

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13127487	12892311	13205301	13470947	13280073	13482996	13448349	13327685	14212806	13859164	15363576	19359686	0	169030381
AP STATE HQ TREASURY HYDERABAD	7108334	6144096	7292410	9403228	9424805	9358875	10323309	10487473	10502775	11360272	34950810	12050854	0	138407241
CHITTOOR	16894130	15986330	15762604	16955836	15381211	16854943	16736410	16759191	18733329	16971143	19006976	21296978	0	207339081
EAST GODAVARI	17303335	16440180	19865682	19607266	16765348	17340978	16377167	18030458	18159767	18114730	18859519	20458063	0	217322493
GUNTUR	15940694	15470994	18413069	17287669	16523695	16594727	17098830	16768531	18989914	19320894	18867113	23132728	0	214408858
KADAPA	8108666	8413525	8737275	8863392	8655231	9548828	8926300	8756969	9105861	9020091	9697713	12270597	0	110104448
KRISHNA	9678785	9498752	9947926	10304121	9683584	12183100	10372398	11597099	11226802	10641710	13143127	14049949	0	132327353
KURNOOL	11596773	11373049	9965476	10799725	10263912	10686043	10294702	11324463	11779222	11723771	11786673	12859830	0	134453639
NELLORE	11969155	10761831	10292707	10596778	10953256	11943854	11004238	10676586	12404966	11013118	12233531	14643115	0	138493135
PAO - ANDHRA PRADESH	3182432	3175680	3201960	3170930	3132207	2998813	2976366	2986675	2992307	3042840	2550655	2483265	0	35894130
PRAKASAM	8295228	9097325	9277474	9385487	8899780	9508233	9149516	9138233	9754822	10412332	10761375	11622467	0	115302272
SRIKAKULAM	7084365	7689556	8480167	8164939	7510167	7597975	7126376	7774095	8224827	8542487	8893866	12434348	0	99523168
VISAKHAPATNAM	20445851	21283152	24758763	24108584	17678468	18386726	17902410	17605699	18051459	17449718	18517356	18960447	0	235148633
VIZIANAGARAM	6662790	7783230	6968328	7497360	7458908	7670025	8196786	7896928	7697645	7446217	9041878	11795784	0	96115879
WEST GODAVARI	11184640	10887127	11855897	11801724	10479190	11397224	11152327	11836197	11734157	12076677	11968256	14689178	0	141062594
Total:	168582665	166897138	178025039	181417986	166089835	175553340	171085484	174966282	183570659	180995164	215642424	222107289	0	2184933305

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	6000	6700	10300	800	7650	7450	9350	6850	7450	7450	6850	0	76850
EAST GODAVARI	0	0	0	0	0	0	0	0	4000	0	600	0	0	4600
KRISHNA	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KURNOOL	28350	4550	9600	12800	1200	9200	4600	4400	4440	4400	4600	4400	0	92540
VISAKHAPATNAM	1150	3870	6300	1300	44450	205980	25000	275895	271693	85013	255100	208510	0	1384261
WEST GODAVARI	0	0	0	800	0	0	0	1200	400	0	0	0	0	2400
Total:	29500	14420	22600	25800	46450	222830	37050	290845	287383	96863	267750	219760	0	1561251

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	800	0	0	0	0	0	0	0	0	800
KURNOOL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
VISAKHAPATNAM	6221975	7726007	9278255	5220558	9865770	13696336	10391894	11455180	9822472	10190454	12948344	16268300	0	123085545
Total:	6221975	7726007	9278255	5220558	9865770	13696336	10394394	11455180	9822472	10190454	12948344	16268300	0	123088845

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1050	1050	1050	1050	1750	1750	1750	1750	1750	1750	1750	1750	0	18200
CHITTOOR	0	0	0	0	0	1550	0	0	0	0	33950	0	0	35500
EAST GODAVARI	200	200	350	3000	1100	200	1400	1400	800	800	800	900	0	11150
GUNTUR	1150	1150	700	3350	1000	1000	1400	3800	1300	1300	1150	3850	0	21150
KRISHNA	8436953	15717979	15194200	12467588	10325607	17556946	14022342	9890602	6951302	6463205	12635815	19172949	0	148835488
KURNOOL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	0	0	7500	0	0	0	9150	2000	2950	2150	2050	1950	0	27750
Total:	8439353	15720979	15203800	12474988	10329457	17561446	14036042	9899552	6958102	6469205	12675515	19181399	0	148949838

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	852205	1060285	2014398	3272785	888497	524637	143020	180129	376861	1834730	2393257	2092009	0	15632813
AP STATE HQ TREASURY HYDERABAD	2190900	0	3302900	0	0	0	0	0	0	0	0	0	0	5493800
CHITTOOR	2470	600	180811	17250	11350	500	29400	0	1000	0	2360	120	0	245861
EAST GODAVARI	974236	774194	4114563	2410932	755506	498554	75209	47566	111651	977583	4226613	2290435	0	17257042
GUNTUR	120602	99216	223521	3750	31415	14210	57340	9580	58445	24405	33691	5217	0	681392
KADAPA	528815	211057	696777	227497	88445	138167	71340	33549	22251	4550	59666	714108	0	2796222
KRISHNA	780957	446543	747717	54106	873971	67746	12787	43542	67540	451909	1152830	910186	0	5609834
KURNOOL	1228683	1124332	3061264	1491455	811057	481797	140920	149789	128069	150643	519355	557942	0	9845306
NELLORE	152866	255826	900	0	2604	200	60	0	0	6072	5000	19200	0	442728
PRAKASAM	1356875	959766	1972513	893309	608719	256051	270037	51481	86416	78952	81349	74527	0	6689995
SRIKAKULAM	3326904	736659	1075185	482469	296591	353672	115278	37359	1478034	5131928	11194014	9031314	0	33259407
VISAKHAPATNAM	579534	249408	607141	195065	32210	67983	12700	6985	58040	15229	1148849	1358366	0	4331510
VIZIANAGARAM	2079070	857221	1067533	796253	331759	330116	168011	99158	765601	835271	7467524	6987835	0	21785352
WEST GODAVARI	485495	1627852	1606430	81269	3728	18435	40925	9376	4165	82593	438877	700433	0	5099578
Total:	14659612	8402959	20671653	9926140	4735852	2752068	1137027	668514	3158073	9593865	28723385	24741692	0	129170840

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	150	0	27956	3906	200	0	200	200	50	200	200	0	33162
EAST GODAVARI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
GUNTUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KADAPA	1700	19210	41848	32817	14027	7546	484	0	0	0	0	113694	0	231326
KURNOOL	0	0	14730	0	0	0	0	0	6760	0	0	0	0	21490
PRAKASAM	0	0	0	0	0	0	2360	0	0	0	0	0	0	2360
SRIKAKULAM	0	723	3467	0	0	0	0	0	0	0	0	0	0	4190
Total:	1900	20083	60045	60773	18933	7746	2844	200	6960	50	200	113894	0	293628

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	15469	14034	13087	89401	8750	12345	320	10450	2375	55678	63694	89823	0	375426
CHITTOOR	0	0	1560	0	0	0	0	0	0	0	0	2500	0	4060
GUNTUR	0	0	0	0	0	1525	0	0	0	0	0	0	0	1525
KURNOOL	13793	88	2113	0	257	1150	80	27020	0	0	2023	2023	0	48547
NELLORE	0	0	0	0	0	0	0	0	0	63240	0	0	0	63240
Total:	29262	14122	16760	89401	9007	15020	400	37470	2375	118918	65717	94346	0	492798

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	13388	16225	74865	10861	9114	2126	1024	230	1200	4600	644	3878	0	138155
PRAKASAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	13388	16225	74865	10861	9114	2126	1024	330	1200	4600	644	3878	0	138255

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	27165	2900	4000	5250	1900	2650	2950	14593	3850	4350	2200	2410	0	74218
CHITTOOR	160024	197620	570390	793531	369033	153119	43187	91240	140600	111937	85100	25000	0	2740781
EAST GODAVARI	2950	2700	2400	400	3000	1000	1400	600	6000	3300	1700	6050	0	31500
GUNTUR	2900	2825	6050	4900	6800	2775	3250	4950	3275	5300	7280	5250	0	55555
KADAPA	0	100	100	100	0	200	100	100	100	400	0	0	0	1200
KRISHNA	4550	850	2600	3800	400	3200	400	2000	3700	2850	4300	300	0	28950
KURNOOL	0	300	100	200	0	0	0	0	0	0	0	0	0	600
NELLORE	200	200	150	100	200	0	0	0	0	0	0	100	0	950
PRAKASAM	1400	900	700	885	1400	1050	1950	300	600	200	100	300	0	9785
SRIKAKULAM	0	350	400	400	300	0	0	0	0	0	0	0	0	1450
VISAKHAPATNAM	600	0	500	2700	0	400	100	1700	2600	150	0	1000	0	9750
VIZIANAGARAM	5200	0	100	100	0	100	0	0	200	600	0	100	0	6400
WEST GODAVARI	10300	34400	2578	405	100	1380	5300	1650	5550	200	0	2160	0	64023
Total:	215289	243145	590068	812771	383133	165874	58637	117133	166475	129287	100680	42670	0	3025162

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
CHITTOOR	0	8764	557572	5235280	8764	4382	0	4382	48806882	12004382	55352	8521	0	66694281
EAST GODAVARI	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
GUNTUR	0	0	0	0	0	0	11100	32000000	0	142000	0	0	0	32153100
KADAPA	0	0	695508	968935	0	1110000	0	2612950	0	0	0	53717000	0	59104393
KRISHNA	39338	158033	800	750	17610	1450	65400	45360	9500	300	3360	1100	0	343001
KURNOOL	0	0	0	1000	0	3000	300000	0	0	0	0	0	0	304000
PRAKASAM	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
VISAKHAPATNAM	12000	0	4259200	675500	2040	60000	409000	928500	300000	1360	111300	0	0	6758900
WEST GODAVARI	500	500	500	500	500	500	500	500	500	500	3050	0	0	8050
Total:	64838	167297	5513580	6889465	28914	1179332	786000	35591692	49116882	12148542	173062	53731121	0	165390725

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	1379	2495	0	0	0	0	0	0	0	0	0	0	3874
KURNOOL	0	0	320	0	0	0	0	0	0	0	0	0	0	320
Total:	0	1379	2815	0	0	0	0	0	0	0	0	0	0	4194

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	200	0	0	0	0	0	0	100	0	300
CHITTOOR	11760	247620	66450	253670	162000	100	0	37300	390356	0	676154	27560	0	1872970
GUNTUR	0	0	0	100	700	0	0	0	0	0	0	260	0	1060
KRISHNA	0	100	250	0	0	0	0	0	0	0	8709120	0	0	8709470
KURNOOL	181247	157038	139058	648255	68178	19063	26625	0	6780	4200	22936	27111	0	1300491
PRAKASAM	0	0	0	64089	0	0	0	0	0	0	0	0	0	64089
SRIKAKULAM	0	0	0	12740	0	0	0	0	0	19169	125217	0	0	157126
VISAKHAPATNAM	12500	1000	0	300	0	1100	0	0	0	0	0	17200	0	32100
VIZIANAGARAM	0	0	0	0	26500	0	0	0	0	0	0	0	0	26500
WEST GODAVARI	0	0	0	0	0	0	0	0	0	100	0	0	0	100
Total:	205507	405758	205758	979154	257578	20263	26625	37300	397136	23469	9533427	72231	0	12164206

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	24800	0	0	0	0	45000	0	0	0	0	69800
KURNOOL	61196	1216	146081	39594	0	0	0	0	0	0	0	0	0	248087
NELLORE	0	104703	0	0	1000	0	0	0	0	0	0	0	0	105703
SRIKAKULAM	0	0	0	10120	0	84000	0	0	20513	0	0	0	0	114633
Total:	61196	105919	146081	74514	1000	84000	0	0	65513	0	0	0	0	538223

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	100	900	0	100	0	0	0	1100	0	1000	0	0	3200
VIZIANAGARAM	0	154794	0	154794	0	0	0	0	378030	0	0	0	0	687618
WEST GODAVARI	200000	0	200000	0	0	0	0	0	803504	0	0	0	0	1203504
Total:	200000	154894	200900	154794	100	0	0	0	1182634	0	1000	0	0	1894322

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	12600	0	0	0	0	0	0	0	0	0	12600
PRAKASAM	466864	67708	2175162	252128	0	0	0	0	0	0	0	0	0	2961862
SRIKAKULAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	466864	67708	2175162	264728	0	500	0	0	0	0	0	0	0	2974962

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	25044	23720	26641	169220	66459	5500	0	0	0	0	0	43660	0	360244
GUNTUR	0	0	0	0	0	450	0	0	0	0	0	0	0	450
KURNOOL	101033	10435	126430	19670	22018	26634	0	0	0	45805	0	0	0	352025
PRAKASAM	0	0	25796	0	0	0	0	0	0	0	0	0	0	25796
VISAKHAPATNAM	2500	500	2800	400	500	89	85	2500	2700	9700	36450	77085	0	135309
VIZIANAGARAM	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	128577	34655	181917	189290	88977	32673	85	2500	2700	55505	36450	120745	0	874074

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5900	708590	17470	730199	8520	3990	595844	104920	130620	1000	23872	302249	0	2633174
AP STATE HQ TREASURY HYDERABAD	29945163	358012	145160	269931	160832	123155	187361	128600	226130	217408	92436	808203.05	0	32662391.05
CHITTOOR	103362	65082	116640	276768	78110	98850	91200	12501	46758	1000	87933	81964	0	1060168
EAST GODAVARI	535536	10225	2975	3368	15885	930	136	1324	1500	5265	4531	110852	0	692527
GUNTUR	9096	20248	4250	7810	5000	42948	1400	2750	4700	1600	6360	25626	0	131788
KADAPA	35172	17698	41539	58300	15734	12043	9879	186213	7060	5406	275095	28837	0	692976
KRISHNA	4450	10003460	5585	4400	625	4500	1350	3600	8000	0	2900	8311	0	10047181
KURNOOL	594620	671714	911694	539568	437583	118127	9213	95053875	172633	89443	507408	15624746	0	114730624
NELLORE	4295	1175	300	1000	11100	8503	3342	2000	5700	0	7290	3500	0	48205
PRAKASAM	41817	20875	41403	52150	32910	24969	1212	636	200	600	8339	94041	0	319152
SRIKAKULAM	21951	9540	3930	1800	2855	10323	13417	120	16780	0	3975	118858	0	203549
VISAKHAPATNAM	108141	151800	112141	61763	10315	132462	14550	6100	17570	33745	707111	1120062	0	2475760
VIZIANAGARAM	15050	4350	7516	1350	1775	4400	0	500	500	750	23140	12319	0	71650
WEST GODAVARI	1882	10042	14642	11554	519636	2635	4842150	20934	1060	1845384	4717	33539716	0	40814352
Total:	31426435	12052811	1425245	2019961	1300880	587835	5771054	95524073	639211	2201601	1755107	51879284.05	0	206583497.05

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	20	457495	0	346526	0	0	0	10	393693	0	0	0	1197744
CHITTOOR	220	3780	3700	9115	10100	14000	40678	25342	14000	5570	1000	1160	0	128665
EAST GODAVARI	62866	28865	67897	64423	72815	77094	83822	104117	85414	59426	72235	88141	0	867115
GUNTUR	5250	7328134.01	133890	395840	13595	53445	3095858	2400	6910	0	202845	33745	0	11271912.01
KADAPA	1000	2000	2000	1000	4883331	904487	2000	0	1278868	40800	2165748	1347463	0	10628697
KRISHNA	0	0	0	1366	420	0	0	0	0	0	194682	12118	0	208586
KURNOOL	32140	18630	29820	16794	50260	42357	19985	46690	46250	41038	36700	57672	0	438336
PRAKASAM	15310	2320	23000	41150	22602	8960	4995	13080	8590	4630	12020	11404	0	168061
SRIKAKULAM	8630	7060	7340	5970	9100	9930	5460	5565	4910	4090	5670	5100	0	78825
VISAKHAPATNAM	1130	1803	2050	360	420	5810	2410	600	315	2070	10660	7840	0	35468
VIZIANAGARAM	0	0	0	0	0	60	0	0	0	270	200	-470	0	60
WEST GODAVARI	2760	1660	5460	11780	47270	9565	10060	10310	4100	5230	3941	450	0	112586
Total:	129306	7394272.01	732652	547798	5456439	1125708	3265268	208104	1449367	556817	2705701	1564623	0	25136055.01

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7680685	411949	576102	824261	1179176	1047849	5204129	2035317	300566	225880	258888	2069125	0	21813927
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	41349822	0	0	30013904	0	71363726
CHITTOOR	2084709	210769	2443574	15496721	1162577	1828992	6441766	325564	289583	10402823	9103466	5636720	0	55427264
EAST GODAVARI	6524108	4043838	5009484	7984240	15460539	4358618	10465517	4018275	4264786	3218693	5655373	9560941	0	80564412
GUNTUR	4451926	1669025	434936	3261278	17655557	7399934	2779365	3173380	3223138	5376426	3399231	3474376	0	56298572
KADAPA	208579	860866	157732	268939	1260783	174992	274383	609062	14198207	437753	618287	1833916	0	20903499
KRISHNA	1344804	15765728	995867	15644130	4157937	13582343	6386369	1190156	15865297	4997402	1810861	3526425	0	85267319
KURNOOL	313292	166347	1306377	2051158	11105078	2780116	1896833	1635380	432168	650939	3576795	6652955	0	32567438
NELLORE	8350530	1117638	5466450	6751168	7753840	7376047	234126	215931	178213	3739165	3319868	300991	0	44803967
PRAKASAM	5798360	781007	5208855	6123618	3128148	2854807	7256500	535094	996259	4583948	2570250	475010	0	40311856
SRIKAKULAM	2318034	201144	59269	68390	183484	80900	3654058	78005	3524482	188181	3240327	1162235	0	14758509
VISAKHAPATNAM	1075403	5810972	6194961	3858054	1096592	3739618	18185789	5467564	6998762	1391989	7693889	21949687	0	83463280
VIZIANAGARAM	6271712	1892426	257546	268859	645092	4852906	931911	986023	613447	943456	310422	1265740	0	19239540
WEST GODAVARI	4066047	277543	558888	808495	6410977	4001291	1995872	4157431	1259041	16629603	9616464	780760	0	50562412
Total:	50488189	33209252	28670041	63409311	71199780	54078413	65706618	24427182	93493771	52786258	51174121	88702785	0	677345721

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	550	0	0	0	0	0	0	0	0	460	0	1010
CHITTOOR	0	0	21350	-2867	1100	0	0	8500	0	0	0	0	0	28083
EAST GODAVARI	35020	17700	42680	17000	14560	13785	127171	135633	246279	246502	243313	219077	0	1358720
GUNTUR	10250	18965	45748	53810	14230	8990	41160	52372	206060	24224	104878	104165	0	684852
KRISHNA	0	0	0	0	2520	26980	0	0	0	0	0	0	0	29500
KURNOOL	0	780	0	0	0	0	0	0	0	0	0	0	0	780
WEST GODAVARI	0	0	0	0	20630	0	0	0	0	0	0	0	0	20630
Total:	45270	37445	110328	67943	53040	49755	168331	196505	452339	270726	348191	323702	0	2123575

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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	-35559	0	0	0	-35559
CHITTOOR	0	-105662	0	-16897	0	-763466	-14360	-1459903	0	-23586	0	-3526	0	-2387400
EAST GODAVARI	-481481	-480338	-253228	-16958	-4772	-439930	0	-306959	0	-684086	-846524	-118973	0	-3633249
GUNTUR	0	0	-18540	-48082	-8126	-43164	-22275	-17946	0	-11259	-504068	0	0	-673460
KADAPA	-324120	-14319	-179714	-62719	-84622	-6212	-2880	-4867	-44038	-134936	-1144309	-85175	0	-2087911
KURNOOL	0	0	-3987	0	-17740	-4050	0	0	0	0	0	0	0	-25777
NELLORE	0	0	-105459	-103142	-100984	0	0	-29904	0	-245501	-105494	0	0	-690484
SRIKAKULAM	0	0	0	0	0	0	0	0	0	-4232	0	0	0	-4232
VISAKHAPATNAM	0	-376303	-66764	-209425	0	-45507	0	-15343	0	-103549	-85103	0	0	-901994
Total:	-805601	-976622	-627692	-457223	-216244	-1302329	-39515	-1834922	-44038	-1242708	-2685498	-207674	0	-10440066

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	869	0	1100	1045	0	31889	880	0	0	0	0	550	0	36333
EAST GODAVARI	0	0	0	0	0	0	0	109110	0	0	0	0	0	109110
KADAPA	0	0	26554	0	0	42131	0	371680	-73500	0	0	0	0	366865
NELLORE	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PRAKASAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SRIKAKULAM	0	60	0	0	0	0	0	0	0	0	0	0	0	60
VISAKHAPATNAM	0	0	0	0	0	231	0	0	0	0	0	0	0	231
Total:	869	60	27654	1045	0	74251	880	4807						

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	77	0	0	0	0	0	0	0	0	77
GUNTUR	0	0	4939	0	0	0	0	0	0	0	0	0	0	4939
KRISHNA	55	0	0	0	0	0	0	1100	0	0	0	0	0	1155
PRAKASAM	143055	0	0	660	440	550	11660	0	3630	0	5060	0	0	165055
VISAKHAPATNAM	0	0	0	0	1000	0	100	0	0	0	0	0	0	1100
VIZIANAGARAM	0	0	0	0	0	0	0	0	245	0	0	0	0	245
Total:	143110	0	4939	660	1517	550	11760	1100	3875	0	5060	0	0	172571

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9966285	15917306	17233831	17849667	10214474	10971635	10154819	10865267	12827684	11319325	14759475	13296897	0	155376665
AP STATE HQ TREASURY HYDERABAD	5281456	3349844	40909029	4088830	5053080	14055574	4593988	25235955	5923959	13213078	4489452	20604268	0	146798513
CHITTOOR	16240282	22688926	18669331	14379684	14226656	13845368	16245837	12746237	15898183	13861440	19354096	22294859	0	200450899
EAST GODAVARI	18415140	21174267	19327699	26103076	20875541	23756631	40786764	22219143	29248112	17446746	32147554	27713011	0	299213684
GUNTUR	21709812	18557704	18626019	20938157	18758398	13233668	15227228	11941528	14167351	9966187	26077645	25885084	0	215088781
KADAPA	5963810	5366445	8152490	10064585	9031115	10924887	10161781	7822480	11441576	7774703	7216985	9235660	0	103156517
KRISHNA	33660766	24167130	26554925	31842301	31652047	39100990	38277710	36868209	51439841	35739500	46669555	40105862	0	436078836
KURNOOL	10005496	16963228	17902086	17941709	16712667	27208880	14509000	9908765	19297125	12001499	22988282	19199783	0	204638520
NELLORE	7857319	10376128	13720315	17179786	13759951	15307602	16383731	10407190	9855051	9798204	16626689	17087097	0	158359063
PRAKASAM	10428210	10130338	9223828	11721793	7996072	10387428	10513866	11932182	16631108	13643029	10107713	15586478	0	138302045
SRIKAKULAM	5082413	6021446	6523635	8860290	4727234	5945548	4513370	4047075	3906382	3274260	3647374	5594122	0	62143149
VISAKHAPATNAM	24307491	20821506	23853991	29637074	23403935	27564664	32283357	27857542	35070436	26582582	33344152	32967402	0	337694132
VIZIANAGARAM	4774450	3561424	4462222	4079311	3111140	4510852	3966738	3006913	2180153	2475581	5157598	891525	0	42177907
WEST GODAVARI	12059255	13649691	14494284	8643783	9953130	11512152	17088095	15766475	19219150	15597650	18334169	23048170	0	179366004
Total:	185752185	192745383	239653685	223330046	189475440	228325879	234706284	210624961	247106111	192693784	260920739	273510218	0	2678844715

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-7056	-70944	-260278	0	-8926	-469040	0	0	-273255	0	-22680	0	-1112179
CHITTOOR	-12505	-1375974	-1034554	-204435	0	-71468	0	-174434	0	-172462	-20709	-20582	0	-3087123
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	-8526	0	0	-8526
GUNTUR	-18495	-94525	-42130	-2280808	-115304	-200115	0	-9778	0	-483785	-121648	-4576	0	-3371164
KADAPA	-41710	-7020	0	0	0	-3692	0	0	0	-39021	0	-76500	0	-167943
KRISHNA	0	-137637	-817932	-65583	-155205	0	-31180	-23940	0	-61066	-10880	-80905	0	-1384328
NELLORE	0	-119290	-27603	-4545	-18072	-45022	0	-323644	0	-112054	-17577	0	0	-667807
PRAKASAM	-51128	-39789	-182958	0	-13560	0	0	0	0	0	0	-48249	0	-335684
SRIKAKULAM	0	0	0	0	0	0	0	-33660	0	-154620	0	0	0	-188280
VISAKHAPATNAM	-28860	0	-7450	-25608	0	0	0	0	0	-54252	-71500	-103360	0	-291030
VIZIANAGARAM	0	0	-8451	-5994	-197072	0	0	0	0	-9720	-68076	-13024	0	-302337
WEST GODAVARI	0	-17325	0	0	0	0	0	0	0	0	-6272	0	0	-23597
Total:	-152698	-1798616	-2192022	-2847251	-499213	-329223	-500220	-565456	0	-1360235	-325188	-369876	0	-10939998

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	111049994	105752776	107219715	133839446	106763654	115924450	106125947	99447742	146238437	109898610	130297541	174543222	0	1447101534
AP STATE HQ TREASURY HYDERABAD	278460	0	910140	306015	340420	362160	368280	0	0	31350	180	975840	0	3572845
CHITTOOR	135340525	124027314	136447344	169917418	131456735	146798357	180881191	127717331	148854625	119621906	139190434	186710866	0	1746964046
EAST GODAVARI	333088973	267438509	301433391	413213112	333739282	304910031	329695890	323881616	383075020	293536902	383687614	420324355	0	4088024695
GUNTUR	305096596	330063833	314732440	437829588	397474679	371246663	392416669	334968005	369242855	308098119	329943778	372194381	0	4263307606
KADAPA	56857515	55581415	63409858	94232292	73965177	63153661	63854994	57406951	75048976	58983963	72401398	73366107	0	808262307
KRISHNA	320572342	287209008	295772169	542880139	317489176	352189574	370267004	362638882	396450566	310205553	364310476	412867446	0	4332852335
KURNOOL	104768088	113941268	123209587	156941406	122438852	98961092	102800246	87279214	119905332	88906856	105701933	126869499	0	1351723373
NELLORE	95627012	107074895	120073762	166668391	115246924	111813395	109155425	101418626	95128747	86466773	114038743	135099919	0	1357812612
PRAKASAM	98772525	107491284	99358113	127838430	125207158	103208547	100406654	97999564	110495663	84539654	107408622	115986636	0	1278712850
SRIKAKULAM	57271889	57729570	63842954	70915182	57226089	48765087	51705602	47553601	54979882	52137532	62154767	76620247	0	700902402
VISAKHAPATNAM	362230916	386855072	337393204	574368913	365617645	307616386	376648485	336126612	443114621	324194113	379530184	486559585	0	4680255736
VIZIANAGARAM	134120082	122000700	126253897	181459720	143887302	102324130	116074033	112858836	123951100	110923577	138401532	144875988	0	1557130897
WEST GODAVARI	192634082	186690824	211553688	331266502	235410046	232146340	236521774	211003421	250868440	224732711	255674795	273727880	0	2842230503
Total:	2307708999	2251856468	2301610262	3401676554	2526263139	2359419873	2536922194	2300300401	2717354264	2172277619	2582741997	3000721971	0	30458853741

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-28170	-6678	0	0	0	-23490	0	-13568	0	0	0	0	0	-71906
EAST GODAVARI	-25947	-19108	-203768	0	-6100	-9920	0	0	0	0	-42192	0	0	-307035
GUNTUR	0	-88821	-32111	-21993	-22572	-89392	0	0	0	-31500	-151344	-68793	0	-506526
KADAPA	0	0	0	0	0	0	0	0	0	0	-150349	0	0	-150349
KURNOOL	0	0	-8523	0	0	-15678	0	0	0	-20133	-12816	-30574	0	-87724
NELLORE	0	-3262	-37269	-29664	0	-346917	0	0	0	-478638	-134307	-240866	0	-1270923
PRAKASAM	-173958	-86595	-216521	-145851	-55986	-74141	0	-650547	0	-233452	-81874	0	0	-1718925
SRIKAKULAM	-165348	0	-12744	-46260	-4824	-431943	0	-31880	0	-53329	0	0	0	-746328
VISAKHAPATNAM	-311175	-129681	-263281	-637971	-1010887	-693386	0	-116257	0	-285705	-2941481	-24660	0	-6414484
VIZIANAGARAM	-317683	-3285	-39584	0	0	-44039	0	0	0	-69897	0	0	0	-474488
WEST GODAVARI	0	-11250	-9495	0	0	0	0	-99621	0	-39555	0	0	0	-159921
Total:	-1022281	-348680	-823296	-881739	-1100369	-1728906	0	-911873	0	-1212209	-3514363	-364893	0	-11908609

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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	1000	0	0	0	0	1000
AP STATE HQ TREASURY HYDERABAD	0													

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	109380	89455	13	28650	2100	284591	0	2600	4050	103130	6660	37256	0	667885
PRAKASAM	9669	332569	67712	56337	54990	27560	151868	7100	40413	172782	25113	129870	0	1075983
SRIKAKULAM	5035	8720	0	31128	125720	84540	25556	14300	122895	33068	10902	8400	0	470264
VISAKHAPATNAM	64497	394497	0	21100	0	33363	42100	288110	8108	24300	14942	21725	0	890872
VIZIANAGARAM	7050	5000	1546	5940	103300	13705	1000	47970	55327	2601	4	0	0	243443
WEST GODAVARI	3000	0	2080	0	550	6900	36600	3000	43405	0	750	750	0	97035
Total:	400511	904256	133748	285585	450296	556246	737631	739805	693183	534953	276092	373091	0	6085397

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	14400	12870	29600	2000	1000	39600	1000	6670	6750	23550	143880	0	282320
CHITTOOR	0	0	0	1000	847	21893	700	42166	5610	1815	220	58776	0	133027
EAST GODAVARI	14260	36935	1300	15095	167060	36600	22850	20650	21375	0	8180	31260	0	375565
GUNTUR	204813	132562	104615	123560	36661	29121	122005	95200	97210	0	0	22897	0	968644
KADAPA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KRISHNA	0	0	0	1000	0	0	1500	1500	13250	0	0	0	0	17250
KURNOOL	0	1000	0	0	0	0	0	0	1000	0	0	0	0	2000
NELLORE	2100	0	30405	1720	109780	630	160	0	3750	2640	21420	965	0	173570
PRAKASAM	707542	133511	140415	0	0	382627	0	0	2000	45030	322660	411664	0	2145449
SRIKAKULAM	0	6415	23400	0	0	0	0	1000	109134	5210	0	0	0	145159
VISAKHAPATNAM	68221	91635	24370	31378	136956	66134	71260	28825	224700	77798	132626	182068	0	1135971
VIZIANAGARAM	0	0	0	21631	220	17828	5665	550	330	1920	19146	18343	0	85633
WEST GODAVARI	0	0	0	0	0	0	0	6000	17750	2000	1500	0	0	27250
Total:	997936	416458	337375	224984	453524	556833	263740	196891	502779	143163	529302	869853	0	5492838

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-20340	-9816120	-5675729	-29612619	-18057384	-11659415	-8952601	-9651107	-950145	-57295561	-22297539	-20768017	0	-194756577
CHITTOOR	-30300679	-13067830	-23095976	0	-15800902	-22464746	-2298220	-46879499	-758530	-41307587	-23104554	-29166843	0	-248245366
EAST GODAVARI	-17246407	-35339907	-62132261	-50009066	-50119113	-62129783	-16974255	-160856736	-7492942	-198481029	-18132509	-67340469	0	-746254477
GUNTUR	-23251265	-94053980	-20541441	-4809507	-68742	-68615135	-9659808	-32087645	0	-121931862	-26975914	-54141386	0	-456136685
KADAPA	-3974864	-13741085	-9009548	-8136528	-2574625	-4345175	-1792019	-5928745	0	-37821195	-3856600	-4261280	0	-95441664
KRISHNA	-11610813	-55170234	-39602066	-34658185	-44028108	-28148648	-20046800	-47772816	-88101667	-81349063	-81294783	-98889502	0	-630672685
KURNOOL	-3686317	-7811211	-5462100	-6886085	-4808597	-13275127	-1280885	-14213841	-1104042	-65246447	-25451287	-13463982	0	-162689921
NELLORE	-14215	-11797102	-3952223	-11363	-21651777	-24657973	-385073	-10628297	0	-20877345	-35615108	-26565984	0	-156156460
PRAKASAM	-28691717	-26043085	-30349686	-6560474	-58950	-10505963	-5385709	-13931750	-3411915	-31086192	-8616378	-26884774	0	-191526593
SRIKAKULAM	-2665703	-2825554	-2140486	-128860	-147240	-216275	0	-12581990	-8039430	-44544109	-10800558	-22661640	0	-106751845
VISAKHAPATNAM	-9431523	-3226467	-16010304	-13056369	-37530614	-14583048	-8514412	-5141916	-9950519	-59468708	-118847625	-63057455	0	-358818960
VIZIANAGARAM	-504360	-11978118	-20531394	-6514260	-1136687	-5160654	-667473	-61678430	-37832141	-59336556	-23254353	-35311487	0	-263905913
WEST GODAVARI	-22837713	-43537153	-24945890	-20395169	-25914972	-36083197	-5218084	-61456501	0	-102522897	-34313252	-67721253	0	-444946081
Total:	-154235916	-328407846	-263449104	-180778485	-221897711	-301845139	-81175339	-482809273	-157641331	-921268551	-432560460	-530234072	0	-4056303227

HOA 003002901 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	-19033972	0	0	0	0	0	0	0	0	0	-19033972
Total:	0	0	0	-19033972	0	0	0	0	0	0	0	0	0	-19033972

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20087360	19020163	20218875	24380479	19189850	20567539	18953208	17971688	25774965	19335859	22717341	25665258	0	253882585
AP STATE HQ TREASURY HYDERABAD	0	0	0	15	0	0	0	0	0	6270	0	0	0	6285
CHITTOOR	24245894	21309374	24912723	30738266	23675105	25833937	32277500	22786374	26508216	21510481	25399501	31400793	0	310598164
EAST GODAVARI	58035117	45588799	59079005	68713900	55164537	50081709.5	56086680	54242108	64126035	50661647	67740886	70407586	0	691828009.5
GUNTUR	56751686	57483888	55346165	79185112	71171820	64757497	67319346	59016548	62436701	54557330	58147459	65898527	0	752072079
KADAPA	11090064	10728100	12077315	17682616	14070090	11916476	12263555	11429306	13953621	11326066	13687159	13619141	0	153843509
KRISHNA	48522127	48402444	50164980	90617752	54677728	59393890	61274447	58643240	65075118	53139360	62114099	69821506	0	721846691
KURNOOL	19315207	22169242	23028772	29572937	23495131	18999294	19786606	16765168	22097523	17079155	19948472	24000362	0	256257869
NELLORE	17416602	19296157	22376331	29066797	20551478	19561092	19780680	18176877	17565778	16069008	21115627	25192569	0	246168996
PRAKASAM	17879136	19366106	18146306	23684525	31011857	17984177	18836838	18055282	20731383	15726831	19770447	20821331	0	242014219
SRIKAKULAM	9757870	9845033	10745447	12357795	9835465	8230168	8750908	7954156	9671649	7920216	10503377	13017417	0	118589501
VISAKHAPATNAM	63583017	71963413	59583001	104481429	61997531	52481991	63531609	59053291	70903383	56282018	65939308	79899603	0	809699594
VIZIANAGARAM	21382270	19451903	20366725	27459704	21427747	16138455	17569743	18057868	17569743	17712978	21478739	23085463	0	244042078
WEST GODAVARI	33661345	32919041	38363619	56209524	40756746	40248468	40840987	38141264	42131615	39289817	44184323	47968917	0	494715666
Total:	401727695	397543663	406309264	594150851	447025085	406194693.5	437760232	399805045	460886470	380617036	452746738	510798473	0	5295565245.5

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	-2910	-64340	0	-17120	0	-411970	0	-45525	-8940	-37380	0	-588185
EAST GODAVARI	0	-12407	0	-61600	0	-10500	0	0	0	0	0	0	0	-84507
KRISHNA	0	0	0	0	0	-18500	0	0	0	-6620	0	0	0	-25120
KURNOOL	0	0	-16520	0	0	-3111	0	0	0	-20000	0	0	0	-39631
NELLORE	0	-6080	-23030	-46670	0	0	-4000	-5500	0	-45680	-17216	-2400	0	-150576
SRIKAKULAM	0	0	0	0	0	0	0	0	0	-3500	0	0	0	-3500
VISAKHAPATNAM	-125193	-69105	-93805	-23540	-103165	-22778	-7404	-64721	0	-427036	-175626	0	0	-1112373
WEST GODAVARI	0	0	-52560	0	0	0	0	0	0	-32500	0	0	0	-85060
Total:	-125193	-87592	-188825	-196150	-103165	-72009	-11404	-482191	0	-580861	-201782	-39780	0	-2088952

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1580230	2071860	2364221	3415049	2904331	2559580	1773805	2239155	2645527	3642085	3257132	3019258	0	31472233

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	2741569	4108862	4530295	4418144	5056159	4171947	3458407	4998585	7002921	6414827	6319731	7323502	0	60544949
KURNOOL	1489646	1579999	2316053	2549761	2263687	1785627	1394601	1660879	1819235	3338365	2512864	1812106	0	24522823
NELLORE	1079430	1486483	1492396	1413326	2259921	1487030	1334420	1555409	1091270	1377230	2715287	1880996	0	19173198
PRAKASAM	980294	1107573	1658965	1126246	1131370	1356000	1388932	1290559	1358180	1559964	1194037	1267452	0	15419572
SRIKAKULAM	576478	572197	548924	429143	460960	521614	421400	829985	907759	2556000	1116336	1484113	0	10424909
VISAKHAPATNAM	1555555	1335175	1401005	1522334	2399825	1363194	1614269	1336455	1786395	2801917	3639467	4038763	0	24794354
VIZIANAGARAM	383368	812528	627399	588108	447091	705032	415384	1597592	2175661	3229707	1413466	1677955	0	14073291
WEST GODAVARI	2079983	2675897	2724456	2200947	3006626	3326989	2134343	4712897	2082250	5112396	3557409	4906740	0	38520933
Total:	38795464	25435173	74635339	46888613	51171833	50494374	43436706	37175721	30805185	49185726	37671546	87614974	0	573310654

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1188707	1165044	1364670	1611047	1141492	1101522	1027526	1014902	1695526	1499958	1651340	1861870	0	16323604
AP STATE HQ TREASURY HYDERABAD	515452	0	1569540	607161	648179	704242	651679	40460	0	100	0	1618022	0	6354835
CHITTOOR	1338331	1283812	1478125	2078431	1448902	1674888	1494581	1418292	1830585	2099777	1954469	2744357	0	20844550
EAST GODAVARI	1410517	1352679	1910325	1906372	1558244	1405298	1425584	1358829	2133610	2356820	2762166	2983776	0	22564220
GUNTUR	1826630	6263601	2070696	2889450	2201926	4714112	1809764	2003377	2530195	8399509	2293744	5519535	0	42522539
KADAPA	590654	645012	673285	857220	968842	598325	623157	558947	861890	795110	953345	977873	0	8831660
KRISHNA	1599065	1694547	1813415	2769517	1763382	1659820	1660735	1503440	2135801	2367982	2450710	2647700	0	24066114
KURNOOL	1142086	1233912	1436306	1742847	1278041	1074148	916744	924438	1359760	2051030	1736901	2068634	0	16964847
NELLORE	588117	716915	759471	885164	1003222	772457	680690	523936	646030	1177722	1049096	1741849	0	10544669
PRAKASAM	937829	960340	1283377	1076309	955960	818820	873215	868900	1184255	1762554	1197158	1644685	0	13563392
SRIKAKULAM	453130	472525	485640	521555	333816	316367	309330	292300	511470	550825	711239	865085	0	5823282
VISAKHAPATNAM	1487268	1280799	1772112	2047973	2087950	1639423	1051502	1144793	2063688	2507877	2898460	2686785	0	22668630
VIZIANAGARAM	560625	580782	623486	770757	523895	456040	482000	450370	753887	748975	1042755	1082015	0	8075587
WEST GODAVARI	1000164	1535389	1369787	1663843	1193784	1124366	1155274	1023095	1857546	2284126	2472310	2522630	0	19202314
Total:	14638575	19185357	18610235	21427646	16835635	18059828	14161781	13126079	19564233	28602365	23173693	30964816	0	238350243

