HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	8755684304	7700118539	7327912606	7486016910	0	0	0	0	0	0	0	0	0	31269732359
Total:	8755684304	7700118539	7327912606	7486016910	0	0	0	0	0	0	0	0	0	31269732359

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-975949	-183593	-1043103	-1031546	0	0	0	0	0	0	0	0	0	-3234191
CHITTOOR	-272594	-1136015	0	-1636996	0	0	0	0	0	0	0	0	0	-3045605
EAST GODAVARI	-271369	-3748119	-8180688	-5866263	0	0	0	0	0	0	0	0	0	-18066439
GUNTUR	-27470645	-10977945	-6989305	-6995129	0	0	0	0	0	0	0	0	0	-52433024
KADAPA	-12341704	-23629531	-8487548	-22315874	0	0	0	0	0	0	0	0	0	-66774657
KRISHNA	-4045483	-2798009	-16392713	-6166772	0	0	0	0	0	0	0	0	0	-29402977
KURNOOL	-376027	0	0	-425731	0	0	0	0	0	0	0	0	0	-801758
NELLORE	-2536446	-9575348	-333254	-1545008	0	0	0	0	0	0	0	0	0	-13990056
PRAKASAM	-328442	-25274837	-15937073	-20695565	0	0	0	0	0	0	0	0	0	-62235917
SRIKAKULAM	-121165	0	0	-15561250	0	0	0	0	0	0	0	0	0	-15682415
VISAKHAPATNAM	-11565308	-38495303	-92687963	-42954886	0	0	0	0	0	0	0	0	0	-185703460
VIZIANAGARAM	-437884	-11972341	-468023	-9513724	0	0	0	0	0	0	0	0	0	-22391972
WEST GODAVARI	-1826939	0	-7200270	-2083955	0	0	0	0	0	0	0	0	0	-11111164
Total:	-62569955	-127791041	-157719940	-136792699	0	0	0	0	0	0	0	0	0	-484873635

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	25991331	16121551	27819654	31427674	0	0	0	0	0	0	0	0	0	101360210
Total:	25991331	16121551	27819654	31427674	0	0	0	0	0	0	0	0	0	101360210

HOA 000600102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-2328539	0	-2690707	-1848769	0	0	0	0	0	0	0	0	0	-6868015
EAST GODAVARI	0	-43326	0	0	0	0	0	0	0	0	0	0	0	-43326
KADAPA	-12861	0	-29700	0	0	0	0	0	0	0	0	0	0	-42561
KRISHNA	-5612443	-41794707	-7741508	-48282184	0	0	0	0	0	0	0	0	0	-103430842
VISAKHAPATNAM	0	0	0	-51300256	0	0	0	0	0	0	0	0	0	-51300256
WEST GODAVARI	0	-724351	0	0	0	0	0	0	0	0	0	0	0	-724351
Total:	-7953843	-42562384	-10461915	-101431209	0	0	0	0	0	0	0	0	0	-162409351

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	8265191	6374643	4755024	8890865	0	0	0	0	0	0	0	0	0	28285723
Total:	8265191	6374643	4755024	8890865	0	0	0	0	0	0	0	0	0	28285723

HOA 000600103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	-8019	0	0	0	0	0	0	0	0	0	0	0	0	-8019
GUNTUR	0	0	0	-1125	0	0	0	0	0	0	0	0	0	-1125
Total:	-8019	0	0	-1125	0	0	0	0	0	0	0	0	0	-9144

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	28002904	41424593	45082393	48984475	0	0	0	0	0	0	0	0	0	163494365
Total:	28002904	41424593	45082393	48984475	0	0	0	0	0	0	0	0	0	163494365

HOA 000600104 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	-3000	0	0	0	0	0	0	0	0	0	0	0	-3000
PRAKASAM	0	0	-24116	0	0	0	0	0	0	0	0	0	0	-24116
VISAKHAPATNAM	0	-271344	0	0	0	0	0	0	0	0	0	0	0	-271344
Total:	0	-274344	-24116	0	0	0	0	0	0	0	0	0	0	-298460

HOA 000600500 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	304289713	10421793	226506373	-156911250	0	0	0	0	0	0	0	0	0	384306629
Total:	304289713	10421793	226506373	-156911250	0	0	0	0	0	0	0	0	0	384306629

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	3569208	4410970	2723337	2590237	0	0	0	0	0	0	0	0	0	13293752
Total:	3569208	4410970	2723337	2590237	0	0	0	0	0	0	0	0	0	13293752

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	15817293	16593161	15575208	15645611	0	0	0	0	0	0	0	0	0	63631273
AP STATE CAPITAL REGION TREASURY	314850	126950	461800	327750	0	0	0	0	0	0	0	0	0	1231350
APAO - KADAPA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
APAO - NANDYAL	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
APAO - NARASARAOPET	0	5000	0	2500	0	0	0	0	0	0	0	0	0	7500
APAO - NELLORE-1 (SP)	0	31250	0	2500	0	0	0	0	0	0	0	0	0	33750
CHITTOOR	20450392	21702001	21434800	23517792	0	0	0	0	0	0	0	0	0	87104985
EAST GODAVARI	19445492	23873785	24864945	23024930	0	0	0	0	0	0	0	0	0	91209152
GUNTUR	21675786	23864162	23328879	23795368	0	0	0	0	0	0	0	0	0	92664195
KADAPA	9659773	10307700	10178761	10291235	0	0	0	0	0	0	0	0	0	40437469
KRISHNA	16688999	18480227	16711969	18829244	0	0	0	0	0	0	0	0	0	70710439
KURNOOL	12159498	12395850	12851756	13441574	0	0	0	0	0	0	0	0	0	50848678
NELLORE	12885645	14924700	14806560	14736778	0	0	0	0	0	0	0	0	0	57353683
PAO - ANANTAPUR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PAO - ANDHRA PRADESH	4644860	3233460	6631060	4806100	0	0	0	0	0	0	0	0	0	19315480
PAO - ELURU	0	140034	0	0	0	0	0	0	0	0	0	0	0	140034
PAO - GUNTUR	0	26500	0	0	0	0	0	0	0	0	0	0	0	26500

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
PAO - ONGOLE	0	28365	0	0	0	0	0	0	0	0	0	0	0	28365
PAO - SRIKAKULAM	0	33000	0	0	0	0	0	0	0	0	0	0	0	33000
PAO - VIJAYAWADA	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
PAO -AP NEW DELHI	12050	10900	11950	11350	0	0	0	0	0	0	0	0	0	46250
PRAKASAM	10560442	11179579	10543823	10529337	0	0	0	0	0	0	0	0	0	42813181
SRIKAKULAM	8716679	9723757	11451082	9124616	0	0	0	0	0	0	0	0	0	39016134
VISAKHAPATNAM	11146727	12660017	11776089	12554769	0	0	0	0	0	0	0	0	0	48137602
VIZIANAGARAM	7996466	8035490	10708465	8547080	0	0	0	0	0	0	0	0	0	35287501
WEST GODAVARI	12718181	14315442	13787880	14096305	0	0	0	0	0	0	0	0	0	54917808
Total:	184893133	201738830	205125027	203284839	0	0	0	0	0	0	0	0	0	795041829

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1900	200	800	0	0	0	0	0	0	0	0	0	0	2900
PRAKASAM	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
VISAKHAPATNAM	18100	20950	18300	21100	0	0	0	0	0	0	0	0	0	78450
WEST GODAVARI	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	22600	26150	19100	21100	0	0	0	0	0	0	0	0	0	88950

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	800	400	2900	0	0	0	0	0	0	0	0	0	4100
KADAPA	400	800	1000	0	0	0	0	0	0	0	0	0	0	2200
KRISHNA	622700	736450	711030	785430	0	0	0	0	0	0	0	0	0	2855610
WEST GODAVARI	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	623100	740550	712430	788330	0	0	0	0	0	0	0	0	0	2864410

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	900	1900	1500	4000	0	0	0	0	0	0	0	0	0	8300
CHITTOOR	0	5520	23050	21500	0	0	0	0	0	0	0	0	0	50070
EAST GODAVARI	2336	541342	1027288	1224203	0	0	0	0	0	0	0	0	0	2795169
GUNTUR	525	9100	1850	16410	0	0	0	0	0	0	0	0	0	27885
KADAPA	200	4600	12553	18012	0	0	0	0	0	0	0	0	0	35365
KRISHNA	455625	96338	5274	2700	0	0	0	0	0	0	0	0	0	559937
KURNOOL	400	0	210048	4000	0	0	0	0	0	0	0	0	0	214448
PRAKASAM	300	780	2220	4720	0	0	0	0	0	0	0	0	0	8020
SRIKAKULAM	50	26619	7382	300	0	0	0	0	0	0	0	0	0	34351
VISAKHAPATNAM	6300	0	128850	11315	0	0	0	0	0	0	0	0	0	146465
VIZIANAGARAM	1000	0	0	1206	0	0	0	0	0	0	0	0	0	2206
WEST GODAVARI	139783	378415	46880	75147	0	0	0	0	0	0	0	0	0	640225
Total:	607419	1064614	1466895	1383513	0	0	0	0	0	0	0	0	0	4522441

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	50	50	0	0	0	0	0	0	0	0	0	100
GUNTUR	200	700	5600	1750	0	0	0	0	0	0	0	0	0	8250
SRIKAKULAM	0	0	0	33000	0	0	0	0	0	0	0	0	0	33000
Total:	200	700	5650	34800	0	0	0	0	0	0	0	0	0	41350

HOA 002900103 01 000

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

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	850	1900	5050	7300	0	0	0	0	0	0	0	0	0	15100
CHITTOOR	5430	4410	8325	7555	0	0	0	0	0	0	0	0	0	25720
EAST GODAVARI	3000	1600	200	0	0	0	0	0	0	0	0	0	0	4800
GUNTUR	2985	950	1750	6200	0	0	0	0	0	0	0	0	0	11885
KADAPA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KRISHNA	0	0	1645	1100	0	0	0	0	0	0	0	0	0	2745
KURNOOL	800	600	300	400	0	0	0	0	0	0	0	0	0	2100
SRIKAKULAM	500	0	100	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	0	580	0	0	0	0	0	0	0	0	0	0	0	580
Total:	13565	10540	17370	22555	0	0	0	0	0	0	0	0	0	64030

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	10142200	0	0	0	0	0	0	0	0	0	0	0	10142200
EAST GODAVARI	0	21281	0	0	0	0	0	0	0	0	0	0	0	21281
KRISHNA	13236487	0	0	0	0	0	0	0	0	0	0	0	0	13236487
SRIKAKULAM	4450	0	0	0	0	0	0	0	0	0	0	0	0	4450
VISAKHAPATNAM	0	1200	0	25555000	0	0	0	0	0	0	0	0	0	25556200
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	13240937	10166181	0	25555000	0	0	0	0	0	0	0	0	0	48962118

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	145152	0	0	0	0	0	0	0	0	0	145152
WEST GODAVARI	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000
Total:	0	0	66000	145152	0	0	0	0	0	0	0	0	0	211152

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	1105093	0	0	0	0	0	0	0	0	0	0	0	1105093
Total:	0	1105093	0	0	0	0	0	0	0	0	0	0	0	1105093

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	985796	2148711	11479730	20067	0	0	0	0	0	0	0	0	0	14634304
CHITTOOR	11761	4812	2760	2395	0	0	0	0	0	0	0	0	0	21728
EAST GODAVARI	20766	3946	325	423	0	0	0	0	0	0	0	0	0	25460
GUNTUR	158724	3494233	25815416	185260	0	0	0	0	0	0	0	0	0	29653633
KADAPA	390758	4148	2451	1847	0	0	0	0	0	0	0	0	0	399204
KRISHNA	34973	14852	318	1872	0	0	0	0	0	0	0	0	0	52015
KURNOOL	16883	16461	15653	5341	0	0	0	0	0	0	0	0	0	54338
NELLORE	16489	8233	3884	6416	0	0	0	0	0	0	0	0	0	35022
PAO - ANDHRA PRADESH	0	56810	92760	600	0	0	0	0	0	0	0	0	0	150170
PRAKASAM	5553	38896	5687	35982	0	0	0	0	0	0	0	0	0	86118
SRIKAKULAM	9867	2040	450	2500	0	0	0	0	0	0	0	0	0	14857
VISAKHAPATNAM	14294	3694	2506	671	0	0	0	0	0	0	0	0	0	21165
VIZIANAGARAM	12971	9226	666	6223	0	0	0	0	0	0	0	0	0	29086
WEST GODAVARI	3086	10000	0	147500	0	0	0	0	0	0	0	0	0	160586
Total:	1681921	5816062	37422606	417097	0	0	0	0	0	0	0	0	0	45337686

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1360	4740	10590	0	0	0	0	0	0	0	0	0	16690
CHITTOOR	267123	98140	68370	122039	0	0	0	0	0	0	0	0	0	555672
EAST GODAVARI	1272391	2098878	272433	1654169	0	0	0	0	0	0	0	0	0	5297871
GUNTUR	224120	20304	13710	225887	0	0	0	0	0	0	0	0	0	484021
KADAPA	200	0	200	9661241	0	0	0	0	0	0	0	0	0	9661641
KRISHNA	220	13820	7300	63425	0	0	0	0	0	0	0	0	0	84765
KURNOOL	2194341	719072	440794	2649213	0	0	0	0	0	0	0	0	0	6003420
NELLORE	0	1000	0	2645	0	0	0	0	0	0	0	0	0	3645
PRAKASAM	6920	5830	6500	62110	0	0	0	0	0	0	0	0	0	81360
SRIKAKULAM	22430	20440	0	360788	0	0	0	0	0	0	0	0	0	403658
VISAKHAPATNAM	10890	1285254	35270	1544	0	0	0	0	0	0	0	0	0	1332958
VIZIANAGARAM	16590	15870	19710	35234	0	0	0	0	0	0	0	0	0	87404
WEST GODAVARI	3100	37140	26910	90810	0	0	0	0	0	0	0	0	0	157960
Total:	4018325	4317108	895937	14939695	0	0	0	0	0	0	0	0	0	24171065

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	253537	1461415	8953887	376209	0	0	0	0	0	0	0	0	0	11045048
CHITTOOR	4134790	400199	2872164	6256269	0	0	0	0	0	0	0	0	0	13663422
EAST GODAVARI	13636224	17035268	817661	9132831	0	0	0	0	0	0	0	0	0	40621984
GUNTUR	249243	10000120	2064595	4962297	0	0	0	0	0	0	0	0	0	17276255
KADAPA	7143327	119503	15484834	1261343	0	0	0	0	0	0	0	0	0	24009007
KRISHNA	1955047	298707	979223	18826499	0	0	0	0	0	0	0	0	0	22059476
KURNOOL	677241	338769	351705	566852	0	0	0	0	0	0	0	0	0	1934567
NELLORE	2815490	3569178	4699248	12675988	0	0	0	0	0	0	0	0	0	23759904
PRAKASAM	145057	6054460	4588935	8138849	0	0	0	0	0	0	0	0	0	18927301
SRIKAKULAM	53025	53810	6275009	102099	0	0	0	0	0	0	0	0	0	6483943
VISAKHAPATNAM	4826155	9768910	3162317	3358226	0	0	0	0	0	0	0	0	0	21115608
VIZIANAGARAM	1762348	1455612	254136	1045377	0	0	0	0	0	0	0	0	0	4517473
WEST GODAVARI	2048466	278900	443514	11050563	0	0	0	0	0	0	0	0	0	13821443
Total:	39699950	50834851	50947228	77753402	0	0	0	0	0	0	0	0	0	219235431

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	16740	19980	27540	34620	0	0	0	0	0	0	0	0	0	98880
GUNTUR	0	0	0	2630	0	0	0	0	0	0	0	0	0	2630
Total:	16740	19980	27540	37250	0	0	0	0	0	0	0	0	0	101510

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-75893	0	0	0	0	0	0	0	0	0	0	0	-75893
CHITTOOR	0	-496693	0	0	0	0	0	0	0	0	0	0	0	-496693
GUNTUR	0	-166770	0	0	0	0	0	0	0	0	0	0	0	-166770
KURNOOL	0	-68697	0	0	0	0	0	0	0	0	0	0	0	-68697
Total:	0	-808053	0	0	0	0	0	0	0	0	0	0	0	-808053

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	5670	0	0	0	0	0	0	0	0	0	5670
CHITTOOR	0	0	6600	3245	0	0	0	0	0	0	0	0	0	9845
EAST GODAVARI	0	455000	0	0	0	0	0	0	0	0	0	0	0	455000
KADAPA	0	0	0	12150	0	0	0	0	0	0	0	0	0	12150
KRISHNA	0	4860	0	0	0	0	0	0	0	0	0	0	0	4860
KURNOOL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
VISAKHAPATNAM	92550	440800	52280	328771	0	0	0	0	0	0	0	0	0	914401
Total:	94950	900660	58880	349836	0	0	0	0	0	0	0	0	0	1404326

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	37670	0	0	0	0	0	0	0	0	0	37670
GUNTUR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
SRIKAKULAM	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	12700	0	0	0	0	0	0	0	0	0	0	0	0	12700
Total:	12700	3200	1700	37670	0	0	0	0	0	0	0	0	0	55270

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10947535	18931916	19222067	15704277	0	0	0	0	0	0	0	0	0	64805795
CHITTOOR	10344560	15149029	12475208	15753184	0	0	0	0	0	0	0	0	0	53721981
EAST GODAVARI	11789415	17272345	19281729	19226031	0	0	0	0	0	0	0	0	0	67569520
GUNTUR	12389466	14879397	17116356	17740487	0	0	0	0	0	0	0	0	0	62125706
KADAPA	7211706	9366592	9087270	9622080	0	0	0	0	0	0	0	0	0	35287648
KRISHNA	18234429	19091855	23492731	19333809	0	0	0	0	0	0	0	0	0	80152824
KURNOOL	16476960	10180000	16974767	9828118	0	0	0	0	0	0	0	0	0	53459845
NELLORE	7676027	11635732	10714797	10990071	0	0	0	0	0	0	0	0	0	41016627
PAO - ANDHRA PRADESH	65558491	76051911	101333618	72554123	0	0	0	0	0	0	0	0	0	315498143
PRAKASAM	4688015	11047930	8600718	10945967	0	0	0	0	0	0	0	0	0	35282630
SRIKAKULAM	2657580	3584120	3352995	3919697	0	0	0	0	0	0	0	0	0	13514392
VISAKHAPATNAM	23453017	16179097	15542876	29843596	0	0	0	0	0	0	0	0	0	85018586
VIZIANAGARAM	2698118	4517180	4224066	3864319	0	0	0	0	0	0	0	0	0	15303683
WEST GODAVARI	8740275	12649892	10826905	9692609	0	0	0	0	0	0	0	0	0	41909681
Total:	202865594	240536996	272246103	249018368	0	0	0	0	0	0	0	0	0	964667061

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	-28782	0	0	0	0	0	0	0	0	0	0	0	-28782
Total:	0	-28782	0	0	0	0	0	0	0	0	0	0	0	-28782

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	189109798	240418596	220487503	242640901	0	0	0	0	0	0	0	0	0	892656798
CHITTOOR	190947234	255285330	225358335	259861357	0	0	0	0	0	0	0	0	0	931452256
EAST GODAVARI	293553347	396701249	436412412	554024074	0	0	0	0	0	0	0	0	0	1680691082
GUNTUR	451306749	574592983	545067082	692096090	0	0	0	0	0	0	0	0	0	2263062904
KADAPA	128434424	161833594	159026181	211679663	0	0	0	0	0	0	0	0	0	660973862
KRISHNA	440714210	527229959	581417764	732331973	0	0	0	0	0	0	0	0	0	2281693906
KURNOOL	181968832	223230754	235090797	285614958	0	0	0	0	0	0	0	0	0	925905341
NELLORE	150109242	183337996	198525890	277061992	0	0	0	0	0	0	0	0	0	809035120
PRAKASAM	109826198	147003248	167187825	212036909	0	0	0	0	0	0	0	0	0	636054180
SRIKAKULAM	79092003	126766716	131755612	149472759	0	0	0	0	0	0	0	0	0	487087090
VISAKHAPATNAM	399808640	508643193	544001446	734191725	0	0	0	0	0	0	0	0	0	2186645004
VIZIANAGARAM	108244745	158036361	178694374	195167685	0	0	0	0	0	0	0	0	0	640143165
WEST GODAVARI	258085692	352557669	344099573	518637430	0	0	0	0	0	0	0	0	0	1473380364
Total:	2981201114	3855637648	3967124794	5064817516	0	0	0	0	0	0	0	0	0	15868781072

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-146800	0	0	0	0	0	0	0	0	0	0	0	-146800
CHITTOOR	0	-61290	0	0	0	0	0	0	0	0	0	0	0	-61290
EAST GODAVARI	0	-33616	0	0	0	0	0	0	0	0	0	0	0	-33616
GUNTUR	0	-43461	0	0	0	0	0	0	0	0	0	0	0	-43461
KRISHNA	0	-594700	0	0	0	0	0	0	0	0	0	0	0	-594700
KURNOOL	0	-109540	0	0	0	0	0	0	0	0	0	0	0	-109540
NELLORE	0	-41336	0	0	0	0	0	0	0	0	0	0	0	-41336
SRIKAKULAM	0	-25108	0	0	0	0	0	0	0	0	0	0	0	-25108
VISAKHAPATNAM	0	-299312	0	0	0	0	0	0	0	0	0	0	0	-299312
Total:	0	-1355163	0	0	0	0	0	0	0	0	0	0	0	-1355163

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	74010	148950	79040	1850	0	0	0	0	0	0	0	0	0	303850
CHITTOOR	7300	2500	2450	4500	0	0	0	0	0	0	0	0	0	16750
EAST GODAVARI	55875	61286	35217	49130	0	0	0	0	0	0	0	0	0	201508
GUNTUR	6620	6780	25570	7860	0	0	0	0	0	0	0	0	0	46830
KADAPA	4920	1520	100	109290	0	0	0	0	0	0	0	0	0	115830
KRISHNA	1777	0	62380	58900	0	0	0	0	0	0	0	0	0	123057
KURNOOL	200	1200	0	78715	0	0	0	0	0	0	0	0	0	80115
NELLORE	6570	1600	1100	226	0	0	0	0	0	0	0	0	0	9496
PAO - ANDHRA PRADESH	202400	208500	330280	0	0	0	0	0	0	0	0	0	0	741180
PRAKASAM	381098	996802	276694	56124	0	0	0	0	0	0	0	0	0	1710718
SRIKAKULAM	13300	63390	45300	94390	0	0	0	0	0	0	0	0	0	216380
VISAKHAPATNAM	774988	356743	347852	1639110	0	0	0	0	0	0	0	0	0	3118693
VIZIANAGARAM	138128	12805	46305	22130	0	0	0	0	0	0	0	0	0	219368
WEST GODAVARI	101525	31600	2650	58140	0	0	0	0	0	0	0	0	0	193915
Total:	1768711	1893676	1254938	2180365	0	0	0	0	0	0	0	0	0	7097690

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	43750	670	15755	96705	0	0	0	0	0	0	0	0	0	156880
CHITTOOR	13505	187710	627805	6390	0	0	0	0	0	0	0	0	0	835410
GUNTUR	0	12232	150	6000	0	0	0	0	0	0	0	0	0	18382
KADAPA	90760	0	122250	0	0	0	0	0	0	0	0	0	0	213010
KRISHNA	42310	91303	414940	675900	0	0	0	0	0	0	0	0	0	1224453
KURNOOL	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
NELLORE	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	0	0	1430	196370	0	0	0	0	0	0	0	0	0	197800
SRIKAKULAM	3600	0	13780	1800	0	0	0	0	0	0	0	0	0	19180

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	160286	56515	77850	117980	0	0	0	0	0	0	0	0	0	412631
VIZIANAGARAM	0	0	11000	21150	0	0	0	0	0	0	0	0	0	32150
WEST GODAVARI	1000	0	2000	0	0	0	0	0	0	0	0	0	0	3000
Total:	358911	348430	1286960	1123295	0	0	0	0	0	0	0	0	0	3117596

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-2691209	-5744445	-9419437	0	0	0	0	0	0	0	0	0	-17855091
CHITTOOR	-817580	-3971069	-31783628	-29197601	0	0	0	0	0	0	0	0	0	-65769878
EAST GODAVARI	-13977404	-13650336	-89240711	-21889109	0	0	0	0	0	0	0	0	0	-138757560
GUNTUR	15725	-52715962	-57218402	0	0	0	0	0	0	0	0	0	0	-109918639
KADAPA	-640925	-3621440	-88264245	-10872557	0	0	0	0	0	0	0	0	0	-103399167
KRISHNA	-1531890	-52732317	-44410983	-60782363	0	0	0	0	0	0	0	0	0	-159457553
KURNOOL	-11381600	-20652100	-31499979	-23738453	0	0	0	0	0	0	0	0	0	-87272132
NELLORE	0	-29655851	-14819415	-15771749	0	0	0	0	0	0	0	0	0	-60247015
PRAKASAM	-993915	-20130697	-2385120	-11598878	0	0	0	0	0	0	0	0	0	-35108610
SRIKAKULAM	0	0	-1435730	-3051115	0	0	0	0	0	0	0	0	0	-4486845
VISAKHAPATNAM	0	0	-2039212	-8255090	0	0	0	0	0	0	0	0	0	-10294302
VIZIANAGARAM	0	-452124	-3087815	0	0	0	0	0	0	0	0	0	0	-3539939
WEST GODAVARI	-21885003	-52446449	-40217929	-53652285	0	0	0	0	0	0	0	0	0	-168201666
Total:	-51212592	-252719554	-412147614	-248228637	0	0	0	0	0	0	0	0	0	-964308397

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	30635763	40312485	38407015	41319440	0	0	0	0	0	0	0	0	0	150674703
CHITTOOR	32908503	44095932	37829692	45179730	0	0	0	0	0	0	0	0	0	160013857
EAST GODAVARI	49337155	66658978	72280033	92327385	0	0	0	0	0	0	0	0	0	280603551
GUNTUR	78269161	102680624	94580662	115760617	0	0	0	0	0	0	0	0	0	391291064
KADAPA	23492124	29468678	29222174	38313658	0	0	0	0	0	0	0	0	0	120496634
KRISHNA	73977958	88267666	96877394	117259287	0	0	0	0	0	0	0	0	0	376382305
KURNOOL	32226676	37065632	41768878	49423604	0	0	0	0	0	0	0	0	0	160484790
NELLORE	26759172	33399154	35665817	50491053	0	0	0	0	0	0	0	0	0	146315196
PRAKASAM	19668787	26901228	30178239	38478704	0	0	0	0	0	0	0	0	0	115226958
SRIKAKULAM	12553425	21306530	21630529	24741959	0	0	0	0	0	0	0	0	0	80232443
VISAKHAPATNAM	69227629	87988292	91564189	114874088	0	0	0	0	0	0	0	0	0	363654198
VIZIANAGARAM	17295433	24892097	28513155	31519471	0	0	0	0	0	0	0	0	0	102220156
WEST GODAVARI	43545223	59878759	59379032	88761667	0	0	0	0	0	0	0	0	0	251564681
Total:	509897009	662916055	677896809	848450663	0	0	0	0	0	0	0	0	0	2699160536

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	-363375	0	0	0	0	0	0	0	0	0	0	0	-363375
EAST GODAVARI	0	-32025	0	0	0	0	0	0	0	0	0	0	0	-32025
GUNTUR	0	-17160	0	0	0	0	0	0	0	0	0	0	0	-17160
NELLORE	0	-30240	0	0	0	0	0	0	0	0	0	0	0	-30240
PRAKASAM	49697	155686	0	0	0	0	0	0	0	0	0	0	0	205383
Total:	49697	-287114	0	0	0	0	0	0	0	0	0	0	0	-237417

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1277535	2258817	2548524	3355198	0	0	0	0	0	0	0	0	0	9440074
CHITTOOR	1567200	2376304	3643292	4378914	0	0	0	0	0	0	0	0	0	11965710
EAST GODAVARI	2860514	3207834	6976420	4007902	0	0	0	0	0	0	0	0	0	17052670
GUNTUR	907824	1445937	4285157	1797701	0	0	0	0	0	0	0	0	0	8436619
KADAPA	1356786	2154509	6369423	3664238	0	0	0	0	0	0	0	0	0	13544956
KRISHNA	1685035	5109876	4506140	6134817	0	0	0	0	0	0	0	0	0	17435868
KURNOOL	1805829	2192829	3176871	3098924	0	0	0	0	0	0	0	0	0	10274453
NELLORE	1006420	3049298	2184426	2174229	0	0	0	0	0	0	0	0	0	8414373
PAO - ANDHRA PRADESH	10202200	9751700	12425800	0	0	0	0	0	0	0	0	0	0	32379700
PRAKASAM	383260	671650	542670	711660	0	0	0	0	0	0	0	0	0	2309240
SRIKAKULAM	512200	781300	938686	1135199	0	0	0	0	0	0	0	0	0	3367385
VISAKHAPATNAM	898420	1237720	1232820	1775727	0	0	0	0	0	0	0	0	0	5144687
VIZIANAGARAM	151050	273400	256807	272840	0	0	0	0	0	0	0	0	0	954097
WEST GODAVARI	2379063	3618246	3447621	4586542	0	0	0	0	0	0	0	0	0	14031472
Total:	26993336	38129420	52534657	37093891	0	0	0	0	0	0	0	0	0	154751304

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1639081	2561275	2425851	2785539	0	0	0	0	0	0	0	0	0	9411746
CHITTOOR	1504916	2235154	2230693	2522513	0	0	0	0	0	0	0	0	0	8493276
EAST GODAVARI	2042373	2812570	3178335	3784710	0	0	0	0	0	0	0	0	0	11817988
GUNTUR	3133025	6360263	3747770	4902610	0	0	0	0	0	0	0	0	0	18143668
KADAPA	1487885	1666030	1810135	2214536	0	0	0	0	0	0	0	0	0	7178586
KRISHNA	2352353	3060371	3025321	4142498	0	0	0	0	0	0	0	0	0	12580543
KURNOOL	2264475	3031708	2947825	3730709	0	0	0	0	0	0	0	0	0	11974717
NELLORE	854386	1342430	1265395	1840926	0	0	0	0	0	0	0	0	0	5303137
PAO - ANDHRA PRADESH	360178	346052	549934	0	0	0	0	0	0	0	0	0	0	1256164
PRAKASAM	1064520	1497769	2095884	2944411	0	0	0	0	0	0	0	0	0	7602584
SRIKAKULAM	649290	1044200	1150775	1300050	0	0	0	0	0	0	0	0	0	4144315
VISAKHAPATNAM	1553891	1959905	1978006	2308236	0	0	0	0	0	0	0	0	0	7800038
VIZIANAGARAM	733290	1134676	1295129	1399728	0	0	0	0	0	0	0	0	0	4562823
WEST GODAVARI	2061752	2586976	2862204	3715992	0	0	0	0	0	0	0	0	0	11226924
Total:	21701415	31639379	30563257	37592458	0	0	0	0	0	0	0	0	0	121496509

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	119965	61521	301885	578640	0	0	0	0	0	0	0	0	0	1062011
CHITTOOR	5099607	2340244	4201746	12971233	0	0	0	0	0	0	0	0	0	24612830
EAST GODAVARI	470882	2283104	1190886	6455609	0	0	0	0	0	0	0	0	0	10400481
GUNTUR	3530733	5552652	2501706	7212011	0	0	0	0	0	0	0	0	0	18797102
KADAPA	0	1131816	738408	2108874	0	0	0	0	0	0	0	0	0	3979098
KRISHNA	1172944	1655880	157560	2303379	0	0	0	0	0	0	0	0	0	5289763
KURNOOL	0	0	1673140	781760	0	0	0	0	0	0	0	0	0	2454900
NELLORE	4230236	129128	456454	539297	0	0	0	0	0	0	0	0	0	5355115
PAO - ANDHRA PRADESH	702754.62	110790	727112.54	0	0	0	0	0	0	0	0	0	0	1540657.16
PRAKASAM	144220	107390	149380	70770	0	0	0	0	0	0	0	0	0	471760
SRIKAKULAM	39600	32000	861000	237060	0	0	0	0	0	0	0	0	0	1169660
VISAKHAPATNAM	115690	150720	2338290	928389	0	0	0	0	0	0	0	0	0	3533089
VIZIANAGARAM	962096	1653432	75465	196072	0	0	0	0	0	0	0	0	0	2887065
WEST GODAVARI	922425	1435580	1738297	2377685	0	0	0	0	0	0	0	0	0	6473987
Total:	17511152.62	16644257	17111329.54	36760779	0	0	0	0	0	0	0	0	0	88027518.16

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4326826	3131806	4964125	7899766	0	0	0	0	0	0	0	0	0	20322523
CHITTOOR	2587740	5586316	3815635	9390050	0	0	0	0	0	0	0	0	0	21379741
EAST GODAVARI	3550784	13577417	12041752	27529232	0	0	0	0	0	0	0	0	0	56699185
GUNTUR	1565933	12953474	5095816	11867287	0	0	0	0	0	0	0	0	0	31482510
KADAPA	211858	365818	659480	400512	0	0	0	0	0	0	0	0	0	1637668
KRISHNA	6936077	11696049	16492177	19783042	0	0	0	0	0	0	0	0	0	54907345
KURNOOL	791615	3817139	1662527	2626405	0	0	0	0	0	0	0	0	0	8897686
NELLORE	853087	1637385	5582281	5155992	0	0	0	0	0	0	0	0	0	13228745
PRAKASAM	486323	1258072	2123987	4213457	0	0	0	0	0	0	0	0	0	8081839
SRIKAKULAM	893853	2649260	3064508	6210793	0	0	0	0	0	0	0	0	0	12818414
VISAKHAPATNAM	1567398	8946554	6519403	24701213	0	0	0	0	0	0	0	0	0	41734568
VIZIANAGARAM	3260069	2585084	4734279	11935166	0	0	0	0	0	0	0	0	0	22514598
WEST GODAVARI	8151894	17691353	27102895	20683075	0	0	0	0	0	0	0	0	0	73629217
Total:	35183457	85895727	93858865	152395990	0	0	0	0	0	0	0	0	0	367334039

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	50	0	50000	0	0	0	0	0	0	0	0	0	50050
GUNTUR	200	0	0	30520	0	0	0	0	0	0	0	0	0	30720
KADAPA	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SRIKAKULAM	0	0	250000	0	0	0	0	0	0	0	0	0	0	250000
VISAKHAPATNAM	0	0	3500	150	0	0	0	0	0	0	0	0	0	3650
WEST GODAVARI	0	0	50	5000	0	0	0	0	0	0	0	0	0	5050
Total:	200	350	255050	85670	0	0	0	0	0	0	0	0	0	341270

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
CHITTOOR	0	16470	31634	0	0	0	0	0	0	0	0	0	0	48104
EAST GODAVARI	0	0	0	125000	0	0	0	0	0	0	0	0	0	125000
KADAPA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KRISHNA	0	0	4130	4050	0	0	0	0	0	0	0	0	0	8180
NELLORE	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	250	0	150	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
VIZIANAGARAM	16065	0	74904	13700	0	0	0	0	0	0	0	0	0	104669
WEST GODAVARI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	16365	16820	110768	142950	0	0	0	0	0	0	0	0	0	286903

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NELLORE	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	281250	0	0	0	0	0	0	0	0	0	0	281250
Total:	0	0	281250	150	0	0	0	0	0	0	0	0	0	281400

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	150	0	0	0	0	0	0	0	0	0	250
CHITTOOR	500	2360	910	44050	0	0	0	0	0	0	0	0	0	47820
EAST GODAVARI	50	150	0	0	0	0	0	0	0	0	0	0	0	200
GUNTUR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KADAPA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA	0	300	1250	2050	0	0	0	0	0	0	0	0	0	3600
KURNOOL	50	0	50	0	0	0	0	0	0	0	0	0	0	100
NELLORE	50	850	650	300	0	0	0	0	0	0	0	0	0	1850
PRAKASAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	284500	0	0	0	0	0	0	0	0	0	0	0	0	284500
WEST GODAVARI	200	5000	500	50	0	0	0	0	0	0	0	0	0	5750
Total:	285550	8660	3910	46600	0	0	0	0	0	0	0	0	0	344720

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	107056683	163534302	71880270	171022928	0	0	0	0	0	0	0	0	0	513494183
CHITTOOR	33532840	56424225	58885959	60140044	0	0	0	0	0	0	0	0	0	208983068
EAST GODAVARI	81000000	90000000	97000000	79600000	0	0	0	0	0	0	0	0	0	347600000

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	140000	0	0	0	0	0	0	0	0	0	0	0	0	140000
KRISHNA	1556500	104500	2334015	15874935	0	0	0	0	0	0	0	0	0	19869950
NELLORE	11289916	729200	440320	0	0	0	0	0	0	0	0	0	0	12459436
PRAKASAM	0	0	0	281250	0	0	0	0	0	0	0	0	0	281250
SRIKAKULAM	1800400	2800200	1800200	1600200	0	0	0	0	0	0	0	0	0	8001000
VISAKHAPATNAM	2521288	188800	160600	176605	0	0	0	0	0	0	0	0	0	3047293
Total:	238897627	313781227	232501364	328695962	0	0	0	0	0	0	0	0	0	1113876180

