

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	6072719	17816820	7146036	12417439	12884814	12774537	12990770	13429462	12867524	14857979	0	123258100
AP STATE HQ TREASURY HYDERABAD	0	0	4140479	5202769	3576654	6464588	4702427	4054339	4633200	5466459	5077790	6620359	0	49939064
CHITTOOR	0	0	8577905	21120095.5	9506657	15566216	15043996	16254840	16603985	15752150	16237182	18224102	0	152887128.5
EAST GODAVARI	0	0	9452641	24556571	9385156	16156699	15616849	16782944	17372784	17619472	16596022	19047663	0	162586801
GUNTUR	0	0	9607762	22348372	9834433	15081401	15886021	17221076	16969691	16678685	16858296	21490182	0	161975919
KADAPA	0	0	2806289	13951683	3543960	8559498	8312355	8316323	8325574	8378965	9055352	11203533	0	82453532
KRISHNA	0	0	2934116	14690250	4651197	9115424	9657155	9581949	9737244	9700001	9814333	10620718	0	90502387
KURNOOL	0	0	3998444	16164259	4603315	10213525	10302421	10302421	11325957	11105676	12400363	13756216	0	104419228.5
NELLORE	0	0	5161532	14893413	5306441	10097641	10441409	10959008	10698680	9921741	10797299	14295873	0	102573037
PAO - ANDHRA PRADESH	0	0	200	5849624	281710	3099579	3105790	3179870	3318334	3167135	3253871	3218317	0	28474430
PRAKASAM	0	0	4150712	12773111	4375967	8357537	8968653	9035749	8862278	9123249	9475776	11790019	0	86913051
SRIKAKULAM	0	0	3147672	10907043	3675311	7179901	6774204	7319791	8162981	7641373	7952733	9953351	0	72714360
VISAKHAPATNAM	0	0	21940106	30151661	19970421	23117255	19653177	23024464	21495170	18131907	20607804	26558922	0	224650887
VIZIANAGARAM	0	0	2627063	11455753	3841037	6620671	6436939	6660355	6998828	6604883	7381447	8920298	0	67547274
WEST GODAVARI	0	0	6275712	15287787	5809634	9939454	11566719	10900471	11329870	11013868	11086693	15003561	0	108213769
Total:	0	0	90893352	237169211.5	95507929	161986828	159599560.5	166368137	168825346	163735026	169462485	205561093	0	1619108968

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	400	0	400	0	600	0	0	0	0	1400
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	600	200	0	200	0	9754000	0	0	9755000
CHITTOOR	0	0	0	0	750	750	0	0	3400	0	3300	700	0	8900
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	800	4450	0	5250
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1400	0	1400
KADAPA	0	0	0	0	0	0	0	0	0	0	600	22300	0	22900
KURNOOL	0	0	0	6800	4750	12350	5400	5550	5550	5550	4550	5950	0	56450
PRAKASAM	0	0	0	0	0	0	150	0	0	0	0	0	0	150
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	600	0	600
VISAKHAPATNAM	0	0	544703	2355865	1530845	1150	1150	1150	1150	1150	1150	1150	0	4439463
WEST GODAVARI	0	0	0	0	0	0	0	0	0	1350	0	0	0	1350
Total:	0	0	544703	2362665	1536745	14850	7300	6700	10900	8050	9764400	36550	0	14292863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	450	0	0	0	0	0	0	0	0	450
KRISHNA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	472225	195248	1663543	5432001	6024108	7066628	5786356	9670269	5852796	9324534	0	51487708
Total:	0	0	472225	195248	1663993	5433001	6024108	7066628	5786356	9670269	5852796	9324534	0	51489158

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2100	0	2100
EAST GODAVARI	0	0	0	0	200	200	650	200	350	200	200	200	0	2200
GUNTUR	0	0	0	0	1200	1200	1200	1400	1350	1150	1450	1000	0	9950
KRISHNA	0	0	5354200	20429377	8664759	15570509	11560334	8774956	15958599	5724885	16510902	20200251	0	128748772
KURNOOL	0	0	0	0	900	200	0	0	0	400	0	0	0	1500
NELLORE	0	0	1000	0	0	0	350	0	0	0	0	0	0	1350
VISAKHAPATNAM	0	0	4300	7500	0	0	0	0	0	0	0	0	0	11800
WEST GODAVARI	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
Total:	0	0	5359500	20436877	8687059	15572109	11562534	8776556	15960299	5726635	16512552	20203551	0	128797672

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	317940	250454	388283	145152	24445	63869	119458	621011	1205352	905991	0	4041955
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	281800	0	0	0	0	1977600	0	2259400
CHITTOOR	0	0	144028	29708	1600150	1000	700	9245	510	24300	28750	1107950	0	2946341
EAST GODAVARI	0	0	1532293	4238616	2508582	1126096	172907	155168	1116081	1350812	505923	844249	0	13550727
GUNTUR	0	0	7407292	2744143	912720	2138362	81581	17851	16745	65312	95420	321351	0	13860777
KADAPA	0	0	492265	1151331	169368	152525	106090	184321	176259	263018	521355	991877	0	4208409
KRISHNA	0	0	1414562	710321	146486	103021	65673	97296	47799	611284	1689477	1612510	0	6498429
KURNOOL	0	0	968740	1651847	811349	279483	143527	150073	1100884	1495310	4732270	2555999	0	13889482
NELLORE	0	0	4394	15738	16120	7430	81713	7850	8838	137845	134448	0	0	487157
PRAKASAM	0	0	370166	280793	233115	860025	133926	25352	126940	47419	506571	1513538	0	4097845
SRIKAKULAM	0	0	1050475	2476932	2214067	810644	117282	96291	208426	1573390	6388341	5221277	0	20157125
VISAKHAPATNAM	0	0	25124	387631	331362	143157	4138	139795	6185	503112	572741	650192	0	2763437
VIZIANAGARAM	0	0	3533320	4113837	1123193	584610	173992	64179	275861	1100432	3465643	3537388	0	17972455
WEST GODAVARI	0	0	1284251	143527	63966	54601	5002	5420	12572	39317	28038	112133	0	1748827
Total:	0	0	18544850	18194878	10518761	6406106	1392776	1076710	3216558	7767498	19877726	21486503	0	108482366

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	150	100	18900	200	1050	11361	6333	17724	400	15150	0	71368
CHITTOOR	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KADAPA	0	0	23214	1138	14535	8036	13805	12550	0	10500	0	0	0	83778
KURNOOL	0	0	334775	32810	0	0	0	0	0	0	124248	8600	0	500433
PRAKASAM	0	0	0	0	0	3000	11483	0	0	0	420	0	0	14903
VISAKHAPATNAM	0	0	0	3500	6400	0	0	0	0	0	0	0	0	9900
VIZIANAGARAM	0	0	0	0	0	0	0	1090	0	0	0	0	0	1090
Total:	0	0	358139	37548	39835	11236	26338	25251	6333	28224	125068	23750	0	681722

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3666	2255	2722	375	0	30	27230	34536	51899	20440	0	143153
KURNOOL	0	0	12208	4430	13622	31144	98	0	58654	13205	36115	29328	0	198804
NELLORE	0	0	6900	0	0	0	0	0	63240	0	0	0	0	70140

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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	360	0	0	0	0	0	360
Total:	0	0	22774	6685	16344	31519	98	390	149124	47741	88014	49768	0	412457

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	19870	29650	49231	5220	3419	1195	41543	12136	84909	59856	0	307029
Total:	0	0	19870	29650	49231	5220	3419	1195	41543	12136	84909	59856	0	307029

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2200	8248	3800	3250	34418	3100	74628	2650	3050	1650	0	136994
CHITTOOR	0	0	29550	72855	46635	21281	178456	120880	342950	103560	77850	71900	0	1065917
EAST GODAVARI	0	0	2200	11193	10900	13900	6100	4300	4760	5500	2500	7885	0	69238
GUNTUR	0	0	1000	9600	3760	6080	4150	2450	2100	2100	1650	2460	0	35350
KADAPA	0	0	14503	1450	1100	350	600	800	300	400	4550	0	0	24053
KRISHNA	0	0	1200	2105	3735	4900	3635	6335	3000	8100	1955	4850	0	39815
KURNOOL	0	0	800	1100	1146	3000	300	100	0	200	0	200	0	6846
NELLORE	0	0	100	1400	500	250	100	200	300	100	0	100	0	3050
PRAKASAM	0	0	1450	11200	5020	7060	5150	3600	1410	725	1050	600	0	37265
SRIKAKULAM	0	0	500	900	900	700	200	500	400	750	500	300	0	5650
VISAKHAPATNAM	0	0	900	1800	2600	11600	500	100	650	500	500	700	0	19850
VIZIANAGARAM	0	0	0	3820	300	425	0	0	100	300	500	11292	0	16737
WEST GODAVARI	0	0	82870	4176	6291	2605	2360	1910	1350	4600	4760	8650	0	119572
Total:	0	0	137273	129847	86687	75401	235969	144275	431948	129485	98865	110587	0	1580337

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1000	0	0	0	1000	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	39954553	4382	2564000	4382	4382	8764	6682	4382	0	42551527
GUNTUR	0	0	0	6030	50	21970	0	0	0	0	0	0	0	28050
KADAPA	0	0	65660	0	1680	0	0	4288	6200000	0	9942	0	0	6281570
KRISHNA	0	0	2200	29312	0	8200	267173	3800	146338	1250	49894420	12250	0	50364943
KURNOOL	0	0	950	1000	250	500200	0	0	9250	0	1200	0	0	512850
NELLORE	0	0	0	0	1000	4550	0	0	0	0	0	0	0	5550
PRAKASAM	0	0	0	0	0	0	0	0	0	3600	2297293	0	0	2300893
VISAKHAPATNAM	0	0	3090	3943998	0	241880	0	2490	107460	680	0	1360	0	4300958
WEST GODAVARI	0	0	500	0	0	0	0	0	0	0	0	500	0	1000
Total:	0	0	72400	3981340	39957533	781182	2831173	15960	6467430	14294	52209537	18492	0	106349341

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	208865	618964	237754	0	0	0	0	0	0	0	1065583
KURNOOL	0	0	0	0	0	3032	0	0	0	0	1064	0	0	4096
NELLORE	0	0	123000	0	0	0	0	0	0	0	0	0	0	123000
PRAKASAM	0	0	0	0	0	0	0	0	1197900	0	0	0	0	1197900
Total:	0	0	123000	208865	618964	240786	0	0	1197900	0	1064	0	0	2390579

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	1500	100	0	0	0	1080	0	0	0	2680
CHITTOOR	0	0	3250	42650	2000	1880275	2567599	264350	45800	287000	106400	87850	0	5287174
EAST GODAVARI	0	0	8563	0	200000	200	0	0	0	0	0	0	0	208763
GUNTUR	0	0	0	0	0	0	0	0	0	100	0	0	0	100
KADAPA	0	0	1861	0	260	2428	0	0	0	0	0	70	0	4619
KRISHNA	0	0	0	0	300000	1000000	0	0	1100	0	0	0	0	1301100
KURNOOL	0	0	27629	24948	23018	95229	20000	200	92745	94729	523597	299284	0	1201379
NELLORE	0	0	0	300	0	100	0	100	0	0	0	0	0	500
PRAKASAM	0	0	0	100	0	100	200	250	0	100	0	34935	0	35685
SRIKAKULAM	0	0	0	110700	0	0	0	0	100800	0	157488	50	0	369038
VISAKHAPATNAM	0	0	35200	46540	12730	7140	0	0	0	0	400	9516	0	111526
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	237	0	237
WEST GODAVARI	0	0	0	0	0	0	300	0	0	0	0	0	0	300
Total:	0	0	76503	225238	539508	2985572	2588099	264900	240445	383009	787885	431942	0	8523101

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	3000	14000	0	59000	134000	30000	15000	0	0	0	0	255000
KURNOOL	0	0	200	250	50	34904	900	50	0	24579	94401	96227	0	251561
PRAKASAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
SRIKAKULAM	0	0	0	0	19567	0	0	0	0	0	0	0	0	19567
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	332	200	0	532
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	24342	1200	0	25542
Total:	0	0	3200	14250	19617	93904	134900	30250	15000	24579	119075	97627	0	552402

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
CHITTOOR	0	0	0	0	200	0	0	0	0	0	200	0	0	400
KRISHNA	0	0	63087	0	0	0	0	0	0	0	0	0	0	63087
NELLORE	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	126076	297404	0	0	0	0	0	154793	0	578273
WEST GODAVARI	0	0	0	800000	371595	0	0	0	0	0	0	0	0	1171595
Total:	0	0	63087	900000	497871	298404	0	0	0	0	200	154793	0	1914355

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	27368	16370	9952	2216	0	0	0	3402	306105	681858	0	1047271
Total:	0	0	27368	16370	9952	2216	0	0	0	3402	306105	681858	0	1047271

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	100	0	0	0	0	83132	43981	0	127213
CHITTOOR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	900	0	0	0	0	0	0	0	0	0	900
KRISHNA	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
KURNOOL	0	0	52716	1600	0	11600	0	2000	10710	145345	34825	168456	0	427252
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	0	4550	1300	0	0	0	0	0	0	3725	0	9575
Total:	0	0	52816	7100	1300	11700	0	2000	13210	145345	117957	216162	0	567590

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	725050	14450	15290	10950	4508100	15330	11670	68521	63519	35686	0	5468566
AP STATE HQ TREASURY HYDERABAD	0	0	0	44550	70350	10960700	66085	1088650	175444	75511	95155	303723	0	12880168
CHITTOOR	0	0	66924	136321	635032	195960	88846	351231	94739	49180	121323	142882	0	1882438
EAST GODAVARI	0	0	1300	31550	1550	950	400	11450	6310	3530	5536	115557	0	178133
GUNTUR	0	0	3485	2550	6025	4000	5095	9295	4500	5250	25890	93074	0	159164
KADAPA	0	0	8273	16134	12666	8105	5496	61776	8746	8876	34508	45123	0	209703
KRISHNA	0	0	2602	3560	125	1350	1125	9050	1560	1540	28871	68937	0	118720
KURNOOL	0	0	264283	19484	9212458	259258	111172	119871	571811	845152	1955430	2008006	0	15366925
NELLORE	0	0	1700	200	2584	1750	17850	36200	764	7920	2475	9933	0	81376
PRAKASAM	0	0	9850	237584	120340	246755	234540	2457	14031	11241	26486	66666	0	969950
SRIKAKULAM	0	0	1889	506884	6370	3525	11765	11210	34899	11225	37209	52380	0	677356
VISAKHAPATNAM	0	0	162200	1377546	220707	47183	785	13365	38191	100557	227911	1153676	0	3342121
VIZIANAGARAM	0	0	850	500	3150	1780	5100	1150	17208	0	27735	14075	0	71548
WEST GODAVARI	0	0	550	1934	1800	6466	1030	2626660	1700	11842	10042	20962	0	2682986
Total:	0	0	1248956	2393247	10308447	11748732	5057389	4357695	981573	1200345	2662090	4130680	0	44089154

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	6531	15250	37960	123855	134115	51205	43565	43817	83921	0	540219
GUNTUR	0	0	13845	66075	18140	11670	19150	18575	6987	3820	2120	6750	0	167132
KADAPA	0	0	0	0	0	0	400	2000	1000	0	1640	0	0	5040
KRISHNA	0	0	0	0	0	0	0	882	470	660	0	0	0	2012
KURNOOL	0	0	0	0	1350	4910	900	3950	0	17090	22680	18922	0	69802
PRAKASAM	0	0	0	4500	17360	18710	21425	20610	13610	13710	29150	10310	0	149385
SRIKAKULAM	0	0	0	0	4560	8320	4430	5280	7990	4980	6460	10450	0	52470
VISAKHAPATNAM	0	0	0	0	940	338	130	234	946	350	310	690	0	3938
VIZIANAGARAM	0	0	0	0	120	-120	0	150	0	0	50	3400	0	3600
WEST GODAVARI	0	0	0	110	1170	5870	4400	17600	2200	2080	4520	1511	0	39461
Total:	0	0	13845	77216	58890	87658	174690	203396	84408	86255	110747	135954	0	1033059

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2248264	1617367	694583	317365	345115	232094	463475	1484890	1742422	412310	0	9557885
CHITTOOR	0	0	3214785	7126729	1713605	1355393	343747	814162	842176	10286280	7455170	1402785	0	34554832
EAST GODAVARI	0	0	748180	8443519	759350	6968493	6253859	4361684	411638	5614921	9631025	6570802	0	49763471
GUNTUR	0	0	2670670	6713662	1081055	5842746	3755701	3948177	5296494	7543902	1913572	4060740	0	42826719
KADAPA	0	0	200175	1226782	311128	3768820	111102	202255	171115	173053	1757317	902538	0	8824285
KRISHNA	0	0	3437119	-618599	1756079	20435186	1513311	368955	11013132	1621774	10203385	14250553	0	63980895
KURNOOL	0	0	699487	8141861	2780764	1088827	418722	361200	352534	4397754	4576997	181558	0	22999704
NELLORE	0	0	12172039	1457540	261924	917301	254760	8487699	3289986	166783	4138142	262632	0	31408806
PRAKASAM	0	0	3197585	270951	2633020	22526534	6882830	659395	1350760	4454435	1931523	1232020	0	45139053
SRIKAKULAM	0	0	576062	72095	69970	3216602	1739153	61330	66291	1623517	1046413	159305	0	8630738
VISAKHAPATNAM	0	0	2590273	7926008	835584	1486017	501420	9281754	1273816	9831182	17123203	481102	0	51330359
VIZIANAGARAM	0	0	115459	435269	560585	817525	66769	468779	871874	631323	928174	473122	0	5368879
WEST GODAVARI	0	0	363621	5051990	13028340	1828612	1358879	446084	361062	5854713	480446	5324151	0	34097898
Total:	0	0	32233719	47865174	26485987	70569421	23545368	29693568	25764353	53684527	62927789	35713618	0	408483524

HOA 003001102 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	1165	2	0	0	985	2348	10653	0	15153
CHITTOOR	0	0	0	0	4120	132704	0	0	0	0	4320	-11156	0	129988
EAST GODAVARI	0	0	900	0	400	36020	301488	26840	41850	1460338	25860	18850	0	1912546
GUNTUR	0	0	86220	163124	45390	166646	105370	48555	80580	32270	86780	5495	0	820430
KURNOOL	0	0	0	300	1800	1800	5000	6300	7200	150	0	0	0	22550
Total:	0	0	87120	163424	51710	338335	411860	81695	129630	1493743	119308	23842	0	2900667

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	-340526	-60796	0	0	-2448	0	-403770
CHITTOOR	0	0	0	-68549	-277826	-36678	-58426	0	0	-142513	0	-30955	0	-614947
EAST GODAVARI	0	0	-93662	-1305716	-502872	0	-136685	-4626	-437896	746621	1928	-52770	0	-1785678
GUNTUR	0	0	-3276	0	-20159	-51075	-60944	0	-60300	-54691	0	-302162	0	-552607
KADAPA	0	0	-40979	-144550	-33738	-330099	-11464	-77524	-54998	-78240	34072	-41804	0	-779324
SRIKAKULAM	0	0	0	0	0	0	0	-19200	0	0	0	0	0	-19200
VISAKHAPATNAM	0	0	0	0	0	-196057	0	0	0	0	81716	-433621	0	-547962
VIZIANAGARAM	0	0	0	0	-2326	0	0	0	0	-27727	0	0	0	-30053
Total:	0	0	-137917	-1518815	-836921	-613909	-267519	-441876	-613990	443450	117716	-863760	0	-4733541

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	737	0	858	990	550	2090	0	1430	0	11	0	6666
EAST GODAVARI	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KADAPA	0	0	0	0	660	0	7219	0	750	23332	10376	0	0	42337
NELLORE	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VISAKHAPATNAM	0	0	33	0	0	0	0	0	0	0	0	0	0	33
Total:	0	0	770	0	7518	990	7769	2090	1750	24762	10376	11	0	56036

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	6987512	8639858	8668871	11029634	6014611	9118534	9844750	9541712	9387518	10381250	0	89614250
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	21856116	19523937	9672870	3827002	14289325	16715267	5349720	7499482	0	98733719
CHITTOOR	0	0	13300692	10215093	12839068	15511718	10603938	7821944	15732967	7583155	12228554	14771162	0	120608291
EAST GODAVARI	0	0	19055557	17631783	17003925	17957484	14136465	19942940	19686772	13799523	24005659	23560536	0	186780644
GUNTUR	0	0	16715765	16539371	17900222	14210036	11841023	20732550	17438777	13848981	17033512	22942369	0	169202606
KADAPA	0	0	13332120	7199562	5506645	7766724	6209195	6614910	6520895	7082075	7508160	6804450	0	74544736
KRISHNA	0	0	20787646	33766129	21203981	27072250	26627019	29009605	28630225	23620899	30524861	28066664	0	269309279
KURNOOL	0	0	10060506	8884391	13022913	8605676	11355398	9008253	14817132	7346152	11957696	17290102	0	112348219
NELLORE	0	0	10726239	11484906	11753612	11939523	10400811	7713568	11855501	8185060	11394631	14850355	0	110304206
PRAKASAM	0	0	8222557	9561294	8938881	9962382	8694311	10027289	11778035	5626185	10534595	11054568	0	94400097
SRIKAKULAM	0	0	3954200	3783165	3218435	3211673	2021364	3213770	3849242	3709548	2956660	5461602	0	35379659
VISAKHAPATNAM	0	0	18848580	22037405	17142226	20137965	13570580	17265278	30539660	14805812	19814929	23707323	0	197869758
VIZIANAGARAM	0	0	4109878	4268652	2578003	4717717	2510640	3782485	4143414	2152102	3465079	5530683	0	37258653
WEST GODAVARI	0	0	12949050	14175987	10522021	14726696	14073010	15867935	15324906	13882545	12565896	22602070	0	146690116
Total:	0	0	159050302	168187596	172154919	186373415	147731235	163946063	204451601	147899016	178727470	214522616	0	1743044233

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-227021	-37989	0	-64412	0	0	0	-49689	0	-200898	0	-580009
CHITTOOR	0	0	0	-118953	-623032	0	-168797	0	-51435	-1174294	0	-136323	0	-2272834
EAST GODAVARI	0	0	0	0	-326261	0	0	0	0	135985	0	0	0	-190276
GUNTUR	0	0	-61834	-258754	-15547	-21583	-468644	-182295	-178494	-236430	29476	-465335	0	-1859440
KADAPA	0	0	-3118	0	-15880	0	0	0	-13216	-27538	1300	-41103	0	-99555
KRISHNA	0	0	0	-89179	0	-280035	-256500	-27956	-32143	-55339	3449	-343657	0	-1081360
KURNOOL	0	0	-16717	-13329	0	0	0	0	0	0	0	0	0	-30046
NELLORE	0	0	0	-16416	-603128	0	0	0	0	6843	0	0	0	-612701
PRAKASAM	0	0	0	0	-5940	-140650	-19755	0	-17482	66857	0	-82080	0	-199050
SRIKAKULAM	0	0	0	0	-15570	0	0	0	0	6490	0	0	0	-9080
VISAKHAPATNAM	0	0	0	-56902	-19304	-109080	0	0	0	0	73449	-38970	0	-150807
VIZIANAGARAM	0	0	0	-9833	0	0	0	0	0	0	0	0	0	-9833
WEST GODAVARI	0	0	0	-108130	-74047	0	-4630	0	0	7271	0	-148390	0	-327926
Total:	0	0	-308690	-709485	-1698709	-615760	-918326	-210251	-292770	-1319844	107674	-1456756	0	-7422917

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	78908194	80413013	98923174	97181598	80806659	85722847	111135202	104249763	104790686	116326186	0	958457322
AP STATE HQ TREASURY HYDERABAD	0	0	0	240	412060	0	395862	0	609560	0	863020	275921	0	2556663
CHITTOOR	0	0	111177808	127348030	126301731	136587189	98085725	124453939	155269948	95772240	140778983	149724804	0	1265500397
EAST GODAVARI	0	0	232386168	269975770	294975205	261931763	216429315	243680187	319423281	340561913	285213947	341382406	0	2805959955
GUNTUR	0	0	338601258	488204862	335768082	320477166	275561689	343545245	328054212	335269055	334041345	347776000	0	3447298914
KADAPA	0	0	50439795	66673295	50702114	55648333	42811693	49874329	65680361	52357862	52485903	64100460	0	550774145
KRISHNA	0	0	395430065	599305433	432045447	485849669	348319967	336034702	321732927	319004004	276903943	329655094	0	3844281251
KURNOOL	0	0	71613394	78672015	76618337	68873376	62502947	68544648	82245504	72827552	85744246	99920847	0	767562866
NELLORE	0	0	75160572	91621366	101195877	97999823	84073565	102909359	110582101	85068606	92941676	109814592	0	951367537
PRAKASAM	0	0	77522296	95856629	97840396	107144861	74738785	84410460	104686054	94306327	100456878	102764372	0	939727058
SRIKAKULAM	0	0	39453362	39852583	39734165	36913740	20007861	30483808	33390757	39586745	42165259	52424844	0	374013124
VISAKHAPATNAM	0	0	286062259	331816482	338238734	305060851	131175847	266425027	378676074	296696757	313052036	430415278	0	3077619345
VIZIANAGARAM	0	0	77809709	104186318	99697233	98559475	52043053	91378801	94266836	107725932	104228808	136993697	0	966889862
WEST GODAVARI	0	0	159310110	234427658	193390312	201678280	152964097	177747798	215588713	197463627	204071582	235297250	0	1971939427
Total:	0	0	1993874990	2608353694	2285842867	2273906124	1639917065	2005211150	2321341530	2140890383	2137738312	2516871751	0	21923947866

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	-12555	-21483	0	0	0	0	0	0	0	-34038
CHITTOOR	0	0	0	-296329	0	0	0	0	0	-175608	0	-14328	0	-486265
EAST GODAVARI	0	0	0	0	-25783	-21600	0	0	-146758	-178254	0	0	0	-372395
GUNTUR	0	0	0	-134403	-281345	0	-35883	0	0	43007	0	-546591	0	-955215
KURNOOL	0	0	-19152	0	-15502	0	-25443	-6225	-67768	9843	0	-114003	0	-238250
NELLORE	0	0	-51030	-594436	-220734	0	0	0	0	361036	0	-53032	0	-558196
PRAKASAM	0	0	0	-37125	-127561	-18720	-50975	-21330	-357514	-80051	-7650	-394305	0	-1095231
SRIKAKULAM	0	0	0	-26343	-33297	-36540	0	0	0	12824	0	-558408	0	-641764
VISAKHAPATNAM	0	0	0	-563169	-468315	-1106255	0	0	-777590	-297600	842683	-68353	0	-2438599
VIZIANAGARAM	0	0	0	-26091	-120870	-43736	0	0	0	38182	0	-78722	0	-231237
WEST GODAVARI	0	0	0	-61281	-17235	-45788	-65363	0	0	0	0	-183398	0	-373065
Total:	0	0	-70182	-1739177	-1323197	-1294122	-177664	-27555	-1349630	-266621	835033	-2011140	0	-7424255

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	1000	0	0	0	0	1000
CHITTOOR	0	0	7700	119183	72041	157626	405988	8116	112082	22950	29752	47871	0	983309
EAST GODAVARI	0	0	3410	130	16950	3900	2610	5650	31373	5325	33975	57700	0	161023
GUNTUR	0	0	455	990	23000	4880	2000	53398	67213	1000	1000	18270	0	172206
KADAPA	0	0	2000	1000	0	0	0	2000	10000	0	0	0	0	15000
KRISHNA														

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	81212	51970	226587	46352	72194	166666	257032	61798	18355	2090	0	984256
SRIKAKULAM	0	0	15398	31462	26122	12440	300	91410	20535	28590	0	1755	0	228012
VISAKHAPATNAM	0	0	500	0	0	0	0	10065	11000	3000	86700	0	0	111265
VIZIANAGARAM	0	0	2070	31425	5650	2850	50000	24000	60570	2000	0	3932	0	182497
WEST GODAVARI	0	0	1400	2000	0	0	19800	0	15000	23220	2000	895	0	64315
Total:	0	0	120745	241160	596785	271992	554392	419575	829991	261240	193144	137013	0	3626037

HOA 003002800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	-27516	-40554	0	0	-42598	8088	0	0	0	-102580
Total:	0	0	0	0	-27516	-40554	0	0	-42598	8088	0	0	0	-102580

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-3072705	-34743666	-28506670	-14869905	-13899675	-17190058	-9668184	25439603	3132463	-20462068	0	-113840865
CHITTOOR	0	0	-208425	-40971607	-42527136	-20063600	-13308555	-21343327	-21782142	22969914	733556	-46661124	0	-183162446
EAST GODAVARI	0	0	-34951218	-55487032	-42111226	-59883051	-50477236	-42135304	-17835902	35659064	9368596	-18171083	0	-276024392
GUNTUR	0	0	0	-36602826	-38889998	-39280242	-116726442	-4503952	-17379726	53814393	0	-30480942	0	-230049735
KADAPA	0	0	-1664625	-6939900	-6153623	-17519986	-2280130	-4411655	-25712719	-1205580	9153625	-9661455	0	-66396048
KRISHNA	0	0	-12723993	-112091432	-86162064	-17932642	-60859151	-69474709	-29455385	33847384	4404565	-132312930	0	-482760357
KURNOOL	0	0	-2550367	-6632205	-14040145	-5782047	-3607970	-9310713	-3920411	5914101	-10596930	-22364781	0	-72891468
NELLORE	0	0	0	-42366403	-18432750	-3412904	-12795848	-708105	-8379056	22686929	0	-26230164	0	-89638301
PRAKASAM	0	0	0	-19484932	-32583235	-7678631	-9217975	-23303017	-24109197	927235	2604785	-10483074	0	-123328041
SRIKAKULAM	0	0	0	-13925402	-17665729	-10220036	-4173243	-4229488	-4254163	-2793176	924785	-11667406	0	-68003858
VISAKHAPATNAM	0	0	-6344330	-31265965	-30395563	-22446800	-6589114	-8693000	-14674103	-2939162	22957777	-39985946	0	-140376206
VIZIANAGARAM	0	0	-122592	-19424754	-6630593	-22509407	-1934769	-2660343	-16525581	8483352	5599050	-45746504	0	-101472141
WEST GODAVARI	0	0	-54726841	-96480518	-31991537	-23460574	-35834562	-17440962	-43394383	24952855	-8057783	-35862277	0	-322296582
Total:	0	0	-116365096	-516416642	-396090269	-265059825	-331704670	-225404633	-237090952	227756912	40224489	-450089754	0	-2270240440

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	10189695	10527757	12530155	12211032	9541846	11356965	19938922	18080066	18972808	20357421	0	143706667
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	2	0	0	0	0	1	0	3
CHITTOOR	0	0	14690260	15838464	15793583	17738106	13136616	16356165	28203757	17187658	25025538	26250721	0	190220868
EAST GODAVARI	0	0	28134385	33551620	36130890	31521270	25621800	30786745	54426959	55936452	49302002	57922342	0	403334465
GUNTUR	0	0	41265212	60577947	42544362	40501258	34727910	45633839	58833633	58277778	59029620	63090037	0	504481596
KADAPA	0	0	7177753	7553793	7563543	7857736	6328875	7235066	11446915	10080164	10117290	11953213	0	87314348
KRISHNA	0	0	45810909	70164567	51013217	58492754	42250374	42037685	52442056	55156877	50304412	55720700	0	523393551
KURNOOL	0	0	9360552	10856334	10288161	9577547	8906939	9875734	16157548	14308759	16536720	19011928	0	124880222
NELLORE	0	0	16307917	12414695	14437657	13838427	11627663	15617478	20112973	15812220	17611757	21236417	0	159017204
PRAKASAM	0	0	9791936	12421460	13062591	13967942	10004079	11605834	19371406	16111345	17707900	18290262	0	142334755
SRIKAKULAM	0	0	4798782	4846840	4646400	4531204	2504267	3968645	5715257	6738849	7393304	8962078	0	54105626
VISAKHAPATNAM	0	0	34903064	39429768	41281380	37728238	16555414	33639163	65935050	50711374	56528784	77980592	0	454692827
VIZIANAGARAM	0	0	7997063	10547447	10431908	10257743	4569892	9857392	14959678	17020855	15795993	22067237	0	123505208
WEST GODAVARI	0	0	20869813	30030108	24539951	26224396	19267981	23848013	37038071	35241763	35526691	41757747	0	294344534
Total:	0	0	251297341	318760800	284263798	284447653	205043658	261818724	404582225	370664160	379852819	444600696	0	3205331874

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	-3350	-3075	0	0	0	492	0	0	0	-5933
CHITTOOR	0	0	0	0	-9770	0	0	0	-9380	-9768	0	-193553	0	-222471
EAST GODAVARI	0	0	0	-4295	-10160	0	0	0	-13720	4235	1667	0	0	-22273
KRISHNA	0	0	0	0	0	0	0	0	0	-20150	0	0	0	-20150
KURNOOL	0	0	0	0	0	0	475	705	0	0	0	0	0	1180
SRIKAKULAM	0	0	0	0	-15955	0	0	0	0	-36245	0	-11675	0	-63875
VISAKHAPATNAM	0	0	0	0	-15205	-29225	0	0	-7805	0	18519	-145366	0	-179082
Total:	0	0	0	-4295	-54440	-32300	475	705	-30905	-61436	20186	-350594	0	-512604

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	625038	2022674	2332639	2266881	1469669	2197732	2328410	1664337	1586930	2596975	0	19091285
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	26298400	0	22151250	0	35594520	0	42232400	16037600	0	142314170
CHITTOOR	0	0	791337	2343317	2605370	2451597	2048135	2195682	2285036	2070421	1749550	2916637	0	21457082
EAST GODAVARI	0	0	2326902	3758785	3289134	4905489	3336189	4443185	3330839	4923450	2827083	4091397	0	37232453
GUNTUR	0	0	1183650	3104653	1995390	2313202	6333798	2229045	3058072	2119188	1964066	3488342	0	27789406
KADAPA	0	0	625379	1427073	1512092	2225625	1221516	1389419	2586269	1465813	1581918	2106338	0	16141442
KRISHNA	0	0	1387081	7690095	5887175	3375927	4527567	5388659	4531550	6473218	2727979	7885284	0	49874535
KURNOOL	0	0	457296	1173780	1316980	1439826	1034462	1357574	1682199	1381572	1651629	1949095	0	13444413
NELLORE	0	0	584600	1518934	1588218	1257793	1560114	1026855	1394116	1254451	1173030	1923739	0	13281850
PRAKASAM	0	0	409700	755755	819354	938865	710360	1662047	1231094	797140	937490	1212054	0	9473859
SRIKAKULAM	0	0	112075	918016	922546	630762	227764	536716	630224	1053540	460410	996426	0	6488479
VISAKHAPATNAM	0	0	557698	2106109	1567956	1645935	597685	1370430	2105059	1232905	1373710	2746715	0	15304202
VIZIANAGARAM	0	0	98250	1178584	545448	1226675	205887	359610	1068561	935202	408600	2532935	0	8559752
WEST GODAVARI	0	0	2967914	4759833	2617795	2589443	2283482	2265658	2794866	3655072	2066614	3050075	0	29050752
Total:	0	0	12126920	32757608	53298497	27268020	47707878	26422612	64620815	29026309	62741409	53533612	0	409503680

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	836601	1240662	1047159	1042153	877096	1040272	1281264	1171533	1174549	1200697	0	10911986
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	866852	0	733658	0	1249444	0	1400665	553029	0	4803648
CHITTOOR	0	0	864525	1603285	1551315	1551404	1018360							

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	852148	1020406	1322663	860925	851474	980665	938242	911384	1102407	1505832	0	10346146
NELLORE	0	0	535215	1360720	730504	784604	621299	588400	635028	530591	558407	1152582	0	7497350
PRAKASAM	0	0	702445	1708580	1093842	1571860	1225460	1039757	1126000	1346511	1003844	963240	0	11781539
SRIKAKULAM	0	0	358610	370625	319460	304411	156375	263180	225641	363313	338170	547952	0	3247737
VISAKHAPATNAM	0	0	1091592	1511361	2047778	2064095	764735	1493633	1327850	1181258	2009405	1905362	0	15397069
VIZIANAGARAM	0	0	413485	493790	480430	481905	204323	462736	405034	434440	481595	627376	0	4485114
WEST GODAVARI	0	0	949055	1443238	1254310	1245505	1181010	1050970	1768329	1002965	1111511	1678788	0	12685681
Total:	0	0	12300327	18984763	19068800	18525981	13384194	14286449	16619443	13956338	15924152	19064818	0	162115265

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	62622	292300	462060	246600	392865	250530	296500	914060	277175	443212	0	3637924
CHITTOOR	0	0	1456690	2719185	1336535	2781535	401330	300520	527635	1758670	1304670	943713	0	13530483
EAST GODAVARI	0	0	1263308	2179027	2700242	4939172	3973681	3558784	3428235	3059043	3131225	3011227	0	31243944
GUNTUR	0	0	14396680	22480223	4656908	1994373	0	2483910	762300	1605423	6001656	4348742	0	58730215
KADAPA	0	0	166500	2594390	168302	0	304460	13620	288670	40650	180600	429315	0	4186507
KRISHNA	0	0	4172330	8534319	2022142	7967155	3701356	2481159	2588118	2356060	1818145	1824919	0	37465703
KURNOOL	0	0	1543857	1087102	2420680	281828	2559280	977080	3252830	624258	1491142	3343542	0	17581599
NELLORE	0	0	2273237	13171335	902736	882140	2729225	1334250	4010647	3167723	4961700	1635287	0	35068280
PRAKASAM	0	0	459036	3412641	1296524	3270495	714872	947720	678786	1338561	1609760	344136	0	14072531
SRIKAKULAM	0	0	229620	224320	260350	54600	118199	6912	98907	101601	445168	414002	0	1953679
VISAKHAPATNAM	0	0	1663220	369171	964969	606140	739080	2201730	1835520	1754513	706860	1070200	0	11911403
VIZIANAGARAM	0	0	0	64800	0	0	0	0	0	0	286200	68780	0	419780
WEST GODAVARI	0	0	20516639	28171709	5738658	12612480	7639367	5327420	6794600	14950236	9440397	8209787	0	119401293
Total:	0	0	48203739	85300522	22930106	35636518	23273715	19883635	24562748	31670798	31654698	26086862	0	349203341

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2267719	5291297	4804728	3369673	3088067	4400685	4732579	2903268	4137285	3997656	0	38992957
CHITTOOR	0	0	4747760	8775510	6504371	13766475	4124861	7597880	8906823	3663712	3146591	10110365	0	71344348
EAST GODAVARI	0	0	17223399	50143137	18456236	22859051	13870740	12235226	13171465	21145346	15307855	18446786	0	202859241
GUNTUR	0	0	20711545	7669743	3382701	3286161	2094924	582012	2850229	504630	6168663	2820134	0	50070742
KADAPA	0	0	703125	301250	1634036	404211	1739410	289670	761899	312546	768340	804093	0	7718580
KRISHNA	0	0	25777775	68654654	23391660	39308750	22113658	22341986	14611431	18510239	8201180	15339496	0	258250829
KURNOOL	0	0	127555	583640	730285	2145710	402225	1820967	193260	439980	977058	1579996	0	9000676
NELLORE	0	0	3819778	6080562	4283628	3967369	4790147	4464719	5097387	6372804	3217650	3338828	0	45432872
PRAKASAM	0	0	1129945	3019973	2902939	2411834	962900	4461070	4443702	1985941	2817013	1839098	0	25974415
SRIKAKULAM	0	0	947463	631604	847928	537090	2281159	3406730	2514980	287723	3671539	3813703	0	18939919
VISAKHAPATNAM	0	0	8546288	8832379	1471237	8950323	1669300	9376877	6033943	18733670	3257103	13076561	0	79947681
VIZIANAGARAM	0	0	2991153	5521034	5341625	12171340	5397922	4988513	3291886	3917360	6392648	14580949	0	64594430
WEST GODAVARI	0	0	6177200	13975050	10021199	11090490	3973462	7286857	7150766	7005064	9139310	5431928	0	81251326
Total:	0	0	95170705	179479833	83772573	124268477	66508775	83253192	73760350	85782283	67202235	95179593	0	954378016