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	622935	242794	183865	4128289	273779	451440	1127675	1135595	651601	303770	1447119	3551986	0	14120848
CHITTOOR	1327835	848480	754530	1057865	989443	833656	332607	472878	857621	1515921	3542930	150758	0	12684524
EAST GODAVARI	1915710	6828889	1585470	10473010	1505772	1958785	1769990	2105804	5795772	2273053	2085854	3026580	0	41324689
GUNTUR	10913767	13308823	8080173	15522431	13363308	5330775	8920348	9498319	7972153	6229353	7037755	5248828	0	111426033
KADAPA	287350	280800	631542	478593	520206	295076	429652	57286	98343	20705	579388	2198720	0	5877661
KRISHNA	4996747	2924925	1934819	6655310	453618	50700	901134	5009164	612670	2094225	6663412	4971198	0	37267922
KURNOOL	1714277	1257768	751902	3002095	1315591	2826976	3636058	1858163	6832550	1872630	2294258	2306387	0	29668655
NELLORE	2705384	1330628	2499990	11421120	1548855	1548360	1381991	1188087	982481	1511593	898628	538468	0	27555585
PRAKASAM	196980	834614	545023	1924694	945931	529469	266966	875618	2211890	1517167	695066	909740	0	11453158
SRIKAKULAM	372916	32010	133875	365757	261650	633490	291439	105265	530740	166298	154710	781763	0	3829913
VISAKHAPATNAM	1466130	101850	1941790	2331640	77142	1166445	853470	122400	0	380700	93600	0	0	8535167
VIZIANAGARAM	45700	0	7020	896300	0	1000	0	135000	0	19500	2535200	0	0	3639720
WEST GODAVARI	17454881	12580892	5106298	36789695	1546938	2871678	4645250	7074787	6256340	2513133	3466561	3940917	0	104247370
Total:	44020612	40572473	24156297	95046799	22802233	18497850	24556580	29638366	32802161	20418048	31494481	27625345	0	411631245

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5192312	4472795	6137917	20326664	4274785	3393257	3482053	6640867	5753735	8277312	10489340	3307599	0	81748636
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	39204	341257.5	678060	143572.5	5136659.41	305505	265716.38	0	6909974.79
CHITTOOR	17225445	11147480	24396430	20948499	7469344	4838078	3425380	1818650	14145066	5564030	5854583	11835990	0	128668975
EAST GODAVARI	14356551	14621628	33885533	70145836	5457573	10434297	16087781	14175223	13538893	17754318	23790376	18702516	0	252950525
GUNTUR	3008342	4796676	12371999	19565407	4961769	7205264	10259881	4946306	10007148	1158012	2061065	10589427	0	90931296
KADAPA	617951	721405	568863	487151	468108	1162430	641675	1132778	335501	1231488	1949626	1514040	0	10831016
KRISHNA	25770022	20923251	13355648	67465799	6800395	15698920	14095205	12760428	32820059	12497324	19213357	19421515	0	260821923
KURNOOL	793989	1801990	1680907	768777	556040	3609494	802305	2428515	1336789	641143	1583657	893056	0	16896662
NELLORE	3888517	27491985	1327511	12085382	4086155	3657735	11133020	1320589	5660333	5018503	15401084	2080540	0	93151354
PRAKASAM	1442869	1927941	1196693	5097044	1673262	1388175	882157	3493551	989105	1556924	5649988	3159473	0	28457182
SRIKAKULAM	1561840	2838558	848156	7188122	356907	2194087	3891635	6072147	3221415	4622515	2683757	1788240	0	37267379
VISAKHAPATNAM	14506865	9647145	19500414	56962097	9648120	28032590	15925108	10380374	33640985	6448817	12254229	68369686	0	285316430
VIZIANAGARAM	3294409	9002037	10254876	30097730	6709300	18278748	1315255	7868453	17834548	18112469	7551448	6867027	0	137186300
WEST GODAVARI	12948377	7803033	11231034	19340060	6698767	7381424	5635836	8224328	8628289	8715318	14332445	8666501	0	119605412
Total:	104607489	117195924	136755981	330478568	59160525	107313703	87918548.5	81940269	148055438.5	96734832.41	123120460	157461326.4	0	1550743064.79

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
GUNTUR	0	0	0	0	0	0	0	0	0	0	100	0	0	100
NELLORE	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	10000	500	500	0	0	0	0	1000	1000	1000	1100	1000	0	16100

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	272860	350041	228366	309211	219538	241110	287775	304265	274975	287307	269440	408595	0	3453483
AP STATE HQ TREASURY HYDERABAD	0	0												

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	86809	119231	65763	100981	56250	34909	197542	163413	137365	96343	164403	124437	0	1347446
WEST GODAVARI	463420	532452	440892	342006	167425	88635	169959	440912	498290	479555	522785	1284730	0	5431061
Total:	3302723	2833588	2531644	2049201	1714833	1899014	2716386	2803875	3045779	2845194	14579042	9468702	0	49789981

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	830	0	0	0	0	3600	125	3430	0	7985
CHITTOOR	645	890	3166	0	425	1185	5270	9860	0	0	17298	1005	0	39744
EAST GODAVARI	1593	14365	734000	1807	0	0	0	0	10000	0	1910	0	0	763675
GUNTUR	1399	0	0	202100	-180649	751	0	5349	-4971	0	0	0	0	23979
KADAPA	0	0	493334	0	0	0	0	107	0	0	0	0	0	493441
KRISHNA	500	0	0	0	20000	2000	3750	302675	5752	0	8960	0	0	343637
KURNOOL	0	160	0	5000	0	340	2231	0	0	0	0	0	0	7731
NELLORE	910	9157	0	83500	0	0	18776	0	0	0	2094315	-1213340	0	993318
PRAKASAM	300	0	0	0	0	0	0	6000	0	0	0	0	0	6300
SRIKAKULAM	0	0	209042	210000	0	0	1000000	0	0	1002037	-999310	0	0	1421769
VISAKHAPATNAM	5165	0	62500	-62500	0	0	4926	0	0	1555	0	16498	0	28144
VIZIANAGARAM	0	0	0	15000	0	5000	0	0	0	0	0	0	0	20000
WEST GODAVARI	0	0	0	3460	0	0	2760	208335	0	0	0	0	0	214555
Total:	10512	24572	1502042	458367	-159394	9276	1037713	532326	10781	1007192	1123298	-1192407	0	4364278

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2088	9646	100955	2490	1085	350	1120	1945	5046	1550	3412	695	0	130382
CHITTOOR	0	1290	2075	0	220	100	0	2090	3060	4335	1900	5965	0	21035
EAST GODAVARI	4845	210	6511	2180	5209	4025	1258	520	5745	500	1870	580	0	33453
GUNTUR	100	1250	0	300	0	50	0	50	0	50	0	100	0	1900
KADAPA	125	0	0	0	0	0	0	0	0	0	0	0	0	125
KRISHNA	2905	1409	4837	3945	1995	6721	10090	5306	800	6805	1435	3120	0	49368
KURNOOL	0	0	0	0	0	300	0	0	0	0	0	0	0	300
VISAKHAPATNAM	0	160	0	0	0	0	0	0	0	0	0	0	0	160
WEST GODAVARI	3800	1000	550	3515	1450	5723	2801	1760	4115	0	0	33288	0	58002
Total:	13863	14965	114928	12430	9959	17269	15269	11671	18766	13240	8617	43748	0	294725

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	0	0	0	250	-250	75	0	75
AP STATE HQ TREASURY HYDERABAD	131560328	93029786	37173000	63786909	62745031	79220529	58366047	52562751	68190339	72412461	69441555	113944551	0	902433287
EAST GODAVARI	111540	228036	103488	0	0	0	0	150744	437633	276900	140400	122538	0	1571279
NELLORE	0	0	0	0	0	0	0	0	766	0	0	0	0	766
SRIKAKULAM	48000200	60400200	50000200	40002300	48600200	43200200	42500400	51702553	50500200	64400200	79050200	76800200	0	655157053
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	150	0	0	150
Total:	179672068	153658022	87276688	103789209	111345231	122420729	100866447	104416048	119128938	137089811	148632055	190867364	0	1559162610

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	968590	0	142335	738550	2000	22000	1240705	876461	20904	4800	200	100000	0	4116545
AP STATE HQ TREASURY HYDERABAD	168309346	192011592	171387242	244465354	259234907	246716138	249076055	233656633	219224688	203655968	164266966	135978042	0	2487982931
CHITTOOR	194598584	239815000	191766294	347764255	295986665	296814677	330879986	336494133	340522540	270603014	289126594	333804057	0	3468175799
EAST GODAVARI	23522600	25001670	34500400	64014000	62005000	43130200	57933350	23610000	38702400	44300000	56535100	72282395	0	545537115
GUNTUR	50	22500	82950	1068000	-1039950	5750	670219	-130839	429450	-11680	1230265	1300000	0	3626715
KADAPA	36630888	41889894	40741842	44470224	49051786	39257284	48890243	34498296	35052592	33565802	46948554	28150398	0	479147803
KRISHNA	202447246	302872995	297237500	323360900	299243000	319215897	288851572	357890868	366305010	332943250	350836350	303179315	0	3744383903
KURNOOL	1200	550	99570	465000	47500	1266800	1667145	348355	21345	0	0	5000	0	3922465
NELLORE	0	0	0	700	10000	0	1533350	5000	109300	0	1900	0	0	1660250
PRAKASAM	390000000	380157512	330000000	501056750	385002500	375968250	411730000	450205000	481358485	550005000	340200000	423802918	0	5019486415
SRIKAKULAM	5000	-5000	100800	215000	0	0	600000	6500	10550	0	3494300	-3383884	0	1043266
VISAKHAPATNAM	24945000	38770976	30130634	46799445	34982374	59440088	22714914	47852423	45429630	41581111	43315971	86735663	0	522698229
VIZIANAGARAM	0	111500	730621	33443	10000	0	822400	-500000	-322250	25000	-150	90000	0	1000564
WEST GODAVARI	20100335	57600000	25342000	76907160	71300000	53800300	71459326	77789097	83876545	72100400	74570400	76268170	0	761113733
Total:	1061528839	1278249189	1122262188	1651358781	1455835782	1435637384	1488069265	1562601927	1610741189	1548772665	1370526450	1458312074	0	17043895733

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	441974	351787	40648635	283981176	3778775	4591357	253742593	64141154	11915084	3375095	314770300	4987798	0	986725728
AP STATE HQ TREASURY HYDERABAD	29563428	52550198	68536801	62427905	96304435	13485122	31309557	14878250	92975950	16846736	19847932	528938384	0	1027664698
CHITTOOR	1375748	975405	120324530	378202974	34444952	18232822	436161564	98235716	58635271	55178588	497686700	22326117	0	1721780387
EAST GODAVARI	222250	237800	197313991	707382293	99799124	17317652	557150623	156008140	76474216	35141731	571010848	65160779	0	2483219447
GUNTUR	719037	796750	403901445	254442995	8600470	61151350	471115686	115846265	296642040	77742963	468068323	38389308	0	2197416632
KADAPA	1971045	664367	158495748	162508365	16119926	13697926	211124607	81709830	39510232	10511951	287710895	4196204	0	988221096
KRISHNA	5116442	1402029	235861376	390102712	8188387	64206083	414234417	157121460	268034268	64169997	491121944	68879357	0	2168438472
KURNOOL	188850	46200	34809120	264144419	1860790	9407670	236002186	54706588	40696693	11677460	282717713	12354700	0	948612389
NELLORE	4141635	849080	216222746	285595636	27829087	15952339	387573488	68782699	97847750	47277750	412824020	-22840036	0	1542056194
PRAKASAM	3467992	1771690	30520327	378675566	7374209	31982741	399008246	58880957	80439840	33771758	410058540	19973602	0	1455925468
SRIKAKULAM	46600	138950	67344604	342872125	15075076	4948001	222759609	106094130	27803355	39684451	233228588	11391895	0	1071387384
VISAKHAPATNAM	404805	1172669	345102023	410157070	13480430	50861394	553720962	72352330	210746119	85347336	526681436	48295927	0	2318322501
VIZIANAGARAM	4093969	315582	151606079	101329924	6589131	10435230	218304775	35383667	57651880	38500807	205529947	8070006	0	837810997
WEST GODAVARI	710107	73838	79730905	537055198	15039523	13150837	403254914	190110407	65177657	22193120	551695518	32218073	0	1910410097
Total:	52463882	61346345	2150418330	4558878358	354484315	329420524	4795463227	1274251593						

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	-1130000	0	0	0	0	0	0	0	-350000	0	0	-1480000
Total:	0	0	-1130000	0	0	0	0	0	0	0	-350000	0	0	-1480000

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	15500	12600	0	0	0	0	0	100	150	1250	800	0	30650
AP STATE HQ TREASURY HYDERABAD	44000	20000	40000	339000	1099000	1215000	694000	410000	20000	220000	330000	282600	0	4713600
CHITTOOR	62550	13700	26300	87500	25000	57500	73002	75200	832600	82500	2306751	764002	0	4406605
EAST GODAVARI	2125	1500	1135	14684	2200	16449	850	3340	2100	20737	12461	12401	0	89982
GUNTUR	920	470	2060	7775	0	1450	7921	200	7075	200	4650	6323	0	39044
KADAPA	400	0	0	0	0	0	0	100	100	0	0	0	0	600
KRISHNA	3305	10100	35000	20475	16050	13050	32680	12650	12650	22315	37660	28330	0	244265
KURNOOL	100	0	0	100	0	0	0	0	23110	0	50	1750	0	25110
NELLORE	6500	0	1500	500	7550	10000	0	10750	0	10330	1500	14450	0	63080
PRAKASAM	20600	100	0	1500	100	100	3700	1500	1200	18800	1350	6400	0	55350
SRIKAKULAM	370100	320650	230450	315550	250400	640450	0	100050	275350	200000	205860	118950	0	3027810
VISAKHAPATNAM	278050	437252	171218	283775	299250	242900	280350	143582	437750	384986	189895	379800	0	3528808
VIZIANAGARAM	30300	65150	30000	40000	50000	60000	0	55000	60100	30000	31300	1300	0	453150
WEST GODAVARI	460	0	259763	250	715422	350000	200	862650	466000	472000	411050	395101	0	3932896
Total:	819660	884422	810026	1111109	2464972	2606899	1092703	1675022	2138135	1462018	3533777	2012207	0	20610950

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	400	0	0	0	0	0	0	0	0	0	400	0	800
EAST GODAVARI	1564	808	0	0	808	806	808	0	0	0	1040	801	0	6635
GUNTUR	20000	20000	40000	40000	20000	40000	40000	40000	20000	40000	40500	20000	0	380500
KADAPA	0	0	0	1126	0	0	0	0	0	0	500	0	0	1626
KRISHNA	85000	30000	65000	68971	140000	55000	69653	297594	55000	80000	56747	50000	0	1052965
Total:	106564	51208	105000	110097	160808	95806	110461	337594	75000	120000	98787	71201	0	1442526

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	0	300	0	300
VISAKHAPATNAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	0	0	0	0	0	100000	0	0	0	0	0	300	0	100300

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	361435	495300	278700	159621	411320	112400	143720	101330	751456	144705	84600	988664	0	4033251
AP STATE HQ TREASURY HYDERABAD	30000	50000	240000	0	0	0	0	0	0	90000	0	0	0	410000
CHITTOOR	281800	365000	588100	11600	191250	110370	117200	110000	317300	404248	59270	498300	0	3054438
EAST GODAVARI	1256405	176450	289850	22800	149700	161456	39990	912940	1237880	201700	831400	1447600	0	6728171
GUNTUR	1401798	1470304	721286	455750	342915	131272	846600	803240	872316	826672	437453	969396	0	9279002
KADAPA	715000	65930	365200	445400	121215	51600	1600	501030	227600	81350	305488	294000	0	3175413
KRISHNA	894700	340330	189500	226650	394650	88930	612915	897785	1063590	330010	506445	317035	0	5862540
KURNOOL	447400	29600	123137	23200	224400	115800	12800	300000	676000	9400	228600	160900	0	2351237
NELLORE	976042	801550	33865	37275	365250	13500	167850	631750	560075	229650	684850	368360	0	4870017
PRAKASAM	1393259	799415	274549	30378	139350	181238	412308	398620	382331	245376	397790	676082	0	5330696
SRIKAKULAM	691805	661985	93940	151910	109750	31550	23200	419100	677565	144990	475000	595700	0	4076495
VISAKHAPATNAM	140800	195500	317350	5000	516850	126400	271400	980000	523500	174800	256600	1024600	0	4532800
VIZIANAGARAM	986602	846870	117450	84537	597087	239883	53968	262831	81002	5350	181410	358875	0	3815865
WEST GODAVARI	1253950	594633	193100	396200	95785	28450	401750	937004	1309895	722672	734005	1243621	0	7911065
Total:	10830996	6892867	3826027	2050321	3659522	1392849	3105301	7255630	8680510	3610923	5182911	8943133	0	65430990

HOA 003900800 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	5000	0	0	0	0	5000
EAST GODAVARI	300000	0	0	50000	3500	0	560	0	0	0	450000	0	0	804060
GUNTUR	0	70	70	70	200	70	70	70	270	70	210	70	0	1240
KRISHNA	0	0	0	0	0	0	0	0	0	0	5475	4900000	0	4905475
KURNOOL	0	200	2000	0	0	15000	0	0	0	0	500	0	0	17700
NELLORE	0	0	0	0	0	0	902	0	0	0	0	0	0	902
PRAKASAM	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
WEST GODAVARI	840	70	0	280	70	280	280	0	0	0	140	0	0	1960
Total:	300840	340	2070	50350	3770	15350	1812	70	10270	70	456325	4900070	0	5741337

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	9720	0	0	600	0	30000	0	0	0	0	0	40320
EAST GODAVARI	0	0	0	0	0	0	700	0	0	0	0	0	0	700
GUNTUR	0	0	0	0	0	0	300	1300	1100	1300	1200	800	0	6000
KRISHNA	100	0	0	0	0	100	0	0	0	0	0	200	0	400
KURNOOL	0	0	0	0	0	0	0	50000	0	0	0	500	0	50500
PRAKASAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	1800000	0	0	1800000
VISAKHAPATNAM	0	0	0	0	10000	0	10000	10000	90000	0	0	0	0	120000
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	300	0	0	300
Total:	100	0	10220	0	10000	700	11000	91300	91100	1300	1801500	1500	0	2018720

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	34136000	108406000	500000	0	30000	25500000	290000	0	400000	0	0	169262000
AP STATE HQ TREASURY HYDERABAD	8401118	7275699	6993037	5518923	6117681	6101867	5639509	4479401	5865959	4607888	6139313	9464808	0	76605203
CHITTOOR	4700250	6121647	26841185	95672428	9951000	7360000	8900000	34054000	12455000	3730000	8500000	7934000	0	226219510
EAST GODAVARI	600000	0	7410000	1200000	645000	765000	690500	765000	945000	464000	976000	600000	0	15540500
GUNTUR	0	0	76225000	233490000	48835000	23395000	30000	64765000	29870000	90000	33500	0	0	476733500

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	1800000	1200000	19670000	51860000	-6330000	600000	1210000	25899000	2800000	630000	600000	600000	0	100539000
KRISHNA	6504100	5225100	71343100	183751200	7590000	5649984	5861700	53908995	9986593	4685000	7115783	6550000	0	368171555
KURNOOL	40000	0	281000	202750350	10966650	0	130000	25600000	6405000	119000	45000	0	0	246337000
NELLORE	0	0	1930000	181745350	-8792000	335000	0	33045200	3675000	60000	0	38872000	0	250870550
PRAKASAM	8980000	10500000	12200000	146442056	93163000	127784000	9480000	46259000	21405140	9130000	13525000	13350000	0	512218196
SRIKAKULAM	0	0	0	370	1900	0	0	70	45000	45000	70	980	0	93390
VISAKHAPATNAM	1601140	1801500	7342000	207774900	351140	1651000	1025000	14535000	20124312	4050050	1205000	3195500	0	264656542
VIZIANAGARAM	0	0	18328000	80997000	7964000	10000	0	36320000	10550000	460000	0	0	0	154629000
WEST GODAVARI	850000	1438000	16740000	312396012	8119000	1230000	840000	81028000	2260000	1290100	1250000	1200000	0	428641112
Total:	33476608	33561946	299439322	1812004589	179082371	175361851	33836709	446158666	126677004	29361038	39789666	81767288	0	3290517058

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000
EAST GODAVARI	0	0	0	0	0	0	0	0	420	0	0	0	0	420
WEST GODAVARI	0	350	0	0	0	0	0	140	0	0	0	0	0	490
Total:	10000000	10000350	10000000	10000000	10000000	10000000	10000000	10000140	10000420	10000000	10000000	10000000	0	120000910

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	35968	689660	449846	7685	81107	193878	0	22500	100	0	35230	200	0	1839874
CHITTOOR	150460	4575	8700	100	95304	83865	0	21770	23680	43160	288945	12100	0	732659
EAST GODAVARI	104000	0	0	0	1100	0	0	0	0	0	0	0	0	105100
GUNTUR	66440	191313	1323	0	0	35435	0	0	0	250	0	0	0	294761
KADAPA	2050	14450	134905	810	117050	70500	187950	200	0	11300	14562	20000	0	573777
KRISHNA	0	14300	0	0	0	560	350	65500	68895	6450	100	0	0	156155
KURNOOL	450	174680	750	560900	600	150	100	10500	500	0	790	33190	0	782610
NELLORE	0	0	0	0	0	0	0	0	0	0	0	450	0	450
SRIKAKULAM	0	0	0	200	220	0	0	0	0	0	0	0	0	420
VISAKHAPATNAM	0	233160	0	0	0	0	57850	18300	110	3050	88760	15000	0	416230
WEST GODAVARI	117400	11100	11450	1225	33509	150	51300	2670	100	200	10100	100	0	239304
Total:	800468	1333238	606974	570920	328890	384538	297550	141440	93385	64410	438487	81040	0	5141340

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	32266	0	177724	92634	12181	0	0	0	0	228837	0	543642
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	400000	0	400000
KADAPA	0	0	61200	0	0	0	0	0	0	0	0	0	0	61200
KRISHNA	645000	1922000	1674500	1115070	1785000	1037500	2830000	1575000	2126140	990070	795000	295070	0	16790350
KURNOOL	6000	4200	4800	2600	600	2400	2200	800	1600	1200	1400	1000	0	28800
VISAKHAPATNAM	0	0	0	0	0	15000	5000	5000	0	0	0	0	0	25000
WEST GODAVARI	0	670000	125000	300000	350000	100000	0	0	0	0	0	0	0	1545000
Total:	651000	2596200	1897766	1417670	2313324	1247534	2849381	1580800	2127740	991270	796400	924907	0	19393992

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	40000	5000	0	0	0	0	0	0	0	0	0	45000
CHITTOOR	0	0	30000	0	0	20000	0	20000	30000	12000	12000	12000	0	136000
GUNTUR	-3690	0	30000	0	0	0	0	0	0	0	0	0	0	26310
KRISHNA	0	0	60000	0	0	0	0	0	0	0	0	0	0	60000
KURNOOL	300800	1255000	1565000	2180000	1643100	2015000	635000	1715400	1105400	1182000	1170000	1485000	0	16251700
VISAKHAPATNAM	0	1000	0	115900	120000	64000	10000	10000	28531	0	24000	0	0	373431
WEST GODAVARI	0	0	0	150100	460000	200000	90000	100000	70	0	0	70	0	1000240
Total:	297110	1256000	1725000	2451000	2223100	2299000	735000	1845400	1164001	1194000	1206000	1497070	0	17892681

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13241958	6939756	6497939	5577384	3256230	4725909	6202758	7710551	7552402	11801533	8216504	10036307	0	91759231
AP STATE HQ TREASURY HYDERABAD	892623485	755950724.0	865166503	923043441	794618639	773990399	808327383	722723589	748661363	932426985	753539247	977806761	0	9948878518.98
CHITTOOR	7980870	14325061	6928276	11170760	10394593	9219552	9491567	6762718	6578887	7217972	7980150	23972436	0	132022842
EAST GODAVARI	37027921	32310892	41665198	63571598	34178624	30700319	21587768	30478290	31552862	26680222	24819165	29070227	0	403643086
GUNTUR	38991019	46069417	36119540	29778452	30172117	33291355	29455210	34498845	39252314	45345014	38886592	54654617	0	456514492
KADAPA	4609244	12473325	9150870	7916352	4254589	5445739	5552831	5625812	5208009	4851782	6759275	28511141	0	100358969
KRISHNA	173656085	22062615	19006259	12623889	15139659	12668434	13114398	9582415	14112051	13212303	12128667	14900233	0	332207008
KURNOOL	18739700	17951814	25950030	21540493	13786090	10874415	9253504	12426973	12178737	24069903	20618724	23595870	0	210986253
NELLORE	11412733	11664240	9701639	13309134	11739488	10186738	10148959	7729137	7239043	9916151	11561312	19396320	0	134004894
PRAKASAM	6720984	6511794	8066078	9918963	7105645	6395325	5756669	6351144	5508883	7687028	4659888	14771576	0	89453977
SRIKAKULAM	2788391	3210598	2396480	4978656	2396562	1899238	3379125	4235097	2926969	3483856	3987104	8166680	0	43848756
VISAKHAPATNAM	9838033	8796709	11756242	11261743	8160994	17211710	5331597	12407528	10547360	9880764	8984422	24089379	0	138266481
VIZIANAGARAM	2575364	2443608	2591617	3902702	564781	1691406	2766035	1716968	2530178	990962	5059830	4843868	0	31677319
WEST GODAVARI	8670845	6963296	11742705	17796903	16077658	8086564	9923987	6764929	6094099	7306063	6432745	20581766	0	126441560
Total:	1228876632	947673849.0	1056739376	1136390470	951845669	926387103	940291791	869013996	899943157	1114870538	913633625	1254397181	0	12240063387.0

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	137490	0	0	0	0	0	0	0	0	958948	33260	0	1129698
CHITTOOR	173655	46704	10772	17427	90520	4934	0	6339	7934	27076	5229	47406	0	437996
EAST GODAVARI	5003	1052	23279	4705	12654	18316	14648	31320	5130	0	0	17482	0	133589
GUNTUR	0	0	0	0	450	1326	14904	26638	4314	13667	13190	0	0	74489
KADAPA	337585	0	0	0	0	2510	0	0	26720	0	0	0	0	366815
KRISHNA	0	3457	0	3412	45148	2124	3670	4421	3658	6470	950	11055	0	84365
KURNOOL	9790	0	816	1010	0	0	0	0	0	1871	3950	0	0	17437
NELLORE	91070	68508	34											

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	160	0	0	0	0	0	0	0	0	160
CHITTOOR	8599	4098	3083	2917	0	0	0	2896	2422	2739	480	2531	0	29765
EAST GODAVARI	0	0	4101	0	0	0	0	0	0	0	0	0	0	4101
GUNTUR	273645	101008	42767	73254	1254807	1177559	648248	1040335	899791	718902	1735713	318051	0	8284080
KRISHNA	88622	15840	11429	4867	834	1228	728386	1628	5749	2600	2607	27640	0	891430
KURNOOL	984508	1092652	3696054	1946188	2338061	2265996	1684187	625070	587739	10743	1782580	1840594	0	18854372
NELLORE	0	0	0	0	0	54855	0	0	0	0	0	0	0	54855
PRAKASAM	0	0	0	0	0	0	0	228216	0	0	0	0	0	228216
SRIKAKULAM	0	0	0	394982	0	0	0	0	0	0	0	0	0	394982
VISAKHAPATNAM	25700	0	21100	1000	6700	96969	0	7000	74106	0	0	13125	0	245700
VIZIANAGARAM	0	0	0	0	0	0	4969	0	0	0	0	0	0	4969
WEST GODAVARI	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
Total:	1381074	1213598	3784034	2423208	3600562	3596607	3065790	1905145	1569807	734984	3521380	2201941	0	28998130

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	71604740	61738184	67315680	58161480	55445568	61538409	214548041	41687024	72246263	51764021	47591162	119299001	0	922939573
AP STATE HQ TREASURY HYDERABAD	14219753148	13318635250	14302842816	14334369523	14215294753	13643305225	14198541262	13648298486	12759647771	15343743284	14336323356	14648646761	0	168969401635.
CHITTOOR	128894397	132689504	144501813	145135720	119355409	115833822	130742047	98172360	113516807	89050210	101651531	138388372	0	1457931992
EAST GODAVARI	416577809	314063677	396241213	355473624	359846591	333371872	322314791	378367319	336590644	357513358	364691620	418993587	0	4354046105
GUNTUR	250265551	215747429	205435417	220314731	173716344	162582424	168897447	215517991	243009940	280333621	247891091	267806843	0	2651518829
KADAPA	74778341	61822200	67634042	75895726	55478566	84107980	55431847	53803065	64806339	50446259.5	49853376	69648096	0	763705837.5
KRISHNA	761612913	564161446	643615892	334985454	293741294	292626108	289307779	291690381	298448079	333376871	278903136	358307849	0	4740777202
KURNOOL	77121172	87806489	82860053	67941775.5	60364223	57636526	57548040	57834808	79077775	76906853	79588238	76811316	0	861497268.5
NELLORE	141515947	116292097	113682485	163183164	107355309	114314220	112136590	98737507	78005278	85438712	79755193	176446461	0	1386862963
PRAKASAM	58160844	61462280	67958719	58492482	45812809	57595425	54295872	64481615	61847050	54127453	61082178	89127334	0	734444061
SRIKAKULAM	19406868	14257702	18362883	22902742.5	16501615	22079764	21382545	15519009	18683839	23925854	27257465	43172889	0	263453175.5
VISAKHAPATNAM	312955204	213254410	245483555	266790738	204785471	267603892	209133790	241689625	240238536	232987564	307979755	354659782	0	3097562322
VIZIANAGARAM	39616593	30094465	40612531	51050663	37745489	36840907	37663983	58772314	51467821	49253450	45967544	74022858	0	553108618
WEST GODAVARI	118278465	103796102	126641164	152288454	120455804	104986504	101272721	93406713	85020728	104288923	103752321	147549386	0	1361737285
Total:	16690541992	15295821235	16523188263	16306986277	15865899245	15354423078	15973216755	15357978217	14502606870	17133156434	16132287966	16982880535	0	192118986866.

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	2379	0	0	0	2379
AP STATE HQ TREASURY HYDERABAD	5350000000	6480986251	4499800519	7341613012	7209297755	7886421999	5920605812	6740721475	7340305756	7600000000	6500000000	8000000000	0	80869752579
EAST GODAVARI	24812	0	0	0	0	0	0	4348	0	0	0	0	0	29160
KADAPA	0	0	0	0	20212	26077	0	0	0	0	0	0	0	46289
KRISHNA	0	5500	78022	0	0	0	2136	33394	0	6232	0	0	0	125284
KURNOOL	2318044	62828	259636	314931	485980	538257	152107	1371911	311555	1311964	603968	502869	0	8234050
NELLORE	0	20554	0	0	0	0	0	0	0	0	0	0	0	20554
SRIKAKULAM	0	50	0	1210	0	0	0	169645	7162	0	61542	25639	0	265248
VISAKHAPATNAM	0	0	79157	0	29369	4589	3471755	1000	9635	23540	30501	2718611	0	6368157
VIZIANAGARAM	100154	545	580	150	2789	19377	0	50	210	680	23105	0	0	147640
WEST GODAVARI	93369	-93369	35690	30675	0	0	0	0	0	0	15450	0	0	81815
Total:	5352536379	6480982359	4500253604	7341959978	7209836105	7887010299	5924231810	6742301823	7340634318	7601344795	6500734566	8003247119	0	80885073155

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	726210	1517346	1267745	1476208	3007564	2771743	2834580	3974602	6490088	3801886	4609239	4958948	0	37436159
AP STATE HQ TREASURY HYDERABAD	113100	0	0	0	1450	0	0	0	0	0	0	0	0	114550
CHITTOOR	8397778	18073452	18501108	16910393	9997500	11948313	15783924	14486004	17429707	18946885	21453060	28732024	0	200660148
EAST GODAVARI	16048	0	0	2767	2000	8717	47743	101757	154933	187674	29850	90558	0	642047
GUNTUR	1151113	2811605	2579495	5106837	6975938	6437182	8867368	7047268	8456423	8565552	11311707	9527375	0	78837863
KADAPA	918872	3294970	1268488	742540	951937	1180602	1673991	1595349	1704372	2313657	2063628	1995752	0	19704158
KRISHNA	3002411	3631785	6324654	5122773	5663399	9173199	6778497	9023589	10238105	9798231	9669190	11088019	0	89513852
KURNOOL	353917	1064064	1407765	2233519	2679561	2642410	3101642	4285718	4651145	5002627	4995377	5036111	0	37453856
NELLORE	2336043	6346316	5125407	3142014	1465268	1259400	1680990	2891449	1881516	1748505	3198440	4193115	0	35268463
PRAKASAM	1404790	1272907	1560097	1241929	1053457	4404537	3813193	2029178	1633047	2987470	3330929	6953188	0	31684722
SRIKAKULAM	2860889	8253812	5825985	3116797.5	3088825	2720803	1821011	3331885	4135431	3537479	4077108	8033280	0	50803305.5
VISAKHAPATNAM	67454	37185	32387	56394	135587	164126	72532	60492	71215	48913	38400	175022	0	959707
VIZIANAGARAM	838973	2044319	2257641	3986585	2351477	1833049	1795505	2620881	4361465	2003897	1954874	3457733	0	29506399
WEST GODAVARI	1051756	2540416	4153937	2252891	3661100	4508256	3748313	3410176	4093266	5205063	3673095	5843581	0	44141850
Total:	23239354	50888177	50304709	45391647.5	41035063	49052337	52019289	54858348	65300713	64147839	70404897	90084706	0	656727079.5

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	-147650284	-67456968	-47136835	-124576090	-191234044	-82765592	-72329137	-89471502	-119325363	-97309893	-85801621	-98183098	0	-1223240427
CHITTOOR	0	0	0	0	0	-473385	0	0	0	0	0	0	0	-473385
EAST GODAVARI	-41075	0	0	-480499	-3970743	-977883	0	0	-986789	0	0	-304960	0	-6761949
GUNTUR	0	0	-353984	0	-77240	-705874	0	-147556	-1371911	-913611	0	0	0	-3570176
KADAPA	0	0	0	0	-677943	0	0	0	0	0	0	0	0	-677943
KRISHNA	0	0	-201858	-71901	-537074	0	0	0	0	0	0	0	0	-810833
KURNOOL	0	0	-317237	-113093	0	0	-101660	0	0	0	-67215	0	0	-599205
NELLORE	0	-928944	-955047	-40915	0	0	0	0	0	0	0	0	0	-1924906
VISAKHAPATNAM	-424997	-1107727	-955009	-3125736	-9778165	-1891971	0	-336996	-2042620	0	-934177	-873333	0	-21470731
WEST GODAVARI	0	0	0	0	0									

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	0	0	0	0	0	3067	0	0	0	3067
PRAKASAM	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
SRIKAKULAM	0	0	0	0	0	0	0	0	1250	0	0	0	0	1250
WEST GODAVARI	1800	0	0	3587	0	0	0	0	0	0	1768	2185	0	9340
Total:	1800	0	30000	52975	9294	0	5220	0	11310	38466	2898	2185	0	154148

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	80903	38091	16417	4800	4150	25005	13200	52053	0	23595	121159	0	0	379373
CHITTOOR	204220	30430	455655	214862	158369	157995	104819	236892	88460	363417	215713	313025	0	2543857
EAST GODAVARI	19737	9959	5000	0	35022	0	1280	48100	0	2400	1074	0	0	122572
GUNTUR	0	0	0	0	0	0	0	34137	0	7250	0	0	0	41387
KADAPA	0	0	0	858483	0	0	0	0	0	0	435	59787	0	918705
KRISHNA	45008	36034	2485	28068	64893	75648	34871	26683	74618	94685	0	23257	0	506250
KURNOOL	567363	11455	5338	19582	8961	6038	16888	13426	17590	29022	95557	667	0	791887
NELLORE	0	13370	0	6996	0	66800	5214	0	79099	69260	5222	0	0	245961
PRAKASAM	30000	121722	0	12486	0	70800	0	0	54155	12111	0	0	0	301274
SRIKAKULAM	24900	0	0	0	0	0	0	0	0	0	105460	0	0	130360
VISAKHAPATNAM	73965	141470	0	43925	28265	0	94540	32440	237875	0	0	0	0	652480
VIZIANAGARAM	0	0	0	0	4516	0	0	0	12370	0	0	72381	0	89267
WEST GODAVARI	132556	329977	191445	202992	345503	247928	630325	366995	542701	663106	663752	1099994	0	5417274
Total:	1178652	732508	676340	1392194	649679	650214	901137	810726	1106868	1264846	1208372	1569111	0	12140647

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1136	0	0	0	0	8656	0	0	0	0	6758	0	0	16550
KRISHNA	0	2790	115081	0	0	2910	0	0	0	0	0	0	0	120781
KURNOOL	0	0	0	0	4979	0	0	5050	0	0	0	0	0	10029
SRIKAKULAM	0	0	0	0	700	0	0	0	0	0	0	0	0	700
VISAKHAPATNAM	0	0	0	0	1047	698056	0	23080	0	0	0	0	0	722183
WEST GODAVARI	0	0	0	0	0	0	0	0	0	12974	0	0	0	12974
Total:	1136	2790	115081	0	6726	709622	0	28130	0	12974	6758	0	0	883217

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	637335	134641	34423	653482	89594	32515	476368	100074	62037	478886	-72599	53083	0	2679839
AP STATE HQ TREASURY HYDERABAD	52703020	9687558	2887326	52439855	12251658	10211125	54685577	13203748	2946290	57338597	13982800	3871283	0	286208837
CHITTOOR	2343637	366102	734096	2201718	499969	185379	1647614	334704	98173	2111323	336464	128247	0	10987426
EAST GODAVARI	7739946	1263894	370727	7208113	1716067	462305	7025104	1123338	547116	7614364	1824960	211445	0	37107379
GUNTUR	7757012	795795	705818	7140865	1186890	384326	6984229	652134	622765	6528119	977572	306024	0	34041549
KADAPA	1081470	565316	307058	1246205	480563	306199	879356	544113	195241	1099175	635249	212369	0	7552314
KRISHNA	5496106	850872	175258	5373531	717039	358336	4584214	696743	419647	4998332	1274839	1113209	0	26058126
KURNOOL	3076132	930173	420011	3044356	1667076	703410	3484605	856072	554390	4046694	1499003	442677	0	20724599
NELLORE	1952853	274981	71751	1753123	344519	191353	2094411	93483	36294	1957030	228608	76418	0	9074824
PRAKASAM	3032169	571902	176996	2667028	704276	165584	2632019	515989	140249	2616280	772106	313234	0	14307832
SRIKAKULAM	663330	150351	279659	610961	292585	209130	1084472	463101	423012	1185164	382379	625674	0	6369818
VISAKHAPATNAM	2801741	667460	267675	2262785	925307	351699	2377364	586784	464617	2530626	1222183	335173	0	14793414
VIZIANAGARAM	2994478	413318	227416	3087618	306830	231968	3249311	952426	380990	3413637	704571	624701	0	16587264
WEST GODAVARI	6278218	1116360	205975	5854771	725087	327318	5496794	484906	191577	5660887	749283	658848	0	27750024
Total:	98557447	17788723	6864189	95544411	21907460	14120647	96701438	20607615	7082398	101579114	24517418	8972385	0	514243245