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	40250	60000	270000	30080	0	0	0	0	0	0	0	0	0	400330
AP STATE CAPITAL REGION TREASURY	3114450	27463764	18028970	15150184	0	0	0	0	0	0	0	0	0	63757368
CHITTOOR	342120838	549598761	366464418	536106104	0	0	0	0	0	0	0	0	0	1794290121
EAST GODAVARI	221659910	365039077	185763090	265311250	0	0	0	0	0	0	0	0	0	1037773327
KRISHNA	501922810	1204939243	769700127	979573900	0	0	0	0	0	0	0	0	0	3456136080
NELLORE	2000200	330000	-330000	135420	0	0	0	0	0	0	0	0	0	2135620
PAO - ANDHRA PRADESH	762175424	2824222162	1138149913	1679507339	0	0	0	0	0	0	0	0	0	6404054838
PRAKASAM	0	0	0	256250	0	0	0	0	0	0	0	0	0	256250
VISAKHAPATNAM	5163332	2451041	10402321	7210044	0	0	0	0	0	0	0	0	0	25226738
WEST GODAVARI	0	1300000	0	0	0	0	0	0	0	0	0	0	0	1300000
Total:	1838197214	4975404048	2488448839	3483280571	0	0	0	0	0	0	0	0	0	12785330672

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	26350	608240	31568210	30976960	0	0	0	0	0	0	0	0	0	63179760
AP STATE CAPITAL REGION TREASURY	5228052	753347	1236633	745970	0	0	0	0	0	0	0	0	0	7964002
CHITTOOR	1342770	17699847	69087535	52182980	0	0	0	0	0	0	0	0	0	140313132
EAST GODAVARI	1811685	29539665	89519015	51559713	0	0	0	0	0	0	0	0	0	172430078
GUNTUR	412300	408470	99005488	35508900	0	0	0	0	0	0	0	0	0	135335158
KADAPA	56749	5694901	35412981	24479230	0	0	0	0	0	0	0	0	0	65643861
KRISHNA	17243879	31715424	90938709	50792968	0	0	0	0	0	0	0	0	0	190690980
KURNOOL	44400	48393	44834448	22056421	0	0	0	0	0	0	0	0	0	66983662
NELLORE	162217	17321430	55800906	33837658	0	0	0	0	0	0	0	0	0	107122211
PAO - ANDHRA PRADESH	3495837	5953929	5966808	4967804	0	0	0	0	0	0	0	0	0	20384378
PRAKASAM	769335	346442	36018000	40868663	0	0	0	0	0	0	0	0	0	78002440
SRIKAKULAM	0	2500	33560900	26907800	0	0	0	0	0	0	0	0	0	60471200
VISAKHAPATNAM	1337908	30283965	98924040	66727494	0	0	0	0	0	0	0	0	0	197273407
VIZIANAGARAM	25050	139300	50227500	13927161	0	0	0	0	0	0	0	0	0	64319011
WEST GODAVARI	2588050	2135900	83283430	40388302	0	0	0	0	0	0	0	0	0	128395682
Total:	34544582	142651753	825384603	495928024	0	0	0	0	0	0	0	0	0	1498508962

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	100000	50000	0	0	0	0	0	0	0	0	0	0	0	150000
EAST GODAVARI	0	0	0	600	0	0	0	0	0	0	0	0	0	600
Total:	100000	50000	0	600	0	0	0	0	0	0	0	0	0	150600

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	142184	0	0	0	0	0	0	0	0	0	0	0	0	142184
Total:	142184	0	0	0	0	0	0	0	0	0	0	0	0	142184

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	200	0	1500	0	0	0	0	0	0	0	0	0	2700
AP STATE CAPITAL REGION TREASURY	0	0	0	84000	0	0	0	0	0	0	0	0	0	84000
CHITTOOR	15500	0	11500	3000	0	0	0	0	0	0	0	0	0	30000
EAST GODAVARI	32370	19675	191190	3450	0	0	0	0	0	0	0	0	0	246685
GUNTUR	230	80	200	8221	0	0	0	0	0	0	0	0	0	8731
KADAPA	800	0	0	187500	0	0	0	0	0	0	0	0	0	188300
KRISHNA	28600	40350	12700	119100	0	0	0	0	0	0	0	0	0	200750
KURNOOL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NELLORE	500	600	72700	250	0	0	0	0	0	0	0	0	0	74050
PAO - ANDHRA PRADESH	12000	0	63350	0	0	0	0	0	0	0	0	0	0	75350
PRAKASAM	1300	0	235340	1500	0	0	0	0	0	0	0	0	0	238140
SRIKAKULAM	742700	395408	607212	62600	0	0	0	0	0	0	0	0	0	1807920
VISAKHAPATNAM	605516	379950	383916	525850	0	0	0	0	0	0	0	0	0	1895232
VIZIANAGARAM	37500	31600	92500	67500	0	0	0	0	0	0	0	0	0	229100
WEST GODAVARI	0	0	200	125700	0	0	0	0	0	0	0	0	0	125900
Total:	1478016	867863	1670908	1190171	0	0	0	0	0	0	0	0	0	5206958

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	808	0	808	0	0	0	0	0	0	0	0	0	0	1616
KRISHNA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	1408	0	1308	0	0	0	0	0	0	0	0	0	0	2716

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1600	350	350	0	0	0	0	0	0	0	0	0	2300
Total:	0	1600	350	350	0	0	0	0	0	0	0	0	0	2300

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	872000	624560	629150	629000	0	0	0	0	0	0	0	0	0	2754710
CHITTOOR	875000	1698472	574785	677800	0	0	0	0	0	0	0	0	0	3826057
EAST GODAVARI	1952150	612650	763800	742839	0	0	0	0	0	0	0	0	0	4071439
GUNTUR	2042853	1432380	868906	1421583	0	0	0	0	0	0	0	0	0	5765722
KADAPA	1370200	1306500	439689	51150	0	0	0	0	0	0	0	0	0	3167539
KRISHNA	728238	910800	298100	1426650	0	0	0	0	0	0	0	0	0	3363788
KURNOOL	775216	1272531	623412	137362	0	0	0	0	0	0	0	0	0	2808521
NELLORE	376250	104780	715440	188600	0	0	0	0	0	0	0	0	0	1385070
PRAKASAM	533215	2001910	193025	515250	0	0	0	0	0	0	0	0	0	3243400
SRIKAKULAM	866000	2555000	621480	63200	0	0	0	0	0	0	0	0	0	4105680
VISAKHAPATNAM	2291150	3245665	451575	628219	0	0	0	0	0	0	0	0	0	6616609
VIZIANAGARAM	546650	1028000	248684	761503	0	0	0	0	0	0	0	0	0	2584837
WEST GODAVARI	707440	1576620	1257750	904600	0	0	0	0	0	0	0	0	0	4446410
Total:	13936362	18369868	7685796	8147756	0	0	0	0	0	0	0	0	0	48139782

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	37018	0	0	0	0	0	0	0	0	0	37018
Total:	0	0	0	37018	0	0	0	0	0	0	0	0	0	37018

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
CHITTOOR	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
EAST GODAVARI	0	0	187500	262755	0	0	0	0	0	0	0	0	0	450255
GUNTUR	0	0	2978000	0	0	0	0	0	0	0	0	0	0	2978000
KADAPA	0	0	750000	375450	0	0	0	0	0	0	0	0	0	1125450
KRISHNA	400	0	188730	350	0	0	0	0	0	0	0	0	0	189480
SRIKAKULAM	0	70	0	12600	0	0	0	0	0	0	0	0	0	12670
VISAKHAPATNAM	25000	0	49042500	19697748	0	0	0	0	0	0	0	0	0	68765248
VIZIANAGARAM	0	0	125000	0	0	0	0	0	0	0	0	0	0	125000
WEST GODAVARI	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
Total:	195400	70	53281730	20348903	0	0	0	0	0	0	0	0	0	73826103

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	583750	29450	63479100	37327600	0	0	0	0	0	0	0	0	0	101419900
AP STATE CAPITAL REGION TREASURY	7188161	3241675	1106225	1508813	0	0	0	0	0	0	0	0	0	13044874
CHITTOOR	8137903	10658069	117960451	49258669	0	0	0	0	0	0	0	0	0	186015092
EAST GODAVARI	4691020	8588990	132050380	44879881	0	0	0	0	0	0	0	0	0	190210271
GUNTUR	770000	217670	505294150	57774275	0	0	0	0	0	0	0	0	0	564056095
KADAPA	2931009	1538089	69748253	24988936	0	0	0	0	0	0	0	0	0	99206287
KRISHNA	13509055	30857250	479082090	121120170	0	0	0	0	0	0	0	0	0	644568565
KURNOOL	8600	0	107370072	20607162	0	0	0	0	0	0	0	0	0	127985834
NELLORE	3986200	2937550	136141077	59908775	0	0	0	0	0	0	0	0	0	202973602
PRAKASAM	8250000	6198535	78156050	38798705	0	0	0	0	0	0	0	0	0	131403290
SRIKAKULAM	20000	205000	39187800	23663680	0	0	0	0	0	0	0	0	0	63076480
VISAKHAPATNAM	4181350	3156475	363903325	64210771	0	0	0	0	0	0	0	0	0	435451921
VIZIANAGARAM	0	0	80250500	12193558	0	0	0	0	0	0	0	0	0	92444058
WEST GODAVARI	1597060	1200000	127017800	26175350	0	0	0	0	0	0	0	0	0	155990210
Total:	55854108	68828753	2300747273	582416345	0	0	0	0	0	0	0	0	0	3007846479

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	40000000
VISAKHAPATNAM	0	0	3388000	0	0	0	0	0	0	0	0	0	0	3388000
Total:	10000000	10000000	13388000	10000000	0	0	0	0	0	0	0	0	0	43388000

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	45168	123746	95516	54816	0	0	0	0	0	0	0	0	0	319246
CHITTOOR	251	0	0	0	0	0	0	0	0	0	0	0	0	251
GUNTUR	0	0	0	-3388000	0	0	0	0	0	0	0	0	0	-3388000
KADAPA	0	0	650	150	0	0	0	0	0	0	0	0	0	800
KRISHNA	230070	-149650	20070	80140	0	0	0	0	0	0	0	0	0	180630
KURNOOL	59800	0	149500	18100	0	0	0	0	0	0	0	0	0	227400
PAO - ANDHRA PRADESH	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	405289	-25904	271736	-3234794	0	0	0	0	0	0	0	0	0	-2583673

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	99400	0	350	0	0	0	0	0	0	0	0	0	99750
CHITTOOR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KADAPA	0	402848	50	0	0	0	0	0	0	0	0	0	0	402898
KRISHNA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KURNOOL	0	485	573	7200	0	0	0	0	0	0	0	0	0	8258
SRIKAKULAM	0	0	187500	25000	0	0	0	0	0	0	0	0	0	212500
VISAKHAPATNAM	165025	90900	190	0	0	0	0	0	0	0	0	0	0	256115
Total:	165425	593633	189313	32550	0	0	0	0	0	0	0	0	0	980921

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4696252	2443913	2711413	382306	0	0	0	0	0	0	0	0	0	10233884
CHITTOOR	14382033	3876905	2325027	6975186	0	0	0	0	0	0	0	0	0	27559151
EAST GODAVARI	147785256	108849174	137191860	178346257	0	0	0	0	0	0	0	0	0	572172547

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1800462	4832100	7037793	2376797	0	0	0	0	0	0	0	0	0	16047152
KADAPA	946155	604138	935761	1355543	0	0	0	0	0	0	0	0	0	3841597
KRISHNA	5178279	4996168	8205981	3505131	0	0	0	0	0	0	0	0	0	21885559
KURNOOL	1857370	2400307	255847	3512948	0	0	0	0	0	0	0	0	0	8026472
NELLORE	826671	4497976	2108211	4908017	0	0	0	0	0	0	0	0	0	12340875
PRAKASAM	133463	505598	637735	58687	0	0	0	0	0	0	0	0	0	1335483
SRIKAKULAM	1015290	161853	365415	670612	0	0	0	0	0	0	0	0	0	2213170
VISAKHAPATNAM	87634968	64732631	57523654	75533017	0	0	0	0	0	0	0	0	0	285424270
VIZIANAGARAM	3806662	555841	312361	274210	0	0	0	0	0	0	0	0	0	4949074
WEST GODAVARI	10938804	739565	424852	397795	0	0	0	0	0	0	0	0	0	12501016
Total:	281001665	199196169	220035910	278296506	0	0	0	0	0	0	0	0	0	978530250

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	400	0	0	0	0	0	0	0	0	0	400
EAST GODAVARI	60552	490696	0	364353	0	0	0	0	0	0	0	0	0	915601
KRISHNA	0	1925	0	0	0	0	0	0	0	0	0	0	0	1925
VISAKHAPATNAM	0	0	156675	271213	0	0	0	0	0	0	0	0	0	427888
Total:	60552	492621	156675	635966	0	0	0	0	0	0	0	0	0	1345814

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1314307	8994	26380	99843	0	0	0	0	0	0	0	0	0	1449524
CHITTOOR	47670	1969298	42162	41682	0	0	0	0	0	0	0	0	0	2100812
EAST GODAVARI	19306	53002	33595	18317	0	0	0	0	0	0	0	0	0	124220
GUNTUR	92857	168319	1069460	396863	0	0	0	0	0	0	0	0	0	1727499
KADAPA	558623	347500	171496	157606	0	0	0	0	0	0	0	0	0	1235225
KRISHNA	3833400	452175	623335	611712	0	0	0	0	0	0	0	0	0	5520622
KURNOOL	0	27169	14809	0	0	0	0	0	0	0	0	0	0	41978
NELLORE	41746	371066	9806	606362	0	0	0	0	0	0	0	0	0	1028980
PRAKASAM	59949	0	1970	8815	0	0	0	0	0	0	0	0	0	70734
SRIKAKULAM	1000	4488	132094	0	0	0	0	0	0	0	0	0	0	137582
VISAKHAPATNAM	1438617	4022378	2499740	2717372	0	0	0	0	0	0	0	0	0	10678107
VIZIANAGARAM	28045	779799	3277	0	0	0	0	0	0	0	0	0	0	811121
WEST GODAVARI	46381	0	41207	1990	0	0	0	0	0	0	0	0	0	89578
Total:	7481901	8204188	4669331	4660562	0	0	0	0	0	0	0	0	0	25015982

HOA 004000101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	-210940	0	0	0	0	0	0	0	0	0	0	-210940
GUNTUR	0	0	-1163682	-78310	0	0	0	0	0	0	0	0	0	-1241992
KURNOOL	0	0	0	-42951	0	0	0	0	0	0	0	0	0	-42951
VISAKHAPATNAM	0	0	0	-231685	0	0	0	0	0	0	0	0	0	-231685
WEST GODAVARI	0	-214302	-909971	-19875	0	0	0	0	0	0	0	0	0	-1144148
Total:	0	-214302	-2284593	-372821	0	0	0	0	0	0	0	0	0	-2871716

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	195253	2036828	456246	371330	0	0	0	0	0	0	0	0	0	3059657
CHITTOOR	1760950	2859615	1181491	3160152	0	0	0	0	0	0	0	0	0	8962208
EAST GODAVARI	308389954	268442198	259987591	301308910	0	0	0	0	0	0	0	0	0	1138128653
GUNTUR	2234064	3772591	2288218	2961667	0	0	0	0	0	0	0	0	0	11256540
KADAPA	968762	467089	82064	345488	0	0	0	0	0	0	0	0	0	1863403
KRISHNA	306043501	176241671	170769195	175559010	0	0	0	0	0	0	0	0	0	828613377
KURNOOL	1158276	2932489	1429881	1306301	0	0	0	0	0	0	0	0	0	6826947
NELLORE	464151	2221255	511679	372288	0	0	0	0	0	0	0	0	0	3569373
PRAKASAM	549904	183160	329759	863026	0	0	0	0	0	0	0	0	0	1925849
SRIKAKULAM	76880	236706	121954	247287	0	0	0	0	0	0	0	0	0	682827
VISAKHAPATNAM	8873204408	7700811516	8269401938	7918483458	0	0	0	0	0	0	0	0	0	32761901320
VIZIANAGARAM	4514519	1245934	3983852	1492709	0	0	0	0	0	0	0	0	0	11237014
WEST GODAVARI	86612565	442606	214152	1244683	0	0	0	0	0	0	0	0	0	88514006
Total:	9586173187	8161893658	8710758020	8407716309	0	0	0	0	0	0	0	0	0	34866541174

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	9565	0	0	0	0	0	0	0	0	0	0	0	9565
KRISHNA	60	0	0	0	0	0	0	0	0	0	0	0	0	60
KURNOOL	16751	62685	1000	18308	0	0	0	0	0	0	0	0	0	98744
Total:	16811	72250	1000	18308	0	0	0	0	0	0	0	0	0	108369

HOA 004000102 03 000

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

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	6250	0	1200	0	0	0	0	0	0	0	0	0	7450
KADAPA	0	0	0	1150	0	0	0	0	0	0	0	0	0	1150
KRISHNA	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
SRIKAKULAM	0	73263	0	0	0	0	0	0	0	0	0	0	0	73263
Total:	7500	79513	0	2350	0	0	0	0	0	0	0	0	0	89363

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	924286	1847974	3087219	1168062	0	0	0	0	0	0	0	0	0	7027541
APAO - CHITTOOR	0	1827391	0	89743	0	0	0	0	0	0	0	0	0	1917134
APAO - DOWLESWARAM	138992	1641576	0	0	0	0	0	0	0	0	0	0	0	1780568
APAO - KADAPA	0	626870	0	0	0	0	0	0	0	0	0	0	0	626870
APAO - KAKINADA	0	420252	0	0	0	0	0	0	0	0	0	0	0	420252
APAO - NANDYAL	0	769447	0	0	0	0	0	0	0	0	0	0	0	769447
APAO - NARASARAOPET	0	353227	0	0	0	0	0	0	0	0	0	0	0	353227
APAO - NELLORE-1 (SP)	0	513967	0	0	0	0	0	0	0	0	0	0	0	513967
APAO - NELLORE-2 (TGP)	0	928502	0	0	0	0	0	0	0	0	0	0	0	928502
APAO - VIZIANAGARAM	0	368708	0	0	0	0	0	0	0	0	0	0	0	368708
CHITTOOR	2142871	5430877	8376722	3247397	0	0	0	0	0	0	0	0	0	19197867
EAST GODAVARI	1611872	1755981	3797076	1806461	0	0	0	0	0	0	0	0	0	8971390
GUNTUR	2204598	5730656	43227582	3802974	0	0	0	0	0	0	0	0	0	54965810
KADAPA	502868	1680230	2757733	1206016	0	0	0	0	0	0	0	0	0	6146847
KRISHNA	12968850	20040559	38254200	49816353	0	0	0	0	0	0	0	0	0	121079962
KURNOOL	10321009	5207389	10682256	5531095	0	0	0	0	0	0	0	0	0	31741749
NELLORE	956624	4306908	1078057	2872745	0	0	0	0	0	0	0	0	0	9214334
PAO - ANANTAPUR	0	2167214	0	0	0	0	0	0	0	0	0	0	0	2167214
PAO - ANDHRA PRADESH	0	0	82888	0	0	0	0	0	0	0	0	0	0	82888
PAO - ELURU	106162	2448424	0	0	0	0	0	0	0	0	0	0	0	2554586
PAO - GUNTUR	0	1972547	0	0	0	0	0	0	0	0	0	0	0	1972547
PAO - KADAPA	0	324339	0	0	0	0	0	0	0	0	0	0	0	324339
PAO - KURNOOL	0	800685	0	0	0	0	0	0	0	0	0	0	0	800685
PAO - ONGOLE	0	1555469	0	0	0	0	0	0	0	0	0	0	0	1555469
PAO - SRIKAKULAM	0	321848	0	0	0	0	0	0	0	0	0	0	0	321848
PAO - TIRUPATI	0	685025	0	0	0	0	0	0	0	0	0	0	0	685025
PAO - VIJAYAWADA	144936	350181	0	0	0	0	0	0	0	0	0	0	0	495117
PAO - VISAKHAPATNAM	83471	669557	0	0	0	0	0	0	0	0	0	0	0	753028
PRAKASAM	299488	879423	999085	1385587	0	0	0	0	0	0	0	0	0	3563583
SRIKAKULAM	1015318	682349	1845337	1178496	0	0	0	0	0	0	0	0	0	4721500
VISAKHAPATNAM	31739176	102323098	51218388	40273670	0	0	0	0	0	0	0	0	0	225554332
VIZIANAGARAM	539646	465447	607378	703059	0	0	0	0	0	0	0	0	0	2315530
WEST GODAVARI	1911408	1252825	9337706	2454670	0	0	0	0	0	0	0	0	0	14956609
Total:	67611575	170348945	175351627	115536328	0	0	0	0	0	0	0	0	0	528848475

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6433	0	0	0	0	0	0	0	0	0	0	0	0	6433
CHITTOOR	66382	10537	6033	77812	0	0	0	0	0	0	0	0	0	160764
GUNTUR	0	0	0	3270	0	0	0	0	0	0	0	0	0	3270
KADAPA	0	0	3200	64392	0	0	0	0	0	0	0	0	0	67592
KRISHNA	3831653339	14503669832	5854356009	8739557020	0	0	0	0	0	0	0	0	0	32929236200
VISAKHAPATNAM	100	250	2100	150	0	0	0	0	0	0	0	0	0	2600
WEST GODAVARI	1188	0	5937	0	0	0	0	0	0	0	0	0	0	7125
Total:	3831727442	14503680619	5854373279	8739702644	0	0	0	0	0	0	0	0	0	32929483984

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	30102	6452	16758	0	0	0	0	0	0	0	0	0	54312
CHITTOOR	911364	837455	2579605	1082475	0	0	0	0	0	0	0	0	0	5410899
EAST GODAVARI	0	11145	198844	0	0	0	0	0	0	0	0	0	0	209989
GUNTUR	482701	560593	298027	157778	0	0	0	0	0	0	0	0	0	1499099
KADAPA	270299	63493	249585	207440	0	0	0	0	0	0	0	0	0	790817
KRISHNA	1443647	2214985	1385578	2227806	0	0	0	0	0	0	0	0	0	7272016
KURNOOL	0	113542	41532	250834	0	0	0	0	0	0	0	0	0	405908
NELLORE	8047	137310	7318	59482	0	0	0	0	0	0	0	0	0	212157
PRAKASAM	135410	355450	114846	173054	0	0	0	0	0	0	0	0	0	778760
SRIKAKULAM	5719	100106	597076	603049	0	0	0	0	0	0	0	0	0	1305950
VISAKHAPATNAM	0	0	1000	56053	0	0	0	0	0	0	0	0	0	57053
VIZIANAGARAM	39714	135299	88975	15740	0	0	0	0	0	0	0	0	0	279728
WEST GODAVARI	18669	147362	689876	66883	0	0	0	0	0	0	0	0	0	922790
Total:	3316570	4706842	6258714	4917352	0	0	0	0	0	0	0	0	0	19199478

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	-302894	-146657	0	0	0	0	0	0	0	0	0	0	-449551
GUNTUR	0	-1532379	-386061	0	0	0	0	0	0	0	0	0	0	-1918440
KADAPA	0	0	-496768	-942308	0	0	0	0	0	0	0	0	0	-1439076
KRISHNA	0	-53551	0	0	0	0	0	0	0	0	0	0	0	-53551
NELLORE	0	-1015549	-99332	0	0	0	0	0	0	0	0	0	0	-1114881
PAO - ANDHRA PRADESH	-15181792	-223710789	-34494147	-28530814	0	0	0	0	0	0	0	0	0	-301917542
PRAKASAM	0	-957644	-837781	-731381	0	0	0	0	0	0	0	0	0	-2526806
SRIKAKULAM	0	0	-767741	0	0	0	0	0	0	0	0	0	0	-767741
VISAKHAPATNAM	-2834849	-10286095	-188528	0	0	0	0	0	0	0	0	0	0	-13309472
VIZIANAGARAM	-71933	0	0	0	0	0	0	0	0	0	0	0	0	-71933
WEST GODAVARI	0	-443976	0	0	0	0	0	0	0	0	0	0	0	-443976
Total:	-18088574	-238302877	-37417015	-30204503	0	0	0	0	0	0	0	0	0	-324012969

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	108000	0	0	0	0	0	0	0	0	0	0	0	0	108000
Total:	108000	0	0	0	0	0	0	0	0	0	0	0	0	108000

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7111	0	12877	6938	0	0	0	0	0	0	0	0	0	26926
CHITTOOR	9534	102419	170359	0	0	0	0	0	0	0	0	0	0	282312
EAST GODAVARI	33197	15185	17125	23800	0	0	0	0	0	0	0	0	0	89307
GUNTUR	0	155382	6000	5189	0	0	0	0	0	0	0	0	0	166571
KADAPA	197253	3746	18308	0	0	0	0	0	0	0	0	0	0	219307
KRISHNA	45252	16789	46514	62155	0	0	0	0	0	0	0	0	0	170710
KURNOOL	0	5000	1684	4260	0	0	0	0	0	0	0	0	0	10944
NELLORE	1210	35344	3759	12500	0	0	0	0	0	0	0	0	0	52813
PRAKASAM	0	1454	5225	14277	0	0	0	0	0	0	0	0	0	20956
SRIKAKULAM	0	16026	0	11596	0	0	0	0	0	0	0	0	0	27622
VISAKHAPATNAM	6745	37529	10674	0	0	0	0	0	0	0	0	0	0	54948
VIZIANAGARAM	5658	9023	0	0	0	0	0	0	0	0	0	0	0	14681
WEST GODAVARI	41060	60469	59261	4674	0	0	0	0	0	0	0	0	0	165464
Total:	347020	458366	351786	145389	0	0	0	0	0	0	0	0	0	1302561

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	115633	69801	3443	559059	0	0	0	0	0	0	0	0	0	747936
CHITTOOR	43443	4000	12092	4402	0	0	0	0	0	0	0	0	0	63937
GUNTUR	0	2000	39147	220497	0	0	0	0	0	0	0	0	0	261644
KADAPA	3121	17307	1034792	83127	0	0	0	0	0	0	0	0	0	1138347
KRISHNA	5202000	3180	4199	2000	0	0	0	0	0	0	0	0	0	5211379
KURNOOL	0	89606	132421	11230	0	0	0	0	0	0	0	0	0	233257
NELLORE	31040	533760	81835	31131	0	0	0	0	0	0	0	0	0	677766
PRAKASAM	52794	24806	140777	90360	0	0	0	0	0	0	0	0	0	308737
SRIKAKULAM	0	0	0	51464	0	0	0	0	0	0	0	0	0	51464
VISAKHAPATNAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	1984	0	0	0	0	0	0	0	0	0	0	1984
WEST GODAVARI	0	0	0	71016	0	0	0	0	0	0	0	0	0	71016
Total:	5448031	746460	1450690	1124286	0	0	0	0	0	0	0	0	0	8769467

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	2216	2562	64105	31335	0	0	0	0	0	0	0	0	0	100218
WEST GODAVARI	0	4109	832	17903	0	0	0	0	0	0	0	0	0	22844
Total:	2216	6671	64937	49238	0	0	0	0	0	0	0	0	0	123062

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	929	388	0	0	0	0	0	0	0	0	0	1317
AP STATE CAPITAL REGION TREASURY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	0	26935	664	0	0	0	0	0	0	0	0	0	0	27599
EAST GODAVARI	173	32897	16029	12639	0	0	0	0	0	0	0	0	0	61738
GUNTUR	0	4032	0	7827	0	0	0	0	0	0	0	0	0	11859
KADAPA	60	0	2732	0	0	0	0	0	0	0	0	0	0	2792
KRISHNA	10860	2687	1759	22634	0	0	0	0	0	0	0	0	0	37940
NELLORE	0	0	125	0	0	0	0	0	0	0	0	0	0	125
PAO - ANDHRA PRADESH	70000	155000	105450	134700	0	0	0	0	0	0	0	0	0	465150
PRAKASAM	2828	2245	0	954	0	0	0	0	0	0	0	0	0	6027
SRIKAKULAM	2759	13151	1971	210	0	0	0	0	0	0	0	0	0	18091
WEST GODAVARI	14580	11828	4776	8824	0	0	0	0	0	0	0	0	0	40008
Total:	101260	253775	134435	188176	0	0	0	0	0	0	0	0	0	677646

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3949375	7147805	5473160	6207630	0	0	0	0	0	0	0	0	0	22777970
CHITTOOR	4283815	12319180	7772385	6636435	0	0	0	0	0	0	0	0	0	31011815
EAST GODAVARI	9898505	10673725	7967185	11353915	0	0	0	0	0	0	0	0	0	39893330
GUNTUR	7551140	11264665	8696086	15804600	0	0	0	0	0	0	0	0	0	43316491
KADAPA	2589880	5390390	4072830	4273485	0	0	0	0	0	0	0	0	0	16326585
KRISHNA	7721795	11896178	6580143	11530531	0	0	0	0	0	0	0	0	0	37728647
KURNOOL	3569685	6879305	5939720	10567115	0	0	0	0	0	0	0	0	0	26955825
NELLORE	6451881	9034195	7538455	9531690	0	0	0	0	0	0	0	0	0	32556221
PAO - ANDHRA PRADESH	0	0	53780296	0	0	0	0	0	0	0	0	0	0	53780296
PRAKASAM	9343633	8725690	6055635	11101525	0	0	0	0	0	0	0	0	0	35226483
SRIKAKULAM	10510045	11601135	13271730	17301040	0	0	0	0	0	0	0	0	0	52683950
VISAKHAPATNAM	11047920	5804825	2795700	7759515	0	0	0	0	0	0	0	0	0	27407960
VIZIANAGARAM	4544705	2729925	1889610	4862425	0	0	0	0	0	0	0	0	0	14026665
WEST GODAVARI	6274829	8950658	7110700	9004310	0	0	0	0	0	0	0	0	0	31340497
Total:	87737208	112417676	138943635	125934216	0	0	0	0	0	0	0	0	0	465032735

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3742245	4731700	5007255	6166340	0	0	0	0	0	0	0	0	0	19647540
CHITTOOR	4410455	5718375	5816705	6895620	0	0	0	0	0	0	0	0	0	22841155
EAST GODAVARI	7168350	8572055	8579740	10141885	0	0	0	0	0	0	0	0	0	34462030
GUNTUR	5982990	7675340	7085500	9660025	0	0	0	0	0	0	0	0	0	30403855
KADAPA	4022455	4891080	5412105	6412605	0	0	0	0	0	0	0	0	0	20738245
KRISHNA	8172045	9759610	9839890	12803750	0	0	0	0	0	0	0	0	0	40575295
KURNOOL	3849715	5273870	5381230	7180530	0	0	0	0	0	0	0	0	0	21685345
NELLORE	4015100	5382685	5206595	8083920	0	0	0	0	0	0	0	0	0	22688300
PAO - ANDHRA PRADESH	0	4600	0	0	0	0	0	0	0	0	0	0	0	4600
PRAKASAM	3465125	4018995	3932555	5198200	0	0	0	0	0	0	0	0	0	16614875
SRIKAKULAM	3639230	4242120	4645120	6075855	0	0	0	0	0	0	0	0	0	18602325
VISAKHAPATNAM	10834895	13636680	12675800	15787905	0	0	0	0	0	0	0	0	0	52935280

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	3629720	4620285	4996765	6750425	0	0	0	0	0	0	0	0	0	19997195
WEST GODAVARI	4819875	5725145	5641640	7930315	0	0	0	0	0	0	0	0	0	24116975
Total:	67752200	84252540	84220900	109087375	0	0	0	0	0	0	0	0	0	345313015

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10661265	12306720	11593820	11594618	0	0	0	0	0	0	0	0	0	46156423
CHITTOOR	11804065	15547500	15042840	14978775	0	0	0	0	0	0	0	0	0	57373180
EAST GODAVARI	19882525	21232860	20540190	20189875	0	0	0	0	0	0	0	0	0	81845450
GUNTUR	18522605	23305430	21089525	22851885	0	0	0	0	0	0	0	0	0	85769445
KADAPA	8541080	11482460	11011560	12694125	0	0	0	0	0	0	0	0	0	43729225
KRISHNA	25355790	27815510	25275865	25939700	0	0	0	0	0	0	0	0	0	104386865
KURNOOL	11576050	14488690	13533131	13948460	0	0	0	0	0	0	0	0	0	53546331
NELLORE	11125155	14104340	13276750	13919415	0	0	0	0	0	0	0	0	0	52425660
PRAKASAM	10403910	12759490	11854908	11750905	0	0	0	0	0	0	0	0	0	46769213
SRIKAKULAM	7451845	8055955	8170400	6537280	0	0	0	0	0	0	0	0	0	30215480
VISAKHAPATNAM	21349240	21460320	20527130	18589645	0	0	0	0	0	0	0	0	0	81926335
VIZIANAGARAM	6642030	7484620	7574440	5385590	0	0	0	0	0	0	0	0	0	27086680
WEST GODAVARI	15400125	17184980	16849330	16948280	0	0	0	0	0	0	0	0	0	66382715
Total:	178715685	207228875	196339889	195328553	0	0	0	0	0	0	0	0	0	777613002

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3723410	4404460	2484450	2262970	0	0	0	0	0	0	0	0	0	12875290
AP STATE CAPITAL REGION TREASURY	24400	9900	30650	16000	0	0	0	0	0	0	0	0	0	80950
CHITTOOR	11320600	14330115	5224150	4527960	0	0	0	0	0	0	0	0	0	35402825
EAST GODAVARI	2033705	2018500	2292650	2563470	0	0	0	0	0	0	0	0	0	8908325
GUNTUR	2681250	2965150	3612270	3139650	0	0	0	0	0	0	0	0	0	12398320
KADAPA	1139650	1427160	1683190	1432000	0	0	0	0	0	0	0	0	0	5682000
KRISHNA	4559855	4656820	4642195	5150650	0	0	0	0	0	0	0	0	0	19009520
KURNOOL	1833520	2497270	2007670	2156550	0	0	0	0	0	0	0	0	0	8495010
NELLORE	1556930	2133970	1752600	1846050	0	0	0	0	0	0	0	0	0	7289550
PAO - ANDHRA PRADESH	415400	667400	356650	400300	0	0	0	0	0	0	0	0	0	1839750
PRAKASAM	859420	1400760	1293950	1388500	0	0	0	0	0	0	0	0	0	4942630
SRIKAKULAM	4912200	3314925	1563850	1466230	0	0	0	0	0	0	0	0	0	11257205
VISAKHAPATNAM	3428845	2482040	2394200	2201365	0	0	0	0	0	0	0	0	0	10506450
VIZIANAGARAM	961320	899005	972120	927780	0	0	0	0	0	0	0	0	0	3760225
WEST GODAVARI	2128120	2065000	2350600	2231632	0	0	0	0	0	0	0	0	0	8775352
Total:	41578625	45272475	32661195	31711107	0	0	0	0	0	0	0	0	0	151223402

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	22070	21825	21570	49745	0	0	0	0	0	0	0	0	0	115210
CHITTOOR	24100	29546	32317	27780	0	0	0	0	0	0	0	0	0	113743
EAST GODAVARI	22105	41940	47515	5240	0	0	0	0	0	0	0	0	0	116800
GUNTUR	33490	23980	22410	38000	0	0	0	0	0	0	0	0	0	117880
KADAPA	28000	16000	2110	6050	0	0	0	0	0	0	0	0	0	52160
KRISHNA	28054	97610	19558	1408	0	0	0	0	0	0	0	0	0	146630
KURNOOL	6455	70	525	3330	0	0	0	0	0	0	0	0	0	10380
NELLORE	37000	38000	4000	10000	0	0	0	0	0	0	0	0	0	89000
PAO - ANDHRA PRADESH	5000	0	150	5000	0	0	0	0	0	0	0	0	0	10150
PRAKASAM	15210	12870	24150	7160	0	0	0	0	0	0	0	0	0	59390
SRIKAKULAM	14130	0	10000	10000	0	0	0	0	0	0	0	0	0	34130
VISAKHAPATNAM	45890	38550	32350	81230	0	0	0	0	0	0	0	0	0	198020
VIZIANAGARAM	6000	3160	13410	9000	0	0	0	0	0	0	0	0	0	31570
WEST GODAVARI	113955	29040	13390	41435	0	0	0	0	0	0	0	0	0	197820
Total:	401459	352591	243455	295378	0	0	0	0	0	0	0	0	0	1292883

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1560	0	0	0	0	0	0	0	0	0	1560
CHITTOOR	0	22047	268	0	0	0	0	0	0	0	0	0	0	22315
EAST GODAVARI	0	0	0	150	0	0	0	0	0	0	0	0	0	150
GUNTUR	0	0	0	59	0	0	0	0	0	0	0	0	0	59
PAO - ANDHRA PRADESH	0	0	13865300	383400	0	0	0	0	0	0	0	0	0	14248700
SRIKAKULAM	0	6173	1552	520	0	0	0	0	0	0	0	0	0	8245
VIZIANAGARAM	0	0	0	1760	0	0	0	0	0	0	0	0	0	1760
WEST GODAVARI	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
Total:	8500	28220	13867120	387449	0	0	0	0	0	0	0	0	0	14291289

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	900	5400	2400	300	0	0	0	0	0	0	0	0	0	9000
Total:	900	5400	2400	300	0	0	0	0	0	0	0	0	0	9000

