



















































HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	1000	3500	2250	0	5000	8184	17000	8175	16100	900	0	135	0	62244
WEST GODAVARI	4100	7300	0	700	1300	38000	16000	5300	3200	7300	1400	111500	0	196100
Total:	61318	265073	764202	137024	42850	956360	160550	271124	2591990	218287	635248	1763094	0	7867120

HOA 005600102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	1450	0	0	0	0	0	0	0	0	0	0	0	1450
VISAKHAPATNAM	0	0	0	26264	0	0	0	0	0	0	0	700	0	26964
Total:	0	1450	0	26264	0	0	0	0	0	0	0	700	0	28414

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	900	3126	0	7637	22525	0	315	7216	2298	6759	0	0	50776
CHITTOOR	0	1000	0	0	0	0	500	0	0	265	0	1445	0	3210
EAST GODAVARI	0	750	202542	5642	8500	913	8450	6215	12180	4750	14360	26261	0	290563
GUNTUR	0	5544	2993	2000	0	931	2438	1900	12500	0	1450	700	0	30456
KADAPA	0	62130	4777	38278	21391	2707	1300	11810	1343	5550	81855	817232	0	1048373
KRISHNA	0	2941	500	11498	0	2050	0	1678	1936	12202	966	0	0	33771
KURNOOL	0	0	0	5688	0	0	1425	0	8432	1062	850	1644	0	19101
NELLORE	0	1311718	69480	10447	29346	4169	51096	68548	91110	42802	71847	8432	0	1758995
PAO - ANDHRA PRADESH	0	0	0	0	8000	0	1000	0	0	0	0	0	0	9000
PRAKASAM	0	922	500	2087	0	0	0	7251	300	0	575	450	0	12085
SRIKAKULAM	0	0	579	624	0	500	0	3270	2650	0	4873	100311	0	112807
VISAKHAPATNAM	0	1250	9044	27500	50921	23254	1900	60752	250	500	350	375	0	176096
VIZIANAGARAM	0	560	500	0	0	1500	0	0	0	0	2668	308	0	5536
WEST GODAVARI	0	6165	650	2611	10279	0	1200	1114	4000	5440	1859	1491	0	34809
Total:	0	1393880	294691	106375	136074	58549	69309	162853	141917	74869	188412	958649	0	3585578

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	50	100	200	150	150	250	200	100	150	300	200	0	1850
KURNOOL	50	0	0	0	50	0	50	0	0	0	0	0	0	150
PAO - ANDHRA PRADESH	0	50	0	178	200	100	450	100	50	50	175	50	0	1403
PAO - VIJAYAWADA	0	0	0	0	150	0	150	50	100	0	0	0	0	450
Total:	50	100	100	378	550	250	900	350	250	200	475	250	0	3853

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	0	0	150	0	0	150
PAO - ANDHRA PRADESH	42200	375	84121	37575	68220	61880	43155	93410	77365	273685	183240	78215	0	1043441
Total:	42200	375	84121	37575	68220	61880	43155	93410	77365	273685	183390	78215	0	1043591

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	500	200	100	150	577	50	100	50	0	50	50	150	0	1977
PAO - ANDHRA PRADESH	0	0	0	0	50	0	0	0	0	50	150	0	0	250
Total:	500	200	100	150	627	50	100	50	0	100	200	150	0	2227

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KRISHNA	0	0	50	0	0	10000	355619	150	0	50	50	0	0	365919
KURNOOL	0	0	0	50	0	0	100	0	0	50	0	100	0	300
PAO - ANDHRA PRADESH	0	2000	0	50	4050	6100	6100	150	4900	50	3050	0	0	26450
PAO - VIJAYAWADA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	0	2000	100	100	4150	16100	361819	300	4900	150	3100	100	0	392819

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	78464	0	143250	15000	15000	15000	0	266714
PAO - ANDHRA PRADESH	0	0	0	400000	0	0	90000	0	0	0	0	0	0	490000
Total:	0	0	0	400000	0	0	168464	0	143250	15000	15000	15000	0	756714

HOA 005980800 02 000

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	70785	0	0	0	70785
Total:	0	0	0	0	0	0	0	0	0	70785	0	0	0	70785

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	0	0	0	2200	0	3750	10900	0	16850
APAO - CHITTOOR	0	0	0	61776	29072	38226	54127	122363	942115	224878	0	0	0	1472557
APAO - KADAPA	0	0	0	0	0	0	0	0	2346868	66000	0	0	0	2412868
APAO - KAKINADA	0	0	0	415950	14160	5940	0	0	0	0	0	0	0	436050
APAO - NARASARAOPET	0	0	0	0	0	0	1000	1000	2260	0	0	0	0	4260
CHITTOOR	0	1732	15946	0	1000	6300	4300	4595	1000	11125	5000	700056	0	751054
EAST GODAVARI	0	0	0	0	0	0	0	7000	5000	0	0	0	0	12000
GUNTUR	0	0	0	0	2400	0	0	0	0	1000	5390	1130	0	9920
KRISHNA	0	320600	1631800	1605860	280800	411950	386700	269500	641350	746550	653465	269200	0	7217775
KURNOOL	0	0	0	0	0	0	0	0	44400	24800	5600	10400	0	85200
NELLORE	0	0	0	0	0	0	0	0	8260	3256	3430	0	0	14946
PAO - ANDHRA PRADESH	13000	30200	0	533000	127000	75530	80720	164170	31460	15730	4000	31460	0	1106270
PAO - ELURU	0	0	0	0	1970	33257	28495	1125	766353	0	0	0	0	831200
PAO - GUNTUR	0	0	0	565	159575	4300	104915	15565	26288	2846	0	0	0	314054
PAO - ONGOLE	0	0	0	55900	14400	13600	22800	33290	121072	15235	0	0	0	276297
PAO - TIRUPATI	0	0	0	47272	4747	134242	2084100	36406	700034	20397	0	0	0	3027198
PAO - VIJAYAWADA	0	0	0	0	0	11428	16405	4000	150000	1260000	0	0	0	1441833





HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	0	0	0	-8452	-1996283	-10000	-513826	-230906	0	0	-2759467
WEST GODAVARI	0	0	0	0	0	0	0	-37696	0	0	-43392	-3726	0	-84814
Total:	0	0	0	0	0	0	-8452	-2033979	-10000	-513826	-274298	-3726	0	-2844281

HOA 007001900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	35000000	0	35000000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	-407042	0	-407042
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	213426	0	213426
VIZIANAGARAM	0	0	0	0	0	0	0	0	-10000	0	0	0	0	-10000
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	12018	0	12018
Total:	0	0	0	0	0	0	0	0	-10000	0	0	34818402	0	34808402

HOA 007002101 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	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 007002104 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	8800	0	0	0	0	0	0	0	0	0	0	8800
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	108700	0	108700
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	400	0	400
Total:	0	0	8800	0	0	0	0	0	0	0	0	109100	0	117900

HOA 007002800 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	500	2800	0	0	3300
CHITTOOR	0	0	5550	0	0	0	0	0	0	0	0	0	0	5550
EAST GODAVARI	0	0	100	0	0	0	0	300	100	200	8443	80139	0	89282
GUNTUR	0	0	0	0	0	0	0	0	0	250	35668	52942	0	88860
KRISHNA	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PAO - ANDHRA PRADESH	0	0	0	100	0	0	0	0	30000	0	10200	12922	0	53222
PRAKASAM	0	0	0	0	0	0	0	60	0	0	0	0	0	60
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	100	25456	0	25556
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	0	0	5750	100	0	0	0	360	30100	950	57211	172459	0	266930

