HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10745991	16019469	13030254	14033301	13415837	14158893	13934040	14081687	14488799	0	0	0	0	123908271
AP STATE HQ TREASURY HYDERABAD	12063958	12229333	13041534	13493343	13664617	18133242	14789135	16284089	17203125	0	0	0	0	130902376
CHITTOOR	17166016	16576160	17719224	17062994	16974571	17771719	17850885	17065852	17607018	0	0	0	0	155794439
EAST GODAVARI	17491742	17979535	19416827	21429474	17860282	18229993	17682922	16612890	17930892	0	0	0	0	164634557
GUNTUR	16514131	17161490	18380800.5	19349534	17418698	17499553	17425181	16726020	17372815	0	0	0	0	157848222.5
KADAPA	8405063	8977613	8777135	8833250	9487164	9170516	8154165	10031684	8521420	0	0	0	0	80358010
KRISHNA	11315565	12981956	12462097	14215216	12888154	13221445	12939059	12977087	12488969	0	0	0	0	115489548
KURNOOL	11905068	12100655	11165330	11172972	12216661	11250820	11203180	11295762	11635380	0	0	0	0	103945828
NELLORE	9679296	11452415	11242280	9854158	11729032	10917479	12023541	9868211	11186492	0	0	0	0	97952904
PAO - ANDHRA PRADESH	2475095	2539035	2446745	2547735	2437595	2433418	2287610	2266060	2276917	0	0	0	0	21710210
PRAKASAM	10151525	10884263	9884319	9642505	9259242	9377821	10403211	9229608	8912862	0	0	0	0	87745356
SRIKAKULAM	7098357	7792873	7843261	8145985	7845243	7749657	7358047	6569949	8053565	0	0	0	0	68456937
VISAKHAPATNAM	16289016	19020014	16622235	18221908	20603837	18491679	17421194	16695195	18204538	0	0	0	0	161569616
VIZIANAGARAM	7318940	6966248	7256438	6933666	7317509	7522257	7907014	6192706	7034973	0	0	0	0	64449751
WEST GODAVARI	10881354	11166675	11639030	12667286	11894257	12255885	11277548	11032705	11436487	0	0	0	0	104251227
Total:	169501117	183847734	180927509.5	187603327	185012699	188184377	182656732	176929505	184354252	0	0	0	0	1639017252.5

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	47050	0	0	0	0	0	0	0	0	0	47050
CHITTOOR	7650	8200	10700	800	1200	16000	1200	1200	1200	0	0	0	0	48150
EAST GODAVARI	0	0	0	400	0	0	0	0	0	0	0	0	0	400
KADAPA	0	0	0	16250	0	0	0	0	0	0	0	0	0	16250
KURNOOL	1000	800	1200	1000	30200	1200	1200	1200	1200	0	0	0	0	39000
NELLORE	0	800	0	0	0	0	12500	0	0	0	0	0	0	13300
SRIKAKULAM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	1300	2500	6350	113350	1350	1350	1350	1350	1350	0	0	0	0	130250
VIZIANAGARAM	0	990	1110	1080	6400	6200	25850	6000	6000	0	0	0	0	53630
WEST GODAVARI	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
Total:	10550	13290	19360	179930	41650	24750	42100	9750	9750	0	0	0	0	351130

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	400	800	0	0	400	0	0	0	0	1600
VISAKHAPATNAM	11090924	12642375	13593230	6881895	9258397	10845990	11891684	11514048	7331214	0	0	0	0	95049757
WEST GODAVARI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	11093424	12642375	13593230	6881895	9258797	10846790	11891684	11514048	7331614	0	0	0	0	95053857

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1750	1750	1750	1750	1750	2400	3050	20400	16000	0	0	0	0	50600
CHITTOOR	0	2950	0	0	0	0	0	400	4150	0	0	0	0	7500
EAST GODAVARI	800	850	800	3450	1000	27500	0	0	-27500	0	0	0	0	6900
GUNTUR	1450	1450	1400	1050	4200	0	0	0	0	0	0	0	0	9550
KRISHNA	5417089	3258087	8187933	9297279	8735422	16262088	6837869	5930071	11475430	0	0	0	0	75401268
VISAKHAPATNAM	0	0	0	0	0	12300	3450	0	4950	0	0	0	0	20700
Total:	5421089	3265087	8191883	9303529	8742372	16304288	6844369	5950871	11473030	0	0	0	0	75496518

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1437617	1925072	2034561	1130242	441872	259644	239929	19762	39214	0	0	0	0	7527913
CHITTOOR	50	34833	20579	7600	50	2540	16004	0	680	0	0	0	0	82336
EAST GODAVARI	976564	92679	27560	15191	0	3924	3924	6021	6709	0	0	0	0	1132572
GUNTUR	19142	45944	19109	3700	3000	7642	3751	3100	14876	0	0	0	0	120264
KADAPA	1021753	757849	674305	141943	23866	35212	0	1201642	844973	0	0	0	0	4701543
KRISHNA	591047	493169	435022	154236	10386	6314	34119	92045	330286	0	0	0	0	2146624
KURNOOL	392476	384565	491536	75536	50435	13161	500	149511	83395	0	0	0	0	1641115
NELLORE	6296	22830	4080	6300	16870	0	1000	0	0	0	0	0	0	57376
PRAKASAM	27791	433446	1116080	230989	166067	103884	44145	1159581	1590149	0	0	0	0	4872132
SRIKAKULAM	2348299	1880579	1034113	215299	91484	156644	126002	83266	1504384	0	0	0	0	7440070
VISAKHAPATNAM	642093	432248	295564	22220	41792	93160	150504	49909	76823	0	0	0	0	1804313
VIZIANAGARAM	3231993	2487011	1079254	257862	54827	211524	245866	2086592	4616865	0	0	0	0	14271794
WEST GODAVARI	930538	1717680	519921	850	1400	630	850	15773	11191	0	0	0	0	3198833
Total:	11625659	10707905	7751684	2261968	902049	894279	866594	4867202	9119545	0	0	0	0	48996885

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	400	200	3784	10373	23893	18785	5132	50	100	0	0	0	0	62717
KADAPA	436923	60059	172383	28653	3928	27008	40838	0	10487	0	0	0	0	780279
KRISHNA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KURNOOL	0	0	0	0	0	0	0	0	6909	0	0	0	0	6909
PRAKASAM	0	0	0	0	0	0	141	0	0	0	0	0	0	141
VIZIANAGARAM	0	36900	0	0	0	0	0	0	0	0	0	0	0	36900
Total:	437323	97159	176167	39126	27821	45793	46111	50	17496	0	0	0	0	887046

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	92786	16505	50747	0	350	5000	0	0	195	0	0	0	0	165583
KADAPA	0	0	32081	0	0	0	0	0	0	0	0	0	0	32081
KURNOOL	0	13300	412	0	0	0	110	0	0	0	0	0	0	13822
Total:	92786	29805	83240	0	350	5000	110	0	195	0	0	0	0	211486

HOA 002900104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1907	1194	4502	200	1535	6000	0	7386	340	0	0	0	0	23064
PRAKASAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50

HOA 002900104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1907	1194	4502	250	1535	6000	0	7386	340	0	0	0	0	23114

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2500	1650	4700	2300	1200	1450	1550	1900	1230	0	0	0	0	18480
CHITTOOR	160270	397011	39887	300	400	0	0	1716	0	0	0	0	0	599584
EAST GODAVARI	700	1400	0	100	100	400	0	0	300	0	0	0	0	3000
GUNTUR	21414	5900	3700	5800	2310	4750	3200	2250	2550	0	0	0	0	51874
KADAPA	200	100	0	100	0	0	0	0	0	0	0	0	0	400
KRISHNA	4700	3250	1700	1000	0	2000	100	0	0	0	0	0	0	12750
KURNOOL	100	0	0	100	0	0	0	0	0	0	0	0	0	200
NELLORE	100	200	300	100	0	0	0	0	0	0	0	0	0	700
PRAKASAM	1400	700	0	0	100	0	0	100	0	0	0	0	0	2300
SRIKAKULAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	1100	0	0	100	0	0	0	0	0	0	0	1200
VIZIANAGARAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	51000	678	100	150	100	50000	48500	550	0	0	0	0	151078
Total:	191484	461211	52065	9900	4760	8800	54850	54466	4630	0	0	0	0	842166

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	4601	331352	0	2924601	9202	0	4601	1050000	9202	0	0	0	0	4333559
EAST GODAVARI	30000	0	0	0	0	0	250000	0	0	0	0	0	0	280000
GUNTUR	100	50	0	0	0	0	0	0	100000	0	0	0	0	100150
KADAPA	122245	145520999	103833	0	35175660	0	0	1520	11965275	0	0	0	0	192889532
KRISHNA	13150	250	8150	2520	2600	200	400	7950	500	0	0	0	0	35720
KURNOOL	0	24309	27595	0	0	0	0	0	0	0	0	0	0	51904
PRAKASAM	0	53560	237100	24440	5763780	0	0	0	0	0	0	0	0	6078880
VISAKHAPATNAM	30146056	2027400	7987030	1153367	31030	447034	2252230	1030	7630	0	0	0	0	44052807
WEST GODAVARI	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	30316152	147957920	8366708	4104928	40982272	447234	2507231	1060500	12082607	0	0	0	0	247825552

HOA 002900107 02 000

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

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	0	0	200	0	540	0	0	0	0	0	0	840
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
CHITTOOR	0	33400	10156	0	25500	0	54870	0	3900	0	0	0	0	127826
GUNTUR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KURNOOL	24906	43731	5585	0	0	50	50	150	0	0	0	0	0	74472
PRAKASAM	0	2170	2291	0	0	0	100	0	0	0	0	0	0	4561
SRIKAKULAM	32148	71782	8110	0	0	5712	0	71350	950	0	0	0	0	190052
VISAKHAPATNAM	0	0	1200	1520	0	0	0	3660	4400	0	0	0	0	10780
Total:	57054	151283	27342	1520	25700	7062	55560	75160	9250	0	0	0	0	409931

HOA 002900800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	50	0	50	0	0	0	0	0	0	100
SRIKAKULAM	0	33497	100	3350	45200	0	0	23089	0	0	0	0	0	105236
Total:	0	33497	100	3350	45250	0	50	23089	0	0	0	0	0	105336

HOA 002900800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	400000	0	0	0	0	0	0	0	0	0	0	400000
Total:	1000	0	400000	0	0	0	0	0	0	0	0	0	0	401000

HOA 002900800 80 000

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	0	0	0	0	0	0	100
AP STATE HQ TREASURY HYDERABAD	0	0	23762	0	0	0	0	0	0	0	0	0	0	23762
KURNOOL	40154	69199	123767	0	0	0	0	0	0	0	0	0	0	233120
VISAKHAPATNAM	7400	5950	9800	33650	700	39440	17685	0	0	0	0	0	0	114625
Total:	47554	75149	157329	33750	700	39440	17685	0	0	0	0	0	0	371607

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1159560	23354	183345	880205	14381640	502735	7508637	8651	35765	0	0	0	0	24683892
AP STATE HQ TREASURY HYDERABAD	670799.1	153945.9	173670.5	43761127.75	170058.25	126807	544424330.3	68784.35	97627717.15	0	0	0	0	687177240.25
CHITTOOR	28436	46730	49390	12285	31070	37345	6020	54200	6900	0	0	0	0	272376
EAST GODAVARI	500	234175	20	293336	11100	50	200	0	1000	0	0	0	0	540381
GUNTUR	1940	2750	78948	3200	12080	2350	800	1650	800	0	0	0	0	104518
KADAPA	5630	88055	30340	41749	21980	185171	2100	200	35224	0	0	0	0	410449
KRISHNA	4130	3210	550	3700	2000	300	1070	1060	475	0	0	0	0	16495
KURNOOL	932888	2458205	1761260	119927	147917	72539	11805	103286	107535	0	0	0	0	5715362
NELLORE	685	5943	1290	16000	6746	6092	2962	3290	12410	0	0	0	0	55418
PRAKASAM	46595	2860	16575	4456	13182	18014	7690	9966	0	0	0	0	0	119338
SRIKAKULAM	9250	3730	50193	23350	18660	908	315	29502	35827	0	0	0	0	171735
VISAKHAPATNAM	356157	304767	310244	17880	18965	27965	46689	30290	470278	0	0	0	0	1583235
VIZIANAGARAM	2290	8200	231494	1015	409200	0	1500	2100	327	0	0	0	0	656126

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	12256	4450700	3828650	151450	2100	416512450	1600	3300	400	0	0	0	0	424962906
Total:	3231116.1	7786624.9	6715969.5	45329680.75	15246698.25	417492726	552015718.3	316279.35	98334658.15	0	0	0	0	1146469471.25

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	455803	0	0	8750	0	544998	72303	0	0	0	0	0	1081854
AP STATE HQ TREASURY HYDERABAD	0	0	13	21	1	0	0	0	0	0	0	0	0	35
CHITTOOR	5100	0	8170	3990	1000	0	1250	11050	2590	0	0	0	0	33150
EAST GODAVARI	133578	209676	118755	107960	66884	82016	121571	101864	91089	0	0	0	0	1033393
GUNTUR	145545	0	339000	321450	194235	5145988	0	0	0	0	0	0	0	6146218
KADAPA	0	0	2000	2066457	2368613	260	5045	4675837	804867	0	0	0	0	9923079
KRISHNA	0	7230	0	0	0	0	0	320	0	0	0	0	0	7550
KURNOOL	30510	57734	60495	48120	1018832	71902	42690	54950	43360	0	0	0	0	1428593
NELLORE	0	1720	230	1840	0	0	0	0	0	0	0	0	0	3790
PRAKASAM	5510	2645	37700	2972	6850	10510	13990	4895	10315	0	0	0	0	95387
SRIKAKULAM	5907	4170	4090	4360	2540	11420	5480	3820	1720	0	0	0	0	43507
VISAKHAPATNAM	9140	11020	8696	19614	21270	14775	14505	31075	13861	0	0	0	0	143956
WEST GODAVARI	4348	7140	4560	8310	8570	1668150	320	295	1120	0	0	0	0	1702813
Total:	339638	757138	583709	2585094	3697545	7005021	749849	4956409	968922	0	0	0	0	21643325

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	358665	3836159	6745496	278670	549471	690028	2272759	3767168	1126535	0	0	0	0	19624951
AP STATE HQ TREASURY HYDERABAD	0	0	4	6320910	0	0	0	0	0	0	0	0	0	6320914
CHITTOOR	2549357	2183235	506368	2537590	15188607	14842887	3659782	2983291	2816075	0	0	0	0	47267192
EAST GODAVARI	3186437	1886998	7521492	2125774	4256906	6731693	13378549	5378547	2878542	0	0	0	0	47344938
GUNTUR	5524097	3732384	1560318	8017809	12039706	688336	7908492	2694538	650940	0	0	0	0	42816620
KADAPA	1247194	141162	246796	1015418	283697	226967	3592327	6153808	695532	0	0	0	0	13602901
KRISHNA	9426236	963972	486954	8067254	4373561	16341281	3559851	9479936	13170081	0	0	0	0	65869126
KURNOOL	791947	2907513	3752353	5817519	3710298	3924068	2043628	2902825	456809	0	0	0	0	26306960
NELLORE	12775920	180534	325481	7636315	2542542	244883	7186670	202390	751335	0	0	0	0	31846070
PRAKASAM	3450012	269105	6710601	5086186	1271959	2229382	8010893	924030	3125386	0	0	0	0	31077554
SRIKAKULAM	116607	2768746	63852	306504	79878	372798	208018	3188005	52423	0	0	0	0	7156831
VISAKHAPATNAM	1898061	5579813	2167088	11079525	17120483	11452093	5570740	15444508	1303020	0	0	0	0	71615331
VIZIANAGARAM	738805	1209750	86973	909931	589103	780601	1007641	653374	7156694	0	0	0	0	13132872
WEST GODAVARI	4056573	1405222	1937349	6804401	1229729	12530638	2927362	511201	373787	0	0	0	0	31776262
Total:	46119911	27064593	32111125	66003806	63235940	71055655	61326712	54283621	34557159	0	0	0	0	455758522

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	15154108	0	535002	0	0	0	0	0	0	0	15689110
EAST GODAVARI	17675	54730	58885	39800	48360	73900	70455	55575	60950	0	0	0	0	480330
GUNTUR	48750	11339	38330	39590	41805	47390	70110	20600	15220	0	0	0	0	333134
KADAPA	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
KRISHNA	0	0	0	0	23000	0	0	0	0	0	0	0	0	23000
KURNOOL	0	0	0	90	0	690	0	0	0	0	0	0	0	780
WEST GODAVARI	0	0	0	0	0	0	0	0	60	0	0	0	0	60
Total:	66425	66069	97215	15233588	113165	656982	140565	79175	76230	0	0	0	0	16529414

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	-10026	0	0	0	0	-10026
CHITTOOR	-242377	-86092	0	-149386	-951241	-58552	-49028	-38832	-16652	0	0	0	0	-1592160
EAST GODAVARI	-487459	-425044	-147216	-484666	-188762	-523018	-736053	-44027	-188404	0	0	0	0	-3224649
GUNTUR	0	-78683	-28305	-5715	-24979	-109783	-99059	-13068	0	0	0	0	0	-359592
KADAPA	-8586	-43438	-39827	-477050	-226874	-137106	-114561	-13712	-501285	0	0	0	0	-1562439
KURNOOL	-7335	0	0	0	0	0	0	0	0	0	0	0	0	-7335
NELLORE	-22680	0	0	-300071	-9677	0	-32716	-89596	-3803	0	0	0	0	-458543
SRIKAKULAM	0	0	0	-12920	-92047	-97540	0	0	0	0	0	0	0	-202507
VISAKHAPATNAM	0	0	-208951	-124674	-206615	0	0	-217331	0	0	0	0	0	-757571
Total:	-768437	-633257	-424299	-1554482	-1700195	-925999	-1031417	-416566	-720170	0	0	0	0	-8174822

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	550	0	2090	23133	20	440	0	0	0	0	0	0	0	26233
GUNTUR	0	0	0	0	0	0	0	0	750	0	0	0	0	750
KADAPA	12	0	0	0	0	550	0	0	0	0	0	0	0	562
PRAKASAM	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	562	0	2090	23133	20	990	0	0	2750	0	0	0	0	29545

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	660	0	0	440	0	0	0	0	0	0	0	1100
PRAKASAM	550	0	0	8780	0	0	0	1100	0	0	0	0	0	10430
SRIKAKULAM	0	0	0	0	237309	0	0	0	0	0	0	0	0	237309
VISAKHAPATNAM	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
Total:	550	0	660	8780	237309	440	0	21100	0	0	0	0	0	268839

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8124163	21498440	13673691	18063455	11534057	13731556	15355015	12080547	7719231	0	0	0	0	121780155
AP STATE HQ TREASURY HYDERABAD	40299	0	14302016	56751690	8575495	9577653	16525498	10585015	24290965	0	0	0	0	140648631
CHITTOOR	15179757	15812011	17519294	24972396	24718779	21891010	17974385	11872412	15909220	0	0	0	0	165849264
EAST GODAVARI	21037131	29284000	20498644	34505352	29052389	23873644	27323835	15624229	20268415	0	0	0	0	221467639
GUNTUR	15482131	18674141	19713935	19618638	21023648	17112269	19375003	13249045	12529529	0	0	0	0	156778339
KADAPA	8405755	9801375	10614105	10917393	12155345	7539159	6770768	5702680	4967945	0	0	0	0	76874525

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	31167543	30062863	37527808	28379840	32801243	33373590	30071954	28204915	49093237	0	0	0	0	300682993
KURNOOL	18440852	20857868	18448228	21207365	25004662	15326432	15771286	16892079	11442721	0	0	0	0	163391493
NELLORE	10470224	14187353	15764344	13170985	12518469	12144432	12486277	9994877	5565994	0	0	0	0	106302955
PRAKASAM	8062951	10214007	10931683	18355954	13261554	15694888	16410010	10736494	10049688	0	0	0	0	113717229
SRIKAKULAM	4862905	4467434	5470616	6074155	4234860	4092340	3587254	2900588	4230847	0	0	0	0	39920999
VISAKHAPATNAM	28770300	26543869	28793289	27171498	31381203	33177663	26375682	37267827	29356150	0	0	0	0	268837481
VIZIANAGARAM	2641744	2812210	2443685	4181367	2985920	2251774	2168308	1555400	1963559	0	0	0	0	23003967
WEST GODAVARI	12502655	16962825	17776185	16893716	15941250	16882455	19132305	13947535	12478644	0	0	0	0	142517570
Total:	185188410	221178396	233477523	300263804	245188874	226668865	229327580	190613643	209866145	0	0	0	0	2041773240

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-196191	-19530	-4410	-9296	0	-199639	-75321	-326460	0	0	0	0	-830847
CHITTOOR	-24480	-7182	-171139	-157171	0	-125595	-257517	-447372	-606960	0	0	0	0	-1797416
EAST GODAVARI	0	0	-27426	0	0	0	0	0	0	0	0	0	0	-27426
GUNTUR	-35661	-112328	-287051	-96006	0	-790101	-51840	-91431	-80563	0	0	0	0	-1544981
KADAPA	-17426	-108950	0	0	0	-45088	-13426	-391437	0	0	0	0	0	-576327
KRISHNA	0	-26527	-76988	-124592	-15000	-79800	-234485	-277290	-16737	0	0	0	0	-851419
NELLORE	0	-74115	-11025	0	-43236	0	0	0	0	0	0	0	0	-128376
SRIKAKULAM	0	-5784	-23589	-32481	0	0	0	0	-7200	0	0	0	0	-69054
VISAKHAPATNAM	0	0	-143190	-23850	0	-97872	-10075	-77986	0	0	0	0	0	-352973
WEST GODAVARI	-6408	0	0	0	0	0	-59269	0	0	0	0	0	0	-65677
Total:	-83975	-531077	-759938	-438510	-67532	-1138456	-826251	-1360837	-1037920	0	0	0	0	-6244496

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	109067566	149149736	142895515	139676824	128037203	130539187	153971766	102581240	82955305	0	0	0	0	1138874342
AP STATE HQ TREASURY HYDERABAD	1	310	659817	20	1383743	6578081	8906359	27530808	28760908	0	0	0	0	73820047
CHITTOOR	143314043	122506026	168398799	136111698	183586797	169286086	163026833	122144721	117376555	0	0	0	0	1325751558
EAST GODAVARI	389024227	371220879	485099063	400949576	437417353	383293650	384352758	226346785	170502400	0	0	0	0	3248206691
GUNTUR	373098215	386965873	406187452	419907661	425533474	361880027	366330590	278202788	201889091	0	0	0	0	3219995171
KADAPA	76630548	75783761	79855042	82339734	96499074	80593933	84986287	65093670	45645581	0	0	0	0	687427630
KRISHNA	414835938	355089917	411483721	419881296	398621183	343595998	389102912	301971220	253625738	0	0	0	0	3288207923
KURNOOL	119928401	134421014	141320036	115361255	132991373	131560967	106648408	103645331	66835487	0	0	0	0	1052712272
NELLORE	115432934	129756346	129246398	129446082	141665612	165477914	124334327	113919136	78000675	0	0	0	0	1127279424
PRAKASAM	109558905	119308603	112253112	128326358	139140768	103897482	120493830	111010914	67939590	0	0	0	0	1011929562
SRIKAKULAM	71698704	78559003	75764105	75358139	84766294	70702789	64905079	45246242	37565393	0	0	0	0	604565748
VISAKHAPATNAM	446078069	369695593	423481434	384537260	565346644	424613874	429142042	308915856	303689759	0	0	0	0	3655500531
VIZIANAGARAM	145209175	146190538	143921950	134261294	157687518	126801735	134466728	93812252	78529887	0	0	0	0	1160881077
WEST GODAVARI	242262076	267325513	306306957	269740995	317102209	261418464	276541051	194872494	164451382	0	0	0	0	2300021141
Total:	2756138802	2705973112	3026873401	2835898192	3209779245	2760240187	2807208970	2095293457	1697767751	0	0	0	0	23895173117

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	3	3	0	0	0	0	0	0	0	0	0	0	0	6
CHITTOOR	0	0	0	-16920	0	-29340	0	-17550	0	0	0	0	0	-63810
EAST GODAVARI	0	0	0	0	-11835	-22698	0	0	0	0	0	0	0	-34533
GUNTUR	0	-22468	0	-9144	-31437	-46584	0	-91494	0	0	0	0	0	-201127
KURNOOL	-56251	0	0	0	0	-251300	0	-36801	-95210	0	0	0	0	-439562
NELLORE	-11160	0	0	0	-540108	-375255	0	-19274	-13545	0	0	0	0	-959342
PRAKASAM	-877383	0	-624784	-134464	-102501	-451200	-418414	-14346	-31860	0	0	0	0	-2654952
SRIKAKULAM	-34642	-16160	-125661	-87732	0	-103478	-116509	-255523	-1485	0	0	0	0	-741190
VISAKHAPATNAM	0	0	-1388826	-622386	-20304	-1009990	-275906	-559113	-382788	0	0	0	0	-4259313
VIZIANAGARAM	0	-90409	-25344	-14535	0	-60664	-29218	0	0	0	0	0	0	-220170
WEST GODAVARI	0	0	0	0	0	-36473	0	0	0	0	0	0	0	-36473
Total:	-979433	-129034	-2164615	-885181	-706185	-2386982	-840047	-994101	-524888	0	0	0	0	-9610466

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	2530	0	0	0	0	2530
AP STATE HQ TREASURY HYDERABAD	1	1	0	10	0	0	0	1	0	0	0	0	0	13
CHITTOOR	40258	16860	503480	252511	234740	17150	57561	70918	63665	0	0	0	0	1257143
EAST GODAVARI	128930	2640	55	5050	12800	29565	0	28000	62300	0	0	0	0	269340
GUNTUR	0	0	1100	1624	0	1000	1850	2750	51500	0	0	0	0	59824
KADAPA	60525	0	0	0	0	0	0	0	7750	0	0	0	0	68275
KRISHNA	25890	244673	147120	0	16590	3330	159632	40625	37950	0	0	0	0	675810
KURNOOL	54880	111790	260359	125909	10300	10720	91200	41850	13750	0	0	0	0	720758
NELLORE	0	54487	710	3750	28727	187682	196777	347988	179225	0	0	0	0	999346
PRAKASAM	475	137060	701172	154383	378502	55485	27945	121946	1005177	0	0	0	0	2582145
SRIKAKULAM	3880	7150	14235	143492	0	46295	16285	31315	29260	0	0	0	0	291912
VISAKHAPATNAM	67570	68200	4200	2145	8210	6450	84776	39390	49412	0	0	0	0	330353
VIZIANAGARAM	1100	6000	0	990	1550	19626	48580	21760	84410	0	0	0	0	184016
WEST GODAVARI	2000	0	0	44	0	0	0	0	26650	0	0	0	0	28694
Total:	385509	648861	1632431	689908	691419	377303	684606	746543	1613579	0	0	0	0	7470159

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1155	10650	20100	20250	0	16645	43240	0	54660	0	0	0	0	166700
AP STATE HQ TREASURY HYDERABAD	2	2	0	0	0	0	0	0	0	0	0	0	0	4
CHITTOOR	0	0	33	0	0	0	473	2000	17250	0	0	0	0	19756
EAST GODAVARI	37060	4620	1450	21600	17265	37250	21270	737007	10050	0	0	0	0	887572
GUNTUR	0	0	62711	0	1100	0	0	3750	13050	0	0	0	0	80611
KADAPA	0	0	0	0	0	0	0	0	6750	0	0	0	0	6750
KRISHNA	0	3000	0	0	0	12500	0	3750	23750	0	0	0	0	43000
KURNOOL	0	0	0	180	0	0	0	0	18000	0	0	0	0	18180

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	191760	66255	41586	0	0	3	0	0	8000	0	0	0	0	307604
PRAKASAM	550	0	560419	1080	0	531989	0	182084	3026	0	0	0	0	1279148
SRIKAKULAM	41400	0	0	3366	15030	0	0	2750	13065	0	0	0	0	75611
VISAKHAPATNAM	29260	4750	24747	0	4456	13798	0	2126	98340	0	0	0	0	177477
VIZIANAGARAM	5748	10300	22715	550	6330	33963	16275	2068	30000	0	0	0	0	127949
WEST GODAVARI	0	0	0	0	0	0	0	3000	29000	0	0	0	0	32000
Total:	306935	99577	733761	47026	44181	646148	81258	938535	324941	0	0	0	0	3222362

HOA 003002800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	-6246	0	0	0	-114102	0	0	0	0	0	0	0	0	-120348
Total:	-6246	0	0	0	-114102	0	0	0	0	0	0	0	0	-120348

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-412189	-1522720	-12325849	-29095614	-23943522	-19902799	-39999382	-14858570	-5446164	0	0	0	0	-147506809
AP STATE HQ TREASURY HYDERABAD	4	4	0	0	0	0	0	0	0	0	0	0	0	8
CHITTOOR	-3845349	-20779225	-25935582	-12720370	-22565506	-35268570	-18459029	-12253192	-17363043	0	0	0	0	-169189866
EAST GODAVARI	0	-62318703	-72864822	-150865938	-96948527	-40221762	-130793936	-101574994	-22548045	0	0	0	0	-678136727
GUNTUR	-516368	-93170953	-105415858	-50081952	-231714	-52974393	-139698309	-118104842	-171717	0	0	0	0	-560366106
KADAPA	-260810	-12848215	-5106990	-6767685	-18183090	-8790219	-1632350	-22891438	-2430	0	0	0	0	-76483227
KRISHNA	-8272670	-48491250	-54256329	-85595664	-40174857	-33232077	-47923766	-72065948	-31462860	0	0	0	0	-421475421
KURNOOL	-2247442	-27827224	-3967724	-13241295	-9542265	-8214972	-18066091	-13203870	-11930845	0	0	0	0	-108241728
NELLORE	0	-9488681	-13010463	-6052300	-3814080	-21121804	-17357243	-18577052	-2262285	0	0	0	0	-91683908
PRAKASAM	0	-10353180	-39749960	-11368000	-2638920	-18492218	-12055357	-24501107	-34455461	0	0	0	0	-153614203
SRIKAKULAM	0	-4608525	-13697617	-475795	-13352831	-29756663	-25532823	-15214791	-1192885	0	0	0	0	-103831930
VISAKHAPATNAM	-3009354	-12575938	-18102445	-18447798	-16822553	-11529516	-57474610	-11561154	-19001708	0	0	0	0	-168525076
VIZIANAGARAM	-194760	-29864815	-14423267	-44864941	-3924840	-10265971	-40226499	-5293603	-50647	0	0	0	0	-149109343
WEST GODAVARI	-6218122	-48118058	-30042893	-59570104	-40552211	-53703079	-71096146	-32861623	-39693078	0	0	0	0	-381855314
Total:	-24977060	-381967483	-408899799	-489147456	-292694916	-343474043	-620315541	-462962184	-185581168	0	0	0	0	-3210019650

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20033678	25860315	25362351	23957797	21853596	24009708	26602110	18305112	14521925	0	0	0	0	200506592
AP STATE HQ TREASURY HYDERABAD	0	270	178	12	6018	1174265	1738390	4579029	4516587	0	0	0	0	12014749
CHITTOOR	25763235	22032757	29810917	26109713	31854889	30071978	28359939	21937506	21238212	0	0	0	0	237179146
EAST GODAVARI	64499920	61255098	73390850	66632775	72834798	67400763	68675169	37876816	29141377	0	0	0	0	541707566
GUNTUR	62790723	68937199	69509651	75157764	74789508	63424946	62322915	49310229	34541351	0	0	0	0	560784286
KADAPA	14904043	14476235	15987783	15417291	18162782	14727344	15403198	12212854	8743960	0	0	0	0	130035490
KRISHNA	66819817	60276353	66177794	70513938	66699430	57891852	65483249	50718387	43577360	0	0	0	0	548158180
KURNOOL	22308388	25437759	26126535	22449821	25097664	24671671	20318115	19863379	12615199	0	0	0	0	198888531
NELLORE	20752861	22365469	22208813	23510681	25652990	29420031	22541911	20577228	13801643	0	0	0	0	200831627
PRAKASAM	19373053	20680730	20477012	23164772	25149646	18930408	22052605	20209957	12774302	0	0	0	0	182812485
SRIKAKULAM	12005332	13332555	12717974	12744239	14051922	11712308	11144776	7576205	6418030	0	0	0	0	101703341
VISAKHAPATNAM	75462935	63156216	72989910	64674216	96225133	70950434	74425422	53022654	53658420	0	0	0	0	624565340
VIZIANAGARAM	22684436	22606919	22406790	20251506	25437495	19772757	20354996	15114457	12509987	0	0	0	0	181139343
WEST GODAVARI	41608059	46322567	52665934	46672600	54862198	46334898	49157539	34046519	28425462	0	0	0	0	400095776
Total:	469006480	466740442	509832492	491257125	552678069	480493363	488580334	365350332	296483815	0	0	0	0	4120422452

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	-10000	-79659	0	0	-24420	0	-27160	-32270	0	0	0	0	-173509
EAST GODAVARI	0	-43640	0	0	0	0	0	0	0	0	0	0	0	-43640
KRISHNA	-10000	0	0	0	-9840	-27730	-9766590	0	0	0	0	0	0	-9814160
KURNOOL	0	0	0	0	-4100	-11500	0	-14740	0	0	0	0	0	-30340
NELLORE	0	0	0	-33606	-147682	-74660	-34278	-25050	-4880	0	0	0	0	-320156
PRAKASAM	0	-7120	0	0	0	0	0	0	0	0	0	0	0	-7120
SRIKAKULAM	0	-11970	0	0	0	0	0	0	0	0	0	0	0	-11970
VISAKHAPATNAM	-72020	-600	-61450	-24032	-12060	-120571	0	-144964	-25800	0	0	0	0	-461497
VIZIANAGARAM	-1755	0	-53910	0	0	0	0	0	0	0	0	0	0	-55665
WEST GODAVARI	-10000	-46368	0	0	0	0	-8080	-60976	0	0	0	0	0	-125424
Total:	-93775	-119698	-195019	-57638	-173682	-258881	-9808948	-272890	-62950	0	0	0	0	-11043481

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1592221	2524489	3244022	3559110	3217324	2656362	3378373	2131133	1669365	0	0	0	0	23972399
AP STATE HQ TREASURY HYDERABAD	0	264	30896966	0	62308000	36876800	0	0	0	0	0	0	0	130082030
CHITTOOR	2082018	2963873	3235090	2740067	3031225	3628021	3108565	1857941	2263233	0	0	0	0	24910033
EAST GODAVARI	2258900	5027753	6463910	9555652	7081335	4874987	9067359	5430231	2716242	0	0	0	0	52476369
GUNTUR	1560697	2035511	2114357	2020200	1907587	1785475	3497645	2689964	1348767	0	0	0	0	18960203
KADAPA	1527668	2354468	2335973	2383397	2679586	2507920	2072681	2243528	1397700	0	0	0	0	19502921
KRISHNA	2595592	4672735	5124266	7062138	4047356	4080496	4326797	5151751	3656303	0	0	0	0	40717434
KURNOOL	1199862	2141108	2223287	2598090	2157282	1993309	2132365	1623933	2351915	0	0	0	0	18421151
NELLORE	1062430	1646384	1606258	1486320	1577621	1720280	1375534	1652101	982694	0	0	0	0	13109622
PRAKASAM	671184	1133883	1363715	1166810	1031848	1028693	1052610	767970	1305507	0	0	0	0	9522220
SRIKAKULAM	365190	728662	906224	473421	706073	1260369	1261859	823108	472813	0	0	0	0	6997719
VISAKHAPATNAM	1132785	1394090	1474076	2307477	1295755	1320558	2133764	1248212	1191139	0	0	0	0	13497856
VIZIANAGARAM	238950	1834851	867243	633079	514957	945929	2040633	490599	304548	0	0	0	0	7870789
WEST GODAVARI	1734106	2974801	3289248	4031077	3649200	3740068	4714650	2973532	2877916	0	0	0	0	29984598
Total:	18021603	31432872	65144635	40016838	95205149	68419267	40162835	29084003	22538142	0	0	0	0	410025344

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1299124	1904575	1855957	1711239	1639291	1694796	1672658	1181923	1055112	0	0	0	0	14014675
AP STATE HQ TREASURY HYDERABAD	0	0	1060745	13	2090086	1275911	62976	98342	128625	0	0	0	0	4716698

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1702923	1767642	2071969	2350531	2099262	2598724	2119909	1794128	1514525	0	0	0	0	18019613
EAST GODAVARI	2587252	2852500	3358656	2985385	3059345	2800759	2775657	1747694	1451852	0	0	0	0	23619100
GUNTUR	2817966	7865716	5835330	6083378	3267514	5418539	7436759	6238417	1523658	0	0	0	0	46487277
KADAPA	909307	1149473	1110853	1147165	1227690	1165269	1101630	906719	673303	0	0	0	0	9391409
KRISHNA	2417495	2629055	2851220	2864135	2489160	2287768	2927795	1869710	2259303	0	0	0	0	22595641
KURNOOL	1740203	2980604	2260700	2003753	2128416	1699886	1638839	1356086	946142	0	0	0	0	16754629
NELLORE	834224	922206	1092662	1312816	1198144	1477259	1139248	1032374	649420	0	0	0	0	9658353
PRAKASAM	1106810	1434323	1558948	1719730	1618855	1403625	1607155	1903140	941111	0	0	0	0	13293697
SRIKAKULAM	858060	952825	933690	903505	807721	738835	659185	490552	359625	0	0	0	0	6703998
VISAKHAPATNAM	1927379	2362223	2676617	1939380	2781773	2115750	3208232	1599518	1727499	0	0	0	0	20338371
VIZIANAGARAM	1312951	1044206	1036450	846215	1137210	964565	904655	625589	537285	0	0	0	0	8409126
WEST GODAVARI	1967750	3361779	2713336	2529280	2619753	2850768	2706749	1704006	1608725	0	0	0	0	22062146
Total:	21481444	31227127	30417133	28396525	28164220	28492454	29961447	22548198	15376185	0	0	0	0	236064733

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	591680	739946	488066	554991	1768000	812910	192500	1495872	219425	0	0	0	0	6863390
CHITTOOR	652470	468713	1123566	260250	293740	4523703	371314	146330	676655	0	0	0	0	8516741
EAST GODAVARI	4305565	10286412	3064592	3530520	37501176	3515592	2084260	6176273	1498880	0	0	0	0	71963270
GUNTUR	13068426	34797467	24408227	14613700	18156935	11114327	21307714	14553963	6112533	0	0	0	0	158133292
KADAPA	432005	2178826	597945	380854	398765	373299	514157	78570	26325	0	0	0	0	4980746
KRISHNA	2397453	4086267	1598746	830800	3927160	1189849	1302040	2472278	945800	0	0	0	0	18750393
KURNOOL	1278240	2124469	1739170	870849	570798	887845	514214	3585661	579531	0	0	0	0	12150777
NELLORE	51746	1179223	1783425	3233961	1481142	1825083	2276964	2877300	615352	0	0	0	0	15324196
PRAKASAM	411173	1439510	540710	608245	278290	759430	1724510	1032430	641427	0	0	0	0	7435725
SRIKAKULAM	738020	1103755	243980	154050	355152	1958178	325156	265654	143437	0	0	0	0	5287382
VISAKHAPATNAM	233550	0	1051560	20097	599	16000	137160	17280	3906000	0	0	0	0	5382246
VIZIANAGARAM	0	1195155	435600	0	0	0	0	0	0	0	0	0	0	1630755
WEST GODAVARI	8504045	9714307	11758666	4173249	2684230	5454460	6268244	1953923	2602294	0	0	0	0	53113418
Total:	32664373	69314050	48834253	29231566	67415987	32430676	37018233	34655534	17967659	0	0	0	0	369532331

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5728929	1678754	6992031	7985297	17890282	13426475	5258310	5072960	5265046	0	0	0	0	69298084
AP STATE HQ TREASURY HYDERABAD	225	1732594.5	503654.41	143589.6	159990.3	369741.6	362041.38	1841449.5	554062.5	0	0	0	0	5667348.79
CHITTOOR	11542196	8609482	6933246	25596331	2436001	4243898	3005875	2737715	2570759	0	0	0	0	67675503
EAST GODAVARI	36414434	37805619	12358858	30664530	25630449	20589474	14872760	22696408	17016605	0	0	0	0	218049137
GUNTUR	13752740	14082592	7501316	6474000	2004525	4768110	7012538	4799585	3281788	0	0	0	0	63677194
KADAPA	664450	1097743	4657687	1570692	1268115	855498	718543	567106	2892031	0	0	0	0	14291865
KRISHNA	29472125	21086591	17916126	21628557	16803115	24564345	16959814	8757263	4563362	0	0	0	0	161751298
KURNOOL	1465607	3113240	3395202	985838	1995454	1841015	855064	3249969	2311820	0	0	0	0	19213209
NELLORE	2082430	6041670	2247195	3887839	5865528	6663479	5345807	11582053	11336981	0	0	0	0	55052982
PRAKASAM	6819198	3862407	3491828	3921723	4200484	4126077	5681681	5185059	1170595	0	0	0	0	38459052
SRIKAKULAM	1226510	12939867	2589826	2906685	4161131	3596389	7350156	2991975	1658138	0	0	0	0	39420677
VISAKHAPATNAM	5052892	52326366	24945623	45223268	45651252	18236821	25256090	17027637	39715	0	0	0	0	233759664
VIZIANAGARAM	8073942	7521259	13872703	29273175	10376634	8572305	6542610	7634284	4949905	0	0	0	0	96816817
WEST GODAVARI	8867007	28109808	5537194	6138002	7936817	11054659	12186763	5183180	5590117	0	0	0	0	90603547
Total:	131162685	200007992.5	112942489.4	186399526.6	146379777.3	122908286.6	111408052.4	99326643.5	63200924.5	0	0	0	0	1173736377.79

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	2960	1000	0	0	1000	6000	5810	500	0	0	0	0	18270
CHITTOOR	1000	1000	84000	0	0	0	13397	6234	6706	0	0	0	0	112337
KADAPA	0	0	0	0	1000	0	0	1700	2100	0	0	0	0	4800
NELLORE	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
Total:	2000	3960	85000	0	1000	1000	20397	13744	13806	0	0	0	0	140907

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	265813	359398	281516	263201	234730	256320	298659	271585	245435	0	0	0	0	2476657
AP STATE HQ TREASURY HYDERABAD	0	11690250	9870432	10725000	10496400	6084000	1604442	5450250	0	0	0	0	0	55920774
CHITTOOR	359642	251488	262116	383569	339501	226182	1220299	251509	195160	0	0	0	0	3489466
EAST GODAVARI	409576	366603	1159098	226610	134828	158956	192267	159579	206356	0	0	0	0	3013873
GUNTUR	573492	214801	191980	141993	117473	140169	163394	149665	186076	0	0	0	0	1879043
KADAPA	28338	13827	14203	16999	52084	18683	27539	21135	21431	0	0	0	0	214239
KRISHNA	428065	1079279	-86086	210806	94231	199504	389141	323685	385508	0	0	0	0	3024133
KURNOOL	216577	198936	219177	215988	176062	278711	246037	210593	225106	0	0	0	0	1987187
NELLORE	349082	344401	265840	198223	218401	178567	352273	225994	270725	0	0	0	0	2403506
PRAKASAM	82939	131119	90505	89813	89692	85486	89922	125434	88137	0	0	0	0	873047
SRIKAKULAM	94946	85450	93967	82838	77546	82381	84060	80926	88437	0	0	0	0	770551
VISAKHAPATNAM	166740	261037	222016	212239	147546	153309	203914	160497	133062	0	0	0	0	1660360
VIZIANAGARAM	139127	115860	1105930	-892629	78546	54167	123686	60152	32842	0	0	0	0	817681
WEST GODAVARI	456067	535963	380684	365855	154224	207261	406057	572032	379907	0	0	0	0	3458050
Total:	3570404	15648412	14071378	12240505	12411264	8123696	5401690	8063036	2458182	0	0	0	0	81988567

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	319360	-300160	0	390	-390	0	2095	0	0	0	0	21295
CHITTOOR	1612	0	1695	1369345	-866845	1571	2101571	921	1571	0	0	0	0	2611441
EAST GODAVARI	0	0	13000	0	0	0	0	4790	4580	0	0	0	0	22370
GUNTUR	584	-100	5826	0	0	0	0	0	300000	0	0	0	0	306310
KRISHNA	0	-300000	0	0	0	0	3666	24300	0	0	0	0	0	-272034
KURNOOL	0	531	2940	1610	37075	24750	4501500	0	120	0	0	0	0	4568526
NELLORE	0	0	0	0	0	10800	5022	0	-3860	0	0	0	0	11962

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	350	0	0	0	0	0	0	0	0	0	0	350
VISAKHAPATNAM	0	100000	-100000	4504	0	0	0	0	20338	0	0	0	0	24842
WEST GODAVARI	0	0	0	0	208335	0	0	0	0	0	0	0	0	208335
Total:	2196	-199569	243171	1075299	-621435	37511	6611369	30011	324844	0	0	0	0	7503397

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	450	2772	2663	300	8970	7010	2910	1250	0	0	0	0	26375
CHITTOOR	1760	3050	0	905	2380	1220	2120	0	0	0	0	0	0	11435
EAST GODAVARI	5225	5323	5295	1535	3395	5745	1323	1550	2925	0	0	0	0	32316
GUNTUR	250	100	0	0	0	0	135	0	0	0	0	0	0	485
KADAPA	0	0	0	0	3226	0	0	0	0	0	0	0	0	3226
KRISHNA	1210	3934	4536	8876	2075	8802	3896	150	1600	0	0	0	0	35079
KURNOOL	100	0	0	250	0	200	250	100	0	0	0	0	0	900
WEST GODAVARI	9861	6757	50	5595	390	8880	14340	1370	650	0	0	0	0	47893
Total:	18456	19614	12653	19824	11766	33817	29074	6080	6425	0	0	0	0	157709

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	125654111	119280715	41786641	39582443	66529887	76097946	59918475	38015232	83766950	0	0	0	0	650632400
EAST GODAVARI	8975000	0	0	0	0	0	0	0	0	0	0	0	0	8975000
SRIKAKULAM	102053481	108500200	37200200	38300200	59500300	53000300	45000400	52500400	34500400	0	0	0	0	530555881
Total:	236682592	227780915	78986841	77882643	126030187	129098246	104918875	90515632	118267350	0	0	0	0	1190163281

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-75000	267600	1726500	-1305300	12000	6400	661135	77600	-76200	0	0	0	0	1294735
AP STATE HQ TREASURY HYDERABAD	134428893	221024408	191496924	153206681	87591627	120054118	76932183	77043131	47531768	0	0	0	0	1109309733
CHITTOOR	301422682	342396762	340312308	365712229	364766618	373639611	299617915	237351826	180423199	0	0	0	0	2805643150
EAST GODAVARI	42300000	48413625	28302400	43000000	52800000	48413710	43540000	42500000	46800000	0	0	0	0	396069735
GUNTUR	-2533285	69578	2253340	-2137365	6325	-4777	1199777	0	0	0	0	0	0	-1146407
KADAPA	34063236	44102254	54161861	47188218	47913044	43742042	58591048	33162977	26811292	0	0	0	0	389735972
KRISHNA	320991000	360315700	321440070	382616000	316232400	348500100	233322550	234414810	203634800	0	0	0	0	2721467430
KURNOOL	200	35200	200000	227400	4509	26373880	58210000	86121275	125710400	0	0	0	0	296882864
NELLORE	0	10000	633350	601500	6500	-632050	665328	0	7040	0	0	0	0	1291668
PRAKASAM	500020140	500105000	460900100	539200000	510000000	507532175	530600000	470150285	465110200	0	0	0	0	4483617900
SRIKAKULAM	0	0	633350	0	0	0	0	0	0	0	0	0	0	633350
VISAKHAPATNAM	10499038	55221702	36077908	69396066	78249097	65304558	75476454	68244468	31375083	0	0	0	0	489844374
VIZIANAGARAM	0	13440	994	9860	86700	5546	15219	-4295	-3100	0	0	0	0	124364
WEST GODAVARI	24060000	93836000	86344170	158143330	184869125	192721000	178307000	190470000	155588000	0	0	0	0	1264338625
Total:	1365176904	1665811269	1524483275	1755858619	1642537945	1725656313	1557138609	1439532077	1282912482	0	0	0	0	13959107493

