HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4959000000	4959000000	9918100000	4959000000	4959000000	4959000000	4959000000	4959000000	9918000000	4959000000	8165600000	4380200000	0	72053900000
Total:	4959000000	4959000000	9918100000	4959000000	4959000000	4959000000	4959000000	4959000000	9918000000	4959000000	8165600000	4380200000	0	72053900000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	18062678225	14544249953	15615975672	16370708681	14381455707	18736536543	15887864720	16282577600	15759656848	18495730077	17459341049	18535400881	0	200132175956
Total:	18062678225	14544249953	15615975672	16370708681	14381455707	18736536543	15887864720	16282577600	15759656848	18495730077	17459341049	18535400881	0	200132175956

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	124697	0	0	0	0	0	0	0	0	0	0	0	0	124697
Total:	124697	0	0	0	0	0	0	0	0	0	0	0	0	124697

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	20320661317	17137117963	17545467027	18278711701	18569520709	18560055614	19345594920	20077756098	17374898175	18922256159	20592901927	19230251628	0	225955193238
Total:	20320661317	17137117963	17545467027	18278711701	18569520709	18560055614	19345594920	20077756098	17374898175	18922256159	20592901927	19230251628	0	225955193238

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-8241025632	-8046706088	-7592525387	-6557617514	-6911178212	-6976081086	-7272520346	-6473723816	-6747860795	-6979792805	-7180639543	-6964526279	0	-85944197503
Total:	-8241025632	-8046706088	-7592525387	-6557617514	-6911178212	-6976081086	-7272520346	-6473723816	-6747860795	-6979792805	-7180639543	-6964526279	0	-85944197503

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5705733479	4877859735	4389226570	4986955452	4285990625	3597722738	4702639951	6102549125	4688769072	3071222976	5400042937	5388756237	0	57197468897
Total:	5705733479	4877859735	4389226570	4986955452	4285990625	3597722738	4702639951	6102549125	4688769072	3071222976	5400042937	5388756237	0	57197468897

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10775066	11040078	7970506	22699176	11055345	19750458	18436426	11694076	9735583	9417077	18932834	21172480	0	172679105
Total:	10775066	11040078	7970506	22699176	11055345	19750458	18436426	11694076	9735583	9417077	18932834	21172480	0	172679105

HOA 000600110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	-4563000000	0	0	0	0	0	-4563000000
Total:	0	0	0	0	0	0	0	-4563000000	0	0	0	0	0	-4563000000

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	3436000000	3436000000	6872100000	4908600000	4908600000	4908600000	4908600000	4908600000	9817200000	4908600000	13787300000	4463200000	0	71263400000
Total:	3436000000	3436000000	6872100000	4908600000	4908600000	4908600000	4908600000	4908600000	9817200000	4908600000	13787300000	4463200000	0	71263400000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	3342800000	3342800000	6685600000	4775400000	4775400000	4775400000	4775400000	4775400000	9550800000	4775400000	20463800000	10261100000	0	82299300000
Total:	3342800000	3342800000	6685600000	4775400000	4775400000	4775400000	4775400000	4775400000	9550800000	4775400000	20463800000	10261100000	0	82299300000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2498422	1851334	2239618	2846675	2614285	2499105	2535425	2503565	2550745	2568020	2824390	3150985	0	30682569
BHADRADRI KOTHAGUDEM	4144210	3122050	3435280	4686750	4589250	3527450	3871520	3968692	3605400	3319100	3805525	4228646	0	46303873
BHOOPALAPALLY	766652	704690	739090	748620	831954	757720	772653	915060	798970	871743	843910	979732	0	9730794
HYDERABAD URBAN	1897975	2026650	2042850	1705100	1865250	1917820	3231392	1907650	1621050	2107600	1646430	3638877	0	25608644
JAGTIAL	2003909	3198740	1968847	2176976	2001450	1902620	2074750	2197725	2096325	2004180	2149291	2961560	0	26736373
JANGAON	1290850	1198442	1119200	1154400	2236592	1214000	1376680	1255200	1377550	1226650	1556650	1665521	0	16671735
JOGULAMBA GADWAL	1516250	2850000	1749500	1574150	1811250	1753200	1676250	1793700	1689400	1679650	1883800	1993400	0	21970550
KAMAREDDY	2118121	1758955	2832010	2143475	2168817	2101943	2059520	2102486	2111120	2445670	2194150	2784300	0	26820567
KARIMNAGAR	3261849	5508986	3324622	3836843	3405540	3350353	3443496	4163470	3717370	3518350	3374400	5706757	0	46612036
KHAMMAM	4268228	4438538	4647183	4645595	4560052	3844150	3807593	3680795	4136735	4082197	4081715	6005155	0	52197936
KOMARAMBHEEM ASIFABAD	1340384	1119300	1164650	1222400	1450500	1323260	1326600	1394506	1416900	1379485	1356356	1455830	0	15950171
MAHABOOB NAGAR	4295280	5315767	3548580	2861960	3167765	5767188	3537378	3969991	3654473	3550048	3177772	4592493	0	47438695
MAHABUBABAD	1910290	2499825	1788330	2007650	1983650	1826400	2255307	1837600	2138600	2039985	2137100	2300252	0	24724989
MANCHERIAL	1982150	3749698	2266620	1893650	2349670	2373168	2189960	2275240	2276270	2068237	2167127	2384888	0	27976678
MEDAK	1873260	2273107	1998625	2042193	2076771	2035000	1950495	2229414	1965850	2138300	2204652	2378482	0	25166149
MEDCHAL	2674051	2423388	2526110	2399400	2607540	2543820	2561250	2691663	2655836	2687030	2710808	2879923	0	31360819
MULUGU	903180	714570	885139	802367	969340	878010	852460	919810	937370	879655	936170	1183484	0	10861555
NAGARKURNOOL	1935366	1762720	1960950	2132788	2104600	1986530	2162350	2046900	2032999	2292800	2143750	2341515	0	24903268
NALGONDA	4089704	5898430	4563411	4168521	4475022	4447636	4360540	4240185	4407200	4836196	4506457	6122514	0	56115816
NARAYANPET	859900	919450	901500	862150	999925	955950	951515	1174950	1100600	1157490	1055750	1456010	0	12395190
NIRMAL	2098450	2333142	1707750	1886980	2036059	1708150	2069650	2035100	1933650	1982500	1917539	2560200	0	24269170
NIZAMABAD	3332780	3948572	5655636	4088050	3770505	3779727	3777665	3811258	3978040	4235285	4160816	4938689	0	49477023
PAO - TELANGANA HYDERABAD	9804240	9764977	9741120	9853571	9886854	10025686	9876670	10210484	9861149	9914673	9955053	10053999	0	118948476
PEDDAPALLY	2486857	3383754	3229064	2485574	2132228	2738510	3008535	1976681	2862677	2632984	1966000	3684610	0	32587474
RANGA REDDY	522550708	540546166	552067148	533501271	506902976	529601127	536442384	547076793	540371583	552885579	558159633	659735313	0	6579840681
SANGAREDDY	3535942	5342020	3948347	3953430	3479007	3696699	3616402	3811398	3674220	3963249	3690822	4644118	0	47355654
SIDDIPET	2794160	3924550	2840513	3003500	3131038	2913280	3000444	2726101	2954228	3007494	2863620	3228979	0	36387907
SIRICILLA	1524845	1316481	1322863	1584400	1507307	1469400	1529550	1628508	1582150	1553312	1550070	2019127	0	18588013
SURYAPET	2267326	3955750	2625100	2842550	3275273	2650470	2802379	2521350	2823400	2907250	3655830	4135242	0	36461920
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	2600	0	2600
VIKARABAD	1948300	1835690	2139145	2027037	1996830	2054766	1997740	2049090	2121791	2200140	2101570	2535455	0	25007554
WANAPARTHY	1200228	959950	1056177	1250800	1088000	1157050	1114500	1176900	1146800	1202700	1164350	1283230	0	13800685
WARANGAL (R)	1878705	1449850	1727010	1543470	1861546	1750210	1760540	1978408	1679130	1860977	1900014	1866415	0	21256275
WARANGAL (U)	4186214	8807756	6005751	4198585	6240521	4412310	5637510	5488490	5343260	5223850	6053298	7432405	0	69029950
YADADRI	2193644	2334200	2551900	2168750	2311778	1844875	1859527	1846800	1817590	2057931	2121180	3171080	0	26279255
Total:	607432430	643237498	642319639	620299631	597889145	616807583	625490630	635605963	628440431	642480310	648015998	771501786	0	7679521044

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	4200	0	0	4200
HYDERABAD URBAN	26152395	34273179	25983640	24381211	24315780	27395506	22018136	25801749	24083026	23785057	27473491	39083257	0	324746427
JAGTIAL	60200	65400	61750	62300	0	125850	64750	64550	78150	65900	59350	65250	0	773450
KARIMNAGAR	0	0	15850	0	0	0	0	0	0	0	1900	0	0	17750
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABUBABAD	25200	0	6450	4400	5100	4100	0	7900	0	0	11100	3650	0	67900
MEDCHAL	2563195	5003220	3519623	2353400	3464460	2813950	2871426	4546100	1827912	3054610	4028950	5133038	0	41179884
RANGA REDDY	2486508	2353148	2630887	5502770	3852595	2053808	3117335	3039540	2713007	3484985	3079980	3645435	0	37959998
SURYAPET	4450	4300	0	3650	0	8100	0	8750	0	0	13200	0	0	42450
Total:	31291948	41699247	32218200	32307731	31638135	32401314	28071647	33468589	28702095	30390552	34672171	47930630	0	404792259

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
MAHABOOB NAGAR	1750	2450	1400	2550	2100	2250	2500	2350	2400	2200	2600	3000	0	27550
MEDAK	0	0	0	0	2600	2600	0	0	0	0	0	0	0	5200
YADADRI	0	0	0	0	0	400	0	0	0	0	0	0	0	400
Total:	1750	2450	1400	2550	4700	5250	2500	2350	3400	3200	2600	3000	0	35150

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	213952	240000	0	0	0	0	0	0	0	0	20000	0	0	473952
JOGULAMBA GADWAL	3050	1200	1199	7990	625	10610	11300	1400	7085	23275	12380	33540	0	113654
MANCHERIAL	1000	2500	16500	7000	4000	2500	650	0	0	0	0	15000	0	49150
MEDAK	0	0	0	0	0	0	95051	362	2200	0	0	0	0	97613
MEDCHAL	0	1846	1737	4214	1017	1020	1475	2570	2751	3319	4012	3596	0	27557
NIRMAL	0	0	26437	6882	0	0	0	0	0	0	0	0	0	33319
RANGA REDDY	5362	17332	35259	3844	5000	5563	4600	1725	3400	3200	16260	400	0	101945
SIDDIPET	15591	6864	0	190	2138	960	0	0	0	0	0	135	0	25878
VIKARABAD	0	0	1341	0	3191	0	1731	3969	9153	900	5590	11030	0	36905
WANAPARTHY	1010	5230	3975	150	3690	2810	250	20894	700	14705	2460	2100	0	57974
WARANGAL (U)	0	0	0	836	0	0	0	0	0	0	0	0	0	836
YADADRI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	239965	274972	86448	31606	19661	25463	115057	30920	25289	45399	60702	65801	0	1021283

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	770	0	0	0	0	0	0	770
Total:	0	0	0	0	0	0	770	0	0	0	0	0	0	770

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300
Total:	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	5200	0	5200
KAMAREDDY	0	0	0	8400	0	0	0	1000	0	0	0	0	0	9400
KHAMMAM	0	0	0	0	1800	3600	4150	3750	4200	4200	4350	750	0	26800
MEDAK	0	0	0	0	0	142700	0	0	0	0	0	0	0	142700
NALGONDA	7600	0	0	0	6200	0	0	0	0	0	0	0	0	13800
RANGA REDDY	2750	500	0	0	0	0	0	0	0	910	0	0	0	4160
VIKARABAD	163990	0	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	0	0	0	0	0	0	0	45750	0	11200	0	56950
Total:	174340	500	0	8400	8000	146300	4150	4750	4200	50860	4350	17150	0	423000

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	210	0	0	0	0	0	0	0	0	0	0	210
VIKARABAD	0	0	0	0	0	0	0	0	0	0	300	0	0	300
YADADRI	0	0	0	0	0	0	0	0	0	0	500	0	0	500
Total:	0	0	210	0	0	0	0	0	0	0	800	0	0	1010

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	2555	54550	16333	41350	35600	25750	23825	85500	62055	12000	2800	12500	0	374818
Total:	2555	54550	16333	41350	35600	25750	23825	85500	62055	12000	2800	12500	0	374818

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	1000	1000	0	0	0	0	0	1000	0	4000
HYDERABAD URBAN	45166	0	71200	0	93135	0	0	94200	13112	79062	47850	41800	0	485525
JAGTIAL	0	600	0	0	0	0	0	0	0	0	500	0	0	1100
JANGAON	500	0	0	0	1000	0	0	0	0	0	0	1000	0	2500
KAMAREDDY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
KARIMNAGAR	0	700	900	2700	2782	1600	1600	0	0	0	200	0	0	10482
KHAMMAM	2000	2000	4000	0	1000	1000	0	0	0	1000	1000	1000	0	13000
MAHABOOB NAGAR	1000	650	2000	0	0	1000	3000	0	0	0	0	0	0	7650
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	1000	0	55333	1000	0	0	0	0	0	0	0	57333
MEDAK	0	0	0	2000	0	855	2000	40	0	0	0	0	0	4895
MEDCHAL	0	0	0	3500	7000	3500	0	0	0	0	0	0	0	14000
MULUGU	0	1000	0	0	0	0	0	0	1000	1000	0	0	0	3000
NAGARKURNOOL	4222	7840	9134	4722	7470	4509	2610	5030	0	110	5193	3875	0	54715

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	26400	13800	16200	27400	15700	4300	2700	0	4800	29400	10300	1000	0	152000
NIZAMABAD	0	0	0	200	0	0	0	0	0	0	0	0	0	200
PEDDAPALLY	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	29240	32785	5753	4699	2218	1599	5575	94894	4598	670	31512	577772	0	791315
SANGAREDDY	1000	1500	4700	4800	0	2500	3000	4700	0	0	0	1000	0	23200
SIDDIPET	0	0	0	0	1000	0	0	240	0	0	0	0	0	1240
SIRICILLA	0	0	0	0	0	0	675	0	0	0	0	1000	0	1675
SURYAPET	0	300	1000	1500	500	1500	1500	0	0	0	0	425	0	6725
VIKARABAD	100	200	500	500	400	0	0	100	200	200	0	100	0	2300
WANAPARTHY	0	0	1300	300	0	0	0	0	0	0	0	0	0	1600
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	392	1000	0	1392
WARANGAL (U)	0	0	4000	1000	1000	0	0	0	0	0	0	0	0	6000
YADADRI	2151	2500	0	500	2000	1500	300	700	800	2500	300	1800	0	15051
Total:	113779	64875	121687	54821	191538	25863	22960	199904	24610	113942	97247	632772	0	1663998

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	3026	0	0	0	0	0	0	3026
Total:	0	0	0	0	0	0	3026	0	0	0	0	0	0	3026

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	0	0	-245858	0	0	0	0	0	0	0	-245858
Total:	0	0	0	0	0	-245858	0	0	0	0	0	0	0	-245858

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	297572	393106	49523	1768068	931390	0	218190	0	0	0	526000	0	4183849
BHADRADRI KOTHAGUDEM	4994812	0	0	2428699	0	773528	1644546	1681499	2529073	484710	1677217	694305	0	16908389
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	3122991	0	0	0	3122991
HYDERABAD URBAN	24314983	19169874	26177555	5058714	34325869	5794542	68801492	15123700	1250306	17254291	45096807	6486225	0	268854358
JAGTIAL	0	0	0	550	0	3300	0	0	0	0	0	0	0	3850
JOGULAMBA GADWAL	0	0	322	0	1124	1400	1034	1224	1790	808	1776	1704	0	11182
KAMAREDDY	0	1131095	0	0	2500	705	2500	0	10103	0	0	-13740	0	1133163
KARIMNAGAR	6570469	5062417	1650	193075	2200	107407	6720804	3355	4400	4500560	272795	467353	0	23906485
KHAMMAM	1501214	683378	0	0	2931131	805620	18537040	55000	6525540	1562181	2303423	106154	0	35010681
KOMARAMBHEEM ASIFABAD	0	0	0	0	418042	0	0	1737092	0	0	0	224433	0	2379567
MAHABOOB NAGAR	0	0	4329437	1980	9086	30980	2000	3948084	0	0	0	2692275	0	11013842
MAHABUBABAD	0	0	0	0	119925	2896919	12000	0	0	0	0	22	0	3028866
MANCHERIAL	0	0	2123851	0	27750	6400	0	999032	0	0	0	880	0	3157913
MEDAK	549548	0	2161319	0	0	0	0	0	0	2661129	0	11923351	0	17295347
MEDCHAL	15956029	19713773	12484288	7100748	34726869	8834661	0	39946486	88	25182561	15541186	16656341	0	196143030
MULUGU	0	0	0	0	48000	0	0	48000	0	0	0	0	0	96000
NAGARKURNOOL	2780	1980	27795	1100	1100	53941	2750	20579	0	3545	2205	132	0	117907
NALGONDA	7173585	3419	1994	142553	83402	38186	967835	25358	72156	286471	172939	36906	0	9004804
NARAYANPET	0	0	0	0	1960864	1980	0	0	0	145363	2734660	0	0	4842867
NIRMAL	73114	0	0	1805000	0	22	0	0	0	0	0	0	0	1878136
NIZAMABAD	2949922	18058823	98806	1411604	1724420	96176	25735	7941830	9480	65766	70153	8483504	0	40936219
PEDDAPALLY	0	0	0	0	0	0	0	0	1100	22	0	0	0	1122
RANGA REDDY	7719708	21004537	-1829733	16069269	14332795	43828244	2515352	-273606	23671583	12110816	11620900	38322434	0	189092299
SANGAREDDY	1100000	15736655	0	15000	-811426	0	20122792	0	21375921	11636123	502599	100000	0	69777664
SIDDIPET	0	0	2254487	1684303	0	-35026	0	0	0	0	1881353	0	0	5785117
SIRICILLA	1990091	5618952	0	0	0	0	0	0	0	0	0	0	0	7609043
SURYAPET	496093	4972331	9795	66427	3478896	72687	41116	-1419846	18752	992843	32948	20348	0	8782390
VIKARABAD	100	0	0	2761	3771	6072	3190	0	2211	18062	1100	2222	0	39489
WANAPARTHY	0	0	0	10440	2874750	0	0	0	0	0	8050	1826	0	2895066
WARANGAL (U)	2255	0	0	0	45000	3319740	9125058	333117	0	1491360	0	198726	0	14515256
YADADRI	29012	34166	13306	22562	25406	24974	14364	19318	20808	30626	27268	28448	0	290258
Total:	75423715	111488972	48247978	36064308	98099542	67593848	128539608	70408412	55493311	81550228	81947379	86959849	0	941817150

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	-20854	0	0	-20854
KHAMMAM	0	0	0	0	0	0	0	0	-34056	-11926	-17826	-26720	0	-90528
MEDAK	0	0	0	0	0	0	0	0	0	-22090	0	0	0	-22090
NALGONDA	7626	0	0	0	0	-104934	0	-14358	0	-14852	-15652	0	0	-142170
NIZAMABAD	0	0	0	0	-104446	0	0	0	0	-21852	0	0	0	-126298
PAO - TELANGANA HYDERABAD	0	0	0	-542642	-788016	-752742	-1960000	-72426	0	-62164	-37826	-97386	0	-4313202
Total:	7626	0	0	-542642	-892462	-857676	-1960000	-86784	-34056	-132884	-92158	-124106	0	-4715142

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4180	0	0	0	0	2419	550	0	0	0	0	2200	0	9349
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	4180	0	0	0	0	2419	550	0	0	0	2000	2200	0	11349

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2590379	0	0	0	0	0	0	0	0	0	117160	0	0	2707539
HYDERABAD URBAN	519743698	559280014	575159541	651947534	607206878	673508446	647264421	616516349	670314604	580011601	635238879	691723786	0	7427915751
JAGTIAL	0	0	0	0	2750	0	0	222682	9240	3564	202692	1100	0	442028
JOGULAMBA GADWAL	406	85047	0	0	0	880	880	3150	0	0	1100	4750	0	96213
KAMAREDDY	0	0	0	0	0	0	0	88	0	0	0	0	0	88
KARIMNAGAR	11388	966	16933	3120	2325	1030	118556	28982	4401	10748	9278	11708	0	219435
KHAMMAM	1100	0	0	0	0	0	0	1100	5280	3322	2200	1100	0	14102

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	4010	0	0	0	0	70000	0	0	0	74010
MAHABOOB NAGAR	5331	0	0	0	0	836	0	80227	1893	7520	7920	1100	0	104827
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	11000	11000	0	22000
MANCHERIAL	2200	0	0	0	0	0	0	0	2000	0	0	0	0	4200
MEDCHAL	107400	0	0	0	0	21420	0	0	0	0	40265	2222	0	171307
NAGARKURNOOL	2750	0	0	0	0	0	0	2200	0	0	3300	1100	0	9350
NALGONDA	8040	0	87386	0	118000	49000	83000	0	0	0	0	0	0	345426
NIZAMABAD	0	0	4400	9845	4620	217245	0	0	0	0	28690	24190	0	288990
PEDDAPALLY	0	0	2203	3635	0	20100	90000	0	0	0	0	0	0	115938
RANGA REDDY	156692	113751	6800115	170448	204710	201702	173825	168078	184954	173273	218040	216624	0	8782212
SANGAREDDY	0	0	0	0	0	11843	1000	0	13438	16914	3375	0	0	46570
SIDDIPET	38529	293533	0	38529	0	403425	38529	0	0	25686	23500	0	0	861731
SIRICILLA	0	0	4640	13211	42750	2090	12000	30615	0	0	6050	0	0	111356
SURYAPET	0	0	0	0	0	0	0	0	500	500	0	33	0	1033
TRANSFER ENTRY	0	0	44909676	0	0	0	0	0	0	0	0	0	0	44909676
VIKARABAD	0	1100	0	0	1100	7722	15125	25261	3619	20295	3311	1200	0	78733
WANAPARTHY	0	0	3300	0	2200	0	0	2079	11022	1100	3550	5533	0	28784
WARANGAL (R)	37244	0	0	0	0	8690	0	11983	16500	6600	0	11	0	81028
WARANGAL (U)	0	14550	0	0	0	0	0	0	0	0	0	0	0	14550
YADADRI	0	0	0	0	0	0	0	0	94230	20425	9219	0	0	123874
Total:	522705157	559788961	626988194	652186322	607589343	674454429	647797336	617092794	670661681	580371548	635929529	692005457	0	7487570751

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	-2300	0	0	0	0	0	-2300
WARANGAL (U)	0	0	0	0	0	0	0	0	-36540	-68486	0	0	0	-105026
Total:	0	0	0	0	0	0	0	-2300	-36540	-68486	0	0	0	-107326

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
BHADRADRI KOTHAGUDEM	0	0	0	49199	0	0	1089	0	0	638	550	0	0	51476
BHOOPALAPALLY	0	0	29150	0	1980	6490	11000	5500	16500	2200	0	12076	0	84896
HYDERABAD URBAN	8234700962	11827647222	9757065560	10013215445	9962336771	11304365669	10348954111	9547176156	11114781116	8944694801	11314544741	11120225423	0	123489707977
JAGTIAL	0	0	0	0	0	1100	0	2200	2090	4000	1320	0	0	10710
JANGAON	13926	0	62093	3850	6050	17050	6270	4400	4400	1100	10709	566	0	130414
JOGULAMBA GADWAL	698	0	0	2896	0	0	0	1125	0	0	0	0	0	4719
KAMAREDDY	1650	0	0	2200	0	2180	0	1100	0	0	0	0	0	7130
KARIMNAGAR	676160	0	0	30700	2222	24134	0	1001	2232	0	0	1650	0	738099
KHAMMAM	24753	0	1100	8640	6435	1122	550	6210	44000	2860	2211	50	0	97931
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	120	0	0	120
MAHABUBABAD	2200	0	5533	0	1100	11	3850	3300	22805	1100	1122	2200	0	43221
MANCHERIAL	30668	0	5500	18100	203705	6600	32740	7700	31580	3300	1038920	2200	0	1381013
MEDAK	302500	0	0	43301	919380	2200	20000	3350	0	12034	3080	0	0	1305845
MEDCHAL	-2722707	377344	217160	-3376042	-9646316	60646	56107	676177	129150	-6588757	54075	681961	0	-20081202
MULUGU	1727	0	0	3663	0	5489	1650	0	0	3597	0	0	0	16126
NAGARKURNOOL	11403	3534	1080	861	1982	0	0	3078	2200	0	1000	53130	0	78268
NALGONDA	4020	1754	1000	115920	54820	92350	68520	205687	6440	4070	3900	137845	0	696326
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	150	0	150
NIRMAL	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	0	0	22440	2200	23656	4405	2200	99000	98790	420000	2200	-430295	0	244596
PEDDAPALLY	2200	0	0	0	1100	0	0	0	0	0	0	0	0	3300
RANGA REDDY	70913	48613	24658	20400	11230	171441	85390	150360	86330	865880	8410	11314	0	1554939
SANGAREDDY	134486	90820	565320	782800	1651100	109460	145990	314000	0	2200	1100	72341	0	3869617
SIDDIPET	44888	0	55	0	1100	0	80	0	22	1100	0	0	0	47245
SIRICILLA	0	0	0	7700	6221	0	0	4622	6600	6380	6600	1980	0	40103
SURYAPET	6200	0	2211	510	13740	8500	29350	5190	180	0	10000	4680	0	80561
WANAPARTHY	1664	0	1800	0	0	0	2200	150	4200	250	1980	0	0	12244
WARANGAL (R)	15785	0	72567	30540	47096	2431	2761	6160	4983	8360	23557	8206	0	222446
WARANGAL (U)	23122	5500	7040	12128	19206	13640	47410	3300	69003	13519	25012	12430	0	251310
YADADRI	201750	562562	200	166379	200552	252336	100375	190100	158175	302431	93175	272366	0	2500401
Total:	8233548968	11828737349	9758084467	10011153390	9955863130	11305147254	10349571643	9548870966	11115470796	8939761063	11315833782	11121070273	0	123483113081

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18874	0	-1758557	0	-526772	-449530	-95080	-5107	-9562	-142157	-44882	-65781	0	-3078554
HYDERABAD URBAN	0	0	-466830	0	-900000	-1754603823	0	0	0	0	-368521524	-45000	0	-2124537177
KAMAREDDY	0	0	0	0	0	0	0	0	0	-9502	0	0	0	-9502
MAHABOOB NAGAR	44545	0	0	0	-618717	0	0	0	0	-53900	0	0	0	-628072
MEDCHAL	0	0	-1229309	0	0	0	0	0	0	0	0	-2831071	0	-4060380
NALGONDA	44100	0	0	0	-3773423	0	0	0	0	0	0	0	0	-3729323
NIZAMABAD	18340	0	-229434	-20269	-54774	-155186	0	-23562	0	-64440	0	-83008	0	-612333
RANGA REDDY	2962746	0	-13411925	-360010	-63604361	-3941253	0	-4890929	0	0	0	0	0	-83245732
SANGAREDDY	77656	0	-4059271	-22932	-3138510	-31500	0	0	0	0	-1341166	0	0	-8515723
Total:	3166261	0	-21155326	-403211	-72616557	-1759181292	-95080	-4919598	-9562	-269999	-369907572	-3024860	0	-2228416796

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	18000	39000	0	0	1000	0	58000
KAMAREDDY	0	0	2000	0	1000	0	0	0	0	0	1000	0	0	4000
KARIMNAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	990	0	0	0	0	3850	1595	1100	0	0	0	7535
MAHABOOB NAGAR	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
MEDAK	0	0	0	2210	2150	0	0	500	4000	0	0	0	0	8860

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	1000	9300	2000	3000	0	0	1000	59000	40000	1000	0	0	116300
NAGARKURNOOL	0	0	1100	1980	12540	0	0	1100	0	4664	4950	0	0	26334
NALGONDA	302	0	100	502	1097	1627	597	397	398	307	290	1762	0	7379
NIZAMABAD	0	0	0	2000	1000	0	1000	1000	2000	0	3000	1000	0	11000
RANGA REDDY	2180	0	6930	2920	13490	36457	2650	0	6150	66550	2150	62874	0	202351
SANGAREDDY	1000	2100	2000	0	3200	0	0	3000	24100	2000	0	2000	0	39400
SIDDIPET	0	0	2000	3100	0	2000	0	1000	18000	3000	0	1000	0	30100
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	2011	0	33	110352	1407	15722	1123	2400	6888	7596	1000	2213	0	150745
VIKARABAD	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
YADADRI	80	0	0	264	580	200	0	1000	2101	1860	0	50	0	6135
Total:	5573	3100	24453	125328	39464	56006	5370	34347	172232	127077	13390	71899	0	678239

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	0	1000	1000	0	0	0	0	3000
JAGTIAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MEDAK	0	0	0	0	0	0	0	1000	0	0	1000	0	0	2000
NAGARKURNOOL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	0	0	9000	1000	1000	0	0	11000
SANGAREDDY	1000	0	1000	4000	2100	1000	2000	2000	12000	2000	2000	2000	0	31100
SIDDIPET	0	0	0	1000	0	1000	3000	1000	1000	1000	0	0	0	8000
Total:	2000	0	1000	5000	2100	2000	5000	5000	27000	4000	4000	2000	0	59100

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-1413246	0	0	0	-4566796	0	0	0	0	-23136	0	0	0	-6003178
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	-151152996	0	0	0	-151152996
JANGAON	-2442887	0	0	-25040	-36420	0	0	0	0	-67253	0	-51377	0	-2622977
KHAMMAM	-13209096	0	0	-20200	-1903543	-89304	0	0	-7885	-31093	0	-122886	0	-15384007
MAHABUBABAD	-2597122	0	0	0	0	0	0	0	0	-11309	0	0	0	-2608431
MULUGU	-154900	0	0	0	-11019	0	0	0	0	0	0	0	0	-165919
WARANGAL (R)	-320624	0	0	0	0	5647	0	0	0	-2051	0	0	0	-317028
WARANGAL (U)	-15252179	0	0	0	-619217	-75430	0	0	0	-70554	-20866	0	0	-16038246
Total:	-35390054	0	0	-45240	-7136995	-159087	0	0	-7885	-151358392	-20866	-174263	0	-194292782

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980498634	1080584278	962431791	941637090	986067045	1109179596	963900566	925453389	1042007733	883587193	1120233370	1156813631	0	12152394316
MAHABOOB NAGAR	0	0	1111	550	0	1100	4400	0	2200	0	3300	2200	0	14861
MEDCHAL	-228525	0	0	0	-1343950	-77300	-82125	8955	0	-763897	-807567	0	0	-3294409
RANGA REDDY	55490	0	0	0	0	1000	0	0	0	0	0	1100	0	57590
SANGAREDDY	2970	0	0	0	0	0	0	0	0	0	0	0	0	2970
SIDDIPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	0	0	0	0	0	0	0	8946	6107	0	0	0	0	15053
WARANGAL (U)	0	0	0	0	0	0	0	-13120	-13300	-3100	0	0	0	-29520
Total:	980330569	1080584278	962432902	941637640	984723095	1109104396	963822841	925458170	1042002740	882820196	1119429103	1156816931	0	12149162861

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1505	0	-77770	0	-252990	-86565	-35965	-26680	-12415	-21345	-16510	-13755	0	-542490
HYDERABAD URBAN	0	0	-21310	-165707	-29262280	-122836	-44002	0	0	-37305	-88686069	-627007	0	-118966516
MAHABOOB NAGAR	6715	0	0	0	-172750	0	0	0	0	-17625	0	-11840	0	-195500
MEDCHAL	0	0	0	0	-119650	-62525	0	0	0	0	0	-515725	0	-697900
NALGONDA	6035	0	0	0	-452515	0	0	0	0	0	0	0	0	-446480
RANGA REDDY	-180930	0	-167325	-73500	-9807392	-61980	-580015	-955581	0	-7335	0	0	0	-11834058
SANGAREDDY	14025	0	-6650	-30920	-1201964	-43352	0	0	0	0	-489755	0	0	-1758616
WARANGAL (R)	0	0	0	0	0	0	0	0	0	-21700	0	0	0	-21700
Total:	-152650	0	-273055	-270127	-41269541	-377258	-659982	-982261	-12415	-105310	-89192334	-1168327	0	-134463260

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41135120	36060139	39058778	39507951	45301517	52768552	50008080	41845750	35493500	34494083	34961029	8975027	0	459609526
MEDAK	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	2000	1000	3000	23000	4100	3000	1000	0	37100
Total:	41135120	36060139	39058778	39507951	45301517	52770552	50009080	41848750	35520500	34498183	34964029	8976027	0	459650626

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	84806033	63289246	107343266	82919186	85940050	89848741	79067851	72147622	75766089	74878952	86474993	93282057	0	995764086
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NALGONDA	100	0	0	1300	370	1318	1520	297	5724	7778	100	0	0	18507
NIRMAL	1100	0	0	0	0	0	0	1045	0	0	0	2200	0	4345
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1000	2000	0	3000
SANGAREDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
YADADRI	0	0	2000	2500	1060	0	0	0	0	1010	0	0	0	6570
Total:	84807733	63289246	107345266	82922986	85941480	89850059	79069371	72148964	75775813	74887740	86476093	93286257	0	995801008

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	9370	0	0	0	0	0	0	0	9370
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
KAMAREDDY	0	0	700	0	2000	0	0	0	0	0	0	2000	0	4700
KARIMNAGAR	128	252	124	126	125	505	0	0	481	0	0	0	0	1741

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	70880	0	0	816335	0	7600	0	0	1900	0	0	896715
NALGONDA	0	0	0	0	0	28500	0	0	0	0	0	0	0	28500
Total:	308	252	71704	126	2125	854710	0	7600	481	0	1900	2000	0	941206

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	4400	562660	1100	400	0	0	0	0	0	568560
KARIMNAGAR	0	0	1107	0	0	21375	0	0	0	0	0	0	0	22482
MANCHERIAL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	0	30000	0	3000	46000	0	0	0	79000
MEDCHAL	0	0	0	0	0	117480	0	0	0	0	0	0	0	117480
NAGARKURNOOL	0	0	0	0	0	5445	4500	0	0	0	0	0	0	9945
NIRMAL	19520	5300	3940	3550	1170	935	0	0	0	5000	5000	0	0	44415
PEDDAPALLY	0	0	0	0	0	152287	0	0	0	0	51600	0	0	203887
RANGA REDDY	218500	305000	152850	6390201	0	8199734	0	0	0	0	0	0	0	15266285
WANAPARTHY	0	0	0	0	0	0	355	0	0	0	0	0	0	355
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	2569	0	0	2569
WARANGAL (U)	0	0	0	0	0	101475	0	0	0	0	0	4040	0	105515
Total:	238020	310450	157897	6393751	5570	9161391	35955	400	3000	51000	59169	4040	0	16420643

