

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3600	7000	20340	1645	1485	2050	1700	2900	1800	2490	0	0	45010
CHITTOOR	535	4490	3470	0	2805	2675	7620	4830	3745	6395	2675	0	0	39240
EAST GODAVARI	0	0	1600	0	0	0	3300	1400	1100	500	0	0	0	7900
GUNTUR	2100	5650	3000	4150	4480	1750	2300	3500	1400	2650	3060	0	0	34040
KADAPA	0	0	0	500	3000	1500	0	500	0	0	0	0	0	5500
KRISHNA	700	100	750	300	1060	1680	2670	2050	700	200	1700	0	0	11910
KURNOOL	0	545	500	3300	3800	1935	600	2000	800	0	0	0	0	13480
PAO - ANANTAPUR	0	0	0	0	0	0	0	535	0	0	0	0	0	535
PAO - GUNTUR	0	0	0	0	535	0	0	0	0	0	0	0	0	535
PAO - ONGOLE	0	0	0	0	400	0	0	0	0	0	0	0	0	400
PRAKASAM	3850	4335	2200	0	1250	550	0	0	0	0	0	0	0	12185
SRIKAKULAM	0	0	0	0	0	800	0	100	100	0	300	0	0	1300
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	150	0	0	0	150
VIZIANAGARAM	0	0	3000	0	0	615	0	0	0	0	0	0	0	3615
WEST GODAVARI	0	0	500	0	100	500	2000	500	500	0	0	0	0	4100
Total:	7185	18720	22020	28590	19075	13490	20540	17115	11245	11695	10225	0	0	179900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	13800	0	10400	0	0	0	0	0	0	0	0	0	24200
CHITTOOR	0	0	12000000	0	8290100	0	200	0	0	0	11600500	0	0	31890800
EAST GODAVARI	0	0	0	6600	0	0	0	0	0	0	0	0	0	6600
GUNTUR	15000	0	0	0	0	36500	0	0	0	0	147568	0	0	199068
KADAPA	0	0	100000	665660	0	0	0	50979000	20000	90000	67660	0	0	51922320
KRISHNA	0	0	6440	0	14400	0	0	0	4000	0	0	0	0	24840
PRAKASAM	0	0	0	1063832	0	0	0	0	0	0	0	0	0	1063832
SRIKAKULAM	0	0	1315	0	0	0	0	0	0	0	1060	0	0	2375
VISAKHAPATNAM	0	0	0	0	0	0	55000	0	0	2250000	5100000	0	0	7405000
WEST GODAVARI	0	0	0	2410872	0	0	0	0	0	73170	0	0	0	2484042
Total:	15000	13800	12107755	4157364	8304500	36500	55200	50979000	24000	2413170	16916788	0	0	95023077

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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	142425	0	0	0	0	0	0	0	0	142425
CHITTOOR	0	0	0	0	0	0	0	0	0	0	107325	0	0	107325
EAST GODAVARI	0	0	0	0	0	0	0	0	0	9750	0	0	0	9750
GUNTUR	0	0	0	0	0	0	0	0	48000	20000	0	0	0	68000
KADAPA	0	0	0	0	0	0	0	0	0	91080	48384	0	0	139464
KRISHNA	0	0	229950	1632055	648768	373700	16650	63500	3054316	937168	442283	0	0	7398390
KURNOOL	0	0	160	0	207818	0	0	0	419264	1947055	4946452	0	0	7520749
PRAKASAM	0	108000	0	0	0	0	0	110900	0	0	0	0	0	218900
VIZIANAGARAM	0	0	0	0	0	0	0	86680	124050	0	25382	0	0	236112
WEST GODAVARI	265950	0	139200	32813	0	0	0	0	0	0	13500	0	0	451463
Total:	265950	108000	369310	1664868	999011	373700	16650	261080	3645630	3005053	5583326	0	0	16292578

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	969	0	0	0	0	0	0	0	0	0	0	0	0	969
Total:	969	0	0	0	0	0	0	0	0	0	0	0	0	969

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	885	0	0	0	0	0	0	885
EAST GODAVARI	0	0	0	0	0	0	0	0	0	2780	5194	0	0	7974
GUNTUR	0	0	0	0	90	0	0	0	0	0	0	0	0	90
PRAKASAM	0	0	0	0	150	0	0	0	0	0	0	0	0	150
Total:	0	0	0	0	240	0	885	0	0	2780	5194	0	0	9099

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	30729	0	0	0	0	0	0	0	0	0	0	30729
WEST GODAVARI	0	0	0	0	0	12918	4836	0	0	0	0	0	0	17754
Total:	0	0	30729	0	0	12918	4836	0	0	0	0	0	0	48483

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	33339	28329	375811	57613	56409	30513	824731	7615	233120	2533785	54750	0	0	4236015
CHITTOOR	8707	18853	3203	5483	9461	6873	11453	10425	2972	6267	44897	0	0	128594
EAST GODAVARI	1031	17912	10767	40755609	1355	81072946	200	1249	0	0	4624	0	0	121865693
GUNTUR	2874	52363	2788	32348	5150	6064	8764	6378	3831	7287	72532	0	0	200379
KADAPA	11800	52060	41930	11135	56634	11252	9975	112205	10271	17799	55100	0	0	390161
KRISHNA	2612	1476	550	1542	140998	106034	21850	641	600	411	76131	0	0	352845
KURNOOL	72747	50401	47453	520938	25810	6035	24641	7126	7878	7229	100098761	0	0	100869019
NELLORE	20728	15118	6622	7219	24413	124108	11857	4300	3505	8931	21049	0	0	247850
PAO - ANDHRA PRADESH	0	91900	103250	29700	58495	93828620	541700	31650	45250	22465	61070	0	0	94814100
PRAKASAM	8758	6337	11615	14450	12279	8972	11983	24270	87013	4119	12540	0	0	202336
SRIKAKULAM	8016	2400	2430	2176	1994	1750	6059	11854	4924	1835	26955	0	0	70393
VISAKHAPATNAM	6868	4529	3240	2742	1100	98689	585	1400	3500	3500	32549	0	0	158702
VIZIANAGARAM	6376	2138	6457	36200	7905	9850	3237	203	13474	0	53611	0	0	139451
WEST GODAVARI	2933	0	100	0	8000	0	0	50	0	0	3001	0	0	14084
Total:	186789	343816	616216	41477155	410003	175311706	1477035	219366	416338	2613628	100617570	0	0	323689622

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50989	369350	12333	518	5560	540759	160	1120	300	19270	1360	0	0	1001719
CHITTOOR	324046	22430	349242	39330	961356	521186	10500	479743	79285	358398	81909	0	0	3227425

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	62575	0	0	0	62575
WEST GODAVARI	0	3160	5400	5750	3950	1800	1350	50	750	1500	1250	0	0	24960
Total:	66170	61498	1188608	25445	-1120379	43031	106934	23145	24630	-534629	14337	0	0	-101210

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	92141756	158957724	139228493	112541594	126946085	110016684	152510696	94314167	114027925	151916457	131579833	0	0	1384181414
CHITTOOR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	19675183	0	0	19675183
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	0	0	0	40000	0	0	0	200000	0	0	0	0	240000
NELLORE	17503200	38661100	42257000	32406600	29660992	22170680	30747272	37485980	28397996	47263772	34703228	0	0	361257820
SRIKAKULAM	66962444	86566161	79199998	52930770	64847460	47737980	55478860	61256220	50469740	33896400	112800200	0	0	712146233
VISAKHAPATNAM	100	0	0	0	0	0	0	0	300000	0	0	0	0	300100
WEST GODAVARI	0	0	0	0	0	0	0	12000	-12000	0	0	0	0	0
Total:	176607600	284184985	260685491	197878964	221494537	179925344	238736828	193068367	193383661	233076629	298758444	0	0	2477800850

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	19736	0	5000	0	0	0	610	0	0	50000	0	0	75346
AP STATE CAPITAL REGION TREASURY	1717502764	1573741365	1983183345	1663478792	1816000967	1800144650	1871016846	2769344396	1167285986	2356451978	1597234160	0	0	20315385249
CHITTOOR	225950151	435480920	389207950	318750000	383888000	344119812	377030792	220424982	285878135	287485178	375946743	0	0	3644162663
EAST GODAVARI	20626400	125123262	149205899	123957515	212596700	231693650	216169900	211035700	182728600	185906400	202425690	0	0	1861469716
GUNTUR	0	5000	610000	0	0	0	0	0	0	0	6000	0	0	621000
KADAPA	31400000	48388415	44600000	51043909	48000000	49210090	45273129	47889308	47852037	31591001	59564421	0	0	504812310
KRISHNA	148188101	563511138	368202605	454693796	465800000	479185000	463810000	393258940	394933025	420188280	418257000	0	0	4570027885
KURNOOL	43239600	166397500	95747800	124621000	86993000	127794000	158101000	165168000	159577000	154170000	128882710	0	0	1410691610
NELLORE	0	0	9010440	20883500	29358100	41460920	45069680	36711360	39219130	48689440	72060720	0	0	342463290
PAO - ANDHRA PRADESH	550000	550000	0	12000	9500	0	0	12000	0	0	0	0	0	1133500
PRAKASAM	115001050	520053000	364000000	299500000	347500000	307000000	270000100	245000000	324500000	345000000	357500000	0	0	3495054150
SRIKAKULAM	25000	15722	630000	60000	0	600000	0	0	0	5000	5000	0	0	1340722
VISAKHAPATNAM	48916330	92050863	46458119	102618309	68725439	37354357	44848892	69211088	70195585	85904468	83870239	0	0	750153689
VIZIANAGARAM	0	0	1200	0	0	0	0	0	0	102100	0	0	0	103300
WEST GODAVARI	54960051	156815000	155068000	125835000	128200000	129190000	122380000	108690000	115390000	92375000	136710100	0	0	1325613151
Total:	2406359447	3682151921	3605925358	3285458821	3587071706	3547752479	3613700339	4266746384	2787559498	4007868845	3432512783	0	0	38223107581

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	608612	4837287	255910328	11154008	907630	1474045	139180	1695755	341070	195085	136485	0	0	277399485
AP STATE CAPITAL REGION TREASURY	626684291	605145223	837347542	649266141	693424029	616582464	722091469	558224212	350732984	19003616	11672318	0	0	5690174289
CHITTOOR	663355	16421622	435431466	37540576	7853823	28912315	1198570	15427024	28529635	356540	7950310	0	0	580285236
EAST GODAVARI	1076950	31111452	485119881	68094630	37187073	32829976	3732378	17380689	2693606	31771871	5157510	0	0	716156016
GUNTUR	520000	2927835	389204785	45012900	3458408	359380	1410490	16067760	5852776	734910	1168890	0	0	466718134
KADAPA	5026200	3645600	217292785	35974345	10689430	455165	274890	13111570	11168250	300085	864714	0	0	298803034
KRISHNA	3324114	46903684	323091805	59896516	29158938	30959769	2146936	43158540	54598814	3320109	47062592	0	0	643621817
KURNOOL	2067500	65000	222264471	23361882	211530	10587750	10844000	1860250	20602500	9183500	150668	0	0	301199051
NELLORE	48600	33117584	298241950	70542002	21652015	17532758	2165734	19395061	11969060	17453540	18533250	0	0	510651554
PAO - ANDHRA PRADESH	8964	9000	0	0	100000	0	0	0	100000	100000	0	0	0	317964
PAO - KADAPA	0	0	400000	0	0	0	0	0	0	0	0	0	0	400000
PRAKASAM	726100	35383667	295220950	46405760	2601413	944762	447719	11074418	37458203	1192379	630649	0	0	432086020
SRIKAKULAM	15000	2198000	237797430	22225155	4898617	7742278	4956675	9803534	579566	419502	1482200	0	0	292117957
VISAKHAPATNAM	292670	30827922	480123880	40877149	28460589	35616372	3446265	18342184	5191573	6147716	28565186	0	0	677891506
VIZIANAGARAM	422100	1780150	211676860	16377403	3936068	1574307	2091498	4966714	1826798	270880	1288500	0	0	246211278
WEST GODAVARI	1158470	3987620	487551375	26652875	25731155	5360240	1070505	17675335	8829284	4712895	12572685	0	0	595302439
Total:	642642926	818361646	5176675508	1153381342	870270718	790931581	756016309	748183046	540474119	95162628	137235957	0	0	11729335780

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
CHITTOOR	0	50000	0	0	0	150000	0	0	0	0	0	0	0	200000
EAST GODAVARI	0	0	0	0	150000	0	0	-150000	600	0	0	0	0	600
KRISHNA	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
KURNOOL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NELLORE	0	0	0	0	0	0	0	500000	200000	0	0	0	0	700000
VISAKHAPATNAM	0	0	1625000	100000	0	0	0	0	0	0	0	0	0	1725000
VIZIANAGARAM	39000	63000	0	0	0	0	0	0	0	0	0	0	0	102000
Total:	51500	133000	1625000	100000	150000	150200	0	350000	200600	0	0	0	0	2760300

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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	0	0	0	-100200	0	0	0	0	0	-100200
KRISHNA	0	0	-851000	0	0	0	0	0	0	0	0	0	0	-851000
NELLORE	0	0	0	0	0	0	0	-2500000	0	0	-4500000	0	0	-7000000
Total:	0	0	-851000	0	0	0	0	-2600200	0	0	-4500000	0	0	-7951200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	500	300	200	200	200	0	0	0	100	0	0	0	1500
APAO - KAKINADA	0	0	0	0	0	0	0	0	300	0	0	0	0	300
CHITTOOR	0	20600	8100	100200	12500	1804	0	2960	5050	600	16000	0	0	167814
EAST GODAVARI	16100	18452	41097	19010	4225	2500	18800	19125	46302	3620	27091	0	0	216322
GUNTUR	350	2250	1382521	350	5290	410	2650	320	19610	100	15175	0	0	1429026
KADAPA	100	0	300	0	0	100	0	0	0	200	0	0	0	700
KRISHNA	52900	32850	32750	11375	2									

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NELLORE	100000	100000	250000	100100	5000	10600	1360	5100	1150	230	11325	0	0	584865
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	34000	0	0	0	34000
PAO - GUNTUR	0	0	120	0	0	0	0	0	0	0	0	0	0	120
PRAKASAM	1200	1400	400100	252100	-650000	300	2500	200	100	100	100	0	0	8100
SRIKAKULAM	62900	175000	650200	710050	450100	560100	20000	565900	614500	138000	397560	0	0	4344310
VISAKHAPATNAM	123250	210000	3076740	170200	341250	117294	384300	242675	326350	177936	361298	0	0	5531293
VIZIANAGARAM	30000	60000	60000	30000	30000	0	68000	0	30800	30000	31125	0	0	369925
WEST GODAVARI	100	120150	0	202000	250100	170000	100900	0	0	0	11774	0	0	855024
Total:	386900	741302	5902228	1595585	474215	894100	641010	861730	1087362	1962686	945038	0	0	15492156

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	150	0	0	0	0	150
EAST GODAVARI	808	808	0	0	808	0	808	808	0	808	240	0	0	5088
GUNTUR	0	0	0	0	0	0	0	0	0	0	500	0	0	500
KADAPA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA	400	0	0	0	0	0	0	1500	0	0	500	0	0	2400
KURNOOL	0	0	0	0	0	0	0	0	0	0	150	0	0	150
SRIKAKULAM	0	0	0	0	0	0	0	0	0	2062	1950	0	0	4012
VISAKHAPATNAM	0	0	0	0	0	0	100	0	0	100	0	0	0	200
VIZIANAGARAM	0	0	0	0	0	200	0	0	0	0	0	0	0	200
Total:	1208	808	10000	0	808	200	908	2308	150	2970	3340	0	0	22700

HOA 003900108 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	200	0	0	0	0	0	200
EAST GODAVARI	0	50	150	0	0	0	0	0	0	0	0	0	0	200
GUNTUR	630	3350	280	1280	0	0	630	0	350	550	700	0	0	7770
Total:	630	3400	430	1280	0	0	630	200	350	550	700	0	0	8170

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	332000	801220	527350	431400	307240	195600	347200	785700	655010	278600	578400	0	0	5239720
CHITTOOR	1162950	2598600	527350	659888	424850	351300	1266950	580000	419448	1304693	692636	0	0	9988665
EAST GODAVARI	836300	1427150	2277750	1281330	1954800	1693100	854570	772500	1443750	973390	1022300	0	0	14536940
GUNTUR	267208	1211749	1307240	595282	1266978	1722535	1342127	658277	698985	940730	937944	0	0	10949055
KADAPA	238250	975900	55000	199645	467260	290460	134790	296570	518330	340050	584000	0	0	4100255
KRISHNA	394600	500000	1151000	1347800	398200	504800	463650	1129900	902601	102500	791500	0	0	7686551
KURNOOL	231000	479700	1707400	492950	1015944	460035	98930	236520	679070	1905200	1694484	0	0	9001233
NELLORE	745735	1785070	1670800	929000	1486100	1360810	1041600	681979	696230	1116177	696950	0	0	12210451
PRAKASAM	1318907	1635322	1210530	590400	1205019	837675	647630	401320	2121382	494700	496959	0	0	10959844
SRIKAKULAM	463700	379500	1373450	382510	419265	815500	49900	35000	161750	240000	105000	0	0	4425575
VISAKHAPATNAM	213132	939861	815070	683316	425686	1547340	778910	683230	1539692	733750	780150	0	0	9140137
VIZIANAGARAM	199350	77470	119220	246750	80595	485980	331830	301611	449555	73830	139615	0	0	2505806
WEST GODAVARI	694050	1111080	1818680	2606400	956427	398050	1225000	495250	1922450	628204	1029400	0	0	12884991
Total:	7097182	13922622	14560840	10446671	10408364	10663185	8583087	7057857	12208253	9131824	9549338	0	0	113629223

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	14028	0	0	0	0	14028
WEST GODAVARI	0	4170	0	0	0	0	0	0	0	0	0	0	0	4170
Total:	0	4170	0	50000	0	0	0	0	14028	0	0	0	0	68198

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1005000	0	0	0	25000	3760000	0	0	0	0	0	4790000
AP STATE CAPITAL REGION TREASURY	0	0	0	200000	0	0	0	50000	0	0	0	0	0	250000
CHITTOOR	0	180000	10000	0	0	0	0	100000	0	0	0	0	0	290000
EAST GODAVARI	0	0	8377700	5142175	1028022	0	280	250000	150000	560	0	0	0	14948737
GUNTUR	0	0	500000	0	2850	3250	0	0	0	0	0	0	0	506100
KADAPA	0	75000	0	0	0	0	0	0	0	0	0	0	0	75000
KRISHNA	0	0	1080000	0	0	25000	1525000	0	0	0	0	0	0	2630000
KURNOOL	0	0	500000	500	0	0	0	0	77100	227950	156900	0	0	962450
NELLORE	0	401000	0	0	0	0	0	0	0	24000	0	0	0	425000
PRAKASAM	0	75000	200500	0	-50000	0	0	5725000	0	0	27810	0	0	5978310
SRIKAKULAM	0	0	0	5248750	200000	323130	26375	0	70	0	0	0	0	5798325
VISAKHAPATNAM	0	300000	21291140	4069310	1027000	1031080	4803000	16183430	1710137	0	0	0	0	50415097
VIZIANAGARAM	0	0	3230000	558800	6810	0	-250000	-250000	-300000	0	0	0	0	2995610
WEST GODAVARI	0	0	3750000	0	630	0	700	0	0	0	0	0	0	3751330
Total:	0	1031000	39944340	15219535	2215312	1382460	6130355	25818430	1637307	252510	184710	0	0	93815959

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8500	129450	134341815	17313850	1019701	4526915	886520	8646450	4478950	1426230	368880	0	0	173147261
AP STATE CAPITAL REGION TREASURY	2540830	2456158	1734996	1441265	1285547	1398173	924922	756102	736948	1277462	1101252	0	0	15653655
CHITTOOR	9000000	10180000	178652262	97748832	21025700	15471317	10683430	21226924	10198730	9058060	6995000	0	0	390240255
EAST GODAVARI	100000	5928700	155703507	109532079	44141558	9609519	7798545	28153945	6463744	5477900	5622037	0	0	378531534
GUNTUR	30000	1305000	468913670	64077448	5654587	706470	3541955	90726121	7163796	3358247	297620	0	0	645774914
KADAPA	2425000	4650000	111868836	37925343	8347770	5705310	5950045	25458835	6297608	1813451	5316178	0	0	215758376
KRISHNA	9240000	14300000	436450855	81272401	21922050	13945360	10604750	81522625	41033912	11154247	7263645	0	0	728709845
KURNOOL	4200000	8800000	180760600	9891340	5804005	6933750	6475000	18048270	9095000	5041000	5612826	0	0	260661791
NELLORE	4000000	1000000	174208153	72396931	14611472	3407925	3168310	35155960	14126878	3459650	6703400	0	0	328638679
PAO - ANDHRA PRADESH	2340	1800	0	0	0	0	0	0	0	0	0	0	0	4140
PRAKASAM	2400000	12375000	149072625	53335007	33903684	7387809	9120700	14566049	10223766	8075270	9494741	0	0	309954651

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	215592	253805	190765	608363	906765.3	560271	2062614	88373	171085	644120	126917	0	0	5828670.3
CHITTOOR	8210231	15393905	9571346	10706894	8803815	7174327	6421452	7099739	4078384	7320621	6138606	0	0	90919320
EAST GODAVARI	1810263	11716649	4262976	12733811	6638493	5456271	6238735	12780480	3372052	5204484	4768424	0	0	74982638
GUNTUR	1401763	9600355	5706493	10162409	12343693	5929228	4749298	4523871	2800566	3128313	2848974	0	0	63194963
KADAPA	1239972	9500913	2739710	3730007	8973520	2749213	2757217	4165864	3561271	3260780	4063422	0	0	46741889
KRISHNA	47644886	44785920	19849381	15735866	13005375	22447747	7249239	20567850	7960048	8359428	8238298	0	0	215844038
KURNOOL	4147470	3278611	6911188	3926181	3331016	2772245	3450487	6944494	65078763	12029883	2171264	0	0	114041602
NELLORE	1163838	6953719	77769149	7607189	6253681	4335685	3599199	4992418	1641997	5052258	1961888	0	0	121331021
PAO - ANANTAPUR	4342881	45177150	4764042	10788689	1950462	1711916	82208	194966	1088804	751373	2000	0	0	70854491
PAO - ELURU	4933945	9293318	4229720	2899424	3141015	5229830	560172	444882	1050047	513411	934666	0	0	33230430
PAO - GUNTUR	961256	4176029	7811326	6991722	8376999	6653463	272658	464026	1192529	821344	112479	0	0	37833831
PAO - KADAPA	5471614	54669378	1328193	5640573	406081	986832	155413	263523	154765	893756	228611	0	0	70198739
PAO - KURNOOL	2515353	10741655	933424	572240	3128988	2946913	298760	169684	479264	184893	85083	0	0	22056257
PAO - ONGOLE	0	18474736	10987805	4042052	15178629	4435021	2303524	2158579	1045731	715889	0	0	0	59341966
PAO - SRIKAKULAM	3401763	8971314	1007109	1014554	868438	1656377	415841	272952	227270	713412	98047	0	0	18647077
PAO - TIRUPATI	2578329	10206012	862146	1427242	100711	166158	47244	61841	206777	937301	215389	0	0	16812150
PAO - VIJAYAWADA	2900921	44546089	9284851	9206442	5954565	1928849	1381024	201100	307789	3279901	18280	0	0	79009811
PAO - VISAKHAPATNAM	7737230	30373705	2579379	2407418	751228	1643794	371074	175161	378314	977157	0	0	0	47394460
PRAKASAM	1372662	3392577	3305159	9980211	1769219	2437672	2330551	3520135	1578381	2426875	1299190	0	0	33412632
SRIKAKULAM	610833	3131364	3491013	1159018	2571136	2509978	2220319	757436	1424781	1162243	3345904	0	0	22384025
VISAKHAPATNAM	58029290	46723172	37794566	51427282	39494964	48038486	71646564	51824005	40122297	50594159	49129428	0	0	544824213
VIZIANAGARAM	981324	1927302	4692355	2084966	2922760	2118522	872190	3310973	2669933	3837532	1892520	0	0	27310377
WEST GODAVARI	867776	6739289	2920561	3372590	7188808	5815126	2442391	6733734	2934009	2576336	2782668	0	0	44373288
Total:	193921099	486448475	246406857	197449247	175799679.3	193114402	129268369	140191144	153694113	128869065	96182283	0	0	2141344733.3

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	275377	0	0	3000	55000	3234	23522	14181	0	0	0	0	374314
AP STATE CAPITAL REGION TREASURY	1598843634	7647075196	14820884073	8784651928	10569805065	9922264886	9288561977	5821224458	7430105077	11742877049	8058488553	0	0	95684781896
CHITTOOR	0	124836	69291	405512	505220	37662	79908	94449	22980	150001	79147	0	0	1569006
EAST GODAVARI	0	0	0	0	200	0	0	0	-149250	0	0	0	0	-149050
GUNTUR	1315	8718	15064	64362	7500	9590	9819	16994	0	1320	540	0	0	135222
KADAPA	0	0	-779030	-427382	0	0	0	0	0	0	0	0	0	-1206412
KRISHNA	0	0	26600	0	0	0	0	0	0	0	0	0	0	26600
KURNOOL	0	0	0	-983292	-131320	0	0	0	11557	53294	0	0	0	-1049761
NELLORE	0	23375	0	0	0	0	0	0	0	0	0	0	0	23375
VISAKHAPATNAM	0	81008	0	0	0	30364	57278	54230	40420	0	50	0	0	263350
VIZIANAGARAM	0	181800	0	0	0	0	100	0	27105	300	0	0	0	209305
WEST GODAVARI	0	20420	1750	0	0	0	0	0	0	1703	5042	0	0	28915
Total:	1598844949	7647790730	14820217748	8783711128	10570189665	9922397502	9288712316	5821413653	7430072070	11743083667	8058573332	0	0	95685006760

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	102542	9529	14876	447069	121997	168508	19081	1100	44025	89447	0	0	1018174
CHITTOOR	929112	1022435	868438	2402442	2602443	867640	1608703	949029	1397071	1043286	1298612	0	0	14989211
EAST GODAVARI	0	225188	60250	125127	190242	35435	20189	210288	176887	176640	11042	0	0	1231288
GUNTUR	285819	892089	851161	994576	691943	561372	260632	285402	330531	85125	699507	0	0	5938157
KADAPA	553350	4410756	164499	340043	772062	110173	132432	614813	671690	211088	153572	0	0	8134478
KRISHNA	57207	769895	3270760	1603648	3123311	887419	1242595	1143773	920155	990855	4950310	0	0	18959928
KURNOOL	12063	203064	134383	1681571	59935	43442	28001	135663	56479	197927	109333	0	0	2661861
NELLORE	42482	147354	317972	3346234	134659	270145	382500	57506	730246	276546	342827	0	0	6048471
PAO - TIRUPATI	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO - VIJAYAWADA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	19772	53685	286564	87939	29912	372614	844809	218533	634489	8524	91828	0	0	2648669
SRIKAKULAM	198062	287448	277881	271845	179725	118753	0	149714	256632	212259	265045	0	0	2217364
VISAKHAPATNAM	1000	0	2000	1000	14815	1201705	1000	0	0	3921	0	0	0	1225441
VIZIANAGARAM	2051	210617	375869	368453	98944	175017	249674	129613	5618	677038	527864	0	0	2820758
WEST GODAVARI	2829	341333	192708	246322	236437	317032	144640	48652	137054	52398	103151	0	0	1822556
Total:	2103747	8666406	6812014	11485076	8581497	5082744	5084683	3962067	5317952	3979632	8642538	0	0	69718356

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	-1059362	0	-404177	-228810	-131736	0	0	-281561	0	0	-2105646
CHITTOOR	0	0	0	-254409	-545081	0	-533756	0	-1372371	-424241	-644101	0	0	-3773959
EAST GODAVARI	0	0	0	-788584	-400031	-301552	-205716	-15892	-152738	0	-379457	0	0	-2243970
GUNTUR	0	0	0	-2943480	-2197824	-2711500	-2678746	-4200506	-776157	-465969	0	0	0	-15974182
KADAPA	0	0	-4112075	-458397	-2387219	-7258934	-4975641	-782293	0	0	-2721948	0	0	-22696507
KRISHNA	0	0	-41771	-1257911	-2935031	-110221	-517442	0	-211029	0	0	0	0	-5073405
KURNOOL	0	0	0	0	0	0	-6897006	-746803	0	-126409	-513364	0	0	-8283582
NELLORE	0	0	0	0	0	0	0	-119977	-675273	0	-276172	0	0	-1071422
PAO - ANDHRA PRADESH	0	-415781724	-301318616	-121077919	-92394744	-165565349	-61628973	-25713929	0	-54466136	-64818646	0	0	-1302766036
PRAKASAM	0	0	-4971801	-869692	-5542112	-1851537	-822571	-1550147	-571216	0	0	0	0	-16179076
SRIKAKULAM	0	0	0	0	-241241	0	-2333108	-2476245	0	-56767	0	0	0	-5107361
VISAKHAPATNAM	0	0	-13092903	-9235459	-4170381	-494581	-9000890	-353675	-2069486	-2493348	-3359865	0	0	-44270588
VIZIANAGARAM	0	0	-945933	0	0	0	0	-228414	-581908	-126018	-1189369	0	0	-3071642
WEST GODAVARI	0	0	0	-68220	-3731621	-333922	-934864	-1580124	-1066591	-147486	-153325	0	0	-8016153
Total:	0	-415781724	-324483099	-138013433	-114545285	-179031773	-90757523	-37899741	-7476769	-58306374</				