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2890602	16230198	331198488	17938324	3663965	16869580	302226482	46713058	16932120	0	0	0	0	754662817
AP STATE HQ TREASURY HYDERABAD	306529838	5215954	21201842	3721264	502271272	303360271	2368510	1002411439	1525399	0	0	0	0	2148605789
CHITTOOR	8483462	12678675	511185322	75805737	5545961	26188295	554372194	37018860	83747838	0	0	0	0	1315026344
EAST GODAVARI	4747413	3153669	649226418	96672365	20364356	25606046	579590225	109942455	43283452	0	0	0	0	1532586399
GUNTUR	36378587	30632826	575506026	112177279	60845168	180980559	490907136	90466788	193134471	0	0	0	0	1771028840
KADAPA	1864861	2319489	329346217	29463638	5524465	7580451	300931463	38918663	30932553	0	0	0	0	746881800
KRISHNA	40104254	40588228	589823871	107152004	39858471	88740125	420970753	107616312	225449325	0	0	0	0	1660303343
KURNOOL	8349241	6733229	322291641	60274722	73551160	21472607	309053649	25248990	45352210	0	0	0	0	872327449
NELLORE	10072815	12518070	409369585	115695823	22769824	47215150	418214472	84284833	74835328	0	0	0	0	1194975900
PRAKASAM	8285872	10993558	401071333	55084111	193417221	30207005	365521866	98102491	135881432	0	0	0	0	1298564889
SRIKAKULAM	2253384	2397134	272046501	41747496	6185634	12242340	264467670	121080190	15552655	0	0	0	0	737973004
VISAKHAPATNAM	35100688	43469293	576335853	149741172	51829717	149546528	566836078	101407692	186888102	0	0	0	0	1861155123
VIZIANAGARAM	2403180	4551438	279503077	22757405	6050730	15222640	230293357	68394326	44593865	0	0	0	0	673770018
WEST GODAVARI	8891753	11808515	563706801	107384837	55115355	37943901	530488266	99715547	62527922	0	0	0	0	1477582897
Total:	476355950	203290276	5831812975	995616177	1046993299	963175498	5336242121	2031321644	1160636672	0	0	0	0	18045444612

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	900	0	0	0	0	0	0	900
WEST GODAVARI	0	0	0	0	0	0	0	0	225000	0	0	0	0	225000
Total:	0	0	0	0	0	0	900	0	225000	0	0	0	0	225900

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	-1798170	0	0	0	0	0	0	-1798170
Total:	0	0	0	0	0	0	-1798170	0	0	0	0	0	0	-1798170

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	200	0	0	0	300	0	0	0	200	0	0	0	0	700
AP STATE HQ TREASURY HYDERABAD	410000	454000	70000	60000	10000	30150	40000	25500	20000	0	0	0	0	1119650
CHITTOOR	86400	42500	70000	62600	172500	140870	216151	100500	200	0	0	0	0	891721
EAST GODAVARI	3156	1225	0	14247	3900	2125	3900	1840	1800	0	0	0	0	32193
GUNTUR	960	13345	14936	250	1480	100	3975	1050	1070	0	0	0	0	37166
KADAPA	300	0	100	0	0	0	100	0	0	0	0	0	0	500
KRISHNA	28100	33600	23425	198400	9400	611430	1263145	620616	570150	0	0	0	0	3358266
KURNOOL	0	200	100	100	0	0	100	23110	50	0	0	0	0	23660
NELLORE	0	10000	1150	47400	300	0	450	10300	0	0	0	0	0	69600
PRAKASAM	0	1100	2000	2700	2100	600	100	3700	400	0	0	0	0	12700
SRIKAKULAM	370300	218000	289050	612600	300100	200000	1073	350000	553100	0	0	0	0	2894223
VISAKHAPATNAM	313670	346975	343100	306966	347516	139040	177550	306050	217788	0	0	0	0	2498655
VIZIANAGARAM	60150	90150	50150	150	40000	150	40000	0	20100	0	0	0	0	300850

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	50	425200	205685	253213	276400	51500	500	0	0	0	0	0	0	1212548
Total:	1273286	1636295	1069696	1558626	1163996	1175965	1747044	1442666	1384858	0	0	0	0	12452432

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	806	0	801	0	805	805	0	0	805	0	0	0	0	4022
GUNTUR	40000	40000	60000	60000	20000	40000	60000	40000	60000	0	0	0	0	420000
KRISHNA	85000	10000	45000	43558	60000	25000	67500	10000	70000	0	0	0	0	416058
Total:	125806	50000	105801	103558	80805	65805	127500	50000	130805	0	0	0	0	840080

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-300	0	0	0	0	0	0	0	0	0	0	0	-300
GUNTUR	0	0	0	0	0	0	1070	1070	210	0	0	0	0	2350
KRISHNA	0	0	0	0	0	0	0	180	0	0	0	0	0	180
Total:	0	-300	0	0	0	0	1070	1250	210	0	0	0	0	2230

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	907016	866105	420870	937191	535545	1070440	856600	705400	858474	0	0	0	0	7157641
AP STATE HQ TREASURY HYDERABAD	0	30000	10000	10000	60000	0	0	0	0	0	0	0	0	110000
CHITTOOR	325330	753140	348000	527900	574200	373100	851024	1469000	519500	0	0	0	0	5741194
EAST GODAVARI	1202780	1195850	845700	1414100	1204200	1244000	1976300	87535	1608500	0	0	0	0	10778965
GUNTUR	947593	495695	1881024	-98245	636052	1100062	733535	998030	677285	0	0	0	0	7371031
KADAPA	128700	528800	565000	168500	498700	810470	1677300	1302495	828055	0	0	0	0	6508020
KRISHNA	323450	1312000	718500	782200	261770	789300	260600	1630160	731540	0	0	0	0	6809520
KURNOOL	57200	432900	607150	5695507	1058100	593970	284400	1531200	747600	0	0	0	0	11008027
NELLORE	479865	1153250	667735	433100	194429	604100	362910	963700	1366585	0	0	0	0	6225674
PRAKASAM	381706	649855	653990	1009903	777500	492864	884930	804660	550817	0	0	0	0	6206225
SRIKAKULAM	151150	685899	758674	695850	448300	714650	719579	918915	81350	0	0	0	0	5174367
VISAKHAPATNAM	505000	1482010	791820	1082000	1081667	872420	613500	906000	417750	0	0	0	0	7752167
VIZIANAGARAM	45142	652720	182718	295855	276900	355550	241218	87670	1106300	0	0	0	0	3244073
WEST GODAVARI	771235	1761840	792988	895210	589400	486600	573800	834000	665320	0	0	0	0	7370393
Total:	6226167	12000064	9244169	13849071	8196763	9507526	10035696	12238765	10159076	0	0	0	0	91457297

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	170	0	0	0	0	150000	80	0	0	0	0	0	0	150250
EAST GODAVARI	800000	0	0	0	0	0	0	0	560	0	0	0	0	800560
GUNTUR	340	210	70	70	200	70	0	0	0	0	0	0	0	960
KADAPA	0	0	0	0	1000	0	0	2600	0	0	0	0	0	3600
KRISHNA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KURNOOL	0	0	0	0	0	125	745	200	0	0	0	0	0	1070
VISAKHAPATNAM	0	1500000	0	0	0	0	0	0	0	0	0	0	0	1500000
WEST GODAVARI	0	0	0	0	630	0	350	0	0	0	0	0	0	980
Total:	800510	1500210	70	70	1830	150195	1275	2800	560	0	0	0	0	2457520

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	51	0	0	0	0	0	0	0	51
EAST GODAVARI	0	0	0	0	0	0	37000	0	0	0	0	0	0	37000
GUNTUR	0	1200	1370	800	1800	2200	1500	0	0	0	0	0	0	8870
KRISHNA	400	200	200	250	0	0	100	0	0	0	0	0	0	1150
KURNOOL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PRAKASAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	400000	0	0	400000	0	0	0	0	0	0	0	800000
Total:	400	1400	402070	1050	1800	402251	39100	0	0	0	0	0	0	848071

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	10000	0	0	0	90000	0	0	0	0	0	0	100000
AP STATE HQ TREASURY HYDERABAD	9093913	6650393	4930096	4193917	1910448	3534967	1852719	2798051	1725256	0	0	0	0	36689760
CHITTOOR	6408446	9782500	9050000	8700000	6850000	9600000	6072000	3600000	4823950	0	0	0	0	64886896
EAST GODAVARI	600000	1585000	900000	100000	900000	900000	968000	900000	900000	0	0	0	0	7753000
GUNTUR	34500	0	0	0	0	0	40000	0	0	0	0	0	0	74500
KADAPA	2400000	1200000	2590000	1930000	1268000	1260000	1200000	1200000	1247000	0	0	0	0	14295000
KRISHNA	10100000	8690000	5972000	6034000	7027000	2504000	6300000	2270000	5615000	0	0	0	0	54512000
KURNOOL	20000	100000	1000	70	761330	2010000	2300000	4800000	4801750	0	0	0	0	14794150
NELLORE	0	60000	0	0	148000	0	0	0	0	0	0	0	0	208000
PRAKASAM	9075000	9030000	12000000	12100000	12000000	12280000	18000000	6000000	12050000	0	0	0	0	102535000
SRIKAKULAM	0	70	0	0	70	0	0	0	0	0	0	0	0	140
VISAKHAPATNAM	369400	2602640	2427890	2142000	1630500	1511500	3200140	2101000	901250	0	0	0	0	16886320
VIZIANAGARAM	200000	0	0	0	0	10000	0	0	0	0	0	0	0	210000
WEST GODAVARI	1500000	3500000	1274000	4206000	3190000	4637000	2737000	1900000	3200000	0	0	0	0	26144000
Total:	39801259	43200603	39154986	39405987	35685348	38247467	42759859	25569051	35264206	0	0	0	0	339088766

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	0	0	0	0	90000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	90000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	148791	493298	325461	170944	184140	289885	1117961	36022	63750	0	0	0	0	2830252
CHITTOOR	62799	42000	16165	8600	20600	77000	88400	0	13350	0	0	0	0	328914
GUNTUR	9226	0	49040	0	0	0	0	0	5605	0	0	0	0	63871

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	113270	29010	242050	19240	49570	134623	46625	86185	316045	0	0	0	0	1036618
KRISHNA	2400	0	0	0	30000	0	0	0	230	0	0	0	0	32630
KURNOOL	650	620	320	500	245150	600	74950	36000	72390	0	0	0	0	431180
NELLORE	0	0	0	250	0	0	0	0	0	0	0	0	0	250
SRIKAKULAM	0	0	0	200	0	200	0	7000	11100	0	0	0	0	18500
VISAKHAPATNAM	33400	29600	300	0	0	1500	600	0	0	0	0	0	0	65400
WEST GODAVARI	71960	34300	150	0	29300	5200	0	0	400	0	0	0	0	141310
Total:	442496	628828	633486	199734	558760	509008	1328536	165207	482870	0	0	0	0	4948925

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	488200	671383	311813	313078	390384	251477	0	32336	0	0	0	0	0	2458671
KADAPA	0	0	0	0	6000	2000	0	2000	0	0	0	0	0	10000
KRISHNA	2095000	1400000	1065000	1445070	2120000	2060000	971762	2915000	900070	0	0	0	0	14971902
KURNOOL	800	800	0	200	0	0	3000	1200	0	0	0	0	0	6000
VISAKHAPATNAM	0	0	0	0	0	0	0	1310	0	0	0	0	0	1310
Total:	2584000	2072183	1376813	1758348	2516384	2313477	974762	2951846	900070	0	0	0	0	17447883

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	32000	0	2000	0	1520	36000	0	0	0	0	0	71520
KADAPA	0	0	0	0	10000	6160	0	7145	3280	0	0	0	0	26585
KURNOOL	1050000	1450000	717600	635070	1896400	2527200	1923600	1669000	844000	0	0	0	0	12712870
VISAKHAPATNAM	0	23620	0	14510	34170	0	15150	30300	0	0	0	0	0	117750
VIZIANAGARAM	0	0	0	0	0	0	100000	200000	100000	0	0	0	0	400000
WEST GODAVARI	0	0	70	0	0	0	0	0	0	0	0	0	0	70
Total:	1050000	1473620	749670	649580	1942570	2533360	2040270	1942445	947280	0	0	0	0	13328795

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8538531	8414464	10835734	17640366	10771890	8117151	19633700	17839260	7892020	0	0	0	0	109683116
AP STATE HQ TREASURY HYDERABAD	1004449117	854475231	904845608	963167970	909331761	1072253633	1056573070	1086920692	1122592996	0	0	0	0	8974610078
CHITTOOR	10750850	8909383	6780104	7660869	6609020	8103854	10327962	7359426	5538281	0	0	0	0	72039749
EAST GODAVARI	29619676	32370900	44294947	26544033	24358970	29999226	26409286	23961238	54086654	0	0	0	0	291644930
GUNTUR	51476594	51998870	37478794	35543303	34630333	38146153	45885038	29364520	30072694	0	0	0	0	354596299
KADAPA	5768895	13634795	9762822	9795698	9725162	10535470	17400289	14215493	8892933	0	0	0	0	99731557
KRISHNA	21399504	14087846	9067195	6992202	7062410	9512780	5635005	10656379	6872868	0	0	0	0	91286189
KURNOOL	28565391	15842142	14712469	12256569	7835523	6705605	6231727	20286209	25774709	0	0	0	0	138210344
NELLORE	13042514	17482255	19163774	17511752	14475487	16517308	15043883	19412538	13018443	0	0	0	0	145667954
PRAKASAM	4485932	4193246	4166105	9508915	7218001	9626638	18282108	20576438	9257815	0	0	0	0	87315198
SRIKAKULAM	5552178	5491498	5174641	2757958	3115224	3837810	3934877	6412129	2721314	0	0	0	0	38997629
VISAKHAPATNAM	13245308	10751654	8395734	8682655	5071649	5505624	4980383	6732645	23063352	0	0	0	0	86429004
VIZIANAGARAM	4072201	3714499	2740554	1962707	1858122	1582996	713601	881201	1151203	0	0	0	0	18677084
WEST GODAVARI	8383598	8055894	9696175	6726661	7002051	10130078	10989006	5373354	8695313	0	0	0	0	75052130
Total:	1209350289	1049422677	1087114656	1126751658	1049065603	1230574326	1242039935	1269991522	1319630595	0	0	0	0	10583941261

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1082504	3013363	649	0	30052	0	0	0	0	0	4126568
CHITTOOR	135839	20613	235668	75832	208305	91595	416292	3676	237733	0	0	0	0	1425553
EAST GODAVARI	144990	-137971	10503	8104	4202	39280	11148	4571	0	0	0	0	0	84827
GUNTUR	11667	971	0	0	0	0	0	0	72781	0	0	0	0	85419
KADAPA	0	140535	0	0	0	336	171637	0	24363	0	0	0	0	336871
KRISHNA	100213	1015	9926	592	738	808	1559	1256	3746	0	0	0	0	119853
KURNOOL	1638	625	0	4691	14375	0	142705	0	0	0	0	0	0	164034
NELLORE	0	0	11461	0	0	0	0	0	0	0	0	0	0	11461
PRAKASAM	0	0	0	0	10181	526	8196	6148	0	0	0	0	0	25051
VIZIANAGARAM	0	0	224	23738	0	0	0	40600	224	0	0	0	0	64786
Total:	394347	25788	267782	1195461	3251164	133194	751537	86303	338847	0	0	0	0	6444423

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	10700	0	0	0	0	0	0	10700
EAST GODAVARI	41375	56650	155190	104150	104700	72580	0	3700	22700	0	0	0	0	561045
KRISHNA	79888	38951	21314	19475	7924	26269	145587	7734	12690	0	0	0	0	359832
KURNOOL	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
WEST GODAVARI	1000	2000	0	6000	0	0	45200	28400	0	0	0	0	0	82600
Total:	122263	97601	176504	129625	115124	98849	201487	39834	35390	0	0	0	0	1016677

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1000	0	2000	0	0	0	0	0	0	0	0	0	0	3000
KRISHNA	0	0	2000	3000	2000	1000	0	1000	1000	0	0	0	0	10000
KURNOOL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	12610	411877	0	0	0	0	0	0	1033	0	0	0	0	425520
Total:	13610	411877	4000	3000	4000	1000	0	1000	2033	0	0	0	0	440520

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	924466	3669440	448516	4113485	3136426	1073738	572532	753259	627353	0	0	0	0	15319215
AP STATE HQ TREASURY HYDERABAD	140	0	1932	50	0	0	0	0	0	0	0	0	0	2122
CHITTOOR	2912651	5717342	1477113	1814064	1860424	1153091	670313	993067	498839	0	0	0	0	17096904
EAST GODAVARI	10189454	13423587	17029536	13490768	11396083	6652385	12606971	8115740	5365961	0	0	0	0	98270485
GUNTUR	983696	231122	419406	1616587	363340	3610918	1168503	397236	479888	0	0	0	0	9270696
KADAPA	282803	1869163	739309	6377944	2195672	1579959	1059375	1171625	1063898	0	0	0	0	16339748
KRISHNA	1787873	9310782	2644633	10396031	4608569	844711	1586298	3157785	6093513	0	0	0	0	40430195

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	2519450	10808079	1992901	2169458	10445108	2074613	2047110	5234902	20856249	0	0	0	0	58147870
NELLORE	1256502	2332821	1036522	1904933	2296454	1999686	2898391	2546021	5951201	0	0	0	0	22222531
PRAKASAM	783936	2620271	1106581	20189299	3858494	450230	3266273	609645	511485	0	0	0	0	33396214
SRIKAKULAM	1875511	4790339	5182567	1219412	5019432	1680891	1296024	1774955	755704	0	0	0	0	23594835
VISAKHAPATNAM	885239	768764	690107	1155123	1130185	1169228	785988	2509521	701142	0	0	0	0	9795297
VIZIANAGARAM	353475	324472	1153704	156079	249310	19225	959929	1040911	227845	0	0	0	0	4484950
WEST GODAVARI	1171799	975420	527675	452139	95143	368004	1057423	620644	751876	0	0	0	0	6020123
Total:	25926995	56841602	34450502	65055372	46654640	22676679	29975130	28925311	43884954	0	0	0	0	354391185

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	169263	152167	656080	60486	626362	478	63115	107173	87566	0	0	0	0	1922690
CHITTOOR	124893	423447	1276267	174786	78115	503227	291635	42713	96308	0	0	0	0	3011391
EAST GODAVARI	20000	91745	1060813	189110	660629	16006	44348	19992	58386	0	0	0	0	2161029
GUNTUR	87402	92898	3433404	44650	106553	51230	133918	132019	270122	0	0	0	0	4352196
KADAPA	14452	1326	10500	10780	0	151709	30500	42	0	0	0	0	0	219309
KRISHNA	2108390	58391	472626	908172	1489122	1262217	96881	-1809456	102873	0	0	0	0	4689216
KURNOOL	446816	1044499	432814	250055	844172	511668	488093	587604	508023	0	0	0	0	5113744
NELLORE	0	15910	0	95996	0	0	0	0	0	0	0	0	0	111906
PRAKASAM	-967309	-272903	94394	-2430798	-1322857	-1869956	0	-404166	0	0	0	0	0	-7173595
SRIKAKULAM	0	5350	2000	1638574	-1638574	5794	0	0	26117	0	0	0	0	39261
VISAKHAPATNAM	383774	728311	605858	842022	347701	905735	736640	883480	678475	0	0	0	0	6111996
VIZIANAGARAM	0	14833	0	2080	0	0	0	0	7720	0	0	0	0	24633
WEST GODAVARI	1370	1950	0	5131	7601	0	88447	15750	1000	0	0	0	0	121249
Total:	2389051	2357924	8044756	1791044	1198824	1538108	1973577	-424849	1836590	0	0	0	0	20705025

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	27590	0	0	0	3000	5100	0	0	0	0	35690
CHITTOOR	16650	201	1234	6120	114556	40201	6250	16700	10000	0	0	0	0	211912
EAST GODAVARI	0	0	5000	15000	-56520	0	0	0	10000	0	0	0	0	-26520
GUNTUR	0	0	0	5000	0	5000	0	25000	5000	0	0	0	0	40000
KADAPA	5000	5000	5000	0	0	501	0	0	0	0	0	0	0	15501
KRISHNA	20000	0	0	0	0	0	0	0	5000	0	0	0	0	25000
KURNOOL	210594	1407	0	0	12454	4490	0	0	5725	0	0	0	0	234670
NELLORE	30332	139509	17355	5000	0	0	0	0	0	0	0	0	0	192196
PRAKASAM	0	50051	0	0	0	5000	0	0	15000	0	0	0	0	70051
SRIKAKULAM	0	0	10000	5000	5000	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	122789	25106	41645	17635	27025	20791	29964	0	1785	0	0	0	0	286740
VIZIANAGARAM	0	5000	0	0	0	0	0	0	5000	0	0	0	0	10000
WEST GODAVARI	15000	35000	5000	10000	5000	5000	58837	5000	10000	0	0	0	0	148837
Total:	420365	261274	85234	91345	107515	80983	95051	49700	72610	0	0	0	0	1264077

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	1665	0	0	0	0	0	0	0	0	0	1665
CHITTOOR	3596	3689	0	0	0	0	0	0	0	0	0	0	0	7285
EAST GODAVARI	0	500	0	0	0	0	23720	0	0	0	0	0	0	24220
GUNTUR	225266	273296	317552	177340	545484	762211	133777	138746	73922	0	0	0	0	2647594
KADAPA	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
KRISHNA	75368	314809	0	0	0	17127	0	11000	0	0	0	0	0	418304
KURNOOL	2451614	19017	622930	521931	2125635	108205	301025	1211169	10225	0	0	0	0	7371751
NELLORE	0	0	0	15416	0	0	0	52691	0	0	0	0	0	68107
SRIKAKULAM	0	0	0	0	0	52	0	0	0	0	0	0	0	52
VISAKHAPATNAM	26590	91857	0	0	0	0	0	0	0	0	0	0	0	118447
WEST GODAVARI	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	2782434	846668	940482	716352	2671119	887595	458522	1413606	84147	0	0	0	0	10800925

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	59560476	91571569	48544108	60028735	54726317	47242326	226901774	78188537	60079788	0	0	0	0	726843630
AP STATE HQ TREASURY HYDERABAD	16177829198	15214332074	16255379455	15198586261	15795559724	16894491664	15425942345	17191229034	15797696619	0	0	0	0	143951046374.
CHITTOOR	119251293	104740932	103249378	115244511	132687065	135649514	115836488	109544427	111804339	0	0	0	0	1048007947
EAST GODAVARI	371436669	384401675	309023486	338405554	328107155	354961807	342202441	383319424	319326513	0	0	0	0	3131184724
GUNTUR	264516609	224336332	184065492	184583933	203050708	194251621	173193911	213220738	224724457	0	0	0	0	1865943801
KADAPA	49973059	71882954	65279175	72657191	56451379	61282866	69179947	86015150	42742332	0	0	0	0	575464053
KRISHNA	270819073	267624535	240814956	223191092	226243126	252935600	258402580	325782851	252929487	0	0	0	0	2318743300
KURNOOL	86566823	83691254	79505807	77290802	70811744	73985723	64797495	96180834	113179065	0	0	0	0	746009547
NELLORE	97958721	86955477	94772669	96383641	112110636	144091058	85484536	95344753	81046630	0	0	0	0	894148121
PRAKASAM	58673425	63343859	54828196	64207348	64655019	53866525	46132638	55618208	48917414	0	0	0	0	510242632
SRIKAKULAM	27646387	27895334	12809311	29256102	16606923	19887904	25064082	26844632	25730074	0	0	0	0	211740749
VISAKHAPATNAM	273846057	250191388	257648122	286704627	232634574	216456653	380147511	240191723	222475991	0	0	0	0	2360296646
VIZIANAGARAM	50342790	46260252	59952534	48993949	63269356	56385315	42410527	44765806	33900359	0	0	0	0	446280888
WEST GODAVARI	104016500	107530808	128069161	107902593	133898687	108492291	88375395	82135772	67258562	0	0	0	0	927679769
Total:	18012437080	17024758443	17893941850	16903436339	17490812413	18613980867	17344071670	19028381889	17401811630	0	0	0	0	159713632181.

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	122445	0	0	0	0	0	0	0	0	0	0	122445
AP STATE HQ TREASURY HYDERABAD	6000000000	8000000000	6000000000	8153275162	8002658865	8683439259	6542340577	6723714235	8580000000	0	0	0	0	66685428098
CHITTOOR	0	0	0	0	0	150	2145	0	0	0	0	0	0	2295
EAST GODAVARI	0	0	0	4662	131000	88441	30250	215750	0	0	0	0	0	470103
KADAPA	0	0	0	0	0	28125	1080	2067	43198	0	0	0	0	74470
KRISHNA	0	0	5285	4182	0	0	2781	4369	11436	0	0	0	0	28053
KURNOOL	912905	180742	914834	363378	476310	300777	690988	237210	88388	0	0	0	0	4165532

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	8210	17578	0	0	430	35280	10730	2380	0	0	0	0	74608
VISAKHAPATNAM	33157	20030	0	31786	36894	24004	17416	54591	31810	0	0	0	0	249688
VIZIANAGARAM	820	3018	50	5650	2341	100	0	3402	6410	0	0	0	0	21791
WEST GODAVARI	0	0	0	0	11619	0	0	0	11416	0	0	0	0	23035
Total:	6000946882	8000212000	6001060192	8153684820	8003317029	8683881286	6543120517	6724242354	8580195038	0	0	0	0	66690660118

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4042814	6115700	5907412	5757651	7700656	8414608	6959107	5932018	5799365	0	0	0	0	56629331
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1000	1000	0	0	1000	0	0	0	0	3000
CHITTOOR	17429289	29012695	17967294	22266400	26057378	28301629	28376796	14397101	11235174	0	0	0	0	195043756
EAST GODAVARI	56142	143701	189795	615568	2720206	3284900	2891155	1433245	467656	0	0	0	0	11802368
GUNTUR	5394794	10310243	6500969	5956947	14068675	8851502	8788896	6071803	5475257	0	0	0	0	71419086
KADAPA	2245166	2007734	1874683	2702769	2981410	4754618	3505292	2318658	2299905	0	0	0	0	24690235
KRISHNA	6486069	8877578	9787732	9413064	9126549	12346961	11103964	9564470	3636941	0	0	0	0	80343328
KURNOOL	3408828	4111761	5570014	6095349	10029641	12027214	8630239	6680883	6868568	0	0	0	0	63422497
NELLORE	2102225	3390503	4467334	3819960	4597020	3905858	3468747	2646018	1805221	0	0	0	0	30202886
PRAKASAM	2898706	6270168	4236711	4926626	5313438	4775012	3219076	2373857	2053950	0	0	0	0	36067544
SRIKAKULAM	4848672	4366325	5434949	5712621	6760557	6198157	5353778	6192456	6147429	0	0	0	0	51014944
VISAKHAPATNAM	56500	42283	54024	52100	97151	156570	88833	141677	264735	0	0	0	0	953873
VIZIANAGARAM	2176704	2399153	4596838	1721822	2691506	2946892	2328037	3658719	5318090	0	0	0	0	27837761
WEST GODAVARI	2844461	3963701	3391001	4349655	5306991	5534237	3721140	3629552	1858534	0	0	0	0	34599272
Total:	53990370	81011545	69978756	73390532	97452178	101499158	88435060	65040457	53231825	0	0	0	0	684029881

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	-99236163	-190504395	-202324441	-210994715	-115618545	-301368150	-95156426	-96903479	-315967624	0	0	0	0	-1628073938
CHITTOOR	-756172	-139294	-227268	0	-906767	0	0	0	0	0	0	0	0	-2029501
KRISHNA	0	0	0	0	0	0	0	0	-143185	0	0	0	0	-143185
VISAKHAPATNAM	-181826	-45715	0	-1084176	-732257	0	-643280	0	-742964	0	0	0	0	-3430218
Total:	-100174161	-190689404	-202551709	-212078891	-117257569	-301368150	-95799706	-96903479	-316853773	0	0	0	0	-1633676842

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	0	1487	0	0	0	0	0	0	0	0	1587
EAST GODAVARI	0	0	55	0	0	0	0	0	0	0	0	0	0	55
GUNTUR	0	0	0	60	0	0	0	0	0	0	0	0	0	60
KRISHNA	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
KURNOOL	300	0	2217	0	0	5415	55255	2500	0	0	0	0	0	65687
PRAKASAM	1070	0	0	0	0	0	0	0	0	0	0	0	0	1070
Total:	1470	0	2272	60	1487	6615	55255	2500	0	0	0	0	0	69659

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3000	0	1000	5000	288572	29367	426529	440002	296840	0	0	0	0	1490310
CHITTOOR	151981	406784	324151	130525	133956	172136	148130	9716	51304	0	0	0	0	1528683
EAST GODAVARI	23011	0	4895	115677	293	4702	210869	36766	76050	0	0	0	0	472263
GUNTUR	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KADAPA	0	2750	0	1500	745	0	139656	0	40805	0	0	0	0	185456
KRISHNA	17649	21727	111578	152349	132476	112175	869563	210768	3250	0	0	0	0	1631535
KURNOOL	158624	27416	4311	26075	11211	98311	27722	44595	34694	0	0	0	0	432959
NELLORE	0	0	31334	3354	19493	10250	0	3201	22561	0	0	0	0	90193
PRAKASAM	0	0	0	0	9673	0	0	0	0	0	0	0	0	9673
SRIKAKULAM	0	0	0	2120	0	0	0	9650	0	0	0	0	0	11770
VISAKHAPATNAM	0	0	10500	100068	0	0	0	0	2341	0	0	0	0	112909
VIZIANAGARAM	0	0	16700	25922	0	3265	0	0	0	0	0	0	0	45887
WEST GODAVARI	219339	431334	338970	542147	229419	402307	289811	302942	295466	0	0	0	0	3051735
Total:	573604	890011	843439	1109737	825838	832513	2112280	1057640	823311	0	0	0	0	9068373

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	4002875	0	0	0	0	0	0	0	0	0	0	4002875
GUNTUR	0	0	0	0	5570	0	0	0	0	0	0	0	0	5570
KADAPA	0	0	0	0	0	0	13770	0	0	0	0	0	0	13770
KRISHNA	1475	200000	0	200000	0	0	0	0	0	0	0	0	0	401475
KURNOOL	0	0	0	0	0	0	0	1070	0	0	0	0	0	1070
VISAKHAPATNAM	24014	9092	0	0	0	0	0	0	0	0	0	0	0	33106
Total:	25489	209092	4002875	200000	5570	0	13770	1070	0	0	0	0	0	4457866

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	564904	121110	61134	531166	119110	10713	542063	171984	5306	0	0	0	0	2127490
AP STATE HQ TREASURY HYDERABAD	61992612	17205364	3581994	62332435	20743811	3991856	67531462	16911299	5823626	0	0	0	0	260114459
CHITTOOR	1692320	449760	184311	1695461	414149	142921	1548787	339005	144610	0	0	0	0	6611324
EAST GODAVARI	7376227	1868422	451913	6800117	1629833	827279	7983307	1570998	468876	0	0	0	0	28976972
GUNTUR	6381750	777168	225670	5944228	905543	245903	8804298	774169	366903	0	0	0	0	24425632
KADAPA	1244992	860459	221511	1114485	831389	157148	1216126	840455	128410	0	0	0	0	6614975
KRISHNA	4337051	6818413	119821	3955844	941479	198908	4290944	684075	132988	0	0	0	0	21479523
KURNOOL	2396093	693585	325985	1972861	965853	512956	2465663	517104	356206	0	0	0	0	10206306
NELLORE	1841841	474640	86000	1840310	1956457	320765	2215227	412459	205552	0	0	0	0	9353251
PRAKASAM	2563897	781494	89609	2125262	681464	214304	2454627	589346	194402	0	0	0	0	9694405
SRIKAKULAM	1633786	179613	91785	842770	405846	370720	1076338	363287	194930	0	0	0	0	5159075
VISAKHAPATNAM	2742702	721550	293423	2095761	795472	351107	2204278	455346	303486	0	0	0	0	9963125
VIZIANAGARAM	3400628	822232	149502	3440064	1148696	627197	3738888	818680	299824	0	0	0	0	14445711
WEST GODAVARI	5811578	1064750	157986	5329227	1102373	273183	5322900	720139	353673	0	0	0	0	20135809

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	103980381	32838560	6040644	100019991	32641475	8244960	111394908	25168346	8978792	0	0	0	0	429308057

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	679224	415325	673894	510936	155848	44759	0	284806	0	0	0	0	0	2764792
EAST GODAVARI	6650	0	0	0	0	0	0	0	0	0	0	0	0	6650
GUNTUR	119584	92190	415656	143034	146357	89959	164918	39267	35779	0	0	0	0	1246744
KADAPA	97259	217448	259238	249998	410932	283786	351620	80893	38804	0	0	0	0	1989978
KRISHNA	0	3683643	0	66	750516	941060	0	705120	0	0	0	0	0	6080405
VISAKHAPATNAM	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
VIZIANAGARAM	0	0	0	0	0	113150	0	0	0	0	0	0	0	113150
WEST GODAVARI	66703	152461	185582	167731	83338	213199	189756	72772	0	0	0	0	0	1131542
Total:	969420	4561067	1534370	1071765	1556991	1685913	706294	1182858	74583	0	0	0	0	13343261

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	811961	157378	41367	2000	0	0	0	174244	73011	0	0	0	0	1259961
CHITTOOR	557650	141000	160043	279292	10000	883054	151332	443425	288247	0	0	0	0	2914043
GUNTUR	0	98320	0	0	3850	0	0	0	0	0	0	0	0	102170
KADAPA	240226	265229	388099	30405	81030	80078	41422	16765	0	0	0	0	0	1143254
KURNOOL	268525	646032	284341	331685	192770	349067	737157	273276	82208	0	0	0	0	3165061
NELLORE	3445217	5771116	5168067	7016867	4849275	7653750	4017630	2861638	3005915	0	0	0	0	43789475
PRAKASAM	0	0	0	160140	177675	294734	369221	176736	192641	0	0	0	0	1371147
SRIKAKULAM	852315	0	0	0	0	0	0	0	0	0	0	0	0	852315
VISAKHAPATNAM	37272	91635	34376	20420	38003	39221	20985	34356	11308	0	0	0	0	327576
VIZIANAGARAM	114850	82064	70770	31566	115679	449601	295241	122810	312572	0	0	0	0	1595153
WEST GODAVARI	683656	738158	283863	563472	851692	641829	905268	578054	414109	0	0	0	0	5660101
Total:	7011672	7990932	6430926	8435847	6319974	10391334	6538256	4681304	4380011	0	0	0	0	62180256

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11153	14527	6735	0	0	0	7373	-5093	0	0	0	0	0	34695
AP STATE HQ TREASURY HYDERABAD	115166	162351	548568	819161	114000	269000	186500	175000	132000	0	0	0	0	2521746
CHITTOOR	450440	27443	82320	205070	15147	39175	115225	418	5000	0	0	0	0	940238
EAST GODAVARI	357600	675251	183280	107310	109322	164273	283908	205608	128295	0	0	0	0	2214847
GUNTUR	110639	290759	73297	71937	328450	83353	309549	99508	300000	0	0	0	0	1667492
KADAPA	0	0	0	516	0	12602	0	5550	0	0	0	0	0	18668
KRISHNA	27900	113406	514	14150	232396	134251	253144	108867	128694	0	0	0	0	1013322
KURNOOL	23981454	3908732	12914235	19955826	2808809	4610105	10244239	3170516	597952	0	0	0	0	82191868
NELLORE	244279	292707	191300	181995	149400	195900	67900	5000	3200	0	0	0	0	1331681
PRAKASAM	1913	2500	22850	0	157	680	3104	0	0	0	0	0	0	31204
SRIKAKULAM	0	0	38298	5744	0	0	3401	0	0	0	0	0	0	47443
VISAKHAPATNAM	82700	73300	97801	48000	37600	322200	310775	0	50000	0	0	0	0	1022376
VIZIANAGARAM	216485	0	0	69321	0	0	10390	25081	0	0	0	0	0	321277
WEST GODAVARI	860828	484239	298760	597193	197525	323601	326541	301439	268727	0	0	0	0	3658853
Total:	26460557	6045215	14457958	22076223	3992806	6155140	12122049	4091894	1613868	0	0	0	0	97015710

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	236450	122430	0	0	0	0	0	0	0	0	0	0	0	358880
EAST GODAVARI	0	0	0	0	7460	0	0	0	0	0	0	0	0	7460
KADAPA	0	0	336	0	0	0	0	0	0	0	0	0	0	336
KURNOOL	0	0	15400	0	0	0	0	0	0	0	0	0	0	15400
PRAKASAM	0	0	0	0	0	0	0	0	56	0	0	0	0	56
SRIKAKULAM	0	400	0	0	0	0	0	0	0	0	0	0	0	400
VIZIANAGARAM	0	0	0	66000	0	0	0	0	0	0	0	0	0	66000
Total:	236450	122830	15736	66000	7460	0	0	0	56	0	0	0	0	448532

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	25300470	10358875	7021995	28544535	8877810	6205260	25437424	10741470	5476420	0	0	0	0	127964259
CHITTOOR	16201430	14003120	17635776	33401330	11254325	10677080	27602946	15593140	9977966	0	0	0	0	156347113
EAST GODAVARI	15987237	27595363	18799428	18726185	19176047	17510884	16070986	40895921	16601252	0	0	0	0	191363303
GUNTUR	12117249	12487900	12279534	21623912	11256399	10148868	16556934	12928545	9011734	0	0	0	0	118411075
KADAPA	9036980	4017988	3794160	10345123	4957783	5497459	13162537	6635385	5089630	0	0	0	0	62537045
KRISHNA	24583616	16097953	11781447	30623369	18590948	12314253	36751757	17123291	8490721	0	0	0	0	176357355
KURNOOL	19649465	7153390	4252610	6250340	4988210	3478320	4659920	2674075	4511381	0	0	0	0	57617711
NELLORE	19609210	17754955	22410158	25143465	14609509	16167363	20833759	14026508	12208769	0	0	0	0	162763696
PRAKASAM	13293092	12536130	13129850	15457029	10370355	5216436	8508884	2768499	3190934	0	0	0	0	84471209
SRIKAKULAM	12455205	14051745	14723815	16811337	16138795	15612665	17372140	9123325	13951960	0	0	0	0	130240987
VISAKHAPATNAM	9574468	18435851	13603912	13807787	16074494	32078713	12158883	12135967	12762907	0	0	0	0	140632982
VIZIANAGARAM	7050670	3788322	3499380	8953000	4574992	3407385	7163155	4449250	5069247	0	0	0	0	47955401
WEST GODAVARI	18146190	14391309	13971397	16459361	19980756	9745352	13528711	11957250	15974922	0	0	0	0	134155248
Total:	203005282	172672901	156903462	246146773	160850423	148060038	219808036	161052626	122317843	0	0	0	0	1590817384

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	877450	1391470	1042140	1041425	807345	731250	907760	901225	611565	0	0	0	0	8311630
CHITTOOR	1022145	1099840	1338910	1321955	1191685	942030	1105705	1198875	1194795	0	0	0	0	10415940
EAST GODAVARI	2427785	2804520	3125717	3238810	2723060	2669170	2842100	2499330	2821440	0	0	0	0	25151932
GUNTUR	2893155	2988231	4069575	4222465	2962761	2609440	2641645	2187965	2245115	0	0	0	0	26820352
KADAPA	1027790	1122080	1256187	1412815	1136545	969355	1141125	1118725	1115900	0	0	0	0	10300522
KRISHNA	2716060	3363660	3483080	3508520	2597280	2635565	3144035	2957890	2331375	0	0	0	0	26737465
KURNOOL	422420	788095	609120	696485	562080	612730	563605	580075	637905	0	0	0	0	5472515

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	1025140	1413190	1459155	1520385	1185200	1001530	1129365	1073540	994775	0	0	0	0	10802280
PRAKASAM	1041320	992535	1459680	1292550	1236460	1137945	987250	958005	975445	0	0	0	0	10081190
SRIKAKULAM	1174935	1405515	1431415	1519400	1156475	1151980	1336555	1223495	1165525	0	0	0	0	11565295
VISAKHAPATNAM	3366495	3379895	4302690	3914895	3280580	3267195	3358965	3520090	3111985	0	0	0	0	31502790
VIZIANAGARAM	867905	1205680	1363410	1457510	1177845	1216815	1204570	1327990	1340965	0	0	0	0	11162690
WEST GODAVARI	2005370	2092760	2765335	2862045	2610055	2354650	2378565	2303170	2307340	0	0	0	0	21679290
Total:	20867970	24047471	27706414	28009260	22627371	21299655	22741245	21850375	20854130	0	0	0	0	210003891

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3962765	5493934	6626238	5273150	4094375	4903165	4456064	3801790	2716390	0	0	0	0	41327871
AP STATE HQ TREASURY HYDERABAD	9305350	13084950	17547260	13308280	5923640	17514620	17537390	17734590	13721870	0	0	0	0	125677950
CHITTOOR	5812238	6802310	8645455	7749454	6678415	6654041	7048234	5134715	5140114	0	0	0	0	59664976
EAST GODAVARI	9103576	15190073	20264574	15148764	10004308	13261030	11529274	13543603	11186855	0	0	0	0	119232057
GUNTUR	9338462	11696017	14623270	10317067	9906800	10542228	9435404	9594275	8433187	0	0	0	0	93886710
KADAPA	3207800	3403280	4654745	3971347	3666454	3696421	3426440	3692040	2963164	0	0	0	0	32681691
KRISHNA	14755166	17385322	21546801	16046098	22010235	11984786	12424720	33795909	12343466	0	0	0	0	162292503
KURNOOL	3478765	5029131	4712631	4410425	4346445	5154176	36453568	39301026	14404673	0	0	0	0	117290840
NELLORE	11177956	15263680	6854524	7134459	5876615	5261290	5670141	8206195	3795894	0	0	0	0	69240754
PRAKASAM	4839690	6608120	8467615	7037150	5158960	4579220	4421844	4416243	2652595	0	0	0	0	48181437
SRIKAKULAM	2561630	3157099	3148280	1998650	1857945	1688380	1762215	1475371	2107615	0	0	0	0	19757185
VISAKHAPATNAM	8642050	14645226	14461053	7911321	8508006	12319474	8514999	14422597	8510776	0	0	0	0	97935502
VIZIANAGARAM	2401063	2918740	3125445	1911996	1761465	1812375	1715845	2787305	2071320	0	0	0	0	20505554
WEST GODAVARI	8929578	11114087	15807963	13038925	11065022	9868357	9440583	9538518	10365516	0	0	0	0	99168549
Total:	97516089	131791969	150485854	115257086	100858685	109239563	133836721	167444177	100413435	0	0	0	0	1106843579

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5522135	2319030	2213660	1673965	1749060	1743435	1523685	1358090	1158710	0	0	0	0	19261770
AP STATE HQ TREASURY HYDERABAD	463850	579100	498600	337250	310850	580300	181800	120100	162500	0	0	0	0	3234350
CHITTOOR	16811601	4656110	4057331	3212400	3314930	3012520	2539513	2799440	2829060	0	0	0	0	43232905
EAST GODAVARI	1399855	2358135	2205070	2174380	1876435	1605321	1628971	1652865	1338325	0	0	0	0	16239357
GUNTUR	2481501	2337006	2932506	2694358	2664867	2427713	2337953	2249657	2011356	0	0	0	0	22136917
KADAPA	923650	837420	1068705	1299830	1390070	1153300	1122135	1120430	1101730	0	0	0	0	10017270
KRISHNA	4447865	4389245	4519210	4426350	4325040	4162080	4533710	3744470	3252110	0	0	0	0	37800080
KURNOOL	6204145	1122180	1471680	1509460	4227610	1042460	2520550	855450	953200	0	0	0	0	19906735
NELLORE	1801330	1786901	1944700	1925135	1716690	1877175	1644625	1424080	922970	0	0	0	0	15043606
PRAKASAM	1132800	1046580	1653490	1606100	1234840	847650	734520	621200	749850	0	0	0	0	9627030
SRIKAKULAM	3612850	3663425	1202730	1079700	988835	904610	1133830	945080	1281250	0	0	0	0	14812310
VISAKHAPATNAM	1758370	2058710	2174525	1696410	1984700	2078740	1874800	2351620	1726635	0	0	0	0	17704510
VIZIANAGARAM	869900	950840	1102700	937180	875620	826570	985410	1026360	918850	0	0	0	0	8493430
WEST GODAVARI	1758116	1914160	2090430	2257615	2060982	1827320	1806760	1713925	2005270	0	0	0	0	17434578
Total:	49187968	30018842	29135337	26830133	28720529	24089194	24568262	21982767	20411816	0	0	0	0	254944848

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	28565	26400	8200	15105	27605	26105	26900	26660	27800	0	0	0	0	213340
AP STATE HQ TREASURY HYDERABAD	1650000	1520000	1265000	565000	850000	1205000	1705000	755000	1385000	0	0	0	0	10900000
CHITTOOR	81120	12995	34615	41065	36025	31020	19675	45505	26310	0	0	0	0	328330
EAST GODAVARI	13540	43815	67497	562740	9020	14420	420235	25965	483360	0	0	0	0	1640592
GUNTUR	23200	961795	21650	16420	17400	9500	11000	53900	21550	0	0	0	0	1136415
KADAPA	57640	57370	173380	96715	72720	67680	43870	71700	83200	0	0	0	0	724275
KRISHNA	111516	101745	102035	72675	47868	39071	63305	45000	13100	0	0	0	0	596315
KURNOOL	27010	7350	13500	13500	8200	885075	12000	40545	7200	0	0	0	0	1014380
NELLORE	35500	18000	19200	13000	10700	7200	7000	18600	4400	0	0	0	0	133600
PRAKASAM	199930	385990	35800	88715	16400	2125	1400	8105	18815	0	0	0	0	757280
SRIKAKULAM	12000	12000	9000	17500	30230	8200	11500	6600	22600	0	0	0	0	129630
VISAKHAPATNAM	310104	44572	26520	56070	49250	114290	19360	23360	29720	0	0	0	0	673246
VIZIANAGARAM	16200	10000	34320	19610	20230	31860	2000	125605	54985	0	0	0	0	314810
WEST GODAVARI	30630	11800	1427105	468405	177900	15500	28105	7315	1339395	0	0	0	0	3506155
Total:	2596955	3213832	3237822	2046520	1373548	2457046	2371350	1253860	3517435	0	0	0	0	22068368

HOA 004100101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	-190000	0	0	0	0	0	0	0	-190000
VISAKHAPATNAM	-572465	0	0	0	-2086886	-51353	0	-993430	0	0	0	0	0	-3704134
Total:	-572465	0	0	0	-2086886	-241353	0	-993430	0	0	0	0	0	-3894134

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7199	0	0	0	40	0	0	200	0	0	0	0	0	7439
CHITTOOR	0	469	4026	11570	2178	7825	0	3615	200	0	0	0	0	29883
EAST GODAVARI	0	1200	0	6150	0	0	11480	0	0	0	0	0	0	18830
GUNTUR	0	192740	0	0	0	0	0	2300	0	0	0	0	0	195040
KADAPA	61	63	0	0	0	0	1500	0	400	0	0	0	0	2024
KRISHNA	0	852640	0	62	660	301	0	0	17	0	0	0	0	853680
KURNOOL	3213320	6390620	4153038	2146790	2643300	2122980	88800	92850	100550	0	0	0	0	20952248
NELLORE	0	10900	0	0	0	0	0	0	0	0	0	0	0	10900
PAO - ANDHRA PRADESH	0	0	0	12981555	372465	0	0	348750	0	0	0	0	0	13702770
PRAKASAM	0	384	0	1421	24465	308	3148	453	0	0	0	0	0	30179
SRIKAKULAM	0	0	0	398	0	0	0	0	0	0	0	0	0	398
VISAKHAPATNAM	0	800	100	100	600	0	0	0	3800	0	0	0	0	5400
WEST GODAVARI	0	0	0	0	0	0	0	5800	0	0	0	0	0	5800
Total:	3220580	7449816	4157164	15148046	3043708	2131414	104928	453968	104967	0	0	0	0	35814591

