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	85600	32200	526340	307380	230170	221990	216400	851850	2653494	894372	718730	0	0	6738526
AP STATE CAPITAL REGION TREASURY	0	0	0	0	2500	3500	12000	0	0	17000	12000	0	0	47000
CHITTOOR	16150	77502	400801	100141	76838	91060	491160	828088	7782262	869154	432516	0	0	11165672
EAST GODAVARI	39160	103428	46728	92320	54610	109613	187480	331552	6227298	1368248	331911	0	0	8892348
GUNTUR	31100	3670	98475	64320	43586	223812	205150	854300	7445076	1877001	757151	0	0	11603641
KADAPA	0	3364	109980	50736	34622	196481	168690	302349	1780810	490898	266329	0	0	3404259
KRISHNA	3456	28570	97207	73306	115238	91281	303922	605121	5753636	1364308	561470	0	0	8997515
KURNOOL	6000	10650	102180	67298	111632	107975	136950	561200	3009185	449803	248995	0	0	4811868
NELLORE	0	60670	104034	162908	38770	198506	323320	224820	4471050	1100335	398092	0	0	7082505
PAO - ANDHRA PRADESH	6000	83500	27400	50300	35700	62600	42800	101400	78500	46900	82500	0	0	617600
PRAKASAM	4200	42720	110942	128832	106970	65726	246584	365751	4386265	1456151	458657	0	0	7372798
SRIKAKULAM	0	56660	158530	72545	14050	23567	61890	183975	2193152	326305	231491	0	0	3322165
VISAKHAPATNAM	31800	22800	130630	180190	145780	147978	211358	379650	10090552	1372136	390806	0	0	13103680
VIZIANAGARAM	0	99640	84590	9700	3750	15917	45400	19230	1711350	323646	299203	0	0	2612426
WEST GODAVARI	12756	27560	53290	95720	28920	69920	122107	287680	4682697	558097	428876	0	0	6367623
Total:	236222	652934	2051127	1455696	1043136	1629926	2775211	5896966	62265327	12514354	5618727	0	0	96139626

HOA 023000800 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	1200	0	0	1200
KADAPA	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	2400	750	0	0	0	3150
Total:	0	0	0	4500	0	0	0	0	2400	750	1200	0	0	8850

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	432	0	0	0	0	0	0	0	432
Total:	0	0	0	0	0	432	0	0	0	0	0	0	0	432

HOA 023000800 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	5770	2340	0	0	1330	0	0	0	9440
CHITTOOR	0	0	0	298	0	10830	0	0	0	0	0	0	0	11128
EAST GODAVARI	0	0	0	0	0	14150	50	250	100	0	50	0	0	14600
GUNTUR	0	0	50	0	0	11160	0	0	0	960	11520	0	0	23690
KADAPA	0	0	0	8884	2442	10050	50	14125	2442	4612	34580	0	0	77185
KRISHNA	0	0	0	100	0	16950	50	0	100	0	11895	0	0	29095
KURNOOL	0	0	0	600	7537	21450	0	0	0	0	0	0	0	29587
NELLORE	0	0	0	0	0	0	14930	0	100	10997	4161	0	0	30188
PRAKASAM	0	0	0	0	0	6650	0	0	0	0	0	0	0	6650
SRIKAKULAM	0	0	0	0	0	0	0	37530	0	0	2340	0	0	39870
VISAKHAPATNAM	0	0	54413	4992	6496	59010	5050	27970	23323	2496	5042	0	0	188792
VIZIANAGARAM	0	0	46230	0	6340	22100	9610	0	0	12180	0	0	0	96460
WEST GODAVARI	0	0	5602	1620	2304	0	18650	0	0	0	50	0	0	28226
Total:	0	0	106295	16494	25119	178120	50730	79875	26065	32575	69638	0	0	584911

HOA 023000800 79 000

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	2400	0	0	0	0	2400
Total:	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	570	0	0	0	138	2217	5993	584	1464	1450	0	0	12416
Total:	0	570	0	0	0	138	2217	5993	584	1464	1450	0	0	12416

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
KRISHNA	0	0	10868	0	0	406	0	0	0	0	0	0	0	11274
WEST GODAVARI	0	0	0	0	0	0	0	0	1436642	0	0	0	0	1436642
Total:	0	0	10868	0	0	406	0	0	1436642	0	20000	0	0	1467916

HOA 023560800 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	141243	0	0	141243
CHITTOOR	0	0	12165	0	0	0	28340	61600	81600	86925	0	0	0	270630
EAST GODAVARI	0	0	0	0	0	10800	0	90071	35697	0	0	0	0	136568
GUNTUR	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
KADAPA	0	0	26742	12516	44850	0	0	0	0	0	0	0	0	84108
KRISHNA	0	100057	7000	0	7000	163997	112883	45300	0	0	0	0	0	436237
NELLORE	0	0	0	0	0	0	0	0	12400	0	0	0	0	12400
PRAKASAM	0	0	0	0	114716	133028	0	0	0	0	0	0	0	247744
VISAKHAPATNAM	0	1899	0	0	0	7000	0	0	0	0	0	0	0	8899
VIZIANAGARAM	0	0	200	0	0	0	18520	330	0	0	4547	0	0	23597
WEST GODAVARI	0	0	0	0	572	0	0	0	0	0	0	0	0	572
Total:	0	101956	46107	12516	167138	314825	159743	197301	129697	87925	145790	0	0	1362998

HOA 023560800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000

HOA 023560800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	0	0	0	50	0	0	0	50
NELLORE	0	0	0	0	0	0	0	0	0	50	0	0	0	50

HOA 023560800 06 000

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	0	0	0	11650	3050	0	0	14700
Total:	0	0	0	0	0	0	0	0	0	11750	3050	0	0	14800

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	4783	0	0	13740	0	0	0	0	0	0	0	0	18523
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1219	0	0	0	1219
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	6370	0	0	6370
Total:	0	4783	0	0	13740	0	0	0	0	1219	6370	0	0	26112

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	1000	27200	0	0	0	28200
EAST GODAVARI	0	0	0	0	0	0	9624	2355	0	6989	500	0	0	19468
GUNTUR	3700	0	0	0	0	0	0	0	0	312	0	0	0	4012
KRISHNA	2370	0	0	0	0	200	0	0	0	10184	38329	0	0	51083
NELLORE	0	0	0	0	0	22175	0	5255440	0	0	0	0	0	5277615
SRIKAKULAM	0	14575	18514	0	0	0	0	0	0	0	0	0	0	33089
VISAKHAPATNAM	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
VIZIANAGARAM	0	0	0	0	0	306500	0	0	0	0	74184	0	0	380684
WEST GODAVARI	2050	1000	18250	0	0	0	0	350	0	465	0	0	0	22115
Total:	11020	15575	36764	0	0	328875	9624	5258145	1000	45150	113013	0	0	5819166

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	11690	8456	8456	0	0	840	27480	2888	2888	0	0	62698
AP STATE CAPITAL REGION TREASURY	10050	50289	474907	332478	449524	34904	85393	12782	5721	219729	533907	0	0	2209684
CHITTOOR	0	0	0	0	0	0	0	0	1197	16585	15661	0	0	33443
KRISHNA	0	0	0	0	0	0	0	0	0	2877	0	0	0	2877
Total:	10050	50289	486597	340934	457980	34904	85393	13622	34398	242079	552456	0	0	2308702

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NELLORE	0	0	0	0	0	0	0	0	0	2600	2600	0	0	5200
WEST GODAVARI	0	0	12380	0	0	7000	9100	0	0	550	0	0	0	29030
Total:	200	0	12380	0	0	7000	9100	0	0	3150	2600	0	0	34430

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	4345	0	0	0	0	0	4345
CHITTOOR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	30765	25870	50	50	0	0	100	50	12150	50	0	0	0	69085
GUNTUR	4649	0	0	0	0	0	0	0	0	0	0	0	0	4649
KRISHNA	1120	0	0	0	0	0	0	0	0	0	800	0	0	1920
KURNOOL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NELLORE	0	0	0	0	0	50	0	0	0	0	0	0	0	50
PRAKASAM	0	0	0	0	0	0	478190	39459	211200	19200	0	0	0	748049
SRIKAKULAM	0	0	5990	19721	0	0	0	0	33177	0	0	0	0	58888
VISAKHAPATNAM	6000	501540	14457	0	0	0	31801	0	34827	0	0	0	0	588625
VIZIANAGARAM	0	5450	0	0	0	14500	0	0	0	0	1342849	0	0	1362799
WEST GODAVARI	4569	500	1728850	91845	274	0	30000	150	0	0	0	0	0	1856188
Total:	48103	533660	1749347	111616	274	14550	540091	44004	291354	19250	1343649	0	0	4695898

HOA 025000102 03 800

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	519740	0	0	0	0	0	519740
Total:	0	0	0	0	0	0	0	519740	0	0	0	0	0	519740

HOA 025000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	14800	0	0	14800
Total:	0	0	0	0	0	0	0	0	0	0	14800	0	0	14800

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	2700	5650	159679	74449	75139	146565	35875	14045	14913	187286	204424	0	0	920725
CHITTOOR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
GUNTUR	0	0	0	0	0	0	0	0	150	0	0	0	0	150
KRISHNA	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	3450	5650	159679	74449	75139	146565	35875	14045	16063	187286	204424	0	0	922625

HOA 040100103 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	0	1000	0	0	0	1000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	50	0	0	0	50
SRIKAKULAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	0	0	0	0	0	0	1050	0	0	0	1150

HOA 040100104 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	50	0	0	0	0	0	0	50
GUNTUR	500	0	100	1000	0	0	0	0	0	0	0	0	0	1600
KRISHNA	0	0	0	0	0	0	0	3456	0	0	0	0	0	3456
NELLORE	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	0	0	0	0	18085	1828	0	0	19913
VISAKHAPATNAM	0	200	1700	500	100	2500	400	200	0	1270	0	0	0	6870