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	138900	0	0	0	0	0	0	0	0	138900
PRAKASAM	6058185	18142302	13808776	19743169	19194965	13843704	10004287	9396405	10310556	18920214	14299860	0	0	153722423
SRIKAKULAM	13670160	20118970	18431865	19194990	17513885	14849959	17308225	16374235	18495910	18818675	20271420	0	0	195048294
VISAKHAPATNAM	15640535	25259393	16811771	31536607	31772011	13737407	19752668	18935428	18376582	34492671	17991090	0	0	244306163
VIZIANAGARAM	5800125	6729435	3778510	8037803	6144920	2437360	6003905	4546585	2513945	6061132	3160615	0	0	55214335
WEST GODAVARI	11861990	21185533	20817790	20870901	20126664	19422668	15578360	18840630	13162945	15817045	13297481	0	0	190982007
Total:	125763799	263026055	229998650	275053198	245311153	168545523	212777203	185875545	159398574	214993567	162201103	0	0	2242944370

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9515	20545	19035	37240	217860	103865	23825	44710	3454840	6442905	2745300	0	0	13119640
CHITTOOR	83155	74255	75395	102620	72350	87130	141060	87795	3910780	5490400	3357025	0	0	13481965
EAST GODAVARI	397485	104880	120710	39220	116470	67030	49010	42070	4853500	9147930	4949835	0	0	19888140
GUNTUR	37685	88020	109745	64045	65140	104825	74180	26635	4169165	7727650	4982935	0	0	17450025
KADAPA	5020	13740	25855	7820	5785	7610	11940	6080	3234310	5822790	3476035	0	0	12616985
KRISHNA	62115	208785	165620	81945	65280	75430	81350	79170	6064420	9908575	6242785	0	0	23035475
KURNOOL	89525	102055	110780	88405	47505	66825	75880	145680	2963555	5420065	3267060	0	0	12377335
NELLORE	36060	71840	89295	55255	14535	60140	46655	54430	3281550	4772600	3565810	0	0	12048710
PAO - ANDHRA PRADESH	0	103888950	163791400	83306775	101936900	63850175	3810	65638150	5600	318797205	0	0	0	901218965
PRAKASAM	40715	88875	63510	80175	78985	81840	60880	69680	2462460	4488535	2611540	0	0	10127195
SRIKAKULAM	48480	48115	79365	22565	39905	29045	25230	16570	2190505	4453210	2229030	0	0	9182020
VISAKHAPATNAM	139255	303515	198060	154800	221060	153090	164365	93260	8685535	17755120	9669930	0	0	37537990
VIZIANAGARAM	17135	22960	27135	38370	23290	9560	32505	28195	2604555	4173900	2498330	0	0	9475935
WEST GODAVARI	47450	109620	64950	86625	38410	42890	74795	42135	3638355	6589030	4209590	0	0	14943850
Total:	1013595	105146155	164940855	84165860	102943475	64739455	865485	66374560	51519130	410989915	53805205	0	0	1106503690

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10695825	12804746	9292745	7090978	5614801	6321535	10454230	13185170	9911160	9220805	12025375	0	0	106617370
CHITTOOR	11940943	15033990	11966633	9168385	5156090	7706545	12726790	14074310	11599557	9658930	14186395	0	0	123218568
EAST GODAVARI	11317190	22769913	20804410	12274145	6887686	11460565	18255465	21034715	14993245	15773100	20616125	0	0	176186559
GUNTUR	13980457	22022012	17360656	11508200	12196551	12379202	19654735	22506526	16879070	16772770	23381785	0	0	188641964
KADAPA	8931010	11260570	8031130	7881160	5503230	5903065	10665105	12628135	9075540	8388070	10559880	0	0	98826895
KRISHNA	17159912	28273642	22821715	16175867	6089246	13291075	26980355	27523200	20658100	19509082	26394285	0	0	224876479
KURNOOL	18624880	15367285	10197170	10007856	7071125	6749685	12593430	13889365	10639620	10992475	13303995	0	0	129436886
NELLORE	10492425	13185130	11509156	6961505	3850865	6637280	11436595	12392415	10005515	8771270	13241435	0	0	108483591
PAO - ANDHRA PRADESH	1696750	198382519	274447828	145894321	150023270	112141899	5000	66432256	39489525	274943556	34128445	0	0	1297585369
PRAKASAM	7724935	11424460	7983350	5768390	6146705	6326955	9669995	11330115	8976595	8676295	10926470	0	0	94954265
SRIKAKULAM	6181985	6880316	5808795	4315798	2689490	3257015	5984890	7525885	5753215	4322710	7676025	0	0	60396124
VISAKHAPATNAM	13587614	19669725	14648385	10098500	7344870	9501000	21972740	22560215	16341560	11523620	19602405	0	0	166850634
VIZIANAGARAM	3510893	6708570	4400299	3176335	2116675	2668210	7015995	7154795	5458770	3689755	6468230	0	0	52348527
WEST GODAVARI	12851559	19393203	14108402	9332367	7635289	8372995	13783580	17865795	12537670	11666750	16150310	0	0	143697920
Total:	148696378	403176081	433380674	259653807	228325893	212717026	181198905	270102897	192319142	413889188	228661160	0	0	2972121151

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4102150	3574395	2306590	1725650	2067075	1300800	1438180	2157820	1811280	1867930	2312780	0	0	24664650
AP STATE CAPITAL REGION TREASURY	254900	208000	91900	4000	14400	11600	17600	4400	36800	4200	4400	0	0	652200
CHITTOOR	11962250	10927700	6924765	4185250	3114110	3437168	3381725	3581750	3698000	3246815	3559525	0	0	58019058
EAST GODAVARI	1108550	1943950	2903870	1853135	861040	924850	1246895	2059250	1850160	1599210	2617960	0	0	18968870
GUNTUR	1686051	3011236	3250583	2232141	2403935	1935550	2111375	2779000	2675230	2954100	4838480	0	0	29877681
KADAPA	997650	1246600	1386840	1171470	953660	717860	966400	1352850	1204850	1134150	1606950	0	0	12739280
KRISHNA	2703270	5735135	5267860	3569680	2299000	2945375	3108930	4468850	4393255	4175060	6732650	0	0	45399065
KURNOOL	1530880	2581060	2041250	1725970	1751050	1241665	1313660	2162100	2600760	2147540	2312820	0	0	21408755
NELLORE	1272400	2141530	1964126	1413635	1087325	988650	1100600	1704550	1658375	1502542	2278550	0	0	17112283
PAO - ANDHRA PRADESH	192901	1816411	1228033	1961175	1716009	1524897	442150	304054	249000	10453850	1305985	0	0	21194465
PRAKASAM	593750	1254300	1092850	1053500	915650	593200	608950	904950	1051850	988800	1823000	0	0	10880800
SRIKAKULAM	5032400	2983625	1690700	1134650	856430	462400	755400	1095820	1231900	823340	1348010	0	0	17414675
TRANSFER ENTRY	0	0	0	0	0	50695488	0	63816768	0	0	0	0	0	114512256
VISAKHAPATNAM	1711102	2585440	2290130	1845390	1106355	943450	1340000	2553360	1928655	1389855	2353565	0	0	20047302
VIZIANAGARAM	616150	1091590	1053855	741630	677840	500240	651280	947660	806190	687920	1071190	0	0	8845545
WEST GODAVARI	1620615	2305705	2390250	1994985	1430200	1125350	1347150	2401050	2370800	1845750	2528220	0	0	21360075
Total:	35385019	43406677	35883602	26612261	21254079	69348543	19830295	92294232	27567105	34821062	36694085	0	0	443096960

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	65570	74550	76325	50630	11000	14260	4300	10560	21720	31150	0	0	0	360065
CHITTOOR	345720	363510	198840	996631	402620	217490	86605	18540	16735	44320	16570	0	0	2707581
EAST GODAVARI	215025	487210	1693730	77665	1419145	137825	23810	32130	169980	13815	15980	0	0	4286315
GUNTUR	1000	59855	43205	31840	14520	42500	28180	29230	45910	22110	13200	0	0	331550
KADAPA	51110	29860	5110	55640	38000	14100	28000	9000	17430	6000	33500	0	0	287750
KRISHNA	30845	133575	80260	50385	58853	41168	243350	44050	37703	68049	184400	0	0	972638
KURNOOL	29500	46815	46222020	14000	46210	23500	50250	25145	24090	24315	6930	0	0	46512775
NELLORE	22110	83190	53700	12000	40									

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	300	0	100	300	0	0	600	8600	0	0	9900
VISAKHAPATNAM	0	5500	3000	1000	1000	6500	46350	164000	110500	38500	42500	0	0	418850
VIZIANAGARAM	0	0	0	300	0	0	0	0	1000	0	0	0	0	1300
WEST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	0	13200	3070	2076	2332	6600	47850	164000	112400	40150	56400	0	0	448078

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	150	450	100	200	300	200	100	200	0	0	0	1700
CHITTOOR	0	0	0	0	0	600	0	0	0	0	0	0	0	600
EAST GODAVARI	200	0	0	0	0	0	0	1500	1100	100	4900	0	0	7800
GUNTUR	19600	237300	129400	174900	336200	404300	126900	89200	56800	200	0	0	0	1574800
KADAPA	0	0	0	0	800	300	0	100	4000	3500	0	0	0	8700
NELLORE	22700	10600	17400	12800	10900	74900	9700	7500	26600	20700	22700	0	0	236500
PRAKASAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	12800	21600	58800	5420	6800	123000	69500	22800	20000	9200	0	0	349920
WEST GODAVARI	0	0	0	0	0	0	0	0	0	600	400	0	0	1000
Total:	42500	260700	168550	246950	353420	488100	259900	168000	111500	45300	37200	0	0	2182120

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	600	800	1000	400	24085	250	0	300	200	0	0	0	27635
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	235296	0	0	0	235296
Total:	0	600	800	1000	400	24085	250	0	300	235496	0	0	0	262931

HOA 005500800 03 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1100	1445	600	3450	300	4000	5300	2800	3300	2400	1500	0	0	26195
AP STATE HQ TREASURY HYDERABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
CHITTOOR	0	0	0	0	0	8770	0	61560	1070	2610	150	0	0	74160
EAST GODAVARI	0	4400	0	0	0	1500	1200	0	0	600	300	0	0	8000
GUNTUR	4700	11500	500	2100	0	78900	1500	300	7500	5800	2500	0	0	115300
KADAPA	3250	3100	3775	1500	1150	1100	0	300	700	400	1600	0	0	16875
KRISHNA	0	2000	0	0	3700	1000	2010	260501	84700	0	0	0	0	353911
NELLORE	2400	9200	4100	47600	0	42900	7600	900	4600	1500	5200	0	0	126000
PAO - ANDHRA PRADESH	0	0	12000	1000	19000	0	8000	59000	6000	0	0	0	0	105000
PAO - ONGOLE	0	0	0	0	0	100	0	0	0	0	0	0	0	100
PRAKASAM	0	0	1400	1000	600	10800	0	0	0	0	0	0	0	13800
SRIKAKULAM	6100	100	0	0	0	0	0	0	0	0	0	0	0	6200
VISAKHAPATNAM	3800	31359	2000	25495	16000	4000	1000	10000	2000	4000	2000	0	0	101654
VIZIANAGARAM	6200	0	0	0	0	3200	0	1000	0	0	0	0	0	10400
WEST GODAVARI	6100	1300	0	0	0	0	0	0	0	0	0	0	0	7400
Total:	33750	64404	24375	82145	40750	156270	26610	396361	109870	17310	13250	0	0	965095

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	870	6375	2420	1255	1620	1810	12535	3100	2640	2220	1500	0	0	36345
AP STATE HQ TREASURY HYDERABAD	400	0	0	0	0	0	0	0	0	0	0	0	0	400
APAO - KAKINADA	0	0	0	0	0	11000	600	0	0	200	0	0	0	11800
APAO - NELLORE-1 (SP)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
CHITTOOR	100	414078	107725	195553	97555	3450108	102040	238274	3667	201558	167956	0	0	4978614
EAST GODAVARI	124374	194638	57500	69300	44000	1013301	360483	102495	1205646	188037	230961	0	0	3590735
GUNTUR	500	1200	1350	0	800	284630	2300	4700	1150	2100	1800	0	0	300530
KADAPA	1000	1850	2000	10100	4500	108800	12800	9020	16385	72750	6800	0	0	246005
KRISHNA	0	4450	311917	91733	16100	83454	556141	182355	23142	294444	113886	0	0	1677622
KURNOOL	0	300	0	0	0	300	0	0	0	0	0	0	0	600
NELLORE	25000	17600	8500	5700	5400	106500	97970	37591	10000	8150	16700	0	0	339111
PAO - ANDHRA PRADESH	0	3000	13500	9000	9000	7500	12000	6000	18000	6000	9000	0	0	93000
PAO - VISAKHAPATNAM	0	0	0	0	0	1218	0	0	0	0	0	0	0	1218
PRAKASAM	3205	0	0	0	0	0	250	400	140	0	0	0	0	3995
SRIKAKULAM	0	30190	4880	7020	0	23000	8700	10900	8400	0	0	0	0	93090
VISAKHAPATNAM	21000	0	1894	1834	2000	6300	2588	1814	3000	0	1220	0	0	41650
VIZIANAGARAM	500	500	42568	45912	62277	104485	13383	124244	99623	0	6808	0	0	500300
WEST GODAVARI	0	6800	6600	22659	0	14376	100	0	100	100	400	0	0	51135
Total:	176949	680981	560854	460066	243252	5216882	1181890	720893	1391893	775559	557031	0	0	11966250

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11000	14000	18000	21000	7000	13000	12000	12000	6000	10000	5000	0	0	129000
CHITTOOR	1000	2000	0	0	0	0	1000	1000	0	0	1000	0	0	6000
EAST GODAVARI	5000	13000	7000	10000	15000	2000	0	8000	12000	11000	4000	0	0	87000
GUNTUR	4000	5000	5400	14000	8000	4000	4000	1000	4000	9000	5000	0	0	63400
KRISHNA	2000	7000	4000	5000	3000	3000	3000	6000	2000	3000	7000	0	0	45000
KURNOOL	2000	2600	1000	6000	2000	1500	4000	4250	0	7000	1000	0	0	31350
NELLORE	1000	2000	6000	2000	1000	0	2000	1000	4000	2000	1000	0	0	22000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3694	357	21278	0	0	0	25329
PRAKASAM	0	10000	10000	18000	7000	7000	9000	14000	7400	15000	4000	0	0	101400
SRIKAKULAM	3000	6000	2000	4000	5000	9000	7000	8000	5000	5000	6000	0	0	60000
VISAKHAPATNAM	654000	1039050	1001160	989050	1284700	789800	855200	846500	734100	899200	1202100	0	0	10294860

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	117500	29161	27144	0	0	8578	0	0	0	0	0	0	0	182383
VISAKHAPATNAM	0	2510	2046	6520	0	5800	0	2950	0	2900	6300	0	0	29026
WEST GODAVARI	32018	41850	16360	35190	8970	24760	0	0	0	0	0	0	0	159148
Total:	223323	443949	119680	121157	96170	101109	7800	33960	2138	5015	6300	0	0	1160601

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	523	0	0	0	0	0	0	0	0	0	0	0	0	523
APAO - VIZIANAGARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
CHITTOOR	13010	14000	23700	0	2104	4539	0	0	0	500	0	0	0	57853
EAST GODAVARI	5000	4000	2000	2000	1000	1500	500	0	1000	2000	500	0	0	19500
GUNTUR	1500	1500	500	1500	0	1500	1500	0	1000	2000	1000	0	0	12000
KADAPA	13000	23250	21475	12225	14300	33025	3720	1500	3000	500	2500	0	0	128495
KRISHNA	0	0	0	0	0	500	0	0	0	0	500	0	0	1000
KURNOOL	500	500	500	500	0	0	500	500	0	0	0	0	0	3000
NELLORE	13500	500	500	500	0	500	0	0	0	0	0	0	0	15500
PRAKASAM	0	1000	500	0	0	500	500	500	500	0	0	0	0	3500
VISAKHAPATNAM	84320	117991	33835	165987	97618	85031	31550	45340	9000	6000	10400	0	0	687072
VIZIANAGARAM	0	0	0	0	0	0	0	500	0	1000	500	0	0	2000
WEST GODAVARI	82000	65500	14000	7500	14000	14000	18000	12000	7500	14000	12000	0	0	260500
Total:	213353	228241	97010	190212	129022	141595	56270	60340	22000	26000	27400	0	0	1191443

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3310	1316	594	531	4164	1906	1715	450	170	1890	2145	0	0	18191
AP STATE CAPITAL REGION TREASURY	150	1310	2019	2143	150	5235	2858	10	2433	1160	2116	0	0	19584
AP STATE HQ TREASURY HYDERABAD	0	0	10	0	0	0	0	0	0	0	0	0	0	10
APAO - KADAPA	0	0	0	0	0	0	0	10	0	0	0	0	0	10
APAO - NANDYAL	0	0	0	0	0	0	0	70	10	0	0	0	0	80
APAO - NARASARAOPET	0	0	0	540	0	0	0	0	0	0	0	0	0	540
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
CHITTOOR	390	2890	700	1712	2938	400	1080	27740	3900	6360	9650	0	0	57760
EAST GODAVARI	280	1632	7052	1517	2736	290	466	8128	14815	7086	860	0	0	44862
GUNTUR	160	5650	652	1512	1697	1200	1804	2510	361	755	1390	0	0	17691
KADAPA	0	8535	390	460	1300	280	240	1980	500	6720	1130	0	0	21535
KRISHNA	890	100	612	1572	1372	140	1706	862	1080	1190	460	0	0	9984
KURNOOL	3892	2470	1794	100	1268	1140	1360	1102	1861	950	840	0	0	16777
NELLORE	50	390	490	990	736	132	230	1238	360	322	130	0	0	5068
PAO - ANDHRA PRADESH	100	29080	31141	22185	10269	5377	4075	3181	18273	12880	2260	0	0	138821
PAO - ONGOLE	0	0	0	0	0	0	20	0	0	0	0	0	0	20
PAO - VIJAYAWADA	0	0	0	1824	0	120	70	0	0	0	0	0	0	2014
PAO - VISAKHAPATNAM	0	0	0	0	0	0	220	0	0	10	0	0	0	230
PAO - AP NEW DELHI	0	400	0	10	50	50	0	427	70	310	50	0	0	1367
PRAKASAM	70	80	982	6012	36646	1282	1294	1134	515	1928	2334	0	0	52277
SRIKAKULAM	1504	21844	2080	58	50	0	346	50	0	20	720	0	0	26672
VISAKHAPATNAM	100	3947	7651	1064	1600	1454	866	2186	1370	1980	280	0	0	22498
VIZIANAGARAM	3942	8556	14537	21478	21720	8301	16885	22284	9390	4400	4880	0	0	136373
WEST GODAVARI	581	360	150252	54580	300	430	12174	10	520	398	4285	0	0	223890
Total:	15419	88560	220956	118288	86996	27737	47409	73372	55728	48359	33530	0	0	816354

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	18796	0	0	0	0	0	0	0	0	0	0	0	0	18796
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	201755	0	358087	0	0	559842
CHITTOOR	0	50414	0	0	0	0	0	0	115504	0	134269	0	0	300187
EAST GODAVARI	300	0	0	0	1000	0	1000	4727	0	522508	16814	0	0	546349
GUNTUR	0	68	4355	0	500	0	0	115237	0	0	0	0	0	120160
KADAPA	0	1785	0	0	0	0	0	0	0	0	0	0	0	1785
KRISHNA	57528	0	135824	163131	163131	0	0	0	5195	6620	0	0	0	531429
KURNOOL	0	0	330	410	0	0	0	1769	596069	0	0	0	0	598578
NELLORE	0	0	0	0	0	0	0	0	0	55833	1	0	0	55834
PAO - ANDHRA PRADESH	14685	240319	125655	93466	1080809	620021	502430	632059	907068	406573	1304502	0	0	5927587
VISAKHAPATNAM	0	0	20278	0	0	0	40900	0	31113	3494	41586	0	0	137371
VIZIANAGARAM	0	0	819	0	262	50	0	1045	0	267	0	0	0	2443
WEST GODAVARI	0	0	0	0	0	0	0	0	0	216946	0	0	0	216946
Total:	91309	292586	287261	257007	1245702	620071	544330	754837	1856704	1212241	1855259	0	0	9017307

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
EAST GODAVARI	0	0	0	200	0	0	1000	0	0	0	0	0	0	1200
KURNOOL	0	530	430	110	0	3000	0	0	0	0	0	0	0	4070
Total:	0	530	430	310	500	3000	1000	0	0	0	0	0	0	5770

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
CHITTOOR	0	0	0	0	0	0	0	1000	0	0	100000	0	0	101000
EAST GODAVARI	0	1000	0	0	0	0	0	24495	200	0	0	0	0	25695
GUNTUR	0	1050	0	0	0	0	17745	0	0	0	0	0	0	18795
KRISHNA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
NELLORE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	40000	5800	50	0	0	500	17745	25495	200	0	100000	0	0	189790

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	28000	7300	15740	11280	500	400	550	350	750	450	450	0	0	65770
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
APAO - CHITTOOR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
CHITTOOR	0	1100	0	9000	4200	5100	0	708	0	0	3000	0	0	23108
EAST GODAVARI	597685	886815	762085	659770	477185	68570	38035	50240	53485	0	0	0	0	3593870
GUNTUR	5150	0	200	100	250	100	0	0	0	3080	62070	0	0	70950
KADAPA	1050	650	500	400	1150	5550	0	7050	650	0	200	0	0	17200
KRISHNA	1050	12393	0	0	10000	83000	243000	159000	167375	134000	84000	0	0	893818
KURNOOL	50	350	17250	4150	250	150	850	400	200	1150	450	0	0	25250
NELLORE	0	14250	7050	9200	9650	12450	4900	4300	3300	1900	6650	0	0	73650
PAO - ANDHRA PRADESH	6012	50	22000	236400	48000	66000	66000	60350	36000	46000	30000	0	0	616812
PAO - TIRUPATI	0	0	0	0	4000	0	3000	9000	0	0	0	0	0	16000
PAO - VIJAYAWADA	0	0	0	658000	0	0	0	0	0	0	0	0	0	658000
PAO - VISAKHAPATNAM	0	0	0	0	12000	6000	67188100	0	0	0	0	0	0	67206100
PRAKASAM	0	50	200	17000	0	8130	0	0	0	0	1525	0	0	26905
SRIKAKULAM	27640	0	55	600	0	0	0	0	50	0	0	0	0	28345
VISAKHAPATNAM	104870	168510	175830	665900	196170	144160	156610	136010	173630	192850	153200	0	0	2267740
VIZIANAGARAM	200	500	0	0	0	0	0	0	0	0	0	0	0	700
WEST GODAVARI	11125	0	40930	3100	50	50	0	0	22000	50	0	0	0	77305
Total:	782832	1091968	1041840	2274900	763405	399660	67703045	428408	458440	379480	341545	0	0	75665523

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1512	0	0	0	0	0	0	0	0	0	0	1512
GUNTUR	0	250	100	0	0	0	0	0	0	0	0	0	0	350
NELLORE	900	1000	150	4700	1000	11900	1900	3100	10300	6500	0	0	0	41450
Total:	900	1250	1762	4700	1000	11900	1900	3100	10300	6500	0	0	0	43312

HOA 007060800 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	66950	9400	66980	29050	65490	42100	54250	14800	26090	0	0	375110
Total:	0	0	66950	9400	66980	29050	65490	42100	54250	14800	26090	0	0	375110

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	288852	0	0	0	0	288852
Total:	0	0	0	0	0	0	0	0	288852	0	0	0	0	288852

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	250	250	2245	2805	250	250	250	250	250	4230	0	0	11280
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	250	0	0	0	0	0	0	250
CHITTOOR	0	0	1002	0	0	0	0	0	0	0	0	0	0	1002
EAST GODAVARI	250	250	250	500	0	9485	5090	3505	500	2350	2610	0	0	24790
GUNTUR	0	0	0	0	0	0	0	0	0	0	6050	0	0	6050
KRISHNA	0	0	0	0	2904	0	0	0	0	0	0	0	0	2904
KURNOOL	9769	30003	12621	500	12003	1300	35488	20309	11870	17167	23247	0	0	174277
NELLORE	0	0	1000	0	0	327873	0	39206	0	0	250	0	0	368329
PAO - ANDHRA PRADESH	750	27560	52743	32271	39175	47237	38533	50995	16833	10835	14464	0	0	331396
PRAKASAM	250	250	250	984	250	250	250	26250	250	250	250	0	0	29484
SRIKAKULAM	250	0	500	0	500	250	250	250	0	250	0	0	0	2250
VISAKHAPATNAM	0	0	0	250	0	462	1245	0	750	0	500	0	0	3207
VIZIANAGARAM	0	0	750	250	250	250	250	250	250	250	250	0	0	2750
WEST GODAVARI	0	0	350	0	0	0	0	250	0	0	0	0	0	600
Total:	11519	58313	69716	37000	57887	387357	81606	141265	30703	31352	51851	0	0	958569

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2500	7100	1000	5200	0	6000	2000	0	12000	1050	0	0	0	36850
AP STATE CAPITAL REGION TREASURY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	5000	14000	2000	6100	4000	0	2000	2000	2000	0	0	0	37100
EAST GODAVARI	0	10300	19000	2200	3000	7100	4000	0	10350	15500	3000	0	0	74450
GUNTUR	0	0	7000	3000	0	500	5100	0	4000	9800	500	0	0	29900
KADAPA	0	0	5100	0	0	0	0	0	0	0	1000	0	0	6100
KRISHNA	1000	2300	3000	5000	13000	36000	15250	17350	0	18500	12500	0	0	123900
KURNOOL	0	0	0	0	5100	6300	4000	2000	1500	15600	2200	0	0	36700
NELLORE	0	0	1000	0	5000	12000	0	7200	0	500	0	0	0	25700
PRAKASAM	0	2500	0	9000	0	0	5000	10100	5000	4050	0	0	0	35650
SRIKAKULAM	5100	3000	0	0	6300	5100	2000	0	63000	11400	0	0	0	95900
VISAKHAPATNAM	11000	15000	8500	10000	9000	9000	8000	1000	2000	0	2000	0	0	75500
VIZIANAGARAM	0	0	0	0	5100	0	0	6500	0	0	0	0	0	11600
WEST GODAVARI	5100	0	5000	2000	300	3600	500	500	45800	1000	0	0	0	63800
Total:	24700	45200	64600	38400	52900	89600	45850	46650	145650	79400	21200	0	0	654150

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	750000	230000	250000	520000	225000	400000	260000	175000	400000	170000	0	0	3380000
Total:	0	750000	230000	250000	520000	225000	400000	260000	175000	400000	170000	0	0	3380000

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	3200	2000	6800	19102	7089	170	0	2175	4800	0	0	0	45436
AP STATE CAPITAL REGION TREASURY	0	0	16989	21542	51931	3232	34432	16560	0	15325	222853	0	0	382864
AP STATE HQ TREASURY HYDERABAD	0	0	1890	0	0	0	0	0	0	0	0	0	0	1890
CHITTOOR	1832	7691	0	2052	853	40720	20430	19280	3563	11679	750	0	0	108850

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	50	1606	78570	23868	320	55057	2510	8541	15400	65080	12264	0	0	263266
GUNTUR	25200	0	0	640	681475	50000	200	16180	1200	4480	372	0	0	779747
KADAPA	0	11515	2970	0	5000	2300	33710	2950	0	421	0	0	0	58866
KRISHNA	0	10310	6480	23952	75400	250	0	310	538	0	59800	0	0	177040
KURNOOL	2600	150	143000	1100	30124	5033	2747	52	3900	75215	4198	0	0	268119
NELLORE	0	53700	0	17383	53200	1500	0	43103	0	24672	0	0	0	193558
PAO - ANANTAPUR	0	0	0	0	0	0	1424	0	0	0	0	0	0	1424
PAO - ANDHRA PRADESH	0	0	117330	232638	5666	43853	99779	12827	28110	38590	0	0	0	578793
PAO - VISAKHAPATNAM	0	0	0	1325	0	0	0	0	0	0	0	0	0	1325
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	34000	0	0	0	34000
PRAKASAM	0	0	0	3860	644	4750	6195	0	57600	0	0	0	0	73049
SRIKAKULAM	0	1122	0	0	1590	0	8862	0	0	0	0	0	0	11574
VISAKHAPATNAM	0	9720	795	120	474	0	3404	0	0	140	0	0	0	14653
VIZIANAGARAM	2450	350	18158	2000	3090	420	1547	14000	18208	9780	0	0	0	70003
WEST GODAVARI	0	168	370	80	19882	100260	7980	6000	14224	0	10200	0	0	159164
Total:	32232	99532	388552	337360	948751	314464	223390	139803	144918	284182	310437	0	0	3223621