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	196000	59084	0	0	0	0	0	0	0	255084
CHITTOOR	0	0	2000	500	3000	15500	162250	38150	3000	500	2240	4440	0	231580
EAST GODAVARI	0	2150	0	13145	0	150	168450	59750	13450	11650	8650	5750	0	283145
GUNTUR	0	0	0	0	0	0	69100	22000	0	100	1000	0	0	92200
KADAPA	0	0	2500	0	8000	211000	26500	0	6000	6720	30000	0	0	290720
KRISHNA	0	0	0	5000	3500	5000	41551	334000	71002	0	0	0	0	460053
KURNOOL	800	950	0	50	500	1500	42450	4200	25000	36000	3400	9050	0	123900
NELLORE	0	0	0	10900	4700	12600	20950	700	2500	3000	79050	19000	0	153400
PAO - ANANTAPUR	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
PAO - ELURU	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PRAKASAM	0	0	500	0	0	2000	1000	500	5000	2500	2500	1000	0	15000
SRIKAKULAM	0	0	0	0	0	0	15000	2500	0	0	0	0	0	17500
VISAKHAPATNAM	0	0	0	0	0	1600	47450	3050	11000	0	0	5000	0	68100
VIZIANAGARAM	0	0	0	0	0	1000	4000	100	0	0	0	0	0	5100
WEST GODAVARI	0	204165	423117	140748	16135	15500	140500	3000	500	0	8200	6500	0	958365
Total:	800	207265	428117	170343	234335	324934	740201	467950	137452	60470	135040	50740	0	2957647

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	200	0	1200	0	2200	1000	1000	3000	1000	0	0	9600
KADAPA	3000	5100	1900	6300	3600	2300	2900	5400	1700	2900	2300	800	0	38200
KURNOOL	150	0	0	0	0	0	0	0	0	0	0	150	0	300
NELLORE	1000	4900	250	1000	750	250	1600	500	0	500	750	2000	0	13500
PRAKASAM	1000	0	1000	500	500	2500	500	4200	1000	1000	1700	5500	0	19400
WEST GODAVARI	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	5150	10000	3350	7800	6050	5050	7200	11100	4200	7400	5750	8450	0	81500

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2500	17800	17000	18500	28650	11850	19900	13600	11650	4500	17400	19200	0	182550
AP STATE CAPITAL REGION TREASURY	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
APAO - CHITTOOR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
APAO - KAKINADA	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
CHITTOOR	6000	25080	31530	24400	35600	27800	24200	36450	79000	23500	38500	20320	0	372380
EAST GODAVARI	9300	28400	36748	29000	38850	22350	40400	36400	35208	36900	30000	14000	0	357556
GUNTUR	12000	17500	11500	17810	12500	8500	18150	24500	27500	20500	21700	17500	0	209660
KADAPA	12500	23400	19500	21550	33350	39250	17900	31000	29700	18000	24000	13100	0	283250
KRISHNA	5550	19050	36186	27061	10350	10300	24928	42890	22750	18450	27500	15750	0	260765
KURNOOL	31860	52850	12260	44100	19220	28050	32850	40830	20150	35350	23500	40930	0	381950
NELLORE	2200	5500	3300	5300	13500	14450	19600	9700	21900	11000	15900	12100	0	134450
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	2625	10500	0	39375	4125	0	56625
PAO - ELURU	0	0	0	1500	0	0	0	0	2000	0	0	0	0	3500
PAO - ONGOLE	0	0	0	0	0	0	0	5900	0	0	0	0	0	5900
PRAKASAM	10190	17360	12200	9800	7100	30850	20650	10350	12100	48150	21700	6500	0	206950
SRIKAKULAM	5000	5500	3500	13000	6000	9000	3500	9500	18000	8000	7000	6000	0	94000
VISAKHAPATNAM	0	500	2000	2500	3000	2000	5000	1750	0	1500	7500	1500	0	27250

HOA 007060101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	550	19250	22900	29300	9800	2800	8000	28550	21400	8000	2100	2200	0	154850
WEST GODAVARI	7500	18770	26000	22400	30350	20850	24500	27500	58300	22000	33600	10000	0	301770
Total:	105150	250960	245124	268721	248270	228050	261578	321545	370158	255850	309775	183225	0	3048406
HOA 007060101 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	100	0	0	0	0	0	100
Total:	0	0	0	0	0	0	0	100	0	0	0	0	0	100
HOA 007060101 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	150	500	1000	0	0	1000	1000	3900	23500	4500	1580	500	0	37630
CHITTOOR	1000	0	1000	3000	0	0	2000	1000	0	2000	0	0	0	10000
EAST GODAVARI	3000	13000	10500	3500	3500	4500	0	2000	11200	17000	4000	0	0	72200
GUNTUR	2220	7200	1500	500	25840	3000	13500	26000	11500	2000	0	6500	0	99760
KADAPA	0	0	500	2000	4500	6000	8500	3000	1500	2500	2000	0	0	30500
KRISHNA	0	13000	12000	0	0	300	119060	0	26000	17750	300	0	0	188410
KURNOOL	500	40000	64900	0	500	10260	11000	3500	9750	2000	5442	7500	0	155352
NELLORE	0	0	0	0	0	2000	5000	1000	11500	2000	1000	853922	0	876422
PAO - ELURU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
PRAKASAM	0	0	0	0	5000	500	0	16000	0	0	0	0	0	21500
SRIKAKULAM	0	4500	3000	1000	3000	5000	31100	13500	36000	0	0	0	0	97100
VISAKHAPATNAM	1000	1500	0	2500	1500	0	300	0	0	15000	1000	0	0	22800
VIZIANAGARAM	1570	660	1000	3000	3440	10500	7180	24370	18520	4600	6100	0	0	80940
WEST GODAVARI	2500	14000	0	3000	0	5000	17000	2240	43000	10600	0	3000	0	100340
Total:	11940	94360	95400	18500	50280	48060	215640	96510	192470	79950	21422	871422	0	1795954
HOA 007060101 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
Total:	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
HOA 007060101 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	50	0	500	1100	400	500	1300	500	100	0	0	0	4500
CHITTOOR	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	50	0	50
PAO - ANDHRA PRADESH	110000	70000	100000	165000	275000	110100	120000	125000	237500	80000	90000	25000	0	1507600
PRAKASAM	0	0	10000	248000	20000	0	0	0	0	0	0	0	0	278000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	22700	0	0	22700
WEST GODAVARI	0	0	0	300	500	0	0	100	100	0	0	0	0	1000
Total:	110050	70050	110000	413800	296600	110500	121000	126400	238100	80100	112700	25050	0	1814350
HOA 007060103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
AP STATE CAPITAL REGION TREASURY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	0	3500	16350	0	0	0	1000	0	0	20850
EAST GODAVARI	0	0	0	0	0	0	0	300	0	0	0	0	0	300
GUNTUR	0	0	0	0	0	0	49300	54100	0	0	0	0	0	103400
KADAPA	0	0	0	0	0	2000	500	0	0	0	0	0	0	2500
KRISHNA	0	0	0	0	0	0	47550	2000	0	0	0	0	0	49550
KURNOOL	500	0	0	500	0	0	4250	0	0	0	1550	7000	0	13800
NELLORE	0	500	0	300	300	300	2400	300	5768	250	850	13800	0	24768
PAO - GUNTUR	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	0	0	0	11500	0	0	0	0	0	0	11500
VISAKHAPATNAM	0	0	0	0	0	0	1200	3600	0	0	0	0	0	4800
VIZIANAGARAM	0	0	0	0	900	0	0	150	0	1500	0	0	0	2550
WEST GODAVARI	0	0	10000	1000	400	1500	207000	5250	1000	500	5000	18600	0	250250
Total:	500	500	12000	1800	2600	7300	340050	67200	6768	2250	8400	39400	0	488768
HOA 007060109 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13000	0	0	0	0	12500	0	0	15000	0	0	56040	0	96540
CHITTOOR	8300	153468	17500	286380	0	44470	0	243740	7740	1118500	222840	381420	0	2484358
EAST GODAVARI	0	119030	0	12780	375000	380000	406740	77060	63000	0	237540	87700	0	1758850
GUNTUR	13500	29500	15200	151080	0	500	21000	25000	13180	188880	19000	558570	0	1035410
KADAPA	26200	0	0	58880	2252	0	27540	1500	0	6200	0	174620	0	297192
KRISHNA	507124	134817	0	0	0	50500	156620	133520	24190	15760	275180	219785	0	1517496
KURNOOL	0	474140	0	0	108000	102120	0	16120	70670	0	46500	258980	0	1076530
NELLORE	31400	179000	0	15800	3000	119620	4450	9480	15480	25000	114400	363340	0	880970
PRAKASAM	76000	15000	3000	0	0	5000	833	1600	0	6000	0	113700	0	221133
SRIKAKULAM	0	192220	0	0	0	1500	0	3160	21400	6200	8030	112950	0	345460
VISAKHAPATNAM	0	6640	24020	18640	18000	106930	96720	91520	54695	41940	86020	267240	0	812365
VIZIANAGARAM	4500	0	0	0	0	500	1000	4000	0	0	13500	86480	0	109980
WEST GODAVARI	3600	22600	0	10360	18200	4620	0	6000	13480	7500	13820	153240	0	253420
Total:	683624	1326415	59720	553920	524452	828260	714903	612700	298835	1415980	1036830	2834065	0	10889704
HOA 007060109 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	282925	347241	853371	622234	300093	2927676	1423224	961984	484391	698162	1820445	1491722	0	12213468
APAO - KAKINADA	0	0	0	0	0	0	0	0	161537	0	0	0	0	161537
CHITTOOR	809934	1478932	1215275	843563	668877	2734357	6867710	838916	722076	2245103	1197519	1242158	0	20864420
EAST GODAVARI	423909	1819329	1052853	574090	1531174	652604	1412559	3809990	712180	1357834	3347787	2170102	0	18864411
GUNTUR	424090	3284063	579382	1474207	1267287	1922310	4935716	1587553	1623973	1488931	5366294	1165516	0	25119322
KADAPA	209420	189723	148889	594180	117220	275672	578200	601240	235900	325455	748880	326280	0	4351059

