HOA 040100104 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VIZIANAGARAM	0	0	1804	0	0	1828	0	0	12744	0	0	0	0	16376	
Total:	500	200	3604	1600	100	4328	450	3656	12744	19355	1828	0	0	48365	
HOA 040100107 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	15000	20100	46050	45950	22100	38000	49500	35500	20700	22500	36500	0	0	351900	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	28000	0	16000	0	0	44000	
CHITTOOR	1500	1600	2000	11600	18200	300	33000	33100	64400	47000	23200	0	0	235900	
EAST GODAVARI	2500	15700	35550	37600	50100	26250	7400	37050	51300	38200	27800	0	0	329450	
GUNTUR	3100	25600	25100	62500	62100	47300	68800	40600	65300	11900	27400	0	0	439700	
KADAPA	0	1500	33200	19650	24200	12400	24000	22500	33150	19800	19950	0	0	210350	
KRISHNA	8000	51850	122700	97300	79409	73600	60300	61350	103100	36750	27050	0	0	721409	
KURNOOL	15200	48000	133800	110100	94000	70100	74700	70500	42100	58400	54800	0	0	771700	
NELLORE	15000	4600	32300	15300	19800	21100	21300	28900	25900	15400	15200	0	0	214800	
PAO - ANDHRA PRADESH	0	4000	3500	20000	6000	8000	16000	26000	60000	20000	34000	0	0	197500	
PRAKASAM	0	1500	16500	27200	33400	40000	28500	22800	12100	19900	22500	0	0	224400	
SRIKAKULAM	0	41000	29300	61300	20350	11600	40260	32703	14800	17500	18000	0	0	286813	
VISAKHAPATNAM	0	0	11500	14600	26500	12300	37800	20000	20800	14000	15000	0	0	172500	
VIZIANAGARAM	7500	6300	13000	19700	7000	7250	28700	20100	35000	6400	15000	0	0	165950	
WEST GODAVARI	0	45850	130100	147700	108700	125400	113300	168600	88100	115900	59800	0	0	1103450	
Total:	67800	267600	634600	690500	571859	493600	603560	619703	664750	443650	412200	0	0	5469822	
HOA 040100108 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500	
Total:	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500	
HOA 040100119 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	3000	1000	3000	0	0	7000	
GUNTUR	0	0	3000	0	0	1350	0	0	0	0	0	0	0	4350	
KADAPA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000	
KRISHNA	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000	
NELLORE	0	0	22000	0	0	3000	0	10000	0	0	20000	0	0	55000	
PRAKASAM	0	0	5000	5000	0	0	0	0	5000	0	0	0	0	15000	
VISAKHAPATNAM	0	0	0	0	8169889	0	37501	3000	0	0	0	0	0	8210390	
VIZIANAGARAM	0	600	450	0	0	0	0	0	2100	0	0	0	0	3150	
WEST GODAVARI	0	0	0	0	0	0	450	0	500	0	0	0	0	950	
Total:	0	600	30450	6000	8170889	5350	37951	13000	10600	1000	23000	0	0	8298840	
HOA 040100119 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM	0	0	0	0	5000	5000	5000	5000	0	5000	5000	0	0	30000	
Total:	0	0	0	0	5000	5000	5000	5000	0	5000	5000	0	0	30000	
HOA 040100800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI	0	0	500	0	0	0	0	0	0	0	0	0	0	500	
Total:	0	0	500	0	0	0	0	0	0	0	0	0	0	500	
HOA 040100800 02 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	300	0	0	0	0	1000	0	0	0	0	1300	
CHITTOOR	0	0	0	0	0	0	0	300	0	0	0	0	0	300	
EAST GODAVARI	0	0	0	3000	500	0	100	0	7500	500	0	0	0	11600	
GUNTUR	0	1500	2150	2100	9835	7860	3150	1260	1055	6580	1770	0	0	37260	
KADAPA	0	0	0	0	0	520	0	0	0	0	0	0	0	520	
KRISHNA	0	0	2192	0	0	0	0	0	0	0	0	0	0	2192	
KURNOOL	0	0	9500	100	0	2000	100	100	0	0	50	0	0	11850	
NELLORE	0	6000	0	0	0	1000	0	0	0	0	0	0	0	7000	
PRAKASAM	0	0	0	0	100	4000	0	2000	1500	1550	2000	0	0	11150	
SRIKAKULAM	0	0	0	0	0	0	0	0	19800	0	0	0	0	19800	
WEST GODAVARI	0	0	600	500	0	600	0	1500	0	0	0	0	0	3200	
Total:	0	7500	14442	6000	10435	15980	3350	5160	30855	8630	3820	0	0	106172	
HOA 040100800 02 800															
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	7050	0	0	0	0	0	7050	
CHITTOOR	0	0	0	0	0	0	0	2880	300	450	885	0	0	4515	
EAST GODAVARI	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500	
GUNTUR	450	1165	1955	12960	180	0	20310	8970	1575	75	915	0	0	48555	
KRISHNA	0	0	645	2980	2500	3420	0	0	855	210	470	0	0	11080	
KURNOOL	0	15600	2500	950	150	1350	100	6650	50	2000	100	0	0	29450	
NELLORE	0	4000	0	0	0	0	0	0	0	2400	0	0	0	6400	
PRAKASAM	0	0	4050	14000	6340	14000	3000	2000	2500	2500	4500	0	0	52890	
SRIKAKULAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000	
WEST GODAVARI	0	0	150	450	200	0	0	0	800	0	0	0	0	1600	
Total:	450	21765	9300	31340	9370	18770	23410	35050	6080	7635	6870	0	0	170040	
HOA 040100800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	45300	119900	163050	190850	149650	188250	129650	190300	205300	188150	923620	0	0	2494020	
AP STATE CAPITAL REGION TREASURY	50	11450	3600	6550	0	5500	3500	2500	18150	13000	3000	0	0	67300	
CHITTOOR	24500	43000	102000	119050	52550	96300	274050	203950	238800	199900	173100	0	0	1527200	
EAST GODAVARI	52500	131550	246096	352950	236100	247650	163600	600150	503606	320700	274500	0	0	3129402	
GUNTUR	103820	294499	599366	768892	671226	511750	368159	352499	428697	365339	323298	0	0	4787545	







HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	29051	0	0	0	0	0	0	0	0	29051
PRAKASAM	193980	72272	21290	24685	9530	20530	55197	193970	437529	261510	43041	0	0	1333534
SRIKAKULAM	0	0	1760	650	410	10542	850	8720	3260	7662	1430	0	0	35284
VISAKHAPATNAM	50	4980	11700	5900	18970	11510	24290	15050	102080	28550	96996	0	0	320076
VIZIANAGARAM	0	1380	3700	800	3740	6060	4170	7970	1770	4500	1810	0	0	35900
WEST GODAVARI	1875	322266	175599	223417	72783	128447	182430	167820	156203	113461	158745	0	0	1703046
Total:	243985	7542915	2541825	5888986	5457108	6660884	8293600	8569274	16799659	10594191	3491183	0	0	76083610

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	200	0	0	100	100	1800	0	0	2700	0	0	4900
CHITTOOR	200	900	11554	1100	2800	2700	4200	2000	5900	1800	13600	0	0	46754
EAST GODAVARI	0	1200	14900	18129	24619	24891	8190	16377	2600	3185	0	0	0	114091
GUNTUR	200	0	50800	26200	115700	2233060	186100	145650	211559	107827	82300	0	0	3159396
KADAPA	0	2200	65000	16800	2000	183148	6400	5000	25600	59789	22400	0	0	388337
KRISHNA	200	400	600	200	0	800	1800	0	0	0	0	0	0	4000
KURNOOL	0	3600	15500	2800	7700	1300	14500	7350	7800	200	650	0	0	61400
NELLORE	0	28611	0	0	0	0	0	0	350	0	0	0	0	28961
PRAKASAM	0	55233	1200	12400	5000	76860	75000	91015	2300	0	0	0	0	319008
SRIKAKULAM	0	0	34300	1100	3900	1700	3150	200	24700	23300	0	0	0	92350
VISAKHAPATNAM	0	0	96150	18000	0	344000	166650	45250	250	100	0	0	0	670400
VIZIANAGARAM	13764	0	250	0	0	0	250	0	500	0	0	0	0	14764
WEST GODAVARI	0	0	200	200	0	0	200	400	600	0	0	0	0	1600
Total:	14364	92144	290654	96929	161719	2868559	466540	315042	282159	196201	121650	0	0	4905961

HOA 042500800 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	76593	0	0	76593
EAST GODAVARI	0	0	0	0	0	0	50	0	0	0	0	0	0	50
GUNTUR	0	0	200	239745	586012	1750	1500	0	200	0	1397606	0	0	2227013
KURNOOL	0	0	0	0	0	350	50	0	300	0	0	0	0	700
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	821933	0	0	0	0	821933
PRAKASAM	0	4000	0	50	0	0	950	6600	2150	3150	253	0	0	17153
SRIKAKULAM	0	96925	0	0	0	0	0	0	0	0	200	0	0	97125
VIZIANAGARAM	0	0	0	0	0	100	0	0	181068	0	0	0	0	181168
Total:	0	100925	200	239795	586012	2200	2550	6600	1005651	3150	1474652	0	0	3421735

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	14300	0	0	0	6500	13000	27400	33250	0	0	94450
CHITTOOR	0	0	0	47500	14800	15400	10450	550	1650	0	36850	0	0	127200
EAST GODAVARI	2850	4000	5150	61000	6000	2250	6650	61900	41700	49980	25050	0	0	266530
GUNTUR	0	0	89200	3450	3850	2200	61550	12750	10150	2000	18500	0	0	203650
KADAPA	16500	5500	0	3400	4800	0	28250	44800	7450	24350	6650	0	0	141700
KRISHNA	0	0	141600	12400	81900	181000	100000	81800	54800	209900	305000	0	0	1168400
KURNOOL	0	0	5700	200	25200	0	121410	129450	207900	53850	56500	0	0	600210
NELLORE	0	0	1050	550	36100	4950	0	20550	21600	44750	5200	0	0	134750
PAO - ANDHRA PRADESH	1000	0	3000	0	0	4000	2000	3000	6000	0	3000	0	0	22000
PRAKASAM	2000	0	0	0	0	500	2500	6800	14500	31500	14000	0	0	71800
SRIKAKULAM	0	124400	0	0	0	0	26100	0	0	0	0	0	0	150500
VISAKHAPATNAM	0	0	0	550	1600	0	2100	53500	3850	0	5000	0	0	66600
VIZIANAGARAM	0	0	25400	0	0	0	0	0	0	2000	10000	0	0	37400
WEST GODAVARI	0	0	32000	0	81500	82000	531500	318950	309000	218000	173000	0	0	1745950
Total:	22350	133900	303100	143350	255750	292300	892510	740550	691600	663730	692000	0	0	4831140

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	4065	1666	0	0	0	0	0	1000	0	0	0	6731
EAST GODAVARI	0	100	0	0	0	100	0	0	0	0	0	0	0	200
GUNTUR	0	0	0	3600	0	0	0	0	0	0	2800	0	0	6400
KRISHNA	0	0	0	0	0	266	0	0	0	0	0	0	0	266
KURNOOL	0	0	500	0	0	0	200	0	0	150	0	0	0	850
NELLORE	0	0	43332	0	0	0	0	0	0	1200	0	0	0	44532
PRAKASAM	0	0	0	0	0	200	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	0	7638	380	0	0	0	0	0	52	0	0	0	8070
Total:	0	100	55535	5646	0	566	200	0	0	2402	2800	0	0	67249