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	486500000	486500000	973000000	486500000	486500000	486500000	486500000	486500000	973000000	486500000	1676000000	805900000	0	8319900000
Total:	486500000	486500000	973000000	486500000	486500000	486500000	486500000	486500000	973000000	486500000	1676000000	805900000	0	8319900000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	203800000	203800000	407500000	203800000	203800000	203800000	203800000	203800000	407600000	203800000	446600000	256500000	0	3148600000
Total:	203800000	203800000	407500000	203800000	203800000	203800000	203800000	203800000	407600000	203800000	446600000	256500000	0	3148600000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
MULUGU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2000	0	6000	0	0	0	0	0	8000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	100	200	0	0	0	0	0	0	300
BHOOPALAPALLY	500	0	500	1500	0	0	1000	0	1000	0	0	0	0	4500
HYDERABAD URBAN	0	0	1500	0	250	250	0	0	0	0	0	0	0	2000
JAGTIAL	0	0	250	0	0	0	0	0	0	250	0	0	0	500
KAMAREDDY	500	1000	1500	0	500	3000	500	0	0	1500	0	0	0	8500
KARIMNAGAR	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
KHAMMAM	0	0	0	0	0	0	0	0	0	350	0	0	0	350
MAHABOOB NAGAR	0	250	0	0	210	0	0	0	0	0	0	0	0	460
MAHABUBABAD	0	0	0	1500	0	0	500	0	0	500	0	0	0	2500
MEDCHAL	750	500	1000	0	0	100	0	0	0	1000	5000	0	0	8350
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	250	250	0	250	500	0	0	0	100	0	0	0	1350
NALGONDA	0	0	1600	100	300	1150	1200	500	0	500	0	0	0	5350
NIZAMABAD	0	2000	0	0	500	3000	0	0	0	1000	3900	0	0	10400
PEDDAPALLY	0	0	0	0	0	222	111	0	0	0	0	0	0	333
RANGA REDDY	350	450	0	950	0	1000	1020	100	0	0	0	0	0	3870
SIDDIPET	0	50	500	0	0	100	0	0	250	150	100	0	0	1150
SIRICILLA	0	0	0	0	300	0	0	0	0	1550	0	0	0	1850
VIKARABAD	3770	2000	1200	860	975	915400	840	0	100	6500	6780	0	0	938425
WANAPARTHY	765	1045	5242	0	2565	1160	2670	0	0	1905	1300	0	0	16652
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	825	0	825
YADADRI	600	0	500	0	0	0	8500	0	0	0	0	0	0	9600
Total:	7235	7545	15042	4910	5850	925982	19941	600	1350	15305	17080	825	0	1021665

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	500	0	0	0	0	0	0	500	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	250	0	0	0	0	250
MEDCHAL	0	0	500	1000	2500	500	1000	0	500	1000	0	0	0	7000
NALGONDA	1000	0	1000	0	0	500	0	0	0	500	500	500	0	4000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
RANGA REDDY	0	0	0	0	500	0	1400	0	1520500	0	0	0	0	1522400
SIDDIPET	50	50	0	0	600	650	0	0	500	0	150	0	0	2000
SIRICILLA	0	0	0	1668000	0	0	0	0	0	0	0	0	0	1668000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	0	2750100	0	-2750100	0	0	0	0	0	0	0	0
YADADRI	500	1000	500	2500	1000	1000	0	1000	1000	500	550	1000	0	10550
Total:	2050	1050	2500	4421600	4600	-2747450	2400	1000	1522750	2500	1200	2000	0	3216200

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	1000	0	0	100	200	0	0	0	0	0	0	3300
BHOOPALAPALLY	0	50	0	0	0	0	0	0	0	800	0	0	0	850
JAGTIAL	0	0	0	650	0	0	0	0	0	0	0	0	0	650
JOGULAMBA GADWAL	750	0	0	1000	1000	500	1500	750	750	1250	0	250	0	7750
KAMAREDDY	1500	500	4000	3500	4000	10500	7600	1000	4500	2500	0	500	0	40100
KARIMNAGAR	4750	0	250	0	0	0	0	0	500	0	0	250	0	5750
MAHABOOB NAGAR	1500	600	1000	2050	1100	2350	2050	1350	750	2150	3250	500	0	18650

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	150	100	0	50	0	0	100	0	150	0	550
MEDAK	0	0	1500	100	100	200	600	0	700	600	500	1100	0	5400
MEDCHAL	0	0	0	0	500	0	0	0	0	250	0	500	0	1250
NAGARKURNOOL	750	2250	950	3450	250	1250	1250	0	1000	1500	1250	250	0	14150
NARAYANPET	3500	0	0	1250	250	3000	1750	0	0	250	0	500	0	10500
NIRMAL	0	0	0	0	0	2250	0	0	0	1750	0	0	0	4000
NIZAMABAD	6000	5500	2500	2500	14500	15900	10200	600	5800	9500	4594	6000	0	83594
PEDDAPALLY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2750	5535	3300	2100	1800	7110	10300	2100	3155	6600	2000	2160	0	48910
SANGAREDDY	1550	1100	500	2250	100	200	1900	0	0	2300	700	650	0	11250
SIDDIPET	2200	1150	2150	2000	700	1100	750	0	12350	300	250	550	0	23500
SIRICILLA	0	0	0	100	0	0	400	0	0	0	0	0	0	500
VIKARABAD	5750	2500	1200	2000	1250	10500	1500	0	250	1000	9000	500	0	35450
WANAPARTHY	750	200	1175	0	500	250	4700	0	0	1780	200	0	0	9555
WARANGAL (R)	500	0	0	0	0	0	500	0	0	0	500	50	0	1550
WARANGAL (U)	6468	1000	66034	7880	35010	276618	29248	0	500	0	2484	1002	0	426244
YADADRI	300	0	1000	600	0	1850	600	0	0	0	200	0	0	4550
Total:	39018	22385	86659	31580	61160	333678	75098	5800	30255	32630	24928	14912	0	758103

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000000000	3740000000	1104500000	1500000000	2506190000	1305027000	1800000000	1000000000	2300000000	2300000000	1740000000	752500000	0	21048217000
RANGA REDDY	101788043	589723522	733782762	561134457	537988036	534603987	467614343	481882094	547482107	459805525	891532151	712460539	0	6619797566
Total:	1101788043	4329723522	1838282762	2061134457	3044178036	1839630987	2267614343	1481882094	2847482107	2759805525	2631532151	1464960539	0	27668014566

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6670006000	7389068398	12355103522	8907881650	7350148266	9010838657	8004955641	5394117833	9009209304	6644647815	4710053775	5287445977	0	90733476838
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	-584000	0	-584000
KHAMMAM	0	0	28000	0	0	0	0	0	5000	0	0	200000	0	233000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
MEDCHAL	0	0	0	0	0	1168020	0	0	0	0	0	2000	0	1170020
NALGONDA	0	0	0	0	0	0	0	0	0	20000	2000	5000	0	27000
NARAYANPET	0	141000	0	0	0	0	0	0	0	0	0	0	0	141000
RANGA REDDY	1012655377	1726420568	1542107023	1602119888	1860815798	1849853068	1629356470	1536786043	2132700053	1562785621	1392430119	1716773975	0	19564804003
SANGAREDDY	0	0	30000	0	0	60000	8500	0	15000	0	0	0	0	113500
SIDDIPET	0	0	0	0	0	0	0	0	0	11560006	0	0	0	11560006
SIRICILLA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
VIKARABAD	16800	0	0	0	0	0	0	0	0	0	0	0	0	16800
WARANGAL (U)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
YADADRI	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	7682678177	9115629966	13897272945	10510001538	9210964064	10861919745	9634320611	6930908876	11141999357	8219213442	6102485894	7003842952	0	110311237567

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	40700	36504500	1800000	36509500	36505400	46934500	0	180000	32495000	36919140	10000	1750400	0	229649140
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	81940750	79975000	100988450	192000	378350	59861100	82145550	306950	1500000	0	492908954
BHOOPALAPALLY	0	27752098	610000	27752098	52375000	33056098	30000	0	19520000	30010432	0	560000	0	191665726
HYDERABAD URBAN	631898052	937877486	1065729769	1331553520	1330453772	2217536084	2249657440	525993607	2303597602	839821058	399261038	557557689	0	14390937117
JAGTIAL	2170600	66533600	3824900	66528500	66600500	86260020	239000	10000	59202500	66751050	285000	0	0	418405670
JANGAON	42000	45111040	1000000	45084250	44089800	51706040	112512	425451	31570000	45859250	1420000	5000	0	266425343
JOGULAMBA GADWAL	5000	33284685	1400000	33288662	33312843	39322350	92320	10000	25165500	33989910	0	10000	0	199881270
KAMAREDDY	0	45848529	1620010	45863499	45833403	53433512	72000	340000	35170000	46111409	600000	70700	0	274963062
KARIMNAGAR	53000	90772560	7201200	90769560	90798000	132536790	1520099	127970	82742500	92957810	316970	780200	0	590576659
KHAMMAM	11160850	118247739	12825391	115247314	116327900	151686142	2456100	3318000	107633050	117109817	1153100	5757666	0	762923069
KOMARAMBHEEM ASIFABAD	0	28891800	600000	28834600	28834600	32019600	10000	5000	20035250	28859600	25000	10000	0	168125450
MAHABOOB NAGAR	4361950	55281917	3624115	53810502	67424900	65042260	4428500	40000	41027500	55902580	145000	71500	0	351160724
MAHABUBABAD	0	54417120	1600000	54682800	54416930	64121594	17950	25000	40452500	54587100	20000	0	0	324340994
MANCHERIAL	600000	69374610	2618000	69343580	71146944	83837660	2497000	3611700	55100500	70693940	54000	509000	0	429386934
MEDAK	44200	43501870	815500	43517170	43502200	46682400	40000	57000	27915000	43447300	871000	32100	0	250425740
MEDCHAL	11918006	341212771	50410200	339650147	341834631	624266234	17518850	3825400	375288314	350828578	18062960	44029063	0	2518845154
MULUGU	0	25846000	0	25860020	834000	23940000	10850	30000	14715000	23140000	1386000	5000	0	115766870
NAGARKURNOOL	390000	60218940	1030000	60992020	60100410	63871322	1304046	121458	37157600	60931792	985851	2008710	0	349112149
NALGONDA	0	146990140	5253000	146985140	147006400	165937470	398820	435960	102720250	148084000	692200	89000	0	864592380
NARAYANPET	20000	32561920	805200	32501300	17667300	34787140	38750	0	22047500	33011200	20000	750000	0	174210310
NIRMAL	1050100	42166800	1600000	42166800	43000480	50419800	217000	20000	33915300	43880419	0	4980050	0	263416749
NIZAMABAD	1066000	104461220	4443000	98391020	98379000	116150200	580000	1021500	76348120	99763710	1147500	35000	0	601786270
PEDDAPALLY	2858740	75530490	3000000	75041670	76101520	91209770	19900	533570	56081340	75921380	683340	585800	0	457567520
RANGA REDDY	141623004	382909989	112662400	372721441	355780386	862786795	70430338	51279007	475668409	391509605	321410979	4452423856	0	7991206209
SANGAREDDY	4847950	137740120	11420250	124693944	116824830	153880835	17007850	6676500	92433000	120006220	10511650	6375200	0	802418349
SIDDIPET	115197	86239630	3817540	85626971	86897195	99653492	1333775	735000	66978450	75402698	390000	225000	0	507414948
SIRICILLA	0	43522000	1600000	41396000	44010500	50502267	1325450	145750	32307500	45172490	655000	565000	0	261201957
SURYAPET	1328700	97017589	3667810	94093469	93930751	113452907	209000	972800	71269000	95926876	569000	13214576	0	585652478
VIKARABAD	2010000	54386770	2312700	54561770	53943220	61340990	152900	1015000	39540000	59101960	132650	14375300	0	342873260
WANAPARTHY	2310000	33988774	5028312	38477346	33833355	41904715	1380810	197000	28015250	34363794	666250	3249270	0	223414876
WARANGAL (R)	0	40915900	1500000	34673200	60436400	44503400	1559400	128000	25480000	37973300	77000	0	0	247246600
WARANGAL (U)	3447500	107099500	23880500	109184200	85445000	246988700	2942050	3965900	187877600	110180300	565000	3637100	0	885213350
YADADRI	1009100	75110140	2358000	74055750	74869350	86045737	188000	375000	53965000	79982701	306900	10000	0	448275678
Total:	824418649	3623241281	1343707567	3975798513	3952491920	6136805274	2377982710	605999923	4733295635	3530346969	762730338	5115172180	0	36981990959

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	40688206	63346627	374350	53581354	38066093	35319759	74320425	38888557	59775916	15498164	0	419859451
RANGA REDDY	0	0	0	0	0	0	900	0	0	0	0	0	0	900

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	40688206	63346627	374350	53581354	38066993	35319759	74320425	38888557	59775916	15498164	0	419860351

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	100	0	10000	0	0	20000	5100	0	35200
HYDERABAD URBAN	1545545	1261155	1395558	886665	1255250	1037315	1893860	1188205	1832170	1010265	3206638	1348350	0	17860976
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
JANGAON	0	0	0	0	0	0	0	0	0	0	5000	5000	0	10000
KAMAREDDY	500	0	0	0	6500	0	0	0	7750	500	10000	1000	0	26250
KARIMNAGAR	1000	20500	0	20000	0	20000	500	20500	20000	500	20500	500	0	124000
KHAMMAM	100	13250000	9192500	1250000	5000000	0	1250000	0	8750000	2000000	5625000	0	0	46317600
MAHABOOB NAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	1000	0	1000	0	0	0	0	4000	0	6000
MEDCHAL	205200	172863	177729	161700	399275	179100	155875	151100	266125	214985	624800	535200	0	3243952
MULUGU	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	100	0	100
NARAYANPET	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	254350	107650	113094	177775	53154	128950	239250	134280	204225	130900	378550	100125	0	2022303
SANGAREDDY	7500	14500	465000	77000	0	27000	32000	1000	26000	54000	30000	91500	0	825500
SIDDIPET	0	100	5000	0	1000	100	0	0	0	1000	0	6200	0	13400
SIRICILLA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	0	0	100	0	0	0	0	0	0	100
VIKARABAD	0	0	0	0	0	0	0	0	1000	0	0	1000	0	2000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	500	0	0	0	500
WARANGAL (U)	1000	4000	1000	5000	0	0	0	0	0	0	0	8500	0	19500
YADADRI	373400	20000	315000	304750	100	197500	276000	230000	81615	317500	380000	255750	0	2751615
Total:	2389095	14850768	11664881	2882890	6716279	1595065	3848685	1735085	11188885	3730150	10305988	2363325	0	73271096

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5950	0	6350	1350	4050	0	18950	0	0	36650
MAHABOOB NAGAR	5000	0	0	0	0	0	0	0	5000	0	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	0	0	0	210	0	0	0	210
NALGONDA	0	0	0	0	0	0	0	0	0	0	5000	150	0	5150
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:	5000	0	0	0	5950	0	6350	1350	9050	210	23950	2150	0	54010

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	712604	506577	40000	194707	10000	125000	137000	275652	0	311200	66935	1235304	0	3614979
BHADRADRI KOTHAGUDEM	415000	360000	589322	782500	130000	681000	240000	167180	1169500	928070	1391250	501600	0	7355422
BHOOPALAPALLY	52000	314000	96000	246400	70000	270000	335300	50000	211900	193300	48500	118300	0	2005700
HYDERABAD URBAN	591400	417700	588050	149000	179500	656650	2044950	3343800	1940189	4188858	480275	897525	0	15477897
JAGTIAL	0	344000	0	100000	40000	15000	127600	1500	135000	120000	215000	1240000	0	2338100
JANGAON	192000	300000	331000	404701	0	21600	325400	210000	265000	108000	350000	565000	0	3072701
JOGULAMBA GADWAL	200000	0	608000	10000	108000	295000	13500	298000	2224500	170200	85000	89950	0	4102150
KAMAREDDY	350000	0	30000	6000	328470	77240	0	95000	682600	11350	43000	140000	0	1763660
KARIMNAGAR	600	0	30400	19700	5000	258000	31000	52200	710000	168976	106330	671600	0	2053806
KHAMMAM	813000	235000	1044600	285000	335000	1105700	585000	660300	3801800	219200	1403800	654900	0	11143300
KOMARAMBHEEM ASIFABAD	599400	0	500000	100000	0	240900	779250	15000	245000	0	0	937000	0	3416550
MAHABOOB NAGAR	254760	100000	809393	254773	0	125000	62500	114000	108000	100000	100000	926500	0	2954926
MAHABUBABAD	3090500	2025500	1732500	250000	405000	1489000	112000	57500	143000	4367100	775000	2505400	0	16952500
MANCHERIAL	255500	0	146800	285800	0	65700	34830	0	2753900	247800	0	408600	0	4198930
MEDAK	8000	0	122250	400200	0	885000	650000	40000	869000	215363	115260	440100	0	3745173
MEDCHAL	363000	248000	268818	120000	63000	1173000	2468000	2120750	2813500	569500	78100	1442300	0	11727968
MULUGU	656750	379500	53100	211600	0	130000	451900	20000	0	458000	195600	162900	0	2719350
NAGARKURNOOL	1978456	1070100	1222800	1008470	186100	684100	1652220	250000	1107750	1067390	39400	618600	0	10885386
NALGONDA	1143000	885211	547433	235750	1254567	290000	420000	1475600	3844500	1103610	444090	3901820	0	15545581
NARAYANPET	111000	99950	475000	50000	0	125000	111500	160800	706000	165000	113000	570000	0	2687250
NIRMAL	5000	15000	25000	0	0	20000	45000	44000	0	0	0	290000	0	444000
NIZAMABAD	34250	118300	56000	192000	0	377000	201890	54700	58700	23400	35000	439774	0	1591014
PEDDAPALLY	11800	0	502500	81900	0	248000	100000	30000	616000	42650	18400	289900	0	1941150
RANGA REDDY	417000	1462000	1621000	26000	304000	1906250	1042000	1866977	6140400	742230	172650	4818563	0	20519070
SANGAREDDY	189295	1143900	975700	1279719	206663	1052283	754891	60000	2032275	28000	42900	558600	0	8324226
SIDDIPET	67500	20400	484800	15000	45000	380000	110000	104000	2218350	140920	45000	135000	0	3765970
SIRICILLA	237500	0	15000	5000	0	10000	9000	441000	1317900	358250	160000	281600	0	2835250
SURYAPET	642700	632985	394000	412500	150000	658540	1640895	200000	3543000	1839100	314000	225000	0	10652720
VIKARABAD	99900	30000	200000	270000	120000	245000	220000	55000	1837000	50000	90000	1038400	0	4255300
WANAPARTHY	150425	0	642000	0	25000	65000	10000	416500	494100	456200	20500	0	0	2279725
WARANGAL (R)	765400	210000	370000	150000	355000	1724000	300000	165000	2159440	337000	100000	767500	0	7403340
WARANGAL (U)	2694706	1051723	1301452	1845777	1221843	4307465	1110397	231398	1419506	998459	651847	1742900	0	18577473
YADADRI	0	64200	277001	50000	40000	125000	56500	105000	3073500	297743	5000	572500	0	4666444
Total:	17102446	12034046	16099919	9442497	5582143	19831428	16182523	13180857	48641310	20026869	7705837	29187136	0	215017011

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	1200	0	0	0	0	500	0	0	0	0	0	1700

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29400	35200	54100	38500	43800	36100	50400	11900	35900	52000	43500	39200	0	470000
RANGA REDDY	0	1800	0	0	0	0	0	0	1200	0	1500	0	0	4500
Total:	29400	37000	54100	38500	43800	36100	50400	11900	37100	52000	45000	39200	0	474500

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	206000000	2200000	0	0	0	0	0	0	0	208200000
BHADRADRI KOTHAGUDEM	0	0	0	0	962000000	8500000	0	0	0	0	0	0	0	970500000
BHOOPALAPALLY	0	0	0	0	393600000	23700000	0	0	0	0	0	0	0	417300000
HYDERABAD URBAN	2870500	201000	4262600	280000	1419308086	37482178	2713524	5652	5525000	5050000	3433690	400000	0	1481532230
JAGTIAL	0	0	0	0	532800000	1800000	0	0	25000	0	0	0	0	534625000
JANGAON	0	0	0	0	491400000	4400000	0	0	0	0	-1000000	0	0	494800000
JOGULAMBA GADWAL	0	0	0	0	235200000	700000	0	0	0	440000	725000	0	0	237065000
KAMAREDDY	0	0	0	0	434200000	7000000	0	0	0	0	0	0	0	441200000
KARIMNAGAR	0	0	1000	0	801800000	4400000	0	0	0	0	0	0	0	806201000
KHAMMAM	0	0	0	0	1480600000	3700000	0	0	50000	0	0	0	0	1484350000
KOMARAMBHEEM ASIFABAD	0	0	0	0	202001600	500000	0	0	0	0	400	0	0	202502000
MAHABOOB NAGAR	0	0	5000	0	697683500	1300000	0	0	0	0	0	0	0	698988500
MAHABUBABAD	0	3750	0	0	520600100	3700000	0	0	0	16000	0	0	0	524319850
MANCHERIAL	0	0	300	0	448800002	1400000	700000	125000	50000	390000	0	0	0	451465302
MEDAK	0	0	0	0	380600000	300000	0	0	100000	195000	0	0	0	381195000
MEDCHAL	1001500	302500	28000	3000	2533802500	339702000	-1972500	1705000	1152000	263500	3361950	2209000	0	2881558450
NAGARKURNOOL	0	0	0	0	505000000	0	0	0	0	0	0	0	0	505000000
NALGONDA	0	0	525000	25000	1412000800	2700000	1285000	100000	630000	520000	550000	0	0	1418335800
NARAYANPET	0	0	0	0	23200000	400000	0	0	0	0	0	0	0	23600000
NIRMAL	0	0	0	0	214000000	1000000	0	0	0	0	0	0	0	215000000
NIZAMABAD	0	0	0	0	691600000	62100000	100000	0	0	0	0	0	0	753800000
PEDDAPALLY	0	550	0	0	404600000	1500700	0	0	75000	600000	0	0	0	406776250
RANGA REDDY	47836430	42327194	51586208	47770434	3069050844	1380361655	45374128	36824621	52813735	46572901	42811282	65657022	0	4928986454
SANGAREDDY	0	0	100	1300000	1229300000	5601000	1005500	0	125000	175000	410000	0	0	1237916600
SIDDIPET	0	0	1000	0	833605000	1700000	200000	0	0	200000	0	0	0	835706000
SIRICILLA	0	0	0	0	404800000	400000	0	0	0	0	0	0	0	405200000
SURYAPET	0	0	0	0	867200000	1200000	0	0	0	0	0	0	0	868400000
VIKARABAD	0	0	1156000	0	528200000	700750	250	0	0	0	0	0	0	530057000
WANAPARTHY	0	0	0	0	214000000	51900000	400000	0	0	0	0	0	0	266300000
WARANGAL (R)	0	0	0	0	547200000	200000	0	0	0	0	0	0	0	547400000
WARANGAL (U)	0	0	0	0	1037600000	194201180	0	150	0	0	0	0	0	1231801330
YADADRI	0	0	0	0	798200000	900000	0	0	0	0	0	0	0	799100000
Total:	51708430	42834994	57565208	49378434	24519952432	2145649463	49805902	38760423	60545735	54422401	50292322	68266022	0	27189181766

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190	39800	10100	300	0	4100	0	0	400	21600	0	0	0	76490
MEDCHAL	0	0	3300	0	0	0	0	460000	0	0	0	0	0	463300
NIRMAL	128700	0	32000	0	0	0	0	0	0	335700	0	152000	0	648400
NIZAMABAD	0	0	0	0	0	0	0	0	4600	200	0	0	0	4800
RANGA REDDY	375000	0	0	0	81700	0	0	0	0	0	300000	0	0	756700
VIKARABAD	89500	500	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	593390	40300	45400	300	81700	4100	0	460000	5000	357500	300000	152000	0	2039690

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	5904	0	5904
HYDERABAD URBAN	0	8013	0	0	0	0	16026	0	0	0	0	0	0	24039
KAMAREDDY	0	0	55000	0	15000	90000	0	0	850400	0	0	230000	0	1240400
KARIMNAGAR	500	3000	1000	1500	650	500	500	500	0	1000	0	0	0	9150
NALGONDA	0	0	1500	0	0	0	500	0	0	0	500	0	0	2500
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	15000	0	0	35000	0	0	5000	0	0	855000	0	910000
Total:	600	11013	72500	1500	15650	125500	17026	500	855400	1000	500	1090904	0	2192093

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1000	0	0	0	500	0	1500
KAMAREDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NIZAMABAD	0	0	1000	0	0	75000	600	0	35000	600	90000	320000	0	522200
Total:	0	0	1000	0	0	75000	600	1000	40000	600	90000	320500	0	528700

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	22247	0	0	0	0	0	0	0	0	0	0	0	22247
HYDERABAD URBAN	1536239	4116410	1968248	524461	15094752	1452265	7043928	634877	9593803	2513264	1376868	14016164	0	59871279
JAGTIAL	0	0	0	0	0	290	0	0	0	0	0	0	0	290
JANGAON	0	0	15280	0	0	0	0	0	0	0	0	0	0	15280
JOGULAMBA GADWAL	0	0	8568	0	0	0	0	0	0	0	0	0	0	8568
KARIMNAGAR	0	0	10452	0	0	0	0	0	0	0	0	0	0	10452

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	99454	49580	61603	202758	67435	29336	238828	147277	0	225251	0	0	0	1121522
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	126779	0	0	0	0	126779
MAHABUBABAD	0	35703	0	0	0	0	0	0	0	0	0	0	0	35703
MANCHERIAL	7697	0	0	0	0	0	0	6947	519	0	0	49028	0	64191
MEDAK	0	0	0	70873	0	0	0	0	0	0	0	169483	0	240356
MEDCHAL	3009105	1880303	2561062	1563322	518082	2242142	296128	439545	213394	283539	1053105	1187237	0	15246964
NALGONDA	0	39220	11698725	0	0	19742	0	0	0	0	0	329506	0	12087193
NIZAMABAD	0	0	0	0	0	0	0	35760	0	0	0	0	0	35760
RANGA REDDY	44098486	14362263	15764941	22726885	9996043	17247851	73787035	14675300	12142106	11598188	14869935	118072197	0	369341230
SANGAREDDY	0	600983	0	0	0	0	0	640203	0	0	694310	152191	0	2087687
SIDDIPET	0	0	0	0	0	0	0	93214	0	0	0	0	0	93214
SIRICILLA	0	0	0	0	0	0	0	84441	0	0	0	0	0	84441
SURYAPET	0	12610	295399	27497	17406	0	26381	0	0	0	11378	19528	0	410199
WARANGAL (R)	0	0	0	0	0	0	0	16591	0	0	0	0	0	16591
WARANGAL (U)	416353	0	89470	0	0	27638	0	0	0	0	0	0	0	533461
YADADRI	0	51000	0	0	18427394	0	0	0	0	0	0	0	0	18478394
Total:	49167334	21170319	32473748	25115796	44121112	21019264	81392300	16774155	22076601	14620242	18005596	133995334	0	479931801

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	30200	4000	0	0	0	0	0	0	0	0	0	0	0	34200
WARANGAL (R)	0	0	0	0	0	0	51950	0	0	0	0	0	0	51950
Total:	30200	4000	0	0	0	0	51950	0	0	0	0	0	0	86150

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9	0	0	0	0	0	0	0	0	0	0	39	0	48
BHADRADRI KOTHAGUDEM	16740	0	40120	15954	6000	0	0	0	2000	160	0	0	0	80974
HYDERABAD URBAN	7703	39142704	0	0	0	0	0	0	0	0	0	0	0	39150407
JAGTIAL	14500	52360	2320	12760	2900	39440	31260	0	580	8700	28130	13050	0	206000
KAMAREDDY	0	0	0	0	37336	24648	0	178	0	0	37983	-28047	0	72098
KARIMNAGAR	97	0	36	0	0	0	0	0	0	0	21	16620	0	16774
KHAMMAM	0	0	107213	14400	56700	24430	97238	4554	4104	17700	10206	0	0	336545
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	393	0	0	0	393
MANCHERIAL	0	0	0	0	0	0	0	0	0	108	0	0	0	108
MEDAK	0	0	24216	0	0	0	0	0	0	0	14270	48	0	38534
MEDCHAL	529	364	240000	0	60342	0	0	21407217	3870	0	515	0	0	21712837
NALGONDA	28890	0	0	0	0	0	0	0	0	0	0	0	0	28890
NARAYANPET	0	0	0	0	0	0	0	0	0	990	0	0	0	990
NIZAMABAD	0	360	0	3679	50742	3360	14640	0	0	0	0	0	0	72781
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	0	792840	0	750000	760116	0	0	0	0	0	54000	0	0	2356956
SANGAREDDY	0	7110	965	0	0	0	368	0	0	0	0	0	0	8443
SIDDIPET	0	0	0	0	4163	0	0	0	1908	0	0	0	0	6071
SIRICILLA	21115	0	0	2000	0	4000	8500	0	0	34370	68656	0	0	138641
SURYAPET	0	58680	59220	20070	0	6698	152708	0	219	118834	0	0	0	416429
VIKARABAD	26600	50	0	0	0	0	0	0	0	0	0	15294	0	41944
WARANGAL (R)	0	304	0	0	0	0	0	0	0	0	0	0	0	304
YADADRI	0	5260	24660	0	10646286	0	0	0	0	6030	0	0	0	10682236
Total:	116183	40060032	500703	818863	11624585	102576	304714	21411949	12681	187285	213781	17004	0	75370356

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	36906	24276	0	61182
NIZAMABAD	0	0	0	0	0	0	0	0	0	110	0	1445	0	1555
RANGA REDDY	0	0	0	0	0	0	0	1750000	0	0	0	0	0	1750000
Total:	0	0	0	0	0	0	0	1750000	0	110	36906	25721	0	1812737

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500
Total:	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1384	0	0	0	0	0	0	0	0	0	33	0	1417
BHADRADRI KOTHAGUDEM	0	36108	0	0	0	0	0	0	0	0	0	50000	0	86108
HYDERABAD URBAN	17340668	146392132	5678958	6951289	3919303	2853886	30875829	6146961	3329628	3785955	4992433	22300539	0	254567581
JAGTIAL	0	39020	580	870	3780	185553	3130	0	0	4930	1160	0	0	239023
JANGAON	0	0	0	0	0	0	146439	0	118493	0	40238	0	0	305170
JOGULAMBA GADWAL	0	0	61260	0	0	0	0	1260	21240	12540	0	0	0	96300
KAMAREDDY	0	0	0	1080	7825	4910	0	242657	31127	2070	7740	0	0	297409
KARIMNAGAR	0	0	0	0	0	0	0	0	0	-794622	-127081	0	0	-921703
KHAMMAM	0	24293	19149	1000000	100000	26	7434	0	0	295992	0	10629	0	1457523
MAHABOOB NAGAR	0	0	20640	2872	4000	3750	3960	7400	2000	3795	299679	1980974	0	2329070
MAHABUBABAD	300	285870	0	0	0	0	0	0	0	0	0	3600	0	289770
MANCHERIAL	640995	0	431295	0	0	0	0	0	113464	0	0	415307	0	1601061
MEDAK	103000	7108	0	90089	0	264881	0	0	0	41789	0	273334	0	780201
MEDCHAL	1159503	6122857	301530	1371084	1466925	3618924	746312	2011681	198123	809250	691347	3757630	0	22255166
NAGARKURNOOL	316158	172167	196696	90172	29352	63606	140210	4140	3660	38820	3204	64962	0	1123147
NALGONDA	152516	21175	12817143	34128	121290	4250	11105	0	181170	76340	25280	3575489	0	17019886
NARAYANPET	0	23830	0	0	0	0	0	4580	0	0	0	0	0	28410
NIRMAL	0	20995	0	0	0	0	76313	0	14412	0	0	568	0	112288
NIZAMABAD	320895	48934	0	40865	22000	48860	23850	3546	34236	34037	0	417135	0	994358
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	12582138568	12282077222	14148306709	13886671755	12366046038	12688158845	11610695507	12423772002	12766105441	13320114641	13517569085	12674582666	0	154266238479
SANGAREDDY	113434	107909	4965	4500	5000	106448	12000	0	500	17500	6184	1019917	0	1398357
SIDDIPET	10650	0	0	0	0	0	0	0	7486	0	0	520525	0	538661
SIRICILLA	21115	0	23870	0	0	0	0	0	7546	28870	0	0	0	81401
SURYAPET	109116	480782	278315	2880	15480	122976	1440	0	1422	207797	197629	691828	0	2109665
WANAPARTHY	26270	0	39840	0	0	0	0	0	7300	21230	0	0	0	94640
WARANGAL (R)	0	20491	0	0	0	0	0	0	0	0	0	0	0	20491
WARANGAL (U)	74368	28780	181600	0	0	0	0	92700	29003	0	623357	77764	0	1107572
YADADRI	3250	17450	43000	8750	11854465	122000	117250	4829	1000	1000	11000	19250	0	12203244
Total:	12602530806	12435928507	14168407503	13896270334	12383595458	12695558915	11642860779	12432291756	12770207251	13324701934	13524341255	12709762150	0	154586456648

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10500000000	12500000000	13100000000	12500000000	10500000000	12503587000	12500000000	10110000000	13800000000	13300000000	11970000000	12370000000	0	145653587000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	3949240	2085500	351964	0	4564286	16095625	9400314	2102500	1564290	0	3841000	2379286	0	46334005
Total:	10503949240	12502085500	13100351964	12500000000	10504564286	12520516925	12509400314	10112102500	13801564290	13300000000	11973841000	12372379286	0	145700755305

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	83299	0	36457	0	119756
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	7000	0	72063	0	79063
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	75	76	0	151
KHAMMAM	0	0	0	0	0	0	0	0	0	9037	0	0	0	9037
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	48084	0	48084
MANCHERIAL	70662	0	0	0	0	0	0	0	3447	0	0	0	0	74109
NALGONDA	0	24807	0	0	0	375	0	0	0	0	0	5581	0	30763
NIRMAL	0	0	0	0	0	0	0	1417217	0	0	0	0	0	1417217
NIZAMABAD	134816	0	0	0	0	0	164553	0	25752	0	0	35000	0	360121
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
WARANGAL (U)	0	0	144394	0	0	0	0	0	0	0	0	0	0	144394
Total:	205478	24807	144394	0	0	375	164553	1417217	29199	99336	75	203261	0	2288695

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-130043445	-1031744	-2012021	-37252802	-787840355	0	0	-10671279	0	-10116	0	0	0	-968861762
MEDCHAL	0	0	0	0	-39213	-118482	0	0	0	0	0	0	0	-157695
NALGONDA	0	0	0	0	0	-47979	0	0	0	0	0	0	0	-47979
NIZAMABAD	0	0	-6168924	0	0	0	0	0	0	0	0	0	0	-6168924
RANGA REDDY	0	0	0	0	-5765715	0	0	0	0	0	0	0	0	-5765715
WARANGAL (U)	-459991	0	0	0	-384842	0	0	0	0	0	0	0	0	-844833
Total:	-130503436	-1031744	-8180945	-37252802	-794030125	-166461	0	-10671279	0	-10116	0	0	0	-981846908

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	580	0	0	0	0	0	0	0	580
Total:	0	0	0	0	0	580	0	0	0	0	0	0	0	580

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	53600	0	0	0	0	0	0	0	0	0	0	53600
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	800	0	800
RANGA REDDY	7010	0	0	7278	0	0	21910	2052	1650	5770	0	0	0	45670
Total:	7010	0	53600	7278	0	0	21910	2052	1650	5770	0	800	0	100070

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	811374	0	811374
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1041050	0	1041050
WARANGAL (U)	21270	0	0	0	12391	0	0	0	0	0	0	0	0	33661
Total:	21270	0	0	600	12391	0	0	0	0	0	0	1852424	0	1886685

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	286587	133602	0	66801	0	252560	0	133602	254586	0	133602	0	1261340
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
WARANGAL (R)	0	0	0	0	0	0	150	0	0	0	0	0	0	150
Total:	0	286587	133602	0	66801	0	252710	0	133602	254586	0	136602	0	1264490

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	85320	1050	0	0	0	0	0	3245	0	0	0	0	89615
BHADRADRI KOTHAGUDEM	0	316	0	11	0	443	0	792	0	0	0	93	0	1655
HYDERABAD URBAN	15000	70630	20000	27975	20000	25087	15000	5000	15000	20000	5500	60000	0	299192
KHAMMAM	0	438	0	5691	0	1246	0	1835	0	2705	0	1938	0	13853
NAGARKURNOOL	0	0	0	515	0	0	623	0	0	1626	0	0	0	2764
NALGONDA	0	0	1962	0	0	0	0	950	0	8984	0	0	0	11896
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	1055	0	1055
PEDDAPALLY	0	0	0	0	0	0	9433	0	0	0	0	0	0	9433
RANGA REDDY	0	0	3634	20807	0	0	0	0	0	1656	0	12205	0	38302
SURYAPET	0	0	0	0	0	395	0	2000	0	0	1169	0	0	3564
VIKARABAD	0	0	0	2378	1880	3723	8876	0	0	520	0	0	0	17377
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	442	0	0	0	0	0	0	11349	0	0	11791
WARANGAL (U)	0	0	2614	21290	438	0	0	262	1302	0	766	0	0	26672