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1500	44500	1000	7000	0	6500	43400	85575	1500	0	190975
GUNTUR	0	0	0	0	0	0	0	0	0	0	100	0	0	100
KADAPA	0	0	0	0	0	0	0	0	0	0	100	0	0	100
KURNOOL	0	0	0	0	0	0	2800	0	0	0	0	0	0	2800
Total:	0	0	0	1500	44500	1000	9800	0	6500	43400	85775	1500	0	193975

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	250559	286774	229116	286652	305971	201058	280412	291952	275152	284424	0	2692070
CHITTOOR	0	0	249369	173955	230262	251515	195202	211844	314705	176919	284974	225143	0	2313888
EAST GODAVARI	0	0	408982	264221	176865	185906	223173	258418	311353	353895	434731	556707	0	3174251
GUNTUR	0	0	171832	134767	102722	129991	239498	149931	170577	196838	216022	216560	0	1728738
KADAPA	0	0	40036	16576	20703	25079	19208	17807	19245	21233	32641	15229	0	227757
KRISHNA	0	0	330107	238138	121105	338664	375071	346948	327826	384895	516431	333119	0	3312304
KURNOOL	0	0	231688	208255	170116	226644	226576	213209	229677	220452	580094	304219	0	2610930
NELLORE	0	0	184404	175121	173006	219887	293167	171370	310252	236307	208256	212320	0	2184090
PRAKASAM	0	0	81602	132492	83724	102596	100026	71242	81526	109010	119086	134767	0	1016071
SRIKAKULAM	0	0	89589	86626	78026	94849	85867	79360	93560	86852	88303	86967	0	869999
VISAKHAPATNAM	0	0	160169	2832417	159191	183164	137495	102308	81193	140992	129327	54095	0	3980351
VIZIANAGARAM	0	0	120420	103359	105507	92299	206163	69581	47735	44910	87004	122516	0	999944
WEST GODAVARI	0	0	411300	300946	118884	99691	393283	361314	455194	458012	573848	664974	0	3837446
Total:	0	0	2730057	4953647	1769227	2236937	2800700	2254390	2723255	2722267	3545869	3211040	0	28947389

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1050	300	400	301260	533	0	0	0	0	0	303543
CHITTOOR	0	0	6560	200000	3430	1639	0	0	3959	1270	1070	11990	0	229918
EAST GODAVARI	0	0	0	0	0	1750	1914	0	0	0	852	4428	0	8944
GUNTUR	0	0	5000	202140	0	1000000	0	818	1988	0	0	-818	0	1209128
KADAPA	0	0	308350	0	0	0	0	0	0	0	1200000	0	0	1508350
KRISHNA	0	0	0	0	0	0	370000	748	-277588	0	751425	775	0	845360
KURNOOL	0	0	105	203105	5780	0	8167410	105	2905	536	0	110	0	8380056
NELLORE	0	0	0	651000	0	0	1505	2375	1376	-725	0	4582	0	660113
PRAKASAM	0	0	100	27150	0	0	50	0	0	0	0	0	0	27300
SRIKAKULAM	0	0	0	8440	208000	-198800	306	300000	1439	-660	500000	0	0	818725
VISAKHAPATNAM	0	0	25000	0	0	9450	18693	4685	4096	0	2280	0	0	64204
VIZIANAGARAM	0	0	0	0	0									

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	12811	750	355	1361	1508	650	1058	1084	100	1225	0	20902
CHITTOOR	0	0	400	2850	2777	37308	2685	60	7852	600	300	5730	0	60562
EAST GODAVARI	0	0	723	1819	1015	2000	7365	875	6550	830	310	1380	0	22867
GUNTUR	0	0	0	0	0	0	50	100	300	150	50	100	0	750
KADAPA	0	0	0	0	0	0	0	50	0	0	0	0	0	50
KRISHNA	0	0	3002	3424	1544	14988	1915	3697	1443	822	1250	700	0	32785
KURNOOL	0	0	200	100	400	200	100	0	0	100	0	0	0	1100
NELLORE	0	0	0	0	0	50	0	0	0	0	100	150	0	300
SRIKAKULAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	2134	100	0	150	0	0	50	0	0	0	0	2434
WEST GODAVARI	0	0	1715	1500	1926	6187	4715	7282	150	100	7102	11898	0	42575
Total:	0	0	21035	10543	8017	62244	18338	12714	17403	3686	9212	21183	0	184375

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	0	0	73106681	89381778	97410246	66713544	62765785	51909711	64997742	70037420	99563956	113129395	0	789016258
EAST GODAVARI	0	0	18720	1470300	334620	0	131820	223080	111540	334620	111540	9812354	0	12548594
GUNTUR	0	0	0	0	0	0	167	0	0	0	0	0	0	167
SRIKAKULAM	0	0	62905640	59350100	63500100	53600200	51600200	52416580	55000611	52000200	77500200	60600200	0	588474031
Total:	0	0	136031041	150202178	161244966	120313744	114497972	104549371	120109893	122372240	177175696	183541949	0	1390039050

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	9000000	12200125	15000000	12432000	5434346	6200000	10720275	7205000	10779000	5993212	0	94963958
AP STATE HQ TREASURY HYDERABAD	0	0	134827898	409449942	254276259	155384739	152122043	176859863	186845498	192025140	196714132	145537578	0	2004043092
CHITTOOR	0	0	211906815	320278380	263691548	268160449	252914691	267400919	296611024	289950366	253145746	252118290	0	2676178228
EAST GODAVARI	0	0	30895100	46030000	51890700	45001200	43310813	42501480	45012200	45700000	33995100	34035000	0	418371593
GUNTUR	0	0	772567	406188	3000	26650	1752200	-1550	1353100	1830	2000	2430	0	4318415
KADAPA	0	0	36984867	34059218	36755402	39245686	28856806	51710000	42710860	41466954	44490945	44152906	0	400433644
KRISHNA	0	0	230579972	274482000	257479600	243659000	265184700	241763501	249020419	276314992	241509333	268633033	0	2548626550
KURNOOL	0	0	1910600	0	927000	11000	3400	15064	0	13200	2806000	0	0	5686264
NELLORE	0	0	0	100	203394	98006	1083335	700	3000	0	1197805	-800000	0	1786340
PRAKASAM	0	0	243000000	434144650	305000100	355000750	310200000	355000000	438471700	430000000	418733300	432295000	0	3721845500
SRIKAKULAM	0	0	0	3000	0	7000	500000	250	5150	0	1201050	0	0	1716450
VISAKHAPATNAM	0	0	76080376	62378422	81276988	78197567	72119739	77655661	90670314	91930792	80407395	104580912	0	815298166
VIZIANAGARAM	0	0	0	0	0	53996	2453000	110535	2150	0	24164	5000	0	2648845
WEST GODAVARI	0	0	63971001	71720717	70003000	67700000	43400000	53574000	48400050	58700000	67420000	33905000	0	578793768
Total:	0	0	1039929196	1665152742	1336506991	1264978043	1179335073	1272790423	1409825740	1433308274	1352425970	1320458361	0	13274710813

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	79607700	251628069	15274101	11759040	280430897	18291840	16161836	58187	254523937	46377545	0	974113152
AP STATE HQ TREASURY HYDERABAD	0	0	3040813	95775935	35922948	4699866	31746407	37753500	64636558	26572976	40263584	10354907	0	350767494
CHITTOOR	0	0	159321992	434084491	22313191	16043423	476730132	39426341	65724206	50213007	517928818	31458774	0	1813244375
EAST GODAVARI	0	0	179781095	680403413	28651900	20610560	566904237	34219569	56462697	30912140	530764952	63970851	0	2192681414
GUNTUR	0	0	504346422	313726375	5334545	72191555	411783340	6103226	325304544	2033960	412480596	8320310	0	2061624873
KADAPA	0	0	187749203	141864218	11015950	9906188	269418462	14565287	27910666	5969102	248396339	27982022	0	944777437
KRISHNA	0	0	288499338	455512762	11196028	102686495	392312013	25758186	289610712	39190652	415045664	29806013	0	2049617863
KURNOOL	0	0	211416739	128759310	3843661	5634432	239079689	1232170	62528030	148250	242259237	6348185	0	901249703
NELLORE	0	0	251606366	323664188	10741153	25166140	405125378	32855404	81932215	2286500	391145521	44599655	0	1569122520
PRAKASAM	0	0	115788649	334733846	5750849	19110265	369018633	90650085	46788375	37798255	376517127	22414747	0	1418570831
SRIKAKULAM	0	0	77410237	270322570	44383700	2278921	241276638	24801493	25298817	2968126	226925566	38947837	0	954613905
VISAKHAPATNAM	0	0	382831103	423105749	17190035	41512108	454629188	55179909	253672576	23326166	483620885	18678490	0	2153746209
VIZIANAGARAM	0	0	174884814	119577098	20749200	4693000	227355038	16204224	50887553	144309	199875806	38316419	0	852687461
WEST GODAVARI	0	0	171315347	495740890	6485735	35572113	505807178	30238299	69629327	11024343	450410997	104616857	0	1880841086
Total:	0	0	2787599818	4468898914	238852996	371864106	4871617230	427279533	1436548112	232645973	4790159029	492192612	0	20117658323

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1083330	0	0	1083330
EAST GODAVARI	0	0	0	0	0	0	0	900	0	0	0	0	0	900
VISAKHAPATNAM	0	0	0	0	0	0	800000	0	0	0	0	0	0	800000
Total:	0	0	0	0	0	0	800000	900	0	0	1083330	0	0	1884230

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	-2116000	0	-2116000
NELLORE	0	0	0	0	0	0	0	0	0	-1671840	0	0	0	-1671840
Total:	0	0	0	0	0	0	0	0	0	-1671840	0	-2116000	0	-3787840

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3000	0	0	0	0	0	150	150	300	0	3600
AP STATE HQ TREASURY HYDERABAD	0	0	50100	110500	20000	20000	35000	60000	70000	12000	46500	32700	0	456800
CHITTOOR	0	0	1217550	65820	50000	80100	35050	56651	57500	50000	3811203	784650	0	6208524
EAST GODAVARI	0	0	0	20402	2802	150	850	7100	10498	14000	1395	4700	0	61897
GUNTUR	0	0	4698	7505	7050	4733	200	700	4300	350	13770	19971	0	63277
KADAPA	0	0	0	0	100	0	100	0	0	100	100	200	0	600
KRISHNA	0	0	22800	20700	20075	20200	34115	46700	30500	22370	50670	36950	0	305080
KURNOOL	0	0	0	0	0	0	0	12982	200	0	28325	6762	0	48269
NELLORE	0	0	0	7850	439	6000	10000	400	6250	230	2500	2300	0	35969
PRAKASAM	0	0	460	240	100	300	0	390	480	300	300	2340	0	4610
SRIKAKULAM	0	0	250100	215500	50150	200000	170450	175750	37500	336750	233610	3000	0	1672810
VISAKHAPATNAM	0	0	149850	312900	135350									

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	100	255025	9213	250000	527150	424500	813100	650000	606050	903850	0	4438988
Total:	0	0	1716458	1049442	315279	801083	1024115	1070033	1220388	1408580	4898073	1959779	0	15463230

HOA 003900107 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	300	0	0	0	0	300
CHITTOOR	0	0	0	0	0	0	0	0	300	0	0	0	0	300
EAST GODAVARI	0	0	761	1525	0	789	0	0	795	607	1048	0	0	5525
GUNTUR	0	0	40000	20000	60000	0	60000	20000	60000	40000	20000	40500	0	360500
KADAPA	0	0	0	0	0	10000	0	0	0	0	500	0	0	10500
KRISHNA	0	0	1540000	615000	30000	90000	2920000	3245000	35000	45000	80400	180800	0	8781200
PRAKASAM	0	0	0	350	0	0	0	0	0	0	0	0	0	350
SRIKAKULAM	0	0	0	0	0	450	0	0	0	0	0	0	0	450
Total:	0	0	1580761	636875	90000	101239	2980000	3265000	96395	85607	101948	221300	0	9159125

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	40000	0	0	0	40000
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Total:	0	0	0	0	0	0	0	0	0	40000	0	50	0	40050

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	171863	29800	1330764	1133800	958700	415200	767490	413160	882600	1222700	0	7326077
CHITTOOR	0	0	177155	35400	573850	548950	561000	590290	1543110	628330	65000	565800	0	5288885
EAST GODAVARI	0	0	235520	125750	530350	510800	420750	352050	555950	462700	275800	656950	0	4126620
GUNTUR	0	0	844385	922670	1768103	1026250	2257474	729434	1367537	1981275	825566	518960	0	12241654
KADAPA	0	0	39000	310200	2075000	1503800	833650	245000	1002205	1015000	2233000	590580	0	9847435
KRISHNA	0	0	928359	878100	309100	269950	805550	290742	1264484	163830	191190	891225	0	5992530
KURNOOL	0	0	541001	15550	1353600	1251800	78610	583800	531600	129560	164300	207000	0	4856821
NELLORE	0	0	281867	588700	1207015	1473400	1711200	1150376	1421465	1007795	1855960	458500	0	11156278
PRAKASAM	0	0	931102	585070	1284276	1523809	1522570	1012620	1145315	584262	2322730	795450	0	11707204
SRIKAKULAM	0	0	141100	306450	1140770	330483	139900	1045427	1054207	774975	954253	479902	0	6367467
VISAKHAPATNAM	0	0	370000	6200	215400	338050	394500	207343	1361120	553070	1021945	-46250	0	4421378
VIZIANAGARAM	0	0	138280	80560	104675	665638	303425	803839	540865	375400	729589	778289	0	4520560
WEST GODAVARI	0	0	600300	732400	1400000	620000	2150800	989625	1234600	1430850	595600	1032765	0	10786940
Total:	0	0	5399932	4616850	13292903	11196730	12138129	8415746	13789948	9520207	12117533	8151871	0	98639849

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	800	0	0	0	0	0	0	0	8480	0	0	9280
AP STATE HQ TREASURY HYDERABAD	0	0	50000	0	0	100000	0	0	0	0	0	0	0	150000
EAST GODAVARI	0	0	50000	0	50000	50000	0	350	350	50000	0	1050000	0	1250700
GUNTUR	0	0	70	70	140	140	270	310	70	70	280	610	0	2030
KADAPA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KRISHNA	0	0	0	0	0	0	0	500	0	0	3650	1825	0	5975
KURNOOL	0	0	0	0	0	0	0	0	5200	200	0	0	0	5400
NELLORE	0	0	0	0	0	6725	32500	0	32500	0	0	38000	0	109725
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	38000	0	0	38000
WEST GODAVARI	0	0	0	280	280	0	70	0	0	0	140	0	0	770
Total:	0	0	100870	350	50420	156865	32840	2160	38120	50270	50550	1090435	0	1572880

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR	0	0	1051600	450010	0	0	0	0	0	0	0	0	0	1501610
GUNTUR	0	0	200000	45000	45000	0	0	0	0	0	0	0	0	290000
KRISHNA	0	0	0	0	0	0	300	0	0	0	0	0	0	300
SRIKAKULAM	0	0	0	0	200000	0	0	400000	0	0	0	1400000	0	2000000
WEST GODAVARI	0	0	25000	0	0	0	0	0	0	0	300	0	0	25300
Total:	0	0	1276600	520010	245000	0	300	400000	0	0	300	1400000	0	3842210

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	14860000	47640000	1289867	743000	150000	327090	588000	291420	228000	246000	0	66363377
AP STATE HQ TREASURY HYDERABAD	0	0	1578464	10811793	5176960	3325531	3768078	3530229	4854758	5256225	4323262	11427016	0	54052316
CHITTOOR	0	0	39075000	30743551	4725000	4705000	6819000	5550000	5764000	6786500	7060000	6375000	0	117603051
EAST GODAVARI	0	0	201000	1283000	1500000	626150	632500	931000	1200000	300000	600000	600000	0	7873650
GUNTUR	0	0	44660050	111814612	25000	25000	0	0	0	0	0	25000	0	156549662
KADAPA	0	0	18675000	27305000	-2555000	1215000	600000	1800000	1200000	1200000	1800000	50000	0	51290000
KRISHNA	0	0	58130000	51514500	4677000	5830250	2700000	3650000	5315000	3116000	5420000	5666667	0	146019417
KURNOOL	0	0	22422000	25336075	325000	70000	320000	0	0	0	0	36000	0	48509075
NELLORE	0	0	3000000	87475000	150000	0	0	132500	64000	8956	0	0	0	90830456
PRAKASAM	0	0	63150000	101150125	21272000	7932500	7532500	6050000	13500000	9000000	11032500	11450000	0	252069625
SRIKAKULAM	0	0	70	0	130000	50000	32570	32800	33480	0	0	0	0	278920
VISAKHAPATNAM	0	0	9760600	74458200	3240140	2676172	2065000	3474500	2490750	3524500	2501000	2026440	0	106217302
VIZIANAGARAM	0	0	24435000	10100000	1707500	175000	0	0	0	0	0	0	0	36417500
WEST GODAVARI	0	0	15308350	124904800	56470000	1432500	707500	700000	32500	1200000	1100000	600000	0	202455650
Total:	0	0	315255534	704536656	98133467	28806103	25327148	26178119	35042488	30683601	34064762	38502123	0	1336530001

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	0	0	0	0	0	0	40000000	10000000	10000000	10000000	10000000	10000000	0	90000000
Total:	0	0	0	0	0	0	40000000	10000000	10000000	10000000	10000000	10000000	0	90000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	11780	5554	96840	165300	86719	133805	14600	332538	82595	120800	0	1050531
CHITTOOR	0	0	122710	0	2180	2700	34500	0	66640	74650	35626	500	0	339506
EAST GODAVARI	0	0	0	0	0	0	860	0	0	0	0	0	0	860
GUNTUR	0	0	0	0	0	0	0	122224	60	1316	11550	0	0	135150
KADAPA	0	0	24500	0	45524	28070	52700	12785	21640	80150	6940	17600	0	289909
KRISHNA	0	0	3746	1300	0	50	119352	2100	900	150	450	1370	0	129418
KURNOOL	0	0	550	3720	875	2045	770	341410	300	1030	135100	625410	0	1111210
NELLORE	0	0	0	0	0	0	0	0	0	0	0	25456	0	25456
SRIKAKULAM	0	0	0	0	65	580	0	0	100	0	0	0	0	745
VISAKHAPATNAM	0	0	0	1083780	0	112800	150	0	0	32000	0	0	0	1228730
WEST GODAVARI	0	0	328042	46005	39925	550	800	79930	24400	0	1200	50	0	520902
Total:	0	0	491328	1140359	185409	312095	295851	692254	128640	521834	273461	791186	0	4832417

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	170714	81980	0	102034	645428	0	0	0	0	0	1000156
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	190000	0	190000
CHITTOOR	0	0	0	0	800	0	0	0	0	200000	0	0	0	200800
KRISHNA	0	0	725000	2065000	1460000	1690000	1130000	590000	2368500	845140	1069000	1740000	0	13682640
KURNOOL	0	0	0	25400	1600	33600	0	0	18800	2000	800	200	0	82400
VISAKHAPATNAM	0	0	50	5200	83595	9000	1400	0	0	24000	0	0	0	123245
WEST GODAVARI	0	0	0	0	0	0	0	0	440000	800000	400000	600000	0	2240000
Total:	0	0	725050	2266314	1627975	1732600	1233434	1235428	2827300	1871140	1469800	2530200	0	17519241

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	325000	1457173	50000	0	0	0	0	0	0	0	0	1832173
CHITTOOR	0	0	0	20000	0	13800	0	19600	0	0	20000	0	0	73400
GUNTUR	0	0	100000	78690	0	0	0	0	0	0	0	0	0	178690
KADAPA	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
KRISHNA	0	0	25000	0	0	0	0	0	50	0	50	0	0	25100
KURNOOL	0	0	940000	1270000	340000	844400	1409000	1849000	3430896	1073200	1150000	1376900	0	13683396
PRAKASAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	99000	50800	5000	40000	0	3130	0	0	7000	0	204930
WEST GODAVARI	0	0	100000	25000	6805	0	0	50070	401768	500070	100000	228361	0	1412074
Total:	0	0	1515000	2974863	447605	863200	1449000	1918670	3835844	1573270	1270050	1612261	0	17459763

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	4523815	5597870	5903279	5144208	57801291	3289815	3604474	7410167	6171069	16066639	0	115512627
AP STATE HQ TREASURY HYDERABAD	0	0	650326778	791981693	782365949	757356244	700826994	639971870	796089656	836870534	788027941	813874769	0	7557692428
CHITTOOR	0	0	13452989	12299654	17643865	20906743	12203751	14641997	9587049	14636510	20343796	22510435	0	158226789
EAST GODAVARI	0	0	29108068	63173931	32555442	33613828	20354020	33118181	30978785	36287326	36246280	36767585	0	352203446
GUNTUR	0	0	20993942	33571618	31088075	38314437	30557137	29334645	31529648	33673524	33349259	46445287	0	328857572
KADAPA	0	0	6342700	5120976	4309013	5956668	6360729	3277367	10301460	12700851	5924653	45708603	0	106003020
KRISHNA	0	0	35976849	350671181	45011853	25520462	195465002	9737844	50665814	187022913	18903911	14398361	0	933374190
KURNOOL	0	0	29124085	19378565	20652601	14225478	14892392	18591257	23156267	23331585	17228580	17458952	0	198039762
NELLORE	0	0	3820652	7142446	9131307	10849643	10893057	19181985	12426047	10700248	10742811	20081634	0	114969830
PRAKASAM	0	0	2650067	5011944	4946980	5264844	4585176	5873714	6127323	7205581	5168397	7734838	0	54568864
SRIKAKULAM	0	0	1309777	3882949	2883924	2977418	2450738	3081197	2561838	2927761	5390487	5714988	0	33181077
VISAKHAPATNAM	0	0	6095063	9520975	21896256	8900932	6184939	7719627	11266389	11522319	12462487	33111926	0	128680913
VIZIANAGARAM	0	0	812127	2718753	4658763	2132001	1111042	1729744	1903796	1825574	3837816	4388291	0	25117907
WEST GODAVARI	0	0	10230912	21032040	20599175	10987121	19454652	8286004	9146941	9196958	9805712	23489943	0	142229458
Total:	0	0	814767824	1331104595	1003646482	942150027	1083140920	797835247	999345487	1195311851	973603199	1107752251	0	10248657883

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	0	0	0	70407	113009	0	0	0	93105	0	276521
CHITTOOR	0	0	147402	41322	62918	134143	10334	0	45839	745	6816	75677	0	525196
EAST GODAVARI	0	0	5000	11891	8677	0	20314	0	20940	3304	6600	16751	0	93477
GUNTUR	0	0	0	0	50	0	96476	0	0	0	0	0	0	96526
KADAPA	0	0	0	336	0	-336	0	0	0	0	0	0	0	0
KRISHNA	0	0	4033	9094	667	2896	0	0	352	0	3594	0	0	20636
KURNOOL	0	0	0	336	0	105	0	336	0	0	8385	1088	0	10250
NELLORE	0	0	0	0	31977	0	0	0	0	0	0	0	0	31977
PRAKASAM	0	0	0	0	0	2031	17512	20680	11132	12276	66995	24320	0	154946
VISAKHAPATNAM	0	0	152120	0	0	0	0	0	0	0	0	0	0	152120
VIZIANAGARAM	0	0	0	112	224	0	0	0	224	0	0	224	0	784
WEST GODAVARI	0	0	0	0	0	0	6266	0	0	0	14436	0	0	20702
Total:	0	0	308555	63091	104513	138839	221309	134025	78487	16325	106826	211165	0	1383135

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1400	0	200	0	8700	0	933	0	0	0	0	11233
EAST GODAVARI	0	0	0	0	0	0	0	6000	11500	0	0	0	0	17500
GUNTUR	0	0	0	0	0	0	0	0	0	64700	0	1000	0	65700
KRISHNA	0	0	16910	6695	4862	10859	23313	2344	120	10210	231977	11751	0	319041
VISAKHAPATNAM	0	0	0	0	0	0	0	6000	0	0	0	15200	0	21200
WEST GODAVARI	0	0	0	0	150	0	0	0	0	0	0	16500	0	16650
Total:	0	0	18310	6695	5212	10859	32013	14344	12553	74910	231977	44451	0	451324

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
VISAKHAPATNAM	0	0	1000	2000	2000	4000	3000	200	0	3100	0	3000	0	18300

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	1000	2000	2000	4000	3000	200	0	5100	0	3000	0	20300

HOA 004000101 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	11665	0	0	0	0	11665
KADAPA	0	0	0	0	0	0	0	0	17000	0	0	0	0	17000
NELLORE	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	0	0	0	0	15000	0	0	28665	0	0	0	0	43665

HOA 004000101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	-318732	-524690	0	0	0	0	0	-843422
Total:	0	0	0	0	0	0	-318732	-524690	0	0	0	0	0	-843422

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	608897	204026	4297994	2738824	773178	505646	925030	896521	666916	984799	0	12601831
CHITTOOR	0	0	1906771	2138957	2124649	3371913	2382330	2362691	1698862	1535045	2793435	3470909	0	23785562
EAST GODAVARI	0	0	1979462	23681763	10695152	8590272	9254395	1038565	16373182	10005264	7337979	74767006	0	163723040
GUNTUR	0	0	3686684	2124255	1577039	1787023	1433898	1260689	12599786	1716489	659097	7087915	0	33932875
KADAPA	0	0	458528	798323	508463	1941203	884408	335388	1101596	1020838	982038	807510	0	8838295
KRISHNA	0	0	2625688	4653345	4822234	4100707	1315950	3537446	1586582	4113381	1846547	30213202	0	58815082
KURNOOL	0	0	1820820	2137251	4628125	1914197	13435860	3732424	2848685	6256762	6111537	3784666	0	46670327
NELLORE	0	0	1640002	3664883	2507226	2699265	3321812	2757799	10190572	1372507	2312902	578413	0	31045381
PRAKASAM	0	0	2567151	5053560	764649	1752859	1028896	551214	595877	550997	799300	1340685	0	15005188
SRIKAKULAM	0	0	3681274	2140185	668608	2003322	2347689	2722721	2129766	1453480	1310037	2030425	0	20487507
VISAKHAPATNAM	0	0	820073	1225816	5049271	1357166	1508064	1509771	2410713	2601582	2406173	3207156	0	22095785
VIZIANAGARAM	0	0	30410	428278	98582	96834	319275	319808	250997	473082	224892	855816	0	3097974
WEST GODAVARI	0	0	18154272	11706710	10645005	828485	5143642	2063963	1030782	1386948	1512623	20274378	0	72746808
Total:	0	0	39980032	59957352	48386997	33182070	43149397	22698125	53742430	33382896	28963476	149402880	0	512845655

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	17924	86146	220657	153431	60002	283135	44033	44460	84268	113349	0	1107405
CHITTOOR	0	0	751000	46906	182122	71621	1156641	307492	92523	226313	72355	274830	0	3181803
EAST GODAVARI	0	0	759514	904444	58194	54777	25911	677668	2164	0	542974	36565	0	3062211
GUNTUR	0	0	229879	-30406	271053	107494	26313	42362	53474	56522	57474	85343	0	899508
KADAPA	0	0	23964	10602	0	0	18704	0	15200	2420	0	457620	0	528510
KRISHNA	0	0	1205307	346691	248876	448244	1484779	153075	1143910	680885	561693	195313	0	6468773
KURNOOL	0	0	48432	72526	390888	167447	108521	70000	373100	119885	256786	151183	0	1758768
NELLORE	0	0	187223	0	18888	0	4650	36550	0	5629	0	136915	0	389855
PRAKASAM	0	0	37108	55953	228978	0	32007	0	0	609762	13750	0	0	977558
SRIKAKULAM	0	0	0	0	10169	0	4260	0	109412	21250	0	0	0	145091
VISAKHAPATNAM	0	0	18748	44052	0	0	520	0	8935	100346	351056	360385	0	884042
VIZIANAGARAM	0	0	0	0	0	0	0	0	59498	0	0	0	0	59498
WEST GODAVARI	0	0	0	0	0	2000	0	62171	49137	0	100	90660	0	204068
Total:	0	0	3279099	1536914	1629825	1005014	2922308	1632453	1951386	1867472	1940456	1902163	0	19667090

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	3640	5000	11262	2500	2500	0	6803	32077	0	0	63782
EAST GODAVARI	0	0	1060	0	70613	31036333	0	0	0	0	0	5000	0	31113006
GUNTUR	0	0	0	79252	5000	0	7084	0	0	227042	13493	17743	0	349614
KADAPA	0	0	0	0	17241	0	0	0	0	0	1298	0	0	18539
KRISHNA	0	0	0	0	5000	0	0	16312	11250	0	0	24397	0	56959
KURNOOL	0	0	500	7400	12382	13279	0	0	4060	16764	4389	20451	0	79225
NELLORE	0	0	32058	100530	53949	12302	84952	198965	0	189092	183143	66380	0	921371
PRAKASAM	0	0	0	6232	0	39150	0	0	0	0	0	0	0	45382
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
VISAKHAPATNAM	0	0	34736	116140	36126	118729	8414	5414	15520	57959	14726	120351	0	528115
WEST GODAVARI	0	0	0	0	0	0	1413	0	0	5000	0	200	0	6613
Total:	0	0	68354	313194	205311	31231055	104363	223191	30830	502660	249126	258522	0	33186606

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	677	0	1681	0	0	0	0	2358
CHITTOOR	0	0	15852	2402	2353	2149	2046	2065	2873	180	8960	1708	0	40588
EAST GODAVARI	0	0	0	0	1733	5990279	4020	23363	0	338806	0	0	0	6358201
GUNTUR	0	0	66238	4407	48722	14799	19317	86611	144998	19220	30500	126030	0	560842
KADAPA	0	0	0	0	0	0	7310	0	0	0	0	0	0	7310
KRISHNA	0	0	0	493328	0	15210	0	2030	12926	7760	4730	5237	0	541221
KURNOOL	0	0	20650	555875	83131	60127	67314	1063109	1886409	381020	361872	1907853	0	6387360
NELLORE	0	0	25838	0	0	0	1153	0	705	0	0	0	0	27696
PRAKASAM	0	0	0	0	0	0	241845	0	0	48643	0	0	0	290488
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	240	0	0	240
VISAKHAPATNAM	0	0	1200	0	0	10000	28665	2000	10400	25400	18539	26000	0	122204
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	710	0	710
Total:	0	0	129778	1056012	135939	6092564	372347	1179178	2059992	821029	424841	2067538	0	14339218

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	46671709	64166112	63089821	54627898	198876300	67546516	62862584	68066703	62590870	109009869	0	797508382
AP STATE HQ TREASURY HYDERABAD	0	0	9305880450	12482408082	11787682692	11999992560	11586150362	11230580391	11138388465	12516986271	12406110845	12626486661	0	117080666779
CHITTOOR	0	0	153290537	102089313	108990083	120785289	106936688	123642278	101342564	107556722	115633444	170263385	0	1210530303
EAST GODAVARI	0	0	386729218	431168614	404800704	278537236	253156765	300288207	279129744	328852897	368198500	447201787	0	3478063672

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	222504066	256045575	217147208	218115177	235851261	235105434	225310864	202676410	212505169	236333993	0	2261595157
KADAPA	0	0	69735094	72422311	67478403	68802780	63916506	73608897.5	74199254	65561651	56969815	157666306	0	770361017.5
KRISHNA	0	0	285881802	404413514	346085434	344558221	315659948	312909752	279404067	338952100	527222097	847800174	0	4002887109
KURNOOL	0	0	64079975	74089101	70906622	75090965	73767870	82521223	93796485	79616299	77798589	82724757	0	774391886
NELLORE	0	0	103431606	117003590	177234786	160275957	161238719	132869732	93389317	128469211	81813789	128958003	0	1284684710
PRAKASAM	0	0	73323631	82021753	71448937	68186304	82198213	68039280	56636620	70302470	63833338	83831106	0	719821652
SRIKAKULAM	0	0	17368414	26886251	14873675	19138151	17370961	14207163	10507133	10829995	29320634	25680573	0	186182950
VISAKHAPATNAM	0	0	218645061	285940383	294486023	240104163	165512760	243657630	213454634	242711807	275043008	340752392	0	2520307861
VIZIANAGARAM	0	0	32301034	36380407	37302726	37664244	21031396	35619456	37380468	28842006	40243733	46642489	0	353407959
WEST GODAVARI	0	0	291954892	286696003	185491742	151079948	155468595	134514288	87658779	88194837	115042279	135383526	0	1631484889
Total:	0	0	11271797489	14721731009	13847018856	13836958893	13437136344	13055110248	12753460978	14277619379	14432326110	15438735021	0	137071894327.