HOA 042500800 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	3950	0	74965	38905	98785	41505	0	0	258110
CHITTOOR	0	0	0	9300	8200	8610	30050	17500	76500	90100	47570	0	0	287830
EAST GODAVARI	0	5300	14150	24469	50000	652	34565	32780	270188	160761	180871	0	0	773736
GUNTUR	0	36796	41542	11750	1000	14800	89487	56760	45085	58050	143634	0	0	498904
KADAPA	0	0	60966	9895	22000	16400	128431	6650	37000	133113	164020	0	0	578475
KRISHNA	15600	12500	123000	79100	132070	210750	207750	646000	604600	907206	1116653	0	0	4055229
KURNOOL	0	0	2000	0	57900	83261	79608	177899	379561	107779	106993	0	0	995001
NELLORE	0	58290	10200	87272	11623	24030	127500	18700	38771	70131	142500	0	0	589017
PAO - ANDHRA PRADESH	0	1000	2000	0	3000	8000	8000	89853	52529	15000	9000	0	0	188382
PRAKASAM	2800	19200	7500	2400	0	0	10500	26400	81700	104520	15250	0	0	270270
SRIKAKULAM	0	0	0	32228	0	0	0	0	0	0	6600	0	0	38828
VISAKHAPATNAM	0	0	18425	46195	61816	400	43400	24310	77370	432772	14647	0	0	719335
VIZIANAGARAM	0	0	0	0	0	0	2000	24000	0	28823	21280	0	0	76103
WEST GODAVARI	0	0	75000	18000	10000	90500	596000	738400	1370000	701965	1202056	0	0	4801921
Total:	18400	133086	354783	320609	357609	461353	1357291	1934217	3072209	2909005	3212579	0	0	14131141

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	574507	0	0	0	0	0	0	0	0	574507
CHITTOOR	0	0	0	0	0	0	200	0	0	0	642680	0	0	642880
EAST GODAVARI	0	0	2000	1270920	0	850	2200	1611686	4176040	0	0	0	0	7063696
GUNTUR	0	0	0	0	3883918	0	2128615	0	0	0	7847044	0	0	13859577
KADAPA	0	0	0	0	0	0	0	0	348801	0	0	0	0	348801
KRISHNA	0	0	0	865278	2595463	50	44559	0	865278	0	0	0	0	4370628
NELLORE	0	37745	0	0	0	311157	0	1581	0	0	50	0	0	350533
PRAKASAM	0	0	0	0	0	0	878214	0	100	0	1288168	0	0	2166482
SRIKAKULAM	0	0	0	0	0	50	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	3726400	67224	0	100	0	0	0	0	0	0	0	3793724
VIZIANAGARAM	0	0	0	0	0	0	0	1365608	26988	0	0	0	0	1392596
WEST GODAVARI	1075376	0	0	0	0	0	0	0	0	0	0	0	0	1075376
Total:	1075376	37745	3728400	2203422	7053888	312207	3053788	2978875	5417207	0	9777942	0	0	35638850

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	33702200	0	0	17550000	11978500	0	0	0	0	0	0	63230700
PRAKASAM	0	0	0	5301700	0	0	0	0	0	0	0	0	0	5301700
WEST GODAVARI	0	0	0	993000	0	0	0	0	0	0	0	0	0	993000
Total:	0	0	33702200	6294700	0	17550000	11978500	0	0	0	0	0	0	69525400

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2250	5600	48550	25153	55150	99400	110200	48399	7600	9500	37000	0	0	448802
CHITTOOR	0	22000	32200	9600	1800	16600	39425	55700	46750	13275	20100	0	0	257450
EAST GODAVARI	4800	55350	53000	20630	32350	25565	80400	147200	90200	56855	68191	0	0	634541
GUNTUR	2800	20350	63400	21200	30250	47400	61050	81900	311066	31900	8650	0	0	679966
KADAPA	0	1000	13100	13850	7600	8450	22200	11800	18300	31500	19300	0	0	147100
KRISHNA	200	13600	36250	12450	49800	83902	104410	99850	36360	19850	14200	0	0	470872
KURNOOL	0	1000	14550	13150	10750	33200	75950	48700	15450	31025	29900	0	0	273675
NELLORE	200	12700	40400	8900	30875	4600	45050	54666	51450	51665	28005	0	0	328511
PAO - ANDHRA PRADESH	0	0	450	0	0	0	1450	11101	38600	89200	77000	0	0	217801
PRAKASAM	300	8700	65000	24100	11325	20675	20350	26750	78950	38480	17200	0	0	311830
SRIKAKULAM	900	2200	7450	7150	2000	72800	18675	32950	22150	8600	1500	0	0	176375
VISAKHAPATNAM	0	1900	10000	4650	3000	29902	56000	12050	52300	18050	4050	0	0	191902
VIZIANAGARAM	0	50	103900	26900	12550	40450	53125	6050	625	3450	1150	0	0	248250
WEST GODAVARI	100	0	26550	5150	6600	10550	8751	900	54900	4600	17878	0	0	135979
Total:	11550	144450	514800	192883	254050	493494	697036	638016	824701	407950	344124	0	0	4523054

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	0	0	0	0	0	0	100	0	0	0	300
CHITTOOR	0	600	100	100	2200	30500	600	1300	150	1000	11000	0	0	47550
EAST GODAVARI	0	300	50	2000	0	0	600	0	200	50	0	0	0	3200
GUNTUR	0	1600	4000	3450	250	400	5700	3800	1100	50	9000	0	0	29350
KADAPA	0	2000	100	0	0	500	225	4032	50	17000	100	0	0	24007
KRISHNA	0	3000	3800	600	1400	2200	9050	3850	200	100	0	0	0	24200
KURNOOL	0	0	500	500	300	3050	8250	1950	10500	500	150	0	0	25700
NELLORE	400	0	1400	0	0	0	1700	300	1500	50	500	0	0	5850
PRAKASAM	1100	0	0	0	10300	0	21650	6200	12400	8000	100	0	0	59750
SRIKAKULAM	0	0	400	0	0	50	0	0	2100	2100	0	0	0	4650
VISAKHAPATNAM	0	0	0	0	200	0	0	400	400	100	5000	0	0	6100
WEST GODAVARI	200	0	800	0	0	50	100	0	0	0	0	0	0	1150
Total:	1700	7700	11150	6650	14650	36750	47875	21832	28600	29050	25850	0	0	231807

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1100	21000	0	0	0	800	0	0	0	0	0	0	22900
PRAKASAM	0	0	0	0	0	0	0	0	1579	50	0	0	0	1629
Total:	0	1100	21000	0	0	0	800	0	1579	50	0	0	0	24529

HOA 043500104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
GUNTUR	0	0	100	300	0	0	0	0	0	0	0	0	0	400
KURNOOL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	0	0	0	0	0	0	0	4595	0	0	0	0	4595
Total:	0	50	100	300	0	100	0	0	4595	0	0	0	0	5145

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	6795	21850	15020	94830	28842	26180	14925	12855	6590	11945	0	0	239832
CHITTOOR	0	535	1165	125433	1860	3080	2120	535	535	0	0	0	0	135263
EAST GODAVARI	250	2000	200	3000	3600	1250	1700	1950	550	350	1600	0	0	16450
GUNTUR	100	6300	9850	8200	5800	4400	3400	4450	14891	9200	7000	0	0	73591
KADAPA	0	0	9330	3790	11150	500	1750	1100	-96450	2700	1505	0	0	-64625
KRISHNA	0	600	4300	4150	3400	9300	1064435	4635	4905	2335	8500	0	0	1106560
KURNOOL	0	2470	5005	1200	1800	1650	600	400	1100	400	2000	0	0	16625
NELLORE	0	0	0	0	0	0	0	0	500	0	0	0	0	500
PRAKASAM	0	1600	5195	1050	1795	2150	2195	0	2185	450	900	0	0	17520
SRIKAKULAM	100	900	1600	1500	500	800	300	150	1000	200	3150	0	0	10200
VISAKHAPATNAM	0	0	587	2250	956	725	456	710	117110	264550	2910	0	0	390254
VIZIANAGARAM	1500	12805	18825	59975	23125	23150	91020	52471	79801	21935	26425	0	0	411032
WEST GODAVARI	500	0	0	50	50	1100	50	300	800	0	0	0	0	2850
Total:	2450	34005	77907	225618	148866	76947	1194206	81626	139782	308710	65935	0	0	2356052



HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	550	8090	11200	10300	4645	10785	2100	4250	9235	3350	8100	0	0	72605
CHITTOOR	0	1435	2220	3980	3805	1835	1200	1735	3885	545	1735	0	0	22375
EAST GODAVARI	850	11660	33300	16040	11640	31960	25070	31530	34175	27620	33630	0	0	257475
GUNTUR	0	900	2000	2200	3200	1250	2850	5243	3450	3950	2650	0	0	27693
KADAPA	0	0	1000	4000	3500	5250	3730	3700	2250	1000	1000	0	0	25430
KRISHNA	100	2900	14839	13370	7715	23115	19090	26730	13095	14355	16840	0	0	152149
KURNOOL	0	2835	7415	7620	1135	800	5700	5650	4180	5615	4150	0	0	45100
NELLORE	0	0	0	1600	0	500	1600	0	0	0	0	0	0	3700
PAO - ANDHRA PRADESH	0	0	0	0	0	2220	2200	0	4400	0	0	0	0	8820
PRAKASAM	0	4000	2550	3000	650	1350	1325	600	2250	0	5300	0	0	21025
SRIKAKULAM	0	1500	1400	300	800	1500	250	2200	1700	300	400	0	0	10350
VISAKHAPATNAM	0	1568	1000	2073	1100	1345	950	4020	3400	300	4400	0	0	20156
VIZIANAGARAM	0	500	70050	21142	800	6100	7600	110526	5500	4608	5250	0	0	232076
WEST GODAVARI	600	250	1795	450	100	1450	700	1600	1150	2200	174950	0	0	185245
Total:	2100	35638	148769	86075	39090	89460	74365	197784	88670	63843	258405	0	0	1084199

HOA 051500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	3587	0	0	0	0	50	200	0	0	3837
EAST GODAVARI	0	0	0	0	0	0	0	0	0	507460	0	0	0	507460
KURNOOL	61358	0	0	0	0	0	40000	50	0	14000	14000	0	0	129408
NELLORE	0	0	0	400	0	0	0	0	0	0	0	0	0	400
VIZIANAGARAM	0	15000	0	-15000	0	0	0	0	0	0	0	0	0	0
Total:	61358	15000	0	-14600	3587	0	40000	50	0	521510	14200	0	0	641105

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	7750	10250	9000	4750	5750	0	0	37500
KURNOOL	0	0	0	608456	0	0	0	0	0	0	0	0	0	608456
NELLORE	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
SRIKAKULAM	0	0	0	0	0	0	0	100	100	100	300	0	0	600
VISAKHAPATNAM	0	500	12000	4000	6850	0	0	0	0	0	200	0	0	23550
VIZIANAGARAM	3000	4050	16950	2175	375	9325	9675	4850	15575	0	1900	0	0	67875
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	100	0	0	100
Total:	3000	4550	28950	614631	7225	9325	19925	15200	24675	4850	8250	0	0	740581

HOA 051500800 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	2191	0	0	0	0	0	0	0	2191
Total:	0	0	0	0	0	2191	0	0	0	0	0	0	0	2191