HOA 021003105 81 001

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: TREASURY, KADAPA, KRISHNA, KURNOOL, NELLORE, PAO - ANDHRA PRADESH, PAO - ELURU, PAO - GUNTUR, PAO - TIRUPATI, PAO - VIJAYAWADA, PAO - VISAKHAPATNAM, PRAKASAM, SRIKAKULAM, VISAKHAPATNAM, WEST GODAVARI, Total.

HOA 021003200 81 001

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: TREASURY, AP STATE CAPITAL REGION TREASURY, EAST GODAVARI, GUNTUR, KRISHNA, PAO - ANDHRA PRADESH, WEST GODAVARI, Total.

HOA 021004104 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: TREASURY, ANANTHAPUR, CHITTOOR, EAST GODAVARI, GUNTUR, KADAPA, KRISHNA, KURNOOL, NELLORE, PAO - ELURU, PAO - GUNTUR, PAO - SRIKAKULAM, PAO - VISAKHAPATNAM, PRAKASAM, SRIKAKULAM, VISAKHAPATNAM, VIZIANAGARAM, WEST GODAVARI, Total.

HOA 021004105 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: TREASURY, ANANTHAPUR, APO - KAKINADA, CHITTOOR, EAST GODAVARI, GUNTUR, KADAPA, KRISHNA, KURNOOL, NELLORE, PAO - ANDHRA PRADESH, PAO - KURNOOL, PAO - ONGOLE, PAO - VISAKHAPATNAM, PRAKASAM, SRIKAKULAM, VISAKHAPATNAM, VIZIANAGARAM, WEST GODAVARI, Total.

HOA 021004800 01 000

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: TREASURY, EAST GODAVARI, GUNTUR, VISAKHAPATNAM, WEST GODAVARI, Total.

HOA 021004800 81 001

Table with columns: APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include: TREASURY, ANANTHAPUR, APO - KAKINADA, CHITTOOR, EAST GODAVARI, GUNTUR, KADAPA.





HOA 021601106 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	38399	139995	248080	266849	456769	428035	270101	376945	253004	431955	291283	1153523	0	4354938	
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	5470	0	200412	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	0	110610	0	110610	
CHITTOOR	20000	25000	10000	66000	45000	65000	45000	15000	50000	35000	55000	30000	0	461000	
EAST GODAVARI	30000	30320	35000	20000	20000	15000	15000	20000	20000	0	15000	5000	0	225320	
GUNTUR	290415	390640	262905	229015	196240	110715	30000	55000	40000	20750	25000	25000	0	1675680	
KADAPA	0	20000	25000	15000	5000	20000	5000	15000	15000	5000	10000	20000	0	155000	
KRISHNA	0	0	10000	10000	10000	5000	5000	20000	5000	5000	0	5000	0	75000	
KURNOOL	0	15000	20000	0	0	20000	5000	5000	5000	0	0	5000	0	75000	
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	140000	0	1422000	
SRIKAKULAM	0	20000	15000	15000	5000	25000	25000	10000	20000	65000	35000	20000	0	255000	
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	20000	0	120000	
WEST GODAVARI	25000	20000	40000	35000	30000	25000	30000	70000	15000	35000	50000	35000	0	410000	
Total:	521915	726460	2171195235	575370	491240	479102	355000	375000	265000	365750	296200	421080	0	2176067352	
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	6000	0	187500	
CHITTOOR	20000	30000	63000	28500	15000	15000	20000	5000	0	10000	40000	25000	0	271500	
EAST GODAVARI	28000	93000	50000	28000	30000	45000	20000	15000	60000	35000	60000	15000	0	479000	
GUNTUR	0	5000	10000	20000	25000	25000	15000	7000	35000	94000	5000	10000	0	251000	
KADAPA	0	0	5000	0	5000	5000	16000	0	0	5000	0	16500	0	52500	
KRISHNA	0	0	15000	0	15000	5000	30000	15000	25000	0	5000	25000	0	135000	
KURNOOL	5000	0	0	0	0	0	0	0	5000	0	15000	5000	0	30000	
NELLORE	0	5000	5000	0	0	15000	0	0	0	10000	5000	8500	0	48500	
PAO - ANDHRA PRADESH	48000	257200	200500	76800	124960	83500	76000	181500	165000	235000	182820	150000	0	1781280	
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	5000	0	164500	
VISAKHAPATNAM	0	57000	19500	0	9000	10000	6500	0	10000	3500	0	51600	0	167100	
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	50000	0	858000	
Total:	116000	557600	484000	233300	315060	318800	320500	373800	405000	506900	462320	367600	0	4460880	
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	221100	0	1194246	
Total:	0	77363	94100	5252	96780	77740	0	147500	89040	124481	264640	221100	0	1197996	
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	1698	0	16057	
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	1698	0	432383	
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	2506639	0	4043938	
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	173999	0	1000388	
GUNTUR	0	50	0	100	0	100	50	0	150	50	250	200	0	950	
KADAPA	0	4873	3106	17595	30352	100	1503	45137	50288	12182	2832	1113	0	169081	
KRISHNA	2350	50	0	200	150	150	200	100	800	50	50	50	0	4150	
KURNOOL	0	0	15453	14723	0	0	0	2329	0	12819	0	7087	0	52411	
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	250	0	26660757	
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	22014	0	247607	
VIZIANAGARAM	0	0	100	0	0	0	0	200	100	0	0	100	0	500	