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	77982160	53029370	11954170	94437345	0	0	0	0	0	0	0	0	0	237403045
CHITTOOR	107892250	92332437	31363510	109538058	0	0	0	0	0	0	0	0	0	341126255
EAST GODAVARI	86571803	68514425	19251150	91802640	0	0	0	0	0	0	0	0	0	266140018
GUNTUR	109592623	86087135	14242945	122926851	0	0	0	0	0	0	0	0	0	332849554
KADAPA	56868170	43427450	11772910	64895050	0	0	0	0	0	0	0	0	0	176963580
KRISHNA	186105790	156817465	23621290	210855460	0	0	0	0	0	0	0	0	0	577400005
KURNOOL	54447205	64220147	27467430	64883760	0	0	0	0	0	0	0	0	0	211018542
NELLORE	72065610	63393206	8841380	72748480	0	0	0	0	0	0	0	0	0	217048676

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	19220	1507940	2787915	4350270	0	0	0	0	0	0	0	0	0	8665345
PRAKASAM	53264820	63710020	13038550	71813160	0	0	0	0	0	0	0	0	0	201826550
SRIKAKULAM	25341040	20657530	11191025	25816500	0	0	0	0	0	0	0	0	0	83006095
VISAKHAPATNAM	110750030	87728950	12829330	117494110	0	0	0	0	0	0	0	0	0	328802420
VIZIANAGARAM	22478230	18737480	9640055	26292987	0	0	0	0	0	0	0	0	0	77148752
WEST GODAVARI	69065004	52955270	20851950	58446650	0	0	0	0	0	0	0	0	0	201318874
Total:	1032443955	873118825	218853610	1136301321	0	0	0	0	0	0	0	0	0	3260717711

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	62688350	85427580	73926390	76338350	0	0	0	0	0	0	0	0	0	298380670
CHITTOOR	80810060	99783560	97776520	99946535	0	0	0	0	0	0	0	0	0	378316675
EAST GODAVARI	129400640	146818075	130115772	138899460	0	0	0	0	0	0	0	0	0	545233947
GUNTUR	124414715	154663080	146310660	140062150	0	0	0	0	0	0	0	0	0	565450605
KADAPA	56141080	72915150	69994630	77104910	0	0	0	0	0	0	0	0	0	276155770
KRISHNA	165916240	199497210	181297350	172118364	0	0	0	0	0	0	0	0	0	718829164
KURNOOL	61845900	81048400	74096600	73128040	0	0	0	0	0	0	0	0	0	290118940
NELLORE	71157965	99692015	81488175	89420375	0	0	0	0	0	0	0	0	0	341758530
PAO - ANDHRA PRADESH	0	362420	0	0	0	0	0	0	0	0	0	0	0	362420
PRAKASAM	55189662	70625168	66811800	72028450	0	0	0	0	0	0	0	0	0	264655080
SRIKAKULAM	46180550	52082780	48305260	34820470	0	0	0	0	0	0	0	0	0	181389060
VISAKHAPATNAM	182561920	202919430	177126200	160191366	0	0	0	0	0	0	0	0	0	722798916
VIZIANAGARAM	41029740	42448540	42579610	28353950	0	0	0	0	0	0	0	0	0	154411840
WEST GODAVARI	102650155	115219481	111500040	122862258	0	0	0	0	0	0	0	0	0	452231934
Total:	1179986977	1423502889	1301329007	1285274678	0	0	0	0	0	0	0	0	0	5190093551

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	374650	362650	239650	598600	0	0	0	0	0	0	0	0	0	1575550
CHITTOOR	566550	582940	352650	587800	0	0	0	0	0	0	0	0	0	2089940
EAST GODAVARI	934000	901100	471350	1004850	0	0	0	0	0	0	0	0	0	3311300
GUNTUR	750100	891500	564700	1015170	0	0	0	0	0	0	0	0	0	3221470
KADAPA	321350	389550	248750	399600	0	0	0	0	0	0	0	0	0	1359250
KRISHNA	1301120	1363800	674550	1238700	0	0	0	0	0	0	0	0	0	4578170
KURNOOL	478250	625190	431150	834950	0	0	0	0	0	0	0	0	0	2369540
NELLORE	443200	483650	294500	525350	0	0	0	0	0	0	0	0	0	1746700
PRAKASAM	362550	461000	292695	489400	0	0	0	0	0	0	0	0	0	1605645
SRIKAKULAM	230200	256150	179250	363350	0	0	0	0	0	0	0	0	0	1028950
VISAKHAPATNAM	809000	805000	434470	821250	0	0	0	0	0	0	0	0	0	2869720
VIZIANAGARAM	241500	257900	160150	358000	0	0	0	0	0	0	0	0	0	1017550
WEST GODAVARI	789450	748700	389650	860420	0	0	0	0	0	0	0	0	0	2788220
Total:	7601920	8129130	4733515	9097440	0	0	0	0	0	0	0	0	0	29562005

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3863185	4411400	4170015	4735700	0	0	0	0	0	0	0	0	0	17180300
CHITTOOR	4335740	5349850	5131300	5688485	0	0	0	0	0	0	0	0	0	20505375
EAST GODAVARI	7349655	7897250	7397615	8336050	0	0	0	0	0	0	0	0	0	30980570
GUNTUR	6477095	7924850	6994560	8614160	0	0	0	0	0	0	0	0	0	30010665
KADAPA	3398250	4234465	4189915	5054105	0	0	0	0	0	0	0	0	0	16876735
KRISHNA	9303980	10137285	9182170	10684555	0	0	0	0	0	0	0	0	0	39307990
KURNOOL	3899375	4835720	4540420	5493407	0	0	0	0	0	0	0	0	0	18768922
NELLORE	3948485	5026165	4542889	5713765	0	0	0	0	0	0	0	0	0	19231304
PAO - ANDHRA PRADESH	1290	87110	93470	143690	0	0	0	0	0	0	0	0	0	325560
PRAKASAM	3492880	4151280	3730825	4411760	0	0	0	0	0	0	0	0	0	15786745
SRIKAKULAM	2907235	3158035	3174935	3297875	0	0	0	0	0	0	0	0	0	12538080
VISAKHAPATNAM	8781445	9568285	8783475	9436920	0	0	0	0	0	0	0	0	0	36570125
VIZIANAGARAM	2682915	2958225	3062155	3185620	0	0	0	0	0	0	0	0	0	11888915
WEST GODAVARI	5439100	6037140	5604940	6626835	0	0	0	0	0	0	0	0	0	23708015
Total:	65880630	75777060	70598684	81422927	0	0	0	0	0	0	0	0	0	293679301

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	822605	958255	911080	1166845	0	0	0	0	0	0	0	0	0	3858785
AP STATE CAPITAL REGION TREASURY	3800	500	9750	2300	0	0	0	0	0	0	0	0	0	16350
CHITTOOR	1394825	1560535	1557380	1536035	0	0	0	0	0	0	0	0	0	6048775
EAST GODAVARI	869590	964310	1102655	920725	0	0	0	0	0	0	0	0	0	3857280
GUNTUR	1392500	1625025	1689670	1433705	0	0	0	0	0	0	0	0	0	6140900
KADAPA	513075	674130	692895	634895	0	0	0	0	0	0	0	0	0	2514995
KRISHNA	1434775	1545110	1587605	1524790	0	0	0	0	0	0	0	0	0	6092280
KURNOOL	957670	1165660	1228595	1081200	0	0	0	0	0	0	0	0	0	4433125
NELLORE	814250	899927	861568	776693	0	0	0	0	0	0	0	0	0	3352438
PAO - ANDHRA PRADESH	42450	28260	36150	35050	0	0	0	0	0	0	0	0	0	141910
PRAKASAM	522385	776555	728055	572220	0	0	0	0	0	0	0	0	0	2599215
SRIKAKULAM	505800	535235	601790	438705	0	0	0	0	0	0	0	0	0	2081530
VISAKHAPATNAM	1025250	1121890	1084030	1034270	0	0	0	0	0	0	0	0	0	4265440
VIZIANAGARAM	394995	421230	551550	383680	0	0	0	0	0	0	0	0	0	1751455
WEST GODAVARI	1032340	1113155	1180390	1089345	0	0	0	0	0	0	0	0	0	4415230
Total:	11726310	13389777	13823163	12630458	0	0	0	0	0	0	0	0	0	51569708

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	4950	0	0	0	0	0	0	0	0	0	4950
VISAKHAPATNAM	0	0	129176	1900	0	0	0	0	0	0	0	0	0	131076
Total:	0	0	129176	6850	0	0	0	0	0	0	0	0	0	136026

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	21000	1804759	332595	752474	0	0	0	0	0	0	0	0	0	2910828
CHITTOOR	90162729	948549	50159	1695961	0	0	0	0	0	0	0	0	0	92857398
GUNTUR	3000	1232613	622775	0	0	0	0	0	0	0	0	0	0	1858388
KADAPA	104348	383638	350	0	0	0	0	0	0	0	0	0	0	488336
KRISHNA	8821055	1965660	0	89240	0	0	0	0	0	0	0	0	0	10875955
KURNOOL	0	0	2125419	560438	0	0	0	0	0	0	0	0	0	2685857
NELLORE	214733	34384	0	14709863	0	0	0	0	0	0	0	0	0	14958980
VISAKHAPATNAM	0	8740943	31738	3276083	0	0	0	0	0	0	0	0	0	12048764
WEST GODAVARI	110880	0	0	0	0	0	0	0	0	0	0	0	0	110880
Total:	99437745	15110546	3163036	21084059	0	0	0	0	0	0	0	0	0	138795386

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	60296	0	0	0	0	0	0	0	0	0	0	0	60296
GUNTUR	0	350	350	0	0	0	0	0	0	0	0	0	0	700
KADAPA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NELLORE	0	0	4050	0	0	0	0	0	0	0	0	0	0	4050
PAO - ANDHRA PRADESH	1249995	2056073	1705545	1672415	0	0	0	0	0	0	0	0	0	6684028
VISAKHAPATNAM	872623	1032946	1144249	1158277	0	0	0	0	0	0	0	0	0	4208095
VIZIANAGARAM	207870	233520	240004	234098	0	0	0	0	0	0	0	0	0	915492
Total:	2330488	3386185	3095198	3064790	0	0	0	0	0	0	0	0	0	11876661

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	583273	411602	619480	532382	0	0	0	0	0	0	0	0	0	2146737
EAST GODAVARI	559200	474005	494670	203975	0	0	0	0	0	0	0	0	0	1731850
GUNTUR	831745	694215	798295	750855	0	0	0	0	0	0	0	0	0	3075110
KADAPA	643805	583635	657275	121510	0	0	0	0	0	0	0	0	0	2006225
KRISHNA	386490	593340	478305	749845	0	0	0	0	0	0	0	0	0	2207980
KURNOOL	524610	427726	416355	466720	0	0	0	0	0	0	0	0	0	1835411
NELLORE	429085	503965	438900	520705	0	0	0	0	0	0	0	0	0	1892655
PAO - ANDHRA PRADESH	2784150	947750	1202810	720100	0	0	0	0	0	0	0	0	0	5654810
PRAKASAM	29408	19000	13630	9400	0	0	0	0	0	0	0	0	0	71438
SRIKAKULAM	77900	0	0	9900	0	0	0	0	0	0	0	0	0	87800
VISAKHAPATNAM	1062569	887345	772740	599760	0	0	0	0	0	0	0	0	0	3322414
VIZIANAGARAM	184360	71705	244120	161540	0	0	0	0	0	0	0	0	0	661725
WEST GODAVARI	83900	273385	138130	263730	0	0	0	0	0	0	0	0	0	759145
Total:	8180495	5887673	6274710	5110422	0	0	0	0	0	0	0	0	0	25453300

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	300	15000	31000	78350	0	0	0	0	0	0	0	0	0	124650
EAST GODAVARI	20000	63700	133250	2050	0	0	0	0	0	0	0	0	0	219000
GUNTUR	11450	37550	9750	12800	0	0	0	0	0	0	0	0	0	71550
KADAPA	0	5060	9000	1300	0	0	0	0	0	0	0	0	0	15360
KRISHNA	70650	3250	600	11000	0	0	0	0	0	0	0	0	0	85500
KURNOOL	310	0	12200	4360	0	0	0	0	0	0	0	0	0	16870
NELLORE	18250	8850	64000	36650	0	0	0	0	0	0	0	0	0	127750
PRAKASAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	36800	60360	29050	300	0	0	0	0	0	0	0	0	0	126510
VIZIANAGARAM	10500	14350	0	3000	0	0	0	0	0	0	0	0	0	27850
WEST GODAVARI	300	32250	6900	7350	0	0	0	0	0	0	0	0	0	46800
Total:	168560	242370	295750	157160	0	0	0	0	0	0	0	0	0	863840

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	9200	0	0	0	0	0	0	0	0	0	0	0	9200
GUNTUR	0	240047	17541	0	0	0	0	0	0	0	0	0	0	257588
KADAPA	14604	0	0	4500	0	0	0	0	0	0	0	0	0	19104
KRISHNA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	48303	0	229783	0	0	0	0	0	0	0	0	0	278086
NELLORE	0	0	4096	0	0	0	0	0	0	0	0	0	0	4096
PRAKASAM	0	0	0	1629	0	0	0	0	0	0	0	0	0	1629
VISAKHAPATNAM	0	0	0	745857	0	0	0	0	0	0	0	0	0	745857
VIZIANAGARAM	0	110606	0	0	0	0	0	0	0	0	0	0	0	110606
WEST GODAVARI	0	0	21654	0	0	0	0	0	0	0	0	0	0	21654
Total:	14604	408156	43291	981819	0	0	0	0	0	0	0	0	0	1447870

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	336	0	0	0	0	0	0	0	0	0	336
Total:	0	0	0	336	0	0	0	0	0	0	0	0	0	336

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	37396	0	0	0	0	0	0	0	0	0	37396
Total:	0	0	0	38396	0	0	0	0	0	0	0	0	0	38396

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3767	0	0	0	0	0	0	0	0	0	0	0	0	3767
CHITTOOR	31305	0	0	449	0	0	0	0	0	0	0	0	0	31754
EAST GODAVARI	0	419175	408290	0	0	0	0	0	0	0	0	0	0	827465
GUNTUR	0	0	655532	0	0	0	0	0	0	0	0	0	0	655532

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
PRAKASAM	64422	0	0	0	0	0	0	0	0	0	0	0	0	64422
VISAKHAPATNAM	0	0	0	13969	0	0	0	0	0	0	0	0	0	13969
VIZIANAGARAM	28215	0	0	0	0	0	0	0	0	0	0	0	0	28215
Total:	127709	444175	1063822	14418	0	0	0	0	0	0	0	0	0	1650124

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	6155	0	0	0	0	0	0	0	0	0	6155
Total:	0	0	0	6155	0	0	0	0	0	0	0	0	0	6155

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	167295	0	0	0	0	0	0	0	0	0	0	0	167295
Total:	0	167295	0	0	0	0	0	0	0	0	0	0	0	167295

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	43704083	0	0	0	0	0	0	0	0	0	0	0	0	43704083
Total:	43704083	0	0	0	0	0	0	0	0	0	0	0	0	43704083

HOA 004500114 81 000

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

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	8353771.53	189906.36	5333411.82	32085953.42	0	0	0	0	0	0	0	0	0	45963043.13
Total:	8353771.53	189906.36	5333411.82	32085953.42	0	0	0	0	0	0	0	0	0	45963043.13

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	9494749	0	0	0	0	0	0	0	0	0	0	9494749
Total:	0	0	9494749	0	0	0	0	0	0	0	0	0	0	9494749

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6467855	0	0	0	0	0	0	0	0	0	0	0	0	6467855
KADAPA	1373000	50	0	0	0	0	0	0	0	0	0	0	0	1373050
PRAKASAM	0	0	0	2887000	0	0	0	0	0	0	0	0	0	2887000
VISAKHAPATNAM	0	0	0	3272323	0	0	0	0	0	0	0	0	0	3272323
WEST GODAVARI	0	0	4126000	0	0	0	0	0	0	0	0	0	0	4126000
Total:	7840855	50	4126000	6159323	0	0	0	0	0	0	0	0	0	18126228

HOA 004904195 02 000

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

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	143091	90246	214528	74282	0	0	0	0	0	0	0	0	0	522147
AP STATE CAPITAL REGION TREASURY	206450	341864	116014	160105	0	0	0	0	0	0	0	0	0	824433
CHITTOOR	93737	133714	95412	125962	0	0	0	0	0	0	0	0	0	448825
EAST GODAVARI	129465	358449	123449	334659	0	0	0	0	0	0	0	0	0	946022
GUNTUR	50764	43921	43921	39056	0	0	0	0	0	0	0	0	0	177662
KADAPA	130578	273081	102003	186466	0	0	0	0	0	0	0	0	0	692128
KRISHNA	31704	56638	53587	36285	0	0	0	0	0	0	0	0	0	178214
KURNOOL	300882	368376	221499	435373	0	0	0	0	0	0	0	0	0	1326130
NELLORE	41604	41871	39171	37584	0	0	0	0	0	0	0	0	0	160230
PAO - ANDHRA PRADESH	903314	1362141	811773	1023451	0	0	0	0	0	0	0	0	0	4100679
PAO -AP NEW DELHI	8697	8697	0	0	0	0	0	0	0	0	0	0	0	17394
PRAKASAM	39745	49033	66381	127290	0	0	0	0	0	0	0	0	0	282449
SRIKAKULAM	22549	51589	36335	31335	0	0	0	0	0	0	0	0	0	141808
VISAKHAPATNAM	35695	57065	37990	105851	0	0	0	0	0	0	0	0	0	236601
VIZIANAGARAM	37212	28112	90445	38751	0	0	0	0	0	0	0	0	0	194520
WEST GODAVARI	58070	49954	102929	55704	0	0	0	0	0	0	0	0	0	266657
Total:	2233557	3314751	2155437	2812154	0	0	0	0	0	0	0	0	0	10515899

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	12000	0	79615	2820	0	0	0	0	0	0	0	0	0	94435
GUNTUR	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
KADAPA	8156	8156	0	0	0	0	0	0	0	0	0	0	0	16312
KRISHNA	2230	2230	9730	2230	0	0	0	0	0	0	0	0	0	16420
KURNOOL	5225	5225	0	0	0	0	0	0	0	0	0	0	0	10450
PAO - ANDHRA PRADESH	172034	125270	217421	99647	0	0	0	0	0	0	0	0	0	614372
PAO -AP NEW DELHI	3080	3080	3080	3080	0	0	0	0	0	0	0	0	0	12320
SRIKAKULAM	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	750	0	0	1100	0	0	0	0	0	0	0	0	0	1850
WEST GODAVARI	4444	4444	4444	4444	0	0	0	0	0	0	0	0	0	17776
Total:	217919	158405	324290	118321	0	0	0	0	0	0	0	0	0	818935

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5528	5395	1900	2900	0	0	0	0	0	0	0	0	0	15723
CHITTOOR	1703	453	453	453	0	0	0	0	0	0	0	0	0	3062

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	5143	5143	5143	5143	0	0	0	0	0	0	0	0	0	20572
GUNTUR	2643	5565	3297	375	0	0	0	0	0	0	0	0	0	11880
KADAPA	1476	1476	2476	1476	0	0	0	0	0	0	0	0	0	6904
KRISHNA	4276	9160	9410	4360	0	0	0	0	0	0	0	0	0	27206
KURNOOL	1899	458	458	1653	0	0	0	0	0	0	0	0	0	4468
NELLORE	2808	32100	1350	215980	0	0	0	0	0	0	0	0	0	252238
PAO - ANDHRA PRADESH	40772	48111	63386	487708	0	0	0	0	0	0	0	0	0	639977
PRAKASAM	0	275	275	275	0	0	0	0	0	0	0	0	0	825
SRIKAKULAM	341250	0	0	0	0	0	0	0	0	0	0	0	0	341250
VISAKHAPATNAM	1378	2378	6378	2378	0	0	0	0	0	0	0	0	0	12512
VIZIANAGARAM	0	0	556	557	0	0	0	0	0	0	0	0	0	1113
WEST GODAVARI	1392	2784	1392	1392	0	0	0	0	0	0	0	0	0	6960
Total:	410268	113298	96474	724650	0	0	0	0	0	0	0	0	0	1344690

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	15000	565	1169	2149	0	0	0	0	0	0	0	0	0	18883
CHITTOOR	1950	1946	1946	9932	0	0	0	0	0	0	0	0	0	15774
EAST GODAVARI	8116	4976	6224	3630	0	0	0	0	0	0	0	0	0	22946
GUNTUR	16000	1000	1000	0	0	0	0	0	0	0	0	0	0	18000
KADAPA	966	10966	381	381	0	0	0	0	0	0	0	0	0	12694
KRISHNA	2407	7920	7607	2407	0	0	0	0	0	0	0	0	0	20341
KURNOOL	15061	5783	1760	2400	0	0	0	0	0	0	0	0	0	25004
NELLORE	30310	500	500	0	0	0	0	0	0	0	0	0	0	31310
PAO - ANDHRA PRADESH	26402	18177	22150	28424	0	0	0	0	0	0	0	0	0	95153
PRAKASAM	2335	2335	0	0	0	0	0	0	0	0	0	0	0	4670
SRIKAKULAM	1820	820	820	0	0	0	0	0	0	0	0	0	0	3460
VISAKHAPATNAM	0	4387	0	10000	0	0	0	0	0	0	0	0	0	14387
VIZIANAGARAM	3414	5129	1071	1916	0	0	0	0	0	0	0	0	0	11530
Total:	123781	64504	44628	61239	0	0	0	0	0	0	0	0	0	294152

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3200	0	0	0	0	0	0	0	0	0	3200
AP STATE CAPITAL REGION TREASURY	13279	65	0	30102	0	0	0	0	0	0	0	0	0	43446
CHITTOOR	0	0	530	0	0	0	0	0	0	0	0	0	0	530
EAST GODAVARI	420	420	420	420	0	0	0	0	0	0	0	0	0	1680
GUNTUR	25386	0	0	0	0	0	0	0	0	0	0	0	0	25386
KRISHNA	1625	0	0	1235	0	0	0	0	0	0	0	0	0	2860
PAO - ANDHRA PRADESH	7385	20416	14229	2529	0	0	0	0	0	0	0	0	0	44559
SRIKAKULAM	0	1840	1000	0	0	0	0	0	0	0	0	0	0	2840
VISAKHAPATNAM	0	80000	0	0	0	0	0	0	0	0	0	0	0	80000
WEST GODAVARI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	48095	102791	16179	37486	0	0	0	0	0	0	0	0	0	204551

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1950	0	0	0	0	0	0	0	0	0	0	0	0	1950
GUNTUR	947	0	0	0	0	0	0	0	0	0	0	0	0	947
KURNOOL	0	0	1314	0	0	0	0	0	0	0	0	0	0	1314
PAO - ANDHRA PRADESH	0	104726	0	0	0	0	0	0	0	0	0	0	0	104726
WEST GODAVARI	1431	0	0	0	0	0	0	0	0	0	0	0	0	1431
Total:	4328	104726	1314	0	0	0	0	0	0	0	0	0	0	110368

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
AP STATE CAPITAL REGION TREASURY	0	6747	6951	6285	0	0	0	0	0	0	0	0	0	19983
APAO - KAKINADA	0	62918	0	0	0	0	0	0	0	0	0	0	0	62918
APAO - NELLORE-1 (SP)	0	144610	0	0	0	0	0	0	0	0	0	0	0	144610
APAO - VIZIANAGARAM	0	0	0	502016	0	0	0	0	0	0	0	0	0	502016
CHITTOOR	0	1000	298157	0	0	0	0	0	0	0	0	0	0	299157
EAST GODAVARI	0	0	1145	0	0	0	0	0	0	0	0	0	0	1145
GUNTUR	0	100	0	12513	0	0	0	0	0	0	0	0	0	12613
KURNOOL	19209	44368	3000	3000	0	0	0	0	0	0	0	0	0	69577
NELLORE	0	0	200	0	0	0	0	0	0	0	0	0	0	200
PAO - ANANTAPUR	0	0	411440	0	0	0	0	0	0	0	0	0	0	411440
PAO - ANDHRA PRADESH	0	0	0	166191	0	0	0	0	0	0	0	0	0	166191
PAO - ELURU	0	1609047	0	0	0	0	0	0	0	0	0	0	0	1609047
PAO - KURNOOL	0	1479766	0	0	0	0	0	0	0	0	0	0	0	1479766
PAO - TIRUPATI	0	3204180	0	0	0	0	0	0	0	0	0	0	0	3204180
PAO - VIJAYAWADA	0	333990	0	381297	0	0	0	0	0	0	0	0	0	715287
VISAKHAPATNAM	3001	3001	3001	5021	0	0	0	0	0	0	0	0	0	14024
WEST GODAVARI	0	0	804	0	0	0	0	0	0	0	0	0	0	804
Total:	22210	6889727	739698	1076323	0	0	0	0	0	0	0	0	0	8727958

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	30000000	0	0	0	0	0	0	0	0	0	0	30000000
Total:	0	0	30000000	0	0	0	0	0	0	0	0	0	0	30000000

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	24516	0	0	0	0	0	0	0	0	0	24516
KRISHNA	0	200	0	0	0	0	0	0	0	0	0	0	0	200

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	200	0	24516	0	0	0	0	0	0	0	0	0	24716

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10652170	1250250	16831180	0	0	0	0	0	0	0	0	0	0	28733600
Total:	10652170	1250250	16831180	0	0	0	0	0	0	0	0	0	0	28733600

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	71200	71200	71200	71200	0	0	0	0	0	0	0	0	0	284800
Total:	71200	71200	71200	71200	0	0	0	0	0	0	0	0	0	284800

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	4000	0	14000	0	0	0	0	0	0	0	0	0	0	18000
Total:	4000	0	14000	0	0	0	0	0	0	0	0	0	0	18000

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	86340251	50757915	140046262	88803897	0	0	0	0	0	0	0	0	0	365948325
EAST GODAVARI	172731036	33148042	59558983	74147002	0	0	0	0	0	0	0	0	0	339585063
KADAPA	10500	37000	36059	0	0	0	0	0	0	0	0	0	0	83559
KRISHNA	31542265	60488284	20229106	49605037	0	0	0	0	0	0	0	0	0	161864692
KURNOOL	249958	422622	298673	157626	0	0	0	0	0	0	0	0	0	1128879
PAO - ANDHRA PRADESH	77220	1097639	0	545325	0	0	0	0	0	0	0	0	0	1720184
PRAKASAM	0	1231905	0	315000	0	0	0	0	0	0	0	0	0	1546905
SRIKAKULAM	60022	0	23139	0	0	0	0	0	0	0	0	0	0	83161
VISAKHAPATNAM	4023519	98803	0	59135	0	0	0	0	0	0	0	0	0	4181457
WEST GODAVARI	889261	0	5800	0	0	0	0	0	0	0	0	0	0	895061
Total:	295924032	147282210	220198022	213633022	0	0	0	0	0	0	0	0	0	877037286

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9100	230	800	1400	0	0	0	0	0	0	0	0	0	11530
CHITTOOR	37800	31200	0	400	0	0	0	0	0	0	0	0	0	69400
EAST GODAVARI	156700	245700	298000	174121	0	0	0	0	0	0	0	0	0	874521
GUNTUR	65500	360300	115700	201600	0	0	0	0	0	0	0	0	0	743100
KADAPA	0	11000	0	123000	0	0	0	0	0	0	0	0	0	134000
NELLORE	6500	79300	139350	3900	0	0	0	0	0	0	0	0	0	229050
PRAKASAM	195300	209100	61130	35300	0	0	0	0	0	0	0	0	0	500830
SRIKAKULAM	0	16900	6600	8000	0	0	0	0	0	0	0	0	0	31500
VISAKHAPATNAM	85400	126700	43600	0	0	0	0	0	0	0	0	0	0	255700
VIZIANAGARAM	1000	2200	900	800	0	0	0	0	0	0	0	0	0	4900
Total:	557300	1082630	666080	548521	0	0	0	0	0	0	0	0	0	2854531

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1100	6100	100	0	0	0	0	0	0	0	0	0	0	7300
CHITTOOR	2400	0	0	3200	0	0	0	0	0	0	0	0	0	5600
EAST GODAVARI	0	0	0	12100	0	0	0	0	0	0	0	0	0	12100
KADAPA	0	300	19800	204000	0	0	0	0	0	0	0	0	0	224100
KRISHNA	0	40000	0	359400	0	0	0	0	0	0	0	0	0	399400
KURNOOL	17400	0	0	0	0	0	0	0	0	0	0	0	0	17400
NELLORE	200	0	0	0	0	0	0	0	0	0	0	0	0	200
PAO - ANDHRA PRADESH	83741	191835	0	0	0	0	0	0	0	0	0	0	0	275576
PRAKASAM	0	0	2000	3000	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	1500	2000	1400	0	0	0	0	0	0	0	0	0	4900
WEST GODAVARI	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	104841	244735	23900	583100	0	0	0	0	0	0	0	0	0	956576

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
CHITTOOR	120	0	0	3500	0	0	0	0	0	0	0	0	0	3620
GUNTUR	220	0	0	0	0	0	0	0	0	0	0	0	0	220
KADAPA	0	0	66	0	0	0	0	0	0	0	0	0	0	66
KRISHNA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	0	0	2100	3800	0	0	0	0	0	0	0	0	0	5900
VISAKHAPATNAM	7400	7100	34900	19500	0	0	0	0	0	0	0	0	0	68900
Total:	7940	8600	37066	27300	0	0	0	0	0	0	0	0	0	80906

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	7200	400	0	0	0	0	0	0	0	0	0	0	0	7600
EAST GODAVARI	11800	1500	0	500	0	0	0	0	0	0	0	0	0	13800
NELLORE	15850	9100	10900	15300	0	0	0	0	0	0	0	0	0	51150
VISAKHAPATNAM	6000	3450	2450	0	0	0	0	0	0	0	0	0	0	11900
WEST GODAVARI	0	0	0	400	0	0	0	0	0	0	0	0	0	400
Total:	40850	14450	13350	16200	0	0	0	0	0	0	0	0	0	84850

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3710	200	196689	100	0	0	0	0	0	0	0	0	0	200699
KRISHNA	0	210532	0	0	0	0	0	0	0	0	0	0	0	210532
NELLORE	0	0	0	158615	0	0	0	0	0	0	0	0	0	158615

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3710	210732	196689	158715	0	0	0	0	0	0	0	0	0	569846

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11500	1500	0	2300	0	0	0	0	0	0	0	0	0	15300
CHITTOOR	150	12785	780	300	0	0	0	0	0	0	0	0	0	14015
EAST GODAVARI	17700	800	2800	0	0	0	0	0	0	0	0	0	0	21300
GUNTUR	1300	17128	11224	3884	0	0	0	0	0	0	0	0	0	33536
KADAPA	4600	1100	200	1800	0	0	0	0	0	0	0	0	0	7700
NELLORE	11000	46700	15750	4600	0	0	0	0	0	0	0	0	0	78050
PAO - ANDHRA PRADESH	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
PRAKASAM	0	200	0	700	0	0	0	0	0	0	0	0	0	900
SRIKAKULAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	13200	0	0	23340	0	0	0	0	0	0	0	0	0	36540
VIZIANAGARAM	3000	0	0	38671	0	0	0	0	0	0	0	0	0	41671
WEST GODAVARI	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	93450	80213	30754	75595	0	0	0	0	0	0	0	0	0	280012

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5500	600	500	3800	0	0	0	0	0	0	0	0	0	10400
CHITTOOR	184770	171104	206558	3250018	0	0	0	0	0	0	0	0	0	3812450
EAST GODAVARI	508732	172682	116410	59100	0	0	0	0	0	0	0	0	0	856924
GUNTUR	5270	1800	400	1200	0	0	0	0	0	0	0	0	0	8670
KADAPA	5500	1400	600	1040	0	0	0	0	0	0	0	0	0	8540
KRISHNA	651604	8300	440364	94112	0	0	0	0	0	0	0	0	0	1194380
KURNOOL	0	400	0	0	0	0	0	0	0	0	0	0	0	400
NELLORE	86556	88002	57114	6100	0	0	0	0	0	0	0	0	0	237772
PAO - ANDHRA PRADESH	11500	7500	13500	22500	0	0	0	0	0	0	0	0	0	55000
PRAKASAM	2100	150	150	0	0	0	0	0	0	0	0	0	0	2400
SRIKAKULAM	15540	24030	6830	3530	0	0	0	0	0	0	0	0	0	49930
VISAKHAPATNAM	3496	0	0	1000	0	0	0	0	0	0	0	0	0	4496
VIZIANAGARAM	37557	283784	512383	114784	0	0	0	0	0	0	0	0	0	948508
WEST GODAVARI	600	0	700	30486	0	0	0	0	0	0	0	0	0	31786
Total:	1518725	759752	1355509	3587670	0	0	0	0	0	0	0	0	0	7221656

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3000	7000	11000	12000	0	0	0	0	0	0	0	0	0	33000
EAST GODAVARI	5000	3000	13000	15000	0	0	0	0	0	0	0	0	0	36000
GUNTUR	3000	5000	7000	13000	0	0	0	0	0	0	0	0	0	28000
KRISHNA	5000	0	3000	2000	0	0	0	0	0	0	0	0	0	10000
KURNOOL	1250	2000	2000	11000	0	0	0	0	0	0	0	0	0	16250
NELLORE	2000	10000	2000	5000	0	0	0	0	0	0	0	0	0	19000
PAO - ANDHRA PRADESH	0	5200	10228	0	0	0	0	0	0	0	0	0	0	15428
PRAKASAM	5000	6000	12000	8000	0	0	0	0	0	0	0	0	0	31000
SRIKAKULAM	0	2000	20000	43000	0	0	0	0	0	0	0	0	0	65000
VISAKHAPATNAM	1427500	1500200	1349585	1094505	0	0	0	0	0	0	0	0	0	5371790
VIZIANAGARAM	1000	1000	5000	2000	0	0	0	0	0	0	0	0	0	9000
WEST GODAVARI	5000	2000	2000	5000	0	0	0	0	0	0	0	0	0	14000
Total:	1457750	1543400	1436813	1210505	0	0	0	0	0	0	0	0	0	5648468

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	400	100	0	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	109870	116400	105600	30150	0	0	0	0	0	0	0	0	0	362020
VIZIANAGARAM	0	51	0	0	0	0	0	0	0	0	0	0	0	51
Total:	110270	116551	105600	30150	0	0	0	0	0	0	0	0	0	362571

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	85688	92946	0	0	0	0	0	0	0	0	0	0	178634
EAST GODAVARI	11648	116480	11648	23296	0	0	0	0	0	0	0	0	0	163072
KRISHNA	103852	85284	100728	93436	0	0	0	0	0	0	0	0	0	383300
Total:	115500	287452	205322	116732	0	0	0	0	0	0	0	0	0	725006

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	820	0	0	0	0	0	0	0	0	0	820
NELLORE	0	0	146941	0	0	0	0	0	0	0	0	0	0	146941
Total:	0	0	146941	820	0	0	0	0	0	0	0	0	0	147761

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12866	700	24850	26750	0	0	0	0	0	0	0	0	0	65166
CHITTOOR	59496	1050	0	4300	0	0	0	0	0	0	0	0	0	64846
EAST GODAVARI	11500	9800	1400	1275	0	0	0	0	0	0	0	0	0	23975
GUNTUR	104560	134233	39052	17260	0	0	0	0	0	0	0	0	0	295105
KADAPA	36550	14300	7700	10250	0	0	0	0	0	0	0	0	0	68800
KRISHNA	5000	3276	61108	15767	0	0	0	0	0	0	0	0	0	85151
KURNOOL	0	7442	1440	584	0	0	0	0	0	0	0	0	0	9466
NELLORE	16400	400	0	5200	0	0	0	0	0	0	0	0	0	22000
PAO - ANDHRA PRADESH	1036900	18525900	28260	332666	0	0	0	0	0	0	0	0	0	19923726
PRAKASAM	10243	12700	7788	200	0	0	0	0	0	0	0	0	0	30931
VISAKHAPATNAM	174699	22450	39045	74486	0	0	0	0	0	0	0	0	0	310680

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	499	0	267	0	0	0	0	0	0	0	0	0	766
WEST GODAVARI	300	1390	400	0	0	0	0	0	0	0	0	0	0	2090
Total:	1468514	18734140	211043	489005	0	0	0	0	0	0	0	0	0	20902702

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9100	2600	800	2700	0	0	0	0	0	0	0	0	0	15200
AP STATE CAPITAL REGION TREASURY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
CHITTOOR	22479	4619	40949	2800	0	0	0	0	0	0	0	0	0	70847
EAST GODAVARI	80600	3400	2400	700	0	0	0	0	0	0	0	0	0	87100
GUNTUR	194561	45320	66236	67989	0	0	0	0	0	0	0	0	0	374106
KADAPA	6300	1500	350	150	0	0	0	0	0	0	0	0	0	8300
KRISHNA	9025	0	0	0	0	0	0	0	0	0	0	0	0	9025
KURNOOL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NELLORE	14936	6604	6490	18818	0	0	0	0	0	0	0	0	0	46848
PAO - ANDHRA PRADESH	18368	208222	0	100	0	0	0	0	0	0	0	0	0	226690
PRAKASAM	700	200	300	200	0	0	0	0	0	0	0	0	0	1400
SRIKAKULAM	31520	0	117027	0	0	0	0	0	0	0	0	0	0	148547
WEST GODAVARI	8800	5200	300	300	0	0	0	0	0	0	0	0	0	14600
Total:	396389	278115	234852	93757	0	0	0	0	0	0	0	0	0	1003113