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	75	0	0	0	0	0	101	0	0	0	176
Total:	15000	156704	30260	79184	22318	30894	33932	10839	19547	35592	18784	75291	0	528345

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	0	0	6770	0	0	0	0	0	0	0	0	0	0	6770
MAHABUBABAD	0	0	1007	0	0	0	0	0	0	0	0	0	0	1007
SANGAREDDY	0	10400	0	0	0	0	0	0	36600	0	0	0	0	47000
TRANSFER ENTRY	49329256	45844768	0	84745114	39217970	42023526	48318153	52190200	53422695	55250296	54629128	57412572	0	582383678
Total:	49329256	45855168	7777	84747114	39217970	42023526	48318153	52190200	53459295	55250296	54629128	57412572	0	582440455

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6091413	5575515	5785025	4725565	5041605	4230185	4428490	5087785	4864935	4438835	4345435	4225705	0	58840493
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	939435	988205	841670	780703	1009132	757520	1024885	1431880	1072800	0	16024889
BHOOPALAPALLY	630025	1076195	275675	1034010	25	383235	495310	40620	313660	99855	157075	183010	0	4688695
HYDERABAD URBAN	34652740	287740066	17064660	334971996	131265795	72232155	168515101	101574543	71705175	67377334	784001402	53969461	0	2125070428
JAGTIAL	701660	1347100	348475	310350	388970	381205	371540	273980	569138	303430	578225	437930	0	6012003
JANGAON	395695	330949	187605	159410	155205	56350	130240	128255	51215	56325	187400	294345	0	2132994
JOGULAMBA GADWAL	2487460	2844250	2209100	4042915	2618790	3135070	3455880	5612785	3365942	3037600	2964430	2778585	0	38552807
KAMAREDDY	2553630	2835460	2540965	2796115	2171195	2061710	2371545	2273030	2000900	2060450	3240465	3575560	0	30481025
KARIMNAGAR	1584010	1334350	1398040	914580	1538000	827600	964815	894500	956420	2028290	2556710	1060430	0	16057745
KHAMMAM	5364230	3359645	866860	1874797	1596100	698770	1934120	1093450	612940	1539585	2159600	2220920	0	23321017
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	1064795	532080	641745	908070	738565	549325	646960	1193765	781180	0	10497466
MAHABOOB NAGAR	562810	1650950	2287055	1642030	1034520	223260	734110	1326220	473830	427715	670635	913865	0	11947000
MAHABUBABAD	245740	208620	65510	99350	107365	385065	279605	229905	268025	345340	426325	524360	0	3185210
MANCHERIAL	601320	625215	1339685	1290110	542195	189620	425082	1539825	221400	771155	464340	747565	0	8757512
MEDAK	480500	583205	229095	247090	141015	205365	191875	62705	110055	162550	251405	271915	0	2936775
MEDCHAL	8169535	35195795	4157625	54063925	2322100	52678627	33749900	10262790	27229095	10368685	27349905	124600150	0	390148132
MULUGU	0	0	0	0	0	233350	494890	346750	95450	24700	138160	73875	0	1407175
NAGARKURNOOL	536150	1013025	579270	580110	532690	685555	830730	611315	692950	342690	777335	417570	0	7599390
NALGONDA	4364205	3368430	3055815	4777600	2286290	2243265	3264370	2510660	2188300	1820245	2709280	2933815	0	35522275
NARAYANPET	850840	1204470	1041960	1121260	804320	686620	3299510	671550	531970	401400	1134070	474860	0	12222830
NIRMAL	395880	592615	414945	1661910	830575	299255	394830	443185	348635	735480	403620	290040	0	6810970
NIZAMABAD	1099670	1756970	1014330	1038925	468360	175670	618810	1507490	732670	412840	1003260	1534105	0	11363100
PEDDAPALLY	806175	1170630	989215	469360	249220	916710	1268895	394905	996530	479860	1027630	1492625	0	10261755
RANGA REDDY	66020375	58771180	10369375	139316674	118082697	66582936	82485005	51956391	59781410	18932892	21035365	56149676	0	749483976
SANGAREDDY	3225014	4411800	3756960	2894080	4111115	4227180	4895935	3748085	4267300	5771785	5426587	3925004	0	50660845
SIDDIPET	508845	900988	364630	258090	372730	307440	214685	218555	339935	491620	873225	489620	0	5340363
SIRICILLA	1005895	337610	257160	241040	114550	115400	140125	163530	71150	201700	292255	162050	0	3102465
SURYAPET	2161850	6486285	684270	1094410	533950	1046480	1516510	1621490	1047115	607471	1476330	1510140	0	19786301
VIKARABAD	1018590	2091230	1238830	1081175	765305	1077451	765650	876740	564130	1206010	1377229	671374	0	12733714
WANAPARTHY	618390	951815	251370	216835	257180	142230	1550	413670	156700	161340	228780	164930	0	3564790
WARANGAL (R)	1428975	1046027	333765	443970	281775	199640	681205	766830	789750	957185	738810	386275	0	8054207
WARANGAL (U)	1612200	1642525	1177275	320715	1451695	716805	648605	911860	471185	1083180	1512400	450877	0	11999322
YADADRI	1345394	3843650	1061650	1658360	1588795	324510	754160	1721620	907430	473670	769190	262940	0	14711369
Total:	154929968	438469806	68381842	567350987	283174412	219152129	322011851	201032716	188032185	128793062	872902523	269047557	0	3713279038

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	150	0	300	348950	600	1500	0	150	1400	150	0	0	353350
BHADRADRI KOTHAGUDEM	200	0	8755	3225	4150	0	400	15650	3350	700	15775	325	0	52530
BHOOPALAPALLY	1550	1050	900	1050	1875	1200	1200	450	2600	600	150	1050	0	13675
HYDERABAD URBAN	59360	103690	72500	94675	87660	164280	126530	64700	74030	157675	67400	56850	0	1129350
JAGTIAL	0	105	0	0	0	0	1000	0	1700	150	150	300	0	3405
JANGAON	9500	12550	13575	12000	12950	8450	5350	8090	5100	8050	5750	8200	0	109565
JOGULAMBA GADWAL	750	1650	750	1200	1050	150	1050	3370	750	900	300	450	0	12370
KAMAREDDY	0	150	650	4100	600	0	0	420	470	0	0	300	0	6690
KARIMNAGAR	2300	3400	1450	3150	4275	2350	3350	925	1600	1750	850	2250	0	27650
KHAMMAM	4450	337480	21050	4150	3160	1700	1500	6420	3500	2975	3200	1950	0	391535
KOMARAMBHEEM ASIFABAD	0	0	0	1450	4020	150	450	0	0	200	0	150	0	6420
MAHABOOB NAGAR	450	1200	1350	1350	83010	2100	1650	2250	1050	1050	900	750	0	97110
MAHABUBABAD	800	600	2250	1800	1350	2700	900	450	2900	1050	800	1450	0	17050
MANCHERIAL	800	1850	1250	1400	825	425	1100	600	20140	300	150	600	0	29440
MEDAK	300	600	2800	1250	4750	900	450	650	1550	1600	1550	450	0	16850
MEDCHAL	11650	15575	174390	20050	19025	18750	13150	18250	24065	29235	296010	14650	0	654800
MULUGU	0	0	0	0	0	600	2250	3500	150	150	300	300	0	7250
NAGARKURNOOL	2350	1650	1750	6300	750	4045	900	760	1350	2150	2000	3200	0	27205
NALGONDA	6900	7175	15560	9800	3825	5225	2900	3550	5350	4200	4200	2675	0	71360
NARAYANPET	2700	3950	1500	1050	1050	2550	1350	900	2250	1650	2450	1600	0	23000
NIRMAL	76325	42025	31105	30300	28400	27400	230200	42800	36275	27883	35125	11035	0	618873
NIZAMABAD	600	3850	88140	3250	7020	2550	1450	3125	7380	23805	4450	8670	0	154290
PEDDAPALLY	1400	24250	2200	1660	1235	1410	1200	5750	825	4100	89450	600	0	134080
RANGA REDDY	18335	23800	28700	26790	38900	18800	886060	22205	26330	81285	22795	17650	0	1211650
SANGAREDDY	19780	13530	31510	18550	12200	16650	17655	27000	34625	13980	22205	24150	0	251835
SIDDIPET	1900	4700	5000	2350	3955	3100	1200	450	255	800	450	1900	0	26060
SIRICILLA	0	0	0	700	0	0	0	150	150	150	150	275	0	1575
SURYAPET	300	1850	1500	1150	1050	700	750	600	150	1000	26210	1550	0	36810
VIKARABAD	1650	2400	1100	27360	6150	4800	3150	2100	4950	1350	2850	1950	0	59810
WANAPARTHY	2700	3370	1050	2100	950	2050	450	300	2350	750	450	1100	0	17620
WARANGAL (R)	20825	4200	1750	700	150	0	450	0	300	450	20500	203050	0	252375
WARANGAL (U)	1350	4110	3000	4300	3750	2050	1500	1970	2275	2250	8700	2075	0	37330
YADADRI	3675	6600	8300	4550	2950	6825	5200	1400	2975	4150	5900	1600	0	54125

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	253050	627510	523835	292060	689985	302510	1316245	238785	270895	377738	641320	373105	0	5907038

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1373000	796340	1045170	913155	721185	1127415	986125	1638640	1271535	478830	704225	698325	0	11753945
BHADRADRI KOTHAGUDEM	1559415	20370	21150	2924970	33601	25975	1189018	1570452	1359367	26406	971535	1025880	0	10728139
BHOOPALAPALLY	3625	3110	3600	9725	422495	7800	3477	1711	12930	4825	89177	17900	0	580375
HYDERABAD URBAN	423625352	419322072	428914904	454022094	474843760	399334212	485116993	487184912	379460863	460700835	490961608	393765027	0	5297252632
JAGTIAL	1343650	306040	519535	979225	843465	593275	334495	18245	1271265	401330	15475	705070	0	7331070
JANGAON	198605	206200	7950	388240	450620	354980	11450	232500	181825	23425	210775	16090	0	2282660
JOGULAMBA GADWAL	19475	38675	44750	22675	30500	28400	25800	26025	29900	68175	37475	47450	0	419300
KAMAREDDY	1132320	297160	916285	415112	1156391	429515	809465	576995	767642	411246	271469	608730	0	7792330
KARIMNAGAR	2300692	910560	1051648	2255400	48050	1150682	96675	72000	3618125	1292940	2307115	1274377	0	16378264
KHAMMAM	2535670	545315	598955	585105	1183662	117937	1598705	446390	490318	118817	856101	434440	0	9511415
KOMARAMBHEEM ASIFABAD	75635	72750	2900	60177	158725	8140	202250	2875	5451	25110	68100	4050	0	686163
MAHABOOB NAGAR	83825	2525120	83315	108895	92242	68634	71835	122276	800650	99125	67525	97670	0	4221112
MAHABUBABAD	25380	20210	13715	32195	13815	15960	16710	13880	2889585	28800	15995	13985	0	3100230
MANCHERIAL	2564480	762625	427925	777460	419840	707155	803450	1309040	682955	742390	544300	670035	0	10411655
MEDAK	25420	31125	17500	38160	32625	23275	28575	23225	83580	39875	31000	39700	0	414060
MEDCHAL	1709615	538861	389778	448790	324079	413895	440090	364635	563281	373566	663315	486208	0	6716113
MULUGU	0	0	0	0	0	1250	6950	3825	4750	250	1475	6125	0	24625
NAGARKURNOOL	24625	30775	33355	30725	36750	13750	43025	17900	47675	27300	32525	36660	0	375065
NALGONDA	1263281	1333900	836560	1946457	1381980	457499	221935	1169625	471485	335617	915515	321085	0	10654939
NARAYANPET	39365	45110	39710	33405	26245	227800	476625	374070	44290	31215	38535	73745	0	1450115
NIRMAL	546290	299880	43816	494145	329780	424795	291400	356510	65027	98310	548077	250385	0	3748415
NIZAMABAD	2550685	1406000	1878030	1966265	1766855	2176685	2435145	2172084	1907970	1991530	1985305	2171280	0	24407834
PEDDAPALLY	2950795	1358812	1360517	1598805	1626980	28503	3426180	1763325	1756432	1773320	12875	3947295	0	21603839
RANGA REDDY	360919	367063	504183	479845	341262	412377	905444	496272	759226	451670	693520	775264	0	6547045
SANGAREDDY	45650	1607045	72700	813840	1244107	62275	710075	611205	89575	824622	1080237	65969	0	7227300
SIDDIPET	22935	33825	2606775	31510	28775	3940651	23776	2059145	26165	36326	21676	5324247	0	14155806
SIRICILLA	11250	354000	315850	4825	211830	12575	18950	489010	767480	7875	266200	508880	0	2968725
SURYAPET	2431385	53900	45750	1437225	48850	45036	58700	96610	44900	72585	56950	64735	0	4456626
VIKARABAD	29155	12675	21050	25925	24801	14500	21925	25225	43025	18550	34875	22650	0	294356
WANAPARTHY	27900	25825	27460	23900	21245	17400	3750	29550	14370	17026	44500	22400	0	275326
WARANGAL (R)	413101	192275	24175	131675	11075	10233	28827	66750	360505	433800	167660	36750	0	1876826
WARANGAL (U)	316640	2012775	467450	71075	35150	1253015	307500	944375	505090	657775	467200	66550	0	7104595
YADADRI	25500	648615	385405	47050	730005	32571	1226650	514000	48600	677570	268550	442085	0	5046601
Total:	449635635	436179008	442721866	473118050	488640745	413538165	501941970	504793282	400445837	472291036	504450865	414041042	0	5501797501

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2181000	423800	205000	167950	101500	97400	192800	288300	275621	275329	79550	70050	0	4358300
BHADRADRI KOTHAGUDEM	380052	440850	427400	373700	434000	423050	461150	412326	419120	377102	361700	446150	0	4956600
BHOOPALAPALLY	0	1000	0	1	0	0	0	0	0	1000	950	100	0	3051
HYDERABAD URBAN	3802155	2201030	971937	540675	530410	731440	481101	333065	622655	490395	506520	1126810	0	12338193
JAGTIAL	1000	0	50	0	0	0	0	0	0	1000	0	0	0	2050
JANGAON	0	100	1300	0	0	0	50	150	1000	0	0	1050	0	3650
JOGULAMBA GADWAL	430750	558550	545050	500400	485180	552780	515700	422150	484800	509560	395300	402500	0	5802720
KAMAREDDY	70900	82200	71500	64000	74200	70200	88300	84100	84900	83400	83700	96800	0	954200
KARIMNAGAR	1110	700	651	550	1050	4250	1300	2650	100	500	550	1050	0	14461
KHAMMAM	117300	137650	96350	95000	105005	95850	135000	123800	104250	101800	129200	128102	0	1369307
KOMARAMBHEEM ASIFABAD	64400	57200	56400	63000	69600	66800	60200	50800	53201	43600	48001	41400	0	674602
MAHABOOB NAGAR	913790	537170	241931	247540	166030	240420	167620	193625	144010	140940	86065	156490	0	3235631
MAHABUBABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MANCHERIAL	250	100	150	160	50	50	150	450	300	1400	450	200	0	3710
MEDAK	2260	2200	800	200	450	750	0	1950	2925	3100	9110	1550	0	25295
MEDCHAL	21050	41096	35585	64270	27300	37250	36160	58175	58500	35900	33452	38000	0	486738
MULUGU	0	0	0	0	0	0	0	0	650	0	0	0	0	650
NAGARKURNOOL	750	0	50	250	200	1000	50	50	50	50	205	100	0	2755
NALGONDA	400880	359960	304600	320400	401450	372250	468250	386200	371950	345800	330600	374150	0	4436490
NARAYANPET	91940	116360	97050	82650	82700	71780	96400	62750	109900	64210	3130	62610	0	941480
NIRMAL	74600	77250	42400	38800	35600	44200	51200	43400	47800	35200	41800	47400	0	579650
NIZAMABAD	1511760	518840	292620	202880	180310	133650	159390	228860	147900	84090	99230	809146	0	4368676
PEDDAPALLY	2200	2250	4550	850	5450	7300	4450	3000	5650	4750	3000	7250	0	50700
RANGA REDDY	32110	45000	63707	57030	49560	35960	150460	55000	59500	40740	72110	100561	0	761738
SANGAREDDY	349475	402150	361250	372060	377325	332700	398225	320500	402300	390900	357800	367250	0	4431935
SIDDIPET	850	750	5780	2400	1150	200	1510	150	2240	880	250	0	0	16160
SIRICILLA	50	50	250	50	250	200	0	0	0	800	0	0	0	1650
SURYAPET	309900	351900	304200	276750	326050	321700	323950	292450	288800	265250	267300	308700	0	3636950
VIKARABAD	6700	5250	9600	8150	11700	11150	13300	6900	9400	10250	7750	4650	0	104800
WANAPARTHY	500	2350	0	0	0	300	0	300	0	0	500	0	0	3950
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	300	150	0	450
WARANGAL (U)	200	200	0	0	0	11000	3000	50	50	0	50	250	0	14800
YADADRI	8600	6300	5700	8360	3600	6600	7850	4250	5650	4100	5250	5850	0	72110
Total:	10777082	6372256	4145861	3488076	3470120	3670230	3817566	3375401	3703222	3312046	2923823	4598319	0	53654002

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	334650	385250	144000	560850	296800	321200	274000	495200	276150	771365	981605	881220	0	5722290
BHADRADRI KOTHAGUDEM	2000	2000	5000	1000	2000	4000	11000	14000	8000	5000	22000	4000	0	80000
BHOOPALAPALLY	300	16050	1000	21000	0	0	0	0	0	1000	3000	2300	0	44650
HYDERABAD URBAN	7160600	9506400	3931100	2355366	3965244	3362000	2250500	1010100	1284800	1782300	1642195	1679000	0	39929605
JAGTIAL	11000	22000	359840	21000	600	11450	430320	17050	2600	600	10300	587305	0	1474065

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	1000	1000	0	1000	1000	0	1000	0	1000	3000	0	0	9000
JOGULAMBA GADWAL	3000	1000	3000	2000	6000	1000	6000	4000	0	2000	1300	2000	0	31300
KAMAREDDY	429350	182800	534900	156250	602900	224100	362750	333500	404180	237950	160150	179300	0	3808130
KARIMNAGAR	2000	12000	13000	14000	2000	24000	3000	43000	1000	1000	1000	10000	0	126000
KHAMMAM	19000	22000	23000	23300	8400	32300	11650	16000	8000	10000	11000	1000	0	185650
KOMARAMBHEEM ASIFABAD	1000	0	0	2000	4000	0	0	5000	1000	102400	0	122700	0	238100
MAHABOOB NAGAR	12000	17500	28000	18000	4000	3000	3000	9000	4000	13000	4000	3000	0	118500
MAHABUBABAD	0	0	0	0	2000	2000	3000	0	0	1000	2500	2000	0	12500
MANCHERIAL	271900	3000	173000	2000	2000	2000	4000	13600	10000	3000	0	22000	0	506500
MEDAK	2000	2000	1000	0	2000	1000	6000	12025	3120	4000	2000	4000	0	39145
MEDCHAL	48500	110950	24300	36035	61500	72600	296665	75460	77290	47000	14500	46600	0	911400
MULUGU	0	0	0	0	0	0	2000	5760	1000	0	0	0	0	8760
NAGARKURNOOL	1000	1050	2000	2000	10000	1000	2000	0	1000	2000	10000	0	0	32050
NALGONDA	10000	17000	309050	193450	132000	986630	496505	384100	1287580	927940	1065100	1011135	0	6820490
NARAYANPET	12400	2780	5350	8050	6250	2200	4800	6400	4750	2450	3350	600	0	59380
NIRMAL	6000	17550	2000	248495	5000	3000	2000	6200	21045	4595	21000	1000	0	337885
NIZAMABAD	15300	49630	35830	3060	21300	9750	27250	10550	11600	7000	7000	7000	0	205270
PEDDAPALLY	3000	0	4000	0	1000	4000	5000	1000	48460	2000	6000	2000	0	76460
RANGA REDDY	9300	29000	42800	73000	20000	55000	133800	41300	57000	52300	200600	23000	0	737100
SANGAREDDY	124800	15200	29000	7000	23000	44000	70000	42200	1225	62225	30000	7200	0	455850
SIDDIPET	0	14000	16000	7000	23000	17550	13500	8000	1380	4500	239700	9000	0	353630
SIRICILLA	0	0	0	0	0	10000	10000	0	0	2000	0	1000	0	23000
SURYAPET	15000	6000	8000	8000	24000	6000	3000	11000	1000	15000	33000	12000	0	142000
VIKARABAD	600	3600	2300	300	12000	17000	4250	4000	1000	1000	2000	3000	0	51050
WANAPARTHY	0	0	0	0	0	2500	0	1000	2500	0	12500	0	0	18500
WARANGAL (R)	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
WARANGAL (U)	0	7050	23000	1000	2000	5000	5000	5000	4000	5000	12000	1000	0	70050
YADADRI	2000	2000	700	5000	2000	13000	3400	2000	3000	3000	6000	1000	0	43100
Total:	8496700	10449660	5723020	3769156	5241994	5238280	4444390	2577445	3526680	4073625	4506800	4625360	0	62673110

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
KHAMMAM	100	0	0	300	0	50	50	0	0	0	0	0	0	500
Total:	100	0	0	300	0	50	50	0	0	0	0	1000	0	1500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	26400	0	0	0	0	0	26400
HYDERABAD URBAN	11530	0	0	0	0	0	0	0	0	0	0	0	0	11530
JOGULAMBA GADWAL	0	0	0	0	112950	0	0	0	0	0	0	0	0	112950
MAHABUBABAD	0	233430	0	1100	0	0	0	0	0	0	13145	0	0	247675
NIZAMABAD	21650	0	0	0	0	0	0	0	0	0	0	0	0	21650
Total:	33180	233430	0	1100	112950	0	0	26400	0	0	13145	0	0	420205

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10830650	17363295	2618865	11768360	14946570	2009675	10020820	18404365	3214475	9247985	17109010	1964170	0	119498240
BHADRADRI KOTHAGUDEM	14382790	7712650	5390270	25204075	4417395	3931638	20557967	12005697	18017755	4658973	9132469	20717290	0	146128969
BHOOPALAPALLY	1036095	981580	151520	2992335	0	1306460	816845	8500	1181975	315835	37728165	626905	0	47146215
HYDERABAD URBAN	663031495	804099648	99266545	415213350	667395081	88874535	419697492	780704536	83635750	381657100	807329475	92130545	0	5303035552
JAGTIAL	4592885	11528695	2520675	1490165	7416874	1725330	1857055	1410815	9669169	1695925	1447735	10423224	0	55778547
JANGAON	2346930	5331670	429570	1719540	4033405	704720	205065	1076220	4768455	422165	5358615	254460	0	26650815
JOGULAMBA GADWAL	9036900	6258235	3901602	6576340	3913770	3471280	6408820	4142510	4127630	4537100	4539030	3527370	0	60440587
KAMAREDDY	9208065	8841435	3869375	4239660	10020675	1793750	3551020	10072305	3547660	5608185	9176400	5662605	0	75591135
KARIMNAGAR	10969725	2784920	29459874	7222790	1732270	23876155	1523010	1896400	30832179	4669415	29356029	4054215	0	148376982
KHAMMAM	34581550	28496450	5136165	4469770	24118690	1947390	6377840	24591740	4671390	3147660	27156515	5962105	0	170657265
KOMARAMBHEEM ASIFABAD	2400620	8037435	1727180	3732355	6443590	1744760	4023495	2032500	1423480	7120690	2456225	936585	0	42078915
MAHABOOB NAGAR	2025160	6132090	817980	981000	1348760	611180	1537165	1221810	70922400	857540	1267130	1733980	0	89456195
MAHABUBABAD	672361	457975	189950	421140	218020	354890	800559	527380	26328485	806135	718745	1347635	0	32843275
MANCHERIAL	6496060	18090890	3260280	1700960	13907130	2323290	1673505	15468445	2437400	2129089	15051540	2638330	0	85176919
MEDAK	1415551	1667340	896735	1028220	1095560	643421	723285	1044050	449185	877690	1327280	864050	0	12032367
MEDCHAL	20925280	19416828	5438600	8341045	7400459	7249325	9881975	11498018	7316120	5832865	14261166	11500645	0	129062326
MULUGU	0	0	0	0	0	0	748720	121840	285235	0	61430	371795	0	1589020
NAGARKURNOOL	1075890	939830	587182	600740	919390	231700	1059090	634900	439380	801710	1130590	679890	0	9100292
NALGONDA	18715330	44541790	10214715	16893085	33168755	7889070	11949037	38092030	10455510	13337530	33946885	8926300	0	248130037
NARAYANPET	2649901	1794500	1131040	1776175	1077280	792070	1888650	1454080	1762165	912250	858480	1266885	0	17363476
NIRMAL	4306195	8448760	1225270	4097320	6338770	1557970	1841751	6889850	933300	1753510	6890495	2628500	0	46911691
NIZAMABAD	7521645	33074360	5351490	4318695	24538435	4218145	3131200	2242890	30564565	3508825	25571125	5501825	0	149543200
PEDDAPALLY	3583805	30404715	2737265	2424500	24109760	1699625	4647810	26310475	2496810	2445295	2213740	26529295	0	129603095
RANGA REDDY	12334895	29436090	11750671	6368485	12659740	19884285	11711140	32601640	9053410	5607535	38011775	11134595	0	200554261
SANGAREDDY	10292850	24346430	2757665	14646695	8925840	3455350	25478210	19029095	5335213	21793705	13904660	3329305	0	153295018
SIDDIPET	1530270	2072570	3591905	1243740	1637650	900760	8695450	13700805	390690	986440	1068425	14785220	0	50603925
SIRICILLA	6957475	3598180	6460115	699190	1820185	171485	630700	5627240	6308195	591695	1787615	6666290	0	41318365
SURYAPET	13154540	6982885	4211110	55646721	3865555	3997060	6799940	5248160	3307560	5377735	5629320	4359505	0	118580091
VIKARABAD	2250330	2366290	1255400	1016978	1050320	1156081	1477470	1107890	1138190	1255435	1500918	904429	0	16479731
WANAPARTHY	2013219	2177995	827130	636120	406390	115590	0	756990	304770	399320	1077880	421460	0	9136864
WARANGAL (R)	4042595	1603210	10504685	2832405	714205	546545	728300	703205	10669540	1216190	10074190	1201420	0	44836490
WARANGAL (U)	3596715	14427210	4234745	1230970	1419380	12531880	1466785	13334060	1379100	2235530	11663915	873185	0	68393475
YADADRI	2269036	26014870	2393059	1798076	13977245	455300	3400490	14637765	867192	3517595	1771181	15007270	0	86109079
Total:	890246808	1179430821	234308633	613331000	905037149	202170715	575310661	1068598206	358234333	499324652	1140578153	268931283	0	7935502414

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2760115	2653820	2296080	2260524	2186485	1886570	1468475	3457710	2293125	2097735	1778066	2475405	0	27614110
BHADRADRI KOTHAGUDEM	2835055	2429105	1809680	6011630	1933485	3246125	2275250	4757591	4397150	2373485	3351195	2947780	0	38367531
BHOOPALAPALLY	748525	265240	89400	755330	0	543610	184500	30750	593120	3600865	825970	588750	0	8226060
HYDERABAD URBAN	3597234458	4086734286	3691091397	3873235258	4496985850	3581159908	5595741397	4424643932	3859882251	4753424940	4350638090	3283819053	0	49594590820
JAGTIAL	510650	1792960	4551860	2071560	879090	529025	1030350	574420	980685	608090	1488135	1901155	0	16917980
JANGAON	512875	446560	559330	726490	579830	566880	228930	839970	556315	857435	452790	313160	0	6640565
JOGULAMBA GADWAL	366460	1018960	336951	1654880	911330	1216150	505160	491105	400500	255470	747570	1993880	0	9898416
KAMAREDDY	373145	621740	489710	463750	650970	683640	655290	710520	854030	739050	686770	681520	0	7610135
KARIMNAGAR	7965090	2782375	3463900	4716415	3292260	4172980	4962010	3784894	5092355	4621790	4755390	4255785	0	53865244
KHAMMAM	3114345	3791433	2745620	2736930	2826510	1468580	2816170	13374780	3700180	3829036	6175370	4460550	0	51039504
KOMARAMBHEEM ASIFABAD	370010	557560	210060	1008465	561830	217690	2391005	368594	388800	521915	217770	420630	0	7234329
MAHABOOB NAGAR	2335870	1746660	1050273	2137475	1526700	762855	1774500	1596070	1304920	1597180	1214166	1354904	0	18401573
MAHABUBABAD	291156	371175	710035	728505	428920	410270	917720	848160	963720	591250	668130	677095	0	7606136
MANCHERIAL	573710	815060	654490	689790	732300	856481	883230	1702890	757216	1822957	868556	1021450	0	11378130
MEDAK	254015	718150	651915	609663	797935	700940	534580	314195	1029820	1126525	1025345	310500	0	8073583
MEDCHAL	23173698	29171143	20942430	34669410	22983677	27824929	24582886	23043101	29568715	33878074	31549987	36472670	0	337860720
MULUGU	0	0	0	0	0	0	771025	215660	553510	0	343995	421590	0	2305780
NAGARKURNOOL	560950	582570	362150	940200	1168670	568515	1488250	2053440	442210	834500	405580	1103860	0	10510895
NALGONDA	1158008	1700702	1985304	2223515	2998906	1798091	3189510	2731085	3034010	4624483	2425165	2534465	0	30403244
NARAYANPET	170810	79650	165121	246800	246530	169170	230975	168670	264690	646820	146170	247890	0	2783296
NIRMAL	1047333	239660	982105	2196920	224500	733260	2032401	1337500	948361	1504150	418420	2217360	0	13881970
NIZAMABAD	2729660	2936786	3436635	3183250	4167680	2950393	5974255	3507860	2710075	2408575	4911430	3746880	0	42663479
PEDDAPALLY	2343810	2288040	805765	816240	4030010	2335885	2215210	575380	1778300	1027440	756440	2359145	0	21331665
RANGA REDDY	22266929	19819745	27969731	26988209	15479056	16196829	52962058	49529910	34122686	39753860	43451976	55056518	0	403597507
SANGAREDDY	2387242	7518678	5385445	6025355	4350200	3984035	5108690	4399443	3517590	4851916	7759162	12539520	0	67827276
SIDDIPET	1292547	1761394	1282886	1932450	2108090	2525439	2949575	1361910	1110495	1564690	2321665	2180150	0	22391291
SIRICILLA	1218580	1079995	810743	700620	1173740	507980	585160	825985	1912440	884780	886350	1714905	0	12301278
SURYAPET	827335	1775470	1368450	2012055	1363850	1289480	1967340	1710390	1143720	2166990	1077230	2362210	0	19064520
VIKARABAD	966870	727190	722300	1632206	2495296	596850	933910	984870	535710	1849444	1691150	825800	0	13961596
WANAPARTHY	358600	1081510	933550	113201	523620	982939	0	1323435	1088850	510340	768880	489870	0	8174795
WARANGAL (R)	604610	951355	423800	633105	1047875	644815	1239865	1794575	5473705	4226445	1385795	630790	0	19056735
WARANGAL (U)	4116600	6501525	4025492	2716500	2270725	3671040	3185630	3336535	4564050	2676914	3794595	3017273	0	43876879
YADADRI	1388080	2057180	1286125	1291120	1302230	880375	2789370	3444494	1716730	732510	1351260	1606730	0	19846204
Total:	3686857141	4187017677	3783598733	3988127821	4582228150	3666081729	5728574677	4559839824	3977680034	4882209654	4480338563	3436749243	0	50959303246

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	384500	25	150	845000	3060	0	362050	493000	418000	7740	284880	235500	0	3033905
BHOOPALAPALLY	0	0	0	0	0	0	0	930	4200	4000	388875	0	0	398005
HYDERABAD URBAN	44363360	76085810	56877700	57398560	65418700	41070600	55132310	66594620	43252600	58157870	74733730	45535400	0	684621260
JAGTIAL	554000	270000	328000	391000	262500	279000	246500	0	544500	236000	0	424500	0	3536000
JANGAON	72000	45000	0	214500	129500	81000	0	91500	85500	0	120500	0	0	839500
KAMAREDDY	366000	69500	250000	126500	321000	119000	194500	226000	279000	132500	184500	380000	0	2648500
KARIMNAGAR	934500	0	254000	1145500	0	0	0	0	1226000	388000	732025	353000	0	5033025
KHAMMAM	865560	188000	0	618000	197000	0	373510	414460	149450	2800	339055	141500	0	3289335
MAHABOOB NAGAR	45360	1248495	0	1000	5000	3790	0	0	125	0	0	0	0	1303770
MAHABUBABAD	0	0	0	0	0	0	0	0	1367277	0	0	0	0	1367277
MANCHERIAL	446500	136500	151500	343500	299000	155500	99000	172000	146500	178050	0	165000	0	2293050
MEDAK	0	7200	1855	0	0	0	0	0	1000	1000	0	0	0	11055
MEDCHAL	0	0	2435	0	0	0	0	0	1500	0	1125	0	0	5060
NAGARKURNOOL	0	118375	0	0	0	0	1940	0	0	0	0	0	0	120315
NALGONDA	338000	359500	440500	976500	486500	415500	176500	408500	570500	332500	556500	425300	0	5486300
NIRMAL	26150	5460	0	0	0	0	0	0	6700	0	0	0	0	38310
NIZAMABAD	823500	339000	587000	987000	570500	548500	595000	635500	580500	627500	506500	470500	0	7271000
PEDDAPALLY	776000	310500	285500	577500	460175	0	0	444000	547000	404500	0	446500	0	4251675
SANGAREDDY	0	629500	0	315500	461000	0	295000	320000	0	416000	550000	0	0	2987000
SIDDIPET	0	0	440157	0	0	0	0	445500	0	0	2120	1035500	0	1923277
SIRICILLA	221500	154000	91500	0	112500	0	0	120000	221500	0	0	195000	0	1116000
SURYAPET	0	885500	0	3043165	0	0	0	0	0	0	0	0	0	3928665
WARANGAL (R)	119830	67850	0	60000	0	19725	0	0	1382170	36500	54500	0	0	1740575
WARANGAL (U)	78000	65000	214500	0	0	404500	57000	255000	189500	89000	77500	875	0	1430875
YADADRI	0	0	115500	0	335000	0	267000	95500	0	139500	151000	106575	0	1210075
Total:	50414760	80985215	60040297	67043225	69061435	43097115	57800310	70716510	50973522	61153460	78682810	49915150	0	739883809

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	39411	0	0	0	80710	0	0	800	0	0	0	120921
KAMAREDDY	0	0	0	0	0	207	0	0	0	0	0	3649	0	3856
NARAYANPET	5025	4825	4175	4325	2675	2575	3850	4200	4675	4175	5375	5150	0	51025
SANGAREDDY	0	0	0	0	0	0	0	0	11245	0	0	0	0	11245
SIDDIPET	15900	14250	644700	11846	9225	12775	765550	647060	11475	11975	10900	1635550	0	3791206
VIKARABAD	500	1200	700	1000	800	635	250	635	900	500	900	800	0	8820
Total:	21425	20275	688986	17171	12700	16192	850360	651895	28295	17450	17175	1645149	0	3987073

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	279525	314065	198075	233710	240880	178010	207300	365655	179915	228985	291535	176965	0	2894620
BHADRADRI KOTHAGUDEM	864510	489390	457460	1289335	463150	450800	897450	884500	839360	406350	651230	811635	0	8505170
BHOOPALAPALLY	4800	4725	3900	4000	2800	2775	2450	2150	2875	3135	256240	3625	0	293475
HYDERABAD URBAN	99552430	110781940	106379630	116701615	121741490	94014545	121515982	118061276	90058744	112465765	121232235	85016720	0	1297522372
JAGTIAL	320195	328835	232015	226795	314125	246480	184830	6500	464775	141585	13300	398460	0	2877895
JANGAON	58750	105135	10000	107305	178725	103775	6200	46350	111990	5600	121225	8385	0	863440
JOGULAMBA GADWAL	528055	659400	635000	580370	591755	560210	626130	507645	563665	596045	494680	505960	0	6848915
KAMAREDDY	529735	300260	489305	236255	617230	258120	390525	394770	387710	293675	249950	268220	0	4415755