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	89472	1053978	713828	462534	1246860	1017028	396649	337578	753819	385242	1138744	1657078	0	9252810
EAST GODAVARI	4750	7300	10900	5750	11150	10900	7450	7300	11300	7650	8800	42950	0	136200
GUNTUR	14000	129162	194530	113683	61520	88890	211889	393019	129401	140128	417937	209609	0	2103768
KADAPA	20309	73022	517858	119113	525309	1588811	625278	106471	193950	237726	521135	449041	0	4978023
KRISHNA	36140	0	0	6127873	838578	321686	994	1093379	4647525	0	0	0	0	13066175
NELLORE	400	0	0	0	0	0	0	0	0	0	0	0	0	400
PRAKASAM	0	0	0	0	0	0	3010	0	0	0	0	0	0	3010
VISAKHAPATNAM	3000	2488348	2373818	0	0	0	5225050	0	0	0	3000	0	0	10093216
WEST GODAVARI	82082	99951	111749	10500	16742	13570	136824	92347	52550	289742	63138	58500	0	1027695
Total:	250153	3851761	3922683	6839453	2700159	3040885	6607144	2030094	5788545	1060488	2152754	2417178	0	40661297

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	368900	643300	515500	559550	685884	973783	996107	1504861	1232166	721477	1052690	1107479	0	10361697
CHITTOOR	1117857	3032003	1873133	1308799	1382144	2155289	1639653	2152463	1494281	1292347	2012536	970574	0	20431079
EAST GODAVARI	2200	0	0	0	0	0	0	900	0	0	0	0	0	3100
GUNTUR	16310	4750	165200	0	0	3000	0	0	0	0	0	0	0	189260
KADAPA	106248	308525	600097	349707	331093	319386	399248	182152	293860	270998	451869	411726	0	4024909
KURNOOL	64508	125660	75852	171034	146860	597787	813916	582609	576077	637887	401310	197929	0	4391429
NELLORE	2564741	6904162	3284162	2455701	3703509	4509865	5819203	3922188	6313990	5552503	8501640	10728135	0	64259799
PRAKASAM	15750	0	9960	0	0	0	0	0	0	0	0	0	0	25710
SRIKAKULAM	1047650	1081500	1124650	1041050	1021015	989450	932400	855665	954050	935900	962900	1082100	0	12028330
VISAKHAPATNAM	2000	0	0	0	0	3000	3000	22700	48645	29645	56000	55884	0	220874
VIZIANAGARAM	79050	88470	95900	106200	132575	130286	121000	168471	146080	360278	221458	164746	0	1814514
WEST GODAVARI	284897	795919	649723	518262	513021	763044	325175	640408	1385727	958289	1032667	1021696	0	8888828
Total:	5670111	12984289	8394177	6510303	7916101	10444890	11049702	10032417	12444876	10759324	14693070	15740269	0	126639529

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5100	0	0	200	0	200	113883	1540	2000	0	0	300	0	123223
AP STATE HQ TREASURY HYDERABAD	154150	490152	839237	838374	366294	241783	271592	171800	211394	109486	670539	944921	0	5309722
CHITTOOR	3595	3200	10905	2147	3836	10691	7138	72593	5000	4195	15645	42113	0	181058

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	404511	260582	143365	90696	296800	251522	525940	474760	408612	378086	242634	250603	0	3728111
GUNTUR	1322564	1056232	1399298	1131354	544329	93050	35201	418150	44961	44670	516118	69020	0	6674947
KADAPA	4200	0	50	0	0	0	0	1442	4681	17620	0	22442	0	50435
KRISHNA	1598	98233	4280	33364	3636	3173	35512	4668	31379	38973	708121	118931	0	1081868
KURNOOL	17842401	27092932	12100967	27652093	9174065	11751170	42194310	45126237	19991270	39372466	31340944	8421513	0	292060368
NELLORE	374150	287600	266600	167406	218900	257021	194550	195300	216100	104583	243614	254500	0	2780324
PRAKASAM	11024	116	0	90	0	0	0	36	1236	4300	99686	2030	0	118518
SRIKAKULAM	70224	2966	-70224	0	47750	1156	2000	26485	0	6000	0	48414	0	134771
VISAKHAPATNAM	73944	100300	31227	25800	17300	36400	43720	29800	31000	18000	32100	35200	0	474791
VIZIANAGARAM	16852	0	6510	0	4311	0	7286	0	14630	7224	0	2490	0	59303
WEST GODAVARI	1933362	1192420	821666	442075	712090	678600	879850	1136374	1102785	855275	713800	789692	0	11257989
Total:	22217675	30584733	15553881	30383599	11389311	13324766	44310982	47659185	22065048	40960878	34583201	11002169	0	324035428

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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	67385	0	0	0	0	67385
EAST GODAVARI	0	0	0	0	0	1900	530	0	0	21940	23040	14200	0	61610
GUNTUR	0	0	0	0	0	0	0	0	102000	0	0	0	0	102000
KADAPA	0	0	0	27000	0	0	0	0	0	0	0	0	0	27000
KRISHNA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NELLORE	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SRIKAKULAM	0	2100	0	0	0	0	0	57540	0	0	0	0	0	59640
VIZIANAGARAM	0	224	0	0	0	224	0	0	0	0	0	-224	0	224
WEST GODAVARI	7980	0	0	0	0	0	0	0	0	0	0	0	0	7980
Total:	13980	3324	0	27000	0	2124	530	57540	169385	21940	23040	13976	0	332839

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13042945	10073765	10904516	20925854	8459328	6689685	23031753	8444585	9863705	22912982	7918686	8485783	0	150753587
CHITTOOR	24591379	12403677	15283403	29292505	14986282	11353920	29426070	10665848	12198353	29587090	9885451	12365525	0	212039503
EAST GODAVARI	14540683	15121449	14570309	18838230	17520959	18517355	16476799	14468143	29698044	19563726	18143031	14079998	0	21538726
GUNTUR	4224750	5002611	7455663	9232935	7697872	5787123	10626796	8040770	10247905	14095557	11972944	14991166	0	109376092
KADAPA	6725355	5170965	6604460	10056412	5006250	2339565	6133315	26890230	1936731	5362540	2143150	1876075	0	80245048
KRISHNA	23388937	21925878	17684006	28323725	15383386	13630591	27332076	15297210	11926211	23814631	19909353	12908983	0	231524987
KURNOOL	2533840	5223045	2975565	3103410	2961085	2848744	5023040	2351470	3243061	5905685	3290750	6283930	0	45743625
NELLORE	13037135	16786372	19031762	28236731	15106143	19332280	20903348	10474816	18342387	15339425	14711531	20933047	0	212234977
PRAKASAM	5323446	7409330	9919666	5349576	4138410	6238958	9830227	6934065	12597991	13536460	13713831	8818990	0	103810950
SRIKAKULAM	10032105	11431596	12781146	12225288	12928515	13860120	14971500	13346792	15608050	16047710	14497188	13828555	0	161558565
VISAKHAPATNAM	12033132	14154955	19139339	21897282	20885887	16218613	14337897	11556072	11709202	18037268	13578615	14398319	0	187946581
VIZIANAGARAM	7452720	3844778	4586280	6849626	3309310	4014955	7498527	4468670	4024445	7292210	4608876	3533800	0	61484197
WEST GODAVARI	7914840	9141678	8657439	6068517	8840080	12532478	13401083	16616561	14107693	12587863	13851288	13088118	0	136807407
Total:	144841267	137690099	149593554	200400091	137223507	133364156	198992431	149555232	155503778	204083147	148224694	145592289	0	1905064245

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	916340	999675	1256650	1231595	1144410	919055	774140	1044280	1094185	965695	1036115	907970	0	12290110
CHITTOOR	1418265	1675735	1742855	1885155	1752030	1111400	1002560	1259505	1259505	1031255	1188625	1119215	0	16259205
EAST GODAVARI	9562077	3041680	3496765	2766710	3541025	2925550	2713510	3022245	3292345	2720960	5718245	3263510	0	46064622
GUNTUR	3738519	2680055	2725140	3080670	2787205	2068450	1963600	2270285	2679200	2284965	2366695	3211660	0	31856444
KADAPA	1226020	1259345	1514580	1692150	1606265	1115370	1272225	1157240	1424225	1180930	1268340	1253535	0	15970225
KRISHNA	3676970	3623320	4256005	4233460	3870465	2883810	2957095	3296475	3795345	3080870	3111355	3295690	0	42080860
KURNOOL	613950	618775	706265	849600	560590	421955	492440	550855	585245	498255	559735	528395	0	6986060
NELLORE	1525930	1619845	1976728	1762705	1581480	1367105	933070	930730	1197980	1050045	1741225	1250810	0	16937653
PRAKASAM	1165590	1175170	1269565	1365650	1426410	877450	836225	1067625	1239520	1167105	1137880	1116180	0	13844370
SRIKAKULAM	1680195	1320530	1539910	1288900	1369860	1066330	1396120	1294250	1289955	1353570	1279340	1330470	0	16209430
VISAKHAPATNAM	3335655	4196125	4854765	4867585	4095730	3074620	2947555	3141645	4097305	3408005	3165340	3686495	0	44870825
VIZIANAGARAM	932935	1037620	1215990	1196860	1079855	845195	887075	978580	1064705	858630	964480	1021670	0	12083595
WEST GODAVARI	2212885	2521575	2668325	2435040	2846007	1998850	2252055	2224930	2587305	2170725	2239860	2764920	0	28922477
Total:	32005331	25769450	29223543	28656080	27661332	20675140	20427670	22051745	25606820	21771010	25777235	24750520	0	304375876

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11478519	4359665	5040200	4782284	3847690	3248320	3507740	4046988	4850539	4780620	4693291	5736690	0	60372546
AP STATE HQ TREASURY HYDERABAD	11079300	6584515	12503480	13309040	10745145	9175695	9109090	9940900	11435260	10694870	16187060	11768570	0	132532925
CHITTOOR	5848859	5963280	5750341	6897344	5745568	5860607	6602185	5012035	5947875	5175929	6691599	7109257	0	72604879
EAST GODAVARI	10835932	11706477	12905168	7878960	9993669	10699811	10842000	12603930	13584066	12893314	17190442	11377655	0	142511424
GUNTUR	10556262	10062020	11993109	11232709	11357193	8771997	8739527	9570191	12496769	9798204	14702282	11932404	0	131212667
KADAPA	3275380	2941525	3787450	3277339	3013121	2270785	3023682	3121915	3421540	2897760	3692905	3876985	0	38600387
KRISHNA	16309329	16627735	16501803	17935949	14599623	13231714	16069344	15416937	15599334	15470385	18410657	22231897	0	198404707
KURNOOL	2848740	2489650	2959950	2570815	2341395	1673777	2089860	2574720	2436875	2799576	2966487	3759945	0	31511790
NELLORE	33408752	49322350	5234869	4861185	5113147	5041160	4049647	3218935	6458464	4112730	7156045	7344383	0	135321667
PRAKASAM	4029355	5494885	5200163	4587145	4513720	5029640	4701364	4061700	5122455	4278880	5232235	6067060	0	58318602
SRIKAKULAM	2409029	2229336	2801446	2087597	1973860	1475870	1839708	2951770	2469270	1874875	2305137	3280370	0	27698268
VISAKHAPATNAM	12334072	9933734	12613630	11752241	9584650	7193096	8378322	9272716	16398693	12102987	12174023	13956995	0	135695159
VIZIANAGARAM</														

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	921870	920700	1151780	1105610	851380	718670	1118200	886110	860260	896300	1231630	1419960	0	12082470
KRISHNA	3975545	4510785	4990041	6417050	5302051	7302920	5213760	4969400	5446424	4790640	5845938	6391560	0	65156114
KURNOOL	505700	543040	686130	622350	592450	493000	537950	556800	854700	854850	1218950	1210825	0	8676745
NELLORE	1673250	1491460	1571975	1839530	1588350	1541905	1473810	1115750	1560325	1380930	2331280	2396220	0	19964785
PRAKASAM	708350	968400	2411830	996350	986550	818310	950250	949600	942340	804550	1504300	1622540	0	13663370
SRIKAKULAM	5640995	1312190	972550	1135975	989030	833440	998800	1214600	973180	879270	1384640	3710420	0	20045090
VISAKHAPATNAM	1801020	1888195	2390165	2179420	1938750	1543285	1646725	1738000	2401960	1972070	2228870	2828940	0	24558300
VIZIANAGARAM	764150	966640	762730	1094580	764460	764460	1019330	1153630	999250	823080	1107890	1242420	0	11373320
WEST GODAVARI	1385420	1899375	1902770	1986025	2123204	1707100	1815180	2031490	2125750	1748090	2279275	2387445	0	23391124
Total:	40340730	24483512	26752337	28665431	25883391	25299511	25496099	24171927	26274570	23529604	37042014	39798527	0	347737653

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	14000	17700	10260	9765	8055	3000	1400	21965	17000	13310	8005	42100	0	166560
AP STATE HQ TREASURY HYDERABAD	520000	2995000	1605000	650000	1540000	2340000	2470000	425000	1365000	970000	3025000	1295000	0	19200000
CHITTOOR	21915	13260	15535	13665	10945	12525	15715	29185	46560	21955	19110	80130	0	300500
EAST GODAVARI	27775	25025	12665	9175	9920	21380	358460	9320	5407345	432400	84788576	15065	0	91117106
GUNTUR	26100	38310	15275	13910	17100	1105	6000	10905	12400	15400	32200	12000	0	200706
KADAPA	67860	49800	47790	54600	45750	35500	49005	3606340	65535	38320	41200	78765	0	4180465
KRISHNA	55583	29400	42287	53210	15574	13215	17525	32164	19007	43799	16246	62950	0	400960
KURNOOL	14530	3555	3000	2400	6000	0	0	2000	0	0	9000	21400	0	61885
NELLORE	39000	34100	9400	16200	5200	11500	9000	9000	15100	11100	12200	13400	0	185200
PRAKASAM	4200	220600	11500	7910	8500	50605	6810	12000	15000	1555	398595	240836	0	978111
SRIKAKULAM	12000	6000	7000	9080	4400	6000	6500	10600	18000	12200	10000	8100	0	109880
VISAKHAPATNAM	24240	33250	8475	29890	14305	14820	22566	116651	308810	27815	24950	30706	0	656478
VIZIANAGARAM	35055	32555	12200	7400	15400	7000	2000	58830	92190	4000	10600	8000	0	285230
WEST GODAVARI	45200	21500	34165	17710	24470	20105	3105	10705	3985	14010	9420	14920	0	219295
Total:	907459	3520055	1834552	894915	1725619	2536755	2968086	4354665	7385932	1605864	88405102	1923372	0	118062376

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	-54730	0	0	0	0	0	0	0	0	0	-54730
Total:	0	0	0	-54730	0	0	0	0	0	0	0	0	0	-54730

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	51690	163560	135820	116370	78305	70300	80268	58150	70948	1653	0	0	0	827064
CHITTOOR	22755	180	0	10890	0	-2050	0	168	36544	200	5100	24195	0	97982
EAST GODAVARI	600	0	900	0	0	5750	0	75	0	11520	0	206	0	19051
GUNTUR	1150	1000	0	0	3026	0	0	0	0	0	0	0	0	5176
KADAPA	0	229267	0	0	1027	0	0	0	0	2389	18560	45	0	251288
KRISHNA	0	0	0	127228	270	0	0	0	40	20846	23829	69	0	172282
KURNOOL	56933163	31893346	18138243	41620952	34510400	13622206	20500413	6892697	5532980	5464540	20388664	3511210	0	259008814
PAO - ANDHRA PRADESH	0	0	0	0	6323070	0	867690	8710380	0	0	30378720	397575	0	46677435
PRAKASAM	2490	0	575	0	15	6074	0	0	0	0	0	0	0	9154
SRIKAKULAM	0	0	12798	0	0	0	0	0	0	1021	1000	0	0	14819
VISAKHAPATNAM	540	4250	9200	0	60	0	0	0	0	0	0	24	0	14074
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	60	0	0	0	60
WEST GODAVARI	39890	35710	9420	59550	2550	4830	0	0	0	0	0	0	0	151950
Total:	57052278	32327313	18306956	41934990	40918723	13707110	21448371	15661470	5640512	5502229	50815873	3933324	0	307249149

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1650	0	0	0	0	0	0	0	0	0	0	1650
CHITTOOR	0	0	0	0	0	0	0	5120	0	0	0	0	0	5120
GUNTUR	0	0	0	0	0	0	200	0	0	0	0	0	0	200
KRISHNA	0	0	13950	0	0	0	0	4930	0	0	0	11400	0	30280
KURNOOL	0	240770	0	45570	0	0	0	0	0	4525410	1918505	1219875	0	7950130
VISAKHAPATNAM	0	0	13900	0	0	0	0	0	0	0	0	0	0	13900
Total:	0	240770	29500	45570	0	0	200	10050	0	4525410	1918505	1231275	0	8001280

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	38858252	35104768	12505145	36932429	37299016	9482985	32954641	41993485	12326440	29564661	52269570	11844365	0	351135757
AP STATE HQ TREASURY HYDERABAD	4594635	4600345	6133560	7891085	5983240	2919660	3810720	4883890	3550980	1750390	12839050	4149260	0	63106815
CHITTOOR	61900171	71400926	26535130	51830612	65725346	20462705	61602292	51971405	21529309	54532019	67826631	25359476	0	580676022
EAST GODAVARI	6893993	32542097	14824354	2158821	55078234	13881180	11074185	6530495	23660185	70546861	18880177	1509855	0	257580437
GUNTUR	43111333	79250415	16217903	43211430	75771988	10656601	35301753	84269013	22262919	23889344	104758116	19548922	0	558249737
KADAPA	27346032	45008450	9178613	8289432	51427175	6473274	12323757	22904431	3035710	21846085	39057555	7008990	0	253899504
KRISHNA	106953654	157782426	16611735	105970616	127896929	9617520	96082606	139444492	17376199	39013070	176867032	17877268	0	1011493547
KURNOOL	6628665	5928270	4307880	3498900	4206020	3161080	5762973	6065070	10705554	20756685	8886310	11224295	0	91131702
NELLORE	13273427	23302068	14988517	20342795	71953506	18402835	21145820	62248446	22335395	27121044	66448893	20815699	0	382378445
PRAKASAM	9180980	74311667	5898121	3496040	18968167	50319973	6831144	35359960	38424557	3935159	47802315	25830360	0	320358443
SRIKAKULAM	22946157	20084737	4140144	16737704	19037754	7552129	18948168	18634753	8983682	19449995	25285041	7447375	0	189247639
VISAKHAPATNAM	44616139	109288182	14786345	32961728	81572238	8074839	7182223	103330586	28583804	29535071	20814011	79400875	0	560146041
VIZIANAGARAM	15199714	23569756	3278261	12986998	19270042	1491045	12359644	21141555	3168963	9361830	25737607	3054005	0	150619420
WEST GODAVARI	40747963	59437649	10462628	19986418	46215907	22467062	8354755	34459672	54971354	25986265	42234127	13805961	0	379129761
Total:	442251115	741611756	159868336	366295008	680405562	184962888	333734681	633237253	270915051	377288479	709706435	248876706	0	5149153270

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8015325	7680005	1002511											

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	7408285	16816417	10412031	17762585	17122937	10959777	8555165	10248723	18461831	7044951	21469577	13284153	0	159546432
KADAPA	1646505	691843	521035	1000123	895171	496660	733555	1019040	1797980	1797875	1380455	1928730	0	13908972
KRISHNA	14282558	14571388	11583888	19769460	9156367	11153636	17439757	14765685	11272277	11094881	14689240	24367625	0	174146672
KURNOOL	1553920	448080	759814	447935	865910	619370	608835	1355940	612725	1390493	1275201	4667020	0	14605243
NELLORE	1264728	439950	1406225	1437565	3484681	5130109	2277875	2265187	4559340	2277223	3222025	4851884	0	32616792
PRAKASAM	1626610	3292613	3364960	2062315	2668951	3974955	5505610	1698420	6154031	4459485	3320890	1594162	0	39723002
SRIKAKULAM	756161	1045815	928435	1412864	1613220	1329085	1046753	1223120	1297255	714597	818125	867891	0	13053321
VISAKHAPATNAM	9722073	3989194	12997663	9071681	6326910	10836490	5398690	9288958	7133796	17694387	2219217	14453318	0	109132377
VIZIANAGARAM	319066	380695	407993	504390	459127	342230	508770	688335	578412	633164	879282	693210	0	6394674
WEST GODAVARI	6094098	3966969	6357965	4873884	3700292	5636796	945086	3804622	8488753	5128092	5568765	6923650	0	61488972
Total:	717053627	576435010	859624921	750693625	658159127	640573173	725050642	828925968	758535802	824716875	969516739	873881186	0	9183166695

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1711700	155750	179250	201160	140600	95100	126600	149700	177100	186100	198330	193650	0	1975040
AP STATE HQ TREASURY HYDERABAD	0	2015890	0	0	0	0	1933230	0	0	0	0	0	0	3949120
CHITTOOR	324800	284540	302275	2229478	262355	248425	239770	221500	336240	528500	296700	441550	0	5716133
EAST GODAVARI	452602	433720	479250	384590	367250	665215	636390	495530	631850	455050	524950	619770	0	6146167
GUNTUR	11343533	392050	424450	366910	416286	314930	358310	450001	404400	446610	570219	500270	0	15987969
KADAPA	125100	139060	153700	126750	131780	100420	111850	118161	122850	125950	161450	170000	0	1587071
KRISHNA	750250	768580	820850	741600	621690	472711	632200	721071	895710	757400	794490	892100	0	8868652
KURNOOL	145050	135438	214870	240800	126910	84610	141110	185790	184030	144400	162770	195900	0	1961678
NELLORE	233370	176000	202100	171600	153050	122350	165000	166050	182700	159725	245000	274025	0	2250970
PRAKASAM	188300	236680	223465	174650	167499	98100	129090	143390	173950	163600	206150	223600	0	2128474
SRIKAKULAM	107600	86400	96300	85550	99200	45800	78250	102349	74200	88900	132800	155550	0	1152899
VISAKHAPATNAM	466840	758155	388550	384500	296000	196800	263750	302300	411540	357691	859715	467000	0	5152841
VIZIANAGARAM	94740	91450	114492	89370	61600	61700	88850	113150	102100	96350	123550	187150	0	1224502
WEST GODAVARI	340200	336793	348400	271500	387567	222105	255350	392915	397630	333550	381750	586065	0	4253825
Total:	14744085	6010506	3947952	5468458	3231787	2728266	5159750	3561907	4094300	3843826	4657874	4906630	0	62355341

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	120745	205670	195080	187895	394965	132255	157200	173390	149295	180520	225650	220365	0	2343030
CHITTOOR	0	0	0	55620	0	5500	10000	9000	1210	9024	480	1575	0	92409
EAST GODAVARI	18966	154	0	3398	14040	4366	0	0	18595	0	770	0	0	60289
GUNTUR	0	0	43070	0	0	0	0	0	0	0	0	0	0	43070
KADAPA	1199565	1607145	1658950	1766060	1362825	1085000	1377665	1611820	1303395	1382770	1748170	1617520	0	17720885
KRISHNA	1249885	1341340	1427660	1456210	1388990	1091145	1104650	1382090	1279480	1112205	1211635	1321275	0	15366565
KURNOOL	28930	0	0	0	0	0	0	0	0	0	0	0	0	28930
NELLORE	0	158	0	10812	0	0	10	5	36	6	0	0	0	11027
PRAKASAM	248740	272195	293625	313875	96525	0	0	162615	0	0	0	0	0	1387575
SRIKAKULAM	130885	192715	176835	130430	160225	129835	138795	150510	177580	155560	161940	211425	0	1916735
VISAKHAPATNAM	132710	0	0	0	675	0	109110	0	0	0	0	86385	0	328880
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	60825	0	0	60825
WEST GODAVARI	925925	1097695	1094375	1137140	1148091	1039610	1177575	1127550	1252495	1026785	1359510	1361365	0	13748116
Total:	4056351	4717072	4889595	5061440	4566336	3487711	4075005	4616975	4182055	3866900	4768986	4819910	0	53108336

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2651535	3028660	3666280	5102535	3075895	2270450	2835785	3275225	3585215	3573130	3584170	3497415	0	40146295
AP STATE HQ TREASURY HYDERABAD	5734809	7694894	7833653	8501683	6589185	5405171	6335895	5355147	6804433	18207664	8836590	17230580	0	104529704
CHITTOOR	3905148	5180880	5070495	6134390	5265575	4575475	4405220	4131769	4838003	4705830	5307205	5155630	0	58675620
EAST GODAVARI	5316792	6404540	6977870	5577240	7423895	6034490	9116818	6643255	6457515	5848760	8208855	7198750	0	81208780
GUNTUR	5525770	7039730	7254375	8046165	8030460	6134260	6375985	7542970	7935137	6971670	8426475	7376420	0	86659417
KADAPA	1173410	1359020	1565700	1509295	1925755	1154440	1296995	1420225	1798165	1452420	1555800	1818078	0	18029303
KRISHNA	6080137	7793697	7881925	8685666	7893815	6245635	7126300	7956520	7759170	7231565	8493885	7980400	0	91128715
KURNOOL	3453190	4240330	4997695	9449684	4423440	3223980	3255780	3563790	3844050	3839170	4082525	4315470	0	52689104
NELLORE	3179732	3976780	4380782	4234250	4430744	3746953	3101806	2815789	3966873	3337945	4765425	4813575	0	46750654
PRAKASAM	2586060	3922840	3740655	3545865	3920980	3336590	2909845	3370940	3936570	3541905	4399275	4093420	0	43304945
SRIKAKULAM	1665631	2164198	2442900	2136140	2085620	2136140	2208450	2575240	2164615	1993765	2170255	2558885	0	25793564
VISAKHAPATNAM	5587460	7390832	8251640	8070825	7113120	4559430	5213065	6974850	7708885	6932180	6178290	7747565	0	81728142
VIZIANAGARAM	1651155	2076700	2261140	2277765	2031615	1522895	1968860	2519925	2140830	1888590	2134610	2774830	0	25248915
WEST GODAVARI	3404255	4597190	4707115	4212570	4896525	4043235	3564030	4972375	5342340	4332350	5005310	5418019	0	54495314
Total:	51915084	66870291	71032225	77484073	69106624	53880869	59714834	63118020	68281801	73856944	73148670	81979037	0	810388472

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	29341	0	40440	0	0	19601	9017	14081	30804	0	143284
CHITTOOR	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	8165	0	8165
GUNTUR	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
KADAPA	0	0	5300	0	0	0	0	0	0	0	0	0	0	5300
KRISHNA	1250	0	0	0	0	0	0	35400	0	0	0	3910	0	40560
KURNOOL	0	0	0	10063	0	0	0	0	0	0	0	0	0	10063
NELLORE	17255	0	0	0	0	0	0	0	0	0	0	0	0	17255
PRAKASAM	0	0	0	0	0	0	0	160	0	0	0	0	0	160
VIZIANAGARAM	20505	0	0	0	0	0	0	0	0	0	0	0	0	20505
Total:	39010	0	5300	42004	0									

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	25027771	94920	37937	149720	45071	5559	180808	51292	495813	606836	110564	863553	0	27669844
KRISHNA	1274733	78449	641474	227254	4591631	122482	949102	78355	263769	3032300	720123	819999	0	12799671
KURNOOL	996140	173560	309166	102731	445069	41739	36910	197038	198009	104379	342333	2059363	0	5006437
NELLORE	940550	4938544	333158	359098	218715	10722	2447310	937775	71693	1072683	813302	360937	0	12504487
PRAKASAM	4303847	2470872	0	487552	4913324	12253	21390	18343	1266691	778068	5141	17152	0	14294633
SRIKAKULAM	140678	530548	20980	8370	33638	3080	86766	20460	8569	817694	1204	18696	0	1690683
VISAKHAPATNAM	144770	512232	7868462	820928	1167143	417170	69460	305113	24909	925168	42889	284406	0	12582650
VIZIANAGARAM	4600	82806	12088	81300	25325	6640	25545	0	18456	9203	1000	1679	0	268642
WEST GODAVARI	1175634	51583	664063	180795	696440	34866	2219154	16619	667388	31362	107866	252440	0	6098210
Total:	34382607	9366952	10483260	2788212	12519708	1462503	6316692	3656583	3427712	9871218	3962239	5035828	0	103273514

HOA 004300101 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	5300	0	0	0	0	0	5300
AP STATE HQ TREASURY HYDERABAD	284604646	141366821	149768827	905066	141486462	137258153	326807716	156166013	719976	160297445	159435822	943191	0	1659760138
CHITTOOR	305631	407752	264154	425826	275786	277815	381848	249061	303839	236668	329352	339248	0	3796980
EAST GODAVARI	128464	120609	108987	100647	0	137615	132382	129977	98313	90732	97810	105169	0	1250705
GUNTUR	70176	16702	0	0	0	0	0	0	6215	29378	810	0	0	123281
KADAPA	688	0	0	0	0	0	0	0	0	0	0	0	0	688
KRISHNA	0	0	1763	3510	0	0	0	0	4500	0	0	0	0	9773
KURNOOL	0	0	0	21503	0	0	0	0	0	0	0	0	0	21503
PRAKASAM	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
VISAKHAPATNAM	909697	40740	49380	56580	47880	1168096	592906	694697	3520802	746953	766388	33630	0	8627749
VIZIANAGARAM	153073	170279	178667	161773	127630	0	348576	173353	0	160843	152945	313820	0	1940959
Total:	286172375	142122903	150371778	1674905	141937758	138844379	328263428	157418401	4653645	161562019	160783127	1735058	0	1675539776

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	369420	505635	259915	484360	373710	269010	308995	122395	463720	450700	392010	648250	0	4648120
AP STATE HQ TREASURY HYDERABAD	367362	379295	690530	385720	432507	733960	496960	756133	459445	638500	644980	1877690	0	7863082
CHITTOOR	459983	527610	516833	419682	431254	461288	424054	485609	682710	349201	658691	784251	0	6201166
EAST GODAVARI	720485	418375	1327385	576500	288695	609826	462575	730848	663465	385708	689940	486395	0	7360197
GUNTUR	1282365	945505	716140	630370	809590	756985	816305	873590	1438225	883765	1185652	1386215	0	11724700
KADAPA	32580	237330	112692	104840	195570	251215	118640	321550	175280	83795	221070	44275	0	1898837
KRISHNA	897410	781935	726070	743145	755110	602510	786116	1097745	1332565	896585	910960	896395	0	10426546
KURNOOL	495155	279205	416065	258740	339440	205977	362195	392230	363705	175325	341515	1078850	0	4708402
NELLORE	163785	608185	611006	495508	230183	252518	240065	170868	408960	206290	580650	508645	0	4476663
PRAKASAM	84507	114005	218910	186635	181251	82940	188135	156275	194135	138040	165400	100750	0	1810983
SRIKAKULAM	62475	55970	109500	204301	292160	-213310	202315	75150	181117	156485	151690	51125	0	1328978
VISAKHAPATNAM	1743190	925685	996465	835665	895561	1027740	934265	866605	918435	731900	1301205	1671288	0	12848004
VIZIANAGARAM	99195	151048	161680	225327	219415	128095	278350	200335	307685	115660	76270	536505	0	2499565
WEST GODAVARI	338805	173735	530295	19440	202840	443705	200313	172785	465240	533580	485020	412895	0	3978653
Total:	7116717	6103518	7393486	5570233	5647286	5612459	5819283	6422118	8054687	5745534	7805053	10483529	0	81773903

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8000	14460	8360	3000	1920	520	100	260	13250	200	2360	1250	0	53680
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	4300	0	500	0	0	100	0	0	0	4900
CHITTOOR	13600	23950	37750	5850	800	2250	300	301	2600	2660	10060	0	0	100121
EAST GODAVARI	27200	37300	128500	5850	3150	1950	26410	8480	900	6100	6560	31750	0	284150
GUNTUR	22100	7110	4000	1650	300	5550	2500	9810	20250	39700	32000	23910	0	168880
KADAPA	2040	1100	3750	0	4000	3400	3600	4600	13950	200	2050	0	0	38690
KRISHNA	6960	2790	1250	3275	4835	96850	71530	13050	28650	17810	1670	18030	0	266700
KURNOOL	0	2000	1250	250	0	21500	33650	14500	17300	600	650	0	0	91700
NELLORE	5700	0	750	700	800	500	3300	7050	2550	2100	2500	5500	0	31450
PRAKASAM	0	5400	290	200	0	15645	3200	17750	12650	3200	8000	1170	0	67505
SRIKAKULAM	23100	900	6650	5700	800	3000	18550	10250	27150	5000	1730	2000	0	104830
VISAKHAPATNAM	22250	16200	31600	1750	1400	1800	18360	1500	8300	800	2801	3700	0	110461
VIZIANAGARAM	700	300	3400	3750	4050	6060	11100	30850	22155	680	4000	600	0	87645
WEST GODAVARI	0	0	750	0	160	10000	1940	57750	88150	6250	17600	800	0	183400
Total:	131650	111510	228300	31975	26515	169025	195040	176151	257855	85400	91981	88710	0	1594112

HOA 004300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	4300	0	3250	0	0	0	0	0	0	0	7550
GUNTUR	0	0	0	0	0	0	0	0	0	3250	-3250	0	0	0
KRISHNA	0	2750	0	0	0	0	0	0	0	0	0	0	0	2750
SRIKAKULAM	0	0	0	0	2000	0	0	0	0	0	1000	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	5500	1000	0	0	0	8000	61635	0	76135
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1000	-1000	0	0
WEST GODAVARI	0	3250	-3250	0	2250	-2250	0	0	0	0	0	3250	0	3250
Total:	0	6000	-3250	4300	4250	6500	1000	0	0	3250	6750	63885	0	92685

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	869076	571357	1107922	1365658	1366440	898949	1257603	901020	792381	1529845	959993	1047120	0	12667364
AP STATE HQ TREASURY HYDERABAD	4383102	5257694	3738954	6572178	6127683	1978848	2759776	1803976	2324728	6882459	3696136	4609548	0	50135082
CHITTOOR	1411429	1696220	1732566	2048655	1960235	2381186	2524384	1446257	1870761	1650751	2049908	4330931	0	25103283
EAST GODAVARI	5342993	5913785	6623491	8975176	8082180	7648146	10507580	6785555	7510491	10538937	8120372	7263204	0	93311910
GUNTUR	5055569	5733951	7553658	6325996	6705036	6117247	7199132	5252975	5486903	6249201	6590772	5343897	0	73614337
KADAPA	498903	357847	502294	498145	495181	408368	436257	367240	457368	520523	464651	945789	0	5952566
KRISHNA	7819644	7047245	7599047	10172611	8966263	9497812	12780303	9947852	11369748	3904				

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1252871	1567350	1771947	1398647	1538420	1741959	1583474	1763957	1526939	2134200	2120209	1521390	0	19921363
VISAKHAPATNAM	9873956	12226853	13088675	14899398	13523178	12563679	15219682	11368960	11839078	15225424	13235033	13852405	0	156916321
VIZIANAGARAM	1731211	1973602	2325962	2113168	2128458	1642863	2169369	1990141	1641167	2793061	2129949	2255155	0	24894106
WEST GODAVARI	3152011	5158968	3868371	4144824	4210231	3695114	4465720	3501788	3519084	4649509	4032044	4141709	0	48539373
Total:	47270975	53643098	56169398	66070405	62498946	54532971	68898110	50378422	54123461	98461459	82364830	58833923	0	753245998

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	657	1260	2910	2093	3433	6161	3388	17128	4011	5518	3867	11054	0	61480
CHITTOOR	9155	9155	8032	7324	448	0	9971	10525	3815	0	8345	10297	0	77067
GUNTUR	0	0	0	0	0	0	0	5682	0	0	0	0	0	5682
KADAPA	25592	36223	39192	22568	34204	34628	30270	26080	37168	42768	33270	62104	0	424067
KRISHNA	5264	3748	4046	15745	9732	7856	158851	45266	12585	5096	107669	10134	0	385992
KURNOOL	36917	44328	33100	59539	48078	28181	67300	36708	50106	57496	34867	32620	0	529240
PRAKASAM	280	224	728	30504	5411	672	560	448	560	448	0	1008	0	40843
SRIKAKULAM	14720	11776	11776	14720	11776	11776	14720	11776	14720	11776	11776	14720	0	156032
VISAKHAPATNAM	71964	97634	106336	99536	106135	72152	127784	96992	118664	101203	123538	113548	0	1235486
VIZIANAGARAM	41446	89855	42625	92156	127887	87144	117765	75763	22232	48172	27028	26600	0	798673
Total:	205995	294203	248745	344185	347104	248570	530609	326368	263861	272477	350360	282085	0	3714562

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	134528	0	0	4590	76379	0	193308	0	408805
CHITTOOR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	0	0	0	0	0	0	0	0	100	0	0	0	100
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	23299	0	23299
KADAPA	0	0	0	0	0	3000	0	0	0	4000	1000	3500	0	11500
KRISHNA	0	800	0	0	0	800	872	200	200	400	3200	3200	0	9672
NELLORE	0	132423	0	0	0	100	0	0	0	63029	434174	960487	0	1590213
PRAKASAM	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
VISAKHAPATNAM	0	0	0	0	0	0	1600	0	0	0	100	0	0	1700
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
WEST GODAVARI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	0	133223	0	100	1000	138428	7472	200	4790	143908	441474	1183794	0	2054389

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	45032	51004	48637	45898	70768	124456	55021	50702	45754	52014	51847	56657	0	697790
CHITTOOR	354906	13090	26140	189998	1055653	20370	18600	3750	18100	14345	4500	4000	0	1723452
EAST GODAVARI	3265	1480	50556	1080	1800	1935	585	1620	945	2610	45246	8910	0	120032
GUNTUR	0	0	0	0	0	0	0	0	17412	0	0	0	0	17412
KRISHNA	0	0	3700	0	5800	8450	56352	8775	0	42761	2700	205895	0	334433
KURNOOL	0	34205	5660	0	16165	0	3000	0	0	46253	81330	6000	0	192613
NELLORE	0	0	0	0	0	0	279365	0	295967	0	0	0	0	575332
PRAKASAM	17423	13662	11593	18190	20504	12538	59684	17365	21432	30208	3451	0	0	226050
SRIKAKULAM	8000	8000	8000	8000	8000	8000	0	16000	8000	8000	8000	10000	0	98000
VISAKHAPATNAM	3459	2597	4715	2817	383517	12726	2016	4688	1956	425013	428023	425701	0	1697228
VIZIANAGARAM	0	0	0	0	0	0	0	0	1000	0	41054	3500	0	45554
WEST GODAVARI	0	0	209	0	0	945	0	0	0	0	0	0	0	1154
Total:	432085	124038	159210	265983	1562207	189420	474623	102900	410566	621204	666151	720663	0	5729050

HOA 004500102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	6000	0	6000	0	0	0	0	0	0	1000	0	0	0	13000
VISAKHAPATNAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	6000	0	6000	0	0	0	1000	0	0	1000	0	0	0	14000