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1500	9400	8650	28352	9325	4610	4730	5332	43660	2600	2750	0	0	120909
AP STATE CAPITAL REGION TREASURY	0	7279	1577768	103098	56498	52061	18694	30645	56025	17685	25458	0	0	1945211
APAO - CHITTOOR	0	0	0	357740	151773	0	0	8548	990	258200	0	0	0	777251
APAO - DOWLESWARAM	0	0	0	0	0	12192	0	0	0	0	0	0	0	12192
APAO - KADAPA	0	0	0	0	0	0	0	80904	356973	307977	111619	0	0	857473
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	203280	159940	0	0	363220
APAO - NANDYAL	0	65960	0	1000	22117	9000	0	0	0	45575	0	0	0	143652
APAO - NARASARAOPET	0	0	0	0	42545	0	0	0	81647	358514	0	0	0	482706
APAO - NELLORE-1 (SP)	0	1500	340939	115716	13853	3500	9000	4000	3000	23047	14569	0	0	529124
APAO - NELLORE-2 (TGP)	0	0	2000	0	2000	0	0	0	0	0	0	0	0	4000
APAO - VIZIANAGARAM	0	0	0	0	140270	0	0	5800	11988	132823	0	0	0	290881
CHITTOOR	6217	4700	13514	12375	72992	3263	7574	100	74375	53164	6214	0	0	254488
EAST GODAVARI	600	84747	19546	134598	49568803	62605	84800	47958	39994	14434	43650	0	0	50101735
GUNTUR	33280	48417	35965	112807	38950	20600	120610	157792	13100	36983	193121	0	0	811625
KADAPA	23110	750	2755	200	6027	1000	550	9750	900	250	28640	0	0	73932
KRISHNA	6813	194579	3440	116	16978	167008	224927	176931	190718	128167	15021	0	0	1124698
KURNOOL	17226	16499	14160	23470	10910	10905	11260	11875	8410	11590	37390	0	0	173695
NELLORE	400	200	21373	7970	13526	8250	138456	339459	72424	5800	12450	0	0	620308
PAO - ANANTAPUR	0	12279495	28827	21360	0	0	0	0	204289	65805	0	0	0	12599776
PAO - ANDHRA PRADESH	21082	90476	14330	249484	519056	688	458	288249	1754790	5000	1414	0	0	2945027
PAO - ELURU	0	0	0	3000	4000	41843	547	9100	4457	8074	2000	0	0	73021
PAO - GUNTUR	0	0	22007	43024	43839	112589	56970	15843	481714	51915	0	0	0	827901
PAO - KADAPA	0	0	0	0	0	0	0	0	0	17100	0	0	0	17100
PAO - KURNOOL	0	0	0	141520	50050	145966	4550	53550	4350	94085	0	0	0	494071
PAO - ONGOLE	0	0	5000	25000	299186	85077	38405	200	0	6938	0	0	0	459806
PAO - SRIKAKULAM	0	0	38200	0	10000	0	500	0	0	25500	120000	0	0	194200
PAO - TIRUPATI	0	0	450967	5000	12278	4000	6000	0	0	0	0	0	0	478245
PAO - VIJAYAWADA	0	87656	242416	66147	54925	46817	123688	1000	36004	180937	40000	0	0	879590
PAO - VISAKHAPATNAM	0	0	0	0	0	7500	0	0	0	537121	0	0	0	544621
PAO - AP NEW DELHI	0	204022	287275	1525	0	0	0	0	0	0	0	0	0	492822
PRAKASAM	100	26850	52228	17964	5100	2500	3175	1650	5338	100	17942	0	0	132947
SRIKAKULAM	0	500	1200	775	700	0	930	2560	50	220	0	0	0	6935
VISAKHAPATNAM	4500	8600	0	2400	22980	100	6750	1120	6970	154400	1544	0	0	209364
VIZIANAGARAM	1075	2140	160	950	425	375	11830	1135	1980	50	508	0	0	20628
WEST GODAVARI	209310	168820	90620	67858	111500	5100	150954	116520	123375	48558	200	0	0	1092815
Total:	325213	13302590	3273340	1543449	51300606	807549	1025358	1370021	3577521	2795892	834430	0	0	80155969

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	-452426	0	-24706	-1931	-41026	0	0	-520089
CHITTOOR	0	0	0	0	0	0	0	0	0	0	-25786	0	0	-25786
EAST GODAVARI	0	0	0	0	-18050	-700193	-420855	-468720	-592317	0	-276721	0	0	-2476856
GUNTUR	0	0	0	0	0	-85430	-160108	-705776	-78142	-11852	-123412	0	0	-1164720
KURNOOL	0	0	0	0	0	0	-4743	0	-3186	-59915	-87822	0	0	-155666
PRAKASAM	0	0	0	0	0	0	-108294	-101226	-323390	-197934	-146014	0	0	-876858
SRIKAKULAM	0	0	0	0	0	0	-85518	-38758	0	0	0	0	0	-124276
WEST GODAVARI	0	0	0	0	0	0	0	-2706	0	0	-48544	0	0	-51250
Total:	0	0	0	0	-18050	-785623	-1231944	-1317186	-1021741	-271632	-749325	0	0	-5395501

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10252	0	0	0	0	0	0	0	0	0	0	0	0	10252
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	563432	0	277775	0	0	841207
CHITTOOR	0	0	0	0	191316	0	924757	0	261418	0	716264	0	0	2093755
EAST GODAVARI	0	0	0	0	0	0	0	0	0	844833	0	0	0	844833
KADAPA	0	0	0	891870	556978	0	0	0	0	0	118509	0	0	1567357
KRISHNA	43870	0	1218	0	0	0	1218	0	0	0	0	0	0	46306
KURNOOL	0	0	0	0	106323	33452	0	0	774434	0	0	0	0	914209
NELLORE	0	0	0	0	15295	0	0	0	0	0	191316	0	0	206611
PAO - ANDHRA PRADESH	230098	791277	211652	197671	2087400	1536401	830775	317564	1890824	902773	1827332	0	0	10823767
TRANSFER ENTRY	0	0	1405636	103185	162246	59010	90172	35290	72981	73355	209564	0	0	2211439
VISAKHAPATNAM	0	0	36870	431136	0	0	75288	0	32529	0	75612	0	0	651435
Total:	284220	791277	1655376	1623862	3119558	1628863	1922210	352854	3595618	1820961	3416372	0	0	20211171

HOA 007101101 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	500	0	0	0	0	500
EAST GODAVARI	0	15130	0	0	0	0	0	0	0	0	0	0	0	15130
NELLORE	3500	800	0	0	0	0	0	0	0	0	0	0	0	4300
PAO - ANDHRA PRADESH	2000	500	750	0	0	0	0	0	199227	0	0	0	0	202477
WEST GODAVARI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	5500	16430	750	0	1000	0	0	0	199727	0	0	0	0	223407

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	33967	38404	0	0	0	0	0	0	200	0	0	72571
CHITTOOR	0	0	51602	0	0	0	0	51	6000	0	0	0	0	57653
EAST GODAVARI	0	0	0	0	0	0	0	115685	18908	649455	259450	0	0	1043498
GUNTUR	11143	143745	27852	145474	5100	207916	0	244226	16584	276399	453476	0	0	1531915
KADAPA	15187	66823	0	0	0	0	0	0	0	2000	0	0	0	84010
KRISHNA	0	0	33694	0	0	0	0	0	0	0	223130	0	0	256824
KURNOOL	23211	43921	35563	9500	322615	103990	62955	97437	241776	154222	26534	0	0	1121724
NELLORE	0	100	0	0	1046	0	0	0	0	0	0	0	0	1146
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	293062	0	0	0	0	0	293062
PRAKASAM	723682	160035	117716	260862	248923	159926	200527	254286	263928	178546	243243	0	0	2811674
SRIKAKULAM	0	0	0	0	284613	4101	0	0	0	0	0	0	0	288714
VISAKHAPATNAM	0	0	0	0	0	0	0	0	12260	0	0	0	0	12260
WEST GODAVARI	0	0	0	0	0	0	0	0	57778	0	0	0	0	57778
Total:	773223	414624	300394	454240	862297	475933	263482	1004747	617234	1260622	1206033	0	0	7632829

HOA 007101101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	119998	0	925838	6051	0	28666	0	0	1135053
CHITTOOR	0	0	12532	0	0	0	0	0	154168	299000	0	0	0	465700
EAST GODAVARI	0	0	2867	0	0	319198	5657	0	0	593825	0	0	0	921547
GUNTUR	0	0	0	0	0	0	189965	726784	1390487	488762	91268	0	0	2887266
KADAPA	0	0	0	0	196687	327539	286929	833249	364230	0	0	0	0	2008634
KRISHNA	0	1000	0	0	214232	0	489940	394636	1255783	599337	340629	0	0	3295557
KURNOOL	0	0	0	0	913045	0	412321	726011	119724	261609	911008	0	0	3343718
NELLORE	0	0	0	0	0	0	500	0	0	100	98450	0	0	99050
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
PRAKASAM	0	0	0	0	0	617527	555639	0	586717	420562	0	0	0	2180445
SRIKAKULAM	0	0	199776	0	0	0	0	0	0	190501	0	0	0	390277
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	806617	0	0	0	806617
VIZIANAGARAM	0	0	0	0	1288487	0	0	421418	243430	1452060	0	0	0	3405395
WEST GODAVARI	0	0	0	556260	0	95306	0	0	524157	622662	0	0	0	1798385
Total:	0	1000	215175	556260	2612451	1479568	1940951	4027936	4699247	5735035	1475121	0	0	22742744

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	184864	0	0	0	0	0	0	0	0	0	184864
AP STATE CAPITAL REGION TREASURY	0	3875	8100	724351	3875	5943	5943	5943	5943	5943	5493	0	0	775409
CHITTOOR	0	310	0	0	0	0	0	0	0	0	0	0	0	310
EAST GODAVARI	0	0	0	154196	66330	2000	0	180060	907844	105031	0	0	0	1415461
GUNTUR	50	0	0	200	0	0	0	0	300000	0	104155	0	0	404405
KRISHNA	0	37936	123196	191316	330192	1586098	0	95658	0	0	0	0	0	2364396
KURNOOL	0	0	0	0	0	0	0	7400	0	2000	0	0	0	9400
PAO - ANDHRA PRADESH	250	0	0	0	0	0	0	50	0	5000	3959782	0	0	3965082
PRAKASAM	0	0	0	0	0	100	186570	0	0	0	0	0	0	186670
SRIKAKULAM	200	0	0	0	0	100	0	0	0	0	0	0	0	300
VISAKHAPATNAM	378064	1993409	2200000	0	386100	0	0	0	0	0	0	0	0	4957573
VIZIANAGARAM	0	0	0	0	0	0	142752	0	0	0	191316	0	0	334068
WEST GODAVARI	213816	611808	0	0	0	0	0	0	0	0	0	0	0	825624
Total:	592380	2647338	2331296	1254927	786497	1594241	335265	289111	1213787	117974	4260746	0	0	15423562

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	33566	501310	4380	50400	10480	-5450	16100	-41595	1350	34912	2005	0	0	607458
AP STATE CAPITAL REGION TREASURY	0	1250	0	46310	2294	54132	58803	500	1120	4965	3000	0	0	172374
AP STATE HQ TREASURY HYDERABAD	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400
APAO - NELLORE-1 (SP)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	151250	3637	1100	6600	12500	11000	1000	350	16000	300	43570	0	0	247307
EAST GODAVARI	5216	0	29793	12660	25215	1000	3140	50	24559	300	50	0	0	101983
GUNTUR	41637	42650	550	200	2100	19765	4201	2610	50	10544	1200	0	0	125507
KADAPA	0	200	250	480	16570	500	745	1100	6657	8000	944	0	0	35446
KRISHNA	25355	1100	680	0	58671	0	1000	500	4185	1900	2260	0	0	95651
KURNOOL	0	2336	1322	324	2029	162	312	162	44212	662	324	0	0	51845
NELLORE	1100	4200	4650	2150	900	3650	50	0	5194	0	4300	0	0	26194
PAO - ANDHRA PRADESH	1950	3150	0	31550	200	-29700	15600	28055	10260	9000	300	0	0	70365
PAO - GUNTUR	0	0	1000	1000	0	0	0	200	200	0	0	0	0	2400
PAO - KURNOOL	0	0	0	7080	0	0	0	0	0	0	0	0	0	7080
PAO - ONGOLE	0	0	1000	0	4000	0	0	0	0	0	0	0	0	5000
PAO - VISAKHAPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	1100	20300	1000	100	1000	50	300	250	0	0	7000	0	0	31100
SRIKAKULAM	0	550	0	0	1680	50	50	500	1000	0	0	0	0	3830
VISAKHAPATNAM	14878	700	150	10400	6000	11350	2360	17724	8000	270	2000	0	0	73832
VIZIANAGARAM	25432	9500	1500	0	5000	750	0	630	9275	100	-24132	0	0	28055
WEST GODAVARI	19069	500	50	21369	8510	0	50	1808	9173	118300	-36340	0	0	142489
Total:	320553	591383	49825	193623	157149	67259	103711	12844	141235	189253	6481	0	0	1833316

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	196	0	0	0	0	0	0	0	0	0	196
EAST GODAVARI	0	0	0	0	0	0	0	32889	-2124301	0	45733.02	0	0	-2045678.98
GUNTUR	0	0	0	0	0	0	0	100	0	0	0	0	0	100
KADAPA	50	0	0	0	0	-7517232	0	0	0	0	0	0	0	-7517182
KRISHNA	0	0	0	0	1547	-1399620	0	-26329	0	0	-12337	0	0	-1436739
PRAKASAM	0	0	0	0	0	0	0	0	-476802	0	0	0	0	-476802
SRIKAKULAM	0	0	0	0	0	0	-47290454	0	-46869	0	-2387045	0	0	-49724368
TRANSFER ENTRY	53715261	0	74986337	0	0	0	0	0	52479873	171798085.83	0	0	0	352979556.83
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	-1144245	-576668	0	0	-1720913
Total:	53715311	0	74986337	196	1547	-8916852	-47290454	6660	49831901	170653840.83	-2930316.98	0	0	290058169.85

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1080	1000	0	0	0	0	200	0	0	0	0	2280
CHITTOOR	13175	2500	0	1200	600	0	0	0	0	535	0	0	0	18010
EAST GODAVARI	0	0	0	0	9270	0	0	0	0	0	50	0	0	9320
GUNTUR	72130	95255	20150	2500	-20000	0	0	0	0	0	0	0	0	170035
KRISHNA	65800	120500	0	0	0	0	0	0	0	0	-54950	0	0	131350
KURNOOL	72900	30750	0	0	0	2100	60	0	0	0	0	0	0	105810
NELLORE	24638706	219223	62200	1630369	627517	428201	0	150	0	0	4387556	0	0	31993922
PAO - ANDHRA PRADESH	91560	0	0	0	0	0	0	0	352400	178000	651495	0	0	1273455
PRAKASAM	1000	550	0	0	0	0	0	0	0	0	0	0	0	1550
SRIKAKULAM	0	1170	0	400	100	100	0	100	0	0	0	0	0	1870
VISAKHAPATNAM	0	7000	0	0	282890	0	900	40813424	0	172122688	-282890	0	0	212944012
VIZIANAGARAM	700	192212500	0	28395000	7590	92981786	0	0	0	0	0	0	0	313597576
WEST GODAVARI	47500	43400	52300	940955	857075	178990	309005	64100	38700	29500	39600	0	0	2601125
Total:	25003471	192732848	135730	30971424	1765042	93591177	309965	40877774	391300	172330723	4740861	0	0	562850315

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	2041	0	0	0	0	0	0	0	0	0	0	2041
KADAPA	0	0	0	0	0	0	0	0	28210	0	0	0	0	28210
KURNOOL	0	0	0	0	0	0	0	0	5830	4425	0	0	0	10255
VIZIANAGARAM	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
Total:	0	0	14041	0	0	0	0	0	34040	4425	0	0	0	52506

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	5750	0	0	9300	0	0	0	0	15050
AP STATE CAPITAL REGION TREASURY	0	0	0	109602	0	6462	15996	2260	11490	0	2106	0	0	147916
APAO - NANDYAL	0	0	0	0	0	0	0	962	0	0	0	0	0	962
CHITTOOR	0	0	0	7000	2692	0	0	0	151800	19750	0	0	0	181242
EAST GODAVARI	0	0	0	5000	0	0	11458	8264	24931	0	750	0	0	50403
GUNTUR	0	25136	109200	31558	0	0	200	320	0	960	0	0	0	167374
KADAPA	0	100	0	0	0	0	0	0	0	3000	0	0	0	3100
KRISHNA	0	100700	0	0	0	0	0	200	0	0	176670	0	0	277570
KURNOOL	250	1400	38934	2006	0	325	17870	31000	4392	360	0	0	0	96537
NELLORE	0	400	0	1107	16250	0	0	0	0	12000	548	0	0	30305
PAO - ANANTAPUR	0	0	0	0	0	0	20150	34000	0	0	0	0	0	54150
PAO - ANDHRA PRADESH	0	0	0	0	118000	0	0	0	0	0	0	0	0	118000
PAO - VIJAYAWADA	0	0	0	0	0	0	11865	1200	21900	0	0	0	0	34965
PRAKASAM	0	0	0	0	0	0	500	0	0	77500	0	0	0	78000
SRIKAKULAM	0	0	0	7300	51900	0	0	0	0	0	0	0	0	59200
VISAKHAPATNAM	151	21550	82200	34701	4488	24351	483	26699	0	3371	6261	0	0	204255
VIZIANAGARAM	0	17641	0	4800	0	0	1050	0	0	0	0	0	0	23491
WEST GODAVARI	0	27000	7849	52500	41218	0	500	8000	4525	5900	510	0	0	148002
Total:	401	193927	238183	255574	234548	36888	80072	112905	228338	122841	186845	0	0	1690522

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	560	2242	118	0	944	0	0	0	0	0	3864
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	800	0	0	0	0	0	0	0	800
CHITTOOR	0	0	0	0	0	100	0	0	0	0	1000	0	0	1100
EAST GODAVARI	0	50	0	0	230	50	300	0	50	0	1095	0	0	1775
GUNTUR	0	0	350	0	0	0	0	0	0	0	0	0	0	350
KADAPA	0	0	0	0	0	0	0	0	1500	800	1500	0	0	3800
NELLORE	400	3200	750	10000	0	20900	0	0	300	3200	42260	0	0	81010
PAO - ANDHRA PRADESH	50	0	0	0	0	590	0	0	0	0	0	0	0	640
SRIKAKULAM	0	0	500	0	0	0	0	0	0	500	0	0	0	1000
VIZIANAGARAM	91902	0	0	0	0	0	0	0	0	0	0	0	0	91902
WEST GODAVARI	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
Total:	92352	3250	4100	10560	2472	22558	300	944	1850	4500	45855	0	0	188741

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	50	100	39650	190190	0	450	150	150	1550	0	0	0	232290
AP STATE CAPITAL REGION TREASURY	0	0	32749	5827	13969	1600	18171	0	7427	32371	36598	0	0	148712
APAO - NANDYAL	0	0	0	0	0	0	0	0	175048	0	0	0	0	175048
CHITTOOR	4700	23700	220	72	0	1300	1815	0	3000	1200	4050	0	0	40057
EAST GODAVARI	0	100000	30550	0	0	0	0	0	0	300	50	0	0	130900
GUNTUR	1050	6100	200	1775	100	50	48000	905	1250	200	3150	0	0	62780
KADAPA	0	0	250	12200	517	0	0	12800	100	35126	0	0	0	60993
KRISHNA	11100	28394	2207	13500	100	450	13156	8000	0	0	1000	0	0	77907
KURNOOL	0	0	0	525	0	0	260	325550	0	0	0	0	0	326335
NELLORE	600	11050	1000	0	8468	1500	0	200	0	0	47038	0	0	69856

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50	0	0	0	100	0	600	0	0	0	100	0	0	850
PAO - KURNOOL	0	0	0	0	0	0	0	7080	0	0	0	0	0	7080
PAO - TIRUPATI	0	0	0	4000	6000	2000	0	1100	1000	1000	0	0	0	15100
PRAKASAM	400	81100	0	10200	0	5000	10850	0	104579	-89764	500	0	0	122865
SRIKAKULAM	0	250	2638460	0	100	50	0	0	600	100	0	0	0	2639560
TRANSFER ENTRY	0	63625818	12819250	14860400	33548000	28109540	39915000	812000	18692000	44133000	35287350	0	0	291802358
VISAKHAPATNAM	20950	1000	0	281	0	0	2266	5383	23728	632	2000	0	0	56240
VIZIANAGARAM	0	0	0	262082	0	200	50	543404	0	0	0	0	0	805736
WEST GODAVARI	19420	0	324339	150920	66870	157110	147100	126956	872180	287460	287655	0	0	2440010
Total:	58270	63877462	15849325	15361432	33834414	28278800	40157718	1843528	19881062	44403175	35669491	0	0	299214677

HOA 020201101 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	8250	0	0	0	0	0	0	8250
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	75	0	0	75
KRISHNA	0	100	0	0	0	0	10000	0	0	0	0	0	0	10100
KURNOOL	6600	0	0	0	0	0	10000	0	0	0	300	0	0	16900
NELLORE	0	0	150	0	0	0	0	0	0	0	0	0	0	150
PAO - ANDHRA PRADESH	10	0	0	0	0	0	0	0	0	0	0	0	0	10
PRAKASAM	0	0	0	0	0	0	0	0	0	0	50	0	0	50
SRIKAKULAM	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	6610	210	150	0	0	0	28250	0	0	0	425	0	0	35645

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12500	57500	82910	52500	52500	102500	577300	187500	313000	175000	210000	0	0	1823210
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
APAO - CHITTOOR	0	0	0	0	0	0	100	10000	0	0	0	0	0	10100
APAO - KAKINADA	0	0	0	0	0	0	10000	22500	0	0	0	0	0	32500
CHITTOOR	2500	82500	17500	18120	16240	136500	342500	152500	72500	60000	162500	0	0	1063360
EAST GODAVARI	0	18025	2500	10300	5825	63400	2670525	2398625	47725	182875	20700	0	0	5420500
GUNTUR	2500	15000	55000	77500	60000	17500	457500	60000	32500	25050	122500	0	0	925050
KADAPA	10000	35000	32500	50000	62500	40000	362209	245000	150500	102500	25000	0	0	1115209
KRISHNA	10000	62500	40000	35000	95000	57500	257500	188000	37800	65000	50000	0	0	898300
KURNOOL	160000	165000	35050	24000	80000	177500	392500	252500	60000	70525	28450	0	0	1445525
NELLORE	27750	22000	4500	10000	37500	52500	85000	122500	35000	17500	70000	0	0	484250
PAO - ANANTAPUR	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
PAO - ANDHRA PRADESH	0	27500	37500	50000	25000	27500	282500	118500	5000	57500	67500	0	0	698500
PAO - ELURU	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
PAO - GUNTUR	0	0	0	0	10000	2500	0	0	0	0	0	0	0	12500
PAO - KADAPA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO - TIRUPATI	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
PAO - VISAKHAPATNAM	0	0	0	0	0	0	57500	15000	0	0	0	0	0	72500
PRAKASAM	0	5001	5	15050	5000	10000	90000	50000	215000	45000	57500	0	0	492556
SRIKAKULAM	0	20000	7500	2500	5000	32500	1460050	625800	35000	0	60600	0	0	2248950
VISAKHAPATNAM	7500	10000	0	17500	27500	80000	365000	147500	167700	142500	205300	0	0	1170500
VIZIANAGARAM	0	60000	57500	62500	22500	20000	265000	65000	10000	40000	17500	0	0	620000
WEST GODAVARI	50000	25300	20150	35000	65000	70000	330300	355000	45000	165050	122500	0	0	1283300
Total:	282750	605326	392615	459970	569565	889900	8022984	5040925	1226725	1148500	1220050	0	0	19859310

HOA 020201101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	310	0	0	0	0	0	0	0	0	310
NELLORE	0	0	500	0	0	0	0	0	0	9600	13200	0	0	23300
Total:	0	0	500	0	310	0	0	0	0	9600	13200	0	0	23610

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	300	125	0	7500	10000	0	300	0	0	0	0	18225
AP STATE CAPITAL REGION TREASURY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
CHITTOOR	310	20101	0	0	0	0	20000	250	0	0	0	0	0	40661
EAST GODAVARI	7800	5300	20000	27800	52500	50000	352650	292500	62600	42500	60000	0	0	973650
GUNTUR	0	10000	2500	20608	300	2500	10000	20465	30000	392	250	0	0	97015
KADAPA	0	0	0	0	100	0	0	0	300	0	0	0	0	400
KRISHNA	2000	12000	10600	0	0	0	10000	300	0	30300	0	0	0	65200
KURNOOL	0	0	0	0	0	0	8378	0	0	0	0	0	0	8378
NELLORE	0	0	0	250	0	5000	45000	24512	250	0	250	0	0	75262
PAO - ANDHRA PRADESH	250	0	250	0	0	0	0	0	0	50	2778	0	0	3328
PRAKASAM	70000	142500	15050	35050	20050	22550	142600	47750	55050	5260489	27950	0	0	5839039
SRIKAKULAM	0	10000	0	2500	0	4268	10000	0	250	0	0	0	0	27018
VISAKHAPATNAM	0	0	0	169026	0	0	20000	0	0	0	0	0	0	189026
VIZIANAGARAM	0	0	5000	250	0	300	0	2500	7500	0	0	0	0	15550
WEST GODAVARI	0	0	0	300	175	0	0	4000	300	0	0	0	0	4775
Total:	80360	199901	53700	255909	73625	92118	628628	392277	156550	5333731	91228	0	0	7358027

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3300	660	0	0	0	20300	4500	0	0	5000	0	0	33760
CHITTOOR	0	2720	600	250	0	0	5725	64275	320	500	0	0	0	74390
EAST GODAVARI	300	1915	895	500	0	300	8500	29375	470	0	300	0	0	42555
GUNTUR	0	24780	3700	0	250	0	20250	7375	110	0	0	0	0	56465
KADAPA	0	9100	540	5000	0	5000	20600	44375	320	0	0	0	0	84935
KRISHNA	5000	13190	595	200	0	0	300	8000	0	300	1110	0	0	28695
KURNOOL	0	2660	440	250	0	600	47200	71175	810	0	77550	0	0	200685
NELLORE	0	8725	27120	0	0	0	100	4375	110	0	0	0	0	40430

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4900	0	0	0	0	1200	0	0	0	0	0	0	6100
PAO - VISAKHAPATNAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
PRAKASAM	0	565	0	0	250	10000	4625	3610	100	1000	0	0	0	20150
SRIKAKULAM	0	4560	110	0	300	0	1125	51360	0	0	0	0	0	57455
VISAKHAPATNAM	0	1430	160	0	0	0	22700	16825	600	0	0	0	0	41715
VIZIANAGARAM	0	440	380	5000	0	500	3250	74560	955	0	0	0	0	85085
WEST GODAVARI	0	440	0	0	250	0	1125	0	3190	250	0	0	0	5255
Total:	5300	78725	35200	11200	1300	16400	157000	379805	6985	2050	83960	0	0	777925

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	300	0	10300	10000	300	5300	80000	10000	5000	0	0	0	0	121200
APAO - KAKINADA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
CHITTOOR	80000	0	0	53300	20100	0	213050	90300	84060	40250	0	0	0	581060
EAST GODAVARI	2500	0	10000	30300	0	30000	400450	155000	5300	0	75	0	0	633625
GUNTUR	20000	150000	5000	35000	40000	35000	429900	210300	97500	10000	77500	0	0	1110200
KADAPA	400	20000	15000	79800	65000	20300	72800	30000	75000	0	10200	0	0	388500
KRISHNA	0	5000	0	5250	46500	10000	200000	80000	96200	300	10000	0	0	453250
KURNOOL	5000	10000	10000	47015	29500	30000	269765	45165	74865	30165	14835	0	0	566310
NELLORE	0	0	650	1250	10000	35000	210000	170100	30000	10000	65000	0	0	532000
PAO - ANDHRA PRADESH	0	0	0	0	100	0	5000	0	0	0	5000	0	0	10100
PAO - KURNOOL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
PAO - TIRUPATI	0	0	0	0	0	0	300	0	0	0	0	0	0	300
PRAKASAM	5000	0	0	0	15000	5000	92500	40000	65000	115000	15000	0	0	352500
SRIKAKULAM	0	0	0	0	0	2500	42250	11000	250	0	0	0	0	56000
VISAKHAPATNAM	0	0	0	1200	250	0	70550	0	0	600	0	0	0	72600
VIZIANAGARAM	0	0	300	0	0	0	20000	0	0	0	50000	0	0	70300
WEST GODAVARI	0	2700	20600	2350	10755	2800	153100	65000	9800	62500	5000	0	0	334605
Total:	113200	187700	71850	265465	242505	175900	2264665	906865	542975	268815	252610	0	0	5292550