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	599050	102960	517420	631355	17775	174030	468635	15300	1106670	262805	734470	269465	0	4899935
KHAMMAM	811440	473730	264060	233300	655885	124910	626445	419610	226320	138385	511775	237435	0	4723295
KOMARAMBHEEM ASIFABAD	104815	163405	64650	97215	166715	74525	142130	59200	65400	146060	85590	147690	0	1317395
MAHABOOB NAGAR	24625	353915	17200	20075	15750	14825	18650	16900	886825	34610	21200	21450	0	1446025
MAHABUBABAD	13100	11325	9750	11875	7825	8700	10500	9500	704450	8450	13157	15175	0	823807
MANCHERIAL	236960	309255	146230	154445	213775	137685	151075	257615	126765	49465	229050	113350	0	2125670
MEDAK	11425	13550	10520	11750	9760	10650	12775	10350	18595	10075	12500	9725	0	141675
MEDCHAL	97600	102765	72255	93350	85510	52735	91385	76330	86015	446200	85020	56115	0	1345280
MULUGU	0	0	0	0	0	2000	2175	1500	1825	850	1100	1350	0	10800
NAGARKURNOOL	25350	18900	18185	20400	17125	23450	16675	10325	16025	12725	14750	21050	0	214960
NALGONDA	621545	1019600	666410	877535	954755	764590	720155	1008855	821410	704050	926640	684025	0	9769570
NARAYANPET	103380	129690	110340	96890	96720	82050	109800	75100	119850	71250	0	70230	0	1065300
NIRMAL	96325	170815	51670	69760	125770	88385	90775	140280	55100	362660	158085	92890	0	1502515
NIZAMABAD	591720	634940	541865	512070	725040	636040	704785	846295	495065	507220	720530	554350	0	7469920
PEDDAPALLY	463425	523820	379655	414180	591380	11075	862930	586935	367190	357350	10575	875440	0	5443955
RANGA REDDY	120240	118980	76400	105145	92600	76515	131080	94960	86425	125750	107690	92285	0	1228070
SANGAREDDY	423235	872370	432600	641820	608105	406365	753325	631640	488665	845855	642190	444950	0	7191120
SIDDIPET	35	70	38780	35	0	132780	0	35385	0	0	0	68285	0	275370
SIRICILLA	228260	85830	135280	6125	82385	7350	8600	184280	254880	9525	87265	195430	0	1285210
SURYAPET	937130	1697940	400500	376790	423860	416630	424605	382035	370180	352950	362200	403150	0	6547970
VIKARABAD	12525	14725	6575	7950	8150	5625	11375	6100	9400	8650	12300	8475	0	111850
WANAPARTHY	54875	17500	12375	14250	11850	7925	12625	7900	8350	10300	13225	9675	0	180850
WARANGAL (R)	71125	172295	8060	85685	5000	9300	11400	7725	352210	107225	137595	11300	0	978920
WARANGAL (U)	88235	301405	187870	14450	11150	531350	113055	461655	175660	182605	279970	10700	0	2358105
YADADRI	26900	422720	129025	13785	287730	15775	378980	253860	12135	185065	244160	147915	0	2118050
Total:	107901320	120716255	112703060	123889620	129364770	99629980	129704802	125868481	99464444	119081220	128721432	91751875	0	1388797259

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49429	0	0	0	0	0	1427539	0	0	10041	0	4820974	0	6307983
KHAMMAM	0	0	0	0	0	313586	0	0	0	0	0	0	0	313586
MAHABOOB NAGAR	331787	0	0	0	0	0	0	0	0	0	0	0	0	331787
RANGA REDDY	2975943	150870	0	896954	341563	1240	416867	368998	0	0	810108	0	0	5962543
Total:	3357159	150870	0	896954	341563	314826	1844406	368998	0	10041	810108	4820974	0	12915899

HOA 004200106 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	-89567225	0	0	0	0	0	0	0	0	-89567225
Total:	0	0	0	0	-89567225	0	0	0	0	0	0	0	0	-89567225

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	944607	417840	1549164	0	752073	0	0	335760	836159	58729	266977	102159	0	5263468
BHOOPALAPALLY	252090	254184	256692	261540	264504	0	0	0	347528	0	147755	68789	0	1853082
HYDERABAD URBAN	25172	1971	57967	2038	1598	51698	4227	87910	2002	42792	14523	9335	0	301233
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	46535	26237	18964	0	91736
MANCHERIAL	697702	698076	709160	8514	1475498	19968	0	625093	1094936	5331	1011362	477267	0	6822907
PEDDAPALLY	1419221	1266321	1212970	1327977	1510815	127588	1280992	1299683	1192079	229022	2126284	1117515	0	14110467
SIRICILLA	0	0	3986606	0	0	5980532	0	0	4487361	0	0	0	0	14454499
Total:	3338792	2638392	7772559	1600069	4004488	6179786	1285219	2348446	7960065	382409	3593138	1794029	0	42897392

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	6200	4600	0	150000	5000	2000	0	150000	82200	160000	101000	0	661000
HYDERABAD URBAN	1422101	8295220	8518373	8576125	8829498	9263977	7867725	7451658	7995585	9026671	9071426	14627593	0	100945952
KAMAREDDY	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	31500	0	0	0	15600	0	0	0	0	35880	0	23400	0	106380
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	115549	821551	415800	426900	442400	402349	466500	593200	588600	586700	534600	1555300	0	6949449
MANCHERIAL	3600	0	0	0	2000	0	0	0	0	230000	0	0	0	235600
MEDAK	0	0	0	0	0	0	0	0	160000	0	0	0	0	160000
NALGONDA	26600	504000	490850	390750	288550	465570	972800	562200	419150	653650	941300	1240125	0	6955545
NIRMAL	0	5400	0	0	7000	0	0	4700	0	0	0	0	0	17100
NIZAMABAD	32850	846260	628300	453465	496350	605830	416800	392150	687550	608605	493700	1000700	0	6662560
PEDDAPALLY	150000	0	0	0	0	2000	0	0	0	0	0	80000	0	232000
RANGA REDDY	0	0	0	0	0	0	0	18800	0	19000	0	0	0	37800
SANGAREDDY	0	0	0	0	31150	0	0	0	0	0	0	0	0	31150
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	89000	205100	318700	224300	315400	429400	257800	270400	305100	770620	320900	791540	0	4298260
YADADRI	0	34500	0	0	0	0	0	0	0	0	3200	0	0	37700
Total:	1879300	10721131	10376623	10071540	10578148	11174126	9983625	9293108	10305985	12013326	11525126	19419658	0	127341696

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	16000	0	0	0	0	0	0	16000
BHADRADRI KOTHAGUDEM	0	1250	8000	0	7500	0	0	0	0	0	0	300	0	17050
HYDERABAD URBAN	16850	16000	17700	1900	11200	1300	80800	185750	79000	40000	4600	9600	0	464700
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	250	0	0	0	250
KAMAREDDY	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	300	200	300	0	0	0	0	0	23800	0	0	0	0	24600
KHAMMAM	0	0	0	0	9000	0	0	0	0	0	1500	0	0	10500
KOMARAMBHEEM ASIFABAD	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	20500	7500	27250	0	0	3000	2300	500	600	0	10000	0	71650
MAHABUBABAD	8250	0	250	0	0	0	0	0	0	0	0	0	0	8500
MANCHERIAL	7500	0	0	0	0	0	0	0	4500	0	0	0	0	12000

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1000	0	300	9650	10050	0	10050	8750	8750	0	19800	0	0	68350
NIZAMABAD	300	0	0	0	0	0	0	0	1000	0	500	0	0	1800
RANGA REDDY	0	0	0	0	0	0	157500	0	0	0	0	0	0	157500
SIRICILLA	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
SURYAPET	300	500	0	0	0	0	500	0	0	300	0	0	0	1600
WARANGAL (R)	0	0	0	0	250	0	0	0	0	0	0	0	0	250
WARANGAL (U)	250	0	950	7500	12000	0	0	0	7500	0	0	250	0	28450
Total:	34750	45950	35000	46300	57500	1300	267850	201300	125050	41150	26400	20150	0	902700

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	3100000	3100000	6200000	3100000	3100000	3100000	3100000	3100000	6200000	3100000	4100000	3000000	0	44300000
Total:	3100000	3100000	6200000	3100000	3100000	3100000	3100000	3100000	6200000	3100000	4100000	3000000	0	44300000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8670210	0	0	0	0	0	0	0	0	0	0	0	0	8670210
RANGA REDDY	459701	459704	0	0	0	0	0	0	0	1	0	0	0	919406
Total:	9129911	459704	0	0	0	0	0	0	0	1	0	0	0	9589616

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	850000	848000	800000	673000	841000	646000	685000	574000	515000	442500	616000	498500	0	7989000
Total:	850000	848000	800000	673000	841000	646000	685000	574000	515000	442500	616000	498500	0	7989000

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	267900000	23100000	0	291000000
Total:	0	0	0	0	0	0	0	0	0	0	267900000	23100000	0	291000000

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-334682.84	0	0	0	-1214889.32	0	0	0	1015797.08	-182367.53	0	-1732571.02	0	-2448713.63
Total:	-334682.84	0	0	0	-1214889.32	0	0	0	1015797.08	-182367.53	0	-1732571.02	0	-2448713.63

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	61379	113091	0	174470
MEDCHAL	0	0	0	0	0	0	0	0	0	0	150000	0	0	150000
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	-21100	151601	99295	0	229796
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	10770	0	10770
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	8758	0	8758
Total:	0	0	0	0	0	0	0	0	0	-21100	362980	231914	0	573794

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	7274	0	85045	0	92319
Total:	0	0	0	0	0	0	0	0	0	7274	0	85045	0	92319

HOA 004904118 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	1250	0	1250
Total:	0	0	0	0	0	0	0	0	0	0	0	1250	0	1250

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	12864	0	12864
Total:	0	0	0	0	0	0	0	0	0	0	0	12864	0	12864

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14649	28972	28972	27687	27687	27687	43258	44547	30257	264667	28972	50681	0	618036
BHADRADRI KOTHAGUDEM	8415	8415	23028	12272	29632	15952	15952	14425	14425	14425	115767	14425	0	287133
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	125598	0	0	0	125598
HYDERABAD URBAN	689145	1125387	544269	1078630	681562	143996	515095	930734	491847	1045880	923884	696963	0	8867392
JAGTIAL	21568	191616	21568	21568	72080	21568	27228	71261	16568	16568	16568	16568	0	514729
JANGAON	0	0	0	0	0	0	0	0	0	2940	2940	2940	0	8820
JOGULAMBA GADWAL	6618	4167	4167	4167	4167	4167	4167	4167	100196	4167	4167	4167	0	148484
KAMAREDDY	29171	29171	25616	22996	28634	27323	29448	27009	20770	20780	17210	17210	0	295338
KARIMNAGAR	22737	18627	21017	37559	217142	24454	26550	26539	21649	21649	21649	21649	0	481221
KHAMMAM	25345	263111	25345	34424	76936	39130	36065	269609	37065	36065	96065	29397	0	968557
KOMARAMBHEEM ASIFABAD	8500	8500	8500	8500	8500	8500	8500	13962	13962	13962	13962	13962	0	129310
MAHABOOB NAGAR	35407	28323	15579	82452	42847	12779	12779	80105	12779	12779	111977	12779	0	460585
MAHABUBABAD	117892	19851	111271	12228	13285	25132	17228	55528	11057	11057	6057	6057	0	406643
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	19234	19234	33194	0	81662
MEDAK	28438	28438	28438	28438	28438	28438	28438	15223	15223	15223	4504	4554	0	253793
MEDCHAL	125689	35290	53430	32790	89660	26724	191363	86561	60363	23549	-123161	21986	0	624244
MULUGU	54411	49569	4644	4644	4644	4644	4644	4644	4644	0	0	0	0	136488
NAGARKURNOOL	7953	7953	9600	9600	9600	14400	14400	242761	14400	14400	14400	14400	0	373867
NALGONDA	66141	49093	70093	130068	55864	45432	110721	202876	61093	61234	61234	166296	0	1080145
NARAYANPET	2700	2700	2700	2700	2700	2700	2700	128806	2700	2700	2700	2700	0	158506
NIRMAL	10108	22437	13996	13996	13996	13996	13996	21843	13996	13996	12329	12329	0	177018
NIZAMABAD	27562	13651	13651	13651	11646	17481	23483	52603	22073	22973	25473	24573	0	268820

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1777583	1770734	1671660	1676382	1678135	1706908	1637128	1614581	1694194	1716852	1654831	1649464	0	20248452
PEDDAPALLY	23134	18166	18166	18166	18166	18166	10484	16004	248456	196056	16004	96004	0	696972
PPO - MOTIGALLY (TELANGANA)	170315	0	0	0	464777	44924	0	0	482788	207000	0	0	0	1369804
RANGA REDDY	41487	38045	54135	24095	4095	26861	26861	47861	55572	51139	26350	28017	0	424518
SANGAREDDY	32102	31556	43300	12135	12135	12135	12135	4710	56981	4710	4710	4710	0	231319
SIDDIPET	14210	14210	10	10	10	810	10	0	0	1777	0	0	0	31047
SIRICILLA	12193	12193	12193	12193	12193	12193	12193	12193	14756	17319	19756	14756	0	164131
SURYAPET	56258	65047	71788	73753	93292	47378	66215	30375	30280	41670	20450	41670	0	638176
TRANSFER ENTRY	159116	183756	7512	45569	153593	-283383	440839	237105	38096	0	-40500	-128880	0	812823
VIKARABAD	6875	0	0	0	11500	11500	11500	11500	11500	111797	209183	11500	0	396855
WANAPARTHY	160390	127352	10345	10345	34275	10345	10345	10345	17845	17845	17845	17845	0	445122
WARANGAL (R)	110554	52547	53540	29867	29867	61349	61349	27005	27005	23005	23005	18450	0	517543
WARANGAL (U)	50118	49061	83078	216989	53887	51984	51984	281327	72773	68573	84612	61513	0	1125899
YADADRI	26780	26780	22000	22000	54126	22000	36000	31330	0	0	6510	6510	0	254036
Total:	3948564	4329718	3073611	3719874	4039071	2247673	3503058	4617539	3715313	4221589	3418687	2988389	0	43823086

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3355	3355	3355	3355	3355	3355	3355	0	0	0	0	0	0	23485
BHADRADRI KOTHAGUDEM	0	0	0	0	20000	10000	10000	3500	3500	3500	3500	3500	0	57500
BHOOPALAPALLY	10370	0	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	174294	107210	1418	163187	74315	354814	333494	454901	422	213900	127141	115023	0	2120119
JAGTIAL	0	0	0	0	0	0	0	11275	11275	11275	11275	11275	0	56375
KARIMNAGAR	5185	5185	5185	5185	0	14278	0	0	0	0	0	0	0	35018
KHAMMAM	11150	11150	11150	0	0	0	0	0	0	0	0	0	0	33450
KOMARAMBHEEM ASIFABAD	0	765	0	0	0	0	0	0	0	0	0	0	0	765
MAHABUBABAD	0	0	10000	0	0	0	0	806	0	0	0	0	0	10806
PAO - TELANGANA HYDERABAD	663122	638844	447274	466952	627631	601371	534062	431379	325462	356555	438335	433577	0	5964564
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	0	43850	90005	113256	0	247111
PEDDAPALLY	5621	5621	5621	5621	5621	5621	0	0	0	0	0	0	0	33726
RANGA REDDY	2330	2330	2330	2330	2330	2330	2330	2330	2330	2330	2330	2330	0	27960
SANGAREDDY	0	0	0	0	0	0	0	10147	10147	10147	10147	10147	0	50735
SIDDIPET	0	0	0	0	0	0	6738	6738	6738	6738	6738	0	0	33690
SURYAPET	0	0	0	6875	5500	5500	5500	5500	5500	5500	5500	5500	0	50875
TRANSFER ENTRY	-110457	27000	0	-9750	89375	0	0	0	44196	-10000	0	0	0	30364
WARANGAL (R)	0	0	5000	5000	5000	5000	5000	5000	48686	48685	0	0	0	127371
WARANGAL (U)	30825	30825	31100	17350	23725	29088	15338	15338	15338	15338	15338	15338	0	254941
YADADRI	0	0	0	0	0	6681	6681	6681	6681	6681	6681	6681	0	46767
Total:	795795	832285	522433	666105	856852	1038038	922498	953595	480275	714499	716990	716627	0	9215992

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2214	2214	3881	2214	2214	2214	5835	5835	3621	3621	0	0	0	33863
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1000	1000	0	0	2000
HYDERABAD URBAN	9167	5200	0	12750	16548	3740	45545	717	3000	13000	14272	6590	0	130529
JAGTIAL	0	0	0	0	0	0	3000	3000	3000	3000	3000	3000	0	18000
JANGAON	0	0	0	0	0	0	0	0	0	0	894	894	0	1788
KARIMNAGAR	0	4052	3000	3000	8000	7319	0	0	0	0	0	0	0	25371
KHAMMAM	2243	0	0	928	928	3928	3928	3928	3928	4154	928	928	0	25821
KOMARAMBHEEM ASIFABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1811	1811	1811	1811	1811	1811	1811	1811	1811	1811	1811	1811	0	21732
MEDCHAL	1000	2500	1500	1500	1500	1500	1500	1500	1500	1500	509	0	0	16009
NALGONDA	3970	3970	3970	3970	3970	3970	3970	7970	5000	1000	1000	0	0	42760
NARAYANPET	0	0	1000	2000	1185	1185	1185	1185	1185	1185	1185	1185	0	12480
NIRMAL	1668	843	843	843	843	0	14057	4217	4217	4217	4217	4217	0	40182
PAO - TELANGANA HYDERABAD	128215	90184	107114	118705	187259	121788	105343	97891	93320	125059	106192	94803	0	1375873
PPO - MOTIGALLY (TELANGANA)	0	0	8601	0	0	0	0	0	17095	0	16416	0	0	42112
RANGA REDDY	1500	1500	1500	1503	1503	1503	1503	4505	0	0	1112	1112	0	17241
SANGAREDDY	4950	2475	2475	2475	0	0	0	0	1143	0	0	0	0	13518
SIRICILLA	1000	1000	1000	1000	1000	1000	1000	1000	2207	1207	2207	1207	0	14828
SURYAPET	4320	4320	4320	4320	4320	4320	4320	4320	0	0	0	0	0	34560
TRANSFER ENTRY	0	1600	0	0	0	4000	0	-73658	10000	0	0	0	0	-58058
WARANGAL (R)	1928	1928	1928	1928	1928	1928	1928	1928	1928	1928	4561	4561	0	28402
WARANGAL (U)	3964	3964	3964	3964	7964	7964	7964	5329	2479	1479	2379	2379	0	53793
YADADRI	886	886	886	886	886	886	886	886	886	886	886	4686	0	14432
Total:	171836	131447	147793	163797	241859	169056	203775	72364	156320	165047	162569	127373	0	1913236

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	741	2441	2441	2441	2441	2441	2441	2441	1700	1700	1700	0	0	22928
HYDERABAD URBAN	0	0	0	0	9400	0	0	4271	0	0	0	0	0	13671
KARIMNAGAR	1000	1000	1000	1000	1000	1000	0	0	1730	0	1730	1730	0	11190
MEDCHAL	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	550	1100	550	550	550	550	550	0	0	0	0	0	4950
PAO - TELANGANA HYDERABAD	21462	38377	23789	37225	39532	43535	50188	59585	60272	57948	72670	87088	0	591671
RANGA REDDY	1063	1063	1061	0	0	0	0	0	0	0	0	0	0	3187
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	8115	0	0	8115
WARANGAL (R)	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	10546	10546	10546	0	31638
YADADRI	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
Total:	30816	49431	35391	41716	52923	47526	53179	66847	63702	70194	94761	99364	0	705850

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	20425	0	6320	0	0	0	14845	0	41590
KARIMNAGAR	0	5729	0	0	0	0	0	0	0	0	0	0	0	5729
KHAMMAM	0	0	0	0	0	0	0	0	0	2992	0	0	0	2992
MAHABOOB NAGAR	0	0	0	0	0	0	927	927	0	927	927	927	0	4635
MEDCHAL	0	0	0	0	0	0	0	0	0	3094	0	0	0	3094
PAO - TELANGANA HYDERABAD	34912	28260	34134	35370	25491	33295	39840	25170	22454	23081	19337	20141	0	341485
RANGA REDDY	974	1474	1474	500	500	500	500	0	0	0	0	0	0	5922
SANGAREDDY	0	0	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	9000
Total:	35886	35463	35608	36870	26991	55220	42267	33417	23454	31094	21264	36913	0	414447

HOA 004904800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	171	0	0	0	0	0	0	171
Total:	0	0	0	0	0	0	171	0	0	0	0	0	0	171

HOA 004904800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	-150000	0	0	0	0	0	0	-150000
Total:	0	0	0	0	0	0	-150000	0	0	0	0	0	0	-150000

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	1992	0	0	1992
BHOOPALAPALLY	32733	0	0	0	0	0	60	0	0	0	0	0	0	32793
HYDERABAD URBAN	8068	7877	2776	5474	0	0	10156	17934	0	0	0	0	0	52285
JOGULAMBA GADWAL	0	11481	0	0	0	0	0	0	0	0	0	0	0	11481
KARIMNAGAR	0	0	0	0	0	0	0	7160	0	0	0	0	0	7160
MAHABOOB NAGAR	0	0	0	78087	0	0	0	0	0	0	0	0	0	78087
NAGARKURNOOL	0	952	0	2500	0	0	0	0	0	0	0	0	0	3452
NALGONDA	0	0	0	18128	0	0	0	0	0	0	0	2375	0	20503
NIZAMABAD	0	0	0	0	0	0	0	0	6790	0	0	0	0	6790
PEDDAPALLY	0	0	0	0	0	0	0	2872	0	0	0	0	0	2872
RANGA REDDY	0	0	0	0	2670	0	0	0	0	0	0	0	0	2670
SANGAREDDY	0	0	0	0	0	12970	0	0	0	0	0	0	0	12970
SIDDIPET	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	6720	0	6720
WARANGAL (U)	0	0	0	0	0	8003	31898	0	2323	0	3050	0	0	45274
Total:	43401	20310	2776	104189	2670	20973	42114	27966	9113	0	5042	9095	0	287649

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	611	0	611
HYDERABAD URBAN	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	0	0	0	0	400	0	0	0	0	0	0	611	0	1011

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	383199	0	0	0	2622613	168634	0	0	0	158954	0	0	3333400
Total:	0	383199	0	0	0	2622613	168634	0	0	0	158954	0	0	3333400

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22814621	79958845	13335867	3581519	8045420	3693309	724401	10737027	11149212	5246111	19936074	32128511	0	211350917
KARIMNAGAR	0	0	0	0	0	89350	702381	0	0	0	0	0	0	791731
RANGA REDDY	0	86697	8238456	0	0	0	0	0	0	0	0	0	0	8325153
WARANGAL (U)	0	0	0	814842	0	0	0	0	1940239	0	0	0	0	2755081
Total:	22814621	80045542	21574323	4396361	8045420	3782659	1426782	10737027	13089451	5246111	19936074	32128511	0	223222882

HOA 004904900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-3667	0	0	0	0	0	0	0	0	0	0	0	0	-3667
Total:	-3667	0	0	0	0	0	0	0	0	0	0	0	0	-3667

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	122850000	0	0	885599147	73710000	0	0	0	0	0	1082159147
Total:	0	0	0	122850000	0	0	885599147	73710000	0	0	0	0	0	1082159147

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60928000	0	0	613600	1497600	0	0	0	0	0	0	0	0	63039200
Total:	60928000	0	0	613600	1497600	0	0	0	0	0	0	0	0	63039200

HOA 005000200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	693158	0	0	0	0	0	0	0	693158
Total:	0	0	0	0	0	693158	0	0	0	0	0	0	0	693158

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	120162	222552663	0	1350	77330	113088	349951829	8785	0	0	0	0	572825207
Total:	0	120162	222552663	0	1350	77330	113088	349951829	8785	0	0	0	0	572825207

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24733969	18202952	159628410	71889361	165292109	101779850	126148056	127234814	59899966	85694547	136579508	66969485	0	1144053027
KAMAREDDY	0	0	0	42000	0	31500	21000	0	10500	10500	0	21000	0	136500
MEDAK	0	0	0	117105	39035	0	0	0	39035	39035	0	39035	0	273245

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	825930	55590	111242	121776	1387145	0	75776	948429	0	989423	108434	54991	0	4678736
NALGONDA	0	36607	113581	76583	12951	103718	0	24398	26599	23115	51274	53664	0	522490
NIZAMABAD	0	193100	74200	0	144800	0	37100	37100	0	85300	91900	0	0	663500
PEDDAPALLY	0	0	0	0	0	0	7159448	0	0	0	0	0	0	7159448
SIDDIPET	0	43027	0	0	0	0	0	0	0	0	0	0	0	43027
SURYAPET	0	0	0	179278	24107	667319	0	28696	0	483437	413902	151349	0	1948088
VIKARABAD	0	25674	21082	64894	0	0	37517	20918	0	0	0	282948	0	453033
Total:	25559899	18556950	159948515	72490997	166900147	102582387	133478897	128294355	59976100	87325357	137245018	67572472	0	1159931094

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	200	0	0	0	0	0	0	200
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
MAHABUBABAD	0	0	0	0	0	0	0	12600	0	0	0	0	0	12600
MANCHERIAL	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300
NIRMAL	0	0	0	0	0	800	120	0	0	0	0	200	0	1120
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
RANGA REDDY	0	0	0	0	0	0	1000	2000	0	0	0	0	0	3000
SIDDIPET	0	0	0	0	0	0	0	250000	30000	0	0	0	0	280000
SURYAPET	0	-5378600	0	0	0	0	0	0	0	0	0	0	0	-5378600
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	0	-5378600	0	0	0	800	8820	268400	30000	0	0	6200	0	-5064380

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	120919	0	120919
MEDAK	1250	750	3250	750	0	750	0	0	38038	0	1500	1500	0	47788
NIZAMABAD	4000	2000	2000	15500	27500	3500	8500	1000	0	10000	5000	3500	0	82500
SANGAREDDY	750	750	750	1500	2250	1500	6250	0	750	2250	3750	1500	0	22000
SIDDIPET	7000	2500	3500	0	500	0	0	0	2500	2500	0	2500	0	21000
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	161746	0	161746
Total:	13000	6000	9500	17750	30250	5750	14750	1000	41288	14750	10250	291665	0	455953

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1629596	1751272	1356592	1747567	1313739	1717592	1831130	1165608	1772032	2013034	947082	2252368	0	19497612
Total:	1629596	1751272	1356592	1747567	1313739	1717592	1831130	1165608	1772032	2013034	947082	2252368	0	19497612

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	1500	1500	0	0	0	0	0	3000
YADADRI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	0	0	0	0	0	0	1600	1500	0	0	0	0	0	3100

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	20489	10551	10700	10500	10000	55234	65700	91200	1930	1380	16552	500	0	294736
HYDERABAD URBAN	0	4283544	4008389	4691355	9238419	5464774	0	5955211	8081595	17990233	4555390	0	0	64268910
JAGTIAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	1589	13698	9629	0	3673	0	0	0	4566	0	0	33155
KARIMNAGAR	0	0	0	0	0	33600	1000	0	0	0	0	0	0	34600
MAHABOOB NAGAR	0	0	0	0	0	23125	23125	23125	23125	23125	23125	23125	0	161875
MEDCHAL	0	0	0	0	0	0	0	37000	0	0	0	0	0	37000
NARAYANPET	34687	34687	34687	34687	34687	11562	11562	11562	11562	11562	11562	11562	0	254369
PEDDAPALLY	0	0	0	0	2500	0	2500	0	4000	0	0	0	0	9000
RANGA REDDY	0	23613	0	0	0	0	0	0	0	0	0	0	0	23613
SANGAREDDY	0	0	0	0	0	5000	0	0	0	0	0	5000	0	10000
SIDDIPET	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WARANGAL (R)	0	0	3115	0	0	0	0	0	0	0	0	0	0	3115
Total:	55176	4352395	4058480	4750240	9295235	5594295	110060	6118098	8122212	18026300	4611195	40187	0	65133873

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8050	2900	6600	1500	11100	1100	177200	105500	5300	2800	7500	7600	0	337150
BHADRADRI KOTHAGUDEM	65059	45304	14195	700	5402	207882	17500	322730	32726	4000	3350	78832	0	797680
BHOOPALAPALLY	0	5100	3500	0	0	0	0	0	0	800	4300	0	0	13700
HYDERABAD URBAN	35000	27000	0	42000	25000	1500	71500	41500	1500	53500	50000	53500	0	402000
JAGTIAL	8500	14800	7400	55851	25000	15000	92400	158200	5300	188300	9000	59700	0	639451
JANGAON	0	0	0	0	4500	0	59300	74700	0	0	0	0	0	138500
JOGULAMBA GADWAL	35910	0	0	0	0	0	0	0	0	0	0	59850	0	95760
KAMAREDDY	4000	4000	6100	6000	8050	1000	8050	2000	5000	0	6000	14000	0	64200
KARIMNAGAR	30400	15800	14400	11300	11300	11600	19000	69900	25600	50850	10000	9700	0	279850
KHAMMAM	42500	43684	11500	19500	12000	14000	334200	113900	14500	62000	30000	6000	0	703784
KOMARAMBHEEM ASIFABAD	2500	2000	300	1300	900	1900	2640	2000	13980	550	6810	600	0	35480
MAHABOOB NAGAR	10500	48300	48300	37100	48300	0	48300	0	64100	124300	85400	43600	0	558200
MAHABUBABAD	12000	6000	0	84190	6000	6000	104401	0	0	46084	0	12000	0	276675
MANCHERIAL	7300	7600	16500	3200	3600	42550	172800	271700	4900	3100	12500	3000	0	548750
MEDAK	26000	2000	28991	0	0	0	13000	57000	500	18500	15000	15000	0	175991
MEDCHAL	0	0	0	0	1500	0	0	0	1500	0	0	0	0	3000
MULUGU	18600	0	6200	6200	6200	0	0	0	0	6200	0	0	0	43400
NAGARKURNOOL	0	0	0	0	21000	0	0	0	0	11970	0	0	0	32970
NALGONDA	7100	7450	11200	6900	10000	6500	232900	483400	9100	7300	4700	8200	0	794750
NARAYANPET	0	0	0	31500	10500	0	0	0	10500	0	0	0	0	52500
NIRMAL	3600	1000	4500	13500	700	14600	82400	98500	1500	500	3700	400	0	224900

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	23000	63124	19448	23000	19000	44550	16000	120500	4000	44000	58500	41722	0	476844
PEDDAPALLY	3000	0	6800	14500	21500	7000	5000	44400	14000	11600	7500	8140	0	143440
RANGA REDDY	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
SANGAREDDY	15000	6500	11500	26500	0	5000	6500	0	15150	10000	0	0	0	96150
SIDDIPET	20000	5000	10000	10000	6500	25000	3000	7500	27500	5000	20000	15250	0	154750
SIRICILLA	1000	37520	37590	5500	0	1000	3000	115500	21000	9500	6500	15000	0	253110
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
VIKARABAD	4500	16000	6000	15030	0	10230	288010	66600	7090	4100	1700	0	0	419260
WANAPARTHY	0	0	0	0	0	117600	0	48300	0	0	0	0	0	165900
WARANGAL (R)	28956	1509	0	8425	0	0	12890	38657	0	0	7833	5498	0	103768
WARANGAL (U)	290367	223550	74837	479203	79567	155558	248867	238083	82510	174805	150312	359376	0	2557035
YADADRI	0	0	0	0	1500	0	5000	2400	0	0	0	0	0	8900
Total:	702842	586141	345861	902899	339119	689570	2025358	2482970	367256	839759	500605	818468	0	10600848

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	79000	200000	64100	83000	110000	78000	84000	57100	91000	103050	110000	97000	0	1156250
HYDERABAD URBAN	112000	171000	504000	632000	434000	312000	408000	305600	132000	137000	88000	77000	0	3312600
JAGTIAL	3300	5000	7000	18000	9000	8500	10000	3000	4000	0	1000	2000	0	70800
KARIMNAGAR	84000	67000	58000	116943	117250	81000	87000	72000	84000	100000	131500	123500	0	1122193
KHAMMAM	1000	3000	0	1000	0	1000	3000	0	2000	2000	4000	1000	0	18000
MEDCHAL	0	1000	0	0	0	0	1000	1000	0	0	0	0	0	3000
MULUGU	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	0	0	5000	1000	0	6000
NIZAMABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	6000	2000	3000	2000	3000	3000	4000	1000	0	3000	4000	1000	0	32000
RANGA REDDY	1381000	1812000	1804000	1898001	2942000	3582000	3592000	2383000	2121000	2059000	2101000	1585000	0	27260001
SANGAREDDY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SIRICILLA	10000	14500	14500	16000	9500	8000	2000	9000	13500	12000	12000	20300	0	141300
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1677300	2275500	2454600	2766944	3626750	4073500	4191000	2832700	2448500	2416050	2456500	1907800	0	33127144

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3000	0	28000	7000	0	0	2000	0	0	0	0	0	40000
KARIMNAGAR	0	0	0	0	2000	0	0	1000	1000	0	0	0	0	4000
Total:	0	3000	0	28000	9000	0	0	3000	1000	0	0	0	0	44000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	160700	204300	0	64100	312000	48300	91900	48300	232100	43600	447400	0	1652700
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	160700	205300	0	64100	312000	48300	91900	48300	232100	43600	447400	0	1653700

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
MEDCHAL	0	0	0	0	0	5000	0	1800	0	5000	5000	10000	0	26800
RANGA REDDY	600283	858783	365773	593640	936035	877747	1204024	1411526	1407600	1572147	13665503	966225	0	24459286
SANGAREDDY	0	0	0	0	0	0	0	8400	0	0	0	2500	0	10900
Total:	600283	861383	365773	593640	936035	882747	1204024	1421726	1407600	1577147	13670503	978725	0	24499586

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	185460	160342	141023	192000	146100	164500	423665	400400	253022	281561	291332	284484	0	2923889
RANGA REDDY	3500	8500	4500	7500	7500	19500	38800	102000	1000	10500	3500	6000	0	212800
YADADRI	0	0	0	0	0	0	3800	7300	0	0	0	0	0	11100
Total:	188960	168842	145523	199500	153600	184000	466265	509700	254022	292061	294832	290484	0	3147789

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	900	0	0	0	0	0	0	0	0	0	40500	0	41400
HYDERABAD URBAN	48510	7513	127548	20233	0	227987	809880	545344	252	1158182	8730	1287763	0	4241942
JAGTIAL	0	0	0	0	740000	0	0	0	0	0	0	0	0	740000
JOGULAMBA GADWAL	41000	0	0	0	0	64000	0	0	0	0	0	0	0	105000
KARIMNAGAR	0	0	0	0	0	9870	0	0	0	0	0	2990	0	12860
KHAMMAM	0	0	0	0	104980	0	0	0	0	0	10000	110000	0	224980
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	42000	5000	5000	5000	5000	5000	0	0	0	0	0	0	67000
MANCHERIAL	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
MEDAK	0	0	0	267900	0	0	0	0	0	0	0	0	0	267900
MULUGU	0	0	0	0	0	73500	0	0	0	0	0	0	0	73500
NIZAMABAD	0	0	0	5350	0	0	0	0	19500	0	0	0	0	24850
RANGA REDDY	0	264140	6002226	534209	3371111	175000	4670700	0	28640	9679500	7903500	25000	0	32654026
SIDDIPET	843000	0	0	0	0	415000	0	0	0	0	0	0	0	1258000
SIRICILLA	0	0	0	0	16630	0	91800	0	0	0	0	0	0	108430
SURYAPET	0	47850	0	0	0	35680	0	0	0	0	0	0	0	83530
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	57717264	0	0	0	57717264
VIKARABAD	0	0	0	0	0	0	0	0	84500	0	0	188000	0	272500
WARANGAL (R)	68900	0	11900	5300	17586	39800	0	0	0	0	0	0	0	143486
WARANGAL (U)	0	277200	0	174300	12864	0	210000	0	0	0	18900	0	0	693264
Total:	1001410	639603	6161674	1012292	4268171	1055837	5787380	545344	132892	68554946	7941130	1654253	0	98754932