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	42330	0	4050	17950	0	0	0	0	0	0	64330
KRISHNA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KURNOOL	0	0	5500	9931	0	0	0	0	0	0	0	0	0	15431
PRAKASAM	0	0	0	18270	0	1800	0	0	0	0	0	0	0	20070
SRIKAKULAM	0	0	0	0	0	0	0	0	2600	0	0	0	0	2600
VIZIANAGARAM	0	0	0	0	0	0	0	0	520	0	0	0	0	520
Total:	600	0	5500	70531	0	5850	17950	0	3120	0	0	0	0	103551

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	16610270	24241421	66719238	37598169	48627660	8086590	33476599	47586380	7818120	0	0	0	0	290764447
AP STATE HQ TREASURY HYDERABAD	2125260	8444320	9993440	7115080	4048540	5641720	1252860	0	0	0	0	0	0	38621220
CHITTOOR	84224110	85648618	29290649	53940640	76018351	24532755	57103807	73720958	29027620	0	0	0	0	513507508
EAST GODAVARI	6148162	52940845	6475170	16768841	10427273	30816304	69879745	9495590	10247476	0	0	0	0	213199406
GUNTUR	53676644	92961535	23791363	38804758	88711362	13132728	19116960	113625689	14789273	0	0	0	0	458610312
KADAPA	36632690	44664915	8007330	20678035	46174965	5023930	16314980	53401095	6190155	0	0	0	0	237088095
KRISHNA	74085527	195124218	17533362	53382172	192886454	13368220	46704119	422688685	119395274	0	0	0	0	1135168031
KURNOOL	44699249	56659461	13040800	29623910	55222126	10601745	9910410	23909685	13689555	0	0	0	0	257356941
NELLORE	49087262	68008253	9049070	33282118	61844371	11299545	29064500	68504975	6586845	0	0	0	0	336726939
PRAKASAM	4767785	106054064	7497153	8676400	72892405	2186745	2906465	1778060	1876510	0	0	0	0	208635587
SRIKAKULAM	20275211	8469272	6560847	10640428	28171207	4330625	10926825	5217860	27859001	0	0	0	0	122451276
VISAKHAPATNAM	5622853	185528515	13944022	8634554	92434054	41141121	25213934	104756918	10311987	0	0	0	0	487587958
VIZIANAGARAM	3887245	37768455	4191379	12014893	24116755	2533960	7394681	29866255	2938005	0	0	0	0	124711628
WEST GODAVARI	58103703	56418466	9408575	16567620	60037957	4672175	9205032	42395441	48633960	0	0	0	0	305442929
Total:	459945971	1022932358	225502398	347727618	861613480	177368163	338470917	996947591	299363781	0	0	0	0	4729872277

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1838490	8501468	8410010	5705896	6346070	5751999	6300615	1940140	1259825	0	0	0	0	46054513
AP STATE HQ TREASURY HYDERABAD	648217240	877091390	1061337560	768468400	326012340	991848560	627033411	364736860	339330800	0	0	0	0	6004076561
CHITTOOR	7187674	8822100	11501990	12563519	12165294	13205636	10286215	2585247	3919733	0	0	0	0	82237408
EAST GODAVARI	1089127	18801122	2874255	19573987	14689079	1887782	5779321	23072400	882875	0	0	0	0	88649948
GUNTUR	3846548	4821994	25148209	13232165	11722431	14240782	18011860	5984077	1387192	0	0	0	0	98395258
KADAPA	1326045	1093310	1640170	2078970	1102232	1716271	1110835	1049658	1020750	0	0	0	0	12138241
KRISHNA	16430466	12861873	33036331	16164307	345359364	18195905	13079685	1119047979	389429573	0	0	0	0	1963605483
KURNOOL	4267190	6301450	4381970	2333000	5309930	1294325	781460	760060	943395	0	0	0	0	26372780
NELLORE	2723780	3501515	3216840	6780310	5997765	4146893	3875238	854325	363255	0	0	0	0	31459921
PRAKASAM	2299700	4575905	5512463	6525854	8023987	1273940	574690	3199969	406040	0	0	0	0	32392548
SRIKAKULAM	378020	21492055	1043310	693475	882530	711097	319368	141385	692525	0	0	0	0	26353765
VISAKHAPATNAM	1221703	13158008	9408490	7183024	17021887	20500018	10228547	4040698	3869993	0	0	0	0	86632368
VIZIANAGARAM	457950	706758	982728	460020	263370	227192	240800	522775	286180	0	0	0	0	4147773
WEST GODAVARI	5395136	5120525	5678389	3441066	13278350	1086039	2218697	8207572	3534479	0	0	0	0	47960253
Total:	696679069	986849473	1174172715	865203993	768174629	1076086439	699840742	1536143145	747326615	0	0	0	0	8550476820

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	177950	174350	182900	180350	179020	164173	155200	139619	111600	0	0	0	0	1465162
CHITTOOR	254200	253650	357000	312100	266410	253270	267155	259490	251400	0	0	0	0	2474675
EAST GODAVARI	403040	470750	523251	425850	383150	340550	386550	445150	450430	0	0	0	0	3828721
GUNTUR	416900	400035	544700	370400	311450	309200	341700	387150	725190	0	0	0	0	3806725
KADAPA	126050	132300	174200	143950	120150	106200	103060	144815	102600	0	0	0	0	1153325
KRISHNA	774573	756510	720100	625910	508400	545350	599530	647790	729150	0	0	0	0	5907313
KURNOOL	160900	175150	215060	248900	134550	90750	3419796	122850	139650	0	0	0	0	4707606
NELLORE	206300	167940	234050	197350	180800	178420	238290	158255	190670	0	0	0	0	1752075
PRAKASAM	186275	203040	223450	203450	167000	139050	137270	151650	158800	0	0	0	0	1569985
SRIKAKULAM	107650	123150	130250	112350	87600	89150	110030	112570	119550	0	0	0	0	992300
VISAKHAPATNAM	503560	313050	421700	328600	289450	287250	602345	351400	356150	0	0	0	0	3453505
VIZIANAGARAM	96650	113870	134880	106850	81470	82700	94350	119450	125950	0	0	0	0	956170
WEST GODAVARI	357200	337650	398815	354650	279550	256400	299800	355894	298300	0	0	0	0	2938259
Total:	3771248	3621445	4260356	3610710	2989000	2842463	6755076	3396083	3759440	0	0	0	0	35005821

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	198130	212975	325495	233065	205225	212285	202155	125615	52010	0	0	0	0	1766955
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	118685	0	6839300	12741200	9722000	0	0	0	0	29421185
CHITTOOR	8835	4500	0	15000	0	12090	6000	0	0	0	0	0	0	46425
EAST GODAVARI	0	216	3494	264	9023	11706	0	0	2323	0	0	0	0	27026
GUNTUR	10240	0	0	0	1500	0	1640	0	0	0	0	0	0	13380
KADAPA	1481610	1441450	1713830	1862150	1655205	1400570	1424540	1721725	693770	0	0	0	0	13394850
KRISHNA	1101585	1388550	1590775	1534420	1172625	1019190	1018965	1032260	659985	0	0	0	0	10518355
NELLORE	0	5	0	0	489	84	232	0	0	0	0	0	0	810
SRIKAKULAM	194415	217125	189545	176205	110120	130965	141225	120325	140975	0	0	0	0	1420900
VISAKHAPATNAM	223745	0	46635	123645	0	117200	172330	125725	0	0	0	0	0	809280
VIZIANAGARAM	0	146835	0	100	61115	0	0	0	0	0	0	0	0	208050
WEST GODAVARI	1106290	1173155	1281995	1106275	1131770	1209540	1269055	809160	690590	0	0	0	0	9777830
Total:	4324850	4584811	5151769	5051124	4465757	4113630	11075442	16676010	11961653	0	0	0	0	67405046

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2791515	3949210	4264460	4021105	3156250	3172345	3320090	2944450	1906110	0	0	0	0	29525535
AP STATE HQ TREASURY HYDERABAD	5378270	12269673	10898464	8213040	3617345	11546695	6279710	1746920	1311275	0	0	0	0	61261392
CHITTOOR	4767110	5008432	6232450	6025450	5210405	4890985	5505290	3899260	4522660	0	0	0	0	46062042
EAST GODAVARI	5131485	7587865	8162645	8017715	6001240	6631865	7083750	6202135	5648365	0	0	0	0	60467065
GUNTUR	6844815	6946930	8837235	7441250	6986800	6139175	6674615	6061770	5651865	0	0	0	0	61584455
KADAPA	1509045	1604800	1982485	1771540	1616105	1470785	1499225	1565545	1860020	0	0	0	0	14879550

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	6953180	8366775	8227380	7920365	9296415	5940307	6458330	19934555	7684915	0	0	0	0	80782222
KURNOOL	3469885	4439350	5040950	4774485	4396505	3323920	3427680	2971570	2815230	0	0	0	0	34659575
NELLORE	4016530	4067231	4698580	5293230	4367135	4004077	4388561	3645337	2766891	0	0	0	0	37247572
PRAKASAM	3609016	4816125	5286725	4391305	4153710	3530390	2990450	2450355	2403640	0	0	0	0	33631716
SRIKAKULAM	2298180	2742765	2603437	2042145	2001540	1784330	1987655	1588975	2312210	0	0	0	0	19361237
VISAKHAPATNAM	5810245	7104735	7321820	5767660	6296515	5442700	5608190	4823625	5994735	0	0	0	0	54170225
VIZIANAGARAM	1860970	2598950	2475990	2207040	1934105	1868910	2042125	2193620	2003600	0	0	0	0	19185310
WEST GODAVARI	4764925	4751480	5828528	5521675	5396465	4175235	4252980	4465815	4688485	0	0	0	0	43845588
Total:	59205171	76254321	81861149	73408005	64430535	63921719	61518651	64493932	51570001	0	0	0	0	596663484

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	59224	7695	0	77419	10910	0	10143	1770	0	0	0	0	167161
CHITTOOR	0	0	0	0	0	100	0	0	0	0	0	0	0	100
EAST GODAVARI	50464	0	0	0	100	0	0	0	0	0	0	0	0	50564
GUNTUR	0	0	0	2700	1230	3200	50	33110	0	0	0	0	0	40290
KURNOOL	0	0	18345	0	0	0	0	0	0	0	0	0	0	18345
NELLORE	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM	0	0	0	0	7280	0	0	0	0	0	0	0	0	7280
VISAKHAPATNAM	0	0	16664	0	0	0	0	0	80700	0	0	0	0	97364
Total:	50464	65224	42704	2700	86029	14210	50	43253	82470	0	0	0	0	387104

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1952438	987463	41116	601608	56335	108873	283579	579896	429983	0	0	0	0	5041291
AP STATE HQ TREASURY HYDERABAD	2	1432194	195748	473728	465038	450112	11021	474582	330260	0	0	0	0	3832685
CHITTOOR	82860	301589	9302525	3761611	3091340	743320	392329	727187	1113831	0	0	0	0	19516592
EAST GODAVARI	218261	204588	198426	489958	1566135	459479	399924	89068	6093190	0	0	0	0	9719029
GUNTUR	134263	2332797	120629	3633310	2869150	336521	531535	354912	1331145	0	0	0	0	11644262
KADAPA	110568	692040	566529	13552602	445518	699319	332750	181504	326302	0	0	0	0	16907132
KRISHNA	942186	1716034	1554186	1199776	297344	383552	525467	1512	347643	0	0	0	0	6967700
KURNOOL	64148	207927	271522	478694	96736	1728534	31715	693356	133720	0	0	0	0	3706352
NELLORE	1022798	1000970	107417	104807	1439880	595315	755592	229863	10158	0	0	0	0	5266800
PRAKASAM	5553	42097	5922	6463	41405	13962	69530	132009	10873	0	0	0	0	327814
SRIKAKULAM	9500	45345	7021	20466	84002	75298	-76132	19649	20858	0	0	0	0	206007
VISAKHAPATNAM	757572	2269534	2346418	2251108	346119	1985198	652308	375271	3331924	0	0	0	0	14315452
VIZIANAGARAM	0	118590	1524	15218	7250	342536	0	0	31880	0	0	0	0	516998
WEST GODAVARI	263166	209868	112247	211744	16932	41331	340501	8575	23292	0	0	0	0	1227656
Total:	5563315	11561036	14831230	26801093	10823184	7963350	4250119	3867384	13535059	0	0	0	0	99195770

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	90304879	33864329	33615213	34113445	0	0	0	0	191897866
AP STATE HQ TREASURY HYDERABAD	133186832	786215	277964513	164044278	1154334	77123219	10628485	22047003	13048807	0	0	0	0	699983686
CHITTOOR	386199	342531	321021	273747	344424	24490813	9441684	9251921	9315433	0	0	0	0	54167773
EAST GODAVARI	124304	152592	82702	262037	466203	161842607	8584143	15219543	10937381	0	0	0	0	197671512
GUNTUR	0	0	12637	2376063	1854846	34196619	8068487	8068487	8068487	0	0	0	0	62645626
KADAPA	0	0	0	0	0	1888377	708142	708142	708142	0	0	0	0	4012803
KRISHNA	0	0	0	0	0	76137285	26751323	26751930	26755069	0	0	0	0	156395607
KURNOOL	0	0	0	0	0	33086325	0	0	0	0	0	0	0	33086325
NELLORE	0	3000	1384	0	0	1526659	378000	378000	406888	0	0	0	0	2693931
PRAKASAM	0	0	0	3400	3203835	0	250344	0	0	0	0	0	0	3457579
SRIKAKULAM	0	0	0	0	2026009	9676025	8540444	4699172	4592079	0	0	0	0	29533729
VISAKHAPATNAM	676925	1984340	1574455	24387212	880076	414923388	219840389	432213751	10254200	0	0	0	0	1106734736
VIZIANAGARAM	180516	192259	187464	186793	0	10286268	619280	2081433	997539	0	0	0	0	14731552
WEST GODAVARI	0	0	0	6541362	423778	46398215	13891946	11316625	13989471	0	0	0	0	92561397
Total:	134554776	3460937	280144176	198074892	10353505	981880679	341566996	566351220	133186941	0	0	0	0	2649574122

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	640840	388960	409055	715553	172080	366620	349120	126850	238020	0	0	0	0	3407098
AP STATE HQ TREASURY HYDERABAD	526590	664300	663810	1259196	593100	409750	216825	152200	578350	0	0	0	0	5064121
CHITTOOR	581620	397940	757236	392040	329487	507470	512199	423615	319227	0	0	0	0	4220834
EAST GODAVARI	724548	950290	516325	387400	553005	645810	520485	516570	511730	0	0	0	0	5326163
GUNTUR	854040	884910	614449	710330	1094726	849665	1043325	715755	747010	0	0	0	0	7514210
KADAPA	51700	157890	249710	219450	128470	117340	41395	378910	131320	0	0	0	0	1476185
KRISHNA	582870	599625	637060	688070	639790	576985	794260	808580	725570	0	0	0	0	6052810
KURNOOL	307825	294575	413105	232920	371015	188190	112730	145330	185425	0	0	0	0	2251115
NELLORE	326575	352685	221091	503830	575998	436743	339278	315170	444876	0	0	0	0	3516246
PRAKASAM	62553	102695	126400	62884	348283	165130	354250	100165	225661	0	0	0	0	1548021
SRIKAKULAM	63610	63880	132570	61065	75060	186860	125490	64910	170970	0	0	0	0	944415
VISAKHAPATNAM	1415020	1209719	1026130	732365	895470	758840	1395248	502335	640045	0	0	0	0	8575172
VIZIANAGARAM	175165	67065	85495	214570	204245	117855	385793	217488	256840	0	0	0	0	1724516
WEST GODAVARI	156715	388110	196960	567575	206410	436925	199935	179760	324555	0	0	0	0	2656945
Total:	6469671	6522644	6049396	6747248	6187139	5764183	6390333	4647638	5499599	0	0	0	0	54277851

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3000	8000	10000	7000	10750	4800	2850	0	1310	0	0	0	0	47710
AP STATE HQ TREASURY HYDERABAD	0	200	0	0	0	0	0	0	0	0	0	0	0	200
CHITTOOR	3290	25500	54710	100	800	3500	550	60	17600	0	0	0	0	106110
EAST GODAVARI	54850	24100	33100	2300	5250	27100	6300	0	2850	0	0	0	0	155850
GUNTUR	46200	1500	20760	2050	500	250	1300	2250	3900	0	0	0	0	78710
KADAPA	250	10100	1000	5000	7000	7200	500	4000	6750	0	0	0	0	41800
KRISHNA	8320	13710	9760	15750	1750	5315	2135	68750	21300	0	0	0	0	146790

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	850	4900	310	550	250	3750	37100	11250	10750	0	0	0	0	69710
NELLORE	8700	250	0	5800	0	0	3900	8250	9050	0	0	0	0	35950
PRAKASAM	17250	5530	6900	17000	8500	5250	16000	15300	19150	0	0	0	0	110880
SRIKAKULAM	1400	2550	1250	100	0	0	11300	2310	34710	0	0	0	0	53620
VISAKHAPATNAM	1850	34700	11750	19300	11850	16250	10950	15749	38095	0	0	0	0	160494
VIZIANAGARAM	5000	2250	700	0	1000	38150	15350	9250	21150	0	0	0	0	92850
WEST GODAVARI	250	1250	2600	27250	0	250	9750	30500	40300	0	0	0	0	112150
Total:	151210	134540	152840	102200	47650	111815	117985	167669	226915	0	0	0	0	1212824

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	0	0	0	2000	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	919388	1210096	1137762	962958	995710	1444334	1251029	715593	882706	0	0	0	0	9519576
AP STATE HQ TREASURY HYDERABAD	10809973	17196381	14102067	14059279	18393230	16542799	16157468	12044380	19348626	0	0	0	0	138654203
CHITTOOR	1767315	2184595	1931449	1959194	2497656	2546520	2555412	1317616	2048062	0	0	0	0	18807819
EAST GODAVARI	8630065	10060094	8752371	7684146	8813857	9547482	8548274	5999159	8668514	0	0	0	0	76703962
GUNTUR	5787510	6866495	7519022	6217845	6147972	5739019	5396594	3770620	4530988	0	0	0	0	51976065
KADAPA	392564	409042	525046	474808	631559	599071	609709	422602	479718	0	0	0	0	4544119
KRISHNA	6225965	4982143	5074765	3074769	4105246	3279590	3337890	3429249	4447955	0	0	0	0	37957572
KURNOOL	2433892	2501927	1894633	1852376	1977410	1715317	1843830	1625396	1789462	0	0	0	0	17634243
NELLORE	3395207	6190629	5749002	4041689	7243298	4243636	4509754	3450912	4593436	0	0	0	0	43417563
PRAKASAM	580453	622063	888285	727242	735762	774339	764396	764805	901045	0	0	0	0	6758390
SRIKAKULAM	2176992	2934794	2446078	2026456	2506201	2303196	2302787	1546920	2190410	0	0	0	0	20433834
VISAKHAPATNAM	11091803	28106559	14469917	11436430	13116493	13029292	12541341	9248497	10838068	0	0	0	0	123878400
VIZIANAGARAM	2154379	3138303	2162277	2561273	2529056	2507802	2612136	1525797	1615784	0	0	0	0	20806807
WEST GODAVARI	4661775	5399092	4253504	4670075	5025500	5242257	4617847	3363431	4148883	0	0	0	0	41382364
Total:	61027281	91802213	70906178	61748540	74718950	69514654	67048467	49224977	66483657	0	0	0	0	612474917

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3504	1645	1621	3986	2950	3472	0	0	0	0	0	0	0	17178
CHITTOOR	5032	5514	3886	8588	3998	3942	5717	952	8346	0	0	0	0	45975
GUNTUR	3780	0	0	0	0	0	0	0	0	0	0	0	0	3780
KADAPA	31136	33412	46728	33208	45810	43216	36956	36928	36788	0	0	0	0	344182
KRISHNA	343141	8004	6812	6926	5826	6250	6854	5874	4690	0	0	0	0	394377
KURNOOL	60554	43218	38027	57819	30492	49376	53868	40029	55709	0	0	0	0	429092
PRAKASAM	0	504	728	224	4704	0	1344	1288	840	0	0	0	0	9632
SRIKAKULAM	17096	17096	21370	30292	29104	36380	29104	29104	30376	0	0	0	0	239922
VISAKHAPATNAM	63844	117328	144586	247503	51408	97008	108257	91904	114408	0	0	0	0	1036246
VIZIANAGARAM	22512	25476	144224	-93884	102150	101434	29776	20348	95115	0	0	0	0	447151
Total:	550599	252197	407982	294662	276442	341078	271876	226427	346272	0	0	0	0	2967535

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	49742	0	0	0	56482	0	0	0	0	0	0	106224
CHITTOOR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
EAST GODAVARI	0	0	0	6972	0	0	0	0	0	0	0	0	0	6972
GUNTUR	0	0	0	66739	0	0	0	0	0	0	0	0	0	66739
KADAPA	1500	2000	5000	3000	0	5344	1500	1000	0	0	0	0	0	19344
KRISHNA	3200	3200	3200	0	0	9600	3200	0	0	0	0	0	0	22400
NELLORE	200	0	0	0	0	0	32503	0	0	0	0	0	0	32703
PRAKASAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
WEST GODAVARI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	5000	5200	59942	76711	2000	14944	93685	1000	0	0	0	0	0	258482

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	25548	60553	35728	29219	33156	41783	32909	39802	38332	0	0	0	0	337030
CHITTOOR	51605	12000	0	0	0	0	0	0	62558	0	0	0	0	126163
EAST GODAVARI	5640	56927	2745	50227	3240	4860	4455	4680	3690	0	0	0	0	136464
GUNTUR	0	17412	18262	17712	0	0	14410	0	0	0	0	0	0	67796
KRISHNA	20918	0	31274	0	0	0	0	3420	20323577	0	0	0	0	20379189
KURNOOL	0	0	0	8565	0	47445	0	28683	35842	0	0	0	0	120535
PRAKASAM	4315	0	3369	0	2500	0	0	0	0	0	0	0	0	10184
SRIKAKULAM	10000	10000	10000	10000	10000	79087	10000	0	10000	0	0	0	0	149087
VISAKHAPATNAM	396562	382773	637683	4145	471521	436285	408637	312512	17802	0	0	0	0	3067920
WEST GODAVARI	0	0	0	1547	0	0	0	0	0	0	0	0	0	1547
Total:	514588	539665	739061	121415	520417	609460	470411	389097	20491801	0	0	0	0	24395915

HOA 004500102 81 000

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

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	227688	550261	443986	199661	437973	442067	736277	197093	290899	0	0	0	0	3525905
AP STATE HQ TREASURY HYDERABAD	2566617	4083084	5087787	5316857	7332539	9177485	7862114	8561986	9935166	0	0	0	0	59923635
CHITTOOR	4096313	3947423	4424241	3976129	3407049	3564678	1909644	1950005	2373578	0	0	0	0	29649060
EAST GODAVARI	2556727	2184119	2068633	2877269	2073277	2653221	2085890	1977297	2727035	0	0	0	0	21203468
GUNTUR	1353343	1088323	1904182	846015	982111	990939	945316	886974	1750817	0	0	0	0	10748020
KADAPA	145400	169421	140300	149626	146331	387135	38200	40942	54847	0	0	0	0	1272202

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	21033139	13268471	11390787	16396016	23773031	27298287	24779649	27730395	2968182	0	0	0	0	168637957
KURNOOL	941239	1037903	1033706	865349	1082254	1038408	984210	944415	1029402	0	0	0	0	8956886
NELLORE	1501255	1125182	1158510	1149269	972667	2379389	1407804	1462672	2060225	0	0	0	0	13216973
PRAKASAM	327744	231067	873603	287662	239850	351426	360856	254921	382145	0	0	0	0	3309274
SRIKAKULAM	195699	208771	206734	193851	213124	221948	202275	122845	144190	0	0	0	0	1709437
VISAKHAPATNAM	10525526	9325292	9613400	9171657	8925382	10648961	10190970	9698270	10783907	0	0	0	0	88883365
VIZIANAGARAM	414700	419520	476080	483681	395537	545437	349908	546236	531288	0	0	0	0	4162387
WEST GODAVARI	579080	683494	724333	721401	620453	789601	738409	711566	652993	0	0	0	0	6221330
Total:	46464470	38322331	39546282	42634443	50601578	60488982	52591522	55085617	35684674	0	0	0	0	421419899

HOA 004500105 81 000

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

HOA 004500107 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	11633	0	0	0	0	0	0	11633
GUNTUR	89140	71079	21164	64697	63562	69892	51974	53619	112916	0	0	0	0	598043
KADAPA	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200
KRISHNA	7438	27000	0	1683	0	0	0	1995	0	0	0	0	0	38116
KURNOOL	0	0	1144	0	0	0	0	0	0	0	0	0	0	1144
NELLORE	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
PRAKASAM	0	4054	0	0	0	8143	0	0	0	0	0	0	0	12197
VISAKHAPATNAM	1135	2100	2375	580	745	895	10217	1130	225	0	0	0	0	19402
VIZIANAGARAM	0	15554	0	0	2150	0	0	0	0	0	0	0	0	17704
WEST GODAVARI	0	0	0	0	0	0	0	0	1050	0	0	0	0	1050
Total:	99913	119787	24683	66960	67657	78930	73824	56744	114191	0	0	0	0	702689

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	2000000	0	0	0	0	0	2000000
KRISHNA	0	50	0	50	50	0	0	0	0	0	0	0	0	150
NELLORE	0	0	0	0	0	0	0	3000000	1000000	0	0	0	0	4000000
Total:	0	50	0	50	50	0	0	5000000	1000000	0	0	0	0	6000150

HOA 004500114 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
EAST GODAVARI	0	50	0	0	0	0	0	50	0	0	0	0	0	100
SRIKAKULAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	0	100	50	0	0	0	0	0	0	0	0	150
VIZIANAGARAM	0	122410	0	0	0	0	0	0	0	0	0	0	0	122410
WEST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	122460	100	200	100	0	0	50	0	0	0	0	0	122910

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	52641	163873	68646	86576	61613	123305	53972	50789	75033	0	0	0	0	736448
AP STATE HQ TREASURY HYDERABAD	3215794	2902880	2595584	1580276	93480	96527	96956	75057	124526	0	0	0	0	10781080
CHITTOOR	21808	22067	12356	24960	15352	24672	18896	17236	30796	0	0	0	0	188143
EAST GODAVARI	21484	23476	21900	24058	23808	23776	22848	21940	27564	0	0	0	0	210854
GUNTUR	12152	15232	12334	17704	18412	10180	19450	14620	15142	0	0	0	0	135226
KADAPA	4992	4592	4320	3312	3336	1768	1768	1768	1904	0	0	0	0	27760
KRISHNA	59086	38484	31538	45294	33701	30898	27976	38994	34484	0	0	0	0	340455
NELLORE	4936	4104	5232	4416	5376	3752	4520	3792	3984	0	0	0	0	40112
PRAKASAM	11216	13904	13636	10456	17668	13692	12796	13916	27328	0	0	0	0	134612
VISAKHAPATNAM	13441	14000	14724	16982	13386	15047	13950	11240	13065	0	0	0	0	125835
Total:	3417550	3202612	2780270	1814034	286132	343617	273132	249352	353826	0	0	0	0	12720525

HOA 004500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	112	0	0	112	0	0	0	0	224
Total:	0	0	0	0	0	112	0	0	112	0	0	0	0	224

HOA 004904103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	2156	2156	2156	2156	2156	2156	2156	2156	2156	0	0	0	0	19404
Total:	2156	2156	2156	2156	2156	2156	2156	2156	2156	0	0	0	0	19404

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	518405	177567	0	0	0	0	0	0	0	0	0	0	0	695972
PRAKASAM	0	276984	0	0	0	0	0	0	0	0	0	0	0	276984
Total:	518405	454551	0	0	0	0	0	0	0	0	0	0	0	972956

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	125000	356000	606000	463000	356000	369143	356000	303000	303000	0	0	0	0	3237143
Total:	125000	356000	606000	463000	356000	369143	356000	303000	303000	0	0	0	0	3237143

HOA 004904191 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	1919	0	0	0	0	0	1919
Total:	0	0	0	0	0	0	0	1919	0	0	0	0	0	1919

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	40000	0	0	0	0	0	0	0	0	0	0	0	40000
NELLORE	0	0	0	0	0	0	4404061	0	0	0	0	0	0	4404061
PRAKASAM	542000	0	0	933400	0	0	0	0	0	0	0	0	0	1475400
VISAKHAPATNAM	0	2619159	0	0	0	0	0	0	0	0	0	0	0	2619159
WEST GODAVARI	7600000	0	1372000	0	0	0	0	0	0	0	0	0	0	8972000
Total:	8142000	2659159	1372000	933400	0	0	4404061	0	0	0	0	0	0	17510620

HOA 004904195 05 000

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	2603353	0	0	0	0	0	2603353
Total:	0	0	0	0	0	0	0	2603353	0	0	0	0	0	2603353

HOA 004904195 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	617710	0	0	697218	0	93860	61285	102390	0	0	0	0	1572463
VISAKHAPATNAM	0	0	0	0	0	0	421659	0	0	0	0	0	0	421659
Total:	0	617710	0	0	697218	0	515519	61285	102390	0	0	0	0	1994122

HOA 004904195 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	217373	0	0	0	0	0	0	0	0	0	217373
Total:	0	0	0	217373	0	0	0	0	0	0	0	0	0	217373

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	292331	61187	62243	90235	83213	72076	78076	79276	57556	0	0	0	0	876193
AP STATE HQ TREASURY HYDERABAD	560489	1082015	730988	535006	751109	852461	138918	499462	9512	0	0	0	0	5159960
CHITTOOR	80605	94820	79230	59167	73678	85319	110185	128445	109600	0	0	0	0	821049
EAST GODAVARI	184653	150168	173345	156893	162045	147301	395327	318279	342998	0	0	0	0	2031009
GUNTUR	74777	111153	60320	46967	50137	58091	159959	71914	62128	0	0	0	0	695446
KADAPA	79021	80923	76228	74327	215357	103948	85524	79249	58602	0	0	0	0	853179
KRISHNA	72253	45693	199769	117933	87085	175267	131728	87094	72092	0	0	0	0	988914
KURNOOL	204941	152920	186021	170106	257349	158050	562854	255518	259814	0	0	0	0	2207573
NELLORE	31850	33738	80674	47799	32337	32337	82312	23719	22269	0	0	0	0	387035
PAO - ANDHRA PRADESH	901829	899448	919076	872991	987615	885346	946100	682277	793967	0	0	0	0	7888649
PAO -AP NEW DELHI	9094	14503	9094	4992	4992	4992	4992	4992	4992	0	0	0	0	62643
PRAKASAM	48994	54774	54774	54774	50474	62611	62387	337295	170144	0	0	0	0	896227
SRIKAKULAM	74061	21382	11685	40062	11825	13915	16014	19014	19014	0	0	0	0	226972
VISAKHAPATNAM	138475	89570	78100	78851	70312	86499	133343	74467	74867	0	0	0	0	824484
VIZIANAGARAM	103980	35360	33129	53108	72647	66545	968654	70853	70926	0	0	0	0	1475202
WEST GODAVARI	25544	437862	27448	82895	29295	33861	30081	55100	42061	0	0	0	0	764147
Total:	2882897	3365516	2782124	2486106	2939470	2838619	3906454	2786954	2170542	0	0	0	0	26158682

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
AP STATE HQ TREASURY HYDERABAD	1808	1170	90886	1370	122248	98535	36895	45037	267030	0	0	0	0	664979
CHITTOOR	4143	4143	4143	4143	4143	14143	4143	4181	4143	0	0	0	0	47325
EAST GODAVARI	6000	0	30000	30704	31536	13028	1917	1917	1917	0	0	0	0	117019
GUNTUR	5000	0	0	0	0	0	0	0	-99200	0	0	0	0	-94200
KRISHNA	-11250	83575	0	0	0	0	5080	5633	5100	0	0	0	0	88138
KURNOOL	5000	5000	5000	5000	5750	0	0	0	0	0	0	0	0	25750
NELLORE	3650	14600	3650	3650	3650	3650	3650	3650	5570	0	0	0	0	45720
PAO - ANDHRA PRADESH	148220	118230	113672	119534	80129	68501	58697	83749	50798	0	0	0	0	841530
SRIKAKULAM	0	0	4882	0	0	0	0	0	0	0	0	0	0	4882
VISAKHAPATNAM	13125	21707	17484	18734	19734	19734	17734	8734	8734	0	0	0	0	145720
VIZIANAGARAM	0	99	0	0	0	3000	0	0	0	0	0	0	0	3099
WEST GODAVARI	0	5000	5000	5000	10200	5000	5000	5000	5000	0	0	0	0	45200
Total:	175696	253524	274717	188135	277390	225591	141116	157901	249092	0	0	0	0	1943162

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2746	2746	2746	83843	4593	2071	20645	11546	10545	0	0	0	0	141481
AP STATE HQ TREASURY HYDERABAD	0	0	3980	11350	0	0	0	0	0	0	0	0	0	15330
CHITTOOR	5954	2510	1264	1264	1264	1264	33670	1264	4652	0	0	0	0	53106
EAST GODAVARI	10587	7457	9932	7760	5125	5058	5946	7211	6493	0	0	0	0	65569
GUNTUR	3205	703	675	630	1512	2268	4627	3305	3305	0	0	0	0	20230
KADAPA	1460	2000	2000	2500	2000	2000	-5987	2000	2625	0	0	0	0	10598
KRISHNA	5779	5117	5717	5117	9507	5698	5098	5098	3098	0	0	0	0	50229
KURNOOL	3077	1188	2296	2283	3483	4108	4108	4108	14740	0	0	0	0	39391
NELLORE	500	2950	2191	1691	2241	2522	2191	2941	2941	0	0	0	0	20168
PAO - ANDHRA PRADESH	61620	70199	57681	51543	41512	83650	44660	37709	35024	0	0	0	0	483598
PRAKASAM	7411	7411	4700	4700	6711	6711	0	0	3880	0	0	0	0	41524
SRIKAKULAM	644	644	644	644	644	1644	643	0	0	0	0	0	0	5507
VISAKHAPATNAM	1763	2663	2663	2663	1763	1763	3044	1690	1690	0	0	0	0	19702
VIZIANAGARAM	0	0	1708	0	1754	900	900	900	900	0	0	0	0	7062
WEST GODAVARI	2158	2296	2321	3749	11075	1683	5396	1683	1158	0	0	0	0	31519
Total:	106904	107884	100518	179737	93184	121340	124941	79455	91051	0	0	0	0	1005014

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	700	700	700	4400	3100	0	3023	0	0	0	0	0	0	12623
AP STATE HQ TREASURY HYDERABAD	0	1887	0	0	0	0	0	0	0	0	0	0	0	1887
CHITTOOR	1070	11398	-430	1070	1070	19070	5344	2344	2344	0	0	0	0	43280
EAST GODAVARI	4413	10935	8285	5025	3840	4425	8445	4685	4621	0	0	0	0	54674
GUNTUR	1250	1250	1250	1250	1250	1250	1250	1250	12928	0	0	0	0	22928

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	8666	666	666	666	0	1332	2666	1696	0	0	0	0	16358
KRISHNA	1054	1054	1054	4054	30051	-5330	10670	670	-53330	0	0	0	0	-10053
KURNOOL	2067	8916	11925	4299	10825	16623	-702	1298	1298	0	0	0	0	56549
NELLORE	500	0	1948	974	19974	974	4453	4000	0	0	0	0	0	32823
PAO - ANDHRA PRADESH	22162	10523	10158	21087	14665	23283	35559	14485	13474	0	0	0	0	165396
PRAKASAM	0	4140	0	0	0	0	0	0	0	0	0	0	0	4140
SRIKAKULAM	720	720	720	720	720	2720	2720	720	8720	0	0	0	0	18480
VISAKHAPATNAM	1026	668	668	1918	668	27500	1500	3000	0	0	0	0	0	36948
VIZIANAGARAM	2267	1196	1196	1196	4196	2196	125	1196	1780	0	0	0	0	15348
WEST GODAVARI	724	724	250	1250	0	0	1000	0	0	0	0	0	0	3948
Total:	37953	62777	38390	47909	91025	92711	74719	36314	-6469	0	0	0	0	475329

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	10600	439	5274	439	439	0	0	0	0	17191
CHITTOOR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	820	820	820	350	0	0	0	0	0	0	0	0	0	2810
KRISHNA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	140	2752	0	0	0	0	2851	0	0	0	0	5743
PAO - ANDHRA PRADESH	18496	10949	11485	11067	7013	4570	6825	8768	8768	0	0	0	0	87941
PRAKASAM	0	0	0	0	0	561	561	561	561	0	0	0	0	2244
VIZIANAGARAM	1600	1600	1600	1600	1600	3200	0	1600	1381	0	0	0	0	14181
Total:	20916	13369	15045	15769	20213	8770	12660	11368	14000	0	0	0	0	132110

HOA 004904800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	21659	0	0	0	0	0	0	0	0	0	0	0	0	21659
Total:	21659	0	0	0	0	0	0	0	0	0	0	0	0	21659

HOA 004904800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	1701	0	0	0	0	0	1701
Total:	0	0	0	0	0	0	0	1701	0	0	0	0	0	1701

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	90	688	0	0	0	0	0	0	0	778
AP STATE HQ TREASURY HYDERABAD	5273	4768	2073	676	0	0	2323	0	0	0	0	0	0	15113
CHITTOOR	0	0	0	1247	2405	0	0	0	0	0	0	0	0	3652
EAST GODAVARI	3101	0	0	2545	12912	9968	11393	30647	0	0	0	0	0	70566
GUNTUR	537	0	340	0	0	1520	0	0	0	0	0	0	0	2397
KADAPA	0	0	0	1215	224	35057	0	0	0	0	0	0	0	36496
KRISHNA	0	0	0	0	0	23910	14062	0	0	0	0	0	0	37972
KURNOOL	590	0	2605	1500	1451	1562	13654	0	2073	0	0	0	0	23435
NELLORE	0	0	9265	3587	0	0	3219	0	0	0	0	0	0	16071
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	364	0	1048	2200	0	0	3878	0	0	0	0	0	0	7490
SRIKAKULAM	0	0	0	2370	6377	6570	0	0	3406	0	0	0	0	18723
VISAKHAPATNAM	0	0	1500	12939	25375	5552	8880	3239	0	0	0	0	0	57485
VIZIANAGARAM	0	0	1145	3047	0	0	0	0	0	0	0	0	0	4192
WEST GODAVARI	0	0	0	0	0	1765	0	0	0	0	0	0	0	1765
Total:	9865	4768	17976	31326	48834	86592	57409	33886	5479	0	0	0	0	296135

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	678	0	0	0	0	11150	0	0	0	0	11828
EAST GODAVARI	9520	0	0	0	0	0	0	0	0	0	0	0	0	9520
KADAPA	6178	3000	3000	0	0	0	3000	0	0	0	0	0	0	15178
KRISHNA	0	0	0	1000	1000	1000	1305	1000	1000	0	0	0	0	6305
KURNOOL	104660	26649	12449	25246	39315	13000	33486	12820	3000	0	0	0	0	270625
VIZIANAGARAM	10710	0	0	0	0	0	8254	0	0	0	0	0	0	18964
Total:	131068	29649	15449	26924	40315	14000	46045	13820	15150	0	0	0	0	332420

HOA 005000101 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	50	0	0	0	0	0	50
AP STATE HQ TREASURY HYDERABAD	0	0	0	1000000	0	0	0	0	0	0	0	0	0	1000000
Total:	0	0	0	1000000	0	0	0	50	0	0	0	0	0	1000050

HOA 005000200 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	1287720	0	429240	0	0	35238000	0	0	0	0	0	36954960
EAST GODAVARI	0	0	0	0	0	9151	30048	0	0	0	0	0	0	39199
Total:	0	0	1287720	0	429240	9151	30048	35238000	0	0	0	0	0	36994159

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	17429850	2550	0	18783508	8839550	3963890	151290750	0	0	0	0	200310098
Total:	0	0	17429850	2550	0	18783508	8839550	3963890	151290750	0	0	0	0	200310098

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1200	120237771	300	1450	700	2500	800	200	100	0	0	0	0	120245021
KADAPA	0	0	1050	0	0	0	0	0	0	0	0	0	0	1050
KRISHNA	55766695	0	0	0	0	0	0	0	0	0	0	0	0	55766695
KURNOOL	150	200	0	0	0	200	100	0	56300	0	0	0	0	56950
NELLORE	0	0	0	0	0	0	120750	28650	22800	0	0	0	0	172200

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	55768045	120237971	1350	1450	700	2700	121650	28850	79200	0	0	0	0	176241916

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	71200	71200	71200	71200	71200	71200	71200	71200	71200	0	0	0	0	640800
Total:	71200	71200	71200	71200	71200	71200	71200	71200	71200	0	0	0	0	640800

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	0	0	0	0	0	0	32708	0	0	0	0	32708
Total:	0	100	0	0	0	0	0	0	32708	0	0	0	0	32808

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	260236634	192649377	109297161	108608583	192099278	223779304	178211266	82270963	108859451	0	0	0	0	1456012017
CHITTOOR	34979010	0	0	0	0	116160	0	0	0	0	0	0	0	35095170
EAST GODAVARI	0	0	0	0	0	0	0	0	12765	0	0	0	0	12765
KADAPA	71200	0	0	0	31500	10500	0	55500	0	0	0	0	0	168700
KRISHNA	436884	28582	2904	10000	0	0	0	50064	137740	0	0	0	0	666174
KURNOOL	125154	153200	81700	130132	79348	99616	215864	138536	190058	0	0	0	0	1213608
NELLORE	1632376	0	0	596193	0	0	0	0	0	0	0	0	0	2228569
PRAKASAM	736999	0	361630	185481	174981	174981	174981	0	174981	0	0	0	0	1984034
SRIKAKULAM	42914	31634	51988	34151	34864	13634	124659	33682	15383	0	0	0	0	382909
VISAKHAPATNAM	514725	1430580	1000000	1353512	1069376	0	0	0	0	0	0	0	0	5368193
WEST GODAVARI	0	590	117810	14436	3150	14950	3152427	1145	44920	0	0	0	0	3349428
Total:	298775896	194293963	110913193	110932488	193492497	224209145	181879197	82549890	109435298	0	0	0	0	1506481567

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3804000	3936950	3951050	4880150	1335400	4834025	4544920	3782004	2342920	0	0	0	0	33411419
CHITTOOR	4458950	4621190	5931590	6211700	2452150	4116925	4422890	4585450	2951798	0	0	0	0	39752643
EAST GODAVARI	1863988	1596556	1109055	1812843	169652	693948	546201	267107	369355	0	0	0	0	8428705
GUNTUR	5699710	6287750	5636510	5403570	2361050	5481750	5213680	3389200	5083050	0	0	0	0	44556270
KADAPA	2659664	2712250	2029950	2064600	1044650	2989897	1842390	1906200	1615750	0	0	0	0	18865351
KRISHNA	6959014	4457755	4114750	3257150	1819000	2974550	4966950	2124600	4728510	0	0	0	0	35402279
KURNOOL	2814500	2679850	2842046	2898000	1437144	1903900	2125543	1392507	2523980	0	0	0	0	20617470
NELLORE	267240	216350	667650	891600	920750	810850	2017700	1211625	2028296	0	0	0	0	9032061
PRAKASAM	3098950	3544100	3463400	3207750	2378050	2019480	3070300	2918650	2135880	0	0	0	0	25836560
SRIKAKULAM	2015750	1512800	1091900	1296450	958550	1184100	1302100	992750	927050	0	0	0	0	11281450
VISAKHAPATNAM	9947017	10914543	14361858	9749200	9835128	8372700	8047020	8915700	7453946	0	0	0	0	87597112
VIZIANAGARAM	2128850	942900	2019400	1630500	206800	2321700	1163850	1399000	232200	0	0	0	0	12045200
Total:	45717633	43422994	47219159	43303513	24918324	37703825	39263544	32884793	32392735	0	0	0	0	346826520

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	188900	198100	219300	251700	72700	149100	186300	200600	119500	0	0	0	0	1586200
VISAKHAPATNAM	0	0	12100	9200	12900	10600	5700	0	0	0	0	0	0	50500
Total:	188900	198100	231400	260900	85600	159700	192000	200600	119500	0	0	0	0	1636700

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	125	0	100	0	0	0	0	0	0	0	0	225
KADAPA	0	0	0	0	0	0	704	0	0	0	0	0	0	704
KURNOOL	0	0	0	0	133	0	0	0	0	0	0	0	0	133
NELLORE	0	0	0	0	0	3950	0	0	0	0	0	0	0	3950
Total:	0	0	125	0	233	3950	704	0	0	0	0	0	0	5012

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	266100	193750	150800	197350	51550	88300	95500	70200	12900	0	0	0	0	1126450
Total:	266100	193750	150800	197350	51550	88300	95500	70200	12900	0	0	0	0	1126450

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	100	100	100	0	50	0	0	0	0	350
AP STATE HQ TREASURY HYDERABAD	0	31426	562412	24554	0	50142	0	0	0	0	0	0	0	668534
CHITTOOR	0	0	0	2900	200	0	0	0	0	0	0	0	0	3100
EAST GODAVARI	0	0	0	0	300	0	0	0	0	0	0	0	0	300
GUNTUR	4800	7000	2000	600	6400	64100	1200	0	400	0	0	0	0	86500
KADAPA	1500	1700	200	350	4150	15600	800	300	650	0	0	0	0	25250
KURNOOL	300	0	0	0	0	100	0	0	0	0	0	0	0	400
NELLORE	900	800	200	0	2400	11200	1700	0	100	0	0	0	0	17300
PRAKASAM	0	0	0	10	1200	0	0	2610	0	0	0	0	0	3820
VISAKHAPATNAM	4600	4600	3500	3250	2500	5600	2800	700	1550	0	0	0	0	29100
WEST GODAVARI	0	0	0	0	0	0	0	300	0	0	0	0	0	300
Total:	12100	45526	568312	31664	17250	146842	6600	3910	2750	0	0	0	0	834954

HOA 005500800 03 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	35804	6150	16387	8088	22290	28774	2100	2100	4200	0	0	0	0	125893
Total:	35804	6150	16387	8088	22290	28774	2100	2100	4200	0	0	0	0	125893

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2700	4200	7100	9400	3400	13600	9200	5100	2600	0	0	0	0	57300
AP STATE HQ TREASURY HYDERABAD	10000	147018	15500	63250	33000	0	0	0	0	0	0	0	0	268768
EAST GODAVARI	1500	0	200	0	0	5800	0	0	0	0	0	0	0	7500
GUNTUR	11600	4700	1500	300	45900	177300	6900	21200	3300	0	0	0	0	272700
KURNOOL	65900	30100	65400	36100	25500	34800	42400	42400	33400	0	0	0	0	376000
NELLORE	13400	12000	8100	9200	14300	63100	7200	3300	20500	0	0	0	0	151100
PRAKASAM	4400	1900	300	2800	2100	2400	1100	1000	1000	0	0	0	0	17000
SRIKAKULAM	0	0	0	0	0	200	100	0	0	0	0	0	0	300
VISAKHAPATNAM	0	45910	0	0	0	0	0	0	9580	0	0	0	0	55490
VIZIANAGARAM	7026	3972	8557	100	4300	37500	1700	100	2240	0	0	0	0	65495
WEST GODAVARI	7100	5700	5600	3200	1900	19700	1000	1100	1800	0	0	0	0	47100
Total:	123626	255500	112257	124350	130400	354400	69600	74200	74420	0	0	0	0	1318753