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	0	150	0	0	0	0	150
KADAPA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KURNOOL	0	0	10000	2500	0	0	0	0	0	0	0	0	0	12500
PAO - ANDHRA PRADESH	0	0	0	0	2500000	3646757	0	13440626	0	0	0	0	0	19587383
Total:	0	0	10000	2800	2500000	3646757	0	13440626	150	0	0	0	0	19600333

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	-30000	0	0	-30000
EAST GODAVARI	0	225	0	0	0	0	0	0	0	0	0	0	0	225
KRISHNA	4780	0	0	0	0	0	0	0	0	0	0	0	0	4780
NELLORE	300	0	0	0	0	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	584016	2932157	3014765	16201810	1940055	5375660	31232361	66338328	4506805	305741	276311	0	0	132708009
WEST GODAVARI	0	0	0	0	0	0	0	11375	0	0	0	0	0	11375
Total:	589096	2932382	3014765	16201810	1940055	5375660	31232361	66349703	4506805	305741	246311	0	0	132694689

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	330	2500	0	0	0	0	0	0	0	0	0	0	0	2830
AP STATE CAPITAL REGION TREASURY	0	250	0	0	0	0	0	0	0	0	0	0	0	250
CHITTOOR	2000	9330	0	0	0	0	0	0	0	0	0	0	0	11330
EAST GODAVARI	1300	1000	0	0	0	0	0	0	0	0	0	0	0	2300
GUNTUR	14325	75750	0	0	0	0	0	0	0	0	0	0	0	90075
KADAPA	6000	6000	0	0	0	0	0	0	0	0	0	0	0	12000
KRISHNA	1250	4580	0	0	0	0	0	0	0	0	0	0	0	5830
KURNOOL	3000	4830	0	0	0	0	0	0	0	0	0	0	0	7830
NELLORE	2080	2050	0	0	0	0	0	0	0	0	0	0	0	4130
PAO - ANDHRA PRADESH	125475	9953080	938250	1948967	390480	304890	2316793	2309260	302670	380721	1111253	0	0	20081839
PRAKASAM	4600	5750	0	0	0	0	0	0	0	0	0	0	0	10350
SRIKAKULAM	750	250	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	2300	2050	0	0	0	0	0	0	0	0	0	0	0	4350
VIZIANAGARAM	1250	1000	0	0	0	0	0	0	0	0	0	0	0	2250
WEST GODAVARI	3600	1800	0	0	0	0	0	0	0	0	0	0	0	5400
Total:	168260	10070220	938250	1948967	390480	304890	2316793	2309260	302670	380721	1111253	0	0	20241764

HOA 020201102 81 000

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	30000	0	0	30300
CHITTOOR	0	450	0	2120	0	0	300	0	0	0	0	0	0	2870
EAST GODAVARI	0	64800	13400	48800	28700	52500	195000	216900	0	5000	5650	0	0	630750
GUNTUR	300	0	5000	2500	7500	20000	0	25000	30000	0	0	0	0	90300
KADAPA	0	0	0	0	49080	0	0	34540	0	0	300	0	0	83920
KRISHNA	0	0	0	0	5000	0	35000	20000	0	32000	7500	0	0	99500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PRAKASAM	0	80000	7800	30400	0	10000	57500	110000	0	40050	5000	0	0	340750
SRIKAKULAM	70000	0	0	0	0	0	10000	0	0	0	0	0	0	80000
VIZIANAGARAM	0	0	10000	0	0	0	2500	0	0	0	0	0	0	12500
Total:	70300	145250	36500	83820	90280	82500	300300	406440	30000	87050	48450	0	0	1380890

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	60	0	6034	76083	13866	26750	13209	2344	1968	1560	180	0	0	142054
CHITTOOR	0	1152	5644	3767	7409	2964	2422	480	900	400	500	0	0	25638

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	4080	2694	7955	23055	30178	2795	162	150	0	0	0	71069
GUNTUR	0	0	0	0	7183	5880	5296	0	0	0	0	0	0	18359
KADAPA	626	0	3040	600	4476	4259	242	0	575	2308	0	0	0	16126
KRISHNA	0	0	448	2472	1884	3320	20137	0	0	0	0	0	0	28261
KURNOOL	0	500	3336	3654	8140	9242	30890	3096	250	1991	800	0	0	61899
NELLORE	0	0	90	0	319365	0	100	0	0	0	150	0	0	319705
PRAKASAM	0	0	0	5088	35685	3376	260	0	0	0	0	0	0	44409
SRIKAKULAM	0	0	3472	568	5142	6160	0	100	0	0	0	0	0	15442
VISAKHAPATNAM	0	3600	3608	12288	30605	8070	23846	1356	290	6580	160	0	0	90403
VIZIANAGARAM	0	0	2744	4555	12874	940	1896	2128	0	50	0	0	0	25187
WEST GODAVARI	0	0	14600	48780	11533	106	1248	10464	880	56	928	0	0	88595
Total:	686	5252	47096	160549	466117	94122	129724	22763	5025	13095	2718	0	0	947147

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7000	0	792694	602965	595823	216518	512815	24990	573551	1011607	30000	0	0	4367963
CHITTOOR	5175	73421	9920	16620	97145	21037	350348	88160	364093	13520	43573	0	0	1083012
EAST GODAVARI	0	1500	24889	1781290	255406	48562	452191	1550	1860670	137250	559380	0	0	5122688
GUNTUR	4500	0	0	12465	49644	14758	547304	0	73826	36111	92400	0	0	831008
KADAPA	4350	0	423286	303414	285661	16230	282100	12041	18131	12500	118960	0	0	1476673
KRISHNA	37182	15568	0	0	42012	101445	10465	0	0	41061	108536	0	0	356269
KURNOOL	25750	239500	73425	143974	220287	160359	10417	19050	108528	49088	103262	0	0	1153640
NELLORE	0	0	2840	51917	66972	12991	40465	570	37426	750	11253	0	0	225184
PRAKASAM	0	0	95000	46557	63464	60129	44950	70526	25081	16018	31144	0	0	452869
SRIKAKULAM	0	0	3022	32056	34768	1000	378355	884	361978	0	0	0	0	812063
VISAKHAPATNAM	0	0	13400	69842	34463	250	60	0	48525	0	96305	0	0	262845
VIZIANAGARAM	0	0	0	21680	19640	5856	500	1500	0	0	467831	0	0	517007
WEST GODAVARI	1638	0	69420	260011	136159	415485	42567	24682	1540	92543	13554	0	0	1057599
Total:	85595	329989	1507896	3342791	1901444	1074620	2672537	243953	3473349	1410448	1676198	0	0	17718820

HOA 020201103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	500	2000	2000	75940	14000	2500	2500	0	0	1000	0	0	100440
Total:	0	500	2000	2000	75940	14000	2500	2500	0	0	1000	0	0	100440

HOA 020201103 04 000

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

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	200	100	270	70	913	572	170	440	306	0	0	3041
CHITTOOR	1095	1480	10276	7696	20437	9322	10202	3622	3068	1320	1450	0	0	69968
KADAPA	0	0	1595	0	4898	7691	3136	0	0	100	0	0	0	17420
KRISHNA	1000	0	598	0	582	658	50	10000	0	0	0	0	0	12888
KURNOOL	0	0	0	0	0	0	736	0	0	0	0	0	0	736
NELLORE	0	250	0	0	2771	50	300	0	0	0	0	0	0	3371
PAO - ANDHRA PRADESH	0	0	0	0	100	0	0	0	0	0	0	0	0	100
PRAKASAM	0	0	0	0	2555	50	0	0	0	0	0	0	0	2605
SRIKAKULAM	0	0	4064	2660	40407	6948	56	1192	0	420	0	0	0	55747
VISAKHAPATNAM	0	11781	0	300	0	0	0	0	0	0	0	0	0	12081
VIZIANAGARAM	0	0	2354	4869	8168	350	1534	108	1018	50	170	0	0	18621
WEST GODAVARI	0	0	1000	0	0	0	1744	0	0	0	0	0	0	2744
Total:	2095	13511	20087	15625	80188	25139	18671	15494	4256	2330	1926	0	0	199322

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	15191	3958	52309	120537	11781	216350	43873	58304	105414	242544	138456	0	0	1008717
KADAPA	0	0	4800	11400	7450	2400	0	0	87000	0	600	0	0	113650
PRAKASAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
SRIKAKULAM	500	0	445	17301	2629	27612	3345	800	0	0	0	0	0	52632
VIZIANAGARAM	0	0	0	0	0	69	0	0	0	0	0	0	0	69
Total:	15691	3958	57554	149238	21860	246431	47218	59404	192414	242544	139056	0	0	1175368

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	180	385	0	0	0	0	0	0	0	0	565
CHITTOOR	0	100	2512	4662	2501	1535	0	100	1832	0	0	0	0	13242
EAST GODAVARI	0	10000	0	46000	0	10250	0	50	0	0	0	0	0	66300
GUNTUR	0	10000	962	1328	1190	50	440	0	0	233094	6000	0	0	253064
KADAPA	0	0	0	0	0	0	0	0	0	0	520	0	0	520
KRISHNA	0	0	0	0	0	60000	0	0	0	0	0	0	0	60000
KURNOOL	0	0	10315	99	338	0	0	0	0	0	0	0	0	10752
NELLORE	550	0	240	168	7806	2168	3481	50	512	0	0	0	0	14975
PRAKASAM	0	0	0	10000	132	0	0	0	0	0	0	0	0	10132
SRIKAKULAM	6100	0	0	0	0	0	0	0	0	0	0	0	0	6100
VISAKHAPATNAM	0	0	0	50	0	0	0	0	125	0	0	0	0	175
VIZIANAGARAM	0	0	0	0	0	700	0	0	0	0	0	0	0	700
WEST GODAVARI	0	0	328	2608	3946	50	0	0	260	0	0	0	0	7192
Total:	6650	20100	14357	65095	16298	74753	3921	200	2729	233094	6520	0	0	443717

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	50000	0	0	0	51850	0	0	0	0	0	0	0	101850
EAST GODAVARI	0	331380	0	30780	574590	184560	54500	309960	0	54500	0	0	0	1540270

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	2150	1075	425	0	650	129273	45864	325	0	951	0	0	180713
PAO - ANDHRA PRADESH	0	0	250	0	0	0	0	250	0	0	0	0	0	500
Total:	0	2150	1325	425	0	650	129273	237450	79925	0	951	0	0	452149

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KRISHNA	0	0	0	250	0	0	0	0	0	250	0	0	0	500
PAO - ANDHRA PRADESH	0	1500	4700	4550	1000	0	250	1850	2750	30950	1050	0	0	48600
VISAKHAPATNAM	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
Total:	0	1500	4700	5300	16000	0	250	3850	2750	31200	1050	0	0	66600

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	245000	14000	714000	7000	945000	490000	63000	112000	7000	604538	0	0	3201538
AP STATE CAPITAL REGION TREASURY	105200	0	0	0	0	200	0	0	0	0	500	0	0	105900
CHITTOOR	0	581000	157980	0	5460000	21000	66500	364000	0	42000	38500	0	0	6730980
EAST GODAVARI	28068	0	0	903000	2775316	0	3445066	3252091	1660684	92494	25134	0	0	12181853
GUNTUR	27500	0	7500	0	5675	500	250	0	0	0	0	0	0	41425
KRISHNA	64200	339000	303000	105000	200	28000	24000	0	7000	7000	7000	0	0	884400
KURNOOL	14000	0	0	706000	176600	28000	3213000	637000	357000	105000	0	0	0	5236600
PAO - ANDHRA PRADESH	37000	30500	0	500	300	36350	0	600	0	0	0	0	0	105250
PRAKASAM	0	0	0	7000	0	100	28000	1008000	14000	0	0	0	0	1057100
SRIKAKULAM	0	0	0	0	0	0	13797000	0	0	0	0	0	0	13797000
VISAKHAPATNAM	4100	4800	98050	0	1731900	1344875	1171250	2562750	168050	175250	28000	0	0	7289025
Total:	280068	1200300	580530	2435500	10156991	2404025	22235066	7887441	2318734	428744	703672	0	0	50631071

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3500	0	0	400	200	0	0	0	0	500	0	0	4600
AP STATE CAPITAL REGION TREASURY	85450	30000	60300	0	35550	64650	0	1100	1000	0	12000	0	0	290050
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	20000	600	0	0	0	0	0	0	0	20600
CHITTOOR	29550	0	0	0	1900	0	0	200	0	0	0	0	0	31650
EAST GODAVARI	38200	0	0	0	17500	3100	0	9291	0	-16084	500	0	0	52507
GUNTUR	43200	1050	0	0	5200	17900	0	800	5200	0	400	0	0	68550
KADAPA	66200	304349	100	0	9400	7800	0	400	0	0	0	0	0	388249
KRISHNA	22100	0	400	0	37700	900	700	200	0	500	1200	0	0	63700
KURNOOL	45350	0	1000	0	10200	1000	21000	800	0	1000	0	0	0	80350
NELLORE	0	0	0	0	200	0	0	0	0	0	0	0	0	200
PAO - ANDHRA PRADESH	3913801	2572850	1816900	1876000	5845605	4042718	1521400	1859100	1984000	1573900	2268816	0	0	29275090
PAO - ELURU	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PAO - GUNTUR	0	0	0	0	2300	500	0	0	0	0	0	0	0	2800
PAO - TIRUPATI	0	0	0	0	200	0	0	100	0	0	0	0	0	300
PAO - VIJAYAWADA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
PAO - VISAKHAPATNAM	0	0	0	0	500	100	0	0	0	0	0	0	0	600
PRAKASAM	0	0	0	0	1600	400	0	100	0	0	14311	0	0	16411
SRIKAKULAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	150	0	250	14100	12100	1200	250	100	0	7000	0	0	0	35150
WEST GODAVARI	0	0	0	0	15900	15735	0	800	100	0	30000	0	0	62535
Total:	4244001	2911749	1878950	1890100	6016455	4156903	1543350	1873091	1985100	1566316	2327727	0	0	30393742

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	450	0	0	0	450
EAST GODAVARI	0	0	300	300	0	1200	0	0	0	0	0	0	0	1800
GUNTUR	0	0	250	250	0	0	0	0	0	1800	0	0	0	2300
KRISHNA	0	150	0	0	0	0	0	0	0	0	0	0	0	150
PAO - ANDHRA PRADESH	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	0	400	1050	550	0	1200	0	0	0	2250	0	0	0	5450

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	70080	311000	151081	155900	103250	128260	156360	90420	123119	102720	119450	0	0	1511640
CHITTOOR	135260	238800	140821	184360	157810	180680	165660	126920	173380	159960	196390	0	0	1860041
EAST GODAVARI	195160	300940	311300	234900	173440	159680	221510	236030	223360	166240	220640	0	0	2443200
GUNTUR	186840	394460	322890	340010	262065	230210	264140	255545	273960	265180	284436	0	0	3079736
KADAPA	127500	143450	134260	116340	121520	87660	109020	143520	127260	123580	111570	0	0	1345680
KRISHNA	335980	542870	253560	248670	323470	230630	308960	307880	337150	325939	261716	0	0	3476825
KURNOOL	143700	178400	198980	148740	187420	207400	177520	173760	175900	152290	174850	0	0	1918960
NELLORE	96240	210604	142100	127800	126420	122540	86310	150890	103230	111510	109120	0	0	1386764
PAO - ELURU	0	0	9120	0	0	0	0	0	0	0	0	0	0	9120
PAO - GUNTUR	0	0	0	0	500	6000	0	0	0	0	0	0	0	6500
PAO - SRIKAKULAM	0	0	0	0	0	0	0	250	250	0	0	0	0	500
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	22800	0	0	0	0	0	22800
PRAKASAM	88180	163820	126920	114700	125760	108720	90740	111160	124620	129420	99960	0	0	1284000
SRIKAKULAM	90680	226500	70641	106020	103110	101970	101040	115050	115350	78790	65200	0	0	1174351
VISAKHAPATNAM	222990	365700	295950	377150	382810	349540	290900	416320	453510	398570	282340	0	0	3835780
VIZIANAGARAM	54200	98580	75170	79480	107870	57420	55790	124300	81380	28560	73290	0	0	836040
WEST GODAVARI	153720	272540	209810	203330	249180	185320	200840	215240	225630	159960	240740	0	0	2316310
Total:	1900530	3447664	2442603	2437400	2424625	2156030	2228790	2490085	2538099	2202719	2239702	0	0	26508247

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	106400	189300	369500	257300	437000	330100	326500	261000	328700	175900	313700	0	0	3095400
APAO - KAKINADA	0	0	0	0	0	0	24000	5000	0	0	0	0	0	29000
CHITTOOR	397260	458180	366770	417360	405390	411400	316930	447830	286590	346250	569000	0	0	4422960
EAST GODAVARI	343000	765300	544300	717500	652500	704300	624400	558600	593400	513000	707300	0	0	6723600
GUNTUR	515100	562500	732300	482000	365600	432200	491300	623900	776500	820000	908500	0	0	6709900
KADAPA	83900	173800	140700	491980	267200	188900	208700	541500	257200	549800	162180	0	0	3065860
KRISHNA	349650	570559	670900	666340	569650	1063530	732080	624400	883640	689480	712580	0	0	7532809
KURNOOL	106000	240630	278780	500470	354820	344940	180150	234270	339990	328270	475059	0	0	3383379
NELLORE	150000	265100	260100	312200	190400	190000	186100	213000	151700	237800	272800	0	0	2429200
PAO - ANDHRA PRADESH	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PAO - KURNOOL	0	0	0	4000	0	0	0	2000	0	0	0	0	0	6000
PAO - ONGOLE	0	0	0	0	0	0	0	0	100	0	0	0	0	100
PAO - VISAKHAPATNAM	0	0	2000	2000	2000	8000	2000	0	0	0	0	0	0	16000
PRAKASAM	157880	299900	247920	295940	193090	331030	238600	295530	107100	178200	427790	0	0	2772980
SRIKAKULAM	96200	522500	134900	292000	85100	197000	69200	62300	147400	97000	127600	0	0	1831200
VISAKHAPATNAM	338880	1078770	1402954	844560	994510	693400	645860	1157970	720480	799230	689390	0	0	9366004
VIZIANAGARAM	18100	157700	144000	113800	92300	179200	226600	245400	200900	129200	202700	0	0	1709900
WEST GODAVARI	91820	248280	345080	422430	266020	220280	194370	241630	287850	688100	276000	0	0	3281860
Total:	2754690	5532519	5640204	5819880	4875580	5294280	4466790	5514330	5081550	5552230	5844599	0	0	56376652

HOA 021004800 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	500	0	0	0	0	0	500
VISAKHAPATNAM	13060	1000	0	0	0	0	0	0	0	0	0	0	0	14060
WEST GODAVARI	0	0	0	350	0	0	0	0	0	0	0	0	0	350
Total:	13060	1000	0	350	0	0	0	500	0	0	0	0	0	14910

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	13700	7300	9800	9500	3500	3700	2700	9550	6050	11200	0	0	79000
APAO - KAKINADA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
CHITTOOR	8100	28750	42000	13200	13000	30500	24600	22200	13950	46000	25500	0	0	267800
EAST GODAVARI	18500	16400	13200	10600	13600	7900	8800	12500	17650	15000	13400	0	0	150050
GUNTUR	29800	16700	19900	23500	13550	15550	12500	12900	14700	8360	14600	0	0	182060
KADAPA	10000	18500	6000	6500	3000	2000	2600	20000	14000	5000	6000	0	0	93600
KRISHNA	105800	123910	37700	30300	19000	18500	18250	23600	29300	23900	35700	0	0	465960
KURNOOL	5100	4800	12000	18300	5000	11200	11900	2500	5500	7500	11300	0	0	95100
NELLORE	500	46700	7000	35500	15400	16500	11000	7300	8300	31300	23500	0	0	203000
PAO - ELURU	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - TIRUPATI	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PAO - VIJAYAWADA	0	0	0	0	0	200	0	0	0	0	0	0	0	200
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
PRAKASAM	8700	45000	15400	7000	10000	6500	47500	5000	4500	4000	16200	0	0	169800
SRIKAKULAM	15100	14500	12000	5000	6200	7500	11000	18000	5000	183400	18100	0	0	295800
VISAKHAPATNAM	97660	205600	94800	157000	238000	103900	161800	103500	96100	194300	261900	0	0	1714560
VIZIANAGARAM	700	7000	4700	4000	2700	11700	2700	3000	5000	2700	7500	0	0	51700
WEST GODAVARI	3500	21450	22500	8000	42700	7200	11000	14900	9300	6200	11500	0	0	158250
Total:	305460	563010	294500	328700	393650	243650	327350	249600	232850	536210	456400	0	0	3931380

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	10290	0	0	0	0	0	0	0	0	0	0	0	10290
VISAKHAPATNAM	500	0	0	0	0	0	0	0	0	88196	24408	0	0	113104
Total:	500	10290	0	0	0	0	0	0	0	88196	24408	0	0	123394

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	922500	865747	0	0	15630	0	0	70367	0	0	0	1874244
CHITTOOR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	0	0	0	0	0	3500	0	0	0	3500
KADAPA	0	0	1500	1490	1530	1510	1510	1510	1470	1470	0	0	0	11990
KRISHNA	0	0	1072861	50500	0	0	10000	0	0	0	4000	0	0	1137361
KURNOOL	0	0	0	0	1293420	0	0	0	0	0	0	0	0	1293420
PAO - ANDHRA PRADESH	0	0	7797	30000	200	100	0	0	0	0	0	0	0	38097
PRAKASAM	0	0	0	0	14400	0	1177330	0	0	0	0	0	0	1191730
SRIKAKULAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	100	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	1000	2007658	947737	1309650	1610	1204470	1510	1470	75337	4000	0	0	5554442

HOA 021100800 81 000

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	6500	0	0	0	0	0	0	0	6500
Total:	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	59484	9879	192446	44601	9669	23464	183496	11581	2068	0	0	0	536688
APAO - KAKINADA	0	0	0	0	0	0	25893	0	0	0	0	0	0	25893
APAO - NANDYAL	0	0	8853	161419	112993	204059	13299	0	82151	232543	0	0	0	815317
APAO - NELLORE-1 (SP)	0	0	7355	123893	132519	274294	2085190	329669	71443	0	0	0	0	3024363
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	182935	24290	0	0	0	0	207225
KURNOOL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
PAO - ANANTAPUR	0	0	0	0	14717	0	0	0	0	0	0	0	0	14717
PAO - ELURU	0	0	0	2000	0	6000	28374	0	12799	0	0	0	0	49173

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	1588	0	0	0	0	0	0	0	0	0	0	0	0	1588
PAO - TIRUPATI	405	0	0	0	0	61864	0	0	0	0	0	0	0	62269
PAO - VIJAYAWADA	2521	0	0	0	11820	1468	274	0	4666	0	0	0	0	20749
PAO - VISAKHAPATNAM	864	0	0	44103	22792	11396	11396	0	0	0	0	0	0	90551
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	35957	75649	229219	0	0	340825
PRAKASAM	32662	151558	50742	155926	64497	473584	100806	251351	184454	98727	80582	0	0	1644889
SRIKAKULAM	15027	51227	29640	33141	34786	37528	26253	21807	29874	27906	27387	0	0	334576
VISAKHAPATNAM	29307	179335	46169	48392	62712	53360	60204	49651	71699	49649	158486	0	0	808964
VIZIANAGARAM	3178	6072	20609	9660	12913	9757	9757	10057	6129	9651	9589	0	0	107372
WEST GODAVARI	17591	18156	26846	24161	13194	44653	7763	7763	15601	20076	12675	0	0	208479
Total:	542815	2149047	3629507	4092785	3898001	4416710	2600084	3749243	3302160	3206762	3622666	0	0	35209780

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	4299	12366	28616	79116	24013	47057	152212	88386	199465	120109	0	0	755639
AP STATE CAPITAL REGION TREASURY	0	28190	149522	174235	168922	77020	73353	172812	89805	88486	49461	0	0	1071806
AP STATE HQ TREASURY HYDERABAD	0	0	21484	0	0	0	0	0	0	0	0	0	0	21484
APAO - DOWLESWARAM	0	0	0	0	0	600	0	0	0	0	0	0	0	600
APAO - NARASARAOPET	0	0	0	0	2046	0	0	0	0	0	0	0	0	2046
CHITTOOR	0	200	0	0	0	0	0	0	5000	0	0	0	0	5200
EAST GODAVARI	0	0	4561	1187	1409	1187	1187	1187	1187	1387	1187	0	0	14479
GUNTUR	28000	61674	37249	7882	183610	323394	87542	24590	64524	58088	117982	0	0	994535
KADAPA	0	1000	0	0	18400	-18400	0	0	500	60000	0	0	0	61500
KRISHNA	9149	0	540	420	240	210	360	210	210	320	210	0	0	11869
KURNOOL	0	2000	0	0	2900	800	0	920	0	23820	1950	0	0	32390
NELLORE	50	38432	27	34000	17	-33885	1347	836	791	291	291	0	0	42197
PAO - ANANTAPUR	0	0	0	0	0	0	11600	0	0	0	0	0	0	11600
PAO - ANDHRA PRADESH	750	0	0	0	0	0	0	300	0	0	0	0	0	1050
PAO - GUNTUR	0	0	0	0	0	17500	0	0	0	0	0	0	0	17500
PAO -AP NEW DELHI	0	0	22000	12000	0	27000	47554	23777	0	0	0	0	0	132331
PRAKASAM	0	0	331	109	109	7096	101	101	101	98	93	0	0	8139
VISAKHAPATNAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VIZIANAGARAM	0	0	0	8400	0	0	0	0	500	0	0	0	0	8900
WEST GODAVARI	450	4200	0	0	0	1500	0	0	1500	0	0	0	0	7650
Total:	38399	139995	248080	266849	456769	428035	270101	376945	253004	431955	291283	0	0	3201415

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	27519	0	0	0	0	0	0	0	27519
KRISHNA	90668	90668	90668	0	0	0	0	0	0	0	0	0	0	272004
KURNOOL	0	0	0	0	0	0	22147	0	0	0	0	0	0	22147
PRAKASAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	95668	90668	90668	0	0	27519	22147	0	0	0	0	0	0	326670

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	35000	0	20355	25000	18387	30000	5000	15000	30000	11200	0	0	194942
CHITTOOR	20000	25000	10000	66000	45000	65000	45000	15000	50000	35000	55000	0	0	431000
EAST GODAVARI	30000	30320	35000	20000	20000	15000	15000	20000	20000	0	15000	0	0	220320
GUNTUR	290415	390640	262905	229015	196240	110715	30000	55000	40000	20750	25000	0	0	1650680
KADAPA	0	20000	25000	15000	5000	20000	5000	15000	15000	5000	10000	0	0	135000
KRISHNA	0	0	10000	10000	10000	5000	5000	20000	5000	5000	0	0	0	70000
KURNOOL	0	15000	20000	0	0	20000	5000	5000	5000	0	0	0	0	70000
NELLORE	10000	5000	5000	10000	35000	25000	20000	20000	15000	10000	5000	0	0	160000
PAO - ANDHRA PRADESH	20000	5000	2170662330	10000	0	0	5000	0	0	5000	0	0	0	2170707330
PRAKASAM	116500	150500	100000	140000	110000	135000	120000	125000	60000	145000	80000	0	0	1282000
SRIKAKULAM	0	20000	15000	15000	5000	25000	25000	10000	20000	65000	35000	0	0	235000
VISAKHAPATNAM	0	0	0	0	5000	0	5000	5000	0	0	0	0	0	15000
VIZIANAGARAM	5000	10000	10000	5000	5000	15000	15000	10000	5000	10000	10000	0	0	100000
WEST GODAVARI	25000	20000	40000	35000	30000	25000	30000	70000	15000	35000	50000	0	0	375000
Total:	521915	726460	2171195235	575370	491240	479102	355000	375000	265000	365750	296200	0	0	2175646272