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	267873	220996	299026	315190	301787	216760	401503	268531	408781	613544	316503	793805	0	4424299
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	341092	0	341092
CHITTOOR	3845072	3744114	3487649	3242076	2168733	4021358	3269828	4656816	2760448	4269141	3401976	4797760	0	43664971
EAST GODAVARI	3302145	1986978	3019677	2647125	3018547	2075664	4944938	2611953	4101764	2525022	2453384	3954018	0	36641215
GUNTUR	726755	1319583	1045673	1574763	1058537	1262849	1184859	1785381	1387849	1221387	1194114	1751335	0	15513085
KADAPA	176972	132515	168835	172045	132690	133345	117988	176015	184586	184119	172178	180367	0	1931655
KRISHNA	4770891	3137783	6060295	4398497	4913455	26158227	27172020	28481443	25633911	5109315	5244089	27864127	0	168944053
KURNOOL	746674	734163	754677	914833	662827	1182746	1093670	1005207	1013737	1097495	875419	1189718	0	11271166
NELLORE	1459858	1009861	1223001	1016386	931140	864821	1681122	1166529	2308600	1389396	1178470	1856356	0	16085540
PRAKASAM	197659	648010	461195	236911	343467	390862	536540	535766	449605	332424	246138	425947	0	4804524
SRIKAKULAM	163822	151230	182601	171246	153938	163340	148328	154789	156075	162741	146309	204167	0	1958586
VISAKHAPATNAM	7755256	10073159	9423103	9350179	8951172	9320642	9758635	10187491	9954724	10895551	10768021	10873209	0	117311142
VIZIANAGARAM	349295	486274	552012	527573	404691	384441	409788	467463	360724	548290	514410	513393	0	5518354
WEST GODAVARI	394065	525031	1252066	210581	800732	545931	666776	683862	569204	600514	782432	677068	0	7708262
Total:	24156337	24169697	27929810	24777405	23841716	46720986	51385995	52181246	49290008	28948939	27293443	55422362	0	436117944

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	747523	0	0	0	0	0	0	0	0	0	0	0	747523
PRAKASAM	0	0	0	0	0	0	0	15150	0	0	0	0	0	15150
Total:	0	747523	0	0	0	0	0	15150	0	0	0	0	0	762673

HOA 004500107 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	2294	0	12802	0	15096
GUNTUR	80172	68515	91474	156527	93062	85747	77078	98867	93024	62210	74846	159095	0	1140617
KADAPA	0	0	0	0	0	0	0	0	0	0	0	376	0	376

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	247289	186836	228545	203399	351155	249210	293696	383054	209409	182856	144818	276905	0	2957172
NELLORE	94855	79359	61718	62558	47778	47778	47778	39591	33906	37806	31206	29206	0	613539
PAO - ANDHRA PRADESH	839247	836329	879952	816744	797674	785120	806775	808604	825677	975810	870335	1060552	0	10302819
PAO - AP NEW DELHI	7830	12917	12917	8865	15352	12822	9917	7910	7910	12402	7233	6115	0	122190
PRAKASAM	35444	34948	43894	43314	34870	38870	45224	42793	42793	56951	85607	63074	0	567782
SRIKAKULAM	27919	38549	34168	74547	29339	23277	29812	25864	19369	24979	25188	8894	0	361905
VISAKHAPATNAM	106007	67021	56494	69051	86178	93013	91224	160036	95142	109693	224896	201261	0	1360016
VIZIANAGARAM	45189	42189	41527	34489	75841	28011	117173	23190	24190	40360	88690	80260	0	641109
WEST GODAVARI	89546	76830	77531	47535	46035	94321	49568	101309	46080	20163	13790	13790	0	676498
Total:	2589850	3021262	2259420	2643169	2543100	2856836	2704725	2938758	2426332	3009865	2605223	3274123	0	32872663

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	13611	98408	15292	12623	136931	15050	12650	200	8680	3170	144537	35053	0	496205
CHITTOOR	0	0	0	0	4143	4143	4143	4143	4143	4143	4143	4143	0	33144
EAST GODAVARI	40611	30000	0	0	0	0	0	1917	25300	0	24000	6000	0	127828
GUNTUR	3750	3750	3750	3750	3750	0	0	12000	-12000	0	0	0	0	18750
KRISHNA	2000	3930	0	0	3930	0	3930	3930	3930	15180	7680	3930	0	48440
KURNOOL	0	5000	5000	6616	5000	5000	5000	5000	5000	5000	5000	5205	0	56821
NELLORE	5000	6000	6000	6000	6000	0	0	12000	0	0	0	0	0	41000
PAO - ANDHRA PRADESH	57345	57191	77051	70359	90126	56426	61346	54198	55353	82684	71944	138523	0	872546
PRAKASAM	0	0	3588	3650	3650	3650	3650	3650	3650	0	0	0	0	25488
SRIKAKULAM	0	0	0	20000	808	0	0	0	3750	3750	3750	0	0	32058
VISAKHAPATNAM	7500	7500	7500	8200	30000	7500	8200	8200	24375	13125	13125	18625	0	153850
WEST GODAVARI	0	0	0	250	250	0	0	0	0	0	0	0	0	500
Total:	129817	211779	118181	131448	284588	91769	98919	105238	122181	127052	274179	211479	0	1906630

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4287	5637	4114	4114	4737	2572	4656	12918	8117	5138	6096	4646	0	67032
AP STATE HQ TREASURY HYDERABAD	0	0	0	186	4700	0	0	0	0	0	2125	0	0	7011
CHITTOOR	3123	2623	2953	7267	2614	42828	4272	3569	3209	3879	3879	6323	0	86539
EAST GODAVARI	3095	3890	3852	4427	4842	3717	4920	4857	5532	4737	6488	5493	0	55850
GUNTUR	6825	1633	2633	1633	1633	1633	3688	5013	5138	2013	705	705	0	33252
KADAPA	1095	1095	1095	1095	2754	1095	4252	1095	1095	1095	1295	1460	0	18521
KRISHNA	3722	6706	9833	7552	4322	34544	3884	4967	4354	5944	4387	4987	0	95202
KURNOOL	6601	4216	4216	5436	5704	6410	6078	5394	4039	4039	7849	2849	0	62831
NELLORE	2263	2263	1633	1633	1000	1000	1281	0	308	450	450	0	0	12281
PAO - ANDHRA PRADESH	50209	42497	43211	41445	40184	50538	74872	67622	70180	64977	89787	66854	0	702376
PRAKASAM	5001	5701	5701	5701	9701	9701	5128	5128	5128	900	900	3736	0	62426
SRIKAKULAM	425	425	425	1069	569	1069	2119	1069	1069	644	644	644	0	10171
VISAKHAPATNAM	5899	6774	4299	2117	630	2713	2602	3277	3232	3832	3732	1763	0	40870
VIZIANAGARAM	1000	1000	1000	1000	1000	1125	1000	1000	1000	427	0	0	0	9552
WEST GODAVARI	8558	10308	16308	4683	3158	5408	1408	1408	1408	1791	2158	2158	0	58754
Total:	102103	94768	101273	89358	87548	164353	120160	117317	113809	99866	130495	101618	0	1322668

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10206	0	0	1948	1715	1000	1000	1750	-25943	13450	1550	700	0	7376
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1479	1478	1478	2956	0	0	0	0	7391
CHITTOOR	37190	46617	39573	5459	1522	-28478	1070	5070	1070	-742	1070	5379	0	114800
EAST GODAVARI	5806	32682	-4753	3803	14281	7615	4660	4090	4050	4415	3815	4410	0	84874
GUNTUR	1250	1250	1250	1250	1250	1250	1250	1250	5000	1250	1250	1250	0	18750
KADAPA	866	1985	17185	21985	1985	-10715	31680	1985	-18015	1407	-18593	0	0	31755
KRISHNA	2233	2233	39433	19068	2833	-16389	1246	-34370	2761	2982	29088	-1619	0	49499
KURNOOL	10446	4130	10588	4647	4947	4948	4092	3943	2713	2067	1911	3031	0	57463
NELLORE	1267	1825	1825	1568	1586	4072	1329	1072	26072	1072	56072	-71227	0	26533
PAO - ANDHRA PRADESH	22363	26944	35083	30099	28611	15398	15829	10675	9983	12210	13120	16892	0	237207
SRIKAKULAM	1807	1807	1807	1807	1657	1657	2257	1657	5407	1657	2995	1770	0	26285
VISAKHAPATNAM	7494	552	1692	1893	1341	8928	4764	1026	1026	1026	1026	1026	0	31794
VIZIANAGARAM	1671	1671	1671	1671	1671	1671	1671	1196	1196	1196	1196	125	0	16606
WEST GODAVARI	1179	1179	1179	11179	1179	474	474	474	474	814	724	724	0	20053
Total:	103778	122875	146533	106377	64578	-7090	72800	1296	18750	42804	95224	-37539	0	730386

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	1317	0	7180	439	649	439	27368	0	5338	0	0	0	42730
EAST GODAVARI	0	1000	1000	0	6000	470	869	820	820	820	820	870	0	13489
GUNTUR	624	624	0	0	0	0	0	0	0	0	0	0	0	1248
KADAPA	0	0	2759	0	0	0	0	352	352	352	352	0	0	4167
KURNOOL	1833	0	0	0	0	0	3044	0	0	0	1055	0	0	5932
NELLORE	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
PAO - ANDHRA PRADESH	3670	6689	5551	7595	7541	10550	5428	5743	26828	7943	9562	16171	0	113271
PRAKASAM	0	0	0	0	0	140	0	0	0	0	0	0	0	140
SRIKAKULAM	0	0	290	0	0	0	2200	0	0	0	0	0	0	2490
VISAKHAPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1600	0	1600
WEST GODAVARI	1000	1000	1000	1000	1000	850	0	0	0	0	0	0	0	5850
Total:	7627	11130	11100	17275	15480	13159	11980	34283	28000	14453	11789	18641	0	194917

HOA 004904800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	19538036	0	0	19538036
KURNOOL	0	0	0	0	0	0	0	0	0	14915	0	0	0	14915
Total:	0	0	0	0	0	0	0	0	0	14915	19538036	0	0	19552951

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3250	3000	4100	2900	32700	15200	8900	3600	8200	6000	21200	9500	0	118550
AP STATE HQ TREASURY HYDERABAD	0	250	0	500	0	0	0	0	0	0	0	1000	0	1750
CHITTOOR	300	0	0	0	0	0	0	0	0	0	60000	0	0	60300
EAST GODAVARI	0	400	0	0	0	6500	2000	900	0	0	300	0	0	10100
GUNTUR	11600	6000	4200	1100	25600	185950	14400	3400	27100	4400	6200	9900	0	299850
KURNOOL	177500	136300	239400	89700	112100	60300	47400	77800	133350	44900	92700	36900	0	1248350
NELLORE	33250	5900	3500	14200	5500	135350	9100	2500	30750	6500	6100	6600	0	259250
PRAKASAM	16200	12600	12000	11200	9900	14000	14500	8300	1100	3200	100	3600	0	106700
SRIKAKULAM	0	0	0	0	0	0	400	0	0	100	0	200	0	700
VISAKHAPATNAM	4900	6430	25950	0	0	20880	0	27150	7660	0	9500	0	0	102470
VIZIANAGARAM	2300	7056	4170	1000	2345	127715	10800	-25065	8600	2726	3249	3578	0	148474
WEST GODAVARI	6400	3100	2600	2300	2400	18200	12300	4700	13100	5900	7900	10200	0	89100
Total:	255700	181036	295920	122900	190545	584095	119800	103285	229860	73726	207249	81478	0	2445594

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2220	1500	2370	6000	1000	1500	2650	2250	1800	350	35425	90	0	57155
AP STATE HQ TREASURY HYDERABAD	5695	0	0	8279	0	0	0	0	1674	0	0	0	0	15648
CHITTOOR	25822	74268	710768	203797	170553	2036081	283620	36201	18251	135754	22340	1580371	0	5297826
EAST GODAVARI	136955	182856	104512	179671	99500	721700	199900	131179	197305	215267	94936	124659	0	2388440
GUNTUR	28500	11200	6200	4700	3200	312930	11400	1650	3700	9000	8350	21000	0	421830
KADAPA	91500	50850	81500	49450	68600	237950	67250	14100	38906	32600	42900	41300	0	816906
KRISHNA	118000	84550	58400	51650	55000	399400	61550	60550	58100	44750	78450	64300	0	1134700
KURNOOL	512272	357847	488680	319700	370657	224914	138261	244635	148214	88301	138901	157337	0	3189719
NELLORE	46250	38200	35386	36620	23300	370969	43205	16200	129100	31250	25000	23150	0	818630
PRAKASAM	13070	13660	11775	1985	1650	27435	3000	805	2455	3170	10635	6370	0	96010
SRIKAKULAM	17900	16700	14600	16000	13700	16400	15200	21690	12800	9500	9700	15000	0	179190
VISAKHAPATNAM	150	2300	6384	10274	7000	2400	6370	4700	3800	1500	2502	100	0	47480
VIZIANAGARAM	50000	70608	166371	15350	51229	198293	192473	46840	54492	104440	50209	93558	0	1093863
WEST GODAVARI	21666	32452	5800	14602	29400	18400	20700	22369	20371	17000	12100	30515	0	245375
Total:	1070000	936991	1692746	918078	894789	4568372	1045579	603169	690968	692882	531448	2157750	0	15802772

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10000	10000	18000	18000	19000	47000	18000	13000	8000	7000	8000	28050	0	204050
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
CHITTOOR	3000	4000	5000	6000	4000	7000	3000	4000	4000	16000	4000	2000	0	62000
EAST GODAVARI	30000	8000	7000	13000	12000	5000	24000	9000	10000	8000	6000	3000	0	135000
GUNTUR	5000	8000	4000	8000	10000	2000	4000	6500	2000	9000	10000	5000	0	73500
KRISHNA	5000	10000	3000	5000	10000	4000	7000	6000	11000	8000	5000	3000	0	77000
KURNOOL	6500	3100	9000	10000	4500	4500	3350	2250	2500	7100	4950	6800	0	64550
NELLORE	8000	4000	6000	11000	16300	9000	4000	3000	7000	2000	3000	3000	0	76300
PRAKASAM	8000	10000	2000	10000	11000	6000	9000	5000	3000	28000	5000	19000	0	116000
SRIKAKULAM	6000	1000	0	3000	8000	2000	5000	8000	10000	4000	5000	4000	0	56000
VISAKHAPATNAM	71000	57000	33000	94150	45000	48000	54000	64000	98000	83000	60000	130350	0	837500
VIZIANAGARAM	3000	2000	0	0	0	0	1000	2000	0	0	1000	0	0	9000
WEST GODAVARI	0	4000	0	0	0	2000	4000	1000	4000	6000	2000	2000	0	25000
Total:	155500	121100	87000	178150	140800	136500	136350	123750	159500	178100	113950	206200	0	1736900

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KRISHNA	0	0	0	0	10000	0	0	56500	0	0	0	0	0	66500
VISAKHAPATNAM	114293	53190	89870	70310	44530	319519	357748	124383	220010	59300	129230	220393	0	1802776
VIZIANAGARAM	0	100	0	0	0	0	0	0	0	1000	0	0	0	1100
Total:	114293	53290	89870	70310	54530	319519	372748	180883	220010	60300	129230	220393	0	1885376

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	166992	0	0	142408	0	0	70576	11568	23984	0	415528
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	12092	0	12092
GUNTUR	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KURNOOL	0	0	0	0	0	0	0	0	0	500	0	0	0	500
PRAKASAM	0	0	0	0	0	0	300	0	0	0	0	0	0	300
VISAKHAPATNAM	0	0	0	0	0	350	0	0	0	0	0	0	0	350
Total:	0	0	0	166992	0	1850	142708	0	0	71076	11568	36076	0	430270

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	24019713	1056371	0	0	962424	0	1250	0	0	78500	0	5000	0	26123258
CHITTOOR	0	0	0	0	250	0	0	0	0	0	0	0	0	250
KURNOOL	750	200	0	250	0	1512	0	1800	510	230	1080	0	0	6332
NELLORE	0	0	0	0	0	300	0	0	0	0	0	0	0	300
PRAKASAM	0	0	350	0	26268	0	0	0	0	0	0	0	0	26618
SRIKAKULAM	1369	0	0	0	0	0	0	1356	0	0	0	0	0	2725
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Total:	24021832	1056571	350	250	988942	1812	1250	3156	510	78730	1080	5100	0	26159583

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	30038	192286	10145	8218	29400	35634	14900	136150	93265	10289	89868	34674	0	684867
AP STATE HQ TREASURY HYDERABAD	5000	88130	5683970	1811150	197367	3676915	969	9541000	15835	0	13126	2526113	0	23559575
CHITTOOR	400	139131	0	15622	33244	64452	1750	17422	142268	1250	0	105199	0	520738
EAST GODAVARI	3600	1600	30730	0	900	7200	4100	1700	17100	50185	800	21800	0	139715
GUNTUR	52400	89863	307900	104550	12600	644900	99200	70073	69500	54300	72216	104583	0	1682085

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	24768	15727	26805	28096	33383	138772	34650	13700	43836	17051	14768	27094	0	418650
KRISHNA	6185	330456	4681	6500	1160	86192	456	17491	415929	2019	6665	5000	0	882734
KURNOOL	288260	162074	92713	122333	285887	270234	327262	257654	256493	198209	175848	209233	0	2646200
NELLORE	10940	1570	900	21773	8183	289068	500	3765	12949	1110	300	3100	0	354158
PRAKASAM	6110	6836	26129	3600	2668	39968	2578	1936	2968	2300	1000	5600	0	101693
SRIKAKULAM	0	0	0	0	0	0	0	0	0	50	0	0	0	50
VISAKHAPATNAM	108720	76825	37050	43064	36924	202950	59600	26787	48540	50019	30354	32445	0	753278
VIZIANAGARAM	0	0	0	0	0	2080	0	3461	4067	0	576	874	0	11058
WEST GODAVARI	17600	17400	1400	1500	3000	61000	16030	1700	12900	11500	4800	8400	0	157230
Total:	554021	1121898	6222423	2166406	644716	5519365	561995	10092839	1135650	398282	410321	3084115	0	31912031

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10250	13050	24300	5900	6000	28550	12000	13200	12900	14000	16850	17800	0	174800
AP STATE HQ TREASURY HYDERABAD	0	0	227948	69566	0	0	0	267183	0	0	0	87185	0	651882
CHITTOOR	72435	30770	5700	32890	8500	170423	12400	10000	141427	125398	129048	198280	0	937271
EAST GODAVARI	1600	1900	400	2400	500	63600	7800	100	600	500	300	800	0	80500
GUNTUR	50115	65688	50263	27985	13663	468240	37477	19022	29608	23433	33900	83283	0	902677
KADAPA	3500	6850	4550	2600	1550	43800	1900	600	2300	2100	4000	1900	0	75650
KRISHNA	30000	0	189	0	0	6100	0	0	0	0	0	0	0	36289
KURNOOL	41250	18900	48870	33500	19400	3500	6280	0	1200	0	400	500	0	173800
NELLORE	1000	14665	2513	1920	0	10128	400	0	5226	8982	0	16693	0	61527
PRAKASAM	9300	12100	5600	2600	3100	67800	2950	3850	13100	2400	5600	10300	0	138700
VISAKHAPATNAM	4800	5650	15589	4690	3650	15600	9000	6065	11450	14300	11950	5650	0	108394
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	751	0	0	751
WEST GODAVARI	10600	10500	5500	700	1600	48050	26600	4700	6000	7900	7000	10700	0	139850
Total:	234850	180073	391422	184751	57963	925791	116807	324720	223811	199013	209799	433091	0	3482091

HOA 005500800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	-82823	0	0	0	0	0	-82823
Total:	0	0	0	0	0	0	0	-82823	0	0	0	0	0	-82823

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	800	0	0	125	25	0	0	0	0	1050	500	1175	0	3675
KADAPA	462	989	14872	4386	0	0	0	0	0	0	0	0	0	20709
KURNOOL	0	0	0	0	10800	0	0	0	0	1448	0	0	0	12248
PRAKASAM	0	0	0	0	0	0	0	0	0	100	0	100	0	200
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	14300	0	14300
WEST GODAVARI	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	1262	1489	14872	4711	10825	0	0	0	0	2598	500	15575	0	51832

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	0	0	693	0	0	0	0	517	0	0	1210
Total:	0	0	0	0	0	693	0	0	0	0	517	0	0	1210

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	51799	2974	0	0	3200	8750	6335	10975	4580	0	0	0	0	88613
AP STATE HQ TREASURY HYDERABAD	0	45402	5500	0	0	0	4500	0	0	0	0	0	0	55402
CHITTOOR	6245	431	0	1345	0	10000	3183	3404	205	0	1200	725	0	26738
EAST GODAVARI	760	2547	1952	0	392718	116872	5781	18220	21938	53825	2678	54094	0	671385
GUNTUR	430	500	14831	0	1938	9000	1227	1990	0	1750	1500	325	0	33491
KADAPA	59890	1000	2115	0	3262	6050	67629	8366	76363	21447	750	4337	0	251209
KRISHNA	6240	2590	6747	1475	2411	0	2689	2006	1770	2255	1130	1115	0	30428
KURNOOL	0	0	1189	0	2915	0	0	405	0	0	1375	225	0	6109
NELLORE	3274	2742	500	5065	0	2270	4635	0	0	500	16831	458	0	36275
PRAKASAM	0	803	0	3194	744	0	0	1050	0	75	6860	10316	0	23042
SRIKAKULAM	609	0	0	0	0	2150	0	277	0	325	760	1130	0	5251
VISAKHAPATNAM	67928	0	0	188263	24568	104500	32690	22996	0	900	1243	18365	0	461453
VIZIANAGARAM	50	0	0	0	0	0	0	4000	0	375	330	0	0	4755
WEST GODAVARI	0	500	1000	4980	1700	0	4096	0	0	1025	485	2691	0	16477
Total:	197225	59489	33834	204322	433456	259592	132765	73689	104856	82477	35142	93781	0	1710628

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3691	3090	4450	4027	6867	4174	2350	2600	3950	2540	4120	4340	0	46199
CHITTOOR	803	251	351	100	480	351	640	100	301	50	301	300	0	4028
EAST GODAVARI	0	0	282	145	942	0	2735	0	0	50	0	0	0	4154
GUNTUR	70	60	60	30	40	120	10	20	30	50	40	190	0	720
KADAPA	2200	2150	2200	1100	2244	1850	2150	1155	1930	2205	2810	48211	0	70205
KRISHNA	250	150	100	450	250	333	99	0	150	50	50	0	0	1882
KURNOOL	1490	2050	1830	1120	2000	1720	1330	940	1430	1090	1650	2250	0	18900
NELLORE	0	0	0	0	0	0	0	0	0	0	440	0	0	440
PRAKASAM	0	0	0	0	0	0	50	0	0	20	0	0	0	70
VISAKHAPATNAM	50	100	200	0	450	950	450	50	150	350	150	150	0	3050
VIZIANAGARAM	50	0	0	0	0	0	0	50	0	0	50	0	0	150
WEST GODAVARI	2730	2250	2714	1473	95342	2870	2140	2660	1750	2290	3400	5250	0	124869
Total:	11334	10101	12187	8445	108615	12368	11954	7575	9691	8695	13011	60691	0	274667

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	11105	73089	158469	49674	22625	46189	0	77040	496290	108240	88063	0	1130784
CHITTOOR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
EAST GODAVARI	0	0	50	0	0	0	0	0	50	0	0	0	0	100
GUNTUR	425	0	0	0	0	0	0	0	0	0	0	0	0	425
KADAPA	170	305	0	0	525	50	50	0	0	50	0	0	0	1150
KRISHNA	0	100	0	0	553	50	0	50	0	104280	10740	2160	0	117933
KURNOOL	39400	27050	36950	16335	6100	50935	42215	24875	71305	38460	13430	38860	0	405915
NELLORE	1175	3030	1920	3360	0	810	755	760	0	380	1230	1540	0	14960
SRIKAKULAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	1035	660	900	300	525	1000	575	800	925	250	1100	1400	0	9470
WEST GODAVARI	300	250	300	100	300	100	300	250	350	200	450	410	0	3310
Total:	42505	42550	113309	178564	57677	75570	90084	26735	149670	639910	135190	132433	0	1684197

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	400	700	450	400	350	250	200	100	100	200	400	600	0	4150
CHITTOOR	7419	4212	3463	1756	107	2759	18960	1654	2261	2315	3420	4625	0	52951
EAST GODAVARI	0	0	310	0	110	0	0	0	0	0	0	0	0	420
GUNTUR	870	530	940	310	890	820	360	660	820	1200	890	1220	0	9510
KADAPA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	600	550	8350	450	300	700	250	500	600	350	57825	450	0	70925
NELLORE	0	0	0	0	0	1290	0	0	0	0	0	0	0	1290
PRAKASAM	50	140	219	186	515	238	70	30	60	50	30	186	0	1774
SRIKAKULAM	370	780	1190	220	1041	470	910	570	350	570	340	790	0	7601
VISAKHAPATNAM	1105	610	975	200	1050	1275	840	835	735	615	745	1080	0	10065
WEST GODAVARI	0	0	0	0	295	72	120	0	0	0	0	0	0	487
Total:	10864	7522	15897	3522	4658	7874	21710	4349	4926	5300	63650	8951	0	159223

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	300	685	133	182	200	250	550	550	450	550	800	0	4900
AP STATE HQ TREASURY HYDERABAD	6000	0	7500	4000	2000	0	5400	2000	10000	0	14391	0	0	51291
CHITTOOR	50	100	0	0	0	50	50	0	0	0	50	50	0	350
EAST GODAVARI	0	0	0	0	0	0	0	0	50	50	0	0	0	100
GUNTUR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KADAPA	50	250	960	320	1504	20550	450	100	350	350	300	1000	0	26184
KRISHNA	0	0	50	100	150	0	1571	100	250	50	0	50	0	2321
KURNOOL	500	700	750	450	600	450	400	800	500	700	900	300	0	7050
PRAKASAM	1010	940	795	800	1101	1845	840	550	830	780	1210	2220	0	12921
SRIKAKULAM	990	1820	47754	1043	2224	2240	1090	1070	1520	1190	31320	91810	0	184071
VISAKHAPATNAM	200	200	2452	150	310	590	100	150	150	300	350	5536	0	10488
WEST GODAVARI	100	0	0	0	0	0	0	0	0	0	0	100	0	200
Total:	9200	4310	60946	6996	8071	25925	10151	5320	14200	3870	49071	101866	0	299926

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	75000	0	0	32568	0	69000	107800	0	0	284368
PAO -LEGISLATURE (ANDHRA PRADESH)	0	0	0	0	0	0	0	0	0	0	622000	0	0	622000
Total:	0	0	0	0	75000	0	0	32568	0	69000	729800	0	0	906368

HOA 005980800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	30330	0	0	0	0	0	0	0	0	0	80263	0	0	110593
PRAKASAM	104229	0	0	0	0	0	0	0	0	579155	0	0	0	683384
Total:	134559	0	0	0	0	0	0	0	0	579155	80263	0	0	793977

HOA 005980800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	4000	0	3200	0	0	0	0	0	0	0	0	7200
Total:	0	0	4000	0	3200	0	0	0	0	0	0	0	0	7200

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	35585	0	0	78216	0	0	0	0	0	0	0	0	0	113801
AP STATE HQ TREASURY HYDERABAD	205997	254232	0	82901	81912	60397	0	0	210446	0	220850	0	0	1116735
CHITTOOR	0	0	84403	129480	85920	0	0	0	0	0	0	0	0	299803
EAST GODAVARI	0	119964	0	0	0	0	0	0	0	0	0	0	0	119964
GUNTUR	15894	0	0	15894	0	0	0	52278	0	0	34086	0	0	118152
KRISHNA	47029	0	0	0	25702	0	0	0	2550	0	0	0	0	75281
NELLORE	22806	0	100926	0	0	0	0	0	0	0	63337	0	0	187069
Total:	327311	374196	185329	306491	193534	60397	0	52278	212996	0	318273	0	0	2030805

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1127535	659881	1513655	2422589	2771354	1311583	3114233	1352479	2065844	1028835	898931	1525191	0	19792110
AP STATE HQ TREASURY HYDERABAD	0	0	1000	0	4080	30500	0	0	0	0	0	0	0	35580
CHITTOOR	2322846	2375213	3109606	2196577	2108994	2210606	2934296	2034605	2230231	2497511	2397457	1975970	0	28393912
EAST GODAVARI	3013351	1538531	2082444	1209261	3124552	2295390	2936949	3199350	2580143	1738823	2325644	2710381	0	28754819
GUNTUR	1879061	1701057	2185946	1789814	1314960	1653934	2608080	3065361	2574663	879611	1647115	1152695	0	22452297
KADAPA	3356827	11392740	4195488	3452558	2260952	5132848	2731796	2411479	2537652	1780154	1412360	1744442	0	42409296
KRISHNA	2057403	2430865	2224364	1982425	2948536	2629868	2504445	1539422	2322011	1892432	1937596	2676645	0	27146012
KURNOOL	2885706	2044185	2435440	3164459	2151035	1615325	1915610	1734505	2550460	2441500	2700693	1622645	0	27261563
NELLORE	1900600	1314326	1815325	1151803	924210	1195040	2384220	696040	1088490	1098790	3066805	4617875	0	21253524
PRAKASAM	2028369	1390596	957657	998001	1096870	983659	759679	745255	1551610	815415	923625	884458	0	13135194
SRIKAKULAM	904920	653710	1673219	818070	1024000	1698298	1230370	709920	1250800	868405	1045429	1353855	0	13230996
VISAKHAPATNAM	2972975	2144389	3298870	2997404	2455986	3930425	2961338	3592716	4020673	3046288	2161874	5995854	0	39578792

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1680887	1055613	748999	448325	791371	1765125	465292	928718	1385145	245928	883399	1219050	0	11617852
WEST GODAVARI	1568023	1279400	1092287	602645	1018100	903684	777010	700390	1190367	603130	529982	1017422	0	11282440
Total:	27698503	29980506	27334300	23233931	23995000	27356285	27323318	22710240	27348089	18936822	21930910	28496483	0	306344387

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	261878	0	1000	0	0	0	0	250	0	0	263128
EAST GODAVARI	0	0	0	0	425	4066	0	108188	0	460	0	0	0	113139
GUNTUR	91761	116371	153211	15340	129560	340590	37900	38960	17250	191296	144190	65850	0	1342279
KRISHNA	76610	65584	66950	18940	55395	25435	56940	41780	71525	521475	95680	103670	0	1199984
KURNOOL	110	0	312	0	0	850	0	56	0	0	0	80	0	1408
NELLORE	0	0	0	250	0	0	250	0	250	0	0	0	0	750
PRAKASAM	0	250	200	150	150	0	50	0	50	0	200	50	0	1100
SRIKAKULAM	1280	2640	19557	0	7700	1510	0	9910	41845	71998	34440	0	0	190880
VIZIANAGARAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WEST GODAVARI	663645	92595	131915	23430	31180	96865	99600	86380	130099	42360	190420	349750	0	1938239
Total:	833406	277440	372145	319988	224910	470316	194740	285274	261019	827589	465180	519400	0	5051407

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	362123	0	0	0	0	362123
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	47471	0	47471
Total:	0	0	0	0	0	0	0	0	362123	0	0	47471	0	409594

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19500	21000	72200	75100	389300	94200	121900	64110	74260	50600	69650	123200	0	1175020
CHITTOOR	0	0	0	250	750	0	750	750	500	250	2000	2000	0	7250
EAST GODAVARI	0	0	1000	500	0	500	0	550	1850	1550	0	1000	0	6950
GUNTUR	0	500	500	500	0	0	500	500	69279	0	0	750	0	72529
KADAPA	0	0	0	0	0	0	0	500	1000	2000	500	2500	0	6500
KRISHNA	0	0	0	1000	0	500	0	1000	500	1000	1000	1000	0	6000
KURNOOL	366	110	28897	0	0	270	500	0	500	0	0	570	0	31213
NELLORE	500	0	0	0	0	0	0	0	500	0	0	0	0	1000
PRAKASAM	0	0	0	0	500	0	0	0	1500	0	0	1000	0	3000
SRIKAKULAM	0	0	21036	4357	1500	2500	620	384	1710	9353	0	1000	0	42460
VISAKHAPATNAM	0	0	2175	0	2000	0	0	500	1070	2000	5000	0	0	12745
VIZIANAGARAM	0	0	0	0	1000	0	0	0	0	0	0	1500	0	2500
WEST GODAVARI	433795	249035	260870	105935	178985	299805	80505	156240	326640	180780	329505	389310	0	2991405
Total:	454161	270645	386678	187642	574035	397775	204775	224534	479309	247533	407655	523830	0	4358572

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	96424	0	23300	112000	11300	41240	13440	36230	13279	131441	48939	0	527593
AP STATE HQ TREASURY HYDERABAD	0	0	25696	6424	13519	13874	435594	206398	6760	6760	6760	6760	0	728545
CHITTOOR	45	100	0	0	0	170	0	0	0	150	0	0	0	465
EAST GODAVARI	3130	3210	3130	36601	0	192	10890	3130	3256	3130	3334	3130	0	73133
GUNTUR	82455	110470	162922	146730	94950	148382	103600	119350	104526	327830	74480	135558	0	1611253
KADAPA	284780	805064	205520	223740	168550	109650	300000	49840	42500	61000	37670	13000	0	2301314
KRISHNA	11700	98261	12800	360	102325	16900	560	7615	24130	5170	42360	53390	0	375571
KURNOOL	-84054	-55676	-9512	-6602	-13802	-169102	500	850	750	-134460	-92239	-5376	0	-568723
NELLORE	62266	140487	151877	54097	62857	150420	158290	9871	101457	122067	121545	54393	0	1189627
PRAKASAM	96610	30696	12826	100160	11148	61455	8554	10440	132090	15580	22760	219170	0	721489
SRIKAKULAM	173517	106375	531752	0	94435	122575	162209	90372	46390	79783	82930	41790	0	1532128
VISAKHAPATNAM	55890	94530	49490	44080	40600	79990	69580	86365	61746	60860	44680	62090	0	749901
VIZIANAGARAM	14570	11230	0	83737	0	0	0	0	168839	21890	180	17910	0	318356
WEST GODAVARI	0	0	66460	0	0	163	0	0	288	0	110	0	0	67021
Total:	700909	1441171	1212961	712627	686582	545969	1291017	597671	728962	583039	476011	650754	0	9627673

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	10656	13110	15190	5362	0	2170	45195	34820	73720	29633	40460	20500	0	290816
GUNTUR	54150	10600	871829	30111	48240	192185	29280	-8000	0	-14300	8360	26200	0	1248655
KRISHNA	743105	206930	653723	181805	1160965	776516	623065	76905	199350	356191	76885	788340	0	5843780
NELLORE	372621	605185	75370	746573	176160	226995	151240	127670	323365	163185	92035	199360	0	3259759
PRAKASAM	71900	45440	121201	14088	83475	158025	28788	26475	49050	82355	11650	52290	0	744737
SRIKAKULAM	3400	0	550	0	0	0	0	0	0	0	0	0	0	3950
VISAKHAPATNAM	251563	129585	193750	143279	297522	214400	162675	796560	351172	709645	148050	492910	0	3891111
VIZIANAGARAM	33070	19922	24120	71712	11625	92910	2890	34300	22910	104020	36245	66980	0	520704
WEST GODAVARI	23460	23070	3510	10119	11945	71490	19100	39960	74405	93935	134856	40350	0	546200
Total:	1563925	1053842	1959243	1203049	1789932	1734691	1062233	1128690	1093972	1524664	548541	1686930	0	16349712

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1623	0	0	100	420	230	0	0	224	0	4280	0	0	6877
AP STATE HQ TREASURY HYDERABAD	0	9546	0	0	0	0	0	0	0	0	0	0	0	9546
CHITTOOR	65270	10230	92540	10420	20780	18940	1460	10160	38333	35190	8420	83900	0	395643
EAST GODAVARI	270	0	27289	24669	720	1560	2382	100	65	26488	1320	957	0	85820
GUNTUR	0	0	360	96	3095	0	3108	0	3630	0	0	5680	0	15969
KADAPA	0	5810	1440	925	0	0	90	0	5381	2144	3070	210	0	19070
KRISHNA	24031	0	0	330	70	160	410	0	150	0	295	28480	0	53926
KURNOOL	500	0	320	0	9000	0	0	0	0	590	0	0	0	10410
NELLORE	234	0	308	2478	262	0	598	180	357	5876	16250	0	0	26543
PRAKASAM	0	10290	20704	18703	5461	7866	1398	467	9100	1531	5144	20364	0	101028
SRIKAKULAM	103	0	0	0	180	0	0	682	0	0	4002	0	0	4967

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	900	70	48	0	0	171	0	103	28040	5600	201	2782	0	37915
VIZIANAGARAM	0	315	483	669	217	0	0	487	0	0	0	0	0	2171
WEST GODAVARI	773	0	2500	520	157	690	168	300	10649	52	376	306	0	16491
Total:	93704	36261	145992	58910	40362	29617	9614	12479	95929	77471	43358	142679	0	786376

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	388055	115570	284773	861960	198215	265755	132290	171620	281050	35830	93060	359085	0	3187263
CHITTOOR	161215	273895	150532	80920	129389	131896	682642	217492	110975	486305	264968	609261	0	3299490
EAST GODAVARI	26620	-2096	0	-21949	12865	-48035	2200	115448	6635	-13478	4270	57270	0	139750
GUNTUR	609515	301781	427178	172610	84762	158590	24900	40516	45940	304551	133000	31700	0	2335043
KADAPA	751088	451710	391905	376418	477610	233100	222075	199270	991960	640696	682515	640071	0	6058418
KRISHNA	269716	188965	194085	276878	194600	285760	303765	705412	697228	451634	122761	391542	0	4082346
KURNOOL	3320	100	50620	0	50	0	50	0	0	0	50	27236	0	81426
NELLORE	140	270	2740	97300	0	86482	2000	4970	59227	0	3120	455	0	256704
PRAKASAM	1232440	651680	868220	585693	885935	1083870	737240	602014	1067448	1111816	1644685	724670	0	11195711
SRIKAKULAM	27268	0	0	13500	4500	0	9500	5000	5000	5000	5160	5000	0	79928
VISAKHAPATNAM	84521	15437	28011	89951	28311	48484	31280	27449	56983	18244	15390	58121	0	502182
VIZIANAGARAM	118039	26035	46183	34370	8500	20435	15990	61465	157285	48985	179517	330468	0	1047272
WEST GODAVARI	489793	449782	614073	254480	337514	347990	214392	215440	316560	122572	214594	234930	0	3812120
Total:	4161730	2473129	3058320	2822131	2362251	2614327	2378324	2366096	3796291	3212155	3363090	3469809	0	36077653

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	-58497	0	-36408	-19904	-24248	-71846	-73374	0	-140662	0	0	0	-424939
GUNTUR	0	0	-5832	-15211	0	-2946	0	0	0	0	0	0	0	-23989
KRISHNA	-298124	-115768	-110061	-787316	-77701	-155757	0	-266276	0	-1037068	0	0	0	-2848071
KURNOOL	-91542	-51982	-425005	-183046	-52426	-106806	-13326	-40607	0	-50712	-7752	0	0	-1023204
VIZIANAGARAM	0	0	-288108	0	0	0	0	-1924943	0	0	0	0	0	-2213051
WEST GODAVARI	-44760	-129343	-51460	-172929	-104392	-102298	-2266	-104723	-11052	-98587	-322250	-100678	0	-1244738
Total:	-434426	-355590	-880466	-1194910	-254423	-392055	-87438	-2409923	-11052	-1327029	-330002	-100678	0	-7777992

HOA 007002101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3300	4100	3200	500	3100	6000	8600	10100	20400	33100	507850	10600	0	610850
NELLORE	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	3300	4100	3200	500	3100	6000	8600	10100	20400	33100	512850	10600	0	615850