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3320	4500	4810	1200	320	2050	210	500	9290	0	0	0	0	26200
CHITTOOR	279163	512364	127658	3146565	216937	290505	219345	383423	250581	0	0	0	0	5426541
EAST GODAVARI	446065	279814	101848	164210	217412	791779	231481	317367	273940	0	0	0	0	2823916
GUNTUR	19400	16300	8500	12100	39950	217730	5100	4650	2150	0	0	0	0	325880
KADAPA	58800	51000	82100	72265	100100	163471	38800	33600	52300	0	0	0	0	652436
KRISHNA	102050	72100	94600	40700	45200	394350	117850	64650	103700	0	0	0	0	1035200
KURNOOL	55834	82872	153396	148562	63612	171648	133581	151614	223725	0	0	0	0	1184844
NELLORE	47700	281136	23900	14500	63200	173415	45300	105734	255021	0	0	0	0	1009906
PRAKASAM	9475	10545	8400	12780	9070	7690	2600	600	500	0	0	0	0	61660
SRIKAKULAM	17471	17200	7000	6400	5400	600	6556	1600	12300	0	0	0	0	74527
VISAKHAPATNAM	100	6000	1581	4170	0	3924	500	5674	1655	0	0	0	0	23604
VIZIANAGARAM	38861	186252	9760	83303	36601	115607	142755	59808	34629	0	0	0	0	707576
WEST GODAVARI	15700	20539	11200	1400	3000	12400	3800	23320	14100	0	0	0	0	105459
Total:	1093939	1540622	634753	3708155	800802	2345169	947878	1152540	1233891	0	0	0	0	13457749

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9000	7000	48000	21000	14000	27000	8000	16000	22000	0	0	0	0	172000
AP STATE HQ TREASURY HYDERABAD	63935	0	0	0	0	0	0	0	0	0	0	0	0	63935
CHITTOOR	1000	0	1000	3000	3000	2000	5000	11000	4000	0	0	0	0	30000
EAST GODAVARI	6000	13000	25000	32000	4000	12000	11500	59000	28000	0	0	0	0	190500
GUNTUR	2000	9000	7000	12000	7000	11000	11000	3000	11000	0	0	0	0	73000
KRISHNA	11000	14000	17000	6000	15000	10000	9000	11500	8000	0	0	0	0	101500
KURNOOL	5850	6800	3350	2750	2500	2400	500	1000	7000	0	0	0	0	32150
NELLORE	1100	3100	7000	5300	3000	4000	1000	5000	3000	0	0	0	0	32500
PRAKASAM	8800	3100	2000	2000	17000	17000	2000	5000	7000	0	0	0	0	63900
SRIKAKULAM	2000	1000	2000	3000	3000	1000	1000	0	2000	0	0	0	0	15000
VISAKHAPATNAM	94000	109250	197000	181000	233100	288000	317050	465000	548500	0	0	0	0	2432900
VIZIANAGARAM	0	0	8000	1000	4000	1000	0	1000	6000	0	0	0	0	21000
WEST GODAVARI	4000	2000	2000	12000	7000	7000	4000	1000	7000	0	0	0	0	46000
Total:	208685	168250	319350	281050	312600	382400	370050	578500	653500	0	0	0	0	3274385

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	153300	0	0	0	0	0	0	153300
KURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	166030	104885	124720	105180	199050	127030	463470	340930	260180	0	0	0	0	1891475
Total:	166030	104885	124720	105680	199050	127030	616770	340930	260180	0	0	0	0	2045275

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	81740	172435	178860	26648	0	81880	106752	216404	293068	0	0	0	0	1157787
NELLORE	0	100	0	0	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	0	0	0	10000	12000	0	0	0	0	0	0	22000
Total:	81740	172535	178860	26648	0	91880	118752	216404	293068	0	0	0	0	1179887

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	0	0	14824397	12977712	0	128000	0	65000	5081056	0	0	0	0	33076165
EAST GODAVARI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KURNOOL	0	2530	270	0	0	0	1180	0	1060	0	0	0	0	5040
NELLORE	100	0	0	0	500	0	0	0	0	0	0	0	0	600
PRAKASAM	0	0	0	450	0	0	11130	680900	227600	0	0	0	0	920080
SRIKAKULAM	0	0	0	0	0	4356	10269	150	0	0	0	0	0	14775
Total:	400	2530	14824667	12978162	500	132356	22579	746050	5309716	0	0	0	0	34016960

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	126490	52749	106083	12854	10565	13503	16144	35256	20074	0	0	0	0	393718
AP STATE HQ TREASURY HYDERABAD	2330	0	3916400	8000	3783700	2700	0	7750	0	0	0	0	0	7720880
CHITTOOR	32670	53934	5000	197602	29820	32807	0	214758	650	0	0	0	0	567241
EAST GODAVARI	2300	17400	2000	7500	200	7000	3502	1525	3575	0	0	0	0	45002
GUNTUR	103451	95096	11800	64461	119844	483592	2425448	968711	26677	0	0	0	0	4299080
KADAPA	25765	25928	27584	24570	50365	173442	23270	29218	32833	0	0	0	0	412975
KRISHNA	88721	23354	916229	37556	3896	470250	259257	0	3430214	0	0	0	0	5229477
KURNOOL	341324	247041	220911	262187	210714	274053	228444	290574	490387	0	0	0	0	2565635
NELLORE	1550	2200	700	400	2900	11720	642000	1448850	356150	0	0	0	0	2466470
PRAKASAM	8445	20240	4898	2700	6800	19136	6700	2300	1875	0	0	0	0	73094
VISAKHAPATNAM	112879	65378	220764	42700	82729	121427	17120	60400	125842	0	0	0	0	849239
VIZIANAGARAM	1637	305	7771	125	0	6821	256	606	1078	0	0	0	0	18599

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	13100	12300	1700	10800	2800	23200	3400	3500	11000	0	0	0	0	81800
Total:	860662	615925	5441840	671455	4304333	1639651	3625541	3063448	4500355	0	0	0	0	24723210

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13800	19600	18700	6800	8300	21200	10800	7700	5550	0	0	0	0	112450
AP STATE HQ TREASURY HYDERABAD	0	0	172907	0	162141	0	0	0	0	0	0	0	0	335048
CHITTOOR	273975	45164	245487	274376	214232	345605	240897	178847	192552	0	0	0	0	2011135
EAST GODAVARI	1000	1000	4300	1300	4000	6400	1100	3100	1100	0	0	0	0	23300
GUNTUR	61362	107997	76321	161688	155952	354322	65099	326225	129004	0	0	0	0	1437970
KADAPA	2450	2850	750	3700	3700	35500	2200	150	950	0	0	0	0	52250
KRISHNA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KURNOOL	1100	0	100	200	600	300	0	24050	0	0	0	0	0	26350
NELLORE	14590	12381	18618	10605	17608	4400	289926	6546	5621	0	0	0	0	380295
PRAKASAM	7200	5800	5100	2100	8600	28200	3900	1200	5201	0	0	0	0	67301
VISAKHAPATNAM	4350	12750	6400	1200	3050	22150	7150	11800	3050	0	0	0	0	71900
WEST GODAVARI	12800	10800	700	1900	7100	79240	27700	4700	3700	0	0	0	0	148640
Total:	392927	218342	549383	463869	585283	897317	648772	564318	346728	0	0	0	0	4666939

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1250	1075	2045	25	0	5245	0	0	1302	0	0	0	0	10942
KADAPA	0	0	14170	0	0	0	19844	0	6439	0	0	0	0	40453
SRIKAKULAM	0	800	0	0	0	5745	0	179681	2350	0	0	0	0	188576
WEST GODAVARI	275	0	0	0	0	0	0	0	0	0	0	0	0	275
Total:	1525	1875	16215	25	0	10990	19844	179681	10091	0	0	0	0	240246

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	0	349	0	635	0	0	0	0	984
Total:	0	0	0	0	0	0	349	0	635	0	0	0	0	984

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4446	1265	4235	3753	0	2799	0	0	0	0	0	0	0	16498
AP STATE HQ TREASURY HYDERABAD	0	0	19322	475	5000	500	1000	0	0	0	0	0	0	26297
CHITTOOR	0	3912	15555	0	1102	0	2331	0	3315	0	0	0	0	26215
EAST GODAVARI	80250	27232	2966	7700	156800	7290	1350	0	23105	0	0	0	0	306693
GUNTUR	20600	1000	0	1000	2600	1200	1500	10587	0	0	0	0	0	38487
KADAPA	47871	52179	1200	100	2948	3000	2373	6413	30619	0	0	0	0	146703
KRISHNA	2907	100	450	4810	0	0	2843	0	890	0	0	0	0	12000
KURNOOL	0	0	0	0	1107	755	3362	0	0	0	0	0	0	5224
NELLORE	1175	17380	0	4450	9000	0	15100	3216	120	0	0	0	0	50441
PRAKASAM	1043	0	2800	0	0	0	2152	0	0	0	0	0	0	5995
SRIKAKULAM	175	7108	500	1500	0	0	265	0	2125	0	0	0	0	11673
VISAKHAPATNAM	105625	2150	85849	1357	71000	0	2000	180	435	0	0	0	0	268596
VIZIANAGARAM	0	325	0	2700	0	0	0	100	0	0	0	0	0	3125
WEST GODAVARI	2340	0	3105	15789	1235	0	6596	0	6410	0	0	0	0	35475
Total:	266432	112651	135982	43634	250792	15544	40872	20496	67019	0	0	0	0	953422

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6350	3300	3750	2679	5158	3890	2950	3105	4000	0	0	0	0	35182
CHITTOOR	100	200	350	200	201	1329	200	654	350	0	0	0	0	3584
EAST GODAVARI	0	0	194	166	944	3089	0	0	0	0	0	0	0	4393
GUNTUR	300	200	160	550	150	100	150	150	500	0	0	0	0	2260
KADAPA	2700	3100	2150	1650	1910	2200	1000	-31036	2950	0	0	0	0	-13376
KRISHNA	50	50	50	200	485	200	150	353	50	0	0	0	0	1588
KURNOOL	1910	2210	1980	1070	900	1190	1530	1510	1310	0	0	0	0	13610
PRAKASAM	0	0	0	0	0	60	50	0	0	0	0	0	0	110
VISAKHAPATNAM	550	100	200	250	150	0	0	0	250	0	0	0	0	1500
VIZIANAGARAM	0	0	0	0	50	0	0	50	0	0	0	0	0	100
WEST GODAVARI	2760	2240	2567	2969	2759	2611	3430	2410	2730	0	0	0	0	24476
Total:	14720	11400	11401	9734	12707	14669	9460	-22804	12140	0	0	0	0	73427

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	7299	17800	15618	46845	105685	265540	82485	81855	62080	0	0	0	0	685207
CHITTOOR	0	0	0	0	1551	375	0	0	50	0	0	0	0	1976
EAST GODAVARI	0	0	0	0	50	50	0	0	0	0	0	0	0	100
KADAPA	0	50	50	0	0	0	0	50	0	0	0	0	0	150
KRISHNA	50	100	0	100	5850	3145	50	100	0	0	0	0	0	9395
KURNOOL	22835	28705	10275	26623	775	675	1400	300	450	0	0	0	0	92038
NELLORE	1515	1900	1280	430	960	380	500	780	425	0	0	0	0	8170
VISAKHAPATNAM	600	675	850	650	550	600	860	350	800	0	0	0	0	5935
WEST GODAVARI	400	200	300	450	150	750	260	200	600	0	0	0	0	3310
Total:	32699	49430	28373	75098	115571	271515	85555	83635	64405	0	0	0	0	806281

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	950	800	400	350	200	350	250	200	250	0	0	0	0	3750
CHITTOOR	5426	4726	2432	3464	2514	1954	2708	2712	6127	0	0	0	0	32063
EAST GODAVARI	0	0	278	0	141	0	0	0	0	0	0	0	0	419
GUNTUR	660	990	1000	580	1030	640	880	1240	690	0	0	0	0	7710
KRISHNA	0	0	0	0	0	0	0	0	307	0	0	0	0	307
KURNOOL	1550	9750	550	750	600	1460	1500	1050	1100	0	0	0	0	18310

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	0	1305	0	0	0	0	0	0	0	1305
PRAKASAM	50	60	220	313	985	231	32	20	20	0	0	0	0	1931
SRIKAKULAM	670	1040	620	770	570	1270	920	590	1230	0	0	0	0	7680
VISAKHAPATNAM	790	1375	1125	795	865	1030	2800	1400	1900	0	0	0	0	12080
WEST GODAVARI	0	0	84	53	555	0	0	0	0	0	0	0	0	692
Total:	10096	18741	6709	7075	7460	8240	9090	7212	11624	0	0	0	0	86247

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1050	450	700	327	346	450	500	500	750	0	0	0	0	5073
AP STATE HQ TREASURY HYDERABAD	487802	0	0	0	2000	0	0	0	0	0	0	0	0	489802
CHITTOOR	150	50	0	0	0	51	0	0	0	0	0	0	0	251
EAST GODAVARI	100	0	0	50	0	0	0	0	0	0	0	0	0	150
GUNTUR	0	0	0	50	10	0	0	0	100	0	0	0	0	160
KADAPA	200	450	682	256	289	300	300	500	712	0	0	0	0	3689
KRISHNA	0	100	0	0	0	50	0	100	0	0	0	0	0	250
KURNOOL	550	900	450	700	650	650	600	650	850	0	0	0	0	6000
PRAKASAM	930	1440	1010	1397	795	885	1185	1080	1010	0	0	0	0	9732
SRIKAKULAM	1810	1780	2315	1438	1830	5320	2770	2520	3230	0	0	0	0	23013
VISAKHAPATNAM	150	200	800	293	350	310	400	200	650	0	0	0	0	3353
VIZIANAGARAM	0	0	0	0	0	0	0	70	0	0	0	0	0	70
WEST GODAVARI	50	50	0	0	0	0	50	0	0	0	0	0	0	150
Total:	492792	5420	5957	4511	6270	8016	5805	5620	7302	0	0	0	0	541693

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	467674	29500	0	90000	50000	46800	31216	160000	0	0	0	0	875190
Total:	0	467674	29500	0	90000	50000	46800	31216	160000	0	0	0	0	875190

HOA 005980101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -LEGISLATURE (ANDHRA PRADESH)	0	6500	0	0	15000	127887	31500	15000	54275	0	0	0	0	250162
Total:	0	6500	0	0	15000	127887	31500	15000	54275	0	0	0	0	250162

HOA 005980800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	245119	0	262830	0	0	0	211410	0	0	0	0	0	719359
Total:	0	245119	0	262830	0	0	0	211410	0	0	0	0	0	719359

HOA 005980800 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	23693	0	0	0	0	23693
Total:	0	0	0	0	0	0	0	0	23693	0	0	0	0	23693

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	141701	0	0	0	0	0	0	0	0	0	141701
AP STATE HQ TREASURY HYDERABAD	480221	223146	189552	399605	0	63749	0	0	50528	0	0	0	0	1406801
CHITTOOR	106810	260431	0	0	0	0	968891	329875	0	0	0	0	0	1666007
EAST GODAVARI	0	0	297653	40747	0	0	0	0	0	0	0	0	0	338400
GUNTUR	0	0	34086	0	0	0	0	0	0	0	0	0	0	34086
KRISHNA	0	276092	0	0	0	0	0	148525	0	0	0	0	0	424617
PRAKASAM	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	31794	0	0	0	0	0	0	0	0	0	31794
Total:	587031	759669	521291	613847	0	63749	968891	478400	55528	0	0	0	0	4048406

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1416905	2530847	1398692	604673	736920	1157145	1404086	1271885	1812010	0	0	0	0	12333163
CHITTOOR	2316821	2207307	2639470	2553805	1527765	2333295	1889289	2568963	3001239	0	0	0	0	21037954
EAST GODAVARI	2232466	2134610	2098704	2427111	1214402	1778914	1909014	1986828	2079325	0	0	0	0	17861374
GUNTUR	873393	2103605	1782218	2070258	346941	1216347	1805955	1762304	1782706	0	0	0	0	13743727
KADAPA	1872635	1633177	1855795	2567875	889995	1391033	2985114	1394005	2438612	0	0	0	0	17028241
KRISHNA	2907540	2590375	3209632	3092508	1074040	2774753	2560700	4187419	2655697	0	0	0	0	25052664
KURNOOL	2085003	1687000	1843724	2028460	2820402	1606210	1825752	2779040	2886784	0	0	0	0	19562375
NELLORE	1315030	1302700	2320041	2692525	937870	927580	835050	1615848	2468406	0	0	0	0	14415050
PRAKASAM	964487	1477395	1179051	1958310	1217107	2666320	2276299	1095270	2472327	0	0	0	0	15306566
SRIKAKULAM	744239	735953	2469398	1141235	506628	937095	859080	877690	618090	0	0	0	0	8889408
VISAKHAPATNAM	3384361	2592000	4224921	3698991	2877043	3002760	4754673	3185085	4158152	0	0	0	0	31877986
VIZIANAGARAM	1116822	880155	763442	857114	382700	929162	800232	1255550	1599253	0	0	0	0	8584430
WEST GODAVARI	854690	1115520	2614572	1168579	824110	795327	843820	775406	1237072	0	0	0	0	10229096
Total:	22084392	22990644	28399660	26861444	15355923	21515941	24749064	24755293	29209673	0	0	0	0	215922034

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	500	30000	0	0	0	0	0	0	0	0	30500
CHITTOOR	0	0	0	1000	250	0	0	0	0	0	0	0	0	1250
EAST GODAVARI	12125	550	0	0	0	0	0	0	20750	0	0	0	0	33425
GUNTUR	191530	81660	141577	307881	12870	225650	158680	103666	47410	0	0	0	0	1270924
KRISHNA	182975	283190	145330	46910	119650	70884	264065	234380	502065	0	0	0	0	1849449
KURNOOL	0	344	0	920	0	0	0	0	42	0	0	0	0	1306
NELLORE	250	250	0	0	0	0	250	0	0	0	0	0	0	750
PRAKASAM	150	0	450	50	50	0	0	100	100	0	0	0	0	900
SRIKAKULAM	0	0	43284	0	57300	26470	5865	1822	1043	0	0	0	0	135784
VIZIANAGARAM	0	0	0	0	0	0	0	0	1100	0	0	0	0	1100
WEST GODAVARI	158620	146470	171234	131975	19750	122080	334492	265237	595535	0	0	0	0	1945393

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	545650	512464	501875	489236	239870	445084	763352	605205	1168045	0	0	0	0	5270781

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	186810	122830	101450	228200	116450	27100	36600	46150	349000	0	0	0	0	1214590
AP STATE HQ TREASURY HYDERABAD	1000	0	1000	500	1000	2500	0	0	1000	0	0	0	0	7000
CHITTOOR	3000	1094	2000	7500	1000	9250	4500	2750	15500	0	0	0	0	46594
EAST GODAVARI	7750	13050	3000	1050	2000	29000	19000	3000	22600	0	0	0	0	100450
GUNTUR	2500	1000	0	0	1500	3500	2000	10500	22500	0	0	0	0	43500
KADAPA	6500	4500	4500	4000	11000	4500	5000	8300	7250	0	0	0	0	55550
KRISHNA	500	500	1500	4500	0	2000	2000	3500	2500	0	0	0	0	17000
KURNOOL	4125	2000	3000	11690	4800	5500	5000	3500	10500	0	0	0	0	50115
NELLORE	2500	1500	1000	3000	3500	7000	12000	3000	5000	0	0	0	0	38500
PRAKASAM	500	0	0	2500	1500	1500	3000	4000	7550	0	0	0	0	20550
SRIKAKULAM	5500	11000	2500	5130	600	1182	1395	17815	5750	0	0	0	0	50872
VISAKHAPATNAM	3500	2500	5500	550	2000	2000	1500	4000	5545	0	0	0	0	27095
VIZIANAGARAM	3000	500	0	1500	4100	4500	1000	5800	8100	0	0	0	0	28500
WEST GODAVARI	155305	105830	156265	125574	317060	291940	189390	112045	232095	0	0	0	0	1685504
Total:	382490	266304	281715	395694	466510	391472	282385	224360	694890	0	0	0	0	3385820

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10000	40200	-74995	11480	-2000	49266	10000	50	8850	0	0	0	0	52851
AP STATE HQ TREASURY HYDERABAD	6760	6760	6760	0	13520	6931	30317	0	13862	0	0	0	0	84910
CHITTOOR	0	667982	220	397	0	170	210	0	4870	0	0	0	0	673849
EAST GODAVARI	3130	3286	3328	3130	3310	3526	79229	7246	0	0	0	0	0	106185
GUNTUR	154212	209974	71970	468980	81380	160470	187330	364260	142805	0	0	0	0	1841381
KADAPA	19000	86460	53500	34850	50350	24950	89963	55350	5748003	0	0	0	0	6162426
KRISHNA	17205	1980	85180	135063	27130	42440	82465	59870	8250	0	0	0	0	459583
KURNOOL	-115450	1550	-139198	950	350	-119884	700	-43272	400	0	0	0	0	-413854
NELLORE	32725	20497	47359	87966	17961	33511	11161	86508	97540	0	0	0	0	435228
PRAKASAM	43630	90034	49790	331083	29730	14900	241695	130100	27480	0	0	0	0	958442
SRIKAKULAM	107873	34980	113120	286998	307940	714380	93231	837930	107950	0	0	0	0	2604402
VISAKHAPATNAM	10400	43526	204114	18662	75350	179878	32800	10389	30770	0	0	0	0	605889
VIZIANAGARAM	0	0	58340	0	0	0	0	0	87920	0	0	0	0	146260
WEST GODAVARI	4620	1150	0	0	0	42280	0	17520	0	0	0	0	0	65570
Total:	294105	1208379	479488	1379559	605021	1152818	859101	1525951	6278700	0	0	0	0	13783122

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	1070	6000	15310	2959	90515	1050	700	63400	0	0	0	0	181004
GUNTUR	4250	169150	9920	74880	6000	46190	43330	8950	6760	0	0	0	0	369430
KRISHNA	205550	49657	935854	944259	281785	80120	328396	576856	693717	0	0	0	0	4096194
KURNOOL	0	0	0	0	0	0	0	0	290	0	0	0	0	290
NELLORE	111500	827495	335070	163390	174920	157060	144620	361435	1372905	0	0	0	0	3648395
PRAKASAM	19910	38726	83989	149100	16000	259404	13998	38335	72682	0	0	0	0	692144
SRIKAKULAM	0	0	400	0	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	398350	281445	417175	499455	177845	233010	409803	285155	166946	0	0	0	0	2869184
VIZIANAGARAM	57485	105360	43300	173165	19495	57966	56345	15690	147445	0	0	0	0	676251
WEST GODAVARI	11400	19020	101045	152440	23725	131265	117824	50745	39810	0	0	0	0	647274
Total:	808445	1491923	1932753	2171999	702729	1055530	1115366	1337866	2563955	0	0	0	0	13180566

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	470	3596	7000	1270	2917	44540	0	0	0	0	0	59793
CHITTOOR	36260	90870	30321	13470	12930	10675	13707	818	0	0	0	0	0	209051
EAST GODAVARI	220	0	420	230	44983	1310	204247	100	782	0	0	0	0	252292
GUNTUR	279	850	240	0	0	0	75500	0	0	0	0	0	0	76869
KADAPA	1178	8903	1444	1618	420	10662	2005	0	102	0	0	0	0	26332
KRISHNA	314	0	0	0	77750	0	119	0	200	0	0	0	0	78383
KURNOOL	0	2600	0	420	0	680	372	14104	36800	0	0	0	0	54976
NELLORE	0	0	500	0	0	0	0	80	216	0	0	0	0	796
PRAKASAM	13450	85	200	468	56	0	520	2512	0	0	0	0	0	17291
SRIKAKULAM	660	0	100	0	492	468	300	120	261	0	0	0	0	2401
VISAKHAPATNAM	0	200	620	650	310	5600	250	0	3700	0	0	0	0	11330
VIZIANAGARAM	4227	460	765	0	2950	211	0	189	300	0	0	0	0	9102
WEST GODAVARI	0	3120	180	200	252	0	200	122	2800	0	0	0	0	6874
Total:	56588	107088	35260	20652	147143	30876	300137	62585	45161	0	0	0	0	805490

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	838000	16720	65086	958580	133807	331312	2249385	746230	2309090	0	0	0	0	7648210
CHITTOOR	708869	123693	290029	223840	177394	115780	376705	601923	229383	0	0	0	0	2847616
EAST GODAVARI	398	2000	9620	-21204	250	6405	141050	38768	-6126	0	0	0	0	171161
GUNTUR	54700	406640	190797	357337	405597	73257	276692	262441	215977	0	0	0	0	2243438
KADAPA	498105	673633	276946	73635	284373	189315	76160	274954	517990	0	0	0	0	2865111
KRISHNA	317014	263781	259411	675808	114085	544968	438260	616629	938264	0	0	0	0	4168220
KURNOOL	100	100	150	600	200	650	600	150	200	0	0	0	0	2750
NELLORE	30000	16000	3000	21649	0	0	600	0	14900	0	0	0	0	86149
PRAKASAM	510454	1654361	934428	822693	1067167	1291557	1006510	452614	1035637	0	0	0	0	8775421
SRIKAKULAM	44208	30100	5000	5000	7500	5000	5000	10640	5000	0	0	0	0	117448
VISAKHAPATNAM	25174	33580	220248	82814	40940	100733	71159	150638	174595	0	0	0	0	899881
VIZIANAGARAM	88790	229040	219678	60615	49270	41240	53336	35410	205190	0	0	0	0	982569
WEST GODAVARI	338130	511192	328254	495860	274295	341427	238598	492785	573880	0	0	0	0	3594421

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3453942	3960840	2802647	3757227	2554878	3041644	4934055	3683182	6213980	0	0	0	0	34402395

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	-108256	0	-74627	0	0	-84080	0	-64070	0	0	0	0	0	-331033
GUNTUR	0	0	0	0	-34859	0	0	-4926	0	0	0	0	0	-39785
KRISHNA	-82626	-1356783	-138062	-224161	0	-219290	-774436	-700857	-24098	0	0	0	0	-3520313
KURNOOL	-27021	-119694	-43934	-26225	-10895	-42921	-37004	-6003	0	0	0	0	0	-313697
NELLORE	0	0	0	0	-64949	0	0	0	0	0	0	0	0	-64949
VIZIANAGARAM	0	0	0	0	-1132966	-292642	-253645	0	0	0	0	0	0	-1679253
WEST GODAVARI	-188228	-188662	-125377	-139942	-84990	-72240	-114534	-40034	-38134	0	0	0	0	-992141
Total:	-406131	-1665139	-382000	-390328	-1328659	-711173	-1179619	-815890	-62232	0	0	0	0	-6941171

HOA 007002101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	8500	9600	14100	35600	4600	95800	12900	1000	14800	0	0	0	0	196900
Total:	8500	9600	14100	35600	4600	95800	12900	1000	14800	0	0	0	0	196900

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	388435	231710	270495	306553	202095	214980	173345	276350	113860	0	0	0	0	2177823
Total:	388435	231710	270495	306553	202095	214980	173345	276350	113860	0	0	0	0	2177823

HOA 007002800 02 001

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

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5350	10500	54050	7950	4790	5808	4450	4000	3750	0	0	0	0	100648
CHITTOOR	30000	0	0	0	30000	0	0	0	0	0	0	0	0	60000
EAST GODAVARI	15000	18310	30000	0	0	0	3000	0	12210	0	0	0	0	78520
GUNTUR	9000	0	33000	0	0	50	50	150	0	0	0	0	0	42250
KRISHNA	53626	0	0	3160	0	2560	0	0	1050	0	0	0	0	60396
KURNOOL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NELLORE	15000	0	0	0	0	0	0	0	15000	0	0	0	0	30000
PRAKASAM	3000	933	0	0	0	0	3000	0	0	0	0	0	0	6933
SRIKAKULAM	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	0	0	0	0	550	0	129805	7300	0	0	0	0	137655
WEST GODAVARI	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
Total:	151976	29743	117050	11110	34790	9018	10500	133955	39310	0	0	0	0	537452

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	25000	146500	2000	2000	0	0	6050	0	0	0	0	181550
CHITTOOR	0	0	0	0	9948	80000	150450	0	400	0	0	0	0	240798
EAST GODAVARI	150	1900	2680	650	1350	26700	243700	2300	1850	0	0	0	0	281280
GUNTUR	1500	0	0	0	800	50	113960	0	0	0	0	0	0	116310
KADAPA	100	2500	0	1200	141500	37300	8000	1500	0	0	0	0	0	192100
KRISHNA	0	0	0	0	2500	12000	106000	50	720	0	0	0	0	121270
KURNOOL	150	150	1300	10150	150	98837	16450	4090	1500	0	0	0	0	132777
NELLORE	1950	11650	2800	3900	5650	19650	11150	250	13010	0	0	0	0	70010
PRAKASAM	2250	200	1000	500	500	0	700	1000	1300	0	0	0	0	7450
SRIKAKULAM	0	0	500	0	0	0	32000	1000	0	0	0	0	0	33500
VISAKHAPATNAM	17591	4800	0	0	57750	47579	81155	54996	1361873	0	0	0	0	1625744
VIZIANAGARAM	0	0	1000	0	0	100	11150	5500	0	0	0	0	0	17750
WEST GODAVARI	2750	500	1000	1500	2000	47850	197500	1700	825	0	0	0	0	255625
Total:	26441	21700	35280	164400	224148	372066	972215	72386	1387528	0	0	0	0	3276164

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1000	1000	720	0	0	0	0	0	2720
EAST GODAVARI	0	300	0	500	300	1750	2000	0	800	0	0	0	0	5650
KADAPA	9250	22500	20100	18100	14450	16200	12400	13990	11240	0	0	0	0	138230
KRISHNA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	0	0	1680	0	0	0	0	0	1680
NELLORE	300	150	450	200	1250	550	0	200	1400	0	0	0	0	4500
PRAKASAM	1500	3000	0	2000	500	2150	2500	1000	8500	0	0	0	0	21150
WEST GODAVARI	0	0	0	0	0	1000	0	0	69	0	0	0	0	1069
Total:	11050	25950	20550	20800	16500	22650	18400	17590	22009	0	0	0	0	175499

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1900	1850	1850	2450	900	1982	1150	1750	2300	0	0	0	0	16132
AP STATE HQ TREASURY HYDERABAD	0	100	42825	0	82875	25125	0	0	0	0	0	0	0	150925
CHITTOOR	1125	1360	2240	4950	2280	2220	2380	3470	6153	0	0	0	0	26178
EAST GODAVARI	1200	1610	270	1440	1780	1740	2170	3945	7640	0	0	0	0	21795
GUNTUR	150	150	0	1150	400	150	0	100	0	0	0	0	0	2100
KADAPA	3050	4950	4100	3200	77123	71875	6300	22234	9330	0	0	0	0	202162
KRISHNA	1510	1530	1690	2440	1550	2920	2340	15190	13460	0	0	0	0	42630
KURNOOL	4970	2600	2250	2910	990	2280	3390	3550	66890	0	0	0	0	89830
NELLORE	200	60	60	500	0	480	670	250	1600	0	0	0	0	3820
PRAKASAM	800	1950	1150	1150	2100	2400	1600	2800	2050	0	0	0	0	16000
SRIKAKULAM	100	150	210	60	290	100	100	100	100	0	0	0	0	1210

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	300	1400	5570	550	450	160	25650	7450	14350	0	0	0	0	55880
VIZIANAGARAM	850	250	650	1250	500	1000	2500	1400	3160	0	0	0	0	11560
WEST GODAVARI	12250	6151	8400	11550	4700	4550	19700	13700	26960	0	0	0	0	107961
Total:	28405	24111	71265	33600	175938	116982	67950	75939	153993	0	0	0	0	748183

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	0	250	0	0	0	0	250
WEST GODAVARI	0	0	0	0	0	5100	0	0	2960	0	0	0	0	8060
Total:	0	0	0	0	0	5100	0	0	3210	0	0	0	0	8310

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	117566	1000	7000	1000	132790	4000	8750	0	0	0	0	273106
CHITTOOR	3000	2000	4000	0	1000	2000	3500	0	2000	0	0	0	0	17500
EAST GODAVARI	2000	6000	5000	500	8250	4800	500	1000	12700	0	0	0	0	40750
GUNTUR	6000	1500	6000	155725	10000	3080	37000	500	11800	0	0	0	0	231605
KADAPA	0	400	500	7500	10000	3000	7000	500	4500	0	0	0	0	33400
KRISHNA	500	673040	95588	551899	1751501	261638	3000	1657338	9800	0	0	0	0	5004304
KURNOOL	0	6447	0	128602	0	1000	5500	8000	4000	0	0	0	0	153549
NELLORE	0	0	1000	0	0	2000	80341	4500	2300	0	0	0	0	90141
PRAKASAM	3000	0	0	0	0	5000	7000	5000	8500	0	0	0	0	28500
SRIKAKULAM	1000	3500	3600	1500	3000	0	12000	3500	9000	0	0	0	0	37100
VISAKHAPATNAM	11000	0	1500	0	0	310000	10000	0	0	0	0	0	0	332500
VIZIANAGARAM	0	2440	72550	1050	1000	16000	10000	1500	5200	0	0	0	0	109740
WEST GODAVARI	0	6500	22000	300	3000	500	4740	500	6000	0	0	0	0	43540
Total:	26500	702827	329304	848076	1794751	610018	313371	1686338	84550	0	0	0	0	6395735

HOA 007060101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	120	0	0	0	0	0	0	0	0	0	0	0	0	120
Total:	120	0	0	0	0	0	0	0	0	0	0	0	0	120

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	50000	170000	150000	50000	100000	50000	50000	100000	0	0	0	0	0	720000
CHITTOOR	0	0	0	0	0	0	0	500	25000	0	0	0	0	25500
EAST GODAVARI	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
GUNTUR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
KADAPA	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
KRISHNA	0	0	0	0	30000	0	0	2500	0	0	0	0	0	32500
VISAKHAPATNAM	0	2500	0	10000	0	0	0	0	25000	0	0	0	0	37500
WEST GODAVARI	0	0	0	0	0	0	92000	500	0	0	0	0	0	92500
Total:	52500	172500	150000	60000	130000	50000	162000	128500	50000	0	0	0	0	955500

HOA 007060103 00 000

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

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	200	150	150	600	3550	150	0	200	150	0	0	0	0	5150
CHITTOOR	0	0	0	0	0	1500	5000	0	0	0	0	0	0	6500
GUNTUR	0	0	0	0	0	0	81000	0	0	0	0	0	0	81000
KADAPA	200	200	0	0	0	200	0	0	0	0	0	0	0	600
KURNOOL	0	0	0	0	0	0	900	0	0	0	0	0	0	900
VISAKHAPATNAM	0	0	0	0	0	0	900	200	300	0	0	0	0	1400
VIZIANAGARAM	0	0	0	1300	100	0	0	100	100	0	0	0	0	1600
Total:	400	350	150	1900	3650	1850	87800	500	550	0	0	0	0	97150

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	27000	0	0	0	0	0	12500	0	0	0	0	0	0	39500
CHITTOOR	144993	156985	279435	68890	128995	389680	362050	123935	110722	0	0	0	0	1765685
EAST GODAVARI	8800	18550	0	18520	0	10550	65540	49140	32420	0	0	0	0	203520
GUNTUR	40170	29700	1000	2667	12400	0	8560	33680	96360	0	0	0	0	224537
KADAPA	1000	33000	0	1900	174000	33440	10200	0	11995	0	0	0	0	265535
KRISHNA	21179	78240	64500	38300	8940	23000	14180	87220	17880	0	0	0	0	353439
KURNOOL	13860	0	117320	51150	46000	48120	0	0	0	0	0	0	0	276450
NELLORE	259574	115175	101816	28445	157681	183993	170884	96955	117701	0	0	0	0	1232224
PRAKASAM	0	0	19830	0	0	1500	0	15000	19240	0	0	0	0	55570
SRIKAKULAM	29764	0	14300	4990	14500	0	0	33700	35180	0	0	0	0	132434
VISAKHAPATNAM	88840	222680	127400	16120	10666	86580	112183	244046	242365	0	0	0	0	1150880
VIZIANAGARAM	6050	0	1000	0	0	500	17050	1500	11195	0	0	0	0	37295
WEST GODAVARI	0	7720	0	0	0	7420	27730	57520	0	0	0	0	0	100390
Total:	641230	662050	726601	230982	553182	784783	800877	742696	695058	0	0	0	0	5837459

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	407565	415267	271717	432995	453145	501692	1767844	281505	470024	0	0	0	0	5001754
AP STATE HQ TREASURY HYDERABAD	893703	655698	604400	656496.55	1024132	986704	324245.9	304184	285144	0	0	0	0	5734707.45
CHITTOOR	581496	1732800	646225	494786	750470	784655	512022	637717	1386299	0	0	0	0	7526470
EAST GODAVARI	640926	1472872	1350433	1088029	1109626	976290	2303288	1133517	1210563	0	0	0	0	11285544
GUNTUR	909812	1014778	1836753	1964023	2084268	1026349	1228749	797711	799386	0	0	0	0	11661829
KADAPA	283826	346666	351329	179280	286380	501480	317330	179730	478392	0	0	0	0	2924413

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1498861	1150393	3048723	818586	3137469	2507995	1617964	1999151	1350293	0	0	0	0	17129435
KURNOOL	115070	457900	888555	714110	134833	392520	400980	331755	918150	0	0	0	0	4353873
NELLORE	503093	143175	306168	452907	157830	412332	518102	394132	484396	0	0	0	0	3372135
PRAKASAM	336642	263323	242869	336111	197931	320738	506776	485051	655530	0	0	0	0	3344971
SRIKAKULAM	349055	386776	339680	285134	725250	837780	192332	111294	317813	0	0	0	0	3545114
VISAKHAPATNAM	717646	2550833	2007778	1385029	923893	1314089	660238	985046	1171333	0	0	0	0	11715885
VIZIANAGARAM	279670	707666	305640	349125	83190	137491	196780	221720	1041288	0	0	0	0	3322570
WEST GODAVARI	458876	615810	747583	2078075	308779	463167	601639	429148	455744	0	0	0	0	6158821
Total:	7976241	11913957	12947853	11234686.55	11377196	11163282	11148289.9	8291661	11024355	0	0	0	0	97077521.45

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	20800	0	0	7500	16700	83400	37100	55290	0	0	0	0	220790
GUNTUR	487392	302389	330607	761720	258037	371276	387522	534833	307015	0	0	0	0	3740791
KADAPA	0	1196	0	0	523	0	75	0	500	0	0	0	0	2294
KRISHNA	93135	0	50000	0	0	0	0	0	0	0	0	0	0	143135
KURNOOL	11000	5000	26198	0	0	0	0	0	0	0	0	0	0	42198
NELLORE	7250	38420	16060	12937	30250	50300	1173570	3160	23626	0	0	0	0	1355573
PRAKASAM	5000	28890	0	0	500	14500	117500	5000	0	0	0	0	0	171390
VIZIANAGARAM	0	0	0	10	0	0	0	0	0	0	0	0	0	10
WEST GODAVARI	400	0	0	24000	0	900	0	0	300	0	0	0	0	25600
Total:	604177	396695	422865	798667	296810	453676	1762067	580093	386731	0	0	0	0	5701781

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	39774	0	0	0	44647	0	0	0	0	0	84421
AP STATE HQ TREASURY HYDERABAD	0	0	21237	0	0	0	0	0	0	0	0	0	0	21237
CHITTOOR	18079222	1904256	88796	223283	10000	176467	193956	3170179	4811945	0	0	0	0	28658104
EAST GODAVARI	2071016	49372	56328	133518	34494	139771	41723	307349	402672	0	0	0	0	3236243
GUNTUR	639142	20087	87140	98879	0	189549	581431	232873	1632450	0	0	0	0	3481551
KADAPA	29007	0	82125	97296	224394	449131	141117	25162	535504	0	0	0	0	1583736
KRISHNA	591709	1054659	0	44536	55981	36229	3533403	161274	434903	0	0	0	0	5912694
KURNOOL	531287	2179390	97596	234349	309725	297717	16000	405834	177036	0	0	0	0	4248934
NELLORE	431701	0	0	35180	0	0	26180	850293	734029	0	0	0	0	2077383
PRAKASAM	820611	0	0	27863	484853	148858	16630	22907	158127	0	0	0	0	1679849
SRIKAKULAM	21173	0	74805	74949	7859	0	101099	0	95068	0	0	0	0	374953
VISAKHAPATNAM	0	0	0	0	195368	9102	32312	0	0	0	0	0	0	236782
VIZIANAGARAM	16939	0	50001	0	143599	0	150000	11604	42625	0	0	0	0	414768
WEST GODAVARI	183015	0	0	0	0	39120	98649	0	376080	0	0	0	0	696864
Total:	23414822	5207764	558028	1009627	1466273	1485944	4932500	5232122	9400439	0	0	0	0	52707519

HOA 007060114 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	4200	0	0	0	0	4200
Total:	0	0	0	0	0	0	0	0	4200	0	0	0	0	4200

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	715651	1032151	2240251	843101	1016551	1256551	757251	1653701	1027651	0	0	0	0	10542859
Total:	715651	1032151	2240251	843101	1016551	1256551	757251	1653701	1027651	0	0	0	0	10542859

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	1663249	0	396408	0	0	637871	0	0	0	0	2697528
Total:	0	0	0	1663249	0	396408	0	0	637871	0	0	0	0	2697528

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	1750	0	0	0	500	0	0	0	0	0	0	2250
Total:	0	0	1750	0	0	0	500	0	0	0	0	0	0	2250

HOA 007060116 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	364	280	414	250	50	0	150	160	0	0	0	0	0	1668
Total:	364	280	414	250	50	0	150	160	0	0	0	0	0	1668

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	35700	92000	85550	144950	91650	0	0	0	0	449850
CHITTOOR	0	0	14697	0	0	0	0	0	0	0	0	0	0	14697
EAST GODAVARI	0	0	0	500	233370	187750	134650	100850	46800	0	0	0	0	703920
GUNTUR	0	0	0	0	0	0	79760	96560	86020	0	0	0	0	262340
KURNOOL	0	0	0	0	0	0	0	5200	0	0	0	0	0	5200
NELLORE	128900	98915	27851	114378	57977	108576	55752	54400	121834	0	0	0	0	768583
PRAKASAM	1800	27000	4800	7200	19200	7200	0	16800	11400	0	0	0	0	95400
VISAKHAPATNAM	1650	0	10578	500	0	62510	136805	176476	75794	0	0	0	0	464313
VIZIANAGARAM	0	0	0	0	2010	68000	27200	138100	89820	0	0	0	0	325130
WEST GODAVARI	1990	8632	0	0	2040	4040	8030	2000	0	0	0	0	0	26732
Total:	134340	134547	57926	122578	350297	530076	527747	735336	523318	0	0	0	0	3116165

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	54000	104640	77000	52200	56400	9750	0	0	0	0	0	0	0	353990
EAST GODAVARI	21000	77150	29289	91271	58800	8160	0	8040	37500	0	0	0	0	331210
GUNTUR	7920	23760	0	0	2029	0	59220	8200	8165	0	0	0	0	109294
KADAPA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KRISHNA	63236	82827	43970	61450	50375	75581	46530	65145	68670	0	0	0	0	557784

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	1800	0	9600	0	0	0	0	0	0	0	0	11400
NELLORE	0	16075	8020	0	53393	0	0	0	0	0	0	0	0	77488
SRIKAKULAM	7997	0	0	22500	0	0	0	0	0	0	0	0	0	30497
VIZIANAGARAM	74900	89300	95200	89800	54400	13600	0	0	0	0	0	0	0	417200
WEST GODAVARI	0	0	8550	8100	24217	5360	16040	0	16360	0	0	0	0	78627
Total:	229053	393752	263829	325821	309214	112451	121790	81385	130695	0	0	0	0	1967990

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	26285	5810	6980	10948	29732	17888	11350	2100	9553	0	0	0	0	120646
EAST GODAVARI	1000	1500	1500	3000	1000	500	2000	5000	500	0	0	0	0	16000
GUNTUR	108680	60009	76108	44196	84118	88295	26175	11300	14950	0	0	0	0	513831
KADAPA	10780	2500	22110	73100	18000	13800	15100	79900	3800	0	0	0	0	239090
KRISHNA	28700	41300	2000	24760	13400	21630	0	13600	1000	0	0	0	0	146390
KURNOOL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PRAKASAM	1000	500	0	0	500	0	0	500	0	0	0	0	0	2500
SRIKAKULAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	298317	547383	176540	351294	159003	187306	175824	61111	314038	0	0	0	0	2270816
VIZIANAGARAM	500	0	1500	500	0	0	1500	0	0	0	0	0	0	4000
Total:	475262	660002	286738	507798	305753	329919	231949	173511	343841	0	0	0	0	3314773

HOA 007060117 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	33624	0	0	9690	0	0	32000	0	0	0	0	0	75314
Total:	0	33624	0	0	9690	0	0	32000	0	0	0	0	0	75314

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	700	7033	3860	5144	2075	339	1073	0	0	0	0	0	20224
EAST GODAVARI	0	0	0	0	0	0	0	0	62	0	0	0	0	62
KURNOOL	0	0	0	0	0	0	60	0	45	0	0	0	0	105
NELLORE	50	0	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	0	0	0	0	0	0	10	0	0	0	0	0	10
SRIKAKULAM	0	0	30	100	0	0	250	10	0	0	0	0	0	390
Total:	50	700	7063	3960	5144	2075	649	1093	107	0	0	0	0	20841

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9574	21853	3490	3212	4036	4065	3940	5300	1330	0	0	0	0	56800
AP STATE HQ TREASURY HYDERABAD	3329	12474	7257	10020	11156	8346	3544	305	8086	0	0	0	0	64517
CHITTOOR	10040	480	6900	2520	17620	489	50	5	7020	0	0	0	0	45124
EAST GODAVARI	230	8520	2106	12700	10	2650	10040	60	20	0	0	0	0	36336
GUNTUR	5000	1010	50481	30504	8088	3372	11605	180	3097	0	0	0	0	113337
KADAPA	20	620	5398	5320	5030	2050	3120	2030	4410	0	0	0	0	27998
KRISHNA	6070	2103	1228	26685	10250	6870	14850	915	11194	0	0	0	0	80165
KURNOOL	11900	10965	19971	10304	9096	3300	740	2730	522	0	0	0	0	69528
NELLORE	2765	4322	330	730	15335	19064	6395	9702	6820	0	0	0	0	65463
PRAKASAM	644	5320	21390	6612	2050	32100	5000	722	3020	0	0	0	0	76858
SRIKAKULAM	390	94	2352	135	550	472	6440	272	1454	0	0	0	0	12159
VISAKHAPATNAM	805	337	2710	14170	10124	1230	14000	52	220	0	0	0	0	43648
VIZIANAGARAM	7194	10270	9378	14060	11786	3006	24101	4373	8022	0	0	0	0	92190
WEST GODAVARI	1100	1070	1202	1566	1296	4490	7316	1150	1167	0	0	0	0	20357
Total:	59061	79438	134193	138538	106427	91504	111141	27796	56382	0	0	0	0	804480

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	259861	200200	110050	0	22470	917338	20463	337081	4482	0	0	0	0	1871945
AP STATE HQ TREASURY HYDERABAD	182731	1051400	142538	123158	34701	90867	698876	439063	73137	0	0	0	0	2836471
CHITTOOR	0	0	7597	186069	0	0	0	0	0	0	0	0	0	193666
EAST GODAVARI	230	0	625	50	50	200	150	130	100	0	0	0	0	1535
GUNTUR	70	40	48557	640	110	0	220	2160	80	0	0	0	0	51877
KADAPA	1350	23519	0	0	0	0	0	200	200	0	0	0	0	25269
KRISHNA	205	10	220859	10	50	2235	224	0	12120	0	0	0	0	235713
KURNOOL	1705	4710	5345	4005	2270	97428	3425	730	1585	0	0	0	0	121203
NELLORE	60	10	10	0	0	10	10	50	10	0	0	0	0	160
VISAKHAPATNAM	0	0	0	126864	0	0	0	0	0	0	0	0	0	126864
VIZIANAGARAM	10	10	0	10898	0	10	10	10	94	0	0	0	0	11042
WEST GODAVARI	7214	36684	30662	23894	8684	7124	7296	7796	0	0	0	0	0	129354
Total:	453436	1316583	566243	475588	68335	1115212	730674	787220	91808	0	0	0	0	5605099