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	2950000000	6418115637	6796865139	7021746530	5024970868	5536805803	7336275744	6424775737	6173827108	6792023385	0	60475405951
CHITTOOR	0	0	4496	0	0	0	0	0	0	0	0	0	0	4496
EAST GODAVARI	0	0	6705	26992	0	22752	0	0	3767	0	0	3001	0	63217
GUNTUR	0	0	0	0	0	0	0	2642	0	0	0	0	0	2642
KRISHNA	0	0	0	4791	2719	0	72804	9871	2531	4797	121187	0	0	218700
KURNOOL	0	0	0	435	103	1000	10	12935	0	100	28134	136256	0	178973
NELLORE	0	0	0	0	2100	0	0	0	0	200	0	0	0	2300
SRIKAKULAM	0	0	0	0	50	0	0	0	2980	0	0	3598	0	6628
VISAKHAPATNAM	0	0	0	3875	0	0	0	0	12839	10042	0	0	0	26756
VIZIANAGARAM	0	0	50	100	0	300	0	694	546	0	1160	2535	0	5385
WEST GODAVARI	0	0	0	8669	5805	0	0	0	0	0	0	0	0	14474
Total:	0	0	2950011251	6418160499	6796875916	7021770582	5025043682	5536831945	7336298407	6424790876	6173977589	6792168775	0	60475929522

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	305117	536536	476029	456906	407692	721112	918206	1007516	301019	592676	0	5722809
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
CHITTOOR	0	0	6141450	6787010	3935761	5972762	7172484	7596416	9010296	11664094	10140490	16054545	0	84475308
EAST GODAVARI	0	0	2000	492	0	0	2825	2100	0	690	2000	55956	0	66063
GUNTUR	0	0	1011692	1410643	1176115	1215106	1135978	1680936	1618799	1945738	1132194	9678818	0	22006019
KADAPA	0	0	1522798	335810	130004	829219	342590	386511	931407	489444	522196	672247	0	6162226
KRISHNA	0	0	1795171	1441695	1851660	3437559	3077895	1720832	2638802	1781921	13024792	4188158	0	34958485
KURNOOL	0	0	943924	458768	282053	462332	388891	542597	659448	567546	302531	520248	0	5128338
NELLORE	0	0	219593	312660	592254	325706	1267408	484094	298512	616128	2343438	2248863	0	8708656
PRAKASAM	0	0	670864	838898	449823	685027	383593	301001	728937	478699	830382	2364469	0	7731693
SRIKAKULAM	0	0	1174806	4641050	1378895	2157050	1700469	2302035	1640464	966669	1276153	2661805	0	19899396
VISAKHAPATNAM	0	0	31380	107664	45796	116450	16000	40253	112164	5647	23000	102893	12	601247
VIZIANAGARAM	0	0	751626	642061	374106	519608	319412	481452	1989918	1186922	1181462	1475191	0	8921758
WEST GODAVARI	0	0	673285	643328	742032	9016207	877718	1033782	831080	561345	459166	1854942	0	16692885
Total:	0	0	15243706	18156615	11434528	25193932	17092955	17293121	21378033	21272359	31538823	42520811	0	221124883

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	0	0	0	0	0	-378148587	-305813702	-154238700	-170736432	-118608811	-102514545	-56804884	0	-1286865661
CHITTOOR	0	0	0	0	0	0	-1176496	-87954	0	490364	0	-511444	0	-1285530
EAST GODAVARI	0	0	0	0	0	-500000	-1715678	-1101429	0	569344	459076	-472451	0	-2761138
GUNTUR	0	0	-880166	0	-431336	-2462005	-2298936	-429740	-335925	1641332	240782	-1944460	0	-6900454
KADAPA	0	0	0	0	0	0	0	0	-72807	-79086	0	0	0	-151893
KURNOOL	0	0	0	0	0	-98200	-244121	-843058	0	-643783	351388	0	0	-1477774
NELLORE	0	0	0	-991904	0	0	0	0	0	-901926	0	0	0	-1893830
PRAKASAM	0	0	-360816	0	0	0	0	-1038098	0	0	432679	0	0	-966235
VISAKHAPATNAM	0	0	-325654	-1635851	0	-5554427	-1160138	-335104	-423299	-436315	3616190	316102	0	-5938496
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	-18750	0	0	0	-18750
Total:	0	0	-1566636	-2627755	-431336	-386763219	-312409071	-158074083	-171568463	-117987631	-97414430	-59417137	0	-1308259761

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	1662	0	0	0	0	1645	0	1490	0	4797
KURNOOL	0	0	0	5731	0	1544	28919	200	0	49018	0	3576	0	88988
PRAKASAM	0	0	0	0	0	0	0	0	3200	0	0	0	0	3200
VISAKHAPATNAM	0	0	15175	4433	8075	7010	4850	5060	0	21675	64100	74936	0	205314
VIZIANAGARAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
Total:	0	0	15175	10164	9737	8554	33769	5560	3200	72338	64100	80002	0	302599

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	35939	34931	46309	38134	42670	10850	12547	47122	41585	50252	0	360339
CHITTOOR	0	0	280385	35502	18975	92166	76662	88204	655714	436618	119962	233505	0	2037693
EAST GODAVARI	0	0	101700	20162	12660	2432	27436	0	0	15141	0	0	0	179531
GUNTUR	0	0	0	3600	10461	2000	0	0	0	8600	0	0	0	24661
KADAPA	0	0	199008	24318	0	0	0	0	0	0	21295	23674	0	268295
KRISHNA	0	0	5765	18372	53956	15568	7976	112514	63042	131019	195333	240558	0	844103
KURNOOL	0	0	63300	16124	301718	6157	30674	70970	513712	812415	220023	507004	0	2542097
NELLORE	0	0	0	502	0	72928	7915	0	451344	0	0	11942	0	544631
PRAKASAM	0	0	18114	32000	0	642749	0	0	1604	2119	0	12142	0	708728
SRIKAKULAM	0	0	0	0	0	0	0	0	0	27970	28550	29029	0	85549
VISAKHAPATNAM	0	0	18140	23938	0	0	0	2882	78353	44138	81320	41728	0	290499
VIZIANAGARAM	0	0	0	0	0	0	0	0	425	0	0	0	0	425
WEST GODAVARI	0	0	28829	178389	153535	126685	138081	86321	603761	71324	-92154	198270	0	1493041
Total:	0	0	751180	387838	597614	998819	331414	371741	2380502	159646				

HOA 004000106 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	12884	1260	0	0	0	0	14144
CHITTOOR	0	0	0	0	0	0	4640	0	0	0	0	12937	0	17577
KADAPA	0	0	0	0	0	0	0	0	0	0	0	1617	0	1617
KRISHNA	0	0	0	0	0	20509	0	0	18653249	0	0	0	0	18673758
KURNOOL	0	0	33307	26546	2983	0	0	18210	0	0	0	0	0	81046
SRIKAKULAM	0	0	0	0	0	5902	0	0	0	0	0	0	0	5902
VISAKHAPATNAM	0	0	0	0	0	972018	0	0	0	0	0	0	0	972018
VIZIANAGARAM	0	0	0	5300	0	0	0	0	0	0	0	0	0	5300
Total:	0	0	33307	31846	2983	998429	4640	31094	18654509	0	0	14554	0	19771362

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	89323	287782	164775	17016	596939	221785	74784	587674	182926	44336	0	2267340
AP STATE HQ TREASURY HYDERABAD	0	0	3045015	32485496	3414129	1489800	45111539	13828842	4387066	47512515	9661075	3018707	0	163954184
CHITTOOR	0	0	823834	1477802	699780	419718	1710306	654585	372131	1440246	551548	286827	0	8436777
EAST GODAVARI	0	0	1417726	7321826	1154868	321928	8966943	1308190	418936	7003577	1619487	495672	0	30029153
GUNTUR	0	0	593672	5889568	1155261	573942	9245668	859026	461158	6992099	1259267	594618	0	27624279
KADAPA	0	0	316223	1499730	987856	224917	1517656	858813	364542	1097802	799021	424110	0	8090670
KRISHNA	0	0	722668	4626825	933210	311476	6973100	1004111	260618	5187747	977007	959243	0	21956005
KURNOOL	0	0	679317	2590962	1329866	1750247	3843215	2516040	928152	3650594	1474649	658268	0	19421310
NELLORE	0	0	72046	1739550	433404	66559	2389350	438486	162193	1934363	256576	77526	0	7570053
PRAKASAM	0	0	320478	2548477	768290	359194	3237614	825887	371889	2799502	655941	627152	0	12514424
SRIKAKULAM	0	0	185527	622798	444986	114514	759836	241613	283147	626786	145431	68214	0	3492852
VISAKHAPATNAM	0	0	472405	2137771	669116	257397	1851105	1487909	380198	2927520	487730	463422	0	11134573
VIZIANAGARAM	0	0	535236	2232963	361653	98640	2148227	1278309	520753	2908096	419328	222178	0	10725383
WEST GODAVARI	0	0	779046	4614408	822407	269806	6772786	809288	367483	5593077	942810	519107	0	21490218
Total:	0	0	10052516	70075958	13339601	6275154	95124284	26332884	9353050	90261598	19432796	8459380	0	348707221

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	4160	250	0	0	0	4410
CHITTOOR	0	0	119789	229669	627911	262999	268901	121226	391614	1636690	289132	365415	0	4313346
EAST GODAVARI	0	0	18100	20600	11600	14250	11600	9800	10950	7950	10300	5650	0	130150
GUNTUR	0	0	54415	143834	176024	36389	86693	229442	97804	141047	41626	378052	0	1385326
KADAPA	0	0	50372	36195	15349	104882	90089	27442	79621	64471	31041	20933	0	520395
KRISHNA	0	0	2870	0	4655	1041199	0	0	0	1908340	0	8536303	0	11493367
NELLORE	0	0	500	27155	0	0	0	0	0	0	0	2562	0	30217
SRIKAKULAM	0	0	1330	0	0	0	0	0	0	0	0	0	0	1330
VISAKHAPATNAM	0	0	4293034	3320407	1099035	52632	0	0	3000	500538	907590	1889127	0	12065363
VIZIANAGARAM	0	0	3000	3500	0	0	0	0	0	0	0	0	0	6500
WEST GODAVARI	0	0	9000	8030	23208	28971	10540	0	2300	7297	28472	40375	0	158193
Total:	0	0	4552410	3789390	1967132	1541322	467823	387910	589449	4266583	1308161	11238417	0	30108597

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	168900	159950	140550	155000	146750	164250	184200	172750	172200	222100	0	1686650
CHITTOOR	0	0	1046319	1093939	946724	1003221	866395	958248	1214817	1049180	1120568	1691703	0	10991114
EAST GODAVARI	0	0	0	0	0	0	0	550	0	0	0	4250	0	4800
GUNTUR	0	0	4331	0	2500	0	1000	9000	7500	12500	15567	0	0	52398
KADAPA	0	0	0	640	64156	118834	219918	191479	305700	10512	51787	282519	0	1245545
KURNOOL	0	0	19300	34617	91979	68099	39122	46859	64746	109910	206589	90579	0	771800
NELLORE	0	0	2710071	3207389	1793656	2386985	1339956	1385411	1748937	1259942	1751622	2530817	0	20114786
PRAKASAM	0	0	0	0	84373	0	5878	0	0	7762	0	0	0	98013
SRIKAKULAM	0	0	895100	1180500	1048100	1086000	956800	990250	1117150	1029350	1013450	1137650	0	10454350
VISAKHAPATNAM	0	0	0	0	3000	6000	6425	6000	0	0	3000	5000	0	29425
VIZIANAGARAM	0	0	74100	73700	75100	80300	68750	97500	91105	70100	68550	89050	0	788255
WEST GODAVARI	0	0	108420	118186	75179	172124	169903	333982	230062	95242	186091	198563	0	1687752
Total:	0	0	5026541	5868921	4325317	5076563	3820897	4183529	4964217	3817248	4589424	6252231	0	47924888

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	274	6086	4600	54990	2896	450	2200	0	9200	250	0	80946
AP STATE HQ TREASURY HYDERABAD	0	0	28500	165000	254301	369200	119500	268059	206083	594303	237643	471127	0	2713716
CHITTOOR	0	0	313502	318840	285403	340797	520988	272855	22560	270	6345	6299	0	2087859
EAST GODAVARI	0	0	77734	49167	148851	190147	69094	163629	186807	60454	240230	786280	0	1972393
GUNTUR	0	0	1767939	449755	161146	385706	585645	718335	543280	552372	835270	1136232	0	7135680
KADAPA	0	0	3114	86380	64647	36570	280	3020	20412	27185	100	5561	0	247269
KRISHNA	0	0	26956	5848	43315	52484	12800	63455	22950	32405	4830	4922	0	269965
KURNOOL	0	0	11428549	17843245	44790178	8370023	9377555	8407613	11731123	20699213	9388065	14757345	0	156792909
NELLORE	0	0	0	0	53	0	34393	100250	143550	166800	198637	332100	0	975783
PRAKASAM	0	0	10755	60	5000	112468	13118	30505	1355	0	760	70	0	174091
SRIKAKULAM	0	0	0	28900	104528	19400	106800	6900	45	0	0	3500	0	270073
VISAKHAPATNAM	0	0	2217900	1744856	564270	285480	0	144603	19290	59795	129060	14200	0	5179454
VIZIANAGARAM	0	0	0	2025	32224	23096	1750	23096	0	0	9250	138694	0	230135
WEST GODAVARI	0	0	2216070	2392068	1694440	1950019	1602327	1511600	1697735	1878350	1863249	1955433	0	18761291
Total:	0	0	18091293	23092230	48152956	12190380	12447146	11714370	14597390	24071147	12922639	19612013	0	196891564

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	73700	0	0	0	0	0	0	0	0	0	73700
GUNTUR	0	0	0	0	0	11455	0	0	0	0	0	0	0	11455
KADAPA	0	0	211870	-211200	0	0	0	0	0	336	0	0	0	1006
KRISHNA	0	0	0	0	2000	0	0	0	0	0	6500	0	0	8500
KURNOOL	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
NELLORE	0	0	0	0	0	0	0	22400	0	0	0	0	0	22400

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
VIZIANAGARAM	0	0	672	0	0	0	0	336	0	0	0	5724	0	6732
WEST GODAVARI	0	0	0	530	0	660	0	3030	0	0	0	0	0	4220
Total:	0	0	212542	-136970	2000	12115	0	27766	0	336	11500	5724	0	135013

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	8331415	21175771	7476997	6534645	15403150	7039575	8311600	12645940	9059705	8861410	0	104840208
CHITTOOR	0	0	8531430	27443774	10205282	12175918	20002050	9354990	11649668	26349407	5483060	10661579	0	141857158
EAST GODAVARI	0	0	15411446	14398782	22758191	17385373	13480265	15899577	15291991	13248476	14784637	19316328	0	161975066
GUNTUR	0	0	7644204	11408533	8927240	6579282	4509001	6994492	5542345	9413305	3872263	11814314	0	76704979
KADAPA	0	0	4466425	11631842	5344686	3067204	6704970	4243775	3965110	3286649	1871750	4688526	0	49270937
KRISHNA	0	0	15330581	21999310	19583211	26966913	20934867	20258365	22258783	17784643	15787932	18287578	0	199192183
KURNOOL	0	0	2763735	4371325	4841964	3568745	3149036	4107800	4570685	2843790	1364490	3546275	0	35127845
NELLORE	0	0	28983480	9292060	20380370	13166256	9662465	18968504	12056054	10538150	8949136	13468291	0	145464766
PRAKASAM	0	0	7988440	6683274	10514752	7905717	10545743	5715875	6198665	3717430	3079520	8248274	0	70597690
SRIKAKULAM	0	0	10111825	13943393	15232964	12261555	9106785	9428910	10891515	11512720	11170840	12497995	0	116163052
VISAKHAPATNAM	0	0	9455107	12229480	19718995	13384891	8848870	16337609	13835257	9223317	8160033	16315714	0	127509273
VIZIANAGARAM	0	0	2597100	6111930	3178565	3252210	4897255	4865870	4395455	3879310	3871410	3461050	0	43510155
WEST GODAVARI	0	0	6130162	9254516	8674595	7588034	6037306	6145262	9019738	6785025	8614730	5718741	0	73968109
Total:	0	0	127745350	169943990	156837812	133836743	133281763	129360604	127986866	134232712	96069506	136886075	0	1346181421

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	823555	932335	769130	893450	772420	797260	958685	864615	794980	842215	0	8448645
CHITTOOR	0	0	1165125	1325005	1244520	1490720	1194360	1337465	1582900	1229975	1612717	1447305	0	13630092
EAST GODAVARI	0	0	1936905	2552630	2516670	2711730	2312965	2488710	2794010	2481975	2662415	3296735	0	25754745
GUNTUR	0	0	1835000	2802017	2714997	3004571	2074995	2122275	2655035	2147540	2301900	3041450	0	24699780
KADAPA	0	0	1338195	1454130	1336885	1223085	1127030	1131930	1143250	1028355	1130280	1271510	0	12184650
KRISHNA	0	0	3355815	3786750	3413270	3835170	3371690	3271430	4170860	3733385	3710525	4045515	0	36694410
KURNOOL	0	0	513200	700885	731790	628680	552700	530135	670620	570085	547025	672250	0	6117370
NELLORE	0	0	1526790	1828895	1760300	1686530	1466450	1238645	1579625	1395035	1485270	1626815	0	15594355
PRAKASAM	0	0	681570	835220	784830	814340	736840	685810	931170	831425	920535	1227355	0	8449095
SRIKAKULAM	0	0	1073290	1194705	1013735	1111145	820850	998725	1118835	947385	1065350	1347845	0	10691865
VISAKHAPATNAM	0	0	2907640	3575585	3262895	3676260	1532925	3271000	3608670	3134265	3108425	4167340	0	32245005
VIZIANAGARAM	0	0	832075	1030145	907620	1028175	570890	959860	1045670	813365	828145	999520	0	9014565
WEST GODAVARI	0	0	1991555	2310705	2222255	2541260	2236650	2144880	2536185	2208420	2333510	2386520	0	22911940
Total:	0	0	19980715	24329007	22678897	24645116	18770765	20977225	24795515	21385825	22501077	26372375	0	226436517

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	4160180	4782670	3945420	4527350	3985850	4092840	4034810	4191100	4443020	4587415	0	42750655
AP STATE HQ TREASURY HYDERABAD	0	0	0	14708573	6386895	10253565	21599235	5857215	11544675	10681290	10296990	16907985	0	108236423
CHITTOOR	0	0	5222305	5896237	5232204	5883609	5619661	5951397	5439720	5615270	5875633	7357839	0	58093876
EAST GODAVARI	0	0	8599027	12975566	11723654	14396142	8690972	12367985	10235212	8510690	11500502	16827786	0	115827536
GUNTUR	0	0	8997484	10023945	9244775	9666183	8161184	10613433	8889130	9226236	12083513	13524480	0	100430363
KADAPA	0	0	2720615	3383808	3312465	3357675	2957055	3351080	2925930	2859755	3129165	3782116	0	31779664
KRISHNA	0	0	11380088	11885175	18752257	18942265	14469807	15810932	14542578	16307267	18988706	18781142	0	159860217
KURNOOL	0	0	2661810	2759910	2199260	2434760	2147055	2539295	2265130	2503010	2590035	2823885	0	24924150
NELLORE	0	0	9943825	49119397	59172306	20673495	19663323	57500415	12238754	19223590	19348847	13732997	0	280616949
PRAKASAM	0	0	5345076	4898055	4968775	5461025	5549900	3876795	3994285	4035660	5678695	6595270	0	50403536
SRIKAKULAM	0	0	1860261	2101421	2317903	3206770	1738319	2210980	1675414	1704757	2617563	2569869	0	22003257
VISAKHAPATNAM	0	0	8404284	8884853	12163789	10391682	6596742	13363457	10278815	11159531	9880657	15877149	0	107000959
VIZIANAGARAM	0	0	1955012	2124953	1794897	2237284	1329751	2370667	2319083	2035067	2468892	2823498	0	21459104
WEST GODAVARI	0	0	7727760	11660146	9293555	11296207	10020207	9426685	7800767	7716617	8726535	11427000	0	95095479
Total:	0	0	78977727	145204709	150508155	122728012	112529061	149333176	98184303	105769841	117628753	137618431	0	1218482168

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1599470	1808080	1626952	1462130	1287360	1505910	1649870	1600710	1855200	2806630	0	17202312
AP STATE HQ TREASURY HYDERABAD	0	0	184400	416950	224500	286150	105700	398800	387450	180800	289750	429450	0	2903950
CHITTOOR	0	0	3294025	3397660	2649265	2996700	2485675	3149665	3355495	2939650	2595615	8342730	0	35206480
EAST GODAVARI	0	0	1951500	1967300	1690575	1992250	1535780	1822065	1752405	1825322	2296682	2643259	0	19477138
GUNTUR	0	0	1763918	2016836	1833900	2051483	1773160	2032119	1772709	1590653	2808664	2743786	0	20387228
KADAPA	0	0	934650	1048040	888530	887840	761060	930250	964810	841850	1095905	1135660	0	9488595
KRISHNA	0	0	3076242	2443236	3417057	4212106	3154356	3280332	3931405	3695754	4348596	4819023	0	36378107
KURNOOL	0	0	517465	519650	417870	435650	355300	864050	403605	423805	564140	580200	0	5081735
NELLORE	0	0	1329470	1659840	1543828	1540285	1387290	1578550	1573135	1490597	1955135	1887400	0	15945530
PRAKASAM	0	0	1245100	1047000	1055510	1077900	836780	1219955	1085100	810150	1146520	1540860	0	11064875
SRIKAKULAM	0	0	1228710	1057350	1001150	1186450	687632	1019000	1084925	895680	1192970	2732701	0	12086569
VISAKHAPATNAM	0	0	1600300	1578260	1724320	1897760	850280	2018150	1792565	1559420	1807770	2713830	0	17542655
VIZIANAGARAM	0	0	696850	747270	756190	935740	538820	939430	779500	754690	995000	1008740	0	8152230
WEST GODAVARI	0	0	1104270	1498540	1297550	1312585	1082070	1302740	1273480	1079655	1271635	1639070	0	12861595
Total:	0	0	20526370	21206012	20127197	22275030	16841263	22061016	21806454	19688736	24223582	35023339	0	223778999

HOA 004100101 07 000

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	14300	7200	6100	2000	3600	21500	5300	9000	10100	8455	0	87555
PRAKASAM	0	0	7000	8200	8600	3000	16300	4000	7500	9200	10900	10000	0	84700
SRIKAKULAM	0	0	1600	4600	3600	5000	9500	9000	6000	21391	6000	3000	0	69691
VISAKHAPATNAM	0	0	19500	16650	6450	2200	4000	18000	18355	34800	97290	40640	0	257885
VIZIANAGARAM	0	0	2800	32400	17500	17500	12141	28215	3000	6000	18218	19665	0	157439
WEST GODAVARI	0	0	29200	35000	85795	12000	19000	23200	20000	13350	21600	29800	0	288945
Total:	0	0	260015	1072220	1132454	1389889	926856	485742	472455	1024549	1203673	2032085	0	9999938

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	185700	69930	134100	43070	42600	119060	32920	43680	29940	27580	0	728580
CHITTOOR	0	0	15910	21068	0	24718	35850	39130	5910	2225	4421	3219	0	152451
EAST GODAVARI	0	0	0	-16820	0	0	0	0	0	7011	110	0	0	-9699
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	2550	0	2550
KADAPA	0	0	0	0	0	0	0	0	0	0	0	2640	0	2640
KRISHNA	0	0	0	0	0	3000	0	1250	150	2800	0	0	0	7200
KURNOOL	0	0	12654845	40642760	0	13509307	35129521	42577061	11505001	24868954	39087585	11008771	0	230983805
NELLORE	0	0	0	0	0	0	0	0	0	0	32700	0	0	32700
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	71895440	0	71895440
PRAKASAM	0	0	631	5040	0	2306	3750	1954	0	906	0	845	0	15432
SRIKAKULAM	0	0	0	0	0	0	946	0	0	0	808	720	0	2474
VISAKHAPATNAM	0	0	100	300	0	5300	0	435620	4400	1800	0	0	0	447520
VIZIANAGARAM	0	0	0	0	0	0	0	0	125	0	0	0	0	125
WEST GODAVARI	0	0	330	7440	0	22785	28390	35050	10270	24590	6300	3350	0	138505
Total:	0	0	12857516	40729718	134100	13610486	35241057	43209125	11558776	24951966	39161864	82945115	0	304399723

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	400	0	28650	0	0	0	0	0	0	0	0	29050
EAST GODAVARI	0	0	0	0	7600	0	0	0	0	0	200	0	0	7800
KRISHNA	0	0	6200	0	0	0	0	0	0	18650	18650	2600	0	46100
NELLORE	0	0	0	176970	0	0	5500	0	0	0	0	0	0	182470
SRIKAKULAM	0	0	0	400	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	6010	0	0	6010
Total:	0	0	6600	177370	36250	0	5500	0	0	18650	24860	2600	0	271830

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	10683570	31772825	41965508	9136427	32555133	35611020	11377411	27442636	34815684	9281415	0	244641629
AP STATE HQ TREASURY HYDERABAD	0	0	0	7687140	3400255	2719710	5960110	2288360	2998165	2978450	5683975	4652290	0	38368455
CHITTOOR	0	0	23589651	48165058	57961962	18734637	46541779	62796589	34886473	48201407	58903274	24618615	0	424399445
EAST GODAVARI	0	0	3177911	7429408	56115719	17297689	9493033	68034950	40322271	2859507	28765440	81470784	0	314966712
GUNTUR	0	0	8272168	32205965	64719826	8585169	48047467	53789290	7420325	48122387	56398225	13300307	0	340861129
KADAPA	0	0	8120440	26810182	34230362	6051861	18939790	39830905	6343216	27667454	31271430	6398627	0	205664267
KRISHNA	0	0	7778495	48784949	142038616	22084200	51280531	151724555	12947920	63585895	137428330	11392233	0	649045724
KURNOOL	0	0	2010710	3016715	1321860	1034455	2153590	1430830	1048120	2236890	1368195	1588136	0	17209501
NELLORE	0	0	9432720	10833742	14249154	8956900	10428032	16903795	8518510	11506108	45270327	8665855	0	144765143
PRAKASAM	0	0	9137405	7822575	26771324	39075203	34175346	38391888	6317980	10729315	56476238	11119678	0	240016952
SRIKAKULAM	0	0	2962561	15835673	17178345	5892148	13356295	18290838	8205792	17916750	20451739	6065909	0	126156050
VISAKHAPATNAM	0	0	7185612	22121780	99515284	5256394	15269178	96652296	17913372	7549547	101961917	12105944	0	385531324
VIZIANAGARAM	0	0	2615045	8769115	21163266	3903937	10872474	19996151	4159363	5979423	15993257	8946921	0	102398952
WEST GODAVARI	0	0	3388015	24867528	16269130	2925286	51587675	50568762	2567518	16080340	51228250	6923304	0	226405808
Total:	0	0	98354303	296122655	596900611	151654016	350660433	656310229	165026436	292856109	646016281	206530018	0	3460431091

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	13135301	19181550	14934470	8794400	10944100	8016330	7365190	5039683	6420045	8107058	0	101938127
AP STATE HQ TREASURY HYDERABAD	0	0	0	659835378	313316535	493094250	1044753555	288032080	599046665	683043400	551140340	871738315	0	5504000518
CHITTOOR	0	0	15746620	19501427	14301633	13659568	10040236	8563324	5602750	4891447	6028447	10724122	0	109059574
EAST GODAVARI	0	0	493390	41012833	32814664	20904104	3593249	22524944	5455825	5176842	13706389	16054489	0	161736729
GUNTUR	0	0	30695119	51695225	28476700	28302029	28696721	21180504	16462056	16345982	12319676	21672574	0	258846586
KADAPA	0	0	1268200	377100	576021	1771208	987648	671390	670170	604275	684670	548358	0	8159040
KRISHNA	0	0	33528082	78332406	41090432	13924368	20526701	10732875	16385342	9741418	12722699	21868066	0	258852389
KURNOOL	0	0	164420	1347890	371850	435258	187650	2136310	262830	447529	617305	1353402	0	7324444
NELLORE	0	0	568650	506130	523115	726155	622278	410355	548950	320855	431055	1084922	0	5742465
PRAKASAM	0	0	4845854	274965	12356340	6657340	4539505	2110399	2451425	896505	1723515	4568302	0	40424150
SRIKAKULAM	0	0	130040	925026	508002	561041	1171529	1035496	1248707	558104	1676198	1822472	0	9636615
VISAKHAPATNAM	0	0	12188725	33250279	22778002	9236386	16033516	8122129	7089126	6023066	9708758	9159819	0	133589806
VIZIANAGARAM	0	0	289985	461370	263880	305696	170090	325447	325280	2907989	376442	411500	0	5836779
WEST GODAVARI	0	0	1455940	30350316	965086	1358407	16343223	3759393	1447415	6741065	7534342	6704427	0	76659614
Total:	0	0	114510326	937051895	483276730	599730210	1158610001	377620976	664361731	742738160	625089881	975817826	0	6678807736

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	147360	137500	103850	111200	106030	141600	149050	146650	134450	208365	0	1386055
CHITTOOR	0	0	266250	247800	240607	307830	244635	261100	289670	398100	332070	394850	0	2982912
EAST GODAVARI	0	0	375642	355285	290500	261300	411261	458300	480100	860201	455800	550550	0	4498939
GUNTUR	0	0	358470	465361	263900	263160	274470	345200	366210	329200	405500	515751	0	3587222
KADAPA	0	0	124194	357956	79250	95865	105550	123552	139370	104150	271870	202340	0	1604097
KRISHNA	0	0	621207	606909	486800	481302	516400	649220	696750	693010	774820	891060	0	6417478
KURNOOL	0	0	121900	147000	96350	87050	81600	151800	117410	133265	143950	201900	0	1282225
NELLORE	0	0	174420	159940	138220	141880	184550	209310	172350	192225	206770	233910	0	1813575
PRAKASAM	0	0	210750	146650	117550	115130	95150	145800	150750	167095	187600	219450	0	1555925
SRIKAKULAM	0	0	73400	79650	54750	50350	50200	209221	89950	-48347	122395	145350	0	826919
VISAKHAPATNAM	0	0	299200	299750	355205	280100	181050	325600	350705	304550	322050	557570	0	3275780

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	1201385	110633893	143492362	132922871	154833672	145567363	146164687	154389682	128605332	2462436	0	1120273683

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	367590	613285	226737	465010	158965	324755	434595	352780	411191	618540	0	3973448
AP STATE HQ TREASURY HYDERABAD	0	0	75145	465930	479250	704105	186760	672524	251950	318400	531969	480699	0	4166732
CHITTOOR	0	0	471693	455025	352350	420157	383249	319436	570972	367682	366512	728339	0	4435415
EAST GODAVARI	0	0	477750	406810	549735	719572	537456	634405	700315	733180	537870	658805	0	5955898
GUNTUR	0	0	540850	742425	692425	1184605	958121	1106560	1517100	780510	1022808	944760	0	9490164
KADAPA	0	0	227530	25400	134308	176945	156675	266300	207970	61055	75795	153600	0	1485578
KRISHNA	0	0	526915	656255	800021	682042	705165	562195	1222020	1004700	671355	722010	0	7552678
KURNOOL	0	0	374855	316450	229554	235150	404856	461090	287875	421080	305580	1456215	0	4492705
NELLORE	0	0	265010	537225	312615	378135	336367	449210	256945	425628	666102	491499	0	4118736
PRAKASAM	0	0	134024	225701	234078	160455	149380	256656	223799	246078	259770	178522	0	2068463
SRIKAKULAM	0	0	143508	52700	38190	169861	84397	89950	210672	30415	216035	83550	0	1119278
VISAKHAPATNAM	0	0	798880	673470	750270	725080	472845	747160	1140610	933465	1001300	1578860	0	8821940
VIZIANAGARAM	0	0	183600	163760	184288	297544	111210	254856	211035	96600	353749	255180	0	2111822
WEST GODAVARI	0	0	104110	423320	220235	324500	121195	187615	434035	340515	423720	353265	0	2932510
Total:	0	0	4691460	5757756	5204056	6643161	4766641	6332712	7669893	6112088	6843756	8703844	0	62725367

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	7120	0	0	4480	0	3460	490	2120	8000	7750	0	33420
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	1100	0	800	0	0	0	0	0	1900
CHITTOOR	0	0	3050	22350	4550	3000	5350	4570	750	4920	1600	28800	0	78940
EAST GODAVARI	0	0	48350	10650	25550	0	700	1650	3800	44200	6150	6600	0	147650
GUNTUR	0	0	14300	5400	1300	750	240	1300	500	6250	2500	24360	0	56900
KADAPA	0	0	2940	3110	5240	4850	2500	4000	16300	3200	8100	550	0	50790
KRISHNA	0	0	13300	7300	2850	7800	72000	13550	14350	2500	1650	6700	0	142000
KURNOOL	0	0	1000	550	4480	13760	24740	4700	52750	3650	1550	10450	0	117630
NELLORE	0	0	50	23500	5510	6050	11800	15250	13800	7300	6400	4300	0	93960
PRAKASAM	0	0	50	660	0	32750	12215	14910	11310	5000	6000	6300	0	89195
SRIKAKULAM	0	0	300	440	360	3800	0	13783	22383	5260	15100	750	0	62176
VISAKHAPATNAM	0	0	58750	23650	1350	19700	0	820	650	1350	2550	38850	0	147670
VIZIANAGARAM	0	0	700	13100	2000	9900	22800	17900	20200	6860	1700	3800	0	98960
WEST GODAVARI	0	0	1600	0	0	60440	19400	0	14450	14200	1000	820	0	111910
Total:	0	0	151510	110710	53190	168380	171745	96693	171733	106810	62300	140030	0	1233101

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	0	0	1000	1000	0	0	0	2000
GUNTUR	0	0	5500	0	0	0	0	0	1050	0	1000	0	0	7550
KRISHNA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	3250	3250	0	0	0	0	0	0	0	0	0	6500
Total:	0	0	8750	3250	1000	0	0	0	2050	1000	1000	0	0	17050

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	764254	448900	738511	1074956	1083824	566905	818731	1031123	649264	1096768	0	8273236
AP STATE HQ TREASURY HYDERABAD	0	0	20370283	2801708	4437558	3851489	4930003	3467885	3795959	5196534	3879417	3038020	0	55768856
CHITTOOR	0	0	1396409	2297106	1749313	1946815	1989021	1346687	1830308	1817671	1352669	1847950	0	17573949
EAST GODAVARI	0	0	4476310	4978817	4884820	5236578	6279167	4500170	4226716	6375072	6232125	4854745	0	52044520
GUNTUR	0	0	4388623	5126494	5072091	4892005	5909149	5626829	4980298	6635164	5034697	4577040	0	52242390
KADAPA	0	0	286299	391526	405882	522411	429319	405238	499264	506243	367337	643830	0	4457349
KRISHNA	0	0	7985018	8099774	7918203	7935802	11446421	6497710	7230333	9767963	6651545	7060276	0	80593045
KURNOOL	0	0	962634	876719	1604310	1271949	1757287	918588	1171884	1688284	1306051	1469204	0	13026910
NELLORE	0	0	3023843	2575580	3106550	3340527	3868921	2710849	2964731	2947807	3794358	3097445	0	31430611
PRAKASAM	0	0	556866	583445	541702	706531	710125	429395	551632	699520	564212	561754	0	5905182
SRIKAKULAM	0	0	1424411	1263050	1158605	1369980	1385439	1309861	1782213	1477917	1321812	1687614	0	14180902
VISAKHAPATNAM	0	0	10109491	10385135	10450054	10678347	13915707	10677716	9392121	15683570	9196787	10445248	0	110934176
VIZIANAGARAM	0	0	2107434	1688340	1719170	1738089	2091502	1725898	1778653	2437429	2046398	1890748	0	19223661
WEST GODAVARI	0	0	3425879	3152659	3503103	3711693	3456238	3322633	3345276	4282992	3021133	3640916	0	34862522
Total:	0	0	61277754	44669253	47289872	48277172	59252123	43506364	44368119	60547289	45417805	45911558	0	500517309

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3202	20754	19489	2903	4306	3454	944	2398	9737	4033	0	71220
CHITTOOR	0	0	2740	3425	13502	3662	3662	5493	0	7308	13317	7324	0	60433
GUNTUR	0	0	0	0	0	0	17212	17212	0	0	0	0	0	34424
KADAPA	0	0	39705	27385	26208	44184	32234	25928	41552	28788	27976	36160	0	330120
KRISHNA	0	0	22816	65837	7982	5292	5152	5890	5060	3346	8596	17455	0	147426
KURNOOL	0	0	50536	36294	70426	48925	60903	32422	34974	56081	30445	41020	0	462026
NELLORE	0	0	0	0	0	0	0	0	0	224	0	0	0	224
PRAKASAM	0	0	2240	1330	1064	1120	6172	1173237	896	1736	952	840	0	1189587
SRIKAKULAM	0	0	11776	14720	11776	11776	14720	11776	17496	14720	11776	11776	0	132312
VISAKHAPATNAM	0	0	73304	99984	118216	79358	84377	53888	77340	84406	72184	108704	0	851761
VIZIANAGARAM	0	0	43930	23368	20728	25216	40558	23716	26588	23820	46721	52063	0	326708
Total:	0	0	250249	293097	289391	222436	269296	1353016	204850	222827	221704	279375	0	3606241

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	65537	0	0	0	4918	0	0	5014	0	0	0	75469
CHITTOOR	0	0	0	0	0	100	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	0	0	0	21581	0	0	0	0	0	0	21581

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	400	200	0	0	600	0	600	0	0	0	1800
NELLORE	0	0	0	0	0	0	0	0	250904	688883	0	31310	0	971097
PRAKASAM	0	0	1000	2000	0	0	0	0	200	0	0	0	0	3200
VISAKHAPATNAM	0	0	0	100	0	0	0	0	0	300	0	0	0	400
WEST GODAVARI	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total:	0	0	66537	2500	200	100	26499	600	251204	694797	0	31310	0	1073747

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	151279	70140	116876	131942	118531	114008	15997	49144	51712	48260	0	867889
CHITTOOR	0	0	37550	47850	2500	30805	63425	18810	23065	18160	17350	9040	0	268555
EAST GODAVARI	0	0	1400	3000	1160	1680	8160	1000	33288	1160	520	2560	0	53928
GUNTUR	0	0	75113	188362	82749	67046	80297	101216	101073	85491	69532	73614	0	924493
KRISHNA	0	0	0	0	0	0	0	0	0	20482216	0	0	0	20482216
KURNOOL	0	0	1040	375	438	500	850	10060	1500	0	2400	24271	0	41434
NELLORE	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
PRAKASAM	0	0	0	10495	10912	0	0	13848	34757	21994	23366	30826	0	146198
SRIKAKULAM	0	0	0	9200	0	8000	0	16000	8000	0	0	16000	0	57200
VISAKHAPATNAM	0	0	4187	4227	2651	4400	943	2380	2968	1626	2126	8526	0	34034
WEST GODAVARI	0	0	13789	0	7108	0	0	0	0	0	8452	15673	0	45022
Total:	0	0	284358	333649	226894	244373	272206	277322	220648	20659791	175458	228770	0	22923469

HOA 004500102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
PRAKASAM	0	0	0	1000	0	4050	0	0	3200	0	0	0	0	8250
Total:	0	0	0	1000	100	4050	0	0	3200	0	0	0	0	8350

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	330437	262411	253789	395550	260591	205737	342050	400200	315353	777276	0	3543394
CHITTOOR	0	0	2725813	2571625	2816565	3077097	2995051	3001288	8028590	3413632	3117289	3733852	0	35480802
EAST GODAVARI	0	0	1557533	2053702	2427002	1983379	1957838	2912778	1845685	3026544	2361616	2602089	0	22728166
GUNTUR	0	0	639130	688441	521305	632177	1100743	722017	827610	711490	657541	730074	0	7230528
KADAPA	0	0	103458	114420	85797	240727	109245	107663	289452	98342	303578	191451	0	1644133
KRISHNA	0	0	2990183	3535189	3438491	4844623	4318076	67183818	3867234	3489269	3563286	4829327	0	102059496
KURNOOL	0	0	837590	678275	780244	731663	1014125	742553	749122	736366	940880	1070566	0	8281384
NELLORE	0	0	539809	779828	755912	1543786	830297	1081642	979558	559209	1240738	1116013	0	9426792
PRAKASAM	0	0	202956	135744	326223	237365	235157	251864	152386	383450	222961	185285	0	2333391
SRIKAKULAM	0	0	161968	160136	142237	181237	147877	176060	118601	172168	121913	228849	0	1611046
VISAKHAPATNAM	0	0	10379451	9172239	9205264	10455454	9162286	8679830	8303200	9977432	9068494	9544919	0	93948569
VIZIANAGARAM	0	0	301828	220577	233365	324934	100633	350784	245775	442582	386538	286301	0	2893317
WEST GODAVARI	0	0	639499	623878	504829	666266	441978	424463	408148	639801	597188	608170	0	5554220
Total:	0	0	21409655	20996465	21491023	25314258	22673897	85840497	26157411	24050485	22897375	25904172	0	296735238

HOA 004500105 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	0	9942	23146	20116	0	53204
GUNTUR	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KRISHNA	0	0	0	25026	4931	0	0	0	109631	0	0	0	0	139588
Total:	0	0	0	25026	4931	0	0	0	110131	9942	23146	20116	0	193292

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	2300	0	0	0	0	0	4416	0	0	6716
EAST GODAVARI	0	0	0	0	0	0	0	0	4030	0	0	0	0	4030
GUNTUR	0	0	46744	80034	51929	41187	64598	73632	82508	86252	90549	87710	0	705143
KRISHNA	0	0	507395	531213	490118	588800	3400	642666	633850	767438	696170	669513	0	5530563
KURNOOL	0	0	0	0	0	0	0	1292	0	0	0	0	0	1292
PRAKASAM	0	0	0	0	0	0	5100	0	0	0	0	0	0	5100
VISAKHAPATNAM	0	0	0	2730	560	1235	0	1350	555	170	485	465	0	7550
WEST GODAVARI	0	0	0	4000	4500	0	0	0	0	0	0	2900	0	11400
Total:	0	0	554139	617977	549407	631222	73098	718940	720943	853860	791620	760588	0	6271794

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	5846205	0	1000000	0	0	0	0	0	6846205
Total:	0	0	0	0	0	5846205	0	1000000	0	0	0	0	0	6846205

HOA 004500114 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	50	0	0	0	0	50
SRIKAKULAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VIZIANAGARAM	0	0	41723	0	0	0	0	0	0	0	0	0	0	41723
WEST GODAVARI	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	41723	150	0	0	0	0	50	0	0	0	0	41923

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	81705	72671	98961	146096	109400	83469	94983	85852	178146	127942	0	1079225
AP STATE HQ TREASURY HYDERABAD	0	0	13836	15884	27456	23056	25412	24344	21968	25372	22948	23368	0	223644
CHITTOOR	0	0	10704	13508	13192	13632	12788	12584	38008	13756	9888	15464	0	153524
EAST GODAVARI	0	0	18176	23377	16168	35440	25472	27474	29534	22448	20156	24980	0	243225
GUNTUR	0	0	11466	18468	20314	19348	15178	12152	16856	15348	11544	16007	0	156681
KADAPA	0	0	6424	7864	7240	7280	8152	9024	12544	14064	4856	12760	0	90208
KRISHNA	0	0	76181	138249	78356	97252	125792	78072	80746	92900	121529	86922	0	975999