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	18400	15000	0	31100	20300	17000	10300	0	59400	10000	0	0	181500
CHITTOOR	20000	30000	63000	28500	15000	15000	20000	5000	0	10000	40000	0	0	246500
EAST GODAVARI	28000	93000	50000	28000	30000	45000	20000	15000	60000	35000	60000	0	0	464000
GUNTUR	0	5000	10000	20000	25000	25000	15000	7000	35000	94000	5000	0	0	241000
KADAPA	0	0	5000	0	5000	5000	16000	0	0	5000	0	0	0	36000
KRISHNA	0	0	15000	0	15000	5000	30000	15000	25000	0	5000	0	0	110000
KURNOOL	5000	0	0	0	0	0	0	0	5000	0	15000	0	0	25000
NELLORE	0	5000	5000	0	0	15000	0	0	0	10000	5000	0	0	40000
PAO - ANDHRA PRADESH	48000	257200	200500	76800	124960	83500	76000	181500	165000	235000	182820	0	0	1631280
PAO - ELURU	0	0	0	0	0	10000	10000	5000	0	5000	0	0	0	30000
PRAKASAM	0	10000	20000	20000	10000	20000	25000	10000	5000	0	39500	0	0	159500
VISAKHAPATNAM	0	57000	19500	0	9000	10000	6500	0	10000	3500	0	0	0	115500
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
WEST GODAVARI	15000	82000	81000	60000	50000	65000	80000	125000	100000	50000	100000	0	0	808000
Total:	116000	557600	484000	233300	315060	318800	320500	373800	405000	506900	462320	0	0	4093280

HOA 022060105 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	800	0	0	800
GUNTUR	0	0	0	0	0	0	0	0	1600	200	200	0	0	2000
Total:	0	0	0	0	0	0	0	0	1600	200	1000	0	0	2800

HOA 022060112 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
PAO - ANDHRA PRADESH	0	73613	94100	5252	96780	77740	0	147500	89040	124481	264640	0	0	973146
Total:	0	77363	94100	5252	96780	77740	0	147500	89040	124481	264640	0	0	976896

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
CHITTOOR	0	8954	0	12426	0	0	0	0	0	0	0	0	0	21380
EAST GODAVARI	0	0	0	0	0	3114	0	3102	5723	6000	0	0	0	17939
KRISHNA	0	0	0	8200	0	47000	7004	0	0	0	0	0	0	62204
KURNOOL	0	0	0	1597	0	0	1104	0	0	1838	9820	0	0	14359
PAO - ANDHRA PRADESH	0	171000	0	0	0	0	0	20750	0	0	67000	0	0	258750
WEST GODAVARI	0	0	0	7900	0	43423	0	0	3480	0	0	0	0	54803
Total:	0	179954	0	30123	0	93537	8108	23852	9203	9088	76820	0	0	430685

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	100	0	400	99739	229	534021	71224	79333	752053	0	0	1537299
CHITTOOR	0	0	103197	0	0	0	0	0	0	0	0	0	0	103197
EAST GODAVARI	50	200	271058	200	84244	45744	91720	71663	92709	85320	83481	0	0	826389
GUNTUR	0	50	0	100	0	100	50	0	150	50	250	0	0	750
KADAPA	0	4873	3106	17595	30352	100	1503	45137	50288	12182	2832	0	0	167968
KRISHNA	2350	50	0	200	150	150	200	100	800	50	50	0	0	4100
KURNOOL	0	0	15453	14723	0	0	0	2329	0	12819	0	0	0	45324
NELLORE	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	50	250	26659507	50	50	50	200	100	100	100	50	0	0	26660507
PRAKASAM	100	0	0	100	0	0	0	300	0	0	0	0	0	500
SRIKAKULAM	0	0	100	200	0	100	350	200	150	50	50	0	0	1200
VISAKHAPATNAM	8540	18118	45328	35965	13886	13598	11384	23169	24135	10571	20899	0	0	225593
VIZIANAGARAM	0	0	100	0	0	0	0	200	100	0	0	0	0	400
WEST GODAVARI	0	0	98975	2914	80248	0	18838	4098	426	4382	30788	0	0	240669
Total:	11090	23741	27196974	72047	209330	159581	124474	681317	240082	204857	890453	0	0	29813946

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	449	201334	3278	151	340	1055	311	381	256	0	0	207555
CHITTOOR	0	1325	50	45950	7131	4829	2612	42704	16306	47575	43992	0	0	212474
EAST GODAVARI	0	0	0	50	0	100	0	0	0	0	0	0	0	150
GUNTUR	0	0	0	0	0	100	50	50	0	100	50	0	0	350
KURNOOL	0	300	150	200	250	237887	200	24797	19400	500	150	0	0	283834
PAO - ANDHRA PRADESH	0	0	296373	0	0	7	0	7174877	5269123	15825323	8009703	0	0	36575406
PRAKASAM	0	0	0	0	0	0	100	150	100	100	200	0	0	650
VISAKHAPATNAM	0	0	0	0	200	0	4125	0	0	0	0	0	0	4325
VIZIANAGARAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	3950	0	0	0	0	0	0	0	0	0	0	3950
Total:	0	1725	300972	247534	10859	243074	7427	7243633	5305240	15873979	8054351	0	0	37288794

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	300	52300	0	0	0	700	0	0	53300
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	38050	0	0	0	0	0	0	38050
CHITTOOR	5800	102700	12600	47050	59950	48100	38300	73400	73850	74150	30850	0	0	566750
EAST GODAVARI	278350	926090	503310	268490	278650	630750	487000	529300	239250	468900	518070	0	0	5128160
GUNTUR	14200	47200	6050	8990	12550	6400	26400	27600	26600	25600	22800	0	0	224390
KADAPA	0	0	0	51500	0	0	0	0	0	0	0	0	0	51500
KRISHNA	106500	230250	196610	274900	273300	324600	258650	285350	270850	185650	396150	0	0	2802810
KURNOOL	73850	179400	161500	373900	66550	165250	124050	207650	99500	74350	152000	0	0	1678000
NELLORE	1800	71800	17400	19200	19200	14180	16250	21900	43450	14900	26200	0	0	266330
PAO - ANDHRA PRADESH	736000	2223900	3656550	1899000	1208575	2511350	2203990	2218830	1915970	2156190	1608370	0	0	22338725
PAO - TIRUPATI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
PAO - VIJAYAWADA	0	0	0	8700	0	0	0	0	500	1800	0	0	0	11000
PRAKASAM	0	0	0	0	0	0	4200	0	0	2600	2000	0	0	8800
VISAKHAPATNAM	358050	947938	369170	545620	905920	683400	931960	1155600	851020	906710	1453383	0	0	9108771
WEST GODAVARI	25380	89120	152780	29100	47100	7800	17000	46450	11400	19050	25350	0	0	470530
Total:	1599930	4818398	5075970	3526450	2872345	4392130	4198150	4566080	3532390	3929900	4235873	0	0	42747616

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	5450	0	2000	0	0	0	0	4200	0	0	0	0	11650
EAST GODAVARI	0	11300	0	0	0	0	0	0	0	0	0	0	0	11300
KADAPA	0	0	0	0	10010	0	0	0	0	0	0	0	0	10010
KRISHNA	0	6530	0	0	6250	8000	0	6000	2700	0	28450	0	0	57930
KURNOOL	0	9450	0	0	0	0	9100	0	0	1000	0	0	0	19550
NELLORE	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	65600	0	0	0	0	0	48500	0	7400	0	12200	0	0	133700
PRAKASAM	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
VISAKHAPATNAM	17000	7150	7100	0	1000	40500	2500	0	0	5100	0	0	0	80350
WEST GODAVARI	0	15260	0	0	0	0	0	0	0	9200	0	0	0	24460
Total:	82600	56640	7100	2000	17260	48500	60100	6000	14300	15300	43150	0	0	352950

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	226514	267730	98710	44152	170072	362495	296654	309782	2781600	647992	312028	0	0	5517729
AP STATE CAPITAL REGION TREASURY	0	355440	0	62971	33541	6556	1000	0	15690	129339	1000	0	0	605537
APAO - KAKINADA	0	0	0	0	0	0	0	0	62750	41500	0	0	0	104250

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	3200	2450	0	0	0	5650
CHITTOOR	220304	354347	130692	158720	245956	198888	653246	577223	5343267	1297637	647854	0	0	9828134
EAST GODAVARI	176218	126310	70488	30953	149760	27040	201863	362381	5776500	1394381	321534	0	0	8637428
GUNTUR	481992	655352	144420	238142	171301	189967	327986	1156918	6250941	2103630	1100425	0	0	12821074
KADAPA	162861	109130	217356	43320	94070	73688	169550	124428	1225313	352362	75074	0	0	2647152
KRISHNA	98124	170522	137327	128394	76844	113591	381078	778431	5341988	1548186	479000	0	0	9253485
KURNOOL	52115	60935	40970	79640	57150	49470	248100	212544	2825849	949399	195443	0	0	4771615
NELLORE	131386	120783	77980	174810	240258	68150	127058	310950	4539119	355505	514233	0	0	6660232
PAO - ANANTAPUR	0	0	0	0	100	0	0	0	55000	38700	0	0	0	93800
PAO - ANDHRA PRADESH	202613	38600	44800	68600	13700	26500	31600	54000	38400	-75863	68500	0	0	511450
PAO - ELURU	0	0	0	0	7050	0	0	0	37000	24000	0	0	0	68050
PAO - KURNOOL	0	0	0	0	0	0	3200	0	51500	0	0	0	0	54700
PAO - ONGOLE	0	0	3584	0	0	0	15200	3996	32200	0	0	0	0	54980
PAO - TIRUPATI	0	0	0	4150	100	5150	6100	0	1075000	55000	0	0	0	1145500
PAO - VIJAYAWADA	0	0	0	0	0	0	6500	1000	71300	13600	0	0	0	92400
PAO - VISAKHAPATNAM	0	0	0	1000	0	0	100	32400	63400	0	0	0	0	96900
PRAKASAM	182612	152271	203994	277798	266232	238365	440235	722740	3292654	1563115	439034	0	0	7779050
SRIKAKULAM	9237	31350	39770	49022	41232	11800	419700	37680	1739922	631390	104846	0	0	3115949
VISAKHAPATNAM	98918	356292	165255	174200	485580	160098	190676	904550	8291608	996820	246334	0	0	12070331
VIZIANAGARAM	91460	39985	7750	16158	40250	195520	48850	19150	1680360	437096	183630	0	0	2760209
WEST GODAVARI	196744	211630	31160	147053	30165	41580	112200	706113	4183868	1023478	383342	0	0	7067333
Total:	2331098	3050677	1414256	1699083	2123361	1768858	3680896	6314286	54808429	13529717	5072277	0	0	95792938

HOA 023000800 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	10715	0	0	0	0	10715
KURNOOL	0	0	0	0	0	0	0	0	750	0	0	0	0	750
Total:	0	0	0	0	0	0	0	0	11465	0	0	0	0	11465

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	1054	0	0	0	1200	47784	0	0	0	0	0	50038
VISAKHAPATNAM	0	0	1914	2601	1806	0	0	864	0	0	0	0	0	7185
Total:	0	0	2968	2601	1806	0	1200	48648	0	0	0	0	0	57223

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	10155	0	45630	4520	14760	2420	2980	6600	1238	100	0	0	88403
CHITTOOR	0	47560	16607	44480	11960	9400	8860	8730	310	3230	0	0	0	151137
EAST GODAVARI	78754	1550	52390	11650	20670	3270	330	580	0	50	0	0	0	169244
GUNTUR	0	2700	100	40930	23460	9470	3090	3050	0	0	0	0	0	82800
KADAPA	50	6950	8734	297181	2280	26365	1410	12846	1115	50	3000	0	0	359981
KRISHNA	50	550	0	55050	13840	1880	1640	0	0	907	0	0	0	73917
KURNOOL	836	31738	50	60010	15570	6071	984	4347	1856	0	50	0	0	121512
NELLORE	10000	68664	28000	12321	0	9860	57635	3190	0	0	30386	0	0	220056
PAO - ANDHRA PRADESH	0	0	93322	0	0	0	0	0	0	0	0	0	0	93322
PAO - ELURU	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
PRAKASAM	50	7347	0	26570	0	18530	1560	1235	1174	100	4330	0	0	60896
SRIKAKULAM	0	7395	0	0	2550	3090	810	14585	0	0	0	0	0	28430
VISAKHAPATNAM	250	3875	1370	187555	28390	33025	14670	36610	33372	8037	0	0	0	347154
VIZIANAGARAM	0	7870	35141	6460	7290	4600	3910	27501	2000	2100	2000	0	0	98872
WEST GODAVARI	0	6330	25000	0	7691	32990	6000	8375	0	0	100	0	0	86486
Total:	89990	202684	260714	787837	138221	179311	103319	124029	46427	15712	39966	0	0	1988210

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	432	329	337	715	1035	1436	432	2709	1078	3461	0	0	11964
Total:	0	432	329	337	715	1035	1436	432	2709	1078	3461	0	0	11964

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	0	3750	0	0	3557	0	0	0	0	0	0	7307
Total:	0	0	0	3750	0	0	3557	0	0	0	0	0	0	7307

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	103600	0	0	0	0	0	0	0	103600
CHITTOOR	0	0	0	0	0	0	0	0	0	20274	0	0	0	20274
EAST GODAVARI	0	0	10062	0	0	13600	5256	45000	0	0	43202	0	0	117120
GUNTUR	0	0	0	15500	0	0	0	0	0	0	0	0	0	15500
KADAPA	0	0	0	0	0	22500	0	0	0	0	0	0	0	22500
KRISHNA	0	0	6512	70888	0	0	67600	18282	840881	49130	0	0	0	1053293
KURNOOL	0	0	0	3517	86473	0	8149	14375	27667	0	0	0	0	140181
PRAKASAM	0	0	0	0	0	0	2491	0	0	0	0	0	0	2491
VISAKHAPATNAM	0	1947746	0	0	11000	0	0	329988	1220	275710	1530	0	0	2567194
VIZIANAGARAM	120	0	0	0	0	0	0	0	0	300	0	0	0	420
WEST GODAVARI	0	31000	0	82210	36000	15133	0	185811	0	274969	0	0	0	625123
Total:	120	1978746	16574	172115	133473	154833	83496	593456	869768	620383	44732	0	0	4667696

HOA 023560800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	238381614	0	100000	0	14000	844423628	79440872	0	0	1162360114
Total:	0	0	0	0	238381614	0	100000	0	14000	844423628	79440872	0	0	1162360114

HOA 023560800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	0	0	100	0	0	0	0	100
PAO - ANDHRA PRADESH	0	0	0	0	0	0	5127480	0	0	0	0	0	0	5127480
Total:	0	0	0	0	0	0	5127480	0	100	0	0	0	0	5127580

HOA 025000101 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	8200	0	0	0	0	8200
KADAPA	0	0	0	0	0	0	0	0	19399	0	0	0	0	19399
KRISHNA	0	0	0	0	0	0	0	0	0	3307	0	0	0	3307
KURNOOL	0	0	0	12190	38307	0	28750	0	87015	0	0	0	0	166262
NELLORE	0	0	0	0	0	13000	0	0	0	0	0	0	0	13000
VISAKHAPATNAM	0	0	0	0	300000	0	0	0	0	0	0	0	0	300000
Total:	0	0	0	12190	338307	13000	28750	0	114614	3307	0	0	0	510168

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	56390	28621	36346	22413	14127	14202	13752	13752	13752	13752	0	0	227107
CHITTOOR	0	0	0	0	0	0	143000	0	4088	0	0	0	0	147088
EAST GODAVARI	560	50	0	0	50	2377	0	1921	9856	5380	0	0	0	20194
GUNTUR	0	4980	0	300	0	4655	44849	35916	4600	31028	44705	0	0	171033
KADAPA	700	0	0	0	0	0	0	0	0	0	0	0	0	700
KRISHNA	0	0	0	0	150	8000	100	0	0	0	118352	0	0	126602
KURNOOL	0	0	0	0	0	0	0	780	0	909	0	0	0	1689
NELLORE	0	0	41400	0	50	0	0	0	0	0	0	0	0	41450
PAO - ANDHRA PRADESH	0	0	0	80000	0	0	40000	0	0	0	0	0	0	120000
PRAKASAM	5500	34594	16397	0	28315	11918	14509	11709	12159	0	25186	0	0	160287
SRIKAKULAM	0	0	0	10403	0	1311	0	0	0	0	0	0	0	11714
VISAKHAPATNAM	250	647	0	0	81295	0	6324	18456	0	12152	0	0	0	119124
VIZIANAGARAM	0	18000	0	0	0	214283	0	55508	26425	0	163918	0	0	478134
WEST GODAVARI	0	50	374	2100	0	4500	0	8810	74100	1430	61960	0	0	153324
Total:	7010	114711	86792	129149	132273	261171	262984	146852	144980	64651	427873	0	0	1778446

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	25368	8456	9162	8456	3966	8456	8456	8456	4490	0	0	85266
AP STATE CAPITAL REGION TREASURY	3580	327403	320194	662419	598322	425097	416798	374697	394873	357767	389245	0	0	4270395
CHITTOOR	0	1050	0	1300	0	750	0	0	0	0	0	0	0	3100
GUNTUR	0	0	0	0	0	2728	0	0	0	0	0	0	0	2728
KURNOOL	0	0	0	0	0	3250	0	0	0	0	0	0	0	3250
Total:	3580	328453	345562	672175	607484	440281	420764	383153	403329	366223	393735	0	0	4364739

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	230	0	0	500	0	0	0	0	0	730
GUNTUR	0	0	0	0	0	0	0	88600	0	0	0	0	0	88600
KRISHNA	0	0	0	0	0	0	13630	0	0	0	0	0	0	13630
SRIKAKULAM	0	0	0	0	0	5047	0	0	12000	10638	0	0	0	27685
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	12039	0	0	0	12039
VIZIANAGARAM	0	0	0	0	0	0	0	16295	0	0	0	0	0	16295
WEST GODAVARI	0	0	0	0	0	0	0	0	4400	0	2142	0	0	6542
Total:	0	0	0	0	230	5047	13630	105395	16400	22677	2142	0	0	165521

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	4310	1000	0	0	0	5310
EAST GODAVARI	1150	1150	450	50	200	250	950	15945	550	8987	950	0	0	30632
GUNTUR	0	0	0	100	0	0	0	16794	22690	10830	1708	0	0	52122
KADAPA	1950	0	0	0	0	0	0	0	0	0	0	0	0	1950
KRISHNA	0	0	50	0	50	50	50	0	0	0	0	0	0	200
KURNOOL	0	0	0	0	0	10890	0	0	0	0	0	0	0	10890
NELLORE	200	1150	1592	250	300	300	50	30294	9450	150	200	0	0	43936
PAO - SRIKAKULAM	0	0	0	0	0	0	13497	0	0	0	0	0	0	13497
PRAKASAM	0	0	0	0	0	0	0	0	0	3710	0	0	0	3710
SRIKAKULAM	0	0	0	0	0	0	10254	14861	154064	765808	22265	0	0	967252
VISAKHAPATNAM	0	0	0	0	0	108180	231040	64206	85986	64593	0	0	0	554005
VIZIANAGARAM	106048	18300	0	0	90236	447748	51809	262890	214661	29284	1537201	0	0	2758177
WEST GODAVARI	0	1788	0	812	1575	0	245	298414	177144	14650	6497	0	0	501125
Total:	109348	22388	2092	1212	92361	567418	307895	703404	668855	899012	1568821	0	0	4942806

HOA 025000102 03 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	8465	0	0	8465
KRISHNA	0	150	0	150	50	0	0	0	0	0	0	0	0	350
KURNOOL	0	0	0	0	0	3800	0	0	0	0	0	0	0	3800
NELLORE	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	0	55	0	0	0	0	0	0	0	0	0	0	0	55
VISAKHAPATNAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WEST GODAVARI	0	8400	0	50	0	0	0	908	0	50	0	0	0	9408
Total:	0	8605	0	250	50	3800	1000	908	0	50	8465	0	0	23128

HOA 025000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	2661	0	0	0	0	0	1615	0	0	4276
Total:	0	0	0	0	2661	0	0	0	0	0	1615	0	0	4276

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	154653	300105	249309	357224	149283	68283	131888	69159	100885	102230	0	0	1683019
GUNTUR	0	1450	100	100	750	0	500	0	150	300	100	0	0	3450
KADAPA	0	0	0	680	0	0	0	0	0	0	0	0	0	680
KURNOOL	0	907	727	2700	0	0	0	0	0	0	0	0	0	4334
NELLORE	705	0	0	0	0	0	0	0	0	0	0	0	0	705
Total:	705	157010	300932	252789	357974	149283	68783	131888	69309	101185	102330	0	0	1692188

HOA 040100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	50	0	0	0	0	0	0	0	0	0	0	0	1050
CHITTOOR	0	0	0	0	0	0	0	0	0	0	500	0	0	500
GUNTUR	1050	1100	0	0	0	0	0	0	0	0	0	0	0	2150
KRISHNA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	50	400	100	0	0	0	0	0	0	0	0	0	0	550
PRAKASAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	3600	3200	100	0	0	0	0	0	0	0	500	0	0	7400

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	500	0	0	0	0	0	110	0	0	0	0	0	0	610
GUNTUR	0	0	0	0	80	0	0	0	790	0	0	0	0	870
KADAPA	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KRISHNA	0	0	100	0	0	0	0	0	5741	0	0	0	0	5841
KURNOOL	0	1700	4100	0	0	0	0	0	0	0	0	0	0	5800
NELLORE	643920	0	0	-643920	0	0	0	0	0	0	0	0	0	0
PRAKASAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
SRIKAKULAM	0	0	0	0	0	0	0	0	0	10160	3674	0	0	13834
VISAKHAPATNAM	200	1800	500	300	400	600	100	200	800	900	2470	0	0	8270
VIZIANAGARAM	828	326	55	200	100	0	0	0	1828	8530	0	0	0	11867
WEST GODAVARI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	645948	3826	4755	-643420	8080	600	210	200	9159	20090	6144	0	0	55592

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20900	104400	45700	50100	51800	21400	30100	21300	17100	17800	16600	0	0	397200
APAO - CHITTOOR	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
APAO - KAKINADA	0	0	0	0	0	0	1500	0	300	0	0	0	0	1800
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
CHITTOOR	3000	7000	6000	16500	4500	3200	19700	28600	7000	20700	10400	0	0	126600
EAST GODAVARI	800	17300	43650	64500	38350	42500	31250	52900	34100	6300	12400	0	0	344050
GUNTUR	3200	10800	25275	24600	27300	32800	22000	8400	16320	10200	17400	0	0	198295
KADAPA	16650	21500	21150	38400	13050	41100	13650	25650	17250	3000	10500	0	0	221900
KRISHNA	39651	126520	99280	114400	60600	34730	35950	41200	24950	40200	37750	0	0	655231
KURNOOL	81600	111050	150100	80700	64950	27400	17000	62100	36800	38800	27800	0	0	698300
NELLORE	10750	25600	3000	3300	33400	13800	27600	20600	16600	1700	9100	0	0	165450
PAO - ANDHRA PRADESH	0	33000	22000	21500	20000	0	20000	25000	21000	6000	38000	0	0	206500
PAO - ELURU	0	0	0	7500	200	0	0	0	30000	0	0	0	0	37700
PRAKASAM	12100	18150	10800	19550	11750	10200	18490	17700	3200	2950	29500	0	0	154390
SRIKAKULAM	16500	6500	32400	18600	5300	23500	2000	0	6100	12500	3100	0	0	126500
VISAKHAPATNAM	0	8130	18730	12100	16000	14500	10200	13300	24100	5000	3000	0	0	125060
VIZIANAGARAM	1500	25000	23150	33300	9050	3000	4850	3400	9300	7200	15200	0	0	134950
WEST GODAVARI	15400	61760	124400	136800	92200	69750	61150	83350	132172	55200	109650	0	0	941832
Total:	222051	576710	625635	641850	448450	337880	316940	406500	396292	227550	340400	0	0	4540258

HOA 040100108 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	4500	0	0	0	4500
KADAPA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	60	0	0	0	0	0	0	0	0	0	0	0	0	60
PRAKASAM	0	0	0	0	0	0	0	2500	0	500	0	0	0	3000
Total:	60	0	0	0	500	0	0	2500	0	5000	0	0	0	8060

HOA 040100119 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	20000	12000	0	0	450	450	0	0	0	0	0	0	32900
KADAPA	0	3000	500	2500	1000	0	0	0	1000	0	0	0	0	8000
KRISHNA	4000	52000	0	0	0	0	0	1000	0	0	0	0	0	57000
PRAKASAM	0	1000	4000	0	0	0	0	0	0	20000	0	0	0	25000
Total:	4000	76000	17500	3500	1000	450	450	1000	1000	20000	0	0	0	124900

HOA 040100119 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KADAPA	0	1000	2000	0	0	2000	0	0	0	0	0	0	0	5000
PRAKASAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	2000	4000	0	0	2000	0	0	0	0	0	0	0	8000

HOA 040100800 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	500	0	0	0	0	0	500
KADAPA	0	2500	2800	0	0	0	0	0	0	0	0	0	0	5300
PRAKASAM	0	2500	0	1000	0	500	0	0	0	0	2000	0	0	6000

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	5000	2800	1000	0	500	0	500	0	0	2000	0	0	11800

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3000	0	0	0	0	500	0	0	100	0	0	0	0	3600
CHITTOOR	0	9000	0	2500	0	0	0	0	0	0	0	0	0	11500
EAST GODAVARI	0	500	3000	0	0	0	0	0	0	0	0	0	0	3500
GUNTUR	1500	14840	34435	37210	38650	34320	14175	2555	1870	6700	640	0	0	186895
KADAPA	0	0	0	0	700	0	0	0	0	0	0	0	0	700
KURNOOL	1100	1000	0	0	100	100	0	0	0	0	0	0	0	2300
NELLORE	5750	2000	1000	1000	0	0	0	0	1000	0	0	0	0	10750
PAO - ANDHRA PRADESH	50	100	0	0	0	0	0	0	0	0	0	0	0	150
PRAKASAM	0	0	13500	1000	4500	685	500	9915	8075	740	0	0	0	38915
SRIKAKULAM	0	0	4200	500	0	0	0	0	0	0	0	0	0	4700
VISAKHAPATNAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	1500	3000	4000	500	2500	1500	0	0	0	0	0	0	13000
WEST GODAVARI	0	100	0	100	0	0	0	0	0	0	0	0	0	200
Total:	11400	31540	59135	46310	44450	38105	16175	12470	11045	7440	640	0	0	278710

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	17845	0	0	0	0	0	0	0	0	0	17845
CHITTOOR	1000	1035	2350	2150	375	0	1305	990	735	1230	765	0	0	11935
EAST GODAVARI	2350	1000	6125	0	0	5110	0	0	0	0	2465	0	0	17050
GUNTUR	12880	615	660	5605	7900	640	1095	240	0	1140	640	0	0	31415
KADAPA	5220	0	0	0	0	0	0	0	0	0	0	0	0	5220
KRISHNA	0	0	1740	1892	675	0	120	375	1035	690	855	0	0	7382
KURNOOL	0	9100	300	12300	0	525	0	210	210	0	310	0	0	22955
NELLORE	0	9825	4705	16435	18120	23950	15195	13055	5590	3870	3675	0	0	114420
PAO - ANDHRA PRADESH	50	0	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	9500	48400	43315	68050	35210	35300	14100	7000	10000	5500	3000	0	0	279375
SRIKAKULAM	500	0	0	0	0	0	0	0	0	0	985	0	0	1485
VISAKHAPATNAM	0	0	1000	3980	0	3040	2860	0	0	3915	0	0	0	14795
WEST GODAVARI	350	1750	0	1100	1000	1200	0	0	0	200	850	0	0	6450
Total:	31850	71725	60195	129357	63280	69765	34675	21870	17570	16545	13545	0	0	530377

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	74800	285350	216350	200600	163250	142550	127700	97000	163686	77100	73600	0	0	1621986
AP STATE CAPITAL REGION TREASURY	0	5000	5000	0	500	0	0	100	5000	0	0	0	0	15600
AP STATE HQ TREASURY HYDERABAD	51	10	600	1050	50	50	1550	0	0	0	0	0	0	3361
APAO - KAKINADA	0	0	0	500	1500	0	0	1000	0	0	0	0	0	3000
APAO - NARASARAOPET	0	0	3000	1000	1000	0	0	0	0	0	0	0	0	5000
APAO - NELLORE-1 (SP)	0	0	0	100	0	0	0	0	0	0	0	0	0	100
CHITTOOR	32900	74000	63850	76650	71800	98450	77000	104850	52369	63000	130800	0	0	845669
EAST GODAVARI	65000	132950	246750	276950	211800	114750	175700	150200	124500	113700	89300	0	0	1701600
GUNTUR	115560	509130	500958	609460	592620	400770	213860	120900	108130	116250	128901	0	0	3416539
KADAPA	39000	101050	79750	136944	69710	99150	71150	56850	39100	44650	90550	0	0	827904
KRISHNA	83784	234200	260000	289550	275290	186220	164180	126646	67595	95100	63600	0	0	1846165
KURNOOL	163100	372570	360900	302120	233580	146800	131600	154750	59150	89600	120950	0	0	2135120
NELLORE	18200	59700	48000	67780	78130	79150	92420	100800	134800	99500	51650	0	0	830130
PAO - ANDHRA PRADESH	13700	33250	23900	20850	18500	14300	9450	19250	26400	23950	37950	0	0	241500
PAO - ELURU	0	0	0	6000	500	0	2550	2500	1000	0	0	0	0	12550
PAO - GUNTUR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
PAO - ONGOLE	0	0	0	1000	1500	0	0	0	0	0	0	0	0	2500
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
PAO - VISAKHAPATNAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	12300	52900	69550	74050	107970	127000	100220	69860	45600	63000	76550	0	0	799000
SRIKAKULAM	13600	71700	89000	84100	62900	50100	27300	11000	30500	15051	48507	0	0	503758
VISAKHAPATNAM	13000	76500	54200	79100	64750	40000	33830	29500	29600	20330	19600	0	0	460410
VIZIANAGARAM	27000	100500	90850	65300	62550	41050	87900	14500	21900	14900	14600	0	0	541050
WEST GODAVARI	39000	149020	223700	270362	254200	146400	81510	136150	168710	197500	109350	0	0	1775902
Total:	710995	2257830	2338858	2563466	2272150	1686740	1397920	1195856	1079040	1034631	1055908	0	0	17593394