HOA 025000102 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	7010	114711	86792	129149	132273	261171	262984	146852	144980	64651	427873	292783	0	2071229	
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	37454	0	122720	
AP STATE CAPITAL REGION TREASURY	3580	327403	320194	662419	598322	425097	416798	374697	394873	357767	389245	602228	0	4872623	
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	
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	1895	0	1895	
Total:	3580	328453	345562	672175	607484	440281	420764	383153	403329	366223	393735	641577	0	5006316	
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	2300	0	3030	
GUNTUR	0	0	0	0	0	0	0	88600	0	0	0	5480	0	94080	
KADAPA	0	0	0	0	0	0	0	0	0	0	0	4982	0	4982	
KRISHNA	0	0	0	0	0	0	13630	0	0	0	0	5139	0	18769	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
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	2800	0	19095	
WEST GODAVARI	0	0	0	0	0	0	0	0	4400	0	2142	5720	0	12262	
Total:	0	0	0	0	230	5047	13630	105395	16400	22677	2142	76421	0	241942	
HOA 025000102 03 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
CHITTOOR	0	0	0	0	0	0	0	0	4310	1000	0	6120	0	11430	
EAST GODAVARI	1150	1150	450	50	200	250	950	15945	550	8987	950	50702	0	81334	
GUNTUR	0	0	0	100	0	0	0	16794	22690	10830	1708	45215	0	97337	
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	18541	0	18741	
KURNOOL	0	0	0	0	0	10890	0	0	0	0	0	288	0	11178	
NELLORE	200	1150	1592	250	300	300	50	30294	9450	150	200	7436	0	51372	
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	4914	0	8624	
SRIKAKULAM	0	0	0	0	0	0	10254	14861	154064	765808	22265	31956	0	999208	
VISAKHAPATNAM	0	0	0	0	0	108180	231040	64206	85986	64593	0	111860	0	665865	
VIZIANAGARAM	106048	18300	0	0	90236	447748	51809	262890	214661	29284	1537201	1336931	0	4095108	
WEST GODAVARI	0	1788	0	812	1575	0	245	298414	177144	14650	6497	41338	0	542463	
Total:	109348	22388	2092	1212	92361	567418	307895	703404	668855	899012	1568821	1656301	0	6599107	
HOA 025000102 03 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPUR	0	0	0	0	0	0	0	0	0	0	0	900	0	900	
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	900	0	24028	
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	-51464	0	1631555	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1800	0	1800	
EAST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	900	0	900	
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	
KRISHNA	0	0	0	0	0	0	0	0	0	0	0	6565	0	6565	
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	-42199	0	1649989	
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	
KADAPA	0	0	0	0	0	0	0	0	0	0	0	50	0	50	
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	50	0	7450	

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	3000	0	8841
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	600	0	8870
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	3600	0	59192

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	32100	0	429300
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	13000	0	139600
EAST GODAVARI	800	17300	43650	64500	38350	42500	31250	52900	34100	6300	12400	11700	0	355750
GUNTUR	3200	10800	25275	24600	27300	32800	22000	8400	16320	10200	17400	4600	0	202895
KADAPA	16650	21500	21150	38400	13050	41100	13650	25650	17250	3000	10500	7551	0	229451
KRISHNA	39651	126520	99280	114400	60600	34730	35950	41200	24950	40200	37750	15200	0	670431
KURNOOL	81600	111050	150100	80700	64950	27400	17000	62100	36800	38800	27800	25700	0	724000
NELLORE	10750	25600	3000	3300	33400	13800	27600	20600	16600	1700	9100	13400	0	178850
PAO - ANDHRA PRADESH	0	33000	22000	21500	20000	0	20000	25000	21000	6000	38000	14000	0	220500
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	4600	0	158990
SRIKAKULAM	16500	6500	32400	18600	5300	23500	2000	0	6100	12500	3100	305100	0	431600
VISAKHAPATNAM	0	8130	18730	12100	16000	14500	10200	13300	24100	5000	3000	11500	0	136560
VIZIANAGARAM	1500	25000	23150	33300	9050	3000	4850	3400	9300	7200	15200	28600	0	163550
WEST GODAVARI	15400	61760	124400	136800	92200	69750	61150	83350	132172	55200	109650	15600	0	957432
Total:	222051	576710	625635	641850	448450	337880	316940	406500	396292	227550	340400	502651	0	5042909

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 - NARASARAO PET	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	5000	0	30000
Total:	4000	76000	17500	3500	1000	450	450	1000	1000	20000	0	5000	0	129900

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	2000	0	7000
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	2000	0	10000

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	3000	0	3500
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
Total:	0	5000	2800	1000	0	500	0	500	0	0	2000	3000	0	14800

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	10800	0	197695
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	14000	0	24750
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	1935	0	40850
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	26735	0	305445



















HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	0	1000	2000	2000	0	5000
NELLORE	0	0	0	0	0	0	0	0	0	0	5000	2000	0	7000
PAO - ANANTAPUR	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
PAO - ELURU	0	0	0	0	0	0	0	5000	3000	0	0	0	0	8000
PAO - GUNTUR	0	0	10000	125000	22500	10000	10000	0	0	10000	7000	20000	0	214500
PAO - KURNOOL	0	0	0	0	15000	6000	8000	8000	5000	4000	0	0	0	46000
PAO - ONGOLE	0	0	0	0	1000	0	0	1000	4000	0	0	0	0	6000
PAO - SRIKAKULAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO - VIJAYAWADA	0	0	144095	15000	0	12123	20759	1000	0	63359	0	34350	0	290686
PAO - VISAKHAPATNAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
PRAKASAM	0	0	0	0	0	1000	0	0	0	3000	17000	1000	0	22000
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
TRANSFER ENTRY	0	0	0	0	2129903	0	0	0	0	0	0	0	0	2129903
VISAKHAPATNAM	0	0	0	0	0	0	0	75828	0	0	0	0	0	75828
Total:	0	0	154095	140000	2274403	36123	100879	103828	23000	98359	37000	74350	0	3042037

HOA 070201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	56343	0	56343
Total:	0	0	0	0	0	0	0	0	0	0	0	56343	0	56343

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	340	0	0	0	0	0	0	0	0	340
KADAPA	0	0	0	0	0	34000	92816	91850	58616	0	41300	18500	0	337082
KRISHNA	0	0	0	24200	9135	0	260	0	4850	1271	0	0	0	39716
KURNOOL	0	0	0	0	0	0	0	0	0	1364	0	0	0	1364
Total:	0	0	0	24200	9475	34000	93076	91850	63466	2635	41300	18500	0	378502

HOA 070201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	5680	0	0	0	0	0	0	0	0	0	0	5680
Total:	0	0	5680	0	0	0	0	0	0	0	0	0	0	5680

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	800	0	0	0	330341	0	235088	0	566229
APAO - CHITTOOR	0	0	0	34026	0	0	0	0	0	0	0	151547	0	185573
APAO - KADAPA	0	0	0	14488	2500	0	0	0	0	180984	0	0	0	197972
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	5000	0	16000	0	21000
APAO - NELLORE-1 (SP)	0	0	3300	2500	0	500	0	0	0	5000	0	20000	0	31300
APAO - VIZIANAGARAM	0	0	0	12500	0	0	0	8000	0	31000	0	6000	0	57500
KURNOOL	0	0	0	0	0	0	0	0	0	14160	0	0	0	14160
PAO - ANANTAPUR	0	0	10000	71378	2000	144231	0	0	273986	0	0	0	0	501595
PAO - ELURU	0	0	0	0	0	0	4000	0	0	198558	0	35000	0	237558
PAO - GUNTUR	0	0	0	0	0	0	0	0	9848	0	0	0	0	9848
PAO - KURNOOL	0	0	0	500	0	0	0	0	500	1000	0	23000	0	25000
PAO - ONGOLE	0	0	9800	7500	0	0	0	0	2000	2600	0	23628	0	45528
PAO - SRIKAKULAM	0	0	2000	2500	0	1000	23550	0	1000	8500	0	8000	0	46550
PAO - VIJAYAWADA	0	0	0	0	0	442	6148	0	0	6097	0	14028	0	26715
PAO - VISAKHAPATNAM	0	0	0	0	889	0	0	0	0	0	0	0	0	889
Total:	0	0	25100	145392	5389	146973	33698	8000	287334	783240	0	532291	0	1967417

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1000	0	0	0	500	0	1500	1500	1500	0	6000
EAST GODAVARI	0	500	500	1000	0	1500	500	500	500	700	1000	0	0	6700
GUNTUR	10300	0	8100	17440	3100	18100	6200	16510	9330	2510	7130	4700	0	103420
KADAPA	0	500	0	500	0	600	0	0	0	0	0	183000	0	184600
KRISHNA	4501	0	6644	0	4350	4350	9300	35640	10525	2375	11040	13400	0	102125
KURNOOL	0	1000	84000	0	0	0	500	10000	121388	1400	0	600	0	218888
PRAKASAM	0	0	0	0	0	500	500	1000	0	0	500	500	0	3000
SRIKAKULAM	0	0	1000	0	0	500	6070	0	0	0	6070	0	0	13640
VISAKHAPATNAM	0	1000	0	500	500	600	0	0	500	0	0	1000	0	4100
VIZIANAGARAM	0	7000	40075	1980	0	0	200	1000	2500	1000	8790	28477	0	91022
WEST GODAVARI	0	0	500	0	0	100	0	500	0	0	0	0	0	1100
Total:	14801	10000	140819	22420	7950	26250	23270	65650	144743	9485	36030	233177	0	734595