HOA 004500800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	6408	7912	6776	8466	7790	6160	8231	7640	6728	6904	0	73015
PRAKASAM	0	0	14252	15792	11396	14800	12992	9800	14140	16408	13160	16856	0	139596
VISAKHAPATNAM	0	0	12224	16446	15486	15583	11936	18115	13363	15611	12113	17460	0	148337
Total:	0	0	251376	330171	295345	380953	354912	281194	330373	309399	401068	348663	0	3283454
HOA 004500800 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	112	0	0	0	0	0	112
Total:	0	0	0	0	0	0	0	112	0	0	0	0	0	112
HOA 004904103 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	416	0	0	0	0	0	0	0	0	416
Total:	0	0	0	0	416	0	0	0	0	0	0	0	0	416
HOA 004904110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	4677	0	22203	0	0	256675	249903	0	0	0	0	533458
PRAKASAM	0	0	9747	4146335	55774	6019295	0	0	583406	0	0	0	0	10814557
Total:	0	0	14424	4146335	77977	6019295	0	256675	833309	0	0	0	0	11348015
HOA 004904190 23 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	112000	645000	645000	645000	645000	645000	645000	1159000	1065272	0	6206272
Total:	0	0	0	112000	645000	645000	645000	645000	645000	645000	1159000	1065272	0	6206272
HOA 004904190 24 000														
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	41900000	0	83800000	83800000	71600000	0	35800000	43261510	0	360161510
Total:	0	0	0	0	41900000	0	83800000	83800000	71600000	0	35800000	43261510	0	360161510
HOA 004904191 02 003														
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	154	0	0	589	60	0	803
Total:	0	0	0	0	0	0	0	154	0	0	589	60	0	803
HOA 004904191 03 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	0	0	6293	12000	0	0	0	18293
Total:	0	0	0	0	0	0	0	0	6293	12000	0	0	0	18293
HOA 004904191 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	1346	0	0	0	0	21	0	50	0	359	0	1776
Total:	0	0	1346	0	0	0	0	21	0	50	0	359	0	1776
HOA 004904191 04 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	308541	0	308541
Total:	0	0	0	0	0	0	0	0	0	0	0	308541	0	308541
HOA 004904195 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	23625	0	0	0	0	0	0	0	0	837000	0	860625
KURNOOL	0	0	0	0	0	0	93666	0	0	0	0	0	0	93666
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	9179153	0	9179153
Total:	0	0	23625	0	0	0	93666	0	0	0	0	10016153	0	10133444
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	0	0	0	0	0	309480	0	0	0	751496	685991	0	1746967
Total:	0	0	0	0	0	0	309480	0	0	0	751496	685991	0	1746967
HOA 004904800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	234290	165942	32000	81839	109010	100204	65961	69485	174952	67890	0	1101573
AP STATE HQ TREASURY HYDERABAD	0	0	0	196693	103479	980060	191459	205423	517954	301299	472145	279580	0	3248092
CHITTOOR	0	0	0	221043	60280	125924	100642	134814	221663	115948	122981	115991	0	1219286
EAST GODAVARI	0	0	85674	510050	17798	230811	383389	326699	352604	259257	180382	188685	0	2535349
GUNTUR	0	0	0	80848	5516	74402	270562	131880	55274	63265	95265	58265	0	835277
KADAPA	0	0	0	163139	136198	74345	62860	184908	78058	135569	144066	82558	0	1061701
KRISHNA	0	0	150215	97070	19091	281818	43752	81075	48301	53012	51740	60278	0	886352
KURNOOL	0	0	71524	792412	-1247	178691	383069	190114	460243	321415	372473	326706	0	3095400
NELLORE	0	0	0	87470	16457	37797	31717	45347	36525	78883	62472	53218	0	449886
PAO - ANDHRA PRADESH	0	0	0	1969055	13607	993265	1015476	1080356	1057287	1000925	928867	976168	0	9035006
PAO -AP NEW DELHI	0	0	0	43760	0	19934	19934	19934	19934	16406	19966	7830	0	167698
PRAKASAM	0	0	164861	43334	13370	297596	29612	21888	24928	137040	36923	34683	0	804235
SRIKAKULAM	0	0	0	52882	0	28015	26578	135810	23466	27075	21433	4179	0	319438
VISAKHAPATNAM	0	0	53192	112191	14464	58306	46156	192661	60734	58285	59353	201438	0	856780
VIZIANAGARAM	0	0	0	52948	1432	43004	39231	41605	40174	62411	47824	63501	0	392130
WEST GODAVARI	0	0	100000	160564	152557	96716	102753	102020	21147	111235	114791	95326	0	1057109
Total:	0	0	859756	4749401	585002	3602523	2856200	2994738	3084253	2811510	2905633	2616296	0	27065312
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	800	37400	1000	0	0	0	0	0	39200
AP STATE HQ TREASURY HYDERABAD	0	0	0	11201	3638	79775	4853	6371	15959	10245	120512	12960	0	265514
CHITTOOR	0	0	0	11440	0	5720	5720	8220	5720	0	4538	0	0	41358
EAST GODAVARI	0	0	0	20637	0	14180	14180	7698	22285	0	30616	275	0	109871

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	22500	0	11250	11250	3750	14151	3750	3750	3750	0	74151
KADAPA	0	0	2950	0	0	0	0	0	0	0	0	0	0	2950
KRISHNA	0	0	0	0	0	0	2000	0	0	10028	6000	0	0	18028
KURNOOL	0	0	0	0	0	0	0	0	0	0	9550	0	0	9550
NELLORE	0	0	0	8760	0	0	0	1200	1915	1200	0	0	0	13075
PAO - ANDHRA PRADESH	0	0	0	146324	9194	166815	93512	192441	149819	96157	85001	92083	0	1031346
PRAKASAM	0	0	0	8914	0	4457	4457	4457	4457	4457	4457	8914	0	44570
SRIKAKULAM	0	0	0	350	0	0	0	0	0	0	0	0	0	350
VISAKHAPATNAM	0	0	0	10250	0	0	0	4604	7500	7500	7500	7500	0	44854
WEST GODAVARI	0	0	0	360	0	0	0	0	0	0	0	0	0	360
Total:	0	0	2950	240736	12832	282997	173372	229741	221806	133337	271924	125482	0	1695177

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3089	9997	1881	3956	3715	4987	6368	5148	6634	5037	0	50812
CHITTOOR	0	0	0	7414	2580	8111	3800	5823	2163	1663	3907	6033	0	41494
EAST GODAVARI	0	0	0	10074	0	14378	3822	2387	3032	4332	2915	9637	0	50577
GUNTUR	0	0	0	7793	750	3545	4178	4275	5752	2637	3682	3642	0	36254
KADAPA	0	0	1000	4201	430	1730	1300	1935	5817	2160	1095	1095	0	20763
KRISHNA	0	0	500	10873	426	198	3923	5198	4821	3797	3397	5778	0	38911
KURNOOL	0	0	0	8131	570	3390	4899	4509	5338	7896	8935	23520	0	67188
NELLORE	0	0	0	6118	0	8119	1114	918	2624	2013	2263	2263	0	25432
PAO - ANDHRA PRADESH	0	0	0	121207	0	62960	51216	56661	50415	55321	86192	41510	0	525482
PRAKASAM	0	0	0	2537	500	13999	5001	5001	11110	5001	5001	5417	0	53567
SRIKAKULAM	0	0	0	0	0	0	425	425	425	425	2559	425	0	4684
VISAKHAPATNAM	0	0	0	9666	1182	2299	3089	3761	11720	12587	8679	10283	0	63266
VIZIANAGARAM	0	0	0	3785	0	2530	2530	1000	1405	1750	1000	2000	0	16000
WEST GODAVARI	0	0	1000	14648	0	2355	2985	2355	2988	3513	4043	3543	0	37430
Total:	0	0	5589	216444	8319	127570	91997	99235	113978	108243	140302	120183	0	1031860

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	2766	31393	0	34159
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	3340	0	3340
CHITTOOR	0	0	0	7245	1070	4579	5566	1955	5740	4638	4247	4073	0	39113
EAST GODAVARI	0	0	0	11960	0	4032	3032	3032	4997	3515	2760	4775	0	38103
GUNTUR	0	0	0	3760	0	2172	2172	1834	1834	1834	1834	1834	0	17274
KADAPA	0	0	0	812	0	1696	3916	906	3318	406	2906	47444	0	61404
KRISHNA	0	0	0	6145	647	4144	4538	3872	3872	2618	3088	5394	0	34318
KURNOOL	0	0	0	4500	0	1520	2520	2520	4368	5590	7726	5392	0	34136
NELLORE	0	0	0	7164	500	1798	2294	2710	2406	496	496	496	0	18360
PAO - ANDHRA PRADESH	0	0	0	40167	400	46305	25336	13547	12022	12596	15617	38752	0	204742
PRAKASAM	0	0	320	3440	0	520	0	0	4125	715	4000	0	0	13120
SRIKAKULAM	0	0	0	4115	0	1095	1245	1245	1245	1245	1245	1245	0	12680
VISAKHAPATNAM	0	0	5504	11211	2276	6591	6265	3369	2740	2283	23982	1494	0	65715
VIZIANAGARAM	0	0	0	2587	0	1391	3266	3757	1866	2580	1814	3598	0	20859
WEST GODAVARI	0	0	0	2860	0	430	430	3768	3135	705	1189	3179	0	15696
Total:	0	0	5824	105966	4893	76273	60580	42515	51668	39221	73670	152409	0	613019

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	1000	0	0	2000	0	200	0	3200
AP STATE HQ TREASURY HYDERABAD	0	0	0	439	11839	439	439	0	1040	0	1062	439	0	15697
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	240	0	240
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	1859	0	1859
GUNTUR	0	0	0	4200	0	2000	2000	1000	1000	1000	0	0	0	11200
KADAPA	0	0	0	0	0	0	0	0	0	300	0	0	0	300
KRISHNA	0	0	2130	0	0	0	0	422	500	0	0	0	0	3052
KURNOOL	0	0	0	0	0	0	0	0	0	0	4091	0	0	4091
NELLORE	0	0	0	1000	0	500	500	500	500	500	500	500	0	4500
PAO - ANDHRA PRADESH	0	0	0	8778	0	7368	12621	9926	4692	12496	10637	4240	0	70758
PRAKASAM	0	0	0	4339	0	0	0	0	0	0	270	0	0	4609
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	0	396	400	400	400	400	400	0	2396
WEST GODAVARI	0	0	0	0	0	0	299	0	0	0	781	0	0	1080
Total:	0	0	2130	19756	11839	10307	17255	12248	8132	16696	17741	7878	0	123982

HOA 004904800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	9703	0	0	422	0	0	0	10125
PRAKASAM	0	0	0	0	1019	0	0	0	0	0	0	0	0	1019
Total:	0	0	0	0	1019	0	9703	0	0	422	0	0	0	11144

HOA 004904800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	60	0	140	0	100	0	0	300
Total:	0	0	0	0	0	0	60	0	140	0	100	0	0	300

HOA 004904800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	0	0	0	0	0	0	0	323	323	323	323	323	0	1615
Total:	0	0	0	0	0	0	0	323	323	323	323	323	0	1615

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	0	0	0	0	68356	0	68356
CHITTOOR	0	0	0	0	0	0	0	13578	0	0	0	0	0	13578
Total:	0	0	0	0	0	0	0	13578	0	0	0	68356	0	81934

HOA 004904800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	1345059	0	0	0	0	0	1345059
Total:	0	0	0	0	0	0	0	1345059	0	0	0	0	0	1345059

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1162	198	0	0	8315	0	0	0	0	0	0	9675
AP STATE HQ TREASURY HYDERABAD	0	0	0	2127	1071	0	0	2955	0	0	11623	570	0	18346
CHITTOOR	0	0	3542	8266	2906	0	0	0	0	0	0	0	0	14714
EAST GODAVARI	0	0	5880	4656	0	882	0	1421	0	0	0	0	0	12839
GUNTUR	0	0	11008	9060	10768	0	0	0	0	0	0	0	0	30836
KADAPA	0	0	0	0	12074	0	0	0	0	4513	0	0	0	16587
KRISHNA	0	0	2713	1548	0	0	0	0	0	0	0	0	0	4261
KURNOOL	0	0	0	5593	0	0	850	0	500	0	0	0	0	6943
NELLORE	0	0	3794	10803	18054	4405	135	0	0	0	421	0	0	37612
PRAKASAM	0	0	1411	3800	25943	0	295	0	0	0	0	0	0	31449
SRIKAKULAM	0	0	2442	0	2318	0	0	0	0	0	0	1202	0	5962
VISAKHAPATNAM	0	0	21605	7260	0	0	0	0	3924	0	0	1301	0	34090
VIZIANAGARAM	0	0	0	1177	0	4830	2236	0	0	0	0	2146	0	10389
WEST GODAVARI	0	0	487	12314	0	0	0	0	0	0	0	0	0	12801
Total:	0	0	54044	66802	73134	10117	11831	4376	4424	4513	12044	5219	0	246504

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	36588	0	36588
KADAPA	0	0	0	0	0	20040	3439	3439	3439	0	3439	6878	0	40674
KRISHNA	0	0	0	0	0	0	0	0	150	100	0	0	0	250
KURNOOL	0	0	0	0	0	0	0	0	21585	0	0	0	0	21585
PRAKASAM	0	0	0	0	733	0	0	0	0	0	0	0	0	733
WEST GODAVARI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	0	0	0	100	733	20040	3439	3439	25174	100	3439	43466	0	99930

HOA 004904900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	-10233	0	0	0	-10233
Total:	0	0	0	0	0	0	0	0	0	-10233	0	0	0	-10233

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	751800	0	0	0	0	0	751800
Total:	0	0	0	0	0	0	0	751800	0	0	0	0	0	751800

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	0	0	0	13452450	0	0	3593000	0	0	0	0	17045450
EAST GODAVARI	0	0	0	12283	0	0	8755	0	0	0	0	0	0	21038
Total:	0	0	0	12283	0	13452450	8755	0	3593000	0	0	0	0	17066488

HOA 005100105 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	740	0	0	2693	0	0	0	0	800100	0	803533
Total:	0	0	0	740	0	0	2693	0	0	0	0	800100	0	803533

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	500	50	300	600	200	200	0	1150	1800	800	0	5600
CHITTOOR	0	0	400	200	500	0	0	0	0	0	0	0	0	1100
GUNTUR	0	0	100	0	1200	0	15800	11100	43500	43500	54700	0	0	169900
KADAPA	0	0	0	250	8050	300	0	0	50	150	0	1200	0	10000
KRISHNA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	0	0	0	3350	350	5400	200	600	200	900	7400	0	18400
NELLORE	0	0	0	0	0	10400	0	0	0	0	0	0	0	10400
VISAKHAPATNAM	0	0	0	40	0	0	0	0	0	0	0	0	0	40
WEST GODAVARI	0	0	0	0	0	0	0	0	10	0	10	0	0	20
Total:	0	0	1000	590	13400	11650	21400	11500	44160	45000	57410	9400	0	215510

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	76272	69919	44492	35594	34322	116951	76272	19068	76272	88982	0	638144
Total:	0	0	76272	69919	44492	35594	34322	116951	76272	19068	76272	88982	0	638144

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	300	0	0	0	0	0	0	0	0	0	0	300
GUNTUR	0	0	50800	0	0	700	500	0	200	0	0	0	0	52200
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	3900	0	3900
VISAKHAPATNAM	0	0	0	0	0	7350	2600	0	0	0	0	0	0	9950
Total:	0	0	51100	0	0	8050	3100	0	200	0	0	3900	0	66350

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	0	0	83925821	165747492	139564033	184755670	98783308	54098190	88507062	20325225	62712986	97001775	0	995421562
CHITTOOR	0	0	0	0	0	0	3888	0	0	0	37580	180004	0	221472

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	56801	56801	353358	88089	58726	58726	254386	233773	258564	0	0	1419224
KADAPA	0	0	276622	301714	144952	116726	444579	58100	68574	58075	79074	109710	0	1658126
KRISHNA	0	0	16185	0	0	776426	0	8148	10400	1272	544574	4200	0	1361205
KURNOOL	0	0	305677	59226	48726	73380	139214	194304	50652	146152	124120	111652	0	1253103
NELLORE	0	0	0	0	794503	0	296440	21979	0	1526653	0	0	0	2639575
PRAKASAM	0	0	307016	228616	176016	162500	45016	45016	642350	0	0	1297350	0	2903880
SRIKAKULAM	0	0	0	28627	0	31102	0	0	0	12530	26859	0	0	99118
VISAKHAPATNAM	0	0	0	0	0	1898104	0	0	0	0	0	881340	0	2779444
WEST GODAVARI	0	0	282240	0	88230	1006362	0	99972	8519	7100	23769	45755	0	1561947
Total:	0	0	85170362	166422476	141169818	188908359	99771171	54584435	89541943	22310780	63807526	99631786	0	1011318656

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2302800	2255335	1872860	2109700	1455300	1740650	1904500	1717350	2727850	3873050	0	21959395
CHITTOOR	0	0	1703500	2451050	2909800	2782100	2577250	2284400	3108830	2205150	2700800	5465920	0	28188800
EAST GODAVARI	0	0	2987300	3302350	2912050	2447166	1883100	2168200	2710956	1608250	1118050	1213947	0	22351369
GUNTUR	0	0	3176040	3585850	3650250	2818490	2603300	3694450	5113560	4739600	5354000	9439140	0	44174680
KADAPA	0	0	1861500	2515700	2627750	2366400	1894350	2662450	2984550	2623750	2291050	2587355	0	24414855
KRISHNA	0	0	1122000	2090170	1458500	2190050	1479750	1715310	1680480	1799780	2669090	3263230	0	19468360
KURNOOL	0	0	1515000	1498776	1132150	1587750	1642000	1326015	1781400	2126100	1446600	2527590	0	16583381
NELLORE	0	0	1471800	1553400	2101600	2429200	1112350	463000	463200	216650	267100	204000	0	10282300
PRAKASAM	0	0	3481250	3153150	1286650	739000	676400	980300	1593450	1506800	1713280	2808850	0	17939130
SRIKAKULAM	0	0	1053600	948200	943300	721750	600600	479030	739950	826700	679150	1848700	0	8840980
VISAKHAPATNAM	0	0	7590140	8093600	6108760	8058695	4250034	6925730	7933599	6982850	6955430	10536190	0	73435028
VIZIANAGARAM	0	0	1443900	1701300	1464480	1595250	1042300	1203850	1408550	1221200	1082050	2657550	0	14820430
WEST GODAVARI	0	0	0	0	0	0	500	0	1000	0	0	0	0	1500
Total:	0	0	29708830	33148881	28468150	29845551	21217234	25643385	31424025	27574180	29004450	46425522	0	302460208

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	59500	37000	19100	0	50500	88100	38400	0	62100	0	354700
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	3200	0	3200
SRIKAKULAM	0	0	0	0	0	1400	0	0	0	0	0	0	0	1400
Total:	0	0	0	59500	37000	20500	0	50500	88100	38400	0	65300	0	359300

HOA 005500104 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	8181	0	0	0	0	0	8181
KRISHNA	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KURNOOL	0	0	0	0	0	0	0	0	0	21650	0	0	0	21650
NELLORE	0	0	0	60	0	0	0	0	120	0	0	0	0	180
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	600	0	600
Total:	0	0	0	60	0	3000	0	8181	120	21650	0	600	0	33611

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	39150	48250	62950	130950	127850	38250	111550	63800	58550	424800	0	1106100
NELLORE	0	0	6100	0	10500	0	32300	6100	0	0	0	0	0	55000
Total:	0	0	45250	48250	73450	130950	160150	44350	111550	63800	58550	424800	0	1161100

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	0	0	0	0	200	0	100	0	0	300
AP STATE HQ TREASURY HYDERABAD	0	0	0	13658	0	877029	12277	390662	179320	0	12277	365993	0	1851216
CHITTOOR	0	0	400	56500	28600	0	0	0	0	2000	0	0	0	87500
EAST GODAVARI	0	0	1360	0	200	0	0	157	0	0	500	500	0	2717
GUNTUR	0	0	3000	800	129200	13100	4400	2400	5000	3000	11500	5800	0	178200
KADAPA	0	0	600	1750	6300	1000	0	4550	3100	700	900	800	0	19700
KURNOOL	0	0	116500	203250	213150	156100	305600	129000	148100	324500	69800	152680	0	1818680
NELLORE	0	0	0	0	7300	0	400	1200	900	200	200	200	0	10400
PRAKASAM	0	0	0	10	1000	600	0	0	0	0	300	0	0	1910
SRIKAKULAM	0	0	0	0	0	0	0	50	0	55	0	50	0	155
VISAKHAPATNAM	0	0	600	100	4000	2000	200	800	1600	1300	1800	1100	0	13500
Total:	0	0	122460	276068	389750	1049829	322877	528819	338220	331755	97377	527123	0	3984278

HOA 005500800 03 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	10859	9300	3700	2000	11200	5870	9600	17800	0	33925	0	104254
Total:	0	0	10859	9300	3700	2000	11200	5870	9600	17800	0	33925	0	104254

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2800	73300	22700	79800	2900	25000	4200	1500	23500	4600	0	240300
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	3000	250	3000	4500	0	10750
EAST GODAVARI	0	0	100	0	1600	0	2100	0	0	100	0	300	0	4200
GUNTUR	0	0	900	300	96600	43000	5000	1500	25650	8200	6600	3900	0	191650
KADAPA	0	0	0	0	0	0	0	4500	0	1000	0	0	0	5500
KURNOOL	0	0	53600	37200	37700	98350	70700	59100	58400	83350	91650	159900	0	749950
NELLORE	0	0	23000	14800	76900	10300	2200	1100	9800	9400	5900	8700	0	162100
PRAKASAM	0	0	20900	20300	12600	7300	0	2400	6200	10000	8200	8000	0	95900
SRIKAKULAM	0	0	0	0	0	0	0	0	700	0	1600	0	0	2300
VISAKHAPATNAM	0	0	29900	3300	8183	10640	4100	0	8100	6000	6550	23500	0	100273
VIZIANAGARAM	0	0	2426	2635	150190	31700	1300	1960	18850	6970	4392	3740	0	224163
WEST GODAVARI	0	0	5700	1200	5800	14200	1700	4500	6800	2800	4700	5000	0	52400
Total:	0	0	139326	153035	412273	295290	90000	100060	141700	129570	156092	222140	0	1839486

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3500	940	3270	14000	2990	2050	2480	14450	2383	2100	0	48163
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	5350	0	0	0	0	0	0	5350
CHITTOOR	0	0	111912	84004	55540	68829	4881	55522	54171	124147	78062	18652	0	655720
EAST GODAVARI	0	0	75001	71365	218700	245232	91374	150307	137575	179721	141253	140639	0	1451167
GUNTUR	0	0	10050	3150	219650	24750	9900	4000	11900	23700	16400	17150	0	340650
KADAPA	0	0	31852	37100	193215	39200	27750	18720	31988	17750	75200	81200	0	553975
KRISHNA	0	0	40300	53150	59250	229050	101000	63000	87750	57500	67800	79850	0	838650
KURNOOL	0	0	670566	596000	420497	681201	743394	561656	678840	672191	502127	382104	0	5908576
NELLORE	0	0	92650	221100	353900	147160	38100	16300	33300	41000	29850	39900	0	1013260
PRAKASAM	0	0	9150	8150	58100	10600	4100	5200	7200	2660	4500	7105	0	116765
SRIKAKULAM	0	0	25230	19000	37600	13250	8800	10300	17400	17100	12077	14000	0	174757
VISAKHAPATNAM	0	0	8140	9830	9556	13400	1000	12200	12600	7400	7400	71891	0	153417
VIZIANAGARAM	0	0	154180	64545	178474	70349	18800	103978	67903	30354	92337	63711	0	844631
WEST GODAVARI	0	0	26668	5600	35293	22500	5500	16121	28728	9400	33056	44153	0	227019
Total:	0	0	1259199	1173934	1843045	1579521	1062939	1019354	1171835	1197373	1062445	962455	0	12332100

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	14000	26000	14000	14000	23000	18000	13000	18000	23000	20000	0	183000
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	6000	0	1000	0	0	1000	0	0	8000
CHITTOOR	0	0	8000	7000	2000	6000	3000	9200	5000	1000	2000	5000	0	48200
EAST GODAVARI	0	0	4000	5000	8000	12000	13000	12000	9000	25000	4000	7000	0	99000
GUNTUR	0	0	8000	8000	6000	5000	5000	2000	3000	12000	8000	1000	0	58000
KRISHNA	0	0	2000	14000	14000	7000	12000	18000	24000	8000	7000	6000	0	112000
KURNOOL	0	0	5000	7500	2800	2400	8000	3000	3500	5100	6950	4300	0	48550
NELLORE	0	0	6000	4000	5000	3000	4000	5000	6000	3000	3000	2000	0	41000
PRAKASAM	0	0	13000	12000	3000	2000	6000	5000	3000	21000	8000	4000	0	77000
SRIKAKULAM	0	0	2000	4000	1000	1000	1000	1000	1000	1000	1000	1000	0	14000
VISAKHAPATNAM	0	0	51000	32000	29000	34100	24000	21000	53350	36000	65050	49000	0	394500
VIZIANAGARAM	0	0	1000	6000	3000	0	0	1000	0	3000	0	1000	0	15000
WEST GODAVARI	0	0	0	1000	3000	4000	4000	2000	0	3000	3000	7000	0	27000
Total:	0	0	114000	126500	90800	96500	103000	98200	120850	136100	132000	107300	0	1125250

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	400	0	0	0	0	0	0	0	0	400
KURNOOL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
VISAKHAPATNAM	0	0	81664	77242	373800	163272	54658	41410	57257	60088	46192	93160	0	1048743
Total:	0	0	81664	77242	374200	163272	54658	41410	57257	61088	46192	93160	0	1050143

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	95164	11648	70980	66276	107256	39184	66389	46352	156916	58252	0	718417
GUNTUR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KADAPA	0	0	0	0	0	200	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	0	0	750	0	0	0	0	0	0	100	200	0	1050
Total:	0	0	95164	12398	71480	66476	107256	39184	66389	46352	157016	58452	0	720167

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	38360	0	0	0	0	0	0	0	38360
Total:	0	0	0	0	0	38360	0	0	0	0	0	0	0	38360

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	0	0	0	0	0	0	0	0	67068	0	0	67068
CHITTOOR	0	0	500	0	0	0	500	0	0	0	0	0	0	1000
GUNTUR	0	0	0	0	100	0	0	0	0	0	0	0	0	100
KRISHNA	0	0	0	0	0	0	0	0	0	0	6700	0	0	6700
KURNOOL	0	0	0	100	0	0	23400	1000	9159	600	820	0	0	35079
NELLORE	0	0	0	0	0	0	0	0	0	0	0	300	0	300
PRAKASAM	0	0	0	350	0	0	0	-3000	0	0	0	0	0	-2650
SRIKAKULAM	0	0	0	0	3295	4874	0	21125	0	15300	0	0	0	44594
VISAKHAPATNAM	0	0	0	0	0	453	0	0	0	0	0	100	0	553
Total:	0	0	500	450	3395	5327	23900	19125	9159	15900	74588	400	0	152744

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	27624	2584	149238	29610	52050	20720	7350	7186	135260	4350	0	435972
AP STATE HQ TREASURY HYDERABAD	0	0	0	71705	18400	113869	8183	80020	5000	29691	2343052	13876670	0	16546590
CHITTOOR	0	0	9365	5200	800	0	200	163973	16272	27157	85167	5700	0	313834
EAST GODAVARI	0	0	1274	3025	8705	1700	39483	5224	24970	2374	23700	5310	0	115765
GUNTUR	0	0	6700	254751	271451	58100	106150	212048	29391	26800	44400	42300	0	1052091
KADAPA	0	0	9350	41414	51894	57528	16530	39932	25129	17460	12956	14448	0	286641
KRISHNA	0	0	5637	12799	0	61016	13649	3128	2471	6153	850105	16615	0	971573
KURNOOL	0	0	95394	123511	145297	109379	107463	87557	119121	109096	100159	79050	0	1076027
NELLORE	0	0	7844	6515	2050	25000	4800	8286	8600	875	6624	400	0	70994
PRAKASAM	0	0	6720	1100	56586	15377	8300	500	9500	2700	5136	8904	0	114823
SRIKAKULAM	0	0	109050	10000	0	5000	0	0	0	100	0	0	0	124150
VISAKHAPATNAM	0	0	23180	17644	87800	52976	10199	47199	36139	29576	30416	33310	0	368439
VIZIANAGARAM	0	0	0	23335	0	10287	37833	167	9161	0	230	1215	0	82228
WEST GODAVARI	0	0	9300	3235	22735	14730	5500	76850	19152	46982	16800	13450	0	228734
Total:	0	0	311438	576818	814956	554572	410340	745604	312256	306150	3654005	14101722	0	21787861

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	11500	20600	32450	17500	9350	12400	10000	6650	40400	9900	0	170750
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	90986	531223	0	622209
CHITTOOR	0	0	51382	60345	250737	72192	66857	102457	53992	87398	140141	78875	0	964376
EAST GODAVARI	0	0	1700	1100	13400	15000	0	2500	5300	2600	2900	2000	0	46500
GUNTUR	0	0	55971	31256	386365	83186	9891	87171	34246	43295	21900	23750	0	777031
KADAPA	0	0	4600	4800	50100	11450	2403	3200	6100	1550	2350	1500	0	88053
KRISHNA	0	0	200	0	0	200	0	0	0	500	200	0	0	1100
KURNOOL	0	0	76800	52800	8050	45100	57735	26100	25100	21050	26000	26000	0	364735
NELLORE	0	0	100	1700	2770	900	600	0	6390	300	3413	1390	0	17563
PRAKASAM	0	0	9423	8799	66000	16200	3800	4200	9300	5300	3100	10400	0	136522
VISAKHAPATNAM	0	0	3710	5450	14110	15950	1900	3600	4250	5650	14550	5410	0	74580
WEST GODAVARI	0	0	2300	1000	9800	5100	7500	13600	5300	15600	5900	9600	0	75700
Total:	0	0	217686	187850	833782	282778	160036	255228	159978	189893	351840	700048	0	3339119

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	510	0	0	0	0	0	0	0	0	510
GUNTUR	0	0	0	0	0	0	0	0	0	0	1345	1550	0	2895
KADAPA	0	0	0	0	0	0	0	0	0	11944	250	0	0	12194
KRISHNA	0	0	0	0	0	0	0	0	0	0	765	0	0	765
KURNOOL	0	0	0	0	0	0	646	0	0	0	0	502	0	1148
PRAKASAM	0	0	0	0	0	0	0	0	0	1086	0	50	0	1136
SRIKAKULAM	0	0	0	0	0	50	0	50	0	0	0	0	0	100
Total:	0	0	0	0	510	50	646	50	0	13030	2360	2102	0	18748

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	219642	229990	146886	297315	362236	276025	632376	575356	546830	187760	0	3474416
VISAKHAPATNAM	0	0	2912	390	47244	39240	0	780	1890	3240	62478	559782	0	717956
Total:	0	0	222554	230380	194130	336555	362236	276805	634266	578596	609308	747542	0	4192372

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	148069	146182	150795	142420	84464	175048	144786	803144	285536	2331991	0	4412435
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	6527	500	60020	1820	0	0	0	0	68867
CHITTOOR	0	0	11891	871	2302	0	0	3850	11029	0	2050	9185	0	41178
EAST GODAVARI	0	0	50491	19565	274073	181964	3317	30404	13183	763491	4705	141086	0	1482279
GUNTUR	0	0	1253	3415	620	2047	10000	11800	0	0	0	175	0	29310
KADAPA	0	0	72145	25548	109313	235667	37702	51258	97449	163833	79877	35257	0	908049
KRISHNA	0	0	1610	16806	4075	13870	2085	0	2950	2367	2702	575	0	47040
KURNOOL	0	0	352	1260	0	731	1349	0	122	0	2101	3627	0	9542
NELLORE	0	0	127440	107511	6446	18551	497878	96910	50758	118254	56332	32208	0	1112288
PRAKASAM	0	0	0	0	0	30867	0	0	0	3766	325	1310	0	36268
SRIKAKULAM	0	0	2774	0	0	49000	0	1254	0	0	2228	275	0	55531
VISAKHAPATNAM	0	0	35516	6950	1100	77000	25500	3476	24550	9178	663	1525	0	185458
VIZIANAGARAM	0	0	0	0	1500	10000	2500	0	0	0	400	500	0	14900
WEST GODAVARI	0	0	0	3300	3300	0	1170	412	1625	0	9322	8702	0	27831
Total:	0	0	451541	331408	553524	768644	666465	434432	348272	1864033	446241	2566416	0	8430976

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	5488	5100	10545	6538	4000	3350	5550	3540	2550	4050	0	50711
CHITTOOR	0	0	450	451	1363	516	652	350	553	1309	301	1055	0	7000
EAST GODAVARI	0	0	150	50	4524	1278	50	0	214	0	0	0	0	6266
GUNTUR	0	0	10	180	130	90	50	30	40	120	20	90	0	760
KADAPA	0	0	2355	3300	2360	2300	2050	1600	2450	3200	2400	3655	0	25670
KRISHNA	0	0	100	450	50	250	621	100	100	450	200	350	0	2671
KURNOOL	0	0	1300	2620	1770	2020	1460	1380	1450	1590	1020	2370	0	16980
NELLORE	0	0	0	0	0	0	587	0	0	240	0	0	0	827
PRAKASAM	0	0	0	0	0	40	0	0	0	0	0	0	0	40
VISAKHAPATNAM	0	0	130	290	450	500	150	300	0	0	50	150	0	2020
VIZIANAGARAM	0	0	50	0	50	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	1990	3428	2786	2240	2950	2254	3000	2200	1290	4780	0	26918
Total:	0	0	12023	15869	24028	15772	12570	9364	13357	12649	7831	16500	0	139963

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100	0	0	0	0	0	0	50	0	0	150
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	546641	111243	30950	0	688834
CHITTOOR	0	0	50	750	50	0	50	0	0	375	375	0	0	1650
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	50	0	50
GUNTUR	0	0	0	0	375	0	0	0	0	0	375	0	0	750
KADAPA	0	0	0	50	100	50	100	0	150	550	50	70	0	1120
KRISHNA	0	0	50	50	265	0	150	0	100	64501	4322	150	0	69588
KURNOOL	0	0	600	1088	16750	16325	21575	33475	34210	75248	40565	45225	0	285061
NELLORE	0	0	1475	1200	500	1100	900	800	1200	1850	1950	1200	0	12175
SRIKAKULAM	0	0	50	0	375	0	0	0	0	150	0	0	0	575
VISAKHAPATNAM	0	0	525	550	475	375	100	1335	550	850	250	1725	0	6735
VIZIANAGARAM	0	0	750	0	0	0	0	0	0	0	0	0	0	750
WEST GODAVARI	0	0	1060	700	1060	860	600	410	350	100	450	500	0	6090
Total:	0	0	4560	4488	19950	18710	23475	36020	36560	690265	159630	79870	0	1073528

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	460	510	550	300	250	450	750	400	700	600	0	4970
CHITTOOR	0	0	3455	4259	3222	8366	3218	3614	4574	5723	2310	5127	0	43868
EAST GODAVARI	0	0	0	490	0	0	0	0	0	0	0	0	0	490
GUNTUR	0	0	420	680	910	1100	940	840	790	630	580	1370	0	8260
KURNOOL	0	0	1890	29450	350	600	1150	500	450	650	3600	750	0	39390
NELLORE	0	0	0	625	0	740	0	0	0	0	0	0	0	1365
PRAKASAM	0	0	516	577	845	119	50	120	50	90	272	110	0	2749
SRIKAKULAM	0	0	506	550	678	843	60	860	930	770	370	1050	0	7237
VISAKHAPATNAM	0	0	755	1000	490	750	345	1165	795	585	305	1800	0	7990
WEST GODAVARI	0	0	0	106	123	337	0	0	0	0	0	0	0	566
Total:	0	0	8002	38247	7168	13155	6633	7549	8339	8848	8137	10807	0	116885

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	556	630	702	300	350	500	550	750	500	700	0	5538
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	12000	0	0	6000	0	18000
CHITTOOR	0	0	352	351	250	100	51	0	101	0	50	50	0	1305
EAST GODAVARI	0	0	100	50	0	50	50	50	0	0	50	0	0	350
GUNTUR	0	0	0	50	0	50	200	0	50	0	0	0	0	350
KADAPA	0	0	250	600	1260	480	300	450	400	650	400	550	0	5340
KRISHNA	0	0	50	100	0	50	350	100	-5660	150	50	150	0	-4660
KURNOOL	0	0	400	700	800	500	560	700	500	450	450	199500	0	204560
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	789469	0	789469
PRAKASAM	0	0	650	1650	1340	980	1030	1050	1380	950	600	1100	0	10730
SRIKAKULAM	0	0	820	2417	1499	28864	1260	2210	2810	2990	1410	2590	0	46870
VISAKHAPATNAM	0	0	150	360	110	5150	60	550	150	650	200	2525	0	9905
WEST GODAVARI	0	0	0	0	0	0	200	100	100	0	0	0	0	400
Total:	0	0	3328	6908	5961	36524	4411	5710	12381	6590	3710	1002634	0	1088157

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	88967	310334	0	0	38273	0	437574
Total:	0	0	0	0	0	0	0	88967	310334	0	0	38273	0	437574

HOA 005980800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	27620	0	0	0	0	0	0	0	0	0	0	27620
PRAKASAM	0	0	2502076	31730	0	0	119978	0	0	123628	0	0	0	2777412
Total:	0	0	2529696	31730	0	0	119978	0	0	123628	0	0	0	2805032

HOA 005980800 05 000

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	2000	3000	0	0	0	5000
Total:	0	0	0	0	0	0	0	0	2000	3000	0	0	0	5000

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	62682	0	0	0	0	0	0	0	0	0	62682
AP STATE HQ TREASURY HYDERABAD	0	0	0	60080	0	0	93516	0	0	22090	110160	142451	0	428297
EAST GODAVARI	0	0	21156	147701	0	0	0	0	0	0	0	0	0	168857
GUNTUR	0	0	0	0	0	0	0	20176	0	0	18628	0	0	38804
KRISHNA	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
KURNOOL	0	0	54	0	0	0	0	0	0	0	0	0	0	54
NELLORE	0	0	45649	0	0	0	0	0	0	0	0	0	0	45649
PRAKASAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
SRIKAKULAM	0	0	0	0	0	0	36501	0	0	0	0	0	0	36501
WEST GODAVARI	0	0	0	0	0	0	0	44032	0	0	0	0	0	44032
Total:	0	0	66859	270463	8500	0	130017	64208	0	22090	128788	142451	0	833376

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1091540	598655	644320	757400	1037780	596570	726443	663373	754965	1347970	0	8219016
CHITTOOR	0	0	806455	1260554	1407865	1422585	1698670	2430675	1682939	1699599	1627615	3066803	0	17100120
EAST GODAVARI	0	0	928163	3180295	2096449	1692412	1591653	1752730	3014341	1927445	1741863	2740510	0	20665861
GUNTUR	0	0	2054730	1813328	910621	2007848	1436957	1573971	2198006	3125651	1844705	2232961	0	19198778
KADAPA	0	0	1623760	659025	693340	928855	603815	1474740	6043417	1160422	3555601	5185239	0	21928214
KRISHNA	0	0	1942925	2409820	1847340	1924645	1505575	1906080	1299810	1340907	1827965	2464671	0	18469738
KURNOOL	0	0	1845420	1230475	1074815	1613475	1213774	1155447	3203220	1782733	1608615	2568251	0	17296225
NELLORE	0	0	514765	388520	892955	1173880	932288	987580	1173330	871898	833940	1447180	0	9216336
PRAKASAM	0	0	757413	882457	806847	601065	945711	653194	659119	1004902	2549702	1080800	0	9941210
SRIKAKULAM	0	0	211330	330000	277195	463956	189074	242180	829125	232820	290845	933323	0	3999848
VISAKHAPATNAM	0	0	2229386	2112685	1145280	2640293	1264478	3080928	2996953	2671572	2583647	3349881	0	24075103
VIZIANAGARAM	0	0	122055	583014	263328	459162	189330	425615	577752	917525	664009	1679873	0	5881663
WEST GODAVARI	0	0	547655	498758	390929	585860	915340	932655	1120388	744270	723000	1588320	0	8047175
Total:	0	0	14675597	15947586	12451284	16271436	13524445	17212365	25524843	18139477	20606472	29685782	0	184039287