HOA 005600102 02 001

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8199	3531	4052	500	0	0	0	0	0	0	0	0	0	16282
CHITTOOR	685	0	0	4796	0	0	0	0	0	0	0	0	0	5481
EAST GODAVARI	2267	9015	46078	65053	0	0	0	0	0	0	0	0	0	122413
GUNTUR	2669	1500	0	0	0	0	0	0	0	0	0	0	0	4169
KADAPA	1025	0	1000	34349	0	0	0	0	0	0	0	0	0	36374
KRISHNA	336	7497	0	1520	0	0	0	0	0	0	0	0	0	9353
KURNOOL	1284	75	0	1000	0	0	0	0	0	0	0	0	0	2359
NELLORE	87830	13183	39142	52527	0	0	0	0	0	0	0	0	0	192682
PAO - ANDHRA PRADESH	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
PRAKASAM	450	1000	1000	22700	0	0	0	0	0	0	0	0	0	25150
SRIKAKULAM	0	0	2000	545	0	0	0	0	0	0	0	0	0	2545
VISAKHAPATNAM	1000	0	30385	1645	0	0	0	0	0	0	0	0	0	33030
VIZIANAGARAM	0	56	500	0	0	0	0	0	0	0	0	0	0	556
WEST GODAVARI	56	2120	7069	0	0	0	0	0	0	0	0	0	0	9245
Total:	105801	37977	131226	190635	0	0	0	0	0	0	0	0	0	465639

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	250	400	150	200	0	0	0	0	0	0	0	0	0	1000
KURNOOL	100	0	100	50	0	0	0	0	0	0	0	0	0	250
PAO - ANDHRA PRADESH	0	50	50	50	0	0	0	0	0	0	0	0	0	150
Total:	350	450	300	300	0	0	0	0	0	0	0	0	0	1400

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	33865	96040	0	83839	0	0	0	0	0	0	0	0	0	213744
Total:	33865	96040	0	83839	0	0	0	0	0	0	0	0	0	213744

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	50	150	71600	50	0	0	0	0	0	0	0	0	0	71850
PAO - ANDHRA PRADESH	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	150	150	71600	50	0	0	0	0	0	0	0	0	0	71950

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	100	50	100	0	0	0	0	0	0	0	0	0	0	250
PAO - ANDHRA PRADESH	0	0	8025	46175	0	0	0	0	0	0	0	0	0	54200
Total:	100	50	8125	46175	0	0	0	0	0	0	0	0	0	54450

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	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
PAO - ANDHRA PRADESH	415160	40000	2486150	639618	0	0	0	0	0	0	0	0	0	3580928
VISAKHAPATNAM	0	0	90	0	0	0	0	0	0	0	0	0	0	90
Total:	430160	55000	2501240	654618	0	0	0	0	0	0	0	0	0	3641018

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	715500	2600	10640	4111906	0	0	0	0	0	0	0	0	0	4840646
CHITTOOR	46606	13019442	16908	1926852	0	0	0	0	0	0	0	0	0	15009808
EAST GODAVARI	0	0	4000	2000	0	0	0	0	0	0	0	0	0	6000
GUNTUR	1000	4130	0	197705	0	0	0	0	0	0	0	0	0	202835
KADAPA	0	0	1300	2471	0	0	0	0	0	0	0	0	0	3771
KRISHNA	223400	529100	737249	18210	0	0	0	0	0	0	0	0	0	1507959
KURNOOL	252995	106785	61200	13400	0	0	0	0	0	0	0	0	0	434380
NELLORE	0	0	2150	0	0	0	0	0	0	0	0	0	0	2150
PAO - ANDHRA PRADESH	0	15730	0	0	0	0	0	0	0	0	0	0	0	15730
PRAKASAM	118700	2050	32200	19300	0	0	0	0	0	0	0	0	0	172250

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	4848	5164	11435	1696200	0	0	0	0	0	0	0	0	0	1717647
VISAKHAPATNAM	4466	2385	22574	37631	0	0	0	0	0	0	0	0	0	67056
VIZIANAGARAM	20022863	51504	102990	6448	0	0	0	0	0	0	0	0	0	20183805
WEST GODAVARI	1000	25500	30000	2072485	0	0	0	0	0	0	0	0	0	2128985
Total:	21391378	13764390	1032646	10104608	0	0	0	0	0	0	0	0	0	46293022

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	965898	1805204	1607165	2097330	0	0	0	0	0	0	0	0	0	6475597
CHITTOOR	1751085	3064752	2962807	3658475	0	0	0	0	0	0	0	0	0	11437119
EAST GODAVARI	1063713	2697507	1622187	1966131	0	0	0	0	0	0	0	0	0	7349538
GUNTUR	1559325	1687001	988325	2416863	0	0	0	0	0	0	0	0	0	6651514
KADAPA	1661190	3056418	4138232	5198010	0	0	0	0	0	0	0	0	0	14053850
KRISHNA	4070501	4380690	3438387	7098814	0	0	0	0	0	0	0	0	0	18988392
KURNOOL	1342775	6205163	2626200	2403887	0	0	0	0	0	0	0	0	0	12578025
NELLORE	1524890	2354310	2634950	2448390	0	0	0	0	0	0	0	0	0	8962540
PRAKASAM	273050	1629123	1344320	1165048	0	0	0	0	0	0	0	0	0	4411541
SRIKAKULAM	567160	874930	1574860	2487086	0	0	0	0	0	0	0	0	0	5504036
VISAKHAPATNAM	3511845	8679161	4478424	7357105	0	0	0	0	0	0	0	0	0	24026535
VIZIANAGARAM	606119	1714027	1541786	1788264	0	0	0	0	0	0	0	0	0	5650196
WEST GODAVARI	1716685	2600442	1501510	1873080	0	0	0	0	0	0	0	0	0	7691717
Total:	20614236	40748728	30459153	41958483	0	0	0	0	0	0	0	0	0	133780600

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	4410	21000	0	0	0	0	0	0	0	0	0	25410
GUNTUR	0	14778	0	0	0	0	0	0	0	0	0	0	0	14778
KRISHNA	11000	0	0	2000	0	0	0	0	0	0	0	0	0	13000
KURNOOL	13240	128558	0	0	0	0	0	0	0	0	0	0	0	141798
SRIKAKULAM	12030	19110	0	0	0	0	0	0	0	0	0	0	0	31140
VISAKHAPATNAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WEST GODAVARI	25100	18870	94900	82130	0	0	0	0	0	0	0	0	0	221000
Total:	61370	181316	99310	110130	0	0	0	0	0	0	0	0	0	452126

HOA 007001501 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	55330	98900	274570	290505	0	0	0	0	0	0	0	0	0	719305
CHITTOOR	49502	156650	82495	21466	0	0	0	0	0	0	0	0	0	310113
EAST GODAVARI	0	0	444	0	0	0	0	0	0	0	0	0	0	444
GUNTUR	485680	236095	425065	332547	0	0	0	0	0	0	0	0	0	1479387
KADAPA	501180	269914	169600	169830	0	0	0	0	0	0	0	0	0	1110524
KRISHNA	122035	99140	880117	654330	0	0	0	0	0	0	0	0	0	1755622
KURNOOL	5300	3660	3996	1500	0	0	0	0	0	0	0	0	0	14456
NELLORE	47300	0	0	5100	0	0	0	0	0	0	0	0	0	52400
PAO - ANDHRA PRADESH	6870	2032	11353	17664	0	0	0	0	0	0	0	0	0	37919
PRAKASAM	0	1000	0	1750	0	0	0	0	0	0	0	0	0	2750
SRIKAKULAM	0	2230	79894	0	0	0	0	0	0	0	0	0	0	82124
VISAKHAPATNAM	0	10370	1790	1326	0	0	0	0	0	0	0	0	0	13486
VIZIANAGARAM	0	0	29540	0	0	0	0	0	0	0	0	0	0	29540
WEST GODAVARI	80585	161530	91470	160964	0	0	0	0	0	0	0	0	0	494549
Total:	1353782	1041521	2050334	1656982	0	0	0	0	0	0	0	0	0	6102619

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	540	0	0	0	0	0	0	0	0	0	740
CHITTOOR	0	181	6204	770	0	0	0	0	0	0	0	0	0	7155
EAST GODAVARI	0	7140	0	126920	0	0	0	0	0	0	0	0	0	134060
GUNTUR	1605	-2800	0	96401	0	0	0	0	0	0	0	0	0	95206
KRISHNA	588500	588500	0	0	0	0	0	0	0	0	0	0	0	1177000
NELLORE	54530	281950	340167	423865	0	0	0	0	0	0	0	0	0	1100512
PRAKASAM	31020	56523	900	97827	0	0	0	0	0	0	0	0	0	186270
VISAKHAPATNAM	269214	244614	155510	498835	0	0	0	0	0	0	0	0	0	1168173
Total:	944869	1176308	502781	1245158	0	0	0	0	0	0	0	0	0	3869116

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1500	650	20350	1140	0	0	0	0	0	0	0	0	0	23640
AP STATE CAPITAL REGION TREASURY	196951	196164	200719	230196	0	0	0	0	0	0	0	0	0	824030
CHITTOOR	8000	2000	4600	4950	0	0	0	0	0	0	0	0	0	19550
EAST GODAVARI	172539	288087	53861	911657	0	0	0	0	0	0	0	0	0	1426144
GUNTUR	24130	15900	22450	13900	0	0	0	0	0	0	0	0	0	76380
KADAPA	1850	42650	0	10550	0	0	0	0	0	0	0	0	0	55050
KRISHNA	94062	25000	0	2025	0	0	0	0	0	0	0	0	0	121087
KURNOOL	50	3900	150	14821	0	0	0	0	0	0	0	0	0	18921
NELLORE	9010	58240	1238	120	0	0	0	0	0	0	0	0	0	68608
PAO - ANDHRA PRADESH	117504	63216	1354	104551	0	0	0	0	0	0	0	0	0	286625
PRAKASAM	200	6343	1320	66900	0	0	0	0	0	0	0	0	0	74763
SRIKAKULAM	500	5645	2245	16100	0	0	0	0	0	0	0	0	0	24490
VISAKHAPATNAM	20000	9790	11150	8800	0	0	0	0	0	0	0	0	0	49740
VIZIANAGARAM	200	0	4800	0	0	0	0	0	0	0	0	0	0	5000

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	2500	64530	3200	1650	0	0	0	0	0	0	0	0	0	71880
Total:	648996	782115	327437	1387360	0	0	0	0	0	0	0	0	0	3145908

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5300	1740	0	440	0	0	0	0	0	0	0	0	0	7480
CHITTOOR	400	0	319	447	0	0	0	0	0	0	0	0	0	1166
EAST GODAVARI	8075	3940	330	3695	0	0	0	0	0	0	0	0	0	16040
GUNTUR	200	0	0	370	0	0	0	0	0	0	0	0	0	570
KADAPA	7880	10790	0	49733	0	0	0	0	0	0	0	0	0	68403
KRISHNA	0	0	470	120	0	0	0	0	0	0	0	0	0	590
KURNOOL	0	0	1292	248	0	0	0	0	0	0	0	0	0	1540
NELLORE	0	490	465	0	0	0	0	0	0	0	0	0	0	955
PRAKASAM	0	1440	0	0	0	0	0	0	0	0	0	0	0	1440
VISAKHAPATNAM	7997	32068	19886	7956	0	0	0	0	0	0	0	0	0	67907
VIZIANAGARAM	0	0	280	0	0	0	0	0	0	0	0	0	0	280
WEST GODAVARI	1156	10504	710	7218	0	0	0	0	0	0	0	0	0	19588
Total:	31008	60972	23752	70227	0	0	0	0	0	0	0	0	0	185959

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	287882	336581	226129	242536	0	0	0	0	0	0	0	0	0	1093128
AP STATE CAPITAL REGION TREASURY	210869	247466	335631	224308	0	0	0	0	0	0	0	0	0	1018274
CHITTOOR	205475	185539	334091	1018076	0	0	0	0	0	0	0	0	0	1743181
EAST GODAVARI	35579	6270	408480	154791	0	0	0	0	0	0	0	0	0	605120
GUNTUR	756780	875322	270156	318537	0	0	0	0	0	0	0	0	0	2220795
KADAPA	52490	281982	34570	1375792	0	0	0	0	0	0	0	0	0	1744834
KRISHNA	370921	610878	890449	1551367	0	0	0	0	0	0	0	0	0	3423615
KURNOOL	35325	41095	1241930	332972	0	0	0	0	0	0	0	0	0	1651322
NELLORE	164897	148071	20112	103156	0	0	0	0	0	0	0	0	0	436236
PAO - ANDHRA PRADESH	155842	153672	698069	176883	0	0	0	0	0	0	0	0	0	1184466
PAO -AP NEW DELHI	76382	155350	2971	0	0	0	0	0	0	0	0	0	0	234703
PRAKASAM	1145580	830824	1175150	1310202	0	0	0	0	0	0	0	0	0	4461756
SRIKAKULAM	151790	167675	407890	729141	0	0	0	0	0	0	0	0	0	1456496
VISAKHAPATNAM	306914	1011395	80448	624791	0	0	0	0	0	0	0	0	0	2023548
VIZIANAGARAM	41095	314344	326545	383680	0	0	0	0	0	0	0	0	0	1065664
WEST GODAVARI	442770	1111172	943953	896031	0	0	0	0	0	0	0	0	0	3393926
Total:	4440591	6477636	7396574	9442263	0	0	0	0	0	0	0	0	0	27757064

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	-217793	0	0	0	0	0	0	0	0	0	-217793
WEST GODAVARI	0	-180726	0	-306776	0	0	0	0	0	0	0	0	0	-487502
Total:	0	-180726	0	-524569	0	0	0	0	0	0	0	0	0	-705295

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	200	0	105000	85000	0	0	0	0	0	0	0	0	0	190200
KRISHNA	3000	0	597500	95000	0	0	0	0	0	0	0	0	0	695500
PAO - ANDHRA PRADESH	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	4600	0	702500	180000	0	0	0	0	0	0	0	0	0	887100

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	150	0	0	0	0	0	0	0	0	0	150
AP STATE CAPITAL REGION TREASURY	28785	0	0	0	0	0	0	0	0	0	0	0	0	28785
EAST GODAVARI	75809	7434	0	100	0	0	0	0	0	0	0	0	0	83343
GUNTUR	7420	0	200	418887	0	0	0	0	0	0	0	0	0	426507
KRISHNA	44930	0	33404	0	0	0	0	0	0	0	0	0	0	78334
KURNOOL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	137172	20805	50	0	0	0	0	0	0	0	0	0	0	158027
PRAKASAM	0	60	0	0	0	0	0	0	0	0	0	0	0	60
VISAKHAPATNAM	4500	100	800	0	0	0	0	0	0	0	0	0	0	5400
Total:	298616	28399	34454	419187	0	0	0	0	0	0	0	0	0	780656

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2000	0	0	500	0	0	0	0	0	0	0	0	0	2500
EAST GODAVARI	0	1200	450	1500	0	0	0	0	0	0	0	0	0	3150
KADAPA	0	0	13600	5500	0	0	0	0	0	0	0	0	0	19100
KRISHNA	0	0	0	29977	0	0	0	0	0	0	0	0	0	29977
NELLORE	13850	850	4200	2750	0	0	0	0	0	0	0	0	0	21650
PRAKASAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	3100	0	0	0	0	0	0	0	0	0	0	3100
Total:	15850	2050	21350	41227	0	0	0	0	0	0	0	0	0	80477

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	0	1500	0	0	0	0	0	0	0	0	0	1500
KADAPA	600	2200	3500	5000	0	0	0	0	0	0	0	0	0	11300
NELLORE	1000	250	1500	1500	0	0	0	0	0	0	0	0	0	4250
PRAKASAM	3500	0	2500	2500	0	0	0	0	0	0	0	0	0	8500
Total:	5100	2450	7500	10500	0	0	0	0	0	0	0	0	0	25550

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5150	8000	18350	22650	0	0	0	0	0	0	0	0	0	54150
CHITTOOR	18100	18000	27750	17000	0	0	0	0	0	0	0	0	0	80850
EAST GODAVARI	14150	12000	10680	22358	0	0	0	0	0	0	0	0	0	59188
GUNTUR	5000	10750	10550	36000	0	0	0	0	0	0	0	0	0	62300
KADAPA	6000	13500	27000	36000	0	0	0	0	0	0	0	0	0	82500
KRISHNA	11000	1500	19400	15400	0	0	0	0	0	0	0	0	0	47300
KURNOOL	13250	20260	35410	31820	0	0	0	0	0	0	0	0	0	100740
NELLORE	0	5500	26300	9700	0	0	0	0	0	0	0	0	0	41500
PAO - ANDHRA PRADESH	4125	3375	4875	0	0	0	0	0	0	0	0	0	0	12375
PRAKASAM	4500	7500	9300	6500	0	0	0	0	0	0	0	0	0	27800
SRIKAKULAM	1500	3000	9500	5500	0	0	0	0	0	0	0	0	0	19500
VISAKHAPATNAM	6000	15000	1500	4000	0	0	0	0	0	0	0	0	0	26500
VIZIANAGARAM	2000	1500	6200	4800	0	0	0	0	0	0	0	0	0	14500
WEST GODAVARI	4500	11000	11500	18500	0	0	0	0	0	0	0	0	0	45500
Total:	95275	130885	218315	230228	0	0	0	0	0	0	0	0	0	674703

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	0	0	0	200	0	0	0	0	0	0	0	0	0	200

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	2500	0	1000	0	0	0	0	0	0	0	0	0	5500
CHITTOOR	0	1000	2000	3000	0	0	0	0	0	0	0	0	0	6000
EAST GODAVARI	5000	3750	12000	3500	0	0	0	0	0	0	0	0	0	24250
GUNTUR	6500	2650	1600	2000	0	0	0	0	0	0	0	0	0	12750
KADAPA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	6100	1000	1000	0	0	0	0	0	0	0	0	0	0	8100
KURNOOL	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
NELLORE	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
SRIKAKULAM	0	0	3000	600	0	0	0	0	0	0	0	0	0	3600
VISAKHAPATNAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	2000	700	1120	10670	0	0	0	0	0	0	0	0	0	14490
WEST GODAVARI	300	500	1500	13000	0	0	0	0	0	0	0	0	0	15300
Total:	25400	13100	25220	42770	0	0	0	0	0	0	0	0	0	106490

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	350	0	0	0	0	0	0	0	0	0	350
PAO - ANDHRA PRADESH	180000	80000	75000	50000	0	0	0	0	0	0	0	0	0	385000
VISAKHAPATNAM	0	0	0	73892151	0	0	0	0	0	0	0	0	0	73892151
Total:	180000	80000	75000	73942501	0	0	0	0	0	0	0	0	0	74277501

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1000	0	300	0	0	0	0	0	0	0	0	0	1300
KURNOOL	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
NELLORE	0	0	0	600	0	0	0	0	0	0	0	0	0	600
WEST GODAVARI	500	500	2000	700	0	0	0	0	0	0	0	0	0	3700
Total:	500	1500	2500	2100	0	0	0	0	0	0	0	0	0	6600

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	36260	16020	0	5000	0	0	0	0	0	0	0	0	0	57280
CHITTOOR	253820	579760	5000	0	0	0	0	0	0	0	0	0	0	838580
EAST GODAVARI	96170	54800	0	13000	0	0	0	0	0	0	0	0	0	163970
GUNTUR	217720	45640	47800	0	0	0	0	0	0	0	0	0	0	311160
KADAPA	17460	211720	0	0	0	0	0	0	0	0	0	0	0	229180
KRISHNA	53970	86040	38880	0	0	0	0	0	0	0	0	0	0	178890
KURNOOL	110520	52960	19000	0	0	0	0	0	0	0	0	0	0	182480
NELLORE	299160	25000	151800	35520	0	0	0	0	0	0	0	0	0	511480
PRAKASAM	79000	0	0	0	0	0	0	0	0	0	0	0	0	79000
SRIKAKULAM	34720	15080	7200	0	0	0	0	0	0	0	0	0	0	57000
VISAKHAPATNAM	85600	192640	0	0	0	0	0	0	0	0	0	0	0	278240
VIZIANAGARAM	20100	14700	0	0	0	0	0	0	0	0	0	0	0	34800
WEST GODAVARI	182960	22580	10360	2500	0	0	0	0	0	0	0	0	0	218400
Total:	1487460	1316940	280040	56020	0	0	0	0	0	0	0	0	0	3140460

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	399272	670455	297706	1091826	0	0	0	0	0	0	0	0	0	2459259
CHITTOOR	2184624	1968799	1868160	2667804	0	0	0	0	0	0	0	0	0	8689387
EAST GODAVARI	717102	714110	2924812	1132382	0	0	0	0	0	0	0	0	0	5488406
GUNTUR	375851	788631	351063	1333958	0	0	0	0	0	0	0	0	0	2849503
KADAPA	339525	268480	154360	376761	0	0	0	0	0	0	0	0	0	1139126
KRISHNA	666026	935660	1321216	659927	0	0	0	0	0	0	0	0	0	3582829
KURNOOL	427616	504181	1699696	638949	0	0	0	0	0	0	0	0	0	3270442
NELLORE	707136	301866	620243	426827	0	0	0	0	0	0	0	0	0	2056072
PAO - ANDHRA PRADESH	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM	412397	304317	342940	525148	0	0	0	0	0	0	0	0	0	1584802
SRIKAKULAM	281931	287206	41350	188667	0	0	0	0	0	0	0	0	0	799154
VISAKHAPATNAM	2560481	2371739	2575721	979244	0	0	0	0	0	0	0	0	0	8487185

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	94437	482444	77626	650598	0	0	0	0	0	0	0	0	0	1305105
WEST GODAVARI	239195	173719	384131	238511	0	0	0	0	0	0	0	0	0	1035556
Total:	9405593	9774607	12659024	10910602	0	0	0	0	0	0	0	0	0	42749826

HOA 007060109 03 000

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

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	274061	554633	372586	1043199	0	0	0	0	0	0	0	0	0	2244479
CHITTOOR	415407	164826	375424	1537752	0	0	0	0	0	0	0	0	0	2493409
EAST GODAVARI	278061	419720	595001	884767	0	0	0	0	0	0	0	0	0	2177549
GUNTUR	1886736	845979	759910	1301225	0	0	0	0	0	0	0	0	0	4793850
KADAPA	435329	332047	316001	1324581	0	0	0	0	0	0	0	0	0	2407958
KRISHNA	793917	1158258	331788	1547344	0	0	0	0	0	0	0	0	0	3831307
KURNOOL	56000	91325	348738	234565	0	0	0	0	0	0	0	0	0	730628
NELLORE	562585	1357067	455953	919021	0	0	0	0	0	0	0	0	0	3294626
PRAKASAM	446944	407503	202647	260693	0	0	0	0	0	0	0	0	0	1317787
SRIKAKULAM	291668	25296	548013	450556	0	0	0	0	0	0	0	0	0	1315533
VISAKHAPATNAM	719284	557602	1101960	1248467	0	0	0	0	0	0	0	0	0	3627313
VIZIANAGARAM	123000	352967	126860	457770	0	0	0	0	0	0	0	0	0	1060597
WEST GODAVARI	378830	299471	407188	536879	0	0	0	0	0	0	0	0	0	1622368
Total:	6661822	6566694	5942069	11746819	0	0	0	0	0	0	0	0	0	30917404

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	107746	17424	2381458	0	0	0	0	0	0	0	0	0	0	2506628
CHITTOOR	2000	42000	115419	901387	0	0	0	0	0	0	0	0	0	1060806
EAST GODAVARI	38483	440202	317237	354275	0	0	0	0	0	0	0	0	0	1150197
GUNTUR	3943127	151388	182995	380248	0	0	0	0	0	0	0	0	0	4657758
KADAPA	259287	3776	105538	473618	0	0	0	0	0	0	0	0	0	842219
KRISHNA	422430	369925	98169	104734	0	0	0	0	0	0	0	0	0	995258
KURNOOL	1551377	94776	0	557086	0	0	0	0	0	0	0	0	0	2203239
NELLORE	49297	570000	5351	48187	0	0	0	0	0	0	0	0	0	672835
PAO - ANDHRA PRADESH	50	0	12719173	130792	0	0	0	0	0	0	0	0	0	12850015
PRAKASAM	0	284959	1174994	50279	0	0	0	0	0	0	0	0	0	1510232
SRIKAKULAM	311972	35821	0	0	0	0	0	0	0	0	0	0	0	347793
VISAKHAPATNAM	161867	1000177	6853	17592	0	0	0	0	0	0	0	0	0	1186489
VIZIANAGARAM	1714551	81904	224124	0	0	0	0	0	0	0	0	0	0	2020579
WEST GODAVARI	370310	1042490	372519	1251462	0	0	0	0	0	0	0	0	0	3036781
Total:	8932497	4134842	17703830	4269660	0	0	0	0	0	0	0	0	0	35040829

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	396852	537381	638742	0	0	0	0	0	0	0	0	0	0	1572975
Total:	396852	537381	638742	0	0	0	0	0	0	0	0	0	0	1572975

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3986295	0	54250	0	0	0	0	0	0	0	0	0	4040545
Total:	0	3986295	0	54250	0	0	0	0	0	0	0	0	0	4040545

HOA 007060116 81 800

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

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	21600	0	0	0	0	0	0	0	0	0	21600
PRAKASAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	2840	0	0	0	0	0	0	0	0	0	0	2840
Total:	0	0	2840	22100	0	0	0	0	0	0	0	0	0	24940

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	2800	5644	11133	1000	0	0	0	0	0	0	0	0	0	20577
WEST GODAVARI	29078	0	0	0	0	0	0	0	0	0	0	0	0	29078
Total:	31878	5644	11133	1000	0	0	0	0	0	0	0	0	0	49655

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	2000	500	500	1000	0	0	0	0	0	0	0	0	0	4000
GUNTUR	500	500	0	500	0	0	0	0	0	0	0	0	0	1500
KADAPA	1000	0	500	2000	0	0	0	0	0	0	0	0	0	3500
KRISHNA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	14850	15000	11500	28640	0	0	0	0	0	0	0	0	0	69990
WEST GODAVARI	13500	16000	16000	20500	0	0	0	0	0	0	0	0	0	66000
Total:	32350	33000	28500	53640	0	0	0	0	0	0	0	0	0	147490

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	280	1098	460	2763	0	0	0	0	0	0	0	0	0	4601
AP STATE CAPITAL REGION TREASURY	0	2945	0	13045	0	0	0	0	0	0	0	0	0	15990
CHITTOOR	680	2030	8977	1650	0	0	0	0	0	0	0	0	0	13337
EAST GODAVARI	2350	17460	3280	11482	0	0	0	0	0	0	0	0	0	34572
GUNTUR	1266	1032	5931	1482	0	0	0	0	0	0	0	0	0	9711
KADAPA	380	830	1350	890	0	0	0	0	0	0	0	0	0	3450
KRISHNA	1008	2230	134	8288	0	0	0	0	0	0	0	0	0	11660
KURNOOL	20	100	230	90	0	0	0	0	0	0	0	0	0	440
NELLORE	108	260	120	380	0	0	0	0	0	0	0	0	0	868
PAO - ANDHRA PRADESH	5472	14400	4128	13258	0	0	0	0	0	0	0	0	0	37258
PAO -AP NEW DELHI	1570	1986	0	20	0	0	0	0	0	0	0	0	0	3576
PRAKASAM	1584	1930	1026	70	0	0	0	0	0	0	0	0	0	4610
SRIKAKULAM	604	449	344	200	0	0	0	0	0	0	0	0	0	1597
VISAKHAPATNAM	252	1205	2204	7669	0	0	0	0	0	0	0	0	0	11330
VIZIANAGARAM	2214	8418	5644	35826	0	0	0	0	0	0	0	0	0	52102
WEST GODAVARI	420	667	2776	130	0	0	0	0	0	0	0	0	0	3993
Total:	18208	57040	36604	97243	0	0	0	0	0	0	0	0	0	209095

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	250355	140801	0	0	0	0	0	0	0	0	0	0	391156
AP STATE CAPITAL REGION TREASURY	175087	19830	361597	81878	0	0	0	0	0	0	0	0	0	638392
CHITTOOR	114774	63875	0	0	0	0	0	0	0	0	0	0	0	178649
EAST GODAVARI	0	2000	1733	91124	0	0	0	0	0	0	0	0	0	94857
GUNTUR	0	0	4301	0	0	0	0	0	0	0	0	0	0	4301
KADAPA	0	0	0	343923	0	0	0	0	0	0	0	0	0	343923
KURNOOL	0	13180	0	0	0	0	0	0	0	0	0	0	0	13180
PAO - ANDHRA PRADESH	1052284	942757	903573	667629	0	0	0	0	0	0	0	0	0	3566243
VISAKHAPATNAM	5446	42693	0	34086	0	0	0	0	0	0	0	0	0	82225
VIZIANAGARAM	0	0	136308	1800	0	0	0	0	0	0	0	0	0	138108
WEST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	1347591	1334690	1548413	1220440	0	0	0	0	0	0	0	0	0	5451134

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	400	250	1300	6250	0	0	0	0	0	0	0	0	0	8200
CHITTOOR	6000	9660	3000	51247	0	0	0	0	0	0	0	0	0	69907
EAST GODAVARI	0	2315	0	6682	0	0	0	0	0	0	0	0	0	8997
GUNTUR	0	300	100	700	0	0	0	0	0	0	0	0	0	1100
KADAPA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KRISHNA	87000	48000	113000	82000	0	0	0	0	0	0	0	0	0	330000
KURNOOL	150	150	300	8080	0	0	0	0	0	0	0	0	0	8680
NELLORE	600	400	50	1750	0	0	0	0	0	0	0	0	0	2800
PAO - ANDHRA PRADESH	52000	3719000	26000	78250	0	0	0	0	0	0	0	0	0	3875250
PRAKASAM	12170	15000	1230	1295	0	0	0	0	0	0	0	0	0	29695
VISAKHAPATNAM	121980	168930	143260	221310	0	0	0	0	0	0	0	0	0	655480
Total:	280300	3964005	288240	457864	0	0	0	0	0	0	0	0	0	4990409

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NELLORE	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	100	500	0	0	0	0	0	0	0	0	0	0	0	600

HOA 007060800 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	50270	21680	20260	0	0	0	0	0	0	0	0	0	0	92210
Total:	50270	21680	20260	0	0	0	0	0	0	0	0	0	0	92210

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	408218	0	0	0	0	0	0	0	0	0	0	408218
Total:	0	0	408218	0	0	0	0	0	0	0	0	0	0	408218

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	288852	0	363756	0	0	0	0	0	0	0	0	0	652608
Total:	0	288852	0	363756	0	0	0	0	0	0	0	0	0	652608

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	0	7488	750	0	0	0	0	0	0	0	0	0	8488
AP STATE CAPITAL REGION TREASURY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
EAST GODAVARI	500	34706	1386	6488	0	0	0	0	0	0	0	0	0	43080
KADAPA	7000	6500	7000	12552	0	0	0	0	0	0	0	0	0	33052
KRISHNA	0	0	2816	0	0	0	0	0	0	0	0	0	0	2816
KURNOOL	34903	33155	5293	25474	0	0	0	0	0	0	0	0	0	98825
NELLORE	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	36529	102702	1289356	36433	0	0	0	0	0	0	0	0	0	1465020
PRAKASAM	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SRIKAKULAM	0	0	0	250	0	0	0	0	0	0	0	0	0	250
VISAKHAPATNAM	0	0	94960	14986	0	0	0	0	0	0	0	0	0	109946
VIZIANAGARAM	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
Total:	79682	177563	1409799	97433	0	0	0	0	0	0	0	0	0	1764477

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	8100	9100	3000	0	0	0	0	0	0	0	0	0	20200
CHITTOOR	500	5000	18100	21100	0	0	0	0	0	0	0	0	0	44700
EAST GODAVARI	2000	1000	20600	1500	0	0	0	0	0	0	0	0	0	25100
GUNTUR	2500	0	10100	0	0	0	0	0	0	0	0	0	0	12600
KADAPA	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
KRISHNA	11000	0	2500	5100	0	0	0	0	0	0	0	0	0	18600
KURNOOL	0	0	5100	6000	0	0	0	0	0	0	0	0	0	11100
NELLORE	0	20000	6600	2500	0	0	0	0	0	0	0	0	0	29100
PRAKASAM	0	600	0	5100	0	0	0	0	0	0	0	0	0	5700
SRIKAKULAM	11700	1000	5100	1000	0	0	0	0	0	0	0	0	0	18800
VISAKHAPATNAM	31400	6000	11500	0	0	0	0	0	0	0	0	0	0	48900
VIZIANAGARAM	0	0	5100	5100	0	0	0	0	0	0	0	0	0	10200
WEST GODAVARI	5100	0	6100	0	0	0	0	0	0	0	0	0	0	11200
Total:	64200	41700	110100	50400	0	0	0	0	0	0	0	0	0	266400

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	100000	370000	175000	320000	0	0	0	0	0	0	0	0	0	965000
Total:	100000	370000	175000	320000	0	0	0	0	0	0	0	0	0	965000

HOA 007060800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	1568	0	0	0	0	0	0	0	0	0	0	1568
WEST GODAVARI	0	120	0	0	0	0	0	0	0	0	0	0	0	120
Total:	0	120	1568	0	0	0	0	0	0	0	0	0	0	1688

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	38560	121	1238	11900	0	0	0	0	0	0	0	0	0	51819
AP STATE CAPITAL REGION TREASURY	3800	28453	8700	46002	0	0	0	0	0	0	0	0	0	86955
CHITTOOR	580	0	1000	997	0	0	0	0	0	0	0	0	0	2577
EAST GODAVARI	25848	0	23180	3702730	0	0	0	0	0	0	0	0	0	3751758
GUNTUR	3410	40195	0	170	0	0	0	0	0	0	0	0	0	43775
KADAPA	1770	0	21610	5610	0	0	0	0	0	0	0	0	0	28990
KRISHNA	2275	13300	2100	19772	0	0	0	0	0	0	0	0	0	37447
KURNOOL	160	1918	362	0	0	0	0	0	0	0	0	0	0	2440
NELLORE	0	10000	0	21000	0	0	0	0	0	0	0	0	0	31000
PAO - ANDHRA PRADESH	164687	31972	406330	182578	0	0	0	0	0	0	0	0	0	785567
PRAKASAM	7350	130	0	24110	0	0	0	0	0	0	0	0	0	31590
SRIKAKULAM	0	0	0	200	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	9900	10700	0	5766	0	0	0	0	0	0	0	0	0	26366
VIZIANAGARAM	0	1880	0	2300	0	0	0	0	0	0	0	0	0	4180
WEST GODAVARI	23340	3909	0	445270	0	0	0	0	0	0	0	0	0	472519
Total:	281680	142578	464520	4468405	0	0	0	0	0	0	0	0	0	5357183

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2100	11558	14050	36315	0	0	0	0	0	0	0	0	0	64023
AP STATE CAPITAL REGION TREASURY	56277	25052	37098	89497	0	0	0	0	0	0	0	0	0	207924
APAO - CHITTOOR	0	10046	0	0	0	0	0	0	0	0	0	0	0	10046
APAO - KADAPA	0	29019	0	0	0	0	0	0	0	0	0	0	0	29019
APAO - KAKINADA	0	33264	0	0	0	0	0	0	0	0	0	0	0	33264
APAO - NANDYAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - NARASARAOPET	0	221717	0	1651620	0	0	0	0	0	0	0	0	0	1873337
APAO - NELLORE-1 (SP)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
APAO - NELLORE-2 (TGP)	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO - VIZIANAGARAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	3400	5824	4601	4667	0	0	0	0	0	0	0	0	0	18492
EAST GODAVARI	18810	20037	47840	62583	0	0	0	0	0	0	0	0	0	149270
GUNTUR	31916	33672	34426	78449	0	0	0	0	0	0	0	0	0	178463
KADAPA	10982	0	15673	61904	0	0	0	0	0	0	0	0	0	88559
KRISHNA	148105	149605	115023	6150	0	0	0	0	0	0	0	0	0	418883
KURNOOL	175371	160810	-140337	32192	0	0	0	0	0	0	0	0	0	228036
NELLORE	3250	4000	13300	18200	0	0	0	0	0	0	0	0	0	38750
PAO - ANANTAPUR	0	6822	0	0	0	0	0	0	0	0	0	0	0	6822
PAO - ANDHRA PRADESH	640177	453322	747223	85001	0	0	0	0	0	0	0	0	0	1925723
PAO - GUNTUR	0	50275	0	0	0	0	0	0	0	0	0	0	0	50275
PAO - KURNOOL	0	433615	0	0	0	0	0	0	0	0	0	0	0	433615
PAO - ONGOLE	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO - VIJAYAWADA	170002	240831	0	0	0	0	0	0	0	0	0	0	0	410833
PAO - VISAKHAPATNAM	0	465000	0	0	0	0	0	0	0	0	0	0	0	465000
PRAKASAM	0	3170	120	0	0	0	0	0	0	0	0	0	0	3290
SRIKAKULAM	100	300	358269144	0	0	0	0	0	0	0	0	0	0	358269544
VISAKHAPATNAM	1000	4657	9100	4000	0	0	0	0	0	0	0	0	0	18757
VIZIANAGARAM	2050	315	15405	4820	0	0	0	0	0	0	0	0	0	22590
WEST GODAVARI	150	874575788	500	11300	0	0	0	0	0	0	0	0	0	874587738
Total:	1263690	876957199	359183166	2146698	0	0	0	0	0	0	0	0	0	1239550753