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1750	10246	5498	690943	0	1487378	0	366425	265929	31238	246792	63451	0	3169650
BHADRADRI KOTHAGUDEM	0	20464	24084	19309	0	1000	92147	14692	6083	6642	9042	3061	0	196524
HYDERABAD URBAN	4343360	10628902	5281906	12495135	17532946	2882934	8759116	4651879	4580634	1972525	13377286	1373033	0	87879656
JAGTIAL	0	0	0	0	0	4825	1455	0	0	9308	5000	47943	0	68531
JOGULAMBA GADWAL	31500	23000	60000	1500	46500	24500	0	22500	500	69500	4000	24000	0	307500
KARIMNAGAR	0	0	0	0	3000	0	0	0	0	0	0	15000	0	18000
KHAMMAM	7497	0	56700	0	2319	4982	8041	4538	90086	63581	7497	86399	0	331640
KOMARAMBHEEM ASIFABAD	0	0	0	82801	0	166700	0	0	0	0	0	0	0	249501
MAHABOOB NAGAR	745000	0	490000	8000	5000	3000	500	0	0	2500	500	14500	0	1269000
MAHABUBABAD	4651	374051	4651	4651	4651	4651	4651	7550	4651	4651	4651	17425	0	440885
MANCHERIAL	6344	2540	17556	6936	5604	4502	14344	6344	9853	23877	11388	35709	0	144997
MEDAK	1108582	0	4548	1782	4251	0	5146	0	20600	4148	5196	5000	0	1159253
MEDCHAL	105990	1036361	200486	2216554	55837	1159508	760070	1341060	578160	167672	119250	29823	0	7770771
NAGARKURNOOL	0	0	2000	4000	2500	12500	2000	0	4000	0	0	0	0	27000
NALGONDA	48021	26115	21000	718404	22733	1000	21552	66971	126300	21000	41284	26100	0	1140480
NARAYANPET	2000	0	0	241966	2000	2000	90000	4000	400	0	110000	0	0	452366
NIRMAL	250100	0	6200	0	0	0	0	0	33011	163851	0	0	0	453162
NIZAMABAD	0	0	0	0	0	1930000	0	0	0	0	0	0	0	1930000
PEDDAPALLY	15000	0	0	0	0	20000	0	0	0	333000	0	0	0	368000
RANGA REDDY	1358415	1229122	161869	2353753	2518880	1178535	1253792	1063301	976840	179502	139848	515720	0	12929577
SANGAREDDY	5000	78070	0	78070	3500	126878	39035	0	44612	93502	103990	39035	0	611692
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	0	3830	3830	3830	13830	0	52130
SIRICILLA	0	0	0	0	0	0	0	15000	2730	4136	0	0	0	21866
SURYAPET	6300	9100	2000	500	2200	5000	165100	424600	8100	600	58400	3635	0	685535
WANAPARTHY	4000	1000	2400	0	185739	0	0	3100	1000	2500	1500	364000	0	565239
WARANGAL (R)	61284	35798	2875	30828	35891	24486	29999	40073	24558	27535	44676	134384	0	492387
WARANGAL (U)	0	0	0	0	0	6794	110	330	220	110	0	110	0	7674
Total:	8108624	13478599	6347603	18958962	20437381	9055003	11250888	8032363	6782097	3185208	14294130	2812158	0	122743016

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	79100	5000	0	0	0	0	0	84100
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	1300	0	0	1300
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIRMAL	0	0	0	0	0	0	61335	66650	0	0	0	0	0	127985
PEDDAPALLY	17208	5412	0	0	0	0	0	0	0	0	0	57838	0	80458
RANGA REDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	0	0	0	0	52044	22365	30549	0	0	38902	31832	33574	0	209266
SIRICILLA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SURYAPET	0	200	100	1500	18100	700	0	0	200	700	100	300	0	21900
WARANGAL (R)	6900	97005	3450	97005	3450	3450	93555	3450	10350	97005	3450	3450	0	422520
YADADRI	1200	500	1000	0	1500	5000	2300	2800	1100	600	900	400	0	17300
Total:	25308	103117	6550	98505	75294	31515	266839	77900	12150	137207	38582	95562	0	968529

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	448	0	0	0	1082	1182	0	0	392	142753	0	145857
WARANGAL (R)	0	7325	0	0	2000	0	0	0	0	0	0	0	0	9325
Total:	0	7325	448	0	2000	0	1082	1182	0	0	392	142753	0	155182

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	40500	0	40500
Total:	0	0	0	0	0	0	0	0	0	0	0	40500	0	40500

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1550	10634	0	0	0	0	0	0	1200	0	0	325	0	13709
BHADRADRI KOTHAGUDEM	0	4525	0	0	0	0	0	0	0	0	0	0	0	4525
HYDERABAD URBAN	14057	0	0	2000	0	0	25910	0	0	0	0	0	0	41967
KAMAREDDY	0	0	0	0	0	0	0	3565	0	0	0	0	0	3565
KARIMNAGAR	925	10	1810	0	3010	7205	45203	20	30020	4020	870	795	0	93888
KHAMMAM	0	0	625	0	0	0	0	0	0	0	110000	0	0	110625
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	3355	0	0	0	0	0	0	0	3355
MAHABOOB NAGAR	14728	0	0	0	0	0	0	5400	0	2425	40500	60500	0	123553
MANCHERIAL	0	0	0	0	0	0	0	0	0	2150	0	0	0	2150
MEDAK	0	0	0	0	0	0	0	0	0	0	0	958	0	958
MEDCHAL	64025	13960	33200	43400	61500	105230	25600	42600	1162703	44400	33575	50500	0	1680693
NALGONDA	0	0	4811	0	0	0	0	0	0	1250	0	0	0	6061
NIZAMABAD	0	0	0	12729	0	0	0	0	0	0	0	0	0	12729
SANGAREDDY	0	375	0	0	0	0	5795	0	0	0	0	10000	0	16170
SURYAPET	0	0	0	0	0	764	0	0	4378	0	0	0	0	5142
WARANGAL (R)	0	1975	0	0	0	0	0	0	0	0	0	0	0	1975
Total:	95285	31479	40446	58129	64510	116554	102508	51585	1198301	54245	184945	123078	0	2121065

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41460	114335	136614	65279	80785	93402	128006	95208	80220	170315	170676	90952	0	1267252
MEDCHAL	2750	1100	2750	5500	2200	2750	4940	1100	550	4400	4950	3850	0	36840
RANGA REDDY	2200	0	6650	2200	8000	4700	1100	5800	2200	1100	1650	3300	0	38900
Total:	46410	115435	146014	72979	90985	100852	134046	102108	82970	175815	177276	98102	0	1342992

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	39815	0	0	2000	0	0	0	0	0	0	694850	1504830	0	2241495
SANGAREDDY	0	0	0	0	0	0	0	0	600	0	0	0	0	600
YADADRI	0	0	0	0	0	0	0	0	0	990	0	2710	0	3700
Total:	39815	0	0	2000	0	0	0	0	600	990	694850	1507540	0	2245795

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250000	83700	0	0	0	0	0	0	0	0	0	333700
Total:	0	0	250000	83700	0	0	0	0	0	0	0	0	0	333700

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	302000	262333	1848300	90100	257000	250000	6076979	2514762	357600	58000	1630748	2038023	0	15685845
PAO -LEGISLATURE (TELANGANA)	0	1036613	986613	1072700	1122539	1325616	1200926	1264200	1075000	1373226	1628402	2256012	0	14341847
Total:	302000	1298946	2834913	1162800	1379539	1575616	7277905	3778962	1432600	1431226	3259150	4294035	0	30027692

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	62150	194160	30000	18010	0	461187	174425	39800	171214	96060	122340	174260	0	1543606
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	62150	194160	30000	18010	0	461187	174425	39800	171214	96060	122340	179260	0	1548606

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	256225	15300	1753840	149450	1346220	1921940	253470	700190	2465622	304350	552350	796500	0	10515457
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	493000	610000	2167350	533970	475150	1267640	1244060	652870	1594980	0	12571420
BHOOPALAPALLY	100410	59800	669300	136800	780710	1673450	157740	185500	1142900	632850	299810	1094930	0	6934200
HYDERABAD URBAN	6983520	10107105	15238858	18726162	9169361	17505587	11269895	14039034	21523746	22085115	15543792	15633002	0	177825177
JAGTIAL	188763	861892	1363660	151400	1299110	3535212	159290	86600	2233600	1134800	657756	1613470	0	13285553
JANGAON	331050	480370	1011750	129300	503070	1994040	318910	159240	624270	600420	394060	899390	0	7445870
JOGULAMBA GADWAL	46060	243902	896722	69536	115312	2836194	687143	1532383	2131607	434228	82794	1121482	0	10197363
KAMAREDDY	182200	225630	808990	183590	160900	1660445	99130	114550	589483	686645	265500	727190	0	5704253
KARIMNAGAR	765390	800130	914304	884700	351675	3188350	638544	384600	1886810	860890	442664	2415983	0	13534040
KHAMMAM	193766	200160	1623340	231000	-418996	3907371	83411	101300	1660245	343810	487810	2203200	0	10616417
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	153424	405240	1452240	1482986	70600	2367291	357840	447160	1838940	0	10184952
MAHABOOB NAGAR	885272	1278872	2866284	1301698	1537320	3711650	968866	480180	1344534	727814	804595	1635962	0	17543047
MAHABUBABAD	303710	107270	547830	38440	220090	1168540	1038588	175348	775960	219320	55600	1561220	0	6211916
MANCHERIAL	18300	8350	2660060	410890	460300	4680940	258420	314250	1459135	986395	507570	1780525	0	13545135
MEDAK	59240	158790	539130	705430	461670	4179170	126290	47280	652680	1196830	468110	1025130	0	9619750
MEDCHAL	4834080	5760890	17621714	5323873	5509940	6382454	1631059	2515180	9018348	6454060	4713648	7590211	0	77355457
MULUGU	150080	114834	569920	65400	66770	685850	120880	173390	723600	92770	18000	305457	0	3086951
NAGARKURNOOL	500050	545350	902260	401040	667420	1678094	323130	223050	2544572	636942	274680	378950	0	9075538
NALGONDA	775168	790652	3849284	864800	1725149	4446850	168274	163678	2130876	775464	605110	2360041	0	18655346
NARAYANPET	211058	341280	1151314	121000	197800	1038228	9024	74032	525626	174420	497730	416080	0	4757592
NIRMAL	369400	525100	2107650	463800	478425	2296170	246852	98500	1754170	951780	182300	1399047	0	10873194
NIZAMABAD	890250	1388725	1661875	1035350	1185250	2426030	541240	426700	1916820	1523390	1280400	1897260	0	16173290
PEDDAPALLY	156280	461580	1749225	488708	904903	3413387	364400	237756	1674413	593590	366110	1201860	0	11612212
RANGA REDDY	10761512	7453586	20508408	6190374	7162071	22551745	4762610	5106604	18155842	8940832	7735180	13296482	0	132625246
SANGAREDDY	1871380	2110370	1944020	1755640	1817486	2894945	1160210	986500	2453250	5971350	2411580	2129080	0	27505811
SIDDIPET	954750	1128200	2632720	1071900	1182550	2714930	271500	698400	2758230	568347	807310	1753120	0	16541957
SIRICILLA	18000	1000	1567800	570840	786500	1909251	131950	226400	1728450	1227290	389450	3097730	0	11654661
SURYAPET	1396950	1893060	3912730	1236190	1265070	4043990	96800	13600	1495300	917090	210500	920650	0	17401930
VIKARABAD	421730	268200	1102034	220350	667290	2088584	106230	105670	959569	997836	578345	1788856	0	9304694
WANAPARTHY	2641258	21146	1009722	53950	364330	2298138	48752	286814	1871032	337868	107346	1500140	0	10540496
WARANGAL (R)	145161	194540	329700	256680	277590	1390090	50100	40000	1635887	160000	294590	1008760	0	5783098
WARANGAL (U)	1465750	2039900	2312730	1979340	2764805	5989942	2197691	1873060	3565130	2911470	1872250	2649330	0	31621398
YADADRI	475100	1046750	4819950	836650	1095900	3493820	886440	483200	2309340	1262920	989680	1965430	0	19665180
Total:	39530073	41489904	103753375	46700705	45121231	127324977	31193795	32598739	99345978	66312786	44996650	81600388	0	759968601

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95170	92910	90338	75236	158615	43535	81286	72218	28520	65523	100148	80253	0	983752
SANGAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	95170	92910	90338	75236	158615	43535	83286	72218	28520	65523	100148	80253	0	985752

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1610	5620	0	500	0	0	0	0	0	0	0	7730
MAHABUBABAD	0	0	0	0	0	0	0	0	27300	0	9550	9550	0	46400
NIZAMABAD	0	0	0	4500	0	0	0	0	0	900	0	35500	0	40900
WARANGAL (U)	17922	15100	17914	18964	22514	44682	19500	29734	127207	26530	26332	22272	0	388671
Total:	17922	15100	19524	29084	22514	45182	19500	29734	154507	27430	35882	67322	0	483701

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	64713	74819	81619	128181	106050	249820	107426	99192	98173	67441	266089	175205	0	1518728
JAGTIAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	1000	0	0	0	1000	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
NALGONDA	0	0	1000	2000	2000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	0	0	0	0	3500	0	2000	0	0	5500
RANGA REDDY	0	0	1000	0	0	0	1000	1000	0	0	1000	0	0	4000
SANGAREDDY	1000	0	0	1000	0	0	0	0	3000	0	0	0	0	5000
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SURYAPET	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
YADADRI	0	0	0	0	0	0	0	0	0	2000	1000	1000	0	4000
Total:	65713	74819	84619	134181	113050	249820	109426	103192	105673	70441	270089	176205	0	1557228

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	12850	0	12850
BHOOPALAPALLY	250	0	0	0	250	0	0	0	250	500	0	0	0	1250
HYDERABAD URBAN	38903	0	0	44738	0	0	0	0	0	0	0	0	0	83641
JAGTIAL	0	0	0	0	50	0	0	0	0	150	5300	50	0	5550
KAMAREDDY	0	0	0	4620	0	162960	0	0	170000	0	0	8180	0	345760
KARIMNAGAR	7640	3000	3000	23000	3050	3000	3050	3100	3000	3000	3000	93500	0	151340
KHAMMAM	0	134200	43180	0	6690	89180	20840	0	10100	0	7690	0	0	311880
MEDAK	0	0	0	0	0	0	0	0	0	29500	0	0	0	29500
NAGARKURNOOL	5785	3041	984	5713	2502	12040	7685	4572	4518	4796	4924	6313	0	62873
NIZAMABAD	119824	63944	152529	158624	382112	419062	141638	548905	1023915	367240	235630	299471	0	3912894
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	0	0	0	0	12000	0	0	200	0	0	0	0	0	12200
SIDDIPET	0	0	0	0	0	0	0	0	0	0	24170	16347	0	40517
SURYAPET	0	0	0	0	0	0	0	0	47720	0	0	0	0	47720
VIKARABAD	3212	1196	1326	744	1664	1148	1476	4864	836	627	1109	322	0	18524
WANAPARTHY	76890	0	0	0	16370	16100	0	1368	884	2060	10632	7816	0	132120
YADADRI	0	81040	0	40000	8480	5000	32655	441865	1880	450	0	48990	0	660360
Total:	252704	286421	201019	277439	433168	708490	207344	1004874	1263103	408323	292455	493839	0	5829179

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2950	0	8180	30128	400	143950	134360	163960	132960	102670	74540	83330	0	877428
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KHAMMAM	425260	15460	64120	61040	5200	69970	0	9250	91420	59900	600	189850	0	992070
SANGAREDDY	166840	78070	159680	67650	182120	448585	611357	79350	430960	215540	310290	144884	0	2895326
SURYAPET	0	0	3590	0	0	7960	0	0	19610	63917	631368	20500	0	746945
Total:	595050	93530	235570	158868	187720	670465	745717	252560	674950	442027	1016798	438564	0	5511819

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	7000	0	0	34000	8500	0	0	0	0	0	49500
HYDERABAD URBAN	5068	18000	38450	0	126160	29382	0	24172	0	0	12000	0	0	253232
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	320	0	0	320
KARIMNAGAR	0	0	360	0	0	0	0	0	0	0	0	0	0	360
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	2560	0	0	0	2560
MAHABUBABAD	0	0	0	0	0	0	0	0	0	18900	0	0	0	18900
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	18900	0	18900
MEDAK	0	0	0	25000	0	40000	0	0	0	-65000	0	0	0	0
NAGARKURNOOL	0	0	5760	0	0	0	0	0	0	0	0	0	0	5760
NALGONDA	0	0	20266	4884	0	425	0	0	350	17982	83720	0	0	127627
NIZAMABAD	0	0	9000	0	0	0	0	0	0	402	12860	12450	0	34712
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	18680	0	18680
SURYAPET	0	0	0	550	0	0	0	0	0	0	0	560	0	1110
WARANGAL (U)	0	0	0	0	550	0	0	0	0	0	0	0	0	550
Total:	5068	18000	73836	37434	126710	69807	34000	32672	350	-25156	108900	50590	0	532211

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1300	0	0	0	0	0	4960	0	2350	92170	0	100780
BHADRADRI KOTHAGUDEM	242700	20000	615585	172500	406600	626764	78800	16000	274213	321883	304432	264363	0	3343840
HYDERABAD URBAN	50237	7212265	565788	1244627	767557	197020	405764	2034579	62875	1053810	297344	313653	0	14205519
JAGTIAL	23100	0	0	0	175051	529454	21510	26400	103600	97230	75540	205385	0	1257270
KAMAREDDY	70191	34630	69993	32270	265740	142905	0	155180	169290	376451	254985	102055	0	1673690
KARIMNAGAR	2773	2773	291393	9923	50833	21021	1788	97988	109888	5878	291080	78399	0	963737
KHAMMAM	190000	0	0	0	27320	23200	17160	0	7280	138770	0	0	0	403730
MAHABOOB NAGAR	20776	21072	32813	28354	40892	33350	34411	45498	32092	35880	31428	39249	0	395815
MANCHERIAL	0	0	0	28407	0	96880	0	20170	27100	0	0	9337	0	181894
MEDAK	0	33140	79070	86774	147328	473399	200642	14450	18830	275850	226466	26516	0	1582465
MEDCHAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NAGARKURNOOL	8762	5848	5180	9066	8579	5255	9326	9382	7588	9804	10144	8696	0	97630
NARAYANPET	0	9505	3234	13289	15942	11329	14753	7568	18596	12788	52814	12142	0	171960
NIRMAL	0	0	0	0	0	0	0	0	2664	0	0	0	0	2664
NIZAMABAD	50550	381240	657400	60630	183595	273630	571050	172160	182450	114090	253505	94430	0	2994730
PEDDAPALLY	91400	0	200	600	131400	250	250	200	0	2100	670	94400	0	321470
RANGA REDDY	0	300000	300000	103000	0	72308	0	0	0	0	0	41000	0	816308
SANGAREDDY	1500	36319	0	0	1600	0	0	0	125	4000	0	0	0	43544
SIDDIPET	0	39110	68740	107050	42950	0	0	6070	500	74785	78740	61259	0	479204
SIRICILLA	4000	4000	35380	8891	655655	304090	10425	39984	14777	200	8100	6300	0	1091802
SURYAPET	0	0	16250	0	0	0	0	35000	0	0	35000	0	0	86250
VIKARABAD	0	0	0	0	0	0	0	0	0	68780	0	17320	0	86100

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	0	0	3480	0	0	0	0	3480
YADADRI	0	0	0	0	0	0	0	0	200	0	0	0	0	200
Total:	756189	8099902	2742326	1905381	2921042	2810855	1365879	2680629	1040508	2592299	1922598	1466674	0	30304282

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	-105178	-236784	-35988	0	-21350	0	-102780	-33160	-22204	0	-557444
Total:	0	0	0	-105178	-236784	-35988	0	-21350	0	-102780	-33160	-22204	0	-557444

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	115000	220000	0	335000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	180000	0	0	180000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	1420000	365000	0	0	1785000
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	105000	0	105000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	205000	0	205000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	145000	0	0	145000
MEDAK	0	0	0	0	0	0	0	0	85000	0	0	0	0	85000
MEDCHAL	0	0	0	0	0	0	0	0	0	255000	0	0	0	255000
MULUGU	0	0	0	0	0	0	0	0	45000	0	0	0	0	45000
NALGONDA	0	0	0	0	0	0	0	0	350000	100000	0	285000	0	735000
NIRMAL	0	0	0	0	0	0	0	0	0	90000	0	80000	0	170000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	180000	0	0	0	180000
RANGA REDDY	0	0	0	0	0	0	0	0	0	105000	0	0	0	105000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	400000	0	0	400000
SIDDIPET	0	0	0	0	0	0	0	0	0	610000	0	0	0	610000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	105000	0	0	105000
SURYAPET	0	0	0	0	0	0	0	0	0	160000	0	0	0	160000
VIKARABAD	0	0	0	0	0	0	0	0	0	115000	0	0	0	115000
WARANGAL (U)	0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:	0	0	0	0	0	0	0	0	680000	3035000	1310000	935000	0	5960000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1500	0	0	0	0	0	500	193143	0	0	225000	0	0	420143
Total:	1500	0	0	0	0	0	500	193143	0	0	225000	0	0	420143

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	20500	0	8000	0	0	0	0	0	28500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	61200	5400	0	0	0	0	0	66600
BHOOPALAPALLY	0	0	0	0	0	0	0	23400	0	0	0	0	0	23400
HYDERABAD URBAN	0	0	3500	1500	0	0	0	31600	6100	0	0	0	0	42700
JAGTIAL	0	0	0	0	0	0	3600	19200	0	0	0	0	0	22800
JOGULAMBA GADWAL	0	0	0	0	0	0	1500	3200	0	0	0	0	0	4700
KAMAREDDY	0	0	0	0	0	1600	11800	25600	0	0	0	0	0	39000
KARIMNAGAR	0	0	0	0	0	0	119400	56600	0	0	0	0	0	176000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	0	0	0	0	0	25200	0	0	0	0	0	25200
MANCHERIAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	0	0	0	0	0	28000	6000	500	0	0	0	0	34500
NARAYANPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	0	0	0	0	0	0	0	38500	0	0	0	0	0	38500
PEDDAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
SIRICILLA	0	0	0	0	0	0	7500	32500	0	0	0	0	0	40000
SURYAPET	0	0	0	0	0	0	17000	16000	0	0	0	0	0	33000
VIKARABAD	0	0	0	0	0	0	2700	13500	0	0	0	0	0	16200
Total:	5000	0	6000	4000	0	22100	252700	309700	6600	0	0	0	0	606100

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3000	0	0	0	0	500	500	1500	3500	0	0	0	9000
BHADRADRI KOTHAGUDEM	0	1500	1000	500	500	3000	0	2000	1500	1500	0	1000	0	12500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
HYDERABAD URBAN	156500	278290	119200	134800	99535	137200	151050	99550	240100	211600	245150	160000	0	2032975
JAGTIAL	0	2000	1000	1500	3500	3100	2000	0	3500	7500	4000	9500	0	37600
JOGULAMBA GADWAL	1500	0	500	2500	4000	0	500	1000	2000	2000	1000	0	0	15000
KAMAREDDY	0	2000	2500	0	0	4000	5000	2500	1500	4500	0	0	0	22000
KARIMNAGAR	2600	6100	3000	6000	4000	1000	4500	0	2000	3500	0	0	0	32700
KHAMMAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	500	3500	0	1500	0	0	0	0	5500
MAHABOOB NAGAR	1500	3500	4500	7000	4000	4500	5000	500	8500	8500	6700	0	0	54200
MANCHERIAL	2500	1000	2000	0	3500	1000	0	0	500	5500	0	1000	0	17000
MEDAK	6000	1000	0	0	0	10000	0	0	0	5000	0	0	0	22000
MEDCHAL	0	3000	30000	30500	27500	18600	47000	1500	24500	8500	11600	17000	0	219700
NAGARKURNOOL	0	1000	0	2000	0	0	0	1000	1000	1000	0	0	0	6000
NALGONDA	0	10000	500	6500	6500	2000	6500	15500	2000	0	5500	4000	0	59000
NARAYANPET	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIRMAL	0	0	2500	0	5000	600	0	0	7500	1000	0	2000	0	18600
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PEDDAPALLY	5500	2000	0	3500	2500	0	1000	2000	7500	2000	2500	0	0	28500
RANGA REDDY	3500	0	0	0	9000	500	5000	5000	4500	4500	1000	0	0	33000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	1050	2000	1500	0	7000	6500	5000	1150	1000	3500	1000	1000	0	30700
SIDDIPET	0	0	2500	0	0	0	0	0	0	1250	0	0	0	3750
SIRICILLA	0	3000	0	0	1000	0	0	0	0	0	0	0	0	4000
SURYAPET	3500	3500	3000	0	3500	2000	2500	2500	1500	0	2000	0	0	24000
VIKARABAD	0	2000	2500	1000	3500	0	1000	0	3500	0	0	0	0	13500
WANAPARTHY	6000	11600	500	1000	9500	1500	1000	5000	1000	4500	5000	3000	0	49600
Total:	190150	336490	176700	196800	194035	196000	241050	139700	319600	281850	285450	199500	0	2757325

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	4000	1000	1000	0	7000
KAMAREDDY	0	0	3000	0	2000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2000	0	0	2000	0	4000
MEDAK	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
NAGARKURNOOL	1000	0	0	0	0	2000	2000	54160	0	0	1000	1000	0	61160
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NARAYANPET	1000	0	4000	0	2000	0	0	0	4000	0	0	0	0	11000
NIRMAL	0	674	0	0	0	0	0	1500	0	0	0	480	0	2654
WANAPARTHY	0	0	0	0	150	0	0	0	0	1000	0	0	0	1150
Total:	2000	1674	7000	0	5150	7000	2000	55660	6000	5000	2000	6480	0	99964

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	940000	0	0	0	1830000	0	0	0	0	0	2055002	0	4825002
Total:	0	940000	0	0	0	1830000	0	0	0	0	0	2055002	0	4825002

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	190200	26050	0	0	0	0	0	0	0	0	0	0	0	216250
BHADRADRI KOTHAGUDEM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	0	0	30200	0	0	0	0	0	0	0	0	1500	0	31700
MEDCHAL	40000	20000	0	0	0	50000	0	0	0	50000	0	20000	0	180000
NAGARKURNOOL	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
NIRMAL	0	0	21000	0	0	0	0	0	39766	0	0	0	0	60766
RANGA REDDY	968830	772830	374900	314740	408480	530240	1042710	3081970	1191850	3021120	703360	1071900	0	13482930
Total:	1319030	848880	426100	314740	408480	580240	1042710	3081970	1231616	3071120	703360	1093400	0	14121646

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600000	2500	3674950	0	0	900000	0	0	4875180	0	0	0	10052630
JAGTIAL	0	0	0	0	0	0	0	0	0	2980	0	0	0	2980
NALGONDA	0	0	0	0	1000	500	1000	500	0	20000	0	0	0	23000
RANGA REDDY	60219672	31904952	32646993	26787681	35748637	46253780	46265973	49886461	32797421	24836362	30460133	23533903	0	441341968
SANGAREDDY	0	0	0	0	0	0	2700	450	0	0	0	0	0	3150
SURYAPET	0	0	0	0	0	0	2000	4500	0	0	0	0	0	6500
Total:	60219672	32504952	32649493	30462631	35749637	46254280	47171673	49891911	32797421	29734522	30460133	23533903	0	451430228

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	4500	6500	0	0	0	0	0	11000
NIRMAL	0	0	0	0	0	0	500	1000	0	0	0	0	0	1500
RANGA REDDY	22500	67500	15000	40500	13500	36000	956500	2522000	0	117500	33000	45000	0	3869000
SANGAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
SURYAPET	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
WARANGAL (U)	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
YADADRI	0	0	100	0	100	0	0	0	0	0	0	0	0	200
Total:	22500	67500	15100	40500	13600	41000	961500	2533500	0	117500	33000	45000	0	3890700

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	39909	100000	300805	0	210225	51445	61306	194137	0	632768	1043543	1609629	0	4243767
BHADRADRI KOTHAGUDEM	137961	0	71674	111397	0	36816	62664	0	0	0	0	115492	0	536004
HYDERABAD URBAN	95991	1158091	1476522	264069	1885057	3006529	248484	3084826	1184712	171909	5641334	3709265	0	21926789
JAGTIAL	24182	0	0	0	51769	18711	295818	202837	0	220567	64862	34164	0	912910
JANGAON	0	242805	0	0	0	0	0	0	0	0	0	0	0	242805
JOGULAMBA GADWAL	304320	0	0	0	0	0	0	0	0	0	0	0	0	304320
KAMAREDDY	0	0	0	0	0	0	188242	0	0	46689	68176	79145	0	382252
KARIMNAGAR	0	981863	71422	137016	279679	515396	460627	529939	331952	12754864	357426	895850	0	17316034
KHAMMAM	59090	65001	81918	0	121126	105865	495442	1355371	27097	227281	289173	163694	0	2991058
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	22976	0	0	0	50000	0	0	72976
MAHABOOB NAGAR	2583828	0	0	24285	265917	2152937	2372275	0	0	0	54661	273950	0	7727853
MANCHERIAL	0	0	0	0	0	0	42609	0	0	0	52431	43721	0	138761
MEDAK	176148	0	0	0	0	0	172748	0	0	0	0	252812	0	601708
MULUGU	0	0	0	0	0	0	0	0	0	300000	0	0	0	300000
NAGARKURNOOL	0	0	0	0	0	0	101445	0	99301	0	0	0	0	200746
NALGONDA	4097121	373427	167006	54848	336395	0	832817	28996	207914	0	164007	7076622	0	13339153
NIRMAL	26764	0	0	32402	0	0	206149	60558	0	158490	0	52980	0	537343
NIZAMABAD	338325	54359	0	91368	45901	10775	195936	1042685	108200	227637	0	130920	0	2246106
PEDDAPALLY	23149	77599	0	57412	0	31216	0	0	0	0	0	20516	0	209892
RANGA REDDY	155834	254656	0	4653	4507242	175064	534400	2727080	18381	330780	308216	1248727	0	10265033
SANGAREDDY	0	23246	964246	400000	1535877	239356	11458	258313	41406	167885	127188	340885	0	4109860
SIDDIPET	36301	0	330955	0	0	0	0	0	0	202717	474508	318165	0	1362646
SIRICILLA	99557	54028	0	0	0	0	38493	26792	0	0	0	272174	0	491044
SURYAPET	0	503943	0	43749	0	0	165727	0	0	2000	450000	105690	0	1271109

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	97894	155096	20557	0	38956	3002	146564	0	0	0	0	0	0	462069
WANAPARTHY	10492	0	0	0	0	19548	0	0	0	0	0	0	0	30040
WARANGAL (R)	320800	115974	0	0	0	0	0	985797	0	0	0	0	0	1422571
WARANGAL (U)	1655	92939	398329	52495	1824870	627222	5346	921833	31469	125218	631401	204629	0	4917406
YADADRI	0	120311	72303	0	0	0	75100	192401	0	0	0	0	0	460115
Total:	8629321	4373338	3955737	1273694	11103014	6993882	6736626	11611565	2050432	15568805	9776926	16949030	0	99022370

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	203159	202167	314928	3268855	911008	248241	370692	263036	1275461	633350	780592	842193	0	9313682
Total:	203159	202167	314928	3268855	911008	248241	370692	263036	1275461	633350	780592	842193	0	9313682

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7290	0	0	0	424614	283076	0	0	0	7290	424614	0	1146884
Total:	0	7290	0	0	0	424614	283076	0	0	0	7290	424614	0	1146884

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	100	600	0	0	500	0	100	100	0	0	0	1400
KHAMMAM	0	1000	0	0	0	2000	0	0	0	0	0	1000	0	4000
RANGA REDDY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
Total:	0	1000	700	600	0	2000	500	0	100	100	0	1000	0	6000

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1300	1900	1200	1800	1300	2300	1700	1300	2000	8000	1800	12100	0	36700
RANGA REDDY	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	1300	1900	1200	1800	1300	2300	1700	1300	2000	8300	1800	12100	0	37000

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	0	0	500	0	0	500	300	100	0	1900
JAGTIAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KHAMMAM	14000	14000	5000	9000	31000	7000	8000	8000	4000	11400	11000	3000	0	125400
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NIZAMABAD	0	500	0	0	0	0	0	0	0	500	0	500	0	1500
RANGA REDDY	156503	123051	113014	137103	139101	146600	117000	111000	149000	216700	260000	257600	0	1926672
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	170503	137651	118014	147103	170101	153800	125500	119000	153500	229100	271300	261200	0	2056772

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	3000	5000	2000	1000	8000	1000	0	0	21000
BHOOPALAPALLY	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	49915	46409	49441	17224	44480	11897	46722	37572	7461	37139	20635	30649	0	399544
JAGTIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	3000	0	0	0	1000	1000	1000	0	0	6000
KHAMMAM	0	0	0	0	7000	1000	7000	1000	1000	1000	1000	1000	0	20000
MAHABOOB NAGAR	0	0	0	0	0	0	0	76	0	0	0	0	0	76
MANCHERIAL	0	0	0	5000	5000	0	2000	1000	1000	1000	1000	1000	0	17000
MEDCHAL	25000	0	0	10	0	0	0	5000	0	0	0	0	0	30010
MULUGU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	0	0	0	0	1000	1000	1000	1000	1000	1000	0	0	6000
NALGONDA	0	0	0	0	0	0	0	0	0	0	914	0	0	914
NIRMAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	0	5000
RANGA REDDY	80	800	140	340	0	0	0	0	0	0	198	0	0	1558
SANGAREDDY	0	0	14000	0	3000	6000	4368	0	0	0	0	0	0	27368
SIDDIPET	0	100	0	0	0	0	0	0	0	0	50	0	0	150
SIRICILLA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SURYAPET	0	6000	0	0	1000	1000	9000	0	0	0	0	0	0	17000
WARANGAL (R)	0	0	0	0	0	0	7000	2000	0	2000	4000	2000	0	17000
WARANGAL (U)	0	0	0	0	1000	48000	5000	0	0	0	0	0	0	54000
YADADRI	60	510	0	0	0	0	0	0	0	0	504	0	0	1074
Total:	75055	53819	63581	25574	75480	71897	88090	50648	15461	52139	32301	34649	0	638694

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2126	4108	410	2522	150	3682	1624	382	140	1860	3144	880	0	21028
JANGAON	0	0	0	0	0	0	0	0	0	0	0	30	0	30
MAHABUBABAD	0	0	0	0	0	60	0	0	0	0	0	0	0	60
MEDAK	0	0	0	0	0	110	0	0	0	0	0	0	0	110
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	6720	0	0	0	0	0	0	0	0	6720
SIRICILLA	180	0	0	0	0	0	0	0	0	0	0	0	0	180
WARANGAL (U)	0	810	0	0	20	0	0	0	0	0	0	0	0	830
YADADRI	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	2806	4918	410	2522	6890	3852	1624	432	140	1860	3144	910	0	29508

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	50	0	50	0	0	100
HYDERABAD URBAN	391694	117422	141146	489495	161267	89072	248721	365653	126185	158347	603474	158396	0	3050872
KARIMNAGAR	2000	0	50	0	0	50	0	0	0	0	0	0	0	2100

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	50	0	0	0	0	50
PPO - MOTIGALLY (TELANGANA)	519263	0	0	0	0	0	0	0	0	0	0	0	0	519263
RANGA REDDY	108786	54964	283028	12550	10036	13124	17274	6308	4866	12713	8010	10680	0	542339
SIDDIPET	250	550	650	500	550	950	450	150	425	350	1600	450	0	6875
VIKARABAD	0	0	0	0	0	0	0	0	0	0	50	0	0	50
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	1021993	172936	424874	502645	171853	103196	266445	372111	131576	171410	613184	169526	0	4121749

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	300	0	0	0	0	300
MEDAK	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	0	0	0	0	0	0	0	2000	300	0	0	0	0	2300

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17265	11260	16650	15300	25940	15050	5250	21750	10050	9988	20702	22998	0	192203
Total:	17265	11260	16650	15300	25940	15050	5250	21750	10050	9988	20702	22998	0	192203