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	10000	4800	52300	0	23500	2900	0	0	0	0	0	93500
EAST GODAVARI	0	0	0	23188	0	0	0	0	0	0	1080	0	0	24268
GUNTUR	0	0	308680.25	248846	223515	205511	82169	106180	193154	286021	176466	151710	0	1982252.25
KADAPA	0	0	250	0	0	0	0	0	500	300	0	0	0	1050
KRISHNA	0	0	25415	20225	168828	42970	55715	47355	106075	191655	94585	110005	0	862828
KURNOOL	0	0	0	50	1220	0	63	0	0	0	215	0	0	1548
NELLORE	0	0	0	0	0	0	0	0	0	0	0	250	0	250
PRAKASAM	0	0	0	0	200	0	0	150	150	0	250	100	0	850

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	1063245	890830	543953	316335	210930	1013850	817907	665630	543620	1088812	0	7155112
SRIKAKULAM	0	0	200	64345	70785	13130	0	0	0	41460	7573	44903	0	242396
VISAKHAPATNAM	0	0	5432	43300	62219	25144	0	10777	376875	5144	8287	225140	0	762318
VIZIANAGARAM	0	0	27960	59970	91019	55079	48835	133990	75893	188989	366758	415325	0	1463818
WEST GODAVARI	0	0	179500	387220	147440	535760	169600	487164	588760	463970	395300	1155560	0	4510274
Total:	0	0	2570489.79	3605051	2037614	2485749	1643701	2546181	4108282	5178720	3333525	4760165	0	32269477.79

HOA 007002101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	0	400	3650	0	4050
Total:	0	0	0	0	0	0	0	0	0	0	400	3650	0	4050

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	100000	690000	190000	0	0	0	0	0	0	0	0	980000
CHITTOOR	0	0	95000	200000	0	0	0	0	0	0	110000	0	0	405000
EAST GODAVARI	0	0	702500	627500	405000	0	60000	235000	0	0	0	0	0	2030000
GUNTUR	0	0	417500	0	0	0	0	0	0	0	0	0	0	417500
KADAPA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
KRISHNA	0	0	782395	453235	466580	223185	138722	319971	335635	172775	51503	156725	0	3100726
KURNOOL	0	0	370200	0	250000	0	115000	0	0	0	0	0	0	735200
NELLORE	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
PRAKASAM	0	0	325000	0	0	0	0	0	0	0	0	0	0	325000
VIZIANAGARAM	0	0	0	110000	80000	70000	0	0	0	0	0	40000	0	300000
WEST GODAVARI	0	0	470000	262500	0	0	312500	0	0	0	65000	0	0	1110000
Total:	0	0	3412595	2343235	1391580	293185	626222	554971	335635	172775	226503	196725	0	9553426

HOA 007002800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	700	150	0	0	0	0	0	850
Total:	0	0	0	0	0	0	700	150	0	0	0	0	0	850

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1650	79700	11750	9500	2000	3100	0	0	2000	0	109700
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	74700	0	74700
CHITTOOR	0	0	169767	197603	12300	55850	166870	0	5650	5110	1500	3600	0	618250
EAST GODAVARI	0	0	950	2600	3270	1750	501850	1200	2250	8450	11450	25632	0	559402
GUNTUR	0	0	0	0	150	10000	65550	0	0	109887	1000	0	0	186587
KADAPA	0	0	0	46337	36437	86337	22700	5937	5837	10837	16987	13337	0	244746
KRISHNA	0	0	150	1000	8050	20650	56900	0	2400	0	0	0	0	89150
KURNOOL	0	0	300	15050	2550	7950	12500	75057	3500	6000	9450	6600	0	138957
NELLORE	0	0	200	7550	13050	10650	6850	6000	3000	12050	19600	5100	0	84050
PRAKASAM	0	0	81600	13458	13658	13458	16558	13958	14558	15296	2000	57765	0	242309
SRIKAKULAM	0	0	1000	1500	0	27000	10000	0	300	0	0	0	0	39800
VISAKHAPATNAM	0	0	35856	86965	89301	57055	104057	1114395	67836	1000	10479306	322115	0	12357886
VIZIANAGARAM	0	0	5000	2000	1000	2550	5050	1000	0	0	0	0	0	16600
WEST GODAVARI	0	0	2700	0	250	15970	142350	800	2180	2750	31750	15225	0	213975
Total:	0	0	297523	375713	259716	320970	1120735	1220347	110311	171680	10573043	526074	0	14976112

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2150	7020	0	0	0	200	0	0	0	0	0	9370
CHITTOOR	0	0	0	0	11000	0	600	3948	1930	0	0	0	0	17478
EAST GODAVARI	0	0	0	0	250	0	600	0	0	600	350	0	0	1800
GUNTUR	0	0	0	0	2500	0	1000	0	0	0	0	0	0	3500
KADAPA	0	0	-1600	14400	8750	11600	35960	14900	13550	10800	11150	12850	0	132360
KURNOOL	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NELLORE	0	0	0	0	150	1000	0	0	1000	0	500	650	0	3300
PRAKASAM	0	0	0	0	1000	0	2000	5500	3500	1500	1500	1600	0	16600
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	0	0	0	0	560	0	1196	0	0	0	0	1756
Total:	0	0	550	21420	23650	13600	40720	27548	21176	12900	13500	15100	0	190164

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3150	8105	37100	5650	2850	5900	5850	1900	2800	2700	0	76005
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	3000	0	25000	0	500	57475	0	85975
CHITTOOR	0	0	1905	4920	2210	2840	1730	3073	17520	2150	3630	6780	0	46758
EAST GODAVARI	0	0	2700	2630	1770	3030	5310	6050	7190	1580	2010	2790	0	35060
GUNTUR	0	0	4400	2900	900	1250	750	650	550	1510	150	740	0	17440
KADAPA	0	0	4150	10930	7500	4930	4050	6830	5880	2500	7900	3450	0	58120
KRISHNA	0	0	1190	2760	750	3360	5350	185600	7590	3350	1320	7720	0	218990
KURNOOL	0	0	3890	2950	3500	2630	3640	2720	84220	6140	3080	3360	0	116130
NELLORE	0	0	330	590	1955	440	2500	1650	2410	1850	2220	3050	0	16995
PRAKASAM	0	0	1000	1300	1300	1600	1300	2360	1350	1100	700	1550	0	13560
SRIKAKULAM	0	0	1550	770	890	490	180	480	820	340	350	60	0	5930
VISAKHAPATNAM	0	0	510	2120	1450	2070	50	7110	3050	460	620	780	0	18220
VIZIANAGARAM	0	0	2100	400	700	2100	900	3050	7870	1800	2900	2050	0	23870
WEST GODAVARI	0	0	1030	840	830	1260	1740	4510	5865	2600	19150	1890	0	39715
Total:	0	0	27905	41215	60855	31650	33350	229983	175165	30920	47330	94395	0	772768

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	150	0	0	0	0	0	150
WEST GODAVARI	0	0	0	0	0	7500	0	0	60	300	0	300	0	8160

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	0	0	7500	0	150	60	300	0	300	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	0	155921	0	0	2500	13468	2400	8500	13501	2350	2000	0	200640
CHITTOOR	0	0	6500	1000	0	6000	7800	0	1000	1000	1500	4000	0	28800
EAST GODAVARI	0	0	3000	0	4250	9500	8500	7750	6200	15250	11750	9250	0	75450
GUNTUR	0	0	1500	3000	500	3270	82583	155282	4500	1290542	11000	12500	0	1564677
KADAPA	0	0	1000	1000	62070	4700	12000	6500	48378	0	0	1000	0	136648
KRISHNA	0	0	10000	400	300	2441966	21300	10040	11520	4458763	5300	6798393	0	13757982
KURNOOL	0	0	0	1000	0	199137	171569	36870	12500	1000	0	102860	0	524936
NELLORE	0	0	2500	1500	3000	3500	5000	5000	593946	1608895	0	115880	0	2339221
PRAKASAM	0	0	0	0	0	18500	42000	5000	26500	2500	28400	9000	0	131900
SRIKAKULAM	0	0	2300	1000	0	84200	5500	2500	1785	0	7080	0	0	104365
VISAKHAPATNAM	0	0	0	0	0	0	0	0	10000	0	91500	72500	0	174000
VIZIANAGARAM	0	0	5520	6000	5480	7440	5500	10440	3000	7320	2360	5000	0	58060
WEST GODAVARI	0	0	15000	0	0	10000	7740	0	2000	2500	0	0	0	37240
Total:	0	0	203241	14900	75600	2790713	382960	241782	729829	7401271	161240	7132383	0	19133919

HOA 007060101 06 000

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

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	0	0	0	0	0	75000	55000	215000	240000	95000	50000	25000	0	755000
CHITTOOR	0	0	0	25055	0	0	0	35000	35000	25000	0	0	0	120055
EAST GODAVARI	0	0	0	0	0	0	0	25000	0	0	25200	0	0	50200
GUNTUR	0	0	0	0	0	0	0	0	5000	5000	0	0	0	10000
KRISHNA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NELLORE	0	0	0	0	0	0	0	0	0	10000	8000	0	0	18000
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
SRIKAKULAM	0	0	0	0	0	60	0	0	0	0	0	0	0	60
VISAKHAPATNAM	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
VIZIANAGARAM	0	0	0	0	0	0	0	0	5000	5000	5000	0	0	15000
WEST GODAVARI	0	0	0	0	0	3000	65000	0	0	0	5000	0	0	73000
Total:	0	0	0	25055	0	78060	120000	310000	285000	140000	93200	35000	0	1086315

HOA 007060103 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	600	0	101	0	0	0	0	0	701
GUNTUR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KURNOOL	0	0	500	0	0	0	0	0	0	0	900	500	0	1900
NELLORE	0	0	0	2000	0	0	150	0	0	0	0	0	0	2150
Total:	0	0	500	2000	0	600	1150	101	0	0	900	500	0	5751

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	60	270	0	0	45620	23800	0	1560	0	0	71310
CHITTOOR	0	0	0	6580	149340	116780	500	0	18800	0	281180	210880	0	784060
EAST GODAVARI	0	0	33310	91120	31500	16250	61040	150000	3480	28000	0	23800	0	438500
GUNTUR	0	0	0	18000	1000	0	4500	165758	20409	50120	118785	0	0	378572
KADAPA	0	0	0	0	0	0	31580	0	0	0	16200	3110	0	50890
KRISHNA	0	0	5000	95800	10000	3530	25150	0	15800	69480	168420	60760	0	453940
KURNOOL	0	0	100600	33350	70150	0	0	9960	70450	9750	29820	81900	0	405980
NELLORE	0	0	333117	458605	99827	180419	152809	178414	304438	180304	134134	177754	0	2199821
PRAKASAM	0	0	11000	12520	10000	0	0	15000	24000	141600	0	10000	0	224120
SRIKAKULAM	0	0	0	14936	0	6771	0	17000	17480	30600	4300	0	0	91087
VISAKHAPATNAM	0	0	60470	40300	11410	35920	110473	164400	140440	21260	8380	64380	0	657433
VIZIANAGARAM	0	0	0	66550	18200	19995	36800	44460	82550	22462	32995	10560	0	334572
WEST GODAVARI	0	0	25520	0	10000	27870	0	0	10780	21010	16590	6000	0	117770
Total:	0	0	569017	837821	411697	407535	422852	790612	732427	574586	812364	649144	0	6208055

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	685905	925825	349771	499134	547062	298506	478168	548095	620083	526222	0	5478771
AP STATE HQ TREASURY HYDERABAD	0	0	0	185530	696473	50000	17100	64850	173646	74280	170979	1685536	0	3118394
CHITTOOR	0	0	527573	1279309	713193	700367	662850	692622	968545	383373	379676	684810	0	6992318
EAST GODAVARI	0	0	1049953	1004009	404358	661241	1294279	908499	1052974	825777	511169	451913	0	8164172
GUNTUR	0	0	1221356	1963309	1150441	1776114	1404228	916138	2284031	572007	1075165	581058	0	12943847
KADAPA	0	0	453123	933696	336297	591508	432805	459651	254724	299828	258316	226750	0	4246698
KRISHNA	0	0	167244	885566	1112902	882807	1665620	376573	1439337	674815	1152365	533070	0	8890299
KURNOOL	0	0	454877	387389	374095	713313	865250	989116	350812	556870	317209	293000	0	5301931
NELLORE	0	0	260846	520317	185484	141000	123340	159806	207286	278033	209140	232526	0	2317778
PRAKASAM	0	0	757939	568000	357778	391390	417583	514890	594001	222068	575015	423152	0	4821816
SRIKAKULAM	0	0	129363	96253	136760	330626	271403	753072	746490	124470	116210	85930	0	2790577
VISAKHAPATNAM	0	0	1114277	871291	705856	1568159	1189221	657118	1571316	661464	488036	1128566	0	9955304
VIZIANAGARAM	0	0	151357	304823	181457	262147	47410	62990	139318	78214	131624	98974	0	1458314
WEST GODAVARI	0	0	257430	825397	313156	530775	505896	337355	1628792	826070	496869	293263	0	6015003
Total:	0	0	7231243	10750714	7018021	9098581	9444047	7191186	11889440	6125364	6501856	7244770	0	82495222

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	44000	0	0	0	0	0	0	0	0	0	0	44000
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	76154	46500	48030	0	0	0	105000	10000	0	285684
CHITTOOR	0	0	2550	2500	12500	11500	124500	10000	80326	15480	4900	17500	0	281756
GUNTUR	0	0	441364	833539	153321	231033	562781	524686	470826	801045	411122	266797	0	4696514
KADAPA	0	0	49900	34050	0	0	500	0	0	0	0	0	0	84450
KRISHNA	0	0	0	0	0	0	500	0	500	0	0	0	0	1000
KURNOOL	0	0	10000	8100	5000	5000	5000	5000	5000	5000	10800	22650	0	81550
NELLORE	0	0	90614	28983	35675	131020	148113	6000	64500	14692	76816	13150	0	609563
PRAKASAM	0	0	48770	2500	31000	17000	95000	6024	5000	0	0	10000	0	215294
VISAKHAPATNAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	32500	27612	21320	5000	10500	0	0	11250	3000	0	0	111182
Total:	0	0	719698	937284	339970	447053	994924	551710	626152	847467	611638	340097	0	6415993

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	27449	0	0	0	14495	62711	0	0	33529	0	138184
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	178875	0	178875
CHITTOOR	0	0	50658	192951	3997803	22430257	6078544	91304	161682	2087810	156053	8512014	0	43759076
EAST GODAVARI	0	0	232105	19709	456375	275640	268563	653761	6553721	769921	1496279	2431734	0	13157808
GUNTUR	0	0	4245	66279	226933	308369	410916	1154923	1388086	1589897	513011	1036899	0	6699558
KADAPA	0	0	0	244211	314041	611116	68341	61801	82181	72019	0	13478	0	1467188
KRISHNA	0	0	38968	71026	0	154224	78311	1638344	397322	2955162	7309859	1107362	0	13750578
KURNOOL	0	0	54133	171275	1225669	273577	5121112	11060	3255622	31273	106786	1660829	0	11911336
NELLORE	0	0	2258	1416018	110699	54853	406939	74614	163592	8733	259868	2113793	0	4611367
PRAKASAM	0	0	706361	293072	137358	696020	122746	67571	148058	114566	26907	696564	0	3009223
SRIKAKULAM	0	0	0	11483	67836	120543	78687	55379	85591	2474	118328	1146623	0	1686944
VISAKHAPATNAM	0	0	0	134291	32766	0	103349	0	17925	0	0	43404	0	331735
VIZIANAGARAM	0	0	0	0	20555	91070	23012	58142	6724	43194	17422	292163	0	552282
WEST GODAVARI	0	0	2433	361647	249268	696878	162010	239874	492981	332113	877914	11416307	0	14831425
Total:	0	0	1091161	3009411	6839303	25712547	12922530	4121268	12816196	8007162	10882427	30683574	0	116085579

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	0	0	942367	959144	544851	701451	4829629	2466963	672251	644251	620751	696951	0	13078609
Total:	0	0	942367	959144	544851	701451	4829629	2466963	672251	644251	620751	696951	0	13078609

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	32026	0	0	0	0	0	0	32026
KURNOOL	0	0	61950	7050	12550	3826	0	0	0	11037	9054	5913	0	111380
Total:	0	0	61950	7050	12550	3826	32026	0	0	11037	9054	5913	0	143406

HOA 007060116 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KADAPA	0	0	1500	3000	0	1500	1500	0	0	0	0	0	0	7500
Total:	0	0	1500	3000	0	1500	1600	0	0	0	0	0	0	7600

HOA 007060116 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	500	750	100	995	870	250	0	0	0	730	0	4195
Total:	0	0	500	750	100	995	870	250	0	0	0	730	0	4195

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	12000	0	0	0	0	0	0	0	0	9420	0	21420
CHITTOOR	0	0	0	0	0	0	0	0	0	0	7542	0	0	7542
EAST GODAVARI	0	0	45116	331907	255519	190851	67768	11139	127130	94829	67202	42732	0	1234193
KADAPA	0	0	0	0	0	540	0	0	0	0	0	0	0	540
KRISHNA	0	0	0	0	0	0	1000	4500	0	1500	7920	7940	0	22860
KURNOOL	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NELLORE	0	0	74615	72245	59385	101907	60330	66593	156750	36344	188430	88656	0	905255
PRAKASAM	0	0	0	30520	0	0	0	0	0	9225	13788	0	0	53533
VISAKHAPATNAM	0	0	0	0	11200	5405	0	2500	17920	0	10500	5000	0	52525
WEST GODAVARI	0	0	0	0	0	0	7440	0	0	0	0	5670	0	13110
Total:	0	0	131731	434672	326104	298703	136538	84732	301800	141898	295882	159418	0	2311478

HOA 007060117 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	14400	15905	0	16046	0	0	0	0	0	15688	0	62039
Total:	0	0	14400	15905	0	16046	0	0	0	0	0	15688	0	62039

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	110	0	0	40	0	0	0	0	0	0	0	150
AP STATE HQ TREASURY HYDERABAD	0	0	0	5430	0	0	3460	10	175	4910	0	0	0	13985
KRISHNA	0	0	0	30	940	0	0	0	0	0	0	0	0	970
PRAKASAM	0	0	0	250	0	240	0	50	0	0	200	0	0	740
Total:	0	0	110	5710	940	280	3460	60	175	4910	200	0	0	15845

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	9352	45652	16514	972	1412	5486	8800	1120	2260	15328	0	106896
AP STATE HQ TREASURY HYDERABAD	0	0	500	4036	3330	13085	10021	30413	42764	6750	23306	20193	0	154398
CHITTOOR	0	0	4100	90	1222	3055	2110	10960	1100	60	9000	1825	0	33522
EAST GODAVARI	0	0	1056	204	5200	17792	10762	23500	2595	3420	12860	13550	0	90939
GUNTUR	0	0	3052	110	3456	1250	1000	220	210	242	1340	872	0	11752

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	5020	5050	0	965	3035	7000	15420	576	3640	10000	0	50706
KRISHNA	0	0	1594	817	320	5058	2744	4190	450	11204	5072	2116	0	33565
KURNOOL	0	0	5500	3626	3220	3205	10000	3054	7294	1570	2470	3250	0	43189
NELLORE	0	0	6155	2930	2298	650	13572	11692	4108	3579	3168	990	0	49142
PRAKASAM	0	0	10464	2011	9636	2640	517	6812	4868	5280	13152	3214	0	58594
SRIKAKULAM	0	0	300	2655	350	1469	1146	3580	120	1726	10	5440	0	16796
VISAKHAPATNAM	0	0	17832	7140	18422	10210	7626	17855	12867	8436	3224	1432	0	105044
VIZIANAGARAM	0	0	744	3310	300	1110	17954	1468	27794	420	4386	218	0	57704
WEST GODAVARI	0	0	7050	5350	1430	2290	12260	2410	2220	6263	7400	2370	0	49043
Total:	0	0	72719	82981	65698	63751	94159	128640	130610	50646	91288	80798	0	861290

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	100	8905	35809	863427	16598	18666	582782	17664	9962	1052559	0	2606472
AP STATE HQ TREASURY HYDERABAD	0	0	0	12706	24631	13221	13221	118123	13221	44074	10759	130333	0	380289
CHITTOOR	0	0	158156	1100	300	38500	8000	4660	813	8095	23671	12905	0	256200
EAST GODAVARI	0	0	0	103596	0	0	400	50	1200	0	5762	6112	0	117120
GUNTUR	0	0	0	5358	5308	5798	350	29464	5572	5562	25936	2080	0	85428
KADAPA	0	0	0	36160	70	0	0	49224	188132	90590	0	83840	0	448016
KRISHNA	0	0	0	50	0	100	150	100	0	50	50	8401	0	8901
KURNOOL	0	0	2590	28392	13165	66646	2790	3925	26517	1915	2045	14856	0	162841
NELLORE	0	0	0	0	0	1480	0	0	1697	75	24850	28450	0	56552
PRAKASAM	0	0	0	0	0	0	0	0	200	0	0	20	0	220
SRIKAKULAM	0	0	100	10583	5694	5694	5694	5694	6266	5837	5837	5837	0	57236
VISAKHAPATNAM	0	0	5166	27864	5298	5298	5298	11298	5298	5298	5298	57988	0	134104
VIZIANAGARAM	0	0	0	0	0	10	0	188037	10	0	0	0	0	188057
WEST GODAVARI	0	0	13452	15327	42832	96832	22115	23675	19714	19435	70885	13175	0	337442
Total:	0	0	179564	250041	133107	1097006	74616	452916	851422	198595	185055	1416556	0	4838878

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	0	0	0	500	0	0	0	2500
GUNTUR	0	0	0	130	0	0	1460	0	0	10	0	0	0	1600
KADAPA	0	0	0	200	0	0	0	0	0	0	600	0	0	800
KRISHNA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KURNOOL	0	0	0	0	100	0	0	5740	0	0	2100	50	0	7990
NELLORE	0	0	0	0	0	0	50	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	250	1250	0	0	0	1500
PRAKASAM	0	0	0	0	0	0	0	0	200	0	0	0	0	200
SRIKAKULAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	0	80	0	0	0	0	0	80
Total:	0	0	1000	330	100	2000	1610	5820	450	1760	2700	50	0	15820

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	100	1200	0	0	0	0	0	0	0	0	0	1300
EAST GODAVARI	0	0	0	0	0	0	21960	0	300	200	50	1500	0	24010
GUNTUR	0	0	0	0	200	0	0	20	0	0	0	0	0	220
KADAPA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KURNOOL	0	0	0	0	0	71379	2500	0	11655	600	0	33319	0	119453
NELLORE	0	0	8000	0	4650	0	0	0	0	0	0	0	0	12650
PRAKASAM	0	0	0	9000	0	0	0	0	0	0	0	200	0	9200
WEST GODAVARI	0	0	0	0	0	9337	300	0	0	0	0	0	0	9637
Total:	0	0	8100	10200	5050	80716	24760	20	11955	800	50	35069	0	176720

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	150	150	875	200	0	200	100	500	300	0	2475
KADAPA	0	0	0	0	0	0	150	75	0	0	0	0	0	225
KRISHNA	0	0	0	0	0	0	0	0	0	0	78600	0	0	78600
KURNOOL	0	0	470	0	0	175	0	0	200	50	0	0	0	895
NELLORE	0	0	1450	1400	3600	4920	4050	3900	4302	2185	4140	3135	0	33082
PRAKASAM	0	0	0	0	0	2500	0	1300	1120	0	0	4000	0	8920
VISAKHAPATNAM	0	0	0	0	0	0	325	100	0	0	0	0	0	425
Total:	0	0	1920	1550	3750	8470	4725	5375	5822	2335	83240	7435	0	124622

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	50	0	0	0	0	0	0	0	50
GUNTUR	0	0	100	150	150	0	150	50	0	600	100	150	0	1450
KADAPA	0	0	0	0	0	0	500	200	0	0	0	0	0	700
KRISHNA	0	0	4736	0	0	0	0	0	0	0	0	0	0	4736
PRAKASAM	0	0	0	0	0	0	0	0	0	0	2100	0	0	2100
Total:	0	0	4836	150	150	50	650	250	0	600	2200	150	0	9036

HOA 007060800 09 000

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

HOA 007060800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KURNOOL	0	0	0	0	0	0	0	50	0	0	0	0	0	50
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	10	0	0	0	10

HOA 007060800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	250	0	0	0	0	50	0	10	0	0	0	310

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total:	0	0	0	250	0	0	0	0	0	0	0	0	0	250

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	250	0	0	0	0	0	0	0	0	0	250
VISAKHAPATNAM	0	0	0	228812	0	0	0	275000	150000	0	0	123128	0	776940
Total:	0	0	0	229062	0	0	0	275000	150000	0	0	123128	0	777190

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	500	0	0	0	50	0	0	120	0	0	670
AP STATE HQ TREASURY HYDERABAD	0	0	0	1416	15583	11936	1812	97402182	1102	5144	6814	10594	0	97456583
CHITTOOR	0	0	10332	13716	5172	10246	11986	9070	12790	18170	19330	7558	0	118370
EAST GODAVARI	0	0	0	560	0	250	250	250	250	1138	250	726	0	3674
GUNTUR	0	0	0	0	0	0	0	0	18218	0	0	0	0	18218
KADAPA	0	0	0	0	0	0	0	0	0	270	0	0	0	270
KRISHNA	0	0	0	4274	0	0	0	0	0	0	0	0	0	4274
KURNOOL	0	0	250	500	250	500	500	500	500	500	250	250	0	4000
PAO - ANDHRA PRADESH	0	0	0	24600	250	17300	17050	17800	17300	15800	12300	12400	0	134800
PRAKASAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	500	810	250	250	0	0	750	250	250	250	0	3310
VISAKHAPATNAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	250	0	934	0	0	750	250	250	250	0	2684
Total:	0	0	11082	47126	23505	41416	31598	97429852	51660	41522	39564	32028	0	97749353

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	5200	0	0	0	0	5200
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
CHITTOOR	0	0	8500	640	0	0	2000	0	1900	0	0	3000	0	16040
EAST GODAVARI	0	0	0	5000	0	0	1000	0	500	3000	10200	560	0	20260
GUNTUR	0	0	0	0	10100	0	0	0	20200	0	0	0	0	30300
KADAPA	0	0	600	0	0	0	0	0	1000	0	0	0	0	1600
KRISHNA	0	0	3700	20650	3000	2000	9660	200	11900	11500	300	5000	0	67910
KURNOOL	0	0	0	0	0	3000	1000	5000	1200	1000	0	10200	0	21400
NELLORE	0	0	0	0	0	0	3000	0	5000	0	0	0	0	8000
PRAKASAM	0	0	0	0	0	5000	0	1000	850	0	50	0	0	6900
SRIKAKULAM	0	0	0	0	5100	0	0	0	0	0	5100	0	0	10200
VISAKHAPATNAM	0	0	7500	14000	2500	23400	0	12	13000	33000	12000	7500	0	112912
VIZIANAGARAM	0	0	0	0	0	0	700	700	0	5100	0	0	0	6500
WEST GODAVARI	0	0	600	0	5100	5000	1000	10200	300	0	600	0	0	22800
Total:	0	0	20900	40290	25800	38400	18360	17112	61050	53600	28250	28260	0	332022

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	50	0	50	0	0	0	0	0	100
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	3554000	281200	0	0	3835200
Total:	0	0	0	0	0	50	0	50	0	3554000	281200	0	0	3835300

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	50	588	168	2050	1495	0	3850	1603	100	4665	0	14569
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	325	0	1446	0	100	0	400	0	2271
CHITTOOR	0	0	0	510	276	64	35908	510	1976	0	360	460	0	40064
EAST GODAVARI	0	0	0	347	50	50	0	707	280	100	0	200	0	1734
GUNTUR	0	0	4327	0	250	1244	1535	574	50	70	4605	310	0	12965
KADAPA	0	0	560	0	6828	0	0	10000	200	21690	0	249	0	39527
KRISHNA	0	0	0	53500	0	0	60	0	0	0	0	2518	0	56078
KURNOOL	0	0	300	500	900	1670	300	150	0	50	0	0	0	3870
NELLORE	0	0	40	6188	0	450	0	400	2010	6177	6000	505	0	21770
PRAKASAM	0	0	2000	210	0	800	550	0	0	350	0	0	0	3910
SRIKAKULAM	0	0	0	0	0	400	20300	3900	200	0	0	300	0	25100
VISAKHAPATNAM	0	0	0	0	0	21200	0	0	0	0	0	410	0	21610
VIZIANAGARAM	0	0	2456	2012	15010	7570	0	0	968	940	15890	13082	0	57928
WEST GODAVARI	0	0	0	870	700	300	2921	0	2086	0	0	3456	0	10333
Total:	0	0	9733	64725	24182	36123	63069	17687	11620	31080	26955	26555	0	311729

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	43431	102344	47350	68920	89510	84862	64650	113185	51900	10112616	0	10778768
AP STATE HQ TREASURY HYDERABAD	0	0	1800	13800	188771	11150	3154241	850	20800	1300	248089	17742195	0	21382996
CHITTOOR	0	0	66696	37174	68690	152	8972	122521	182606	2914	19756	15652	0	525133
EAST GODAVARI	0	0	1482724	11776207	64463	63816	23425	9275	18260	57370584	28355	36084	0	70873193
GUNTUR	0	0	108485	22670	140876	29720	63918	29990	52390	30200	75220	55730	0	609199
KADAPA	0	0	1890	10100	5803	11484	3040	1480	5260	430	710	140	0	40337
KRISHNA	0	0	1105478	56946	523856	331722	10038257	100350286	172324	2032215	922835	1397143	0	116931062
KURNOOL	0	0	96520	60255	53591	78639	49361	49160	65154	48535	229018	7145503	0	7875736
NELLORE	0	0	115164	35615	1155	4120	870	1610	2340	1970	1925	3785	0	168554
PAO - ANDHRA PRADESH	0	0	0	250	0	0	0	0	0	0	0	0	0	250
PAO -AP NEW DELHI	0	0	10000	5	0	1000	0	53500	0	1400	0	4500	0	70405

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	2351431	15301830	547883	2715	0	100	4054935	275	0	450	0	22259619
SRIKAKULAM	0	0	475	8929	255	2265	300	1930	19431522	0	0	1004327	0	20450003
VISAKHAPATNAM	0	0	560	1250	765	450	0	0	12000	850	110	325	0	16310
VIZIANAGARAM	0	0	2032	2625	5535	1304	360	66739	2103	2235	36332431	78167	0	36493531
WEST GODAVARI	0	0	156940	184633	398575	127165	274320	473335	593900	498815	9668525	342265	0	12718473
Total:	0	0	5543626	27614633	2047568	734622	13706574	101245638	24678244	60104908	47578874	37938882	0	321193569

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	-43424	-13283	-5372	-18258	-12426	0	0	-46094	0	-200978	0	-339835
NELLORE	0	0	0	-127216	-267706	0	0	0	0	164604	0	0	0	-230318
PRAKASAM	0	0	0	-190448	0	0	0	0	0	-147097	0	-562770	0	-900315
SRIKAKULAM	0	0	0	-6552	0	-28881	-14478	-15378	-81494	8745	33967	-49492	0	-153563
Total:	0	0	-43424	-337499	-273078	-47139	-26904	-15378	-81494	-19842	33967	-813240	0	-1624031

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	203028	91	0	0	0	0	0	0	0	0	203119
AP STATE HQ TREASURY HYDERABAD	0	0	9675	173873	681849	2570076	558225	1608924	1001732	261705	554271	2078737	0	9499067
CHITTOOR	0	0	148797	14702	15260	12135	12135	508653	100167	453372	12135	12135	0	1289491
EAST GODAVARI	0	0	612677	526365	12855	12855	36897	12855	12855	8587	23696	19428	0	1279070
GUNTUR	0	0	18075	277258	6261	6261	74040	115331	23181	39290	123769	18000	0	701466
KADAPA	0	0	0	6898	6898	6898	6898	6898	6898	6898	6898	643247	0	698431
KRISHNA	0	0	25240	0	10025	0	0	0	0	0	0	862000	0	897265
KURNOOL	0	0	18232	206111	55318	25626	13390	0	125311	39337	2120	412108	0	897553
NELLORE	0	0	921442	12735	12735	12735	12735	51075	22325	12735	12735	596863	0	1668115
PRAKASAM	0	0	236030	6880	91968	48688	21351	7563	0	38227	12363	0	0	463070
SRIKAKULAM	0	0	0	12062	6729	6729	89428	6729	7405	6898	6898	6898	0	149776
VISAKHAPATNAM	0	0	6105	29831	98625	6261	6261	6261	6261	6261	150040	511831	0	827737
VIZIANAGARAM	0	0	0	32080	0	0	0	697912	0	0	85939	65745	0	881676
WEST GODAVARI	0	0	5548	29273	5548	5840	5990	65890	39205	5990	5990	5990	0	175264
Total:	0	0	2001821	1531096	1004162	2714104	837350	3088091	1345340	879300	996854	5232982	0	19631100

HOA 007101101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	35746	0	9375	0	0	45121
WEST GODAVARI	0	0	0	0	16377	0	0	0	0	410608	71407	179666	0	678058
Total:	0	0	0	0	16377	0	0	0	35746	410608	80782	179666	0	723179

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	1304857	0	0	0	0	0	0	0	1304857
CHITTOOR	0	0	366294	0	0	0	0	0	0	0	0	0	0	366294
EAST GODAVARI	0	0	0	0	0	230969	17849	0	26860	0	0	7926	0	283604
GUNTUR	0	0	378657	1144960	787802	617918	493376	942839	900018	671491	577511	521774	0	7036346
KRISHNA	0	0	370534	523680	177952	118013	98065	288391	345985	143276	40590	175677	0	2282163
KURNOOL	0	0	409624	413316	648890	1672272	609104	552459	301877	547331	505455	1245385	0	6905713
PAO - AP NEW DELHI	0	0	0	0	7404	0	0	0	0	0	0	0	0	7404
PRAKASAM	0	0	395514	702665	322510	171941	819511	230282	298705	296620	482407	1225988	0	4946143
Total:	0	0	1920623	2784621	1944558	4115970	2037905	2013971	1873445	1658718	1605963	3176750	0	23132524

HOA 007101101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	14884	0	52553	5600	7415	17241	0	8641	0	0	0	106334
Total:	0	0	14884	0	52553	5600	7415	17241	0	8641	0	0	0	106334

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	37956	549500	0	587456
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	609600	0	609600
EAST GODAVARI	0	0	0	85404	75144	2243	0	0	83772	161316	301536	823994	0	1533409
GUNTUR	0	0	140784	0	0	0	0	286944	0	0	0	568244	0	995972
KRISHNA	0	0	39636	187003	208776	0	0	0	0	0	230983	66432	0	732830
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	1864000	0	1864000
PRAKASAM	0	0	30840	0	0	0	78540	61680	10476	0	9492	46871	0	237899
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	548400	0	548400
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	785032	0	785032
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	489500	0	489500
WEST GODAVARI	0	0	239832	0	0	0	0	0	0	0	0	662600	0	902432
Total:	0	0	451092	272407	283920	2243	78540	348624	94248	161316	579967	7014173	0	9286530

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	104500	0	0	119	0	0	60	0	0	104679
PRAKASAM	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	0	0	0	0	104500	0	0	119	0	0	110	0	0	104729

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	-60000	-21815	-761610	-6046	0	351539	0	0	0	-497932
CHITTOOR	0	0	0	-3513159	-516180	-2499015	0	25482251	962635	-12713226	36170	-54889	0	7184587
EAST GODAVARI	0	0	0	0	-349800	-10761	0	-166086.41	105145.43	-42678	101889	0	0	-362290.98
GUNTUR	0	0	0	0	-4669000	0	17300000	0	4075172	-15510192	0	-2455744	0	-1259764
KADAPA	0	0	0	0	0	0	0	0	-193967	-1000000	0	0	0	-1193967
KRISHNA	0	0	0	-435209	-516745	-10931	0	0	0	401329	0	-1434223	0	-1995779
KURNOOL	0	0	-245436	0	0	0	0	-124357	0	66178	51832	-582046	0	-833829

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	55000	2500	37500	40000	97500	40000	42500	2500	0	70000	0	387500
SRIKAKULAM	0	0	23066	0	2500	2500	22500	0	0	0	2500	0	0	53066
VISAKHAPATNAM	0	0	18630	3612	2792	3430	42500	1914	21500	1860	1537	2829	0	100604
VIZIANAGARAM	0	0	12500	17500	22750	20000	120000	300	10300	0	10000	2500	0	215850
WEST GODAVARI	0	0	103205	0	0	0	10000	0	0	0	2500	0	0	115705
Total:	0	0	274901	136112	2771214742	113430	698500	2309666714	1942242300	156413	2969208537	153429	0	9993865078

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	5000	0	5000	70600	0	60100	0	60000	0	0	200700
CHITTOOR	0	0	250	0	5000	0	0	0	0	0	60000	0	0	65250
EAST GODAVARI	0	0	1000	2750	250	125	10000	200	0	250	250	50	0	14875
GUNTUR	0	0	22500	7600	37524	5068	5052	1962	0	1500	1000	3000	0	85206
KADAPA	0	0	0	0	0	15050	35000	10000	0	0	0	0	0	60050
KRISHNA	0	0	0	0	0	250	300	0	14430	0	14300	21450	0	50730
KURNOOL	0	0	1065	1665	7869	150	1641	100	400	55450	0	0	0	68340
NELLORE	0	0	50	0	0	0	0	0	300	0	0	0	0	350
PRAKASAM	0	0	550	255	40	3000	5	0	300	0	2746	250	0	7146
SRIKAKULAM	0	0	0	0	3792	0	0	40000	5000	2500	5000	360	0	56652
VISAKHAPATNAM	0	0	0	1210	45	0	10000	0	0	1110	0	0	0	12365
WEST GODAVARI	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
Total:	0	0	25415	34480	54520	28643	132598	52262	80530	60810	143296	25110	0	637664

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	910	40720	128290	5	37700	700	335	0	300	5375	0	214335
CHITTOOR	0	0	0	250	64500	10000	30900	73340	2500	0	0	0	0	181490
EAST GODAVARI	0	0	0	0	193125	20000	130000	32500	41020	1075	0	7725	0	425445
GUNTUR	0	0	20000	0	150	20000	0	2500	250	2550	0	0	0	45450
KADAPA	0	0	22500	15100	20600	0	80000	0	5000	0	0	0	0	143200
KRISHNA	0	0	49636	59020	557558	479679	60300	246388	24285	126340	81990	49185	0	1734381
KURNOOL	0	0	8370	29415	14990	11050	59750	12700	1500	1300	11200	10950	0	161225
NELLORE	0	0	0	0	70	0	0	0	0	0	0	0	0	70
PRAKASAM	0	0	550	0	0	375	0	150	750	250	0	125	0	2200
SRIKAKULAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	0	31530	2500	0	95771	5000	5000	0	0	30000	0	0	169801
WEST GODAVARI	0	0	61600	155460	53640	0	23680	0	0	10300	250	0	0	304930
Total:	0	0	195096	307465	1032923	636880	427330	373278	75640	141815	123740	73360	0	3387527

HOA 020201102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	9246	0	0	96	0	0	0	0	9342
KRISHNA	0	0	0	0	387	0	0	0	0	0	0	0	0	387
KURNOOL	0	0	0	0	0	0	0	0	225	0	0	0	0	225
Total:	0	0	0	0	387	9246	0	0	321	0	0	0	0	9954