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1000	0	0	1000	1500	0	1000	0	0	0	0	4500
KADAPA	1000	0	0	0	600	10000	0	0	0	0	0	0	0	11600
KRISHNA	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
KURNOOL	500	300	1960	600	310	300	4300	2600	1290	0	0	0	0	12160
SRIKAKULAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	1500	300	2960	600	1910	13800	5800	2600	2290	0	0	0	0	31760

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	12300	0	0	0	0	410	0	0	0	0	0	12710
EAST GODAVARI	0	0	0	0	0	8700	12300	0	0	0	0	0	0	21000
GUNTUR	0	0	0	0	0	0	599	0	0	0	0	0	0	599
KURNOOL	0	3000	2100	100	0	0	0	0	0	0	0	0	0	5200
NELLORE	27124	0	0	0	0	0	0	0	0	0	0	0	0	27124

HOA 007060800 03 000

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	600	0	0	0	0	0	600
Total:	27124	3000	14400	100	0	8700	12899	1010	0	0	0	0	0	67233

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2550	1700	650	850	450	450	2600	50	150	0	0	0	0	9450
KRISHNA	33293	34643	0	0	3600	0	8326	6700	20410	0	0	0	0	106972
KURNOOL	50	0	0	150	0	0	0	0	0	0	0	0	0	200
NELLORE	18330	31349	3700	3600	2000	3350	2600	2800	2550	0	0	0	0	70279
VISAKHAPATNAM	0	0	125	25	100	0	0	0	0	0	0	0	0	250
Total:	54223	67692	4475	4625	6150	3800	13526	9550	23110	0	0	0	0	187151

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	50	150	0	50	0	0	0	0	0	0	0	0	0	250
KRISHNA	0	0	50	0	0	0	0	0	50	0	0	0	0	100
NELLORE	0	0	0	0	0	0	10	0	0	0	0	0	0	10
WEST GODAVARI	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	50	150	50	50	0	0	10	50	50	0	0	0	0	410

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	2874	0	0	0	0	0	24920	1100	0	0	0	0	28894
Total:	0	2874	0	0	0	0	0	24920	1100	0	0	0	0	28894

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	134110	299811	0	0	299811	0	0	0	0	0	733732
Total:	0	0	0	134110	299811	0	0	299811	0	0	0	0	0	733732

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
AP STATE HQ TREASURY HYDERABAD	20835	9756	16476	10123	60600	2713	44004	6109	37452	0	0	0	0	208068
CHITTOOR	10090	16258	1630	4770	24804	10022	7786	10234	17794	0	0	0	0	103388
EAST GODAVARI	0	0	0	0	0	480	0	0	0	0	0	0	0	480
KURNOOL	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
PAO - ANDHRA PRADESH	11381	13631	11881	11381	11881	12881	11631	11131	10381	0	0	0	0	106179
PRAKASAM	250	250	250	1864	2750	250	250	250	250	0	0	0	0	6364
SRIKAKULAM	4648	250	928	250	250	0	0	0	0	0	0	0	0	6326
VISAKHAPATNAM	12310	250	31828	4352	250	250	250	8262	250	0	0	0	0	58002
VIZIANAGARAM	0	0	1000	250	250	250	250	250	250	0	0	0	0	2500
WEST GODAVARI	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
Total:	60514	41395	64993	33990	101535	27596	64921	36986	67127	0	0	0	0	499057

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
CHITTOOR	5000	1000	12640	300	0	0	0	0	0	0	0	0	0	18940
EAST GODAVARI	0	0	1000	0	0	0	5100	0	300	0	0	0	0	6400
KRISHNA	0	0	0	0	2500	5300	7500	15000	15300	0	0	0	0	45600
KURNOOL	5100	0	0	0	0	2500	0	0	0	0	0	0	0	7600
NELLORE	3000	6080	0	0	0	0	1000	0	200	0	0	0	0	10280
PRAKASAM	8000	300	6050	0	5300	3500	5100	0	0	0	0	0	0	28250
SRIKAKULAM	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
VISAKHAPATNAM	10500	11300	8500	3000	9000	3500	13800	12200	1500	0	0	0	0	73300
VIZIANAGARAM	6100	1000	21050	0	800	0	5000	10000	200	0	0	0	0	44150
WEST GODAVARI	0	10650	16000	300	11500	3000	3500	2500	0	0	0	0	0	47450
Total:	42800	30330	65240	3600	29100	17800	41000	39700	22500	0	0	0	0	292070

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	1014000	0	853000	0	726500	874000	0	0	590000	0	0	0	0	4057500
CHITTOOR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	1014000	0	853000	50	726500	874000	0	0	590000	0	0	0	0	4057550

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	30	430	190	280	50	922	484	1080	500	0	0	0	0	3966
AP STATE HQ TREASURY HYDERABAD	0	0	120	0	0	2000	0	0	0	0	0	0	0	2120
CHITTOOR	20	0	10	10	0	166	100	100	40	0	0	0	0	446
EAST GODAVARI	0	50	20	630	410	3365	10	380	150	0	0	0	0	5015
GUNTUR	760	6351	1905	2546	4702	26206	5350	702	1536	0	0	0	0	50058
KADAPA	170	170	730	10	0	0	0	20	110	0	0	0	0	1210
KRISHNA	0	0	20	90	26	0	25	110	50	0	0	0	0	321
KURNOOL	50	250	250	150	160	100	150	0	550	0	0	0	0	1660
NELLORE	10	787	10	164	0	0	50	0	0	0	0	0	0	1021
PRAKASAM	0	50	0	10	10	50	120	0	0	0	0	0	0	240
SRIKAKULAM	0	10	0	0	0	0	0	0	264	0	0	0	0	274
VISAKHAPATNAM	210	648	287	80	0	52	120	122	182	0	0	0	0	1701
VIZIANAGARAM	1200	1540	1320	1012	326	216	340	200	0	0	0	0	0	6154
WEST GODAVARI	100	0	70	160	0	0	0	10	562	0	0	0	0	902
Total:	2550	10286	4932	5142	5684	33077	6749	2724	3944	0	0	0	0	75088

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	940	260	296	1616	200	1006	586	706	160	0	0	0	0	5770
AP STATE HQ TREASURY HYDERABAD	236	270	4325	400	120	343	0	90	0	0	0	0	0	5784
CHITTOOR	3550	5220	530	2645	2055	2520	750	614	505	0	0	0	0	18389
EAST GODAVARI	4096	4435	1240	460	660	4108	1620	2816	17905	0	0	0	0	37340
GUNTUR	3484	5825	633	1510	461	2290	1030	2870	537	0	0	0	0	18640
KADAPA	690	270	1770	400	1730	180	1180	70	165	0	0	0	0	6455
KRISHNA	1060	1752	949	10398	468	1135	80	90	60	0	0	0	0	15992
KURNOOL	420	300	110	500	350	345	650	10	1460	0	0	0	0	4145
NELLORE	352	360	25	50	240	350	298	40	854	0	0	0	0	2569
PRAKASAM	1221	974	8161	4804	4271	2102	2554	1160	1594	0	0	0	0	26841
SRIKAKULAM	550	0	25	646	10	490	435	126	50	0	0	0	0	2332
VISAKHAPATNAM	2309	968	2080	402	1788	60	1536	950	3134	0	0	0	0	13227
VIZIANAGARAM	800	1116	160	510	1400	896	3459	1490	0	0	0	0	0	9831
WEST GODAVARI	371	330	3208	4361	450	284	380	968	750	0	0	0	0	11102
Total:	20079	22080	23512	28702	14203	16109	14558	12000	27174	0	0	0	0	178417

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	57723062	0	0	0	0	57723062
KRISHNA	0	235230	0	0	0	0	0	0	0	0	0	0	0	235230
VIZIANAGARAM	0	0	0	0	0	0	0	0	27917	0	0	0	0	27917
Total:	0	235230	0	0	0	0	0	0	57750979	0	0	0	0	57986209

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3000	50	50	50	20730	50	12680	0	0	0	0	0	36610
AP STATE HQ TREASURY HYDERABAD	0	28366	23708	161737	37523	0	38400	21300	0	0	0	0	0	311034
CHITTOOR	50	50	0	0	420	590	562	80	110	0	0	0	0	1862
EAST GODAVARI	0	150	906	50	2690	448	896	1592	502910	0	0	0	0	509642
GUNTUR	0	0	120	0	50	50	120	0	360	0	0	0	0	700
KADAPA	740	0	0	530	193	0	150	0	0	0	0	0	0	1613
KRISHNA	0	0	0	0	0	0	0	1500	333498	0	0	0	0	334998
KURNOOL	200	250	850	200	441	250	3756	285	100	0	0	0	0	6332
NELLORE	150	0	112	0	24286	2578	0	2500	0	0	0	0	0	29626
PRAKASAM	0	0	0	0	0	0	280	0	0	0	0	0	0	280
SRIKAKULAM	0	0	8500	800	0	1824	0	0	0	0	0	0	0	11124
VIZIANAGARAM	2915	1000	0	9629	14030	180	12190	9060	25400	0	0	0	0	74404
WEST GODAVARI	70717	0	5000	67021	500	2000	130	15500	12010	0	0	0	0	172878
Total:	74772	32816	39246	240017	80183	28650	56534	64497	874388	0	0	0	0	1491103

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	58050	64114	207660	90201	80599	127806	73980	31410	46389	0	0	0	0	780209
AP STATE HQ TREASURY HYDERABAD	33650	15100	4037345	6400	10360805	4295050	10550	4600	500	0	0	0	0	18764000
CHITTOOR	155719	19437	293448	45399	56482	124728	6882	434882	104915	0	0	0	0	1241892
EAST GODAVARI	40006250	101040	6320	6000	99167	207549	12030	40058053	6138644	0	0	0	0	86635053
GUNTUR	894591	158080	74770	127400	26445	26240	36250	23770	40735	0	0	0	0	1408281
KADAPA	0	900	1500	7310	50	5535	400	13320943	14500	0	0	0	0	13351138
KRISHNA	389629	760831	130222	273458	148884	70125290	316738	250078	231053	0	0	0	0	72626183
KURNOOL	31900	131925	164668	980335.11	2932169	39785	630937	556020	26324	0	0	0	0	5494063.11
NELLORE	1740	81058	2155	1790	7062	21938128	3740	2640	1720	0	0	0	0	22040033
PAO -AP NEW DELHI	0	0	393907	0	0	0	0	25000	0	0	0	0	0	418907
PRAKASAM	50	17263059	0	0	999445	650	0	50	300	0	0	0	0	18263554
SRIKAKULAM	0	1620681	0	0	0	20124700	301000	29050	475	0	0	0	0	22075906
VISAKHAPATNAM	500	0	50	0	275	4939194	0	0	0	0	0	0	0	4940019
VIZIANAGARAM	2520	978	1646	2062	23000630	1065	1338	2890	959	0	0	0	0	23014088
WEST GODAVARI	112390	105775	328397	260932	156586	199558	176015	93812	1337245	0	0	0	0	2770710
Total:	41686989	20322978	5642088	1801287.11	37868599	122155278	1569860	54833198	7943759	0	0	0	0	293824036.11

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-66636	-5526	0	-24878	-22012	-263046	-10451	-187212	-58212	0	0	0	0	-637973
PAO -AP NEW DELHI	0	0	0	0	0	-16200	0	0	0	0	0	0	0	-16200
PRAKASAM	0	0	-163354	-245832	-217146	0	-246794	0	-333809	0	0	0	0	-1206935
SRIKAKULAM	0	-42644	-7626	-7026	-10426	0	-36490	-7426	0	0	0	0	0	-111638
Total:	-66636	-48170	-170980	-277736	-249584	-279246	-293735	-194638	-392021	0	0	0	0	-1972746

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	447010	0	0	0	0	0	0	0	0	0	447010
AP STATE HQ TREASURY HYDERABAD	1820129	2693031	4870273	1522792	238493	849384	1786436	1191990	746555	0	0	0	0	15719083
CHITTOOR	408590	913411	198231	265765	10215	0	597984	0	0	0	0	0	0	2394196
EAST GODAVARI	23801	23801	930931	175893	4268	114440	125452	29233	19533	0	0	0	0	1447352
GUNTUR	46712	8462	205587	0	154699	61358	410548	0	0	0	0	0	0	887366
KADAPA	15759	0	0	0	0	0	483523	0	0	0	0	0	0	499282
KRISHNA	0	715909	2800	0	0	0	0	617361	42401	0	0	0	0	1378471
KURNOOL	404828	438372	19009	69928	155013	159720	159534	0	0	0	0	0	0	1406404
NELLORE	62032	231264	0	141633	0	0	108082	0	0	0	0	0	0	543011
PRAKASAM	13986	42612	47161	42612	0	0	0	15579	0	0	0	0	0	161950
VISAKHAPATNAM	0	183540	0	526440	0	0	0	198306	231900	0	0	0	0	1140186
VIZIANAGARAM	0	0	0	90998	0	0	0	333304	0	0	0	0	0	424302
WEST GODAVARI	12934	12934	42629	12934	12934	12934	13266	13266	0	0	0	0	0	133831
Total:	2808771	5263336	6316621	3296005	575622	1197836	3684825	2399039	1040389	0	0	0	0	26582444

HOA 007101101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	11629	0	0	0	0	0	0	0	0	0	11629
Total:	0	0	0	11629	0	0	0	0	0	0	0	0	0	11629

HOA 007101101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	80862	0	0	0	0	0	0	0	0	0	0	0	80862
Total:	0	80862	0	0	0	0	0	0	0	0	0	0	0	80862

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	123760	0	0	0	0	0	0	123760
EAST GODAVARI	0	153215	0	0	0	12651	0	0	0	0	0	0	0	165866
GUNTUR	993080	767658	868624	1263790	864639	382757	862767	600851	112566	0	0	0	0	6716732
KRISHNA	13892	237555	561323	564970	102841	98988	501329	220054	28002	0	0	0	0	2328954
KURNOOL	440784	560258	455708	456494	359245	296154	344976	30427	26794	0	0	0	0	2970840
PRAKASAM	598450	343575	673181	614475	724698	2260695	679230	517942	105614	0	0	0	0	6517860
Total:	2046206	2062261	2558836	2899729	2051423	3051245	2512062	1369274	272976	0	0	0	0	18824012

HOA 007101101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	17294	0	0	0	0	8361	64119	0	0	0	0	0	0	89774
Total:	17294	0	0	0	0	8361	64119	0	0	0	0	0	0	89774

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	5115	0	0	0	0	0	0	0	0	0	0	0	5115
AP STATE HQ TREASURY HYDERABAD	0	0	2853454	0	0	0	0	0	0	0	0	0	0	2853454
EAST GODAVARI	0	0	562099	375530	275670	0	0	0	632971	0	0	0	0	1846270
GUNTUR	0	0	214626	0	0	0	0	0	0	0	0	0	0	214626
KRISHNA	0	409548	66060	51318	0	232488	0	174804	0	0	0	0	0	934218
PRAKASAM	0	0	0	0	351180	8724	13224	0	0	0	0	0	0	373128
VIZIANAGARAM	0	0	0	0	0	264780	0	0	0	0	0	0	0	264780
WEST GODAVARI	0	339892	0	0	0	96648	0	0	0	0	0	0	0	436540
Total:	0	754555	3696239	426848	626850	602640	13224	174804	632971	0	0	0	0	6928131

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	70691	0	0	0	0	0	0	0	0	0	0	70691
KADAPA	0	0	0	0	0	79874	0	0	0	0	0	0	0	79874
PRAKASAM	0	484	0	0	0	0	0	0	0	0	0	0	0	484
Total:	0	484	70691	0	0	79874	0	0	0	0	0	0	0	151049

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-8000	-152735	0	0	0	181743	-834	0	0	0	0	20174
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	25640	0	0	0	0	25640
CHITTOOR	0	0	0	0	0	0	-15679	-15700	-25000	0	0	0	0	-56379
EAST GODAVARI	-598167	-724040	0	0	0	-768559	-290274	-683916	0	0	0	0	0	-3064956
GUNTUR	0	0	0	0	0	0	-92100	-13282088	0	0	0	0	0	-13374188
KADAPA	0	0	0	0	0	-473818	-257294	0	-552703	0	0	0	0	-1283815
KRISHNA	0	0	-76166	0	-31044	-113965	-24137	0	-3579634	0	0	0	0	-3824946
KURNOOL	-204000	-331490	0	-195143	-96300	0	0	0	0	0	0	0	0	-826933
NELLORE	0	0	0	0	0	-2322943	0	0	0	0	0	0	0	-2322943
PRAKASAM	0	-582320	-469975	-595652	-157736	0	-62720	-4320	-19109	0	0	0	0	-1891832
SRIKAKULAM	-116714	-54197	-741280	-102272	0	0	-640014	0	0	0	0	0	0	-1654477
VISAKHAPATNAM	0	0	-458270	0	0	0	-5499285	0	0	0	0	0	0	-5957555
VIZIANAGARAM	0	0	0	0	0	-1041750	0	0	0	0	0	0	0	-1041750
WEST GODAVARI	0	0	-12236	0	0	0	-10228	0	-10000	0	0	0	0	-32464
Total:	-918881	-1692047	-1765927	-1045802	-285080	-4721035	-6891731	-13804281	-4161640	0	0	0	0	-35286424

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	1386	0	0	0	0	0	0	0	0	0	0	1386
NELLORE	7291680	397500	0	0	0	4264000	57660000	0	5205800	0	0	0	0	74818980
SRIKAKULAM	30033000	0	0	0	6833500	0	6246750	0	0	0	0	0	0	43113250
VIZIANAGARAM	0	0	0	10602000	0	0	0	0	0	0	0	0	0	10602000
Total:	37324680	397500	1386	10602000	6833500	4264000	63906750	0	5205800	0	0	0	0	128535616

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	13000000	0	0	0	0	0	0	0	13000000
Total:	0	0	0	0	0	13000000	0	0	0	0	0	0	0	13000000

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000
VISAKHAPATNAM	0	0	39929	3095	0	0	7999	1272	65510	0	0	0	0	117805
VIZIANAGARAM	4360	0	0	0	0	0	0	0	0	0	0	0	0	4360
Total:	20360	0	39929	3095	0	0	7999	1272	65510	0	0	0	0	138165

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1865	1172	0	0	0	0	0	0	0	0	0	3037
PRAKASAM	0	0	83000	7923690	0	0	0	0	750	0	0	0	0	8007440
VISAKHAPATNAM	0	2217	0	274	0	173	106	0	1675	0	0	0	0	4445
VIZIANAGARAM	25	243000	200	0	5000	0	0	0	0	0	0	0	0	248225
WEST GODAVARI	70142	198470	499166	863975	1057518	200667	243630	413180	1050729	0	0	0	0	4597477

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	70167	443687	584231	8789111	1062518	200840	243736	413180	1053154	0	0	0	0	12860624

HOA 007500900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	-2524	-33296	0	0	0	0	0	0	0	0	-35820
Total:	0	0	0	-2524	-33296	0	0	0	0	0	0	0	0	-35820

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2500	0	0	0	0	40000	0	2500	0	0	0	0	45000
CHITTOOR	4000	0	70000	116000	12000	10000	6500	2000	2000	0	0	0	0	222500
EAST GODAVARI	0	0	0	0	2824	0	10000	30000	75	0	0	0	0	42899
GUNTUR	0	0	0	0	0	0	10000	38000	2500	0	0	0	0	50500
KADAPA	0	0	116500	64500	102000	34000	11500	2500	6200	0	0	0	0	337200
KRISHNA	0	25000	0	36520	0	26610	0	0	35040	0	0	0	0	123170
KURNOOL	4975	75	10900	4000	71875	32375	52400	6250	4450	0	0	0	0	187300
PRAKASAM	0	0	317550	128050	116176	12008	38500	0	0	0	0	0	0	612284
VISAKHAPATNAM	0	0	0	27300	0	0	13000	10000	0	0	0	0	0	50300
VIZIANAGARAM	0	0	0	2500	0	0	2500	0	0	0	0	0	0	5000
WEST GODAVARI	0	17000	0	17000	0	0	0	15900	0	0	0	0	0	49900
Total:	8975	44575	514950	395870	304875	114993	184400	104650	52765	0	0	0	0	1726053

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	300	0	0	25500	0	30000	0	0	0	0	55800
CHITTOOR	70000	0	5200	12400	10000	12500	62500	10000	100	0	0	0	0	182700
EAST GODAVARI	3950	1450	1450	11425	6450	6450	197350	33950	1750	0	0	0	0	264225
GUNTUR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KADAPA	0	5000	0	31100	0	25000	42500	0	2500	0	0	0	0	106100
KRISHNA	2500	0	80000	6850	26200	17500	2860400	42500	25000	0	0	0	0	3060950
KURNOOL	9950	9950	10475	21575	7350	8775	22200	7500	7200	0	0	0	0	104975
NELLORE	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
PRAKASAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SRIKAKULAM	2500	2500	0	0	0	0	20000	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	99990	2500	20000	0	0	0	0	0	0	122490
WEST GODAVARI	0	0	0	0	500	0	5000	0	0	0	0	0	0	5500
Total:	88900	41400	97125	83650	150490	75225	3255450	93950	66550	0	0	0	0	3952740

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	20000	35000	5000	67500	10000	542500	60000	32500	0	0	0	0	777500
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	667863000	27786	0	0	0	0	0	0	0	667890786
CHITTOOR	2500	0	5000	0	2500	2500	0	0	0	0	0	0	0	12500
EAST GODAVARI	85200	95400	8000	27700	17500	45000	280000	82500	95000	0	0	0	0	736300
GUNTUR	7500	2500	0	0	0	0	20000	0	0	0	0	0	0	30000
KADAPA	0	0	0	2500	0	0	15000	0	0	0	0	0	0	17500
KRISHNA	0	0	0	0	0	0	140000	20000	0	0	0	0	0	160000
PRAKASAM	157500	2500	32500	15000	20000	32500	172500	50000	60000	0	0	0	0	542500
SRIKAKULAM	0	0	32500	15000	2500	0	50000	0	500	0	0	0	0	100500
VISAKHAPATNAM	0	0	5770	2510	0	4935	2500	3790	5031	0	0	0	0	24536
VIZIANAGARAM	17500	10000	35000	45000	10000	5000	270300	52500	62500	0	0	0	0	507800
Total:	275200	130400	153770	112710	667983000	127721	1492800	268790	255531	0	0	0	0	670799922

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	110	80	5000	30000	0	40000	0	0	0	0	75190
CHITTOOR	0	100	100	0	0	3600	15000	0	0	0	0	0	0	18800
EAST GODAVARI	0	0	0	0	0	0	0	250	40300	0	0	0	0	40550
GUNTUR	8500	0	408	16308	1584	20584	60730	10000	10000	0	0	0	0	128114
KADAPA	0	14500	5000	920	1120	5000	37500	5420	15100	0	0	0	0	84560
KRISHNA	0	0	0	0	0	20000	82500	0	40100	0	0	0	0	142600
KURNOOL	0	0	921	1820	2725	75	75	0	0	0	0	0	0	5616
NELLORE	0	0	80	0	0	0	0	0	0	0	0	0	0	80
PRAKASAM	0	0	325	8590	200	10	0	0	0	0	0	0	0	9125
SRIKAKULAM	7500	0	8510	22830	3616	12755	112516	0	50550	0	0	0	0	218277
VISAKHAPATNAM	0	0	0	412	822	12500	20000	8050	0	0	0	0	0	41784
VIZIANAGARAM	0	0	0	0	0	0	45000	0	5000	0	0	0	0	50000
WEST GODAVARI	0	0	0	0	0	0	2800	0	0	0	0	0	0	2800
Total:	16000	14600	15344	50990	10147	79524	406121	23720	201050	0	0	0	0	817496

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	125	300	2895	120	710	5	20000	0	100	0	0	0	0	24255
CHITTOOR	131500	0	0	0	0	25000	72500	1500	60000	0	0	0	0	290500
EAST GODAVARI	5000	0	0	35700	76025	40000	129480	18200	0	0	0	0	0	304405
GUNTUR	1112500	2500	5125	0	0	0	0	0	0	0	0	0	0	1120125
KADAPA	0	0	5000	5000	5000	0	87500	0	5000	0	0	0	0	107500
KRISHNA	105835	264085	57395	13685	39370	78325	577635	15000	15000	0	0	0	0	1166330
KURNOOL	9605	9455	9455	39371	10320	18765	23840	13505	13505	0	0	0	0	147821
PRAKASAM	0	0	0	0	10000	75	250	375	0	0	0	0	0	10700
SRIKAKULAM	0	0	0	10000	20000	0	20000	0	0	0	0	0	0	50000
VISAKHAPATNAM	300	0	0	0	0	5000	0	41700	0	0	0	0	0	47000
VIZIANAGARAM	206100	250	0	0	0	0	0	0	0	0	0	0	0	206350
WEST GODAVARI	7875	7500	7800	1818	22500	5300	135300	30000	600	0	0	0	0	218693

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1578840	284090	87670	105694	183925	172470	1066505	120280	94205	0	0	0	0	3693679

HOA 020201102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	8560	0	0	0	0	0	0	0	0	0	0	0	8560
KURNOOL	0	525	0	300	0	0	0	0	0	0	0	0	0	825
Total:	0	9085	0	300	0	0	0	0	0	0	0	0	0	9385

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	7486	0	0	7484000	0	0	0	0	0	0	0	7491486
CHITTOOR	880	310	700	280	500	730	790	530	0	0	0	0	0	4720
EAST GODAVARI	0	250	880	0	0	0	0	0	0	0	0	0	0	1130
GUNTUR	0	0	0	0	0	85	1000	0	0	0	0	0	0	1085
KADAPA	0	0	0	0	0	0	300	0	0	0	0	0	0	300
KURNOOL	70000	0	2500	160	0	0	47500	0	0	0	0	0	0	120160
VISAKHAPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	70880	560	11566	1440	500	7484815	49590	530	0	0	0	0	0	7619881

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4800	62540	373510	8230	2810	933640	187960	5790422	192950	0	0	0	0	7556862
AP STATE HQ TREASURY HYDERABAD	0	0	13955	80	330	100	450	543250	1360	0	0	0	0	559525
CHITTOOR	1500	237550	379320	12190	1310	1285815	173765	6352650	166510	0	0	0	0	8610610
EAST GODAVARI	500	89460	359320	25185	850	1362400	311655	7821195	351505	0	0	0	0	10322070
GUNTUR	815	139680	249615	13380	660	1433960	310315	6795925	235875	0	0	0	0	9180225
KADAPA	15800	66105	53100	20260	7150	1225320	127870	4099875	131540	0	0	0	0	5747020
KRISHNA	7935	177205	350305	30760	7335	1647460	394360	7391835	292779	0	0	0	0	10299974
KURNOOL	9250	86730	282155	21970	1930	1426915	260775	5672295	227570	0	0	0	0	7989590
NELLORE	250	60030	170320	6430	3030	711350	111310	4388990	118020	0	0	0	0	5569730
PRAKASAM	7750	130445	289365	11460	910	1278750	99700	4881700	153435	0	0	0	0	6853515
SRIKAKULAM	350	32000	107055	2450	410	644080	82575	4610567	130400	0	0	0	0	5609887
VISAKHAPATNAM	500	86995	328590	7365	3000	1279950	167090	6269550	320535	0	0	0	0	8463575
VIZIANAGARAM	1250	48815	212295	2600	500	570380	19725	3633225	153065	0	0	0	0	4641855
WEST GODAVARI	1000	60020	115510	6960	2480	969000	105210	6188220	200655	0	0	0	0	7649055
Total:	51700	1277575	3284415	169320	32705	14769120	2352760	74439699	2676199	0	0	0	0	99053493

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	49965	910175	44850	29055	28710	210200	76440	193065	47740	0	0	0	0	1590200
AP STATE HQ TREASURY HYDERABAD	37530	29320	61000	60090	69780	115195	73085	56360	22500	0	0	0	0	524860
CHITTOOR	122110	1275035	278767	78001	100619	420211	622045	478700	164765	0	0	0	0	3540253
EAST GODAVARI	103330	1219785	101790	29210	91630	337937	256890	178805	28030	0	0	0	0	2347407
GUNTUR	135590	2476890	384401	303184	113400	460967	1423400	981320	80300	0	0	0	0	6359452
KADAPA	42200	485295	183035	185868	38600	239000	805165	409180	98465	0	0	0	0	2486808
KRISHNA	40550	2194445	163580	101690	19080	111030	102890	187142	125749	0	0	0	0	3046156
KURNOOL	71050	1353220	299730	169780	208470	459334	1387582	286680	258080	0	0	0	0	4493926
NELLORE	19400	1123060	96385	41750	13760	189011	53465	156385	11720	0	0	0	0	1704936
PRAKASAM	142500	1394935	174837	102150	56460	177897	165085	199555	23244	0	0	0	0	2436663
SRIKAKULAM	26270	448975	113800	28590	39490	85860	111490	307530	67395	0	0	0	0	1229400
VISAKHAPATNAM	20630	1228585	170855	76870	20915	138977	104595	383910	65025	0	0	0	0	2210362
VIZIANAGARAM	21870	394270	118976	44530	12180	107975	142469	152515	14230	0	0	0	0	1009015
WEST GODAVARI	172350	1086945	194125	54470	78215	258245	1526250	247005	229725	0	0	0	0	3847330
Total:	1005345	15620935	2386131	1305238	891309	3311839	6850851	4218152	1236968	0	0	0	0	36826768

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	193710469	0	0	0	0	0	0	0	0	193710469
SRIKAKULAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	0	0	0	300	193710469	0	0	0	0	0	0	0	0	193710769

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	35000	17500	17500	42500	27500	345000	37500	30000	0	0	0	0	557500
AP STATE HQ TREASURY HYDERABAD	0	0	0	270080	64570156	0	0	0	0	0	0	0	0	64840236
CHITTOOR	0	0	19470	0	0	3000	2500	24190	2500	0	0	0	0	51660
EAST GODAVARI	300	1500	37240	65900	40050	90050	1100075	97000	87500	0	0	0	0	1519615
GUNTUR	2500	2800	0	0	5000	20300	20232	20000	25000	0	0	0	0	95832
KADAPA	300	300	10000	0	98020	20000	110000	40300	2500	0	0	0	0	281420
KRISHNA	5000	21775	30336	20420	20580	111180	1142650	67340	0	0	0	0	0	1419281
KURNOOL	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
NELLORE	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	2500	35000	57695	50144	8120	55006	247500	5000	25000	0	0	0	0	485965
SRIKAKULAM	0	3100	17500	7500	0	0	120000	30000	0	0	0	0	0	178100
VISAKHAPATNAM	0	0	0	0	0	10000	12500	0	0	0	0	0	0	22500
VIZIANAGARAM	12500	5000	40000	20000	50000	2500	210000	2500	42500	0	0	0	0	385000
WEST GODAVARI	175	0	0	0	0	5000	10000	5000	0	0	0	0	0	20175
Total:	30775	104475	229741	451544	64841426	344536	3320457	328830	215000	0	0	0	0	69866784

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	152	0	18560	9515	18762	11178	84	316	80	0	0	0	0	58647
CHITTOOR	0	460	4438	2768	6176	740	850	330	680	0	0	0	0	16442
EAST GODAVARI	12830	67250	271241	111914	167823	76819	186660	19820	319473	0	0	0	0	1233830
GUNTUR	0	576	5936	38344	12733	1968	15050	7004	0	0	0	0	0	81611

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	320	0	56008	257900	16721	1308	575	1500	2750	0	0	0	0	337082
KRISHNA	0	0	5341	1766	3165	3354	5752	2392	0	0	0	0	0	21770
KURNOOL	574	2018	81054	104561	392188	55695	29739	10390	7698	0	0	0	0	683917
NELLORE	220	390	1700	54070	2831	4906	280	150	130	0	0	0	0	64677
PRAKASAM	0	0	1235	8762	9573	2091	1594	0	500	0	0	0	0	23755
SRIKAKULAM	0	90	5304	2792	10970	7941	210	32	0	0	0	0	0	27339
VISAKHAPATNAM	2000	410	8474	37926	35289	7938	4518	690	1860	0	0	0	0	99105
VIZIANAGARAM	0	0	3640	3243	4585	8	9	0	0	0	0	0	0	11485
WEST GODAVARI	0	0	22045	48836	33106	8	0	0	8	0	0	0	0	104003
Total:	16096	71194	484976	682397	713922	173954	245321	42624	333179	0	0	0	0	2763663

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9521	173414	303434	1121501	261965	1376295	25409	27072	40185	0	0	0	0	3338796
CHITTOOR	100	0	200	1350	1702	2465	35328	1750	44650	0	0	0	0	87545
EAST GODAVARI	76075	3250	323351	268288	459277	362041	67628	58500	121358	0	0	0	0	1739768
GUNTUR	0	0	1469	0	1701	161246	0	0	0	0	0	0	0	164416
KADAPA	1200	0	6019	240378	114185	288004	37372	120348	1572	0	0	0	0	809078
KRISHNA	8015	0	88188	415539	62214	34582	38699	35731	54708	0	0	0	0	737676
KURNOOL	3251	18275	87253	27797	40838	90465	11768	3000	10900	0	0	0	0	293547
NELLORE	2209344	0	41795	82289	1960222	24645	105671	3612	878300	0	0	0	0	5305878
PRAKASAM	30320	52500	3998	4162	446638	14099	18194	10259	750	0	0	0	0	580920
SRIKAKULAM	80	820	14974	14836	14327	545	0	3490	540	0	0	0	0	49612
VISAKHAPATNAM	134000	0	183935	119631	103787	306493	93078	50	1245977	0	0	0	0	2186951
VIZIANAGARAM	295750	0	15070	8180	9040	13252	3000	84	0	0	0	0	0	344376
WEST GODAVARI	12500	5692	173486	324152	236127	27834	59381	86825	27875	0	0	0	0	953872
Total:	2780156	253951	1243172	2628103	3712023	2701966	495528	350721	2426815	0	0	0	0	16592435

HOA 020201103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1800	10815	7260	2006	55	0	0	0	0	0	0	21936
KURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
PRAKASAM	0	171500	2500	13884	14152	2032	148508	1000	0	0	0	0	0	353576
SRIKAKULAM	0	0	705	66	3	0	0	0	0	0	0	0	0	774
Total:	200	171500	5005	24765	21415	4038	148563	1000	0	0	0	0	0	376486

HOA 020201103 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	1488	312	64	0	0	0	0	0	0	0	0	1864
GUNTUR	0	0	328	278	59	0	0	0	0	0	0	0	0	665
KRISHNA	0	0	0	0	1952	664	0	0	387	0	0	0	0	3003
Total:	0	0	1816	590	2075	664	0	0	387	0	0	0	0	5532

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	60	0	0	0	0	60
CHITTOOR	1165	1310	19075	21438	34638	21113	28122	632	1520	0	0	0	0	129013
GUNTUR	0	0	0	416	410	16	0	0	0	0	0	0	0	842
KRISHNA	0	0	784	1065	3064	1518	0	25	0	0	0	0	0	6456
PRAKASAM	0	0	136	744	296	0	0	0	0	0	0	0	0	1176
SRIKAKULAM	0	100	12829	14434	19184	6564	2137	2403	3409	0	0	0	0	61060
VIZIANAGARAM	0	0	3327	5311	16765	1776	2828	0	54	0	0	0	0	30061
Total:	1165	1410	36151	43408	74357	30987	33087	3060	5043	0	0	0	0	228668

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	590	765	1400	615	0	0	0	0	0	0	0	3370
CHITTOOR	83105	9860	192426	459590	220575	440030	37613	365570	67568	0	0	0	0	1876337
EAST GODAVARI	0	0	0	1101	56	0	0	0	0	0	0	0	0	1157
GUNTUR	18425	0	129433	57397	2000	106517	311317	96526	43000	0	0	0	0	764615
KADAPA	1632	17990	208213	301450	93306	17677	15287	3584	4096	0	0	0	0	663235
KURNOOL	0	0	0	125	150	565	10	0	0	0	0	0	0	850
NELLORE	5025	50	150	0	0	0	0	0	0	0	0	0	0	5225
PRAKASAM	1602	10	877	17758	1265	5036	6523	3105	5514	0	0	0	0	41690
SRIKAKULAM	0	0	32260	68977	54921	7776	9319	1164	17886	0	0	0	0	192303
VIZIANAGARAM	0	0	199	2221	448	0	0	0	0	0	0	0	0	2868
WEST GODAVARI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	109789	28910	564148	909384	374121	578216	380069	469949	138064	0	0	0	0	3552650

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	91029	22555	12512	0	0	6250	6040	0	0	0	0	139386
CHITTOOR	200	458635	24170	16915	6825	817	11095	400	42404	0	0	0	0	561461
EAST GODAVARI	50	250	1600	1743	12737	0	8	0	0	0	0	0	0	16388
GUNTUR	0	0	4126	124508	40438	27539	0	5	0	0	0	0	0	196616
KADAPA	0	100	590	356	10012	100	0	0	0	0	0	0	0	11158
KRISHNA	0	0	350	26295	0	888	0	0	0	0	0	0	0	27533
KURNOOL	0	10000	450	205	50	0	0	0	0	0	0	0	0	10705
NELLORE	0	0	19825	2716	2940	8200	5642	8	0	0	0	0	0	39331
PRAKASAM	0	0	120	4397	2557	13	0	0	0	0	0	0	0	7087
SRIKAKULAM	0	95515	0	11289	889	758	15415	0	38000	0	0	0	0	161866
VISAKHAPATNAM	500	0	0	0	369	0	0	0	0	0	0	0	0	869
VIZIANAGARAM	0	0	0	0	0	350	0	0	0	0	0	0	0	350
WEST GODAVARI	0	0	19331	5917	1897	664	920	122	0	0	0	0	0	28851
Total:	750	565500	161591	216896	91226	39329	33080	6785	86444	0	0	0	0	1201601

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	18000	0	0	18520	0	0	0	0	0	0	0	0	36520
Total:	0	18000	0	0	18520	0	0	0	0	0	0	0	0	36520

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	250	600	0	0	0	0	0	0	0	850
EAST GODAVARI	6020	0	0	8470	2730	2695	2695	2695	2695	0	0	0	0	28000
KADAPA	550	100	100	500	200	100	0	350	500	0	0	0	0	2400
VIZIANAGARAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	6870	100	100	8970	3180	3395	2695	3045	3195	0	0	0	0	31550

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	7500	0	35390	680	0	7500	20000	6220	90000	0	0	0	0	167290
EAST GODAVARI	6900	9300	0	2000	0	980	0	700	3110	0	0	0	0	22990
KRISHNA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NELLORE	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
SRIKAKULAM	0	5000	0	0	0	0	300	0	0	0	0	0	0	5300
VISAKHAPATNAM	0	0	3250	0	0	0	0	0	0	0	0	0	0	3250
VIZIANAGARAM	0	0	0	7000	0	0	0	2500	0	0	0	0	0	9500
WEST GODAVARI	0	0	0	4500	0	0	0	0	400	0	0	0	0	4900
Total:	19800	14300	38640	14680	0	8480	20300	9420	93510	0	0	0	0	219130

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	20000	0	0	0	0	0	0	0	0	0	20000
AP STATE HQ TREASURY HYDERABAD	0	0	26729	98955	0	0	690000	0	13232	0	0	0	0	828916
CHITTOOR	30000	12500	27806	0	5000	45000	137500	95000	2500	0	0	0	0	355306
EAST GODAVARI	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
GUNTUR	0	0	20000	0	0	0	0	0	15000	0	0	0	0	35000
KADAPA	70000	90000	0	7000	0	0	122500	30000	7500	0	0	0	0	327000
KRISHNA	0	20000	0	0	0	2500	25000	87281	44296	0	0	0	0	179077
KURNOOL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
NELLORE	495300	10000	76000	82550	32500	115000	547500	105300	210900	0	0	0	0	1675050
PRAKASAM	0	0	0	10000	0	2500	50000	2500	0	0	0	0	0	65000
SRIKAKULAM	0	0	2500	0	0	20000	12500	0	0	0	0	0	0	35000
VISAKHAPATNAM	125000	22500	80000	165000	250000	190000	1226300	350500	127500	0	0	0	0	2536800
VIZIANAGARAM	0	5000	0	0	0	0	10000	0	5000	0	0	0	0	20000
WEST GODAVARI	0	0	0	7500	12500	0	32500	0	17500	0	0	0	0	70000
Total:	720300	160000	233035	391005	300000	375000	2871300	670581	443428	0	0	0	0	6164649

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	98340	0	0	0	0	0	0	0	98340
EAST GODAVARI	0	0	0	0	0	45219	0	2611	0	0	0	0	0	47830
KRISHNA	75798	4450	0	0	9558	0	0	0	0	0	0	0	0	89806
KURNOOL	0	0	0	0	0	0	0	1200	18135	0	0	0	0	19335
PRAKASAM	0	0	0	0	0	0	38859	1066038	27080	0	0	0	0	1131977
SRIKAKULAM	0	0	60580	0	0	48890	0	0	0	0	0	0	0	109470
VISAKHAPATNAM	0	0	0	0	568722	0	0	14456	87127	0	0	0	0	670305
WEST GODAVARI	26082	92367	0	0	0	0	258333	48325	0	0	0	0	0	425107
Total:	101880	96817	60580	0	578280	192449	297192	1132630	132342	0	0	0	0	2592170

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	118000	26000	262300	1296200	620400	1516111	397700	132880	651600	0	0	0	0	5021191
CHITTOOR	19600	144000	975100	335300	366100	132200	4200	1966000	34300	0	0	0	0	3976800
EAST GODAVARI	644000	1288400	900300	496200	321386	121800	22000	293600	298500	0	0	0	0	4386186
GUNTUR	143000	0	369300	574340	122400	143000	621900	496000	18320	0	0	0	0	2488260
KADAPA	33500	20000	836775	665800	74200	1201200	114000	473400	246200	0	0	0	0	3665075
KRISHNA	161200	305700	285500	295100	535200	1091300	226000	198700	27200	0	0	0	0	3125900
KURNOOL	0	18100	1056390	888600	308257	84100	31000	34600	10200	0	0	0	0	2431247
NELLORE	120000	580000	756052	820900	664650	148950	693700	156210	218700	0	0	0	0	4159162
PRAKASAM	0	75000	205000	170100	2000	120900	625000	339686	16000	0	0	0	0	1553686
SRIKAKULAM	2000	337400	1760700	317500	53600	39100	63320	41298	377698	0	0	0	0	2992616
VISAKHAPATNAM	898700	0	461800	1198500	412800	259700	1978465	1448100	5482500	0	0	0	0	12140565
VIZIANAGARAM	1783000	14000	1062250	343400	444100	282000	579000	457000	500400	0	0	0	0	5465150
WEST GODAVARI	8000	4100	72750	328800	257700	56500	74200	0	18200	0	0	0	0	820250
Total:	3931000	2812700	9004217	7730740	4182793	5196861	5430485	6037474	7899818	0	0	0	0	52226088

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	330	0	0	0	0	0	0	0	0	330
EAST GODAVARI	0	0	0	221	2710	77	0	0	0	0	0	0	0	3008
GUNTUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KURNOOL	0	8400	70300	133750	50	4600	0	2300	0	0	0	0	0	219400
SRIKAKULAM	0	0	11170	320	320	0	0	0	320	0	0	0	0	12130
VISAKHAPATNAM	0	0	176700	102350	23000	547500	5000	12000	0	0	0	0	0	866550
Total:	0	8400	258170	236641	26410	554177	5000	14300	320	0	0	0	0	1103418

HOA 020202800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	2511844	0	0	0	0	0	2511844
Total:	0	0	0	0	0	0	0	2511844	0	0	0	0	0	2511844

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	13500	0	0	0	0	0	0	0	13500
CHITTOOR	46000	0	0	158100	49050	82810	3800	2000	0	0	0	0	0	341760
EAST GODAVARI	0	0	0	0	0	14500	0	0	0	0	0	0	0	14500
GUNTUR	0	2500	0	0	0	11500	1300	0	0	0	0	0	0	15300
KADAPA	0	0	0	911	81000	515600	6000	44100	6000	0	0	0	0	653611
KRISHNA	0	0	0	6599	0	16000	0	0	0	0	0	0	0	22599
KURNOOL	0	0	0	0	50	23000	0	0	0	0	0	0	0	23050
NELLORE	0	0	4440	150	0	4000	0	0	0	0	0	0	0	8590
PRAKASAM	0	0	0	0	0	9000	800	0	13620	0	0	0	0	23420
SRIKAKULAM	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
VISAKHAPATNAM	1546	17582	2000	69519	16138	24563	3719	11570	12938	0	0	0	0	159575
VIZIANAGARAM	0	0	0	0	0	7500	20000	0	0	0	0	0	0	27500
WEST GODAVARI	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
Total:	47546	20082	6440	235279	146238	737973	35619	57670	32558	0	0	0	0	1319405

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	2000	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	6060	982900	349320	160150	932700	205300	0	83000	32000	0	0	0	0	2751430
KADAPA	4000	0	182200	221218	524600	34500	50000	4000	2000	0	0	0	0	1022518
KRISHNA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
KURNOOL	0	0	14300	79870	10500	248000	30000	6000	260	0	0	0	0	388930
NELLORE	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	0	24000	53700	199300	46267	6000	12000	150000	0	0	0	0	491267
VISAKHAPATNAM	0	0	0	0	0	3000	2820	0	0	0	0	0	0	5820
VIZIANAGARAM	0	0	13440	0	0	0	0	0	0	0	0	0	0	13440
Total:	10060	982900	583260	514938	1669600	542067	88820	105000	184260	0	0	0	0	4680905

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	424211	0	0	0	0	0	0	0	0	0	0	0	424211
Total:	0	424211	0	0	0	0	0	0	0	0	0	0	0	424211

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	224	736	861	16	0	0	0	0	0	0	0	1837
Total:	0	0	224	736	861	16	0	0	0	0	0	0	0	1837

HOA 020204101 81 000

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

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1499	2596	1505	2799	19241	1480	2584	78137	1650	0	0	0	0	111491
GUNTUR	1252	0	19765	1356	0	0	712	0	235	0	0	0	0	23320
VISAKHAPATNAM	0	0	0	286	0	179	0	0	106	0	0	0	0	571
Total:	2751	2596	21270	4441	19241	1659	3296	78137	1991	0	0	0	0	135382

HOA 020204103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	4000	0	500	0	300	0	0	0	1000	0	0	0	0	5800
EAST GODAVARI	500	0	1600	500	0	0	3000	0	0	0	0	0	0	5600
KURNOOL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	4500	0	2100	550	300	0	3000	0	1000	0	0	0	0	11450

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	4620	0	0	0	0	4620
AP STATE HQ TREASURY HYDERABAD	4392	1554	29006	5223	0	0	0	5953	2678	0	0	0	0	48806
CHITTOOR	0	0	0	0	0	234	3859	0	0	0	0	0	0	4093
EAST GODAVARI	0	13433	1201	1814	1522	1000	2027	1000	1705	0	0	0	0	23702
KRISHNA	1628	4347	2573	2700	10250	3140	200	5022	1641	0	0	0	0	31501
NELLORE	0	206	65	0	0	282	0	0	0	0	0	0	0	553
Total:	6020	19540	32845	9737	11772	4656	6086	11975	10644	0	0	0	0	113275

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	210	236	323	300	618	395	343	238	380	0	0	0	0	3043
CHITTOOR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
EAST GODAVARI	0	1220	605	882	1053	1156	1011	914	3028	0	0	0	0	9869
KRISHNA	15038	24873	22719	27711	42057	26736	7258	90882	34358	0	0	0	0	291632
NELLORE	0	1641	0	1388	1060	0	1072	1119	1537	0	0	0	0	7817
Total:	15248	27970	23647	30281	44788	28287	9684	94153	39303	0	0	0	0	313361

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	6924	0	0	0	0	0	0	0	0	0	0	0	6924
Total:	0	6924	0	0	0	0	0	0	0	0	0	0	0	6924

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	110	0	0	0	0	0	0	0	0	0	0	0	110
AP STATE HQ TREASURY HYDERABAD	166512000	0	0	0	0	0	0	10331508	0	0	0	0	0	176843508