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-9360	-9360	-128290	-29478	0	0	0	0	0	0	0	0	0	-176488
EAST GODAVARI	-40436	-240616	-65880	-54978	0	0	0	0	0	0	0	0	0	-401910
GUNTUR	0	-543755	-38026	-62930	0	0	0	0	0	0	0	0	0	-644711
KADAPA	0	0	0	-9126	0	0	0	0	0	0	0	0	0	-9126
KURNOOL	0	-197398	-20404	29737	0	0	0	0	0	0	0	0	0	-188065

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	-58380	-158241	0	0	0	0	0	0	0	0	0	-216621
SRIKAKULAM	0	0	0	-94426	0	0	0	0	0	0	0	0	0	-94426
VIZIANAGARAM	0	0	0	-42752	0	0	0	0	0	0	0	0	0	-42752
WEST GODAVARI	0	0	0	3726	0	0	0	0	0	0	0	0	0	3726
Total:	-49796	-991129	-310980	-418468	0	0	0	0	0	0	0	0	0	-1770373

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	353484	0	0	0	0	0	0	0	0	0	0	353484
AP STATE CAPITAL REGION TREASURY	669983	42145	663543	135566	0	0	0	0	0	0	0	0	0	1511237
CHITTOOR	0	141281	0	0	0	0	0	0	0	0	0	0	0	141281
GUNTUR	0	0	432982	0	0	0	0	0	0	0	0	0	0	432982
KADAPA	0	445574	0	834923	0	0	0	0	0	0	0	0	0	1280497
KRISHNA	0	0	407483	0	0	0	0	0	0	0	0	0	0	407483
NELLORE	0	0	0	810748	0	0	0	0	0	0	0	0	0	810748
PAO - ANDHRA PRADESH	767383	2177613	1215836	1173576	0	0	0	0	0	0	0	0	0	5334408
TRANSFER ENTRY	0	0	0	30670	0	0	0	0	0	0	0	0	0	30670
VISAKHAPATNAM	9902	54048	0	35634	0	0	0	0	0	0	0	0	0	99584
VIZIANAGARAM	0	0	191316	0	0	0	0	0	0	0	0	0	0	191316
WEST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	1447268	2860661	3264744	3021117	0	0	0	0	0	0	0	0	0	10593790

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	29046	0	0	0	0	0	0	0	0	0	0	0	0	29046
GUNTUR	5000	513124	202241	309037	0	0	0	0	0	0	0	0	0	1029402
KRISHNA	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
KURNOOL	0	759513	316341	69616	0	0	0	0	0	0	0	0	0	1145470
PAO - ANDHRA PRADESH	0	0	0	13324	0	0	0	0	0	0	0	0	0	13324
PRAKASAM	60435	1678668	912359	351437	0	0	0	0	0	0	0	0	0	3002899
SRIKAKULAM	0	23341	120682	75552	0	0	0	0	0	0	0	0	0	219575
VIZIANAGARAM	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
Total:	594481	3024646	1551623	818966	0	0	0	0	0	0	0	0	0	5989716

HOA 007101101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	394419	0	0	562354	0	0	0	0	0	0	0	0	0	956773
CHITTOOR	0	0	746626	0	0	0	0	0	0	0	0	0	0	746626
GUNTUR	119511	0	0	0	0	0	0	0	0	0	0	0	0	119511
KADAPA	877096	180943	0	51605	0	0	0	0	0	0	0	0	0	1109644
KRISHNA	53728	0	497916	645342	0	0	0	0	0	0	0	0	0	1196986
KURNOOL	21676	0	411625	96063	0	0	0	0	0	0	0	0	0	529364
PAO - ANDHRA PRADESH	0	510	0	0	0	0	0	0	0	0	0	0	0	510
PRAKASAM	124196	266736	328880	0	0	0	0	0	0	0	0	0	0	719812
SRIKAKULAM	0	0	178276	0	0	0	0	0	0	0	0	0	0	178276
VIZIANAGARAM	0	0	321981	0	0	0	0	0	0	0	0	0	0	321981
WEST GODAVARI	0	166476	0	0	0	0	0	0	0	0	0	0	0	166476
Total:	1590626	614665	2485304	1355364	0	0	0	0	0	0	0	0	0	6045959

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
AP STATE CAPITAL REGION TREASURY	5943	6393	5043	5943	0	0	0	0	0	0	0	0	0	23322
CHITTOOR	0	0	310	310	0	0	0	0	0	0	0	0	0	620
EAST GODAVARI	151512	0	0	139716	0	0	0	0	0	0	0	0	0	291228
GUNTUR	0	0	400	0	0	0	0	0	0	0	0	0	0	400
KRISHNA	13743	443757	0	0	0	0	0	0	0	0	0	0	0	457500
KURNOOL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	0	1530	0	0	0	0	0	0	0	0	0	1530
PRAKASAM	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
VISAKHAPATNAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	0	219480	0	0	0	0	0	0	0	0	0	219480
Total:	171198	450300	5803	369479	0	0	0	0	0	0	0	0	0	996780

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	300	6100	1300	0	0	0	0	0	0	0	0	0	7750
CHITTOOR	3000	0	4000	5050	0	0	0	0	0	0	0	0	0	12050
EAST GODAVARI	3050	300	5300	15650	0	0	0	0	0	0	0	0	0	24300
GUNTUR	200	150	1970	100	0	0	0	0	0	0	0	0	0	2420
KADAPA	166667	0	100	1800	0	0	0	0	0	0	0	0	0	168567
KRISHNA	650	14673	0	2310	0	0	0	0	0	0	0	0	0	17633
KURNOOL	393	11568	8503	1206	0	0	0	0	0	0	0	0	0	21670
NELLORE	0	4400	0	0	0	0	0	0	0	0	0	0	0	4400
PAO - ANDHRA PRADESH	200	100	2000	0	0	0	0	0	0	0	0	0	0	2300
PRAKASAM	0	950	0	0	0	0	0	0	0	0	0	0	0	950
SRIKAKULAM	0	0	850	2500	0	0	0	0	0	0	0	0	0	3350
VISAKHAPATNAM	18534	23974	4134	5000	0	0	0	0	0	0	0	0	0	51642
VIZIANAGARAM	50	0	100	5973	0	0	0	0	0	0	0	0	0	6123
WEST GODAVARI	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	192794	57515	33057	40889	0	0	0	0	0	0	0	0	0	324255

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100	0	0	0	0	0	0	0	0	0	100
AP STATE CAPITAL REGION TREASURY	0	1257346	188554	9039843	0	0	0	0	0	0	0	0	0	10485743
CHITTOOR	0	125017	145640	637512	0	0	0	0	0	0	0	0	0	908169
EAST GODAVARI	0	24790	943569	271365	0	0	0	0	0	0	0	0	0	1239724
GUNTUR	50	1824410	646640	79000	0	0	0	0	0	0	0	0	0	2550100
KADAPA	0	251400	311481	91734	0	0	0	0	0	0	0	0	0	654615
KRISHNA	0	2718191	1553651	162629	0	0	0	0	0	0	0	0	0	4434471
KURNOOL	0	11595262	1329006	12459892	0	0	0	0	0	0	0	0	0	25384160
NELLORE	0	480310	155050	320000	0	0	0	0	0	0	0	0	0	955360
PAO - ANDHRA PRADESH	0	97695	152681	165370	0	0	0	0	0	0	0	0	0	415746
PRAKASAM	0	500864	574160	753656	0	0	0	0	0	0	0	0	0	1828680
SRIKAKULAM	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
VISAKHAPATNAM	0	1617204	1089948	99277	0	0	0	0	0	0	0	0	0	2806429
VIZIANAGARAM	0	251580	64545	0	0	0	0	0	0	0	0	0	0	316125
WEST GODAVARI	0	9902901	735993	196000	0	0	0	0	0	0	0	0	0	10834894
Total:	50	30946970	7890918	24276378	0	0	0	0	0	0	0	0	0	63114316

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	2760000	0	0	0	0	0	0	0	0	0	0	0	2760000
PAO - ANDHRA PRADESH	0	0	32850	1035720	0	0	0	0	0	0	0	0	0	1068570
SRIKAKULAM	100000	232656	19000	2363281	0	0	0	0	0	0	0	0	0	2714937
VISAKHAPATNAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI	36500	67500	65800	80300	0	0	0	0	0	0	0	0	0	250100
Total:	136500	3060156	117950	3479301	0	0	0	0	0	0	0	0	0	6793907

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	23200	0	0	0	0	0	0	0	0	0	23200
PRAKASAM	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
Total:	0	2800	0	23200	0	0	0	0	0	0	0	0	0	26000

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	20200	0	0	0	0	0	0	0	0	0	0	0	20200
AP STATE CAPITAL REGION TREASURY	0	700	4600	0	0	0	0	0	0	0	0	0	0	5300
CHITTOOR	0	0	4370	33628	0	0	0	0	0	0	0	0	0	37998
EAST GODAVARI	0	0	0	888	0	0	0	0	0	0	0	0	0	888
GUNTUR	0	0	2700	0	0	0	0	0	0	0	0	0	0	2700
KRISHNA	0	3990	0	4200	0	0	0	0	0	0	0	0	0	8190
KURNOOL	0	1360	750	800	0	0	0	0	0	0	0	0	0	2910
NELLORE	0	0	3830	2653	0	0	0	0	0	0	0	0	0	6483
PRAKASAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SRIKAKULAM	22000	0	615	59700	0	0	0	0	0	0	0	0	0	82315
VISAKHAPATNAM	0	51	0	17945	0	0	0	0	0	0	0	0	0	17996
WEST GODAVARI	1150	0	0	3000	0	0	0	0	0	0	0	0	0	4150
Total:	23150	46301	16865	122814	0	0	0	0	0	0	0	0	0	209130

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	6844	354	236	0	0	0	0	0	0	0	0	0	7434
GUNTUR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KADAPA	0	0	100	1700	0	0	0	0	0	0	0	0	0	1800
KRISHNA	0	0	0	85	0	0	0	0	0	0	0	0	0	85
NELLORE	5300	9050	300	400	0	0	0	0	0	0	0	0	0	15050
PAO - ANDHRA PRADESH	0	0	330	0	0	0	0	0	0	0	0	0	0	330
Total:	5300	15894	1134	2421	0	0	0	0	0	0	0	0	0	24749

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3050	685	100	0	0	0	0	0	0	0	0	0	3835
AP STATE CAPITAL REGION TREASURY	59153	36878	44853	75854	0	0	0	0	0	0	0	0	0	216738
CHITTOOR	17500	21348	0	200	0	0	0	0	0	0	0	0	0	39048
EAST GODAVARI	1360	2600	36667	100	0	0	0	0	0	0	0	0	0	40727
GUNTUR	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
KADAPA	0	0	100	2500	0	0	0	0	0	0	0	0	0	2600
KRISHNA	50	0	0	1537	0	0	0	0	0	0	0	0	0	1587
KURNOOL	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NELLORE	1000	0	0	91806	0	0	0	0	0	0	0	0	0	92806
PAO - ANDHRA PRADESH	0	50	0	100	0	0	0	0	0	0	0	0	0	150
PRAKASAM	4500	0	0	5000	0	0	0	0	0	0	0	0	0	9500
TRANSFER ENTRY	0	0	0	99961000	0	0	0	0	0	0	0	0	0	99961000
VISAKHAPATNAM	0	1278	11534	8610	0	0	0	0	0	0	0	0	0	21422
VIZIANAGARAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI	35080	300570	34070	131646	0	0	0	0	0	0	0	0	0	501366
Total:	119643	368774	127909	100293753	0	0	0	0	0	0	0	0	0	100910079

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KADAPA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
KRISHNA	0	0	150	0	0	0	0	0	0	0	0	0	0	150
KURNOOL	2250	150	1050	300	0	0	0	0	0	0	0	0	0	3750
VISAKHAPATNAM	0	12500	0	0	0	0	0	0	0	0	0	0	0	12500
Total:	2250	40150	1200	300	0	0	0	0	0	0	0	0	0	43900

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	95000	132500	42500	50000	0	0	0	0	0	0	0	0	0	320000
CHITTOOR	205000	30000	52500	180000	0	0	0	0	0	0	0	0	0	467500
EAST GODAVARI	20075	10000	37500	25750	0	0	0	0	0	0	0	0	0	93325
GUNTUR	110000	47500	110300	137500	0	0	0	0	0	0	0	0	0	405300
KADAPA	232800	72500	55000	80600	0	0	0	0	0	0	0	0	0	440900
KRISHNA	44720	52500	95300	195000	0	0	0	0	0	0	0	0	0	387520
KURNOOL	38925	37800	66125	99185	0	0	0	0	0	0	0	0	0	242035
NELLORE	157500	70000	32500	60300	0	0	0	0	0	0	0	0	0	320300
PAO - ANDHRA PRADESH	30000	47500	5000	95000	0	0	0	0	0	0	0	0	0	177500
PRAKASAM	55000	22500	122850	32500	0	0	0	0	0	0	0	0	0	232850
SRIKAKULAM	2500	14500	71500	81500	0	0	0	0	0	0	0	0	0	170000
VISAKHAPATNAM	94211	180000	57500	65300	0	0	0	0	0	0	0	0	0	397011
VIZIANAGARAM	5000	17500	52500	17500	0	0	0	0	0	0	0	0	0	92500
WEST GODAVARI	10000	40000	22500	57500	0	0	0	0	0	0	0	0	0	130000
Total:	1100731	774800	823575	1177635	0	0	0	0	0	0	0	0	0	3876741

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1276547	25101	80	0	0	0	0	0	0	0	0	0	1301728
CHITTOOR	80000	0	600	2500	0	0	0	0	0	0	0	0	0	83100
EAST GODAVARI	12500	22500	2500	2500	0	0	0	0	0	0	0	0	0	40000
GUNTUR	0	0	310078	650	0	0	0	0	0	0	0	0	0	310728
KADAPA	0	4500	0	2500	0	0	0	0	0	0	0	0	0	7000
KRISHNA	0	300	2750	300	0	0	0	0	0	0	0	0	0	3350
NELLORE	0	1007808	0	0	0	0	0	0	0	0	0	0	0	1007808
PRAKASAM	2500	5450	15600	15300	0	0	0	0	0	0	0	0	0	38850
SRIKAKULAM	0	0	20000	5170	0	0	0	0	0	0	0	0	0	25170
VISAKHAPATNAM	2500	250	80	0	0	0	0	0	0	0	0	0	0	2830
VIZIANAGARAM	2500	0	7500	110600	0	0	0	0	0	0	0	0	0	120600
WEST GODAVARI	60000	0	0	7500	0	0	0	0	0	0	0	0	0	67500
Total:	160000	2317355	384209	147100	0	0	0	0	0	0	0	0	0	3008664

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1870	710	0	0	0	0	0	0	0	0	0	0	2580
CHITTOOR	0	12210	0	0	0	0	0	0	0	0	0	0	0	12210
EAST GODAVARI	0	770	5390	500	0	0	0	0	0	0	0	0	0	6660
GUNTUR	0	3220	815	0	0	0	0	0	0	0	0	0	0	4035
KADAPA	0	7610	31130	0	0	0	0	0	0	0	0	0	0	38740
KRISHNA	0	220	5955	0	0	0	0	0	0	0	0	0	0	6175
KURNOOL	0	800	1430	0	0	0	0	0	0	0	0	0	0	2230
NELLORE	0	2000	4730	0	0	0	0	0	0	0	0	0	0	6730
PAO - ANDHRA PRADESH	0	550	250	0	0	0	0	0	0	0	0	0	0	800
PRAKASAM	0	2675	880	0	0	0	0	0	0	0	0	0	0	3555
SRIKAKULAM	0	0	3160	500	0	0	0	0	0	0	0	0	0	3660
VISAKHAPATNAM	0	110	1250	0	0	0	0	0	0	0	0	0	0	1360
VIZIANAGARAM	0	0	5380	250	0	0	0	0	0	0	0	0	0	5630
WEST GODAVARI	0	330	1130	0	0	0	0	0	0	0	0	0	0	1460
Total:	0	32365	62210	1250	0	0	0	0	0	0	0	0	0	95825

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	0	0	5745	0	0	0	0	0	0	0	0	0	10745
CHITTOOR	0	0	306	10000	0	0	0	0	0	0	0	0	0	10306
EAST GODAVARI	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
GUNTUR	30000	45000	70000	50000	0	0	0	0	0	0	0	0	0	195000
KADAPA	15000	10000	86910	10000	0	0	0	0	0	0	0	0	0	121910
KRISHNA	0	300	5000	0	0	0	0	0	0	0	0	0	0	5300
KURNOOL	0	14835	34670	15000	0	0	0	0	0	0	0	0	0	64505
NELLORE	85000	0	20000	15000	0	0	0	0	0	0	0	0	0	120000
PRAKASAM	17500	5200	7500	25250	0	0	0	0	0	0	0	0	0	55450
SRIKAKULAM	300	300	0	0	0	0	0	0	0	0	0	0	0	600
WEST GODAVARI	0	2500	12800	10300	0	0	0	0	0	0	0	0	0	25600
Total:	177800	78135	237186	141295	0	0	0	0	0	0	0	0	0	634416

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	5697119	0	0	0	0	0	0	0	0	0	5697119
Total:	0	0	0	5697119	0	0	0	0	0	0	0	0	0	5697119

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	202920	1244736	3421210	1545145	0	0	0	0	0	0	0	0	0	6414011
Total:	202920	1244736	3421210	1545145	0	0	0	0	0	0	0	0	0	6414011

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	552110	13031636	540420	1052424	0	0	0	0	0	0	0	0	0	15176590
Total:	552110	13031636	540420	1052424	0	0	0	0	0	0	0	0	0	15176590

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	5000	0	10350	5200	0	0	0	0	0	0	0	0	0	20550
KRISHNA	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	5000	0	5300	5300	0	0	0	0	0	0	0	0	0	15600
Total:	10000	0	18150	10500	0	0	0	0	0	0	0	0	0	38650

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	120	13069	9826	0	0	0	0	0	0	0	0	0	23015
CHITTOOR	0	0	8278	5720	0	0	0	0	0	0	0	0	0	13998
EAST GODAVARI	0	0	5592	9518	0	0	0	0	0	0	0	0	0	15110
GUNTUR	0	0	0	1600	0	0	0	0	0	0	0	0	0	1600
KADAPA	0	0	6075	4095	0	0	0	0	0	0	0	0	0	10170
KRISHNA	0	0	0	1440	0	0	0	0	0	0	0	0	0	1440
KURNOOL	0	0	4350	16900	0	0	0	0	0	0	0	0	0	21250
NELLORE	0	0	420	1940	0	0	0	0	0	0	0	0	0	2360
PRAKASAM	0	0	800	16695	0	0	0	0	0	0	0	0	0	17495
SRIKAKULAM	0	0	7136	15916	0	0	0	0	0	0	0	0	0	23052
VISAKHAPATNAM	6364	0	4900	17862	0	0	0	0	0	0	0	0	0	29126
VIZIANAGARAM	0	0	1920	8522	0	0	0	0	0	0	0	0	0	10442
WEST GODAVARI	0	0	16920	12497	0	0	0	0	0	0	0	0	0	29417
Total:	6364	120	69460	122531	0	0	0	0	0	0	0	0	0	198475

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	78100	20700	878380	1491095	0	0	0	0	0	0	0	0	0	2468275
CHITTOOR	28979	5680	39260	109014	0	0	0	0	0	0	0	0	0	182933
EAST GODAVARI	3500	59589	1063952	1313855	0	0	0	0	0	0	0	0	0	2440896
GUNTUR	42000	47632	347169	268550	0	0	0	0	0	0	0	0	0	705351
KADAPA	0	55801	512339	658867	0	0	0	0	0	0	0	0	0	1227007
KRISHNA	0	0	7780	231250	0	0	0	0	0	0	0	0	0	239030
KURNOOL	78665	1000	219394	390449	0	0	0	0	0	0	0	0	0	689508
NELLORE	6000	40000	27505	78603	0	0	0	0	0	0	0	0	0	152108
PRAKASAM	0	0	7697	35590	0	0	0	0	0	0	0	0	0	43287
SRIKAKULAM	14250	0	18872	4625	0	0	0	0	0	0	0	0	0	37747
VISAKHAPATNAM	0	200	23885	12710	0	0	0	0	0	0	0	0	0	36795
VIZIANAGARAM	8000	0	15875	22510	0	0	0	0	0	0	0	0	0	46385
WEST GODAVARI	108	49250	42624	161189	0	0	0	0	0	0	0	0	0	253171
Total:	259602	279852	3204732	4778307	0	0	0	0	0	0	0	0	0	8522493

HOA 020201103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	5750	14000	0	0	0	0	0	0	0	0	0	19750
Total:	0	0	5750	14000	0	0	0	0	0	0	0	0	0	19750

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	962	830	0	0	0	0	0	0	0	0	0	1792
CHITTOOR	80	380	11146	14948	0	0	0	0	0	0	0	0	0	26554
KADAPA	0	0	2675	1355	0	0	0	0	0	0	0	0	0	4030
KRISHNA	0	0	0	1194	0	0	0	0	0	0	0	0	0	1194
NELLORE	0	0	0	1367	0	0	0	0	0	0	0	0	0	1367
PRAKASAM	0	0	0	1665	0	0	0	0	0	0	0	0	0	1665
SRIKAKULAM	0	0	6288	19379	0	0	0	0	0	0	0	0	0	25667
VISAKHAPATNAM	0	0	300	900	0	0	0	0	0	0	0	0	0	1200
VIZIANAGARAM	114	0	5496	9894	0	0	0	0	0	0	0	0	0	15504
Total:	194	380	26867	51532	0	0	0	0	0	0	0	0	0	78973

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1211	835	70167	52115	0	0	0	0	0	0	0	0	0	124328
KADAPA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
NELLORE	0	0	0	710	0	0	0	0	0	0	0	0	0	710
Total:	1211	835	70417	52825	0	0	0	0	0	0	0	0	0	125288

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	891	2528	3656	0	0	0	0	0	0	0	0	0	7075
EAST GODAVARI	0	250	0	37300	0	0	0	0	0	0	0	0	0	37550
GUNTUR	0	0	960	117233	0	0	0	0	0	0	0	0	0	118193
KURNOOL	0	0	240	486	0	0	0	0	0	0	0	0	0	726
NELLORE	0	0	1936	3720	0	0	0	0	0	0	0	0	0	5656
SRIKAKULAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	50	2055	0	0	0	0	0	0	0	0	0	2105
WEST GODAVARI	0	0	912	6512	0	0	0	0	0	0	0	0	0	7424
Total:	0	1141	6676	170962	0	0	0	0	0	0	0	0	0	178779

HOA 020201105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	18060	38160	52560	0	0	0	0	0	0	0	0	0	108780
GUNTUR	0	0	2370000	0	0	0	0	0	0	0	0	0	0	2370000
KRISHNA	4925	0	4950	4950	0	0	0	0	0	0	0	0	0	14825
NELLORE	0	0	0	13500	0	0	0	0	0	0	0	0	0	13500
WEST GODAVARI	0	68280	0	0	0	0	0	0	0	0	0	0	0	68280
Total:	4925	86340	2413110	71010	0	0	0	0	0	0	0	0	0	2575385

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2485	2485	2065	0	0	0	0	0	0	0	0	0	0	7035
Total:	2485	2485	2065	0	0	0	0	0	0	0	0	0	0	7035

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3320	2000	30790	0	0	0	0	0	0	0	0	0	0	36110
EAST GODAVARI	0	9100	6500	650	0	0	0	0	0	0	0	0	0	16250
KRISHNA	0	0	3150	0	0	0	0	0	0	0	0	0	0	3150
KURNOOL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
VISAKHAPATNAM	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300
VIZIANAGARAM	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
Total:	3320	11100	66140	4950	0	0	0	0	0	0	0	0	0	85510

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
GUNTUR	0	0	8987	0	0	0	0	0	0	0	0	0	0	8987
PAO - ANDHRA PRADESH	62500	20000	0	7750	0	0	0	0	0	0	0	0	0	90250
VISAKHAPATNAM	30000	12500	17500	0	0	0	0	0	0	0	0	0	0	60000
VIZIANAGARAM	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
Total:	92500	32500	31787	7750	0	0	0	0	0	0	0	0	0	164537

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	33000	0	193600	670350	0	0	0	0	0	0	0	0	0	896950
CHITTOOR	583933	251500	104000	984323	0	0	0	0	0	0	0	0	0	1923756
EAST GODAVARI	0	0	497639	761550	0	0	0	0	0	0	0	0	0	1259189
GUNTUR	32570	2419200	63100	151345	0	0	0	0	0	0	0	0	0	2666215
KADAPA	349000	1325825	867700	678800	0	0	0	0	0	0	0	0	0	3221325
KRISHNA	33609	19300	227100	208290	0	0	0	0	0	0	0	0	0	488299
KURNOOL	88000	10000	353300	657300	0	0	0	0	0	0	0	0	0	1108600
NELLORE	144600	197100	1414100	533450	0	0	0	0	0	0	0	0	0	2289250
PRAKASAM	10100	0	242625	268625	0	0	0	0	0	0	0	0	0	521350
SRIKAKULAM	31593	239000	416952	176438	0	0	0	0	0	0	0	0	0	863983
VISAKHAPATNAM	340502	20687	1629850	1492975	0	0	0	0	0	0	0	0	0	3484014
VIZIANAGARAM	24000	0	187900	406400	0	0	0	0	0	0	0	0	0	618300
WEST GODAVARI	4000	13800	65298	619100	0	0	0	0	0	0	0	0	0	702198
Total:	1674907	4496412	6263164	7608946	0	0	0	0	0	0	0	0	0	20043429

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	5000	0	0	0	0	0	0	0	0	0	0	6000
CHITTOOR	84200	1000	95100	29525	0	0	0	0	0	0	0	0	0	209825
EAST GODAVARI	0	1000	0	113485	0	0	0	0	0	0	0	0	0	114485
GUNTUR	74600	0	0	0	0	0	0	0	0	0	0	0	0	74600
KADAPA	0	8500	98100	239110	0	0	0	0	0	0	0	0	0	345710
KRISHNA	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KURNOOL	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
NELLORE	0	4320	0	36420	0	0	0	0	0	0	0	0	0	40740
PAO - ANDHRA PRADESH	0	91500	82800	0	0	0	0	0	0	0	0	0	0	174300
PRAKASAM	14220	0	0	0	0	0	0	0	0	0	0	0	0	14220
SRIKAKULAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	1000	0	9300	0	0	0	0	0	0	0	0	0	10300
VIZIANAGARAM	0	1000	3000	0	0	0	0	0	0	0	0	0	0	4000
WEST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	173020	112820	286500	427840	0	0	0	0	0	0	0	0	0	1000180

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	500	1000	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	500	1000	0	0	0	0	0	0	0	0	0	0	1500

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	15211	0	0	0	0	0	0	0	0	0	0	0	15211
PAO - ANDHRA PRADESH	0	1110	580	0	0	0	0	0	0	0	0	0	0	1690
WEST GODAVARI	0	0	0	119000	0	0	0	0	0	0	0	0	0	119000
Total:	0	16321	1580	119000	0	0	0	0	0	0	0	0	0	136901

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	100	200	-4400	0	0	0	0	0	0	0	0	0	0	-4100
GUNTUR	4400	0	0	2017	0	0	0	0	0	0	0	0	0	6417
KADAPA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KRISHNA	0	25146	190	0	0	0	0	0	0	0	0	0	0	25336
KURNOOL	0	335	0	2700	0	0	0	0	0	0	0	0	0	3035
NELLORE	0	0	0	60855	0	0	0	0	0	0	0	0	0	60855
VISAKHAPATNAM	0	0	0	337	0	0	0	0	0	0	0	0	0	337
VIZIANAGARAM	0	0	8806	0	0	0	0	0	0	0	0	0	0	8806
WEST GODAVARI	1290	515	1665	0	0	0	0	0	0	0	0	0	0	3470
Total:	5790	29196	6261	65909	0	0	0	0	0	0	0	0	0	107156

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	446	0	0	0	0	0	0	0	0	0	0	0	0	446
KRISHNA	27751	0	0	42800	0	0	0	0	0	0	0	0	0	70551
NELLORE	0	0	0	343	0	0	0	0	0	0	0	0	0	343
VISAKHAPATNAM	0	0	0	2595	0	0	0	0	0	0	0	0	0	2595
Total:	28197	0	0	45738	0	0	0	0	0	0	0	0	0	73935

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1994	0	0	0	0	0	0	0	0	0	1994
KRISHNA	273	260	187	293410	0	0	0	0	0	0	0	0	0	294130
NELLORE	1245	530	0	450	0	0	0	0	0	0	0	0	0	2225
Total:	1518	790	187	295854	0	0	0	0	0	0	0	0	0	298349

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	3654588	0	0	0	0	0	0	0	0	0	0	0	3654588
Total:	0	3654588	0	1000	0	0	0	0	0	0	0	0	0	3655588

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3920	1960	0	0	0	0	0	0	0	0	0	0	5880
KRISHNA	450	375	375	375	0	0	0	0	0	0	0	0	0	1575
NELLORE	426	213	639	426	0	0	0	0	0	0	0	0	0	1704
PAO - ANDHRA PRADESH	0	464257145	0	27197227	0	0	0	0	0	0	0	0	0	491454372
Total:	876	464261653	2974	27198028	0	0	0	0	0	0	0	0	0	491463531

HOA 021001800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	2877	0	0	0	0	0	0	0	0	0	0	2877
Total:	0	0	2877	0	0	0	0	0	0	0	0	0	0	2877

HOA 021003101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5200	5800	2000	0	0	0	0	0	0	0	0	0	13000
Total:	0	5200	5800	2000	0	0	0	0	0	0	0	0	0	13000

HOA 021003102 01 000

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

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1450	750	7100	14650	0	0	0	0	0	0	0	0	0	23950
Total:	1450	750	7100	14650	0	0	0	0	0	0	0	0	0	23950

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	7000	35000	364170	0	0	0	0	0	0	0	0	0	406170
CHITTOOR	1836900	0	1612497	0	0	0	0	0	0	0	0	0	0	3449397
EAST GODAVARI	8042	64336	2983582	168882	0	0	0	0	0	0	0	0	0	3224842
GUNTUR	1406375	5250	2250	5000	0	0	0	0	0	0	0	0	0	1418875
KRISHNA	42000	560000	140000	42000	0	0	0	0	0	0	0	0	0	784000
KURNOOL	0	348250	364985	875000	0	0	0	0	0	0	0	0	0	1588235
PAO - ANDHRA PRADESH	0	5000	0	30000	0	0	0	0	0	0	0	0	0	35000
PRAKASAM	0	1302000	0	0	0	0	0	0	0	0	0	0	0	1302000
VISAKHAPATNAM	4500	375	0	126000	0	0	0	0	0	0	0	0	0	130875
Total:	3297817	2292211	5138314	1611052	0	0	0	0	0	0	0	0	0	12339394

HOA 021003105 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	120000	0	0	0	0	0	0	0	0	0	0	0	120000
EAST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	26090	1100	0	0	0	0	0	0	0	0	0	0	27190
KRISHNA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	1412500	1836300	1384500	2164700	0	0	0	0	0	0	0	0	0	6798000
PRAKASAM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
VISAKHAPATNAM	150	375	0	0	0	0	0	0	0	0	0	0	0	525
Total:	1412650	2014265	1385600	2164700	0	0	0	0	0	0	0	0	0	6977215

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	250	0	0	0	0	0	0	0	0	0	250
Total:	0	0	0	250	0	0	0	0	0	0	0	0	0	250

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	93740	140140	115860	100250	0	0	0	0	0	0	0	0	0	449990
CHITTOOR	165742	162710	182060	210100	0	0	0	0	0	0	0	0	0	720612
EAST GODAVARI	247940	215990	294170	230440	0	0	0	0	0	0	0	0	0	988540
GUNTUR	247892	225760	276630	228350	0	0	0	0	0	0	0	0	0	978632
KADAPA	108480	104010	132720	138900	0	0	0	0	0	0	0	0	0	484110
KRISHNA	313740	367530	352850	298800	0	0	0	0	0	0	0	0	0	1332920
KURNOOL	172820	191750	136900	202180	0	0	0	0	0	0	0	0	0	703650
NELLORE	156776	228150	117810	157950	0	0	0	0	0	0	0	0	0	660686
PRAKASAM	132710	129540	115720	104460	0	0	0	0	0	0	0	0	0	482430
SRIKAKULAM	63970	92170	111720	116960	0	0	0	0	0	0	0	0	0	384820
VISAKHAPATNAM	277240	369740	292060	340179	0	0	0	0	0	0	0	0	0	1279219
VIZIANAGARAM	75810	90360	65520	73160	0	0	0	0	0	0	0	0	0	304850
WEST GODAVARI	164700	206790	203080	143030	0	0	0	0	0	0	0	0	0	717600

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2221560	2524640	2397100	2344759	0	0	0	0	0	0	0	0	0	9488059

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	156300	327300	323300	505600	0	0	0	0	0	0	0	0	0	1312500
CHITTOOR	197590	333990	502260	374770	0	0	0	0	0	0	0	0	0	1408610
EAST GODAVARI	468800	868000	550300	629200	0	0	0	0	0	0	0	0	0	2516300
GUNTUR	387100	879900	600300	1286800	0	0	0	0	0	0	0	0	0	3154100
KADAPA	295300	406600	139000	433800	0	0	0	0	0	0	0	0	0	1274700
KRISHNA	527000	824480	559060	949360	0	0	0	0	0	0	0	0	0	2859900
KURNOOL	216180	217020	524785	383570	0	0	0	0	0	0	0	0	0	1341555
NELLORE	219500	267800	307700	293600	0	0	0	0	0	0	0	0	0	1088600
PAO - ANDHRA PRADESH	250	0	0	0	0	0	0	0	0	0	0	0	0	250
PRAKASAM	206900	347040	303640	256540	0	0	0	0	0	0	0	0	0	1114120
SRIKAKULAM	97500	164700	83000	194200	0	0	0	0	0	0	0	0	0	539400
VISAKHAPATNAM	501500	969000	618040	925480	0	0	0	0	0	0	0	0	0	3014020
VIZIANAGARAM	118100	110200	96500	272100	0	0	0	0	0	0	0	0	0	596900
WEST GODAVARI	188220	295240	288880	356780	0	0	0	0	0	0	0	0	0	1129120
Total:	3580240	6011270	4896765	6861800	0	0	0	0	0	0	0	0	0	21350075

HOA 021004800 01 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2400	2500	5900	7500	0	0	0	0	0	0	0	0	0	18300
CHITTOOR	243500	24350	15500	63050	0	0	0	0	0	0	0	0	0	346400
EAST GODAVARI	13700	15300	18000	11100	0	0	0	0	0	0	0	0	0	58100
GUNTUR	12600	23460	20900	19100	0	0	0	0	0	0	0	0	0	76060
KADAPA	6500	3500	4500	2500	0	0	0	0	0	0	0	0	0	17000
KRISHNA	23500	47000	61000	62300	0	0	0	0	0	0	0	0	0	193800
KURNOOL	4900	5800	5400	16450	0	0	0	0	0	0	0	0	0	32550
NELLORE	5300	31550	6200	5000	0	0	0	0	0	0	0	0	0	48050
PRAKASAM	500	13000	4100	1500	0	0	0	0	0	0	0	0	0	19100
SRIKAKULAM	36200	10900	6500	9000	0	0	0	0	0	0	0	0	0	62600
VISAKHAPATNAM	114250	181800	87879	134221	0	0	0	0	0	0	0	0	0	518150
VIZIANAGARAM	4700	5000	22400	34000	0	0	0	0	0	0	0	0	0	66100
WEST GODAVARI	7200	13600	9150	8200	0	0	0	0	0	0	0	0	0	38150
Total:	475250	377760	267429	373921	0	0	0	0	0	0	0	0	0	1494360

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	2940	0	0	0	0	0	0	0	0	0	2940
PAO - ANDHRA PRADESH	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	5000	0	0	3040	0	0	0	0	0	0	0	0	0	8040

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	63360	0	0	0	0	0	0	0	0	0	0	63360
Total:	0	0	63360	0	0	0	0	0	0	0	0	0	0	63360

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	22513	0	0	0	0	0	0	0	0	0	0	0	22513
KURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PAO - ELURU	0	57539	0	0	0	0	0	0	0	0	0	0	0	57539
PAO - KADAPA	0	1581532	0	0	0	0	0	0	0	0	0	0	0	1581532
PAO - KURNOOL	0	19385	0	0	0	0	0	0	0	0	0	0	0	19385
PAO - SRIKAKULAM	0	134714	0	0	0	0	0	0	0	0	0	0	0	134714
PAO - TIRUPATI	0	8113	0	0	0	0	0	0	0	0	0	0	0	8113
Total:	0	1826796	0	0	0	0	0	0	0	0	0	0	0	1826796