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	68450	16400	2000	52000	4000	62500	15000	4000	100	0	0	224450
APAO - CHITTOOR	37347	42894	0	46805	5297	0	160138	0	39253	120782	0	0	0	452516
APAO - NARASARAOPET	0	0	0	0	0	0	36203	0	0	0	0	0	0	36203
CHITTOOR	0	6250	2100	0	2500	15050	0	7000	550	107400	172800	0	0	313650
EAST GODAVARI	0	100	100	3000	10000	500	7000	1000	200	3000	0	0	0	24900
GUNTUR	2050	43000	66550	60600	32000	14700	10600	6750	11700	6100	9200	0	0	263250
KADAPA	2100	138000	168900	66700	132400	48500	9200	52950	22975	50400	67200	0	0	759325
KRISHNA	0	0	30000	2000	1000	0	0	0	0	0	0	0	0	33000
KURNOOL	0	0	25000	82000	20000	32000	0	0	0	0	0	0	0	159000
NELLORE	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
PAO - ELURU	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PAO - GUNTUR	0	0	0	0	92976	0	344355	0	0	214263	0	0	0	651594
PAO - KURNOOL	0	0	0	101143	0	0	0	0	0	21765	0	0	0	122908
PAO - TIRUPATI	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PAO - VIJAYAWADA	0	983	0	0	0	0	23396	0	31850	103334	0	0	0	159563
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	3172	0	0	0	3172
PRAKASAM	0	0	1000	1000	1000	0	0	1000	0	1000	1000	0	0	6000
SRIKAKULAM	100	2200	2700	200	4400	5200	1400	600	900	900	400	0	0	19000
VISAKHAPATNAM	27500	60125	96050	240700	16950	32575	49475	138875	506910	149245	63090	0	0	1381495
VIZIANAGARAM	0	65050	15050	83400	7600	12075	34750	44175	17775	34175	38875	0	0	352925
WEST GODAVARI	0	100	100	1100	0	2100	0	100	2100	4200	0	0	0	9800
Total:	69097	358702	476000	705048	328123	214700	680517	314950	654213	833736	359665	0	0	4994751

HOA 070001101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	26012	0	50000	732523	312113	0	396141	50000	680821	60000	6622	0	0	2314232
Total:	26012	0	50000	732523	312113	0	396141	50000	680821	60000	6622	0	0	2314232

HOA 070001101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	12300	1000	0	0	1224	672	224	672	0	0	16092
PAO - ELURU	0	0	0	0	0	0	0	0	-1602852	0	0	0	0	-1602852
PAO - KADAPA	0	0	0	0	0	0	0	0	0	8000	0	0	0	8000
PAO - ONGOLE	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
PAO - SRIKAKULAM	0	0	27468	0	0	0	36363	0	1500	0	0	0	0	65331
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	4280	0	0	0	4280
PRAKASAM	0	0	4650	0	0	0	0	0	0	20500	0	0	0	25150
Total:	0	2000	33118	13300	1000	0	36363	1224	-1600680	33004	672	0	0	-1479999

HOA 070001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	1906686	2904680	1102977	292803	26640391	2780652	3034728	5262184	1561804	590714	0	0	46077619
WEST GODAVARI	0	288148	93101	0	286074	19191	0	0	20000	0	0	0	0	706514
Total:	0	2194834	2997781	1102977	578877	26659582	2780652	3034728	5282184	1561804	590714	0	0	46784133

HOA 070001103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	242465	141850	0	0	0	0	42998	28172	0	0	665845	0	0	1121330
Total:	242465	141850	0	0	0	0	42998	28172	0	0	665845	0	0	1121330

HOA 070001114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	500000000	0	0	0	0	500000000
Total:	0	0	0	0	0	0	0	0	500000000	0	0	0	0	500000000

HOA 070001800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1481449	0	0	0	0	0	0	0	0	0	0	1481449
KADAPA	0	0	0	0	0	0	0	183613	0	0	0	0	0	183613
KURNOOL	0	0	0	0	0	97445	0	0	0	0	0	0	0	97445
NELLORE	16938	0	118960	33403	0	0	0	69120	0	0	21622	0	0	260043
SRIKAKULAM	0	0	0	0	0	0	0	0	282269	0	0	0	0	282269
Total:	16938	0	1600409	33403	0	97445	0	252733	282269	0	21622	0	0	2304819

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	120	12710	0	240	4800	241535	3060	4080	840	12000	0	0	279385
APAO - DOWLESWARAM	0	0	724871	489295	0	0	0	0	0	0	0	0	0	1214166
APAO - KAKINADA	0	0	0	1280303	0	0	4500	0	0	0	0	0	0	1284803
APAO - NARASARAOPET	0	0	0	0	0	0	2	0	2	0	0	0	0	4
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
EAST GODAVARI	0	13600	2095171	121342	4274	12539	95468948	111349	536224	133385	2098742	0	0	100595574
GUNTUR	0	0	950	0	0	350	0	0	0	240	0	0	0	1540
KADAPA	0	7155	16560	69810	0	0	0	37180	0	0	0	0	0	130705
KRISHNA	0	70290	2019188	22100	75876	19432	169580	17600	214476	18545	935141	0	0	3562228
KURNOOL	0	0	28500	0	0	0	0	0	0	0	0	0	0	28500
PAO - ELURU	0	0	8580920	0	6701120	0	0	0	-68729	0	9400	0	0	15222711
PAO - SRIKAKULAM	0	0	0	0	0	0	15686	0	0	0	0	0	0	15686
PAO - TIRUPATI	0	0	0	14310	0	0	10230	0	0	34960	0	0	0	59500
PRAKASAM	0	0	0	0	0	0	0	0	251968	0	0	0	0	251968
SRIKAKULAM	0	0	0	0	18130	1700	11376	0	0	3600	0	0	0	34806
VIZIANAGARAM	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
WEST GODAVARI	1000	0	8693649	13050	68729	1525542	594454	11900	2053819	166013	6509220	0	0	19637376
Total:	1000	91165	22172519	2010210	6868369	1564363	96516311	181089	2997840	360583	9564503	0	0	142327952

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	284144	483939	243496	91636	33282	54331	130259	20045	312380	0	0	1653512
EAST GODAVARI	123727	2276006	12819748	8755297	3721015	6875439	6372541	6949751	5981467	3039011	5665353	0	0	62579355
GUNTUR	66613	819191	8914406	8238835	252845	635156	270424	336293	234375	466941	2983136	0	0	23218215
KADAPA	0	0	300	191438	33525	85578	48147	31951	15010	208683	13300	0	0	627932
KRISHNA	907525	7155022	23940564	18664901	4828554	10766417	8254727	7222738	5959735	5429212	10636424	0	0	103765819
KURNOOL	14426	158008	786511	256851	35500	89311	48101	39377	150	91497	51726	0	0	1571458
NELLORE	179195	642366	1827512	814903	707149	6244525	10874576	9449449	2675469	995470	1264551	0	0	35675165
PRAKASAM	3485	0	82285	116900	59685	144797	95915	7787	57336	0	70921	0	0	639111
SRIKAKULAM	220452	317090	846511	667764	176966	228754	631922	656258	3434457	2160400	4068998	0	0	13409572
VISAKHAPATNAM	600	19600	55200	42800	89800	8350	96224	57000	46150	39775	24300	0	0	479799
VIZIANAGARAM	25918	16197	253301	232274	226338	1445860	927021	1023019	1538114	606229	990578	0	0	7284849
WEST GODAVARI	436081	14872752	52760156	19039427	2583540	3698189	2436171	2943239	1260304	659310	1297361	0	0	101986530
Total:	1978022	26276232	102570638	57505329	12958413	30314012	30089051	28771193	21332826	13716573	27379028	0	0	352891317

HOA 070101800 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	27756	0	0	27756
GUNTUR	0	0	0	0	31566	0	0	0	0	0	0	0	0	31566
KADAPA	0	0	0	0	306205	0	0	0	394146	0	0	0	0	700351
KRISHNA	0	0	452000	0	0	0	2039000	779000	0	0	1335000	0	0	4605000
KURNOOL	0	0	0	0	0	0	73920	45998	37687	40951	19901	0	0	218457
NELLORE	0	39690	0	0	0	158760	39690	39690	0	0	79380	0	0	357210
TRANSFER ENTRY	0	0	0	33177764	0	0	0	0	0	0	0	0	0	33177764
Total:	0	39690	452000	33177764	337771	158760	2152610	864688	431833	40951	1462037	0	0	39118104

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	3000	0	9000	1000	12000	1000	0	0	0	26000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
CHITTOOR	0	0	8000	5000	2000	2000	4000	1000	2000	0	8000	0	0	32000
EAST GODAVARI	0	0	2000	0	4000	2000	3000	1000	3000	3000	3000	0	0	21000
GUNTUR	0	0	5000	3000	0	2000	2000	7000	1000	0	3000	0	0	23000
KADAPA	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
KRISHNA	0	0	4000	3000	4000	2000	6000	6000	3000	5000	7000	0	0	40000
KURNOOL	0	7000	9000	8000	2000	0	3000	1000	2000	1000	11000	0	0	44000
NELLORE	0	14000	12000	9000	4000	5000	5000	10000	10000	6000	3000	0	0	78000
PAO - GUNTUR	0	20000	5000	0	0	0	0	17000	138475	0	0	0	0	180475
PAO - ONGOLE	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	10000	14850	0	0	0	0	24850
PRAKASAM	0	0	4000	5000	4000	4000	0	7000	0	2000	1000	0	0	27000

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	1000	1000	0	1000	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	0	2000	12000	13000	6000	0	9000	0	5000	3000	5000	0	0	55000
VIZIANAGARAM	0	4000	0	1000	0	0	0	0	0	0	0	0	0	5000
WEST GODAVARI	0	0	1000	0	2000	1000	0	0	2000	1000	0	0	0	7000
Total:	0	47000	63000	48000	31000	19000	41000	61000	273325	25000	41000	0	0	649325

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	4580	0	0	0	0	0	0	0	0	4580
GUNTUR	0	0	0	120	0	0	0	0	0	0	0	0	0	120
KADAPA	0	0	0	0	0	1269	0	0	0	0	0	0	0	1269
KRISHNA	0	0	11910	0	0	0	0	0	0	0	0	0	0	11910
KURNOOL	0	12080	1205	935	0	180	0	6020	0	0	0	0	0	20420
Total:	0	12080	13115	1055	4580	1449	0	6020	0	0	0	0	0	38299

HOA 070201102 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	0	205887	0	0	205887
Total:	0	0	0	0	0	0	0	0	0	0	205887	0	0	205887