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	100	0	0	0	0	0	0	0	0	100
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	8841075	3065128	0	0	0	0	0	0	0	11906203
GUNTUR	0	0	0	0	72	0	0	0	0	0	0	0	0	72
KADAPA	0	0	0	300	300	600	300	0	0	0	0	0	0	1500
KURNOOL	0	0	0	10000	0	0	20000	10375	0	0	0	0	0	40375
NELLORE	0	0	0	0	375	0	300	0	0	0	0	0	0	675
SRIKAKULAM	0	0	0	0	80	20000	0	0	0	0	0	0	0	20080
VISAKHAPATNAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total:	0	0	0	10300	8842002	3085728	20600	10375	100	0	0	0	0	11969105

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	220	0	0	0	0	0	0	0	0	0	0	220
CHITTOOR	0	0	0	0	0	0	22	0	0	0	0	250	0	272
EAST GODAVARI	0	0	0	0	12500	0	0	0	0	0	0	0	0	12500
KADAPA	0	0	0	0	0	0	0	550	0	0	0	0	0	550
KRISHNA	0	0	0	0	250	0	300	600	0	0	0	0	0	1150
KURNOOL	0	0	0	0	48000	0	0	0	0	0	0	0	0	48000
PRAKASAM	0	0	0	500	500	90	0	0	260	0	0	220	0	1570
SRIKAKULAM	0	0	560	520	300	350	275	200	1065	410	315	50	0	4045
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	0	0	780	1020	61550	440	597	1350	1325	660	315	5520	0	73557

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	637110	54375	767449	116800	397716	6984800	384530	176530	11270	20690	0	9551270
AP STATE HQ TREASURY HYDERABAD	0	0	1250	3244068	0	803960	0	150	2475	536731	0	495375	0	5084009
CHITTOOR	0	0	329500	96855	1032825	111683	907355	7679950	242110	322241	12700	200532	0	10935751
EAST GODAVARI	0	0	507340	57015	1061235	404999	439400	9308185	576025	191865	7640	100700	0	12654404
GUNTUR	0	0	834305	286790	1120730	194200	1461812	9831905	550923	341270	140690	135370	0	14897995
KADAPA	0	0	169946	94964	1035185	126450	624180	5245734	251855	106360	6850	6450	0	7667974
KRISHNA	0	0	450215	87930	877760	77970	804455	8173421	351315	128420	14805	11545	0	10977836
KURNOOL	0	0	471745	106138	1203325	565908	896283	6982305	537645	272230	120500	33930	0	11190009
NELLORE	0	0	345850	42160	384475	71800	472134	5015600	129960	101502	1350	6645	0	6571476
PRAKASAM	0	0	434351	129300	1134928	110525	446565	5859230	246920	173742	70125	36150	0	8641836
SRIKAKULAM	0	0	363575	34865	333735	297567	230100	5928544	274935	117775	7500	2450	0	7591046

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	689010	57095	835175	157290	481485	8631637	985753	403110	9700	7860	0	12258115
VIZIANAGARAM	0	0	234315	36425	461095	112400	279744	4478710	320620	132255	11880	142400	0	6209844
WEST GODAVARI	0	0	684080	143655	772900	129550	555315	7416745	403108	133760	164880	98380	0	10502373
Total:	0	0	6152592	4471635	11020817	3281102	7996544	91536916	5258174	3137791	579890	1298477	0	134733938

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	0	0	0	0	270281909	0	0	0	0	270281909
Total:	0	0	0	0	0	0	0	0	270281909	0	0	0	0	270281909

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	30150	25600	10000	50000	332500	65000	50000	22500	40000	10000	0	635750
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	90093970	0	0	182667540	0	272761510
CHITTOOR	0	0	2500	5000	2500	18500	22500	32500	5000	9600	0	0	0	98100
EAST GODAVARI	0	0	42600	600	70300	50078	383100	36030	20000	55300	357880	56050	0	1071938
GUNTUR	0	0	165000	0	2500	0	25000	7800	0	0	0	750	0	201050
KADAPA	0	0	31200	0	0	47580	20300	10000	20870	0	0	0	0	129950
KRISHNA	0	0	0	83930	64225	28060	328215	10240	300	7170	14940	29895	0	566975
NELLORE	0	0	0	0	0	0	0	118049	0	0	0	0	0	118049
PRAKASAM	0	0	153230	40153	25024	101000	237378	85000	67600	92500	117500	195000	0	1114385
SRIKAKULAM	0	0	2500	300	4080	22500	170300	7500	2800	20000	900	12500	0	243380
VISAKHAPATNAM	0	0	15000	5000	0	0	12500	7500	0	0	3500	0	0	43500
VIZIANAGARAM	0	0	2500	40000	15000	35000	187500	39000	2500	7500	65000	17500	0	411500
WEST GODAVARI	0	0	0	126000	0	0	45074	30000	0	0	0	60175	0	261249
Total:	0	0	444680	326583	193629	352718	1764367	448619	90263040	214570	599720	183049410	0	277657336

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	21894	37318	25714	5684	0	-20514	0	0	50	0	0	70146
CHITTOOR	0	0	3179	1882	4059	1715	0	100	450	970	60	100	0	12515
EAST GODAVARI	0	0	448577	189178	130085	292432	26752	239267	145510	59981	25690	25320	0	1582792
GUNTUR	0	0	432	12634	7187	42140	0	8000	1000	0	0	6486	0	77879
KADAPA	0	0	30166	36772	188148	7961	2000	925	3140	150	220	800	0	270282
KRISHNA	0	0	3456	1538	4459	9218	15	8	0	0	1000	300	0	19994
KURNOOL	0	0	54925	1407097	117848	64207	119906	318076	11000	16073	120824	18768	0	2248724
NELLORE	0	0	410	4073	1114	3124	480	1854	420	190	320	250	0	12235
PRAKASAM	0	0	368	8375	8562	16	335	0	0	0	0	0	0	17656
SRIKAKULAM	0	0	4482	41041	37781	954	100	0	2218	500	135	1750	0	88961
VISAKHAPATNAM	0	0	6416	39134	29646	6204	2998	676	1460	2306	550	80	0	89470
VIZIANAGARAM	0	0	0	7483	5717	0	0	1704	0	10000	0	0	0	24904
WEST GODAVARI	0	0	6736	26742	53350	208	3000	16842	0	0	72	0	0	106950
Total:	0	0	581041	1813267	613670	433863	155586	566938	165198	90170	148921	53854	0	4622508

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	909035	487196	344323	1784308	244949	111698	230315	792330	1024216	513919	0	6442289
CHITTOOR	0	0	0	77055	3405	112767	50	0	2750	89500	500	0	0	286027
EAST GODAVARI	0	0	60478	196841	483771	113373	2317652	160212	285093	108710	26250	46810	0	3799190
KADAPA	0	0	123105	249829	431915	203922	79405	12895	15750	118700	16518	157100	0	1409139
KRISHNA	0	0	7625	213609	72551	363861	112161	475505	106327	3500	23000	564687	0	1942826
KURNOOL	0	0	54365	545075	81454	64311	3650	13670	17500	216500	193100	12100	0	1201725
NELLORE	0	0	0	558220	11668	111351	71829	7758	31080	364123	4168	33620	0	1193817
PRAKASAM	0	0	35952	20214	5729	13410	3222	116610	500	0	42566	7254	0	245457
SRIKAKULAM	0	0	17299	12980	46511	49780	288205	191375	283010	690	21840	10750	0	922440
VISAKHAPATNAM	0	0	267961	449288	69316	147081	122610	39	455360	0	28885	55821	0	1596361
VIZIANAGARAM	0	0	131350	19988	3828	500	129805	0	0	0	0	0	0	285471
WEST GODAVARI	0	0	117245	880637	594899	146884	634040	351748	92104	13925	63850	109668	0	3005000
Total:	0	0	1724415	3710932	2149370	3111548	4007578	1441510	1519789	1707978	1444893	1511729	0	22329742

HOA 020201103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	15000	43500	7930	0	2000	0	0	0	0	100	0	68530
KRISHNA	0	0	0	0	0	23000	0	0	0	0	0	0	0	23000
KURNOOL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NELLORE	0	0	0	3670	0	0	0	0	0	0	0	0	0	3670
PRAKASAM	0	0	517	2039	1914	242	0	9	0	0	11000	164500	0	180221
SRIKAKULAM	0	0	0	741	27	0	0	0	0	0	0	0	0	768
Total:	0	0	15617	49950	9871	23242	2000	9	0	0	11000	164600	0	276289

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	1112	8051	0	0	0	0	0	500	0	0	0	9663
GUNTUR	0	0	0	108	21	1008	0	0	0	0	0	0	0	1137
KRISHNA	0	0	0	0	2870	90	0	0	0	0	0	0	0	2960
KURNOOL	0	0	0	0	4814	0	0	0	0	0	0	0	0	4814
VISAKHAPATNAM	0	0	0	0	36	0	0	0	0	0	0	0	0	36
Total:	0	0	1112	8159	7741	1098	0	0	0	500	0	0	0	18610

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	321714	33405	21013	4764	2260	7287	5422	7305	4129	4706	0	412005
GUNTUR	0	0	0	448	128	0	0	0	0	0	0	0	0	576
KRISHNA	0	0	0	0	160342	11654	0	0	0	0	0	0	0	171996
PRAKASAM	0	0	0	672	400	20	0	0	0	0	0	0	0	1092
SRIKAKULAM	0	0	15267	22947	33651	11586	1050	7631	320	590	100	590	0	93732

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	69033	11152	11950	282	84	259	116	100	368	0	0	93344
Total:	0	0	406014	68624	227484	28306	3394	15177	5858	7995	4597	5296	0	772745

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1515	41294	15606	11401	7767	3425	4471	0	0	0	0	85479
CHITTOOR	0	0	63362	491845	526059	758492	176986	199246	383045	116724	367876	117937	0	3201572
EAST GODAVARI	0	0	6276	248	128	0	0	28750	0	0	0	0	0	35402
GUNTUR	0	0	16500	97623	27370	27822	15129	11415	14701	508	18000	510980	0	740048
KADAPA	0	0	78001	132774	26556	17653	22650	7413	4741	3409	3350	7537	0	304084
KRISHNA	0	0	0	0	0	0	0	20875	0	0	0	0	0	20875
KURNOOL	0	0	0	210	50	615	1500	11125	250	0	0	0	0	13750
NELLORE	0	0	0	0	20	20511	32008	5250	0	5537	12000	512	0	75838
PRAKASAM	0	0	24946	7318	21814	4322	10020	1150	20	24290	48479	60798	0	203157
SRIKAKULAM	0	0	54211	86294	76386	75686	2273217	1516933	677090	4305	992	832846	0	5597960
VISAKHAPATNAM	0	0	220	0	0	1600	0	9410	0	0	0	0	0	11230
VIZIANAGARAM	0	0	280	2082	3294	0	0	1925	84	0	0	0	0	7665
WEST GODAVARI	0	0	0	0	0	100	0	0	100	0	0	0	0	200
Total:	0	0	245311	859688	697283	918202	2539277	1816917	1084502	154773	450697	1530610	0	10297260

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	21849	87585	31265	69003	0	2565	0	217364	567000	0	0	996631
CHITTOOR	0	0	16965	18372	174376	49029	49694	2640	54941	10550	7331	980	0	384878
EAST GODAVARI	0	0	0	24791	9456	26934	0	12420	0	0	0	7785	0	81386
GUNTUR	0	0	15379	8866	22229	5052	0	0	150	2013	0	850	0	54539
KADAPA	0	0	31384	266	77	0	0	0	0	100	0	1100	0	32927
KRISHNA	0	0	0	0	10000	0	0	0	0	0	0	1700	0	11700
KURNOOL	0	0	909	222	359	0	0	0	0	0	0	500	0	1990
NELLORE	0	0	1184	44413	4096	92175	0	568	217699	0	0	5500	0	365635
PRAKASAM	0	0	0	1952	3266	216	8	0	0	0	0	250	0	5692
SRIKAKULAM	0	0	3110	81605	0	0	0	2500	8700	0	0	0	0	95915
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	10000	850	0	0	10850
VIZIANAGARAM	0	0	0	0	350	0	10000	0	250	0	0	155465.05	0	166065.05
WEST GODAVARI	0	0	3320	4892	2768	880	10000	59	0	0	0	1232762	0	1254681
Total:	0	0	94100	272964	258242	243289	69702	20752	281740	240027	575181	1406892.05	0	3462889.05

HOA 020201104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	3156	0	0	0	0	0	0	0	3156
Total:	0	0	0	0	0	3156	0	0	0	0	0	0	0	3156

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	0	50500	35955	0	0	0	0	44570	0	0	0	131025
Total:	0	0	0	50500	35955	0	0	0	0	44570	0	0	0	131025

HOA 020201105 81 000

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

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	850	0	0	0	0	0	0	0	0	0	850
EAST GODAVARI	0	0	2310	2625	2625	3500	2765	2765	2765	2765	2765	0	0	24885
KADAPA	0	0	0	450	500	350	150	450	800	200	500	750	0	4150
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	350	0	350
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	350	0	350
Total:	0	0	2310	3925	3125	3850	2915	3215	3565	2965	3265	1450	0	30585

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	5000	0	0	4500	0	9820	0	0	0	0	0	19320
EAST GODAVARI	0	0	0	700	1000	1260	2880	0	0	3550	0	0	0	9390
KADAPA	0	0	0	0	400	0	0	0	0	0	0	7080	0	7480
KRISHNA	0	0	0	0	0	0	0	0	0	100	3000	10350	0	13450
NELLORE	0	0	0	0	0	0	0	0	0	0	6780	0	0	6780
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	300	0	300
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1360	0	0	0	0	1360
WEST GODAVARI	0	0	0	0	0	3900	0	0	0	3600	0	0	0	7500
Total:	0	0	5000	700	1400	9660	2880	9820	1360	7250	9780	17730	0	65580

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	470000	97823	17525	17525	22187	157014	0	782074
CHITTOOR	0	0	5000	20000	70000	2500	116200	22500	120000	55000	2500	67500	0	481200
GUNTUR	0	0	40000	0	0	0	10000	5000	0	7500	0	2500	0	65000
KADAPA	0	0	0	0	0	50000	97500	40000	10000	50000	0	20000	0	267500
KRISHNA	0	0	20000	0	0	0	10000	0	0	0	60000	0	0	90000
NELLORE	0	0	245400	75000	47500	82800	452500	217500	152800	122500	92500	142800	0	1631300
PRAKASAM	0	0	2500	0	0	0	0	12500	0	50	0	0	0	15050
SRIKAKULAM	0	0	0	0	20000	0	0	0	0	-10000	2500	0	0	12500
VISAKHAPATNAM	0	0	90000	130530	82000	52500	890000	265000	212500	75000	300500	100000	0	2198030
VIZIANAGARAM	0	0	0	0	7500	10000	2500	0	2500	0	0	0	0	22500
WEST GODAVARI	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000

HOA 020204102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	1586	1687	3125	2091	86476	1458	3442	2107	3531	1613	0	107116
GUNTUR	0	0	0	3038	781	0	1071	0	4927	0	0	0	0	9817
VISAKHAPATNAM	0	0	146	155	0	163	248	198	0	0	568	23607	0	25085
Total:	0	0	1732	4880	3906	2254	87795	1656	8369	2107	4099	25220	0	142018
HOA 020204103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	4500	500	0	0	1000	0	2500	0	3000	0	0	11500
EAST GODAVARI	0	0	3100	100	0	1500	0	0	0	2500	1000	1000	0	9200
Total:	0	0	7600	600	0	1500	1000	0	2500	2500	4000	1000	0	20700
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	300	0	0	0	0	0	140	0	440
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	4550	0	0	2685	5816	31363	0	0	44414
CHITTOOR	0	0	0	0	0	1760	2428	224	0	0	0	0	0	4412
EAST GODAVARI	0	0	940	0	0	0	600	0	600	4254	0	260	0	6654
KRISHNA	0	0	1305	2134	1455	3095	4186	2061	9051	2840	1760	1335	0	29222
NELLORE	0	0	0	1233	0	0	530	0	94	0	0	0	0	1857
Total:	0	0	2245	3367	1455	9705	7744	2285	12430	12910	33123	1735	0	86999
HOA 020204800 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	339	240	250	397	272	355	315	370	343	137	0	3018
CHITTOOR	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000
EAST GODAVARI	0	0	1460	0	720	670	668	953	997	1020	0	998	0	7486
KRISHNA	0	0	12757	21672	23199	22781	30631	50970	45490	33707	26694	22675	0	290576
NELLORE	0	0	0	3678	0	0	2714	0	1652	1703	0	1715	0	11462
Total:	0	0	14556	25590	24169	23848	34285	52278	61454	36800	27037	25525	0	325542
HOA 020204800 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	0	0	0	0	18000	0	0	18000
VIZIANAGARAM	0	0	0	0	0	0	0	97500	0	0	0	0	0	97500
Total:	0	0	0	0	0	0	0	97500	0	0	18000	0	0	115500
HOA 021001101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100	0	0	0	0	0	0	0	0	0	100
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	133772577	0	85102491	0	0	275569972	0	494445040
CHITTOOR	0	0	0	200	0	1043	7471	100	100	200	100	23700	0	32914
EAST GODAVARI	0	0	0	9015	0	0	0	0	0	1215	0	7139	0	17369
GUNTUR	0	0	0	0	0	0	0	58	0	0	0	0	0	58
KRISHNA	0	0	0	21546	0	1876	1818	2902	791	1195	971	1332	0	32431
KURNOOL	0	0	0	309	0	143	143	143	1378	143	143	4714	0	7116
NELLORE	0	0	0	426	426	426	426	426	426	426	852	639	0	4473
PRAKASAM	0	0	0	0	0	0	0	0	0	261	0	0	0	261
VISAKHAPATNAM	0	0	3776	2908	0	104	104	104	6782	6740	6872	10281	0	37671
VIZIANAGARAM	0	0	0	288	0	144	144	4654	144	144	144	144	0	5806
Total:	0	0	3776	34792	426	3736	133782683	8387	85112112	10324	9082	275617921	0	494583239
HOA 021003101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	825	1525	389	0	200	75769	4400	675	1693	400	0	85876
Total:	0	0	825	1525	389	0	200	75769	4400	675	1693	400	0	85876
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	82300	0	0	0	0	123508	14285	0	0	400	0	220493
KADAPA	0	0	0	0	0	0	0	0	47810	0	0	0	0	47810
KRISHNA	0	0	0	0	0	0	0	98245	14035	0	0	0	0	112280
NELLORE	0	0	0	0	0	0	0	0	250	250	0	0	0	500
PRAKASAM	0	0	0	0	0	0	0	250	0	0	0	0	0	250
Total:	0	0	82300	0	0	0	0	222003	76380	250	0	400	0	381333
HOA 021003102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	250	0	0	0	0	250
EAST GODAVARI	0	0	0	0	0	0	0	0	800	0	0	0	0	800
Total:	0	0	0	0	0	0	0	0	1050	0	0	0	0	1050
HOA 021003103 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	7000	0	7000	0	0	0	0	14000
KRISHNA	0	0	0	24000	0	0	0	0	0	0	0	101913	0	125913
Total:	0	0	0	24000	0	0	7000	0	7000	0	0	101913	0	139913
HOA 021003105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	28000	35000	1218000	140900	329100	498400	175000	62000	175200	175000	0	2836600
CHITTOOR	0	0	2219360	397955	35000	42000	21000	133100	525000	0	0	448000	0	3821415
EAST GODAVARI	0	0	49119	332602	1467539	378918	926244	56136	154374	112272	813972	582411	0	4873587
KADAPA	0	0	258000	0	0	0	5062000	0	0	0	0	0	0	5320000
KRISHNA	0	0	126000	8500	172000	19600	90000	35118	26000	14168	53000	16225	0	560611
KURNOOL	0	0	44400	210540	77000	664100	222000	161000	2450250	322000	401400	53000	0	4605690
PRAKASAM	0	0	112000	385000	210000	21100	91100	315200	35000	42000	49000	7000	0	1267400
VISAKHAPATNAM	0	0	462000	67875	7000	135850	1540200	2744000	420000	84000	14000	161000	0	5635925

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	14221	950	100	800	375	450	75	300	375	475	0	18121
PRAKASAM	0	0	800	550	400	100	300	200	200	150	150	150	0	3000
Total:	0	0	15021	1500	500	900	675	650	275	450	525	625	0	21121

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	68486	86217	41393	78042	84180	51873	80363	100600	79914	52872	0	723940
AP STATE HQ TREASURY HYDERABAD	0	0	0	5150	13096	12113	12753	7702	17260	12313	8444	12273	0	101104
CHITTOOR	0	0	1020	93164	10353	48611	48112	48989	48599	53276	60113	53281	0	465518
EAST GODAVARI	0	0	1256	27092	19326	34477	43960	37288	26840	20705	34215	23804	0	268963
GUNTUR	0	0	2465	16631	5752	11573	10883	8793	7482	10848	7743	9300	0	91470
KADAPA	0	0	46	45343	11850	23137	23127	43879	37972	20371	21173	24381	0	251279
KRISHNA	0	0	-17340	19328	2310	11770	33632	17808	32797	20990	32067	12485	0	165847
KURNOOL	0	0	76970	174386	61269	116271	103873	84848	94730	99428	80236	114038	0	1006049
NELLORE	0	0	0	26984	386	17921	19454	13554	4445	6036	12552	4243	0	105575
PAO - ANDHRA PRADESH	0	0	0	486350	12294	111933	113849	114138	123396	104408	280505	119043	0	1465916
PRAKASAM	0	0	0	34191	11955	29999	29809	20761	20974	20850	22328	21950	0	212817
SRIKAKULAM	0	0	1775	23043	3742	12949	11007	11240	10429	32892	10822	106113	0	224012
VISAKHAPATNAM	0	0	18129	116620	33722	74106	57866	60383	77493	53159	55930	71562	0	618970
VIZIANAGARAM	0	0	0	36773	16626	20143	12605	12735	7019	8546	25598	10799	0	150844
WEST GODAVARI	0	0	0	25014	9684	8621	8452	9018	25558	11514	13845	4129	0	115835
Total:	0	0	152807	1216286	253758	611666	613562	543009	615357	575936	745485	640273	0	5968139

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	46	0	46	0	0	0	46	0	138
Total:	0	0	0	0	0	46	0	46	0	0	0	46	0	138

HOA 021603800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	-3707	0	0	0	0	0	0	0	0	0	0	-3707
Total:	0	0	-3707	0	0	0	0	0	0	0	0	0	0	-3707

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	150	0	0	0	0	0	0	0	0	150
CHITTOOR	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
GUNTUR	0	0	0	1000	51346	41346	87384	10000	52519	209284	79641	53641	0	586161
KADAPA	0	0	0	0	0	0	0	0	5000	10000	0	0	0	15000
KRISHNA	0	0	0	0	0	115088	0	124668	62334	187002	16086	112335	0	617513
KURNOOL	0	0	1000	0	3000	0	0	15000	0	5000	15000	0	0	39000
PRAKASAM	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
VISAKHAPATNAM	0	0	0	0	0	15000	0	0	0	0	0	-21000	0	-6000
Total:	0	0	1000	1000	54496	171434	87384	157668	119853	411286	120727	144976	0	1269824

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	56000	220000	148000	147860	117000	71000	188000	93150	111100	116000	0	1268110
AP STATE HQ TREASURY HYDERABAD	0	0	17500	255000	71400	144000	59000	143000	95000	65000	101000	70000	0	1020900
CHITTOOR	0	0	20000	101000	34000	55000	28000	26000	79000	31000	100000	55100	0	529100
EAST GODAVARI	0	0	236000	383000	307000	363000	369000	300000	402000	260000	328000	424000	0	3372000
GUNTUR	0	0	15000	29000	80200	65000	16000	49000	44000	55000	47000	118000	0	518200
KADAPA	0	0	4000	50000	32700	35000	20000	20000	20000	45000	10000	45000	0	281700
KRISHNA	0	0	5000	30000	9000	30000	25000	35000	10000	5000	0	25000	0	174000
KURNOOL	0	0	9750	69000	39000	285730	90000	100000	65000	115000	60000	96000	0	929480
NELLORE	0	0	4000	55900	35000	59000	92000	53000	33000	46000	54000	80000	0	509900
PRAKASAM	0	0	23000	74000	65000	25000	71000	137000	75200	57500	75000	71000	0	673700
SRIKAKULAM	0	0	5000	1000	30000	20000	5000	5000	34000	15000	15000	40000	0	170000
VISAKHAPATNAM	0	0	200	55000	10000	10100	25000	5100	500	40000	20000	51300	0	217200
VIZIANAGARAM	0	0	6000	10015	0	20000	20000	1000	24000	100	15000	20	0	96135
WEST GODAVARI	0	0	137000	149000	191000	247000	75000	124000	215000	140000	155000	205000	0	1638000
Total:	0	0	538450	1481915	1074300	1482690	1012000	1069100	1284700	967750	1091100	1396420	0	11398425

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	600	600	0	800	200	5550	0	500	200	2800	0	11250
CHITTOOR	0	0	2400	11600	0	1200	0	1200	0	0	0	0	0	16400
EAST GODAVARI	0	0	0	7000	3000	2800	2000	6000	2600	0	800	4000	0	28200
GUNTUR	0	0	2000	1000	1000	0	600	1000	200	400	1000	1600	0	8800
KRISHNA	0	0	3480	800	200	600	0	0	0	0	0	0	0	5080
KURNOOL	0	0	0	2000	0	0	0	0	3000	0	0	1000	0	6000
NELLORE	0	0	0	0	1200	0	0	0	0	0	1800	1400	0	4400
PRAKASAM	0	0	0	0	0	400	400	0	0	0	0	0	0	800
SRIKAKULAM	0	0	200	3400	1800	4400	0	1600	1600	600	0	0	0	13600
VIZIANAGARAM	0	0	0	0	0	0	0	0	400	3400	0	400	0	4200
WEST GODAVARI	0	0	1800	0	3400	2200	0	3100	1000	1200	3200	7800	0	23700
Total:	0	0	10480	26400	10600	12400	3200	18450	8800	6100	7000	19000	0	122430

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	0	0	33600	38250	41950	43350	37770	37455	43330	0	17909	75150	0	368764
CHITTOOR	0	0	50	0	0	100	0	0	0	0	0	0	0	150
KADAPA	0	0	0	0	0	100	0	0	0	0	100	0	0	200
Total:	0	0	33650	38250	41950	43550	37770	37455	43330	0	18009	75150	0	369114

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	1500	1000	0	0	0	0	0	0	2500
Total:	0	0	0	0	0	1500	1000	0	0	0	0	0	0	2500

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	5644	0	14008	0	0	0	0	19652
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	5040	4100	0	0	0	0	9140
CHITTOOR	0	0	0	18100	2385	0	3105	0	4177	550	225	0	0	28542
EAST GODAVARI	0	0	3500	4451	230	0	0	0	1350	0	0	100	0	9631
KADAPA	0	0	880	0	1000	550	0	4094	500	0	0	12500	0	19524
KRISHNA	0	0	0	4002	0	0	0	0	1020	0	0	4920	0	9942
KURNOOL	0	0	0	0	0	2030	0	16500	8025	0	0	0	0	26555
PRAKASAM	0	0	0	0	0	0	0	954	0	0	0	0	0	954
WEST GODAVARI	0	0	0	390	0	3614	560	0	0	0	0	4100	0	8664
Total:	0	0	4380	26943	3615	6194	9309	26588	33180	550	225	21620	0	132604

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	297410	368950	139099	182855	288437	267669	131484	80952	82161	145317	0	1984334
AP STATE HQ TREASURY HYDERABAD	0	0	100	150	1850	200	200	100	10600	100	600	50	0	13950
CHITTOOR	0	0	142059	143305	96495	389139	505757	403957	167617	35170	60271	189239	0	2133009
EAST GODAVARI	0	0	117039	1056400	187567	670977	971999	383225	345183	605464	186887	253975	0	4778716
GUNTUR	0	0	178630	257312	211730	188121	389846	216428	143702	146083	113132	204415	0	2049399
KADAPA	0	0	101696	106336	69368	95809	113832	80250	68642	41464	38478	28500	0	744375
KRISHNA	0	0	132893	154127	167516	171051	570423	222221	183577	134711	150476	173720	0	2060715
KURNOOL	0	0	31306	21050	18862	32485	32342	22775	7775	5180	20257	55651	0	247683
NELLORE	0	0	76405	84520	88838	58940	183690	102050	80721	49225	53805	73760	0	851954
PRAKASAM	0	0	75840	89051	98925	88336	196226	148161	68986	63342	30186	61505	0	920558
SRIKAKULAM	0	0	40435	51665	51645	128088	304507	121353	61175	46125	40100	118300	0	963393
VISAKHAPATNAM	0	0	202941	275175	239372	334975	332269	462255	273301	281581	367502	265144	0	3034515
VIZIANAGARAM	0	0	10770	5005	5000	5070	20730	18650	3595	5700	5510	3000	0	83030
WEST GODAVARI	0	0	153914	141963	188565	178433	563624	157969	228163	141758	89855	149700	0	1993944
Total:	0	0	1561438	2755009	1564832	2524479	4473882	2607063	1774521	1636855	1239220	1722276	0	21859575

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	30933	38960	44860	43005	85755	70368	34375	24968	25640	33957	0	432821
KURNOOL	0	0	51329	51740	93294	91606	136083	85595	99480	39425	96267	64673	0	809492
NELLORE	0	0	0	0	0	0	720	0	0	0	0	0	0	720
VISAKHAPATNAM	0	0	0	400	0	0	0	0	0	0	265	0	0	665
VIZIANAGARAM	0	0	20230	36875	50450	61892	126070	98155	26924	27850	29250	36328	0	514024
Total:	0	0	102492	127975	188604	196503	348628	254118	160779	92243	151422	134958	0	1757722

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	125450	4860	89400	14700	278600	119500	71440	17400	66400	22120	0	809870
AP STATE HQ TREASURY HYDERABAD	0	0	220800	248340	623960	726360	414950	99250	641950	343250	930000	135050	0	4383910
CHITTOOR	0	0	336900	139070	184960	78550	90930	101880	86670	66060	108600	79000	0	1272620
EAST GODAVARI	0	0	2513450	518390	353470	688280	609830	929640	479110	550720	361390	270200	0	7274480
GUNTUR	0	0	42700	75830	44880	79700	65700	154550	40930	40600	130260	35171	0	710321
KADAPA	0	0	106200	359850	97000	107000	1450	22200	6410	49800	2550	17220	0	769680
KRISHNA	0	0	270720	628430	228000	226350	432940	336450	342730	226250	110640	117710	0	2920220
KURNOOL	0	0	60810	83300	23810	84550	146750	77800	32050	11450	66350	118810	0	705680
NELLORE	0	0	383610	77700	164370	314000	88050	227725	66900	50300	133100	362850	0	1868605
PRAKASAM	0	0	17150	67900	17000	42350	39500	61800	49380	28550	43380	30560	0	397570
SRIKAKULAM	0	0	0	25000	0	0	0	60400	4300	0	0	0	0	89700
VISAKHAPATNAM	0	0	948050	1221370	881730	562850	373550	916400	538780	529222	511320	1008310	0	7491582
VIZIANAGARAM	0	0	0	1000	0	0	0	82200	29200	0	2450	0	0	114850
WEST GODAVARI	0	0	178850	357650	96920	270700	101190	250980	201900	174650	108670	107170	0	1848680
Total:	0	0	5204690	3808690	2805500	3195390	2643440	3440775	2591750	2088252	2575110	2304171	0	30657768

HOA 023000104 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	300	0	0	0	0	0	0	300
KRISHNA	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NELLORE	0	0	0	0	0	0	0	500	0	0	0	0	0	500
PRAKASAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
SRIKAKULAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VISAKHAPATNAM	0	0	1000	10500	500	0	0	900	500	500	0	0	0	13900
Total:	0	0	1000	10500	500	0	300	2200	1000	500	0	0	0	16000

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	55450	78481	27470	27275	123664	248309	2842318	516557	301691	174475	0	4395690
AP STATE HQ TREASURY HYDERABAD	0	0	6500	56500	90000	7600	46000	19500	78000	45500	59160	37500	0	446260
CHITTOOR	0	0	342382	393522	291998	335962	700948	1079744	4933212	544889	599865	323873	0	9546395
EAST GODAVARI	0	0	45858	127856	103789	274577	230492	754384	6451010	719730	460224	408318	0	9576238
GUNTUR	0	0	133926	186468	171619	108037	236960	792674	8051784	1525767	799329	537264	0	12543828
KADAPA	0	0	137462	147606	67110	24228	233248	333894	1955743	438235	182466	190377	0	3710369
KRISHNA	0	0	129010	200750	106909	144173	195674	666790	5743085	761895	746229	366279	0	9060794
KURNOOL	0	0	111250	147373	98586	128083	257089	545611	2557882	237354	306732	285578	0	4675538
NELLORE	0	0	159598	134802	150557	260918	221781	330685	3594580	500083	407262	564424	0	6324690
PRAKASAM	0	0	142286	178317	212338	109259	266020	841795	3134697	419003	207946	304502	0	5816163
SRIKAKULAM	0	0	263383	105571	72040	82971	79862	249656	2497622	279172	453890	132338	0	4216505
VISAKHAPATNAM	0	0	140380	310550	213335	217647	266050	912070	6989952	764705	340370	151561	0	10306620

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	14752	7505	150177	68057	75515	134393	2008679	216895	212350	85275	0	2973598
WEST GODAVARI	0	0	119639	111279	37810	138200	240165	614393	4097326	696427	361163	516647	0	6933049
Total:	0	0	1801876	2186580	1793738	1926987	3173468	7523898	54935890	7666212	5438677	4078411	0	90525737

HOA 023000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	10190	9885	10050	5199	6835	4580	8560	5235	7880	8145	0	76559
KURNOOL	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
PRAKASAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	670	0	0	670
Total:	0	0	10190	9885	10050	5199	6835	4880	10960	5235	8550	8145	0	79929

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	85331	0	85331
CHITTOOR	0	0	1520	0	0	0	0	0	0	0	0	0	0	1520
NELLORE	0	0	0	0	0	0	0	0	0	0	0	850	0	850
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
Total:	0	0	1520	0	0	0	0	0	0	0	3500	86181	0	91201

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KRISHNA	0	0	0	0	0	0	0	0	904	1032	1032	0	0	2968
VISAKHAPATNAM	0	0	0	0	216	0	0	258	0	0	0	0	0	474
Total:	0	0	0	0	216	0	0	258	904	1032	1032	50	0	3492

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
NELLORE	0	0	0	22655	4300	140130	0	0	0	0	0	0	0	167085
PRAKASAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
Total:	0	0	0	22655	4300	140130	0	200	0	0	2000	0	0	169285

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	74485	22275	42175	19638	6750	0	163040	10215	64100	7540	0	410218
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	3680	0	0	0	0	0	5538	0	9218
CHITTOOR	0	0	84661	49586	48349	32015	5310	151	149039	9799	66888	15106	0	460904
EAST GODAVARI	0	0	178375	48360	1120	48551	2481	2585	225665	2150	35515	25063	0	569865
GUNTUR	0	0	72845	105837	8257	31354	1300	600	155941	20404	93445	7185	0	497168
KADAPA	0	0	149609	1605	58855	29024	6000	212	154703	4057	73560	9049	0	486674
KRISHNA	0	0	145815	2133	2200	115795	100	10650	146023	6570	31116	12655	0	473057
KURNOOL	0	0	46740	66510	8300	19520	50	100	125950	5700	59167	8560	0	340597
NELLORE	0	0	68185	38800	33430	17582	2750	1320	136880	11869	177576	23492	0	511884
PRAKASAM	0	0	67820	78170	3530	41426	100	0	150750	850	102640	4665	0	449951
SRIKAKULAM	0	0	59472	25290	1935	80630	7060	1550	136120	7860	24825	3625	0	348367
VISAKHAPATNAM	0	0	153975	78871	216337	69273	4985	9340	354021	120383	104922	117878	0	1229985
VIZIANAGARAM	0	0	91808	57130	10147	14310	3350	2457	154635	3978	97942	19610	0	455367
WEST GODAVARI	0	0	177515	34050	22340	4000	4150	4100	208360	8730	80510	8300	0	552055
Total:	0	0	1371305	608617	456975	526798	44386	33065	2261127	212565	1012206	268266	0	6795310

HOA 023000800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	6960	13076	0	0	0	0	0	0	0	0	0	20036
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	26420	0	26420
Total:	0	0	6960	13076	0	0	0	0	0	0	0	26420	0	46456

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	121	165	436	154	389	421	302	224	307	266	0	2785
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	200	0	200
GUNTUR	0	0	220	0	795	0	8	108	8	408	86	13	0	1646
VISAKHAPATNAM	0	0	0	0	0	1627	0	0	0	0	6000	0	0	7627
Total:	0	0	341	165	1231	1781	397	529	310	632	6393	479	0	12258

HOA 023001104 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	0	0	0	6500	0	6500
EAST GODAVARI	0	0	0	0	0	0	0	0	0	2450	0	0	0	2450
KRISHNA	0	0	0	0	0	0	0	0	5226	0	0	0	0	5226
VISAKHAPATNAM	0	0	0	0	0	0	0	600	0	0	3200	0	0	3800
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	520	0	0	520
Total:	0	0	0	0	0	0	0	600	5226	2450	3720	6500	0	18496

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	1625	0	0	775	0	0	0	775	900	0	4075
Total:	0	0	0	1625	0	0	775	0	0	0	775	900	0	4075

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	5743	0	18093	0	0	0	0	0	0	61589	0	85425
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	77000	2165799634	0	2165876634
CHITTOOR	0	0	0	0	0	0	4500	0	0	0	100	500	0	5100
EAST GODAVARI	0	0	128006	101165	15555	1635	58714	265516	76311	0	0	0	0	646902
GUNTUR	0	0	126868	31875	0	916	100000	0	0	500	0	0	0	260159

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	30600	0	0	1306	0	10319	0	5117	0	19900	0	67242
KRISHNA	0	0	298548	120199	14404	1888	0	32882	4293	22189	130	2213	0	496746
KURNOOL	0	0	0	9000	40000	26500	0	0	0	0	0	0	0	75500
NELLORE	0	0	52206	140335	11369	275	0	2542	16458	0	253620	89671	0	566476
PRAKASAM	0	0	8351	1511163	25400	0	19914	22000	0	3395	0	47100	0	1637323
SRIKAKULAM	0	0	0	1728	0	0	29600	0	0	0	0	20250	0	51578
VISAKHAPATNAM	0	0	1270	31330	0	127787	1350	16272	18128	0	0	16217	0	212354
VIZIANAGARAM	0	0	133542	0	12350	0	0	21944	2542	58139	0	0	0	228517
WEST GODAVARI	0	0	430	31960	500	0	571638	350814	26084	469	73285	206307	0	1261487
Total:	0	0	785564	1978755	137671	160307	785716	722289	143816	89809	404135	2166263381	0	2171471443

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	1530	3296	380	0	0	1800	0	7006
KRISHNA	0	0	900	0	0	0	0	1105	0	0	0	3123	0	5128
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	500	0	500
SRIKAKULAM	0	0	0	0	0	400	0	0	0	0	0	0	0	400
WEST GODAVARI	0	0	0	0	0	2061	0	1259	0	0	0	3100	0	6420
Total:	0	0	900	0	0	2461	1530	5660	380	0	0	8523	0	19454