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	100	3600	28146	100	0	3643	0	1960	3707	0	0	0	0	41256
GUNTUR	60	60	60	300	0	0	0	0	0	0	0	0	0	480
KRISHNA	436	436	26836	25345	332	332	332	332	332	0	0	0	0	54713
KURNOOL	2200	0	0	0	40	0	0	0	0	0	0	0	0	2240
NELLORE	426	426	426	426	426	213	213	213	213	0	0	0	0	2982
VISAKHAPATNAM	0	0	0	0	0	3250	0	0	0	0	0	0	0	3250
VIZIANAGARAM	144	144	144	144	144	144	144	144	144	0	0	0	0	1296
Total:	166515366	4776	55612	26315	942	7582	689	10334157	4396	0	0	0	0	176949835

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1751	800	800	750	1350	0	1500	725	6098	0	0	0	0	13774
Total:	1751	800	800	750	1350	0	1500	725	6098	0	0	0	0	13774

HOA 021003101 81 000

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	1200	0	0	0	0	1200
Total:	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	134736	73435	0	0	0	0	208171
KRISHNA	0	0	0	0	0	0	0	98245	6000	0	0	0	0	104245
Total:	0	0	0	0	0	0	0	232981	79435	0	0	0	0	312416

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	140000	7000	372750	7000	21000	168000	798000	140000	985250	0	0	0	0	2639000
CHITTOOR	0	11660	2879570	238000	84000	1393000	113040	63000	112000	0	0	0	0	4894270
EAST GODAVARI	14034	0	105255	21051	7017	0	7017	28068	2136168	0	0	0	0	2318610
GUNTUR	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
KRISHNA	160068	126500	133000	367633	700	7950	151095	32843	442000	0	0	0	0	1421789
KURNOOL	134600	21300	35000	83760	321900	56000	861000	21000	2219500	0	0	0	0	3754060
PRAKASAM	0	0	511000	112000	98200	581000	35000	112000	259000	0	0	0	0	1708200
VISAKHAPATNAM	106500	67125	252625	0	1339475	796625	1793125	2436250	560000	0	0	0	0	7351725
VIZIANAGARAM	0	0	0	0	700	100	0	0	0	0	0	0	0	800
WEST GODAVARI	750	0	0	0	0	0	0	7000	0	0	0	0	0	7750
Total:	555952	233585	4289200	829444	1879992	3002675	3758277	2840161	6713918	0	0	0	0	24103204

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	154450	0	8600	0	403550	21200	500	8800	7000	0	0	0	0	604100
AP STATE HQ TREASURY HYDERABAD	12150	2272200	2451100	3457500	1608280	2867400	662200	5200	2284300	0	0	0	0	15620330
CHITTOOR	187450	11850	0	0	502150	20500	0	7500	0	0	0	0	0	729450
EAST GODAVARI	395000	0	100	700	1027800	21500	1500	2300	0	0	0	0	0	1448900
GUNTUR	292450	0	83458	49000	1434500	1244100	182000	1860540	952200	0	0	0	0	6098248
KADAPA	131850	0	500	0	322500	18900	1000	3700	0	0	0	0	0	478450
KRISHNA	151400	0	1100	0	528350	9700	1400	9200	12800	0	0	0	0	713950
KURNOOL	150100	0	200	11422	288650	5000	3100	6350	0	0	0	0	0	464822
NELLORE	260600	1000	100	0	545950	3400	0	2900	0	0	0	0	0	813950
PRAKASAM	151200	0	800	0	516650	2100	0	700	0	0	0	0	0	671450
SRIKAKULAM	53550	0	0	0	125450	1900	0	1000	0	0	0	0	0	181900
VISAKHAPATNAM	275650	0	0	0	821700	10000	0	2400	0	0	0	0	0	1109750
VIZIANAGARAM	47550	0	0	0	166900	3900	0	1800	0	0	0	0	0	220150
WEST GODAVARI	71550	700	0	250	273150	4300	3000	5400	1000	0	0	0	0	359350
Total:	2334950	2285750	2545958	3518872	8565580	4233900	854700	1917790	3257300	0	0	0	0	29514800

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	0	0	0	0	0	0	2400	0	0	0	0	3400
AP STATE HQ TREASURY HYDERABAD	3500	4000	2750	1750	2000	1000	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	0	0	250	0	0	0	0	1450	0	0	0	0	1700
GUNTUR	0	0	0	250	250	1800	0	0	4850	0	0	0	0	7150
KADAPA	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
KRISHNA	250	1000	4200	250	0	4200	0	7500	42750	0	0	0	0	60150
KURNOOL	250	0	0	0	0	0	0	0	2400	0	0	0	0	2650
NELLORE	0	0	0	0	0	0	2000	0	1200	0	0	0	0	3200
PRAKASAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	250	0	0	0	250	0	1200	1200	0	0	0	0	2900
VIZIANAGARAM	0	0	0	250	0	0	0	0	250	0	0	0	0	500
WEST GODAVARI	250	0	0	0	150	0	0	0	6250	0	0	0	0	6650
Total:	4750	6250	7950	2750	2400	7250	2000	9900	62750	0	0	0	0	106000

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	95800	93400	102000	81000	118000	138500	174300	247350	391050	0	0	0	0	1441400
AP STATE HQ TREASURY HYDERABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	160500	116150	148700	137700	159700	193900	143150	241650	597700	0	0	0	0	1899150
EAST GODAVARI	268100	191350	218900	186150	270200	234250	293600	408500	1206000	0	0	0	0	3277050
GUNTUR	265100	387810	286675	294080	231350	242040	302190	330390	1198720	0	0	0	0	3538355
KADAPA	70000	127900	115300	69200	80000	108650	131900	152700	485950	0	0	0	0	1341600
KRISHNA	336600	231250	356100	221450	311050	342100	341200	440900	1361400	0	0	0	0	3942050
KURNOOL	149800	158700	216130	157000	198500	229360	248750	273100	724830	0	0	0	0	2356170
NELLORE	145900	120700	79000	135300	114600	166450	155960	246650	436300	0	0	0	0	1600860
PRAKASAM	115600	129600	201800	86300	111050	148800	143900	131300	631550	0	0	0	0	1699900

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	86850	108500	57700	80300	99900	116250	61500	79100	431700	0	0	0	0	1121800
VISAKHAPATNAM	295900	286450	242600	271850	248550	313700	377050	344150	785300	0	0	0	0	3165550
VIZIANAGARAM	114100	86000	78000	59600	65150	29500	62600	64950	398050	0	0	0	0	957950
WEST GODAVARI	175900	200050	218300	178500	210100	154400	223900	306600	975800	0	0	0	0	2643550
Total:	2280150	2237860	2323205	1958430	2218150	2417900	2660000	3267340	9624350	0	0	0	0	28987385

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	78200	163500	134250	121800	78600	117100	129900	177500	484300	0	0	0	0	1485150
AP STATE HQ TREASURY HYDERABAD	0	2200	16200	15800	2100	1200	100	0	700	0	0	0	0	38300
CHITTOOR	450300	342000	367370	543900	299150	316910	190100	243600	242410	0	0	0	0	2995740
EAST GODAVARI	253000	776360	488100	566200	361600	635000	258100	294100	470200	0	0	0	0	4102660
GUNTUR	610200	493200	384200	376400	115000	437305	303500	543036	778100	0	0	0	0	4040941
KADAPA	65900	133700	147900	482480	154900	137600	135600	688940	117600	0	0	0	0	2064620
KRISHNA	315550	327000	206450	347200	250350	528250	334000	472300	497600	0	0	0	0	3278700
KURNOOL	83840	251540	185190	173730	88900	163100	133240	188500	217460	0	0	0	0	1485500
NELLORE	107300	165600	450600	423200	97500	260800	147900	287900	184000	0	0	0	0	2124800
PRAKASAM	249190	348390	169610	152690	113030	97720	114200	129590	180970	0	0	0	0	1555390
SRIKAKULAM	50300	96900	541200	258400	63600	99700	100900	37900	69100	0	0	0	0	1318000
VISAKHAPATNAM	924260	897430	721500	814010	878920	873590	804900	762640	712910	0	0	0	0	7390160
VIZIANAGARAM	85500	104000	214000	221500	129400	203400	52100	104900	79100	0	0	0	0	1193900
WEST GODAVARI	63530	137300	116100	574500	244490	316650	218200	121800	195130	0	0	0	0	1987700
Total:	3337070	4239120	4142670	5071810	2877540	4188325	2922740	4052706	4229580	0	0	0	0	35061561

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	55580	89473	64166	69824	72884	64411	0	0	94800	0	0	0	0	511138
CHITTOOR	0	0	1500	0	0	0	0	1500	0	0	0	0	0	3000
GUNTUR	0	0	0	0	0	0	0	200	0	0	0	0	0	200
KADAPA	0	0	0	500	300	0	0	0	2000	0	0	0	0	2800
KRISHNA	7500	10300	16100	9000	6900	19850	4300	7400	8300	0	0	0	0	89650
KURNOOL	0	1000	500	0	0	2000	1000	0	0	0	0	0	0	4500
PRAKASAM	0	0	0	0	0	0	0	500	0	0	0	0	0	500
VISAKHAPATNAM	15800	41600	22000	38500	0	0	0	21000	24550	0	0	0	0	163450
VIZIANAGARAM	0	0	500	25884	44500	0	1500	1500	0	0	0	0	0	73884
WEST GODAVARI	2500	1500	3000	2000	51000	1500	2000	3000	7000	0	0	0	0	73500
Total:	81380	143873	107766	145708	175584	87761	8800	35100	136650	0	0	0	0	922622

HOA 021004800 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	500397892	0	0	0	0	500397892
Total:	0	0	0	0	0	0	0	0	500397892	0	0	0	0	500397892

HOA 021004800 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	500	0	0	0	0	0	0	500
SRIKAKULAM	2000	4000	6000	3500	6013	2000	14500	2000	12000	0	0	0	0	52013
VISAKHAPATNAM	0	0	1000	1000	500	0	0	0	0	0	0	0	0	2500
WEST GODAVARI	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	2000	4000	7000	4500	6513	2000	15500	2000	12000	0	0	0	0	55513

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6700	4500	5500	2200	11200	7500	1500	8900	6500	0	0	0	0	54500
CHITTOOR	36900	30000	93400	20000	10500	90100	100300	8800	121650	0	0	0	0	511650
EAST GODAVARI	17000	7200	14400	11700	14100	10200	20450	8100	31000	0	0	0	0	134150
GUNTUR	11700	15800	9000	18000	28400	6000	8800	11800	20500	0	0	0	0	130000
KADAPA	2000	5500	6500	4500	1500	7500	3500	4500	4500	0	0	0	0	40000
KRISHNA	12000	22800	23200	20700	41900	27000	19100	7700	31450	0	0	0	0	205850
KURNOOL	2000	9000	11500	3000	3500	3000	3500	2500	38500	0	0	0	0	76500
NELLORE	8000	7950	6500	5000	16900	7050	5500	26950	27550	0	0	0	0	111400
PRAKASAM	5500	11050	3000	1000	5000	4550	15050	7200	9050	0	0	0	0	61400
SRIKAKULAM	1500	16200	10000	4000	27000	15500	4250	3000	18000	0	0	0	0	99450
VISAKHAPATNAM	137700	160200	254200	34500	81200	156500	209500	88400	254500	0	0	0	0	1376700
VIZIANAGARAM	5000	10500	1200	2500	3500	2700	4000	3500	15200	0	0	0	0	48100
WEST GODAVARI	3500	11000	5200	3000	3000	5500	9000	5900	21900	0	0	0	0	68000
Total:	249500	311700	443600	130100	247700	343100	404450	187250	600300	0	0	0	0	2917700

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	14592	7296	7296	7296	0	10412	0	0	0	0	46892
KADAPA	0	0	0	910	910	910	910	910	0	0	0	0	0	4550
Total:	0	0	0	15502	8206	8206	8206	910	10412	0	0	0	0	51442

HOA 021080800 80 000

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

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	930	0	0	3370	0	2350	0	0	0	0	0	0	0	6650
AP STATE HQ TREASURY HYDERABAD	2599	2599	2599	2599	2599	2599	0	5198	2599	0	0	0	0	23391
EAST GODAVARI	0	50000	0	0	120000	0	50000	0	0	0	0	0	0	220000
KADAPA	0	1210	2880	1670	1670	1670	0	3340	1670	0	0	0	0	14110
Total:	3529	53809	5479	7639	124269	6619	50000	8538	4269	0	0	0	0	264151

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	69040	0	0	0	0	0	0	0	0	0	0	0	0	69040
Total:	69040	0	0	0	0	0	0	0	0	0	0	0	0	69040

HOA 021501102 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	947	0	0	0	0	0	0	947
EAST GODAVARI	0	0	0	0	0	517991	0	52133	97600	0	0	0	0	667724
WEST GODAVARI	0	1000	500	0	0	1000	0	0	0	0	0	0	0	2500
Total:	0	1000	500	0	0	518991	947	52133	97600	0	0	0	0	671171

HOA 021501103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	174446	0	0	0	0	0	0	0	0	0	0	174446
Total:	0	0	174446	0	0	0	0	0	0	0	0	0	0	174446

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1300	400	1400	200	1300	1000	2700	500	100	0	0	0	0	8900
PRAKASAM	400	4350	200	450	250	100	0	200	50	0	0	0	0	6000
Total:	1700	4750	1600	650	1550	1100	2700	700	150	0	0	0	0	14900

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	55679	50903	74753	86108	69796	70506	188997	205441	62864	0	0	0	0	865047
AP STATE HQ TREASURY HYDERABAD	17346	17346	17754	98775	84303	40115	16862	18168	17721	0	0	0	0	328390
CHITTOOR	86045	74240	76592	75366	73764	79991	76238	75906	99009	0	0	0	0	717151
EAST GODAVARI	28347	22637	27551	34153	34028	26182	39786	66818	22434	0	0	0	0	301936
GUNTUR	24046	43233	10847	8777	9436	9012	13881	9012	8545	0	0	0	0	136789
KADAPA	54181	62765	57533	57689	57673	55453	50698	49327	48967	0	0	0	0	494286
KRISHNA	20973	21068	30360	74005	24508	15968	20871	23757	14066	0	0	0	0	245576
KURNOOL	136727	89892	125694	114477	118529	94644	79738	101892	128838	0	0	0	0	990431
NELLORE	25980	26817	26833	26084	25920	25770	25235	25235	25235	0	0	0	0	233109
PAO - ANDHRA PRADESH	64893	71608	61073	60850	56839	55148	52153	55273	50673	0	0	0	0	528510
PRAKASAM	47233	39250	42086	32747	33829	31559	27041	28894	28294	0	0	0	0	310933
SRIKAKULAM	50315	39281	26696	26496	38984	26130	26130	27501	47516	0	0	0	0	309049
VISAKHAPATNAM	95468	84849	87552	77879	55868	52090	52994	52297	63368	0	0	0	0	622365
VIZIANAGARAM	16635	14630	35722	24296	17828	17736	17864	21045	12326	0	0	0	0	178082
WEST GODAVARI	52653	24953	18328	15967	31076	24725	24370	24990	29524	0	0	0	0	246586
Total:	776521	683472	719374	813669	732381	625029	712858	785556	659380	0	0	0	0	6508240

HOA 021601106 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	600	0	0	0	0	0	0	0	600
KADAPA	46	0	0	0	0	0	46	46	0	0	0	0	0	138
Total:	46	0	0	0	0	600	46	46	0	0	0	0	0	738

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
EAST GODAVARI	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KRISHNA	70203	70203	81615	72105	72105	72105	120225	188820	94410	0	0	0	0	841791
Total:	75203	70203	81615	82105	72105	72105	120225	188820	94410	0	0	0	0	856791

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	280000	300000	180000	300000	210000	295000	245000	255000	310000	0	0	0	0	2375000
EAST GODAVARI	0	0	0	11000	0	0	0	0	0	0	0	0	0	11000
GUNTUR	0	0	0	0	5000	5000	0	0	0	0	0	0	0	10000
KURNOOL	10000	0	0	0	10000	5000	0	0	10000	0	0	0	0	35000
NELLORE	0	0	5000	0	10000	0	0	5000	5000	0	0	0	0	25000
PRAKASAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
VISAKHAPATNAM	0	10000	0	0	0	3000	0	0	0	0	0	0	0	13000
WEST GODAVARI	23000	35000	20000	15000	5000	25000	10000	10000	10000	0	0	0	0	153000
Total:	313000	345000	205000	326000	240000	333000	255000	280000	335000	0	0	0	0	2632000

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	76500	81600	38030	77000	30000	60000	28250	50000	36800	0	0	0	0	478180
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	62000	0	0	0	0	0	0	0	62000
CHITTOOR	25000	34000	10000	25000	21000	10000	15000	23000	10000	0	0	0	0	173000
EAST GODAVARI	185000	310700	136000	223000	229100	223500	287400	176000	118000	0	0	0	0	1888700
GUNTUR	126000	255400	116000	79000	42000	67000	153000	129500	58000	0	0	0	0	1025900
KADAPA	60000	10000	35000	5000	5000	0	10000	5000	5000	0	0	0	0	135000
KRISHNA	5000	5000	0	20000	10000	15000	15000	119000	10000	0	0	0	0	199000
KURNOOL	30000	30000	20000	18000	15000	20000	30000	25500	10000	0	0	0	0	198500
NELLORE	46000	25000	10000	10000	5000	31000	17000	25000	74000	0	0	0	0	243000
PRAKASAM	10000	15000	5000	10000	25000	10000	10000	5000	9600	0	0	0	0	99600
SRIKAKULAM	5000	10000	7500	6000	0	0	8000	0	5000	0	0	0	0	41500
VISAKHAPATNAM	11000	70000	11000	3000	0	10500	10000	56000	15700	0	0	0	0	187200
VIZIANAGARAM	100	5000	30100	5000	5000	3000	0	0	3000	0	0	0	0	51200
WEST GODAVARI	50000	135000	181500	95000	70000	54000	42000	175000	20000	0	0	0	0	822500
Total:	629600	986700	600130	576000	457100	566000	625650	789000	375100	0	0	0	0	5605280

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	800	1600	0	200	0	0	200	400	600	0	0	0	0	3800
GUNTUR	400	1800	1000	600	600	3800	0	200	0	0	0	0	0	8400

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PRAKASAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	0	0	0	400	0	0	0	0	0	0	400
WEST GODAVARI	0	0	800	2000	0	0	0	0	0	0	0	0	0	2800
Total:	1200	3400	1800	2800	600	3800	1600	1600	600	0	0	0	0	17400

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	17400	9662	42595	22495	27510	180	1356310	62620	62620	0	0	0	0	1601392
Total:	17400	9662	42595	22495	27510	180	1356310	62620	62620	0	0	0	0	1601392

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	2000	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	0	0	630	0	0	0	0	0	0	0	0	0	630
Total:	0	0	0	630	0	2000	0	0	0	0	0	0	0	2630

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	150	8748	80600	0	0	0	0	78500	0	0	0	0	0	167998
CHITTOOR	0	0	0	3928	2345	0	0	0	0	0	0	0	0	6273
EAST GODAVARI	100	2532	8735	0	0	0	0	3000	0	0	0	0	0	14367
KADAPA	0	0	0	0	3982	25625	6000	0	202000	0	0	0	0	237607
KRISHNA	0	3200	0	42000	0	0	0	3619	0	0	0	0	0	48819
KURNOOL	0	0	0	3171	0	1561	1708	0	0	0	0	0	0	6440
NELLORE	0	0	0	1000	0	0	0	4862	0	0	0	0	0	5862
PAO -AP NEW DELHI	0	0	22420	0	0	0	0	0	0	0	0	0	0	22420
VISAKHAPATNAM	0	447	0	0	0	0	0	0	0	0	0	0	0	447
WEST GODAVARI	0	0	0	0	0	0	0	4100	0	0	0	0	0	4100
Total:	250	14927	111755	50099	6327	27186	7708	94081	202000	0	0	0	0	514333

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	46392	127994	72496	290701	77452	324718	294482	456530	63861	0	0	0	0	1754626
AP STATE HQ TREASURY HYDERABAD	150	0	50	0	50	0	2000	0	0	0	0	0	0	2250
CHITTOOR	439757	106169	111101	132132	171418	266313	75886	342151	68575	0	0	0	0	1713502
EAST GODAVARI	13694	122413	30345	236679	9379	2844	252488	17555	1860	0	0	0	0	687257
GUNTUR	37528	33850	33565	29710	31065	26665	12495	350	2600	0	0	0	0	207828
KADAPA	3080	11575	1826	6210	5408	6700	11315	1405	2035	0	0	0	0	49554
KRISHNA	37463	66423	40344	17420	8192	6084	17778	8939	2460	0	0	0	0	205103
KURNOOL	1020	53947	1840	0	685	1900	1700	400	10135	0	0	0	0	71627
NELLORE	6235	9312	6400	8109	6680	5705	5755	1400	100	0	0	0	0	49696
PRAKASAM	11451	9286	2342	4262	8916	3920	9727	3145	1797	0	0	0	0	54846
SRIKAKULAM	14466	1325	2165	1350	265	1300	50	0	570	0	0	0	0	21491
VISAKHAPATNAM	83566	84107	118504	105365	98088	76767	73002	70410	106841	0	0	0	0	816650
VIZIANAGARAM	400	1200	1795	3265	4170	4270	713	100	100	0	0	0	0	16013
WEST GODAVARI	58592	45118	65097	73584	60374	61291	64825	29835	84251	0	0	0	0	542967
Total:	753794	672719	487870	908787	482142	788477	822216	932220	345185	0	0	0	0	6193410

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	43348914	13876231	0	0	0	0	0	0	0	0	0	0	57225145
CHITTOOR	12564	6931	11869	8678	6382	16267	17866	4164	3870	0	0	0	0	88591
KADAPA	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
KURNOOL	121067	26777	113545	24127	80104	40215	55884	30751	55805	0	0	0	0	548275
VISAKHAPATNAM	400	0	335	0	200	0	0	0	4335	0	0	0	0	5270
VIZIANAGARAM	2965	900	565	720	315	0	1800	200	0	0	0	0	0	7465
Total:	136996	43385122	14002545	33525	87001	56482	75550	35115	64010	0	0	0	0	57876346

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	4300	0	0	300	7800	0	25000	91750	0	0	0	0	129150
AP STATE HQ TREASURY HYDERABAD	2975750	3123470	2961930	2702450	3156170	2872150	2323400	3166250	1527050	0	0	0	0	24808620
CHITTOOR	22350	7500	10050	49460	213200	24200	20850	5100	71250	0	0	0	0	423960
EAST GODAVARI	19700	146300	73640	97380	167660	149900	125500	61550	315427	0	0	0	0	1157057
GUNTUR	7270	40450	2070	850	30035	15550	7580	1980	50610	0	0	0	0	156395
KADAPA	300	0	0	3000	3250	15850	4200	3000	75000	0	0	0	0	104600
KRISHNA	43170	47700	11040	25050	66250	67400	24050	29650	349340	0	0	0	0	663650
KURNOOL	1780	0	0	0	0	2800	2200	17050	52500	0	0	0	0	76330
NELLORE	155500	21480	7000	293120	45050	29050	30300	9250	158430	0	0	0	0	749180
PRAKASAM	150	0	0	1800	18050	0	1800	25750	10500	0	0	0	0	58050
SRIKAKULAM	0	0	0	0	0	16450	0	0	31850	0	0	0	0	48300
VISAKHAPATNAM	87200	195750	166750	180050	184840	89400	170200	152920	269500	0	0	0	0	1496610
VIZIANAGARAM	0	0	0	0	1000	0	0	9000	58500	0	0	0	0	68500
WEST GODAVARI	34450	24800	52175	94230	40700	36750	25000	35250	61550	0	0	0	0	404905
Total:	3347620	3611750	3284655	3447390	3926505	3327300	2735080	3541750	3123257	0	0	0	0	30345307

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	500	0	0	0	500	0	0	0	0	0	0	0	1000

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	102774	99116	136126	144689	121200	176864	168412	306392	2033365	0	0	0	0	3288938
AP STATE HQ TREASURY HYDERABAD	224200	207300	73760	170650	214000	62150	96900	119800	380800	0	0	0	0	1549560
CHITTOOR	276454	337263	110720	61400	49758	86965	489310	987440	5443946	0	0	0	0	7843256
EAST GODAVARI	302751	269252	138200	204716	181669	68690	196710	529594	6097516	0	0	0	0	7989098
GUNTUR	203954	215542	126640	197610	263000	86964	299582	548526	7352162	0	0	0	0	9293980
KADAPA	89556	93270	60694	31590	7450	36746	90310	117404	1665116	0	0	0	0	2192136
KRISHNA	140985	130560	105232	143076	109958	158221	391046	674626	5543481	0	0	0	0	7397185
KURNOOL	73024	24230	59048	148808	233404	113834	215750	596220	2702736	0	0	0	0	4167054
NELLORE	116553	157325	120560	169975	75610	7650	174900	185675	4463993	0	0	0	0	5472241
PRAKASAM	303148	201685	164512	131099	143994	124037	313244	722584	3225894	0	0	0	0	5330197
SRIKAKULAM	30894	86332	17094	21100	25270	60008	108178	145907	2274022	0	0	0	0	2768805
VISAKHAPATNAM	116438	64088	182842	91618	68314	248902	229254	334780	7036794	0	0	0	0	8373030
VIZIANAGARAM	44759	342165	25313	44059	22290	52255	48676	22193	1860892	0	0	0	0	2462602
WEST GODAVARI	154534	107625	122482	61399	80802	175471	569774	565765	3768574	0	0	0	0	5606426
Total:	2180024	2335753	1443223	1621789	1596719	1458757	3392046	5856906	53849291	0	0	0	0	73734508

HOA 023000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4675	4860	5565	3865	4595	5475	4285	2195	1970	0	0	0	0	37485
Total:	4675	4860	5565	3865	4595	5475	4285	2195	1970	0	0	0	0	37485

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	1110	150	50	0	0	0	0	0	0	1310
SRIKAKULAM	0	0	0	0	0	0	8870	0	0	0	0	0	0	8870
Total:	0	0	0	0	1110	150	8920	0	0	0	0	0	0	10180

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
KRISHNA	0	0	0	0	0	1008	0	0	3612	0	0	0	0	4620
Total:	0	2400	0	0	0	1008	0	0	3612	0	0	0	0	7020

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1471	42185	1170	35200	34071	10700	4850	0	240	0	0	0	0	129887
CHITTOOR	3505	137528	1916	34540	48860	16250	4950	30990	6164	0	0	0	0	284703
EAST GODAVARI	28559	127985	55340	14640	24380	1300	130	200	0	0	0	0	0	252534
GUNTUR	2827	11240	1350	48760	34848	6630	948	0	30	0	0	0	0	106633
KADAPA	3277	31597	6595	32250	27770	42052	0	11420	9515	0	0	0	0	164476
KRISHNA	13987	42949	5450	54010	22350	12164	3266	1046	1050	0	0	0	0	156272
KURNOOL	900	43670	1685	53985	18050	2280	8666	14735	180615	0	0	0	0	324586
NELLORE	1437	15110	2022	51410	19300	5730	10251	5070	5070	0	0	0	0	115400
PRAKASAM	1580	12265	1681	26490	100	0	23740	31660	90	0	0	0	0	97606
SRIKAKULAM	50	2975	180	64580	2670	4630	14874	50	0	0	0	0	0	90009
VISAKHAPATNAM	18190	112505	91092	82630	49940	218868	26912	150	150	0	0	0	0	600437
VIZIANAGARAM	100	43155	13040	32980	5440	1690	130	18520	7785	0	0	0	0	122840
WEST GODAVARI	0	65550	22660	28692	50	0	0	19690	50	0	0	0	0	136692
Total:	75883	688714	204181	560167	287829	322294	98717	133531	210759	0	0	0	0	2582075

HOA 023000800 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	46399567	0	0	0	0	46399567
SRIKAKULAM	0	0	22600	0	0	0	0	0	0	0	0	0	0	22600
Total:	0	0	22600	0	0	0	0	0	46399567	0	0	0	0	46422167

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	105	105	185	1116	532	114	127	330	355	0	0	0	0	2969
EAST GODAVARI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
GUNTUR	477	754	267	581	91	842	200	1391	652	0	0	0	0	5255
Total:	582	859	452	1697	623	956	427	1721	1007	0	0	0	0	8324

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1418	0	0	0	0	0	0	0	0	0	0	0	0	1418
KURNOOL	0	0	0	0	0	23766	0	54596	0	0	0	0	0	78362
SRIKAKULAM	0	0	0	0	0	0	0	80257	13610	0	0	0	0	93867
VISAKHAPATNAM	0	0	0	193884	140946	0	0	0	0	0	0	0	0	334830
VIZIANAGARAM	0	0	0	0	900	0	0	0	0	0	0	0	0	900
Total:	1418	0	0	193884	141846	23766	0	134853	13610	0	0	0	0	509377

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
AP STATE HQ TREASURY HYDERABAD	0	0	507100	0	0	0	0	0	9704814	0	0	0	0	10211914
CHITTOOR	0	27000	2020	0	4404	16309	0	0	600	0	0	0	0	50333
EAST GODAVARI	132094	516171	2005	61845	25000	20446	288055	0	2180	0	0	0	0	1047796
GUNTUR	932	987024	0	0	0	500	20000	0	40205	0	0	0	0	1048661
KADAPA	995	0	5049	199247	0	0	0	0	13886	0	0	0	0	219177
KRISHNA	60080	0	43374	4870	3489	5320	221570	168251	40822	0	0	0	0	547776
KURNOOL	0	0	0	41283	0	0	0	2490	0	0	0	0	0	43773
NELLORE	0	0	0	7589	17359	0	0	135539	0	0	0	0	0	160487
PRAKASAM	0	7328	0	13500	7207	0	0	16000	0	0	0	0	0	44035
SRIKAKULAM	0	0	0	17759	0	0	0	0	0	0	0	0	0	17759
VISAKHAPATNAM	592969	0	22393	0	0	6215	50524	969	0	0	0	0	0	673070

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	133900	24101	0	0	4585	0	0	0	0	0	0	0	162586
WEST GODAVARI	0	54000	249211	525	0	0	0	0	0	0	0	0	0	303736
Total:	787070	1725423	855253	346618	57459	65375	580149	323249	9802507	0	0	0	0	14543103

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	8111999	0	78822515	0	0	0	0	0	0	0	0	0	86934514
Total:	0	8111999	0	78822515	0	0	0	0	0	0	0	0	0	86934514

HOA 025000101 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	37806	0	0	0	0	0	0	37806
EAST GODAVARI	11215	7849	28553	19759	17819	0	0	0	0	0	0	0	0	85195
KADAPA	0	0	0	0	0	15590	0	0	0	0	0	0	0	15590
KRISHNA	0	0	9697	0	60398	0	106419	1521	5570	0	0	0	0	183605
KURNOOL	40000	29215	0	25008	0	51041	73671	53315	10998	0	0	0	0	283248
VIZIANAGARAM	0	0	55000	0	0	0	0	0	0	0	0	0	0	55000
WEST GODAVARI	0	5208	0	0	0	3209	0	0	0	0	0	0	0	8417
Total:	51215	42272	93250	44767	78217	69840	217896	54836	16568	0	0	0	0	668861

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19974	25374	6602	4766	0	0	15628	15828	4766	0	0	0	0	92938
CHITTOOR	31504	21326	12763	40814	25706	21206	59040	20563	21206	0	0	0	0	254128
EAST GODAVARI	0	2000	1275	6748	975	16016	25725	14391	0	0	0	0	0	67130
GUNTUR	5900	0	0	0	56231	2053	0	19175	19175	0	0	0	0	102534
KADAPA	15795	25662	5282	26267	11992	9878	23184	11768	8082	0	0	0	0	137910
KRISHNA	500	1800	9159	50	0	50	1700	900	0	0	0	0	0	14159
KURNOOL	0	0	9359	0	0	0	130	130	130	0	0	0	0	9749
NELLORE	20455	19764	26783	9997	7334	34756	20756	50230	35961	0	0	0	0	226036
PRAKASAM	1540	0	0	2750	500	350	0	26421	350	0	0	0	0	31911
SRIKAKULAM	50167	71649	45381	62931	64186	73602	56177	48840	49174	0	0	0	0	522107
VISAKHAPATNAM	5984	0	0	1600	0	0	0	0	45248	0	0	0	0	52832
VIZIANAGARAM	750	0	0	26089	0	0	0	2507	0	0	0	0	0	29346
WEST GODAVARI	32804	13600	0	26525	0	0	3662	3140	10020	0	0	0	0	89751
Total:	185373	181175	116604	208537	166924	157911	206002	213893	194112	0	0	0	0	1630531

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	194629	205684	242229	226356	221971	237125	196932	200769	198438	0	0	0	0	1924133
CHITTOOR	571468	128399	489764	251192	152457	339586	206617	158787	631138	0	0	0	0	2929408
EAST GODAVARI	155941	213196	143902	608815	344297	220227	182759	115508	221554	0	0	0	0	2206199
GUNTUR	88763	125500	155109	158769	101331	157485	124774	103967	84557	0	0	0	0	1100255
KADAPA	77965	288732	180035	131047	149140	241578	153704	131897	122130	0	0	0	0	1476228
KRISHNA	492153	627272	55941	802661	106063	188841	178462	111472	181587	0	0	0	0	2744452
KURNOOL	49434	643019	147156	398942	250384	182633	220180	247152	166595	0	0	0	0	2305495
NELLORE	117919	152880	169048	254594	233709	199364	174752	98762	101781	0	0	0	0	1502809
PRAKASAM	91218	151611	88353	255893	102212	130364	111139	130959	122010	0	0	0	0	1183759
SRIKAKULAM	106013	99229	145457	95990	119404	233586	83534	83231	85499	0	0	0	0	1051943
VISAKHAPATNAM	117137	189781	203943	92336	148466	88615	121268	107276	76841	0	0	0	0	1145663
VIZIANAGARAM	201246	34727	150121	108914	101697	124662	80480	110234	82294	0	0	0	0	994375
WEST GODAVARI	95487	102144	101126	112628	197656	119596	115412	99217	87870	0	0	0	0	1031136
Total:	2359373	2962174	2272184	3498137	2228787	2463662	1950013	1699231	2162294	0	0	0	0	21595855

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	495	0	0	0	0	0	0	0	0	0	0	0	0	495
GUNTUR	0	0	0	1400	0	0	3000	0	0	0	0	0	0	4400
KRISHNA	460	248	0	0	0	0	0	4423	0	0	0	0	0	5131
NELLORE	680	0	500	0	0	228	0	0	0	0	0	0	0	1408
Total:	1635	248	500	1400	0	228	3000	4423	0	0	0	0	0	11434

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12805	12700	390	2400	0	35335	24155	0	0	0	0	0	0	87785
AP STATE HQ TREASURY HYDERABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
CHITTOOR	0	0	0	200	0	0	0	0	250	0	0	0	0	450
EAST GODAVARI	260	0	0	0	126498	0	0	0	0	0	0	0	0	126758
KRISHNA	0	47196	0	153599	0	6418	0	1340	0	0	0	0	0	208553
KURNOOL	0	7536	4000	12515	0	0	3796	48050	6944	0	0	0	0	82841
NELLORE	430	0	0	0	0	0	0	0	0	0	0	0	0	430
VISAKHAPATNAM	11215	0	-6215	447890	5060	259929	107914	0	0	0	0	0	0	825793
WEST GODAVARI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	27210	68432	-825	617604	132558	302682	136865	50390	8194	0	0	0	0	1343110

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	350	0	0	0	0	0	0	0	0	0	0	350
EAST GODAVARI	1178	0	200	0	184588	0	0	0	696	0	0	0	0	186662
GUNTUR	0	0	0	1800	0	200	4673	0	250	0	0	0	0	6923
KADAPA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
KRISHNA	559902	25880	12763	525	362	18653	59336	9121	21424	0	0	0	0	707966
KURNOOL	0	2840	13675	21535	0	660	0	0	0	0	0	0	0	38710
SRIKAKULAM	3070	8925	12888	11980	0	7893	39443	16755	68321	0	0	0	0	169275
VISAKHAPATNAM	251625	15485	56787	930666	51412	78198	413889	38414	334397	0	0	0	0	2170873
VIZIANAGARAM	834100	0	0	0	28700	0	0	0	420500	0	0	0	0	1283300

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	3334	0	15750	1386	800	926	189	675	3351	0	0	0	0	26411
Total:	1653209	53130	112413	968592	265862	106530	517530	64965	848939	0	0	0	0	4591170

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	2000	0	0	500	0	0	0	0	0	0	2500
KRISHNA	1824	0	100	0	1085	1393	224	100	0	0	0	0	0	4726
Total:	1824	0	100	2000	1085	1393	724	100	0	0	0	0	0	7226

HOA 025000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	2320	290	600	0	0	855	0	0	0	0	0	0	0	4065
Total:	2320	290	600	0	0	855	0	0	0	0	0	0	0	4065

HOA 025000800 81 001

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	500	0	0	0	0	500
VISAKHAPATNAM	0	0	0	19074	0	0	0	0	0	0	0	0	0	19074
Total:	0	0	0	19074	0	0	0	0	500	0	0	0	0	19574

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	150	0	0	50	0	0	0	0	100	0	0	0	0	300
VIZIANAGARAM	0	0	0	0	50	0	0	0	4697	0	0	0	0	4747
Total:	150	0	0	50	50	0	0	0	4797	0	0	0	0	5047

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6060	63965	76955	70635	29010	29100	12300	20500	24960	0	0	0	0	333485
AP STATE HQ TREASURY HYDERABAD	3000	4250	0	0	0	0	500	0	0	0	0	0	0	7750
CHITTOOR	11400	14000	22560	19850	10865	20100	14850	20260	73160	0	0	0	0	207045
EAST GODAVARI	37850	50400	110600	68210	12320	33500	15500	26120	203610	0	0	0	0	558110
GUNTUR	7313	0	0	0	0	11000	6000	0	2000	0	0	0	0	26313
KADAPA	15650	47050	50500	29500	21950	23050	2100	13650	21000	0	0	0	0	224450
KRISHNA	24850	162660	154030	96750	93080	95450	19070	67380	61510	0	0	0	0	774780
KURNOOL	29800	58570	85920	92680	38340	22110	17100	35350	102400	0	0	0	0	482270
NELLORE	34110	26400	18450	36850	27200	54200	27500	20950	57010	0	0	0	0	302670
PRAKASAM	7650	7670	27070	30735	33980	24290	26960	13410	10710	0	0	0	0	182475
SRIKAKULAM	6670	15360	25100	15380	10790	17710	1750	11200	16550	0	0	0	0	120510
VISAKHAPATNAM	15850	7050	12250	4900	10570	14660	16100	11750	25400	0	0	0	0	118530
VIZIANAGARAM	29150	24383	30400	27700	6000	20600	24200	2500	12250	0	0	0	0	177183
WEST GODAVARI	11410	72770	168230	86410	140190	78200	77950	119370	97592	0	0	0	0	852122
Total:	240763	554528	782065	579600	434295	443970	261880	362440	708152	0	0	0	0	4367693

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2500	2500	1250	560	0	1000	0	0	0	0	0	7810
AP STATE HQ TREASURY HYDERABAD	1050	50	0	0	0	0	0	0	0	0	0	0	0	1100
CHITTOOR	3250	2000	2310	1000	1100	1660	500	60	4380	0	0	0	0	16260
EAST GODAVARI	0	1050	3550	1800	650	150	50	1050	1800	0	0	0	0	10100
GUNTUR	160	240	5700	1370	3250	270	0	50	700	0	0	0	0	11740
KADAPA	2350	0	1550	500	0	100	1100	0	0	0	0	0	0	5600
KRISHNA	0	1250	1325	140	735	170	180	200	8112	0	0	0	0	12112
KURNOOL	50	550	0	700	2260	1500	0	1500	0	0	0	0	0	6560
NELLORE	0	180	0	1180	500	1120	280	30	0	0	0	0	0	3290
PRAKASAM	1350	3810	11580	9780	5300	2980	8200	360	6010	0	0	0	0	49370
SRIKAKULAM	2050	2074	200	3900	150	1250	0	100	2650	0	0	0	0	12374
VISAKHAPATNAM	100	1250	1350	0	350	600	0	0	0	0	0	0	0	3650
VIZIANAGARAM	0	0	50	200	50	50	500	0	0	0	0	0	0	850
WEST GODAVARI	3200	7050	2240	1620	980	5410	1410	1690	1990	0	0	0	0	25590
Total:	13560	19504	32355	24690	16575	15820	12220	6040	25642	0	0	0	0	166406

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
WEST GODAVARI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	200	0	1250	0	0	0	0	0	0	0	0	0	0	1450

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	50	0	950	0	300	540	730	340	0	0	0	0	2910
CHITTOOR	645	265	1380	1095	1050	555	795	0	1990	0	0	0	0	7775
EAST GODAVARI	0	0	0	0	1465	0	0	0	0	0	0	0	0	1465
GUNTUR	100	150	100	150	300	0	100	100	150	0	0	0	0	1150
KADAPA	0	0	300	5960	0	0	0	0	0	0	0	0	0	6260
KRISHNA	1950	2100	1260	0	0	0	1275	0	0	0	0	0	0	6585
KURNOOL	800	3800	700	50	900	0	2000	0	1500	0	0	0	0	9750
NELLORE	240	0	6505	1120	6180	4620	0	5315	0	0	0	0	0	23980
PRAKASAM	22430	54235	61370	63155	53150	42480	57805	48310	23495	0	0	0	0	426430
SRIKAKULAM	0	100	0	300	0	1295	0	1540	250	0	0	0	0	3485
VISAKHAPATNAM	0	940	965	0	695	0	0	1210	2635	0	0	0	0	6445
WEST GODAVARI	900	740	500	900	790	0	0	2205	0	0	0	0	0	6035
Total:	27065	62380	73080	73680	64530	49250	62515	59410	30360	0	0	0	0	502270

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	76250	107625	145325	74890	67555	39230	53655	54160	44542	0	0	0	0	663232
AP STATE HQ TREASURY HYDERABAD	22250	22250	14800	5350	10750	6500	1100	1750	5850	0	0	0	0	90600
CHITTOOR	40050	49255	55595	68060	39675	31005	55555	36180	38970	0	0	0	0	414345
EAST GODAVARI	100650	127740	160340	127390	61840	57100	61890	82665	547786	0	0	0	0	1327401
GUNTUR	236994	368210	396728	376405	300196	230852	209931	173302	198305	0	0	0	0	2490923
KADAPA	29157	59000	62000	52950	38850	29900	25920	32050	31700	0	0	0	0	361527
KRISHNA	261518	133185	169385	125855	192420	60570	40672	52691	51399	0	0	0	0	1087695
KURNOOL	148345	245432	183422	174145	109860	73815	45395	65265	54775	0	0	0	0	1100454
NELLORE	32050	34597	33720	56865	59550	60305	47275	46900	40950	0	0	0	0	412212
PRAKASAM	10100	12440	33260	34140	37865	37370	31520	22100	13163	0	0	0	0	231958
SRIKAKULAM	34270	76483	65670	89530	33390	9000	12877	5900	25856	0	0	0	0	352976
VISAKHAPATNAM	29122	31160	35506	41760	21500	12100	15820	11030	6300	0	0	0	0	204298
VIZIANAGARAM	35040	66234	59410	47780	29446	12200	5500	15850	11000	0	0	0	0	282460
WEST GODAVARI	72085	74472	134780	133650	78565	76090	120910	88450	134949	0	0	0	0	913951
Total:	1127881	1408083	1549941	1408770	1081462	736037	728020	688293	1205545	0	0	0	0	9934032

HOA 040300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	8910	0	21060	0	0	2010	0	0	0	0	31980
Total:	0	0	0	8910	0	21060	0	0	2010	0	0	0	0	31980

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	8500	206700	0	22900	0	115500	15400	95400	1700	0	0	0	0	466100
VIZIANAGARAM	251880	36720	100220	0	0	82600	0	0	62900	0	0	0	0	534320
WEST GODAVARI	6500	7488	0	0	0	3024	0	0	0	0	0	0	0	17012
Total:	266880	250908	100220	22900	0	201124	15400	95400	64600	0	0	0	0	1017432

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	14230	31925	20880	27420	27416	19680	22390	13460	36465	0	0	0	0	213866
KURNOOL	0	156600	0	0	0	0	0	0	0	0	0	0	0	156600
PRAKASAM	1410916	0	0	466	0	0	0	0	0	0	0	0	0	1411382
SRIKAKULAM	0	0	2250	6757	0	12340	0	3770	2613	0	0	0	0	27730
VISAKHAPATNAM	42655	0	26607	2434	11288	0	0	0	0	0	0	0	0	82984
VIZIANAGARAM	0	8893	0	0	0	0	3087	27627	0	0	0	0	0	39607
Total:	1467801	197418	49737	37077	38704	32020	25477	44857	39078	0	0	0	0	1932169

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	210081	0	0	0	0	0	0	0	0	0	0	0	0	210081
CHITTOOR	10000	0	0	140	0	0	0	0	0	0	0	0	0	10140
EAST GODAVARI	16000	0	0	0	0	0	0	0	2340	0	0	0	0	18340
Total:	236081	0	0	140	0	0	0	0	2340	0	0	0	0	238561

HOA 040300800 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	140	0	0	0	0	0	0	140
EAST GODAVARI	1140	3592	1362	12062	2950	1312	2178	1250	1796	0	0	0	0	27642
GUNTUR	0	0	0	270	0	0	0	0	0	0	0	0	0	270
KRISHNA	2575	2575	2575	2575	2575	2575	2575	2575	2575	0	0	0	0	23175
NELLORE	0	17060	0	17060	0	17060	8530	8530	8530	0	0	0	0	76770
VIZIANAGARAM	0	1370	2100	1900	25630	38083	0	0	0	0	0	0	0	69083
WEST GODAVARI	0	0	80	0	0	0	0	0	0	0	0	0	0	80
Total:	3715	24597	6117	33867	31155	59030	13423	12355	12901	0	0	0	0	197160

HOA 040300800 81 002

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

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	600	200	0	0	0	0	0	0	0	0	800
AP STATE HQ TREASURY HYDERABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
EAST GODAVARI	0	0	0	0	0	0	0	40185	12825	0	0	0	0	53010
GUNTUR	0	0	8182	0	0	0	0	0	0	0	0	0	0	8182
PRAKASAM	0	0	0	0	0	0	0	0	160	0	0	0	0	160
WEST GODAVARI	0	0	0	0	0	0	0	32000	0	0	0	0	0	32000
Total:	0	0	8182	30600	200	0	0	72185	12985	0	0	0	0	124152

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	49104	111354	6571	19455	15290	0	0	0	47760	0	0	0	0	249534
CHITTOOR	61060	135768	61762	31992	5261	0	1382	0	0	0	0	0	0	297225
GUNTUR	0	44920	212597	0	0	0	52800	3933	13310	0	0	0	0	327560
KADAPA	44444	169748	27752	0	0	52940	62110	38960	0	0	0	0	0	395954
KRISHNA	6500	0	7700	34639	0	0	0	49119	0	0	0	0	0	97958
KURNOOL	56540	122674	169204	0	0	0	129925	20813	7441	0	0	0	0	506597
PRAKASAM	0	10375	83002	0	2268	284	0	0	0	0	0	0	0	95929
SRIKAKULAM	14044	61282	336731	428101	17730	0	0	0	0	0	0	0	0	857888
VISAKHAPATNAM	0	26693	37253	12537	15461	14220	1425	0	25119	0	0	0	0	132708
VIZIANAGARAM	0	0	0	0	0	5933	13903	0	22554	0	0	0	0	42390
WEST GODAVARI	75800	0	7150	0	0	4067	0	0	0	0	0	0	0	87017
Total:	307492	682814	949722	526724	56010	77444	261545	112825	116184	0	0	0	0	3090760