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7080	213845	3000	720	375483	278445	6518	223576	1000	0	700	0	0	1110367
APAO - KADAPA	0	48059	0	0	10000	0	71330	44368	0	0	0	0	0	173757
APAO - NANDYAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
APAO - VIZIANAGARAM	0	0	0	0	10000	0	8000	0	200	0	0	0	0	18200
CHITTOOR	0	0	157800	0	0	0	0	0	0	0	0	0	0	157800
EAST GODAVARI	0	0	0	0	30300	0	0	0	0	0	0	0	0	30300
KURNOOL	0	6706	0	6706	0	6706	0	9122	2000	6706	0	0	0	37946
PAO - ELURU	0	186369	0	0	0	0	0	0	847662	0	0	0	0	1034031
PAO - GUNTUR	0	0	0	0	25000	0	880679	0	148698	0	0	0	0	1054377
PAO - ONGOLE	0	0	0	0	0	0	25855	0	0	0	0	0	0	25855
PAO - SRIKAKULAM	8000	0	0	0	50000	0	0	0	0	0	0	0	0	58000
PAO - TIRUPATI	0	0	0	0	0	0	8063	0	0	0	0	0	0	8063
PAO - VIJAYAWADA	0	0	0	0	109946	0	0	0	0	0	0	0	0	109946
VISAKHAPATNAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	90236	24000	115636	0	236	0	0	54000	0	0	0	0	284108
Total:	15080	545215	184800	123112	610729	285387	1000445	277066	1054560	6706	700	0	0	4103800

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1500	24000	0	2500	500	2000	1500	1500	1500	500	0	0	35500
CHITTOOR	0	0	24565	0	0	0	0	500	500	0	0	0	0	25565
EAST GODAVARI	0	0	0	1500	5000	0	2500	500	500	500	500	0	0	11000
GUNTUR	0	0	12850	19650	1500	0	1500	2000	3760	0	18800	0	0	60060
KADAPA	0	1500	0	24000	500	0	500	45960	5500	0	0	0	0	77960
KRISHNA	0	0	0	0	2700	0	0	4100	2470	0	7120	0	0	16390
KURNOOL	0	0	0	500	0	0	500	0	500	500	0	0	0	2000
NELLORE	0	0	0	1000	0	0	0	500	0	0	0	0	0	1500
PRAKASAM	29000	0	19000	20700	27000	0	59000	47920	2500	2000	56000	0	0	263120
SRIKAKULAM	0	0	5010	500	0	0	1000	1000	1000	3000	3373	0	0	14883
VISAKHAPATNAM	0	500	500	2000	1500	500	1000	500	0	0	0	0	0	6500
VIZIANAGARAM	0	0	11680	7180	1000	29465	4500	0	5600	9180	9220	0	0	77825
WEST GODAVARI	0	0	1500	0	0	0	0	2500	1000	0	0	0	0	5000
Total:	29000	3500	99105	77030	41700	30465	72500	106980	24830	16680	95513	0	0	597303

HOA 080101102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	15352908	0	0	0	0	0	0	0	0	0	15352908
Total:	0	0	0	15352908	0	0	0	0	0	0	0	0	0	15352908

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	27000	44500	0	0	13000	12000	0	0	0	0	0	0	96500
EAST GODAVARI	0	83500	43000	28000	27000	75500	52000	169500	158500	73500	61500	0	0	772000
GUNTUR	0	18000	339300	323300	456500	530600	231500	492050	460100	397500	403500	0	0	3652350
KADAPA	78500	113500	212000	122000	115000	184000	249500	206500	346500	464500	752000	0	0	2844000
KRISHNA	0	26000	82500	225500	82500	183150	100500	249000	217500	193000	226000	0	0	1585650
KURNOOL	21000	0	186500	112000	63000	141500	263000	197000	450000	231000	174000	0	0	1839000
NELLORE	0	0	328000	279500	124000	193000	257000	289500	279000	186500	251500	0	0	2188000
PAO - ANDHRA PRADESH	25000	27500	83000	46000	15000	91000	193000	185000	398000	237500	343500	0	0	1644500
PRAKASAM	0	163000	569500	267000	194000	321000	292500	245000	453000	160500	123500	0	0	2789000
SRIKAKULAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VISAKHAPATNAM	46000	74500	82500	69500	41000	78000	102000	44500	159000	81500	90500	0	0	869000
VIZIANAGARAM	16000	97500	60500	82000	26500	76500	59000	88000	162500	123500	191000	0	0	983000
WEST GODAVARI	0	256000	181000	90000	52500	110500	200500	108500	155000	94500	88500	0	0	1337000
Total:	186500	886500	2212300	1644800	1197000	1997750	2012500	2274550	3239600	2243500	2705500	0	0	20600500

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	26000	95500	92000	37500	71500	89000	98000	136000	90500	125000	0	0	861500
CHITTOOR	8500	47500	118000	91500	129500	147000	80500	127000	195000	141000	138000	0	0	1223500
EAST GODAVARI	29000	85000	80500	82500	38000	99500	94500	86000	86000	98000	85000	0	0	864000
GUNTUR	26500	20500	87000	130500	79500	80000	108500	102000	201500	172000	126500	0	0	1134500
KADAPA	6500	16000	40000	46000	34000	44500	38500	42500	69500	57500	67500	0	0	462500
KRISHNA	18000	19000	59000	70500	66500	94000	131000	118000	146500	96000	125000	0	0	943500

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1000	10000	34500	37000	18500	65000	71500	117500	61500	50000	43500	0	0	510000
NELLORE	0	15500	52000	116500	77000	48000	79500	54500	77000	60000	69500	0	0	649500
PAO - ANDHRA PRADESH	350000	405000	460000	1022500	520000	675000	938000	855000	1027500	630000	1147500	0	0	8030500
PRAKASAM	10000	15500	124500	137500	55500	101000	85000	71000	174000	104500	209000	0	0	1087500
SRIKAKULAM	2500	20500	55000	58500	50500	35500	71000	58000	77000	44000	55500	0	0	528000
VISAKHAPATNAM	9000	50400	91700	149000	118400	81100	138200	63500	163200	113700	68500	0	0	1046700
VIZIANAGARAM	8000	14500	40000	31500	64500	20000	31500	52000	61000	24000	33000	0	0	380000
WEST GODAVARI	4000	21500	43500	45500	52000	79500	31000	53000	40500	48500	93000	0	0	512000
Total:	473500	766900	1381200	2111000	1341400	1641600	1987700	1898000	2516200	1729700	2386500	0	0	18233700

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	133857	108360	1481260	440457	778090	760219	670931	699643	633198	701849	885428	0	0	7293292
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	318264	0	0	0	318264
CHITTOOR	307349	206077	1032962	438202	781189	735802	798197	754628	866256	622518	481504	0	0	7024684
EAST GODAVARI	0	336989	167056	0	57983	81842	203703	136171	134795	0	211631	0	0	1330170
KRISHNA	0	0	0	0	553739	0	128460	78101	69401	89669	128858	0	0	1048228
PRAKASAM	0	0	0	0	0	13682	0	0	0	0	0	0	0	13682
SRIKAKULAM	0	0	7706	0	0	0	0	18068	0	0	0	0	0	25774
VISAKHAPATNAM	0	8708	0	0	0	0	2508	0	0	0	0	0	0	11216
VIZIANAGARAM	0	0	0	6488	0	0	2190	0	4008	3080	0	0	0	15766
Total:	441206	660134	2688984	885147	2171001	1591545	1805989	1686611	1707658	1735380	1707421	0	0	17081076

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	250	1750	0	5565	18598	3660	2250	6451	3406	3400	0	0	45330
CHITTOOR	0	5750	12213	31435	1650	5350	3895	25265	3150	4850	6891	0	0	100449
EAST GODAVARI	2500	0	0	200	2650	200	500	200	2100	0	0	0	0	8350
KADAPA	0	0	0	0	32325	0	0	0	0	0	0	0	0	32325
KRISHNA	0	0	200	200	290	125	0	300	0	750	0	0	0	1865
KURNOOL	0	0	2073355	3376527	0	0	0	0	41950	0	0	0	0	5491832
VISAKHAPATNAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
WEST GODAVARI	0	0	0	0	0	0	0	125	0	0	0	0	0	125
Total:	2500	6000	2087518	3408362	42480	26273	8055	28140	57151	9006	10291	0	0	5685776

HOA 085100107 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	16089	0	0	0	0	0	0	0	0	0	16089
Total:	0	0	0	16089	0	0	0	0	0	0	0	0	0	16089

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	26001	19430235	27607262	26870832	25276883	27490377	30718589	40716184	34523078	39858220	29572628	0	0	302090289
CHITTOOR	9980	205920	1479852	1287848	285540	1029443	1262150	1111140	564100	317089	12500	0	0	7565562
EAST GODAVARI	6981	8975796	69358388	91028854	69999115	81655597	81784208	76031718	157336567	0	80191083	0	0	797150307
GUNTUR	20256	15916452	27936768	30699400	24906078	27260000	28962000	38283221	44934286	37229984	44644543	0	0	320792988
KADAPA	9592821	57588174	77564843	91150884	61333930	86376147	89342793	91386094	100326504	88258473	184033599	0	0	936954262
KRISHNA	882076	48866061	73843387	69305128	74071068	78493300	86363971	84312462	93739647	53280080	93608986	0	0	756766166
KURNOOL	1075419	86161461	111913074	84647716	96962168	52499771	74021914	105701896	94434552	90539655	101647642	0	0	899605268
NELLORE	1750	2020	134320	20270	70530	3900	86450	1788122	105571	256058	265664	0	0	2734655
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	10245	0	0	10245
PRAKASAM	5000	0	80000	0	-72000	7000	21500	6000	2000	20000	0	0	0	69500
SRIKAKULAM	0	71277	0	381383	28133	0	0	0	0	3133215	0	0	0	3614008
VISAKHAPATNAM	0	0	0	0	0	0	0	178526	0	1688	164300	0	0	344514
VIZIANAGARAM	4038180	6620843	4543892	1621583	2875776	2346369	3227673	756062	3778391	3071608	6265815	0	0	39146192
WEST GODAVARI	0	0	0	25000	0	49256	0	0	28275	0	38704	0	0	141235
Total:	15658464	324620239	394461786	397038898	355737221	357211160	395791248	440271425	529772971	315966070	540455709	0	0	4066985191