HOA 040300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	450	3610	5500	500	500	1500	500	0	0	500	0	0	0	13060
EAST GODAVARI	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA	0	0	0	0	0	0	500	0	500	0	500	0	0	1500
Total:	450	3710	5500	500	500	1500	1000	0	500	500	500	0	0	14660

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	58500	38500	0	8300	23800	25600	12300	0	57900	51000	0	0	275900
VIZIANAGARAM	0	22100	43680	0	0	13600	68900	54400	10200	50120	0	0	0	263000
WEST GODAVARI	0	48000	8100	8100	0	0	0	0	16200	18600	0	0	0	99000
Total:	0	128600	90280	8100	8300	37400	94500	66700	26400	126620	51000	0	0	637900

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	90914	101840	144870	100020	0	113256	136120	0	0	687020
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	50	0	0	0	50
VIZIANAGARAM	0	0	0	0	0	0	0	97095	0	0	0	0	0	97095
Total:	0	0	0	0	90914	101840	144870	197115	0	113306	136120	0	0	784165

HOA 040300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	4600	0	0	0	0	0	0	0	0	4600
Total:	0	0	0	0	4600	0	0	0	0	0	0	0	0	4600

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1380	1618	3612	1524	1486	1884	7988	1884	2366	1380	4590	0	0	29712
NELLORE	0	0	25590	0	0	0	0	0	0	0	0	0	0	25590
PRAKASAM	86400	0	3800	0	0	0	0	0	0	0	0	0	0	90200
Total:	87780	1618	33002	1524	1486	1884	7988	1884	2366	1380	4590	0	0	145502

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	430	0	0	0	0	0	0	0	0	0	430
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	58450	0	0	58450
KRISHNA	0	0	0	0	0	0	35300	0	0	0	5150	0	0	40450
VISAKHAPATNAM	0	0	0	0	0	0	150000	0	0	0	0	0	0	150000
VIZIANAGARAM	0	0	0	0	0	0	1010	0	0	0	0	0	0	1010
WEST GODAVARI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	0	0	200	430	0	0	186310	0	0	0	63600	0	0	250540

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	4822	0	0	0	0	0	0	0	0	4822
GUNTUR	0	0	0	0	0	0	0	0	0	19493	0	0	0	19493
KRISHNA	0	0	0	0	0	0	0	799446	0	0	0	0	0	799446
KURNOOL	0	0	0	0	0	116634	0	0	14777	0	0	0	0	131411
SRIKAKULAM	0	0	0	0	0	105661	0	0	0	0	0	0	0	105661
Total:	0	0	0	0	4822	222295	0	799446	14777	19493	0	0	0	1060833

HOA 040500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	82142	21100	4249	0	0	0	0	0	0	0	0	0	107491
CHITTOOR	12809	16317	0	2662	9463	8976	0	0	11693	1705	0	0	0	63625
NELLORE	0	3911	0	12549	0	0	0	0	2276	0	161	0	0	18897
PRAKASAM	1556	0	172493	81450	9420	125541	0	0	0	0	0	0	0	390460
VISAKHAPATNAM	0	25710	9411	0	0	0	0	0	0	0	0	0	0	35121
VIZIANAGARAM	0	64216	0	0	0	0	766	0	0	1983	0	0	0	66965
WEST GODAVARI	0	0	93128	156212	311865	32411	6182	66729	5760	0	901025	0	0	1573312
Total:	14365	192296	296132	257122	330748	166928	6948	66729	19729	3688	901186	0	0	2255871

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	35910	2730	0	0	8400	5250	19530	9030	21000	0	0	101850
CHITTOOR	0	0	0	0	0	0	0	21000	0	10500	21000	0	0	52500
EAST GODAVARI	6750	0	15790	0	0	27200	0	0	0	0	0	0	0	49740
GUNTUR	2820	43000	0	10030	6980	10700	97180	85710	34750	74785	60457	0	0	426412
KADAPA	0	0	50020	69580	0	138060	30100	5910	6770	23790	30240	0	0	354470
KRISHNA	29015	6345	103340	47328	2580	20608	56930	7400	15370	25055	44162	0	0	358133
KURNOOL	0	58350	56520	4410	0	75660	190580	426660	557960	429450	394620	0	0	2194210
NELLORE	370	555	16350	0	0	0	11660	0	0	4730	6175	0	0	39840
PRAKASAM	1550	14981	0	465	0	4960	10540	0	40920	39450	53625	0	0	166491
SRIKAKULAM	15314	219122	316239	361788	19126	4114	0	0	1085	22903	0	0	0	959691
VISAKHAPATNAM	8273	6130	62763	10577	12615	47709	9064	13205	18182	2240	6453	0	0	197211
VIZIANAGARAM	0	0	0	1000	3000	0	600	0	1000	5500	2600	0	0	13700
WEST GODAVARI	500	3020	10700	14728	0	0	0	0	16750	10755	4980	0	0	61433
Total:	64592	351503	667632	522636	44301	329011	415054	565135	712317	658188	645312	0	0	4975681

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	16163	0	0	0	0	0	0	0	0	0	0	0	16163
CHITTOOR	0	0	24140	0	0	0	0	0	0	100	0	0	0	24240
EAST GODAVARI	1860	0	0	0	0	0	0	20000	0	0	0	0	0	21860
KRISHNA	0	44690	10205	0	0	35375	4500	0	0	0	0	0	0	94770
KURNOOL	0	0	1315	0	0	0	0	0	0	0	0	0	0	1315
NELLORE	26398	12805	9534	0	0	0	0	0	0	0	0	0	0	48737
PRAKASAM	0	0	312	41500	0	0	0	0	0	0	0	0	0	41812
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
Total:	28258	73658	45506	41500	0	35375	4500	20000	0	3100	0	0	0	251897

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	98702	63336	11818	0	0	0	0	0	0	0	0	0	173856
EAST GODAVARI	63753	247373	28500	140070	135694	363796	15000	5060	26586	4219	8863	0	0	1038914
KRISHNA	0	0	46139	303851	0	0	0	0	0	0	0	0	0	349990
NELLORE	0	0	43648	90	15000	0	0	0	0	32395	125	0	0	91258
PRAKASAM	48585	13847	31498	37980	95830	67841	38685	550210	38950	24025	17219	0	0	964670
Total:	112338	359922	213121	493809	246524	431637	53685	555270	65536	60639	26207	0	0	2618688

HOA 040500800 03 000

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	6860	0	0	0	0	6860
TRANSFER ENTRY	0	0	200416	451440	0	38112	292537	17080	0	0	0	0	0	999585
VIZIANAGARAM	22300	0	0	0	0	0	0	0	0	0	0	0	0	22300
Total:	22300	0	200416	451440	0	38112	292537	17080	6860	0	0	0	0	1028745

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	72975	344218	2535910	11478645	2327570	1797347	113215	3491272	19980	2690990	116041	0	0	24988163
GUNTUR	1240	1147110	993881	692080	386631	497650	253100	502078	293036	491310	247035	0	0	5505151
KADAPA	1240735	2110937	4922068	1399864	572684	197400	298100	406330	339286	330584	4680475	0	0	16498463
KRISHNA	1344680	7806545	4655120	5084194	4000900	5000000	2000000	4000500	7500000	450470	7199585	0	0	49041994
KURNOOL	18932	396077	230722	447844	193900	70225	90785	368050	399445	79115	56900	0	0	2351995
NELLORE	0	1071467	612293	1419643	600434	6785	7895	5300	5060	1907606	2921524	0	0	8558007
PAO - VIJAYAWADA	0	0	54985	108555	172620	206760	276995	1832121	1268830	26645	0	0	0	3947511
PRAKASAM	60220	124167	498235	111365	419015	931300	222073	28870	52040	46120	78900	0	0	2572305
SRIKAKULAM	160	14432	50620	32620	7525	7795	18108	23809	165819	4720	12090	0	0	337698
VISAKHAPATNAM	412210	79615	18391	612	117650	108972	11184	3520	29913	30358	10300	0	0	822725
VIZIANAGARAM	1740	1610	4640	2960	1810	2350	1670	1630	4320	2500	5610	0	0	30840
WEST GODAVARI	89205	185295	75190	111665	214549	85867	135680	40751	64210	412906	83532	0	0	1498850
Total:	3507228	14480635	17319342	22338288	10216576	11075391	6646432	11281999	12256523	9234184	18262115	0	0	136618713

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20000	2400	17375	30322	10400	30500	32250	0	10000	12121	6100	0	0	171468
APAO - KAKINADA	0	0	0	0	51000	0	0	0	0	0	0	0	0	51000
CHITTOOR	2000	8000	800	300	2200	600	6600	40750	6800	16400	27281	0	0	111731
EAST GODAVARI	684998	535287	233315	40696	25000	24055	71645	65679	5681	50	22404	0	0	1708810
GUNTUR	1400	0	2250	0	250	172300	163250	139183	201700	46100	18126	0	0	744559
KADAPA	0	147857	31564	50600	0	50	12000	80400	2200	70850	21847	0	0	417368
KRISHNA	26132	0	20973	0	50	44314	19760	27846	47238	0	281	0	0	186594
KURNOOL	4600	9850	2200	3800	11650	200	15200	16700	2000	4000	400	0	0	70600
NELLORE	1400	3697	24210	600	3745	100	1600	0	4334	0	0	0	0	39686
PAO - KURNOOL	0	0	0	0	0	0	0	2550	0	0	0	0	0	2550
PAO - TIRUPATI	0	0	0	0	0	0	900	0	0	0	0	0	0	900
PRAKASAM	0	0	2100	0	0	0	1700	0	300	0	0	0	0	4100
SRIKAKULAM	11600	201600	21600	36000	51700	18500	100	700	31900	0	0	0	0	373700
VISAKHAPATNAM	45000	30000	23100	80000	0	12913	201000	15100	0	0	107300	0	0	514413
VIZIANAGARAM	250	1565	16884	0	0	0	2603	33393	312	0	1500	0	0	56507
WEST GODAVARI	800	1200	4050	50	0	0	200	0	0	0	0	0	0	6300
Total:	798180	941456	400421	242368	155995	303532	528808	422301	312465	149521	205239	0	0	4460286

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	150337	0	0	0	0	0	0	0	0	150337
EAST GODAVARI	0	0	0	0	0	0	300	0	0	0	0	0	0	300
GUNTUR	2800	1000	0	0	190920	0	1950	16608	500	0	0	0	0	213778
KADAPA	0	0	0	0	300	100	0	0	0	0	0	0	0	400
KURNOOL	100	64550	800	0	150	150	2250	2250	50	700	300	0	0	71300
NELLORE	400	0	0	0	0	0	0	0	0	0	18250	0	0	18650
PAO - ANDHRA PRADESH	0	167968	0	0	0	0	0	0	0	0	0	0	0	167968
PRAKASAM	0	0	0	50	3150	100	0	0	0	2300	0	0	0	5600
SRIKAKULAM	0	55	0	0	1843141	5851	250	0	0	0	0	0	0	1849297
VISAKHAPATNAM	600	0	0	100	278262	0	450	7126	100	0	0	0	0	286638
VIZIANAGARAM	0	0	0	0	0	0	115800	0	0	0	0	0	0	115800
Total:	3900	233573	800	150	2466260	6201	121000	25984	650	3000	18550	0	0	2880068

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	170800	97750	19500	650	106000	13650	0	37700	35600	7800	0	0	489450
CHITTOOR	3300	1650	4950	20000	3300	1000	48300	2200	1100	13200	1650	0	0	100650
EAST GODAVARI	12100	138400	189100	36352	17600	28450	75750	54380	10400	34300	53650	0	0	650482
GUNTUR	12200	6200	68800	188400	77050	166630	36545	156050	46930	6540	3650	0	0	768995
KADAPA	4600	20050	0	20000	0	0	2000	0	0	0	0	0	0	46650
KRISHNA	145100	215800	103050	32300	779700	251200	604900	171500	219400	164100	183400	0	0	2870450
KURNOOL	0	6250	27400	46250	32800	62250	72350	154100	151300	156350	57300	0	0	766350
NELLORE	0	10750	14710	4050	2200	22100	129800	2750	5500	27750	9000	0	0	228610
PAO - ANDHRA PRADESH	0	0	1000	0	0	0	0	0	1000	0	0	0	0	2000
PAO - ELURU	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
PAO - VIJAYAWADA	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
PRAKASAM	0	5000	11200	22500	27300	12200	30350	15800	29500	25000	78700	0	0	257550
SRIKAKULAM	0	0	0	0	39200	46200	119600	37800	105100	0	0	0	0	347900
VISAKHAPATNAM	0	2400	0	0	113400	700	13950	2050	0	0	4800	0	0	137300
VIZIANAGARAM	1100	1650	0	550	1450	8650	12250	0	10900	6500	4650	0	0	47700
WEST GODAVARI	34300	90000	11250	3600	18000	28457	206000	71500	55500	7000	31500	0	0	557107
Total:	212700	668950	529210	393502	1112650	733837	1368845	671130	674330	476340	436100	0	0	7277594

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	120982	0	0	0	0	0	0	0	0	0	0	0	120982
CHITTOOR	500	0	1150	0	0	62123	1000	0	1000	1000	1000	0	0	67773
EAST GODAVARI	0	0	0	0	0	23945	0	82	12625	0	0	0	0	36652
GUNTUR	0	0	0	42700	0	0	200	0	0	0	400	0	0	43300
KRISHNA	0	0	0	0	0	0	12969	3666	20000	0	1335	0	0	37970
KURNOOL	0	0	0	0	100	0	0	150	0	0	160	0	0	410
NELLORE	0	0	0	0	0	6700	0	0	0	0	0	0	0	6700
VISAKHAPATNAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	0	83074	0	0	0	0	0	0	914910	0	0	0	997984
Total:	500	120982	84224	42750	100	92768	22169	3898	33625	915910	2895	0	0	1311821

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	43000	134275	51100	87000	42000	27655	15000	13000	85575	0	4775	0	0	503380
CHITTOOR	5200	26800	800	24400	17600	400	22400	9600	15200	1200	3200	0	0	126800
EAST GODAVARI	24921	334906	175871	144455	110728	104317	111623	197579	121700	71168	20025	0	0	1417293
GUNTUR	16000	21215	20481	28405	46050	14850	37614	20510	57700	4500	25111	0	0	278036
KADAPA	40274	62260	50417	67016	21500	12750	0	0	0	0	14807	0	0	269024
KRISHNA	75428	72688	47195	178075	322320	699084	356460	423350	135280	65450	249500	0	0	2624830
KURNOOL	22204	87927	349696	404132	359399	121750	168479	497870	292076	202674	205940	0	0	2712147
NELLORE	3090	11200	59830	21900	17400	71534	25888	41660	22100	55536	48817	0	0	378955
PAO - ANDHRA PRADESH	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PAO - ELURU	0	0	2000	500	0	0	2500	1848	0	0	0	0	0	6848
PAO - ONGOLE	0	0	0	0	2800	2100	7200	5000	800	0	0	0	0	17900
PRAKASAM	25080	4000	42810	78057	35680	30620	42650	33010	62000	50360	54480	0	0	458747
SRIKAKULAM	55	1000	19200	14000	0	10000	42910	44200	1050	3000	0	0	0	135415
VISAKHAPATNAM	0	0	0	1400	230241	15000	73000	153700	69100	1000	87225	0	0	630666
VIZIANAGARAM	9200	3700	30300	18500	21705	51090	51760	50215	20340	54425	7750	0	0	318985
WEST GODAVARI	13352	94150	68455	85713	224240	536000	940755	1105500	1042500	1030500	845000	0	0	5986165
Total:	263404	854121	918155	1153553	1451663	1697650	1898239	2597042	1925421	1539813	1566630	0	0	15865691

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	791362	0	0	0	0	0	0	0	0	0	791362
CHITTOOR	0	0	0	0	1364446	0	0	0	0	0	0	0	0	1364446
EAST GODAVARI	27914	60827	2820	2348625	287793	0	0	1181540	4881671	1356184	1718525	0	0	11865899
GUNTUR	0	0	0	0	1381544	113306	0	175539	3571314	0	0	0	0	5241703
KADAPA	0	0	0	1980729	220068	150	50	50	0	0	895508	0	0	3096555
KRISHNA	158661	449317	1362662	598115	265730	816370	825361	724164	0	0	0	0	0	5200380
NELLORE	0	0	0	0	143426	0	0	0	0	0	1047226	0	0	1190652
PAO - ANDHRA PRADESH	1257387	0	0	0	0	0	0	0	0	0	0	0	0	1257387
PRAKASAM	0	0	0	0	0	0	1896880	166	0	0	0	0	0	1897046
SRIKAKULAM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	0	1149779	0	50	924	0	0	0	0	0	0	1150753
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1154564	0	0	1154564
WEST GODAVARI	1172836	100	1200	0	0	0	0	0	0	200	0	0	0	1174336
Total:	2616798	510244	1366682	6868610	3663007	929976	2723215	2081459	8452985	1356384	4815823	0	0	35385183

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	10000000	0	10000000	0	0	3550000	0	0	0	0	0	23550000
KADAPA	0	0	0	3075880	0	0	0	0	0	0	0	0	0	3075880
KURNOOL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
PAO - ANDHRA PRADESH	51300000	0	1858700	0	0	1196289400	0	0	0	0	0	0	0	1249448100
PRAKASAM	0	0	0	0	8160000	0	0	0	0	0	0	0	0	8160000
SRIKAKULAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
TRANSFER ENTRY	0	0	0	0	0	0	0	0	-1152921500	0	0	0	0	-1152921500
VISAKHAPATNAM	0	12204983	0	200	0	0	0	0	0	0	0	0	0	12205183
WEST GODAVARI	0	0	3113000	0	0	0	0	0	0	0	0	0	0	3113000
Total:	51300000	12204983	14972200	3076080	18160000	1196289400	0	3550200	-1152921500	0	0	0	0	146631363

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	122700	204700	64900	10850	115150	19100	29500	27550	22000	10600	14500	0	0	641550
APAO - KAKINADA	0	0	0	0	300	0	600	26104	0	0	0	0	0	27004
APAO - VIZIANAGARAM	0	0	0	0	0	0	1550	0	0	0	0	0	0	1550
CHITTOOR	8400	111500	10950	67825	51800	25700	46450	59130	62750	17700	10750	0	0	472955
EAST GODAVARI	300785	118125	8256	60375	51150	14895	149066	96362	27600	78850	53450	0	0	958914
GUNTUR	21550	25400	47530	31737	147700	39310	38700	31000	28712	13950	12000	0	0	437589
KADAPA	26564	10150	16100	7850	217650	39750	178050	55350	25900	25650	28000	0	0	631014
KRISHNA	9950	42700	61400	39150	21500	20900	118850	59150	51000	44700	106150	0	0	575450
KURNOOL	650	91050	1600	67365	4350	5250	25950	33400	7020	12175	9800	0	0	258610
NELLORE	24850	7150	6800	5400	19150	6150	40250	20050	3730	4550	8800	0	0	146880
PAO - ANDHRA PRADESH	0	0	0	0	100	0	500	0	0	0	276000	0	0	276600
PAO - GUNTUR	0	0	0	0	0	0	200	0	0	0	0	0	0	200
PAO - KADAPA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
PAO - KURNOOL	0	0	0	0	0	500	50	50	50	0	0	0	0	650
PAO - VIJAYAWADA	0	0	0	0	0	0	5200	1650	0	0	0	0	0	6850
PRAKASAM	74900	43200	6800	9720	1800	3275	49750	2766	49716	6300	2525	0	0	250752
SRIKAKULAM	6160	35145	6560	12735	33735	22445	11450	7985	15715	42810	49228	0	0	243968
VISAKHAPATNAM	10700	40200	13250	2600	3800	2700	10850	29550	34525	11050	25850	0	0	185075
VIZIANAGARAM	1900	5150	250	12700	1850	5100	13150	30600	1300	2500	250	0	0	74750
WEST GODAVARI	9850	46950	24450	55000	5750	23100	22250	13750	2700	3350	17200	0	0	224350
Total:	618959	781420	268846	383307	675785	228225	742366	494447	332718	274185	614503	0	0	5414761

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	7000	1000	100	0	1600	250	0	0	0	0	0	0	9950
CHITTOOR	0	8800	0	0	1000	0	700	400	4300	1200	525	0	0	16925
EAST GODAVARI	2400	150	0	0	600	5500	500	10000	200	0	600	0	0	19950
GUNTUR	5800	1200	20000	550	1350	0	5000	1000	2250	550	1700	0	0	39400
KADAPA	3150	0	33359	250	1450	2150	0	350	500	0	3000	0	0	44209
KRISHNA	14650	12707	11250	50	1000	300	27000	9450	200	50	5000	0	0	81657
KURNOOL	0	50	500	550	200	2600	1850	2550	0	650	500	0	0	9450
NELLORE	50	2700	450	700	1400	50	4200	1550	2150	1250	2550	0	0	17050
PAO - VIJAYAWADA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
PRAKASAM	900	6825	3600	950	150	300	4175	3300	0	300	0	0	0	20500

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	270	0	55	250	50	0	50	0	0	0	0	0	675
VISAKHAPATNAM	50	100	0	100	1450	200	0	50	1000	50	550	0	0	3550
VIZIANAGARAM	100	300	150	250	200	100	1250	1400	250	250	0	0	0	4250
WEST GODAVARI	400	1250	300	150	100	100	450	50	150	0	50	0	0	3000
Total:	27500	41352	70609	3705	9150	12950	45425	30150	11000	4300	14475	0	0	270616

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	428	0	0	0	0	0	100	100	3979	0	0	0	0	4607
KRISHNA	0	0	0	0	0	0	0	1259	0	0	0	0	0	1259
PRAKASAM	0	0	0	0	0	0	0	0	1722	0	0	0	0	1722
SRIKAKULAM	0	0	0	0	38653	0	0	0	0	0	0	0	0	38653
VISAKHAPATNAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	428	100	0	0	38653	0	100	1359	5701	0	0	0	0	46341

HOA 043500104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	150	200	0	250	0	0	0	100	0	0	700
CHITTOOR	0	0	0	0	0	0	18000	91000	44160	100	1000	0	0	154260
EAST GODAVARI	0	0	0	0	0	680	0	0	0	570	0	0	0	1250
GUNTUR	397650	2145	0	200	200	100	100	0	406	0	0	0	0	400801
KADAPA	0	250	0	0	0	0	0	0	0	0	0	0	0	250
KURNOOL	50	0	0	0	0	0	0	0	0	0	1000	0	0	1050
NELLORE	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	12078	0	0	0	0	0	0	0	0	0	0	0	12078
Total:	397700	14573	0	350	1400	780	18350	91000	44566	670	2100	0	0	571489

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12550	32650	40685	68575	34015	17445	63365	52470	46540	54974	24595	0	0	447864
AP STATE CAPITAL REGION TREASURY	0	550	0	0	0	0	0	0	0	0	0	0	0	550
CHITTOOR	250	950	535	0	0	600	0	69011	1070	600	1200	0	0	74216
EAST GODAVARI	1300	570	2300	4400	850	250	250	750	1250	1000	0	0	0	12920
GUNTUR	49375	12250	15150	9950	8600	10800	4635	10500	6350	18550	17500	0	0	163660
KADAPA	700	2100	600	1500	5080	7330	3500	1050	2700	2000	2100	0	0	28660
KRISHNA	400	1500	500	1300	1150	750	1300	1600	3450	1400	1000	0	0	14350
KURNOOL	20505	10600	65560	13940	0	2735	4405	79478	5750	58083	3335	0	0	264391
NELLORE	6480	1959370	0	0	0	0	0	0	0	1580	0	0	0	1967430
PRAKASAM	1450	7515	8215	3585	5045	5580	6950	4840	7390	2350	2430	0	0	55350
SRIKAKULAM	200	1800	800	3500	600	700	300	2800	1850	1300	25100	0	0	38950
VISAKHAPATNAM	0	31650	0	2100	0	0	0	100	100	325	0	0	0	34275
VIZIANAGARAM	33725	46200	29700	37075	15725	34192	64460	36800	24690	20750	17125	0	0	360442
WEST GODAVARI	0	50	1500	750	4100	5750	7250	16500	9095	2700	2500	0	0	50195
Total:	126935	2107755	165545	146675	75165	86132	156415	275899	110235	165612	96885	0	0	3513253

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11800	23010	31535	35800	22600	21950	35300	48390	42858	23180	26100	0	0	322523
APAO - KAKINADA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
CHITTOOR	2865	8410	10790	5805	25857	10470	3890	406805	5230	2890	4150	0	0	487162
EAST GODAVARI	9100	18055	16680	22140	20865	18640	22850	53540	43780	39900	23785	0	0	289335
GUNTUR	350	19600	7500	9600	4695	4400	13200	9460	4950	4350	2802	0	0	80907
KADAPA	2000	7650	37504	3250	1300	3000	6000	5650	4000	5100	10550	0	0	86004
KRISHNA	8890	9200	10700	272802	39720	16465	46437	261506	12200	121304	140130	0	0	939354
KURNOOL	9628	5240	25550	4185	5380	432852	4100	30830	909110	2335	85135	0	0	1514345
NELLORE	600	0	2945	775	1795	0	1050	800	500	800	1600	0	0	10865
PAO - ANDHRA PRADESH	0	0	6660	0	6640	0	13470	2220	0	2220	2220	0	0	33430
PAO - ONGOLE	0	0	0	0	0	0	0	535	0	0	0	0	0	535
PRAKASAM	3290	4025	6780	8800	6200	2150	6885	6035	4910	3675	7635	0	0	60385
SRIKAKULAM	2700	900	1600	850	2500	1000	800	200	2150	200	800	0	0	13700
VISAKHAPATNAM	11290	2175	600	750	5000	600	1158	3230	5990	980	780	0	0	32553
VIZIANAGARAM	3550	7050	9450	6450	4650	8700	3900	4700	13300	5250	13000	0	0	80000
WEST GODAVARI	0	7650	1250	1950	5550	2650	18200	1200	5500	25040	400	0	0	69390
Total:	66063	112965	169544	373157	152752	522877	177240	835101	1055478	237224	319087	0	0	4021488

HOA 051500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	71030	0	0	0	0	0	71030
APAO - NELLORE-1 (SP)	0	0	0	120	0	0	0	0	0	0	0	0	0	120
CHITTOOR	50	50	0	0	0	0	0	500	14500	0	8300	0	0	23400
GUNTUR	1111	100	3172	0	0	15000	0	0	100	100	0	0	0	19583
KURNOOL	34862	41601	0	0	1860	0	1190	0	0	0	240	0	0	79753
NELLORE	0	4200	0	0	0	0	710	0	0	0	0	0	0	4910
SRIKAKULAM	92457	273560	159786	92001	0	0	0	0	0	750	0	0	0	618554
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	56069	0	0	56069
Total:	128480	319511	162958	92121	1860	15000	1900	71530	14600	850	64609	0	0	873419

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	4250	0	1000	28150	15350	14375	10625	0	0	73750
AP STATE HQ TREASURY HYDERABAD	12875	24075	20875	15475	7000	16625	10250	0	0	0	0	0	0	107175
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	6250	0	0	0	0	6250
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	213493	0	0	213493
GUNTUR	0	0	0	100	2614	300	0	200	100	0	0	0	0	3314

HOA 070001800 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	0	0	0	35194	0	0	35194
Total:	0	0	0	0	0	0	0	0	0	0	35194	0	0	35194