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	13570	32518	17865	43025	20075	59713	314515	9535	39930	49205	0	599951
CHITTOOR	0	0	16920	22726	200	21685	33884	64790	2483	18060	12250	269315	0	462313
EAST GODAVARI	0	0	104059	439164	18740	11787	296140	495861	47077	27278	41686	73635	0	1555427
GUNTUR	0	0	22790	16975	10070	0	200	12883	2275	21670	6000	14746	0	107609
KADAPA	0	0	0	0	0	0	0	1625	0	0	0	0	0	1625
KRISHNA	0	0	38500	121015	278970	724223	248090	361542	35454	5396	38265	866133	0	2717588
KURNOOL	0	0	48330	0	88710	350397	0	2600	46305	256013	11916	124750	0	929021
NELLORE	0	0	58923	76425	10792	350	7959	15665	10283	0	17589	13489	0	211475
PRAKASAM	0	0	25610	32570	0	25130	25731	29748	3515	12870	26550	9780	0	191504
SRIKAKULAM	0	0	9840	15274	0	27192	0	500	0	0	200	18030	0	71036
VISAKHAPATNAM	0	0	50377	446573	75906	15470	2864	22283	993727	154124	34933	239123	0	2035380
VIZIANAGARAM	0	0	25925	3978	22596	5290	53731	9633	3775	0	0	24710	0	149638
WEST GODAVARI	0	0	13318	24655	18490	2033	218654	27640	10320	54005	71631	1001370	0	1442116
Total:	0	0	428162	1231873	542339	1226582	907328	1104483	1469729	558951	300950	2704286	0	10474683

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	1836	2789	3425	400	0	0	4000	0	12450
KRISHNA	0	0	0	8385	7710	205	372	0	310	0	0	3030	0	20012
NELLORE	0	0	0	0	0	0	0	1665	0	0	1039	2500	0	5204
Total:	0	0	0	8385	7710	2041	3161	5090	710	0	1039	9530	0	37666

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	520	1950	0	0	0	21060	0	0	34355	29365	0	87250
AP STATE HQ TREASURY HYDERABAD	0	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	9000
CHITTOOR	0	0	0	0	0	0	0	0	12225	0	14130	2450	0	28805
EAST GODAVARI	0	0	17500	33323	170862	435	20074	15201	0	23350	288	0	0	281033
GUNTUR	0	0	0	0	0	0	8555	0	0	7250	0	0	0	15805
KADAPA	0	0	0	0	0	0	0	0	0	0	0	12880	0	12880
KRISHNA	0	0	0	835	16919	58570	529	45410	11530	6000	0	9348	0	149141
KURNOOL	0	0	378437	10100	6370	22820	38435	13130	0	9200	576	188795	0	667863
NELLORE	0	0	0	0	0	14455	0	0	0	0	420	4176	0	19051
PRAKASAM	0	0	9205	0	0	0	0	0	0	0	0	0	0	9205
SRIKAKULAM	0	0	0	0	0	0	0	12906	7613	0	0	0	0	20519
VISAKHAPATNAM	0	0	0	18180	38400	45290	520	3630	19327	22508	0	10322	0	158177
VIZIANAGARAM	0	0	5601	10926	0	11160	0	0	0	0	0	10540	0	38227
WEST GODAVARI	0	0	7876	0	0	0	0	5601	0	0	1130	2700	0	17307
Total:	0	0	419139	76314	233551	153730	69113	117938	51695	69308	51899	271576	0	1514263

HOA 025000102 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	0	0	0	0	0	0	925	1270	0	2195
Total:	0	0	0	0	0	0	0	0	0	0	925	1270	0	2195

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	12765	0	0	3375	3250	-3250	0	0	10810	12865	0	39815
CHITTOOR	0	0	3900	0	5921	25169	9365	24905	26950	17845	59275	37370	0	210700
EAST GODAVARI	0	0	1359655	775779	525018	538963	921795	1075988	65306	64965	98266	142290	0	5568025
GUNTUR	0	0	18544	11250	0	8085	13075	12130	300	8015	9078	29190	0	109667
KADAPA	0	0	16620	0	1880	6462	0	0	0	3870	0	0	0	28832
KRISHNA	0	0	500242	401929	338183	64868	6974	241179	52327	16250	267512	358271	0	2247735
KURNOOL	0	0	79386	32165	28617	75530	356480	41429	14465	443393	24333	134927	0	1230725
NELLORE	0	0	19910	13545	26325	57406	45860	44110	12185	19530	45698	26545	0	311114
PRAKASAM	0	0	0	3890	5860	0	1500	11200	0	0	0	0	0	22450
SRIKAKULAM	0	0	24014	198053	78778	69938	19805	85220	0	5100	39125	58619	0	578652
VISAKHAPATNAM	0	0	187291	574771	422964	145555	181124	196233	928286	334861	117806	238643	0	3327534
VIZIANAGARAM	0	0	1150170	19132	38782	81369	5090	152224	13345	1820	64962	66342	0	1593236
WEST GODAVARI	0	0	156288	15275	11386	32443	8806	446188	16627	30119	19567	313522	0	1050221
Total:	0	0	3528785	2045789	1483714	1109163	1573124	2327556	1129791	945768	756432	1418584	0	16318706

HOA 025000102 03 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1600	0	1600
KRISHNA	0	0	372	7020	0	9258	0	991	698	100	0	10124	0	28563
NELLORE	0	0	0	0	0	0	100	0	0	0	1630	110	0	1840
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	310	0	310
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	250	6710	0	6960
WEST GODAVARI	0	0	0	0	0	0	5135	4359	757	1881	0	6118	0	18250
Total:	0	0	372	7020	0	9258	5235	5350	1455	1981	1880	24972	0	57523

HOA 025000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	400	0	400
KRISHNA	0	0	0	0	0	0	0	0	0	0	300	9110	0	9410
NELLORE	0	0	0	0	0	0	0	0	0	0	1664	0	0	1664
SRIKAKULAM	0	0	0	0	250	200	0	0	0	180	0	0	0	630
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300
Total:	0	0	0	0	250	200	0	0	0	180	1964	11810	0	14404

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	650	0	0	2927	1040	200	0	1150	5000	0	10967
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	600	0	600
KRISHNA	0	0	0	0	0	1302	0	0	0	0	0	0	0	1302
NELLORE	0	0	0	0	0	0	0	0	0	0	2100	0	0	2100
PRAKASAM	0	0	0	0	0	0	0	0	600	0	0	591	0	1191
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	200	0	200
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1750	0	1750
WEST GODAVARI	0	0	0	0	0	1859	6060	1560	0	0	0	360	0	9839
Total:	0	0	0	650	0	3161	8987	2600	800	0	3250	8501	0	27949

HOA 040100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	240	0	0	0	0	240
NELLORE	0	0	0	0	0	0	300	0	300	0	0	300	0	900
Total:	0	0	0	0	0	0	300	0	540	0	0	300	0	1140

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	300	0	0	0	0	0	0	0	0	0	300
NELLORE	0	0	0	0	0	0	0	0	0	0	0	200	0	200
VISAKHAPATNAM	0	0	0	200	0	0	0	0	350	0	0	0	0	550
VIZIANAGARAM	0	0	0	0	0	0	0	0	6370	914	998	0	0	8282
Total:	0	0	0	500	0	0	0	0	6720	914	998	200	0	9332

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	11800	10290	6550	2160	2230	3600	62690	33470	46220	24075	0	203085
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	1000	1100	0	6500	41000	3000	0	0	0	52600
CHITTOOR	0	0	14490	11910	24250	23850	33015	21650	102950	67410	40675	29850	0	370050
EAST GODAVARI	0	0	36870	41280	34095	26420	23950	47250	286090	74270	25870	68220	0	664315
GUNTUR	0	0	0	0	0	0	0	0	15020	100	1000	0	0	16120
KADAPA	0	0	38550	37450	28450	21450	31650	850	113250	49050	37350	26550	0	384600
KRISHNA	0	0	12970	15840	10580	3860	4150	4425	84010	28740	10770	19370	0	194715
KURNOOL	0	0	109600	109160	55760	38360	28350	20850	416410	156400	97700	160010	0	1192600
NELLORE	0	0	6200	6750	4300	6480	7700	10210	54430	34310	16850	37250	0	184480
PRAKASAM	0	0	33070	32825	22300	16110	12150	5800	88230	35250	17160	27510	0	290405
SRIKAKULAM	0	0	25590	20275	15720	1290	2090	2390	52300	22100	13260	21450	0	176465
VISAKHAPATNAM	0	0	11940	17310	8850	15500	500	4700	50350	17355	5450	23130	0	155085
VIZIANAGARAM	0	0	15960	19400	23610	11250	10750	1010	56200	14250	9550	5700	0	167680
WEST GODAVARI	0	0	20830	26230	23563	12880	16580	26500	262515	102842	34300	39200	0	565440
Total:	0	0	337870	348720	259028	180710	173115	155735	1685445	638547	356155	482315	0	4617640

HOA 040100108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	50	0	0	1300	0	0	0	0	0	2000	0	3350
CHITTOOR	0	0	470	4310	1300	3000	0	60	60	0	1250	0	0	10450
EAST GODAVARI	0	0	0	1250	50	10150	0	350	2409	100	50	2000	0	16359
GUNTUR	0	0	1500	180	60	180	120	180	2420	0	50	0	0	4690
KADAPA	0	0	150	0	0	0	0	0	50	0	300	300	0	800
KRISHNA	0	0	150	50	50	50	1250	400	5981	2000	1360	1250	0	12541
KURNOOL	0	0	150	280	0	50	0	0	50	1250	0	200	0	1980
NELLORE	0	0	0	50	0	300	0	50	0	1330	0	0	0	1730
PRAKASAM	0	0	10860	3740	5950	3330	240	1250	660	2550	1250	7180	0	37010
SRIKAKULAM	0	0	300	610	2800	150	0	0	0	2257	0	0	0	6117
VISAKHAPATNAM	0	0	1450	250	0	1350	0	1250	3287	0	300	0	0	7887
VIZIANAGARAM	0	0	0	100	50	0	0	0	0	50	0	0	0	200
WEST GODAVARI	0	0	150	2780	1400	1410	150	3270	600	60	2550	300	0	12670
Total:	0	0	15230	13600	11660	21270	1760	6810	15517	9597	7110	13230	0	115784

HOA 040100800 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	120	0	0	0	0	0	0	0	120
KRISHNA	0	0	0	0	0	0	0	0	2531	0	0	0	0	2531
PRAKASAM	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
WEST GODAVARI	0	0	0	0	0	0	0	0	1600	0	0	0	0	1600
Total:	0	0	0	1250	0	120	0	0	4131	0	0	0	0	5501
HOA 040100800 02 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	5931	2050	2480	22185	68680	30310	19025	19115	15735	2740	0	188251
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
CHITTOOR	0	0	1495	630	220	490	345	690	5520	385	385	1380	0	11540
EAST GODAVARI	0	0	1775	1120	0	1920	0	0	1300	1325	1575	2300	0	11315
GUNTUR	0	0	150	0	0	0	0	50	0	0	50	0	0	250
KADAPA	0	0	17220	13690	250	0	0	6300	0	0	0	6150	0	43610
KRISHNA	0	0	0	0	0	0	1180	0	0	0	0	1255	0	2435
KURNOOL	0	0	5470	6925	3800	720	360	100	2395	0	4750	920	0	25440
NELLORE	0	0	1325	2600	3745	3310	2460	2090	1705	875	0	4510	0	22620
PRAKASAM	0	0	74500	98125	68690	59270	53565	27795	20000	8490	17125	29520	0	457080
SRIKAKULAM	0	0	0	0	150	0	0	590	0	0	250	1060	0	2050
VISAKHAPATNAM	0	0	1135	2775	1830	1720	0	0	505	0	2895	1185	0	12045
VIZIANAGARAM	0	0	0	10955	0	0	0	0	6500	3795	1435	2030	0	24715
WEST GODAVARI	0	0	2545	2870	1250	870	250	1000	1175	2385	2005	3720	0	18070
Total:	0	0	111546	141740	82415	90485	127340	68925	58125	36370	46205	56770	0	819921
HOA 040100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	117895	82960	60900	55310	43790	40910	34800	29127	50985	78413	0	595090
AP STATE HQ TREASURY HYDERABAD	0	0	0	5050	2350	1350	450	18400	5300	6550	21700	12850	0	74000
CHITTOOR	0	0	87080	66360	33930	32555	36620	22961	36865	17890	33450	16945	0	384656
EAST GODAVARI	0	0	131280	132355	85550	98300	47330	107285	100526	46128	58845	70620	0	878219
GUNTUR	0	0	432976	433940	307945	318816	191593	126704	287902	159176	125099	195762	0	2579913
KADAPA	0	0	85900	95125	56500	42260	38210	27150	40538	21770	35650	39030	0	482133
KRISHNA	0	0	164922	150720	207947	64212	46961	61784	43931	24191	40380	53642	0	858690
KURNOOL	0	0	220375	146890	103118	117140	56428	33515	46505	58832	85382	110780	0	978965
NELLORE	0	0	29315	33330	31215	49385	41900	61170	36213	19850	9740	17595	0	329713
PRAKASAM	0	0	17000	18550	16290	31640	21510	12483	14488	5240	3580	5120	0	145901
SRIKAKULAM	0	0	61660	66990	24410	19970	7480	6180	17403	10501	6857	20434	0	241885
VISAKHAPATNAM	0	0	27490	44200	12290	13850	7250	9121	5075	2670	6650	17890	0	146486
VIZIANAGARAM	0	0	44610	27520	19200	21110	8600	6550	3500	7650	14650	13350	0	166740
WEST GODAVARI	0	0	191102	155735	68888	48090	44810	117475	686456	72599	18080	68755	0	1471990
Total:	0	0	1611605	1459725	1030533	913988	592932	651688	1359502	482174	511048	721186	0	9334381
HOA 040300104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	52530	0	0	2034	35955	16575	5100	0	0	6105	0	118299
Total:	0	0	52530	0	0	2034	35955	16575	5100	0	0	6105	0	118299
HOA 040300105 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	843	0	0	0	0	0	843
KRISHNA	0	0	57100	0	52700	61200	15400	16700	0	33200	7700	0	0	244000
VIZIANAGARAM	0	0	149360	37520	37960	0	17920	0	9800	68040	2100	0	0	322700
WEST GODAVARI	0	0	25706	0	0	17214	0	2800	0	0	0	45950	0	91670
Total:	0	0	232166	37520	90660	78414	33320	20343	9800	101240	9800	45950	0	659213
HOA 040300106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	53941	34823	116340	261800	39064	76546	49185	14918	22065	42268	0	710950
EAST GODAVARI	0	0	17640	84940	60093	139598	24300	3420	4500	381	10800	10800	0	356472
KADAPA	0	0	27000	65025	3800	22202	26829	109593	7950	19510	14691	39249	0	335849
KRISHNA	0	0	0	454067	16493	81768	82267	0	0	0	0	0	0	634595
KURNOOL	0	0	79521	0	0	39510	0	0	0	0	54575	85950	0	259556
SRIKAKULAM	0	0	12100	9825	6850	4500	0	0	10350	4950	4500	105387	0	158462
VISAKHAPATNAM	0	0	24064	19253	0	6750	13453	0	15178	42895	36421	10900	0	168914
VIZIANAGARAM	0	0	38964	18336	28265	21829	0	2838	61415	18276	12920	0	0	202843
Total:	0	0	253230	686269	231841	577957	185913	192397	148578	100930	155972	294554	0	2827641
HOA 040300108 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	2730	0	1500	511000	0	0	0	9360	0	524590
Total:	0	0	0	0	2730	0	1500	511000	0	0	0	9360	0	524590
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	0	0	0	0	0	0	0	0	0	447	0	0	0	447
CHITTOOR	0	0	0	0	0	0	4200	0	0	0	0	1800	0	6000
EAST GODAVARI	0	0	0	0	0	9928	0	0	0	0	0	0	0	9928
PRAKASAM	0	0	0	29258	5121	0	0	20000	0	0	0	0	0	54379
Total:	0	0	0	29258	5121	9928	4200	20000	0	447	0	1800	0	70754
HOA 040300800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI	0	0	1286	8990	2394	2030	1030	8440	36749	1492	1558	21180	0	85149
KRISHNA	0	0	41575	2575	2935	2575	2575	2575	2575	2575	2575	2575	0	65110
NELLORE	0	0	0	17060	17060	0	17060	17060	8530	8530	8530	8530	0	102360

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	35497	0	0	0	0	0	9450	0	104775	89258	0	238980
WEST GODAVARI	0	0	0	0	0	0	0	0	0	200	0	110	0	310
Total:	0	0	78358	28825	22389	4605	20665	28075	57304	12797	117438	121653	0	492109

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	42	120	0	0	0	0	2500	2400	2400	0	7462
EAST GODAVARI	0	0	0	298888	0	0	0	0	0	0	0	0	0	298888
GUNTUR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PRAKASAM	0	0	0	0	0	0	0	0	0	0	200	0	0	200
Total:	0	0	0	298930	120	500	0	0	0	2500	2600	2400	0	307050

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	60966	0	0	11200	108500	0	0	25760	95816	27278	0	329520
CHITTOOR	0	0	34991	0	1772	12400	0	0	0	0	5312	19841	0	74316
GUNTUR	0	0	22647	201166	0	0	0	0	0	0	229171	234084	0	687068
KADAPA	0	0	1216	946	0	100000	0	16643	20583	253950	0	0	0	393338
KRISHNA	0	0	72782	6800	16650	0	0	42923	0	27000	0	383031	0	549186
KURNOOL	0	0	9411	604	2193	0	127	0	0	0	135062	229744	0	377141
NELLORE	0	0	0	0	0	0	0	0	0	0	0	25764	0	25764
PRAKASAM	0	0	36596	69364	50163	0	0	0	0	47946	9601	140234	0	353904
SRIKAKULAM	0	0	412097	34182	0	0	0	0	15783	15878	6771	39508	0	524219
VISAKHAPATNAM	0	0	7875	10452	0	416	0	0	0	0	15036	11562	0	45341
VIZIANAGARAM	0	0	12443	583	1355	0	0	0	0	10289	13248	112033	0	149951
WEST GODAVARI	0	0	29698	28249	1258	23568	0	192004	24279	0	59157	7340	0	365553
Total:	0	0	700722	352346	73391	147584	108627	251570	60645	380823	569174	1230419	0	3875301

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	24570	0	0	0	35870	0	52290	28140	6300	420	0	147590
EAST GODAVARI	0	0	420	0	0	0	0	0	0	0	22330	9220	0	31970
GUNTUR	0	0	21531	8428	13885	59240	20153	47000	114135	64586	58311	32536	0	439805
KADAPA	0	0	0	5860	1500	104310	27260	17600	57000	0	0	0	0	213530
KRISHNA	0	0	1491	23813	18408	19300	0	705	10170	29882	52638	25306	0	181713
KURNOOL	0	0	7350	11130	0	53340	146370	64470	33180	50820	4200	44100	0	414960
NELLORE	0	0	0	0	0	0	35365	0	45705	0	0	0	0	81070
PRAKASAM	0	0	420	6546	0	64895	20615	9765	2865	2325	78908	17168	0	203507
SRIKAKULAM	0	0	0	0	0	0	0	5585	0	0	0	2256	0	7841
VISAKHAPATNAM	0	0	27095	24056	23851	31204	0	17871	0	3698	9762	69968	0	207505
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	24990	0	24990
Total:	0	0	82877	79833	57644	332289	285633	162996	315345	179451	232449	225964	0	1954481

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	4050	13050	59400	125840	121130	1885	0	18100	15600	0	359055
CHITTOOR	0	0	57430	11000	0	36860	26820	74310	22000	26230	45550	83580	0	383780
GUNTUR	0	0	0	0	0	102400	38400	47000	11500	0	16625	0	0	215925
KADAPA	0	0	0	0	0	14400	0	60000	10500	0	21000	51200	0	157100
KRISHNA	0	0	0	10000	10500	0	23000	19500	0	0	20500	27250	0	110750
KURNOOL	0	0	0	0	0	80080	16120	14280	0	28000	1057	53475	0	193012
PRAKASAM	0	0	0	0	0	0	0	0	15000	0	12500	49750	0	77250
SRIKAKULAM	0	0	0	0	61483	43678	6846	4864	2550	0	0	0	0	119421
VISAKHAPATNAM	0	0	0	0	4500	10600	20900	10000	0	0	0	40000	0	86000
VIZIANAGARAM	0	0	0	30640	18691	84660	0	0	0	18500	22920	82710	0	258121
Total:	0	0	57430	55690	108224	432078	257926	351084	63435	72730	158252	403565	0	1960414

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	12039	0	0	0	0	0	878	14490	64924	74742	0	167073
EAST GODAVARI	0	0	23007	107327	131787	113716	36383	41208	46000	38642	112412	50731	0	701213
KRISHNA	0	0	0	0	5250	0	0	0	0	0	0	0	0	5250
NELLORE	0	0	251650	66974	0	0	0	45559	0	206396	32632	12173	0	615384
PRAKASAM	0	0	80805	45156	73580	36365	25015	85	95937	75430	65809	103008	0	601190
SRIKAKULAM	0	0	8153	5645	0	7270	0	2775	0	0	7045	0	0	30888
VISAKHAPATNAM	0	0	0	13382	0	0	0	0	0	0	0	0	0	13382
WEST GODAVARI	0	0	2370	2450	0	0	0	2870	10645	2538	2930	0	0	23803
Total:	0	0	378024	240934	210617	157351	61398	92497	153460	337496	285752	240654	0	2158183

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	2783	9180	25822	2926	44404	41289	25978	240895	9999	104802	0	508078
GUNTUR	0	0	0	0	0	0	1350	0	0	9875	0	5300	0	16525
KRISHNA	0	0	0	0	0	0	18480	24870	6240	0	1700	570	0	51860
NELLORE	0	0	7335	25044	0	8300	720	144150	51810	52043	44473	31100	0	364975
PRAKASAM	0	0	750	750	0	0	0	1735	0	0	32778	45200	0	81213
SRIKAKULAM	0	0	0	0	0	0	0	2915	0	0	0	0	0	2915
WEST GODAVARI	0	0	0	13320	6100	0	0	4080	0	0	3310	0	0	26810
Total:	0	0	10868	48294	31922	11226	64954	219039	84028	302813	92260	186972	0	1052376

HOA 040601101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	3683261778	0	0	3683261778
Total:	0	0	0	0	0	0	0	0	0	0	3683261778	0	0	3683261778

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	0	0	0	0	186494	0	0	0	0	0	186494
Total:	0	0	0	0	0	0	0	186494	0	0	0	0	0	186494

HOA 040601800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	50	0	0	0	0	0	0	0	0	250	0	300
KURNOOL	0	0	360	0	0	0	0	0	0	0	0	0	0	360
PAO - ANDHRA PRADESH	0	0	0	584	0	0	0	0	0	0	0	0	0	584
Total:	0	0	410	584	0	0	0	0	0	0	0	250	0	1244

HOA 042500101 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	7727	5817	3250	700	0	17494
CHITTOOR	0	0	0	0	0	0	125	0	0	0	0	0	0	125
EAST GODAVARI	0	0	0	0	0	290896	210672	1450	58264	56019	47556	271048	0	935905
GUNTUR	0	0	600	0	400	0	1000	0	0	100	0	0	0	2100
KADAPA	0	0	0	0	41000	0	0	0	30000	0	0	0	0	71000
KRISHNA	0	0	0	0	100	0	170963	151680	144191	325995	956185	700575	0	2449689
KURNOOL	0	0	400	200	0	150	1400	800	400	0	0	0	0	3350
NELLORE	0	0	4200	700	0	0	0	0	0	0	0	100	0	5000
SRIKAKULAM	0	0	1242	0	0	0	0	0	0	0	1837	41805	0	44884
VISAKHAPATNAM	0	0	50	30773	2837	0	69993	0	1816	3600	0	482	0	109551
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2316	2428	0	0	4744
WEST GODAVARI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	0	0	6492	31673	44737	291046	454153	153930	242398	393847	1011256	1014710	0	3644242

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	35610	49850	57250	30150	35000	47500	36475	30000	35000	30000	0	386835
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	125421	0	13608	0	500	0	139529
CHITTOOR	0	0	200	5000	0	11300	1300	18247	48504	0	0	0	0	84551
EAST GODAVARI	0	0	0	0	700	350	0	0	300	5000	0	42929	0	49279
GUNTUR	0	0	0	100	200	0	7550	1800	0	5450	0	450	0	15550
KADAPA	0	0	0	150	0	500	0	50	0	0	0	0	0	700
KRISHNA	0	0	18357	0	0	50	0	0	0	50	0	0	0	18457
KURNOOL	0	0	7000	3750	20900	5300	18000	7500	3750	15100	7550	5700	0	94550
NELLORE	0	0	1200	800	5550	300	0	15270	0	0	0	0	0	23120
PRAKASAM	0	0	2920	2150	1850	5700	15950	7650	53750	34050	44475	81734	0	250229
SRIKAKULAM	0	0	800	0	0	1615	12470	19505	550	545	5700	18952	0	60137
VISAKHAPATNAM	0	0	0	50	2000	1050	17880	0	2300	0	8170	0	0	31450
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	450	250	0	700
Total:	0	0	66087	61850	88450	56315	108150	242943	145629	103803	101345	180515	0	1155087

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	7750	0	0	56550	0	0	200	0	0	64500
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
CHITTOOR	0	0	300	1750	550	550	18100	0	0	10750	675	550	0	33225
EAST GODAVARI	0	0	33950	4450	17650	41700	10500	10050	10250	19500	10450	12900	0	171400
GUNTUR	0	0	20700	174788	0	0	0	1750	0	7950	19600	2500	0	227288
KADAPA	0	0	0	1000	0	0	0	0	0	2600	0	0	0	3600
KRISHNA	0	0	33000	14450	9850	0	6500	9050	80850	35550	5450	9000	0	203700
KURNOOL	0	0	0	18300	1100	4300	50000	5100	1400	0	4350	0	0	84550
NELLORE	0	0	0	0	0	0	0	0	15750	550	-15750	0	0	550
PRAKASAM	0	0	0	13200	69601	214355	186342	16122	23680	5350	35200	34010	0	597860
SRIKAKULAM	0	0	0	7350	0	0	0	0	6050	0	0	9500	0	22900
VISAKHAPATNAM	0	0	0	0	6150	4000	2750	0	0	2100	0	1100	0	16100
VIZIANAGARAM	0	0	0	0	5500	0	0	1200	25800	0	0	7300	0	39800
WEST GODAVARI	0	0	29250	8750	29456	0	2000	17250	500	500	9250	9250	0	106206
Total:	0	0	117200	244038	147607	264905	276192	118172	164280	84850	69425	86110	0	1572779

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	0	0	0	0	0	0	0	0	20587	0	20587
CHITTOOR	0	0	0	0	0	0	0	0	0	783	0	0	0	783
EAST GODAVARI	0	0	0	11816	13969	0	0	0	48645	0	1709	9963	0	86102
KRISHNA	0	0	2244	4890	0	0	0	0	0	0	0	0	0	7134
KURNOOL	0	0	0	50	0	0	0	0	0	0	0	50	0	100
PRAKASAM	0	0	0	0	0	0	0	0	0	210	0	0	0	210
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	200	367	0	567
VISAKHAPATNAM	0	0	0	0	0	0	0	0	8318	50	18688	1602	0	28658
VIZIANAGARAM	0	0	0	0	0	27214	0	0	0	0	0	70	0	27284
Total:	0	0	2244	16756	13969	27214	0	0	56963	1043	20597	32639	0	171425

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	5000	971	4000	0	0	9971
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
CHITTOOR	0	0	1000	9265	27600	0	800	0	10000	33284	7913	0	0	89862
EAST GODAVARI	0	0	30207	16491	10800	110182	161452	213200	314253	114740	49500	33755	0	1054580
GUNTUR	0	0	18080	1600	42642	600	2700	25600	8190	63000	9427	44883	0	216722
KADAPA	0	0	0	250	0	0	0	0	30800	5200	0	11200	0	47450
KRISHNA	0	0	975466	14610	18210	35000	13300	28349	46501	18600	95100	34780	0	1279916
KURNOOL	0	0	20035	19735	12170	1527	0	500	5244	9754	2365	9396	0	80726
NELLORE	0	0	1400	91456	12350	0	0	0	5418	0	38482	100	0	149206

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	7280	0	2000	6532	2400	0	5985	4800	16715	4950	0	50662
SRIKAKULAM	0	0	10100	43500	3600	0	0	0	9250	0	6600	109662	0	182712
VISAKHAPATNAM	0	0	2500	34130	5856	400	3075	27500	1000	29800	60000	0	0	164261
VIZIANAGARAM	0	0	3660	0	9600	0	4000	2800	9200	6500	0	2000	0	37760
WEST GODAVARI	0	0	12000	11400	24600	9555	13212	106968	820	309256	774699	434268	0	1696778
Total:	0	0	1081728	242437	169428	163796	200939	412917	451661	595905	1064801	684994	0	5068606

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	364517	441	0	0	0	0	0	368917	0	0	733875
CHITTOOR	0	0	0	71108	66124	0	0	1067713	0	0	0	0	0	1204945
EAST GODAVARI	0	0	0	1019449	720369	251911	1016622	0	278444	537244	860352	1059938	0	5744329
GUNTUR	0	0	1389115	991916	5952	0	23717	3465981	135539	0	0	0	0	6012220
KADAPA	0	0	0	0	0	0	0	0	0	0	0	1154671	0	1154671
KRISHNA	0	0	0	0	1039609	0	0	0	0	0	480060	143334	0	1663003
NELLORE	0	0	0	0	0	0	0	349283	61170	0	0	311920	0	722373
PRAKASAM	0	0	0	0	0	0	391321	0	30010	0	313124	0	0	734455
SRIKAKULAM	0	0	0	0	0	3089	0	0	0	0	0	0	0	3089
VISAKHAPATNAM	0	0	0	0	75528	600	0	0	0	0	714057	1599507	0	2389692
VIZIANAGARAM	0	0	9942	682994	0	0	0	0	0	0	416744	1762990	0	2872670
WEST GODAVARI	0	0	638056	0	0	0	0	0	0	0	0	0	0	638056
Total:	0	0	2037113	3129984	1908023	255600	1431660	4882977	505163	537244	3153254	6032360	0	23873378

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	320000	0	0	0	0	6000	0	326000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	8959938	0	8959938
Total:	0	0	0	0	0	0	320000	0	0	0	0	8965938	0	9285938

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	15500	59675	54810	31475	27550	14975	19700	18000	106245	51450	0	399380
AP STATE HQ TREASURY HYDERABAD	0	0	1000	1000	24000	0	0	0	0	0	0	0	0	26000
CHITTOOR	0	0	21400	2350	16950	111526	32225	157900	73675	65400	44025	41300	0	566751
EAST GODAVARI	0	0	18550	11300	8700	35950	133091	132063	45550	31500	30700	116931	0	564335
GUNTUR	0	0	9150	33900	11600	20232	111200	85050	25400	30375	29700	22350	0	378957
KADAPA	0	0	23700	83500	86950	17950	67700	36200	36250	93915	30300	35550	0	512015
KRISHNA	0	0	20000	10500	15300	19050	86780	51950	43000	54666	23300	117300	0	441846
KURNOOL	0	0	3125	950	5300	6775	17725	6300	4575	4750	23875	9000	0	82375
NELLORE	0	0	7450	24250	29550	28400	293800	32300	11400	17075	876619	2750	0	1323594
PRAKASAM	0	0	10400	1150	300	11050	25150	400	12025	3300	1550	1625	0	66950
SRIKAKULAM	0	0	3230	52300	1850	25605	37710	62150	14255	76235	79040	98380	0	450755
VISAKHAPATNAM	0	0	10475	10910	14500	13850	26100	15200	80450	39725	57800	43800	0	312810
VIZIANAGARAM	0	0	25450	27800	32100	40650	46050	86225	96300	63600	54754	42050	0	514979
WEST GODAVARI	0	0	18600	19650	1200	12050	22850	72600	17150	12050	62800	32100	0	271050
Total:	0	0	188030	339235	303110	374563	927931	753313	479730	510591	1420708	614586	0	5911797

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	10	535	0	0	0	0	545
Total:	0	0	0	0	0	0	0	10	535	0	0	0	0	545

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	428	0	0	0	0	605	5403	0	4296	0	0	10732
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	5572	0	0	0	0	5572
Total:	0	0	428	0	0	0	0	605	13242	0	4296	0	0	18571

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	3065	0	0	0	0	0	3065
Total:	0	0	0	0	0	0	0	3065	0	0	0	0	0	3065

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	177750	154900	117400	203060	85300	118590	96200	90550	92300	78860	0	1214910
CHITTOOR	0	0	1150	0	1700	750	0	400	2700	0	0	3500	0	10200
EAST GODAVARI	0	0	356568	1076261	1092739	278488	62788	55013	181562	86291	263531	439931	0	3893172
GUNTUR	0	0	6700	13398	7800	4400	1650	4550	2700	4300	3700	1950	0	51148
KADAPA	0	0	27400	27100	16650	21450	19400	5800	8550	4550	5600	4420	0	140920
KRISHNA	0	0	0	300	1100	5100	100	500	300	0	0	0	0	7400
KURNOOL	0	0	0	3100	250	250	250	250	850	800	4250	900	0	10900
NELLORE	0	0	250	750	300	2085	500	500	285	0	0	4400	0	9070
PRAKASAM	0	0	23350	30050	18650	17500	8600	8500	8050	8200	7300	13850	0	144050
SRIKAKULAM	0	0	300	400	0	400	1700	350	0	1250	18600	200	0	23200
VISAKHAPATNAM	0	0	8200	8950	8400	6700	6430	6045	5378	5500	3400	4500	0	63503
VIZIANAGARAM	0	0	3600	3300	5915	1550	400	1250	450	500	900	850	0	18715
WEST GODAVARI	0	0	750	1100	200	250	300	0	250	0	0	250	0	3100
Total:	0	0	606018	1319609	1271104	541983	187418	201748	307275	201941	399581	553611	0	5590288

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	133485	163702	128125	70395	47120	117870	75750	77600	137535	95700	0	1047282
AP STATE HQ TREASURY HYDERABAD	0	0	0	10900	0	0	0	14332	4869	2200	8640	260	0	41201

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	10935	13306	7835	10850	8450	5550	7905	7385	25850	11670	0	109736
EAST GODAVARI	0	0	38101	316721	644245	132806	35459	52415	123455	106110	248193	216994	0	1914499
GUNTUR	0	0	25950	46876	28550	29850	20635	21250	50930	90150	23120	19150	0	356461
KADAPA	0	0	38600	68900	44200	33750	35850	142800	14250	10200	23585	13220	0	295355
KRISHNA	0	0	31240	25720	35730	67440	77901	17365	71535	29225	20780	8285	0	385221
KURNOOL	0	0	123340	29050	19575	23788	15620	15006	38800	26950	272780	78970	0	643879
NELLORE	0	0	28155	31590	27710	29215	25250	25510	20290	37985	35300	14960	0	275965
PRAKASAM	0	0	144900	194470	172410	154960	90268	61300	94818	54950	49000	58710	0	1075786
SRIKAKULAM	0	0	2500	4200	5050	57944	300	2050	10600	3150	5100	7050	0	97944
VISAKHAPATNAM	0	0	11670	35950	18085	109400	25970	27870	31880	24180	15900	13990	0	314895
VIZIANAGARAM	0	0	61000	25425	34485	19950	12875	105154	40350	48720	53545	26960	0	428464
WEST GODAVARI	0	0	13180	38235	16950	112925	4005	11322	12560	20050	5600	95270	0	230097
Total:	0	0	663056	1005045	1182950	753273	399703	489794	597992	538855	924928	661189	0	7216785

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	12000	162600	0	0	0	0	0	0	28210	0	202810
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	11118	0	0	11118
CHITTOOR	0	0	30000	2900	0	600	0	0	45000	45000	30000	100	0	153600
EAST GODAVARI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	91996	100	100	0	100	0	0	0	0	0	92296
KRISHNA	0	0	0	0	0	0	0	0	0	25500	0	100	0	25600
KURNOOL	0	0	0	0	0	0	100	3000	15000	0	35000	70000	0	123100
NELLORE	0	0	126711	0	0	0	0	0	0	0	0	0	0	126711
SRIKAKULAM	0	0	300	3200	25000	5500	100	5100	175600	800	3000	3850	0	222450
VISAKHAPATNAM	0	0	0	20400	500	3575	200	0	75000	0	2025	90000	0	191700
WEST GODAVARI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	0	0	157011	135496	188200	9775	400	8300	310600	71300	81143	192260	0	1154485

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	2477	0	0	0	2477
CHITTOOR	0	0	2733992	853971	243695	463509	2346656	11500	2000	0	0	2737	0	6658060
EAST GODAVARI	0	0	160683456	113357971	30337326	3638330	175746	916715	5000	28987792	55000000	23204424	0	416306760
GUNTUR	0	0	51820470	9608286	6644348	9400	15479752	3596170	11510	12900	19100	13353938	0	100555874
KADAPA	0	0	0	8113714	0	3911113	432189	0	0	161867	0	1024858	0	13643741
KRISHNA	0	0	113000000	89000000	30280223	4128835	5467174	0	8749809	3293579	447903506	534027126	0	1235850252
KURNOOL	0	0	0	0	0	448	30000	0	15488	62796	30000	30000	0	168732
NELLORE	0	0	10446932	56170622	11071634	241121	14602795	20317688	0	0	0	3194975	0	116045767
SRIKAKULAM	0	0	12305333	2705368	700	654957	300	10871665	2100	1750	3500	3650	0	26549323
VISAKHAPATNAM	0	0	8375	74075	73725	95325	144700	134650	131100	159275	105700	74290	0	1001215
VIZIANAGARAM	0	0	20262311	6470432	1839809	700003	253267	512124	76833	126500	21500	44075	0	30306854
WEST GODAVARI	0	0	156061049	103597850	42361042	2702118	2668315	500	300	2443607	15097203	10965329	0	335897313
Total:	0	0	527321918	389952289	122852502	16545159	41600894	36361012	8994140	35252543	518180509	585925402	0	2282986368

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	183280	1041638	0	22392	54591	0	0	0	0	0	0	1301901
CHITTOOR	0	0	64998	61203	61520	0	49020	0	0	0	0	0	0	236741
EAST GODAVARI	0	0	961086	368698	276271	0	802825	192215	0	0	0	-39420	0	2561675
GUNTUR	0	0	1033734	0	124635	0	0	0	185844	0	6	2441576	0	3785795
KADAPA	0	0	687729	1441858	65758	109686	0	0	191290	0	0	0	0	2496321
KRISHNA	0	0	2085095	2801339	511426	930001	0	107200	0	0	0	0	0	6435061
KURNOOL	0	0	1494301	45810	0	37134	278786	168455	15630	0	0	483672	0	2523788
NELLORE	0	0	1105066	332880	547355	654865	1019482	-7614	965998	0	0	0	0	4618032
PRAKASAM	0	0	0	443000	239336	0	0	0	0	0	0	0	0	682336
SRIKAKULAM	0	0	1482034	2791436	611844	1858853	1682291	0	0	0	0	0	0	8426458
VISAKHAPATNAM	0	0	0	496419	0	0	0	0	0	0	0	5247384	0	5743803
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	109518	0	109518
WEST GODAVARI	0	0	1575787	855159	0	0	0	0	0	0	0	1511630	0	3942576
Total:	0	0	10673110	10679440	2438145	3612931	3886995	460256	1358762	0	6	9754360	0	42864005