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	78945	226595	21585	200903	189084	33392	150621	39380	31576	205778	93925	36770	0	1308554
JOGULAMBA GADWAL	0	0	0	250	0	250	250	0	250	0	0	250	0	1250
MAHABOOB NAGAR	0	0	0	250	250	0	250	250	250	250	250	250	0	2000
NAGARKURNOOL	250	250	250	250	250	250	250	0	250	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	7250	7250	7250	7000	7250	8290	8250	8750	8250	8000	8250	8000	0	93790
RANGA REDDY	1000	500	500	500	250	250	250	250	250	250	250	250	0	4500
WANAPARTHY	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
Total:	87695	234845	29835	209403	197334	42682	160121	48880	41076	214528	102925	45770	0	1415094

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	15300	0	0	0	0	0	0	0	10200	0	0	25500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
BHOOPALAPALLY	0	0	10200	0	0	0	0	0	0	0	0	10200	0	20400
HYDERABAD URBAN	0	0	12850	12000	0	5000	15450	30980	15060	22750	50	0	0	114140
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
JANGAON	0	0	10200	0	0	0	0	0	0	0	10200	0	0	20400
JOGULAMBA GADWAL	0	0	10200	0	0	0	0	0	0	0	0	10200	0	20400
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
KARIMNAGAR	0	0	0	23520	0	0	0	0	5100	11200	4600	0	0	44420
KHAMMAM	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	10200	0	0	15300
MAHABUBABAD	0	0	10200	0	0	0	0	0	0	0	0	10200	0	20400
MANCHERIAL	3000	10200	9000	0	0	0	1000	0	1000	0	0	10200	0	34400
MEDAK	0	0	10200	0	0	0	0	0	0	0	0	10200	0	20400
MEDCHAL	50000	0	11100	0	7500	0	0	0	15600	11400	2000	1700	0	99300
MULUGU	0	10200	0	0	0	0	0	0	0	0	0	10200	0	20400
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
NALGONDA	5100	0	0	0	0	0	0	0	0	10200	5000	4000	0	24300
NARAYANPET	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
NIRMAL	0	6600	0	0	0	0	0	0	0	0	10200	0	0	16800
NIZAMABAD	8100	0	0	0	0	8000	0	0	2000	0	0	13200	0	31300
PEDDAPALLY	1000	10200	0	0	0	0	0	2000	0	7000	0	10200	0	30400
RANGA REDDY	0	0	10200	0	0	0	0	0	0	10200	0	200	0	20600
SANGAREDDY	5100	0	0	0	0	0	0	0	0	0	10200	0	0	15300
SIDDIPET	0	5000	0	0	0	0	0	3000	0	0	0	10200	0	18200
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
SURYAPET	0	0	10200	0	0	0	0	0	0	0	10200	0	0	20400
VIKARABAD	0	10200	0	0	0	0	0	0	0	0	10200	0	0	20400
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	10100	0	10100
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
YADADRI	0	0	10200	0	0	0	0	0	0	0	10200	0	0	20400
Total:	72300	52400	129850	35520	7500	13000	16450	35980	43860	72750	123850	182200	0	785660

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1150	100	0	100	50	2300	0	200	0	0	0	0	0	3900
NIRMAL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	120	0	0	0	0	0	0	0	0	0	0	120
Total:	1150	100	120	100	150	2300	0	200	0	0	0	0	0	4120

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	650	1607	1310	0	570	2080	0	20	0	320	7466	950	0	14973
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	160	0	0	0	0	0	160
BHOOPALAPALLY	760	0	934	0	120	0	0	0	0	500	0	72	0	2386
HYDERABAD URBAN	130	0	2010	0	800	0	150	2230	1367	500	530	4077	0	11794
JANGAON	0	0	0	0	0	10	0	0	0	0	0	0	0	10
KARIMNAGAR	1010	0	0	0	0	0	0	0	0	0	0	110	0	1120
KHAMMAM	0	10	0	10	191	0	0	0	0	60	0	0	0	271
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	160	0	0	0	0	0	0	0	160
MAHABOOB NAGAR	0	194	0	0	430	256	880	110	0	0	0	0	0	1870

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	10	10	0	0	0	0	0	0	0	0	20
MANCHERIAL	54	0	0	0	160	0	0	0	0	50	0	104	0	368
MEDAK	0	0	0	0	0	0	0	0	0	220	0	0	0	220
MEDCHAL	10	0	0	0	0	0	10	20	0	0	0	0	0	40
NAGARKURNOOL	0	0	0	0	0	920	0	0	0	0	0	0	0	920
NALGONDA	2372	2300	2810	1600	4464	13613	4788	3310	2400	5660	1895	5145	0	50357
NIRMAL	0	0	1100	40	850	400	0	374	600	0	0	0	0	3364
NIZAMABAD	240	100	0	140	0	0	80	10	0	260	0	140	0	970
PEDDAPALLY	0	0	0	128	0	0	0	0	0	0	0	0	0	128
SIDDIPET	0	0	0	0	0	0	0	10	0	0	0	0	0	10
SIRICILLA	0	0	0	0	88	94	0	50	0	0	0	0	0	232
SURYAPET	0	0	0	0	0	0	0	0	800	2600	10	0	0	3410
VIKARABAD	360	0	0	0	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	3330	750	0	100	100	0	900	0	200	0	0	0	0	5380
WARANGAL (R)	0	20	18	0	264	0	0	0	0	0	0	0	0	302
Total:	8916	4981	8182	2028	8047	17533	6808	6294	5367	10170	9901	10598	0	98825

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	77458	0	0	0	0	0	0	3900	0	0	0	81358
HYDERABAD URBAN	678545	142469	24450	5334	402702	12301	83656	450	107472	22385	1440	10705	0	1491909
JAGTIAL	0	0	0	14900	0	0	0	0	0	0	0	0	0	14900
KARIMNAGAR	0	0	0	0	0	0	0	31000	0	0	0	0	0	31000
KHAMMAM	0	0	38300	21756	258495	29000	14970	13965	610	16388	1972	14535	0	409991
MAHABUBABAD	0	0	0	0	0	0	0	115416	0	4800	0	0	0	120216
MULUGU	0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	5600	0	5600
SANGAREDDY	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
SIDDIPET	150	50	0	0	50	100	0	50	100	100	50	100	0	750
WARANGAL (R)	0	0	0	190	0	0	0	0	0	0	0	0	0	190
YADADRI	620	0	0	0	0	0	0	0	0	0	0	0	0	620
Total:	679315	142519	154008	42180	661247	41401	98626	160881	108182	48823	3462	30940	0	2171584

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	35000	50	2000	0	0	0	0	107630	0	144680
BHADRADRI KOTHAGUDEM	11117	150	2350	465	111	50	1125	0	0	0	3100	50	0	18518
BHOOPALAPALLY	0	0	0	0	0	0	50	0	0	0	0	95988	0	96038
HYDERABAD URBAN	396006	3688618	150822	3340	1890	633057	56902	66925	70750	151510	152200	3118749	0	8490769
JAGTIAL	0	0	0	1045	0	0	2500	0	3000	1000	0	0	0	7545
JANGAON	0	50	0	0	0	0	0	0	0	0	1890305	0	0	1890355
JOGULAMBA GADWAL	0	0	0	0	400	36800	0	0	475000	365000	0	0	0	877200
KAMAREDDY	0	100	0	103912	50	150	470	900	50	0	2140	3630	0	111402
KARIMNAGAR	0	0	0	0	0	50	0	7500	1500	713000	13518	9200	0	744768
KHAMMAM	50	150	50	50	100	200	0	100	100	50	50	150	0	1050
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	100	0	0	0	50	1294600	287600	50	278365	244000	0	0	2104765
MAHABUBABAD	0	0	0	5000	0	5050	0	0	128333	0	0	5000	0	143383
MANCHERIAL	100	50	0	100	0	0	0	0	0	50	0	0	0	300
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	37466	36467	41380	42092	43666	31524	25252	29890	26622	37048	40628	31516	0	423551
MULUGU	0	0	0	0	3000	0	0	0	0	14829	0	0	0	17829
NAGARKURNOOL	0	0	0	0	2970	3000	50	0	0	50	51	50	0	6171
NALGONDA	100	0	0	0	1836	700	2650	0	0	0	0	1150	0	6436
NIRMAL	0	13550	275	100	50	0	0	50	5000	50	50	0	0	19125
NIZAMABAD	2160	0	1425	0	725	2435	0	1900	14093	2050	50	8820	0	33658
PEDDAPALLY	0	50	0	50	0	0	0	1649500	0	50	50	0	0	1649700
RANGA REDDY	544489	1440	24642	12321	12421	20255	12321	12321	12321	12321	12321	17912	0	695085
SANGAREDDY	150	50	710	230	0	0	50	0	25	200	200	100	0	1715
SIDDIPET	1900	3400	1750	2500	2650	3480	3000	1050	2400	2700	2000	3350	0	30180
SIRICILLA	50	0	50	0	0	0	50	1050	0	50	200	0	0	1450
SURYAPET	1230	300	250	250	350	250	250	0	43250	250	250	2904	0	49534
VIKARABAD	0	0	0	50	50	375	0	50	0	0	0	10000	0	10525
WANAPARTHY	0	0	35180	50	0	0	0	0	495	50	0	50	0	35825
WARANGAL (R)	0	50	0	0	19303	100	0	0	0	100	0	0	0	19553
WARANGAL (U)	300	280	0	300	0	0	60	0	120	120	120	60	0	1360
YADADRI	0	35120	3000	0	0	0	100	160	0	370	0	3261	0	42011
Total:	995168	3779925	261884	171855	124572	737576	1401480	2058996	783109	1579213	2361233	3419570	0	17674581

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1550749	2540624	373727	1412972	1041300	765052	521110	2044114	368304	579847	1145558	596455	0	12939812
KARIMNAGAR	0	205788	0	0	0	101560	0	0	0	203120	0	297960	0	808428
KHAMMAM	0	0	0	0	0	0	0	0	0	0	329905	43577	0	373482
NALGONDA	0	0	0	0	284995	0	0	0	0	0	780526	0	0	1065521
NIZAMABAD	0	0	0	550439	0	0	0	0	0	0	0	0	0	550439
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	315817	0	0	315817
SANGAREDDY	0	0	271953	0	0	0	0	0	0	0	315817	0	0	587770
SIRICILLA	0	0	0	174868	0	0	0	0	0	0	0	0	0	174868
WARANGAL (U)	17851	0	0	0	0	0	0	140921	0	0	0	0	0	158772
Total:	1568600	2746412	645680	2138279	1326295	866612	521110	2185035	368304	782967	2887623	937992	0	16974909

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	565437	0	0	17523	0	184409	0	767369
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	2395599	588172	0	0	2983771
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	287998	0	287998
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	590569	0	0	590569
NALGONDA	0	0	0	0	0	0	0	0	0	0	177544	0	0	177544
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	318587	0	318587
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	2141000	1556072	0	3697072
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	578633	0	0	578633
Total:	0	0	0	0	0	0	565437	0	0	2413122	4075918	2347066	0	9401543

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24021	0	57995	102625	41194	83909	57836	0	751589	423125	393	0	1542687
BHADRADRI KOTHAGUDEM	0	127503	157554	150990	588435	599718	141026	0	862551	211410	0	938379	0	3777566
BHOOPALAPALLY	768479	24787	0	192529	0	0	206892	330038	0	0	155490	0	0	1678215
HYDERABAD URBAN	0	0	371383	0	910825	134809	1743427	0	0	1050499	1117045	1284670	0	6612658
JAGTIAL	351122	132236	0	325822	348382	0	0	546217	674148	979144	0	284323	0	3641394
JANGAON	0	292902	419897	30017	203631	18377	716252	0	355392	0	0	337150	0	2373618
JOGULAMBA GADWAL	90204	0	197013	136339	0	174750	274404	182351	20185	0	0	0	0	1075246
KAMAREDDY	31037	156403	0	0	452981	1514	0	573399	1635961	244057	537707	1028176	0	4661235
KARIMNAGAR	0	0	543329	4592	146413	368172	0	201241	75061	177128	682997	80053	0	2278986
KHAMMAM	0	689403	434418	253438	234977	828322	602172	514196	498562	193309	592432	349848	0	5191077
KOMARAMBHEEM ASIFABAD	0	0	214799	0	12637	0	0	0	0	0	59833	0	0	287269
MAHABOOB NAGAR	232319	0	219304	0	85146	0	56174	493583	0	82359	0	959110	0	2127995
MAHABUBABAD	210681	291924	592727	32121	220889	153388	65082	139735	90881	0	332236	275880	0	2405544
MANCHERIAL	0	0	0	0	0	10232	0	0	0	226257	0	409686	0	646175
MEDAK	954329	0	0	0	0	650739	793961	154696	10655	80564	0	270948	0	2915892
MEDCHAL	0	0	0	0	0	188090	0	0	296178	0	302678	0	0	786946
MULUGU	346146	0	725084	0	23300	478891	0	0	233492	0	0	0	0	1806913
NAGARKURNOOL	9788	0	188901	0	294619	202135	278961	109620	529308	166008	169679	0	0	1949019
NALGONDA	1028176	576182	820220	19030	1700189	103576	0	545802	299027	538505	679378	145234	0	6455319
NARAYANPET	420380	0	116711	0	0	0	297050	43085	0	0	514266	0	0	1391492
NIRMAL	166641	0	548662	76410	0	197908	191054	248580	198537	214261	769299	32816	0	2644168
NIZAMABAD	806729	513752	236256	716534	912952	0	66385	888114	143477	744590	1695773	418337	0	7142899
PEDDAPALLY	0	0	191757	284652	0	137580	0	0	639296	128844	264716	407279	0	2054124
RANGA REDDY	209781	931572	507629	397840	634959	0	1187982	554496	540432	589371	1257485	1079099	0	7890646
SANGAREDDY	0	84794	20432	212215	214518	337320	708257	319150	318816	274962	383579	722434	0	3596477
SIDDIPET	0	0	157985	0	0	0	0	0	230597	237698	83295	0	0	709575
SIRICILLA	155609	0	0	0	0	0	0	216454	432351	126974	127340	871699	0	1930427
SURYAPET	330603	399257	112835	1031325	940620	114676	44939	195766	42754	453127	525448	277765	0	4469115
VIKARABAD	10304	379856	858534	145567	0	478532	1016056	0	54955	725399	278268	336522	0	4283993
WANAPARTHY	247088	0	304369	197782	0	107374	184269	0	385154	0	26143	0	0	1452179
WARANGAL (R)	0	215930	491205	0	84636	0	651012	0	484104	0	0	114162	0	2041049
WARANGAL (U)	0	0	0	447158	37570	0	0	354123	199860	224814	0	0	0	1263525
YADADRI	0	192982	0	208737	303586	23760	0	197427	85818	0	608882	0	0	1621192
Total:	6369416	5033504	8431004	4921093	8453890	5351057	9309264	6865909	9337552	8420869	11587094	10623963	0	94704615

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	183651	0	183651
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	114406	0	0	114406
NIRMAL	0	105267	276673	107123	69935	0	0	0	0	0	0	0	0	558998
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	625000	0	0	625000
SANGAREDDY	0	0	0	0	0	2280	0	0	0	0	0	0	0	2280
TRANSFER ENTRY	0	74974773	5816476	0	0	0	1403929	0	138250	0	42222790	45626937	0	170183155
Total:	0	75080040	6093149	107123	69935	2280	1403929	0	138250	0	42962196	45810588	0	171667490

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	153787500	0	0	0	153787500
HYDERABAD URBAN	64879910	53924581	1687539012	41175140	19637723550	20046141706	10364795990	5951709856	5008854421	3056180	10048105	5373418	0	62875221869
JOGULAMBA GADWAL	0	0	0	0	0	0	0	36045	0	0	0	8325	0	44370
KAMAREDDY	0	0	0	716390	0	0	0	0	0	0	0	0	0	716390
KHAMMAM	0	0	0	0	0	0	0	0	0	0	63775	0	0	63775
MANCHERIAL	3550	0	0	0	12538261	0	0	0	0	0	0	0	0	12541811
NARAYANPET	675000	0	0	0	0	0	2137500	0	0	0	0	0	0	2812500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	423050	0	0	423050
RANGA REDDY	1100000	0	5565577	9	690	0	0	0	0	3000000	0	3577869	0	13244145
SURYAPET	700000	1035000	0	0	0	0	0	0	0	0	0	0	0	1735000
WANAPARTHY	0	60000000	0	0	0	0	0	0	502500	0	0	0	0	60502500
Total:	67358460	114959581	1693104589	41891539	19650262501	20046141706	10366933490	5951745901	5009356921	159843680	10534930	8959612	0	63121092910

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3762	640	0	0	0	140400	0	0	0	0	0	0	0	144802
HYDERABAD URBAN	316116149	206283081	79898914	282383236	678475183	567150391	392125794	700038282	600164061	2000	2000	29000	0	3822668091
KARIMNAGAR	0	286650	0	0	0	0	521900	173825	0	0	0	0	0	982375
KHAMMAM	354502	611021	406229	166250	1372165	0	0	0	0	0	0	0	0	2910167
MAHABOOB NAGAR	0	49400	0	0	0	0	0	0	0	0	0	0	0	49400
MANCHERIAL	5649686	4521768	2818722	2076958	7345802	233991	74840	0	0	0	0	0	0	22721767
MEDCHAL	1055330	735300	11220450	0	0	805500	0	0	0	0	0	0	0	13816580
NAGARKURNOOL	0	10000	0	0	20000	0	0	0	0	0	0	0	0	30000
NALGONDA	740800	74375	0	74375	232039	312537	0	5091200	0	0	0	0	0	6525326
NIRMAL	0	0	0	0	0	0	40950	0	0	0	0	0	0	40950

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	273990	432311	19081	73285	0	1299375	0	0	0	0	0	0	0	2098042
RANGA REDDY	5445	65520	0	8800	-2926250	20973598	9177090	18309810	12931276	6568200	0	0	0	65113489
SANGAREDDY	0	0	0	0	0	102000	0	0	0	0	0	0	0	102000
SIDDIPET	0	0	0	0	0	604750	0	0	0	0	0	0	0	604750
SURYAPET	0	0	0	0	0	0	143000	0	0	0	0	0	0	143000
VIKARABAD	0	0	0	0	3021836	3300292	1217982	886313	0	0	0	0	0	8426423
WARANGAL (U)	0	0	0	0	0	0	722625	0	0	0	0	0	0	722625
YADADRI	0	0	0	0	216825	273000	213965	0	0	0	0	0	0	703790
Total:	324199664	213070066	94363396	284782904	687757600	595195834	404238146	724499430	613095337	6570200	2000	29000	0	3947803577

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	44505440	30084794	8833657	11775105.9	5501452	10550254	1065730	1195233	3119211	3086835	31081	96259	0	119845051.9
HYDERABAD URBAN	629908981	1010976800	1038879945	191041588	864624606	680521500	843740074	6292552	0	0	0	2377110	0	5268363156
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
JOGULAMBA GADWAL	19524191	4122631	3406566	5183365	5123066	230606	18793179	4077075	2030125	1280268	22646	4925	0	63798643
KAMAREDDY	18064212	9354640	14815035	9711728	272450	1361352	365224	1873606	1539377	0	0	0	0	57357624
KARIMNAGAR	103082276	26490983	71034057	59747954	7089132	7292453	763224	2212238	1659142	843780	3507175	0	0	283722414
KHAMMAM	0	2000	0	0	0	0	0	0	300	50	0	0	0	2350
MAHABOOB NAGAR	29852742	10500816	24037135	13277032	1555414	2569223	7778579	300000	65400	7002321	2526633	4576952	0	104042247
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	250	0	250
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDAK	0	0	0	0	0	0	0	0	0	50	0	0	0	50
MEDCHAL	0	3110	0	80	0	550000	0	0	0	0	0	0	0	553190
MULUGU	0	0	0	0	0	0	0	0	0	200	0	0	0	200
NAGARKURNOOL	0	0	790	0	0	0	0	0	4300	575	800	650	0	7115
NALGONDA	26879966	9234230	5164140	7718110	7784694	3628064	3487640	7382256	4646500	0	7948800	5835502	0	89709902
NARAYANPET	0	0	0	0	0	0	0	0	200	0	250	0	0	450
NIZAMABAD	861300	877400	0	0	0	250	0	0	0	400	0	0	0	1739350
PEDDAPALLY	0	9613585	7611515	1281319	2733258	581575	575260	0	0	0	0	0	0	22396512
RANGA REDDY	0	2000	0	200	0	300	0	0	0	525	0	0	0	3025
SANGAREDDY	2500	0	0	0	0	3400	0	0	870255	0	0	-870255	0	5900
SIDDIPET	0	350	0	0	0	350	0	0	150	450	0	250	0	1550
SURYAPET	0	0	0	0	0	250	0	0	0	0	0	0	0	250
VIKARABAD	0	0	0	12250026	7877752	17738302	32760944	44226451	0	19163862	3989424	0	0	138006761
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	0	580	0	780
WARANGAL (U)	0	0	0	0	0	600	0	0	0	0	250	0	0	850
Total:	872970798	1111263339	1173788710	311987507.9	902561824	725028479	909329854	67559411	13935160	31379316	18027059	12028223	0	6149859680.9

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	28900000	0	0	0	0	0	28900000
Total:	0	0	0	0	0	0	0	28900000	0	0	0	0	0	28900000

HOA 007500800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	72324000000	0	0	0	0	0	0	0	0	72324000000
Total:	0	0	0	0	72324000000	0	0	0	0	0	0	0	0	72324000000

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13523988	6078072	3562500	0	0	0	0	10206250	3826125	0	0	0	37196935
MEDCHAL	0	142500	175394	0	11909439	0	0	0	0	5394600	0	8091900	0	25713833
RANGA REDDY	0	0	3144500	0	0	0	196508	0	0	0	0	0	0	3341008
Total:	0	13666488	9397966	3562500	11909439	0	196508	0	10206250	9220725	0	8091900	0	66251776

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	20388	0	0	0	0	0	20388
BHADRADRI KOTHAGUDEM	28040	28040	28040	28040	28040	28040	28040	28040	28040	28040	28040	28040	0	336480
HYDERABAD URBAN	1108900	0	106064	15543575	0	150000000	17696	0	71340	3196705	30140	18543206366.7	0	18713280786.65
JAGTIAL	0	0	0	0	669078	649	0	0	0	0	0	0	0	669727
KHAMMAM	0	0	97176	32392	0	0	0	0	298687	0	51975	45170	0	525400
MANCHERIAL	0	0	0	224265	0	0	0	0	0	0	0	0	0	224265
MEDAK	0	0	0	0	0	0	4576	0	0	0	0	0	0	4576
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	182731	0	182731
SIDDIPET	0	0	100	0	100	150	0	0	0	100	50	50	0	550
TRANSFER ENTRY	0	52223524	46765948	31841954	7677212	10319202	17989608	18685855	3044634	275000	20406560.8	49089073	0	258318570.8
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	151957	0	151957
Total:	1136940	52251564	46997328	47670226	8374430	160348041	18039920	18734283	3442701	3499845	20516765.8	18592703387.7	0	18973715431.45

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	10000	0	20000	0	0	0	0	30000
HYDERABAD URBAN	560	0	0	0	0	0	6261	0	0	560	0	0	0	7381
WANAPARTHY	0	0	0	0	0	0	82600	0	0	0	0	0	0	82600
Total:	560	0	0	0	0	0	98861	0	20000	560	0	0	0	119981

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1068110	0	0	0	48650	0	211699	0	0	0	83250	0	0	1411709
KHAMMAM	0	0	0	0	0	0	0	0	30000	0	0	2500	0	32500
VIKARABAD	0	0	0	0	0	0	0	0	0	0	645930	0	0	645930
Total:	1068110	0	0	0	48650	0	211699	0	30000	0	729180	2500	0	2090139

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
BHOOPALAPALLY	0	0	0	2500	2500	0	0	7500	0	0	0	0	0	12500
HYDERABAD URBAN	0	0	0	104782000	910164000	0	0	0	0	0	0	1279366974	0	2294312974
JANGAON	12500	0	2500	0	2500	10000	20000	0	32500	0	0	0	0	80000
KARIMNAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	600	0	0	0	0	300	7500	0	0	0	2500	2500	0	13400
MEDAK	5000	0	2500	2500	0	0	50000	20000	65000	22500	5000	7500	0	180000
MEDCHAL	0	12500	5000	7500	0	0	50000	62500	122500	0	2500	0	0	262500
MULUGU	0	2500	0	0	0	5000	0	0	150	0	0	0	0	7650
NAGARKURNOOL	0	0	0	0	0	0	0	85078	100430	0	0	0	0	185508
NIZAMABAD	0	0	3295728	610658	0	0	0	1095736	0	0	0	56250	0	5058372
PEDDAPALLY	0	0	0	10000	0	0	0	10000	0	0	0	0	0	20000
RANGA REDDY	12500	5000	15000	20000	67500	42500	92500	92500	405000	47500	17500	57500	0	875000
SANGAREDDY	32500	20000	2500	22500	7500	0	337500	215000	392500	57500	10000	10000	0	1107500
SIDDIPET	0	2500	2500	2500	5000	12500	55000	25000	62500	0	5000	7500	0	180000
SIRICILLA	0	0	0	0	300	0	0	0	0	300	0	0	0	600
VIKARABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	10000	2500	7500	5000	22500	17800	120000	2500	57500	2500	10000	0	0	257800
WARANGAL (U)	2500	15000	10000	10000	7500	7500	82500	2500	252500	5000	2500	2500	0	400000
YADADRI	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	78100	60000	3343228	105475158	910289300	95600	815000	1618314	1520580	135300	60000	1279510724	0	2303001304

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7500	0	0	0	0	0	30000	5300	90000	20000	0	0	0	152800
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	0	0	0	0	10000	57500	10000	32500	2500	0	0	0	112500
MEDCHAL	0	3240	0	0	2500	0	0	0	0	0	0	0	0	5740
RANGA REDDY	0	14570	0	1000	0	0	0	0	0	0	0	0	0	15570
SIDDIPET	0	0	0	0	5890	0	0	0	0	0	0	0	0	5890
VIKARABAD	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	7600	17810	0	9050	8390	10000	87500	15300	122500	22500	0	0	0	300650

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	263446	0	0	0	0	0	0	263446
KAMAREDDY	300	0	300	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	278000	0	0	0	0	0	0	0	0	246300	0	524300
Total:	300	4000	278300	0	0	0	263446	0	0	0	0	246300	0	792346

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	250	0	0	0	250
HYDERABAD URBAN	380000	76575199	9975046	0	15215005	0	0	10000	350224	38226207	275000	7727818	0	148734499
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	0	0	250	0	0	250	0	0	500
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
NIZAMABAD	0	550	0	0	100	0	0	0	0	0	0	0	0	650
PEDDAPALLY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	0	220	0	0	0	0	0	300	0	0	0	0	0	520
VIKARABAD	0	4745	0	0	0	0	0	0	0	0	0	0	0	4745
WARANGAL (U)	0	0	0	0	0	0	0	0	0	200	0	0	0	200
YADADRI	0	5660	0	0	0	0	0	0	0	0	0	0	0	5660
Total:	380500	76586594	9975046	0	15215105	2500	0	10550	350224	38226657	275250	7727818	0	148750244

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	450	0	0	0	450
BHADRADRI KOTHAGUDEM	0	1430	0	0	0	0	0	0	0	0	0	0	0	1430
JAGTIAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	550	0	0	0	0	550
KARIMNAGAR	0	9000	0	0	0	250	0	0	0	3050	0	0	0	12300
KHAMMAM	0	0	0	0	0	0	0	0	300	300	0	0	0	600
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	150	0	0	0	0	150
MAHABUBABAD	0	0	0	0	0	0	12500	0	675	0	0	0	0	13175
MANCHERIAL	0	0	0	0	0	0	0	0	0	200	0	0	0	200
MULUGU	0	0	0	0	0	0	0	0	0	175	0	0	0	175
NALGONDA	0	0	0	2875	0	0	2910	0	0	0	0	0	0	5785
NIRMAL	0	0	0	0	0	0	0	200	200	0	0	0	0	400
NIZAMABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
RANGA REDDY	0	110	0	0	0	0	0	0	0	0	0	0	0	110
SURYAPET	0	12500	10000	0	5000	0	0	0	0	0	0	0	0	27500
YADADRI	0	0	0	0	0	0	0	0	0	225	0	0	0	225
Total:	250	23040	10000	2875	5000	250	15410	200	2075	4400	0	0	0	63500

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15400	273525	9480	66825	16150	10350	58750	1043855	513990	44945	5135	21700	0	2080105
BHADRADRI KOTHAGUDEM	4500	995900	16415	68990	14280	3300	10925	1523225	262034	65940	16390	11500	0	2993399
BHOOPALAPALLY	1100	93755	1360	3300	1350	6200	11750	283405	94155	17850	4550	1150	0	519925
HYDERABAD URBAN	143470	5508995	433900	503970	324219	114030	123900	7574415	3142654	656030	550570	295080	0	19371233
JAGTIAL	10450	766955	5985	164540	2100	6000	32098	1327812	372435	69985	13075	4000	0	2775435

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	750	217370	750	1000	2550	9400	8250	770275	121655	9710	4050	1000	0	1146760
JOGULAMBA GADWAL	5850	461794	2635	11560	1850	2600	4150	656685	323925	28255	5910	5200	0	1510414
KAMAREDDY	750	344365	8350	15825	13250	5800	28300	1435065	345660	44910	8870	10200	0	2261345
KARIMNAGAR	5940	623705	83385	55580	18350	38850	88010	1519815	390590	111345	19800	30110	0	2985480
KHAMMAM	37270	1210385	63220	78119	48680	41055	234710	2063190	691605	148290	36415	36780	0	4689719
KOMARAMBHEEM ASIFABAD	1150	355395	2390	18975	4700	20500	38530	637195	271395	30425	5740	7750	0	1394145
MAHABOOB NAGAR	3250	1001997	33945	65475	2200	3100	40810	1294480	539445	41748	17500	8510	0	3052460
MAHABUBABAD	7750	477644	8430	32850	9450	33790	25400	975030	210695	36210	12875	13700	0	1843824
MANCHERIAL	14250	649468	9210	44575	21875	11600	162865	1024815	440675	54130	13580	7300	0	2454343
MEDAK	1250	371550	3550	30000	1500	1180	14200	1085500	325403	24590	13450	5300	0	1877473
MEDCHAL	1645	1959220	10105	53575	12000	31010	127430	4826205	2150150	37845	29990	13375	0	9252550
MULUGU	250	70415	1360	5950	250	850	4000	257505	128215	8100	2500	430	0	479825
NAGARKURNOOL	750	392930	5735	6950	3750	3550	5150	1032415	343380	72535	8915	2500	0	1878560
NALGONDA	10800	1125345	67320	77775	10500	12430	16120	2066875	787325	97675	25430	23980	0	4321575
NARAYANPET	250	388420	1860	21525	950	1700	10450	747901	334790	32950	1150	1000	0	1542946
NIRMAL	16250	169210	2060	20450	3850	2350	17225	883910	239150	26450	4300	6110	0	1391315
NIZAMABAD	78473	1206290	90180	96335	89570	13030	70030	2532685	630140	189945	18255	156190	0	5171123
PEDDAPALLY	2600	422600	3900	27700	11850	4700	65381	858975	238535	45560	5645	7400	0	1694846
RANGA REDDY	5460	2793085	11485	59035	19805	11980	112320	5707335	1698685	164050	55355	25090	0	10663685
SANGAREDDY	5850	582635	5700	13325	15900	4230	16600	2839370	372015	55235	14360	8400	0	3933620
SIDDIPET	10600	349270	9630	9000	18200	2850	97360	1689165	469430	35445	6300	32850	0	2730100
SIRICILLA	1750	413715	16660	8725	42350	21750	98600	848210	101010	22575	26950	1850	0	1604145
SURYAPET	22800	841810	5120	21080	17330	4550	6370	1382415	332070	50590	29690	3200	0	2717025
VIKARABAD	12200	1025530	3895	239225	14605	2100	48710	1602120	524620	49710	19840	59380	0	3601935
WANAPARTHY	4200	414155	3975	26400	2800	1500	22740	659405	303455	27815	9760	9350	0	1485555
WARANGAL (R)	2900	688140	13495	46930	10030	19380	94570	1053700	293745	33195	35685	9250	0	2301020
WARANGAL (U)	12850	590500	112565	57125	9100	24200	162060	1533420	562725	62240	2360	10430	0	3139575
YADADRI	250	692485	1390	60425	3000	1500	9250	979060	398400	42550	10755	1000	0	2200065
Total:	443008	27478558	1049440	2013114	768344	471415	1867014	54715433	17954156	2438828	1035150	831065	0	111065525

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	192051000	384102000	0	0	25071000	0	0	0	490720100	0	1091944100
Total:	0	0	0	192051000	384102000	0	0	25071000	0	0	0	490720100	0	1091944100

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	5000	0	0	0	2500	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	4520	0	0	0	0	4520
HYDERABAD URBAN	0	314620	0	0	0	0	0	0	14500	48940	0	25420	0	403480
JAGTIAL	0	0	0	0	0	0	1564	0	0	0	0	0	0	1564
JANGAON	0	0	0	0	0	0	0	462	0	0	0	0	0	462
KAMAREDDY	0	0	0	0	0	0	538	0	322356	0	0	0	0	322894
KHAMMAM	0	0	600	600	900	0	0	0	0	300	0	0	0	2400
KOMARAMBHEEM ASIFABAD	2500	0	20000	0	0	7500	0	280	0	0	0	2500	0	32780
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	150908	0	150908
MANCHERIAL	0	0	0	0	0	0	0	2757	0	0	0	0	0	2757
MEDAK	10000	10000	0	0	0	10000	37422	0	0	0	0	0	0	67422
MEDCHAL	0	1210	0	0	0	10000	0	0	20768	0	0	0	0	31978
MULUGU	0	0	0	0	0	0	0	0	0	1545	0	0	0	1545
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	267999	1000	1000	1000	4000	4000	0	284999
NALGONDA	0	0	0	0	0	0	0	0	11311	0	0	0	0	11311
NIRMAL	0	0	0	0	0	0	49438	0	0	0	0	0	0	49438
NIZAMABAD	30000	0	64000	0	35000	12000	13000	10000	0	30000	17000	6000	0	217000
RANGA REDDY	2500	0	0	0	0	2500	30000	0	30000	0	0	0	0	65000
SANGAREDDY	20000	47500	10300	0	26200	40000	311721	45000	5000	0	0	0	0	505721
SIDDIPET	300	2610	10000	12500	10000	25000	115000	20000	82500	0	0	5000	0	282910
SIRICILLA	0	0	0	0	0	0	0	394	0	0	0	0	0	394
SURYAPET	0	0	0	0	0	0	8484	0	0	0	0	0	0	8484
VIKARABAD	20000	2500	10000	7500	0	10000	125000	90000	110496	20000	5000	0	0	400496
WANAPARTHY	0	0	0	0	0	0	3402	0	0	0	0	0	0	3402
WARANGAL (R)	0	0	0	0	0	0	0	1345	0	0	0	0	0	1345
YADADRI	0	0	0	0	0	0	0	0	0	1881	0	0	0	1881
Total:	86300	379440	120900	21600	73100	118000	966068	171238	602451	103666	26000	193828	0	2862591

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	604000	0	0	0	0	0	0	0	0	0	0	0	604000
JAGTIAL	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	100	0	0	0	100
KHAMMAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
MEDAK	0	0	0	0	0	0	0	100000	0	0	0	0	0	100000
MULUGU	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
NARAYANPET	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PEDDAPALLY	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
SANGAREDDY	0	0	0	0	0	0	0	0	0	300	0	0	0	300
SIDDIPET	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
SURYAPET	200000	0	0	100000	100000	100000	0	0	0	0	0	0	0	500000
Total:	200000	704000	0	200000	100000	400000	100000	100000	100000	400	0	100000	0	2004400