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	960	2400	1560	0	0	0	0	0	0	4920
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	300318	0	0	0	300318
APAO - KAKINADA	0	0	0	0	0	139125	0	0	124600	39369	0	0	0	303094
APAO - NANDYAL	0	0	0	2000	0	0	0	0	0	1000	0	0	0	3000
APAO - NARASARAO PET	0	0	0	0	0	0	0	1055973	418458	0	0	0	0	1474431
APAO - NELLORE-1 (SP)	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
APAO - NELLORE-2 (TGP)	0	1000	0	0	500	1000	0	0	0	0	0	0	0	2500
EAST GODAVARI	0	134635	119185	58410	25180	8440	269768	5932674	1964522	253367	8082396	0	0	16848577
KADAPA	0	0	0	0	23620	0	0	36980	15870	17520	23260	0	0	117250
KRISHNA	0	0	0	0	0	0	0	2183500	0	21611900	186000	0	0	23981400
PAO - ELURU	0	0	0	0	0	0	0	65350	261960	47135	0	0	0	374445
PAO - GUNTUR	0	0	0	0	4172	0	0	0	0	0	0	0	0	4172
PAO - KURNOOL	0	0	0	0	0	0	0	0	74000	0	0	0	0	74000
PAO - ONGOLE	0	0	500	0	107822	10886	7400	30664	0	0	0	0	0	157272
PAO - SRIKAKULAM	0	0	0	282018	150000	1293920	251200	1000	500	5000	7211	0	0	1990849
PAO - VIJAYAWADA	0	0	0	0	0	0	4537	0	3131000	2814316	0	0	0	5949853
PAO - VISAKHAPATNAM	0	0	0	0	2292	0	276250	0	0	0	0	0	0	278542
PRAKASAM	0	0	0	0	0	0	0	0	0	11782796	0	0	0	11782796
SRIKAKULAM	0	0	0	0	1000	0	0	0	3600	971600	0	0	0	976200
TRANSFER ENTRY	0	0	0	17770081	13557150	0	0	0	0	0	0	0	0	31327231
VISAKHAPATNAM	0	0	0	0	0	0	280000	0	0	555000	0	0	0	835000
WEST GODAVARI	0	0	0	0	0	0	2714	934	75491	96712	0	0	0	175851
Total:	0	136635	120685	18112509	13872696	1455771	1093429	9307075	6070001	38496033	8298867	0	0	96963701

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	161729	179946	98577	91961	400857	186077	176064	407545	385618	0	0	2088374
APAO - NARASARAO PET	0	0	137927	16645	0	15007	0	0	0	0	0	0	0	169579
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	2330	0	0	0	0	2330
CHITTOOR	0	0	0	0	23500	0	0	0	0	0	0	0	0	23500
EAST GODAVARI	3851819	11888904	15621184	10693742	7583912	4386770	5209627	7051938	11705366	9656989	5971954	0	0	93622205
GUNTUR	6969375	6941841	7882803	2986390	496722	427667	612120	418500	632881	504700	2130710	0	0	30003709
KADAPA	579239	1194204	997522	599238	413917	214129	280829	199907	362836	58135	46356	0	0	4946312
KRISHNA	12393789	14086374	14354502	8039729	6749094	5295886	5891313	5189289	6997403	8517452	12788885	0	0	100303716
KURNOOL	788709	2210476	3285280	1130872	1060106	654094	439148	250138	126329	339084	465446	0	0	10749682
NELLORE	12569422	12827855	5259551	2386536	5020741	1348323	809892	392248	192027	199691	443855	0	0	41450141
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	293654	889008	0	98422	0	0	1281084
PAO - GUNTUR	0	0	0	0	0	0	50895	16400	0	0	0	0	0	67295
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	12701	0	0	0	12701
PRAKASAM	1873058	2205241	853177	241627	343731	261645	299049	151899	155884	21867	67347	0	0	6474525
SRIKAKULAM	5961259	6631589	2207026	1393206	3404346	1731582	587719	479555	732964	669970	2446889	0	0	26246105
TRANSFER ENTRY	0	0	0	30245356	0	0	0	0	0	0	0	0	0	30245356
VISAKHAPATNAM	17660	232565	234900	181185	59178	212000	69519	137809	107983	18040	39600	0	0	1310439
VIZIANAGARAM	1665754	2261219	795287	334931	372787	210562	175565	440346	661234	1027855	679296	0	0	8624836
WEST GODAVARI	23162187	42125733	41903224	11992278	3208384	1738804	3164059	2253646	4261858	4430647	6905419	0	0	145146239
Total:	69832271	102606001	93694112	70421681	28834995	16588430	17990592	17461406	27004167	25864676	32469797	0	0	502768128

HOA 070101110 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	34714619	39197984	5611456	0	0	0	0	0	79524059
Total:	0	0	0	0	0	34714619	39197984	5611456	0	0	0	0	0	79524059

HOA 070101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	6999	0	0	0	0	0	50000	0	0	56999
APAO - DOWLESWARAM	0	0	0	0	0	0	0	82461584	12745	0	0	0	0	82474329
APAO - KAKINADA	0	0	0	0	0	0	0	0	76789535	0	0	0	0	76789535
APAO - NANDYAL	0	0	0	0	0	0	0	0	774000	0	0	0	0	774000
APAO - NELLORE-1 (SP)	0	0	0	158760	42090	0	39690	79380	39690	0	0	0	0	359610
EAST GODAVARI	0	0	0	0	0	0	0	0	1531	600000	232276	0	0	833807
GUNTUR	0	0	0	0	0	0	0	0	99255	0	10000	0	0	109255
KADAPA	0	0	0	0	0	0	100106	0	92797	163236	0	0	0	356139
KRISHNA	0	0	0	0	0	0	0	0	0	0	1000725	0	0	1000725
NELLORE	0	0	0	0	0	0	0	0	0	0	119070	0	0	119070
PAO - ANANTAPUR	0	0	0	0	0	0	400000	105629	0	0	0	0	0	505629
PAO - ELURU	0	0	0	0	0	0	0	6065	0	0	0	0	0	6065
PAO - GUNTUR	0	0	0	0	0	0	0	8825	0	0	0	0	0	8825
PAO - VIJAYAWADA	0	0	0	0	0	423107	0	0	0	0	0	0	0	423107
WEST GODAVARI	0	0	0	2207666	216233	24817	0	0	0	1328500	1756587	0	0	5533803
Total:	0	0	0	2366426	265322	447924	539796	82661483	77809553	2091736	3168658	0	0	169350898

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	106000	1000	1120	1000	6000	6000	0	0	0	121120
APAO - NARASARAO PET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO - NELLORE-1 (SP)	0	0	0	0	0	5000	0	3000	1000	0	0	0	0	9000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
EAST GODAVARI	0	0	0	0	0	0	5000	9000	4000	0	4000	0	0	22000
KRISHNA	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
KURNOOL	0	0	0	0	0	0	0	0	0	1000	2000	0	0	3000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	95970833	139069888	102642512	116943619	110296838	97206836	117434556	116173324	101380423	109719466	95995690	0	0	1202833985
KRISHNA	41377300	89207863	72373002	66078424	69996547	77235022	70935755	68585341	75993407	91971200	74825723	0	0	798579584
KURNOOL	66368704	126919820	60144090	81200705	108828663	87322222	100650104	108177969	105174658	111559471	106780212	0	0	1063126618
NELLORE	144900	2748438	3700715	1094392	91000	91164	1337657	0	211000	41686	225225	0	0	9686177
PAO - ANDHRA PRADESH	0	0	281600	0	0	0	0	119122	0	0	11250	0	0	411972
PAO - VIJAYAWADA	0	0	0	0	0	0	0	3957	0	0	0	0	0	3957
PRAKASAM	722682	874891	514793	684208	0	2000	0	187850	10000	975000	102	0	0	3971526
SRIKAKULAM	84140155	23639457	16131991	18923202	14582365	1958408	319754	1002045	20324	789298	201675	0	0	161708674
TRANSFER ENTRY	0	2375300000	476700000	0	0	0	0	0	0	0	0	0	0	2852000000
VISAKHAPATNAM	156000	0	0	0	9024	0	0	0	0	0	1000	0	0	166024
VIZIANAGARAM	4552601	6276046	4112973	5281072	4108101	4352613	4106415	5233521	7490927	6804082	5780735	0	0	58099086
WEST GODAVARI	322035	0	6966	0	0	26483	0	0	0	0	0	0	0	355484
Total:	344521184	3064855079	793708020	611728609	550272726	477568646	539556875	555535766	802097030	544721026	627293106	0	0	8911858067

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	24323168	33086786	50019166	37814015	40569970	43807354	22671953	33084816	64402872	32204001	52362697	0	0	434346798
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	1044	0	0	0	0	0	0	1044
APAO - CHITTOOR	13343623	79934631	16909249	26218189	19168977	11997479	6777073	3626183	7951456	8559745	2017334	0	0	196503939
APAO - DOWLESWARAM	2574014	7954654	21723275	11683989	9437291	4644152	3652787	3142046	10168041	5850278	442175	0	0	81272702
APAO - KADAPA	0	8612290	11351280	6819336	2619227	4154982	5653058	925842	3217646	1337904	263690	0	0	44955255
APAO - KAKINADA	0	11430602	7055759	11584628	9251358	3916762	4922450	1335885	10362022	3488285	1119125	0	0	64466876
APAO - NANDYAL	3052731	36836584	13899936	13470287	3757652	37536749	3079448	760918	4214125	1882296	8889986	0	0	95580712
APAO - NARASARAO PET	0	4519652	6323655	9668253	31852186	12595143	6312421	47311586	1512023	713776	7244	0	0	120815939
APAO - NELLORE-1 (SP)	10773364	29934889	4639942	5291427	11618457	6852925	4270483	605862	4782240	2114967	292483	0	0	81177039
APAO - NELLORE-2 (TGP)	4185858	43880860	9573098	14141736	12308624	6464012	4849198	529283	3966927	2669080	513352	0	0	103082028
APAO - VIZIANAGARAM	206570	2701754	4954742	11434422	13429337	8539894	6250839	2434016	2574236	2048985	561584	0	0	55136379
CHITTOOR	32000921	80185115	68974730	68670896	62988645	44788403	51726849	69051172	56022492	63028780	136573796	0	0	734011799
EAST GODAVARI	23155153	22516439	38398704	53394528	45618154	30332040	36725489	33514051	14363558	56994451	35489244	0	0	390501811
GUNTUR	16891242	53931920	63384523	65210895	53328499	85708145	50548987	63722706	36403404	86265105	47914225	0	0	623309651
KADAPA	5161180	65843425	90030322	90147284	42482813	85119488	77216754	119879449	132081007	48499087	38805941	0	0	795266750
KRISHNA	10425632	23740645	17827312	13116493	37356772	10693120	20019393	23750123	23280198	42426004	39561392	0	0	262197084
KURNOOL	24124847	35860539	36870465	77505937	47367887	40042911	38934843	65636449	48984496	37400886	74492991	0	0	527222251
NELLORE	25063527	33554958	29408977	33261619	39314363	39608185	40144944	28772498	36802984	43810586	35720654	0	0	385463295
PAO - ANANTAPUR	7354910	77051455	15173470	33484840	46744509	43785540	6939462	1099892	13760025	26855296	2467392	0	0	274716379
PAO - ANDHRA PRADESH	0	0	0	12396	0	0	0	0	0	364570	0	0	0	376966
PAO - ELURU	8023958	33778215	42577646	43618878	27836856	52263922.7	28040605	52100197	52202769	15634032	53980843	0	0	410057921.7
PAO - GUNTUR	1040807	15913057	16002404	13493411	25613145	13381799	6606162	2852206	12064009	11067073	2049035	0	0	120083108
PAO - KADAPA	5103762	41571131	4998225	8105371	3323105	11056062	2472847	1362896	4454777	5160031	334847	0	0	87943054
PAO - KURNOOL	300597	12371769	10433038	7578399	10415668	8938229	6672334	3608391	5808346	4073131	3843421	0	0	74043323
PAO - ONGOLE	0	34364728	55939721	21623244	32000814	19504292	19544209	15828964	12450658	4588467	1636965	0	0	217482062
PAO - SRIKAKULAM	19466120	99307934	47024361	34236487	21293932	4725452	7075484	3455637	8675914	5827988	1219682	0	0	252308991
PAO - TIRUPATI	8351005	31332256	4656762	19337815	8350402	7267677	748438	608646	1070247	729095	21223	0	0	82473566
PAO - VIJAYAWADA	2585270	31155349	63852772	37819046	36837794	18431286	19844189	21867531	19807178	5018804	565940	0	0	257785159
PAO - VISAKHAPATNAM	2653946	11313510	9857237	16591091	14792583	15072962	3772203	2580802	11470829	5246372	911426	0	0	94262961
PRAKASAM	126847719	237357146	175291209	167113409	163366345	167332563	178379421	156231167	180556499	193317329	195648126	0	0	1941440933
SRIKAKULAM	13303324	37106545	36180990	44825714	38942191	36233533	35625482	39278248	44665666	52151027	75442233	0	0	453754953
VISAKHAPATNAM	31147998	48863015	39736942	52941609	33741714	36215031	44249490	59593761	55381177	64282708	88734805	0	0	554888250
VIZIANAGARAM	9791473	10755500	30013488	18074607	18425963	8472909	14536974	11453212	13712970	19832305	28187863	0	0	183257264
WEST GODAVARI	5840976	9934095	13122532	37234836	18524603	16955763	24744923	16456451	10455631	12727174	18273237	0	0	184270221
Total:	437093695	1306701448	1056205932	1105525087	982679836	904638764.7	783010236	886460886	907626422	866169618	948344951	0	0	10184456875.7

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	11000	5000	0	0	16000
CHITTOOR	0	0	0	0	0	7000	0	15500	100000	0	3000	0	0	125500
VIZIANAGARAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	0	0	0	0	0	7000	500	15500	100000	11000	8000	0	0	142000

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1760268	4256631	3667941	3604478	2627929	1586512	2828427	1709197	2724284	3305199	2750528	0	0	30821394
AP STATE CAPITAL REGION TREASURY	0	4000	0	0	500	0	0	0	500	0	0	0	0	5000
AP STATE HQ TREASURY HYDERABAD	0	500	0	0	25495	1000	500	0	0	0	0	0	0	27495
APAO - KAKINADA	0	0	0	0	1000	0	0	0	1000	0	0	0	0	2000
CHITTOOR	2381411	3478922	2199068	2438867	3890434	4288674	11231344	4046017	4468861	8083134	4059694	0	0	50566426
EAST GODAVARI	1269593	2469610	2007952	5138169	2532918	1454459	1757893	736879	1070951	671792	1148298	0	0	20258514
GUNTUR	1173990	1818360	2263375	4754777	885851	4013170	4565649	2481027	2277019	2352228	2265010	0	0	28850456
KADAPA	2086878	1308793	803360	1894653	829234	1018515	1299353	1308639	3365526	2271892	2114615	0	0	18301458
KRISHNA	1411445	1245175	2332507	678892	1893911	1325087	1572541	1242397	735852	1776268	591479	0	0	14805554
KURNOOL	1918573	2487282	5746189	3113748	4976941	2309305	3004318	4504831	3911369	3339670	2615327	0	0	37927553
NELLORE	1300295	1868638	2487184	2569592	1641787	7880462	4356952	1085282	2157001	2599371	1446843	0	0	29393407
PAO - ANANTAPUR	0	0	0	0	100000	0	0	0	0	0				

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	0	0	12810	0	16120	0	0	0	28930
PAO - ONGOLE	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	4124	0	0	0	0	4124
PAO - VIJAYAWADA	0	0	22948	0	12041	89929	21293	12191	0	56152	91108	0	0	305662
Total:	0	155214	491324	66602	17528	1239015	28627	25001	4124	72272	91108	0	0	2190815

HOA 105400800 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	271221	0	0	271221
APAO - CHITTOOR	0	1273142	604271	515384	875707	462371	14007	11791	187443	24744	165493	0	0	4134353
APAO - DOWLESWARAM	0	0	0	0	0	22425	44120	0	8557	0	0	0	0	75102
APAO - KADAPA	0	0	284084	109988	4000	1000	0	0	102275	0	0	0	0	501347
APAO - KAKINADA	0	7000	0	59400	16000	0	33712	35785	40576	0	0	0	0	192473
APAO - NANDYAL	0	9504	6267	68555	0	0	5408	5610873	3575	500	7236	0	0	5711918
APAO - NARASARAOPET	0	0	0	120000	0	0	0	0	32690	0	0	0	0	152690
APAO - NELLORE-2 (TGP)	0	0	2000	59900	0	6000	4800	0	305288	0	0	0	0	377988
APAO - VIZIANAGARAM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	18110	0	0	18110
EAST GODAVARI	0	0	0	0	0	0	590	0	0	0	6260	0	0	6850
GUNTUR	0	0	0	0	0	0	0	0	0	13032	45548	0	0	58580
KRISHNA	0	0	0	0	12298	8200	45367	18560	33180	5910765	26979	0	0	6055349
KURNOOL	0	0	0	0	0	0	0	4400	104860	12900	4500	0	0	126660
PAO - ANANTAPUR	0	130075	0	0	0	0	1000	35000	0	0	0	0	0	166075
PAO - ELURU	0	0	1000	0	210613	0	0	0	0	0	0	0	0	211613
PAO - GUNTUR	0	284921	51457	14974	343148	66306	14200	0	154251	147113	0	0	0	1076370
PAO - KADAPA	0	0	0	8950	0	3000	0	0	0	0	0	0	0	11950
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PAO - ONGOLE	0	0	56903	13293	16400	17000	500	0	0	0	0	0	0	104096
PAO - SRIKAKULAM	0	0	0	0	5000	5000	0	0	0	0	0	0	0	10000
PAO - TIRUPATI	0	0	500	1628	2000	8847	84091	0	0	8793	0	0	0	105859
PAO - VIJAYAWADA	0	0	0	0	291348	172423	176101	5606	1344535	0	0	0	0	1990013
PAO - VISAKHAPATNAM	0	0	0	500	300	0	0	0	700	1000	0	0	0	2500
WEST GODAVARI	0	0	0	0	78829	68564	47642	38048	190997	74740	22795	0	0	521615
Total:	0	1704642	1006482	972572	1855643	843136	471538	5760063	2508927	6195587	568142	0	0	21886732

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	9325	9325	10213	10213	10213	10213	10213	10213	10213	10213	10213	0	0	110567
TRANSFER ENTRY	0	0	0	0	202879151	0	39286452	0	28954715	45078640	0	0	0	316198958
Total:	9325	9325	10213	10213	202889364	10213	39296665	10213	28964928	45088853	10213	0	0	316309525

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	17500	12500	2500	0	37500	27500	5000	30000	7500	15000	0	0	155000
Total:	0	17500	12500	2500	0	37500	27500	5000	30000	7500	15000	0	0	155000

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	1050	0	0	0	0	0	1050
CHITTOOR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	2700	400	0	0	0	0	0	0	0	0	50	0	0	3150
GUNTUR	0	14000	0	0	0	14800	0	0	0	0	0	0	0	28800
KADAPA	15250	6400	1000	4000	4500	16650	0	5250	0	500	4000	0	0	57550
KRISHNA	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
KURNOOL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NELLORE	0	0	500	0	0	0	0	0	0	0	15200	0	0	15700
PRAKASAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
VISAKHAPATNAM	0	250	0	0	0	0	0	0	0	0	32000	0	0	32250
VIZIANAGARAM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
WEST GODAVARI	720	0	0	0	1000	0	0	0	0	0	0	0	0	1720
Total:	18870	23750	1500	5750	5500	31450	0	6300	4000	500	51250	0	0	148870

HOA 145600800 03 000

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

HOA 145600800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	0	0	0	0	0	1400	0	0	0	0	0	2400
GUNTUR	250	0	0	5500	0	0	0	0	50	0	0	0	0	5800
KRISHNA	0	3072	1070	0	0	0	0	1000	0	1080	230	0	0	6452
KURNOOL	0	630	0	0	0	0	0	0	0	0	0	0	0	630
SRIKAKULAM	500	750	1000	3950	0	0	0	0	12970	0	0	0	0	19170
WEST GODAVARI	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	750	5452	2070	9450	0	0	0	2400	13520	1080	230	0	0	34952

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	100	13020	0	0	2000	0	1270	0	0	0	0	16390
CHITTOOR	0	0	0	0	0	0	0	0	535	0	5000	0	0	5535
EAST GODAVARI	0	0	0	0	0	0	0	1320	1010	1590	0	0	0	3920
GUNTUR	0	0	0	1811	6000	0	0	0	1900	0	0	0	0	9711
KADAPA	4670	0	0	4760	1040	3770	0	0	116000	1500	0	0	0	131740
KRISHNA	7250	11920	790	5160	4980	0	419	15568	90752	85181	3270	0	0	225290

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	19260	630	0	0	0	0	430	0	2010	0	0	22330
PRAKASAM	0	0	22160	2580	0	0	2710	0	0	3700	7330	0	0	38480
SRIKAKULAM	0	0	1400	280	0	0	0	0	7230	0	4470	0	0	13380
VISAKHAPATNAM	0	500	180	0	0	1130	6000	50	0	0	0	0	0	7860
VIZIANAGARAM	0	3380	0	18000	0	0	400	0	0	0	0	0	0	21780
Total:	11920	15800	43890	46241	12020	4900	11529	16938	219127	91971	22080	0	0	496416

HOA 145600800 06 000

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

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1500	59360	10675	45865	77263	203315	195590	29085	23201	75617	135160	0	0	856631
AP STATE CAPITAL REGION TREASURY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
AP STATE HQ TREASURY HYDERABAD	0	700	500	0	0	0	0	0	0	0	0	0	0	1200
CHITTOOR	54375	69300	34450	56020	30234	88573	108614	313462	99866	26257	942477	0	0	1823628
EAST GODAVARI	314394	297033	48066	198713	888718	22980	214141	1062400	223998	511566	2872224	0	0	6654233
GUNTUR	1211676	221200	2634608	1903972	255468	1972787	1624690	223806	369825	1521354	2707840	0	0	14647226
KADAPA	59850	50460	102940	8050	2430	4240	14950	11030	22301	1900	46435	0	0	324586
KRISHNA	675775	220720	1029142	513222	1450418	400978	463728	206823	799730	636656	1081689	0	0	7478881
KURNOOL	9150	161742	33650	67733	170960	129760	48221	39885	83185	144886	1200275	0	0	2089447
NELLORE	22434	129543	50706	16960	54245	19730	20481	20252	29506	18480	943750	0	0	1326087
PAO - ANDHRA PRADESH	102879	456318	54415	5800	8250	5130	1500	3137	1600	16129	12750	0	0	667908
PAO - ELURU	0	0	750	0	0	0	0	0	0	0	0	0	0	750
PAO - KURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO - ONGOLE	0	0	0	0	1000	600	0	0	1000	0	0	0	0	2600
PRAKASAM	28010	59390	38477	38911	18300	45920	182053	38720	99326	426570	595737	0	0	1571414
SRIKAKULAM	26900	56724	43949	304247	855141	174195	14500	33066	1133839	32227	144991	0	0	2819779
VISAKHAPATNAM	50000	169634	132907	463844	329834	167987	130489	99427	536015	67143	763755	0	0	2911035
VIZIANAGARAM	106610	144035	117924	273057	447903	188390	271676	129141	106545	286000	583124	0	0	2654405
WEST GODAVARI	2961	90420	21071	412101	1388197	281211	85463	59302	809383	589823	2010079	0	0	5750011
Total:	2666514	2186579	4354230	4309495	5978361	3705796	3376096	2269536	4339320	4354608	14040286	0	0	51580821

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	0	0	0	0	-200000	0	0	0	-200000
Total:	0	0	0	0	0	0	0	0	0	-200000	0	0	0	-200000

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	14960	0	0	0	0	0	0	0	0	0	0	0	0	14960
Total:	14960	0	0	0	0	0	0	0	0	0	0	0	0	14960

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	592280	611735	888380	871710	1159590	838915	15745	0	0	0	0	0	0	4978355
CHITTOOR	432075	607300	1564120	1304150	864160	1221600	862445	1401915	1515875	1037745	1366430	0	0	12177815
EAST GODAVARI	1080315	1582748	1783495	1247890	1720015	2082125	1500280	1598825	2750945	1008900	2083945	0	0	18439483
GUNTUR	534195	1634500	1380598	2034140	1097880	1994040	1586755	1688735	1429760	1230340	1623405	0	0	16234348
KADAPA	439370	487175	548840	591875	467920	961295	595090	906175	749795	387100	740530	0	0	6875165
KRISHNA	897265	1378573	2132980	2491963	1721705	2572520	1901060	1555785	2485538	1853605	1487145	0	0	20478139
KURNOOL	473695	784035	748335	1023150	1014340	1018600	1497065	2039550	1998695	1832720	1832564	0	0	14262749
NELLORE	512799	658375	603635	918710	1046000	947755	962125	745720	680670	872566	1052429	0	0	9000784
PAO - ANDHRA PRADESH	61000	0	93500	30600	9500	0	10000	13000	0	0	0	0	0	217600
PRAKASAM	256990	566160	1095570	872140	598685	1029990	808050	705230	1061885	784660	806135	0	0	8585495
SRIKAKULAM	180590	506055	421620	571600	348415	1233810	548495	477345	633538	858700	563024	0	0	6343192
VISAKHAPATNAM	930680	1956375	1982093	2184390	1948775	2700128	1775153	2738399	2435888	2297095	2912115	0	0	23861091
VIZIANAGARAM	172355	422360	566610	529875	556890	725005	526430	429755	755485	516480	403435	0	0	5604680
WEST GODAVARI	336705	714425	1579245	904452	665565	1688535	1041536	976289	1796692	1062695	779455	0	0	11545594
Total:	6900314	11909816	15389021	15576645	13219440	19014318	13630229	15276723	18294766	13742606	15650612	0	0	158604490

HOA 147500106 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
GUNTUR	48000	82500	29500	0	0	0	0	0	0	0	0	0	0	160000
KADAPA	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
KRISHNA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	0	47000	3700	0	0	0	0	0	0	0	0	0	0	50700
NELLORE	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	68000	129500	33200	25000	10000	0	20000	0	0	0	0	0	0	285700

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	110000	238500	1178000	996000	1277000	448000	10000	0	0	0	0	0	0	4257500
CHITTOOR	145500	406700	953500	401100	253000	373500	292700	132600	293500	121500	530400	0	0	3904000
EAST GODAVARI	121500	1242355	1082000	1332200	1045500	832500	1114325	685600	971600	705100	626500	0	0	9759180
GUNTUR	306400	561500	1020000	735000	722100	496000	774400	968400	544900	554500	539500	0	0	7222700
KADAPA	85000	337500	404000	491500	205000	392000	632400	583605	669500	385720	300000	0	0	4486225
KRISHNA	433500	1109800	1158400	1573500	1453500	859900	1693200	1097050	1074720	832620	1149900	0	0	12436090
KURNOOL	278000	530500	720500	546000	479500	607500	921100	743000	780000	985000	810000	0	0	7401100
NELLORE	159500	545000	438000	331500	790500	539900	443700	769900	311300	428700	687500	0	0	5445500
PAO - ANDHRA PRADESH	38000	739500	241500	377000	271800	432000	223300	126500	419500	1207100	306000	0	0	4382200
PRAKASAM	573500	712000	835000	661500	470000	604000	529000	610950	459000	333000	672035	0	0	6459985
SRIKAKULAM	141600	426000	268000	552410	368000	320500	360500	570520	381500	206500	247600	0	0	3843130

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	28870	90650	62190	69386	60655	62045	60710	54720	55790	49642	59030	0	0	653688
APAO - NANDYAL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
APAO - NARASARAOPET	0	0	0	0	0	0	100	0	0	0	0	0	0	100
CHITTOOR	88715	189828	145792	162413	181923	175607	160313	144681	147217	97809	198530	0	0	1692828
EAST GODAVARI	49240	126970	76981	83530	82435	91911	117779	84315	61172	94247	96267	0	0	964847
GUNTUR	79428	267001	144028	144482	146233	146582	138611	108600	99535	118890	137548	0	0	1530938
KADAPA	35170	102770	57835	76140	71530	88290	91755	67355	57760	62735	73075	0	0	784415
KRISHNA	71006	165697	83846	93668	95464	111881	109772	82637	84768	92687	137168	0	0	1128594
KURNOOL	30942	64683	57312	87597	48599	51994	54130	45548	41301	42841	65050	0	0	589997
NELLORE	29991	140377	53858	79929	71195	68304	68785	47656	45292	50177	64097	0	0	719661
PAO - ANDHRA PRADESH	0	0	20070	0	0	0	0	2680	4095	42010	8355	0	0	77210
PAO - GUNTUR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PAO - ONGOLE	0	0	0	100	0	50	0	0	0	0	0	0	0	150
PAO - TIRUPATI	0	0	0	0	50	0	0	0	50	0	0	0	0	100
PRAKASAM	33782	119631	78571	93333	89738	90985	154377	74690	55730	73931	78404	0	0	943172
SRIKAKULAM	33605	121650	66349	53860	59485	69650	54310	47743	35205	47840	57200	0	0	646897
VISAKHAPATNAM	26258	170043	113250	120602	117303	108523	114089	105623	105092	93640	135532	0	0	1209955
VIZIANAGARAM	17282	72630	40017	46866	34258	38392	36516	25403	20550	30367	41637	0	0	403918
WEST GODAVARI	36362	109289	63919	67322	64734	71233	76367	61297	46632	68270	72935	0	0	738360
Total:	560651	1741219	1064018	1179328	1123602	1175447	1237614	952948	860189	965086	1224828	0	0	12084930