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	50000	0	0	0	0	10000	0	0	0	0	60000
EAST GODAVARI	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
GUNTUR	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
KRISHNA	52090	36670	59245	54595	159670	145467	274035	114142	168037	330395	96435	170265	0	1661046
KURNOOL	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	157090	36670	99245	124595	159670	145467	274035	114142	178037	330395	96435	170265	0	1886046

HOA 007002800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	591	0	0	0	100	0	0	100	0	200	0	991
Total:	0	0	591	0	0	0	100	0	0	100	0	200	0	991

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9350	10600	10500	9550	9300	9260	6900	6900	9650	7150	10750	54600	0	154510
AP STATE HQ TREASURY HYDERABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
EAST GODAVARI	0	0	240	0	0	0	495	0	0	0	24300	462690	0	487725
GUNTUR	0	5929	350	0	0	12693	0	0	0	0	30000	0	0	48972
KRISHNA	340	0	0	1100	48875	24000	0	0	260	0	0	0	0	74575
KURNOOL	0	116895	0	0	0	0	30000	0	0	0	30100	0	0	176995
NELLORE	70500	150000	30000	90000	0	151317	0	0	30000	45000	0	18000	0	584817
PRAKASAM	14980	0	0	0	0	3000	0	0	3000	0	0	0	0	20980
SRIKAKULAM	0	0	0	0	0	0	0	0	30000	0	15000	0	0	45000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	60000	0	60000
WEST GODAVARI	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	95170	283424	46090	100650	58175	215270	37395	6900	72910	52150	110150	595290	0	1673574

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	500	3500	8000	143250	14000	2500	4500	10000	0	0	0	186250
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	199700	0	199700
CHITTOOR	22437	7000	3080	500	25498	36000	188660	15850	0	3000	9500	2000	0	313525
EAST GODAVARI	650	30600	2200	750	500	1000	69550	174000	700	1500	17950	7250	0	306650
GUNTUR	0	0	0	0	0	0	3500	73200	0	0	0	0	0	76700
KADAPA	18837	5937	5937	8437	21700	154037	12000	1200	1500	0	37550	3600	0	270735
KRISHNA	0	0	0	0	7500	1500	17150	41950	150	0	37002	110	0	105362
KURNOOL	1290	1750	150	150	900	3350	23938	8200	2000	650	4440	8750	0	55568
NELLORE	4100	4450	8800	5700	10700	5850	9400	2500	5500	1500	28800	4800	0	92100
PRAKASAM	6000	1500	1500	0	0	500	1150	3500	1200	15268	50919	4800	0	86337
SRIKAKULAM	0	0	600	300	300	0	32000	10000	60	0	0	0	0	43260
VISAKHAPATNAM	4546	415175	1009542	0	2652599	250	20033	66972	800	57625	1126923	904368	0	6258833
VIZIANAGARAM	0	1000	0	100	100	0	3550	4050	0	450	0	1000	0	10250
WEST GODAVARI	4000	500	2900	0	710	1300	100000	158000	1442	800	22600	14900	0	307152
Total:	61860	467912	1035209	19437	2728507	347037	494931	561922	17852	90793	1335684	1151278	0	8312422

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	500	0	900	0	0	200	0	1600
EAST GODAVARI	300	900	300	600	300	0	60	1500	0	600	1000	300	0	5860
KADAPA	28380	22600	27400	22400	18700	17450	19300	12900	10500	13750	19150	9700	0	222230
NELLORE	150	0	600	0	150	150	150	200	1500	150	350	350	0	3750
PRAKASAM	0	2000	2000	1500	0	500	0	1500	5000	1000	1000	3000	0	17500
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	207	0	0	0	0	0	0	276	0	0	500	0	983
Total:	28830	25707	30300	24500	19150	19100	20010	16100	18176	15500	21500	14050	0	252923

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3050	2950	5600	2050	3550	4250	2100	2750	4880	1750	650	900	0	34480
AP STATE HQ TREASURY HYDERABAD	10500	0	32250	18375	39375	31125	7540	0	160	200	300	90250	0	230075
CHITTOOR	3320	2745	1410	1881	5291	3350	1780	3730	7870	5450	1560	2050	0	40437
EAST GODAVARI	4590	970	1870	3300	2140	6300	3160	5050	4250	2165	1900	4170	0	39865
GUNTUR	450	300	150	150	150	150	600	150	150	0	150	0	0	2400
KADAPA	2000	2060	3050	4000	4600	3750	4700	6680	8550	2440	7900	1450	0	51180
KRISHNA	850	550	470	630	1970	1000	1530	1900	6050	1870	370	370	0	17560
KURNOOL	2090	1770	4940	1680	3710	1520	3220	34090	51584	2110	2470	1100	0	110284
NELLORE	710	2410	930	800	1000	750	60	400	525	250	0	0	0	7835
PRAKASAM	950	1400	1400	4700	2600	1250	1850	1250	3160	1000	1400	600	0	21560
SRIKAKULAM	370	370	300	60	420	370	0	120	440	260	100	0	0	2810
VISAKHAPATNAM	600	600	150	660	880	450	710	400	760	610	2900	2620	0	11340
VIZIANAGARAM	1450	2450	1300	350	950	1100	600	2100	12710	7800	3200	200	0	34210
WEST GODAVARI	3001	2150	1865	730	1150	1835	1980	4900	66585	22005	23020	20900	0	150121
Total:	33931	20725	55685	39366	67786	57200	29830	63520	167674	47910	45920	124610	0	754157

HOA 007060101 04 000

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	0	1700	0	0	1700
Total:	0	0	0	0	0	0	0	0	0	0	1700	0	0	1700

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	4500	2500	2500	2000	317403	0	2500	17611	181066	3500	455299	0	988879
CHITTOOR	1000	2000	9000	0	0	1000	500	0	4100	6500	1000	0	0	25100
EAST GODAVARI	4500	7500	3750	3000	0	500	1000	7250	2700	500	3500	6500	0	40700
GUNTUR	5800	500	0	246457	3000	20800	4500	231144	15000	9000	2000	68357	0	606558
KADAPA	0	0	0	0	7500	5000	3500	9000	8500	0	0	889103	0	922603
KRISHNA	0	3000	68570	35669	1956979	962133	10240	2553226	1606861	5000	162373	3000	0	7367051
KURNOOL	78782	0	37891	0	117712	2500	90702	3000	48360	500	87970	40572	0	507989
NELLORE	2500	112121	394508	116240	0	2000	4000	6500	3500	147368	1013076	2241640	0	4043453
PRAKASAM	100	0	0	0	0	2500	500	4500	19050	0	0	0	0	26650
SRIKAKULAM	3000	3000	0	3000	500	13940	11000	84500	18100	3000	0	0	0	140040
VISAKHAPATNAM	10000	12000	2000	4500	5000	10000	0	1800	8000	0	5000	1500	0	59800
VIZIANAGARAM	0	0	0	3500	1000	11500	4600	0	3300	2440	2420	0	0	28760
WEST GODAVARI	0	0	0	0	0	0	3000	3740	11000	0	1000	8500	0	27240
Total:	105682	144621	518219	414866	2093691	1349276	133542	2907160	1766082	355374	1281839	3714471	0	14784823

HOA 007060101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	80	0	0	0	0	0	0	0	0	0	0	0	0	80
KURNOOL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	31160	0	0	31160
Total:	80	0	0	0	0	0	0	500	0	0	31160	0	0	31740

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	30000	10000	115000	75000	120000	210200	75000	25000	170000	195000	210000	50000	0	1285200
CHITTOOR	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
EAST GODAVARI	0	30000	0	0	0	0	0	0	0	5000	25000	0	0	60000
GUNTUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KRISHNA	0	0	0	0	0	0	0	0	20000	1000	0	15000	0	36000
NELLORE	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
VISAKHAPATNAM	0	0	25000	0	25000	0	0	25000	0	0	0	10000	0	85000
VIZIANAGARAM	0	0	0	20000	0	0	0	5000	5000	0	0	0	0	30000
WEST GODAVARI	0	0	0	0	0	0	50000	64000	0	0	0	0	0	114000
Total:	30000	40000	140000	120000	145000	210200	125000	119000	195000	211000	245000	75000	0	1655200

HOA 007060103 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KURNOOL	0	0	500	0	0	0	0	0	0	0	1500	1500	0	3500
VISAKHAPATNAM	0	0	0	0	0	0	0	5400	0	0	0	0	0	5400
Total:	0	0	500	0	0	0	500	5400	0	0	1500	1500	0	9400

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	300	1000	0	350	550	950	450	400	300	150	450	450	0	5350
CHITTOOR	0	0	0	0	0	25000	4150	0	360	80	0	0	0	29590
GUNTUR	0	0	0	0	150	600	13700	67150	0	0	0	0	0	81600
KADAPA	0	0	0	0	0	0	0	0	0	200	200	0	0	400
KURNOOL	2000	0	500	0	0	0	1500	1000	0	0	750	3800	0	9550
NELLORE	0	0	0	0	0	300	0	0	0	300	0	300	0	900
PRAKASAM	0	0	0	0	0	150	0	0	0	0	0	0	0	150
VISAKHAPATNAM	0	0	0	0	0	0	0	18200	0	0	0	0	0	18200

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2300	1000	500	350	700	27000	19800	86750	660	730	1400	4550	0	145740

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	22200	0	5000	7950	0	12500	1850	2500	0	0	1560	0	53560
AP STATE HQ TREASURY HYDERABAD	0	0	0	96750	0	0	10000	31500	0	0	0	0	0	138250
CHITTOOR	830	12500	255100	0	112560	19010	0	0	34360	48450	85020	462975	0	1030805
EAST GODAVARI	39550	15000	9090	0	14750	0	31650	62040	2000	5000	10000	16720	0	205800
GUNTUR	40210	4500	5114	457	15688	12020	0	0	22000	108760	73650	138894	0	421293
KADAPA	19950	0	0	0	8000	0	28960	34235	1500	5100	900	12240	0	110885
KRISHNA	0	25400	35270	4500	195480	331320	0	65440	14780	9980	46120	182525	0	910815
KURNOOL	0	58380	164250	0	0	49200	0	36900	67620	0	6200	95760	0	478310
NELLORE	80659	345460	233551	131277	358882	157305	289965	184197	163652	199522	149684	207426	0	2501580
PRAKASAM	4110	0	15303	28153	2000	0	0	3100	8100	969	1030	6165	0	68930
SRIKAKULAM	35000	11000	9940	0	0	0	12450	4718	34840	17100	15080	2500	0	142628
VISAKHAPATNAM	26352	5300	46020	23600	5000	51800	21000	52420	70540	0	141626	13820	0	457478
VIZIANAGARAM	49930	95000	500	2600	5000	0	1500	4950	3500	9350	10000	4500	0	186830
WEST GODAVARI	0	500	0	0	10000	0	0	1600	6440	12940	7221	35700	0	74401
Total:	296591	595240	774138	292337	735310	620655	408025	482950	431832	417171	546531	1180785	0	6781565

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	368287	483065	390111	406656	879200	198754	367275	264322	245042	451741	389040	326347	0	4769840
AP STATE HQ TREASURY HYDERABAD	86188	724536	1794710	325167.4	821420	2444866	340744	257078.94	736536	178243	133729	836162	0	8679380.34
CHITTOOR	462330	479813	418010	443425	1194083	1126025	1410967	496131	453540	545902	655215	513370	0	8198811
EAST GODAVARI	675672	1000301	1151144	504649	2166390	1680395	1075255	1028845	1076955	748753	745561	1464081	0	13318001
GUNTUR	771664	1315104	1399798	744368	825272	630826	436185	962791	477023	614349	520109	669239	0	9366728
KADAPA	655996	410919	406110	177060	165000	438170	409000	6368795	270155	184250	739916	634826	0	4860197
KRISHNA	912576	646477	423210	1093073	922642	803736	551180	2711490	1670750	2561046	2149987	1119758	0	15565925
KURNOOL	540260	673725	357750	752191	768433	369247	808056	820274	328792	513805	274240	316614	0	6523387
NELLORE	242238	512205	293230	112227	231107	250676	245980	279952	107533	167711	181743	188324	0	2812926
PRAKASAM	1013432	348809	571103	381919	420891	439687	445645	98960	404480	183243	190499	317479	0	4816147
SRIKAKULAM	827024	191000	407889	508482	167812	74859	201672	509863	862480	432468	146268	386899	0	4716716
VISAKHAPATNAM	637424	899430	833311	1460836	1038351	543375	711357	1356179	1039476	426349	1496736	2862136	0	13304960
VIZIANAGARAM	461540	196316	246410	266813	191900	260260	119410	1091187	333585	104325	373552	187874	0	3833172
WEST GODAVARI	514301	459123	352579	395540	938797	884413	389313	456941	436845	595627	543417	457924	0	6424820
Total:	8168932	8340823	9045365	7572406.4	10731298	10145289	7512039	10702808.94	8443192	7707812	8540012	10281033	0	107191010.34

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	30000	10000	5000	11000	16600	12500	93000	20080	2000	0	24400	0	0	224580
GUNTUR	348347	314818	530913	362442	517367	218234	291662	112020	265935	281487	252003	293245	0	3788473
KADAPA	0	0	0	0	0	0	0	0	500	0	0	2909	0	3409
KRISHNA	0	0	0	0	0	0	0	289955	7370	10760	0	0	0	308085
KURNOOL	35000	5000	8000	5000	5000	5000	5000	5000	5000	5000	5000	8200	0	96200
NELLORE	44392	27847	35597	17636	18500	53500	105000	51750	98990	8900	17000	34050	0	513162
PRAKASAM	0	5000	8818	0	0	0	100000	18000	0	0	5000	4000	0	140818
VISAKHAPATNAM	0	0	0	0	0	0	0	500	0	0	0	0	0	500
VIZIANAGARAM	34500	600	83000	17000	80000	2000	32000	1000	50452	10548	1000	0	0	312100
WEST GODAVARI	0	450	0	0	0	300	0	0	0	250	0	630	0	1630
Total:	492239	363715	671328	413078	637467	291534	626662	498305	430247	316945	304403	343034	0	5388957

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	17684	611448	0	130038	18114	0	65307	0	882192	0	0	20038	0	1744821
AP STATE HQ TREASURY HYDERABAD	0	196541	4900589	0	0	0	0	0	101759	125146	0	0	0	5324035
CHITTOOR	90838	14866185	20957	243392	2376864	4555952	309407	104688	3739724	18273554	11607334	352903	0	56541798
EAST GODAVARI	79993	188273	1152515	18748	4050310	240902	62888	135220	268184	311818	789810	2111075	0	9409736
GUNTUR	3690790	61287	244859	106166	229924	820692	87771	1167117	254157	387517	1767777	2103149	0	10921206
KADAPA	34566	236002	44113	541590	380393	102407	83844	108522	100192	8981	32801	111843	0	1785254
KRISHNA	4920917	21267	69185	16694	75193	94080	0	105259	88439	223566	4180568	960693	0	10755861
KURNOOL	5682116	3151192	409411	142358	3014205	106543	67521	207141	30521	217820	819683	1118008	0	14966519
NELLORE	156628	19698	424	0	0	64611	21298	90787	818720	93236	62171	1756008	0	3083581
PRAKASAM	610951	203349	319211	82184	155029	307982	333387	323785	258271	508751	491880	299593	0	3894373
SRIKAKULAM	112096	0	0	1610	1218	89718	81296	105568	80882	15271	60704	980526	0	1528889
VISAKHAPATNAM	0	9560	0	8180	43230	0	0	0	40319	0	82815	58589	0	242693
VIZIANAGARAM	1505	0	0	182935	33967	42882	0	0	6909	0	0	936276	0	1204474
WEST GODAVARI	253486	200032	931879	277524	2212321	10268	309709	0	1227001	353811	640323	2583512	0	8999866
Total:	15651570	19764834	8093143	1751419	12590768	6436037	1422428	2348087	7897270	20519471	20535866	13392213	0	130403106

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	3974021	747094	827051	718866	762851	814131	818051	636608	799994	3424159	854051	4984980	0	19361857
Total:	3974021	747094	827051	718866	762851	814131	818051	636608	799994	3424159	854051	4984980	0	19361857

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	10134	0	11324	0	41302	0	62760
Total:	0	0	0	0	0	0	0	10134	0	11324	0	41302	0	62760

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	2420	0	1650	0	5690	0	0	0	0	2045	2585	0	14390
Total:	0	2420	0	1650	0	5690	0	0	0	0	2045	2585	0	14390

HOA 007060116 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	750	0	0	0	0	0	0	0	0	750
Total:	0	0	0	0	750	0	0	0	0	0	0	0	0	750
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	50	450	50	50	515	520	340	320	612	570	0	3477
Total:	0	0	50	450	50	50	515	520	340	320	612	570	0	3477
HOA 007060117 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3200	1500	0	13500	0	0	0	0	0	0	0	0	18200
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
EAST GODAVARI	173410	75262	109834	32550	0	12000	30000	0	50	0	34100	0	0	467206
KADAPA	0	0	0	0	0	1500	500	0	500	0	0	0	0	2500
KRISHNA	0	1930	0	5120	2450	0	0	0	2000	21320	100	0	0	32920
KURNOOL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NELLORE	164423	52029	30350	57826	70247	163456	66931	135356	86610	87664	47156	104001	0	1066049
PRAKASAM	2520	0	0	0	2640	0	0	0	7200	0	31800	13200	0	57360
SRIKAKULAM	0	0	9450	0	0	0	0	0	0	0	0	0	0	9450
VISAKHAPATNAM	9420	0	0	0	0	0	0	0	2500	0	0	0	0	11920
WEST GODAVARI	0	0	0	0	0	0	0	0	25460	0	8196	54680	0	88336
Total:	349773	132421	151134	95496	88837	176956	97431	135356	124820	108984	121352	271881	0	1854441
HOA 007060117 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	126000	50400	118350	91800	50400	57000	76800	95100	52800	58200	87600	100080	0	964530
CHITTOOR	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI	64650	65395	68181	141825	127887	95810	140072	74057	56766	80150	97330	137443	0	1149566
GUNTUR	3900	0	0	0	0	77578	0	24080	5978	40680	2000	0	0	154216
KRISHNA	54069	144877	159490	142288	40626	42817	49852	37010	26840	61818	24050	106080	0	889817
KURNOOL	0	5120	0	0	4550	100	0	0	7370	0	0	0	0	17140
NELLORE	0	7627	15324	0	61264	0	0	7827	0	0	30227	57960	0	180229
SRIKAKULAM	0	5100	15000	0	0	20200	27684	500	0	15000	0	2040	0	85524
VISAKHAPATNAM	32150	73711	109195	0	32755	45170	160960	66630	0	0	0	0	0	520571
VIZIANAGARAM	12400	69700	21990	25000	25200	0	55600	60990	98800	97800	46100	81600	0	595180
WEST GODAVARI	7620	9600	15400	28800	15895	0	23430	36836	8050	0	0	5400	0	151031
Total:	300789	431530	524430	429713	358577	338675	534398	403030	256604	353648	287307	490603	0	4709304
HOA 007060117 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	1000	0	0	0	0	0	0	0	1000
CHITTOOR	34469	39414	12846	37910	20880	13000	3444	14999	62628	30780	22946	7689	0	301005
EAST GODAVARI	5000	3500	2000	0	2500	1500	2000	3500	3500	1500	2500	2000	0	29500
GUNTUR	66979	303774	68671	206791	94970	102740	232976	173585	87225	81314	100352	128634	0	1648011
KADAPA	1000	4400	25300	29760	3000	17300	19150	5100	4000	10120	19900	35850	0	174880
KRISHNA	33300	15400	29740	2980	14900	14400	27800	13900	14900	500	16100	6780	0	190700
KURNOOL	0	0	500	0	0	0	1500	0	1000	500	500	0	0	4000
NELLORE	1000	0	500	0	0	0	0	0	0	0	0	0	0	1500
PRAKASAM	500	500	500	500	500	2500	5400	0	1000	0	0	0	0	11400
VISAKHAPATNAM	230085	186519	184682	342151	317770	439675	278105	256551	290358	245626	235418	224962	0	3231902
VIZIANAGARAM	500	0	500	500	1000	0	0	500	0	0	0	0	0	3000
WEST GODAVARI	500	2000	0	0	0	0	1000	8000	9856	0	0	0	0	21356
Total:	373333	555507	325239	620592	455520	592115	571375	476135	474467	370340	397716	405915	0	5618254
HOA 007060117 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	9220	28445	9241	9245	11504	1800	42885	0	9865	8163	34438	0	164806
Total:	0	9220	28445	9241	9245	11504	1800	42885	0	9865	8163	34438	0	164806
HOA 007060118 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	30	10550	670	0	60	410	0	0	9865	160	0	0	21745
KURNOOL	0	0	20	0	0	0	0	0	0	0	0	0	0	20
PRAKASAM	0	0	10	10	0	50	0	0	0	0	0	0	0	70
SRIKAKULAM	0	0	0	0	0	0	0	610	26	0	0	0	0	636
VIZIANAGARAM	0	0	0	0	0	0	0	250	310	0	0	0	0	560
Total:	0	30	10580	680	0	110	410	860	336	9865	160	0	0	23031
HOA 007060118 25 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1224	22405	7877	1699	2152	3338	1292	45328	23970	2484	3980	15179	0	130928
AP STATE HQ TREASURY HYDERABAD	8837	11312	11082	14643	19682	13348	3019	53138	10121	2165	2871	3372	0	153590
CHITTOOR	645	110	620	1670	6160	2440	4040	2802	2290	5190	370	2420	0	28757
EAST GODAVARI	1570	70	8900	2260	1706	5340	320	3104	3774	185	6888	8637	0	42754
GUNTUR	94	20	3252	3689	11198	7664	9640	7962	10080	6230	6724	16145	0	82698
KADAPA	5340	450	2040	0	100	2290	325	485	2760	2895	3070	15320	0	35075
KRISHNA	1660	690	1114	2534	840	3060	1160	14756	10924	9020	6152	9010	0	60920
KURNOOL	13620	4700	8710	880	1590	1200	5708	6500	8895	7180	22332	1110	0	82425
NELLORE	1690	790	4080	3630	8276	8510	1290	155	10690	310	5925	5560	0	50906
PRAKASAM	3399	1394	2880	10667	25306	48922	6069	37820	4989	25150	6970	12590	0	186156
SRIKAKULAM	210051	5440	2140	14014	5080	3062	314	7401	3090	485	100	528	0	251705
VISAKHAPATNAM	5780	10980	2062	2070	6243	20770	7818	11040	17386	2790	766	2952	0	90657
VIZIANAGARAM	4270	5094	760	1550	2940	7060	21498	11267	13370	6627	4640	22542	0	101618
WEST GODAVARI	2770	2210	2828	425	2361	580	2130	11740	3150	250	780	2755	0	31979
Total:	260950	65665	58345	59731	93634	127584	64623	213498	125489	70961	71568	118120	0	1330168

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	125912	16168	299869	186677	790	55001	0	1283048	195446	550361	424125	11612	0	3149009
AP STATE HQ TREASURY HYDERABAD	101288	16493	834080	280153	63825	22869	22833	68149	38966	38916	22869	56658	0	1567099
CHITTOOR	20060	4510	5500	1896	3450	925	0	850	150	950	600	1750	0	40641
EAST GODAVARI	5812	6062	5662	5562	600	50	50	1975	0	100	100	1590	0	27563
GUNTUR	25883	0	50	30562	300	-280	175	91899	90	110	49160	50	0	197999
KADAPA	0	0	0	0	64135	3225	0	0	145897	0	100	178372	0	391729
KRISHNA	50	230	0	0	0	50	0	50	50	0	150	220	0	800
KURNOOL	1690	3470	16189	4756	65921	3270	2660	3530	2135	2650	2300	4620	0	113191
NELLORE	10	0	0	0	20	0	10	0	0	30	0	-56307	0	-56237
PRAKASAM	0	1500	0	0	0	1500	0	0	50	50	0	0	0	3100
SRIKAKULAM	5837	5837	5837	5837	5837	0	0	0	0	0	0	0	0	29185
VISAKHAPATNAM	5298	61995	36165	5298	5298	100	0	0	23425	0	0	0	0	137579
VIZIANAGARAM	0	0	0	0	0	30	0	30	10	0	0	900	0	970
WEST GODAVARI	43995	1030	11700	5995	3295	10945	10114	7114	37304	36341	38719	10614	0	217166
Total:	335835	117295	1215052	526736	213471	97685	35842	1456645	443523	629508	538123	210079	0	5819794

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1000	0	0	0	500	0	0	0	1500
GUNTUR	0	0	0	0	0	0	0	4550	0	0	0	0	0	4550
KADAPA	0	0	600	0	0	600	0	0	0	0	0	600	0	1800
KURNOOL	250	200	450	250	250	300	3450	100	6150	2500	1050	1050	0	16000
PAO - ANDHRA PRADESH	0	250	0	1000	0	0	250	0	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	6000	0	0	0	0	0	0	1000	0	0	0	7000
WEST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	250	450	8050	1250	250	2900	3700	4650	6150	4000	1050	1650	0	34350

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100	0	0	0	5000	0	0	0	0	0	5100
EAST GODAVARI	0	0	0	1100	150	100	0	19500	0	0	400	0	0	21250
GUNTUR	20213	0	0	0	0	0	5284	5697	0	0	0	0	0	31194
KRISHNA	50	0	6695	0	0	0	0	0	0	0	0	50	0	6795
KURNOOL	0	0	0	0	0	0	0	0	1380	0	0	90	0	1470
WEST GODAVARI	210	0	0	0	0	0	0	300	0	0	0	0	0	510
Total:	20473	0	6695	1200	150	100	5284	30497	1380	0	400	140	0	66319

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	500	0	250	200	900	250	50	400	250	450	150	300	0	3700
KADAPA	0	0	50	0	0	75	1750	2385	750	0	0	0	0	5010
KRISHNA	0	0	0	0	4414	0	175358	258601	246619	68290	18289	450	0	772021
KURNOOL	0	0	50	0	100	50	200	0	0	50	50	50	0	550
NELLORE	2730	20350	5349	35680	68768	3550	2570	1600	1500	1150	11100	2950	0	157297
VISAKHAPATNAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
Total:	3230	20350	5699	35880	74182	3925	179978	262986	249119	69940	29589	3750	0	938628

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	150	50	100	150	50	100	0	0	0	100	100	50	0	850
KADAPA	0	0	0	0	0	0	0	0	200	0	0	0	0	200
KRISHNA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KURNOOL	50	0	50	0	0	0	150	0	0	50	50	0	0	350
WEST GODAVARI	0	150	50	0	0	0	50	0	0	0	0	100	0	350
Total:	200	200	200	200	50	100	200	0	200	150	150	150	0	1800

HOA 007060800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2131	0	2131
Total:	0	0	0	0	0	0	0	0	0	0	0	2131	0	2131

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1649	0	0	0	0	2200	2200	0	0	6049
Total:	0	0	0	0	1649	0	0	0	0	2200	2200	0	0	6049

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	250	0	0	0	0	0	0	0	250	0	0	500
VISAKHAPATNAM	0	236517	0	0	236517	385805	0	0	0	0	385805	0	0	1244644
Total:	0	236517	250	0	236517	385805	0	0	0	0	386055	0	0	1245144

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	167	250	250	250	250	250	250	250	250	250	250	0	2667
AP STATE HQ TREASURY HYDERABAD	5366	3881	10999	25194	49830	56335	13198	8846	5889	3198	13896	18368	0	215000
CHITTOOR	7630	21094	17230	9310	13836	17866	9730	11566	7474	19834	8170	23146	0	166886
EAST GODAVARI	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KADAPA	180	180	0	0	0	0	0	0	0	0	0	0	0	360
KURNOOL	250	250	250	500	500	500	500	500	500	500	500	500	0	5250
NELLORE	0	0	0	0	252	0	0	0	0	0	0	0	0	252
PAO - ANDHRA PRADESH	13950	17050	12131	10631	12631	12631	12131	13881	11991	12631	11131	14381	0	155170
PRAKASAM	0	0	1614	250	250	250	250	1864	3000	1864	250	250	0	9842
SRIKAKULAM	250	250	250	250	250	250	250	250	250	250	2470	250	0	5220
VISAKHAPATNAM	0	0	500	500	0	4039	2356	250	3005	1430	250	7985	0	20315

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	250	250	0	250	250	250	250	250	250	250	250	0	0	2500
WEST GODAVARI	0	0	0	0	0	0	0	250	0	250	250	250	0	1000
Total:	28126	43122	43224	47135	78049	92371	38915	37907	32609	40457	37417	65380	0	584712

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	0	0	0	0	5100	0	0	5100
CHITTOOR	0	300	17940	1800	5000	0	0	0	1000	0	0	7100	0	33140
EAST GODAVARI	15100	0	600	0	0	6000	0	5100	0	0	500	0	0	27300
KADAPA	0	0	0	0	0	0	0	0	0	0	0	5100	0	5100
KRISHNA	300	9500	0	0	5100	0	17500	500	15000	10400	5820	0	0	64120
KURNOOL	0	0	0	0	0	7500	0	0	5000	1000	0	0	0	13500
NELLORE	0	0	0	0	0	0	2000	0	0	200	0	5100	0	7300
PRAKASAM	1000	0	0	0	300	5400	0	0	7000	50	0	6950	0	20700
SRIKAKULAM	0	0	3000	0	10200	0	0	0	0	0	0	0	0	13200
VISAKHAPATNAM	23100	9000	0	4000	3000	9000	4000	1300	0	6000	8000	5000	0	72400
VIZIANAGARAM	0	0	0	0	10900	0	0	0	0	0	5200	0	0	16100
WEST GODAVARI	0	0	0	0	5100	0	1000	0	0	6500	1000	0	0	13600
Total:	39500	18800	21540	5800	39600	27900	24500	6900	28000	24150	25620	29250	0	291560

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1026700	720200	0	472400	635000	0	0	807020	0	903000	0	0	0	4564320
CHITTOOR	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
Total:	1026700	723950	0	472400	635000	0	0	807020	0	903000	0	0	0	4568070

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	2265	4000	282	20	30	10	170	624	0	920	0	8521
CHITTOOR	0	130	50	30	20	200	0	20	0	760	0	150	0	1360
EAST GODAVARI	0	0	510	114	610	915	350	1286	150	204	320	0	0	4459
GUNTUR	1100	400	4800	396	330	134	230	730	100	140	0	220	0	8580
KADAPA	30	20	50	64	500	0	0	40	80	0	0	70	0	854
KRISHNA	0	246	3386	10	70	30	682	2870	70	40	690	120	0	8214
KURNOOL	150	200	220	100	150	200	150	700	100	508	60	100	0	2638
NELLORE	0	60	0	15	2000	1650	0	0	460	0	0	0	0	4185
PRAKASAM	50	210	280	50	50	60	0	0	0	100	0	1526	0	2326
SRIKAKULAM	0	10	0	0	12	0	0	100	222	0	98	0	0	442
VISAKHAPATNAM	122	20	200	50	0	220	30	150	350	446	164	104	0	1856
VIZIANAGARAM	5986	0	2420	10	82	20	400	110	1810	834	2800	2864	0	17336
WEST GODAVARI	10	0	0	0	60	0	20	30	212	0	350	0	0	682
Total:	7448	1496	14181	4839	4166	3449	1892	6046	3724	3656	4482	6074	0	61453

HOA 007060800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	85317334	1174532459	0	1259849793
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	3074066	0	3074066
Total:	0	0	0	0	0	0	0	0	0	0	85317334	1177606525	0	1262923859

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2050	1137	100	250	0	0	0	427	0	111	0	2450	0	6525
AP STATE HQ TREASURY HYDERABAD	0	75189	0	0	0	0	0	4175	0	0	0	1433	0	80797
CHITTOOR	1830	375	600	80	1030	0	70	0	430	0	896	3252	0	8563
EAST GODAVARI	582	65100	429	2829	573	255	100	424	6498	150	244	0	0	77184
GUNTUR	100	0	13000	0	0	1165	334	0	0	0	305	400	0	15304
KADAPA	240	0	0	0	0	391	0	200	0	0	200	0	0	1031
KRISHNA	100	0	2000	1110	50	0	150	0	0	100	0	1080	0	4590
KURNOOL	150	350	1206	803	189	200	150	200	100	200	550	150	0	4248
NELLORE	0	0	0	0	0	6111	0	0	120876	0	10	1350	0	128347
PRAKASAM	7543	5751	18944	0	1850	0	0	4709	3782	0	1273	3152	0	47004
SRIKAKULAM	200	2000	0	0	330	0	0	1040	150	0	800	0	0	4520
VISAKHAPATNAM	0	0	0	0	0	0	6392	100	0	0	0	0	0	6492
VIZIANAGARAM	22453	0	40558	424	24400	97	17900	271	2449	728	4524	26004	0	139808
WEST GODAVARI	0	60	0	0	0	0	0	0	0	83000	0	650	0	83710
Total:	35248	149962	76837	5496	28422	8219	25096	11546	134285	84289	8802	39921	0	608123

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	60265	69655	77200	118006	50700	94683	36800	33725	52100	106208	113659	8596426	0	9409427
AP STATE HQ TREASURY HYDERABAD	3298840	1600	8589785	3334470	1476010	2147115	2142675	1400	164697	2650	850	6191615	0	27351707
CHITTOOR	101974	13033	15570	15390	151	22692	28952	800	21652	11464	17229	52229	0	301136
EAST GODAVARI	3069570	31580	20200	2100	15600	75990	7900	132580	5225	3700	8659	28965	0	3402069
GUNTUR	27066	17345	39759	28680	66130	130870	102122	68279	70486	26275	550548	40048130	0	41175690
KADAPA	0	6390	310	100	19345	2450	850	50	1280	2740	4999027	0	0	5032542
KRISHNA	120115	143657.62	185013	137252	178384	162044	111220	21209	310237	46430	347983	358115	0	2121659.62
KURNOOL	53594	43030	294960	54330	79465	53195	36855	36800	43940	87940	67397	8614842	0	9466348
NELLORE	60675	3960	440060	820	1280	2480	1410	910	1390	1560	3350	2459	0	520354
PAO -AP NEW DELHI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	7102	7796	5145	4864	0	0	6707	100	0	0	0	18990464	0	19022178
SRIKAKULAM	2630	2630	5854	1030	4295	0	0	3466	650	140	0	0	0	20695
VISAKHAPATNAM	100	0	90	50	0	0	145	0	0	0	25	21714875	0	21715285
VIZIANAGARAM	2871	1274	1770	488	620	3355	1310	637	2510	443056	719	14830	0	473440
WEST GODAVARI	1933935	22071276	109320	128464	144615	196335	79570	21539	130704	248840	329624	21619485	0	47013707
Total:	8738737	22413226.62	9786036	3826044	2036595	2891209	2556516	321495	804871	981003	6439070	126232435	0	187027237.62

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-1706	-77278	-197344	-24770	-54104	-44378	0	0	0	-346196	-64456	-87390	0	-897622
PRAKASAM	-95798	-81364	-15022	-182780	0	-182152	0	-463453	0	-153686	-307627	0	0	-1481882
SRIKAKULAM	-105532	-12582	0	0	-9404	-17378	0	-18178	0	-65134	-13080	0	0	-241288
Total:	-203036	-171224	-212366	-207550	-63508	-243908	0	-481631	0	-565016	-385163	-87390	0	-2620792

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	141891	0	0	608701	0	0	0	0	0	0	0	0	0	750592
AP STATE HQ TREASURY HYDERABAD	2404136	1813809	2753813	1023669	888415	573875	1134251	789926	1269939	523203	1590558	943170	0	15708764
CHITTOOR	80865	12423	249015	275375	193931	23243	113216	12423	25999	25999	100077	657817	0	1770383
EAST GODAVARI	90090	233913	28945	19893	9587	9052	21856	4268	42368	23318	43367	23801	0	550458
GUNTUR	111772	0	100810	183124	0	0	90513	328493	58457	62526	201732	26081	0	1163508
KADAPA	257843	45506	6898	256907	0	6898	0	0	0	64775	3682	512400	0	1154909
KRISHNA	102774	0	11257	0	49628	0	0	0	0	0	164970	903777	0	1232406
KURNOOL	115836	158517	8632	240855	89178	0	0	0	229658	245958	222566	568934	0	1880134
NELLORE	300842	195372	246228	12735	12735	0	51992	0	0	605539	632468	17501	0	2075412
PRAKASAM	83823	18411	7266	34429	0	65196	104509	9242	35665	115917	462471	25244	0	962173
SRIKAKULAM	6896	6898	6898	6898	6898	0	0	0	0	0	0	0	0	34488
VISAKHAPATNAM	6261	167481	361707	6261	6261	0	0	385722	160840	0	11588	1142443	0	2248564
WEST GODAVARI	5990	0	11980	5990	5990	5990	12934	12934	12934	65129	12934	12934	0	165739
Total:	3709019	2652330	3793449	2674837	1262623	684254	1529271	1543008	1835860	1732364	3446413	4834102	0	29697530

HOA 007101101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	61983	0	0	0	0	0	0	0	0	0	61983
WEST GODAVARI	0	112171	0	0	0	0	0	0	112580	0	0	0	0	224751
Total:	0	112171	0	61983	0	0	0	0	112580	0	0	0	0	286734

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	258303	0	0	0	0	0	0	0	479782	0	254739	0	0	992824
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	609500	0	609500
EAST GODAVARI	0	0	227872	71394	0	0	0	200	0	191464	86278	0	0	577208
GUNTUR	567664	744633	727991	806146	966939	488170	1158012	418442	327983	930624	576520	1528167	0	9241291
KRISHNA	101816	209800	339428	140417	181578	201646	282696	47249	251892	27083	60381	157610	0	2001596
KURNOOL	591150	589844	72978	336287	173334	248742	833693	240243	632951	456195	2055168	703880	0	6934465
PRAKASAM	462070	345910	568179	532559	501300	731952	404605	357966	484635	685618	1574445	693185	0	7342424
SRIKAKULAM	0	0	0	32286	0	0	0	0	0	0	0	0	0	32286
Total:	1981003	1890187	1936448	1919089	1823151	1670510	2679006	1064100	2177243	2290984	4607531	3692342	0	27731594

HOA 007101101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	14532	20486	8475	17300	0	0	0	0	9893	29145	0	0	99831
Total:	0	14532	20486	8475	17300	0	0	0	0	9893	29145	0	0	99831

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	18978	0	0	0	455136	0	0	0	549500	0	1023614
CHITTOOR	578943	0	0	0	0	0	0	0	0	0	0	0	0	578943
EAST GODAVARI	18596	0	85404	48612	66432	118358	0	0	1020495	0	0	1128337	0	2486234
GUNTUR	0	0	0	0	0	0	429252	0	0	0	775500	0	0	1204752
KRISHNA	0	136436	39636	0	279948	0	0	0	0	58559	6511	0	0	521090
NELLORE	0	9763	0	0	0	0	0	0	0	0	50	0	0	9813
PRAKASAM	0	0	0	104712	233856	0	266600	0	0	0	0	0	0	605168
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	548500	0	0	548500
VISAKHAPATNAM	0	0	0	0	166080	0	0	0	0	0	0	0	0	166080
VIZIANAGARAM	0	0	0	0	32975	0	0	122841	0	0	489500	0	0	645316
WEST GODAVARI	318228	0	0	0	0	0	0	0	389440	0	662600	75024	0	1445292
Total:	915767	146199	125040	172302	779291	118358	695852	577977	1409935	58559	2482661	1752861	0	9234802

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	60	40	0	0	0	0	0	19000	0	0	124726	0	0	143826
KRISHNA	0	0	0	0	0	0	0	0	50	50	100	50	0	250
PRAKASAM	0	0	0	0	0	0	0	0	0	3200	0	0	0	3200
Total:	60	40	0	0	0	0	0	19000	50	3250	124826	50	0	147276