HOA 070203103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	11519	758	0	0	0	0	0	0	0	0	0	12277
Total:	0	0	11519	758	0	0	0	0	0	0	0	0	0	12277

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	7333	0	0	0	0	0	0	0	0	0	7333
KURNOOL	0	0	170	0	0	0	0	0	0	0	0	0	0	170
Total:	0	0	170	7333	0	0	0	0	0	0	0	0	0	7503

HOA 080101102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1242396	714413	894662	748437	0	0	0	8568397	0	12168305
Total:	0	0	0	0	1242396	714413	894662	748437	0	0	0	8568397	0	12168305

HOA 080101103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-6428044	0	0	0	0	0	0	0	0	0	-6428044
Total:	0	0	0	-6428044	0	0	0	0	0	0	0	0	0	-6428044
HOA 080101800 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	12043659	0	0	0	0	0	0	0	-4100	0	12039559
Total:	0	0	0	12043659	0	0	0	0	0	0	0	-4100	0	12039559
HOA 080105800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	567522	0	0	0	0	0	0	0	0	0	0	0	567522
CHITTOOR	23500	403500	822500	80500	356000	50000	89500	810000	741000	245500	293000	268000	0	4183000
EAST GODAVARI	23500	228000	249000	222500	167500	174500	153500	173500	206500	191000	222500	209000	0	2221000
GUNTUR	280700	592200	769000	577100	599100	412500	554800	640500	467800	470100	622000	459500	0	6445300
KADAPA	230500	1083000	1162500	754500	927000	855500	1144000	953000	886500	788500	641000	692500	0	10118500
KRISHNA	27000	474000	232000	211500	244500	452500	286000	797500	374000	168500	155000	100000	0	3522500
KURNOOL	194500	963500	580500	623000	704000	499000	512000	1038500	460500	567500	443500	425000	0	7011500
NELLORE	414500	973500	457000	538000	640500	636000	741000	533000	629500	542000	507500	334000	0	6946500
PAO - ANDHRA PRADESH	0	300	662500	1307000	681500	452000	976500	873500	795000	542500	566500	380500	0	7237800
PRAKASAM	252500	699500	561000	545500	935500	819000	666500	502000	547500	602000	565500	561000	0	7257500
VISAKHAPATNAM	0	0	0	0	3000	0	0	0	0	7300	0	4000	0	14300
VIZIANAGARAM	22500	62000	58500	124000	62000	22000	60000	65000	115000	7000	66500	85000	0	749500
WEST GODAVARI	254500	265500	576000	169000	70000	75000	45000	154500	59500	80500	205000	276000	0	2230500
Total:	1723700	6312522	6130500	5152600	5390600	4448000	5228800	6541000	5282800	4212400	4288000	3794500	0	58505422
HOA 085100102 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	84000	206500	186500	140000	154500	147000	126500	86500	108000	123500	86000	105500	0	1554500
CHITTOOR	158000	206500	145000	134500	123500	114500	152500	165500	178000	137500	105000	145000	0	1765500
EAST GODAVARI	67000	216500	79000	108000	109500	70000	88000	83000	80000	74500	122500	114000	0	1212000
GUNTUR	118500	191500	120000	115500	189500	103500	148500	192500	107500	140500	175000	162000	0	1764500
KADAPA	9500	58000	57500	69500	37500	43500	33500	50000	49000	50000	45000	26500	0	529500
KRISHNA	45500	117100	124500	144000	96000	257500	92500	175500	123500	107500	101500	110000	0	1495100
KURNOOL	28500	81002	38500	33500	45000	42500	43500	35000	32000	23500	22000	19000	0	444002
NELLORE	32000	162500	126000	106500	103500	67000	117500	62500	82500	66500	65000	25500	0	1017000
PAO - ANDHRA PRADESH	745000	1555000	735000	1100000	1062500	1118000	1122500	997500	1007500	987500	920000	1355500	0	12706000
PRAKASAM	128300	304000	193000	182000	299000	280500	214500	251000	270000	250500	237500	205000	0	2815300
SRIKAKULAM	51000	58500	70500	75000	93000	100500	59500	69500	112000	108500	116500	55000	0	969500
VISAKHAPATNAM	87500	194000	122900	147200	138700	102200	142700	162200	110500	79900	90700	107700	0	1486200
VIZIANAGARAM	14500	96500	27000	34500	54000	56500	23500	30000	59500	41500	19500	49000	0	506000
WEST GODAVARI	53501	83000	62500	76000	40500	39500	69500	120000	43000	71500	66500	79000	0	804501
Total:	1622801	3530602	2087900	2466200	2546700	2542700	2434700	2480700	2363000	2262900	2172700	2558700	0	29069603
HOA 085100103 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	0	125	0	0	0	125
VISAKHAPATNAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	5000	0	0	0	0	0	0	125	0	0	0	5125
HOA 085100103 08 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	0	0	0	0	100	0	0	100
Total:	0	0	0	0	0	0	0	0	0	0	100	0	0	100
HOA 085100107 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3419094	1764420	1564408	1718979	1254307	1357061	2427999	1404634	1539041	1571457	1280356	0	19301756
CHITTOOR	0	1223887	2824410	1145515	529263	1279996	610109	1161754	640291	1489467	1169041	1095987	0	13169720
EAST GODAVARI	0	313376	0	0	0	0	500934	0	237202	434242	303590	0	0	1789344
GUNTUR	0	0	0	10560	5598	0	0	5442	0	0	0	0	0	21600
KRISHNA	466598	652571	151482	66626	138577	196295	112444	111123	135069	112940	115946	88836	0	2348507
SRIKAKULAM	0	24538	0	42830	0	0	0	0	0	0	0	0	0	67368
VISAKHAPATNAM	0	0	25352	0	0	0	0	0	0	0	0	0	0	25352
VIZIANAGARAM	0	0	28590	0	0	0	0	0	0	0	0	0	0	28590
Total:	466598	5633466	4794254	2829939	2392417	2730598	2580548	3706318	2417196	3575690	3160034	2465179	0	36752237
HOA 085100107 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	17530	0	0	0	0	0	0	0	0	0	0	17530
Total:	0	0	17530	0	0	0	0	0	0	0	0	0	0	17530
HOA 085100107 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3453	1500	450	1200	6500	1748	4098	7450	15855	6676	1850	0	50780
CHITTOOR	0	11530	1450	175	3825	28751	1225	5128	2063	1055	0	8076	0	63278
EAST GODAVARI	0	950	2000	0	0	0	750	0	0	600	750	0	0	5050
KRISHNA	0	0	500	0	100	0	300	0	0	500	338	0	0	1738
KURNOOL	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
VISAKHAPATNAM	0	10600	36800	0	0	0	0	0	0	0	15500	0	0	62900
Total:	0	26533	42250	625	5125	35251	4023	9226	11313	18010	23264	9926	0	185546
HOA 085100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	0	0	0	0	0	125	0	0	125
Total:	0	0	0	0	0	0	0	0	0	0	125	0	0	125