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	750	0	0	0	0	0	0	0	0	0	0	750
NELLORE	0	0	0	0	0	0	0	0	0	12450	0	0	0	12450
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	171660	0	0	0	171660
Total:	0	0	750	0	0	0	0	0	0	184110	0	0	0	184860

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	435	0	0	435
CHITTOOR	0	5500	0	0	0	0	0	0	0	0	200	0	0	5700
EAST GODAVARI	172000	210000	0	0	0	0	0	0	0	0	0	0	0	382000
GUNTUR	181500	311000	240500	213000	202660	187000	228000	346500	198000	84000	215500	0	0	2407660
KRISHNA	75000	8500	0	0	50000	0	0	0	24565	0	0	0	0	158065
KURNOOL	79000	0	0	0	0	0	0	0	0	400	410	0	0	79810
NELLORE	5000	0	0	0	0	0	0	0	0	0	500	0	0	5500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	47500	0	14500	0	0	0	0	62000
PRAKASAM	0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
VISAKHAPATNAM	13190	36075	0	0	0	0	0	0	0	0	200	0	0	49465
VIZIANAGARAM	0	22500	0	0	0	0	0	0	0	0	0	0	0	22500
WEST GODAVARI	82900	0	0	0	0	0	0	0	0	210	0	0	0	83110
Total:	608590	593575	240500	213000	252660	187000	275500	346500	252065	84610	217245	0	0	3271245

HOA 160102105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	2908000000	0	0	0	0	0	0	0	2908000000
Total:	0	0	0	0	0	2908000000	0	0	0	0	0	0	0	2908000000

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	14011081000	0	2145301000	4146655000	0	0	0	0	0	1255618000	0	0	21558655000
Total:	0	14011081000	0	2145301000	4146655000	0	0	0	0	0	1255618000	0	0	21558655000

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	985800000	0	0	1007200000	0	0	0	5000000	0	0	1998000000
Total:	0	0	0	985800000	0	0	1007200000	0	0	0	5000000	0	0	1998000000

HOA 160106101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1605038500	0	0	0	0	0	0	1533222000	0	0	0	0	3138260500
Total:	0	1605038500	0	0	0	0	0	0	1533222000	0	0	0	0	3138260500

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	228000000	0	0	97939000	0	0	0	0	235800000	0	0	561739000
Total:	0	0	228000000	0	0	97939000	0	0	0	0	235800000	0	0	561739000

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	290420000	514225000	849565000	602560000	28300000	1061911000	3183150000	214100000	0	254812067	0	0	9612823067
Total:	0	290420000	514225000	849565000	602560000	28300000	1061911000	3183150000	214100000	0	254812067	0	0	9612823067

HOA 160106101 11 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	936842000	0	0	0	101900000	0	0	351315000	0	468421000	0	0	1858478000
Total:	0	936842000	0	0	0	101900000	0	0	351315000	0	468421000	0	0	1858478000

HOA 160106101 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	226300000	0	0	226300000
TRANSFER ENTRY	0	2600000000	776100000	5480876	4049000	0	0	517400000	1000000000	18487000	1415410000	0	0	6336926876
Total:	0	2600000000	776100000	5480876	4049000	0	0	517400000	1000000000	18487000	1641710000	0	0	6563226876

HOA	160106101	38 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	16217800	0	0	0	0	0	0	0	0	0	0	16217800
Total:			0	0	16217800	0	0	0	0	0	0	0	0	0	0	16217800
HOA	160106101	39 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	120305400	0	0	0	0	0	0	0	0	0	120305400
Total:			0	0	0	120305400	0	0	0	0	0	0	0	0	0	120305400
HOA	160106101	40 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	160353000	208700000	0	115638000	0	0	0	0	0	0	0	484691000
Total:			0	0	160353000	208700000	0	115638000	0	0	0	0	0	0	0	484691000
HOA	160106101	42 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	200000000	72053900	273270000	231800000	0	0	0	49839700	133300000	0	0	960263600
Total:			0	0	200000000	72053900	273270000	231800000	0	0	0	49839700	133300000	0	0	960263600
HOA	160106101	43 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	1860543000	0	0	0	0	0	0	0	0	0	0	0	1860543000
Total:			0	1860543000	0	0	0	0	0	0	0	0	0	0	0	1860543000
HOA	160106101	46 000														
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	173000000	0	77625000	0	0	250625000
Total:			0	0	0	0	0	0	0	0	173000000	0	77625000	0	0	250625000
HOA	160106101	48 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	99148000	0	0	0	0	0	0	0	0	0	0	99148000
Total:			0	0	99148000	0	0	0	0	0	0	0	0	0	0	99148000
HOA	160106101	50 000														
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	221150000	79728000	0	0	0	300878000
Total:			0	0	0	0	0	0	0	0	221150000	79728000	0	0	0	300878000
HOA	160106101	54 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	552425000	0	0	331601000	0	0	41255000	590302000	0	0	0	1515583000
Total:			0	0	552425000	0	0	331601000	0	0	41255000	590302000	0	0	0	1515583000
HOA	160106101	55 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	2036162000	988254000	722123000	350893000	866996000	0	542327000	1671695000	83409000	384393000	0	0	7646252000
Total:			0	2036162000	988254000	722123000	350893000	866996000	0	542327000	1671695000	83409000	384393000	0	0	7646252000
HOA	160106101	56 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	26763750	0	0	956440	0	0	0	0	0	0	0	0	27720190
Total:			0	26763750	0	0	956440	0	0	0	0	0	0	0	0	27720190
HOA	160106101	57 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	21866000	80495000	0	0	84640000	0	0	0	0	187001000
Total:			0	0	0	0	21866000	80495000	0	0	84640000	0	0	0	0	187001000
HOA	160106101	58 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	89594000	0	4577000	0	0	0	3560000	0	0	0	0	97731000
Total:			0	0	89594000	0	4577000	0	0	0	3560000	0	0	0	0	97731000
HOA	160106101	61 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	0	13850000000	0	0	0	0	0	0	0	0	0	0	13850000000
Total:			0	0	13850000000	0	0	0	0	0	0	0	0	0	0	13850000000
HOA	160106101	65 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	12000000	0	0	0	0	367400000	0	9700000	0	0	0	389100000
Total:			0	0	12000000	0	0	0	0	367400000	0	9700000	0	0	0	389100000
HOA	160106101	69 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	289500000	340000000	2310000000	421252561	0	1923940000	1964000000	0	0	0	7248692561
Total:			0	0	0	289500000	340000000	2310000000	421252561	0	1923940000	1964000000	0	0	0	7248692561
HOA	160106101	70 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	1810080000	1963008000	2377600	0	0	155488900	3500000	0	8272450	0	0	3942726950
Total:			0	0	1810080000	1963008000	2377600	0	0	155488900	3500000	0	8272450	0	0	3942726950
HOA	160106101	72 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	750000000	83196000	22938000	0	237500000	36750000	0	7400000	0	40000000	0	0	1177784000
Total:			0	750000000	83196000	22938000	0	237500000	36750000	0	7400000	0	40000000	0	0	1177784000

HOA 600300101 01 248															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000	
HOA 600300101 01 249															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000	
HOA 600300101 01 250															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000	
Total:	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000	
HOA 600300101 01 251															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 01 252															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 01 253															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 01 254															
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	5432000000	0	0	0	5432000000	
Total:	0	0	0	0	0	0	0	0	0	5432000000	0	0	0	5432000000	
HOA 600300101 01 255															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 01 256															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 01 257															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 01 258															
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	5000000000	0	0	0	5000000000	
Total:	0	0	0	0	0	0	0	0	0	5000000000	0	0	0	5000000000	
HOA 600300101 01 259															
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	10000000000	0	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	10000000000	0	0	0	10000000000	
HOA 600300101 02 043															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	83360	0	0	0	0	0	0	0	83360	
Total:	0	0	0	0	0	83360	0	0	0	0	0	0	0	83360	
HOA 600300101 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	15531000000	35000000000	20000000000	-39897000000	35005000000	30000000000	-50207000000	20000000000	15000000000	-50034000000	25000000000	0	0	55398000000	
Total:	15531000000	35000000000	20000000000	-39897000000	35005000000	30000000000	-50207000000	20000000000	15000000000	-50034000000	25000000000	0	0	55398000000	
HOA 600300105 02 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	783055919	0	0	783055919	
Total:	0	0	0	0	0	0	0	0	0	0	783055919	0	0	783055919	
HOA 600300105 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	0	0	130492700	0	985766900	786198000	1268549000	0	2484369900	1690837600	0	0	0	7346214100	
Total:	0	0	130492700	0	985766900	786198000	1268549000	0	2484369900	1690837600	0	0	0	7346214100	
HOA 600300108 08 560															
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	1152921500	0	0	0	0	1152921500	
Total:	0	0	0	0	0	0	0	0	1152921500	0	0	0	0	1152921500	
HOA 600300110 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	24962912721.	35057797166.	41944033574.	35262965324.	25838400000	43958474936.	72657369408.	51375706549.	49571240430.	40691162426.	76045839649.	0	0	497365902181.81	
Total:	24962912721.	35057797166.	41944033574.	35262965324.	25838400000	43958474936.	72657369408.	51375706549.	49571240430.	40691162426.	76045839649.	0	0	497365902181.81	

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	273	650	0	0	0	0	0	0	369	0	0	1292
TRANSFER ENTRY	0	0	-95561	0	0	0	-4935	0	0	0	0	0	0	-100496
Total:	0	0	-95288	650	0	0	-4935	0	0	0	369	0	0	-99204

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7794	12044	7794	10294	7633	6590	7340	8038	5875	5875	5875	0	0	85152
AP STATE CAPITAL REGION TREASURY	3280	0	0	0	0	0	750	21750	4500	0	0	0	0	30280
APAO - CHITTOOR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO - DOWLESWARAM	1625	0	0	0	0	0	0	0	0	0	0	0	0	1625
APAO - KADAPA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
APAO - NANDYAL	750	0	0	0	0	0	0	0	0	0	0	0	0	750
APAO - NELLORE-1 (SP)	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
APAO - NELLORE-2 (TGP)	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
CHITTOOR	8965	14215	27465	13465	15965	13965	18329	23456	16829	16829	16829	0	0	186312
EAST GODAVARI	16338	20909	17045	17629	16781	15781	14781	20781	11781	98173	5541	0	0	255540
GUNTUR	6190	6190	11644	8940	11585	10177	8723	8723	8427	7723	10685	0	0	99007
KADAPA	6630	13130	19750	9750	12640	11380	10750	11380	10630	10890	7750	0	0	124680
KRISHNA	14375	15875	14375	44937	16775	26829	16775	16775	18775	13025	13775	0	0	212291
KURNOOL	12500	15970	18220	16720	13730	16658	15480	23230	14250	17210	14730	0	0	178698
NELLORE	5500	10500	10500	9750	9750	10000	10375	8500	6250	8000	8000	0	0	97125
PAO - ANDHRA PRADESH	466280	5713366	676866	677514	609748	483418	2000596	511619	580574	592874	3560480	0	0	15873335
PAO - ELURU	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
PAO - KADAPA	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - KURNOOL	3220	0	0	0	0	0	0	0	0	0	0	0	0	3220
PAO - TIRUPATI	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PAO - VIJAYAWADA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
PAO -AP NEW DELHI	2750	2750	750	750	750	750	750	750	750	750	750	0	0	12250
PRAKASAM	3700	3700	6499	4164	4521	5271	5271	4164	4164	4164	4964	0	0	50582
SRIKAKULAM	3000	2000	11625	1500	1500	1500	6500	1750	3250	2500	2500	0	0	37625
VISAKHAPATNAM	8085	7750	7750	7000	8000	10500	8000	9000	9000	6250	6250	0	0	87585
VIZIANAGARAM	8499	11999	9499	9499	11749	14749	9833	9083	9083	11333	10583	0	0	115909
WEST GODAVARI	1750	5500	6400	6300	7550	8550	7550	7550	4800	4050	5050	0	0	65050
Total:	601981	5855898	846182	838212	748677	636118	2141803	686549	708938	799646	3673762	0	0	17537766

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-884820	0	0	0	0	0	0	0	0	0	0	0	-884820
Total:	0	-884820	0	0	0	0	0	0	0	0	0	0	0	-884820

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	153330	0	0	0	0	0	0	0	0	0	153330
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	160000	0	0	160000
Total:	0	0	0	153330	0	0	0	0	0	0	160000	0	0	313330

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	753370	0	0	0	0	0	0	0	0	0	0	0	753370
Total:	0	753370	0	0	0	0	0	0	0	0	0	0	0	753370

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	6636830	0	0	0	0	0	0	0	0	0	6636830
Total:	0	0	0	6636830	0	0	0	0	0	0	0	0	0	6636830

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-120000	0	0	0	0	0	0	0	0	0	0	0	-120000
Total:	0	-120000	0	0	0	0	0	0	0	0	0	0	0	-120000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	300	0	0	0	0	0	300
APAO - KADAPA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
GUNTUR	0	0	0	0	0	0	0	0	300	0	500	0	0	800
KADAPA	1500	1500	750	750	750	750	0	0	0	0	0	0	0	6000
KRISHNA	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NELLORE	0	0	0	0	0	0	0	0	0	0	800	0	0	800
PAO - ANDHRA PRADESH	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	0	13200
PAO - KADAPA	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PRAKASAM	0	0	0	0	0	0	200	0	0	0	0	0	0	200
SRIKAKULAM	0	0	0	0	0	0	300	9233	0	0	0	0	0	9533
VISAKHAPATNAM	0	0	0	50	0	0	500	0	0	0	0	0	0	550
VIZIANAGARAM	0	0	0	0	0	0	0	750	750	750	750	0	0	3000
Total:	4450	2700	1950	4000	1950	1950	2200	11483	12250	1950	3250	0	0	48133

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1835	0	0	0	0	0	0	0	0	0	1835
Total:	0	0	0	1835	0	0	0	0	0	0	0	0	0	1835

HOA 761000204 12 001

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	500	0	0	0	500
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	2000	12000	6000	1000	12000	0	0	33000

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
APAO - NANDYAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	0	500	500	500	500	500	500	500	500	500	500	0	0	5000
EAST GODAVARI	800	0	0	0	0	1000	0	0	500	0	0	0	0	2300
GUNTUR	1416	1416	1416	416	2416	2840	1416	4623	1416	1416	2416	0	0	21207
KADAPA	1000	3129	1400	1400	4433	1400	1400	1400	1400	1400	1400	0	0	19762
KRISHNA	2000	2000	2000	4000	4000	5730	4687	2000	2000	2000	3000	0	0	33417
KURNOOL	925	1425	1425	1055	1055	500	1610	1055	555	555	0	0	0	10160
PAO - ANDHRA PRADESH	266523	279517	283117	297087	290817	320153	299503	264423	276203	290317	322728	0	0	3190388
PAO - KADAPA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
PAO - VIJAYAWADA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO -AP NEW DELHI	2370	2370	370	370	370	370	370	370	370	370	370	0	0	8070
PRAKASAM	0	4684	0	0	0	0	200	0	500	500	500	0	0	6384
SRIKAKULAM	0	0	2157	0	0	0	5000	7327	1000	3061	1000	0	0	19545
VISAKHAPATNAM	370	3051	370	370	2370	2370	2370	2300	2000	2000	0	0	0	17571
VIZIANAGARAM	1000	1000	1000	1000	1000	1000	1000	10951	1200	1000	1000	0	0	21151
WEST GODAVARI	0	740	370	370	370	370	3962	370	370	370	370	0	0	7662
Total:	278804	299832	294125	306568	307331	336233	324018	307319	294014	304989	345284	0	0	3398517

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	500	0	3000	0	0	0	0	0	0	0	0	3500
EAST GODAVARI	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
KRISHNA	0	0	0	0	0	1500	750	0	0	0	0	0	0	2250
NELLORE	0	0	0	0	50	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	4500	0	0	0	0	0	1200	3750	0	0	0	0	0	9450
PRAKASAM	0	0	0	0	0	0	0	0	1500	0	1500	0	0	3000
SRIKAKULAM	0	0	0	0	0	0	0	0	750	0	5000	0	0	5750
VISAKHAPATNAM	0	0	3750	4500	7750	0	0	0	0	7750	0	0	0	23750
VIZIANAGARAM	0	0	3750	3000	0	3000	0	0	3000	0	0	0	0	12750
Total:	4500	0	8000	7500	10800	4500	1950	5250	5250	7750	6500	0	0	62000

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	976450	1252600	1257150	1300750	1321850	1210000	1034100	1102900	973200	899650	714200	0	0	12042850
AP STATE CAPITAL REGION TREASURY	4500	2100	1100	0	0	0	5250	2250	1500	1500	0	0	0	18200
APAO - CHITTOOR	34500	0	0	0	0	0	0	0	0	0	0	0	0	34500
APAO - DOWLESWARAM	131450	0	0	0	0	0	0	0	0	0	0	0	0	131450
APAO - KADAPA	44500	0	0	0	0	0	0	0	0	0	0	0	0	44500
APAO - KAKINADA	63800	0	0	0	0	0	0	0	0	0	0	0	0	63800
APAO - NANDYAL	106050	0	0	0	0	0	0	0	0	0	0	0	0	106050
APAO - NARASARAOPET	44650	0	0	0	0	0	0	0	0	0	0	0	0	44650
APAO - NELLORE-1 (SP)	89100	0	0	0	0	0	0	0	0	0	0	0	0	89100
APAO - NELLORE-2 (TGP)	59250	0	0	0	0	0	0	0	0	0	0	0	0	59250
APAO - VIZIANAGARAM	66150	0	0	0	0	0	0	0	0	0	0	0	0	66150
CHITTOOR	1891600	2054850	2161600	2096850	2089500	1679200	1105372	1182200	1240265	1199100	1354700	0	0	18055237
EAST GODAVARI	4554250	5015150	5425982	5120661	5104011	5085750	4807931	4671900	2150900	1147900	2171118	0	0	45255553
GUNTUR	2197500	2496500	2680250	2609540	2597594	2480400	2277750	2260950	1191450	738100	1510500	0	0	23040534
KADAPA	847700	1063100	2376214	2668000	1219050	1048800	977050	990617	793650	543800	727085	0	0	13255066
KRISHNA	1950700	2118850	3050984	2159700	2253064	2117100	1802150	1805400	1075448	657500	1147250	0	0	20138146
KURNOOL	1374790	1702150	1745000	1763300	1853250	1745050	1382800	1482950	1174350	1109850	1148750	0	0	16482240
NELLORE	2243900	2631500	2770500	2615350	2716350	2620793	2199050	2166530	1330200	875900	1462225	0	0	23632298
PAO - ANANTAPUR	139100	0	0	0	0	0	0	0	0	0	0	0	0	139100
PAO - ANDHRA PRADESH	508050	625950	600950	599650	598850	588600	470800	506615	439350	317200	470100	0	0	5726115
PAO - ELURU	102600	0	0	0	0	0	0	0	0	0	0	0	0	102600
PAO - GUNTUR	98800	0	0	0	0	0	0	0	0	0	0	0	0	98800
PAO - KADAPA	79350	0	0	0	0	0	0	0	0	0	0	0	0	79350
PAO - KURNOOL	63250	0	0	0	0	0	0	0	0	0	0	0	0	63250
PAO - ONGOLE	89400	0	0	0	0	0	0	0	0	0	0	0	0	89400
PAO - SRIKAKULAM	126500	0	0	0	0	0	0	0	0	0	0	0	0	126500
PAO - TIRUPATI	48000	0	0	0	0	0	0	0	0	0	0	0	0	48000
PAO - VIJAYAWADA	118100	0	0	0	0	0	0	0	0	0	0	0	0	118100
PAO - VISAKHAPATNAM	90850	0	0	0	0	0	0	0	0	0	0	0	0	90850
PAO -AP NEW DELHI	1200	2700	2250	3000	3000	3000	3000	3000	3750	6450	8450	0	0	39800
PRAKASAM	949090	1052715	1233435	1189075	1193375	1116325	1026475	1018000	584050	496650	761700	0	0	10620890
SRIKAKULAM	3299300	3702700	3866850	3766900	3780300	3806650	3740800	3701700	1421950	820550	2199050	0	0	34106750
VISAKHAPATNAM	4948310	5473710	5439010	5631410	5527910	5445710	5401960	5382560	2742410	891650	2969600	0	0	49854240
VIZIANAGARAM	3739050	4070400	4119800	4045300	4005100	3977100	3991500	3975800	1386700	581450	2723100	0	0	36615300
WEST GODAVARI	1819050	2110043	2217000	2148443	2166350	2125500	2008829	1971600	1052600	514706	1068600	0	0	19202721
Total:	32900840	35375018	38948075	37717929	36429554	35049978	32234817	32224972	17561773	10801956	20436428	0	0	329681340

HOA 761000800 05 000

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

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2640	11212	6356	8496	7426	7426	7426	67944	7426	8026	7426	0	0	141804
AP STATE CAPITAL REGION TREASURY	500	0	0	0	0	0	0	30619	0	0	0	0	0	31119
APAO - KADAPA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	10709	13673	13673	11590	10590	13484	12880	12020	258412	14170	10520	0	0	381721
EAST GODAVARI	12450	14580	65016	12890	11890	12890	9696	12996	8982	8262	6547	0	0	176199
GUNTUR	11632	10632	17490	16490	12560	12560	12560	16847	12989	12989	10669	0	0	147418

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	1574	8623	7623	9704	7119	8119	7119	7119	6619	6619	4619	0	0	74857
KRISHNA	10398	9235	10235	9904	13411	8735	9731	8735	8735	7664	7664	0	0	104447
KURNOOL	20696	23101	29051	23702	23130	17775	20645	19790	14576	16576	12790	0	0	221832
NELLORE	5332	5332	10545	7028	20253	4644	5715	5715	5715	5715	5000	0	0	80994
PAO - ANANTAPUR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	219140	210220	226757	209149	204989	213155	197634	210408	207142	216132	222514	0	0	2337240
PAO - ELURU	715	0	0	0	0	0	0	0	0	0	0	0	0	715
PAO - KADAPA	5835	0	0	0	0	0	0	0	0	0	0	0	0	5835
PAO - KURNOOL	1785	0	0	0	0	0	0	0	0	0	0	0	0	1785
PAO - TIRUPATI	3450	0	0	0	0	0	0	0	0	0	0	0	0	3450
PAO - VIJAYAWADA	1785	0	0	0	0	0	0	0	0	0	0	0	0	1785
PAO -AP NEW DELHI	5000	5000	5000	5000	5000	5000	2500	2500	0	0	0	0	0	35000
PRAKASAM	3960	3960	4674	4317	2460	2460	2460	2817	2817	2817	1817	0	0	34559
SRIKAKULAM	714	714	714	714	714	714	714	714	714	714	714	0	0	7854
VISAKHAPATNAM	9338	6748	6623	49818	9610	3748	4748	3748	3748	1250	1250	0	0	100629
VIZIANAGARAM	2500	2500	2500	4633	4633	4633	5049	3395	3395	3294	6299	0	0	44169
WEST GODAVARI	6072	8787	7787	6537	6537	6537	6537	60321	6537	11617	6537	0	0	133806
Total:	337725	334317	414044	379972	340322	321880	304998	467342	547807	315945	304366	0	0	4068718

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1428	0	0	0	0	0	0	0	0	0	0	0	1428
Total:	0	1428	0	0	0	0	0	0	0	0	0	0	0	1428

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2250	2250	2250	2250	2250	2250	750	750	750	750	0	0	16500
AP STATE CAPITAL REGION TREASURY	2250	0	1000	0	0	0	0	0	0	0	0	0	0	3250
APAO - KADAPA	900	0	0	0	0	0	0	0	0	0	0	0	0	900
CHITTOOR	0	6500	6500	6625	6500	7000	2000	98400	500	0	500	0	0	134525
EAST GODAVARI	0	1000	13340	6250	2250	2750	2500	2000	7794	1000	1000	0	0	39884
GUNTUR	0	0	2500	500	500	500	500	2500	2500	1500	1500	0	0	12500
KADAPA	1500	6450	7700	10200	5500	5500	5500	5500	5500	4750	4000	0	0	62100
KRISHNA	0	1500	1500	1500	1500	1500	1500	1620	1500	1500	750	0	0	14370
KURNOOL	1500	5000	10000	11000	7500	7500	7500	7500	7500	7500	6000	0	0	78500
NELLORE	500	2590	2500	1750	1750	3000	3000	2250	5625	0	1500	0	0	24465
PAO - ANANTAPUR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	61000	67500	62250	64250	59750	50250	43500	40750	27000	15750	8250	0	0	500250
PAO - KADAPA	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
PAO - KURNOOL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
PAO - TIRUPATI	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - VIJAYAWADA	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
PRAKASAM	0	0	0	750	750	750	750	750	750	750	750	0	0	6000
SRIKAKULAM	1590	500	500	500	500	500	500	500	500	0	500	0	0	6090
VISAKHAPATNAM	750	1750	1500	68500	19000	18370	18250	18250	4000	1000	500	0	0	151870
VIZIANAGARAM	0	0	0	0	0	750	0	0	0	0	0	0	0	750
WEST GODAVARI	750	750	750	750	770	750	750	750	750	750	0	0	0	7520
Total:	87290	95790	112290	174825	108520	101370	88500	181520	64669	35250	26000	0	0	1076024

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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	4716	0	0	0	0	0	0	0	0	0	4716
GUNTUR	0	0	63850	150000	0	0	0	0	0	0	0	0	0	213850
KADAPA	0	0	0	844	20000	0	0	0	500	0	0	0	0	21344
KRISHNA	0	0	25000	0	0	0	0	585	0	0	0	0	0	25585
KURNOOL	0	0	0	0	0	5000	4706	0	0	0	0	0	0	9706
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	26991	101819	0	0	128810
PAO - TIRUPATI	0	0	0	0	0	0	0	75000	0	0	0	0	0	75000
PRAKASAM	0	7489	0	119314	0	0	0	500	0	0	0	0	0	127303
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	253	0	0	253
VISAKHAPATNAM	350	0	0	0	0	0	0	390	50	0	0	0	0	790
VIZIANAGARAM	0	0	0	0	0	130	0	0	0	0	0	0	0	130
Total:	350	7489	88850	274874	20000	5130	4706	76475	550	26991	102072	0	0	607487

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1150450	36202809	20930639	4287855	290480	393118	389820	76650	900	112100	0	0	63834821
APAO - NELLORE-1 (SP)	0	0	0	0	75000	0	0	0	0	0	0	0	0	75000
CHITTOOR	271956	806702	27013995	15820975	399606	2663992	553368	502795	434511	335428	436532	0	0	49239860
EAST GODAVARI	0	1588000	108220681	72484460	3361951	658171	742083	294465	272493	71594	218630	0	0	187912528
GUNTUR	11100	24009	102451669	197938782	30906037	4309591	1345933	492821	67800	300	9523	0	0	337557565
KADAPA	0	44480	103375924	83043291	2685456	331962	675530	234185	85400	89044	5950	0	0	190571222
KRISHNA	0	0	107472636	177921895	11425922	1597738	1705003	1336249	82056	48544	58608	0	0	301648651
KURNOOL	2800	2800	59792974	101617670	25034681	926932	286598	5115812	4525376	850747	126434	0	0	198282824
NELLORE	0	2912	99368975	43516513	9594705	84588	75000	0	0	25000	25250	0	0	152692943
PAO - ANANTAPUR	850	0	0	0	0	0	0	0	0	0	0	0	0	850
PAO - ANDHRA PRADESH	25723	21667	674819	646353	3970114	580251	846203	1518213	475416	636569	2991562	0	0	12386890
PAO - VISAKHAPATNAM	0	0	0	0	75000	0	0	0	0	0	0	0	0	75000
PAO -AP NEW DELHI	0	0	5250	0	0	0	0	0	0	0	0	0	0	5250
PRAKASAM	0	5996	130556758	39302253	2057124	467908	924424	366067	291781	289135	66748	0	0	174328194
SRIKAKULAM	0	3643	13269863	1106011	0	75000	43404	152420	75000	0	0	0	0	14725341
VISAKHAPATNAM	17466	51789	59024497	54911244	3946397	12520	192972	145266	41081	13001	86299	0	0	118442532
VIZIANAGARAM	0	750	40780524	5056612	475671	10108	0	75000	1490726	0	99780	0	0	47989171
WEST GODAVARI	0	40066	120780353	41682134	8621106	394933	264700	344561	108688	161126	19700	0	0	172417367

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TREASURY

Total:

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
329895	3743264	1008991727	855978832	106916625	12404174	8048336	10967674	8026978	2521388	4257116	0	0	2022186009