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2100	6240	1720	0	0	10500	20620	59670	24150	0	0	0	0	125000
EAST GODAVARI	0	0	3100	0	4500	0	2100	0	0	0	0	0	0	9700
GUNTUR	22955	28840	26740	42570	5275	49550	49970	16000	4520	0	0	0	0	246420
KADAPA	9340	0	0	0	0	127160	16650	39770	9240	0	0	0	0	202160
KRISHNA	100255	5580	21380	4680	6270	13280	17640	28880	43950	0	0	0	0	241915
KURNOOL	40870	69300	75810	11550	0	72540	72030	153300	210330	0	0	0	0	705730
NELLORE	0	0	2640	0	0	13255	0	3135	0	0	0	0	0	19030
PRAKASAM	620	133791	59355	0	0	0	28830	23405	3255	0	0	0	0	249256
SRIKAKULAM	19610	0	0	0	0	0	0	0	0	0	0	0	0	19610
VISAKHAPATNAM	13727	21276	24811	11051	13468	92028	40747	20755	14472	0	0	0	0	252335
VIZIANAGARAM	0	24990	0	0	0	0	0	0	0	0	0	0	0	24990
Total:	209477	290017	215556	69851	29513	378313	248587	344915	309917	0	0	0	0	2096146

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6000	36500	18000	6125	47570	37450	25790	10125	39000	0	0	0	0	226560
CHITTOOR	32000	0	0	0	37000	0	0	0	0	0	0	0	0	69000
GUNTUR	0	0	0	0	0	45600	57300	2880	106825	0	0	0	0	212605
KADAPA	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
KURNOOL	14600	0	0	0	2700	74190	24475	7140	0	0	0	0	0	123105
SRIKAKULAM	0	0	40000	0	0	0	0	0	0	0	0	0	0	40000
VISAKHAPATNAM	0	38700	25750	0	0	0	3850	0	0	0	0	0	0	68300
VIZIANAGARAM	595	0	0	0	0	0	11195	0	14000	0	0	0	0	25790
WEST GODAVARI	0	0	15734	0	0	0	0	0	0	0	0	0	0	15734
Total:	53195	75200	99484	6125	87270	157240	122610	20145	162825	0	0	0	0	784094

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	57693	258689	163073	8787	14418	3483	7051	0	4150	0	0	0	0	517344
EAST GODAVARI	58476	187702	156199	10461	2375	26665	48248	52154	15310	0	0	0	0	557590
KRISHNA	0	25000	0	0	0	0	0	2900	300000	0	0	0	0	327900
NELLORE	37652	167007	4732	1331	0	3807	0	6630	1854	0	0	0	0	223013
PRAKASAM	100899	84606	2390	0	0	3126	2035	881	0	0	0	0	0	193937
SRIKAKULAM	0	2065	0	0	0	0	0	0	0	0	0	0	0	2065
VIZIANAGARAM	0	0	0	0	0	0	0	0	3622	0	0	0	0	3622
WEST GODAVARI	0	380295	3920	4700	0	148358	45500	0	4360	0	0	0	0	587133
Total:	254720	1105364	330314	25279	16793	185439	102834	62565	329296	0	0	0	0	2412604

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1417	13526	0	0	0	0	1597	0	0	0	0	0	0	16540
EAST GODAVARI	31726	28436	14250	3470	11815	166509	52204	30110	62261	0	0	0	0	400781
GUNTUR	765	15300	3900	0	0	0	1745	355	0	0	0	0	0	22065
KRISHNA	0	0	0	24425	400	25000	14790	15531	7170	0	0	0	0	87316
KURNOOL	0	125	0	0	0	0	0	0	0	0	0	0	0	125
NELLORE	75325	67245	176066	559199	18395	7771	133185	53683	23724	0	0	0	0	1114593
PRAKASAM	0	0	0	1650	3375	2775	185	1080	0	0	0	0	0	9065
WEST GODAVARI	5400	43570	0	6500	0	0	0	0	0	0	0	0	0	55470
Total:	114633	168202	194216	595244	33985	202055	203706	100759	93155	0	0	0	0	1705955

HOA 040601800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	-45735	0	0	0	0	0	0	0	0	0	-45735
Total:	0	0	0	-45735	0	0	0	0	0	0	0	0	0	-45735

HOA 040601800 81 001

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

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	137465	44528	32900	42779	28603	10600	50200	15600	30022	0	0	0	0	392697
AP STATE HQ TREASURY HYDERABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
CHITTOOR	4500	0	0	0	0	0	125	0	2400	0	0	0	0	7025
EAST GODAVARI	182323	1144385	350366	180889	162046	25187	89258	900	1800	0	0	0	0	2137154
GUNTUR	600	1000	0	0	400	0	200	0	0	0	0	0	0	2200
KADAPA	0	0	160490	0	0	85000	0	0	0	0	0	0	0	245490
KRISHNA	170573	177325	105630	31941	200	0	0	0	200	0	0	0	0	485869
KURNOOL	2400	6900	117178	0	200	10000	800	21600	800	0	0	0	0	159878
NELLORE	0	1200	34260	168983	12200	10600	62069	200	0	0	0	0	0	289512
PRAKASAM	400	0	0	307	0	0	0	0	0	0	0	0	0	707
SRIKAKULAM	20395	0	145869	2300	91900	118500	16700	100	10400	0	0	0	0	406164
VISAKHAPATNAM	0	600	50	603	0	0	0	1370	310	0	0	0	0	2933
VIZIANAGARAM	1106	13728	0	4894	1330	0	3390	0	0	0	0	0	0	24448
WEST GODAVARI	2000	300	0	563	600	0	0	800	400	0	0	0	0	4663
Total:	521762	1390266	946743	433259	297479	259887	222742	40570	46332	0	0	0	0	4159040

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	2850	0	0	0	1950	50	50	0	0	0	0	0	5150
AP STATE HQ TREASURY HYDERABAD	0	122184	249516	0	0	0	0	475796	0	0	0	0	0	847496
CHITTOOR	0	175	0	0	0	2900	2200	0	0	0	0	0	0	5275
EAST GODAVARI	2400	0	300	0	600	0	3000	0	0	0	0	0	0	6300
GUNTUR	8400	1000	1200	550	100	0	7500	1382903	1450	0	0	0	0	1403103
KADAPA	0	0	350	0	0	300	0	0	0	0	0	0	0	650

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	4600	850	0	0	1600	0	3000	200	6900	0	0	0	0	17150
KURNOOL	12206	2750	15350	7100	11650	600	12050	434841	13280	0	0	0	0	509827
NELLORE	400	550	265	0	500	0	1550	675	23800	0	0	0	0	27740
PRAKASAM	600	1850	600	470	500	240	41580	2075	1380	0	0	0	0	49295
SRIKAKULAM	0	325	175900	330	150275	440	3272	9290	646232	0	0	0	0	986064
VISAKHAPATNAM	0	0	50	1050	50	0	150	50	50	0	0	0	0	1400
VIZIANAGARAM	0	0	120	0	0	205424	0	2000	50	0	0	0	0	207594
WEST GODAVARI	0	0	0	550	0	141164	0	500	9900	0	0	0	0	152114
Total:	28856	132534	443651	10050	165275	353018	74352	2308380	703042	0	0	0	0	4219158

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20000	0	0	0	0	18500	22750	9700	2200	0	0	0	0	73150
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	9450	0	0	0	0	0	0	9450
CHITTOOR	7900	8200	18250	11000	0	11250	300	0	10000	0	0	0	0	66900
EAST GODAVARI	74605	51100	11750	12250	63050	13750	2700	16400	25600	0	0	0	0	271205
GUNTUR	71250	169341	57800	69800	39750	130360	118000	74600	0	0	0	0	0	730901
KADAPA	14300	21200	5750	0	0	15000	0	0	0	0	0	0	0	56250
KRISHNA	44650	58650	29950	9650	38750	30500	89900	30150	58700	0	0	0	0	390900
KURNOOL	0	6650	3740	10000	13450	2050	0	5000	0	0	0	0	0	40890
NELLORE	15000	20000	0	0	11100	550	2800	0	2800	0	0	0	0	52250
PRAKASAM	1500	99600	53550	368200	18282	2700	5400	11400	0	0	0	0	0	560632
SRIKAKULAM	1500	1500	3600	12600	400	0	0	6000	14400	0	0	0	0	40000
VISAKHAPATNAM	0	0	0	3000	500	34400	166375	82900	66300	0	0	0	0	353475
VIZIANAGARAM	0	5150	0	11400	19898	10200	0	1650	9850	0	0	0	0	58148
WEST GODAVARI	132550	216352	88000	13250	10900	33350	20750	3550	59000	0	0	0	0	577702
Total:	383255	657743	272390	521150	216080	302610	438425	241350	248850	0	0	0	0	3281853

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	333	210	0	0	0	0	0	0	0	0	543
CHITTOOR	0	0	0	0	0	50	0	1000	0	0	0	0	0	1050
EAST GODAVARI	0	2225	0	0	600	0	0	0	50325	0	0	0	0	53150
KRISHNA	0	9781	19305	38770	0	119710	0	2588	0	0	0	0	0	190154
KURNOOL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NELLORE	0	0	0	0	4140	0	0	0	0	0	0	0	0	4140
PRAKASAM	560	0	0	0	0	0	0	0	0	0	0	0	0	560
SRIKAKULAM	748	0	1281	116950	0	0	567	493	0	0	0	0	0	120039
VISAKHAPATNAM	10557	0	0	0	5718	0	0	14915	0	0	0	0	0	31190
VIZIANAGARAM	0	73657	755	79729	18865	50	0	2176	0	0	0	0	0	175232
Total:	11865	85763	21341	235782	29533	119810	567	21172	50325	0	0	0	0	576158

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	200500	20000	15000	227659	0	27010	67500	69021	0	0	0	0	631690
AP STATE HQ TREASURY HYDERABAD	2000	0	2750	0	0	0	0	0	0	0	0	0	0	4750
CHITTOOR	42245	85411	128350	5570	0	0	0	0	0	0	0	0	0	261576
EAST GODAVARI	111800	23376	53634	25820	36880	22947	67711	30000	49240	0	0	0	0	421408
GUNTUR	22769	530961	165748	132120	204485	168128	219815	140582	78853	0	0	0	0	1663461
KADAPA	198741	77784	0	0	8400	1100	0	0	0	0	0	0	0	286025
KRISHNA	84885	207500	1616747	72800	41831	21622	304839	180000	214205	0	0	0	0	2744429
KURNOOL	0	36875	145934	139098	211454	194278	173512	44085	26755	0	0	0	0	971991
NELLORE	22606	21496	5600	5500	94016	6400	53853	30648	33400	0	0	0	0	273519
PRAKASAM	74810	69635	2790	33480	137078	12986	105174	5000	17285	0	0	0	0	458238
SRIKAKULAM	95901	27915	59403	137	1676	25220	4500	80480	4700	0	0	0	0	299932
VISAKHAPATNAM	26500	26000	64400	36500	31000	79100	245152	444195	167956	0	0	0	0	1120803
VIZIANAGARAM	300	50099	32390	4630	9656	76410	0	37530	15000	0	0	0	0	226015
WEST GODAVARI	51914	155694	14483	2000	43904	65844	190448	286185	464284	0	0	0	0	1274756
Total:	739471	1513246	2312229	472655	1048039	674035	1392014	1346205	1140699	0	0	0	0	10638593

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	343622	0	27832	7895	0	0	0	0	0	0	0	0	0	379349
AP STATE HQ TREASURY HYDERABAD	0	1110756	0	0	0	0	0	0	0	0	0	0	0	1110756
CHITTOOR	0	0	0	0	988	0	0	0	0	0	0	0	0	988
EAST GODAVARI	0	0	1558999	1925001	1066565	0	0	0	3801720	0	0	0	0	8352285
GUNTUR	0	0	651973	0	0	0	0	0	0	0	0	0	0	651973
KADAPA	8941	0	0	20305	7680	0	2116191	0	0	0	0	0	0	2153117
KRISHNA	0	1009844	0	1396736	0	0	0	616559	0	0	0	0	0	3023139
NELLORE	96500	1164309	0	621848	0	0	0	0	0	0	0	0	0	1882657
PRAKASAM	0	0	0	0	1026965	0	0	0	0	0	0	0	0	1026965
VISAKHAPATNAM	0	110604	0	978132	0	0	0	0	1384917	0	0	0	0	2473653
VIZIANAGARAM	0	0	0	0	0	0	0	1190761	0	0	0	0	0	1190761
Total:	449063	3395513	2238804	4949917	2102198	0	2116191	1807320	5186637	0	0	0	0	22245643

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	5000000	0	0	0	0	0	5000000
KURNOOL	0	320000	0	0	0	0	0	0	0	0	0	0	0	320000
NELLORE	0	0	0	0	0	0	16284002	0	0	0	0	0	0	16284002
PRAKASAM	2007000	0	0	605700	0	0	0	0	0	0	0	0	0	2612700
VISAKHAPATNAM	0	8183546	0	0	0	0	0	0	0	0	0	0	0	8183546
WEST GODAVARI	2342000	0	1308000	0	0	0	0	0	0	0	0	0	0	3650000
Total:	4349000	8503546	1308000	605700	0	0	16284002	5000000	0	0	0	0	0	36050248

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	46950	31950	37650	200330	74300	45675	25500	1437700	28700	0	0	0	0	1928755
AP STATE HQ TREASURY HYDERABAD	25100	0	0	0	0	0	0	0	0	0	0	0	0	25100
CHITTOOR	7275	16325	5535	13525	1150	94700	28025	16600	24750	0	0	0	0	207885
EAST GODAVARI	82450	39075	43500	31900	15770	25900	136500	13100	15235	0	0	0	0	403430
GUNTUR	24000	44700	12750	30550	15550	45350	43900	10800	40100	0	0	0	0	267700
KADAPA	23765	12900	16700	112050	55460	38280	83248	30250	11410	0	0	0	0	384063
KRISHNA	43650	16950	23950	40065	25800	12300	78650	50565	17900	0	0	0	0	309830
KURNOOL	1160	1106	11150	5600	5350	5375	91780	1000	23625	0	0	0	0	146146
NELLORE	22900	33050	38269	8150	13325	16400	25500	8050	41600	0	0	0	0	207244
PRAKASAM	28700	16200	1300	400	550	6250	37700	21925	10250	0	0	0	0	123275
SRIKAKULAM	13755	26920	66385	106230	119115	7260	20585	30430	68005	0	0	0	0	458685
VISAKHAPATNAM	37700	7400	407875	14725	14550	15200	33600	16750	20550	0	0	0	0	568350
VIZIANAGARAM	54430	29450	34275	61550	33550	42400	63100	42000	34950	0	0	0	0	395705
WEST GODAVARI	21200	19250	750	850	1310	16050	83500	30200	2350	0	0	0	0	175460
Total:	433035	295276	700089	625925	375780	371140	751588	1709370	339425	0	0	0	0	5601628

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	50	500	900	32000	450	850	550	5850	0	0	0	0	41150
CHITTOOR	0	1800	1300	0	8600	31400	2202	4903	1100	0	0	0	0	51305
EAST GODAVARI	2150	300	1845	0	50	1650	4150	100	0	0	0	0	0	10245
GUNTUR	3000	3000	0	100	920	50	5000	1800	1000	0	0	0	0	14870
KADAPA	0	0	0	1000	1950	700	350	1300	100	0	0	0	0	5400
KRISHNA	9250	7000	3750	27160	13100	13900	13400	16900	13800	0	0	0	0	118260
KURNOOL	500	5630	500	10350	50	23775	53750	42750	32725	0	0	0	0	170030
NELLORE	3975	1825	9800	3075	4275	2725	12840	9715	4475	0	0	0	0	52705
PRAKASAM	500	1000	750	1410	1600	5575	48900	14250	11460	0	0	0	0	85445
SRIKAKULAM	0	0	0	0	0	0	55	0	0	0	0	0	0	55
VISAKHAPATNAM	50	50	200	450	1500	0	200	10100	50	0	0	0	0	12600
VIZIANAGARAM	0	500	0	35000	7000	0	50	10500	0	0	0	0	0	53050
WEST GODAVARI	400	50	150	150	300	50	2853	550	2900	0	0	0	0	7403
Total:	19825	21205	18795	79595	71345	80275	144600	113418	73460	0	0	0	0	622518

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	0	0	0	0	0	0	0	857	4546	0	0	0	0	5403
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	0	0	1008
WEST GODAVARI	0	0	0	0	0	0	0	0	1291	0	0	0	0	1291
Total:	0	0	0	0	0	0	0	857	8104	0	0	0	0	8961

HOA 043500104 81 000

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

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	60700	95330	145050	157205	103300	73685	36650	49720	51780	0	0	0	0	773420
CHITTOOR	1400	0	14650	6400	80300	250	0	1000	550	0	0	0	0	104550
EAST GODAVARI	742717	1459975	1218416	137216	69192	51455	31215	28240	298878	0	0	0	0	4037304
GUNTUR	4950	14300	7950	4550	4400	2600	2950	1300	3500	0	0	0	0	46500
KADAPA	26880	1050	2500	950	1850	200	800	1450	1900	0	0	0	0	37580
KRISHNA	0	0	300	300	600	250	200	100	0	0	0	0	0	1750
KURNOOL	2200	5250	915	50	0	0	800	700	2400	0	0	0	0	12315
NELLORE	0	1450	900	400	300	0	950	0	0	0	0	0	0	4000
PRAKASAM	1850	4250	6050	2150	1100	3000	1750	1400	850	0	0	0	0	22400
SRIKAKULAM	1600	900	1500	660	485	200	450	600	100	0	0	0	0	6495
VISAKHAPATNAM	950	2700	900	671	350	1050	425	100	1200	0	0	0	0	8346
VIZIANAGARAM	1300	4350	1150	3800	2250	750	700	1700	9000	0	0	0	0	25000
WEST GODAVARI	0	350	0	250	0	600	0	350	400	0	0	0	0	1950
Total:	844547	1589905	1400281	314602	264127	134040	76890	86660	370558	0	0	0	0	5081610

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	42225	85030	66120	51770	42770	36730	29800	27050	33870	0	0	0	0	415365
AP STATE HQ TREASURY HYDERABAD	4470	2200	4240	4340	15020	2620	2220	0	4340	0	0	0	0	39450
CHITTOOR	9000	21050	12435	10360	4900	6700	8100	5400	8400	0	0	0	0	86345
EAST GODAVARI	26850	29034	55350	54635	25270	161200	23390	45080	40950	0	0	0	0	461759
GUNTUR	28750	53000	29135	70250	16900	68250	16100	12800	29094	0	0	0	0	324279
KADAPA	5650	4250	17200	10300	50100	2400	3500	2400	3200	0	0	0	0	99000
KRISHNA	12460	16275	27960	57330	5400	254180	16757	8050	4010	0	0	0	0	402422
KURNOOL	34880	15250	25800	36000	12950	7720	10150	13050	16180	0	0	0	0	171980
NELLORE	7500	8600	6500	7915	3100	6700	8800	3750	1350	0	0	0	0	54215
PRAKASAM	16550	25000	52410	42650	19130	15250	15398	75250	7180	0	0	0	0	268818
SRIKAKULAM	1350	2900	3700	2300	12600	9800	3200	700	500	0	0	0	0	37050
VISAKHAPATNAM	6650	18580	36520	55250	6250	13700	1300	1650	4750	0	0	0	0	144650
VIZIANAGARAM	17300	26065	37330	27400	51200	21450	22450	8890	36400	0	0	0	0	248485
WEST GODAVARI	11650	36630	52120	3200	12055	5235	5400	7090	2410	0	0	0	0	135790
Total:	225285	343864	426820	433700	277645	611935	166565	211160	192634	0	0	0	0	2889608

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	96495	0	0	0	0	0	0	0	0	0	96495
EAST GODAVARI	0	400	0	300	0	100	300	0	200	0	0	0	0	1300
GUNTUR	100	0	100	0	100	0	201547	0	0	0	0	0	0	201847
KURNOOL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PRAKASAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
SRIKAKULAM	2850	900	600	1900	800	400	600	4400	400	0	0	0	0	12850
VISAKHAPATNAM	0	300	100	0	0	0	0	0	0	0	0	0	0	400
VIZIANAGARAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	2950	26600	800	100695	900	500	204447	4400	600	0	0	0	0	341892

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	2000	6000	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
GUNTUR	82320	112300	103500	53250	23800	12550	12000	19000	6800	0	0	0	0	425520
KRISHNA	0	0	3195781335	0	710952695	0	0	0	12247205	0	0	0	0	3918981235
PRAKASAM	0	240645	104396	0	0	0	0	0	0	0	0	0	0	345041
SRIKAKULAM	3600	1400	3600	1300	200	3100	2500	300	2000	0	0	0	0	18000
VISAKHAPATNAM	25475	22675	4600	4750	550	550	15500	29450	11775	0	0	0	0	115325
VIZIANAGARAM	58750	59100	120475	32700	11450	47450	194525	93320	64300	0	0	0	0	682070
WEST GODAVARI	405295	5000	0	0	3000	0	129324	5000	0	0	0	0	0	547619
Total:	600440	441120	3196119906	98000	710991695	63650	353849	147070	12332080	0	0	0	0	3921147810

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	95674	0	232790	14766	1306941	811045	326376	0	153202	0	0	0	0	2940794
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	518223	0	0	0	0	518223
CHITTOOR	396193	171574	355830	62581	81619	535865	1163	-43863	0	0	0	0	0	1560962
EAST GODAVARI	139234	0	0	168450	205793	10	0	0	0	0	0	0	0	513487
GUNTUR	0	2285676	1987942	347756	0	0	469064	0	105124	0	0	0	0	5195562
KADAPA	0	824992	0	247292	65860	22237	0	0	0	0	0	0	0	1160381
KRISHNA	530824	2550980	193549	170453	0	0	405	15603	140537	0	0	0	0	3602351
KURNOOL	2911	0	0	0	0	0	0	0	23472	0	0	0	0	26383
NELLORE	211332	568214	1189984	133409	399990	0	0	162924	0	0	0	0	0	2665853
PRAKASAM	0	980314	2434682	0	4438147	1898210	1145846	0	0	0	0	0	0	10897199
SRIKAKULAM	0	549421	0	199301	68752	145150	0	65386	0	0	0	0	0	1028010
VISAKHAPATNAM	995777	366516	0	807853	155	25989	798743	1347949	-14504	0	0	0	0	4328478
VIZIANAGARAM	13428	0	0	0	0	0	0	0	0	0	0	0	0	13428
WEST GODAVARI	0	3847705	0	0	419567	0	804556	106664	17668	0	0	0	0	5196160
Total:	2385373	12145392	6394777	2151861	6986824	3438506	3546153	1654663	943722	0	0	0	0	39647271

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7200	47800	11100	13850	69350	11900	5300	28400	24050	0	0	0	0	218950
CHITTOOR	10500	1500	1200	17350	200549	125200	51430	64750	11500	0	0	0	0	483979
EAST GODAVARI	17500	10200	3550	1775	300	500	3430	1500	6400	0	0	0	0	45155
GUNTUR	126222	245200	215682	218194	50600	51910	49150	48750	81030	0	0	0	0	1086738
KADAPA	22500	363850	141965	119255	88855	72150	74100	143850	127700	0	0	0	0	1154225
KRISHNA	5500	2200	1100	3600	15000	9350	90100	78200	100000	0	0	0	0	305050
KURNOOL	376300	59100	7275	2050	24000	10300	10050	20800	100	0	0	0	0	509975
NELLORE	2000	0	9500	18600	2000	9000	0	3000	5000	0	0	0	0	49100
PRAKASAM	10000	10000	0	0	0	0	5000	0	0	0	0	0	0	25000
SRIKAKULAM	2600	1200	1950	1450	300	213350	187350	700	9300	0	0	0	0	418200
VISAKHAPATNAM	37625	43150	88200	32550	24625	58350	107325	89300	186675	0	0	0	0	667800
VIZIANAGARAM	85500	111790	80050	11325	32850	107125	97650	114600	64750	0	0	0	0	705640
WEST GODAVARI	8600	5200	4400	1100	3200	5900	4000	11100	700	0	0	0	0	44200
Total:	712047	901190	565972	441099	511629	675035	684885	604950	617205	0	0	0	0	5714012

HOA 070001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	22000000	0	0	0	0	0	0	0	0	0	22000000
KRISHNA	0	0	0	0	0	1240	0	0	0	0	0	0	0	1240
NELLORE	24981	93490	10955	10018	0	0	630	0	0	0	0	0	0	140074
VISAKHAPATNAM	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
Total:	24981	93490	10955	22010018	5500	1240	630	0	0	0	0	0	0	22146814

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	14569	0	0	0	0	0	0	0	0	0	0	0	14569
KRISHNA	0	4160	0	0	0	0	0	0	0	0	0	0	0	4160
KURNOOL	0	56703	175258	0	0	0	26480	0	0	0	0	0	0	258441
NELLORE	0	0	0	0	0	0	0	0	550	0	0	0	0	550
PRAKASAM	0	1697	0	0	0	0	0	0	0	0	0	0	0	1697
WEST GODAVARI	0	3300	34020	14200	0	0	0	0	0	0	0	0	0	51520
Total:	0	80429	209278	14200	0	0	26480	0	550	0	0	0	0	330937

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	20500	16000	0	46000	0	0	0	0	0	0	0	82500
EAST GODAVARI	12074121	31160132	30388450	9609812	4592971	6053421	5635636	19321037	12508768	0	0	0	0	131344348
GUNTUR	3755989	7794712	10251806	1833289	498300	359694	1044484	815269	754103	0	0	0	0	27107646
KADAPA	345902	267339	220298	63315	59680	25443	43442	37475	40463	0	0	0	0	1103357
KRISHNA	16176062	21976326	16157423	3095098	1669132	3208712	3552855	4029020	2554337	0	0	0	0	72418965
KURNOOL	471929	1010914	1748047	54901	101406	155340	41585	50217	216333	0	0	0	0	3850672
NELLORE	12746701	19282028	10701533	2176675	639336	580044	1145674	1259137	544597	0	0	0	0	49075725

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	351868	677926	1073192	230726	170428	149317	238762	449644	407806	0	0	0	0	3749669
SRIKAKULAM	2237108	3076081	1723665	182148	56312	103514	349295	130656	1747320	0	0	0	0	9606099
WEST GODAVARI	47152566	61295072	30966632	2117484	1302292	1250026	1008980	4906968	1861667	0	0	0	0	151861687
Total:	95312246	146540530	103251546	19379448	9089857	11931511	13060713	30999423	20635394	0	0	0	0	450200668

HOA 070102800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3000	10000	2500	0	0	0	0	0	0	0	0	0	15500
Total:	0	3000	10000	2500	0	0	0	0	0	0	0	0	0	15500

HOA 070104800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	14621	0	0	0	0	0	0	0	0	0	0	0	0	14621
Total:	14621	0	0	0	0	0	0	0	0	0	0	0	0	14621

HOA 070201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	290	40	365	0	0	0	0	0	0	0	0	0	0	695
KURNOOL	1319	360	0	0	0	0	0	0	0	0	0	0	0	1679
Total:	1609	400	365	0	0	0	0	0	0	0	0	0	0	2374

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	750	3490	500	0	0	0	0	0	0	0	0	0	0	4740
Total:	750	3490	500	0	0	0	0	0	0	0	0	0	0	4740

HOA 070201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	2280	0	150	0	0	0	0	0	0	0	0	0	2430
Total:	0	2280	0	150	0	0	0	0	0	0	0	0	0	2430

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	40000	5000	0	0	0	0	0	0	0	0	0	0	45000
Total:	0	40000	5000	0	0	0	0	0	0	0	0	0	0	45000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	300	0	0	0	0	0	0	0	300
CHITTOOR	289560	0	0	0	0	0	0	0	0	0	0	0	0	289560
GUNTUR	17000	8800	0	0	615996	0	3600	3600	2600	0	0	0	0	651596
KADAPA	280	0	0	0	0	0	0	0	0	0	0	0	0	280
KRISHNA	23400	304022	0	4150	8447	15695	0	8947	11997	0	0	0	0	376658
SRIKAKULAM	16000	7900	10150	0	108509	0	0	0	10220	0	0	0	0	152779
VISAKHAPATNAM	0	600	0	0	2700	0	900	0	600	0	0	0	0	4800
WEST GODAVARI	0	0	1195984	0	0	0	0	0	0	0	0	0	0	1195984
Total:	346240	321322	1206134	4150	735652	15995	4500	12547	25417	0	0	0	0	2671957

HOA 070202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	3283	8775	0	26175	0	0	0	0	0	0	0	0	0	38233
Total:	3283	8775	0	26175	0	0	0	0	0	0	0	0	0	38233

HOA 070203103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	124141	46791	0	0	18950	0	60296	300	0	0	0	0	250478
KADAPA	23426	10869	23068	5367	902	1400	754	1757	3970	0	0	0	0	71513
KRISHNA	12120	28924	42401	7945	971	2430	5305	4375	3830	0	0	0	0	108301
KURNOOL	24065	41874	31010	2941	136	560	0	4735	0	0	0	0	0	105321
Total:	59611	205808	143270	16253	2009	23340	6059	71163	8100	0	0	0	0	535613

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2780	7395	35859	3625	21803	612	365	24718	3065	0	0	0	0	100222
KRISHNA	4496	10680	30293	0	0	2510	1879	0	1760	0	0	0	0	51618
KURNOOL	40737	107133	15631	0	300	1216	0	495	1033	0	0	0	0	166545
PRAKASAM	286	0	1430	1530	0	0	1280	505	10640	0	0	0	0	15671
Total:	48299	125208	83213	5155	22103	4338	3524	25718	16498	0	0	0	0	334056

HOA 080101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	32800000	0	0	0	0	0	0	0	0	0	32800000
Total:	0	0	0	32800000	0	0	0	0	0	0	0	0	0	32800000

HOA 080101800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	227000	295000	491000	280500	202500	237500	562000	121000	173000	0	0	0	0	2589500
Total:	227000	295000	491000	280500	202500	237500	562000	121000	173000	0	0	0	0	2589500

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	673500	533500	900500	687500	738000	692500	695000	682500	623000	0	0	0	0	6226000
CHITTOOR	480000	201000	358000	302000	415500	318500	285500	453500	471500	0	0	0	0	3285500
GUNTUR	558900	544400	515600	445600	279400	217600	299000	651900	756400	0	0	0	0	4268800
KADAPA	1032000	1185500	997500	1067500	988500	1077000	1036000	1146000	1207500	0	0	0	0	9737500
KRISHNA	362500	375000	201500	300500	166000	120000	290000	286500	261000	0	0	0	0	2363000
KURNOOL	797000	1012000	821000	710500	363500	491000	455500	480000	396500	0	0	0	0	5527000
NELLORE	636500	1503000	449000	457500	1259000	640000	851500	1186000	1031500	0	0	0	0	8014000
PRAKASAM	340500	435500	146000	271500	498000	285500	394500	230000	374000	0	0	0	0	2975500

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	40500	170000	56000	37000	79500	102500	64000	62500	125000	0	0	0	0	737000
VISAKHAPATNAM	150500	98500	85000	98000	81000	75500	66000	89000	104500	0	0	0	0	848000
VIZIANAGARAM	65000	126500	44500	65000	84500	72500	41000	37500	90500	0	0	0	0	627000
WEST GODAVARI	344500	433000	209000	572600	408200	162000	121500	98500	978500	0	0	0	0	3327800
Total:	5481400	6617900	4783600	5015200	5361100	4254600	4599500	5403900	6419900	0	0	0	0	47937100

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1535000	1786000	1696500	1507000	1390500	1518500	1421500	1512000	1793000	0	0	0	0	14160000
VISAKHAPATNAM	200	200	200	0	400	200	200	200	200	0	0	0	0	1800
Total:	1535200	1786200	1696700	1507000	1390900	1518700	1421700	1512200	1793200	0	0	0	0	14161800

HOA 085100103 01 000

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

HOA 085100103 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	375	0	0	0	625	0	0	0	0	0	0	0	1000
Total:	0	375	0	0	0	625	0	0	0	0	0	0	0	1000

HOA 085100103 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	200	0	0	0	0	0	0	0	1000	0	0	0	0	1200
KRISHNA	0	0	0	0	883	0	0	50	0	0	0	0	0	933
Total:	200	0	0	0	883	0	0	50	1000	0	0	0	0	2133

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1114702	739556	1307183	1810603	1588220	1592950	1857228	1697638	1120742	0	0	0	0	12828822
CHITTOOR	749761	684653	805347	1163102	908302	846071	1093517	1114725	777689	0	0	0	0	8143167
EAST GODAVARI	71329	0	55165	17976	50590	47504	27206	74160	0	0	0	0	0	343930
GUNTUR	0	4572	0	0	5054	0	0	0	7372	0	0	0	0	16998
KRISHNA	0	0	432102	0	0	0	673116	0	509628	0	0	0	0	1614846
SRIKAKULAM	12768	0	0	0	0	0	0	0	0	0	0	0	0	12768
VIZIANAGARAM	7526	3716	732	1206	4182	4290	4572	2372	3416	0	0	0	0	32012
Total:	1956086	1432497	2600529	2992887	2556348	2490815	3655639	2888895	2418847	0	0	0	0	22992543

HOA 085100107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	22962	0	0	0	0	22962
Total:	0	0	0	0	0	0	0	0	22962	0	0	0	0	22962

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1713	1300	2250	6370	1000	3150	0	250	0	0	0	0	16033
CHITTOOR	2725	2750	11400	1415	3700	9500	750	1625	2750	0	0	0	0	36615
EAST GODAVARI	48885	0	0	0	0	0	300	0	200	0	0	0	0	49385
KRISHNA	0	0	300	100	1600	150	0	0	750	0	0	0	0	2900
PRAKASAM	4847	0	0	0	0	0	0	0	0	0	0	0	0	4847
Total:	56457	4463	13000	3765	11670	10650	4200	1625	3950	0	0	0	0	109780

HOA 085100107 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	3482	1300	0	0	2790	0	0	750	0	0	0	0	8572
Total:	250	3482	1300	0	0	2790	0	0	750	0	0	0	0	8572

HOA 085100800 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	26374000	0	0	0	0	26374000
Total:	0	0	0	0	0	0	0	0	26374000	0	0	0	0	26374000

HOA 085100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	500	0	1000	0	0	0	0	0	0	0	0	1500
PRAKASAM	250	0	0	125	125	0	0	0	0	0	0	0	0	500
Total:	250	0	500	125	1125	0	0	0	0	0	0	0	0	2000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50530	60427	13889	98959	18427	3219	10133	35024	2174	0	0	0	0	292782
AP STATE HQ TREASURY HYDERABAD	249422040	201065933	206912838	242282230	307055736	202403081	94164777	417388613	156807492	0	0	0	0	2077502740
CHITTOOR	134536	163191	65860	127022	206498	178078	305474	103392	29223	0	0	0	0	1313274
EAST GODAVARI	14980995	105501288	144525471	123279240	959848189	157301397	88368350	124507611	153087570	0	0	0	0	1871400111
GUNTUR	2986752	10131400	13020718	10670264	714909	1547747	7464000	2908691	543583	0	0	0	0	49988064
KADAPA	3260	-24957487	9483663	992864	771900	88666	89600	11809459	3876219	0	0	0	0	2158144
KRISHNA	66480	12187	160945	23314	4278873	3437	121774	31519	68791	0	0	0	0	4767320
KURNOOL	75095	27593	58958	50664649	7766845	3525000	3078750	507467	1509226	0	0	0	0	67213583
NELLORE	62360	80767	0	2970	0	31108	16000	0	600	0	0	0	0	193805
PRAKASAM	1000	2000	5000	3000	8000	4000	1000	2000	5200	0	0	0	0	31200
SRIKAKULAM	126548	540980	10771	533267	0	2454600	0	0	2536	0	0	0	0	3668702
VISAKHAPATNAM	857250	1125500	752000	248815	6000	8000	15000	912113	429000	0	0	0	0	4353678
VIZIANAGARAM	259667	201000	0	0	232294	320820	0	0	0	0	0	0	0	1013781
WEST GODAVARI	25702	6348	3993	13686	165201	16000	39932	52766	58903	0	0	0	0	382531
Total:	269052215	293961127	375014106	428940280	1281072872	367885153	193674790	558258655	316420517	0	0	0	0	4084279715

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7382436	35175992	13523595	15694690	9304527	8682819	17456482	9638432	13201969	0	0	0	0	130060942
AP STATE HQ TREASURY HYDERABAD	415354179	214158126	301150905.8	314639260.6	368824242.6	314335018.6	145289901.2	502684311.7	203106305.2	0	0	0	0	2779542250.63
CHITTOOR	9309046	12892196	6485353	8243045	23121186	13830990	11681270	11298728	8678269	0	0	0	0	105540083
EAST GODAVARI	6409512	15162338	10005501	9407540	8586764	24113135	37805620	10429172	6046554	0	0	0	0	127966136
GUNTUR	8034677	6825017	14534073	9664166	8401139	17000936	15947830	22422248	12369276	0	0	0	0	115199362
KADAPA	9456481	7227808	11867457	15289123	11497863	8263844	6734734	8535507	4595798	0	0	0	0	83468615
KRISHNA	13840572	6904867	15571758	9837546	8810948	7769677	19502638	16502337	12171467	0	0	0	0	110911810
KURNOOL	19191608	26288159	14474699	8672174	17167305	15678211	19109339	8260261	10883658	0	0	0	0	139725414
NELLORE	9344456	9560251	20384623	16960372	7689905	15017467	22050730	1166611	16489995	0	0	0	0	118664410
PRAKASAM	18487354	14256791	15311456	23733830	19054803	27333331	49652875	23397885	16998038	0	0	0	0	208226363
SRIKAKULAM	5813897	10378004	7398864	5874397	6257988	2914349	7320990	1011381	2868033	0	0	0	0	49837903
VISAKHAPATNAM	18576152	16207438	14510046	21005372	16882492	17991146	19499854	14818198	14974035	0	0	0	0	154464733
VIZIANAGARAM	7422069	5037925	13267555	9377076	8524043	9810617	2864857	1420255	4134361	0	0	0	0	61858758
WEST GODAVARI	3508147	8016151	16279466	6883821	24906789	5132621	7829110	3776515	3733436	0	0	0	0	80066056
Total:	552130586	388091063	474765351.8	475282412.6	539029994.6	487874161.6	382746230.2	635361841.7	330251194.2	0	0	0	0	4265532835.63

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	26932	0	0	0	0	0	0	0	0	0	26932
KADAPA	0	26687196	0	0	0	0	0	0	0	0	0	0	0	26687196
KRISHNA	0	0	0	0	160329	0	0	0	0	0	0	0	0	160329
Total:	0	26687196	0	26932	160329	0	0	0	0	0	0	0	0	26874457

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1650124	3008579	3704481	2401993	1813262	2168021	3116061	5554570	2233193	0	0	0	0	25650284
AP STATE HQ TREASURY HYDERABAD	2296130.28	923553.3	2037272.27	2190781.05	1606963.41	1507708.66	580464.83	1769258.77	621196.76	0	0	0	0	13533329.33
CHITTOOR	2245439	1685013	3534661	3071242	4422316	4407408	3248507	2947568	6879487	0	0	0	0	32441641
EAST GODAVARI	461658	1038436	609062	631346	1329373	1472623	553529	986008	654673	0	0	0	0	7736708
GUNTUR	1398858	1680598	1745029	2549122	1850264	2063698	1770689	1451397	1277255	0	0	0	0	15786910
KADAPA	272819	1628800	608224	1722857	1523739	1381524	994350	477100	804903	0	0	0	0	9414316
KRISHNA	553603	417937	321280	274985	768737	758481	889650	747713	1354777	0	0	0	0	6087163
KURNOOL	3316302	1734096	2077241	1339025	1831887	1447187	1884346	2067525	1287211	0	0	0	0	16984820
NELLORE	486891	1677437	4693026	1774698	4657304	6387700	4906388	1943930	5339479	0	0	0	0	31866853
PRAKASAM	7626773	3078600	3648821	3834734	5362066	10661606	6203376	5199688	1918749	0	0	0	0	47534413
SRIKAKULAM	1108212	2189989	694271	1083310	1128122	1527299	837391	1276052	2675586	0	0	0	0	12520232
VISAKHAPATNAM	476776	1189287	1109757	956738	2078462	17749176	833299	1681257	2478834	0	0	0	0	28553586
VIZIANAGARAM	699404	531785	716553	605700	1108189	784993	566445	780900	759279	0	0	0	0	6553248
WEST GODAVARI	223911	151557	106059	125140	367863	291592	253760	184600	623210	0	0	0	0	2327692
Total:	22816900.28	20935667.3	25605737.27	22561671.05	29848547.41	52609016.66	26638255.83	27067566.77	28907832.76	0	0	0	0	256991195.33

HOA 085300102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	-9144300	0	0	0	0	0	0	0	0	0	0	0	-9144300
EAST GODAVARI	0	0	-59609193	0	0	0	0	0	0	0	0	0	0	-59609193
GUNTUR	-50008158	0	0	0	0	0	0	0	0	0	0	0	0	-50008158
KADAPA	0	-20037196	-1000000000	0	0	0	0	0	0	0	0	0	0	-1020037196
KRISHNA	0	-14957500	0	0	0	0	0	0	0	0	0	0	0	-14957500
NELLORE	0	-4015589	0	0	0	0	0	0	0	0	0	0	0	-4015589
SRIKAKULAM	0	0	-15280752	-13831800	0	-4240000	0	0	0	0	0	0	0	-33352552
VISAKHAPATNAM	0	0	-656500	0	0	0	0	0	0	0	0	0	0	-656500
Total:	-50008158	-48154585	-1075546445	-13831800	0	-4240000	0	0	0	0	0	0	0	-1191780988

HOA 085300104 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	6600000	0	0	0	0	0	0	6600000
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	6600000	0	0	0	0	0	0	0	0	6600000
Total:	0	0	0	0	6600000	0	6600000	0	0	0	0	0	0	13200000

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	2000	1000	0	0	0	0	0	0	3000
SRIKAKULAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	0	100	0	0	0	2000	1000	0	0	0	0	0	0	3100

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	200	0	0	0	0	0	0	0	0	200
AP STATE HQ TREASURY HYDERABAD	11723628	9659075	12084471	12151126	13472321	11338764	4536816	22088456	8997783	0	0	0	0	106052440
CHITTOOR	0	643	3200	0	4401	0	0	0	0	0	0	0	0	8244
GUNTUR	112003	68640	156046	87052	1318	69038	409382	107394	54252	0	0	0	0	1065125
KURNOOL	0	0	0	54464	80000	160000	120000	154	50500	0	0	0	0	465118
PRAKASAM	0	0	0	7838	105325	254550	506536	161111	169633	0	0	0	0	1204993
SRIKAKULAM	0	2500	0	0	0	1589	0	5336	100	0	0	0	0	9525
VISAKHAPATNAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	11835931	9730858	12243717	12300480	13663565	11823941	5572734	22362451	9272268	0	0	0	0	108805945

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9500	2500	4000	4000	1500	1000	6000	3000	3000	0	0	0	0	34500
CHITTOOR	6500	9000	12000	7500	5000	4000	5500	14500	3000	0	0	0	0	67000
EAST GODAVARI	1000	9445	0	2000	4000	2000	1500	2500	3750	0	0	0	0	26195
GUNTUR	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
KADAPA	500	9700	2000	1000	2500	2000	0	0	0	0	0	0	0	17700
KRISHNA	1000	2000	5000	1000	0	3000	7500	9500	8000	0	0	0	0	37000
KURNOOL	2000	0	2000	1000	2000	2000	0	0	0	0	0	0	0	9000

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	2000	1000	1000	0	0	500	3500	3000	0	0	0	0	11000
PRAKASAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	15489	0	0	0	0	0	0	0	0	0	0	0	0	15489
VISAKHAPATNAM	2000	1000	2000	6000	500	1000	500	2000	0	0	0	0	0	15000
VIZIANAGARAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	12000	3000	16000	0	5000	3000	6000	3500	0	0	0	0	0	48500
Total:	50989	38745	45000	23500	20500	18000	28500	38500	20750	0	0	0	0	284484

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	27500	15000	0	0	0	0	0	0	0	0	42500
EAST GODAVARI	0	15000	0	0	15000	0	0	0	0	0	0	0	0	30000
KRISHNA	0	0	0	0	45000	0	15000	0	0	0	0	0	0	60000
NELLORE	0	0	0	0	15050	0	0	0	0	0	0	0	0	15050
SRIKAKULAM	0	0	15000	100	0	50	0	0	0	0	0	0	0	15150
VISAKHAPATNAM	0	0	0	10000	2500	27500	0	0	0	0	0	0	0	40000
VIZIANAGARAM	0	0	0	0	100	10000	0	0	0	0	0	0	0	10100
WEST GODAVARI	0	0	0	15000	30000	0	0	0	0	0	0	0	0	45000
Total:	0	15000	15000	52600	122650	37550	15000	0	0	0	0	0	0	257800

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	3000	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	132797	2580823	4493695	1205914	2099927	3379133	1214989	832088	1585598	0	0	0	0	17524964
Total:	132797	2580823	4493695	1205914	2099927	3379133	1214989	832088	1585598	0	0	0	0	17524964

HOA 105180800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1275861	15057907	14246334	3169474	8750178	11642756	4915628	4771805	3666110	0	0	0	0	67496053
Total:	1275861	15057907	14246334	3169474	8750178	11642756	4915628	4771805	3666110	0	0	0	0	67496053

HOA 105180800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	233454677	16534390	28561017	257825883	1511837	9875949	288843645	826665	15762939	0	0	0	0	853197002
GUNTUR	11724	5582	20209	32097	57312	76875	41906	6800	16520	0	0	0	0	269025
KRISHNA	2267	31143636	52598793	26012	69070	531189	2124	150004986	20039528	0	0	0	0	254417605
NELLORE	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	233470268	47683608	81180019	257883992	1638219	10484013	288887675	150838451	35818987	0	0	0	0	1107885232

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3774	3774	3774	3774	3774	3774	3774	3774	3774	0	0	0	0	33966
Total:	3774	3774	3774	3774	3774	3774	3774	3774	3774	0	0	0	0	33966

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	32745	0	0	0	0	0	0	0	0	32745
PAO -AP NEW DELHI	0	0	1010	0	0	0	0	0	0	0	0	0	0	1010
Total:	0	0	1010	0	32745	0	0	0	0	0	0	0	0	33755

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	17500	20003	39901	25000	5000	62500	15000	2500	5000	0	0	0	0	192404
Total:	17500	20003	39901	25000	5000	62500	15000	2500	5000	0	0	0	0	192404

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	23100	9300	1300	2050	12000	8500	1000	8000	32600	0	0	0	0	97850
KURNOOL	500	500	1000	0	0	0	0	0	0	0	0	0	0	2000
NELLORE	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SRIKAKULAM	100	400	0	200	100	700	100	200	200	0	0	0	0	2000
VISAKHAPATNAM	250	13680	0	0	0	0	1350	0	0	0	0	0	0	15280
Total:	23950	23880	2550	2250	12100	9200	2450	8200	32800	0	0	0	0	117380

HOA 145600800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	8250	0	0	0	0	8250
KRISHNA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	0	0	0	0	0	0	0	0	8750	0	0	0	0	8750

HOA 145600800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	90	0	0	0	0	0	0	0	0	90
SRIKAKULAM	0	9500	21003	0	750	1000	1250	250	750	0	0	0	0	34503
Total:	0	9500	21003	0	840	1000	1250	250	750	0	0	0	0	34593

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	116420	184990	49300	17500	13440	12980	58680	2240	0	0	0	0	0	455550
CHITTOOR	0	13920	1000	0	1290	0	0	0	0	0	0	0	0	16210
GUNTUR	0	750	0	0	0	0	250	0	1650	0	0	0	0	2650
KADAPA	4650	20610	23210	0	0	0	0	0	0	0	0	0	0	48470
KRISHNA	79160	64960	13250	10100	0	38000	0	18000	1500	0	0	0	0	224970
KURNOOL	26120	20380	11050	69070	16010	0	16500	0	0	0	0	0	0	159130

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	7620	64960	30060	99040	2800	31500	5750	5470	0	0	0	0	0	247200
PRAKASAM	69380	409160	30330	13060	0	10780	8450	12890	0	0	0	0	0	554050
SRIKAKULAM	28190	0	31520	3650	0	0	8000	0	250	0	0	0	0	71610
VISAKHAPATNAM	45280	99100	6610	0	27539	8343	5782	10000	500	0	0	0	0	203154
VIZIANAGARAM	0	19280	1000	4000	15070	23680	23620	2380	14470	0	0	0	0	103500
Total:	376820	898110	197330	216420	76149	125283	127032	50980	18370	0	0	0	0	2086494