HOA 085300102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	75000	0	0	2500	0	0	0	0	0	77500
PAO - VISAKHAPATNAM	0	0	0	0	18000	0	0	0	0	0	0	0	0	18000
PRAKASAM	1244448	2850527	4009093	3819556	6426384	9735535	11162695	4412507	4970531	6435303	7241061	8138129	0	70445769
SRIKAKULAM	996579	1329538	779869	1687398	4076179	1177115	995915	519965	676887	1333139	1716862	2085148	0	17374594
VISAKHAPATNAM	633801	1931323	871554	1696253	1892394	2537774	5529370	2312367	6225246	8903991	4369609	2061794	0	38965476
VIZIANAGARAM	1751514	2380246	897485	1683477	747262	414494	496055	1628484	1590869	715725	775425	1257738	0	14338774
WEST GODAVARI	406356	498186	177100	83396	370809	707050	410621	640394	1073824	283448	540865	869100	0	6061149
Total:	18363151	27927731	28242677	33180256	33029228	38459152	49211633	26756866	35250720	42071160	31647616	39078832	0	403219022
HOA 085300103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
Total:	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
HOA 085300104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
KURNOOL	0	0	0	0	0	0	0	0	18320000	0	8481070	0	0	26801070
PAO - ANDHRA PRADESH	0	0	400000	0	3100000	0	0	0	0	0	0	0	0	3500000
Total:	0	0	400000	0	3100000	4500	0	0	18320000	0	8481070	0	0	30305570
HOA 085300500 00 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	69697	0	0	0	0	0	0	0	0	0	0	0	0	69697
Total:	69697	0	0	0	0	0	0	0	0	0	0	0	0	69697
HOA 085300800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3718	5300	0	0	2000	0	0	0	0	0	0	200	0	11218
GUNTUR	0	0	0	400	14139	0	0	0	0	0	0	0	0	14539
KRISHNA	0	0	0	0	0	0	0	0	5500	0	0	0	0	5500
KURNOOL	0	0	0	0	100	0	20045	0	296856	0	0	0	0	317001
SRIKAKULAM	0	0	2578	3920	0	0	0	0	0	0	1500	0	0	7998
VIZIANAGARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	3718	6300	2578	4320	16239	0	20045	0	302356	0	1500	200	0	357256
HOA 085300800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
CHITTOOR	0	500	0	500	50	0	0	0	0	0	1606	3300	0	5956
EAST GODAVARI	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100
GUNTUR	0	0	0	0	0	0	0	0	0	164199	0	0	0	164199
KURNOOL	0	0	0	0	0	100	0	0	0	0	0	200	0	300
PRAKASAM	3789	0	0	0	200	0	0	0	0	0	6955	0	0	10944
SRIKAKULAM	0	0	3005	18370	2950	0	482	0	0	0	0	69041	0	93848
VISAKHAPATNAM	0	0	0	0	12950	0	0	0	0	0	0	0	0	12950
Total:	3789	2600	3005	18870	16150	100	1582	0	0	164199	8561	72541	0	291397
HOA 085300800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	120726	0	4000	4000	0	4000	2000	2000	3000	3000	3000	0	146726
CHITTOOR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	2000	0	0	0	500	0	0	0	0	0	0	0	2500
KRISHNA	0	0	0	6000	0	2000	0	0	0	0	0	0	0	8000
KURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NELLORE	0	2000	1000	2000	0	0	0	0	1000	1000	15500	0	0	22500
PAO - VIJAYAWADA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SRIKAKULAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	1000	1500	2500	1000	0	0	0	1000	500	2000	1000	0	0	10500
WEST GODAVARI	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	2000	127226	3500	13000	10000	3500	4000	4000	3500	6000	19500	3000	0	199226
HOA 087502800 04 000														
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	10000	0	0	0	0	0	10000
Total:	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
HOA 105180800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	5160	30495	500	1680	856383	5900	14750	0	5230	0	920098
EAST GODAVARI	0	3669596	10133923	0	0	4702048	0	0	0	153249	750956	37305076	0	56714848
PAO - VIJAYAWADA	0	0	0	0	0	1180	0	0	826	0	0	0	0	2006
Total:	0	3669596	10133923	5160	30495	4703728	1680	856383	6726	167999	750956	37310306	0	57636952
HOA 105180800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	5264529	9384457	0	4400000	4896009	0	0	0	8816500	1398968	54339030	0	88499493
Total:	0	5264529	9384457	0	4400000	4896009	0	0	0	8816500	1398968	54339030	0	88499493
HOA 105180800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	75345	0	0	0	0	0	0	0	0	0	75345
EAST GODAVARI	0	261586037	9588124	275326094	9167289	131346909	331381416	0	0	15303161	131787	160199058	0	1194029875
GUNTUR	0	34898	0	0	31000	22295	57099	19478	46025	16275	22791	133794	0	383655
KRISHNA	0	100010120	2743882	780233	56165788	0	840067	620784	0	158237	11432	1500600	0	162831143
PAO - VIJAYAWADA	0	0	0	0	203990	0	0	0	0	0	0	0	0	203990
Total:	0	361631055	12332006	276181672	65568067	131369204	332278582	640262	46025	15477673	166010	161833452	0	1357524008









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	18200000	0	244500000
TRANSFER ENTRY			0	2600000000	776100000	5480876	4049000	0	0	517400000	1000000000	18487000	1415410000	309590000	0	6646516876
Total:			0	2600000000	776100000	5480876	4049000	0	0	517400000	1000000000	18487000	1641710000	327790000	0	6891016876
HOA	160106101	15 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	431947000	0	0	0	0	0	1156646000	0	0	328326000	0	1916919000
Total:			0	0	431947000	0	0	0	0	0	1156646000	0	0	328326000	0	1916919000
HOA	160106101	16 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	992089000	0	0	0	977500000	30411000	329800000	0	2329800000
Total:			0	0	0	0	0	992089000	0	0	0	977500000	30411000	329800000	0	2329800000
HOA	160106101	17 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	17518000	7412000	0	247905000	0	0	198000000	0	0	154630000	0	0	625465000
Total:			0	17518000	7412000	0	247905000	0	0	198000000	0	0	154630000	0	0	625465000
HOA	160106101	18 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	87500000	67298000	139306000	339988190	71041000	67299000	43750000	45212000	0	201960000	181778194	0	1245132384
Total:			0	87500000	67298000	139306000	339988190	71041000	67299000	43750000	45212000	0	201960000	181778194	0	1245132384
HOA	160106101	19 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	262512000	0	0	0	0	0	0	0	153948000	0	0	416460000
Total:			0	0	262512000	0	0	0	0	0	0	0	153948000	0	0	416460000
HOA	160106101	20 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	94279000	30000000	18052000	0	0	624280000	0	0	0	0	766611000
Total:			0	0	0	94279000	30000000	18052000	0	0	624280000	0	0	0	0	766611000
HOA	160106101	21 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	330000000	0	0	240000000	0	0	459334000	0	0	0	0	0	1029334000
Total:			0	330000000	0	0	240000000	0	0	459334000	0	0	0	0	0	1029334000
HOA	160106101	24 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	69680000	0	44440000	0	800000	0	0	69680000	0	1425000	0	0	186025000
Total:			0	69680000	0	44440000	0	800000	0	0	69680000	0	1425000	0	0	186025000
HOA	160106101	25 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	26800000	0	11600000	0	0	0	117826400	0	0	5487000	5125000	0	166838400
Total:			0	26800000	0	11600000	0	0	0	117826400	0	0	5487000	5125000	0	166838400
HOA	160106101	26 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	313725000	0	0	0	0	0	0	89000000	0	98456000	0	0	501181000
Total:			0	313725000	0	0	0	0	0	0	89000000	0	98456000	0	0	501181000
HOA	160106101	27 000														
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	2574706	0	0	2574706
Total:			0	0	0	0	0	0	0	0	0	0	2574706	0	0	2574706
HOA	160106101	28 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	5557122000	93775000	0	0	2441428000	0	538475000	0	8630800000
Total:			0	0	0	0	0	5557122000	93775000	0	0	2441428000	0	538475000	0	8630800000
HOA	160106101	29 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	616264000	0	0	0	851476000	0	0	1107077000	0	0	0	0	2574817000
Total:			0	616264000	0	0	0	851476000	0	0	1107077000	0	0	0	0	2574817000
HOA	160106101	30 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	443933000	0	0	0	0	0	391509000	0	835442000
Total:			0	0	0	0	0	443933000	0	0	0	0	0	391509000	0	835442000
HOA	160106101	31 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	43434000	0	0	0	0	0	0	0	43434000
Total:			0	0	0	0	0	43434000	0	0	0	0	0	0	0	43434000
HOA	160106101	34 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	150000000	0	0	0	192000000	0	0	0	0	659000000	0	1001000000
Total:			0	0	150000000	0	0	0	192000000	0	0	0	0	659000000	0	1001000000