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	1500	3500	2000	15000	64000	9100	12500	6500	8500	11500	6500	0	142100
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	67500	1500	70500	0	99500	5000	68500	0	313500
HYDERABAD URBAN	0	0	1342500	0	0	0	0	0	0	430000	1839200	1047500	0	4659200
JAGTIAL	62500	0	0	0	0	0	0	0	0	0	0	0	0	62500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	943000	0	943000
KAMAREDDY	0	0	0	0	0	0	0	0	540000	0	0	83500	0	623500
KHAMMAM	1500	0	0	3000	1500	14000	6000	6000	4500	0	0	195900	0	232400
MAHABUBABAD	500	0	0	0	0	0	0	0	0	0	0	143500	0	144000
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	108505	0	108505
MEDAK	0	0	0	0	0	0	0	0	0	0	0	830000	0	830000
MEDCHAL	779500	3805	0	0	0	0	0	0	1798500	717000	0	119500	0	3418305
NIRMAL	0	0	0	0	0	0	0	0	604600	0	0	0	0	604600
NIZAMABAD	87000	235000	22000	18500	20000	4000	343500	0	18500	48000	941490	37500	0	1775490
RANGA REDDY	248000	0	0	0	0	1000	0	0	0	919450	0	48500	0	1216950
SANGAREDDY	0	0	0	0	681500	0	0	0	0	0	0	552000	0	1233500
SIDDIPET	0	0	0	0	0	0	0	0	0	1004160	0	0	0	1004160
WANAPARTHY	0	0	0	0	0	0	0	0	1976000	0	0	0	0	1976000
WARANGAL (U)	0	0	0	0	1500	2000	500	500	0	0	0	9500	0	14000
Total:	1181500	240305	1368000	23500	719500	152500	360600	89500	4948600	3226610	2797190	4193905	0	19301710

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	20000	0	5000	0	0	0	0	0	25000
Total:	0	0	0	0	0	20000	0	5000	0	0	0	0	0	25000

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	1238	0	1238
KARIMNAGAR	0	0	0	623000	0	1000	0	0	693000	0	0	43500	0	1360500
KHAMMAM	1500	0	0	0	0	0	0	1000	8000	0	0	0	0	10500
MANCHERIAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
MEDAK	0	220	0	0	0	0	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	11000	0	0	0	0	0	0	0	0	0	0	11000
Total:	1500	4220	11000	623000	0	1000	5000	1000	701000	0	0	44738	0	1392458

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	250	0	0	100000	0	100000	0	0	0	250	0	3102498	0	3302998
JAGTIAL	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
KARIMNAGAR	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
MAHABOOB NAGAR	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
NALGONDA	0	0	0	100000	0	0	0	0	0	0	100000	0	0	200000
NIRMAL	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	200000	0	0	200000	0	150	0	0	0	0	500150
SANGAREDDY	0	0	0	0	0	0	0	900	0	0	300	0	0	1200
SIRICILLA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	250	100000	100000	400000	200000	200000	300000	900	150	250	100300	3102498	0	4504348

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
HYDERABAD URBAN	0	14820	0	0	0	0	0	7220	0	0	7900	0	0	29940
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
KARIMNAGAR	0	0	0	0	0	0	0	0	15250	0	0	0	0	15250
KHAMMAM	0	0	0	0	0	0	0	0	11820	0	0	0	0	11820
NALGONDA	0	0	0	10000	35000	0	0	0	0	0	0	0	0	45000
NARAYANPET	0	0	0	14330	0	0	0	0	0	0	0	0	0	14330
NIZAMABAD	0	34420	1400	0	0	0	0	0	0	1060	0	0	0	36880
SURYAPET	0	0	0	0	1380	0	0	0	0	28240	0	0	0	29620
WANAPARTHY	12000	0	0	0	0	0	0	0	20000	0	0	0	0	32000
WARANGAL (U)	0	250	0	0	2600	0	0	0	0	0	0	0	0	2850
Total:	12000	49490	1400	24330	38980	0	0	7220	78070	29300	7900	0	0	248690

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	7500	15000	7500	92500	62500	105000	12500	77500	42500	2500	2500	0	437500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	42500	7500	30000	0	0	300	0	80300
BHOOPALAPALLY	10000	0	0	0	0	0	10000	22500	22500	30000	12000	55000	0	162000
HYDERABAD URBAN	159898	331326	251095	480286	624019	373323	1788389	502389	1252389	319889	434019	182189	0	6699211
JAGTIAL	32800	55300	2500	30000	25600	30600	200000	95000	232500	32500	25000	2500	0	764300
JOGULAMBA GADWAL	0	5000	0	5000	0	12500	118500	60000	120000	13500	0	0	0	334500
KAMAREDDY	9300	12500	2800	12300	18400	20000	192500	13500	125300	5000	5000	40000	0	456600
KARIMNAGAR	5000	32500	30000	12500	10000	35000	267500	60000	87750	12500	25000	12500	0	590250
KHAMMAM	0	0	0	0	0	0	80000	0	0	0	0	0	0	80000
KOMARAMBHEEM ASIFABAD	600	0	7500	2500	80000	5000	52500	0	0	0	0	0	0	148100
MAHABOOB NAGAR	20000	22500	25000	17500	30000	7500	142500	135000	142500	13500	12500	2500	0	571000
MANCHERIAL	0	5000	17725	7575	7500	2575	277500	67575	77500	2575	52500	7500	0	525525
MEDAK	0	7500	5000	0	0	0	60000	2500	2500	0	0	0	0	77500
MEDCHAL	27500	108860	155000	307500	162500	290000	2072500	598950	1122500	62500	125000	154500	0	5187310
NAGARKURNOOL	0	10000	5000	25000	15000	1200	117500	2500	210000	0	2500	0	0	388700
NALGONDA	10000	117500	60000	25300	115000	160300	229600	137500	572800	25000	20000	12500	0	1485500
NARAYANPET	0	0	10000	12500	5000	7500	115000	60000	270000	5000	0	5000	0	490000
NIRMAL	12500	15000	15000	7500	20300	55000	220000	95000	47500	15000	20175	7500	0	530475
NIZAMABAD	16000	42800	35000	27500	58100	74400	550000	145000	218100	20000	30500	29100	0	1246500

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	7500	15770	2500	8000	0	7750	107500	12500	215300	2500	300	0	0	379620
RANGA REDDY	130000	225820	255000	87500	240000	230500	2062500	712750	1885200	145040	45000	142500	0	6161810
SANGAREDDY	7500	0	0	100000	10000	20000	87500	110000	82500	5000	15000	2500	0	440000
SIDDIPET	0	2800	600	0	5300	0	10000	20000	0	0	0	0	0	38700
SIRICILLA	5300	0	10000	0	7500	5000	90000	0	30000	0	0	0	0	147800
SURYAPET	0	20500	35000	2500	132800	10300	360000	62500	120300	12500	0	2500	0	758900
VIKARABAD	0	0	0	0	0	0	30000	0	30000	0	0	0	0	60000
WANAPARTHY	2500	0	0	0	7500	17500	62500	27500	67500	7500	5000	0	0	197500
WARANGAL (U)	0	0	70000	0	0	0	0	2500	0	0	0	0	0	72500
YADADRI	25000	22500	10000	7500	17500	12500	162500	65000	190000	7500	0	40000	0	560000
Total:	491398	1060676	1019720	1185961	1684519	1440948	9613989	3030164	7232139	779504	831994	701089	0	29072101

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	344884	0	344884
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	41640	17280	0	58920
Total:	0	0	0	0	0	0	0	0	0	0	41640	362164	0	403804

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	0	14000	24700	20000	44400	0	0	2100	0	343500	0	458700
BHADRADRI KOTHAGUDEM	0	0	0	154000	94500	0	0	0	0	374800	0	0	0	623300
BHOOPALAPALLY	0	0	0	0	0	0	122000	0	0	0	0	0	0	122000
HYDERABAD URBAN	290	61000	46000	460500	63424	862800	1248600	234800	66200	0	256300	8000	0	3307914
JAGTIAL	0	0	722315	32200	32600	42000	4000	10000	4000	2000	2000	0	0	851115
JANGAON	266100	0	0	0	0	0	0	0	0	0	0	185700	0	451800
JOGULAMBA GADWAL	16100	0	0	0	73500	0	83900	0	0	0	0	66100	0	239600
KARIMNAGAR	2000	0	4000	2000	100500	32400	3500	36000	0	3500	4000	6000	0	193900
KHAMMAM	74000	0	0	0	17280	0	0	0	0	0	0	0	0	91280
MAHABOOB NAGAR	0	0	0	0	92000	132300	0	0	0	0	0	0	0	224300
MANCHERIAL	0	2000	0	42400	149500	0	0	29000	0	0	0	0	0	222900
MEDAK	98000	80000	0	0	46000	114000	16000	94200	0	100900	0	0	0	549100
MEDCHAL	0	0	0	0	0	0	0	0	143900	0	0	0	0	143900
NALGONDA	0	0	0	0	79800	0	105700	0	0	0	0	0	0	185500
NIRMAL	2500	0	5000	0	185400	12500	45000	30000	20000	0	0	0	0	300400
NIZAMABAD	268800	0	0	0	438700	67600	0	0	0	0	601300	0	0	1376400
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	85800	0	85800
SANGAREDDY	81600	10000	10000	0	63000	0	0	0	18600	0	0	385400	0	568600
SIDDIPET	12000	0	0	10100	171700	8000	86800	126300	6100	2000	0	0	0	423000
SIRICILLA	0	0	0	0	262500	0	0	0	0	97000	0	0	0	359500
SURYAPET	0	0	0	0	30100	0	0	0	4200	0	0	0	0	34300
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	1240	0	1240
WANAPARTHY	0	0	0	0	111300	71500	162000	0	0	0	0	0	0	344800
WARANGAL (U)	6000	10000	0	4000	158400	22000	149200	4000	8000	92000	14692	9000	0	477292
YADADRI	0	0	0	0	0	0	0	0	0	66000	0	0	0	66000
Total:	837390	163000	787315	719200	2194904	1385100	2071100	564300	271000	740300	878292	1090740	0	11702641

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	53940	0	0	1982	0	0	0	0	0	0	55922
Total:	0	0	0	53940	0	0	1982	0	0	0	0	0	0	55922

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	0	0	1000	0	71800	5000	0	0	0	118755750	0	118833550
JAGTIAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KARIMNAGAR	0	0	14	0	7368	174	5000	168	0	0	0	6150	0	18874
KHAMMAM	0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
MEDAK	0	0	0	5950	0	0	0	0	0	0	0	0	0	5950
MEDCHAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	710	37775	0	0	0	0	900	0	39385
NARAYANPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NIRMAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	5300	24809	0	0	0	0	0	30109
PEDDAPALLY	0	0	7500	0	0	5000	0	0	0	0	0	0	0	12500
RANGA REDDY	0	0	0	0	0	0	6500	3600	0	0	0	0	0	10100
SANGAREDDY	0	0	0	0	780	0	2000	0	0	0	0	0	0	2780
SIRICILLA	0	0	0	0	0	4020	1000	10000	0	0	0	0	0	15020
SURYAPET	0	0	0	0	2520	0	3500	0	3100	0	0	0	0	9120
VIKARABAD	0	0	0	10584	0	187200	0	12200	0	0	54000	10000	0	273984
WANAPARTHY	10698	1426	0	0	0	0	1000	3421	0	0	0	0	0	16545
WARANGAL (U)	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Total:	10698	1426	7514	16534	11668	197104	173375	59198	3100	0	54000	118772800	0	119307417

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	2500	0	0	0	1000	0	0	0	0	0	0	3500

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	1924	0	1924
Total:	0	0	0	0	0	0	0	0	0	0	0	1924	0	1924

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1852	1325	26350	42839	27267	2616	7279	31557	22743	21771	10551	0	0	196150
Total:	1852	1325	26350	42839	27267	2616	7279	31557	22743	21771	10551	0	0	196150

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	47500	42000	0	48500	0	0	49500	0	0	0	187500
Total:	0	0	0	47500	42000	0	48500	0	0	49500	0	0	0	187500

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1569	0	606	0	636	945	0	1177	0	0	857	0	5790
Total:	0	1569	0	606	0	636	945	0	1177	0	0	857	0	5790

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190060	435770	294535	373459	356103	298190	521836	388875	353081	605955	394990	32731199	0	36944053
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	599	0	0	599
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	6186	0	6186
WARANGAL (U)	0	917	0	0	0	3690	0	1335	0	4400	0	1420	0	11762
Total:	190060	436687	294535	373459	356103	301880	521836	390210	353081	610355	395589	32738805	0	36962600

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5775	19830	843120	18505	16830	22310	12810	34350	5625	568575	16885	20130	0	1584745
JOGULAMBA GADWAL	5795	6535	7725	2260	6085	6275	5540	7045	4340	6200	6040	10995	0	74835
KARIMNAGAR	8840	8090	6990	17900	13990	16395	13545	14795	12660	29785	17015	12710	0	172715
MAHABOOB NAGAR	0	5579	5286	7394	6234	0	5634	5920	10928	5549	6448	9359	0	68331
NALGONDA	1050	1720	2430	1515	2175	2260	2570	4445	3390	3940	3205	10635	0	39335
WARANGAL (U)	0	410	490	515	135	385	805	520	300	1030	190	910	0	5690
YADADRI	22010	21075	25790	53580	59585	55715	35975	47930	77280	75185	47760	28760	0	550645
Total:	43470	63239	891831	101669	105034	103340	76879	115005	114523	690264	97543	93499	0	2496296

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	96000	0	0	0	0	0	0	0	0	0	0	0	96000
NIZAMABAD	0	0	19500	20000	13000	0	1100	0	0	12700	0	0	0	66300
Total:	0	96000	19500	20000	13000	0	1100	0	0	12700	0	0	0	162300

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1132934285	0	0	0	0	1129618670	0	0	0	0	26800	0	2262579755
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	18550	0	18550
Total:	0	1132934285	0	0	0	0	1129618670	0	0	0	0	45350	0	2262598305

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	176234	0	0	0	0	0	0	0	0	0	0	176234
Total:	0	0	176234	0	0	0	0	0	0	0	0	0	0	176234

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	56560	0	0	14000	0	0	0	0	0	0	0	0	0	70560
Total:	56560	0	0	14000	0	0	0	0	0	0	0	0	0	70560

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
HYDERABAD URBAN	740325	834053	138674	102057	554483	2800465	150997	370270	4236858	2071097	3422836	1909873	0	17331988
MAHABUBABAD	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	600	0	0	7000	0	0	0	0	7600
NIZAMABAD	21000	28000	21000	15000	70000	14000	7000	147000	105000	7000	98000	262500	0	795500
RANGA REDDY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
WARANGAL (U)	224000	98000	77000	21000	182000	63000	21000	154000	1435250	2296000	56000	0	0	4627250
Total:	985325	960053	236674	138057	806483	2879565	178997	671270	5784108	4374097	3576836	2172373	0	22763838

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	34800	0	0	0	0	0	3500	0	38300
BHADRADRI KOTHAGUDEM	0	500	130650	0	0	98150	167800	238650	1000	0	0	0	0	636750
BHOOPALAPALLY	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	119000	157200	3264350	135100	127000	1467000	762050	7479300	119000	293150	136500	142750	0	14202400
JAGTIAL	0	0	0	0	0	13275	300	0	0	0	0	0	0	13575
JANGAON	0	0	0	0	0	81300	0	0	0	0	0	0	0	81300
JOGULAMBA GADWAL	0	0	0	0	0	15900	0	0	0	0	0	0	0	15900
KAMAREDDY	0	0	0	0	0	86100	1200	0	200	0	0	0	0	87500
KARIMNAGAR	0	0	178950	0	0	157700	1500	763900	0	0	0	0	0	1102050
KHAMMAM	0	3000	145600	0	0	108300	0	484100	0	175	0	0	0	741175
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	21600	300	0	0	0	0	0	0	21900

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	500	241100	0	0	144200	1800	815200	0	0	0	0	0	1202800
MAHABUBABAD	0	0	0	0	0	34800	1200	0	300	0	0	0	0	36300
MANCHERIAL	0	0	15050	0	0	28200	0	82400	0	0	0	0	0	125650
MEDAK	0	0	0	0	0	33600	0	0	0	0	0	0	0	33600
MEDCHAL	0	0	0	0	0	12200	0	0	0	0	0	0	0	12200
MULUGU	0	0	0	0	0	55500	800	0	0	0	0	0	0	56300
NAGARKURNOOL	0	0	107850	0	0	72900	15000	420750	0	0	0	0	0	616500
NALGONDA	0	7500	637100	0	0	322800	188500	1717850	0	0	0	0	0	2873750
NARAYANPET	0	0	0	0	0	20400	0	0	0	0	0	0	0	20400
NIRMAL	0	0	61150	0	0	57000	1500	140700	0	0	0	0	0	260350
NIZAMABAD	0	0	124450	0	0	264300	66200	425250	100	0	0	46400	0	926700
PEDDAPALLY	0	0	17100	0	0	36600	600	128050	0	0	0	0	0	182350
RANGA REDDY	0	0	135150	0	0	25200	239050	1030500	0	0	0	0	0	1429900
SANGAREDDY	0	500	56500	0	0	112280	0	304050	0	0	0	0	0	473330
SIDDIPET	0	0	52850	0	0	185700	3000	230300	0	0	0	0	0	471850
SIRICILLA	0	0	0	0	0	11700	0	0	0	0	0	0	0	11700
SURYAPET	0	0	383750	0	0	159200	8000	898600	0	0	2000	0	0	1451550
VIKARABAD	0	0	0	0	0	8700	0	0	0	0	0	0	0	8700
WANAPARTHY	0	0	50150	0	0	19800	0	121050	0	0	0	0	0	191000
WARANGAL (R)	0	500	77350	0	0	54000	82850	213150	0	0	0	0	0	427850
WARANGAL (U)	0	1000	113300	0	0	475200	105200	619050	0	0	0	0	0	1313750
YADADRI	0	0	43050	0	0	32100	600	84250	0	0	0	0	0	160000
Total:	119000	170700	5835450	135100	127000	4262505	1647450	16197100	120600	293325	138500	192650	0	29239380

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	63650	12690	56450	186050	28000	64710	29800	11250	16980	112420	48900	16220	0	647120
MEDCHAL	0	0	0	75350	4000	0	0	15000	81000	112000	0	22300	0	309650
RANGA REDDY	273240	59480	8120	30320	4120	98480	197120	45360	369160	727320	114520	26000	0	1953240
SIDDIPET	0	0	0	0	0	0	0	0	34000	4000	0	0	0	38000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	336890	72170	64570	291720	36120	163190	226920	71610	501140	955990	163420	64520	0	2948260

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	3360	0	0	0	0	3360
HYDERABAD URBAN	203150	65550	63400	38350	100700	100400	104600	105100	180150	93610	100550	55400	0	1210960
JAGTIAL	0	0	0	0	0	0	0	0	600	0	0	0	0	600
JOGULAMBA GADWAL	0	7900	0	0	0	0	0	2300	0	0	0	0	0	10200
KAMAREDDY	0	7500	0	3700	0	0	2100	0	0	0	0	0	0	13300
KARIMNAGAR	7500	0	1800	1500	0	0	0	0	0	7500	0	3000	0	21300
KHAMMAM	0	7020	10080	3360	3360	6720	300	13080	0	3360	3360	3360	0	54000
MAHABOOB NAGAR	3000	0	0	0	0	0	0	0	50	0	0	0	0	3050
MAHABUBABAD	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
MANCHERIAL	0	0	8000	500	0	0	0	500	1500	0	0	0	0	10500
MEDAK	900	0	0	1800	0	0	0	0	0	0	3000	0	0	5700
MEDCHAL	3000	9500	2500	9000	3200	13000	42000	30000	400	19000	4000	0	0	135600
NALGONDA	0	0	7500	0	0	3000	5000	7500	4000	0	0	8500	0	35500
NIRMAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	3000	1000	0	7500	0	0	0	0	0	500	0	12000
RANGA REDDY	4022798	4932712	4070123	4105219	4344555	3857514	4499236	4173507	4243364	4200230	4913684	6034618	0	53397560
SANGAREDDY	0	0	8000	0	2000	0	0	0	50	5600	0	3500	0	19150
SIDDIPET	13500	20000	7500	0	0	3000	0	0	0	0	0	0	0	44000
SIRICILLA	0	0	0	0	0	0	0	4800	0	0	0	0	0	4800
SURYAPET	0	0	0	0	0	0	1500	0	7500	0	0	0	0	9000
VIKARABAD	0	0	0	0	0	1500	0	7500	0	0	0	0	0	9000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
YADADRI	0	0	0	0	0	0	0	0	0	0	0	800	0	800
Total:	4253848	5050182	4181903	4164429	4457175	3993134	4655236	4344287	4440974	4329300	5032094	6109678	0	55012240

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	41500	0	0	0	0	0	0	0	0	0	0	0	0	41500
BHADRADRI KOTHAGUDEM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	85000	505000	128000	417000	213000	97000	53000	603000	445000	385500	451000	212100	0	3594600
KAMAREDDY	0	95000	0	0	26000	0	0	0	0	42500	0	0	0	163500
KARIMNAGAR	24020	10920	35610	3910	10000	610	840	1070	1880	690	0	0	0	89550
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
MANCHERIAL	0	0	0	0	0	95000	0	0	20000	0	0	55000	0	170000
MEDAK	0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
MEDCHAL	0	38000	33000	0	0	0	0	0	0	0	0	75000	0	146000
NAGARKURNOOL	0	0	0	0	0	0	28000	0	0	0	0	0	0	28000
NALGONDA	15000	55000	27980	0	0	100000	0	0	0	0	7450	0	0	205430
NARAYANPET	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
NIRMAL	0	111000	100000	200000	98000	0	2000	0	0	0	0	62000	0	573000
NIZAMABAD	0	27000	0	27000	0	50000	0	0	0	0	0	0	0	104000
PEDDAPALLY	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
RANGA REDDY	0	3000	122500	0	1700	3000	60000	6000	3500	0	28000	0	0	227700
SANGAREDDY	10000	0	117000	0	158000	65000	0	0	0	90000	0	0	0	440000
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	0	10760	10760	0	0	10000	5000	5000	0	0	0	380	0	41900
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
WARANGAL (U)	6920	0	0	18490	16870	0	0	27200	9260	0	0	7000	0	85740

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	65000	52000	21000	0	0	0	0	0	0	0	0	0	138000
Total:	201440	922680	626850	687400	523570	420610	156640	642270	554640	533690	486450	461480	0	6217720

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
KHAMMAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	0	0	1000	500	600	200	0	0	2300
WARANGAL (R)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2200	0	0	1000	0	0	500	1000	500	600	200	0	0	6000

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	800	0	0	0	500	0	0	0	1300
BHOOPALAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	26750	20400	26900	31500	85000	35300	31300	29850	12500	12150	17100	14500	0	343250
JAGTIAL	0	0	0	0	500	0	0	0	500	0	0	0	0	1000
KAMAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	2500	0	0	4500	0	0	0	0	0	1500	0	3500	0	12000
MEDCHAL	200	19700	2500	5500	1600	11000	5000	0	1700	2200	1000	3100	0	53500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NIZAMABAD	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PEDDAPALLY	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
RANGA REDDY	2859150	1733800	1417750	1048850	1208253	935500	1493000	1112650	834950	1505411	1071300	1372401	0	16593015
SANGAREDDY	0	0	0	0	1500	2000	0	0	6000	8050	4500	14000	0	36050
SIRICILLA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
VIKARABAD	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
YADADRI	0	0	0	0	0	0	1000	1500	2500	0	500	0	0	5500
Total:	2890600	1777400	1447150	1094450	1296853	985100	1532300	1146500	861650	1529811	1094900	1407501	0	17064215

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	900	0	4575	0	0	0	911	0	0	0	0	6386
Total:	0	0	900	0	4575	0	0	0	911	0	0	0	0	6386

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4436	5400	2000	0	96795	10872	1500	33740	8872	0	3050	2330	0	168995
MEDCHAL	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
SANGAREDDY	0	82000	0	0	0	0	0	0	0	0	0	0	0	82000
Total:	4436	87400	2000	0	96795	12672	1500	33740	8872	0	3050	2330	0	252795

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15077	0	11832	14722	118866	71989	17287	4555	22003	15904	8541	45923	0	346699
NALGONDA	300	150	150	300	450	0	150	450	300	0	900	2250	0	5400
SIDDIPET	0	50	50	0	50	0	0	0	0	0	0	50	0	200
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Total:	15377	200	12032	15022	119366	71989	17437	5005	22303	15904	9441	48323	0	352399

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	462088	0	0	0	0	0	727679	0	0	236020	0	0	1425787
Total:	0	462088	0	0	0	0	0	727679	0	0	236020	0	0	1425787

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1446619	0	0	184470	0	23057	0	0	0	0	0	0	0	1654146
JAGTIAL	0	0	0	0	0	0	0	0	0	0	25198	0	0	25198
Total:	1446619	0	0	184470	0	23057	0	0	0	0	25198	0	0	1679344

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
JAGTIAL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
PEDDAPALLY	0	0	0	0	0	0	0	0	6000	3000	0	0	0	9000
Total:	0	0	0	0	0	0	0	0	18000	7000	0	1500	0	26500

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	0	0	0	8400349	0	0	8400349
Total:	0	0	0	0	0	0	0	0	0	0	8400349	0	0	8400349

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13390	18301	16831	17151	25002	17151	17151	17151	17151	26063	18713	13802	0	217857
BHADRADRI KOTHAGUDEM	640	640	640	640	640	320	320	320	320	320	320	320	0	5440
BHOOPALAPALLY	150	150	150	150	150	150	150	150	150	150	900	0	0	2400
HYDERABAD URBAN	195462	340457	1069230	1068561	262434	339250	1108113	1093994	849933	642999	1123318	969828	0	9063579
JAGTIAL	352	352	352	352	352	352	352	352	352	352	352	352	0	4224
JANGAON	490	490	490	340	340	170	170	770	170	170	170	170	0	3940
JOGULAMBA GADWAL	16720	16720	16720	16720	16720	16047	16047	34947	16702	21192	16043	15832	0	220410

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1945	1945	1945	1945	1945	1098	895	895	895	2685	895	978	0	18066
KARIMNAGAR	2276	35501	2276	22276	22276	2276	2276	2276	2276	2276	2276	2276	0	100537
KHAMMAM	1241	1091	1091	1091	1091	771	496	1046	771	771	771	771	0	11002
KOMARAMBHEEM ASIFABAD	15765	6327	6143	300	123	123	123	3269	0	0	0	0	0	32173
MAHABOOB NAGAR	34472	1729	1729	1684	2134	37569	1729	2299	1684	1684	1684	1684	0	90081
MAHABUBABAD	137	137	137	137	90	90	90	90	90	90	0	0	0	1088
MANCHERIAL	14807	13778	17621	36708	1233	17839	24910	27692	12179	13208	12584	12226	0	204785
MEDCHAL	1062	1062	1062	1062	1062	1047	1105	688	838	1345	1434	580	0	12347
NAGARKURNOOL	502	502	562	502	502	617	617	617	617	617	617	557	0	6829
NALGONDA	1976	21976	1976	1976	1976	1916	3406	3152	3181	1720	2348	2348	0	47951
NARAYANPET	106	106	106	106	106	106	106	426	320	320	320	320	0	2448
NIRMAL	8419	8419	8419	8419	8419	8419	7629	8419	8419	9209	8419	8419	0	101028
NIZAMABAD	52988	18295	29332	16913	124655	30853	43110	58529	31485	123524	350977	36079	0	916740
PAO - TELANGANA HYDERABAD	100965	92850	92651	97750	101000	93397	90739	86557	89061	84563	84698	87805	0	1102036
PEDDAPALLY	0	0	0	0	0	0	0	0	104000	20000	0	0	0	124000
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	15000	15000	15000	15000	15000	15000	15000	0	155000
RANGA REDDY	5908	5150	5148	5218	5577	5380	5871	3662	2978	2908	4059	4059	0	55918
SANGAREDDY	359	289	289	289	276	276	214	338	276	206	240	240	0	3292
SIDDIPET	2127	1167	1167	1167	1167	1167	1167	1167	1167	1167	1167	847	0	14644
SIRICILLA	0	0	0	0	0	0	387200	0	0	0	0	0	0	387200
SURYAPET	493	493	493	493	493	343	343	343	343	343	343	343	0	4866
VIKARABAD	444	444	444	444	444	444	444	444	444	444	444	444	0	5328
WANAPARTHY	160	160	160	160	160	160	160	160	15160	160	160	160	0	16920
WARANGAL (U)	1506	1506	1506	1506	1506	1506	1506	1506	1506	1506	1506	1308	0	17874
YADADRI	12522	12522	12672	12822	20185	20185	20348	20498	20348	20348	20348	20348	0	213146
Total:	497384	612559	1301342	1326882	612058	614022	1751787	1386757	1197816	995340	1670106	1197096	0	13163149

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7297	6594	23497	36564	1468	9135	2210	3370	1035	0	1577	0	92747
Total:	0	7297	6594	23497	36564	1468	9135	2210	3370	1035	0	1577	0	92747

HOA 021680800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	100000000	150000000	500000000	0	0	0	911	0	0	0	750000911
Total:	0	0	0	100000000	150000000	500000000	0	0	0	911	0	0	0	750000911

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
BHOOPALAPALLY	8000	0	0	1000	0	10000	0	0	0	0	0	0	0	19000
KAMAREDDY	0	0	6000	12000	0	0	0	0	0	0	0	0	0	18000
KARIMNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	6000	0	0	0	6000	0	0	0	0	12000
NALGONDA	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
PEDDAPALLY	6000	34100	0	12000	31100	43000	11000	0	0	0	0	0	0	137200
Total:	14000	34100	6000	25000	37100	54000	11000	0	24000	0	8000	0	0	213200

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	4315855	0	4315855
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	133455282	0	133455282
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	15543006	0	15543006
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	2961900	0	2961900
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	80400	0	80400
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	13287821	0	13287821
YADADRI	0	0	0	0	0	0	0	0	0	0	6036068	0	0	6036068
Total:	0	0	0	0	0	0	0	0	0	0	6036068	169644264	0	175680332

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32729	5900	15861	13988	488	25483	0	3843	0	0	390	13993	0	112675
BHADRADRI KOTHAGUDEM	7000	18000	18000	6000	0	6000	0	0	6000	6700	0	0	0	67700
BHOOPALAPALLY	0	1300	18000	6000	6000	6000	6000	0	0	0	0	0	0	43300
HYDERABAD URBAN	200057	257134	141400	35603737	23308600	1268911	749634	3698	6000	10200	9146	2416006386	0	2477564903
JAGTIAL	13000	15700	17000	0	6000	50000	21000	0	6000	0	0	0	0	128700
JANGAON	6000	18000	0	18000	24000	24000	0	0	0	0	0	0	0	90000
JOGULAMBA GADWAL	19101	0	12000	6000	24000	6000	0	0	0	0	0	0	0	67101
KAMAREDDY	24000	17323	6000	71000	12000	54000	14050	0	1000	12000	12000	0	0	223373
KARIMNAGAR	11000	18000	11000	28000	11000	11000	0	0	0	11000	0	0	0	101000
KHAMMAM	43000	42000	43000	28000	45673	31000	0	0	0	0	12000	0	0	244673
KOMARAMBHEEM ASIFABAD	12000	0	0	0	6000	12000	0	24000	0	0	6000	0	0	60000
MAHABOOB NAGAR	111500	111600	36000	74300	36200	91700	12000	0	0	0	0	0	0	473300
MAHABUBABAD	6000	18000	18000	24000	7000	12000	6000	0	6000	0	0	6000	0	103000
MANCHERIAL	12000	34000	6500	30500	23450	12000	0	0	8687	0	35000	0	0	162137
MEDAK	6000	18000	35600	15500	18000	15200	15537	0	6000	7000	0	6000	0	142837
MEDCHAL	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
NAGARKURNOOL	42000	42000	18000	38465	18000	30000	6000	6172	0	6000	0	0	0	206637
NALGONDA	48050	48700	31000	35900	54300	59700	31100	18000	7000	0	15000	23500	0	372250
NARAYANPET	12000	18000	6000	36000	19000	12000	0	0	0	0	0	0	0	103000
NIRMAL	30000	12000	30500	18000	35000	43232	7731	3608	15553	0	6000	58000	0	259624
NIZAMABAD	6000	66000	42000	63102	60000	64000	12000	6000	0	18000	0	0	0	337102
PEDDAPALLY	0	0	6000	0	12000	5000	0	19897	0	11000	0	0	0	53897
RANGA REDDY	7000	1500	98000	0	31500	7000	0	0	0	5000	12000	24000	0	186000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	54000	77950	56368	42000	43000	36300	6000	18000	0	0	12200	6000	0	351818
SIDDIPET	43000	24000	24000	1100	6000	42200	20000	6500	12000	12000	6000	6000	0	202800
SIRICILLA	30000	36000	24000	0	30000	12000	0	0	0	0	0	0	0	132000
SURYAPET	34999	6000	37432	0	26732	21150	0	10000	6000	7700	30000	10000	0	190013
VIKARABAD	60000	18400	18000	6000	12653	36759	18800	6000	0	7000	0	6000	0	189612
WANAPARTHY	24800	18600	22800	21000	31100	6000	0	12000	0	0	0	0	0	136300
WARANGAL (R)	49550	60000	12000	24000	42000	24000	18000	0	0	0	0	0	0	229550
WARANGAL (U)	12000	0	10000	0	0	20000	6000	0	0	0	0	0	0	48000
YADADRI	18000	42600	44900	22000	18000	42800	0	8000	0	0	0	0	0	196300
Total:	974786	1046707	877361	36232592	23967696	2093435	949852	145718	80240	113600	155736	2416165879	0	2482803602

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	10550	0	0	0	0	10550
MAHABOOB NAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
Total:	10550	0	0	0	0	7000	0	0	10550	0	0	0	0	28100

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	16070	440	220	0	440	0	0	0	0	8580	2640	0	28390
Total:	0	16070	440	220	0	440	0	0	0	0	8580	2640	0	28390

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13500	5000	10000	0	10000	0	0	0	0	44820	50000	0	133320
KARIMNAGAR	2600	0	100	0	0	0	0	0	0	0	100	0	0	2800
MAHABOOB NAGAR	0	0	0	0	0	0	0	2050	0	0	0	0	0	2050
NIZAMABAD	0	0	0	0	1000	0	0	3500	0	1050	0	0	0	5550
RANGA REDDY	0	0	0	0	960	0	0	0	0	0	0	0	0	960
SIDDIPET	0	0	0	0	0	0	0	0	0	1095	0	0	0	1095
SIRICILLA	0	0	0	0	0	0	0	0	0	0	11025	0	0	11025
VIKARABAD	0	0	0	0	0	0	0	0	3180	0	0	0	0	3180
Total:	2600	13500	5100	10000	1960	10000	0	5550	3180	2145	55945	50000	0	159980

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	100	100	0	0	100	100	0	0	0	0	500
HYDERABAD URBAN	300	35517250	2361760	33523850	3650	31661450	800	400	26901700	2590	91051	8730400	0	138795201
JAGTIAL	40800	13200	11100	6200	27170	3000	13184	600	2400	70218	18200	6813	0	212885
JANGAON	0	0	0	0	0	0	0	0	0	0	0	600	0	600
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	100	0	0	0	100
KAMAREDDY	2400	0	0	0	600	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	50	1550	7200	0	50	50	6050	100	3000	0	3300	100	0	21450
KHAMMAM	0	100	200	200	300	100	600	0	100	100	100	100	0	1900
MAHABOOB NAGAR	1900	5338	5073	2750	800	7100	700	100	5152	0	3463	1200	0	33576
MANCHERIAL	0	600	0	50	0	0	0	0	0	0	0	0	0	650
NAGARKURNOOL	200	0	0	0	0	0	0	0	100	0	0	200	0	500
NALGONDA	150	8150	200	350	500	200	550	0	150	100	50	300	0	10700
NIRMAL	3700	3300	1350	1200	5400	0	3000	2400	600	0	0	0	0	20950
NIZAMABAD	15300	1800	1500	600	3000	0	0	0	0	400	300	200	0	23100
RANGA REDDY	2465411	661197	239955	1132097	450847	686491	2457355	46712947	7249081	345762	441671	181345	0	63024159
SANGAREDDY	200	200	7900	400	1000	100	400	200	200	6500	400	22900	0	40400
SIDDIPET	0	600	0	0	4500	600	0	0	0	0	1800	4200	0	11700
SIRICILLA	0	0	0	20400	6000	0	0	0	0	0	0	0	0	26400
VIKARABAD	0	19850	0	0	0	0	0	0	0	3786	0	0	0	23636
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
WARANGAL (U)	138	140	986	565	540	79	460	100	5022	58	564	4648	0	13300
Total:	2530549	36233375	2637224	34688762	504457	32359170	2483099	46716947	34167605	429614	562399	8953006	0	202266207