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-280034	0	-179532	0	-1594349	0	0	0	0	0	-1634938	0	0	-3688853
CHITTOOR	0	-15785314	-200000	0	-5584894	-2009983	0	-2020327	192	-2556434	0	-646047	0	-28802807
EAST GODAVARI	0	-270110	-296277	-32648	0	-9240	-263629	-152334	0	-69554	-45033	-364383	0	-1503208
GUNTUR	26000	0	0	2339734	0	0	0	0	0	0	0	0	0	2365734
KADAPA	0	0	0	0	0	0	0	-20000	0	-2212926	0	0	0	-2232926
KRISHNA	0	-71485	-71223	-22978111	0	0	0	0	0	-296147	-78404	22978111	0	-517259
KURNOOL	0	0	0	0	0	8142987	0	0	0	-247945	0	0	0	7895042
NELLORE	0	0	-8748	0	0	-26244	0	0	0	0	0	0	0	-34992
PRAKASAM	0	0	-1345146	0	0	-100000	0	-96782	0	0	0	0	0	-1541928
SRIKAKULAM	0	-237575	-208379	0	-438450	-1992239	0	-94617	0	-636834	-71492	0	0	-3679586
VISAKHAPATNAM	0	0	-3647619	0	0	0	0	-8099689	0	-1925000	-15812	0	0	-13688120
VIZIANAGARAM	0	0	0	0	0	-15000	0	0	0	0	-40000	0	0	-55000
WEST GODAVARI	0	0	0	0	0	0	0	0	0	-30000	0	0	0	-30000
Total:	-254034	-16364484	-5956924	-20671025	-7617693	3990281	-263629	-10483749	192	-7974840	-1885679	21967681	0	-45513903

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	6023	5000	1586	2951	0	12500	9060	0	1530	0	12500	4867	0	56017
VIZIANAGARAM	162500	7500	27500	25000	22500	15000	95000	42500	35000	50000	105000	66000	0	653500
Total:	5685471	112500	2802352628	934162151	97700	934124900	949535	165000	2802368530	230000	217500	439767	0	7480905682

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	300	1165	0	0	25000	0	20000	0	5000	300	0	51765
CHITTOOR	0	0	5000	0	0	5000	5000	0	0	0	0	0	0	15000
EAST GODAVARI	0	0	250	50	160	250	0	0	0	0	0	0	0	710
GUNTUR	2500	2500	0	4088	4000	0	0	26765	1050	0	2000	7000	0	49903
KADAPA	250	0	20000	250	0	0	37500	0	10050	7500	0	0	0	75550
KRISHNA	9720	0	0	0	0	32000	28000	10290	7860	7795	26035	9050	0	130750
KURNOOL	75	5075	1405	1425	4675	256	9000	0	0	0	2500	225	0	24636
NELLORE	0	0	0	250	0	0	0	0	150	0	0	0	0	400
PRAKASAM	0	0	15240	480	150	0	0	50	2200	0	0	0	0	18120
SRIKAKULAM	150000	20000	25000	0	26108	10000	145000	50000	70000	0	2500	0	0	498608
VISAKHAPATNAM	0	0	2600	1000	0	2500	0	0	30225	0	0	0	0	36325
WEST GODAVARI	0	0	330	0	0	0	0	0	150	2000	0	0	0	2480
Total:	162545	27575	70125	8708	35093	50006	249500	87105	141685	17295	38035	16575	0	904247

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	725	300	6295	0	2625	90	2510	0	0	2500	300	0	0	15345
CHITTOOR	5000	2500	0	10000	66000	0	55000	50600	40000	0	61500	0	0	290600
EAST GODAVARI	2500	5000	0	73410	39710	20300	83200	0	13180	0	245580	22650	0	505530
GUNTUR	2625	0	0	2500	0	0	10000	0	125	0	0	0	0	15250
KADAPA	0	0	5300	6700	0	0	65000	5000	0	0	5000	10000	0	97000
KRISHNA	0	4970	22560	5575	45650	33810	222835	55920	88044	7835	2835	102925	0	592959
KURNOOL	9525	9450	11950	12025	13035	9680	744255	21955	32455	60455	9505	22180	0	956470
PRAKASAM	0	125	0	5250	125	375	0	0	600	0	0	125	0	6600
SRIKAKULAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	600	21000	0	99300	109588	0	0	0	0	0	0	230488
VIZIANAGARAM	0	0	0	0	0	0	0	500	1960	0	0	-500	0	1960
WEST GODAVARI	75	300	20000	0	123700	0	40000	0	0	600	1200	0	0	185875
Total:	20450	22645	66705	156460	290845	163555	1332388	133975	176364	71390	325920	157380	0	2918077

HOA 020201102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	328	0	0	0	0	0	0	0	0	0	0	0	328
KRISHNA	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
KURNOOL	0	300	900	0	0	0	0	0	250	0	0	150	0	1600
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	52080	0	52080
Total:	0	628	900	0	0	3300	0	0	250	0	0	52230	0	57308

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	12336882	0	0	0	0	0	0	0	0	0	0	12322203	0	24659085
CHITTOOR	0	0	0	0	0	0	25000	0	0	120	550	80	0	25750
GUNTUR	0	0	0	0	0	10000	10000	0	0	0	0	0	0	20000
KADAPA	0	0	0	0	0	80	0	0	850	0	0	0	0	930
KRISHNA	0	0	0	0	0	0	0	0	0	6786	0	0	0	6786
KURNOOL	0	0	0	0	0	10000	30000	0	32500	0	0	60000	0	132500
PRAKASAM	0	0	0	0	0	0	0	1580	0	0	0	0	0	1580
Total:	12336882	0	0	0	0	20080	65000	1580	33350	6906	550	12382283	0	24846631

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	250	300	6061120	808780	88025	1750	12655	0	6972880
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	163897	930	3885	790	0	0	169502
CHITTOOR	0	0	0	0	0	0	3300	6835596	332955	51465	10390	2410	0	7236116
EAST GODAVARI	0	0	0	0	0	0	3150	8558775	926760	38160	5100	3425	0	9535370
GUNTUR	0	0	0	0	0	0	0	8675020	1000605	326475	4950	4725	0	10011775
KADAPA	0	0	0	0	0	0	0	5035115	460835	116835	15425	4525	0	5632735
KRISHNA	0	0	0	0	0	0	5950	7875735	939720	91925	8265	4730	0	8926325
KURNOOL	225	0	0	0	0	0	1125	5781540	876620	158860	33750	3750	0	6855870
NELLORE	0	0	0	0	0	0	900	4568330	330875	53885	2000	0	0	4955990
PRAKASAM	0	660	0	0	0	260	640	5881609	404185	41165	78281	9775	0	6416575
SRIKAKULAM	200	0	400	250	200	175	270	5144155	826990	33720	3600	800	0	6010760
VISAKHAPATNAM	0	2500	0	0	0	0	20000	7403665	1712300	228615	3350	13275	0	9383705
VIZIANAGARAM	0	0	0	0	0	0	0	4065595	451235	25055	1800	750	0	4544435
WEST GODAVARI	0	0	110	0	0	0	18850	7069915	440550	30280	2975	1750	0	7564430
Total:	425	3160	510	250	200	685	54485	83120067	9513340	1288350	172426	62570	0	94216468

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8480	523235	587185	39230	39870	943560	358960	738570	99430	174890	35315	39990	0	3588715
AP STATE HQ TREASURY HYDERABAD	0	1650330	235715	73110	279395	84860	43435	124270	208436	180940	230590	169950	0	3281031
CHITTOOR	305056	899290	1825345	208695	176173	1331230	862090	1025569	265630	364344	136115	394994	0	7794531
EAST GODAVARI	8250	1180750	746880	18575	247207	1533625	306680	1007896	159955	68790	403600	107755	0	5789963
GUNTUR	298900	1803845	1056025	312540	218730	1369010	1363680	1144105	311980	463350	438550	127360	0	8908075
KADAPA	102750	431255	233305	48337	59691	1283525	652840	676845	175240	261108	226100	141330	0	4292326
KRISHNA	11385	1905970	782260	89200	43105	1752740	131165	474695	161006	119545	18600	55685	0	5545356
KURNOOL	103975	672200	682498	89540	63125	1697015	988581	1949700	247000	610645	385330	441275	0	7930884
NELLORE	1050	835530	474235	20740	14780	620875	153975	469460	163354	5830	60350	18430	0	2838609
PRAKASAM	155000	1178595	714850	54700	21980	1337038	268130	886596	286796	294640	509030	62925	0	5770280

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	544	400	144	8	0	0	0	0	0	0	0	1096
SRIKAKULAM	100	100	16010	15503	14225	1352834	2705	320	210	0	200	180	0	1402387
VIZIANAGARAM	200	10	4367	9302	11562	3657	100	390	160	0	20	162	0	29930
WEST GODAVARI	0	0	0	0	0	639	0	0	0	0	0	0	0	639
Total:	305776	400	40624	52826	58879	1375364	5808	2980	9939	7410	247032	112533	0	2219571

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1005	52113	3437	5	0	0	9685	0	0	0	0	66245
CHITTOOR	102902	55040	118491	123827	329464	242909	338911	22790	38747	27039	250205	172235	0	1822560
EAST GODAVARI	0	0	640	0	384	0	0	0	0	0	0	0	0	1024
GUNTUR	5535	35526	41133	42856	410483	178281	20388	18530	142425	27250	88850	24091	0	1035348
KADAPA	3000	4878	118386	135246	29008	22167	12153	10700	5000	7434	8112	5000	0	361084
KRISHNA	0	0	110	0	0	0	0	0	0	0	0	0	0	110
KURNOOL	0	0	189	188	560	20	0	0	0	0	0	0	0	957
NELLORE	0	0	0	0	575	23290	0	3900	0	65800	250	3000	0	96815
PRAKASAM	1844	20	49346	30338	6371	5200	6519	0	0	23844	42583	50579	0	216644
SRIKAKULAM	126078	66	31196	86292	74177	43852	48806	49369	3740	2788	1269	2637	0	470270
VIZIANAGARAM	0	0	435	534	134	13165	0	0	0	0	0	600	0	14868
WEST GODAVARI	0	0	0	0	0	160	0	0	0	0	0	0	0	160
Total:	239359	95530	360931	471394	854593	529049	426777	105289	199597	154155	391269	258142	0	4086085

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6750	10000	34713	33067	7907	74000	10000	2868	6050	16750	1500	222500	0	426105
CHITTOOR	0	164800	20107	19606	122510	21920	6354	890	31360	2612	10900	440	0	401499
EAST GODAVARI	0	0	2642	4580	8588	14519	1544	10000	10000	114	0	10234	0	62221
GUNTUR	0	0	12617	7302	968	40727	0	10000	0	0	10000	1100	0	82714
KADAPA	0	0	50	348	10107	50	0	10000	0	0	60	533	0	21148
KRISHNA	0	10000	0	0	1200	0	700	0	0	0	0	800	0	12700
KURNOOL	0	0	1062	320	254	2250	0	0	0	0	250	250	0	4386
NELLORE	350	0	2400	33454	4484	6507	378	0	0	0	0	6330	0	53903
PRAKASAM	0	0	184	4437	2397	312	56	43	0	0	0	250	0	7636
SRIKAKULAM	32	18990	80345	10000	8786	32	815	0	410	0	9880	0	0	129290
VISAKHAPATNAM	500	0	0	0	0	2120	0	0	0	0	0	350	0	2970
VIZIANAGARAM	250	0	0	0	350	0	10000	0	101000	0	250	0	0	111850
WEST GODAVARI	275	0	5362	6034	13298	0	8	11350	98	0	0	0	0	36425
Total:	8157	203790	159482	119148	180849	162437	29855	45108	148918	19476	32840	242787	0	1352847

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1000	1750	0	0	0	0	0	0	0	0	0	2750
WEST GODAVARI	0	0	59350	0	0	44200	0	17010	0	0	0	36720	0	157280
Total:	0	0	60350	1750	0	44200	0	17010	0	0	0	36720	0	160030

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	850	0	0	0	0	0	0	0	0	0	850
EAST GODAVARI	5530	2765	0	5530	0	6510	3010	3010	3010	3010	450	3010	0	35385
KADAPA	550	50	0	400	200	600	100	100	300	450	400	250	0	3400
KRISHNA	700	0	0	0	0	0	0	0	0	0	0	1050	0	1750
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	350	0	350
VIZIANAGARAM	0	0	0	0	300	0	0	300	0	0	350	0	0	950
WEST GODAVARI	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	6780	2815	0	6780	550	7110	3110	3410	3310	3460	750	4660	0	42735

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2500	0	46840	22500	5000	9290	87500	0	3340	0	0	10950	0	187920
EAST GODAVARI	0	25850	0	1450	0	1680	0	0	0	2450	0	650	0	32080
KADAPA	0	0	0	0	0	0	0	0	0	0	0	5330	0	5330
KRISHNA	0	0	0	0	0	0	0	0	11130	0	0	2640	0	13770
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	300	0	0	300
VISAKHAPATNAM	0	0	3700	0	0	0	3000	0	0	1550	0	0	0	8250
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	2000	0	0	0	7000
WEST GODAVARI	0	1450	1420	0	0	0	8120	0	900	0	0	1280	0	13170
Total:	2500	27300	51960	23950	10000	10970	98620	0	15370	6000	300	20850	0	267820

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	10000	0	0	0	0	0	0	10000
AP STATE HQ TREASURY HYDERABAD	333455	18140	0	0	0	26652	640791	8884	0	8884	178921	65970	0	1281697
CHITTOOR	20000	27500	20000	27600	17500	60000	205000	55000	62500	2500	2500	0	0	500100
GUNTUR	0	0	0	0	0	0	20000	5000	0	0	0	0	0	25000
KADAPA	0	0	0	0	0	40000	65000	50000	0	0	40000	70000	0	265000
KRISHNA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KURNOOL	0	0	0	0	0	0	0	0	5000	5000	0	0	0	10000
NELLORE	172500	37500	82500	52500	62800	45000	559190	167500	137500	155300	15000	5000	0	1492290
PRAKASAM	0	0	0	0	0	7500	20000	400	0	0	0	0	0	27900
SRIKAKULAM	0	2500	0	0	0	0	0	0	0	7500	0	0	0	10000
VISAKHAPATNAM	395000	42800	190215	67500	54900	127600	775000	317500	203000	117500	352500	242500	0	2886015
VIZIANAGARAM	0	0	0	0	0	0	0	20000	0	0	2500	0	0	22500
Total:	920955	128440	297715	147600	135200	306752	2294981	624284	408000	296684	591421	383470	0	6535502

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	298120	0	0	0	0	0	0	298120
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	386484	0	386484
KRISHNA	2190	2305	26280	0	0	0	0	0	0	243963	0	0	0	274738
KURNOOL	0	9030	43164	0	0	0	0	0	0	0	0	77326	0	129520
SRIKAKULAM	0	0	95205	0	0	0	0	0	0	58320	0	0	0	153525
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	150470	0	150470
WEST GODAVARI	222602	97551	0	0	0	0	0	0	0	37465	3454	0	0	361072
Total:	224792	108886	164649	0	0	0	298120	0	0	339748	3454	614280	0	1753929

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	291880	56100	595100	1360400	1377887	432518	182805	178306	70600	141100	86000	45000	0	4817696
CHITTOOR	16000	36000	465200	493600	238600	653500	728200	0	1374600	299150	327100	1228000	0	5859950
EAST GODAVARI	217700	612700	322400	316000	983500	2836700	232200	73250	163500	34500	66200	230900	0	6089550
GUNTUR	234825	82100	490100	226700	407900	212100	968800	214000	84270	23200	8000	60172	0	3012167
KADAPA	558100	452000	770400	420100	804000	192800	1408000	174100	405800	244000	155500	48000	0	5632800
KRISHNA	343500	388800	43300	801600	141900	747000	200774	62500	88997	38100	67300	52900	0	2976671
KURNOOL	14000	30000	0	498900	2810900	3513750	124300	123021	18099	30000	20200	20000	0	7203170
NELLORE	384200	64000	663800	1481900	898050	830300	224680	446025	80710	1371700	263540	978135	0	7687040
PRAKASAM	178000	0	298500	182200	76500	1186900	609700	14000	2000	0	368100	35000	0	2950900
SRIKAKULAM	526000	232200	234600	107600	53600	2000	2000	0	0	324800	0	16000	0	1498800
VISAKHAPATNAM	319288	596450	260800	2047800	396900	1128050	70600	28600	116085	18000	1501600	130000	0	6614173
VIZIANAGARAM	616000	116000	444500	321100	250000	384850	152000	44000	37300	62000	8000	75000	0	2510750
WEST GODAVARI	64000	35700	138000	80126	99600	183410	6000	18100	22000	128100	8000	1497056	0	2280092
Total:	3763493	2702050	4726700	8338026	8539337	12303878	4910059	1375902	2463961	2714650	2879540	4416163	0	59133759

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	213	0	0	0	0	0	0	0	0	213
EAST GODAVARI	276	0	0	0	0	106	0	0	64	0	0	0	0	446
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KURNOOL	50000	14260	41480	91150	255830	436200	0	92405	21381	0	0	36000	0	1038706
NELLORE	0	0	0	0	0	0	0	0	0	0	0	404400	0	404400
SRIKAKULAM	4780	0	300	0	0	0	0	0	0	23000	9600	0	0	37680
VISAKHAPATNAM	211000	14000	218400	49000	166000	631000	22000	12000	154000	10000	18000	13000	0	1518400
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	13519	0	0	0	13519
Total:	266056	28260	260180	140150	422043	1067306	22000	104405	175445	46519	27600	458400	0	3018364

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	1500	15900	0	0	0	0	0	0	17400
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
CHITTOOR	6408	6000	402400	95124	67000	8600	23075	8000	4000	10000	4000	238000	0	872607
EAST GODAVARI	0	0	0	0	0	8500	24600	2000	0	0	0	0	0	35100
GUNTUR	2500	0	0	2500	0	500	20000	0	0	0	0	0	0	25500
KADAPA	0	0	3100	0	0	1500	67034	0	0	0	0	100	0	71734
KRISHNA	17910	0	0	0	1014	5500	11805	0	0	0	0	0	0	36229
KURNOOL	0	0	0	0	0	550	13600	1350	0	0	0	0	0	15500
NELLORE	0	0	1103	0	0	1000	6500	0	0	0	0	12900	0	21503
PRAKASAM	13440	0	0	0	0	500	9500	0	0	0	21900	0	0	45340
SRIKAKULAM	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
VISAKHAPATNAM	2280	2500	29040	3000	4050	10600	8500	5000	10400	1000	27070	3820	0	107260
VIZIANAGARAM	0	0	0	0	0	0	3000	2400	0	0	0	0	0	5400
WEST GODAVARI	0	0	0	0	0	0	13000	800	0	0	76700	0	0	90500
Total:	42538	8500	435643	100624	72064	38750	224014	25550	14400	11000	129670	254820	0	1357573

HOA 020202800 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	0	1000	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	0	0	1000	3038	0	0	0	487	0	4525
EAST GODAVARI	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
GUNTUR	11220	0	495100	38121	363600	2883800	12035	1565	10000	0	600	14100	0	3830141
KADAPA	574000	17511	211895	104000	538770	42310	51631	40100	24000	8000	14300	48000	0	1674517
KRISHNA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KURNOOL	110000	1638	0	106500	232100	12000	6000	0	6300	12000	24120	0	0	510658
NELLORE	0	0	0	0	0	0	1000	0	1600	0	0	0	0	2600
SRIKAKULAM	90080	45000	0	6000	76100	218000	14400	11660	2000	0	0	3270	0	466510
VISAKHAPATNAM	3322	0	0	0	0	0	0	0	0	4500	3000	0	0	10822
VIZIANAGARAM	0	0	0	0	0	0	2000	2100	0	0	0	0	0	4100
WEST GODAVARI	0	4547	0	0	0	0	0	0	0	0	0	0	0	4547
Total:	788622	68696	706995	254621	1210570	3156110	91066	58463	43900	24500	42020	65857	0	6511420

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	47951	0	0	0	0	0	0	0	0	0	0	0	47951
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	158220	0	0	0	158220
Total:	0	47951	0	0	0	0	0	0	0	158220	0	0	0	206171

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	717000	0	432	16496	408	16	50000	0	0	0	12000	0	0	796352
Total:	717000	0	432	16496	408	16	50000	0	0	0	12000	0	0	796352

HOA 021003103 81 000

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

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	147000	42000	567000	336000	7168	378000	77000	791000	301000	112000	350000	77000	0	3185168
CHITTOOR	0	9980	2433690	497250	49000	14500	56000	35000	91000	7000	14000	0	0	3207420
EAST GODAVARI	35085	37314	49119	976451	7017	0	21051	2210355	140340	28068	898176	702000	0	5104976
GUNTUR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KRISHNA	276000	115000	391000	0	3600	0	11560	12000	208793	14000	19000	18000	0	1068953
KURNOOL	546000	250	90910	448000	0	0	28000	63000	1563000	350000	511350	441000	0	4041510
PRAKASAM	49400	315000	336000	245000	56100	49000	294000	357000	364000	63000	84000	7000	0	2219500
SRIKAKULAM	0	0	0	0	100	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	21375	476125	51125	7100	28000	861000	2395250	1638000	189000	91000	14000	7000	0	5778975
VIZIANAGARAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	1074860	995669	3918844	2509901	153185	1302500	2882861	5106355	2857133	665068	1890526	1252000	0	24608902

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	200	119850	110	8700	44100	343750	0	0	150	0	0	3200	0	520060
AP STATE HQ TREASURY HYDERABAD	906900	347850	2276500	463700	38000	2892600	1862300	3512500	2077200	600800	321400	3064700	0	18364450
CHITTOOR	2000	157265	476450	24700	46200	475950	600	0	0	0	0	2200	0	1185365
EAST GODAVARI	1400	322850	0	27900	93200	977967	0	0	0	0	0	200	0	1423517
GUNTUR	40450	187750	35000	11700	54900	615250	84000	2904220	1183000	63600	107000	300200	0	5587070
KADAPA	2800	121600	500	8400	46800	290700	0	0	0	0	0	2000	0	472800
KRISHNA	33200	141700	13660	28600	45500	482700	0	0	0	0	1000	7000	0	753360
KURNOOL	2400	104800	11260	20700	53200	245050	5250	500	1480	0	1000	4600	0	450240
NELLORE	0	128750	100	12700	61700	442950	0	0	0	8000	0	0	0	654200
PRAKASAM	3000	146950	0	17400	50500	417250	0	235000	0	0	0	3200	0	873300
SRIKAKULAM	0	23000	0	8200	11650	125650	0	0	0	0	0	0	0	168500
VISAKHAPATNAM	11000	199550	0	28100	104100	715150	0	400	200	0	0	1100	0	1059600
VIZIANAGARAM	0	39400	0	16000	28300	129550	0	900	1600	0	0	0	0	215750
WEST GODAVARI	2900	63500	0	7600	29300	233800	0	0	0	0	0	2200	0	339300
Total:	1006250	2104815	2813580	684400	707450	8388317	1952150	6653520	3263630	672400	430400	3390600	0	32067512

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2000	0	0	800	0	0	0	0	0	1000	0	0	3800
AP STATE HQ TREASURY HYDERABAD	5350	9900	4250	2950	1000	1850	2500	5000	1750	250	4300	6000	0	45100
CHITTOOR	0	0	0	0	0	0	0	0	250	0	0	1800	0	2050
EAST GODAVARI	1050	0	0	0	250	1550	0	0	1200	250	1000	0	0	5300
GUNTUR	0	0	250	250	0	0	550	0	250	1000	1000	250	0	3550
KRISHNA	500	900	1000	0	2800	0	0	1500	0	0	250	1000	0	7950
KURNOOL	800	250	250	600	0	0	0	0	0	0	0	0	0	1900
NELLORE	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PRAKASAM	0	250	0	0	0	0	0	0	0	0	0	0	0	250
SRIKAKULAM	350	500	0	550	1200	0	0	800	0	0	0	0	0	3400
VISAKHAPATNAM	250	0	0	0	760	550	0	250	0	0	250	0	0	2060
WEST GODAVARI	500	750	250	0	1050	0	250	0	1500	0	0	0	0	4300
Total:	8800	14550	6000	4350	7860	3950	4300	7550	4950	1500	7800	9050	0	80660

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	121400	90000	140500	77300	153400	119900	160200	115500	159700	140000	142500	159800	0	1580200
AP STATE HQ TREASURY HYDERABAD	2100	4800	4400	0	0	0	0	0	0	0	0	0	0	11300
CHITTOOR	243300	190500	193621	88100	124879	158900	216400	223600	148200	150700	158400	170600	0	2067200
EAST GODAVARI	221300	255700	241900	164500	265750	244200	287500	263350	232400	198500	302150	277400	0	2954650
GUNTUR	377350	348370	305920	181240	308770	308950	274980	299630	350230	273450	344270	545820	0	3918980
KADAPA	89200	185600	181650	55800	135800	123000	134300	89000	138000	99150	132850	161800	0	1526150
KRISHNA	365750	430400	304350	303600	316150	246850	406150	323950	360750	427690	371820	445250	0	4302710
KURNOOL	234750	228650	231320	199750	204650	188040	175950	234150	185220	217450	155850	188100	0	2443880
NELLORE	143930	118500	130300	101100	129900	116500	125400	125200	73250	119300	110100	127150	0	1420630
PRAKASAM	89000	111000	124500	86700	121900	100200	94000	136700	139450	119600	168300	107400	0	1398750
SRIKAKULAM	86450	124900	99600	76000	136850	127650	105150	106300	114200	88950	74850	125550	0	1266450
VISAKHAPATNAM	334500	296900	282850	278000	407350	263950	337250	271750	351450	278450	287300	351350	0	3741100
VIZIANAGARAM	86450	52250	92650	54100	78250	93450	56950	48650	44350	72350	81700	106400	0	867550
WEST GODAVARI	195500	220400	226350	124250	203100	207100	241450	205950	181150	234850	321600	255350	0	2617050
Total:	2590980	2657970	2559911	1790440	2586749	2298690	2615680	2443730	2478350	2420440	2651690	3021970	0	30116600

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100400	181600	196800	83000	133500	97360	120700	69400	292200	218000	110100	154800	0	1757860
AP STATE HQ TREASURY HYDERABAD	600	0	1100	4300	3700	6600	2100	3000	1700	100	2400	1100	0	26700
CHITTOOR	301160	125900	235860	478380	295600	228690	230600	381040	255200	283300	299100	383900	0	3498730
EAST GODAVARI	205000	296500	405500	795400	220300	220500	197400	378400	475700	387500	452200	361200	0	4395600
GUNTUR	512800	654800	404100	192000	374885	72000	208900	519700	521000	636700	464000	512050	0	5072935
KADAPA	78100	93600	423160	57300	488500	103100	120300	183200	71100	199180	182100	146540	0	2146180
KRISHNA	231200	196400	193400	185800	202400	267450	403550	382300	424550	510000	384100	210200	0	3591350
KURNOOL	167470	122900	104380	116680	109730	104590	80120	97880	204180	150800	191810	242800	0	1693340
NELLORE	363600	356000	92900	134700	319800	160300	83700	149600	139300	104900	164100	224500	0	2293400
PRAKASAM	90270	83130	84060	57960	174530	60170	59820	109470	204550	185280	232030	296610	0	1637880
SRIKAKULAM	61300	88000	273000	20000	68400	39500	57900	23100	30500	60800	74400	167000	0	963900
VISAKHAPATNAM	496360	523670	857590	658170	845180	818770	704810	704720	519810	728320	634860	773640	0	8265900
VIZIANAGARAM	73800	70900	172800	338600	81100	64100	69400	126600	120400	91				

HOA 021100800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL	600	0	0	0	0	0	0	0	0	0	0	67	0	667	
PRAKASAM	0	0	0	0	132789	0	0	0	0	0	0	0	0	132789	
SRIKAKULAM	0	0	72983	0	0	0	0	0	0	0	0	0	0	72983	
Total:	600	0	72983	0	132789	0	48270527	0	95026	0	0	67	0	48571992	
HOA 021501102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	2300	0	4500	43226	5000	0	0	0	0	0	0	0	0	55026	
CHITTOOR	0	11522	0	0	0	0	0	0	0	0	0	0	0	11522	
PRAKASAM	100	200	100	10000	0	50	0	0	0	50	2500	12500	0	25500	
WEST GODAVARI	500	0	0	0	0	500	0	0	0	0	0	0	0	1000	
Total:	2900	11722	4600	53226	5000	550	0	0	0	50	2500	12500	0	93048	
HOA 021501800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR	1825	800	275	1300	1650	200	300	300	100	775	600	400	0	8525	
KRISHNA	0	0	20471	0	0	0	0	0	0	0	0	0	0	20471	
PRAKASAM	250	150	600	400	150	350	0	10150	100	50	200	200	0	12600	
Total:	2075	950	21346	1700	1800	550	300	10450	200	825	800	600	0	41596	
HOA 021601106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	124966	71220	296831	86851	44214	103744	81943	38959	89453	67554	75091	98535	0	1179361	
AP STATE HQ TREASURY HYDERABAD	17935	5421	12018	9738	24909	246368	34383	34383	94383	65607	31251	16996	0	593392	
CHITTOOR	49054	41325	41023	43213	62722	60457	60012	53909	58772	70266	81314	67820	0	689887	
EAST GODAVARI	25364	30272	20453	18804	27130	46379	57039	32186	72645	31035	27278	30283	0	418868	
GUNTUR	8048	8072	8260	8044	8020	7869	13333	12608	92521	12246	43542	8179	0	230742	
KADAPA	18874	29747	36871	44896	66172	57547	55834	66157	79929	61319	70282	56597	0	644225	
KRISHNA	34463	24205	23305	23911	26614	25192	19517	27927	18564	41551	27641	24174	0	317064	
KURNOOL	70847	93275	95684	161108	170809	96450	83863	168150	126403	105751	105257	102310	0	1379907	
NELLORE	12323	116833	11168	15872	11188	6652	27515	19380	19456	21508	21540	27479	0	210914	
PAO - ANDHRA PRADESH	148768	139091	113780	94052	143386	142322	115995	108314	98971	97322	69185	68097	0	1339283	
PRAKASAM	21402	20268	42465	21853	23774	29705	33178	43018	39842	40280	42078	33339	0	391202	
SRIKAKULAM	11604	10066	10196	10712	10196	8642	12190	18959	43559	39195	33134	31411	0	239864	
VISAKHAPATNAM	60589	73213	71087	61344	50960	89938	106543	136808	93251	91480	90629	119621	0	1045463	
VIZIANAGARAM	7300	11167	17790	11983	7488	8686	11986	14494	20065	17728	54068	12625	0	195380	
WEST GODAVARI	12231	7652	19200	11265	7820	10695	15609	13378	13328	13378	17736	12184	0	154476	
Total:	623768	581827	820131	623646	685402	940646	728940	788630	961142	776220	790026	709650	0	9030028	
HOA 021601106 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500	
KADAPA	46	46	0	0	46	0	46	46	46	46	46	46	0	414	
Total:	46	46	2500	0	46	0	46	46	46	46	46	46	0	2914	
HOA 021760800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	5000	0	10000	100000	0	0	0	0	38000	0	0	0	153000	
EAST GODAVARI	0	10000	20000	20000	0	5000	15000	15000	10000	10000	25000	0	0	130000	
GUNTUR	79641	0	0	0	10000	0	20000	10000	0	0	0	0	0	119641	
KADAPA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000	
KRISHNA	64448	64488	140052	68302	68302	68302	0	136604	79708	70203	70203	70203	0	900815	
KURNOOL	0	5000	5000	10000	0	0	0	0	0	0	0	10000	0	30000	
VISAKHAPATNAM	0	5000	0	0	0	0	0	0	0	1000	0	0	0	6000	
WEST GODAVARI	0	20000	25000	0	0	0	0	0	15000	0	0	10000	0	70000	
Total:	144089	109488	195052	108302	178302	73302	35000	161604	104708	119203	95203	90203	0	1414456	
HOA 021760800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	
AP STATE HQ TREASURY HYDERABAD	5000	45000	140000	155000	255000	160000	180000	180000	190000	220002	270000	230000	0	2030002	
CHITTOOR	45000	0	0	0	0	20000	0	10000	0	0	0	0	0	75000	
EAST GODAVARI	50000	15000	10000	0	5000	0	0	0	0	15000	10000	0	0	105000	
GUNTUR	50000	25000	10000	15000	10000	15000	0	0	10000	15000	0	0	0	150000	
KADAPA	30000	-45000	0	0	0	0	0	0	0	0	0	0	0	-15000	
KRISHNA	15000	20000	0	5000	0	0	0	0	0	0	0	0	0	40000	
KURNOOL	33000	15000	0	0	0	20000	0	10000	0	0	0	0	0	78000	
NELLORE	0	10000	20000	0	30000	0	0	0	5000	85000	5000	20000	0	175000	
PRAKASAM	20000	0	0	0	0	10000	10000	10000	30000	20000	0	30000	0	130000	
SRIKAKULAM	5000	5000	-5000	0	0	0	0	0	0	0	0	0	0	5000	
VISAKHAPATNAM	0	-5000	0	0	0	0	5000	0	0	0	0	3000	0	3000	
VIZIANAGARAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000	
WEST GODAVARI	219313	90000	75000	10000	5000	30000	30000	60000	85000	50000	65000	75000	0	794313	
Total:	487313	175000	250000	185000	305000	255000	225000	270000	320000	405002	350000	358000	0	3585315	
HOA 021760800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	61000	105000	90000	125000	75000	30000	71000	79000	125000	143840	120000	70000	0	1094840	
AP STATE HQ TREASURY HYDERABAD	115000	80000	159000	1365000	51000	70000	30000	0	0	0	0	0	0	1870000	
CHITTOOR	20000	25000	30000	95000	35000	25000	30000	0	70000	16715	30000	35000	0	411715	
EAST GODAVARI	320967	349000	276600	200000	283300	244000	230000	215000	410000	315500	469000	347500	0	3660867	
GUNTUR	50000	45000	50000	25000	40000	15000	60000	30000	110000	100000	125000	150000	0	800000	
KADAPA	40000	105000	10000	20000	45000	10000	45000	10000	125000	25000	40000	35000	0	510000	
KRISHNA	20000	10000	50000	0	10000	5000	25000	10000	15000	0	20000	5000	0	170000	
KURNOOL	75000	81200	70000	45000	35000	60000	111000	52146	45000	40000	75000	59000	0	748346	
NELLORE	60000	71300	31300	45000	60000	15000	20000	15000	35000	75000	65000	30000	0	522600	

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	15000	12000	25000	20000	55000	15000	15000	45000	20000	15000	5000	40000	0	282000
SRIKAKULAM	0	5000	5000	5000	0	20000	0	10000	10000	30000	10000	0	0	95000
VISAKHAPATNAM	20000	45000	95000	40000	60000	30000	35000	30000	30000	15000	55000	70000	0	525000
VIZIANAGARAM	25000	10000	20	0	5200	15100	100	5000	10100	10000	5000	0	0	85520
WEST GODAVARI	110100	90000	115000	70000	110000	166200	75000	70000	65000	170000	155000	180000	0	1376300
Total:	932067	1033500	1006920	2055000	864500	720300	747100	571146	1070100	956055	1174000	1021500	0	12152188

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	0	3400	400	0	1600	1000	0	500	0	0	600	0	8000
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
CHITTOOR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI	2600	1200	1000	1000	0	600	1800	0	3000	0	1400	5000	0	17600
GUNTUR	200	1800	1980	600	1200	3600	200	450	400	400	2600	1000	0	14430
KRISHNA	1800	0	1480	0	0	0	0	200	0	0	0	0	0	3480
KURNOOL	0	0	0	0	0	3400	0	0	0	0	0	0	0	3400
NELLORE	200	0	0	0	0	0	0	0	0	1400	0	0	0	1600
PRAKASAM	0	0	0	0	0	0	1000	3400	1000	0	400	600	0	6400
SRIKAKULAM	1400	0	200	0	0	0	200	0	0	0	0	0	0	1800
WEST GODAVARI	0	1200	0	0	0	600	1600	600	0	1200	2000	1600	0	8800
Total:	6700	4200	8060	2200	1200	9800	5800	4650	6900	3000	6400	8800	0	67710

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	20280	24900	27120	1303560	20850	21740	32160	20820	19200	27670	32700	18120	0	1569120
Total:	20280	24900	27120	1303560	20850	21740	32160	20820	19200	27670	32700	18120	0	1569120

HOA 022060113 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	1000	1000	500	0	0	0	0	0	2500
VISAKHAPATNAM	0	0	1125	0	2086	0	0	0	350	0	0	0	0	3561
Total:	0	0	1125	0	2086	1000	1000	500	350	0	0	0	0	6061

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	420	150	0	0	0	0	0	0	0	0	0	0	0	570
CHITTOOR	0	0	2701	0	0	0	2241	0	0	0	4000	0	0	8942
EAST GODAVARI	0	0	0	0	0	100	840	4500	0	0	250	0	0	5690
KADAPA	0	0	0	0	0	0	1550	0	9000	344	0	2985	0	13879
KRISHNA	0	0	994	0	0	0	760	0	0	0	1400	0	0	3154
KURNOOL	0	0	0	0	0	0	0	0	0	1726	0	0	0	1726
NELLORE	0	0	1000	0	0	11200	0	0	0	0	0	21700	0	33900
SRIKAKULAM	0	0	5861	0	0	0	0	0	0	0	0	0	0	5861
WEST GODAVARI	0	0	0	0	0	0	0	0	0	8000	408	0	0	8408
Total:	420	150	10556	0	0	11300	5391	4500	9000	10070	6058	24685	0	82130

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	54560	166117	114782	265882	30994	39968	71334	51430	25379	56214	116176	60517	0	1053353
AP STATE HQ TREASURY HYDERABAD	4600	50	200	150	50	0	0	150	50	100	50	50	0	5450
CHITTOOR	19692	74705	58303	224783	129737	398553	122303	163142	146254	47348	372156	159136	0	1916112
EAST GODAVARI	283398	103696	25912	183018	58283	55628	57628	77992	41769	137711	34800	82148	0	1141983
GUNTUR	180157	145422	246047	109955	110214	119399	56198	66545	82350	84045	59130	46425	0	1305887
KADAPA	29350	20614	19345	34944	18377	8775	35394	12930	11757	20940	335	5554	0	218315
KRISHNA	171822	93523	49523	71598	80015	88909	85685	61160	92078	98483	77690	87086	0	1057572
KURNOOL	8255	7255	6650	4288	100	2600	4005	2665	2565	2200	8995	685	0	50263
NELLORE	41750	52260	32831	33400	37854	32080	22465	8603	22775	28042	23275	7575	0	342910
PRAKASAM	45354	47581	30320	27805	32759	32433	17025	8589	15357	26581	12169	23926	0	319899
SRIKAKULAM	63827	31482	22832	6385	15700	9450	17415	4995	11235	21700	23904	7765	0	236690
VISAKHAPATNAM	332486	207348	148040	185911	142256	158603	220399	127783	150212	165306	136165	112114	0	2086619
VIZIANAGARAM	12525	4135	300	300	300	0	3700	0	750	4200	0	-90	0	26120
WEST GODAVARI	90447	71804	65871	80955	75556	45674	54246	40621	90960	106799	42731	99908	0	865572
Total:	1338223	1025992	820956	1229374	732191	992072	767797	626605	693491	799669	907576	692799	0	10626745

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	29385	20118	15198	10420	10664	7678	24052	6545	10534	14915	18487	13950	0	181946
KADAPA	0	0	0	0	0	300	2100	0	1800	2800	2200	0	0	9200
KURNOOL	38844	28245	32903	27203	46522	117487	55658	26756	38234	25719	67091	119608	0	624270
NELLORE	0	0	0	0	0	0	0	0	0	0	0	100	0	100
VISAKHAPATNAM	0	835	335	0	0	0	0	0	335	1500	765	0	0	3770
VIZIANAGARAM	58725	30420	13911	7757	11913	17160	12200	6275	7900	9200	5300	2835	0	183596
Total:	126954	79618	62347	45380	69099	142625	94010	39576	58803	54134	93843	136493	0	1002882