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	502260	519890	1129410	3372000	6489350	402050	624200	511350	748950	3996850	0	18296310
AP STATE HQ TREASURY HYDERABAD	0	0	0	43803	0	1103	1700	0	0	0	0	75000	0	121606
CHITTOOR	0	0	1248748	71250	78200	95500	29500	18400	30350	144250	114300	86260	0	1916758
EAST GODAVARI	0	0	646133	109200	231600	300650	116800	36800	48900	4000	10300	13450	0	1517833
GUNTUR	0	0	143200	187350	167372	45550	30550	45479	23700	43898	53199	92600	0	832898
KADAPA	0	0	337600	944930	517150	249800	33000	39300	41200	19300	80850	159950	0	2423080
KRISHNA	0	0	246200	663414	160200	1194213	118200	88650	99200	88000	141550	489300	0	3288927
KURNOOL	0	0	546875	1390000	229600	165700	355150	301300	1365450	1256300	1177255	1277700	0	8065330
NELLORE	0	0	71100	60100	15000	76348	108000	26000	61500	0	99130	37500	0	554678
PRAKASAM	0	0	3000	25000	15000	339225	20000	5000	137550	0	41000	10000	0	595775
SRIKAKULAM	0	0	211434	293575	207200	884850	436600	1109500	138000	474980	374850	439400	0	4570389
VISAKHAPATNAM	0	0	208700	199550	333675	109450	353954	445246	538500	289330	826275	663725	0	3968405
VIZIANAGARAM	0	0	112150	323400	234000	592400	240675	99100	569050	86350	23700	44400	0	2325225
WEST GODAVARI	0	0	185000	208850	2050000	264300	805460	266040	1500	49300	149100	136325	0	4115875
Total:	0	0	4462400	5040312	5368407	7691089	9138939	2882865	3679100	2967058	3840459	7522460	0	52593089

HOA 070001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	450	0	450
KURNOOL	0	0	7600	12253	0	0	0	0	0	0	0	0	0	19853
Total:	0	0	7600	12253	0	0	0	0	0	0	0	450	0	20303

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	0	0	0	13500000	0	54000000	13500000	13500000	0	13500000	27000000	0	135000000
KURNOOL	0	0	36743	47600	0	0	0	10430	0	0	46059	273641	0	414473
PRAKASAM	0	0	0	0	0	21200	0	0	0	0	0	2000	0	23200
Total:	0	0	36743	47600	13500000	21200	54000000	13510430	13500000	0	13546059	27275641	0	135437673
HOA 070080800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	27242420	42417822	31259771	9205047	1819292	1743494	6904936	7934861	11022580	12436851	0	151987074
GUNTUR	0	0	32276695	21525777	10298423	10466058	2214527	1747409	1414692	6182211	24676521	48848324	0	159650637
KADAPA	0	0	0	0	0	0	103170	150796	65731	212498	1796260	2931923	0	5260378
KRISHNA	0	0	82786444	29954210	12863266	10404922	3425916	2664815	2541611	5844620	23531283	27737533	0	201754620
KURNOOL	0	0	3567947	2154892	2101719	871035	454660	170155	590593	1650189	4826905	3740880	0	20128975
NELLORE	0	0	4250475	7507984	3309035	3319076	4383778	2672908	1808849	1104741	3307469	13696948	0	45361263
PRAKASAM	0	0	159450	527432	737931	1019902	225950	207816	195018	130050	693103	3681096	0	7577748
SRIKAKULAM	0	0	2216520	1930139	1347203	456205	35583	74232	177608	1508691	5385668	4006874	0	17138723
WEST GODAVARI	0	0	103791136	24143038	8643877	7836674	2063129	2380219	2813085	5081790	14264294	33485295	0	204502537
Total:	0	0	256291087	130161294	70561225	43578919	14726005	11811844	16512123	29649651	89504083	150565724	0	813361955
HOA 070102800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	45500	40000	12100	0	0	0	0	0	0	97600
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	5829	0	0	0	5829
Total:	0	0	0	0	45500	40000	12100	0	0	5829	0	0	0	103429
HOA 070201101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	14169	5432	3040	17520	433	311	104	176	1093	8171	0	50449
KURNOOL	0	0	1411	0	0	1028	0	0	1145	2805	10215	12654	0	29258
Total:	0	0	15580	5432	3040	18548	433	311	1249	2981	11308	20825	0	79707
HOA 070201102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	141	1430	0	0	0	0	0	0	1465	3400	0	6436
KRISHNA	0	0	84664	67213	18766	0	0	0	9840	0	22868	38242	0	241593
Total:	0	0	84805	68643	18766	0	0	0	9840	0	24333	41642	0	248029
HOA 070201102 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	150	0	0	0	0	0	0	100	350	350	0	950
Total:	0	0	150	0	0	0	0	0	0	100	350	350	0	950
HOA 070202800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2550	0	0	0	0	0	0	0	0	21900	0	24450
EAST GODAVARI	0	0	0	0	0	6991	0	0	0	0	0	630000	0	636991
GUNTUR	0	0	0	8800	0	0	0	0	2200	0	4000	9069	0	24069
KADAPA	0	0	2360	217144	0	0	0	82	0	3503	3409	14903	0	241401
KRISHNA	0	0	0	1000	0	18122	0	0	2520	0	20172	107168	0	148982
KURNOOL	0	0	0	0	0	0	89830	0	0	70500	0	44374	0	204704
NELLORE	0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
SRIKAKULAM	0	0	1200	0	0	0	150000	0	0	0	0	0	0	151200
VISAKHAPATNAM	0	0	0	0	0	0	0	97639	0	0	0	72171	0	169810
WEST GODAVARI	0	0	0	0	0	0	0	0	334771	0	0	194115	0	528886
Total:	0	0	6110	226944	0	25113	239830	397721	339491	74003	27581	1093700	0	2430493
HOA 070202800 79 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1246760	0	1246760
Total:	0	0	0	0	0	0	0	0	0	0	0	1246760	0	1246760
HOA 070202800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	8874	0	24592	15264	11924	0	6201	3631	0	10010	0	80496
Total:	0	0	8874	0	24592	15264	11924	0	6201	3631	0	10010	0	80496
HOA 070203103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	18533	8245	2260	1580	255	3545	1300	0	1060	1205	0	37983
KADAPA	0	0	51245	16547	2053	1110	1865	3269	2187	2054	8714	14622	0	103666
KRISHNA	0	0	156445	645268	874547	566335	318477	141167	57093	34170	209878	80284	0	3083664
KURNOOL	0	0	8479	27483	5234	10870	6005	1789	26635	22266	51360	54035	0	214156
PRAKASAM	0	0	795	580	375	60	0	0	0	85	8220	28717	0	38832
Total:	0	0	235497	698123	884469	579955	326602	149770	87215	58575	279232	178863	0	3478301
HOA 070203800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	298391	224501	152161	158943	37442	11848	8287	23355	104792	208443	0	1228163
KRISHNA	0	0	434618	1382063	227028	11176	235	600	6211	19509	28115	28113	0	2137668
KURNOOL	0	0	25458	16247	7293	5168	1410	5534	36397	38479	87397	55261	0	278644
PRAKASAM	0	0	95	1376	365	853	150	139	0	0	226	39548	0	42752
Total:	0	0	758562	1624187	386847	176140	39237	18121	50895	81343	220530	331365	0	3687227
HOA 080101102 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	14000000	0	56000000	14000000	14000000	0	0	0	0	98000000
Total:	0	0	0	0	14000000	0	56000000	14000000	14000000	0	0	0	0	98000000

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	4527874	2654922	2392560	2704308	3430769	2037064	1678946	3307540	3644668	4252728	0	30631379
KRISHNA	0	0	1546801	1369500	1948560	1082500	1394200	1680000	1335899	1960853	1635751	1687329	0	15641393
KURNOOL	0	0	2953353	3667246	3326685	1920836	3358659	2295201	3186679	4213351	1554949	655575	0	27132534
NELLORE	0	0	272800	284800	20000	30000	40400	0	0	0	0	0	0	648000
PRAKASAM	0	0	1196171	755644	779419	1075809	170371	0	0	0	0	2100	0	3979514
SRIKAKULAM	0	0	251230	240830	239620	218830	152937	234618	52997	14200	107948	26757	0	1539967
VISAKHAPATNAM	0	0	109616	120465	98800	120521	39200	95074	38300	6050	0	20750	0	648776
VIZIANAGARAM	0	0	2800	5000	2000	6000	1000	5000	4000	0	0	0	0	25800
Total:	0	0	14718079	11260246	10360228	4686957	10277077	7225667	9957072.5	13254706	9896516	11709594	0	103346142.5

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	2000	0	88000	55000	0	145000
CHITTOOR	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
EAST GODAVARI	0	0	0	5000	0	0	0	0	0	0	500	2000	0	7500
KADAPA	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
KRISHNA	0	0	6000	29000	30150	0	0	0	12826	0	3000	300	0	81276
KURNOOL	0	0	0	0	100	50	1190	200	10000	0	180000	200	0	191740
NELLORE	0	0	0	0	0	0	7870	6260	0	0	1177	200	0	15507
PRAKASAM	0	0	0	17000	8000	0	8000	0	0	0	0	0	0	33000
SRIKAKULAM	0	0	0	0	0	0	0	2000	4000	0	0	0	0	6000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	100	0	600	0	700
Total:	0	0	6000	51000	60750	50	17060	8460	28826	100	272677	58300	0	503223

HOA 087502800 04 000

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	15000	0	0	0	0	15000
SRIKAKULAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
WEST GODAVARI	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	15000	100	0	0	0	15000	0	0	0	0	30100

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	1905012	622948	0	498367	1718981	0	3459726	915703	1694773	2214476	0	13029986
Total:	0	0	1905012	622948	0	498367	1718981	0	3459726	915703	1694773	2214476	0	13029986

HOA 105180800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	15715407	6236133	0	4099840	11222676	3601552	17408082	8389910	10446208	18279204	0	95399012
Total:	0	0	15715407	6236133	0	4099840	11222676	3601552	17408082	8389910	10446208	18279204	0	95399012

HOA 105180800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	16771081	337601562	18755	8025409	250799664	73462	46383715	330224347	7666038	16065441	0	1013629474
GUNTUR	0	0	70400	40705	15060	22495	13189	3104	9450	37054	38306	9108	0	258871
KRISHNA	0	0	1620	29355	1800	426108	10017262	1860	2200	35002090	1160	250004730	0	295488185
NELLORE	0	0	0	0	0	0	0	0	0	22500	0	0	0	22500
Total:	0	0	16843101	337671622	35615	8474012	260830115	78426	46395365	365285991	7705504	266079279	0	1309399030

HOA 105400101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	5620	0	0	5620
Total:	0	0	0	0	0	0	0	0	0	0	5620	0	0	5620

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	51290	182082	646108	0	0	0	0	0	82000	0	961480
EAST GODAVARI	0	0	0	0	0	0	0	0	1577647	0	0	0	0	1577647
Total:	0	0	0	51290	182082	646108	0	0	1577647	0	0	82000	0	2539127

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	900	500	0	0	0	0	0	1400
KADAPA	0	0	19600	20550	9050	7650	19400	34375	62050	42101	27150	44150	0	286076
KRISHNA	0	0	0	0	0	0	0	0	0	0	200	0	0	200
KURNOOL	0	0	0	0	0	0	0	0	1100	0	0	500	0	1600
NELLORE	0	0	0	0	0	2000	0	0	500	0	1750	4250	0	8500
SRIKAKULAM	0	0	250	0	0	0	769000	0	4100	0	0	-769000	0	4350
VISAKHAPATNAM	0	0	0	0	0	550	0	0	2155	11000	8505	0	0	22210
Total:	0	0	19850	20550	9050	10200	789300	34875	69905	53101	37605	-720100	0	324336

HOA 145600800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3500	1500	0	0	0	0	250	4000	3000	0	0	12250
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Total:	0	0	3500	1500	0	0	0	0	250	4000	3000	250	0	12500

HOA 145600800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	12525	2150	0	0	0	0	0	0	0	100	0	14775
KADAPA	0	0	0	0	0	10000	3500	2165	0	0	0	0	0	15665
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	500	0	500
SRIKAKULAM	0	0	750	0	0	0	0	0	0	250	0	2600	0	3600
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Total:	0	0	13275	2150	0	10000	3500	2165	0	750	0	3200	0	35040

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	980	37310	90180	142200	7840	1875	150	11413	5200	8250	0	305398
CHITTOOR	0	0	0	416410	58763	16535	7270	3070	42680	0	500	5250	0	550478
EAST GODAVARI	0	0	48950	89475	229935	100950	9810	6000	0	0	0	0	0	485120
GUNTUR	0	0	61730	100385	98390	18540	0	2960	11840	600	250	1500	0	296195
KADAPA	0	0	9990	50	7320	7245	15620	7150	8500	6900	0	28305	0	91080
KRISHNA	0	0	206379	165088	49205	92917	1500	0	0	0	0	0	0	515089
KURNOOL	0	0	37868	72945	13460	54400	15000	0	5060	0	4115	18700	0	221548
NELLORE	0	0	87535	22520	57640	44170	0	47411	3500	25475	1000	1500	0	290751
PRAKASAM	0	0	2950	60745	166295	5925	0	0	0	0	0	0	0	235915
SRIKAKULAM	0	0	17400	38080	77670	3700	0	2555	0	0	500	2500	0	142405
VISAKHAPATNAM	0	0	4765	331115	29520	3610	1355	0	23845	721618	19560	50	0	1135438
VIZIANAGARAM	0	0	300	97465	33250	43865	2740	20070	3000	2572	0	6250	0	209512
WEST GODAVARI	0	0	476895	63915	94235	149170	22380	45325	23620	0	2880	0	0	878420
Total:	0	0	955742	1495503	1005863	683227	83515	136416	122195	768578	34005	72305	0	5357349

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	0	600	0	0	0	0	0	600
PRAKASAM	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SRIKAKULAM	0	0	0	0	0	10500	0	0	0	0	0	0	0	10500
Total:	0	0	250	0	0	10500	0	600	0	0	0	0	0	11350

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	429969	427301	302961	675590	492392	158353	431994	467543	383883	471422	0	4241408
AP STATE HQ TREASURY HYDERABAD	0	0	0	2375	0	0	107127	165478	210	188957	2441	32460	0	499048
CHITTOOR	0	0	138657	508328	486316	169818	117682	315820	195885	59615	289117	498966	0	2780204
EAST GODAVARI	0	0	45663	30245	961511	1807144	1586167	859947	464020	288240	1727309	1152747	0	8922993
GUNTUR	0	0	261149	1018712	1056462	227138	226320	190489	707550	674215	464920	1771149	0	6598104
KADAPA	0	0	180384	141326	240310	71322	85365	126250	140185	32690	203679	409935	0	1631446
KRISHNA	0	0	195814	688454	296990	955708	50976	330201	273769	824550	321126	369663	0	4307251
KURNOOL	0	0	64890	175555	622965	203210	107398	64460	129935	161594	87297	511984	0	2129288
NELLORE	0	0	1548220	535860	71535	81550	37884	55674	126090	30759	86375	508255	0	3082202
PRAKASAM	0	0	81323	145251	129000	267903	296558	311758	954172	216048	212216	420891	0	3035120
SRIKAKULAM	0	0	796578	340300	93623	14550	23045	72850	303433	25220	458886	692938	0	2821423
VISAKHAPATNAM	0	0	115080	188196	384478	133728	41554	295742	993396	1227046	4231056	1926272	0	9536548
VIZIANAGARAM	0	0	246418	944550	122168	54905	11100	92073	63020	92851	25800	582513	0	2235398
WEST GODAVARI	0	0	189582	87447	340464	459926	188591	127333	170853	94558	351162	1905620	0	3915536
Total:	0	0	4293727	5233900	5108783	5122492	3372159	3166428	4954512	4383886	8845267	11254815	0	55735969

HOA 145600900 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	0	0	3014	0	0	3014
GUNTUR	0	0	0	0	-75606	0	0	0	0	31513	0	0	0	-44093
Total:	0	0	0	0	-75606	0	0	0	0	31513	3014	0	0	-41079

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	0	0	0	0	0	0	6085	0	0	6085
Total:	0	0	0	0	0	0	0	0	0	0	6085	0	0	6085

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	593590	800905	728660	785195	468735	674515	856030	622075	832200	1097460	0	7459365
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	2264046	0	2264046
CHITTOOR	0	0	1061429	883125	824000	1115980	642148	978250	1464105	497400	871370	1121080	0	9458887
EAST GODAVARI	0	0	1192213	998217	1407072	1256781	724558	1637405	2217734	633368	1456760	2637758	0	14161866
GUNTUR	0	0	663090	1291995	793500	996390	1196865	1065085	1266205	1014575	750405	2542930	0	11581040
KADAPA	0	0	712125	351100	371150	672590	299300	485785	764480	374785	518420	778080	0	5327815
KRISHNA	0	0	1343218	1470763	1006046	1517263	1320066	1453691	2190585	1090160	1395295	2697557	0	15484644
KURNOOL	0	0	599653	674957	563888	803917	535915	478948	1032798	603712	515010	1106459	0	6915257
NELLORE	0	0	501555	582835	716735	504291	563155	539470	793605	683830	465035	1112380	0	6462891
PRAKASAM	0	0	389335	805330	316765	531735	820780	388520	842005	834745	567970	1461710	0	6958895
SRIKAKULAM	0	0	586955	533255	385680	884890	172563	403070	616995	363544	341148	919594	0	5207694
VISAKHAPATNAM	0	0	1510320	1471672	1407838	1762222	810018	1595222	2368113	1796220	1636378	3194665	0	17552668
VIZIANAGARAM	0	0	538105	315895	307560	520050	103180	386395	634625	380365	576428	683110	0	4445713
WEST GODAVARI	0	0	793345	801640	435940	1033830	601135	760919	1239820	995165	635885	1715470	0	9013149
Total:	0	0	10484933	10981689	9264834	12385134	8258418	10847275	16287100	9889944	10562304	23332299	0	122293930

HOA 147500106 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	200	500	0	200	0	900
CHITTOOR	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	0	0	0	0	0	0	0	0	200	500	2000	200	0	2900

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	149500	281500	239300	447800	178000	208500	230000	515540	486000	556800	0	3292940
CHITTOOR	0	0	-195291	512000	202500	205500	191750	185750	175500	118500	236160	796940	0	2429309
EAST GODAVARI	0	0	404000	655500	779000	465500	377000	400700	693200	633220	934800	773000	0	6115920
GUNTUR	0	0	261200	438850	266400	179500	312500	472200	248000	268100	1529005	911700	0	4887455
KADAPA	0	0	249000	231500	170000	360000	96500	145500	264000	212000	190500	313000	0	2232000
KRISHNA	0	0	477500	644000	632000	374230	626500	600500	755150	657500	593465	1155700	0	6516545
KURNOOL	0	0	812945	797500	438800	598400	266500	181900	435200	461500	357600	357255	0	4707600
NELLORE	0	0	235500	232600	398505	198800	278700	117200	276100	321000	326050	610495	0	2994950
PRAKASAM	0	0	366000	249500	399000	293000	387000	275500	220500	237000	320000	793300	0	3540800

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	130000	301000	303200	332600	81050	189000	217600	301295	220900	416100	0	2492745
VISAKHAPATNAM	0	0	1267900	743200	760900	680865	157575	302600	764770	677820	1103100	1550100	0	8008830
VIZIANAGARAM	0	0	303500	472100	341100	272200	386500	198500	337500	263100	396200	310000	0	3280700
WEST GODAVARI	0	0	159500	307600	601000	642000	336500	214000	718000	793000	1298050	889500	0	5959150
Total:	0	0	4621254	5866850	5531705	5050395	3676075	3491850	5335520	5459575	7991830	9433890	0	56458944

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	100	0	0	0	100
EAST GODAVARI	0	0	0	0	0	0	0	0	300	0	0	0	0	300
KRISHNA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
KURNOOL	0	0	0	50	0	0	0	50	0	0	0	0	0	100
Total:	0	0	0	50	0	0	50	50	300	100	0	0	0	550

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	850	1060	100	0	0	0	2010
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	838800	0	0	1329000	0	2167800
CHITTOOR	0	0	900	4680	700	1000	400	50	3300	5240	2000	1751	0	20021
EAST GODAVARI	0	0	5260	15300	680	5120	1220	440	940	1240	5680	4480	0	40360
GUNTUR	0	0	150	620	1240	1590	150	0	50	0	31650	2100	0	37550
KADAPA	0	0	700	100	800	800	0	400	1800	200	800	200	0	5800
KRISHNA	0	0	600	42844	0	0	0	1250	900	600	2250	0	0	48444
KURNOOL	0	0	201	1409	300	1900	100	300	700	500	100	1300	0	6810
NELLORE	0	0	1780	2936	2708	4156	740	440	484	596	5052	3040	0	21932
PRAKASAM	0	0	375	75	505	425	1625	30	950	3530	3550	3850	0	14915
SRIKAKULAM	0	0	0	0	0	0	50	50	0	50	800	0	0	950
VISAKHAPATNAM	0	0	1900	4000	1800	4200	600	0	2700	2500	1700	1300	0	20700
VIZIANAGARAM	0	0	60	2360	8196	52444	3373	-7572	0	-51911	0	0	0	6950
WEST GODAVARI	0	0	200	300	700	900	200	1100	1300	1150	1600	1700	0	9150
Total:	0	0	12126	74624	17629	72535	8458	-2662	852984	-36205	55182	1348721	0	2403392

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	101	0	101
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	0	0	0	0	0	0	0	0	0	0	0	601	0	601

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	2400	2400	2410	0	520	14140	0	21870
NELLORE	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
PRAKASAM	0	0	0	350	1600	0	0	0	0	2150	4450	4000	0	12550
Total:	0	0	0	2450	1600	0	2400	2400	2410	2150	4970	18140	0	36520

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1250	1500	850	1600	250	1700	850	125550	28400	144459	0	306409
EAST GODAVARI	0	0	2550	1400	7100	10500	1350	5300	750	1500	30600	223350	0	284400
GUNTUR	0	0	1850	650	750	800	50	0	800	1550	850	147400	0	154700
KADAPA	0	0	0	1960	50	750	0	0	0	0	50	57151	0	59961
KRISHNA	0	0	0	0	50	2650	0	1500	83000	1500	0	750	0	89450
NELLORE	0	0	1250	2250	1500	1250	3000	500	4250	1250	1500	498850	0	515600
PRAKASAM	0	0	500	3000	500	1100	3000	1000	0	3100	4500	67000	0	83700
VISAKHAPATNAM	0	0	1750	1000	0	1000	0	0	0	0	750	2750	0	7250
VIZIANAGARAM	0	0	75	0	0	50	200	0	0	50	1500	250	0	2125
WEST GODAVARI	0	0	45390	3950	750	131200	750	3000	1500	0	23100	279600	0	489240
Total:	0	0	54615	15710	11550	150900	8600	13000	91150	134500	91250	1421560	0	1992835

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	169603	69663	187184	45277	63153	121437	88086	247610	203282	143356	0	1338651
CHITTOOR	0	0	119617	165135	222625	143630	192974	102010	206807	112601	188196	81586	0	1535181
EAST GODAVARI	0	0	162971	179770	236096	152346	48773	53296	130759	196015	244576	156731	0	1561333
GUNTUR	0	0	400122	208673	309923	169000	235906	300350	185559	96885	151443	159456	0	2217317
KADAPA	0	0	244835	141321	34809	153639	81932	35749	346783	33918	338315	30275	0	1441576
KRISHNA	0	0	149785	147958	300070	160989	134347	197040	333121	329527	288407	159934	0	2201178
KURNOOL	0	0	132957	218732	159531	76904	206759	176361	285405	58501	161675	127021	0	1603846
NELLORE	0	0	164320	119703	271204	263604	191500	49740	118491	87294	118058	138022	0	1521936
PRAKASAM	0	0	58180	98058	132705	120187	40765	45516	59864	86355	99126	29159	0	769915
SRIKAKULAM	0	0	61319	116696	117923	123156	23335	42088	46413	43195	12147	173953	0	760225
VISAKHAPATNAM	0	0	115517	108350	107622	118145	88939	102414	85317	80801	104761	77374	0	989240
VIZIANAGARAM	0	0	33349	35461	36285	31193	20436	52318	76473	58617	70418	57130	0	471680
WEST GODAVARI	0	0	50415	59237	158527	46560	44783	56449	219415	151031	122263	200890	0	1109570
Total:	0	0	1862990	1668757	2274504	1604630	1373602	1334768	2182493	1582350	2102667	1534887	0	17521648

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3600	3300	600	0	300	3300	3080	600	1800	750	0	17330
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	2493700	0	0	3721500	0	6215200
CHITTOOR	0	0	27930	19850	25540	16200	10990	9200	7800	3700	18300	900	0	140410
EAST GODAVARI	0	0	66900	87150	53600	61750	33900	27000	40500	34350	39350	55950	0	500450
GUNTUR	0	0	12670	58370	33910	29080	85530	18406	10800	8320	58830	76830	0	392746
KADAPA	0	0	34500	37500	33000	36600	200	31200	17700	7200	36600	3600	0	238100
KRISHNA	0	0	52940	66900	30800	70850	31560	21100	55030	43450	27550	34450	0	434630
KURNOOL	0	0	6300	26130	27900	24300	22200	44700	49500	25800	16800	15000	0	258630

HOA 147500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	23235	37810	35688	40855	51795	32370	41452	27330	29220	230007	0	549762
HOA 147500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2870	5050	3450	4850	5100	4250	5700	4850	3650	3600	0	43370
CHITTOOR	0	0	50	0	0	0	0	0	0	0	0	300	0	350
GUNTUR	0	0	800	2300	1650	1400	1100	700	200	950	500	250	0	9850
KADAPA	0	0	0	55	0	100	0	0	0	0	0	0	0	155
KRISHNA	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KURNOOL	0	0	0	0	0	0	0	0	0	0	50	0	0	50
NELLORE	0	0	750	2050	2350	3000	1500	2000	1450	850	1850	500	0	16300
PRAKASAM	0	0	250	250	0	60	0	120	0	0	0	50	0	730
WEST GODAVARI	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	0	0	4820	9705	7450	9410	7700	7070	7350	6900	6050	4700	0	71155
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	0	0	0	0	0	0	0	5832000	0	0	0	5832000
Total:	0	0	0	0	0	0	0	0	0	5832000	0	0	0	5832000
HOA 600300101 01 065														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	3061679424	0	0	3061679424
Total:	0	0	0	0	0	0	0	0	0	0	3061679424	0	0	3061679424
HOA 600300101 01 067														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	1476872448	0	0	1476872448
Total:	0	0	0	0	0	0	0	0	0	0	1476872448	0	0	1476872448
HOA 600300101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	30000000000	20000000000	*****	10000000000	*****	10000000000	*****	0	0
Total:	0	0	0	0	0	30000000000	20000000000	*****	10000000000	*****	10000000000	*****	0	0
HOA 600300105 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	767821000	199103000	0	737685000	0	0	1704609000
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-966924000	0	-737685000	0	-1704609000
Total:	0	0	0	0	0	0	0	767821000	199103000	-966924000	737685000	-737685000	0	0
HOA 600300106 05 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	507682823	507682823	0	1015365646
Total:	0	0	0	0	0	0	0	0	0	0	507682823	507682823	0	1015365646
HOA 600300110 05 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	4123200000	57887250047	0	62010450047.2
Total:	0	0	0	0	0	0	0	0	0	0	4123200000	57887250047	0	62010450047.2
HOA 600402101 01 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1870000	0	0	0	0	0	0	0	1870000
Total:	0	0	0	0	0	1870000	0	0	0	0	0	0	0	1870000
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	966394000	243982000	97277000	703250000	278880000	207087000	567420000	235568000	400892000	756444000	0	4457194000
Total:	0	0	966394000	243982000	97277000	703250000	278880000	207087000	567420000	235568000	400892000	756444000	0	4457194000
HOA 607500800 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	-4906991.84	0	-4906991.84
Total:	0	0	0	0	0	0	0	0	0	0	0	-4906991.84	0	-4906991.84
HOA 607500800 08 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	4906991.84	0	4906991.84
Total:	0	0	0	0	0	0	0	0	0	0	0	4906991.84	0	4906991.84
HOA 642500108 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	-545899	0	-545899
Total:	0	0	0	0	0	0	0	0	0	0	0	-545899	0	-545899
HOA 642500108 09 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	666	0	0	0	0	0	0	0	0	2813000	0	2813666
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	8909493	0	8909493
Total:	0	0	666	0	0	0	0	0	0	0	0	11722493	0	11723159
HOA 64250010810 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	545899	0	545899
Total:	0	0	0	0	0	0	0	0	0	0	0	545899	0	545899

HOA 643501195 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOA 64350119510 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	896875	896875
Total:	0	0	0	0	0	0	0	0	0	0	0	0	896875	896875
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	0	0	0	7761000	9489000	9489000	9489000	9489000	9489000	9489000	30196000	0	0	94891000
Total:	0	0	0	7761000	9489000	9489000	9489000	9489000	9489000	9489000	30196000	0	0	94891000
HOA 68010020503 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	0	0	1786000	1786000	1786000	3573048	0	8931048
Total:	0	0	0	0	0	0	0	0	1786000	1786000	1786000	3573048	0	8931048
HOA 68010020503 10 001														
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	1786000	1786000	1786000	1786000	0	0	0	0	0	7144000
Total:	0	0	0	0	1786000	1786000	1786000	1786000	0	0	0	0	0	7144000
HOA 687560190 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	-6692668	0	-6692668
Total:	0	0	0	0	0	0	0	0	0	0	0	-6692668	0	-6692668
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	0	0	0	5000	11650	8325	23925	38885	32248	86791	1020162	0	0	1226986
CHITTOOR	0	0	13735	13735	13735	13735	13735	13735	13735	17635	3900	0	0	117680
NELLORE	0	0	0	2774	2774	2774	2774	2774	2774	2774	0	0	0	19418
PAO - ANDHRA PRADESH	0	0	0	20890	0	0	0	0	0	0	0	0	0	20890
PAO -AP NEW DELHI	0	0	0	0	0	5000	5000	5000	0	0	0	0	0	15000
TRANSFER ENTRY	0	0	0	35280	-46238	0	12300	7750	0	0	12200	-41990	-403041	-423739
WEST GODAVARI	0	0	0	6660	0	3330	3330	3330	3330	3330	3330	0	0	26640
Total:	0	0	13735	84339	-18079	33164	61064	71474	52087	110530	1039592	-41990	-403041	1002875
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	111050	2955	2955	705	5205	2250	2250	1410	2250	4500	0	135530
AP STATE HQ TREASURY HYDERABAD	0	0	0	76777	439663	55399	67722	83266	74816	31007	229530	59391	0	1117571
CHITTOOR	0	0	31979	12160	21460	13960	11460	9340	13413	13413	11978	14000	0	153163
EAST GODAVARI	0	0	34375	51991	5762	5762	10762	71262	6002	3762	-61738	3762	0	131702
GUNTUR	0	0	1065	0	1065	0	104500	0	0	0	0	42500	0	149130
KADAPA	0	0	0	0	0	0	0	16220	0	0	0	10110	0	26330
KRISHNA	0	0	615000	11250	30232	-22359	6620	4425	4425	1200	164400	35925	0	851118
KURNOOL	0	0	0	80898	0	3969	-91177	39271	9969	3969	3969	12845	0	63713
NELLORE	0	0	0	2500	2500	2500	2500	2500	2500	2500	0	0	0	17500
PAO -AP NEW DELHI	0	0	0	127630	0	59565	59565	59565	59565	58665	60465	58665	0	543685
PRAKASAM	0	0	9100	22649	10300	5150	0	5150	5150	0	5150	5150	0	67799
TRANSFER ENTRY	0	0	0	-35280	100033	0	-19166	19890	37610	103772	-15813	40162	-422296	-191088
VISAKHAPATNAM	0	0	10825	1565	31565	1565	1565	9065	0	3130	0	0	0	59280
VIZIANAGARAM	0	0	0	-5859	0	0	-20000	0	-10657	0	0	0	0	-36516
WEST GODAVARI	0	0	2000	8858	60346	0	5200	2800	0	14000	2000	71630	0	166834
Total:	0	0	815394	358094	705881	126216	144756	325004	205043	236828	402191	358640	-422296	3255751
HOA 761000201 06 000														
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	800000	0	0	0	0	0	800000
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	2399364	0	2399364
NELLORE	0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
Total:	0	0	0	0	0	0	0	1100000	0	0	0	2399364	0	3499364
HOA 761000202 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	20000	10000	10000	0	2000	20000	0	0	0	62000
AP STATE HQ TREASURY HYDERABAD	0	0	0	500	500	132790	7500	11310	7250	11530	5750	28310	0	205440
CHITTOOR	0	0	500	5500	15500	5500	10500	8000	13625	23125	13125	0	0	95375
EAST GODAVARI	0	0	0	0	0	0	17000	0	0	0	0	0	0	17000
KRISHNA	0	0	0	0	0	0	0	500	500	0	0	0	0	1000
NELLORE	0	0	0	0	0	0	0	0	0	0	0	500	0	500
PAO -AP NEW DELHI	0	0	0	2250	0	2250	2250	8250	3000	3000	3000	3000	0	27000
PRAKASAM	0	0	0	-781	0	0	0	0	476	0	0	0	0	-305
TRANSFER ENTRY	0	0	0	0	51257	0	4440	8379	15500	9900	0	10160	-5741624	-5641988
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
Total:	0	0	500	7469	87257	150540	51690	36439	42351	67555	21875	43470	-5741624	-5232478
HOA 761000202 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	500	500	500	500	500	500	500	500	1221	1221	0	6442
AP STATE HQ TREASURY HYDERABAD	0	0	0	6000	9100	7800	10800	7500	9600	12675	7800	1875	0	73150
CHITTOOR	0	0	1500	500	2500	2500	1500	1500	2500	0	0	0	0	12500
KRISHNA	0	0	15726	500	500	500	500	500	500	9500	0	500	0	28726
KURNOOL	0	0	0	1074	0	537	537	537	537	2148	0	0	0	5370
NELLORE	0	0	0	500	500	23000	500	35400	500	500	500	0	0	61400

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5250	0	250	250	0	0	500	0	0	0	6250
PAO -AP NEW DELHI	0	0	0	4000	0	2000	2000	2000	2000	1000	3000	1000	0	17000
PRAKASAM	0	0	750	0	750	375	5525	375	375	0	375	0	0	8525
TRANSFER ENTRY	0	0	0	0	-31332	0	-4440	-2320	0	-9900	-3000	0	3000	-47992
Total:	0	0	18476	18324	-17482	37462	17672	45992	16512	16923	9896	4596	3000	171371

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	847820	847820
Total:	0	0	0	0	0	0	0	0	0	0	0	0	847820	847820

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	4891585	4891585
Total:	0	0	0	0	0	0	0	0	0	0	0	0	4891585	4891585

HOA 761000203 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	0	0	0	1000	0	500	0	1500
NELLORE	0	0	0	0	0	-22500	0	-34900	0	0	0	0	0	-57400
PAO -AP NEW DELHI	0	0	0	1000	0	500	500	500	500	500	500	149	0	4149
VISAKHAPATNAM	0	0	0	0	0	272	0	0	0	500	0	0	0	772
Total:	0	0	0	1000	0	-21728	500	-34400	500	2000	500	649	0	-50979

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	0	4200	1400	0	1400	0	0	0	0	7000
KADAPA	0	0	-159720	0	0	0	0	0	0	0	0	0	0	-159720
KURNOOL	0	0	0	0	0	0	0	0	0	0	900	0	0	900
NELLORE	0	0	3000	1000	1000	1000	0	2000	0	1000	0	1000	0	10000
PAO - ANDHRA PRADESH	0	0	0	275207	500	123534	123737	121534	110168	118668	113418	109168	0	1095934
PAO -AP NEW DELHI	0	0	0	4000	0	2000	2000	2000	2000	2000	2000	2000	0	18000
TRANSFER ENTRY	0	0	0	0	1335	0	0	0	0	0	0	0	10000	11335
Total:	0	0	-156720	280207	2835	130734	127137	125534	113568	121668	116318	112168	10000	983449

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	600	300	300	300	0	0	0	0	0	1500
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	300	900	0	0	0	0	0	0	1200
CHITTOOR	0	0	0	0	0	900	0	1200	0	0	0	0	0	2100
EAST GODAVARI	0	0	0	0	2400	0	2700	0	1800	400	8500	3000	0	18800
GUNTUR	0	0	300	300	3300	300	300	300	0	0	0	300	0	5100
KADAPA	0	0	0	600	0	1400	0	0	0	0	3000	1200	0	6200
KRISHNA	0	0	0	300	0	0	0	3000	2700	0	0	800	0	6800
KURNOOL	0	0	0	200	0	0	0	0	0	0	300	0	0	500
NELLORE	0	0	300	600	0	600	0	0	2400	600	2000	0	0	6500
PAO -AP NEW DELHI	0	0	0	14500	0	5800	3700	4900	6600	7300	7900	7800	0	58500
PRAKASAM	0	0	0	6019	0	0	300	0	0	0	0	0	0	6319
SRIKAKULAM	0	0	3000	300	300	1000	1400	2000	300	300	0	1200	0	9800
VISAKHAPATNAM	0	0	600	600	600	3000	600	1000	4800	4200	0	0	0	15400
VIZIANAGARAM	0	0	0	0	0	0	200	0	0	0	0	0	0	200
WEST GODAVARI	0	0	300	600	0	0	0	0	0	0	0	900	0	1800
Total:	0	0	4500	24019	7200	13600	10400	12700	18600	12800	21700	15200	0	140719

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	1875	3445	3445	7625	4585	3695	3445	2445	2445	0	33005
CHITTOOR	0	0	0	0	1875	1875	1875	1375	1875	1875	1875	1875	0	14500
KADAPA	0	0	0	0	0	0	0	0	0	630	0	630	0	1260
PAO -AP NEW DELHI	0	0	0	17000	0	8500	8500	6500	6500	6500	6500	6500	0	66500
PRAKASAM	0	0	-320	-1562	0	0	0	0	0	0	0	0	0	-1882
SRIKAKULAM	0	0	714	714	714	714	714	714	714	0	0	0	0	4998
Total:	0	0	394	18027	6034	14534	18714	13174	12784	12450	10820	11450	0	118381

HOA 761000800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	-8173	2000	0	0	0	0	0	-6173
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-9380	0	16983	7603
VIZIANAGARAM	0	0	0	500	500	500	500	0	0	0	0	0	0	2000
Total:	0	0	0	500	500	500	-7673	2000	0	0	-9380	0	16983	3430

HOA 761000800 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	0	2000	1000	1000	1000	1000	1000	1000	0	8000
PAO - ANDHRA PRADESH	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
TRANSFER ENTRY	0	0	0	0	-835	0	0	0	0	0	0	0	-10000	-10835
Total:	0	0	0	1000	-835	2000	1000	1000	1000	1000	1000	1000	-10000	-1835

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	505444	1732276	0	0	0	0	0	0	0	0	0	2237720
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	-132535	0	-132535
Total:	0	0	505444	1732276	0	0	0	0	0	0	0	-132535	0	2105185