HOA 021501103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	9712	0	0	0	0	0	0	0	0	0	0	0	9712
Total:	0	9712	0	0	0	0	0	0	0	0	0	0	0	9712

HOA 021501800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	815485	0	0	0	0	0	0	0	0	0	0	0	0	815485
EAST GODAVARI	0	0	199692	5657	0	0	0	0	0	0	0	0	0	205349
GUNTUR	3000	4000	7000	16000	0	0	0	0	0	0	0	0	0	30000
KADAPA	179713	0	194415	0	0	0	0	0	0	0	0	0	0	374128
PRAKASAM	956073	0	8000	13400	0	0	0	0	0	0	0	0	0	977473
WEST GODAVARI	0	0	903799	0	0	0	0	0	0	0	0	0	0	903799
Total:	1954271	4000	1312906	35057	0	0	0	0	0	0	0	0	0	3306234

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	21402508	2474242	2866598	1595947	0	0	0	0	0	0	0	0	0	28339295
GUNTUR	900	1675	1600	3300	0	0	0	0	0	0	0	0	0	7475
KADAPA	0	1000	5000	3000	0	0	0	0	0	0	0	0	0	9000

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	3000	3000	3000	26000	0	0	0	0	0	0	0	0	0	35000
PRAKASAM	100	0	100	150	0	0	0	0	0	0	0	0	0	350
VISAKHAPATNAM	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	4000	2000	2707661	3000	0	0	0	0	0	0	0	0	0	2716661
Total:	21410508	2482917	5584959	1632397	0	0	0	0	0	0	0	0	0	31110781

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	59435	81560	39552	93916	0	0	0	0	0	0	0	0	0	274463
AP STATE CAPITAL REGION TREASURY	932850	1272248	1124539	1248307	0	0	0	0	0	0	0	0	0	4577944
CHITTOOR	225860	239403	267238	318488	0	0	0	0	0	0	0	0	0	1050989
EAST GODAVARI	62674	142161	88587	128384	0	0	0	0	0	0	0	0	0	421806
GUNTUR	288772	308073	550694	445755	0	0	0	0	0	0	0	0	0	1593294
KADAPA	108384	71562	90047	146772	0	0	0	0	0	0	0	0	0	416765
KRISHNA	23814	24481	42058	133080	0	0	0	0	0	0	0	0	0	223433
KURNOOL	114220	365765	264832	533839	0	0	0	0	0	0	0	0	0	1278656
NELLORE	128340	221674	297838	409671	0	0	0	0	0	0	0	0	0	1057523
PAO - ANDHRA PRADESH	42690	43386	42089	38031	0	0	0	0	0	0	0	0	0	166196
PRAKASAM	138082	208030	267804	445958	0	0	0	0	0	0	0	0	0	1059874
SRIKAKULAM	36791	24700	22791	43492	0	0	0	0	0	0	0	0	0	127774
VISAKHAPATNAM	115835	83306	101790	93123	0	0	0	0	0	0	0	0	0	394054
VIZIANAGARAM	8866	7867	10783	6867	0	0	0	0	0	0	0	0	0	34383
WEST GODAVARI	22967	17963	17740	27444	0	0	0	0	0	0	0	0	0	86114
Total:	2309580	3112179	3228382	4113127	0	0	0	0	0	0	0	0	0	12763268

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2750	156070	150272	0	0	0	0	0	0	0	0	0	309092
AP STATE CAPITAL REGION TREASURY	51302	50522	30562	58272	0	0	0	0	0	0	0	0	0	190658
CHITTOOR	10426	0	0	0	0	0	0	0	0	0	0	0	0	10426
EAST GODAVARI	1187	1187	750	1614	0	0	0	0	0	0	0	0	0	4738
GUNTUR	334769	271082	759156	96158	0	0	0	0	0	0	0	0	0	1461165
KADAPA	0	202700	0	14000	0	0	0	0	0	0	0	0	0	216700
KRISHNA	120	120	120	90	0	0	0	0	0	0	0	0	0	450
KURNOOL	520	46119	0	2806	0	0	0	0	0	0	0	0	0	49445
NELLORE	291	291	12584	31049	0	0	0	0	0	0	0	0	0	44215
PAO -AP NEW DELHI	37844	0	119124	0	0	0	0	0	0	0	0	0	0	156968
PRAKASAM	93	89	298	717	0	0	0	0	0	0	0	0	0	1197
SRIKAKULAM	0	18960	0	0	0	0	0	0	0	0	0	0	0	18960
Total:	436552	593820	1078664	354978	0	0	0	0	0	0	0	0	0	2464014

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	13000	0	0	0	0	0	0	0	0	0	13000
Total:	0	0	0	13000	0	0	0	0	0	0	0	0	0	13000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	300	17143	0	30000	0	0	0	0	0	0	0	0	0	47443
CHITTOOR	35000	45000	25000	20000	0	0	0	0	0	0	0	0	0	125000
EAST GODAVARI	5000	10000	15000	10000	0	0	0	0	0	0	0	0	0	40000
GUNTUR	10000	10000	5000	25000	0	0	0	0	0	0	0	0	0	50000
KADAPA	15000	0	5000	10000	0	0	0	0	0	0	0	0	0	30000
KRISHNA	5000	5000	0	5000	0	0	0	0	0	0	0	0	0	15000
KURNOOL	15000	20000	5000	5000	0	0	0	0	0	0	0	0	0	45000
NELLORE	20000	0	0	5000	0	0	0	0	0	0	0	0	0	25000
PAO - ANDHRA PRADESH	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PRAKASAM	25000	30000	25000	55000	0	0	0	0	0	0	0	0	0	135000
SRIKAKULAM	15000	20000	5000	5000	0	0	0	0	0	0	0	0	0	45000
VISAKHAPATNAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
WEST GODAVARI	30000	40000	0	45000	0	0	0	0	0	0	0	0	0	115000
Total:	185300	197143	100000	215000	0	0	0	0	0	0	0	0	0	697443

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
CHITTOOR	10000	5000	0	10000	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI	15000	15000	15000	40000	0	0	0	0	0	0	0	0	0	85000
GUNTUR	0	5000	10000	15000	0	0	0	0	0	0	0	0	0	30000
KADAPA	14000	0	5000	0	0	0	0	0	0	0	0	0	0	19000
KRISHNA	0	10000	20000	15000	0	0	0	0	0	0	0	0	0	45000
KURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NELLORE	5000	0	5000	5000	0	0	0	0	0	0	0	0	0	15000
PAO - ANDHRA PRADESH	166000	206500	124000	184000	0	0	0	0	0	0	0	0	0	680500
VISAKHAPATNAM	16000	20000	16000	14500	0	0	0	0	0	0	0	0	0	66500
WEST GODAVARI	20000	0	65000	155000	0	0	0	0	0	0	0	0	0	240000
Total:	246000	261500	275000	443500	0	0	0	0	0	0	0	0	0	1226000

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	2200	0	0	0	0	0	0	0	0	0	2200
KRISHNA	0	0	1260	0	0	0	0	0	0	0	0	0	0	1260
Total:	0	0	1260	2200	0	0	0	0	0	0	0	0	0	3460

HOA 022060112 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	180000	11100	0	153060	0	0	0	0	0	0	0	0	0	344160
Total:	180000	11100	0	153060	0	0	0	0	0	0	0	0	0	344160

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	3160	0	0	0	0	0	0	0	0	0	0	3160
KADAPA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
KURNOOL	0	0	0	14094	0	0	0	0	0	0	0	0	0	14094
Total:	0	1500	3160	15394	0	0	0	0	0	0	0	0	0	20054

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	205330	116209	186972	45967	0	0	0	0	0	0	0	0	0	554478
CHITTOOR	0	0	883	0	0	0	0	0	0	0	0	0	0	883
EAST GODAVARI	109335	69147	96879	153310	0	0	0	0	0	0	0	0	0	428671
GUNTUR	50	100	100	100	0	0	0	0	0	0	0	0	0	350
KADAPA	0	31171	0	24334	0	0	0	0	0	0	0	0	0	55505
KRISHNA	0	50	0	400	0	0	0	0	0	0	0	0	0	450
KURNOOL	0	92948	0	0	0	0	0	0	0	0	0	0	0	92948
PAO - ANDHRA PRADESH	0	100	100	0	0	0	0	0	0	0	0	0	0	200
PRAKASAM	150	0	0	150	0	0	0	0	0	0	0	0	0	300
SRIKAKULAM	0	0	150	50	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	14900	14076	18459	23615	0	0	0	0	0	0	0	0	0	71050
VIZIANAGARAM	0	50	150	200	0	0	0	0	0	0	0	0	0	400
WEST GODAVARI	0	39390	73648	34697	0	0	0	0	0	0	0	0	0	147735
Total:	329765	363241	377341	282823	0	0	0	0	0	0	0	0	0	1353170

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	317	282	313	0	0	0	0	0	0	0	0	0	912
CHITTOOR	20543	253020	60527	4534	0	0	0	0	0	0	0	0	0	338624
GUNTUR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KURNOOL	50	100	100	150	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	3812867	3335393	6963895	0	0	0	0	0	0	0	0	0	0	14112155
PRAKASAM	0	0	0	200	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	3833460	3588930	7024804	5247	0	0	0	0	0	0	0	0	0	14452441

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	300	24150	0	0	0	0	0	0	0	0	0	24450
CHITTOOR	44650	32850	25750	193850	0	0	0	0	0	0	0	0	0	297100
EAST GODAVARI	78500	664150	504500	249400	0	0	0	0	0	0	0	0	0	1496550
GUNTUR	9550	41200	16250	1300	0	0	0	0	0	0	0	0	0	68300
KADAPA	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
KRISHNA	151200	208650	203050	422550	0	0	0	0	0	0	0	0	0	985450
KURNOOL	161550	170700	275450	199350	0	0	0	0	0	0	0	0	0	807050
NELLORE	17550	23550	4400	36150	0	0	0	0	0	0	0	0	0	81650
PAO - ANDHRA PRADESH	3902500	2039850	1491450	1223450	0	0	0	0	0	0	0	0	0	8657250
PRAKASAM	0	1500	19500	9000	0	0	0	0	0	0	0	0	0	30000
VISAKHAPATNAM	514525	1006910	835620	921350	0	0	0	0	0	0	0	0	0	3278405
WEST GODAVARI	22000	18350	16050	28400	0	0	0	0	0	0	0	0	0	84800
Total:	4902025	4215210	3392320	3308950	0	0	0	0	0	0	0	0	0	15818505

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	5450	0	6500	0	0	0	0	0	0	0	0	0	0	11950
KRISHNA	0	17300	6300	1500	0	0	0	0	0	0	0	0	0	25100
PAO - ANDHRA PRADESH	0	0	200	70420	0	0	0	0	0	0	0	0	0	70620
PRAKASAM	0	6400	0	0	0	0	0	0	0	0	0	0	0	6400
VISAKHAPATNAM	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	6200	23700	13000	71920	0	0	0	0	0	0	0	0	0	114820

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	174590	107975	409234	484550	0	0	0	0	0	0	0	0	0	1176349
AP STATE CAPITAL REGION TREASURY	1000	1000	108124	4000	0	0	0	0	0	0	0	0	0	114124
CHITTOOR	254170	371834	416542	153493	0	0	0	0	0	0	0	0	0	1196039
EAST GODAVARI	87394	110297	119472	27730	0	0	0	0	0	0	0	0	0	344893
GUNTUR	279037	220588	282491	275627	0	0	0	0	0	0	0	0	0	1057743
KADAPA	100862	141694	290536	182300	0	0	0	0	0	0	0	0	0	715392
KRISHNA	253286	431163	128417	144134	0	0	0	0	0	0	0	0	0	957000
KURNOOL	39700	62706	71480	119376	0	0	0	0	0	0	0	0	0	293262
NELLORE	188802	104736	27484	112094	0	0	0	0	0	0	0	0	0	433116
PAO - ANDHRA PRADESH	44600	31300	43000	40600	0	0	0	0	0	0	0	0	0	159500
PRAKASAM	255188	257705	162036	285835	0	0	0	0	0	0	0	0	0	960764
SRIKAKULAM	60824	18730	1650	57006	0	0	0	0	0	0	0	0	0	138210
VISAKHAPATNAM	178928	242662	198983	297510	0	0	0	0	0	0	0	0	0	918083
VIZIANAGARAM	11100	82250	26833	46177	0	0	0	0	0	0	0	0	0	166360
WEST GODAVARI	201075	344409	80258	117482	0	0	0	0	0	0	0	0	0	743224
Total:	2130556	2529049	2366540	2347914	0	0	0	0	0	0	0	0	0	9374059

HOA 023000800 01 000

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

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	79916	2383	41860	0	0	0	0	0	0	0	0	0	124159
CHITTOOR	150	3900	800	182469	0	0	0	0	0	0	0	0	0	187319
EAST GODAVARI	100	550	56300	6820	0	0	0	0	0	0	0	0	0	63770
GUNTUR	0	1100	100	35570	0	0	0	0	0	0	0	0	0	36770
KADAPA	6442	8292	50	33944	0	0	0	0	0	0	0	0	0	48728
KRISHNA	50	0	50	47490	0	0	0	0	0	0	0	0	0	47590
KURNOOL	138	2450	50	51090	0	0	0	0	0	0	0	0	0	53728
NELLORE	100	2600	0	35910	0	0	0	0	0	0	0	0	0	38610
PRAKASAM	0	1125	50	0	0	0	0	0	0	0	0	0	0	1175
SRIKAKULAM	0	400	0	200	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	19962	0	47235	170636	0	0	0	0	0	0	0	0	0	237833
VIZIANAGARAM	4810	33030	15170	58994	0	0	0	0	0	0	0	0	0	112004
WEST GODAVARI	1050	8390	26510	50	0	0	0	0	0	0	0	0	0	36000
Total:	32802	141753	148698	665033	0	0	0	0	0	0	0	0	0	988286

HOA 023000800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	700	0	0	0	0	0	0	0	0	0	0	0	700
KRISHNA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	400	700	0	0	0	0	0	0	0	0	0	0	0	1100

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1162	148	147	2068	0	0	0	0	0	0	0	0	0	3525
Total:	1162	148	147	2068	0	0	0	0	0	0	0	0	0	3525

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	260	0	0	0	0	0	0	0	0	0	0	0	260
KRISHNA	3873	0	0	0	0	0	0	0	0	0	0	0	0	3873
VISAKHAPATNAM	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
Total:	3873	260	0	37000	0	0	0	0	0	0	0	0	0	41133

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	16771	0	0	7886	0	0	0	0	0	0	0	0	0	24657
EAST GODAVARI	3868	0	0	22350	0	0	0	0	0	0	0	0	0	26218
KADAPA	0	0	165036	4359	0	0	0	0	0	0	0	0	0	169395
KRISHNA	605155	2498749	13747	181642	0	0	0	0	0	0	0	0	0	3299293
KURNOOL	0	6817	0	195341	0	0	0	0	0	0	0	0	0	202158
VISAKHAPATNAM	0	0	0	65163	0	0	0	0	0	0	0	0	0	65163
WEST GODAVARI	509291	840448	0	85415	0	0	0	0	0	0	0	0	0	1435154
Total:	1135085	3346014	178783	562156	0	0	0	0	0	0	0	0	0	5222038

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	379500	172000	0	0	0	0	0	0	0	0	0	551500
Total:	0	0	379500	172000	0	0	0	0	0	0	0	0	0	551500

HOA 023560800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	0	50	200	0	0	0	0	0	0	0	0	0	0	250

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
EAST GODAVARI	8064	0	0	0	0	0	0	0	0	0	0	0	0	8064
GUNTUR	0	27450	0	16290	0	0	0	0	0	0	0	0	0	43740
KRISHNA	630	12060	0	0	0	0	0	0	0	0	0	0	0	12690
NELLORE	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	8994	48510	0	16290	0	0	0	0	0	0	0	0	0	73794

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	1800	0	0	2100	0	0	0	0	0	0	0	0	0	3900
EAST GODAVARI	0	0	800	0	0	0	0	0	0	0	0	0	0	800
GUNTUR	200	700	2490	1370	0	0	0	0	0	0	0	0	0	4760
KRISHNA	1750	0	0	0	0	0	0	0	0	0	0	0	0	1750
NELLORE	3420	0	0	0	0	0	0	0	0	0	0	0	0	3420
PRAKASAM	0	24318	9909	0	0	0	0	0	0	0	0	0	0	34227
SRIKAKULAM	0	0	3468762	56270	0	0	0	0	0	0	0	0	0	3525032
VISAKHAPATNAM	4650	0	0	0	0	0	0	0	0	0	0	0	0	4650
VIZIANAGARAM	8069	0	0	0	0	0	0	0	0	0	0	0	0	8069
WEST GODAVARI	41345	4578	0	0	0	0	0	0	0	0	0	0	0	45923
Total:	61234	29596	3481961	59740	0	0	0	0	0	0	0	0	0	3632531

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7378	12686	15574	15577	0	0	0	0	0	0	0	0	0	51215
AP STATE CAPITAL REGION TREASURY	377006	367181	321207	321392	0	0	0	0	0	0	0	0	0	1386786
GUNTUR	0	0	650	0	0	0	0	0	0	0	0	0	0	650
WEST GODAVARI	0	2000	800	0	0	0	0	0	0	0	0	0	0	2800
Total:	384384	381867	338231	336969	0	0	0	0	0	0	0	0	0	1441451

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	175	0	0	0	0	0	0	0	0	0	175
KRISHNA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	175000	0	0	0	0	0	0	0	0	0	0	0	0	175000
SRIKAKULAM	0	0	0	15080	0	0	0	0	0	0	0	0	0	15080
WEST GODAVARI	5650	4200	0	0	0	0	0	0	0	0	0	0	0	9850
Total:	181650	4200	0	15255	0	0	0	0	0	0	0	0	0	201105

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	600	0	0	0	0	0	0	0	0	0	0	0	0	600
EAST GODAVARI	4000	4325	2302030	200	0	0	0	0	0	0	0	0	0	2310555
GUNTUR	9744	11142	0	0	0	0	0	0	0	0	0	0	0	20886
KRISHNA	2000	2650	155	0	0	0	0	0	0	0	0	0	0	4805
NELLORE	600	700	0	200	0	0	0	0	0	0	0	0	0	1500
PRAKASAM	10215	59159	0	0	0	0	0	0	0	0	0	0	0	69374
SRIKAKULAM	0	0	0	280163	0	0	0	0	0	0	0	0	0	280163
VISAKHAPATNAM	3749	0	0	0	0	0	0	0	0	0	0	0	0	3749
VIZIANAGARAM	19505	284175	0	0	0	0	0	0	0	0	0	0	0	303680
WEST GODAVARI	16065	0	0	0	0	0	0	0	0	0	0	0	0	16065
Total:	66478	362651	2302185	280563	0	0	0	0	0	0	0	0	0	3011877

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	6040	0	0	0	0	0	0	0	0	0	0	6040
KRISHNA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	6040	50	0	0	0	0	0	0	0	0	0	6090

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	58955	107623	99750	110962	0	0	0	0	0	0	0	0	0	377290
CHITTOOR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
GUNTUR	0	50	0	100	0	0	0	0	0	0	0	0	0	150
KRISHNA	0	0	200	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	0	500	200	0	0	0	0	0	0	0	0	0	0	700
Total:	59155	108173	100150	111062	0	0	0	0	0	0	0	0	0	378540

HOA 040100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
Total:	0	0	300	500	0	0	0	0	0	0	0	0	0	800

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	2240	0	0	0	0	0	0	0	0	0	0	2240
SRIKAKULAM	2110	0	0	0	0	0	0	0	0	0	0	0	0	2110
VISAKHAPATNAM	100	300	200	100	0	0	0	0	0	0	0	0	0	700
VIZIANAGARAM	914	0	0	100	0	0	0	0	0	0	0	0	0	1014
Total:	3124	300	2440	200	0	0	0	0	0	0	0	0	0	6064

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6000	38600	37800	46600	0	0	0	0	0	0	0	0	0	129000
CHITTOOR	7500	6000	20100	25200	0	0	0	0	0	0	0	0	0	58800
EAST GODAVARI	23400	34900	68850	34250	0	0	0	0	0	0	0	0	0	161400
GUNTUR	17600	32200	20200	23300	0	0	0	0	0	0	0	0	0	93300
KADAPA	3000	12150	31800	41050	0	0	0	0	0	0	0	0	0	88000
KRISHNA	25650	28330	44700	72700	0	0	0	0	0	0	0	0	0	171380
KURNOOL	13050	78150	115000	45350	0	0	0	0	0	0	0	0	0	251550
NELLORE	16000	18400	53700	20400	0	0	0	0	0	0	0	0	0	108500
PAO - ANDHRA PRADESH	1000	33000	21000	1000	0	0	0	0	0	0	0	0	0	56000
PRAKASAM	9100	14000	18750	21650	0	0	0	0	0	0	0	0	0	63500
SRIKAKULAM	77500	26000	17500	46110	0	0	0	0	0	0	0	0	0	167110
VISAKHAPATNAM	1500	10800	26600	22000	0	0	0	0	0	0	0	0	0	60900
VIZIANAGARAM	0	22600	42400	18500	0	0	0	0	0	0	0	0	0	83500
WEST GODAVARI	30500	87600	90500	131900	0	0	0	0	0	0	0	0	0	340500
Total:	231800	442730	608900	550010	0	0	0	0	0	0	0	0	0	1833440

HOA 040100119 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	12000	16000	4000	0	0	0	0	0	0	0	0	0	32000
GUNTUR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	0	5000	5000	10000	0	0	0	0	0	0	0	0	0	20000
Total:	0	17000	22000	14000	0	0	0	0	0	0	0	0	0	53000

HOA 040100119 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1000	9000	0	0	0	0	0	0	0	0	0	0	10000
PRAKASAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	10000	0	0	0	0	0	0	0	0	0	0	11000

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
Total:	500	0	2550	0	0	0	0	0	0	0	0	0	0	3050

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	250	700	0	0	0	0	0	0	0	0	0	0	950
CHITTOOR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
GUNTUR	630	10080	16425	13280	0	0	0	0	0	0	0	0	0	40415
PRAKASAM	500	1175	6500	2500	0	0	0	0	0	0	0	0	0	10675
Total:	1130	11505	23625	16280	0	0	0	0	0	0	0	0	0	52540

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	405	2505	255	2560	0	0	0	0	0	0	0	0	0	5725
EAST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	390	0	3915	0	0	0	0	0	0	0	0	0	4305
KRISHNA	650	388	1560	3395	0	0	0	0	0	0	0	0	0	5993
KURNOOL	18050	2500	1450	0	0	0	0	0	0	0	0	0	0	22000
NELLORE	0	9000	7300	10770	0	0	0	0	0	0	0	0	0	27070
PRAKASAM	5000	19000	32600	41200	0	0	0	0	0	0	0	0	0	97800
VISAKHAPATNAM	1005	0	0	3755	0	0	0	0	0	0	0	0	0	4760
WEST GODAVARI	0	1950	0	2300	0	0	0	0	0	0	0	0	0	4250
Total:	25110	36233	43165	67895	0	0	0	0	0	0	0	0	0	172403

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	97180	292100	241900	231260	0	0	0	0	0	0	0	0	0	862440
AP STATE CAPITAL REGION TREASURY	0	2100	3600	2000	0	0	0	0	0	0	0	0	0	7700
CHITTOOR	60315	159000	126000	126100	0	0	0	0	0	0	0	0	0	471415
EAST GODAVARI	107598	206600	341950	372450	0	0	0	0	0	0	0	0	0	1028598
GUNTUR	167250	372350	528130	608150	0	0	0	0	0	0	0	0	0	1675880
KADAPA	52000	53600	125800	127750	0	0	0	0	0	0	0	0	0	359150
KRISHNA	171024	178200	373060	463300	0	0	0	0	0	0	0	0	0	1185584
KURNOOL	122950	319300	346450	365400	0	0	0	0	0	0	0	0	0	1154100
NELLORE	52350	50600	110535	162150	0	0	0	0	0	0	0	0	0	375635
PAO - ANDHRA PRADESH	23550	48600	34400	19900	0	0	0	0	0	0	0	0	0	126450
PRAKASAM	63500	61050	198750	179800	0	0	0	0	0	0	0	0	0	503100
SRIKAKULAM	63000	101350	114700	190550	0	0	0	0	0	0	0	0	0	469600
VISAKHAPATNAM	22000	84235	68750	98250	0	0	0	0	0	0	0	0	0	273235
VIZIANAGARAM	18000	90500	95200	83950	0	0	0	0	0	0	0	0	0	287650
WEST GODAVARI	125750	150500	186250	445400	0	0	0	0	0	0	0	0	0	907900
Total:	1146467	2170085	2895475	3476410	0	0	0	0	0	0	0	0	0	9688437

HOA 040300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	178525	28475	2000	0	0	0	0	0	0	0	0	0	0	209000
KRISHNA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	178525	28475	3000	500	0	0	0	0	0	0	0	0	0	210500

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	20300	7700	0	52700	0	0	0	0	0	0	0	0	0	80700
VIZIANAGARAM	0	0	7400	0	0	0	0	0	0	0	0	0	0	7400
WEST GODAVARI	0	0	15552	95320	0	0	0	0	0	0	0	0	0	110872
Total:	20300	7700	22952	148020	0	0	0	0	0	0	0	0	0	198972

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	53710	54750	127780	0	0	0	0	0	0	0	0	0	236240
Total:	0	53710	54750	127780	0	0	0	0	0	0	0	0	0	236240

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1380	3390	1652	1558	0	0	0	0	0	0	0	0	0	7980
VIZIANAGARAM	0	0	0	121866	0	0	0	0	0	0	0	0	0	121866
Total:	1380	3390	1652	123424	0	0	0	0	0	0	0	0	0	129846

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	320	0	0	0	0	0	0	0	0	0	0	320
GUNTUR	0	0	500	33000	0	0	0	0	0	0	0	0	0	33500
KRISHNA	5150	0	5750	0	0	0	0	0	0	0	0	0	0	10900
WEST GODAVARI	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	5150	250	6570	33000	0	0	0	0	0	0	0	0	0	44970

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	585658	0	0	0	0	0	0	0	0	0	585658
KRISHNA	219378	0	0	30000	0	0	0	0	0	0	0	0	0	249378
KURNOOL	0	39350	0	118372	0	0	0	0	0	0	0	0	0	157722
SRIKAKULAM	5937	0	0	0	0	0	0	0	0	0	0	0	0	5937
Total:	225315	39350	0	734030	0	0	0	0	0	0	0	0	0	998695

HOA 040500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2180	3425	0	0	0	0	0	0	0	0	0	0	0	5605
NELLORE	354	0	0	162494	0	0	0	0	0	0	0	0	0	162848
PRAKASAM	31386	37090	206046	879	0	0	0	0	0	0	0	0	0	275401
SRIKAKULAM	0	0	0	40278	0	0	0	0	0	0	0	0	0	40278
WEST GODAVARI	0	14920	10927	5893	0	0	0	0	0	0	0	0	0	31740
Total:	33920	55435	216973	209544	0	0	0	0	0	0	0	0	0	515872

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	21000	0	0	0	0	0	0	0	0	0	0	0	21000
EAST GODAVARI	2040	20000	0	46660	0	0	0	0	0	0	0	0	0	68700
GUNTUR	11160	930	0	7370	0	0	0	0	0	0	0	0	0	19460
KADAPA	6960	0	0	0	0	0	0	0	0	0	0	0	0	6960
KRISHNA	52285	47940	3010	74138	0	0	0	0	0	0	0	0	0	177373
KURNOOL	4080	112710	103230	6000	0	0	0	0	0	0	0	0	0	226020
NELLORE	2975	14245	0	4550	0	0	0	0	0	0	0	0	0	21770
PRAKASAM	0	0	0	2480	0	0	0	0	0	0	0	0	0	2480
SRIKAKULAM	32695	0	0	2225	0	0	0	0	0	0	0	0	0	34920
VISAKHAPATNAM	21661	11918	149197	153410	0	0	0	0	0	0	0	0	0	336186
VIZIANAGARAM	6800	0	740	0	0	0	0	0	0	0	0	0	0	7540
WEST GODAVARI	0	0	2550	0	0	0	0	0	0	0	0	0	0	2550
Total:	140656	228743	258727	296833	0	0	0	0	0	0	0	0	0	924959

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	6908	0	0	0	0	0	0	0	0	0	0	0	6908
GUNTUR	0	126872	0	0	0	0	0	0	0	0	0	0	0	126872
KADAPA	0	0	0	350	0	0	0	0	0	0	0	0	0	350
KRISHNA	0	15875	0	0	0	0	0	0	0	0	0	0	0	15875
PRAKASAM	0	207875	0	0	0	0	0	0	0	0	0	0	0	207875
VISAKHAPATNAM	0	3642	0	0	0	0	0	0	0	0	0	0	0	3642
WEST GODAVARI	0	21400	0	0	0	0	0	0	0	0	0	0	0	21400
Total:	0	382572	0	350	0	0	0	0	0	0	0	0	0	382922

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	37780	0	0	0	0	0	0	0	0	0	37780
EAST GODAVARI	0	125507	366395	6230	0	0	0	0	0	0	0	0	0	498132
NELLORE	5830	3060	76283	30186	0	0	0	0	0	0	0	0	0	115359
PRAKASAM	25235	69989	559436	6045	0	0	0	0	0	0	0	0	0	660705
Total:	31065	198556	1002114	80241	0	0	0	0	0	0	0	0	0	1311976

HOA 040500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	395116	0	0	0	0	0	0	0	0	0	0	395116
Total:	0	0	395116	0	0	0	0	0	0	0	0	0	0	395116

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	25515	49825	0	4928	0	0	0	0	0	0	0	0	0	80268
GUNTUR	0	0	0	27830	0	0	0	0	0	0	0	0	0	27830
KRISHNA	68770	0	85023	0	0	0	0	0	0	0	0	0	0	153793
KURNOOL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NELLORE	37800	700	4571	56923	0	0	0	0	0	0	0	0	0	99994
VISAKHAPATNAM	22610	2500	0	0	0	0	0	0	0	0	0	0	0	25110
WEST GODAVARI	42120	14520	0	0	0	0	0	0	0	0	0	0	0	56640
Total:	196815	67545	91094	89681	0	0	0	0	0	0	0	0	0	445135

HOA 040601101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
CHITTOOR	250	0	0	0	0	0	0	0	0	0	0	0	0	250
EAST GODAVARI	0	4581	0	0	0	0	0	0	0	0	0	0	0	4581
KURNOOL	0	0	1320	3645	0	0	0	0	0	0	0	0	0	4965
Total:	1250	6581	1320	3645	0	0	0	0	0	0	0	0	0	12796

HOA 040601101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	4936	0	0	0	0	0	0	0	0	0	0	4936
Total:	0	0	4936	0	0	0	0	0	0	0	0	0	0	4936

HOA 040601101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	46897	0	0	0	0	0	0	0	0	0	46897
Total:	0	0	0	46897	0	0	0	0	0	0	0	0	0	46897

HOA 040601101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	300	600	0	0	0	0	0	0	0	0	0	0	0	900
GUNTUR	0	48000	0	0	0	0	0	0	0	0	0	0	0	48000
KURNOOL	0	22970	68850	0	0	0	0	0	0	0	0	0	0	91820
Total:	300	71570	68850	0	0	0	0	0	0	0	0	0	0	140720

HOA 040601101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	112000	0	0	0	0	0	0	0	0	0	0	0	0	112000
KADAPA	0	0	25000	88784	0	0	0	0	0	0	0	0	0	113784
NELLORE	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	112000	4000	25000	88784	0	0	0	0	0	0	0	0	0	229784

HOA 040601101 06 000

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

HOA 040601101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	73959	0	0	0	0	0	0	0	0	0	0	0	0	73959
Total:	73959	0	0	0	0	0	0	0	0	0	0	0	0	73959

HOA 040601800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2305	81048	147000	10000	0	0	0	0	0	0	0	0	0	240353
GUNTUR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KADAPA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KRISHNA	1128	2500	1500	22802	0	0	0	0	0	0	0	0	0	27930
NELLORE	440	480	0	0	0	0	0	0	0	0	0	0	0	920
PRAKASAM	500	1000	2000	1000	0	0	0	0	0	0	0	0	0	4500
WEST GODAVARI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	4873	85028	150500	34802	0	0	0	0	0	0	0	0	0	275203

HOA 040601800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	13900	34600	0	0	0	0	0	0	0	0	0	48500
KADAPA	0	0	0	8100	0	0	0	0	0	0	0	0	0	8100
KRISHNA	0	0	1150	650	0	0	0	0	0	0	0	0	0	1800
KURNOOL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	0	0	15050	43450	0	0	0	0	0	0	0	0	0	58500

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	145553	260022	196578	507256	0	0	0	0	0	0	0	0	0	1109409
CHITTOOR	1614209	1160082	1133640	1474632	0	0	0	0	0	0	0	0	0	5382563
EAST GODAVARI	798336	1525451	1237536	1429773	0	0	0	0	0	0	0	0	0	4991096
GUNTUR	419685	675712	530827	255783	0	0	0	0	0	0	0	0	0	1882007
KADAPA	179700	339950	546343	700580	0	0	0	0	0	0	0	0	0	1766573
KRISHNA	218815	185895	247205	206969	0	0	0	0	0	0	0	0	0	858884
KURNOOL	726433	554840	792411	788110	0	0	0	0	0	0	0	0	0	2861794
NELLORE	257240	527498	148483	204568	0	0	0	0	0	0	0	0	0	1137789
PRAKASAM	466086	564320	324430	368690	0	0	0	0	0	0	0	0	0	1723526
SRIKAKULAM	81510	164980	357683	430117	0	0	0	0	0	0	0	0	0	1034290
VISAKHAPATNAM	647010	1306556	1084129	1257610	0	0	0	0	0	0	0	0	0	4295305
VIZIANAGARAM	112100	162790	170000	119400	0	0	0	0	0	0	0	0	0	564290
WEST GODAVARI	39060	220166	193790	249810	0	0	0	0	0	0	0	0	0	702826
Total:	5705737	7648262	6963055	7993298	0	0	0	0	0	0	0	0	0	28310352

HOA 040601800 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	9065	0	0	0	0	0	0	0	0	0	0	9065
CHITTOOR	500	0	7470	2130	0	0	0	0	0	0	0	0	0	10100
EAST GODAVARI	228488	352858	121022	161713	0	0	0	0	0	0	0	0	0	864081
KADAPA	10500	1000	1450	0	0	0	0	0	0	0	0	0	0	12950
KURNOOL	1200	1400	5800	3300	0	0	0	0	0	0	0	0	0	11700
NELLORE	16785	44405	16790	25760	0	0	0	0	0	0	0	0	0	103740
PRAKASAM	2000	1000	3580	3000	0	0	0	0	0	0	0	0	0	9580
SRIKAKULAM	9820	12600	15020	21770	0	0	0	0	0	0	0	0	0	59210
VISAKHAPATNAM	800	14350	4400	8070	0	0	0	0	0	0	0	0	0	27620
VIZIANAGARAM	316831	438758	149080	190240	0	0	0	0	0	0	0	0	0	1094909
WEST GODAVARI	98500	124000	139500	122585	0	0	0	0	0	0	0	0	0	484585
Total:	685424	990371	473177	538568	0	0	0	0	0	0	0	0	0	2687540

HOA 040601800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	15095	31380	13810	27626	0	0	0	0	0	0	0	0	0	87911
CHITTOOR	336617	161045	71517	80100	0	0	0	0	0	0	0	0	0	649279
EAST GODAVARI	11239498	121914	150913	377413	0	0	0	0	0	0	0	0	0	11889738
GUNTUR	828045	58060	421140	48320	0	0	0	0	0	0	0	0	0	1355565
KADAPA	210290	265123	498640	4132749	0	0	0	0	0	0	0	0	0	5106802
KRISHNA	5095895	4142135	8660385	130355	0	0	0	0	0	0	0	0	0	18028770
KURNOOL	209535	94290	114557	88365	0	0	0	0	0	0	0	0	0	506747

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	7010	24665	54385	35750	0	0	0	0	0	0	0	0	0	121810
PRAKASAM	20000	62497	18350	716826	0	0	0	0	0	0	0	0	0	817673
SRIKAKULAM	11160	4430	26745	8920	0	0	0	0	0	0	0	0	0	51255
VISAKHAPATNAM	2860	8260	10500	11810	0	0	0	0	0	0	0	0	0	33430
VIZIANAGARAM	5490	10600	9570	3210	0	0	0	0	0	0	0	0	0	28870
WEST GODAVARI	67182	159674	81334	160157	0	0	0	0	0	0	0	0	0	468347
Total:	18048677	5144073	10131846	5821601	0	0	0	0	0	0	0	0	0	39146197