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9941412	18646686	45983106	44675308	57946530	62741713	42345831	80946921	53218875	42328566	68218445	0	0	526993393
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	27097	0	0	0	0	27097
APAO - CHITTOOR	4721110	5871440	35371319	4768486	2832080	281045	30376767	1060053	10317439	12236562	0	0	0	107836301
APAO - DOWLESWARAM	2146733	6950885	4727993	2300772	227760	2438653	1442965	0	16297902	4545738	880116	0	0	41959517
APAO - KADAPA	4986269	834994	748646	1150262	905173	869304	3092250	2017997	15038656	3526186	0	0	0	33169737
APAO - KAKINADA	0	2121359	2710800	3312292	2285805	1878798	4881938	77313	15848358	2110878	426107	0	0	35653648
APAO - NANDYAL	4824792	2106639	1898224	2505720	269463	717855	7652933	121663	15724631	2807068	0	0	0	38628988
APAO - NARASARAOPET	300031	660155	2371799	810962	52800	2734842	4626944	135400	5382692	0	0	0	0	19289962
APAO - NELLORE-1 (SP)	0	6286165	3171141	505820	318501	107520	41381978	392631	2880419	8274120	0	0	0	63318295
APAO - NELLORE-2 (TGP)	12	214067	1079190	3537205	1075173	2414508	16102221	2111851	5630412	10869240	0	0	0	43033879
APAO - VIZIANAGARAM	16126	1374048	8467577	1042468	1196958	6242235	4626199	0	8268734	3173024	0	0	0	34407369
CHITTOOR	19192635	19203602	55809538	100938027	98423242	115243310	96804977	68808773	143476162	56899550	136302411	0	0	911102227
EAST GODAVARI	4069340	49189202	35053914	28085754	24414807	22365699	23221448	36451567	33543228	35182743	66089869	0	0	357667571
GUNTUR	3548960	8284983	36076806	41316627	51604807	54933254	55568696	38952273	45708892	41597223	76209782	0	0	453802303
KADAPA	1651146	103489411	68158400	73831851	61756339	70711415	43693373	56805159	130898287	28946550	43309774	0	0	683251705
KRISHNA	3965264	34596886	37295852	47555995	33859101	29312963	46996474	50100727	41701414	61093957	67182073	0	0	453660706
KURNOOL	10114032	24490341	55220746	52981620	32548392	32428415	37673342	46174932	46959680	47038368	62184813	0	0	447814681
NELLORE	1979926	13269653	35693000	42572448	52658271	73255199	52414127	29462869	29637182	13643748	26767311	0	0	371353734
PAO - ANANTAPUR	3283037	8162730	7567494	8002137	1961587	2861061	16035084	899693	10615123	7725295	0	0	0	67113241
PAO - ELURU	878111	3868821	28585005	20052020	1375682	4471696	6736973	17693419	27588757	16017749	469305	0	0	127737538
PAO - GUNTUR	6726662	5937076	4749847	1081061										

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	4271996	1919373	2783636	4749564	460387	2188152	14910854	344126	31650023	8713427	871905	0	0	72863443
PAO - TIRUPATI	4255566	3117312	3508087	1430499	554	375681	2529652	0	5395456	6008151	0	0	0	26620958
PAO - VIJAYAWADA	240275	5025117	4234216	12310084	756744	8485872	16939175	5068205	15944012	9758243	92751	0	0	78854694
PAO - VISAKHAPATNAM	392287	5361260	3269390	1000384	3134763	10716759	6043370	0	39427220	5026010	0	0	0	74371443
PRAKASAM	10948964	222016912	245083550	288617166	276852311	322798207	370343414	294447088	320061016	320542814	347767526	0	0	3019478968
SRIKAKULAM	16649822	27755340	36728331	48493277	54088946	102885018	75659582	62106878	80802830	71623580	104498755	0	0	681292359
VISAKHAPATNAM	10670708	31319388	85932090	68843593	75689115	83676664	58488823	92140545	77836411	91601095	101342116	0	0	777540548
VIZIANAGARAM	18078652	29799328	53310368	50414937	10345716	26107129	41765225	38875404	46307936	25303393	47973840	0	0	388281928
WEST GODAVARI	15734049	29978106	23020529	19732641	24907414	22030839	17137328	28754193	37169036	28464310	37242078	0	0	284170523
Total:	166131124	688251992	940095761	985480412	879097136	1083405450	1183057066	961192111	1358837128	994281320	1187828977	0	0	10427658477

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6000	11389116	27955752	29581734	27813266	20654014	20828350	16638438	34753263	31205384	38924608	0	0	259749925
CHITTOOR	11000	1768538	9143065	11434882	18159944	21283830	24819209	16832401	15760160	15141550	18875352	0	0	153229931
EAST GODAVARI	1057536	49991832	83204158	71526378	38088126	51843548	47137056	66057648	97415202	92245944	90514188	0	0	689081616
GUNTUR	297432	16724796	59961372	65573078	36000798	16441918	16799808	3107532	48687966	65081406	65074878	0	0	393750984
KADAPA	135864	11934918	33983340	43766772	37731432	29996412	30927930	21047802	38758852	36667772	42334480	0	0	327285574
KRISHNA	901912	42869514	54953756	62547545	51736522	72263522	69619998	82485040	91449514	55819218	65841102	0	0	650487643
KURNOOL	293760	4418946	18416934	30012582	11212452	14543262	22193923	25874048	26230320	23589030	26958702	0	0	203743959
NELLORE	0	5907942	10066002	22315542	16581018	16064796	17115906	18089108	15357732	14323044	20351652	0	0	156172742
PRAKASAM	0	1297800	3524227	5661828	5339704	4032594	17151963	9577354	10304515	5695707	11067060	0	0	73652752
SRIKAKULAM	0	13426056	20215482	25661874	20903778	22709280	6688806	17347262	31853214	28029742	43738528	0	0	230574022
VISAKHAPATNAM	0	1578960	9567702	9810462	6487404	7629560	13128522	7321784	10242258	6716496	8274138	0	0	80757286
VIZIANAGARAM	75480	137904	3883038	5002284	2840088	1670964	2807040	102000	599760	81600	1696362	0	0	18896520
WEST GODAVARI	589560	5292576	55931394	36638910	23610246	27587640	25763038	68982600	103940448	72704460	104369154	0	0	525410026
Total:	3368544	166738898	390806222	419533871	296504778	306721340	314981549	353463017	525353204	447301353	538020204	0	0	3762792980

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	247926	2577463	2957908	3860747	5448624	4261308	5666154	3429915	3052954	7913185	8083260	0	0	47499444
AP STATE CAPITAL REGION TREASURY	0	0	2000	2500	0	0	500	0	0	0	1000	0	0	6000
CHITTOOR	737589	1933921	4880788	6199804	13467001	9641512	15707877	4388681	10087211	3581714	15458913	0	0	86085011
EAST GODAVARI	130456	822022	1177114	879818	2022524	3906545	1644440	2256446	3290878	3618450	4171280	0	0	23919973
GUNTUR	618843	1931245	2881524	1995084	2593484	3917515	3046063	5926139	2516315	2026771	4282668	0	0	31735651
KADAPA	832808	1003613	1540538	1840525	1358781	3857687	2554544	2304672	5847544	5868058	7851003	0	0	34859773
KRISHNA	209469	1001149	1749338	1749338	724572	1413347	1794591	3378070	2316623	3345023	1574046	0	0	19373219
KURNOOL	163204	1998014	3114009	6392512	2374329	2934894	2496483	7723175	2854832	6845288	3451552	0	0	40348292
NELLORE	124563	2317764	1737931	2185617	2309018	2082240	3845409	6443874	2093291	2705450	2693807	0	0	28538964
PAO - ANDHRA PRADESH	1000	0	1000	0	0	1000	0	0	0	2000	1000	0	0	6000
PRAKASAM	355345	4559494	5618885	5579167	9414308	8369415	21424273	11708862	13847719	4597985	6322270	0	0	91797723
SRIKAKULAM	356168	671934	1517131	4460050	1332619	3044904	3620509	1580845	5103508	10210333	1814817	0	0	33712818
VISAKHAPATNAM	217857	2446612	5110449	2284390	1233357	1833485	2241566	1338802	2650025	1977639	4945824	0	0	26280006
VIZIANAGARAM	1118276	400062	297119	2416795	3638474	8950480	3155282	18716779	3053870	8246764	1197578	0	0	51191479
WEST GODAVARI	125745	521875	1020351	669960	651210	613551	981311	2033910	3411290	2953739	1661804	0	0	14644746
Total:	5239249	22185168	33723738	40516307	46568301	54827883	68179002	71230170	60126060	63892399	63510822	0	0	529999099

HOA 085300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	404460	202250	0	1617960	0	0	809000	808920	202230	3817840	0	0	7862660
Total:	0	404460	202250	0	1617960	0	0	809000	808920	202230	3817840	0	0	7862660

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	36053	17672	0	0	8439	16880	55892	40704	28698	0	0	204338
CHITTOOR	0	1140	45460	34200	6840	19680	9225	9200	1140	3600	0	0	0	130485
EAST GODAVARI	0	0	0	0	0	0	5994	0	0	0	0	0	0	5994
GUNTUR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KADAPA	0	0	8017	0	0	0	2000	0	0	0	0	0	0	10017
KRISHNA	0	0	0	0	6000	0	39703	0	0	0	0	0	0	45703
KURNOOL	0	0	0	0	0	0	0	5046	0	0	0	0	0	5046
PRAKASAM	0	0	4277	0	100	0	3143	0	0	0	1500	0	0	9020
SRIKAKULAM	0	0	1750	0	0	0	0	0	0	0	0	0	0	1750
VISAKHAPATNAM	0	0	0	0	0	0	0	0	375	0	1688	0	0	2063
VIZIANAGARAM	0	0	0	0	0	1688	0	0	0	0	0	0	0	1688
WEST GODAVARI	0	0	0	0	0	0	2272	0	0	0	0	0	0	2272
Total:	0	1140	95557	51922	12940	21368	70776	31126	57407	44304	31886	0	0	418426

HOA 085300800 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	1876	938	0	0	0	0	2814
CHITTOOR	0	0	5700	7020	0	0	0	0	0	0	0	0	0	12720
GUNTUR	0	0	0	0	0	0	4300	0	0	0	0	0	0	4300
KADAPA	0	22200	0	180	0	0	0	0	0	5220	0	0	0	27600
KURNOOL	0	0	0	0	0	0	0	0	0	500	0	0	0	500
SRIKAKULAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	0	22200	5700	7200	0	0	4300	1926	938	5720	0	0	0	47984

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1809	12000	2000	2000	0	0	0	0	0	0	17809
KADAPA	0	0	0	0	0	0	0	1500	1500	0	0	0	0	3000
KRISHNA	0	6000	2000	0	0	2100	0	0						



HOA 145600800 05 800

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	0	0	0	1000	0	0	1000
GUNTUR	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NELLORE	0	0	0	0	0	0	0	200	0	0	0	0	0	200
PRAKASAM	0	2000	5000	2000	3000	3000	1000	14000	1000	0	3000	0	0	34000
SRIKAKULAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	2000	5000	2000	4000	3050	1000	14200	1000	0	4000	0	0	37250

HOA 145600800 06 000

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

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	32614	21625	33828	80893	7403	16678	21149	25706	22622	91100	0	0	354618
CHITTOOR	8500	9500	27619	16000	23400	49347	16238	20617	286748	90609	527500	0	0	1076078
EAST GODAVARI	333645	352632	76840	8501	7145	239736	524894	87469	526384	1113651	666480	0	0	3937377
GUNTUR	17500	117810	178828	33040	40610	188815	93723	29792	4287797	349384	379800	0	0	5717099
KADAPA	9500	11900	7500	87778	194190	15400	15560	9200	19850	454900	138360	0	0	964138
KRISHNA	23750	136450	2190756	29600	267939	105600	211909	208750	1387915	1311383	911335	0	0	6785387
KURNOOL	8000	2000	122800	40900	17500	119008	95957	30210	83171	34528	104500	0	0	658574
NELLORE	9500	5935	22900	18250	8150	857880	216501	12755	79783	485613	341232	0	0	2058499
PAO - ANDHRA PRADESH	1000	4456	314660	2124	28000	0	3165	0	37500	15125	19500	0	0	425530
PRAKASAM	6422	3000	60068	6000	1700	1509	30200	2700	30427	306092	220950	0	0	669068
SRIKAKULAM	30450	81688	60560	65027	41975	37742	18350	16700	49655	41900	100287	0	0	544334
VISAKHAPATNAM	267267	882785	26780	31574	42235	149073	29690	268250	154460	267092	324935	0	0	2444141
VIZIANAGARAM	116980	17000	12850	185215	15070	292213	413729	213657	183224	147281	175140	0	0	1772359
WEST GODAVARI	22000	717192	168602	1562809	405692	434396	611659	477558	286975	649112	961327	0	0	6297322
Total:	855514	2374962	3292388	2120646	1174499	2498122	2298253	1398807	7439595	5289292	4962446	0	0	33704524