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	556820	198150	63340	58400	129600	31650	59600	200200	70250	17400	32150	7000	0	1424560
AP STATE HQ TREASURY HYDERABAD	131360	424250	25360	832760	477091	532400	202230	1397870	1177090	113040	2183460	2447890	0	9944801
CHITTOOR	125010	130390	82000	428050	29980	155300	103800	80950	64560	71400	99050	54130	0	1424620
EAST GODAVARI	405120	2373820	2140000	155270	1157860	157110	374940	200920	455490	927290	432930	104480	0	8885230
GUNTUR	143165	107000	66300	51300	60450	108500	90600	32460	102450	45850	55004	7250	0	870329
KADAPA	9550	324850	238800	98800	10200	67450	0	211500	0	5100	19300	0	0	985550
KRISHNA	1872940	735590	387070	424620	324900	235950	181600	253100	328160	134800	304510	96070	0	5279310
KURNOOL	31980	107100	62450	91350	17270	84750	139350	21200	39900	104800	52850	49600	0	802600
NELLORE	305892	296500	797374	205200	249050	463600	570570	32850	112760	72450	172650	57250	0	3336146
PRAKASAM	10700	34250	18450	44060	53400	54750	6550	16600	36150	37800	51900	22000	0	386610

HOA 023000800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	15300	0	15300
Total:	0	0	7260	0	0	0	0	0	0	2720	0	15300	0	25280

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	359	257	785	418	669	300	0	338	1053375	326	360	254	0	1057441
EAST GODAVARI	0	0	0	0	100	100	0	0	6075	0	0	0	0	6275
GUNTUR	0	262	0	0	746	79	227	666	562	1007	1422	931	0	5902
KADAPA	0	0	0	0	7600	0	0	0	0	0	0	0	0	7600
KRISHNA	0	0	0	0	0	0	0	0	0	100	0	0	0	100
VISAKHAPATNAM	100	0	0	100	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	0	325	0	0	0	0	0	0	0	0	0	0	325
WEST GODAVARI	0	0	325	0	0	0	0	0	0	0	0	0	0	325
Total:	459	519	1435	518	9115	479	227	1004	1060012	1433	1782	1185	0	1078168

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	7967	0	0	0	0	2150	0	0	0	10117
Total:	0	0	0	0	7967	0	0	0	0	2150	0	0	0	10117

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	20600	336	0	0	0	0	0	0	0	0	0	20936
AP STATE HQ TREASURY HYDERABAD	451968355	787189414	858519183	532791479	0	0	0	0	0	11544300	0	0	0	2642012731
CHITTOOR	0	0	0	0	0	4231	0	0	0	0	500	1750	0	6481
EAST GODAVARI	19085	32845	15814	6556	12927	102178	1200	5627	87265	40000	66589	126189	0	516275
GUNTUR	0	0	0	0	355000	913832	0	0	0	2325041	0	800000	0	4393873
KADAPA	0	112094	2911128	5232964	22135	0	0	977	0	0	29680	18067	0	8327045
KRISHNA	26906	842	24500	190031	0	75176	81966	0	420	0	0	0	0	399841
KURNOOL	0	0	0	0	0	0	0	2324	0	0	0	1767	0	4091
NELLORE	0	97798	104412	0	387745	1624	0	147252	116375	94000	142864	0	0	1092070
PRAKASAM	1171	24622	1570	0	0	0	0	0	21000	0	29200	0	0	77563
SRIKAKULAM	12501	0	141679	317	0	590	0	1099	0	8015	0	521	0	164722
VISAKHAPATNAM	119501	11901	421507	2200	36550	0	100353	0	0	0	0	2400	0	694412
VIZIANAGARAM	81012	52054	7613	173243	6825	19635	0	580	22151	0	0	0	0	363113
WEST GODAVARI	11845	12090	575	0	0	150	54267	570	0	75	0	150	0	79722
Total:	452240376	787533660	862168581	538397126	821182	1117416	237786	158429	247211	14011431	268833	950844	0	2658152875

HOA 023560800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1219328839	303227617	306505649	478697820	265289099	263982709	0	0	2837031733
Total:	0	0	0	0	0	1219328839	303227617	306505649	478697820	265289099	263982709	0	0	2837031733

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	200	0	0	0	0	35336	120	0	0	0	0	2440	0	38096
GUNTUR	0	0	0	0	0	30578	0	0	0	0	0	0	0	30578
KRISHNA	0	0	0	0	0	0	3330	0	0	0	0	1300	0	4630
KURNOOL	0	0	0	0	0	19888	0	0	0	0	0	0	0	19888
NELLORE	0	0	0	0	0	0	0	0	0	0	0	240	0	240
PRAKASAM	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
SRIKAKULAM	0	0	0	0	0	10127	0	0	0	0	0	0	0	10127
WEST GODAVARI	0	0	0	0	0	0	0	11402	0	0	0	5654	0	17056
Total:	200	0	0	0	0	95929	3450	11402	0	0	1500	9634	0	122115

HOA 025000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	4952323	0	0	0	0	0	0	0	4952323
EAST GODAVARI	0	0	0	0	0	0	3275	33941	7573	7679	22700	19402	0	94570
KADAPA	0	0	0	0	0	5842	0	0	0	0	0	0	0	5842
KRISHNA	0	0	0	0	0	0	5303	50	0	0	2171	1120	0	8644
KURNOOL	0	0	0	0	0	0	60930	43536	81807	0	0	38698	0	224971
NELLORE	0	0	0	0	0	0	0	22496	0	0	138091	0	0	160587
SRIKAKULAM	0	0	0	0	0	0	0	5399	18000	0	0	0	0	23399
VISAKHAPATNAM	0	0	0	0	0	9602	0	0	0	0	0	0	0	9602
WEST GODAVARI	0	0	0	0	0	0	0	0	11749	785	13244	27460	0	53238
Total:	0	0	0	0	0	4967767	69508	105422	119129	8464	176206	86680	0	5533176

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1185	0	0	7424	0	0	0	7098	0	15707
EAST GODAVARI	0	0	0	6700	2610	0	0	0	650	0	0	2900	0	12860
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	4550	0	4550
KADAPA	0	0	0	0	0	0	0	0	0	150	850	0	0	1000
KRISHNA	0	0	0	0	50	0	0	0	0	50	2000	5880	0	7980
NELLORE	0	1000	19648	9750	3155	500	-3155	31505	-11225	381835	0	199714	0	632727
PRAKASAM	0	3202	0	0	0	0	0	0	0	0	786	595	0	4583
SRIKAKULAM	0	0	0	0	4070	0	0	0	0	500	0	3860	0	8430
VISAKHAPATNAM	0	0	1992	0	4010	-4010	52415	-1676	0	570	0	2200	0	55501
VIZIANAGARAM	0	0	0	0	0	550	0	0	0	0	0	0	0	550
WEST GODAVARI	0	0	22230	0	3000	3490	-8250	-3390	256	0	0	32940	0	50276
Total:	0	4202	43870	16450	18080	530	41010	33863	-10319	383105	3636	259737	0	794164

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3713096	4140	155129	105583	101107	56613	12440	0	0	0	0	0	0	4148108
CHITTOOR	3800	262266	28830	124264	82878	133470	1050	12922	14214	0	100	5092	0	668886
EAST GODAVARI	38600	68686	135038	166546	378441	217142	77416	44465	6180	0	23025	19171	0	1174710
GUNTUR	9454	12895	12065	28214	4758	40054	4830	3356	910	8646	1650	28253	0	155085
KADAPA	13490	0	0	0	0	0	0	0	0	0	0	0	0	13490
KRISHNA	18623	25345	810022	420281	222040	109314	10430	11778	51315	8200	18543	254710	0	1960601
KURNOOL	29569	489845	117789	1115450	299176	133125	36476	36875	29507	226010	0	843910	0	3357732
NELLORE	9177	0	78789	26035	562966	28000	18143	21688	38158	7545	3480	26729	0	820710
PRAKASAM	3273	1801	0	160	0	39500	0	0	0	0	1800	0	0	46534
SRIKAKULAM	26025	0	21664	29415	9020	58818	23600	0	3900	0	0	5040	0	177482
VISAKHAPATNAM	12635	41063	33955	56880	124399	389670	68638	123951	19360	1855	15710	218528	0	1106644
VIZIANAGARAM	7090	0	13120	32990	130409	26000	8280	0	0	0	23880	0	0	241769
WEST GODAVARI	67662	33840	73621	65670	0	49343	20818	18330	1561	400	620	361624	0	693489
Total:	3952494	939881	1480022	2171488	1915194	1281049	282121	273365	165105	252656	88808	1763057	0	14565240

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	380	0	0	0	0	0	0	900	0	0	0	3670	0	4950
GUNTUR	0	0	0	0	7311	4683	0	0	0	2120	0	8511	0	22625
KRISHNA	1488	0	1010	0	0	16175	8246	0	0	0	3741	3461	0	34121
NELLORE	810	0	0	0	200	192	0	0	0	0	0	669	0	1871
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	2678	0	1010	0	7511	21050	8246	900	0	2120	3741	17311	0	64567

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	28255	8165	66660	13130	27235	140823	28260	0	0	12765	12765	4430	0	342488
AP STATE HQ TREASURY HYDERABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
CHITTOOR	0	0	4775	23860	28555	0	0	0	0	0	0	3135	0	60325
EAST GODAVARI	0	0	1090	18165	56230	121025	0	15204	73121	0	206228	2200	0	493263
GUNTUR	0	0	0	1950	21920	0	0	0	0	0	0	0	0	23870
KRISHNA	160	0	0	24462	23936	37185	15845	155	8415	1178	1835	1254	0	114425
KURNOOL	0	24610	15810	67132	446219	9256	6620	-2715	0	16750	5749	23150	0	612581
NELLORE	0	0	13655	0	3795	0	0	0	0	0	0	1200	0	18650
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	1700	0	1700
SRIKAKULAM	250	0	0	0	0	23215	0	0	0	0	0	0	0	23465
VISAKHAPATNAM	0	0	0	74167	44687	145842	64313	0	15940	0	0	17880	0	362829
VIZIANAGARAM	0	0	31435	58860	31675	30115	0	0	0	0	0	0	0	152085
WEST GODAVARI	7050	1000	8660	7900	0	6435	0	0	0	0	714	11445	0	43204
Total:	36715	34775	143085	290626	685252	514896	116038	13644	98476	31693	228291	67394	0	2260885

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	19354	13120	0	0	0	0	0	0	0	0	32474
CHITTOOR	7245	0	42265	92896	81013	55066	16639	0	0	250	500	1100	0	296974
EAST GODAVARI	114695	62698	183933	613234	604218	244759	108406	209822	105908	7800	35650	7610	0	2298733
GUNTUR	290	0	26010	27785	41750	11942	0	19240	0	0	504	1250	0	128771
KRISHNA	99254	5920	172532	195764	354034	76886	26929	5265	184005	137024	145414	202740	0	1605767
KURNOOL	12695	64567	139839	294335	110026	115561	256854	17945	28123	56700	0	0	0	1096645
NELLORE	38560	0	39706	28203	31233	12990	13655	0	75	291000	500	233961	0	689883
PRAKASAM	0	0	5300	0	14249	9094	0	0	0	0	0	0	0	28643
SRIKAKULAM	39375	10880	80275	261169	61895	71014	33167	135527	33136	31834	106808	62212	0	927292
VISAKHAPATNAM	62995	138786	520453	6243554	350658	493537	159918	103464	110494	81290	6340	441705	0	8713194
VIZIANAGARAM	42812	208250	63910	192834	119104	536440	0	0	0	113600	230950	116000	0	1623900
WEST GODAVARI	17536	32487	75996	56815	80074	67360	19884	6786	2010	5584	4200	1164133	0	1532865
Total:	435457	523588	1350219	8025943	1861374	1694649	635452	498049	463751	725082	530866	2230711	0	18975141

HOA 025000102 03 800

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	0	300	0	300
KRISHNA	1612	150	0	0	1662	0	2954	833	1336	860	6848	3906	0	20161
NELLORE	0	0	265	0	100	120	0	0	0	500	0	1650	0	2635
SRIKAKULAM	1212	0	0	0	0	0	0	0	0	0	0	0	0	1212
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	6050	0	6050
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	200	0	200
WEST GODAVARI	0	0	0	0	0	0	0	0	1800	0	1090	4710	0	7600
Total:	2824	150	265	0	1762	120	2954	833	3136	1360	7938	16816	0	38158

HOA 025000800 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	0	300	0	300
KRISHNA	0	0	0	0	0	0	0	0	0	0	1050	7370	0	8420
NELLORE	0	0	0	920	0	0	0	0	0	0	0	900	0	1820
SRIKAKULAM	0	600	0	200	1350	0	200	0	0	0	0	1255	0	3605
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1700	0	1700
Total:	0	600	0	1120	1350	0	200	0	0	0	1050	11525	0	15845

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1000	400	0	0	0	0	0	0	300	0	0	4730	0	6430
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	400	0	400
NELLORE	400	0	0	0	0	0	0	0	0	0	0	0	0	400
PRAKASAM	2823	600	256	0	0	0	0	0	500	0	973	850	0	6002
VISAKHAPATNAM	0	0	0	0	0	0	470377	0	0	0	0	400	0	470777
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	500	0	500

HOA 025000800 81 001

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	0	0	1000	0	1000
Total:	4223	1000	256	0	0	0	470377	0	800	0	973	7880	0	485509

HOA 040100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	0	300	0	300
EAST GODAVARI	0	0	0	0	50	0	0	0	0	0	0	0	0	50
GUNTUR	0	0	0	0	1790	0	0	0	1350	160	200	0	0	3500
VISAKHAPATNAM	0	200	0	0	0	0	0	0	0	0	0	0	0	200
Total:	0	200	0	0	1840	0	0	0	1350	160	200	300	0	4050

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM	0	0	0	0	0	0	0	0	600	0	0	0	0	600
SRIKAKULAM	0	0	0	0	0	0	0	0	0	100	200	0	0	300
VISAKHAPATNAM	0	0	300	0	0	0	0	0	0	0	0	300	0	600
VIZIANAGARAM	228	0	0	0	0	0	0	0	4697	3857	672	0	0	9454
Total:	328	0	300	0	0	0	0	0	5297	3957	872	300	0	11054

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13700	11565	7710	7110	7760	3500	4510	2200	91310	30850	22800	68210	0	271225
AP STATE HQ TREASURY HYDERABAD	0	0	0	500	10000	1000	0	20000	43330	0	1000	0	0	75830
CHITTOOR	44350	16100	24260	21100	17050	54200	29250	18090	225770	56640	60950	45610	0	613370
EAST GODAVARI	11300	56300	73370	39350	23720	20200	20400	17350	470960	40940	29380	36110	0	839380
GUNTUR	0	0	1500	0	2000	0	7252	2000	5340	7398	0	14000	0	39490
KADAPA	4500	27750	23100	10650	11600	21450	7500	15550	178700	43300	34600	20850	0	399550
KRISHNA	4600	11825	13130	6760	5810	9440	5500	2500	121030	32970	14520	16480	0	244565
KURNOOL	90650	106050	110300	66400	39400	25650	22750	39900	575700	161850	82600	113200	0	1434450
NELLORE	6030	3650	3850	6450	9210	7700	6940	5510	74780	29810	25000	21700	0	200630
PRAKASAM	9100	20670	34420	26730	20670	10290	9760	3560	160880	46120	32540	19840	0	394580
SRIKAKULAM	20130	15940	17590	15120	13040	4430	4230	4200	65010	30600	21200	12350	0	223840
VISAKHAPATNAM	19000	7000	10480	11200	16580	9900	18000	15800	135800	30500	17780	22200	0	314240
VIZIANAGARAM	11850	1110	22150	13500	14150	12000	4600	5150	116300	37800	15600	11050	0	265260
WEST GODAVARI	10500	12040	26710	21600	22230	13510	19840	16140	302582	92837	-107360	20530	0	451159
Total:	245710	290000	368570	246470	213220	193270	160532	167950	2567492	641615	250610	422130	0	5767569

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1250	1500	0	1250	2140	1100	0	0	100	0	300	65439	0	73079
AP STATE HQ TREASURY HYDERABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
CHITTOOR	0	1250	1250	0	0	3400	1250	0	1500	60	0	1060	0	9770
EAST GODAVARI	150	4075	2700	3600	450	1850	1500	0	0	0	400	0	0	14725
GUNTUR	0	0	4410	300	100	0	0	360	800	300	0	1560	0	7830
KADAPA	0	150	0	0	0	0	0	500	500	150	350	100	0	1750
KRISHNA	2000	300	4900	6200	350	100	100	0	8162	450	0	1410	0	23972
KURNOOL	2000	1800	1750	1850	0	0	0	0	150	2000	0	0	0	9550
NELLORE	0	0	0	0	0	50	0	80	350	50	0	1330	0	1860
PRAKASAM	4310	4750	5320	1420	4220	240	360	0	120	300	2550	1850	0	25440
SRIKAKULAM	300	100	2850	1900	150	100	500	1250	0	0	0	0	0	7150
VISAKHAPATNAM	1400	0	1000	0	3650	250	0	0	4547	0	1150	1250	0	13247
VIZIANAGARAM	0	0	0	100	0	50	0	1000	0	0	0	0	0	1150
WEST GODAVARI	0	1360	2750	450	420	120	210	4510	670	3500	2920	3980	0	20890
Total:	11410	15285	27030	17070	11480	7260	3920	7700	16899	6810	7670	77979	0	210513

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	850	200	0	0	0	0	0	0	0	0	1050
PRAKASAM	0	0	100	0	0	0	0	0	0	60	0	0	0	160
Total:	0	0	100	850	200	0	0	0	0	60	0	0	0	1210

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	150	0	4350	0	0	750	0	370	1085	0	2395	0	0	9100
CHITTOOR	335	305	665	275	620	695	345	835	220	500	805	710	0	6310
EAST GODAVARI	0	0	1410	0	2225	0	1080	4275	0	0	1440	1005	0	11435
GUNTUR	700	0	600	100	0	0	0	150	0	50	0	0	0	1600
KADAPA	13872	0	0	0	0	0	0	0	0	0	0	0	0	13872
KRISHNA	0	0	0	0	0	0	3835	6820	0	0	0	9650	0	20305
KURNOOL	12730	200	200	6320	0	1750	200	1500	0	0	4000	9050	0	35950
NELLORE	4310	5885	2280	4925	5545	0	4830	4855	0	0	3730	2210	0	38570
PRAKASAM	30630	55910	58745	52330	52055	40675	43610	14840	22070	15290	24720	24100	0	434975
SRIKAKULAM	0	0	0	0	250	0	0	0	0	0	1360	0	0	1610
VISAKHAPATNAM	0	0	1240	1470	0	2605	0	0	255	1885	0	2935	0	10390
VIZIANAGARAM	6325	0	2000	0	0	0	0	0	0	0	0	0	0	8325
WEST GODAVARI	895	985	765	1560	100	1255	0	750	2185	600	1590	1270	0	11955
Total:	69947	63285	72255	66980	60795	47730	53900	34395	25815	18325	40040	50930	0	604397

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	65205	85812	102270	67255	68076	52025	52315	23220	104366	92482	88872	119930	0	921828
AP STATE HQ TREASURY HYDERABAD	18650	25450	21950	14850	2847802	9450	11100	15000	14600	5350	13250	19100	0	3016552
CHITTOOR	35025	28015	29055	30645	26120	48575	26220	63190	53080	40125	32830	57435	0	470315
EAST GODAVARI	67970	132000	233710	96750	83410	106957	54730	64370	122084	50309	50080	80052	0	1142422
GUNTUR	203464	237158	407219	353876	259641	158728	132242	107002	503851	450257	124107	150627	0	3088172

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	27930	22545	18780	9925	25400	10244	65185	25675	11045	67985	63698	20609	0	369021
KADAPA	1500	0	0	0	0	0	13420	7750	18910	0	10370	61370	0	113320
KRISHNA	63570	62180	26485	5845	12144	2100	0	0	21120	150708	21690	2860	0	368702
KURNOOL	19950	40530	23310	0	0	10920	108150	109410	9870	21270	116040	103700	0	563150
NELLORE	0	0	4180	0	0	0	0	660	0	0	18095	0	0	22935
PRAKASAM	155	5835	0	0	5260	71455	8525	620	930	465	2325	620	0	96190
SRIKAKULAM	21645	740	740	0	0	0	0	0	0	0	0	5829	0	28954
VISAKHAPATNAM	44263	92794	30056	4562	15601	9105	5900	31907	20977	6770	17349	31633	0	310917
Total:	179013	248334	104076	20332	58405	104274	201180	187152	91112	282778	284177	249471	0	2010304

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3050	2300	410	7750	14050	55100	105910	63500	37405	21800	8490	20000	0	339765
CHITTOOR	21025	13135	7140	0	0	20500	293070	39600	87780	76440	20000	167440	0	746130
GUNTUR	0	0	0	0	8100	63800	7000	0	110000	51770	0	0	0	240670
KADAPA	110750	0	0	0	0	0	76150	0	65000	18000	0	6000	0	275900
KRISHNA	0	16750	0	4500	20500	54900	0	38250	22625	0	0	0	0	157525
KURNOOL	0	0	0	0	0	0	30400	14390	53825	0	56285	47400	0	202300
PRAKASAM	0	0	0	0	0	0	0	0	71875	0	0	0	0	71875
SRIKAKULAM	0	0	0	5892	61874	42549	9690	0	0	0	0	8670	0	128675
VISAKHAPATNAM	0	10000	0	0	0	0	0	6250	0	0	0	0	0	16250
VIZIANAGARAM	27212	37224	0	0	3212	0	2049	44114	0	0	51200	106167	0	271178
WEST GODAVARI	0	0	0	10937	0	0	0	0	0	0	0	0	0	10937
Total:	162037	79409	7550	29079	107736	236849	524269	206104	448510	168010	135975	355677	0	2461205

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	17894	0	0	0	0	3720	0	0	21420	35700	0	0	0	78734
EAST GODAVARI	209270	71355	92001	29500	173241	94203	23940	52771	111068	27655	41494	92086	0	1018584
KRISHNA	0	0	0	0	1000	500	0	3040	0	0	0	0	0	4540
NELLORE	62323	111627	100847	2202	288648	0	0	16319	1497	104	5336	22466	0	611369
PRAKASAM	7613	24404	17786	21711	430837	10986	10075	1025	5784	18912	2363	16731	0	568227
SRIKAKULAM	12279	0	0	220	4345	0	0	0	0	0	0	0	0	16844
WEST GODAVARI	0	2791	8160	0	23725	25125	24600	6000	1750	1120	0	0	0	93271
Total:	309379	210177	218794	53633	921796	134534	58615	79155	141519	83491	49193	131283	0	2391569

HOA 040500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	59978	77118	41049	5928	53326	10306	78461	13298	4070	2767	3925	21388	0	371614
GUNTUR	0	6500	1000	3270	1180	3700	9945	0	0	2365	1100	4425	0	33485
KRISHNA	1600	0	0	0	0	50000	4320	2970	0	1400	0	0	0	60290
KURNOOL	125	125	0	0	0	0	0	0	0	0	0	0	0	250
NELLORE	106988	122337	77008	2742	49142	44796	100710	16523	77999	41008	52702	80085	0	772040
PRAKASAM	0	510	0	0	0	0	515	0	4450	160	0	0	0	5635
SRIKAKULAM	0	0	2910	0	0	0	0	0	0	0	0	0	0	2910
WEST GODAVARI	14640	49050	0	11600	0	0	0	0	0	0	0	0	0	75290
Total:	183331	255640	121967	23540	103648	108802	193951	32791	86519	47700	57727	105898	0	1321514

HOA 040601101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	4000000000	0	0	83237082	0	0	0	4083237082
Total:	0	0	0	0	0	0	4000000000	0	0	83237082	0	0	0	4083237082

HOA 040601800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	60	0	0	0	0	0	0	0	90	0	0	0	150
Total:	0	60	0	0	0	0	0	0	0	90	0	0	0	150

HOA 040601800 04 800

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

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	241403	0	9087	0	0	0	0	0	250490
CHITTOOR	0	0	0	0	0	0	0	0	350	0	0	0	0	350
Total:	0	0	0	0	0	241403	0	9087	350	0	0	0	0	250840

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100000	118128	56888	332415	109302	187820	114065	74633	43616	35600	35062	20100	0	1227629
CHITTOOR	0	0	0	0	0	0	125	0	0	0	9100	0	0	9225
EAST GODAVARI	75419	74671	176579	78438	20203	45366	900	8515	30000	0	151338	224371	0	885800
GUNTUR	400	0	400	0	0	400	200	0	409	0	0	0	0	1809
KADAPA	5120	0	0	0	8188	0	85000	0	5000	50000	0	70000	0	223308
KRISHNA	489455	157862	88934	143373	54892	5500	72797	12976	8246	0	5900	9162	0	1049097
KURNOOL	5400	2300	0	1200	13000	100	20400	2100	32347	200	400	0	0	77447
NELLORE	200	600	0	0	0	0	0	0	0	0	19639	100	0	20539
PRAKASAM	1400	0	0	0	0	0	200	0	0	0	15000	0	0	16600
SRIKAKULAM	13883	200	150	200	13243	100	0	0	0	0	0	31304	0	59080
VISAKHAPATNAM	0	100	650	3452	150	69432	500	126	2491	400	2377	0	0	79678

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	30580	5172	664966	0	1774304	0	0	142928	991100	0	47264	1722099	0	5378413
VIZIANAGARAM	0	0	0	0	0	0	0	302188	0	0	0	0	0	302188
WEST GODAVARI	1584776	0	0	0	0	0	0	0	576734	0	0	1152678	0	3314188
Total:	9575353	2701800	2003345	4075053	3045304	809831	5446347	1120672	4030869	4315052	169976	3985485	0	41279087

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3842000	0	0	0	0	0	0	0	0	0	3842000
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	29000000	0	0	0	10500000	0	0	0	0	39500000
EAST GODAVARI	0	0	0	0	0	0	0	0	50	0	0	0	0	50
GUNTUR	0	0	9514000	0	0	0	0	0	0	0	0	0	0	9514000
KADAPA	0	0	2290000	0	0	0	0	0	0	0	0	0	0	2290000
KURNOOL	3000	320000	0	0	0	0	0	0	0	0	0	3500000	0	3823000
PRAKASAM	0	0	5031200	504600	0	0	0	1540600	0	0	1300000	0	0	8376400
WEST GODAVARI	0	0	4795426	0	0	0	0	237700	0	0	0	0	0	5033126
Total:	3000	320000	21630626	4346600	29000000	0	0	1778300	10500050	0	1300000	3500000	0	72378576

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	23250	8025	11630	25350	53950	29800	89950	35900	47150	52300	45550	48100	0	470955
AP STATE HQ TREASURY HYDERABAD	6250	0	0	25000	0	0	25000	25000	200	0	0	350	0	81800
CHITTOOR	27650	10550	25950	39775	62625	97950	13825	17100	21650	4850	22700	35925	0	380550
EAST GODAVARI	79100	52650	12931	16100	14050	19350	101850	60433	109250	12350	9650	29050	0	516764
GUNTUR	24600	14950	16410	23400	9950	21986	62400	67700	95600	75750	46769	24300	0	483815
KADAPA	30050	1150	37900	88050	28000	51960	113150	90500	68162	52800	40584	48613	0	650919
KRISHNA	66700	10900	27200	9100	12880	43140	69780	24700	46400	43550	20850	8510	0	383710
KURNOOL	5775	575	975	2650	2600	13070	11075	5075	14150	625	11750	1600	0	69920
NELLORE	12650	13150	2300	2600	7150	13950	52350	12000	16000	6450	22900	39700	0	201200
PRAKASAM	35025	8400	2400	1275	21750	3100	33625	54725	17000	11600	1800	2500	0	180975
SRIKAKULAM	27315	12415	5055	460	1115	27115	85110	99515	68810	58135	64800	100295	0	550140
VISAKHAPATNAM	15625	45000	9875	47375	36205	32150	58280	35750	47800	22675	10625	56370	0	417730
VIZIANAGARAM	42600	30750	42200	40650	34450	59550	58400	52285	58930	26500	34400	7270	0	487985
WEST GODAVARI	17250	8100	11750	21400	1200	67451	24900	10550	15850	12600	46250	23050	0	260351
Total:	413840	216615	206576	343185	285925	480572	799695	591233	614727	380185	378628	425633	0	5136814

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2850	600	2000	21930	6250	2100	6500	1200	19350	0	0	200	0	62980
AP STATE HQ TREASURY HYDERABAD	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	50	5300	0	7000	1750	8500	2400	5350	8400	1300	500	12400	0	52950
EAST GODAVARI	200	6100	0	50	1550	2450	3350	7050	10750	160	3750	700	0	36110
GUNTUR	1700	1200	2000	1100	150	150	3550	1150	2050	2000	750	200	0	16000
KADAPA	0	0	0	400	900	2300	500	250	50	0	0	500	0	4900
KRISHNA	3100	3800	550	100	4450	17300	11955	8900	14300	20250	6320	450	0	91475
KURNOOL	1050	14425	0	19200	0	10600	6450	31400	21625	5450	1150	300	0	111650
NELLORE	2850	700	7500	5800	1050	525	17025	2250	6600	4400	8725	7100	0	64525
PRAKASAM	3875	550	2100	650	1150	2510	1625	200	1860	525	5400	2100	0	22545
SRIKAKULAM	0	50	0	0	0	0	0	0	0	5050	100	0	0	5200
VISAKHAPATNAM	300	50	0	700	5604	150	0	6350	100	0	100	2900	0	16254
VIZIANAGARAM	0	0	0	50	0	0	0	0	0	0	700	0	0	750
WEST GODAVARI	3700	2750	650	725	100	150	20950	2000	0	50	6250	5837	0	43162
Total:	19675	35525	39800	57705	22954	46735	74305	66100	85085	39185	33745	32687	0	553501

HOA 043500102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	0	0	0	10	0	0	0	0	10
Total:	0	0	0	0	0	0	0	0	10	0	0	0	0	10

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	428	428	75	0	0	0	0	0	9699	0	0	0	0	10630
KRISHNA	0	0	0	0	0	0	0	0	1259	0	0	0	0	1259
PRAKASAM	0	0	0	0	0	0	0	0	1008	0	0	5	0	1013
WEST GODAVARI	0	0	0	0	0	0	0	0	1291	0	0	0	0	1291
Total:	428	428	75	0	0	0	0	0	13257	0	0	5	0	14193

HOA 043500104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	3670	0	0	0	0	0	3670
Total:	0	0	0	0	0	0	0	3670	0	0	0	0	0	3670

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	124700	111525	185535	181800	99750	76805	90858	63735	66785	86590	56935	68250	0	1213268
CHITTOOR	3300	300	20000	680	250	1500	5100	3900	7400	900	300	6650	0	50280
EAST GODAVARI	195175	67267	276239	143459	43404	102815	162705	228922	383179	455380	1881667	699778	0	4639990
GUNTUR	4750	8550	8450	5200	8400	6600	3750	2500	1250	3550	7750	6350	0	67100
KADAPA	3850	6240	3300	4100	2100	2000	2000	1300	2800	100	600	800	0	29190
KRISHNA	0	0	950	500	0	700	0	0	100	0	0	0	0	2250
KURNOOL	1100	1450	0	450	0	8080	1200	7400	6050	5450	11850	2850	0	45880
NELLORE	0	1675	570	500	820	820	285	0	285	9000	750	0	0	14705
PRAKASAM	10550	8700	7850	8700	9600	4100	3250	2350	3500	3700	3500	6800	0	72600
SRIKAKULAM	14700	100	1000	885	0	15350	9920	300	1250	400	1400	500	0	45805
VISAKHAPATNAM	7050	3322	4103	4980	7250	3600	2490	4050	6250	24115	68000	48800	0	184010
VIZIANAGARAM	1050	7050	200	2750	755	8100	600	630	2500	9375	700	4575	0	38285
WEST GODAVARI	150	0	0	0	100	0	0	0	300	0	600	350	0	1500

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	366375	216179	508197	354004	172429	230470	282158	315087	481649	598560	2034052	845703	0	6404863

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	63750	84200	189320	91255	89480	37235	52300	26385	35810	39060	70500	62350	0	841645
AP STATE HQ TREASURY HYDERABAD	4473	13780	0	2200	0	4420	0	0	0	0	2200	2200	0	29273
CHITTOOR	11400	30900	23635	11100	5600	7550	7350	3535	2600	7950	8135	25260	0	145015
EAST GODAVARI	74312	64652	168508	99490	71053	117916	36758	80239	130177	36460	84326	33235	0	997126
GUNTUR	22300	43000	23935	30750	22150	23325	29660	43900	25200	24875	19350	17736	0	326181
KADAPA	9121	14400	27338	16244	12200	7100	7750	2250	11550	2500	-545	4600	0	114508
KRISHNA	24335	16921	10652	11050	20400	16385	131388	24200	11500	27305	21270	18735	0	334141
KURNOOL	62050	42315	27910	38900	66795	35900	7750	38750	15085	24950	23950	108650	0	493005
NELLORE	16335	12250	11935	14400	15100	9450	8215	3900	4000	8800	4635	7615	0	116635
PRAKASAM	73800	85890	68477	93200	79264	56100	31800	19474	21400	10750	18050	18300	0	576505
SRIKAKULAM	480	1950	1800	4085	1950	2500	5250	2250	7200	2600	5300	1800	0	37165
VISAKHAPATNAM	34950	18875	27375	49720	13350	6910	12730	27020	8130	5680	11400	12155	0	228295
VIZIANAGARAM	49845	15135	14500	66600	11050	18850	22000	34450	49530	32225	12900	27080	0	354165
WEST GODAVARI	19700	10600	7720	2700	8522	5900	5530	37100	10830	7350	5950	4550	0	126452
Total:	466851	454868	603105	531694	416914	349541	358481	343453	333012	230505	287421	344266	0	4720111

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1100	0	50	20000	0	0	0	0	0	0	0	0	21150
AP STATE HQ TREASURY HYDERABAD	20225	0	0	0	48048	0	0	0	0	0	0	0	0	68273
CHITTOOR	5200	15000	0	0	15000	15000	0	0	0	0	2000	0	0	52200
EAST GODAVARI	0	0	0	0	0	0	0	0	0	200	100	0	0	300
GUNTUR	0	0	52945	0	200	0	0	0	100	0	0	200	0	53445
KRISHNA	100	5000	100	17619	5000	0	0	10000	100	0	0	0	0	37919
KURNOOL	60000	30000	62000	69000	109000	91000	123000	117000	127000	60000	65000	0	0	913000
NELLORE	34276	0	0	0	0	0	0	0	0	0	29410	0	0	63686
SRIKAKULAM	451300	175700	900	275100	3600	0	600	1100	6700	3450	9000	2800	0	930250
VISAKHAPATNAM	500	0	2550	6250	5000	3400	0	0	2500	100	500	0	0	20800
VIZIANAGARAM	0	0	0	0	0	0	2500	0	0	0	0	10750	0	13250
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	200	0	0	200
Total:	571601	226800	118495	368019	205848	109400	126100	128100	136400	63750	106210	13750	0	2174473

HOA 051500800 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	13807	0	0	0	0	0	0	13807
CHITTOOR	2709	4244	2000	0	0	0	0	0	0	0	0	0	0	8953
EAST GODAVARI	44874876	15000000	59907903	48364736	24713518	16232911	35135655	0	0	0	0	0	0	244229599
GUNTUR	413213	21000	31929687	10400	12100	14400	21800	24000	3704416	3077619	35094	105677	0	39369406
KADAPA	355901	532753	535841	0	752331	358429	1352512	0	0	0	0	0	0	3887767
KRISHNA	455955380	204749532	502356217	759219939	443259	27287	138535	0	0	0	0	751327645	0	2674217794
KURNOOL	0	80830	303739	36587	272159	0	0	0	0	0	0	0	0	693315
NELLORE	2581046	108871282	3974627	43108411	25105603	18035485	8059833	3692240	0	72937	113152	0	0	213614616
PRAKASAM	0	0	0	0	0	0	0	0	0	0	752855	0	0	752855
SRIKAKULAM	7500	5600	2100	3100	200	600	200	400	1400	5500	4800	2600	0	34000
VISAKHAPATNAM	233825	110450	144750	18225	48025	95250	15775	20200	30425	66450	10650	5450	0	799475
VIZIANAGARAM	169475	115150	72200	83900	65250	111425	110575	155100	79200	65050	192300	90400	0	1310025
WEST GODAVARI	10111192	13198999	7636445	4079987	2487097	1737981	5367053	0	23475	0	0	0	0	44642229
Total:	514705117	342689840	606865509	854925285	53899542	36613768	50215745	3891940	3838916	3287556	1108851	751531772	0	3223573841

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	326498	0	1007436	0	0	0	-298120	0	0	0	0	855771	0	1891585
CHITTOOR	34289	1626992	385790	0	0	0	0	0	0	0	477106	468396	0	2992573
EAST GODAVARI	5062934	13468072	934704	0	0	661888	0	74726	0	0	0	0	0	20202324
GUNTUR	2171833	7004640	34515	317472	0	0	0	0	0	0	0	0	0	9528460
KADAPA	47987	610763	392753	0	0	0	0	8732	0	384349	54918	0	0	1499502
KRISHNA	1842947	8296611	1469424	0	0	0	0	0	0	442730	0	0	0	12051712
KURNOOL	598602	3319181	1570150	0	0	0	0	0	0	0	299785	179794	0	5967512
NELLORE	1635529	2022266	539653	0	0	0	0	0	0	0	21319	115098	0	4333865
PRAKASAM	0	3157001	4455284	0	0	0	0	0	0	2057151	2458824	-10581	0	12117679
SRIKAKULAM	476182	5268438	4834216	0	0	0	0	0	0	2777011	0	13352	0	13369199
VISAKHAPATNAM	2205629	686667	100036	0	0	0	0	0	0	0	0	956065	0	3948397
VIZIANAGARAM	0	0	0	0	0	0	0	0	97513	0	0	4714544	0	4812057
WEST GODAVARI	6593564	16840898	346156	0	0	0	0	0	0	2371133	0	0	0	26151751
Total:	20995994	62301529	16070117	317472	0	661888	-298120	83458	97513	8032374	3311952	7292439	0	118866616

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	739950	217550	174750	345750	426955	512650	89100	685625	284180	256850	255350	35700	0	4024410
AP STATE HQ TREASURY HYDERABAD	2025	0	0	0	0	1050	2330	1900	0	250	480	250	0	8285
CHITTOOR	108920	136100	190750	117750	90050	56910	40280	378150	175025	103000	392417	398444	0	2187796
EAST GODAVARI	12700	2700	21100	40600	3800	11525	13750	5000	14400	3075	26050	34375	0	189075
GUNTUR	50742	66288	118219	80908	131352	43100	37400	101355	166421	252562	219700	204802	0	1472849
KADAPA	156000	93925	137950	56500	200125	142750	43750	21950	27600	21850	72650	35550	0	1010600
KRISHNA	484600	48600	148200	271400	257050	353800	123200	178700	395200	186600	257189	207050	0	2911589
KURNOOL	1315800	1649187	1878250	1383200	1018000	1075100	670500	1037000	924250	411100	745350	203245	0	12310982
NELLORE	1000	0	0	89450	0	5000	0	0	125950	0	2000	-9098	0	214302
PRAKASAM	5000	0	0	0	10000	15000	103912	0	0	5000	50000	0	0	188912
SRIKAKULAM	280800	111900	216600	393750	1413650	1310950	1243350	754500	943700	591550	670700	15050	0	7946500
VISAKHAPATNAM	1430575	830400	650425	490476	430825	622350	843950	766000	435400	339500	624500	220375	0	7684776