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	97190	24880	1800	10768	0	0	0	0	0	0	0	0	0	134638
CHITTOOR	200	41900	14500	78800	0	0	0	0	0	0	0	0	0	135400
EAST GODAVARI	47536	1800	300	50	0	0	0	0	0	0	0	0	0	49686
GUNTUR	20900	800	164400	493603	0	0	0	0	0	0	0	0	0	679703
KADAPA	38793	3000	4400	10559	0	0	0	0	0	0	0	0	0	56752
KRISHNA	1000	250	56679	148862	0	0	0	0	0	0	0	0	0	206791
KURNOOL	6584	12150	10630	4750	0	0	0	0	0	0	0	0	0	34114
NELLORE	85213	30400	0	0	0	0	0	0	0	0	0	0	0	115613
PRAKASAM	1096164	300	0	60950	0	0	0	0	0	0	0	0	0	1157414
SRIKAKULAM	1200	800	65900	13800	0	0	0	0	0	0	0	0	0	81700
VISAKHAPATNAM	0	10000	12050	94150	0	0	0	0	0	0	0	0	0	116200
VIZIANAGARAM	0	250	0	2684	0	0	0	0	0	0	0	0	0	2934
WEST GODAVARI	200	0	1800	115800	0	0	0	0	0	0	0	0	0	117800
Total:	1394980	126530	332459	1034776	0	0	0	0	0	0	0	0	0	2888745

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	1200	1200	100	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	150	300	0	250	0	0	0	0	0	0	0	0	0	700
PRAKASAM	0	1250	1100	150	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	0	373529	0	0	0	0	0	0	0	0	0	0	373529
Total:	1350	2750	374729	400	0	0	0	0	0	0	0	0	0	379229

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	13650	0	0	0	0	0	0	0	0	0	0	13650
CHITTOOR	0	17600	1100	13200	0	0	0	0	0	0	0	0	0	31900
EAST GODAVARI	59500	129973	197550	111800	0	0	0	0	0	0	0	0	0	498823
GUNTUR	0	4500	4200	26150	0	0	0	0	0	0	0	0	0	34850
KADAPA	0	12750	6350	18450	0	0	0	0	0	0	0	0	0	37550
KRISHNA	76200	497200	214600	128500	0	0	0	0	0	0	0	0	0	916500
KURNOOL	3500	3350	229215	176070	0	0	0	0	0	0	0	0	0	412135
NELLORE	20500	43750	77250	4950	0	0	0	0	0	0	0	0	0	146450
PAO - ANDHRA PRADESH	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	5500	3250	13000	1100	0	0	0	0	0	0	0	0	0	22850
SRIKAKULAM	0	3400	0	144800	0	0	0	0	0	0	0	0	0	148200
VISAKHAPATNAM	800	2700	4050	18050	0	0	0	0	0	0	0	0	0	25600
VIZIANAGARAM	2500	550	9850	15650	0	0	0	0	0	0	0	0	0	28550
WEST GODAVARI	0	129500	130000	0	0	0	0	0	0	0	0	0	0	259500
Total:	168500	849523	900815	658720	0	0	0	0	0	0	0	0	0	2577558

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	50	1000	2000	0	0	0	0	0	0	0	0	0	3050
EAST GODAVARI	33940	0	0	0	0	0	0	0	0	0	0	0	0	33940
GUNTUR	0	0	400	0	0	0	0	0	0	0	0	0	0	400
KRISHNA	0	26600	0	0	0	0	0	0	0	0	0	0	0	26600
KURNOOL	150	0	0	300	0	0	0	0	0	0	0	0	0	450
SRIKAKULAM	759507	0	0	0	0	0	0	0	0	0	0	0	0	759507
VISAKHAPATNAM	0	0	0	62796	0	0	0	0	0	0	0	0	0	62796
Total:	793597	26650	1400	65096	0	0	0	0	0	0	0	0	0	886743

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	27200	67804	500	0	0	0	0	0	0	0	0	0	95504
EAST GODAVARI	10000	121872	216779	139090	0	0	0	0	0	0	0	0	0	487741
GUNTUR	2600	15950	54365	52578	0	0	0	0	0	0	0	0	0	125493
KADAPA	0	10892	47250	17000	0	0	0	0	0	0	0	0	0	75142
KRISHNA	132590	275850	30703	523558	0	0	0	0	0	0	0	0	0	962701
KURNOOL	19197	158619	335671	421180	0	0	0	0	0	0	0	0	0	934667
NELLORE	4000	43110	54720	23905	0	0	0	0	0	0	0	0	0	125735
PAO - ANDHRA PRADESH	1000	6000	4000	7000	0	0	0	0	0	0	0	0	0	18000
PRAKASAM	21155	48830	57750	10400	0	0	0	0	0	0	0	0	0	138135
SRIKAKULAM	0	300	0	9055	0	0	0	0	0	0	0	0	0	9355
VISAKHAPATNAM	43400	7227	7943	18880	0	0	0	0	0	0	0	0	0	77450
VIZIANAGARAM	3000	12105	49170	5100	0	0	0	0	0	0	0	0	0	69375
WEST GODAVARI	171100	165100	177000	106046	0	0	0	0	0	0	0	0	0	619246
Total:	408042	893055	1103155	1334292	0	0	0	0	0	0	0	0	0	3738544

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
EAST GODAVARI	291040	0	0	1289737	0	0	0	0	0	0	0	0	0	1580777
KADAPA	533902	144920	0	0	0	0	0	0	0	0	0	0	0	678822
VIZIANAGARAM	0	193512	0	0	0	0	0	0	0	0	0	0	0	193512

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	1178418	100	0	0	0	0	0	0	0	0	0	1178518
Total:	824942	338432	1178418	1289887	0	0	0	0	0	0	0	0	0	3631679

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3747805	0	0	0	0	0	0	0	0	0	0	0	0	3747805
KADAPA	1651500	0	0	0	0	0	0	0	0	0	0	0	0	1651500
WEST GODAVARI	0	0	1544000	0	0	0	0	0	0	0	0	0	0	1544000
Total:	5399305	0	1544000	0	0	0	0	0	0	0	0	0	0	6943305

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	22700	39550	32500	31400	0	0	0	0	0	0	0	0	0	126150
CHITTOOR	7775	30725	27150	32750	0	0	0	0	0	0	0	0	0	98400
EAST GODAVARI	98350	58300	20100	59950	0	0	0	0	0	0	0	0	0	236700
GUNTUR	27250	24700	30000	30358	0	0	0	0	0	0	0	0	0	112308
KADAPA	1000	12900	3650	16050	0	0	0	0	0	0	0	0	0	33600
KRISHNA	39700	48100	39500	37160	0	0	0	0	0	0	0	0	0	164460
KURNOOL	7500	13425	24845	86300	0	0	0	0	0	0	0	0	0	132070
NELLORE	12400	16450	9750	4300	0	0	0	0	0	0	0	0	0	42900
PAO - ANDHRA PRADESH	250	0	0	0	0	0	0	0	0	0	0	0	0	250
PRAKASAM	1310	57500	10730	5400	0	0	0	0	0	0	0	0	0	74940
SRIKAKULAM	34600	23310	2300	14405	0	0	0	0	0	0	0	0	0	74615
VISAKHAPATNAM	14250	10100	2425	10525	0	0	0	0	0	0	0	0	0	37300
VIZIANAGARAM	1750	500	3050	1750	0	0	0	0	0	0	0	0	0	7050
WEST GODAVARI	11800	15900	26550	48750	0	0	0	0	0	0	0	0	0	103000
Total:	280635	351460	232550	379098	0	0	0	0	0	0	0	0	0	1243743

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	300	700	0	3000	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	0	0	17500	0	0	0	0	0	0	0	0	0	0	17500
EAST GODAVARI	600	600	0	0	0	0	0	0	0	0	0	0	0	1200
GUNTUR	5600	1600	4075	1100	0	0	0	0	0	0	0	0	0	12375
KADAPA	100	0	2300	3950	0	0	0	0	0	0	0	0	0	6350
KRISHNA	9800	21350	43650	37800	0	0	0	0	0	0	0	0	0	112600
KURNOOL	4900	3000	0	1000	0	0	0	0	0	0	0	0	0	8900
NELLORE	3900	1050	0	0	0	0	0	0	0	0	0	0	0	4950
PRAKASAM	300	5250	2150	200	0	0	0	0	0	0	0	0	0	7900
VISAKHAPATNAM	0	5200	0	50	0	0	0	0	0	0	0	0	0	5250
VIZIANAGARAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	150	0	0	50	0	0	0	0	0	0	0	0	0	200
Total:	25650	38750	69675	47650	0	0	0	0	0	0	0	0	0	181725

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	20000	10000	30000	0	0	0	0	0	0	0	0	0	60000
KRISHNA	0	0	966	0	0	0	0	0	0	0	0	0	0	966
PRAKASAM	0	2041	0	0	0	0	0	0	0	0	0	0	0	2041
Total:	0	22041	10966	30000	0	0	0	0	0	0	0	0	0	63007

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	200	0	0	0	0	0	0	0	0	0	200
CHITTOOR	0	2000	0	550	0	0	0	0	0	0	0	0	0	2550
EAST GODAVARI	0	100	1855	0	0	0	0	0	0	0	0	0	0	1955
SRIKAKULAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	0	2100	2055	750	0	0	0	0	0	0	0	0	0	4905

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6170	29655	9490	40740	0	0	0	0	0	0	0	0	0	86055
CHITTOOR	0	1850	0	2935	0	0	0	0	0	0	0	0	0	4785
EAST GODAVARI	0	0	8700	3750	0	0	0	0	0	0	0	0	0	12450
GUNTUR	8150	6700	23558	17450	0	0	0	0	0	0	0	0	0	55858
KADAPA	1050	2250	2500	3400	0	0	0	0	0	0	0	0	0	9200
KRISHNA	300	4135	2100	4585	0	0	0	0	0	0	0	0	0	11120
KURNOOL	535	1700	1935	6555	0	0	0	0	0	0	0	0	0	10725
PRAKASAM	1960	1600	4385	3735	0	0	0	0	0	0	0	0	0	11680
SRIKAKULAM	0	300	550	600	0	0	0	0	0	0	0	0	0	1450
VISAKHAPATNAM	0	630	0	1150	0	0	0	0	0	0	0	0	0	1780
VIZIANAGARAM	1100	8750	45225	26950	0	0	0	0	0	0	0	0	0	82025
WEST GODAVARI	4450	275900	2400	8600	0	0	0	0	0	0	0	0	0	291350
Total:	23715	333470	100843	120450	0	0	0	0	0	0	0	0	0	578478

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12599	14280	13595	12885	0	0	0	0	0	0	0	0	0	53359
CHITTOOR	1070	1385	1605	2705	0	0	0	0	0	0	0	0	0	6765
EAST GODAVARI	16075	25240	38130	50960	0	0	0	0	0	0	0	0	0	130405
GUNTUR	12165	15696	14400	10604	0	0	0	0	0	0	0	0	0	52865
KADAPA	3150	6300	7700	10050	0	0	0	0	0	0	0	0	0	27200
KRISHNA	42159	87818	273207	54538	0	0	0	0	0	0	0	0	0	457722
KURNOOL	2885	11855	8435	5350	0	0	0	0	0	0	0	0	0	28525
NELLORE	0	1600	9150	625	0	0	0	0	0	0	0	0	0	11375
PRAKASAM	850	5950	8100	22325	0	0	0	0	0	0	0	0	0	37225

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	750	600	2200	700	0	0	0	0	0	0	0	0	0	4250
VISAKHAPATNAM	250	1400	1800	1350	0	0	0	0	0	0	0	0	0	4800
VIZIANAGARAM	2400	16110	1800	2800	0	0	0	0	0	0	0	0	0	23110
WEST GODAVARI	100	1100	1500	1100	0	0	0	0	0	0	0	0	0	3800
Total:	94453	189334	381622	175992	0	0	0	0	0	0	0	0	0	841401

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	1000	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	25000	10000	0	0	0	0	0	0	0	0	0	35000
GUNTUR	100	200	100	200	0	0	0	0	0	0	0	0	0	600
Total:	100	200	25100	11200	0	0	0	0	0	0	0	0	0	36600

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
AP STATE CAPITAL REGION TREASURY	20900	17450	4250	10000	0	0	0	0	0	0	0	0	0	52600
CHITTOOR	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
GUNTUR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	200	2100	200	3000	0	0	0	0	0	0	0	0	0	5500
VISAKHAPATNAM	0	0	0	6250	0	0	0	0	0	0	0	0	0	6250
VIZIANAGARAM	7250	2152	25275	9375	0	0	0	0	0	0	0	0	0	44052
Total:	28350	21702	29925	36725	0	0	0	0	0	0	0	0	0	116702

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2800	6140	78000	125500	0	0	0	0	0	0	0	0	0	212440
APAO - CHITTOOR	0	22397	0	0	0	0	0	0	0	0	0	0	0	22397
APAO - NARASARAOPET	0	22748	0	0	0	0	0	0	0	0	0	0	0	22748
CHITTOOR	200	450	34000	3000	0	0	0	0	0	0	0	0	0	37650
EAST GODAVARI	2350	300	200	0	0	0	0	0	0	0	0	0	0	2850
GUNTUR	47950	290300	128583	81000	0	0	0	0	0	0	0	0	0	547833
KADAPA	16200	25400	52375	33900	0	0	0	0	0	0	0	0	0	127875
KRISHNA	8600	24500	1600	8000	0	0	0	0	0	0	0	0	0	42700
KURNOOL	11000	204100	40000	209000	0	0	0	0	0	0	0	0	0	464100
PAO - GUNTUR	0	40444	0	0	0	0	0	0	0	0	0	0	0	40444
PAO - VIJAYAWADA	0	73941	0	0	0	0	0	0	0	0	0	0	0	73941
PAO - VISAKHAPATNAM	0	49000	0	0	0	0	0	0	0	0	0	0	0	49000
PRAKASAM	0	5000	10000	0	0	0	0	0	0	0	0	0	0	15000
SRIKAKULAM	100100	76600	235600	63800	0	0	0	0	0	0	0	0	0	476100
VISAKHAPATNAM	40305	116900	195614	222470	0	0	0	0	0	0	0	0	0	575289
VIZIANAGARAM	9200	14500	104100	22775	0	0	0	0	0	0	0	0	0	150575
WEST GODAVARI	500	0	10300	300	0	0	0	0	0	0	0	0	0	11100
Total:	239205	972720	890372	769745	0	0	0	0	0	0	0	0	0	2872042

HOA 070001101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	28600	386139	162770	0	0	0	0	0	0	0	0	0	577509
PRAKASAM	0	0	0	82180	0	0	0	0	0	0	0	0	0	82180
Total:	0	28600	386139	244950	0	0	0	0	0	0	0	0	0	659689

HOA 070001101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	1000000	0	0	0	0	0	0	0	0	0	0	0	1000000
APAO - NELLORE-1 (SP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
GUNTUR	0	224	1000	0	0	0	0	0	0	0	0	0	0	1224
PAO - TIRUPATI	0	23907	0	0	0	0	0	0	0	0	0	0	0	23907
PAO - VIJAYAWADA	157464	0	0	0	0	0	0	0	0	0	0	0	0	157464
PAO - VISAKHAPATNAM	0	9166	0	0	0	0	0	0	0	0	0	0	0	9166
PRAKASAM	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
WEST GODAVARI	0	5809907	2639963	3042270	0	0	0	0	0	0	0	0	0	11492140
Total:	157464	6846204	2640963	3050270	0	0	0	0	0	0	0	0	0	12694901

HOA 070001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	5531574	2870186	554324	0	0	0	0	0	0	0	0	0	0	8956084
WEST GODAVARI	5760	53242	5000	22400	0	0	0	0	0	0	0	0	0	86402
Total:	5537334	2923428	559324	22400	0	0	0	0	0	0	0	0	0	9042486

HOA 070001103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	300000	688456	0	0	0	0	0	0	0	0	0	988456
Total:	0	0	300000	688456	0	0	0	0	0	0	0	0	0	988456

HOA 070001800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3117806	0	0	0	0	0	0	0	0	0	3117806
CHITTOOR	11584	0	0	0	0	0	0	0	0	0	0	0	0	11584
NELLORE	0	0	191363	1900	0	0	0	0	0	0	0	0	0	193263
Total:	11584	0	191363	3119706	0	0	0	0	0	0	0	0	0	3322653

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - NELLORE-1 (SP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - NELLORE-2 (TGP)	0	0	0	20600	0	0	0	0	0	0	0	0	0	20600
EAST GODAVARI	3085841	4164403	5684558	4410280	0	0	0	0	0	0	0	0	0	17345082

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	58025	69810	0	0	0	0	0	0	0	0	0	0	0	127835
KRISHNA	4300	225800	32632	604461	0	0	0	0	0	0	0	0	0	867193
KURNOOL	0	0	0	240984	0	0	0	0	0	0	0	0	0	240984
PAO - SRIKAKULAM	0	25638	0	0	0	0	0	0	0	0	0	0	0	25638
PAO - TIRUPATI	0	107206	0	0	0	0	0	0	0	0	0	0	0	107206
SRIKAKULAM	0	0	0	702000	0	0	0	0	0	0	0	0	0	702000
TRANSFER ENTRY	0	0	21861353	27399166	0	0	0	0	0	0	0	0	0	49260519
VISAKHAPATNAM	277500	0	0	0	0	0	0	0	0	0	0	0	0	277500
VIZIANAGARAM	0	0	0	8558	0	0	0	0	0	0	0	0	0	8558
WEST GODAVARI	166720	6677	1310000	0	0	0	0	0	0	0	0	0	0	1483397
Total:	3592386	4605534	28888543	33386049	0	0	0	0	0	0	0	0	0	70472512

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	64605	37187	300484	102224	0	0	0	0	0	0	0	0	0	504500
EAST GODAVARI	4329799	24930442	31214657	20671256	0	0	0	0	0	0	0	0	0	81146154
GUNTUR	5973776	32091938	22227814	5155218	0	0	0	0	0	0	0	0	0	65448746
KADAPA	8550	48714	113303	196376	0	0	0	0	0	0	0	0	0	366943
KRISHNA	7300314	18477433	24871376	15216053	0	0	0	0	0	0	0	0	0	65865176
KURNOOL	0	571296	994828	608025	0	0	0	0	0	0	0	0	0	2174149
NELLORE	270304	1170093	1166494	1417260	0	0	0	0	0	0	0	0	0	4024151
PRAKASAM	17016	68590	363504	243343	0	0	0	0	0	0	0	0	0	692453
SRIKAKULAM	1536811	8922238	6370052	2350514	0	0	0	0	0	0	0	0	0	19179615
VISAKHAPATNAM	8800	68508	501091	332122	0	0	0	0	0	0	0	0	0	910521
VIZIANAGARAM	166342	466878	437535	331610	0	0	0	0	0	0	0	0	0	1402365
WEST GODAVARI	9182733	47201808	59852954	17186895	0	0	0	0	0	0	0	0	0	133424390
Total:	28859050	134055125	148414092	63810896	0	0	0	0	0	0	0	0	0	375139163

HOA 070101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI	0	6623826	0	0	0	0	0	0	0	0	0	0	0	6623826
KADAPA	0	215610	113566	103636	0	0	0	0	0	0	0	0	0	432812
KRISHNA	0	4250000	0	0	0	0	0	0	0	0	0	0	0	4250000
NELLORE	0	0	0	79380	0	0	0	0	0	0	0	0	0	79380
Total:	25000	11089436	113566	183016	0	0	0	0	0	0	0	0	0	11411018

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	12000	0	11000	0	0	0	0	0	0	0	0	0	23000
EAST GODAVARI	0	1000	14000	4000	0	0	0	0	0	0	0	0	0	19000
GUNTUR	2000	0	1000	8000	0	0	0	0	0	0	0	0	0	11000
KRISHNA	0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
KURNOOL	0	4000	11000	13000	0	0	0	0	0	0	0	0	0	28000
NELLORE	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
PAO - GUNTUR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PAO - VIJAYAWADA	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM	0	2000	0	5000	0	0	0	0	0	0	0	0	0	7000
SRIKAKULAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	33000	28000	67000	0	0	0	0	0	0	0	0	0	130000

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	25120	2725	9240	0	0	0	0	0	0	0	0	0	37085
KADAPA	0	0	6205	48970	0	0	0	0	0	0	0	0	0	55175
KRISHNA	2640	0	703	900	0	0	0	0	0	0	0	0	0	4243
PRAKASAM	0	290	3915	95	0	0	0	0	0	0	0	0	0	4300
Total:	2640	25410	13548	59205	0	0	0	0	0	0	0	0	0	100803

HOA 070201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	1830	0	0	0	0	0	0	0	0	0	0	1830
Total:	0	0	1830	0	0	0	0	0	0	0	0	0	0	1830

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1500	312971	4000	306432	0	0	0	0	0	0	0	0	0	624903
APAO - NELLORE-1 (SP)	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
KURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANANTAPUR	0	315	0	0	0	0	0	0	0	0	0	0	0	315
PAO - ELURU	0	1561703	0	0	0	0	0	0	0	0	0	0	0	1561703
PAO - ONGOLE	0	124500	0	0	0	0	0	0	0	0	0	0	0	124500
PAO - SRIKAKULAM	0	83238	0	0	0	0	0	0	0	0	0	0	0	83238
Total:	1500	2088227	5000	306432	0	0	0	0	0	0	0	0	0	2401159

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	0	523999	500	500	0	0	0	0	0	0	0	0	0	524999
GUNTUR	3610	41900	32500	500	0	0	0	0	0	0	0	0	0	78510
KADAPA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA	4400	4700	9074	720	0	0	0	0	0	0	0	0	0	18894
KURNOOL	0	1100	0	500	0	0	0	0	0	0	0	0	0	1600
NELLORE	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	9200	0	0	17352	0	0	0	0	0	0	0	0	0	26552
VIZIANAGARAM	0	9115	500	0	0	0	0	0	0	0	0	0	0	9615
WEST GODAVARI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	18210	582814	43074	20572	0	0	0	0	0	0	0	0	0	664670

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	819164	666639	0	0	0	0	0	0	0	0	0	1485803
Total:	0	0	819164	666639	0	0	0	0	0	0	0	0	0	1485803

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	316000	277500	156000	259500	0	0	0	0	0	0	0	0	0	1009000
EAST GODAVARI	71500	219500	154500	205500	0	0	0	0	0	0	0	0	0	651000
GUNTUR	239500	403500	351250	537010	0	0	0	0	0	0	0	0	0	1531260
KADAPA	455500	584000	425000	555800	0	0	0	0	0	0	0	0	0	2020300
KRISHNA	0	323000	72500	247500	0	0	0	0	0	0	0	0	0	643000
KURNOOL	405000	443500	546000	543500	0	0	0	0	0	0	0	0	0	1938000
NELLORE	206500	318000	275000	343000	0	0	0	0	0	0	0	0	0	1142500
PAO - ANDHRA PRADESH	161000	298000	412500	404000	0	0	0	0	0	0	0	0	0	1275500
PRAKASAM	440000	519000	346500	603000	0	0	0	0	0	0	0	0	0	1908500
VISAKHAPATNAM	0	8500	195500	89500	0	0	0	0	0	0	0	0	0	293500
VIZIANAGARAM	67000	62000	97000	85000	0	0	0	0	0	0	0	0	0	311000
WEST GODAVARI	187500	296500	205500	210000	0	0	0	0	0	0	0	0	0	899500
Total:	2549500	3753000	3237250	4083310	0	0	0	0	0	0	0	0	0	13623060

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	68000	92500	120500	125500	0	0	0	0	0	0	0	0	0	406500
CHITTOOR	69500	127000	156500	183000	0	0	0	0	0	0	0	0	0	536000
EAST GODAVARI	92000	149000	70500	76500	0	0	0	0	0	0	0	0	0	388000
GUNTUR	87500	97000	134000	137000	0	0	0	0	0	0	0	0	0	455500
KADAPA	36500	30000	21000	21000	0	0	0	0	0	0	0	0	0	108500
KRISHNA	77500	134500	71500	132000	0	0	0	0	0	0	0	0	0	415500
KURNOOL	28000	46000	19000	31000	0	0	0	0	0	0	0	0	0	124000
NELLORE	38000	60000	73500	70000	0	0	0	0	0	0	0	0	0	241500
PAO - ANDHRA PRADESH	790000	1282500	1210000	1045000	0	0	0	0	0	0	0	0	0	4327500
PRAKASAM	118000	207500	158500	224000	0	0	0	0	0	0	0	0	0	708000
SRIKAKULAM	41500	54500	72500	56000	0	0	0	0	0	0	0	0	0	224500
VISAKHAPATNAM	103200	48700	112200	182700	0	0	0	0	0	0	0	0	0	446800
VIZIANAGARAM	28500	39500	28500	43000	0	0	0	0	0	0	0	0	0	139500
WEST GODAVARI	26500	122000	61000	85000	0	0	0	0	0	0	0	0	0	294500
Total:	1604700	2490700	2309200	2411700	0	0	0	0	0	0	0	0	0	8816300

HOA 085100103 08 000

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

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	911374	641122	818586	1245191	0	0	0	0	0	0	0	0	0	3616273
CHITTOOR	866859	571247	707375	1039347	0	0	0	0	0	0	0	0	0	3184828
EAST GODAVARI	0	1042734	0	0	0	0	0	0	0	0	0	0	0	1042734
KRISHNA	115190	121807	70095	10032	0	0	0	0	0	0	0	0	0	317124
SRIKAKULAM	31284	0	0	0	0	0	0	0	0	0	0	0	0	31284
VISAKHAPATNAM	0	0	21870	0	0	0	0	0	0	0	0	0	0	21870
VIZIANAGARAM	0	54972	0	0	0	0	0	0	0	0	0	0	0	54972
Total:	1924707	2431882	1617926	2294570	0	0	0	0	0	0	0	0	0	8269085

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2356	200	5343	7720	0	0	0	0	0	0	0	0	0	15619
CHITTOOR	4375	4500	54750	209725	0	0	0	0	0	0	0	0	0	273350
EAST GODAVARI	0	0	1000	6000	0	0	0	0	0	0	0	0	0	7000
KRISHNA	0	880	0	200	0	0	0	0	0	0	0	0	0	1080
WEST GODAVARI	0	0	0	875	0	0	0	0	0	0	0	0	0	875
Total:	6731	5580	61093	224520	0	0	0	0	0	0	0	0	0	297924

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	21308315	26247330	20667693	25331675	0	0	0	0	0	0	0	0	0	93555013
CHITTOOR	73239	54203	0	0	0	0	0	0	0	0	0	0	0	127442
EAST GODAVARI	0	228267173	186462525	111772622	0	0	0	0	0	0	0	0	0	526502320
GUNTUR	29906020	30870436	31681620	30244953	0	0	0	0	0	0	0	0	0	122703029
KADAPA	82508859	95263669	93945267	100205838	0	0	0	0	0	0	0	0	0	371923633
KRISHNA	69531454	72498337	65024926	77708700	0	0	0	0	0	0	0	0	0	284763417
KURNOOL	66330478	97396178	82600549	90532718	0	0	0	0	0	0	0	0	0	336859923
NELLORE	124275	113750	116000	91000	0	0	0	0	0	0	0	0	0	445025
PAO - ANDHRA PRADESH	0	18239	7813	0	0	0	0	0	0	0	0	0	0	26052
PRAKASAM	0	2583656	0	1473156	0	0	0	0	0	0	0	0	0	4056812
SRIKAKULAM	206623	35726	0	0	0	0	0	0	0	0	0	0	0	242349
VIZIANAGARAM	9198815	8856926	8607165	5668913	0	0	0	0	0	0	0	0	0	32331819
WEST GODAVARI	0	5000	683078	0	0	0	0	0	0	0	0	0	0	688078
Total:	279188078	562210623	489796636	443029575	0	0	0	0	0	0	0	0	0	1774224912

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	35587015	39100472	44378695	290006956	0	0	0	0	0	0	0	0	0	409073138
APAO - CHITTOOR	0	24057973	0	14251	0	0	0	0	0	0	0	0	0	24072224
APAO - DOWLESWARAM	496431	18972552	0	989792	0	0	0	0	0	0	0	0	0	20458775
APAO - KADAPA	0	9934800	0	0	0	0	0	0	0	0	0	0	0	9934800
APAO - KAKINADA	5230	10831929	0	0	0	0	0	0	0	0	0	0	0	10837159
APAO - NANDYAL	0	7490154	9599	0	0	0	0	0	0	0	0	0	0	7499753
APAO - NARASARAOPET	0	8349274	0	924763	0	0	0	0	0	0	0	0	0	9274037
APAO - NELLORE-1 (SP)	0	9940091	0	425380	0	0	0	0	0	0	0	0	0	10365471
APAO - NELLORE-2 (TGP)	0	13973748	0	9790673	0	0	0	0	0	0	0	0	0	23764421
APAO - VIZIANAGARAM	0	2593791	0	27050	0	0	0	0	0	0	0	0	0	2620841
CHITTOOR	52800528	50586955	52405169	51743894	0	0	0	0	0	0	0	0	0	207536546
EAST GODAVARI	12878349	50860910	21428383	22601397	0	0	0	0	0	0	0	0	0	107769039
GUNTUR	132118576	41986946	19509217	19931302	0	0	0	0	0	0	0	0	0	213546041
KADAPA	50853229	83683421	86939569	58448338	0	0	0	0	0	0	0	0	0	279924557
KRISHNA	14324979	41431093	9442445	10080582	0	0	0	0	0	0	0	0	0	75279099
KURNOOL	28208354	36071371	30137886	31955334	0	0	0	0	0	0	0	0	0	126372945
NELLORE	39407757	38197025	27034411	15581766	0	0	0	0	0	0	0	0	0	120220959
PAO - ANANTAPUR	0	43508645	701811	851302	0	0	0	0	0	0	0	0	0	45061758
PAO - ANDHRA PRADESH	468859	0	0	0	0	0	0	0	0	0	0	0	0	468859
PAO - ELURU	0	63417538	0	120775	0	0	0	0	0	0	0	0	0	63538313
PAO - GUNTUR	0	22875437	0	0	0	0	0	0	0	0	0	0	0	22875437
PAO - KADAPA	0	12766859	0	0	0	0	0	0	0	0	0	0	0	12766859
PAO - KURNOOL	0	7997400	0	284742	0	0	0	0	0	0	0	0	0	8282142
PAO - ONGOLE	0	25683012	0	158097	0	0	0	0	0	0	0	0	0	25841109
PAO - SRIKAKULAM	187660	34516382	0	7103279	0	0	0	0	0	0	0	0	0	41807321
PAO - TIRUPATI	0	21378830	27697	0	0	0	0	0	0	0	0	0	0	21406527
PAO - VIJAYAWADA	0	18501510	0	422796	0	0	0	0	0	0	0	0	0	18924306
PAO - VISAKHAPATNAM	136018	6193473	0	0	0	0	0	0	0	0	0	0	0	6329491
PRAKASAM	189644529	168506120	182961993	202278164	0	0	0	0	0	0	0	0	0	743390806
SRIKAKULAM	29419962	37557139	36443158	42690350	0	0	0	0	0	0	0	0	0	146110609
VISAKHAPATNAM	53683505	78616591	60664595	58126407	0	0	0	0	0	0	0	0	0	251091098
VIZIANAGARAM	16976643	11458963	14757334	17440269	0	0	0	0	0	0	0	0	0	60633209
WEST GODAVARI	14226971	31260817	25424142	27604445	0	0	0	0	0	0	0	0	0	98516375
Total:	671424595	1072301221	612266104	869602104	0	0	0	0	0	0	0	0	0	3225594024

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	21000	34000	0	0	0	0	0	0	0	0	0	55000
CHITTOOR	10000	20000	0	114200	0	0	0	0	0	0	0	0	0	144200
EAST GODAVARI	0	7200	14645	0	0	0	0	0	0	0	0	0	0	21845
SRIKAKULAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	10000	32200	35645	148200	0	0	0	0	0	0	0	0	0	226045

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	933816	2649853	3939768	3780698	0	0	0	0	0	0	0	0	0	11304135
AP STATE CAPITAL REGION TREASURY	500	500	1000	2500	0	0	0	0	0	0	0	0	0	4500
CHITTOOR	2967033	4125049	3892818	14631099	0	0	0	0	0	0	0	0	0	25615999
EAST GODAVARI	1259418	2131271	1290695	2013667	0	0	0	0	0	0	0	0	0	6695051
GUNTUR	2290053	4396999	4561794	7037565	0	0	0	0	0	0	0	0	0	18286411
KADAPA	1325804	1717562	1009636	1953317	0	0	0	0	0	0	0	0	0	6006319
KRISHNA	895718	1437566	5723249	2045555	0	0	0	0	0	0	0	0	0	10102088
KURNOOL	1602268	3036188	3220574	2871076	0	0	0	0	0	0	0	0	0	10730106
NELLORE	5225962	3419623	5376136	4041170	0	0	0	0	0	0	0	0	0	18062891
PRAKASAM	7280378	8224656	8284276	8234505	0	0	0	0	0	0	0	0	0	32023815
SRIKAKULAM	1023624	3202994	1230362	1131170	0	0	0	0	0	0	0	0	0	6588150
VISAKHAPATNAM	1249316	1087212	8286003	995820	0	0	0	0	0	0	0	0	0	11618351
VIZIANAGARAM	1516918	2161011	734942	2052235	0	0	0	0	0	0	0	0	0	6465106
WEST GODAVARI	946256	659409	1376597	494453	0	0	0	0	0	0	0	0	0	3476715
Total:	28517064	38249893	48927850	51284830	0	0	0	0	0	0	0	0	0	166979637

HOA 085300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	4044600	2022300	0	18320000	0	0	0	0	0	0	0	0	0	24386900
Total:	4044600	2022300	0	18320000	0	0	0	0	0	0	0	0	0	24386900

HOA 085300800 01 000

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

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	0	300	0	1481	0	0	0	0	0	0	0	0	0	1781
Total:	0	300	0	6531	0	0	0	0	0	0	0	0	0	6831

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	1000	0	4000	0	0	0	0	0	0	0	0	0	7000
KRISHNA	5256	0	0	0	0	0	0	0	0	0	0	0	0	5256
NELLORE	2000	1000	1000	0	0	0	0	0	0	0	0	0	0	4000
VISAKHAPATNAM	500	0	3000	0	0	0	0	0	0	0	0	0	0	3500
Total:	9756	2000	4000	4000	0	0	0	0	0	0	0	0	0	19756

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1874692	4858572	4600053	2177934	0	0	0	0	0	0	0	0	0	13511251
KRISHNA	0	1265	0	0	0	0	0	0	0	0	0	0	0	1265
Total:	1874692	4859837	4600053	2177934	0	0	0	0	0	0	0	0	0	13512516

HOA 105180800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1792572	4017763	3476171	4742654	0	0	0	0	0	0	0	0	0	14029160
Total:	1792572	4017763	3476171	4742654	0	0	0	0	0	0	0	0	0	14029160

HOA 105180800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2584497	7510303	4857173	3660063	0	0	0	0	0	0	0	0	0	18612036
GUNTUR	0	9704	80265	0	0	0	0	0	0	0	0	0	0	89969
KRISHNA	50027332	5000	46000	3260545	0	0	0	0	0	0	0	0	0	53338877
Total:	52611829	7525007	4983438	6920608	0	0	0	0	0	0	0	0	0	72040882

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	19580	0	1000	0	0	0	0	0	0	0	0	0	20580
PAO - KURNOOL	0	110672	0	0	0	0	0	0	0	0	0	0	0	110672
PAO - TIRUPATI	0	36644	0	0	0	0	0	0	0	0	0	0	0	36644
Total:	0	166896	0	2000	0	0	0	0	0	0	0	0	0	168896

HOA 105400800 01 000

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
APAO - CHITTOOR	0	1325264	0	0	0	0	0	0	0	0	0	0	0	1325264
APAO - KADAPA	0	333423	0	0	0	0	0	0	0	0	0	0	0	333423
APAO - NANDYAL	0	65960	0	0	0	0	0	0	0	0	0	0	0	65960
APAO - NELLORE-2 (TGP)	0	47600	0	0	0	0	0	0	0	0	0	0	0	47600
EAST GODAVARI	0	87451	4000	100	0	0	0	0	0	0	0	0	0	91551
GUNTUR	0	192370	0	144009	0	0	0	0	0	0	0	0	0	336379
KRISHNA	19563	87646	18886	3716	0	0	0	0	0	0	0	0	0	129811
KURNOOL	39020	2600	2840	3800	0	0	0	0	0	0	0	0	0	48260
PAO - ANANTAPUR	224526	24157	0	0	0	0	0	0	0	0	0	0	0	248683
PAO - GUNTUR	0	88943	0	0	0	0	0	0	0	0	0	0	0	88943
PAO - VIJAYAWADA	0	177311	0	0	0	0	0	0	0	0	0	0	0	177311
PAO - VISAKHAPATNAM	0	141900	0	0	0	0	0	0	0	0	0	0	0	141900
WEST GODAVARI	4720	84272	70013	54858	0	0	0	0	0	0	0	0	0	213863
Total:	287829	2660997	95739	206483	0	0	0	0	0	0	0	0	0	3251048

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	10213	10213	10213	10213	0	0	0	0	0	0	0	0	0	40852
Total:	10213	10213	10213	10213	0	0	0	0	0	0	0	0	0	40852

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	5000	15000	5000	0	0	0	0	0	0	0	0	0	35000
Total:	10000	5000	15000	5000	0	0	0	0	0	0	0	0	0	35000

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	14970	2000	3350	1330	0	0	0	0	0	0	0	0	0	21650
VISAKHAPATNAM	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	14970	4000	4350	1330	0	0	0	0	0	0	0	0	0	24650