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	115000	568150	1578790	1592140	1363800	2252655	2636990	2925155	3577455	2724957	2040190	0	0	21375282
EAST GODAVARI	21450	948155	2956780	1426735	1580845	2874545	1762315	1990960	3780825	1595396	2394798	0	0	21332804
GUNTUR	50100	233015	1907920	1863120	831740	2123665	2206060	2247073	2273686	963085	1775840	0	0	16475304
KADAPA	0	149500	801060	656755	608935	120480	0	0	0	0	0	0	0	2336730
KRISHNA	26100	333590	2791485	2080860	1633643	2808805	2591243	2625740	3726090	1544118	2178938	0	0	22340612
KURNOOL	7000	129925	3033820	1506770	1119635	2800220	2296515	2852650	3717643	1524006	2090800	0	0	21078984
NELLORE	80835	80960	2574200	1917835	1327685	1967680	2165295	2027320	3217290	2007130	1904950	0	0	19271180
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	1258950	0	0	1258950
PRAKASAM	0	0	0	0	0	0	0	0	55270	0	0	0	0	55270
SRIKAKULAM	0	2620	786180	651405	471905	165120	0	0	0	0	0	0	0	2077230
VISAKHAPATNAM	17630	444450	2524314	2679700	2029328	3130930	2660635	2360471	4379752	2767013	3256275	0	0	26250498
VIZIANAGARAM	2635	100795	661480	837210	431540	1289765	1193885	1289270	2074110	1491830	1483005	0	0	10855525
WEST GODAVARI	3000	326065	1451300	938155	673295	1294145	1571425	1249855	2560300	1673415	1314200	0	0	13055155
Total:	323750	3317225	21067329	16150685	12072351	20828010	19084363	19568494	29362421	16290950	19697946	0	0	177763524

HOA 147500106 02 001

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	25000	0	0	0	0	25000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	400	0	0	0	0	0	400
Total:	0	0	0	0	0	0	0	400	25000	0	0	0	0	25400

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	120500	266500	81000	251000	1863500	1304900	1655800	1152900	608500	604000	0	0	7908600
EAST GODAVARI	1251625	2187000	606500	525500	362000	598000	740000	774500	796500	525500	470000	0	0	8837125
GUNTUR	286500	1189000	751000	696000	626000	1056880	889800	1231700	1909500	813000	538500	0	0	9987880
KADAPA	493000	512000	446480	174000	225000	-120480	0	5000	47000	0	0	0	0	1782000
KRISHNA	303500	629100	642000	573100	409000	833000	2076000	1786625	1958300	1342000	813500	0	0	11366125
KURNOOL	798500	1581400	1141110	807900	657500	1980100	726000	1031000	1472000	418500	889100	0	0	11503110
NELLORE	1258200	1279300	834000	609299	477000	1050800	2229020	1476500	1289500	1117500	678000	0	0	12299119
PAO - ANDHRA PRADESH	9500	52000	196500	25000	360000	792000	90000	191000	0	148500	145500	0	0	2010000
SRIKAKULAM	166000	323000	475500	298700	360700	171200	0	0	0	0	0	0	0	1795100
VISAKHAPATNAM	208600	1342300	923900	882900	661700	630600	1272200	995100	1781200	944300	1001100	0	0	10643900
VIZIANAGARAM	87000	423000	374000	204500	306400	692800	667800	543300	746800	675200	748300	0	0	5469100
WEST GODAVARI	204000	716500	1025500	401000	245000	914500	686500	510000	1001500	285000	540000	0	0	6529500
Total:	5066425	10355100	7682990	5278899	4941300	10462900	10682220	10200525	12155200	6878000	6428000	0	0	90131559

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	200	700	700	400	4000	900	0	700	0	0	0	7600
CHITTOOR	0	200	200	500	100	200	0	0	720	200	200	0	0	2320
EAST GODAVARI	0	3100	6950	19700	11200	1350	12100	10400	6750	16000	30000	0	0	117550
GUNTUR	0	100	0	0	0	100	300	0	0	0	370	0	0	870
KADAPA	0	0	1300	0	100	100	300	700	200	100	500	0	0	3300
KRISHNA	0	0	0	450	100	100	450	0	550	400	100	0	0	2150
KURNOOL	0	2720	8510	1750	7650	2900	910	5010	16000	17025	9370	0	0	71845
NELLORE	0	0	2050	1900	1700	2600	1400	1825	1900	600	1200	0	0	15175
PAO - ANDHRA PRADESH	0	0	617600	52700	142900	143600	161000	0	0	500	985200	0	0	2103500
PRAKASAM	0	0	0	0	0	250	200	350	50	50	1865	0	0	2765
SRIKAKULAM	0	0	200	100	0	100	0	100	0	50	0	0	0	550
VISAKHAPATNAM	0	400	2100	300	1500	3200	2700	900	1100	500	1000	0	0	13700
VIZIANAGARAM	0	0	0	0	0	29510	0	0	0	500	0	0	0	30010





HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	0	0	150	0	0	50	1060	0	1000	0	0	2360
CHITTOOR	0	1410	50	0	10120	0	540	200	830	50	0	0	0	13200
EAST GODAVARI	0	200	300	50	250	0	0	350	1400	100	800	0	0	3450
GUNTUR	0	0	300	200	900	0	101	0	700	150	100	0	0	2451
KADAPA	0	550	0	0	0	0	0	0	100	0	0	0	0	650
KRISHNA	0	0	0	400	200	0	0	0	0	0	0	0	0	600
KURNOOL	0	4890	14000	800	20000	440	-20000	0	0	9000	0	0	0	29130
NELLORE	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PRAKASAM	0	0	0	0	0	200	0	0	0	0	0	0	0	200
SRIKAKULAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
VISAKHAPATNAM	0	0	50	200	0	0	0	0	500	0	0	0	0	750
VIZIANAGARAM	0	0	0	200	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	0	0	0	0	100	50	310	0	100	1100	2380	0	0	4040
Total:	0	7150	14700	3900	31720	690	-19049	800	4690	10400	4280	0	0	59281

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	19000000000	0	0	0	0	0	0	632225000	2932133000	0	1900000000	0	0	24464358000
Total:	19000000000	0	0	0	0	0	0	632225000	2932133000	0	1900000000	0	0	24464358000

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	500000000	0	0	17160000	0	22800000	0	760000000	0	0	1299960000
Total:	0	0	0	500000000	0	0	17160000	0	22800000	0	760000000	0	0	1299960000

HOA 160106101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1123143250	466332000	656811250	0	0	233196000	773409000	0	0	773409000	0	0	0	4026300500
Total:	1123143250	466332000	656811250	0	0	233196000	773409000	0	0	773409000	0	0	0	4026300500

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	110400000	0	110400000	99780000	0	0	320580000
Total:	0	0	0	0	0	0	0	110400000	0	110400000	99780000	0	0	320580000

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4068224000	0	0	2958900000	810500000	1760125000	215400000	0	2589625000	219183200	98100000	0	0	12720057200
Total:	4068224000	0	0	2958900000	810500000	1760125000	215400000	0	2589625000	219183200	98100000	0	0	12720057200

HOA 160106101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1518682000	0	0	0	0	0	0	0	0	0	0	0	0	1518682000
Total:	1518682000	0	0	0	0	0	0	0	0	0	0	0	0	1518682000

HOA 160106101 11 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	1625949000	0	0	0	0	1625949000
Total:	0	0	0	0	0	0	0	0	1625949000	0	0	0	0	1625949000

HOA 160106101 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1000000000	0	0	0	0	0	0	0	0	0	1000000000
Total:	0	0	0	1000000000	0	0	0	0	0	0	0	0	0	1000000000

HOA 160106101 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	672390000	0	0	0	0	0	39182500	336195000	0	336194000	0	0	0	1383961500
Total:	672390000	0	0	0	0	0	39182500	336195000	0	336194000	0	0	0	1383961500

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	236104000	0	0	0	7209000	139013000	0	5179000	0	0	0	387505000
Total:	0	0	236104000	0	0	0	7209000	139013000	0	5179000	0	0	0	387505000

HOA 160106101 18 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	94594000	0	0	0	0	0	4049000	0	0	98643000
Total:	0	0	0	0	94594000	0	0	0	0	0	4049000	0	0	98643000

HOA 160106101 19 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	138090000	0	0	56318000	0	0	0	0	0	0	0	194408000
Total:	0	0	138090000	0	0	56318000	0	0	0	0	0	0	0	194408000

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	817080000	95679000	0	0	0	0	0	500000000	0	96872712	0	0	1509631712
Total:	0	817080000	95679000	0	0	0	0	0	500000000	0	96872712	0	0	1509631712

HOA 160106101 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	500000000	0	0	0	0	0	0	450000000	0	0	950000000
Total:	0	0	0	500000000	0	0	0	0	0	0	450000000	0	0	950000000

HOA 160106101 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	31602000	0	400000	0	0	0	0	204859000	0	0	0	0	236861000
Total:	0	31602000	0	400000	0	0	0	0	204859000	0	0	0	0	236861000











HOA 600300101 01 349															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 350															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 351															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 352															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 353															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 354															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 355															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 356															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 357															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 358															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 01 359															
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	10000000000	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000	
HOA 600300101 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	50000000000	50000000000	40000000000	-90000000000	52500000000	70000000000	60000000000	*****	-80000000000	30000000000	36460000000	0	0	66460000000	
Total:	50000000000	50000000000	40000000000	-90000000000	52500000000	70000000000	60000000000	*****	-80000000000	30000000000	36460000000	0	0	66460000000	
HOA 600300105 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	6442599600	0	2812103400	3149182800	0	0	898498098	0	0	0	0	13302383898	
Total:	0	0	6442599600	0	2812103400	3149182800	0	0	898498098	0	0	0	0	13302383898	
HOA 600300105 02 560561															
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	736032000	0	1674114000	2061107195	0	0	4471253195	
Total:	0	0	0	0	0	0	0	736032000	0	1674114000	2061107195	0	0	4471253195	
HOA 600300110 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	85992700000	83015537540.	73056908138.	89481058057.	115048616446	99224048279.	116048146847	97866189602.	100379132041	80816394925.	0	0	940928731873.74	
Total:	0	85992700000	83015537540.	73056908138.	89481058057.	115048616446	99224048279.	116048146847	97866189602.	100379132041	80816394925.	0	0	940928731873.74	
HOA 600409101 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	153620000	2832410000	480252000	1133460000	681816000	592010000	1009406000	7131825000	7601050000	5853166000	-14233833000	0	0	13235182000	
Total:	153620000	2832410000	480252000	1133460000	681816000	592010000	1009406000	7131825000	7601050000	5853166000	-14233833000	0	0	13235182000	
HOA 600409101 04 560															
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	22227100000	0	0	22227100000	
Total:	0	0	0	0	0	0	0	0	0	0	22227100000	0	0	22227100000	
HOA 600409101 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	3440000000	0	0	3440000000	
Total:	0	0	0	0	0	0	0	0	0	0	3440000000	0	0	3440000000	