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	100000000	0	7348692561
Total:			0	0	0	289500000	340000000	2310000000	421252561	0	1923940000	1964000000	0	100000000	0	7348692561
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	7000000	0	3949726950
Total:			0	0	1810080000	1963008000	2377600	0	0	155488900	3500000	0	8272450	7000000	0	3949726950
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	25447000	0	1203231000
Total:			0	750000000	83196000	22938000	0	237500000	36750000	0	7400000	0	40000000	25447000	0	1203231000
HOA	160106101	76 000														
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	1333186715	0	0	0	0	1333186715
Total:			0	0	0	0	0	0	0	0	1333186715	0	0	0	0	1333186715
HOA	160106101	78 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	156917000	0	215000000	48800000	0	900000000	104600000	0	1425317000
Total:			0	0	0	0	0	156917000	0	215000000	48800000	0	900000000	104600000	0	1425317000
HOA	160106101	79 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	188466000	0	0	70192000	42075000	0	28875000	0	0	0	0	329608000
Total:			0	0	188466000	0	0	70192000	42075000	0	28875000	0	0	0	0	329608000
HOA	160106101	80 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	3003494002	0	0	0	158100000	7852800	236379510	0	15411600	20403750	0	3441641662
Total:			0	0	3003494002	0	0	0	158100000	7852800	236379510	0	15411600	20403750	0	3441641662
HOA	160106101	83 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	5629912000	0	0	0	0	0	0	0	0	528719000	0	0	6158631000
Total:			0	5629912000	0	0	0	0	0	0	0	0	528719000	0	0	6158631000
HOA	160106101	98 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	81000000	0	0	0	0	0	0	0	0	0	81000000
Total:			0	0	0	81000000	0	0	0	0	0	0	0	0	0	81000000
HOA	160106101	99 001														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	25847000	0	0	25847000	0	0	0	0	51694000
Total:			0	0	0	0	0	25847000	0	0	25847000	0	0	0	0	51694000
HOA	160106101	99 003														
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	370084000	0	0	0	0	0	0	370084000
Total:			0	0	0	0	0	0	370084000	0	0	0	0	0	0	370084000
HOA	160106101	99 005														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	140980000	0	0	0	0	108965000	0	0	0	0	0	0	249945000
Total:			0	140980000	0	0	0	0	108965000	0	0	0	0	0	0	249945000
HOA	160106101	99 006														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	9702500	0	9886000	72000000	0	0	38642500	0	130231000
Total:			0	0	0	0	0	9702500	0	9886000	72000000	0	0	38642500	0	130231000
HOA	160106101	99 007														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	44557200	0	44557200
Total:			0	0	0	0	0	0	0	0	0	0	0	44557200	0	44557200
HOA	160106101	99 008														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	414800000	0	0	0	0	262100000	0	0	676900000
Total:			0	0	0	0	0	414800000	0	0	0	0	262100000	0	0	676900000
HOA	160106103	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	75726000	99440000	0	96474000	116418000	0	0	1459000	222360000	27200000	0	0	639077000
Total:			0	75726000	99440000	0	96474000	116418000	0	0	1459000	222360000	27200000	0	0	639077000
HOA	160107101	12 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			3036700000	0	6073400000	3036700000	3036700000	3036700000	3036700000	3036700000	3036700000	3036700000	3036700000	3036300000	0	36440000000
Total:			3036700000	0	6073400000	3036700000	3036700000	3036700000	3036700000	3036700000	3036700000	3036700000	3036700000	3036300000	0	36440000000





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 01 260															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
HOA 600300101 01 261															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10398000000	0	10398000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	10398000000	0	10398000000	
HOA 600300101 01 262															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
HOA 600300101 01 263															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000	
HOA 600300101 01 264															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	10000000000	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	-55398000000	0	0	
Total:	15531000000	35000000000	20000000000	-39897000000	35005000000	30000000000	-50207000000	20000000000	15000000000	-50034000000	25000000000	-55398000000	0	0	
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	-673600000	0	6672614100	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	4982826527	0	4982826527	
Total:	0	0	130492700	0	985766900	786198000	1268549000	0	2484369900	1690837600	0	4309226527	0	11655440627	
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.	101316895718	0	598682797899.7	
Total:	24962912721.	35057797166.	41944033574.	35262965324.	25838400000	43958474936.	72657369408.	51375706549.	49571240430.	40691162426.	76045839649.	101316895718	0	598682797899.7	
HOA 600402101 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	6504957000	1412271000	322517000	0	511923000	2793227000	626241000	1414656000	2978566000	-26032248000	0	0	0	-9467890000	
Total:	6504957000	1412271000	322517000	0	511923000	2793227000	626241000	1414656000	2978566000	-26032248000	0	0	0	-9467890000	
HOA 621603190 04 002															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	0	3087505	6635907	0	7841913	4970064	3898471	3418436	2662540	3496358	3707716	4931888	0	44650798	
Total:	0	3087505	6635907	0	7841913	4970064	3898471	3418436	2662540	3496358	3707716	4931888	0	44650798	
HOA 622502190 09 000															
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	-1975700	0	0	0	0	0	-1975700	
Total:	0	0	0	0	0	0	0	-1975700	0	0	0	0	0	-1975700	
HOA 62250219012 09 000															
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	1975700	0	0	0	-1975700	0	0	
Total:	0	0	0	0	0	0	0	1975700	0	0	0	-1975700	0	0	
HOA 62250219012 09 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	1975700	0	1975700	
Total:	0	0	0	0	0	0	0	0	0	0	0	1975700	0	1975700	