HOA 145600800 03 000

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

HOA 145600800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	9770	0	0	0	0	0	0	0	0	0	0	9770
EAST GODAVARI	0	0	0	11050	0	0	0	0	0	0	0	0	0	11050
KADAPA	0	0	0	12910	0	0	0	0	0	0	0	0	0	12910
KURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	11770	23960	0	0	0	0	0	0	0	0	0	35730

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	14520	0	0	0	0	0	0	0	0	0	0	14520
CHITTOOR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	1500	0	3570	0	0	0	0	0	0	0	0	0	5070
GUNTUR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	0	0	940	3200	0	0	0	0	0	0	0	0	0	4140
PRAKASAM	0	0	0	1770	0	0	0	0	0	0	0	0	0	1770
SRIKAKULAM	0	600	0	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	2000	1700	1000	0	0	0	0	0	0	0	0	0	0	4700
Total:	2000	4800	17460	8540	0	0	0	0	0	0	0	0	0	32800

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1500	500	1500	0	0	0	0	0	0	0	0	0	0	3500
KRISHNA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1500	6500	1500	0	0	0	0	0	0	0	0	0	0	9500

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	47480	65285	59942	45333	0	0	0	0	0	0	0	0	0	218040
CHITTOOR	174120	95958	217883	307930	0	0	0	0	0	0	0	0	0	795891
EAST GODAVARI	164640	251704	356249	978022	0	0	0	0	0	0	0	0	0	1750615
GUNTUR	221300	30436	186734	849620	0	0	0	0	0	0	0	0	0	1288090
KADAPA	11060	5840	14550	39029	0	0	0	0	0	0	0	0	0	70479
KRISHNA	371637	512520	878390	267661	0	0	0	0	0	0	0	0	0	2030208
KURNOOL	62050	90614	180619	168745	0	0	0	0	0	0	0	0	0	502028
NELLORE	28338	21051	48934	15131	0	0	0	0	0	0	0	0	0	113454
PAO - ANDHRA PRADESH	19304	41731	16419	1239	0	0	0	0	0	0	0	0	0	78693
PRAKASAM	131500	60340	31535	140502	0	0	0	0	0	0	0	0	0	363877
SRIKAKULAM	35454	9763	46547	59300	0	0	0	0	0	0	0	0	0	151064
VISAKHAPATNAM	79654	62118	64138	41819	0	0	0	0	0	0	0	0	0	247729
VIZIANAGARAM	160866	110179	213851	315820	0	0	0	0	0	0	0	0	0	800716
WEST GODAVARI	326680	52005	18450	169440	0	0	0	0	0	0	0	0	0	566575
Total:	1834083	1409544	2334241	3399591	0	0	0	0	0	0	0	0	0	8977459

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	489820	904815	1350538	1062540	0	0	0	0	0	0	0	0	0	3807713
EAST GODAVARI	1028995	1640875	2024244	1697190	0	0	0	0	0	0	0	0	0	6391304
GUNTUR	634875	1133900	1707504	1403230	0	0	0	0	0	0	0	0	0	4879509
KADAPA	263680	535590	479195	656480	0	0	0	0	0	0	0	0	0	1934945
KRISHNA	666945	1440765	2162193	1922943	0	0	0	0	0	0	0	0	0	6192846
KURNOOL	718240	1418160	2439860	1484125	0	0	0	0	0	0	0	0	0	6060385
NELLORE	606470	1648575	1790035	1717555	0	0	0	0	0	0	0	0	0	5762635
SRIKAKULAM	195390	281585	500615	744985	0	0	0	0	0	0	0	0	0	1722575
VISAKHAPATNAM	729630	1910254	2179338	2213205	0	0	0	0	0	0	0	0	0	7032427
VIZIANAGARAM	158500	369755	791255	429110	0	0	0	0	0	0	0	0	0	1748620
WEST GODAVARI	351645	831090	1485030	771965	0	0	0	0	0	0	0	0	0	3439730
Total:	5844190	12115364	16909807	14103328	0	0	0	0	0	0	0	0	0	48972689

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	48000	187000	252000	497200	0	0	0	0	0	0	0	0	0	984200
EAST GODAVARI	783000	631000	816500	516800	0	0	0	0	0	0	0	0	0	2747300
GUNTUR	48000	189500	357000	599000	0	0	0	0	0	0	0	0	0	1193500
KADAPA	243070	381000	253000	468600	0	0	0	0	0	0	0	0	0	1345670
KRISHNA	334000	828000	542200	729000	0	0	0	0	0	0	0	0	0	2433200
KURNOOL	346000	817900	781680	935500	0	0	0	0	0	0	0	0	0	2881080
NELLORE	1052500	1074970	837500	951100	0	0	0	0	0	0	0	0	0	3916070
PAO - ANDHRA PRADESH	1831279	334100	216000	440000	0	0	0	0	0	0	0	0	0	2821379
PRAKASAM	118500	122000	0	0	0	0	0	0	0	0	0	0	0	240500
SRIKAKULAM	118500	518500	458000	404000	0	0	0	0	0	0	0	0	0	1499000
VISAKHAPATNAM	550000	780000	847000	1024500	0	0	0	0	0	0	0	0	0	3201500
VIZIANAGARAM	136000	328200	565100	295300	0	0	0	0	0	0	0	0	0	1324600
WEST GODAVARI	117000	234500	560000	156500	0	0	0	0	0	0	0	0	0	1068000
Total:	5725849	6426670	6485980	7017500	0	0	0	0	0	0	0	0	0	25655999

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	400	300	0	100	0	0	0	0	0	0	0	0	0	800
CHITTOOR	500	200	1140	2350	0	0	0	0	0	0	0	0	0	4190
EAST GODAVARI	7800	4500	2900	4500	0	0	0	0	0	0	0	0	0	19700
GUNTUR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KADAPA	400	0	200	100	0	0	0	0	0	0	0	0	0	700
KRISHNA	0	500	850	200	0	0	0	0	0	0	0	0	0	1550
KURNOOL	1100	1000	1000	1000	0	0	0	0	0	0	0	0	0	4100
NELLORE	700	1600	1000	1700	0	0	0	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	296200	272800	490100	0	0	0	0	0	0	0	0	0	0	1059100
PRAKASAM	7800	2100	1150	150	0	0	0	0	0	0	0	0	0	11200
VISAKHAPATNAM	1700	1900	1700	1200	0	0	0	0	0	0	0	0	0	6500
WEST GODAVARI	100	300	200	500	0	0	0	0	0	0	0	0	0	1100
Total:	316700	285200	500340	11800	0	0	0	0	0	0	0	0	0	1114040

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	4650	500	1250	4000	0	0	0	0	0	0	0	0	0	10400
EAST GODAVARI	2000	4750	500	1500	0	0	0	0	0	0	0	0	0	8750
GUNTUR	41850	0	19350	750	0	0	0	0	0	0	0	0	0	61950
KADAPA	500	0	1000	0	0	0	0	0	0	0	0	0	0	1500
KRISHNA	500	2500	1500	0	0	0	0	0	0	0	0	0	0	4500
NELLORE	14800	2750	62500	36000	0	0	0	0	0	0	0	0	0	116050
PRAKASAM	8000	1000	1500	500	0	0	0	0	0	0	0	0	0	11000
VIZIANAGARAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	73300	11500	88100	42750	0	0	0	0	0	0	0	0	0	215650

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	80147	107046	28868	146278	0	0	0	0	0	0	0	0	0	362339
CHITTOOR	166410	419291	135871	94939	0	0	0	0	0	0	0	0	0	816511
EAST GODAVARI	213310	103439	528672	197935	0	0	0	0	0	0	0	0	0	1043356
GUNTUR	140138	307773	195259	243339	0	0	0	0	0	0	0	0	0	886509
KADAPA	58090	452287	124343	193685	0	0	0	0	0	0	0	0	0	828405
KRISHNA	98989	294448	190003	160911	0	0	0	0	0	0	0	0	0	744351
KURNOOL	216234	21819	171427	233819	0	0	0	0	0	0	0	0	0	643299
NELLORE	159688	440690	283695	92939	0	0	0	0	0	0	0	0	0	977012
PRAKASAM	193853	217070	278302	70508	0	0	0	0	0	0	0	0	0	759733
SRIKAKULAM	88943	136864	173096	106373	0	0	0	0	0	0	0	0	0	505276
VISAKHAPATNAM	112228	191053	231449	95412	0	0	0	0	0	0	0	0	0	630142
VIZIANAGARAM	50746	86471	78304	23533	0	0	0	0	0	0	0	0	0	239054
WEST GODAVARI	29089	367824	88570	146396	0	0	0	0	0	0	0	0	0	631879
Total:	1607865	3146075	2507859	1806067	0	0	0	0	0	0	0	0	0	9067866

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	19700	36150	49200	30050	0	0	0	0	0	0	0	0	0	135100
GUNTUR	100	1260	3110	7160	0	0	0	0	0	0	0	0	0	11630
KADAPA	7500	28500	16200	10200	0	0	0	0	0	0	0	0	0	62400
KRISHNA	12200	1650	1000	0	0	0	0	0	0	0	0	0	0	14850
KURNOOL	16000	13200	3600	2100	0	0	0	0	0	0	0	0	0	34900
NELLORE	21300	22200	18900	19200	0	0	0	0	0	0	0	0	0	81600
PAO - ANDHRA PRADESH	1180800	1059200	1597900	0	0	0	0	0	0	0	0	0	0	3837900
PRAKASAM	38250	46300	18120	16650	0	0	0	0	0	0	0	0	0	119320
SRIKAKULAM	0	1300	0	350	0	0	0	0	0	0	0	0	0	1650
VISAKHAPATNAM	58800	24300	28800	47400	0	0	0	0	0	0	0	0	0	159300
VIZIANAGARAM	300	300	0	987	0	0	0	0	0	0	0	0	0	1587
WEST GODAVARI	39900	85500	54900	39600	0	0	0	0	0	0	0	0	0	219900
Total:	1394850	1319860	1791730	173697	0	0	0	0	0	0	0	0	0	4680137

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	35405	59375	84065	99940	0	0	0	0	0	0	0	0	0	278785
CHITTOOR	110106	151093	214280	194532	0	0	0	0	0	0	0	0	0	670011
EAST GODAVARI	73999	91307	111191	94118	0	0	0	0	0	0	0	0	0	370615
GUNTUR	90550	119974	179117	202466	0	0	0	0	0	0	0	0	0	592107
KADAPA	46615	67775	92960	102480	0	0	0	0	0	0	0	0	0	309830
KRISHNA	75560	95537	113564	109248	0	0	0	0	0	0	0	0	0	393909
KURNOOL	34424	48779	75853	114184	0	0	0	0	0	0	0	0	0	273240
NELLORE	44352	48554	60980	74384	0	0	0	0	0	0	0	0	0	228270
PAO - ANDHRA PRADESH	7655	0	13060	0	0	0	0	0	0	0	0	0	0	20715
PRAKASAM	55391	67233	111533	113709	0	0	0	0	0	0	0	0	0	347866
SRIKAKULAM	44775	62850	112465	88720	0	0	0	0	0	0	0	0	0	308810
VISAKHAPATNAM	103899	147158	175768	164311	0	0	0	0	0	0	0	0	0	591136
VIZIANAGARAM	26762	35376	57080	46850	0	0	0	0	0	0	0	0	0	166068
WEST GODAVARI	54527	77435	83355	53875	0	0	0	0	0	0	0	0	0	269192
Total:	804020	1072446	1485271	1458817	0	0	0	0	0	0	0	0	0	4820554

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	110	0	0	0	0	0	0	0	0	0	0	0	110
NELLORE	0	528752	483530	419680	0	0	0	0	0	0	0	0	0	1431962
PRAKASAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	528862	484630	420680	0	0	0	0	0	0	0	0	0	1434172

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	210	0	0	0	0	0	0	0	0	0	210
EAST GODAVARI	0	8555	210	0	0	0	0	0	0	0	0	0	0	8765
GUNTUR	96100	277600	115500	253140	0	0	0	0	0	0	0	0	0	742340
KRISHNA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	0	0	70000	540	0	0	0	0	0	0	0	0	0	70540
NELLORE	0	0	0	200	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	0	0	41500	0	0	0	0	0	0	0	0	0	0	41500
VISAKHAPATNAM	0	0	200	350	0	0	0	0	0	0	0	0	0	550
Total:	96300	286155	227410	254440	0	0	0	0	0	0	0	0	0	864305

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	3676541000	0	0	6413952000	0	0	0	0	0	0	0	0	0	10090493000
Total:	3676541000	0	0	6413952000	0	0	0	0	0	0	0	0	0	10090493000

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1004200000	0	9200000	0	0	0	0	0	0	0	0	0	1013400000
Total:	0	1004200000	0	9200000	0	0	0	0	0	0	0	0	0	1013400000

HOA 160106101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	1588860000	0	0	0	0	0	0	0	0	0	0	1588860000
Total:	0	0	1588860000	0	0	0	0	0	0	0	0	0	0	1588860000

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	107300000	0	102251000	0	0	0	0	0	0	0	0	0	209551000
Total:	0	107300000	0	102251000	0	0	0	0	0	0	0	0	0	209551000

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2267490000	2923700000	20100000	0	0	0	0	0	0	0	0	0	0	5211290000
Total:	2267490000	2923700000	20100000	0	0	0	0	0	0	0	0	0	0	5211290000

HOA 160106101 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	9110727	2520000000	0	0	0	0	0	0	0	0	0	2529110727
Total:	0	0	9110727	2520000000	0	0	0	0	0	0	0	0	0	2529110727

HOA 160106101 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	596207000	0	0	0	0	0	0	0	0	0	0	0	0	596207000
Total:	596207000	0	0	0	0	0	0	0	0	0	0	0	0	596207000

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	296258000	0	8556000	0	0	0	0	0	0	0	0	0	304814000
Total:	0	296258000	0	8556000	0	0	0	0	0	0	0	0	0	304814000

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	73630000	60000000	16431000	0	0	0	0	0	0	0	0	0	150061000
Total:	0	73630000	60000000	16431000	0	0	0	0	0	0	0	0	0	150061000

HOA 160106101 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	493800000	0	0	0	0	0	0	0	0	0	493800000
Total:	0	0	0	493800000	0	0	0	0	0	0	0	0	0	493800000

HOA 160106101 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	130000000	15480000	0	0	0	0	0	0	0	0	0	145480000
Total:	0	0	130000000	15480000	0	0	0	0	0	0	0	0	0	145480000

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	3602856000	0	0	0	0	0	0	0	0	0	0	0	3602856000
Total:	0	3602856000	0	0	0	0	0	0	0	0	0	0	0	3602856000

HOA 160106101 29 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	626985000	0	0	0	0	0	0	0	0	0	0	0	0	626985000
Total:	626985000	0	0	0	0	0	0	0	0	0	0	0	0	626985000

HOA 160106101 30 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	215636000	0	0	0	0	0	0	0	0	0	0	0	215636000
Total:	0	215636000	0	0	0	0	0	0	0	0	0	0	0	215636000

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	0	141000000	0	0	0	0	0	0	0	0	0	141000000
Total:	0	0	0	141000000	0	0	0	0	0	0	0	0	0	141000000

HOA 160106101 36 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	21613000	0	0	0	0	0	0	0	0	0	21613000
Total:	0	0	0	21613000	0	0	0	0	0	0	0	0	0	21613000

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	0	11448000	0	0	0	0	0	0	0	0	0	11448000
Total:	0	0	0	11448000	0	0	0	0	0	0	0	0	0	11448000

HOA 160106101 40 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	142400000	30400000	0	0	0	0	0	0	0	0	0	0	172800000
Total:	0	142400000	30400000	0	0	0	0	0	0	0	0	0	0	172800000

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	183400000	55000000	0	0	0	0	0	0	0	0	0	0	238400000
Total:	0	183400000	55000000	0	0	0	0	0	0	0	0	0	0	238400000

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	25600000	0	0	0	0	0	0	0	0	0	0	25600000
Total:	0	0	25600000	0	0	0	0	0	0	0	0	0	0	25600000

HOA 160106101 47 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	100000000	0	0	0	0	0	0	0	0	0	0	0	100000000
Total:	0	100000000	0	0	0	0	0	0	0	0	0	0	0	100000000

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	333826000	0	0	0	0	0	0	0	0	0	0	333826000
Total:	0	0	333826000	0	0	0	0	0	0	0	0	0	0	333826000

HOA 160106101 55 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1818072875	298701000	291164000	15324000	0	0	0	0	0	0	0	0	0	2423261875
Total:	1818072875	298701000	291164000	15324000	0	0	0	0	0	0	0	0	0	2423261875

HOA 160106101 56 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	858000	4907250	0	0	0	0	0	0	0	0	0	0	0	5765250
Total:	858000	4907250	0	0	0	0	0	0	0	0	0	0	0	5765250

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	117164000	0	0	0	0	0	0	0	0	0	0	117164000
Total:	0	0	117164000	0	0	0	0	0	0	0	0	0	0	117164000

HOA 160106101 58 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	7482000	0	2494000	0	0	0	0	0	0	0	0	0	9976000
Total:	0	7482000	0	2494000	0	0	0	0	0	0	0	0	0	9976000

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	339000000	1073900000	0	0	0	0	0	0	0	0	0	1412900000
Total:	0	0	339000000	1073900000	0	0	0	0	0	0	0	0	0	1412900000

HOA 160106101 70 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	20356250	0	0	0	0	0	0	0	0	0	0	0	0	20356250
Total:	20356250	0	0	0	0	0	0	0	0	0	0	0	0	20356250

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	0	12202000	0	0	0	0	0	0	0	0	0	762202000
Total:	0	750000000	0	12202000	0	0	0	0	0	0	0	0	0	762202000

HOA 160106101 78 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	185995000	0	0	0	0	0	0	0	0	0	0	0	185995000
Total:	0	185995000	0	0	0	0	0	0	0	0	0	0	0	185995000

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	70006000	0	0	0	0	0	0	0	0	0	0	70006000
Total:	0	0	70006000	0	0	0	0	0	0	0	0	0	0	70006000

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	7613000	2523600	0	0	0	0	0	0	0	0	0	10136600
Total:	0	0	7613000	2523600	0	0	0	0	0	0	0	0	0	10136600

HOA 160106101 83 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	940970000	0	1540087000	0	0	0	0	0	0	0	0	0	0	2481057000
Total:	940970000	0	1540087000	0	0	0	0	0	0	0	0	0	0	2481057000

HOA 160106101 99 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4446000	0	0	0	0	0	0	0	0	0	0	0	0	4446000
Total:	4446000	0	0	0	0	0	0	0	0	0	0	0	0	4446000

HOA 160106101 99 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	84600000	0	0	0	0	0	0	0	0	0	0	0	84600000
Total:	0	84600000	0	0	0	0	0	0	0	0	0	0	0	84600000

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	20000000	0	0	0	0	0	0	0	0	0	20000000
Total:	0	0	0	20000000	0	0	0	0	0	0	0	0	0	20000000

HOA 160106103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	168111000	0	0	0	0	0	0	0	0	0	0	168111000
Total:	0	0	168111000	0	0	0	0	0	0	0	0	0	0	168111000

HOA 160107101 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2082500000	2082500000	2082500000	2082500000	0	0	0	0	0	0	0	0	0	8330000000
Total:	2082500000	2082500000	2082500000	2082500000	0	0	0	0	0	0	0	0	0	8330000000

HOA 160107104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2002500000	0	4882600000	826500000	0	0	0	0	0	0	0	0	0	7711600000
Total:	2002500000	0	4882600000	826500000	0	0	0	0	0	0	0	0	0	7711600000

HOA 600300101 01 100

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	4168000000	0	0	0	0	0	0	0	0	0	0	0	4168000000
Total:	0	4168000000	0	0	0	0	0	0	0	0	0	0	0	4168000000

HOA 600300101 01 101

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	4168000000	0	0	0	0	0	0	0	0	0	0	4168000000
Total:	0	0	4168000000	0	0	0	0	0	0	0	0	0	0	4168000000

HOA 600300101 01 102

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	4168000000	0	0	0	0	0	0	0	0	0	4168000000
Total:	0	0	0	4168000000	0	0	0	0	0	0	0	0	0	4168000000

HOA 600300101 01 103

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	4168000000	0	0	0	0	0	0	0	0	0	4168000000
Total:	0	0	0	4168000000	0	0	0	0	0	0	0	0	0	4168000000

HOA 600300101 01 265

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

HOA 600300101 01 266

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

HOA 600300101 01 267

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

HOA 600300101 01 268

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

HOA 600300101 01 269

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

HOA 600300101 01 270

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

HOA 600300101 01 271

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

HOA 600300101 01 272

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

HOA 600300101 01 273

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	11040000000	0	0	0	0	0	0	0	0	0	11040000000
Total:	0	0	0	11040000000	0	0	0	0	0	0	0	0	0	11040000000

HOA 600300101 01 274

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

HOA 600300101 01 275

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	50000000000	20000000000	31040000000	-71301000000	0	0	0	0	0	0	0	0	0	29739000000
Total:	50000000000	20000000000	31040000000	-71301000000	0	0	0	0	0	0	0	0	0	29739000000

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1436192000	0	0	0	0	0	0	0	0	0	1436192000
Total:	0	0	0	1436192000	0	0	0	0	0	0	0	0	0	1436192000

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	70214766864.	84447918841.	33406128541.	3551000000	0	0	0	0	0	0	0	0	0	191619814245.3
Total:	70214766864.	84447918841.	33406128541.	3551000000	0	0	0	0	0	0	0	0	0	191619814245.3

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	0	3632208	1417848	0	0	0	0	0	0	0	0	0	5050056
Total:	0	0	3632208	1417848	0	0	0	0	0	0	0	0	0	5050056

HOA 640300195 06 001

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

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7547345	0	0	0	0	0	0	0	0	0	0	0	0	7547345
CHITTOOR	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KADAPA	1152000	0	0	0	0	0	0	0	0	0	0	0	0	1152000
PRAKASAM	0	0	0	4490000	0	0	0	0	0	0	0	0	0	4490000
SRIKAKULAM	100000	100000	100000	100000	0	0	0	0	0	0	0	0	0	400000
VISAKHAPATNAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI	0	0	10199000	0	0	0	0	0	0	0	0	0	0	10199000
Total:	8799645	100050	10299000	4590000	0	0	0	0	0	0	0	0	0	23788695

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2857	0	0	0	0	0	0	0	0	0	0	0	0	2857
TRANSFER ENTRY	9212	0	13112	37324	0	0	0	0	0	0	0	0	0	59648
Total:	12069	0	13112	37324	0	0	0	0	0	0	0	0	0	62505

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	625000	812500	550000	1000000	0	0	0	0	0	0	0	0	0	2987500
GUNTUR	0	12650	6400	3200	0	0	0	0	0	0	0	0	0	22250
KADAPA	0	19440	0	158620	0	0	0	0	0	0	0	0	0	178060
KURNOOL	0	0	0	45255	0	0	0	0	0	0	0	0	0	45255
NELLORE	1576	1576	1576	1576	0	0	0	0	0	0	0	0	0	6304
Total:	626576	846166	557976	1208651	0	0	0	0	0	0	0	0	0	3239369

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	198009	0	0	0	0	0	0	0	0	0	0	198009
Total:	0	0	198009	0	0	0	0	0	0	0	0	0	0	198009

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	220068	459526	406466	211766	0	0	0	0	0	0	0	0	0	1297826
AP STATE CAPITAL REGION TREASURY	228922	802522	48572	80804	0	0	0	0	0	0	0	0	0	1160820
CHITTOOR	298547	288187	319087	288709	0	0	0	0	0	0	0	0	0	1194530
EAST GODAVARI	231167	285488	180659	377509	0	0	0	0	0	0	0	0	0	1074823
GUNTUR	151000	116808	181573	141870	0	0	0	0	0	0	0	0	0	591251
KADAPA	287934	265570	321194	286755	0	0	0	0	0	0	0	0	0	1161453
KRISHNA	165301	123189	134126	145688	0	0	0	0	0	0	0	0	0	568304
KURNOOL	550778	1160590	615216	630285	0	0	0	0	0	0	0	0	0	2956869
NELLORE	109044	108044	106294	601694	0	0	0	0	0	0	0	0	0	925076
PAO - ANDHRA PRADESH	8894214	10633376	8399505	9320744	0	0	0	0	0	0	0	0	0	37247839
PRAKASAM	88316	106692	82797	77982	0	0	0	0	0	0	0	0	0	355787
SRIKAKULAM	59879	67248	60772	95613	0	0	0	0	0	0	0	0	0	283512
VISAKHAPATNAM	130128	219128	206995	274495	0	0	0	0	0	0	0	0	0	830746
VIZIANAGARAM	82575	86212	81954	84690	0	0	0	0	0	0	0	0	0	335431
WEST GODAVARI	128910	118406	117129	128933	0	0	0	0	0	0	0	0	0	493378
Total:	11626783	14840986	11262339	12747537	0	0	0	0	0	0	0	0	0	50477645

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	8400	8400	0	0	0	0	0	0	0	0	0	16800
Total:	0	0	8400	8400	0	0	0	0	0	0	0	0	0	16800

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	5452	0	0	0	0	0	0	0	0	0	0	0	5452
SRIKAKULAM	300	300	300	300	0	0	0	0	0	0	0	0	0	1200
Total:	300	5752	300	300	0	0	0	0	0	0	0	0	0	6652

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	7100	0	0	0	0	0	0	0	0	0	0	0	0	7100
Total:	7100	0	0	0	0	0	0	0	0	0	0	0	0	7100

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	-7243160	-31888438	0	0	0	0	0	0	0	0	0	-39131598
Total:	0	0	-7243160	-31888438	0	0	0	0	0	0	0	0	0	-39131598

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6500	6500	6500	5750	0	0	0	0	0	0	0	0	0	25250
AP STATE CAPITAL REGION TREASURY	4500	24500	4500	24500	0	0	0	0	0	0	0	0	0	58000
CHITTOOR	12325	12325	183157	31144	0	0	0	0	0	0	0	0	0	238951
EAST GODAVARI	9333	9333	9333	9333	0	0	0	0	0	0	0	0	0	37332
GUNTUR	740	740	740	740	0	0	0	0	0	0	0	0	0	2960
KADAPA	13075	13075	13075	13195	0	0	0	0	0	0	0	0	0	52420
KRISHNA	30354	20300	12800	20300	0	0	0	0	0	0	0	0	0	83754

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	6667	6667	6667	6667	0	0	0	0	0	0	0	0	0	26668
PAO - ANDHRA PRADESH	3196330	3406312	1626825	1598508	0	0	0	0	0	0	0	0	0	9827975
VISAKHAPATNAM	16875	750	750	750	0	0	0	0	0	0	0	0	0	19125
WEST GODAVARI	8265	8265	8265	15765	0	0	0	0	0	0	0	0	0	40560
Total:	3304964	3508767	1872612	1726652	0	0	0	0	0	0	0	0	0	10412995

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	3750	0	2000	0	0	0	0	0	0	0	0	0	5750
TRANSFER ENTRY	0	0	-1536750	-3014830	0	0	0	0	0	0	0	0	0	-4551580
VISAKHAPATNAM	0	0	0	3750	0	0	0	0	0	0	0	0	0	3750
VIZIANAGARAM	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
Total:	0	3750	-1536750	-3006830	0	0	0	0	0	0	0	0	0	-4539830

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5125	7375	4875	4875	0	0	0	0	0	0	0	0	0	22250
AP STATE CAPITAL REGION TREASURY	1000	30988	0	1000	0	0	0	0	0	0	0	0	0	32988
CHITTOOR	15329	15329	16329	26931	0	0	0	0	0	0	0	0	0	73918
EAST GODAVARI	6291	7791	6291	6291	0	0	0	0	0	0	0	0	0	26664
GUNTUR	8323	4523	6023	8773	0	0	0	0	0	0	0	0	0	27642
KADAPA	8250	6250	9000	10000	0	0	0	0	0	0	0	0	0	33500
KRISHNA	10400	8375	6375	6375	0	0	0	0	0	0	0	0	0	31525
KURNOOL	10750	11250	8500	6750	0	0	0	0	0	0	0	0	0	37250
NELLORE	7250	7250	11250	6750	0	0	0	0	0	0	0	0	0	32500
PAO - ANDHRA PRADESH	1476850	652536	644305	1082380	0	0	0	0	0	0	0	0	0	3856071
PAO -AP NEW DELHI	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
PRAKASAM	1500	1857	2958	3315	0	0	0	0	0	0	0	0	0	9630
SRIKAKULAM	5900	5900	8900	7900	0	0	0	0	0	0	0	0	0	28600
VISAKHAPATNAM	5250	4500	4500	3750	0	0	0	0	0	0	0	0	0	18000
VIZIANAGARAM	9583	9000	7125	6875	0	0	0	0	0	0	0	0	0	32583
WEST GODAVARI	3300	3300	3300	3300	0	0	0	0	0	0	0	0	0	13200
Total:	1575851	776974	740481	1186015	0	0	0	0	0	0	0	0	0	4279321

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
PAO - ANDHRA PRADESH	0	0	2075000	1597000	0	0	0	0	0	0	0	0	0	3672000
TRANSFER ENTRY	0	0	80000	646650	0	0	0	0	0	0	0	0	0	726650
Total:	0	0	2155000	2244400	0	0	0	0	0	0	0	0	0	4399400

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	8787660	34256618	0	0	0	0	0	0	0	0	0	43044278
Total:	0	0	8787660	34256618	0	0	0	0	0	0	0	0	0	43044278

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	1000	5000	5000	5000	0	0	0	0	0	0	0	0	0	16000
VIZIANAGARAM	750	950	750	0	0	0	0	0	0	0	0	0	0	2450
Total:	1750	5950	7750	5000	0	0	0	0	0	0	0	0	0	20450

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	2000	0	0	0	0	0	0	0	0	0	0	0	2000
TRANSFER ENTRY	0	0	0	7200	0	0	0	0	0	0	0	0	0	7200
Total:	0	2000	0	7200	0	0	0	0	0	0	0	0	0	9200

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	500	500	4500	4277	0	0	0	0	0	0	0	0	0	9777
EAST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	2416	5553	1500	1332	0	0	0	0	0	0	0	0	0	10801
KADAPA	1400	1400	1400	400	0	0	0	0	0	0	0	0	0	4600
KRISHNA	2000	5000	3000	6072	0	0	0	0	0	0	0	0	0	16072
PAO - ANDHRA PRADESH	327434	328750	327008	327422	0	0	0	0	0	0	0	0	0	1310614
PAO -AP NEW DELHI	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
PRAKASAM	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	2000	2000	0	0	0	0	0	0	0	0	0	4000
VIZIANAGARAM	1000	1840	1740	1740	0	0	0	0	0	0	0	0	0	6320
WEST GODAVARI	370	370	370	370	0	0	0	0	0	0	0	0	0	1480
Total:	336120	346913	342518	344613	0	0	0	0	0	0	0	0	0	1370164

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM	1500	0	0	750	0	0	0	0	0	0	0	0	0	2250
VISAKHAPATNAM	0	0	600	0	0	0	0	0	0	0	0	0	0	600
WEST GODAVARI	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
Total:	4500	0	600	10250	0	0	0	0	0	0	0	0	0	15350

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	763300	788050	731400	708250	0	0	0	0	0	0	0	0	0	2991000
AP STATE CAPITAL REGION TREASURY	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
CHITTOOR	1594800	1624100	1591100	1589050	0	0	0	0	0	0	0	0	0	6399050
EAST GODAVARI	4125280	4040900	4092250	3984200	0	0	0	0	0	0	0	0	0	16242630
GUNTUR	1926982	1904682	1886232	1846632	0	0	0	0	0	0	0	0	0	7564528
KADAPA	941585	950235	910435	906185	0	0	0	0	0	0	0	0	0	3708440
KRISHNA	1667700	1700950	1668950	1658950	0	0	0	0	0	0	0	0	0	6696550
KURNOOL	1209150	1230500	1184850	1168450	0	0	0	0	0	0	0	0	0	4792950
NELLORE	2197000	2171500	2135650	2132800	0	0	0	0	0	0	0	0	0	8636950
PAO - ANDHRA PRADESH	594800	601800	578300	557750	0	0	0	0	0	0	0	0	0	2332650
PAO -AP NEW DELHI	6950	3950	5450	3950	0	0	0	0	0	0	0	0	0	20300
PRAKASAM	824000	820950	799900	837700	0	0	0	0	0	0	0	0	0	3282550
SRIKAKULAM	3288500	3249550	3171550	3210450	0	0	0	0	0	0	0	0	0	12920050
VISAKHAPATNAM	4301820	4184000	4140650	4114650	0	0	0	0	0	0	0	0	0	16741120
VIZIANAGARAM	3252000	3451900	3379250	3404900	0	0	0	0	0	0	0	0	0	13488050
WEST GODAVARI	1634000	1657400	1640350	1618050	0	0	0	0	0	0	0	0	0	6549800
Total:	28327867	28380467	27916317	27744967	0	0	0	0	0	0	0	0	0	112369618

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3333	0	0	0	0	0	0	0	0	0	0	3333
Total:	0	0	3333	0	0	0	0	0	0	0	0	0	0	3333

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	-11250	0	0	0	0	0	0	0	0	0	0	-11250
Total:	0	0	-11250	0	0	0	0	0	0	0	0	0	0	-11250

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5285	11708	6426	6426	0	0	0	0	0	0	0	0	0	29845
CHITTOOR	9579	6259	7509	7509	0	0	0	0	0	0	0	0	0	30856
EAST GODAVARI	11322	11097	6322	5322	0	0	0	0	0	0	0	0	0	34063
GUNTUR	11739	17059	17459	17459	0	0	0	0	0	0	0	0	0	63716
KADAPA	4619	4619	4619	6619	0	0	0	0	0	0	0	0	0	20476
KRISHNA	7664	6414	5244	5244	0	0	0	0	0	0	0	0	0	24566
KURNOOL	11075	9575	9560	4860	0	0	0	0	0	0	0	0	0	35070
NELLORE	5000	4286	4286	4286	0	0	0	0	0	0	0	0	0	17858
PAO - ANDHRA PRADESH	263192	283558	286350	284747	0	0	0	0	0	0	0	0	0	1117847
PRAKASAM	2817	2460	1817	3460	0	0	0	0	0	0	0	0	0	10554
VISAKHAPATNAM	1250	1834	1250	1250	0	0	0	0	0	0	0	0	0	5584
VIZIANAGARAM	3799	3799	4278	3383	0	0	0	0	0	0	0	0	0	15259
WEST GODAVARI	4500	2250	2250	2250	0	0	0	0	0	0	0	0	0	11250
Total:	341841	364918	357370	352815	0	0	0	0	0	0	0	0	0	1416944

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	70921	0	0	0	0	0	0	0	0	0	0	70921
EAST GODAVARI	520	500	500	500	0	0	0	0	0	0	0	0	0	2020
KADAPA	3000	0	11551	0	0	0	0	0	0	0	0	0	0	14551
KURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	9000	9750	9000	8250	0	0	0	0	0	0	0	0	0	36000
Total:	14020	10250	91972	8750	0	0	0	0	0	0	0	0	0	124992

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3182	0	0	0	0	0	0	0	0	0	0	0	3182
EAST GODAVARI	0	0	0	6750	0	0	0	0	0	0	0	0	0	6750
GUNTUR	3642	0	0	0	0	0	0	0	0	0	0	0	0	3642
KADAPA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
KRISHNA	0	0	0	75000	0	0	0	0	0	0	0	0	0	75000
PAO - ANDHRA PRADESH	0	0	0	301418	0	0	0	0	0	0	0	0	0	301418
SRIKAKULAM	0	0	1905	0	0	0	0	0	0	0	0	0	0	1905
VISAKHAPATNAM	0	0	246177	268761	0	0	0	0	0	0	0	0	0	514938
Total:	3642	3182	248082	726929	0	0	0	0	0	0	0	0	0	981835

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	600	76005	235451	75600	0	0	0	0	0	0	0	0	0	387656
CHITTOOR	310371	397143	654137	542237	0	0	0	0	0	0	0	0	0	1903888
EAST GODAVARI	22962	369115	640206	17008	0	0	0	0	0	0	0	0	0	1049291
GUNTUR	0	11178	73000	114733	0	0	0	0	0	0	0	0	0	198911
KADAPA	3500	5713	3500	3500	0	0	0	0	0	0	0	0	0	16213
KRISHNA	26308	8888	158888	273005	0	0	0	0	0	0	0	0	0	467089
KURNOOL	7500	391043	0	895481	0	0	0	0	0	0	0	0	0	1294024
NELLORE	0	7596	13617	83920	0	0	0	0	0	0	0	0	0	105133
PAO - ANDHRA PRADESH	118754	221993	67036	101332	0	0	0	0	0	0	0	0	0	509115
PRAKASAM	12246	115082	552998	532998	0	0	0	0	0	0	0	0	0	1213324
VISAKHAPATNAM	13111	13001	25834	15587	0	0	0	0	0	0	0	0	0	67533
VIZIANAGARAM	0	0	0	11935	0	0	0	0	0	0	0	0	0	11935
WEST GODAVARI	7110	736449	148778	24564	0	0	0	0	0	0	0	0	0	916901
Total:	522462	2353206	2573445	2691900	0	0	0	0	0	0	0	0	0	8141013