HOA 607500190 20 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000
HOA 621603190 04 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	7420273	0	2176188	0	2561399	0	0	0	4842205	0	0	17000065
Total:	0	0	7420273	0	2176188	0	2561399	0	0	0	4842205	0	0	17000065
HOA 640300195 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	280000	0	7289739	7439249	14741651	8403046	0	0	0	0	0	38153685
Total:	0	0	280000	0	7289739	7439249	14741651	8403046	0	0	0	0	0	38153685
HOA 642500108 09 000														
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	50	0	0	0	0	0	50
PRAKASAM	0	0	0	3738600	0	0	0	0	0	0	0	0	0	3738600
SRIKAKULAM	100000	100000	100000	0	200000	0	200000	0	200000	0	200000	0	0	1100000
VISAKHAPATNAM	0	0	0	0	0	0	100000	300000	345226	200000	0	0	0	945226
WEST GODAVARI	0	0	0	11487000	0	0	0	0	0	0	0	0	0	11487000
Total:	100000	100000	100000	15225600	200000	0	300000	300050	545226	200000	200000	0	0	17270876
HOA 68010020503 13 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	0	0	133479619	0	0	0	133479619
Total:	0	0	0	0	0	0	0	0	0	133479619	0	0	0	133479619
HOA 68010078903 13 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	0	0	16666666	0	0	0	16666666
Total:	0	0	0	0	0	0	0	0	0	16666666	0	0	0	16666666
HOA 68010079603 13 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	0	0	7142857	0	0	0	7142857
Total:	0	0	0	0	0	0	0	0	0	7142857	0	0	0	7142857
HOA 68600410111 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	396152	0	48935	7231	0	0	0	452318
Total:	0	0	0	0	0	0	396152	0	48935	7231	0	0	0	452318
HOA 761000201 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	5312	58424	10624	36381	30624	40000	80853	37234	71922	20853	0	0	392227
Total:	0	5312	58424	10624	36381	30624	40000	80853	37234	71922	20853	0	0	392227
HOA 761000201 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	274909	13636	0	0	0	44414	16493	16493	0	0	55979	0	0	421924
Total:	274909	13636	0	0	0	44414	16493	16493	0	0	55979	0	0	421924
HOA 761000201 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	0	0	0	0	0	0	50
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	4046	4046	0	0	4046	0	0	0	0	0	0	0	12138
CHITTOOR	0	0	0	0	0	921	0	0	0	0	0	0	0	921
GUNTUR	0	0	3200	0	3200	0	0	0	0	0	0	0	0	6400
KADAPA	0	0	2660	0	0	0	0	0	0	0	0	0	0	2660
NELLORE	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	6706	1700	17160	0	0	0	0	0	0	0	0	25566
VISAKHAPATNAM	0	0	0	0	0	23436	0	0	3813	0	0	0	0	27249
WEST GODAVARI	0	0	0	0	0	0	0	0	0	7200	0	0	0	7200
Total:	0	4046	16612	1700	20360	28403	5000	0	3813	7200	0	0	0	87134
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-190359	-13636	0	70000	-3036	-145994	-67703	-16493	0	3538700	239390	0	0	3410869
Total:	-190359	-13636	0	70000	-3036	-145994	-67703	-16493	0	3538700	239390	0	0	3410869
HOA 761000201 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5816	15470	178369	202488	162227	181362	182389	173534	386042	328784	210887	0	0	2027368
AP STATE CAPITAL REGION TREASURY	4046	0	333796	137634	24342	35880	140450	33940	19440	22940	21690	0	0	774158
CHITTOOR	5703	14094	227096	211972	207252	222843	269109	262985	484999	439545	214421	0	0	2560019
EAST GODAVARI	40606	24812	157905	151454	128829	98047	175611	150294	287826	350536	157019	0	0	1722939
GUNTUR	12689	24829	121709	113288	112788	98855	145111	156498	219768	205973	157264	0	0	1368772
KADAPA	0	2800	248553	249941	256801	209881	236771	231271	484281	489719	235557	0	0	2645575
KRISHNA	1250	11851	95921	111242	94237	93079	173347	101255	191168	162075	148024	0	0	1183449
KURNOOL	204067	320178	928846	672435	915537	864167	653540	643021	1063564	941747	658730	0	0	7865832
NELLORE	0	1745	83756	93116	96011	81271	66948	82801	102537	140577	71019	0	0	819781
PAO - ANDHRA PRADESH	560424	935844	11568876	8650062	7994598	8894660	8101023	8106994	13690289	13137056	8100114	0	0	89739940
PAO -AP NEW DELHI	0	0	158150	158150	158150	158150	158150	158150	183150	183150	158150	0	0	1473350
PRAKASAM	0	4595	92561	89561	87336	81678	72661	49576	141481	196617	107666	0	0	923732
SRIKAKULAM	5333	10666	49025	49338	66794	59816	64816	67272	102363	103286	57376	0	0	636085







HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	950	950	950	950	950	950	950	950	950	0	0	8550
PRAKASAM	160150	165500	381850	384850	378600	380500	373200	372250	482413	260501	78000	0	0	3417814
SRIKAKULAM	904000	952750	1989575	1976275	1963445	1922035	1996270	1950900	2660368	945945	135650	0	0	17397213
VISAKHAPATNAM	1896200	1921950	3045050	3005850	3026714	3024496	3027480	2985843	3157183	1501296	600675	0	0	27192737
VIZIANAGARAM	1311800	1376475	1980475	2002275	1975725	1872415	2097125	1986225	2259825	583975	115150	0	0	17561465
WEST GODAVARI	393050	428000	924525	904325	932475	915016	908034	905325	1271275	506569	74900	0	0	8163494
Total:	8553225	8918400	15429395	15238795	15173046	14815053	15527254	15046338	18362542	7426046	1951470	0	0	136441564

HOA 761000800 05 000

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	430	0	0	0	0	430
Total:	0	0	0	0	0	0	0	0	430	0	0	0	0	430

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2000	2715	715	715	0	0	0	715	715	0	0	0	7575
CHITTOOR	0	265	8949	7509	6289	6289	6289	5860	12413	8228	3644	0	0	65735
EAST GODAVARI	0	0	5530	5530	5530	5530	5530	4530	10060	10060	4530	0	0	56830
GUNTUR	0	0	15860	18360	18460	13360	20860	18360	26360	25290	14430	0	0	171340
KADAPA	0	714	2549	1549	1549	1549	4060	1550	5527	4099	1549	0	0	24695
KRISHNA	3143	1714	1714	8239	714	714	714	714	714	714	714	0	0	19808
KURNOOL	0	1430	6288	6288	5288	5288	6358	5288	7718	4288	4288	0	0	52522
NELLORE	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	9000
PAO - ANDHRA PRADESH	1000	17672	274889	328122	228069	232224	204616	200759	385245	332833	242841	0	0	2448270
PRAKASAM	0	750	1067	5207	1067	1067	0	1067	0	864	0	0	0	11089
VISAKHAPATNAM	1250	1250	0	0	0	0	2142	1071	1071	1071	4196	0	0	12051
VIZIANAGARAM	2133	2133	2133	2133	7133	7133	7133	7133	14097	9990	9990	0	0	71141
WEST GODAVARI	0	1250	1250	0	0	0	0	0	2250	0	0	0	0	4750
Total:	7526	29178	323944	384652	275814	274154	258702	247332	467170	399152	287182	0	0	2954806

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	90	0	0	0	0	0	0	0	0	0	0	0	90
KRISHNA	0	0	0	90	0	750	0	0	0	0	0	0	0	840
NELLORE	0	1750	0	0	0	90	0	0	1500	300	0	0	0	3640
PAO - ANDHRA PRADESH	0	0	3750	3750	3750	3750	3750	3750	7500	6000	1500	0	0	37500
PRAKASAM	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	31180	31180	0	0	0	0	0	0	0	0	0	0	0	62360
VIZIANAGARAM	0	0	90	0	0	0	0	0	0	0	0	0	0	90
Total:	31180	33220	3840	3840	3750	4590	3750	3750	9000	6300	1500	0	0	104720

HOA 761000800 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	416	0	0	0	416
Total:	0	0	0	0	0	0	0	0	0	416	0	0	0	416

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	10492	0	0	0	0	0	0	0	0	10492
EAST GODAVARI	0	0	0	0	0	0	0	14756	0	884	0	0	0	15640
GUNTUR	0	0	0	0	0	0	0	0	477	0	0	0	0	477
KURNOOL	25575	29850	33450	0	0	5489	0	0	33108	33500	0	0	0	160972
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	200	0	0	200
VISAKHAPATNAM	0	0	0	0	2440	0	0	0	0	2000	0	0	0	4440
Total:	25575	29850	33450	0	12932	5489	0	14756	33585	36384	200	0	0	192221

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20	0	19649	0	12000	0	0	200	0	0	2200	0	0	34069
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
CHITTOOR	236054	210681	258128	245827	244870	187548	248436	196375	212414	256727	481734	0	0	2778794
EAST GODAVARI	0	17293	12749	5400	7592	16149	5450	5400	62493	8200	5510	0	0	146236
GUNTUR	0	460	7176	39679	0	650	0	0	0	17550	0	0	0	65515
KADAPA	0	5500	5500	17780	14542	14280	5455	5455	8068	2768	2869	0	0	82217
KRISHNA	4000	0	8888	83888	4580	2580	4580	2580	10292	2580	0	0	0	123968
KURNOOL	0	1379	13000	13843	13000	13000	11582	0	0	32442	16221	0	0	114467
NELLORE	0	0	20398	0	16907	7000	15757	15757	51665	21093	3500	0	0	152077
PAO - ANDHRA PRADESH	59170	56640	35832	89305	28485	59602	27439	26885	16458	16458	14258	0	0	430532
PRAKASAM	29883	0	37881	32880	0	11030	11030	41030	4493	28691	1495	0	0	198413
SRIKAKULAM	0	0	0	0	2998	2998	2998	2998	5798	2998	2998	0	0	23786
VISAKHAPATNAM	0	3100	89225	8214	7446	4462	75845	7646	27491	35592	20446	0	0	279467
WEST GODAVARI	0	0	0	0	0	0	57701	19234	1750	850	0	0	0	79535
Total:	329127	295053	508426	536816	352420	319299	474273	323560	400922	425949	551231	0	0	4517076