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1500	3000	0	0	0	0	0	0	0	0	0	4500
KADAPA	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	0	0	1500	3000	0	0	0	50	0	0	0	0	0	4550

HOA 145600800 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	12023	0	0	0	0	12023
Total:	0	0	0	0	0	0	0	0	12023	0	0	0	0	12023

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	492623	72356	325497	105616	32047	187867	82487	48487	98035	0	0	0	0	1445015
AP STATE HQ TREASURY HYDERABAD	632	290	20392	46594	300	921	1232	0	2739	0	0	0	0	73100
CHITTOOR	241435	325697	243924	128867	368395	119320	296191	167761	523117	0	0	0	0	2414707
EAST GODAVARI	126239	446697	111552	1089499	81439	960906	1148068	120713	957010	0	0	0	0	5042123
GUNTUR	387324	1772557	357026	191569	70377	179960	2467883	3903489	135800	0	0	0	0	9465985
KADAPA	44626	75157	45517	57330	68228	47713	39023	173488	141191	0	0	0	0	692273
KRISHNA	51921	130463	494654	426549	221767	430434	862598	104980	112169	0	0	0	0	2835535
KURNOOL	65224	51496	55066	211542	18087	156552	56813	109749	108217	0	0	0	0	832746
NELLORE	112539	42014	83409	466432	39098	16294	48117	38713	54958	0	0	0	0	901574
PRAKASAM	74790	108019	271641	202756	61347	179952	652250	988810	430761	0	0	0	0	2970326
SRIKAKULAM	92947	51072	137512	125644	57187	300108	201462	85326	544926	0	0	0	0	1596184
VISAKHAPATNAM	156003	483083	397031	694105	355090	456604	55547	112192	110011	0	0	0	0	2819666
VIZIANAGARAM	118782	88350	119095	169350	54736	82750	101722	62672	47600	0	0	0	0	845057
WEST GODAVARI	395267	426114	689357	1613657	112229	328084	385160	533550	273010	0	0	0	0	4756428
Total:	2360352	4073365	3351673	5529510	1540327	3447465	6398553	6449930	3539544	0	0	0	0	36690719

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2964	0	0	0	0	0	0	0	-61623	0	0	0	0	-58659
SRIKAKULAM	0	-259500	0	0	0	0	0	0	-17915	0	0	0	0	-277415
VISAKHAPATNAM	0	0	13506	0	0	0	0	0	0	0	0	0	0	13506
WEST GODAVARI	0	0	0	0	0	0	0	-9663	0	0	0	0	0	-9663
Total:	2964	-259500	13506	0	0	0	0	-9663	-79538	0	0	0	0	-332231

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	518005	832225	813510	606510	714360	825800	838465	781075	1193945	0	0	0	0	7123895
AP STATE HQ TREASURY HYDERABAD	95500	8851850	0	0	118900	1275200	14000	0	14500	0	0	0	0	10369950
CHITTOOR	399420	843530	998765	1231335	616785	1051510	1267150	1153062	1504360	0	0	0	0	9065917
EAST GODAVARI	904481	1571530	1513970	1154538	1238485	2185460	1294268	1266335	2157870	0	0	0	0	13286937
GUNTUR	536165	807780	1247865	1075185	834415	1426930	1809375	764305	1627505	0	0	0	0	10129525
KADAPA	294540	462055	465165	535725	469415	824660	838820	433570	651830	0	0	0	0	4975780
KRISHNA	1351745	1209733	1477726	1907272	1493780	1356860	1814090	1212685	2396928	0	0	0	0	14220819
KURNOOL	420240	558076	785879	619522	868067	1364955	568846	733836	1001095	0	0	0	0	6920516
NELLORE	405415	660855	524960	690870	459685	1002705	898355	491085	927070	0	0	0	0	6061000
PRAKASAM	277053	699908	581455	688745	548020	1326460	781685	529905	969640	0	0	0	0	6402871
SRIKAKULAM	207155	359349	362810	543565	249315	550680	342655	408013	402404	0	0	0	0	3425946
VISAKHAPATNAM	1152847	1672105	2059304	1548505	1776775	2571610	1925440	1605673	2266648	0	0	0	0	16578907
VIZIANAGARAM	222475	324188	599565	312155	348735	677870	457865	479180	768465	0	0	0	0	4190498
WEST GODAVARI	553287	752055	1133725	904133	682050	1001067	1286260	1098959	1590726	0	0	0	0	9002262
Total:	7338328	19605239	12564699	11818060	10418787	17441767	14137274	10957683	17472986	0	0	0	0	121754823

HOA 147500106 02 001

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

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	607500	562250	896800	713000	613700	385000	384000	656950	428000	0	0	0	0	5247200
CHITTOOR	338000	211500	411000	229840	301000	184000	285000	264870	376000	0	0	0	0	2601210
EAST GODAVARI	556500	853775	869800	1113000	741000	994500	971000	1589995	644000	0	0	0	0	8333570
GUNTUR	139000	285500	775000	760000	532200	394500	525000	567500	675945	0	0	0	0	4654645
KADAPA	167000	209000	685000	676595	313485	107000	137500	434000	121500	0	0	0	0	2851080
KRISHNA	649300	954500	1017155	1297500	784000	1060000	885700	489500	724300	0	0	0	0	7861955
KURNOOL	286500	658725	670500	540150	322950	280700	220000	588500	366100	0	0	0	0	3934125
NELLORE	244500	553500	392500	639810	208500	194000	258460	249655	141000	0	0	0	0	2881925
PRAKASAM	469000	925000	393795	572000	285860	321000	299000	315000	211500	0	0	0	0	3792155
SRIKAKULAM	265500	229500	496000	396500	246500	412000	150250	338040	121500	0	0	0	0	2655790
VISAKHAPATNAM	664300	1018000	658425	647500	704000	1079700	339000	1142500	577300	0	0	0	0	6830725
VIZIANAGARAM	265465	277400	314900	460000	530800	340600	213000	208700	458000	0	0	0	0	3068865
WEST GODAVARI	379500	1041600	488000	764260	633300	934500	263500	746040	671250	0	0	0	0	5921950
Total:	5032065	7780250	8068875	8810155	6217295	6687500	4931410	7591250	5516395	0	0	0	0	60635195

HOA 147500107 01 000

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	0	800	100	0	100	0	0	0	0	0	0	1100
AP STATE HQ TREASURY HYDERABAD	0	0	589500	0	556600	0	0	0	0	0	0	0	0	1146100
CHITTOOR	900	1500	1500	2100	3900	1880	1100	1800	850	0	0	0	0	15530
EAST GODAVARI	4880	6320	7520	1600	1860	1380	2520	5740	5565	0	0	0	0	37385
GUNTUR	2050	400	200	210	100	250	200	0	200	0	0	0	0	3610
KADAPA	1100	700	700	200	300	0	700	0	100	0	0	0	0	3800
KRISHNA	350	0	0	0	0	0	0	350	300	0	0	0	0	1000
KURNOOL	400	150	100	100	200	300	0	400	100	0	0	0	0	1750
NELLORE	2833	1312	1524	200	2100	800	100	800	6300	0	0	0	0	15969
PRAKASAM	300	1680	1060	2715	1400	350	2580	800	800	0	0	0	0	11685
SRIKAKULAM	400	1000	0	0	0	0	0	0	0	0	0	0	0	1400
VISAKHAPATNAM	2900	3900	14100	1400	4200	2700	700	2400	2300	0	0	0	0	34600
WEST GODAVARI	200	900	800	1300	450	300	750	1800	950	0	0	0	0	7450
Total:	16313	17962	617004	10625	571210	7960	8750	14090	17465	0	0	0	0	1281379

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	540	6460	2740	539990	0	450	0	560	830	0	0	0	0	551570
PRAKASAM	2200	0	7800	0	3450	4600	6250	6600	8000	0	0	0	0	38900
Total:	2740	6460	10540	539990	3450	5050	6250	7160	8830	0	0	0	0	590470

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	7700	2100	3550	22850	2800	750	3250	1500	4750	0	0	0	0	49250
EAST GODAVARI	5600	2750	3200	4300	0	1500	18000	0	3250	0	0	0	0	38600
GUNTUR	2850	1400	1550	200	50	1900	900	1300	1050	0	0	0	0	11200
KADAPA	750	0	0	0	0	1000	0	0	0	0	0	0	0	1750
KRISHNA	732547	7250	8500	0	3500	750	0	28500	64500	0	0	0	0	845547
NELLORE	14000	7000	9000	500	4500	1550	4500	4500	7500	0	0	0	0	53050
PRAKASAM	500	1000	0	0	0	0	1000	0	1000	0	0	0	0	3500
VIZIANAGARAM	100	0	0	0	0	150	0	0	0	0	0	0	0	250
WEST GODAVARI	50	1500	750	7150	4000	1000	1000	7500	2000	0	0	0	0	24950
Total:	764097	23000	26550	35000	14850	8600	28650	43300	84050	0	0	0	0	1028097

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	31080	263579	137213	198451	142689	148130	166518	186949	122433	0	0	0	0	1397042
CHITTOOR	116630	182246	202398	83261	168534	107534	165970	64886	141756	0	0	0	0	1233215
EAST GODAVARI	70064	162545	160062	140392	137183	166633	104719	69116	141748	0	0	0	0	1152462
GUNTUR	109675	208133	177970	151634	255378	270425	208855	185836	211355	0	0	0	0	1779261
KADAPA	121277	204962	59542	134305	173558	143433	127477	42281	108977	0	0	0	0	1115812
KRISHNA	181178	253910	179739	280529	167358	221938	186230	207140	194657	0	0	0	0	1872679
KURNOOL	58754	163799	92097	121485	263576	76595	26166	60688	160638	0	0	0	0	1023798
NELLORE	101094	148281	224912	106143	211387	154785	138115	85492	107966	0	0	0	0	1278175
PRAKASAM	97696	100128	103441	34091	260001	40416	61510	42757	63630	0	0	0	0	803670
SRIKAKULAM	41841	113648	65199	29864	49664	34377	34226	32669	72988	0	0	0	0	474476
VISAKHAPATNAM	89218	121411	137621	79126	138389	95101	73063	96685	80036	0	0	0	0	910650
VIZIANAGARAM	66232	70451	161246	66899	36708	27470	67554	41531	51508	0	0	0	0	589599
WEST GODAVARI	44132	147997	131142	59259	53466	118798	60037	39498	24116	0	0	0	0	678445
Total:	1128871	2141090	1832582	1485439	2057891	1605635	1420440	1155528	1481808	0	0	0	0	14309284

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3600	0	0	0	2600	0	0	0	0	0	6200
AP STATE HQ TREASURY HYDERABAD	0	0	1638900	0	1455400	0	0	0	0	0	0	0	0	3094300
CHITTOOR	1750	27600	2700	5213	0	0	24200	0	0	0	0	0	0	61463
EAST GODAVARI	31550	101700	84650	74850	67450	68750	61550	71620	60350	0	0	0	0	622470
GUNTUR	38420	51740	52700	36880	137970	66750	83760	27850	73410	0	0	0	0	569480
KADAPA	11100	28800	29400	23400	22800	16500	16200	13500	40200	0	0	0	0	201900
KRISHNA	19600	31650	19048	23900	17000	35600	17450	14200	26800	0	0	0	0	205248
KURNOOL	6500	3600	6400	9000	3800	2100	9200	29800	29500	0	0	0	0	99900
NELLORE	22900	27500	35000	3900	33000	29400	23100	33000	18300	0	0	0	0	226100
PRAKASAM	19880	21040	31420	22460	23880	24460	26550	48750	58950	0	0	0	0	277390
SRIKAKULAM	2600	0	0	1415	0	0	0	0	200	0	0	0	0	4215
VISAKHAPATNAM	50700	26700	67500	17500	67900	41000	56700	42000	40900	0	0	0	0	410900
VIZIANAGARAM	300	0	300	0	1300	600	0	300	1567	0	0	0	0	4367
WEST GODAVARI	62500	53350	67600	80500	88200	60700	73000	56000	97600	0	0	0	0	639450
Total:	267800	373680	2035618	302618	1918700	345860	391710	339620	447777	0	0	0	0	6423383

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1200	2990	4920	2750	1790	3200	2900	2160	1940	0	0	0	0	23850
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	19152	0	0	0	0	0	19152
CHITTOOR	350	810	450	150	0	750	0	560	800	0	0	0	0	3870
EAST GODAVARI	2670	3000	2600	1200	1750	900	3500	2900	3205	0	0	0	0	21725
GUNTUR	135895	63035	66435	105650	170850	89350	19250	6760	18603	0	0	0	0	675828
KADAPA	565	440	1155	715	495	440	770	440	110	0	0	0	0	5130
KRISHNA	0	0	50	0	0	530	5085	340	0	0	0	0	0	6005
KURNOOL	400	50	0	0	2000	0	0	0	100	0	0	0	0	2550
NELLORE	32300	57120	10400	29220	36200	154375	40970	44450	10055	0	0	0	0	415090

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	160	60	500	0	160	60	100	0	0	0	0	1040
SRIKAKULAM	1000	550	1050	100	300	50	200	200	14140	0	0	0	0	17590
VISAKHAPATNAM	25217	28730	20368	13282	18373	23763	15976	26075	23625	0	0	0	0	195409
VIZIANAGARAM	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	199597	156725	107588	153127	232358	273358	88811	103097	72678	0	0	0	0	1387339

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	51	0	0	0	100	0	0	50	0	0	0	0	201
EAST GODAVARI	0	50	0	0	0	0	600	800	1000	0	0	0	0	2450
GUNTUR	0	0	50	50	0	0	0	0	0	0	0	0	0	100
KADAPA	2260	2500	1250	2510	1000	2460	1250	3510	5050	0	0	0	0	21790
KRISHNA	0	175	220	140	270	450	50	0	0	0	0	0	0	1305
KURNOOL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
NELLORE	0	0	0	50	0	0	0	100	0	0	0	0	0	150
PRAKASAM	0	0	0	100	0	50	120	0	0	0	0	0	0	270
SRIKAKULAM	0	0	0	0	0	200	0	0	0	0	0	0	0	200
Total:	2260	2776	1520	2850	1320	3260	2020	4410	6100	0	0	0	0	26516

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	100	0	0	0	0	0	100
CHITTOOR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
EAST GODAVARI	0	0	500	50	0	0	170	0	273	0	0	0	0	993
GUNTUR	266966	16330	8025	8750	8400	0	38830	17200	6600	0	0	0	0	371101
KADAPA	0	0	0	0	0	0	0	11603	0	0	0	0	0	11603
KURNOOL	0	0	0	1040	0	0	0	0	0	0	0	0	0	1040
PRAKASAM	23035	23460	552	119906	-552	37655	90275	1200	39510	0	0	0	0	335041
SRIKAKULAM	5169	0	50	0	0	0	0	50	0	0	0	0	0	5269
Total:	295170	39790	9127	129746	7848	38155	129275	30153	46383	0	0	0	0	725647

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	32420	58290	54510	44505	32915	38755	37680	34305	44747	0	0	0	0	378127
AP STATE HQ TREASURY HYDERABAD	0	0	16980	0	39665	16935	0	0	0	0	0	0	0	73580
CHITTOOR	170311	544864	908519	197797	196407	186691	158839	171534	175678	0	0	0	0	2710640
EAST GODAVARI	95479	93796	105285	558184	101267	405946	72859	74886	96879	0	0	0	0	1604581
GUNTUR	222288	228823	249798	187477	134802	127096	138456	149448	163633	0	0	0	0	1601821
KADAPA	61445	83325	64225	52100	77850	65605	54585	60690	71710	0	0	0	0	591535
KRISHNA	145110	163535	153619	105155	93052	98401	105386	110458	124252	0	0	0	0	1098968
KURNOOL	34305	88383	51814	36610	43512	37079	34022	44029	41582	0	0	0	0	411336
NELLORE	69279	92518	94358	227112	83104	77430	92740	72900	66018	0	0	0	0	875459
PRAKASAM	126661	206507	217528	169514	165214	128702	127971	120226	115998	0	0	0	0	1378321
SRIKAKULAM	90325	105230	130078	116143	120666	80316	63766	56729	65508	0	0	0	0	828761
VISAKHAPATNAM	97713	93210	65173	39830	91283	69414	45845	78651	89682	0	0	0	0	670801
VIZIANAGARAM	42029	37113	35748	24959	41052	38481	28990	29266	37893	0	0	0	0	315531
WEST GODAVARI	72813	81094	59064	40462	66647	54678	49284	54575	65918	0	0	0	0	544535
Total:	1260178	1876688	2206699	1799848	1287436	1425529	1010423	1057697	1159498	0	0	0	0	13083996

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7200	11800	9660	7650	6500	6550	9300	6450	5340	0	0	0	0	70450
AP STATE HQ TREASURY HYDERABAD	2650	5450	23880	22780	2830	700	0	0	0	0	0	0	0	58290
CHITTOOR	0	0	0	0	0	50	0	0	0	0	0	0	0	50
EAST GODAVARI	3680	4537	4645	2265	1205	1530	1580	1630	2965	0	0	0	0	24037
GUNTUR	850	1650	2050	1600	1250	1400	1150	250	100	0	0	0	0	10300
KADAPA	0	200	0	400	0	0	250	100	1100	0	0	0	0	2050
KRISHNA	0	0	0	0	0	800	0	0	0	0	0	0	0	800
KURNOOL	0	0	0	0	0	0	0	0	210	0	0	0	0	210
NELLORE	0	0	50	0	183700	0	730	600	0	0	0	0	0	185080
PRAKASAM	1135	675	0	15000	0	350	0	0	0	0	0	0	0	17160
SRIKAKULAM	0	0	3900	0	0	0	0	0	0	0	0	0	0	3900
VISAKHAPATNAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	10000	0	0	9300	0	6050	0	6300	0	0	0	0	31650
Total:	15715	34312	44185	49695	204785	11380	19060	9030	16015	0	0	0	0	404177

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1850	2650	3800	3050	1900	2700	2750	2700	2550	0	0	0	0	23950
CHITTOOR	500	0	0	0	0	0	0	100	50	0	0	0	0	650
EAST GODAVARI	0	0	0	50	0	85	0	0	0	0	0	0	0	135
GUNTUR	400	0	0	0	0	50	0	780	0	0	0	0	0	1230
KRISHNA	50	0	50	0	0	0	0	0	0	0	0	0	0	100
KURNOOL	0	102000	0	0	100	0	0	0	0	0	0	0	0	102100
NELLORE	14215	1500	1300	11850	650	700	1400	650	720	0	0	0	0	32985
PRAKASAM	0	330	0	0	0	0	0	25350	0	0	0	0	0	25680
Total:	17015	106480	5150	14950	2650	3535	4150	29580	3320	0	0	0	0	186830

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	2000000000	0	0	0	0	1000000000	0	0	19815400000	0	0	0	0	22815400000
Total:	2000000000	0	0	0	0	1000000000	0	0	19815400000	0	0	0	0	22815400000

HOA 160104321 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	50000000	0	0	0	0	0	0	0	0	0	0	50000000
Total:	0	0	50000000	0	0	0	0	0	0	0	0	0	0	50000000

HOA 600300101 01 073

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	2084000000	0	0	0	0	0	0	0	0	0	0	0	2084000000
Total:	0	2084000000	0	0	0	0	0	0	0	0	0	0	0	2084000000

HOA 600300101 01 074

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3093302040	0	0	0	0	0	0	0	0	0	3093302040
Total:	0	0	0	3093302040	0	0	0	0	0	0	0	0	0	3093302040

HOA 600300101 01 075

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	1667200000	0	0	0	0	0	1667200000
Total:	0	0	0	0	0	0	0	1667200000	0	0	0	0	0	1667200000

HOA 600300101 01 076

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	1703795040	0	0	0	0	1703795040
Total:	0	0	0	0	0	0	0	0	1703795040	0	0	0	0	1703795040

HOA 600300101 01 201

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 202

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 203

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	10000000000	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 204

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	5000000000	0	0	0	0	0	0	0	5000000000
Total:	0	0	0	0	0	5000000000	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 205

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	8000000000	0	0	0	0	0	0	0	8000000000
Total:	0	0	0	0	0	8000000000	0	0	0	0	0	0	0	8000000000

HOA 600300101 01 206

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

HOA 600300101 01 207

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	4000000000	0	0	0	0	0	0	4000000000
Total:	0	0	0	0	0	0	4000000000	0	0	0	0	0	0	4000000000

HOA 600300101 01 208

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	15000000000	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000

HOA 600300101 01 209

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	5000000000	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000

HOA 600300101 01 210

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	8000000000	0	0	0	0	8000000000
Total:	0	0	0	0	0	0	0	0	8000000000	0	0	0	0	8000000000

HOA 600300101 01 211

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	15000000000	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000

HOA 600300101 01 212

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	5000000000	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000

HOA 600300101 01 213

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	15000000000	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000

HOA 600300101 01 214

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	5000000000	0	0	0	0	5000000000
Total:	0	0	0	0	0	0	0	0	5000000000	0	0	0	0	5000000000

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	15000000000	15000000000	23000000000	0	**********	4000000000	20000000000	**********	0	0	0	0	20000000000
Total:	0	15000000000	15000000000	23000000000	0	**********	4000000000	20000000000	**********	0	0	0	0	20000000000

HOA 600300105 02 560

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	551853600	1036531200	574634600	0	1264167100	699300600	0	0	0	0	4126487100
Total:	0	0	0	551853600	1036531200	574634600	0	1264167100	699300600	0	0	0	0	4126487100

HOA 600300106 07 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	73760000000	0	0	0	0	0	73760000000
Total:	0	0	0	0	0	0	0	73760000000	0	0	0	0	0	73760000000

HOA 600300108 08 560

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	31773500	0	0	0	0	0	0	0	31773500
Total:	0	0	0	0	0	31773500	0	0	0	0	0	0	0	31773500

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	20548400000	24628400000	16608000000	0	49235200000	30215700000	31644100000	37422400000	0	0	0	0	210302200000
Total:	0	20548400000	24628400000	16608000000	0	49235200000	30215700000	31644100000	37422400000	0	0	0	0	210302200000

HOA 600402101 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	4088599000	439594000	771827000	0	503160000	238889000	391055000	0	0	0	0	6433124000
Total:	0	0	4088599000	439594000	771827000	0	503160000	238889000	391055000	0	0	0	0	6433124000

HOA 621603190 04 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	30669235	0	0	0	0	0	14244680	15494323	7959733	0	0	0	0	68367971
Total:	30669235	0	0	0	0	0	14244680	15494323	7959733	0	0	0	0	68367971

HOA 64030019512 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	1044746	0	0	1104174	0	113750	184305	155840	0	0	0	0	2602815
Total:	0	1044746	0	0	1104174	0	113750	184305	155840	0	0	0	0	2602815

HOA 640600190 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	31364025	0	0	0	0	0	0	0	0	0	0	0	31364025
Total:	0	31364025	0	0	0	0	0	0	0	0	0	0	0	31364025

HOA 642500107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	-1160226	0	0	0	0	0	0	-1160226
Total:	0	0	0	0	0	0	-1160226	0	0	0	0	0	0	-1160226

HOA 64250010712 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	1160226	0	0	0	0	0	0	1160226
Total:	0	0	0	0	0	0	1160226	0	0	0	0	0	0	1160226

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	4490000	0	0	0	0	0	0	0	0	0	0	0	0	4490000
NELLORE	0	0	0	0	0	0	15416465	0	0	0	0	0	0	15416465
PRAKASAM	0	0	0	1547900	0	0	0	0	0	0	0	0	0	1547900
SRIKAKULAM	0	0	0	5000	2000	0	4000	1000	0	0	0	0	0	12000
TRANSFER ENTRY	0	0	0	0	0	0	0	0	-75887968	0	0	0	0	-75887968
VISAKHAPATNAM	0	9024891	0	0	0	0	0	0	0	0	0	0	0	9024891
WEST GODAVARI	12280000	0	3230000	0	0	0	0	0	0	0	0	0	0	15510000
Total:	16770000	9024891	3230000	1552900	2000	0	15420465	1000	-75887968	0	0	0	0	-29886712

HOA 64250010812 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	75887968	0	0	0	0	75887968
Total:	0	0	0	0	0	0	0	0	75887968	0	0	0	0	75887968

HOA 680100202 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-40000000	0	-1548164093	0	0	0	0	0	0	0	-1588164093
Total:	0	0	0	-40000000	0	-1548164093	0	0	0	0	0	0	0	-1588164093

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	1548164093	0	0	0	0	0	0	0	1548164093
Total:	0	0	0	0	0	1548164093	0	0	0	0	0	0	0	1548164093

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	9489000	0	18978000	9116000	0	0	0	0	0	0	0	0	0	37583000
Total:	9489000	0	18978000	9116000	0	0	0	0	0	0	0	0	0	37583000

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	1612000	1612000	1612000	1612000	1612000	1612000	1613000	1613000	0	0	0	0	12898000
Total:	0	1612000	1612000	1612000	1612000	1612000	1612000	1613000	1613000	0	0	0	0	12898000

HOA 68600110112 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	1410300	0	0	0	0	0	0	0	1410300
Total:	0	0	0	0	0	1410300	0	0	0	0	0	0	0	1410300

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	11182	11182	11182	11182	11182	11182	11182	11182	11182	0	0	0	0	100638
PAO - ANDHRA PRADESH	0	0	0	0	12288	0	0	10607	0	0	0	0	0	22895
TRANSFER ENTRY	34038	14440	-66102	50450	75000	50594	13119	-54720	-95914	0	0	0	0	20905
Total:	45220	25622	-54920	61632	98470	61776	24301	-32931	-84732	0	0	0	0	144438

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47292	53507	53507	46248	99107	50152	39840	29233	51423	0	0	0	0	470309
Total:	47292	53507	53507	46248	99107	50152	39840	29233	51423	0	0	0	0	470309

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5580	4000	7160	6253	1580	9580	1580	32187	4000	0	0	0	0	71920
AP STATE HQ TREASURY HYDERABAD	339687	94586	95827	203783	66351	352719	564738	272822	348153	0	0	0	0	2338666
CHITTOOR	23563	560008	25187	21610	20560	28297	32109	30250	34250	0	0	0	0	775834
EAST GODAVARI	14600	6030	9521	4400	15400	6950	2200	2200	8977	0	0	0	0	70278
KADAPA	4000	0	3480	0	1032	1040	0	0	0	0	0	0	0	9552
KRISHNA	9800	28668	29875	4425	48069	446150	16000	10044	1400	0	0	0	0	594431
KURNOOL	6770	6770	83400	5706	1800	1800	104786	211702	0	0	0	0	0	422734
NELLORE	1576	9576	5576	5576	1576	9576	1576	1576	9576	0	0	0	0	46184
PAO -AP NEW DELHI	25000	25000	42375	44375	44375	42375	46375	44375	44375	0	0	0	0	358625
PRAKASAM	0	2000	0	1250	0	0	0	1215	0	0	0	0	0	4465
SRIKAKULAM	1666	1433	833	7433	2833	2300	2300	300	2300	0	0	0	0	21398
TRANSFER ENTRY	0	0	40286	-57623	12500	411931	24349	19049	202550	0	0	0	0	653042
VIZIANAGARAM	0	0	0	2400	0	0	0	0	0	0	0	0	0	2400
WEST GODAVARI	149118	64472	4800	12300	15418	2000	2000	4800	2000	0	0	0	0	256908
Total:	581360	802543	348320	261888	231494	1314718	798013	630520	657581	0	0	0	0	5626437

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	156884	166839	152139	195488	153903	155235	145350	141979	159450	0	0	0	0	1427267
AP STATE HQ TREASURY HYDERABAD	171692	516435	635658	136000	54882	116000	3439000	18550	0	0	0	0	0	5088217
CHITTOOR	247985	242666	233974	251154	261170	214490	218200	221333	208540	0	0	0	0	2099512
EAST GODAVARI	369897	322016	343568	308344	305947	376998	369078	373448	328267	0	0	0	0	3097563
GUNTUR	133593	131608	128961	119585	104866	111704	125367	118238	123374	0	0	0	0	1097296
KADAPA	221438	211206	205666	187514	253977	207819	195195	189925	184188	0	0	0	0	1856928
KRISHNA	230776	184735	435919	165804	159575	277557	167159	200432	197445	0	0	0	0	2019402
KURNOOL	405230	412237	410756	435980	507374	415768	383753	351209	376776	0	0	0	0	3699083
NELLORE	82480	75880	79380	71790	71130	102595	111080	86580	87080	0	0	0	0	767995
PAO - ANDHRA PRADESH	2553971	2466773	2514243	2463064	2386506	2530442	7294483	7916540	8482227	0	0	0	0	38608249
PRAKASAM	98559	95173	96866	101066	103676	107525	109957	228782	102866	0	0	0	0	1044470
SRIKAKULAM	87693	85543	82543	83362	83037	89648	82837	80648	80648	0	0	0	0	755959
VISAKHAPATNAM	109478	97981	93071	93507	92256	85074	97504	123219	98460	0	0	0	0	890550
VIZIANAGARAM	153051	144167	147143	138567	144563	168163	154173	151051	149651	0	0	0	0	1350529
WEST GODAVARI	185121	171899	166396	170356	163221	159681	169319	181037	156284	0	0	0	0	1523314
Total:	5207848	5325158	5726283	4921581	4846083	5118699	13062455	10382971	10735256	0	0	0	0	65326334

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	210000	0	0	0	0	268523	0	0	0	0	0	478523
TRANSFER ENTRY	0	0	0	0	0	0	0	38200	0	0	0	0	0	38200
VIZIANAGARAM	0	0	0	0	0	0	2111000	0	0	0	0	0	0	2111000
Total:	0	0	210000	0	0	0	2111000	306723	0	0	0	0	0	2627723

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	721	721	721	721	721	0	721	721	0	0	0	0	5047
AP STATE HQ TREASURY HYDERABAD	3050	800	9300	11735	70062	3645	0	4500	8145	0	0	0	0	111237
CHITTOOR	13875	8250	13875	6375	6375	6375	35625	14625	8250	0	0	0	0	113625
EAST GODAVARI	2160	0	0	105000	0	0	0	0	0	0	0	0	0	107160
KRISHNA	1500	8200	2709	5559	13259	2209	2709	3209	709	0	0	0	0	40063
NELLORE	3500	2750	2750	2875	0	0	0	0	0	0	0	0	0	11875
PAO -AP NEW DELHI	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
SRIKAKULAM	120	0	0	0	0	0	0	0	0	0	0	0	0	120
TRANSFER ENTRY	15000	0	15000	172745	8100	67541	10500	101716	7500	0	0	0	0	398102
WEST GODAVARI	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
Total:	42205	23721	47355	308010	101517	80491	48834	130771	25325	0	0	0	0	808229

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10750	10750	10750	10750	10750	10750	10750	10000	10750	0	0	0	0	96000
AP STATE HQ TREASURY HYDERABAD	250	250	0	0	200000	0	0	0	0	0	0	0	0	200500
CHITTOOR	16700	16700	16790	16700	16700	16700	16700	16700	16700	0	0	0	0	150390
EAST GODAVARI	6000	6000	6000	7917	6000	6000	26000	16000	16000	0	0	0	0	95917
GUNTUR	11740	16740	16740	16740	16740	10740	10740	10740	109940	0	0	0	0	220860
KADAPA	7450	7450	7450	7450	12345	12345	12345	12345	12345	0	0	0	0	91525

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	9850	6100	6100	6100	1600	5350	0	0	1500	0	0	0	0	36600
KURNOOL	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	48000
NELLORE	25377	25377	25377	17877	8760	8760	8760	8760	0	0	0	0	0	129048
PAO - ANDHRA PRADESH	711737	767594	752381	758729	755904	781110	729329	733764	770164	0	0	0	0	6760712
PRAKASAM	4265	14265	14265	14265	14265	14265	14265	14265	14265	0	0	0	0	118385
SRIKAKULAM	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
VISAKHAPATNAM	18105	13250	13250	2707	1250	1250	3250	1250	3250	0	0	0	0	57562
VIZIANAGARAM	5625	5625	5625	10371	879	5625	5625	5625	5625	0	0	0	0	50625
WEST GODAVARI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	836349	899851	880728	875606	1051193	878895	843764	835449	960539	0	0	0	0	8062374

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	1000	3000	2750	59638	2000	4250	12594	2000	1000	0	0	0	0	88232
EAST GODAVARI	0	0	1905	0	0	0	0	0	0	0	0	0	0	1905
GUNTUR	0	0	0	0	0	0	120	0	0	0	0	0	0	120
KADAPA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PAO -AP NEW DELHI	1000	7000	7000	8000	8000	7000	9000	8000	8000	0	0	0	0	63000
TRANSFER ENTRY	0	0	0	-201891	-1100	-81720	0	-134222	0	0	0	0	0	-418933
WEST GODAVARI	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
Total:	2000	10000	17655	-134253	8900	-70470	21714	-124222	9000	0	0	0	0	-259676

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19309	23109	21109	17954	25039	19309	17309	17309	17899	0	0	0	0	178346
AP STATE HQ TREASURY HYDERABAD	5500	0	22500	36627	7500	0	46077	0	207200	0	0	0	0	325404
CHITTOOR	28839	26429	26179	24929	24054	25785	31226	20575	17575	0	0	0	0	225591
EAST GODAVARI	36254	31274	35514	34014	32139	30068	29068	26943	28443	0	0	0	0	283717
GUNTUR	27404	23500	23500	21250	19750	21250	19046	18046	18046	0	0	0	0	191792
KADAPA	10650	10150	10150	9650	11580	9580	22915	10080	9130	0	0	0	0	103885
KRISHNA	39070	26320	27570	24570	21145	23770	21145	21145	20645	0	0	0	0	225380
KURNOOL	24125	22875	23650	24175	24175	22675	23675	23175	19675	0	0	0	0	208200
NELLORE	11125	8425	9925	9925	10375	10675	11425	9425	8675	0	0	0	0	89975
PAO - ANDHRA PRADESH	566987	564470	570878	590441	532754	513454	492058	492511	485287	0	0	0	0	4808840
PRAKASAM	10525	50631	8725	6725	6225	6225	8225	33893	7225	0	0	0	0	138399
SRIKAKULAM	5250	5250	6250	5500	5500	5500	10000	6500	6000	0	0	0	0	55750
VISAKHAPATNAM	26292	23592	23592	24092	25092	24092	23571	21571	16294	0	0	0	0	208188
VIZIANAGARAM	13999	12499	15999	15249	15499	22999	10749	10499	10499	0	0	0	0	127991
WEST GODAVARI	24600	13600	12100	14600	10600	10100	12100	10600	10600	0	0	0	0	118900
Total:	849929	842124	837641	859701	771427	745482	778589	722272	883193	0	0	0	0	7290358

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	233310	233310	333300	299970	299970	266640	299970	333300	333300	0	0	0	0	2633070
TRANSFER ENTRY	0	0	0	0	0	113330	0	80000	0	0	0	0	0	193330
Total:	233310	233310	333300	299970	299970	379970	299970	413300	333300	0	0	0	0	2826400

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3585065	3586565	3518115	3564600	3631600	3638100	3638100	0	0	0	0	0	0	25162145
TRANSFER ENTRY	0	0	0	0	0	-80000	0	-80000	0	0	0	0	0	-160000
Total:	3585065	3586565	3518115	3564600	3631600	3558100	3638100	-80000	0	0	0	0	0	25002145

HOA 761000202 07 001

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	480000	320000	0	40000	320000	0	0	0	0	1160000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	4072600	4632600	0	0	0	0	8705200
Total:	0	0	0	0	480000	320000	0	4112600	4952600	0	0	0	0	9865200

HOA 761000202 07 002

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	732000	0	1330000	0	0	0	0	2062000
Total:	0	0	0	0	0	0	732000	0	1330000	0	0	0	0	2062000

HOA 761000203 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	500	500	500	500	500	500	500	500	0	0	0	0	4000
Total:	0	500	500	500	500	500	500	500	500	0	0	0	0	4000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	750	750	0	750	750	1500	750	750	750	0	0	0	0	6750
KRISHNA	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	700	1700	1884	1700	2700	2500	2500	2500	1500	0	0	0	0	17684
SRIKAKULAM	0	0	0	0	0	0	5382	0	0	0	0	0	0	5382
VISAKHAPATNAM	4558	2254	1754	1754	1754	1754	1754	1754	1754	0	0	0	0	19090
VIZIANAGARAM	0	0	0	0	0	0	0	1000	1000	0	0	0	0	2000
WEST GODAVARI	1500	1500	1500	1500	2000	1250	750	750	750	0	0	0	0	11500
Total:	8258	6954	5138	5704	7204	7004	11136	6754	5754	0	0	0	0	63906

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	900	5300	0	0	1000	0	0	0	0	7200
PAO - ANDHRA PRADESH	168751	185398	182922	181594	178374	184279	173570	167813	165963	0	0	0	0	1588664
PAO -AP NEW DELHI	4000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	20000
TRANSFER ENTRY	0	0	0	-5000	0	0	0	-18294	0	0	0	0	0	-23294

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	172751	187398	184922	178594	181274	191579	175570	151519	168963	0	0	0	0	1592570

HOA 761000204 12 001

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	1500	0	0	40000	0	1000	0	0	0	0	42500
CHITTOOR	3270	3270	2270	3270	3270	6782	1500	1500	1500	0	0	0	0	26632
EAST GODAVARI	4870	11223	4870	1870	870	870	870	870	870	0	0	0	0	27183
GUNTUR	1000	1000	1000	0	1000	1000	0	0	416	0	0	0	0	5416
KADAPA	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
KRISHNA	0	0	0	2000	2000	4000	4000	3000	4000	0	0	0	0	19000
KURNOOL	5625	5625	3625	3625	3000	3000	3000	6000	0	0	0	0	0	33500
NELLORE	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PRAKASAM	2000	2000	2000	2000	2000	1000	1000	1000	1000	0	0	0	0	14000
VISAKHAPATNAM	2370	2370	1370	1370	2598	370	370	370	370	0	0	0	0	11558
VIZIANAGARAM	0	0	0	0	0	1000	1000	1000	1000	0	0	0	0	4000
WEST GODAVARI	0	0	0	0	0	2000	1000	1000	1000	0	0	0	0	5000
Total:	22135	28488	18135	18635	17738	23022	55740	17740	14156	0	0	0	0	215789

HOA 761000204 13 000

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

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	3000	0	0	200	0	0	0	0	0	0	0	0	3200
CHITTOOR	900	0	0	0	0	0	0	0	0	0	0	0	0	900
EAST GODAVARI	0	10400	10700	1500	200	0	0	0	0	0	0	0	0	22800
KURNOOL	2700	2700	300	0	0	0	0	0	0	0	0	0	0	5700
NELLORE	600	600	600	300	0	0	0	0	0	0	0	0	0	2100
PAO -AP NEW DELHI	12750	9150	7950	7150	8350	7850	3450	4750	4500	0	0	0	0	65900
SRIKAKULAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
TRANSFER ENTRY	0	0	0	-660	0	0	0	0	0	0	0	0	0	-660
VISAKHAPATNAM	2000	0	0	1200	0	600	0	0	0	0	0	0	0	3800
VIZIANAGARAM	0	0	0	0	0	0	0	1400	0	0	0	0	0	1400
Total:	18950	26150	19550	9490	8750	8450	3450	6150	4500	0	0	0	0	105440

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	167800	178880	155300	150760	150490	138700	126500	116200	105800	0	0	0	0	1290430
AP STATE HQ TREASURY HYDERABAD	0	3000	2000	0	900	0	0	6600	1000	0	0	0	0	13500
CHITTOOR	220500	220760	219420	210928	204300	203900	182400	158500	139500	0	0	0	0	1760208
EAST GODAVARI	1016825	942200	951300	948400	917710	920500	921600	941500	635950	0	0	0	0	8195985
GUNTUR	228350	237350	231950	216100	215700	225700	214300	221550	104700	0	0	0	0	1895700
KADAPA	139500	139600	131200	122250	125350	122550	116250	110050	93900	0	0	0	0	1100650
KRISHNA	285150	285150	311280	295100	282600	288600	272900	258900	191500	0	0	0	0	2471180
KURNOOL	265890	257500	270250	230650	232040	214500	186100	173050	140200	0	0	0	0	1970180
NELLORE	291500	295880	290100	270700	269800	254000	241700	241300	132800	0	0	0	0	2287780
PAO - ANDHRA PRADESH	165500	185550	177600	168750	142365	129850	115400	117418	109950	0	0	0	0	1312383
PRAKASAM	150400	160500	160800	146200	146500	145700	142700	129600	103000	0	0	0	0	1285400
SRIKAKULAM	812700	814500	817600	812100	808500	795900	783200	762100	220800	0	0	0	0	6627400
VISAKHAPATNAM	874500	871600	886200	875387	913160	879500	882200	878500	516100	0	0	0	0	7577147
VIZIANAGARAM	877200	885700	875600	870000	864100	867500	858200	842900	583200	0	0	0	0	7524400
WEST GODAVARI	228500	231300	232300	234100	225300	226300	232800	216850	159900	0	0	0	0	1987350
Total:	5724315	5709470	5712900	5551425	5498815	5413200	5276250	5175018	3238300	0	0	0	0	47299693

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
AP STATE HQ TREASURY HYDERABAD	0	0	123287	3000	0	4500	1917	1500	0	0	0	0	0	134204
CHITTOOR	1875	7500	1875	1875	1875	0	0	0	5625	0	0	0	0	20625
GUNTUR	50	0	0	0	398	0	0	0	0	0	0	0	0	448
KADAPA	630	0	630	0	0	0	0	0	0	0	0	0	0	1260
PAO -AP NEW DELHI	2000	7000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	44000
SRIKAKULAM	240	0	0	0	0	0	0	0	0	0	0	0	0	240
TRANSFER ENTRY	0	0	0	2000	0	1000	0	570	0	0	0	0	0	3570
VIZIANAGARAM	0	0	0	0	26250	0	0	0	0	0	0	0	0	26250
Total:	5295	14500	130792	11875	33523	10500	6917	7070	10625	0	0	0	0	231097

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	15242	13642	11417	8142	8482	9912	8912	6412	9412	0	0	0	0	91573
AP STATE HQ TREASURY HYDERABAD	0	0	7500	3750	0	3750	7500	3750	0	0	0	0	0	26250
CHITTOOR	29335	25307	23381	19452	20475	20089	19162	16562	26062	0	0	0	0	199825
EAST GODAVARI	59005	52425	48775	49915	51457	48568	51565	45135	45712	0	0	0	0	452557
GUNTUR	14135	13305	16375	17345	16345	18345	17345	17345	17345	0	0	0	0	147885
KADAPA	11207	12062	11492	11207	12635	11921	11921	11921	8991	0	0	0	0	103357
KRISHNA	14913	14913	14913	14913	16163	19913	16989	16873	15873	0	0	0	0	145463
KURNOOL	31257	31257	32257	31287	30832	39407	31474	31190	30832	0	0	0	0	289793
NELLORE	12657	7352	11657	7852	14907	10442	10442	10442	11192	0	0	0	0	96943
PAO - ANDHRA PRADESH	266596	287925	341196	279115	262260	250044	269919	241129	226829	0	0	0	0	2425013
PRAKASAM	11959	8959	7744	6459	6674	6674	6674	5745	4674	0	0	0	0	65562
SRIKAKULAM	19240	17314	9814	15674	14604	17382	15530	13655	13655	0	0	0	0	136868
VISAKHAPATNAM	16129	14015	14479	12943	14354	16494	15424	22924	17299	0	0	0	0	144061

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	11426	13093	10593	10593	9593	8593	7343	6343	6343	0	0	0	0	83920
WEST GODAVARI	11324	13661	8589	17233	8036	10415	14286	9286	9286	0	0	0	0	102116
Total:	524425	525230	570182	505880	486817	491949	504486	458712	443505	0	0	0	0	4511186

HOA 761000800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	5111	5632	0	1702	0	0	0	0	0	0	0	0	0	12445
Total:	5111	5632	0	1702	0	0	0	0	0	0	0	0	0	12445

HOA 761000800 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	6420	0	0	0	0	0	0	0	6420
EAST GODAVARI	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO -AP NEW DELHI	0	20000	20000	20000	20000	20000	20000	20000	20000	0	0	0	0	160000
TRANSFER ENTRY	0	0	0	340	0	0	0	0	0	0	0	0	0	340
VISAKHAPATNAM	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
Total:	0	20000	30000	20340	20000	26420	20000	20000	32000	0	0	0	0	188760

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	2000	2600	2000	3000	1500	1500	1500	1950	0	0	0	0	18050
CHITTOOR	2000	1500	1500	1500	1500	720	1500	1500	1000	0	0	0	0	12720
EAST GODAVARI	2450	2450	2450	2450	1950	2950	2450	2450	2450	0	0	0	0	22050
GUNTUR	2100	2100	2100	2100	2100	2100	1600	1600	1600	0	0	0	0	17400
KADAPA	1000	1500	1000	500	1000	500	500	500	500	0	0	0	0	7000
KRISHNA	1000	1000	1000	1500	500	500	500	500	500	0	0	0	0	7000
KURNOOL	3625	3625	3625	3625	3625	3125	2500	4090	500	0	0	0	0	28340
NELLORE	2100	1500	1500	1000	500	500	500	590	0	0	0	0	0	8190
PAO - ANDHRA PRADESH	46500	64500	72400	63400	62250	57750	60100	67700	76800	0	0	0	0	571400
PRAKASAM	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
SRIKAKULAM	0	0	0	300	400	600	300	300	0	0	0	0	0	1900
TRANSFER ENTRY	10000	0	0	10000	5000	0	0	10000	5000	0	0	0	0	40000
VISAKHAPATNAM	1000	1000	1000	1000	1000	500	1500	1000	30	0	0	0	0	8030
VIZIANAGARAM	1750	1250	2250	1250	1250	1250	1250	0	0	0	0	0	0	10250
WEST GODAVARI	500	1000	1000	1000	500	500	500	500	500	0	0	0	0	6000
Total:	77025	84425	93425	92625	85575	73495	75700	92230	90830	0	0	0	0	765330

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	48126	0	0	0	0	0	0	0	0	0	0	0	48126
Total:	0	48126	0	0	0	0	0	0	0	0	0	0	0	48126

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	100	84190	0	0	0	0	0	0	0	84290
AP STATE HQ TREASURY HYDERABAD	0	57891	0	0	0	0	0	0	0	0	0	0	0	57891
CHITTOOR	287195	254566	387485	536633	262899	204306	268822	262784	319562	0	0	0	0	2784252
EAST GODAVARI	14844	26634	2232	0	347	0	0	13257	0	0	0	0	0	57314
GUNTUR	36748	2700	3118	18980	10809	12032	32790	16745	5700	0	0	0	0	139622
KADAPA	5160	2320	5873070	13265	-50495	2750	6255	3505	3505	0	0	0	0	5859335
KRISHNA	12000	11155	49841	39225	33631	4300	4000	5000	4000	0	0	0	0	163152
KURNOOL	9677	3802	57016	0	0	0	0	0	2000	0	0	0	0	72495
NELLORE	4700	50324	4500	4800	4500	2000	54698	9713	4760	0	0	0	0	139995
PAO - ANDHRA PRADESH	0	0	8290	0	0	0	0	0	0	0	0	0	0	8290
PRAKASAM	98096	125537	221858	176331	450	60332	144449	383886	100140	0	0	0	0	1311079
SRIKAKULAM	14599	27822	23982	7318	7318	32918	0	0	33581	0	0	0	0	147538
VISAKHAPATNAM	1051555	432862	379660	407878	165390	146848	104471	104439	201645	0	0	0	0	2994748
VIZIANAGARAM	22229	12110	8146	12750	2300	17216	1754	8300	2586	0	0	0	0	87391
WEST GODAVARI	10820	5700	5700	10820	138080	7065	2200	2200	2200	0	0	0	0	184785
Total:	1567623	1013423	7024898	1228000	575329	573957	619439	809829	679679	0	0	0	0	14092177