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2099214	5847598	1825533	2289643	1801905	2321980	2463061	2398635	3166840	2411111	4349754	2355003	0	33330277
AP STATE HQ TREASURY HYDERABAD	633733	699264	734274	917096	410906	224320	501470	245606	899260	1258928	1042259	2035712.32	0	9602828.32
CHITTOOR	3238878	5261887	4068956	5040925	5569884	4452292	4851840	1621569	2789685	2675030	4536496	4396196	0	48503638
EAST GODAVARI	767722	1934113	1019621	1481390	466549	1675970	968722	1449984	1588488	1504990	1221321	1292444	0	15371314
GUNTUR	925174	638728	369107	758185	820904	1465385	2585718	3467709	3875922	1576578	1630123	1998076	0	20111609
KADAPA	2100637	1247112	1392266	932109	1262788	12230783	2212024	1441052	1114196	905017	459820	1514572	0	26812376
KRISHNA	1251468	1498650	432582	896365	1107880	1315792	1329269	1392684	1209248	453814	1389127	1369395	0	13646274
KURNOOL	3888059	960959	2452872	1884357	1366538	1001919	2690674	4485611	2729608	2519772	1838366	2238197	0	28056932
NELLORE	649374	344729	177662	304800	1224412	2407892	1091120	940346	712535	1047469	3342760	541743	0	12784842
PRAKASAM	2348195	1794501	6979169	3612014	1938390	2636105	4269100	4514731	17550844	5582904	3268205	8927304	0	63421462
SRIKAKULAM	1288806	1025135	1084675	940566	521768	636878	1036264	1075108	1854765	1079585	2441965	478478	0	13463993
VISAKHAPATNAM	1612353	1262036	1236041	748605	4078150	1559069	1798959	7851220	2184032	714653	1625447	1057777	0	25728342
VIZIANAGARAM	253141	360989	640290	543327	308942	321806	566881	856665	955807	340495	1965444	737613	0	7851400
WEST GODAVARI	728887	631106	623338	104979	164585	644791	566186	912839	812364	1168838	1252486	611250	0	8221649
Total:	21785641	23506807	23036386	20454361	21043601	32894982	26931288	32653759	41443594	23239184	30363573	29553760.32	0	326906936.32

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	10	0	10
VIZIANAGARAM	0	0	750	0	0	0	0	0	0	0	0	0	0	750
Total:	0	0	750	0	0	0	0	0	0	0	0	10	0	760

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4000	0	2625	1300	0	0	0	0	3650	0	0	0	0	11575
AP STATE HQ TREASURY HYDERABAD	8179063	9130144	11764468	9550016	11126503	8527745	12028503	7939546	14775613	11506607	11859189	12127106	0	128514503
CHITTOOR	7970	14500	9500	27302	2200	5500	3000	90000	9090	7600	10800	2500	0	189962
EAST GODAVARI	0	0	0	350	0	0	0	0	0	0	0	0	0	350
GUNTUR	228396	150000	120000	0	0	3971905	0	0	51600	302112	294531	537602	0	5656146
KADAPA	2331620	1506160	2658706	2689166	899300	108040	0	0	0	0	0	0	0	10192992
KRISHNA	907551	75000	3660	0	0	0	0	0	0	0	10480	-10480	0	986211
KURNOOL	132394	125349	255000	15000	154551	120000	135000	138050	294000	0	10617	161000	0	1540961
NELLORE	0	0	0	0	0	0	0	0	0	0	0	6600	0	6600
PRAKASAM	0	0	0	0	900	0	0	0	11000	0	0	275	0	12175
SRIKAKULAM	5925	0	2800	0	0	0	0	0	0	28000	950	0	0	37675
VISAKHAPATNAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	0	7005	0	0	0	0	0	0	882	0	7887
Total:	11796919	11001153	14816759	12285134	12190459	12733190	12166503	8167596	15144953	11844319	12186567	12825485	0	147159037

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	60000	0	0	0	0	0	0	0	0	5000	0	65000
AP STATE HQ TREASURY HYDERABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
EAST GODAVARI	0	0	500	0	3500	1000	0	0	1000	0	1000	3000	0	10000
GUNTUR	165800	0	24521	0	0	0	0	0	0	0	0	0	0	190321
KADAPA	0	0	5526	0	0	0	0	0	0	0	0	3500	0	9026
KRISHNA	77000	30000	0	0	0	0	0	0	0	0	0	7000	0	114000
KURNOOL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NELLORE	0	2876	0	0	0	0	0	0	0	1000	0	0	0	3876
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
SRIKAKULAM	0	0	0	0	0	200	0	0	0	0	28400	0	0	28600
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	3000	1500	0	5500
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	242800	34876	90547	250	3500	1200	0	0	1000	1000	32400	28000	0	435573

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WEST GODAVARI	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	0	0	50	50	15000	0	0	0	0	0	0	0	15100

HOA 087502800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	0	1650	0	0	0	0	1650
Total:	0	0	0	0	0	0	0	0	1650	0	0	0	0	1650

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1057929	1054282	1344586	2616214	350790	936424	1432199	2742630	340501	2324731	2231654	3932479	0	20364419
Total:	1057929	1054282	1344586	2616214	350790	936424	1432199	2742630	340501	2324731	2231654	3932479	0	20364419

HOA 105180800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	8239593	9343717	10002672	11072293	10028288	2198258	12203092	5887594	9499175	4713152	10768718	14769343	0	108725895
Total:	8239593	9343717	10002672	11072293	10028288	2198258	12203092	5887594	9499175	4713152	10768718	14769343	0	108725895

HOA 105180800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	347398000	8380336	29011524	263592498	8320230	9286997	7889684	401408599	2249619	12279258	280329790	74711896	0	1444858431
GUNTUR	39395	8854	3580	35027	97113	50575	11423	7583	29433	31378	42052	70924	0	427337
KRISHNA	218267266	5933750	41013898	6179838	34977	496345	3320	660	10012016	20206424	7698	1692	0	302157884
NELLORE	0	0	0	0	0	0	0	0	0	21700	0	0	0	21700
Total:	565704661	14322940	70029002	269807363	8452320	9833917	7904427	401416842	12291068	32538760	280379540	74784512	0	1747465352

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	832630	557285	948552	650900	797640	638710	583635	533216	1018765	508870	797355	897173	0	8764731
AP STATE HQ TREASURY HYDERABAD	0	0	108000	41000	162500	0	0	72600	35500	0	2678000	104100	0	3201700
CHITTOOR	799465	498595	804165	1166900	513205	946530	696905	932675	1407310	566475	1095160	1431085	0	10858470
EAST GODAVARI	904328	1319028	1672368	1105355	1460235	1792485	1029613	1048975	2088495	601056	1499113	2467562	0	16988613
GUNTUR	346140	969340	1222350	1078275	917895	1110845	1000890	981465	1504535	1151590	1200200	2110398	0	13593923
KADAPA	344405	385045	587845	422990	459725	733560	415015	443665	671185	239245	570535	590760	0	5863975
KRISHNA	1399480	1438033	1951865	1156320	1233383	1659630	1449108	1268910	2173600	1271100	1232033	2466392	0	18699854
KURNOOL	498938	591489	953798	611260	523193	693595	644917	394569	780985	644581	692090	1109277	0	8138692
NELLORE	334180	409890	613578	624968	565750	658210	687330	306380	704330	663785	555645	1313225	0	7437271
PRAKASAM	204985	438745	557700	945255	425400	650060	855725	397905	880975	1071700	643860	1549546	0	8621856
SRIKAKULAM	114540	300860	490050	582510	341515	372810	522260	317780	588030	553949	569470	837455	0	5591229
VISAKHAPATNAM	934663	1182651	1883027	1839765	1700773	1451983	1766620	1679205	2285254	1964430	1876102	3482467	0	22046940
VIZIANAGARAM	337215	331680	504480	161458	245459	445408	269213	380404	754346	323121	628871	553478	0	4935133
WEST GODAVARI	415755	536705	1313245	768840	671150	945607	885085	782329	1966865	401530	723445	1713511	0	11124067
Total:	7466724	8959346	13611023	11155796	10017823	12099433	10806316	9540078	16860175	9961432	14761879	20626429	0	145866454

HOA 147500106 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
Total:	0	0	0	0	0	0	0	0	200	0	0	0	0	200

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	304800	159645	833515	572500	345660	351000	579500	643500	874500	1449825	423700	699000	0	7237145
CHITTOOR	164200	397645	280485	213750	176000	254000	295000	329000	345600	350000	1080550	171500	0	4057730
EAST GODAVARI	593800	973400	530500	650100	479500	774200	832000	565000	909000	553800	431500	755500	0	8048300
GUNTUR	235000	346050	357000	262400	397400	225400	335000	535500	1572600	773500	395500	323800	0	5759150
KADAPA	74000	213000	286500	496400	248000	156500	279600	215500	258500	263000	482170	134000	0	3107170
KRISHNA	786500	573670	581800	727500	519500	456415	711500	815000	830000	1218250	1050000	835200	0	9105335
KURNOOL	285500	555978	519350	542300	463475	443700	545625	354500	505650	416800	415285	341550	0	5389713
NELLORE	255000	344300	273500	238500	244000	244500	285400	245600	351515	184000	210500	255200	0	3132015
PRAKASAM	330000	192000	268500	303000	256500	504500	305500	368000	407000	277000	481000	697000	0	4390000
SRIKAKULAM	147300	438100	169400	350800	192700	279500	227300	305500	146000	239500	171500	574800	0	3242400
VISAKHAPATNAM	787540	1279850	763200	780000	1283975	708675	737500	716800	571700	543200	1408700	691700	0	10272840
VIZIANAGARAM	177800	188700	409800	350650	331370	326600	309900	370500	294700	214800	442200	605300	0	4022320
WEST GODAVARI	323500	538500	829500	301000	634000	489000	736000	468000	1103000	573500	842000	576000	0	7414000
Total:	4464940	6200838	6103050	5788900	5572080	5213990	6179825	5932400	8169765	7057175	7834605	6660550	0	75178118

HOA 147500107 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	100	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	0	0	0	0	0	100	0	0	0	0	50	0	0	150

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	100	0	0	0	0	0	0	0	200	0	0	300
AP STATE HQ TREASURY HYDERABAD	0	0	841000	259300	0	525900	0	494500	0	0	0	279200	0	2399900
CHITTOOR	1850	1300	2700	100	1100	2550	2100	200	1100	1150	1050	2901	0	18101
EAST GODAVARI	4820	360	5100	4560	4000	3460	4000	5420	1300	3940	280	10080	0	47320
GUNTUR	100	200	250	100	450	300	50	250	450	0	100	600	0	2850
KADAPA	1900	800	200	1900	1000	800	700	4500	500	300	100	600	0	13300
KRISHNA	0	0	0	0	0	0	0	450	700	0	0	350	0	1500
KURNOOL	100	100	800	100	200	150	870	0	350	300	1640	800	0	5410
NELLORE	608	1008	1808	1352	896	1244	684	140	840	540	4360	-888	0	12592
PRAKASAM	450	1100	3000	1980	2250	1250	960	2000	3000	2100	3080	5480	0	26650
SRIKAKULAM	50	100	50	50	0	0	0	0	50	0	0	0	0	300
VISAKHAPATNAM	600	2200	1700	2600	5400	1700	2100	1500	2700	1400	1800	600	0	24300
VIZIANAGARAM	0	7800	0	200	100	100	0	0	0	50	0	0	0	8250
WEST GODAVARI	1250	1000	1100	650	750	250	1850	1050	3250	500	1350	1900	0	14900
Total:	11728	15968	857808	272892	16146	537704	13314	510010	14240	10280	13960	301623	0	2575673

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1451	0	1451
KADAPA	0	0	0	0	0	0	0	0	0	0	0	750	0	750
KRISHNA	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Total:	0	0	0	0	0	0	0	0	750	0	0	2201	0	2951

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	13010	2890	4560	7220	1080	6810	16750	300	5700	11540	5080	3870	0	78810
PRAKASAM	8850	4050	4400	4860	9200	3450	3400	1250	3700	4350	4550	5950	0	58010
Total:	21860	6940	8960	12080	10280	10260	20150	1550	9400	15890	9630	9820	0	136820

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3750	7250	3200	3000	750	100	9451	7500	1500	2750	18750	117008	0	175009
EAST GODAVARI	13350	2600	3400	2500	2750	2500	600	0	2250	2500	2750	148900	0	184100
GUNTUR	3150	0	950	750	2700	100	0	100	100	1150	1300	144400	0	154700
KADAPA	2750	0	750	750	1550	0	850	0	5050	0	51	46850	0	58601
KRISHNA	0	1000	0	0	1750	0	0	750	93000	6500	900	61100	0	165000
NELLORE	12250	3750	4000	500	1500	0	1000	500	0	1000	1750	471150	0	497400
PRAKASAM	1850	1000	1000	0	4800	750	3000	0	300	9750	1500	53250	0	77200
VISAKHAPATNAM	750	0	0	250	0	0	0	0	0	0	1500	4500	0	7000
VIZIANAGARAM	0	0	0	0	0	0	50	0	0	150	1100	500	0	1800

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	144700	44645	45432	55295	32079	38335	25575	38130	43265	38060	43017	162990	0	711523
AP STATE HQ TREASURY HYDERABAD	0	0	63675	16600	20715	14850	13190	0	0	0	0	20495	0	149525
CHITTOOR	185756	214144	274287	188045	172636	173174	161245	152144	200059	142889	217059	205851	0	2287289
EAST GODAVARI	98886	158057	122458	74472	83110	78929	401696	155555	218257	132751	123677	109614	0	1757462
GUNTUR	170396	264121	277442	222352	199812	159662	154241	172627	215944	176393	176015	233505	0	2422510
KADAPA	55270	71025	86593	70030	54970	58820	47895	55650	83825	56830	64010	69405	0	774323
KRISHNA	120322	162476	182036	111768	647499	121915	-61532	130989	173722	125456	132780	171517	0	2018948
KURNOOL	34928	44692	59521	43305	38850	35288	29831	40097	55277	36277	32530	41889	0	492485
NELLORE	72491	89329	96767	80630	71215	76080	60154	59838	76053	68915	64817	105336	0	921625
PRAKASAM	172844	192619	241386	182121	162433	154799	120724	136412	168968	140926	126088	152841	0	1952161
SRIKAKULAM	95621	195265	135810	86347	82812	81152	67605	65249	66832	59334	64285	158963	0	1159275
VISAKHAPATNAM	67529	110232	114519	42090	45135	49556	56060	71033	89343	65697	69970	114413	0	895577
VIZIANAGARAM	33866	43845	49759	28109	26177	27954	35787	31828	30134	15179	29456	47442	0	399536
WEST GODAVARI	108218	116552	95138	72662	77453	56174	56837	55571	64552	57994	62982	87669	0	911802
Total:	1360827	1707002	1844823	1273826	1714896	1126688	1169308	1165123	1486231	1116701	1206686	1681930	0	16854041

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8410	12330	11520	9380	7120	5900	4800	12050	6600	4150	6000	6920	0	95180
AP STATE HQ TREASURY HYDERABAD	4250	3710	3310	2250	7580	11500	3160	2835	7300	15459	8810	9110	0	79274
CHITTOOR	0	250	0	310	0	0	0	500	0	0	0	1050	0	2110
EAST GODAVARI	5690	6545	6700	5010	4960	6585	3660	4390	7485	2515	5960	103565	0	163065
GUNTUR	6150	5050	8300	9600	5300	4150	3500	3800	6150	1200	1350	1200	0	55750
KRISHNA	0	0	0	0	0	0	0	36500	0	0	0	0	0	36500
KURNOOL	0	0	0	0	0	0	3000	0	0	0	500	500	0	4000
NELLORE	0	0	0	0	0	0	50	0	0	0	795	100	0	945
PRAKASAM	0	1160	0	250	100775	0	0	6020	500	310	280	0	0	109295
VIZIANAGARAM	0	0	0	0	0	0	16520	0	29500	0	0	0	0	46020
WEST GODAVARI	0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
Total:	24500	29045	29830	26800	125735	28135	34690	66095	57535	25134	23695	122445	0	593639

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3350	3750	5100	2850	4050	3200	2300	3000	2950	2200	1650	2550	0	36950
CHITTOOR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	100	0	0	100
GUNTUR	300	200	200	350	200	300	500	500	50	100	0	50	0	2750
KURNOOL	0	100	0	0	0	0	0	50	0	0	0	0	0	150
NELLORE	500	1200	1350	3100	2150	1200	750	350	1050	1650	400	800	0	14500
PRAKASAM	0	0	0	350	0	330	100	0	0	0	150	0	0	930
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	800	0	800
WEST GODAVARI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	4650	5250	6650	6650	6900	5030	3650	3900	4050	3950	2300	4200	0	57180

HOA 160101800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	906500000	0	0	0	0	0	0	0	0	0	0	0	906500000
Total:	0	906500000	0	0	0	0	0	0	0	0	0	0	0	906500000

HOA 160102106 61 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	2450000000	0	0	0	1000000000	0	0	0	0	0	2900000000	0	6350000000
Total:	0	2450000000	0	0	0	1000000000	0	0	0	0	0	2900000000	0	6350000000

HOA 160102106 66 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	18763500	0	0	0	0	0	0	0	0	0	0	0	18763500
Total:	0	18763500	0	0	0	0	0	0	0	0	0	0	0	18763500

HOA 600300101 01 060

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	1099618015	0	0	0	0	0	0	1099618015
Total:	0	0	0	0	0	0	1099618015	0	0	0	0	0	0	1099618015

HOA 600300101 01 069

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	3262489496	0	0	0	0	0	0	0	0	0	0	0	3262489496
Total:	0	3262489496	0	0	0	0	0	0	0	0	0	0	0	3262489496

HOA 600300101 01 070

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	2009392800	0	0	0	0	0	0	0	0	0	2009392800
Total:	0	0	0	2009392800	0	0	0	0	0	0	0	0	0	2009392800

HOA 600300101 01 071

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	1563000000	0	0	1563000000
Total:	0	0	0	0	0	0	0	0	0	0	1563000000	0	0	1563000000

HOA 600300101 01 072

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	1319276200	0	0	1319276200
Total:	0	0	0	0	0	0	0	0	0	0	1319276200	0	0	1319276200

HOA 600300101 02 039

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	83360	0	83360
Total:	0	0	0	0	0	0	0	0	0	0	0	83360	0	83360

HOA 68010020203 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	2355380003	0	0	0	0	0	0	0	2355380003	
Total:	0	0	0	0	0	2355380003	0	0	0	0	0	0	0	2355380003	
HOA 680100205 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	18980000	9489000	9489000	0	9489000	9489000	18978000	9489000	0	9489000	9489000	0	0	104381000	
Total:	18980000	9489000	9489000	0	9489000	9489000	18978000	9489000	0	9489000	9489000	0	0	104381000	
HOA 68010020503 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	1786000	1786000	1786000	1786000	1786000	1786000	1786000	1786000	1786000	1786000	3573400	0	21433400	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	7144000	0	0	7144000	
Total:	0	1786000	1786000	1786000	1786000	1786000	1786000	1786000	1786000	1786000	8930000	3573400	0	28577400	
HOA 68010020503 10 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-7144000	0	0	-7144000	
Total:	0	0	0	0	0	0	0	0	0	0	-7144000	0	0	-7144000	
HOA 685100103 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-109607513.	0	0	0	-109607512.57	
Total:	0	0	0	0	0	0	0	0	0	-109607513.	0	0	0	-109607512.57	
HOA 68510010310 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	3303964.93	0	0	0	0	0	0	0	3303964.93	
Total:	0	0	0	0	0	3303964.93	0	0	0	0	0	0	0	3303964.93	
HOA 68510010312 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	-3303964.93	0	0	0	0	0	0	0	-3303964.93	
Total:	0	0	0	0	0	-3303964.93	0	0	0	0	0	0	0	-3303964.93	
HOA 68530119011 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	150000000	0	0	0	0	0	0	0	0	150000000	
Total:	0	0	0	0	150000000	0	0	0	0	0	0	0	0	150000000	
HOA 761000201 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	4490	0	0	149600	0	0	0	3325	34753	11182	11182	11182	0	225714	
CHITTOOR	0	7800	0	7800	0	3900	0	3900	3900	3900	0	0	0	31200	
PAO - ANDHRA PRADESH	5000	0	0	0	0	11562	0	0	0	0	0	0	0	16562	
PAO -AP NEW DELHI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000	
TRANSFER ENTRY	0	10805	19185	0	56888	29332	105065	23659	48516	50299	231855	43578	0	619182	
Total:	9490	18605	19185	157400	56888	46794	105065	30884	87169	65381	243037	54760	0	894658	
HOA 761000201 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	31990	0	48	0	0	0	32038	
CHITTOOR	0	3900	0	0	3900	0	3900	0	0	0	0	0	0	11700	
PAO - ANDHRA PRADESH	106428	94607	67010	84957	60153	52816	63236	96953	68088	48283	57261	61395	0	861187	
TRANSFER ENTRY	0	0	0	0	0	3900	0	0	0	0	0	0	0	3900	
Total:	106428	98507	67010	84957	64053	56716	67136	128943	68088	48331	57261	61395	0	908825	
HOA 761000201 05 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	12000	8500	4000	8500	212000	6250	4000	8740	5580	18220	5580	0	293370	
AP STATE HQ TREASURY HYDERABAD	571806	593229	74695	113664	111356	272186	121373	235433	52763	172807	117182	65569	0	2502063	
CHITTOOR	17906	23953	116445	18000	21906	23953	15663	95708	70965	25163	29063	38235	0	496960	
EAST GODAVARI	1762	8062	12828	3762	1562	3762	2200	7250	64369	4300	2700	0	0	112557	
GUNTUR	0	0	0	0	3250	0	0	0	0	0	112210	800000	0	915460	
KADAPA	24696	0	0	0	0	10939	5000	0	0	0	0	0	0	40635	
KRISHNA	6091	27185	2866	21816	6591	14591	7425	7425	7425	4200	7425	24300	0	137340	
KURNOOL	8939	8939	8939	9876	7574	12908	26712	8939	12041	78345	4970	19582	0	207764	
NELLORE	209576	5576	0	0	11152	11096	1576	9576	13576	1576	1576	13576	0	278856	
PAO -AP NEW DELHI	58665	42000	42000	32000	53000	32000	32000	32000	54200	42500	43250	43250	0	506865	
PRAKASAM	6931	6150	6150	6150	6150	6150	-4000	0	0	-438	0	1920	0	35163	
SRIKAKULAM	0	1959	0	1959	1959	1959	1959	750	4610	0	300	4225	0	19680	
TRANSFER ENTRY	0	0	5577	484876	118627	2193	274353	22	55349	141736	-223085	29633	0	889281	
VISAKHAPATNAM	1565	4565	19112	32259	3130	0	0	0	0	0	0	0	0	60631	
WEST GODAVARI	5330	5330	5330	5330	2000	114860	8618	4800	2000	8618	4800	2000	0	169016	
Total:	913267	738948	302442	733692	356757	718597	499129	405903	346038	484387	118611	1047870	0	6665641	
HOA 761000201 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	214489	191870	203776	190417	182965	178197	203952	160700	181855	166069	205099	157769	0	2237158	
AP STATE HQ TREASURY HYDERABAD	89700	0	47988	300000	78988	583968	0	0	152633	230506	495	35000	0	1519278	
CHITTOOR	283241	272477	279828	290536	285661	249836	293162	275360	264052	275540	382296	237939	0	3389928	
EAST GODAVARI	407361	530033	412247	435358	411606	379605	393481	385668	525517	406174	389690	314221	0	4990961	
GUNTUR	157346	130973	133219	166175	119896	119245	126828	150280	161873	149873	137325	127604	0	1680637	
KADAPA	234499	227664	240241	238496	223041	255944	221872	220240	213777	218038	215064	203140	0	2712016	
KRISHNA	243918	217881	238965	366575	217458	199348	215463	205408	215873	213740	207536	253227	0	2795392	
KURNOOL	449478	436223	439954	427988	534777	438893	685459	431704	424721	420057	419345	730324	0	5838923	
NELLORE	103234	99564	90715	92804	87799	92463	81130	80780	77780	79780	99180	93120	0	1078349	
PAO - ANDHRA PRADESH	3394587	3487810	3478202	3320543	3178939	2889049	2751537	2733120	2711447	2723356	2646401	2558736	0	35873727	
PRAKASAM	77435	91263	86296	75773	75773	91395	85594	100028	90871	91909	94586	88496	0	1049419	

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	101415	101754	114307	1199203	82860	85367	88787	72661	91293	83701	86459	83323	0	2191130
VISAKHAPATNAM	135386	150089	128106	132071	123120	95101	124456	112682	123743	117680	617979	95585	0	1955998
VIZIANAGARAM	170111	167283	188908	164889	171029	166168	167937	177285	251029	170502	87617	155932	0	2038690
WEST GODAVARI	214727	207784	207041	208659	204545	198655	200685	191055	184694	202507	193802	178009	0	2392163
Total:	6276927	6312668	6289793	7609487	5978457	6023234	5640343	5296971	5671158	5549432	5782874	5312425	0	71743769

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	570	0	0	0	0	0	0	0	0	0	0	0	570
NELLORE	0	0	0	0	1250000	0	0	0	0	0	0	91815	0	1341815
Total:	0	570	0	0	1250000	0	0	0	0	0	0	91815	0	1342385

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10000	3000	3442	12221	2221	2221	2221	2221	2221	2942	1721	1721	0	46152
AP STATE HQ TREASURY HYDERABAD	14160	7438	20050	16330	18300	20080	12300	14080	4050	4050	34550	13519	0	178907
CHITTOOR	15000	18750	14750	0	20625	14875	5625	17125	13125	14625	13875	13875	0	162250
KRISHNA	500	500	0	24450	0	3350	500	10550	500	0	12050	2000	0	54400
NELLORE	2750	1250	1250	500	2000	1250	1250	500	500	2750	750	2000	0	16750
PAO -AP NEW DELHI	0	3000	3000	3000	0	3000	3000	3000	0	0	0	0	0	18000
PRAKASAM	375	375	375	0	0	0	0	0	0	0	0	0	0	1125
SRIKAKULAM	0	0	0	0	0	0	2770	2770	0	0	240	0	0	5780
TRANSFER ENTRY	0	0	3000	0	-6853493	3074	33104	192500	-5182050	87000	77500	18000	0	-11621365
VIZIANAGARAM	1000	1000	0	1000	0	2000	2000	2000	2000	0	0	-1000	0	10000
Total:	43785	35313	45867	57501	-6810347	49850	62770	244746	-5159654	111367	140686	50115	0	-11128001

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	750	10750	20750	20750	20750	20750	20750	20750	20750	20750	20750	10750	0	209000
AP STATE HQ TREASURY HYDERABAD	500	454750	4750	250	48250	250	250	250	250	250	250	13750	0	523750
CHITTOOR	17000	22625	14500	10500	13000	16700	24825	16700	16700	16700	16700	16700	0	202650
EAST GODAVARI	14583	14583	14583	11250	5000	23412	121000	49417	22068	20000	6000	6000	0	307896
GUNTUR	6840	6740	5740	5740	5740	5740	5740	10740	28740	16740	16740	16740	0	131980
KADAPA	7450	7450	7450	7450	7450	7450	7450	7450	7450	7450	7450	7450	0	89400
KRISHNA	7600	22600	14600	8350	8350	2350	2350	2350	2350	2350	2350	2350	0	77950
KURNOOL	12855	8855	8855	8855	8855	6000	6000	6000	6000	6000	6000	6000	0	90275
NELLORE	23434	27294	27294	45414	27894	27294	25377	25377	25377	25377	25377	25377	0	330886
PAO - ANDHRA PRADESH	2503690	2759217	2741667	2731659	2967759	3430559	509364	550471	3900381	597417	613223	652897	0	23958304
PRAKASAM	7265	7265	4265	4265	4265	4265	4265	4265	4265	4265	4265	4265	0	57180
SRIKAKULAM	11250	0	0	0	0	0	0	0	11250	0	0	0	0	22500
VISAKHAPATNAM	11250	11250	11250	11250	11250	12855	15355	14105	19730	22105	16105	14105	0	170610
VIZIANAGARAM	5625	5625	5625	5625	5625	5625	5625	5625	5625	5625	5625	5625	0	67500
WEST GODAVARI	2500	2500	2500	2500	2500	7500	7500	7500	2500	2500	2500	2500	0	45000
Total:	2632592	3361504	2883829	2873858	3136688	3570750	755851	721000	4073436	747529	743335	784509	0	26284881

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	2000	1500	1000	1000	3625	1000	1000	1000	1000	1000	1000	1000	0	16125
CHITTOOR	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
KADAPA	0	0	0	0	0	4125	0	0	0	0	0	570	0	4695
KURNOOL	0	309106	0	-309106	0	0	0	0	0	0	0	0	0	0
PAO -AP NEW DELHI	4000	1000	1000	1000	0	1000	1000	1000	0	0	0	0	0	10000
PRAKASAM	0	0	0	0	375	375	0	0	0	0	0	0	0	750
SRIKAKULAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
TRANSFER ENTRY	0	0	-3000	0	-62881	3000	-10785	-185000	-80000	-85500	-67500	6550	0	-485116
Total:	6000	311606	-1000	-305606	-58381	9500	-8785	-183000	-79000	-84500	-66500	8120	0	-451546

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	24226	23476	24976	33809	29659	31859	23059	23059	25059	21309	18609	17809	0	296909
AP STATE HQ TREASURY HYDERABAD	13000	2250	0	0	42000	0	0	0	10500	8000	2000	1000	0	78750
CHITTOOR	28999	31374	33874	47674	39874	26464	32999	30839	29589	30089	25839	25679	0	383293
EAST GODAVARI	37533	40783	40443	40933	37953	45693	40264	39764	42264	38014	36014	35014	0	474672
GUNTUR	25650	25150	25150	31150	26150	27014	27400	26900	29775	24446	26454	24796	0	320035
KADAPA	29665	24865	25115	18740	11915	13815	11900	10650	9450	11850	14650	10650	0	193265
KRISHNA	34111	31820	32034	29570	34570	31445	33570	26320	30820	28320	25820	27320	0	365720
KURNOOL	32208	29958	28958	31908	27408	26575	27492	27992	27075	28575	23075	15125	0	326349
NELLORE	11675	14175	12675	11675	13425	11675	11675	10675	9675	10425	9925	9625	0	138300
PAO - ANDHRA PRADESH	564808	626250	649170	598480	560002	515587	513289	484960	509762	536481	517736	524830	0	6601355
PRAKASAM	11450	10650	10650	11025	10650	10650	11025	12025	12025	11025	11025	10225	0	132425
SRIKAKULAM	9125	9125	9125	8625	8625	8625	8625	8125	8125	7500	7500	6500	0	99625
VISAKHAPATNAM	25592	25592	26592	26392	26392	25392	24267	24267	29642	21592	23592	23392	0	302704
VIZIANAGARAM	10924	11549	11799	13499	13249	9999	12749	10499	11999	13249	13249	14249	0	147013
WEST GODAVARI	26600	22600	23350	20350	18850	17600	19850	19100	18100	20100	17600	15600	0	239700
Total:	885566	929617	953911	924830	900722	802393	798164	755175	803860	810975	773088	761814	0	10100115

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	433290	0	0	0	0	0	0	0	0	0	0	0	433290
PAO - ANDHRA PRADESH	0	0	0	0	0	0	295640	295640	0	295640	262310	299970	0	1449200
TRANSFER ENTRY	0	0	0	0	906930	0	0	0	644620	450000	183370	-183370	0	2001550
Total:	0	433290	0	0	906930	0	295640	295640	644620	745640	445680	116600	0	3884040

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2723565	3203565	250065	3283565	3283565	3573565	0	16317890
TRANSFER ENTRY	0	0	0	0	6014305	0	0	0	4628930	-450000	0	0	0	10193235
Total:	0	0	0	0	6014305	0	2723565	3203565	4878995	2833565	3283565	3573565	0	26511125

HOA 761000203 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	-4125	0	0	0	0	0	0	0	-4125
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VISAKHAPATNAM	0	0	1100	3060	0	0	0	0	0	0	0	0	0	4160
Total:	0	0	1100	3060	0	-4125	0	0	0	0	0	0	0	35

HOA 761000203 04 001

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	800	1051	0	0	1851
CHITTOOR	0	500	1250	0	0	500	500	500	1000	500	500	0	0	5250
EAST GODAVARI	1000	800	400	400	400	400	2960	400	3125	400	200	0	0	10485
GUNTUR	700	700	6224	0	0	0	0	0	0	0	0	0	0	7624
KADAPA	750	750	500	750	750	750	750	750	1500	750	750	750	0	9500
KURNOOL	0	0	0	90	0	0	0	0	0	0	0	0	0	90
PAO - ANDHRA PRADESH	826	826	826	1373	576	192	192	192	192	1995	692	500	0	8382
VISAKHAPATNAM	75762	121908	141905	130285	122845	101198	49076	50414	40820	40820	35850	3594	0	914477
WEST GODAVARI	2250	2250	2250	2250	3250	0	2250	1500	1500	1500	1500	1500	0	22000
Total:	81288	127734	153355	135148	127821	103040	55728	53756	48137	46765	40543	6344	0	979659

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	1000	1000	0	0	2000	0	0	2000	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	121198	152533	145503	143955	140078	141258	127923	136138	134878	147560	143023	151358	0	1685405
PAO -AP NEW DELHI	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
TRANSFER ENTRY	0	0	0	0	-32150	850	0	2550	8000	0	0	2000	0	-18750
Total:	124198	155533	147503	145955	109928	142108	127923	140688	142878	147560	143023	153358	0	1680655

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	1501	0	0	23501
CHITTOOR	4270	4270	4270	4270	4270	4270	4270	4270	4270	4270	4270	4270	0	51240
EAST GODAVARI	6160	7160	8285	8660	8285	6535	4870	4870	4870	4870	4870	4870	0	74305
GUNTUR	7100	2525	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	19625
KADAPA	5000	6000	2000	2000	2000	2000	2000	2500	2500	2500	2500	2000	0	33000
KRISHNA	2500	2500	2500	2500	2500	2000	2000	2000	2000	1000	1000	0	0	22500
KURNOOL	2995	7995	7995	7995	7995	7625	15625	9625	9625	9625	9625	5625	0	102350
NELLORE	1000	1000	1000	1000	1000	1000	1677	1000	1000	1000	1000	1000	0	12677
PRAKASAM	2000	3000	2000	6000	6000	6000	6000	6000	2000	2000	2000	2000	0	45000
SRIKAKULAM	1000	1579	1000	1000	1000	0	0	0	0	0	0	0	0	5579
VISAKHAPATNAM	1625	1625	1625	2051	1000	1370	1370	2625	1370	1370	1370	2370	0	19771
VIZIANAGARAM	500	500	500	500	500	500	500	500	500	500	500	0	0	5500
Total:	38150	40154	34175	38976	37550	34300	41312	36390	31135	30135	29636	23135	0	415048

HOA 761000204 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	5000	2500	0	0	0	0	0	7500
Total:	0	0	0	0	0	0	5000	2500	0	0	0	0	0	7500

HOA 761000204 13 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	23474	0	0	0	0	0	0	0	0	0	0	0	23474
Total:	0	23474	0	0	0	0	0	0	0	0	0	0	0	23474

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	4600	0	0	0	1200	0	0	0	0	0	0	5800
CHITTOOR	0	0	0	0	0	0	0	2700	0	0	0	0	0	2700
EAST GODAVARI	0	2461	1000	0	0	900	300	0	0	0	2700	0	0	7361
GUNTUR	0	0	0	700	700	0	1500	300	300	3000	0	0	0	6500
KADAPA	0	0	0	0	0	0	0	0	0	0	0	300	0	300
KRISHNA	0	0	0	0	0	0	0	300	0	0	0	0	0	300
KURNOOL	0	0	0	0	0	0	0	0	0	2100	3300	300	0	5700
NELLORE	0	0	0	0	0	0	15000	600	2400	600	600	600	0	19800
PAO -AP NEW DELHI	7800	7800	7400	6300	0	7700	10554	6600	0	0	0	0	0	54154
PRAKASAM	0	0	0	3000	0	0	0	0	200	0	0	0	0	3200
SRIKAKULAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
TRANSFER ENTRY	0	0	0	0	0	0	0	0	6500	0	0	10700	0	17200
VISAKHAPATNAM	0	0	28128	2400	0	0	600	0	300	0	3000	0	0	34428
VIZIANAGARAM	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
WEST GODAVARI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	9300	10261	41128	12400	700	8600	29154	18700	9700	5700	9600	11900	0	167143

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	569500	594000	571500	528200	521000	399200	286200	291200	222500	142300	169300	176400	0	4471300
AP STATE HQ TREASURY HYDERABAD	0	0	2500	3300	1800	1200	4200	6000	0	2000	1000	0	0	22000
CHITTOOR	732650	735550	726940	700500	668700	613300	415100	417030	194210	150570	148900	203500	0	5706950
EAST GODAVARI	1956925	1959800	1948750	1926950	1854690	1851500	1759625	1618225	672865	165925	410925	823990	0	16950170
GUNTUR	927000	854800	830600	830600	855200	841000	758450	727100	222200	96500	187950	226850	0	7412250
KADAPA	540800	550100	532700	516000	474760	486100	396900	394100	171600	104800	116150	135450	0	4419460
KRISHNA	721700	716300	724900	703850	672830	625700	579450	552850	273550	120850	194950	288650	0	6175580

HOA 761000800 80 000

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	5056	5056	0	0	10112
NELLORE	0	0	0	0	0	0	0	26700	0	0	0	0	0	26700
PRAKASAM	0	0	35846	15764	0	0	0	0	0	0	0	0	0	51610
VISAKHAPATNAM	0	0	0	6944	0	0	3288	4990	0	0	7151	13335	0	35708
WEST GODAVARI	0	0	0	2244408	0	0	0	0	0	0	0	0	0	2244408
Total:	0	0	35846	2267116	16836	5612	28900	37302	5612	10668	15967	13335	0	2437194

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4662	152020	169356	24971	61704	2292	70001	5540	3170	5655	2485	2485	0	504341
AP STATE HQ TREASURY HYDERABAD	4800	2400	9520	0	16284	7708	7708	7708	7708	7708	7708	920	0	80172
CHITTOOR	146853	356041	874090	280019	217061	295404	233670	164778	264845	322361	207971	308511	0	3671604
EAST GODAVARI	2760	158226	57238	275447	216391	168267	106090	80007	329270	117380	149066	38646	0	1698788
GUNTUR	16190	169801	203408	1323306	394989	247991	3523795	72611	6977372	38820	41803	7405	0	13017491
KADAPA	42805	60814	131651	5528	19068	37723	16795	13559	270199	5070	8206	14769	0	626187
KRISHNA	129532	128884	267531	132698	136377	88429	65058	40920	43597	160460	150902	72855	0	1417243
KURNOOL	45590	1400	377878	96360	172832	129058	75568	53870	5806	1110	14113	5500	0	979085
NELLORE	174332	344920	167818	150919	22200	77264	57495	40605	14855	27880	62557	67415	0	1208260
PAO - ANDHRA PRADESH	0	8290	1486	850	152550	8290	8290	95867	10594	8290	14749	0	0	309256
PRAKASAM	61148	79429	410141	330195	319479	788331	562108	369202	577947	168355	388553	534760	0	4589648
SRIKAKULAM	34874	22017	145057	12390	40211	155655	114686	211168	260532	237515	148178	79981	0	1462264
VISAKHAPATNAM	7541982	57859251	67112608	66878027	66561460	64181145	66560474	65547515	65572379	64965674	57855864	7311012	0	657947391
VIZIANAGARAM	290659	14939	53804	52131	102033	266822	315648	251725	169221	171150	151875	150655	0	1990662
WEST GODAVARI	87466	90517	156868	239053	243106	70116	144402	33129	36250	129993	24158	49237	0	1304295
Total:	8583653	59448949	70138454	69801894	68675745	66524495	71861788	66988204	74543745	66367421	59228188	8644151	0	690806687