HOA 640300195 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	-12390021	0	0	0	0	0	0	-12390021
VISAKHAPATNAM	0	0	0	0	0	0	500	0	500	500	0	0	0	1500
Total:	0	0	0	0	0	0	-12389521	0	500	500	0	0	0	-12388521
HOA 64030019512 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	12390021	0	0	0	0	0	0	12390021
Total:	0	0	0	0	0	0	12390021	0	0	0	0	0	0	12390021
HOA 642500108 09 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
KADAPA	0	0	0	1516450	0	0	0	0	0	0	0	0	0	1516450
KURNOOL	0	0	4000	6237	0	0	670	0	0	0	2000	0	0	12907
NELLORE	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	0	0	8231300	0	0	0	50	0	0	0	0	0	0	8231350
PRAKASAM	0	0	0	0	4769000	0	0	0	0	0	0	0	0	4769000
SRIKAKULAM	0	140000	122000	100000	17812	100000	200000	100000	100000	100000	100000	0	0	1079812
WEST GODAVARI	0	0	12491000	0	0	0	0	0	0	0	0	0	0	12491000
Total:	0	140000	20848300	1622687	4786862	100000	201220	100000	100000	100000	102000	0	0	28101069
HOA 643501195 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	-358752	0	0	0	0	0	-358752
Total:	0	0	0	0	0	0	0	-358752	0	0	0	0	0	-358752
HOA 64350119512 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	358752	0	0	0	0	0	358752
Total:	0	0	0	0	0	0	0	358752	0	0	0	0	0	358752
HOA 68010020503 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	2863996	1431998	1431998	1431998	1431998	1431998	0	2863996	17678861	16752685	0	47319528
Total:	0	0	2863996	1431998	1431998	1431998	1431998	1431998	0	2863996	17678861	16752685	0	47319528
HOA 761000201 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	14285	0	0	0	0	0	0	0	0	0	0	14285
PAO - ANDHRA PRADESH	4594	0	0	0	0	0	0	0	0	4001	0	0	0	8595
TRANSFER ENTRY	0	0	26238	172326	25624	12812	16712	20312	7800	53424	145477	25312	0	506037
Total:	4594	0	40523	172326	25624	12812	16712	20312	7800	57425	145477	25312	0	528917
HOA 761000201 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	220202	0	0	0	0	0	9442	0	0	0	0	0	229644
Total:	0	220202	0	0	0	0	0	9442	0	0	0	0	0	229644
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	1412500	3582500	640000	2830000	0	0	1275000	687500	712500	0	0	0	11140000
CHITTOOR	0	10000	0	0	0	0	0	0	2000	0	0	0	0	12000
GUNTUR	0	0	0	0	0	0	0	6400	0	314786	0	3200	0	324386
KADAPA	0	0	0	0	0	0	0	0	0	0	750	0	0	750
KRISHNA	0	0	0	0	7500	2500	5833	0	2500	2500	17450	0	0	38283
KURNOOL	0	4000	0	3720	0	0	0	0	0	15085	0	0	0	22805
NELLORE	0	3152	1576	0	0	0	0	0	7880	0	4728	1576	0	18912
PAO - ANDHRA PRADESH	0	0	0	2860	19998	0	0	0	36000	0	0	0	0	58858
PAO - VIJAYAWADA	0	0	0	0	0	0	3333	0	0	0	0	0	0	3333
TRANSFER ENTRY	0	0	195483	0	0	0	0	0	0	0	0	0	0	195483
Total:	0	1429652	3779559	646580	2857498	2500	9166	1281400	735880	1044871	22928	4776	0	11814810
HOA 761000201 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	174858	0	-51012	0	0	0	0	83416	-3582787	0	-3375525
Total:	0	0	0	174858	0	-51012	0	0	0	0	83416	-3582787	0	-3375525
HOA 761000201 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	109882	219996	299791	233283	209607	217592	356746	259968	228847	205867	253572	177277	0	2772428
AP STATE CAPITAL REGION TREASURY	0	11500	37250	56800	58700	6250	1015660	473572	338482	48572	91322	773322	0	2911430
AP STATE HQ TREASURY HYDERABAD	0	0	0	0	0	0	352000	0	0	0	0	0	0	352000
APAO - CHITTOOR	33762	0	0	0	0	0	0	0	0	0	0	0	0	33762
APAO - DOWLESWARAM	6017	0	0	0	0	0	0	0	0	0	0	0	0	6017
APAO - KADAPA	10537	0	0	0	0	0	0	0	0	0	0	0	0	10537
APAO - KAKINADA	1308	0	0	0	0	0	0	0	0	0	0	0	0	1308
APAO - NANDYAL	131734	0	0	0	0	0	0	0	0	0	0	0	0	131734
APAO - NARASARAOPET	4185	0	0	0	0	0	0	0	0	0	0	0	0	4185
APAO - NELLORE-1 (SP)	26900	0	0	0	0	0	0	0	0	0	0	0	0	26900
APAO - NELLORE-2 (TGP)	6167	0	0	0	0	0	0	0	0	0	0	0	0	6167
APAO - VIZIANAGARAM	2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
CHITTOOR	164266	337345	332660	315477	321813	294490	299768	309782	298015	292098	295298	273993	0	3535005
EAST GODAVARI	255775	312810	306251	290324	345529	257144	249727	482727	334451	308216	541798	264420	0	3949172
GUNTUR	118172	117878	200191	151589	129162	145162	129383	137501	121407	115617	131001	110262	0	1607325
KADAPA	118706	263674	356730	302794	280804	291602	308060	279618	271510	279880	255932	316752	0	3326026
KRISHNA	123711	131995	135253	180702	100056	210639	510025	135192	184258	140721	129052	124055	0	2105659
KURNOOL	305939	534676	739814	676436	733251	651495	677479	637446	674705	602430	719743	652214	0	7605628



HOA 761000202 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NELLORE	5500	10500	10500	9750	9750	10000	10375	8500	6250	8000	8000	7250	0	104375	
PAO - ANDHRA PRADESH	466280	5713366	676866	677514	609748	483418	2000596	511619	580574	592874	3560480	5437780	0	21311115	
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	2500	0	53082	
SRIKAKULAM	3000	2000	11625	1500	1500	1500	6500	1750	3250	2500	2500	1500	0	39125	
VISAKHAPATNAM	8085	7750	7750	7000	8000	10500	8000	9000	9000	6250	6250	6250	0	93835	
VIZIANAGARAM	8499	11999	9499	9499	11749	14749	9833	9083	9083	11333	10583	7583	0	123492	
WEST GODAVARI	1750	5500	6400	6300	7550	8550	7550	7550	4800	4050	5050	5050	0	70100	
Total:	601981	5855898	846182	838212	748677	636118	2141803	686549	708938	799646	3673762	5532121	0	23069887	
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	80000	0	240000	
Total:	0	0	0	153330	0	0	0	0	0	0	160000	80000	0	393330	
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	9861760	0	16498590	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	6804830	0	6804830	
Total:	0	0	0	6636830	0	0	0	0	0	0	0	16666590	0	23303420	
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	7500	0	9500	
NELLORE	0	0	0	0	0	0	0	0	0	0	800	1789	0	2589	
PAO - ANDHRA PRADESH	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1000	0	14200	
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	300	0	500	
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	7795	0	8345	
VIZIANAGARAM	0	0	0	0	0	0	0	750	750	750	750	750	0	3750	
WEST GODAVARI	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000	
Total:	4450	2700	1950	4000	1950	1950	2200	11483	12250	1950	3250	21134	0	69267	
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	24000	0	57000	
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	500	0	5500	
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	1416	0	22623	
KADAPA	1000	3129	1400	1400	4433	1400	1400	1400	1400	1400	1400	1400	0	21162	
KRISHNA	2000	2000	2000	4000	4000	5730	4687	2000	2000	2000	3000	2000	0	35417	
KURNOOL	925	1425	1425	1055	1055	500	1610	1055	555	555	0	555	0	10715	
PAO - ANDHRA PRADESH	266523	279517	283117	297087	290817	320153	299503	264423	276203	290317	322728	343013	0	3533401	
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	500	0	6884	
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	1000	0	22151	
WEST GODAVARI	0	740	370	370	370	370	3962	370	370	370	370	370	0	8032	



HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	9338	6748	6623	49818	9610	3748	4748	3748	3748	1250	1250	1250	0	101879
VIZIANAGARAM	2500	2500	2500	4633	4633	4633	4633	5049	3395	3394	6299	3799	0	47968
WEST GODAVARI	6072	8787	7787	6537	6537	6537	6537	60321	6537	11617	6537	3500	0	137306
Total:	337725	334317	414044	379972	340322	321880	304998	467342	547807	315945	304366	322365	0	4391083

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	500	0	40384
GUNTUR	0	0	2500	500	500	500	500	2500	2500	1500	1500	1500	0	14000
KADAPA	1500	6450	7700	10200	5500	5500	5500	5500	5500	4750	4000	4500	0	66600
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	6000	0	84500
NELLORE	500	2590	2500	1750	1750	3000	3000	2250	5625	0	1500	750	0	25215
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	9000	0	509250
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	22250	0	1098274

HOA 761000800 80 000

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	68400	0	69190
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	68400	0	675887

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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	75300	0	63910121
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	358159	0	49598019
EAST GODAVARI	0	1588000	108220681	72484460	3361951	658171	742083	294465	272493	71594	218630	533277	0	188445805
GUNTUR	11100	24009	102451669	197938782	30906037	4309591	1345933	492821	67800	300	9523	7500	0	337565065
KADAPA	0	44480	103375924	83043291	2685456	331962	675530	234185	85400	89044	5950	3500	0	190574722
KRISHNA	0	0	107472636	177921895	11425922	1597738	1705003	1336249	82056	48544	58608	85000	0	301733651
KURNOOL	2800	2800	59792974	101617670	25034681	926932	286598	5115812	4525376	850747	126434	367500	0	198650324
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	800704	0	13187594
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	110250	0	174438444
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	89003	0	118531535
VIZIANAGARAM	0	750	40780524	5056612	475671	10108	0	75000	1490726	0	99780	75200	0	48064371
WEST GODAVARI	0	40066	120780353	41682134	8621106	394933	264700	344561	108688	161126	19700	227012	0	172644379
Total:	329895	3743264	1008991727	855978832	106916625	12404174	8048336	10967674	8026978	2521388	4257116	2732405	0	2024918414