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1511968	4400	3300	8419770	0	10000	0	0	0	12083640	0	0	0	22033078
KAMAREDDY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
MAHABOOB NAGAR	0	0	4800	1000	0	0	0	0	0	0	0	0	0	5800
MAHABUBABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	300	300	0	0	0	0	0	0	0	0	0	0	600
RANGA REDDY	2025550	1219988	2402102	1131306	1029902	988262	1206395	700588	807510	837222	829405	1246296	0	14424526
SANGAREDDY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SURYAPET	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
YADADRI	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
Total:	3537518	1226988	2417002	9552076	1029902	998262	1206395	700588	807510	12920862	829405	1246296	0	36472804

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135322	13446651	120262	72692	201640	83440	37000	18045313	57000	7106254	183682	37500	0	39526756
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	9600	0	0	0	0	9600
NIZAMABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	6060632	4619771	4217652	4949906	4980502	2612591	6293380	13627492	169047716	25025260	11978452	8650856	0	262064210
SANGAREDDY	0	0	0	0	0	0	0	0	0	2700	0	0	0	2700
Total:	6195954	18066422	4337914	5022598	5182142	2696031	6330380	31672805	169115316	32134214	12162134	8688356	0	301604266

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	1080	0	1560	0	0	0	0	0	2640
Total:	0	0	0	0	0	1080	0	1560	0	0	0	0	0	2640

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5718	500	0	0	948	1800	7280	0	0	2442	0	0	0	18688
Total:	5718	500	0	0	948	1800	7280	0	0	2442	0	0	0	18688

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	142560	36000	0	0	0	0	0	178560
Total:	0	0	0	0	0	0	142560	36000	0	0	0	0	0	178560

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	22791	0	0	0	0	0	62579	29027	14074	7700	0	136171
HYDERABAD URBAN	0	25608	0	0	597911	0	0	0	30300	0	2400	0	0	656219
KHAMMAM	0	0	0	0	27620	0	0	0	0	0	16060	0	0	43680
MANCHERIAL	0	0	0	0	0	0	0	0	534	10593	114500	0	0	125627
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	10981	0	0	0	14000	0	0	0	0	0	0	0	0	24981
NAGARKURNOOL	0	0	0	0	38580	0	0	0	0	0	0	0	0	38580
NALGONDA	50	0	0	0	50	0	162	0	594	0	31840	7960	0	40656
NIZAMABAD	0	0	0	0	0	0	21600	0	0	0	0	0	0	21600
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	50	0	0	50
RANGA REDDY	0	0	0	0	0	0	50	50	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	0	4778	0	0	0	0	0	0	0	4778
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WANAPARTHY	0	0	50	2280	0	0	0	0	0	0	0	0	0	2330
WARANGAL (U)	0	0	0	800	0	0	0	50	92100	0	0	50	0	93000
Total:	11031	25608	22891	3080	678161	4778	21812	100	186157	39620	178924	15710	0	1187872

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3085	2991	7502	2468	3357	4740	316	4023	2962	2506	3160	6493	0	43603
Total:	3085	2991	7502	2468	3357	4740	316	4023	2962	2506	3160	6493	0	43603

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	66120	0	0	0	0	0	0	0	66120
HYDERABAD URBAN	137181	0	0	18000	246747	1540	0	0	0	3600	0	29672801	0	30079869
JANGAON	0	15126	0	0	0	15172	0	0	0	0	0	76196	0	106494
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	580	0	0	580
KAMAREDDY	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	161234	0	161234
MAHABOOB NAGAR	0	102366	0	0	0	0	0	0	0	0	0	0	0	102366
MEDAK	0	20788	0	0	4095	0	0	0	0	0	0	0	0	24883
MEDCHAL	0	13650	0	0	0	0	0	0	0	0	0	0	0	13650
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	5926	0	0	5926
NALGONDA	0	19132	12500	0	0	0	31027	0	0	0	0	0	0	62659
NIZAMABAD	69700	0	0	0	0	0	0	0	0	2080	0	0	0	71780
RANGA REDDY	0	40270	0	423912	0	0	200	2689	0	500	0	27300	0	494871
VIKARABAD	0	0	11404	0	15300	18333	0	0	0	0	0	273422	0	318459
WANAPARTHY	0	37441	0	0	0	0	0	0	8000	0	0	0	0	45441
WARANGAL (U)	11120	0	0	0	0	0	0	0	0	0	0	0	0	11120
Total:	231651	248773	23904	441912	266142	101165	31227	2689	8000	6180	6506	30210953	0	31579102

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	19711371	0	7053049	8038	0	0	0	26115676	28864202	0	5025	0	81757361
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	1350	0	1350
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	500	2020	0	2520
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	726000	0	0	0	0	726000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	281	0	281
RANGA REDDY	0	0	62400	7400	523500	0	0	0	0	47120	130600	0	0	771020
SANGAREDDY	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	19724371	62400	7060449	531538	0	0	0	26841676	28911322	131100	8676	0	83271532

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	94347571	0	94347571
MEDCHAL	0	0	122219	0	7000	0	0	0	0	0	0	0	0	129219
Total:	0	0	122219	0	7000	0	0	0	0	0	0	94347571	0	94476790

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	205000	93000	0	0	0	0	0	0	0	298000
RANGA REDDY	84570	89226	19860	5810	47600	17510	18410	25850	52310	0	8700	56400	0	426246
Total:	84570	89226	19860	5810	252600	110510	18410	25850	52310	0	8700	56400	0	724246

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	4000	0	2000	0	0	6000
KAMAREDDY	1000	1000	1000	0	2000	1000	1000	0	2000	1000	1000	1000	0	12000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	0	2000	0	0	0	0	0	0	7000
NIZAMABAD	0	0	0	0	0	0	0	4000	1000	1000	0	2000	0	8000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3000	3000	3000	2000	4000	2000	4000	5000	8000	3000	4000	4000	0	45000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1500	0	0	500	0	0	0	50	0	0	0	2050
MEDAK	0	1500	500	3000	1500	500	300	0	0	200	0	1500	0	9000
Total:	0	1500	2000	3000	1500	1000	300	0	0	250	0	1500	0	11050

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21000	17100	13500	51500	55500	19500	16000	49500	16000	13000	26500	32000	0	331100
BHADRADRI KOTHAGUDEM	35500	44500	30500	38500	63500	67500	72150	30550	12050	18750	19750	16500	0	449750
BHOOPALAPALLY	18500	24500	10500	10100	3600	6500	9900	5600	14100	10500	8000	9000	0	130800
HYDERABAD URBAN	23500	1000	0	0	0	2000	1000	1000	1000	7500	1000	0	0	38000
JAGTIAL	27000	41500	33500	31000	71500	16500	31500	11500	9000	3000	24000	19000	0	319000
JANGAON	16400	28000	14000	13500	3000	3500	17500	1500	5500	3500	16500	3500	0	126400
JOGULAMBA GADWAL	36500	74500	68000	61200	115900	61800	61300	44100	28000	16500	29000	20000	0	616800
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
KARIMNAGAR	22500	47000	39500	16000	48000	30000	36000	24000	18000	41500	35000	37000	0	394500
KHAMMAM	55500	72000	37500	88500	74000	54500	65000	30000	34500	59000	45500	30000	0	646000
KOMARAMBHEEM ASIFABAD	20000	49000	13500	29000	28500	12000	12000	4500	4500	7500	16000	39000	0	235500
MAHABOOB NAGAR	12700	37000	23000	24500	8000	9500	6000	16000	6500	5000	7000	13000	0	168200
MAHABUBABAD	47000	64000	28100	41500	121600	38500	33000	28500	38000	19000	30600	44500	0	534300
MANCHERIAL	20500	32200	43500	31500	34000	37500	46000	1500	14000	4500	16500	14500	0	296200
MEDAK	26000	34050	19000	3000	9200	10000	14500	11500	8800	16200	10700	11500	0	174450
MEDCHAL	9500	53100	31000	44200	20000	22500	16050	700	21000	36500	17000	27000	0	298550
MULUGU	6500	15500	23600	13500	21100	7000	23500	6000	6500	17500	55000	13000	0	208700
NAGARKURNOOL	36000	71550	57350	111000	74500	46500	18500	5500	8000	27500	33500	15500	0	505400
NALGONDA	55000	86000	69000	56000	55000	42000	38800	11500	21000	39150	121500	102000	0	696950
NARAYANPET	17000	15000	15000	3000	4500	1000	9000	3500	4000	12000	23600	25900	0	133500
NIRMAL	18500	33000	13000	18100	20500	10000	10000	8500	0	4500	7500	19500	0	163100
PEDDAPALLY	13500	16000	17000	19500	30000	3000	9000	15000	45100	6100	189200	3000	0	366400
RANGA REDDY	87002	138100	148502	218500	100000	49500	45500	40000	133500	70000	92500	110500	0	1233604
SANGAREDDY	41500	86200	44000	28800	39800	21200	11800	4300	10200	14600	86000	35300	0	423700
SIDDIPET	22300	59400	22650	28450	59700	6700	32400	33700	52200	41150	46200	30000	0	434850
SIRICILLA	4500	33500	8000	21000	15000	17000	9000	9000	8000	6000	7500	6000	0	144500
SURYAPET	61200	75750	54850	103500	66850	32970	19300	66100	46140	36970	365150	38500	0	967280
VIKARABAD	23000	62500	37500	16000	31000	11500	6500	17500	13900	3950	30500	9500	0	263350
WANAPARTHY	7500	31500	29000	44500	29500	11500	15500	5500	2000	3000	3500	2000	0	185000
WARANGAL (R)	52800	57800	53650	39300	62700	29600	37700	12200	15000	34700	45500	21000	0	461950
WARANGAL (U)	4500	65600	24600	24700	46100	5500	7500	3100	10500	11000	46600	6000	0	255700
YADADRI	8500	31000	13500	9000	27000	5500	12000	17500	19500	29500	22500	3000	0	198500
Total:	851402	1497850	1036302	1238850	1339550	692270	743900	519350	626490	619570	1479800	757200	0	11402534

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	0	0	8500	1000	2000	2500	2500	0	0	100	2500	0	0	19100
BHOOPALAPALLY	4100	0	1500	0	0	0	0	0	0	0	0	0	0	5600
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	500	1500	9000	0	500	0	0	0	0	0	0	0	0	11500
KARIMNAGAR	0	1000	7500	6000	0	2500	500	0	5000	500	0	0	0	23000
KHAMMAM	2500	500	6000	5000	4500	0	0	0	0	0	0	0	0	18500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2850	0	0	0	0	0	0	2850
MAHABOOB NAGAR	2500	1000	2500	0	0	3500	0	0	3000	0	0	1500	0	14000
MAHABUBABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	0	0	0	0	1000	1000	0	0	1000	0	0	0	0	3000
MEDAK	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	0	0	0	0	150	0	0	50	0	0	200
MULUGU	0	500	0	0	2500	0	0	0	0	4500	0	0	0	7500
NAGARKURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	500	0	0	6000	9500	0	4165	0	0	0	20165
NARAYANPET	0	0	0	0	0	1000	0	0	0	0	0	500	0	1500
NIRMAL	0	2500	0	0	0	0	1000	0	2300	0	0	0	0	5800
NIZAMABAD	0	6000	2500	4500	1500	0	3500	0	0	1000	0	6550	0	25550
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	2500	0	1000	1500	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	12000	500	0	1000	5500	0	4500	0	0	0	0	0	0	23500
SIDDIPET	0	0	5000	0	0	0	0	0	0	500	0	0	0	5500
SIRICILLA	0	1000	1000	0	0	1000	0	0	0	0	0	0	0	3000
SURYAPET	2500	0	2500	500	0	0	5000	0	0	2500	0	0	0	13000
VIKARABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
WANAPARTHY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
WARANGAL (R)	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
YADADRI	500	2000	5550	2500	5000	0	0	0	0	3500	5000	0	0	24050
Total:	27100	27000	53550	22500	22500	11500	30850	13650	13800	16765	7550	8550	0	255315

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	455	0	0	0	0	455
KHAMMAM	0	1290	0	4055	0	0	0	0	0	1640	0	0	0	6985
Total:	0	1290	0	4055	0	0	0	0	455	1640	0	0	0	7440

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	14500	20500	15000	7000	13000	19000	11000	8500	7000	8500	20000	11500	0	155500
KARIMNAGAR	0	3525	0	0	0	0	0	0	0	0	0	0	0	3525
KHAMMAM	33550	50500	11500	23000	12500	11000	3200	3000	1500	14000	21600	11500	0	196850
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2925	0	0	0	0	2925
NIZAMABAD	100	2000	0	0	0	0	0	1750	200	0	200	0	0	4250
RANGA REDDY	3165	4700	3090	4250	1710	4550	1410	1775	1755	990	1350	3840	0	32585
SANGAREDDY	0	0	0	0	16500	440	180	115	0	0	0	0	0	17235
WARANGAL (R)	0	500	0	2685	0	640	0	390	465	0	475	185	0	5340
Total:	51315	81725	29590	36935	43710	35630	15790	15530	13845	23490	43625	27025	0	418210

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120670	152250	104500	79000	60000	32000	44550	32000	36150	30500	109000	88000	0	888620
BHADRADRI KOTHAGUDEM	82900	133700	141000	151000	105700	102100	53500	42000	24500	49200	57500	45700	0	988800
BHOOPALAPALLY	56000	121200	123300	131000	61600	80500	55500	34000	27500	21500	32500	41000	0	785600
HYDERABAD URBAN	140350	16824500	84550	87000	73450	44250	44800	43900	42150	65050	260392	795820250	0	813530642
JAGTIAL	55500	89500	85700	85000	75000	51000	76500	55000	72000	43000	40550	43800	0	772550
JANGAON	73500	110100	74000	78000	36000	29700	47520	41500	39012	42500	55100	24000	0	650932
JOGULAMBA GADWAL	66250	142450	169000	164150	149200	73500	66050	53050	76000	59100	69210	38750	0	1126710
KAMAREDDY	80600	160500	77050	48150	89600	55400	98750	54000	105600	115100	68100	86000	0	1038850
KARIMNAGAR	94300	118700	129550	111500	83100	32000	71500	30200	67266	59800	50100	52050	0	900066
KHAMMAM	60500	200500	378550	273000	162500	83000	77700	39000	54346	49720	55500	37500	0	1471816
KOMARAMBHEEM ASIFABAD	76000	170550	74000	73150	57000	39650	47400	12900	37800	47500	57000	81000	0	773950
MAHABOOB NAGAR	65500	109500	76000	50750	43000	29100	40500	45260	31750	42500	37050	29700	0	600610
MAHABUBABAD	116500	188000	243500	188000	117000	137500	49000	28500	36600	21500	45500	57000	0	1228600
MANCHERIAL	63500	110500	132000	96600	79550	71900	70100	30500	58000	25300	58000	39150	0	835100
MEDAK	60250	106200	78300	42300	44450	30600	40650	59050	47981	46650	49250	60600	0	666281
MEDCHAL	79690	126200	34550	58700	53660	37700	34600	24100	41050	74900	37350	29160	0	631660
MULUGU	16000	45100	101000	48600	60600	27100	34000	16500	13100	27600	22500	13650	0	425750
NAGARKURNOOL	87450	152850	101500	100200	95600	68800	48500	604905	43150	65050	42020	35900	0	1445925
NALGONDA	226956	341880	290950	247300	194000	119250	131650	103500	136063	121750	158200	113250	0	2184749
NARAYANPET	52750	67000	68000	49000	59150	54150	19500	15000	50000	49500	67100	52500	0	603650
NIRMAL	63000	147000	97700	87600	82500	92000	95000	42700	36000	56100	47000	52100	0	898700
NIZAMABAD	1113493	127100	70200	918205	114600	106500	62050	94550	95250	122400	96500	88950	0	3009798
PEDDAPALLY	66050	85000	102050	89000	61000	37500	53550	36550	46500	34500	44500	25500	0	681700
RANGA REDDY	325250	437650	248378	357900	284700	146300	83600	109050	121500	178200	276250	221950	0	2790728
SANGAREDDY	128000	291700	152200	99300	53900	45500	54500	51500	61700	87300	51050	80550	0	1157200
SIDDIPET	96150	142750	152650	132200	99850	80400	98650	102300	85000	103700	95100	70260	0	1259010
SIRICILLA	52500	89500	42000	66500	35000	31500	21000	85000	45000	27800	14000	21500	0	531300
SURYAPET	44500	165050	192750	185800	97450	57300	62600	76150	90711	55650	40500	78150	0	1146611
VIKARABAD	92000	185000	101000	82429	62000	69000	30300	39300	54700	40000	47500	48000	0	851229
WANAPARTHY	27500	96650	99500	85750	56500	41000	61000	48500	43800	17000	25000	26000	0	628200
WARANGAL (R)	92100	126800	237900	136800	77500	55700	61000	40900	84585	60550	54200	57400	0	1085435
WARANGAL (U)	35300	105500	71850	97200	89900	46700	30400	20900	32735	32800	14200	22800	0	600285
YADADRI	26500	92550	64050	24000	53500	39600	64100	48000	80732	45350	42500	60000	0	640882
Total:	3837509	21563430	4199228	4525084	2868560	2048200	1930020	2160265	1918231	1919070	2220222	797642120	0	846831939

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	0	0	0	0	0	620645	0	0	620645
Total:	0	0	0	0	0	0	0	0	0	0	620645	0	0	620645

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	296562	230269	232245	209716	206966	281770	261551	287786	241556	305066	295623	323580	0	3172690
Total:	296562	230269	232245	209716	206966	281770	261551	287786	241556	305066	295623	323580	0	3172690

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	59572	0	0	0	59572	0	59572	0	0	59572	0	0	238288
RANGA REDDY	0	0	17500	0	19600	4200	10500	8400	0	0	0	9800	0	70000
Total:	0	59572	17500	0	19600	63772	10500	67972	0	0	59572	9800	0	308288

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	250	0	0	0	250
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	800	0	800
Total:	0	0	0	0	0	0	0	0	0	250	0	800	0	1050

HOA 040300800 81 002

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

HOA 040300800 81 003

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	167258	0	0	0	0	0	0	0	0	0	0	167258
BHADRADRI KOTHAGUDEM	30281	3036	7945	0	3000	0	0	0	822	1890	35233	12638	0	94845
BHOOPALAPALLY	0	4121	9092	12262	22821	7505	0	0	436	0	0	3160	0	59397
HYDERABAD URBAN	0	5200	14275	5200	0	0	0	0	0	0	0	0	0	24675
JAGTIAL	199054	128617	45343	0	10775	5132	0	0	0	0	21584	306551	0	717056

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	1671	0	30769	1856	0	0	0	0	0	1209	0	0	0	35505
JOGULAMBA GADWAL	3681	5736	85295	4370	53861	2240	0	0	0	0	0	82407	0	237590
KAMAREDDY	0	0	0	0	1902	0	0	0	0	0	0	32988	0	34890
KARIMNAGAR	60704	104142	79850	82282	0	37659	0	6868	0	0	18660	0	0	390165
KHAMMAM	94548	25988	32608	129282	10208	2000	2644	3600	0	40900	0	171706	0	513484
KOMARAMBHEEM ASIFABAD	0	0	0	100230	0	0	0	0	0	0	0	0	0	100230
MAHABOOB NAGAR	0	20653	1489	0	0	0	0	14560	0	0	0	51051	0	87753
MAHABUBABAD	28183	68791	15334	27066	9726	1982	0	0	10365	4480	1705	92551	0	260183
MANCHERIAL	50449	73780	33408	56500	3350	0	0	0	0	44823	55457	67205	0	384972
MEDAK	9527	6688	21884	19695	4380	3406	0	0	1386	10409	10374	0	0	87749
MEDCHAL	0	4537	0	0	18838	0	0	0	0	0	0	0	0	23375
MULUGU	0	4579	21074	0	0	0	0	0	0	0	0	0	0	25653
NAGARKURNOOL	82539	255006	30728	26706	8130	0	0	0	0	0	0	0	0	403109
NALGONDA	11562	120427	120883	63282	21550	22666	24125	96800	0	1089	48450	0	0	530834
NARAYANPET	118279	23799	33897	33981	10979	0	0	0	0	0	0	0	0	220935
NIRMAL	165106	172855	50628	67602	146643	8629	0	15300	0	0	0	0	0	626763
NIZAMABAD	46406	29792	72763	14215	12057	0	0	763	1100	2549	2218	0	0	181863
PEDDAPALLY	50188	8114	109951	136809	0	104331	0	0	23267	0	0	10944	0	443604
RANGA REDDY	0	44681	27107	10378	23293	0	17937	0	0	0	266	0	0	123662
SANGAREDDY	5330	0	615	7175	0	0	14350	50225	8405	6970	34030	0	0	127100
SIDDIPET	31352	6818	6449	3497	0	0	0	1758	0	0	0	0	0	49874
SIRICILLA	0	14298	18246	0	0	0	0	0	0	0	0	0	0	32544
SURYAPET	16798	110727	52681	15359	115836	5377	31385	30244	0	0	43424	57444	0	479275
VIKARABAD	73970	51599	68364	13283	0	0	0	0	0	1286	5520	932	0	214954
WANAPARTHY	37029	19961	27307	23185	15421	0	5298	6779	0	0	0	0	0	134980
WARANGAL (R)	5378	14841	13406	57756	12602	0	0	15664	0	0	0	0	0	119647
WARANGAL (U)	173718	2255	1461	78532	150556	4398	0	0	0	0	0	0	0	410920
YADADRI	124730	46017	57788	184682	32261	15361	0	0	0	0	0	0	0	460839
Total:	1420483	1377058	1257898	1175185	688189	220686	95739	242561	45781	115605	276921	889577	0	7805683

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4500	17340	0	0	0	0	0	0	0	10965	29060	3570	0	65435
BHADRADRI KOTHAGUDEM	68505	1200	3000	1200	0	0	600	765	1000	3905	56635	37165	0	173975
BHOOPALAPALLY	0	1700	0	0	319	0	0	0	0	0	11220	0	0	13239
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	699399	0	0	699399
JAGTIAL	12780	2130	7100	0	0	0	18460	0	18460	7810	33015	34435	0	134190
JOGULAMBA GADWAL	24926	0	35960	33170	0	34410	42470	103850	127410	113770	52390	9300	0	577656
KAMAREDDY	11070	11275	3690	42230	0	0	0	0	0	20500	45920	44075	0	178760
KARIMNAGAR	0	10065	0	0	0	0	0	94245	0	52460	67100	0	0	223870
KHAMMAM	0	68850	60690	0	0	0	0	0	0	0	0	0	0	129540
KOMARAMBHEEM ASIFABAD	0	3825	500	0	0	0	0	14730	46920	46940	0	4340	0	117255
MAHABOOB NAGAR	0	1000	2000	0	0	0	0	1000	0	0	0	0	0	4000
MANCHERIAL	5355	6120	0	0	0	15045	0	59160	24225	65535	29325	1530	0	206295
MEDAK	19475	10640	0	0	0	0	0	0	0	36340	9225	13940	0	89620
MULUGU	18073	0	24347	1500	0	0	500	0	1000	42840	0	0	0	88260
NAGARKURNOOL	0	12710	62000	0	0	0	25320	8235	82695	82595	0	1830	0	275385
NALGONDA	1980	2860	0	0	0	0	0	27720	8800	161260	35200	0	0	237820
NARAYANPET	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
NIRMAL	3825	12750	9435	0	0	17850	58395	0	107610	74460	111780	7905	0	404010
NIZAMABAD	12025	6475	2105	0	0	0	0	6100	0	125660	278165	12750	0	443280
PEDDAPALLY	0	1420	0	0	0	0	0	0	61770	29465	0	24850	0	117505
SIDDIPET	0	0	0	0	0	0	0	0	80520	0	0	0	0	80520
SIRICILLA	47110	114665	61415	0	0	78100	170385	31730	33570	79640	11513	27390	0	655518
SURYAPET	0	14520	0	0	0	0	0	0	0	0	0	52460	0	66980
VIKARABAD	0	0	4287	0	0	0	0	0	0	0	2400	0	0	6687
WANAPARTHY	12400	18600	0	15810	0	0	4340	4960	0	7440	0	43090	0	106640
WARANGAL (U)	0	1500	0	0	0	0	1000	0	0	0	0	0	0	2500
Total:	242024	319645	277929	93910	319	145405	321470	352495	593980	961585	1472347	318630	0	5099739

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	14773	18789	57560	0	0	0	0	0	0	0	0	10865	0	101987
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	35400	0	35400
NIZAMABAD	0	0	0	0	935	0	0	0	0	0	0	0	0	935
Total:	14773	18789	57560	0	935	0	0	0	0	0	0	46265	0	138322

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	105000	0	0	0	0	0	105000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	29600	0	29600
Total:	0	0	0	0	0	0	0	105000	0	0	0	29600	0	134600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80275	1600	1300	0	0	0	2400	2400	2250	83097	100800	40543	0	314665
BHADRADRI KOTHAGUDEM	3600	400	0	0	0	0	4600	0	600	0	0	0	0	9200
HYDERABAD URBAN	9200	6200	13081	9826	43730	93822	10600	1500	11400	7300	28805	41470	0	276934
JAGTIAL	11400	1000	0	0	0	0	12200	400	600	0	200	0	0	25800
JOGULAMBA GADWAL	0	0	0	0	14583	0	0	0	0	0	0	0	0	14583
KAMAREDDY	18700	2400	233191	103600	9397	0	6200	1200	8000	6400	400	183736	0	573224
KARIMNAGAR	17400	5000	73223	100000	60000	0	15800	1200	1600	1184	0	200	0	275607
KHAMMAM	20000	2400	0	0	0	500	20000	800	1600	1400	0	0	0	46700
KOMARAMBHEEM ASIFABAD	0	200	200	0	300	400	400	200	1200	0	0	0	0	2900

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	3200	200	0	200	0	0	2600	0	600	0	200	0	0	7000
MEDAK	1600	600	0	0	0	0	0	200	600	0	0	0	0	3000
NALGONDA	5200	800	1200	1800	1600	200	4800	2800	600	2600	1800	0	0	23400
NIRMAL	2600	800	4000	1000	500	100	3700	200	200	0	1000	0	0	14100
NIZAMABAD	8800	2000	24358	3400	1800	5000	39717	6400	156718	15700	4400	1200	0	269493
PEDDAPALLY	11400	0	0	21201	15000	0	10600	0	600	0	0	38100	0	96901
SANGAREDDY	0	0	0	0	0	5550	0	0	0	0	0	0	0	5550
SIDDIPET	400	0	0	0	0	0	0	0	200	0	0	0	0	600
SIRICILLA	6600	200	0	0	65000	600	5600	0	68900	20600	0	478	0	167978
SURYAPET	24400	30600	0	0	200	100	8200	400	1000	200	145500	0	0	210600
WANAPARTHY	200	400	0	0	0	0	400	0	200	0	0	0	0	1200
YADADRI	5200	1600	0	0	0	0	2600	800	800	0	600	0	0	11600
Total:	230175	56400	350553	241027	212110	106272	150417	18500	257668	138481	283705	305727	0	2351035

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4350	2250	16400	296872	4350	0	11893	0	0	0	336115
HYDERABAD URBAN	384580	898452	0	0	391430	0	0	31027	88159	237252	18820	0	0	2049720
JANGAON	0	0	0	0	0	0	1000	660	500	500	0	0	0	2660
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	1829196	0	1829196
KHAMMAM	0	0	0	300	0	0	300	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	600	0	0	0	0	0	2000	1200	0	0	0	0	0	3800
MEDCHAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
MULUGU	0	0	0	0	5000	3800	0	0	0	0	0	0	0	8800
NALGONDA	1500	1500	1500	650	1000	500	1100	500	2500	500	0	500	0	11750
NIZAMABAD	2000	7311	3875	373283	0	1700	875	0	2875	1000	2000	0	0	394919
RANGA REDDY	300	0	0	700	2800	0	300	0	0	0	0	0	0	4100
SANGAREDDY	11000	0	153815	1000	3000	1400	8500	200	1000	0	0	0	0	179915
SIDDIPET	3800	0	0	200	400	0	1600	200	800	1000	800	0	0	8800
SURYAPET	500	0	0	0	0	0	100	0	0	0	0	0	0	600
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	500	0	0	500
WARANGAL (U)	27592	0	0	0	0	0	0	74448	0	0	0	0	0	102040
YADADRI	500	1500	1000	1500	1000	2000	0	0	0	1500	0	0	0	9000
Total:	432372	908763	160190	381983	406880	25850	312747	112585	95834	253645	22120	1829696	0	4942665

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	39450	0	0	0	0	0	0	4550	21000	11800	15700	14750	0	107250
HYDERABAD URBAN	1000	2500	6050	10650	1550	14500	2950	3000	1500	0	0	0	0	43700
JOGULAMBA GADWAL	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600
KAMAREDDY	400	0	0	0	25850	0	4950	0	400	0	24750	0	0	56350
KARIMNAGAR	0	850	0	0	11000	1000	0	0	0	3000	0	0	0	15850
KHAMMAM	7850	0	550	61000	14950	7350	17500	188800	146600	158710	117560	6900	0	727770
MAHABOOB NAGAR	19000	27700	1100	11550	37950	11350	3900	0	41800	2800	19300	3300	0	179750
MANCHERIAL	0	11050	2000	1300	0	0	0	0	0	0	0	0	0	14350
MEDAK	0	7260	12200	0	4780	29293	0	12000	0	42407	0	21097	0	129037
NAGARKURNOOL	23100	0	6600	6350	0	0	0	0	900	750	0	0	0	37700
NALGONDA	8800	1100	5500	8250	7150	2750	2750	5500	21650	3850	32082	17600	0	116982
NIRMAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	3850	0	0	1500	0	0	0	0	1650	2200	9350	0	0	18550
PEDDAPALLY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	0	57000	0	0	0	0	100	0	0	0	0	0	0	57100
SANGAREDDY	550	3000	0	0	22000	16247	0	0	0	3882	3565	3000	0	52244
SIDDIPET	7400	8800	0	86000	7200	14850	20100	0	0	29479	0	0	0	173829
SURYAPET	8800	10450	3650	1650	6050	1650	550	9900	2200	1650	4400	15950	0	66900
WANAPARTHY	6350	550	6050	13500	0	11000	0	850	0	28600	10450	0	0	77350
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	34000	43000	0	77000
YADADRI	7150	14300	1650	6600	8250	0	3850	2200	0	42900	120798	6600	0	214298
Total:	133700	144560	50350	208350	175330	110990	56650	226800	237700	332028	391955	132197	0	2200610

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	11254	66030	43691	7100	30620	18851	48453	3251	0	0	229250
HYDERABAD URBAN	1000	3000	4400	7300	9927	1900	900	6600	2000	1400	3000	1000	0	42427
JOGULAMBA GADWAL	1000	0	0	0	46130	0	0	0	11695	0	0	0	0	58825
KAMAREDDY	0	0	7000	20000	55168	0	0	0	0	0	0	8000	0	90168
KARIMNAGAR	0	8400	0	0	0	0	0	0	42780	0	0	0	0	51180
KHAMMAM	2400	77245	58442	185104	626663	41424	119775	392717	169330	156529	122055	0	0	1951684
MAHABOOB NAGAR	122681	91319	29493	98858	95584	4000	34377	0	0	44528	25801	8470	0	555111
MULUGU	0	0	0	0	0	1000	0	0	550	0	0	0	0	1550
NAGARKURNOOL	88610	1000	1000	27000	0	0	0	0	0	24200	0	0	0	141810
NALGONDA	41163	2590	42554	17509	59360	2815	8628	24471	19791	40057	38788	14135	0	311861
NIZAMABAD	4650	75000	5000	2000	0	0	0	0	0	0	24000	0	0	110650
RANGA REDDY	13350	66170	0	0	0	0	300	0	0	0	0	0	0	79820
SURYAPET	7150	5000	9400	4354	13556	5922	20725	2000	5562	31343	34344	39386	0	178742
VIKARABAD	117730	81473	0	0	0	0	0	0	0	0	0	0	0	199203
WANAPARTHY	15000	3000	22000	0	42717	103000	0	3000	16000	22000	71350	22765	0	320832
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	24000	0	24000
YADADRI	1000	0	14755	4130	26701	0	9059	35573	18620	41152	35879	19050	0	205919
Total:	415734	414197	194044	377509	1041836	203752	200864	494981	305179	409662	358468	136806	0	4553032

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	2686336	0	0	76612	0	0	0	2762948
HYDERABAD URBAN	3413518	8048582	0	0	3558483	0	0	282120	701864	2157034	171172	0	0	18332773
KARIMNAGAR	0	1917584	0	0	0	772904	0	0	0	1304968	0	0	0	3995456
NALGONDA	0	0	0	0	0	0	0	1614178	0	0	0	0	0	1614178
NIZAMABAD	0	51696	0	2928917	0	0	0	0	0	0	0	0	0	2980613
SIRICILLA	0	0	0	1589853	0	0	0	0	0	0	0	0	0	1589853
WARANGAL (U)	263697	0	0	0	0	0	0	710283	0	0	0	0	0	973980
Total:	3677215	10017862	0	4518770	3558483	772904	2686336	2606581	701864	3538614	171172	0	0	32249801

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	9014912	0	9014912
Total:	0	0	0	0	0	0	0	0	0	0	0	9014912	0	9014912

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	100	0	1000	500	1850	17050	3950	3500	1500	0	650	0	30600
BHADRADRI KOTHAGUDEM	6350	5719	8450	200	14900	81300	37457	3000	4700	8200	1750	7700	0	179726
BHOOPALAPALLY	0	1000	1000	0	4800	37800	6600	6300	0	0	1000	0	0	58500
HYDERABAD URBAN	12200	18038	4400	8000	18000	13650	13650	13200	8150	18500	9850	14402	0	152040
JAGTIAL	0	1000	1000	11300	13200	68600	500	0	4500	1500	1000	0	0	102600
JANGAON	0	0	0	0	1200	1000	0	0	0	0	0	0	0	2200
JOGULAMBA GADWAL	3200	400	200	4000	600	37000	23800	200	1500	200	500	1200	0	72800
KAMAREDDY	0	3800	2350	20350	27850	87400	900	500	7455	1100	1000	7100	0	159805
KARIMNAGAR	2700	1850	200	10000	11100	116850	400	0	0	0	6750	11350	0	161200
KHAMMAM	21000	4051	28100	12100	14100	30300	200	500	2000	600	1000	300	0	114251
KOMARAMBHEEM ASIFABAD	500	1800	0	5550	9300	12200	4900	7650	5400	850	7400	400	0	55950
MAHABOOB NAGAR	5350	1950	1250	13050	22900	60650	13850	6150	6000	6900	3450	5046987	0	5188487
MAHABUBABAD	1500	2000	2000	14150	16400	30750	36200	0	2500	4000	2500	2500	0	114500
MANCHERIAL	900	0	500	6650	20350	46200	14049	21800	500	2800	400	200	0	114349
MEDAK	1500	1000	0	2700	300	71600	15550	800	1900	6300	3400	3400	0	108450
MEDCHAL	7800	3400	4750	3150	6248	77000	5800	18650	2700	4000	9000	14500	0	156998
MULUGU	3100	2000	400	0	11050	20550	9200	0	0	500	500	0	0	47300
NAGARKURNOOL	5500	2000	1500	2700	600	40850	4500	450	1700	10200	250	0	0	70250
NALGONDA	0	200	0	7100	17200	188700	7400	0	100	50	100	0	0	220850
NARAYANPET	500	1600	400	600	1200	5000	39300	14300	1000	2800	15000	3600	0	85300
NIRMAL	0	500	1000	1650	3450	1050	1000	3400	3200	6900	1250	1750	0	25150
NIZAMABAD	3500	26140	3900	42850	37400	92500	500	2150	9250	19025	4875	675	0	242765
PEDDAPALLY	1800	0	100	5500	700	93100	0	100	0	0	0	500	0	101800
RANGA REDDY	155550	125858	148978	161842	288779	108259	208073	33306	71512	64180	120670	107881	0	1594888
SANGAREDDY	6700	13100	1154970	5450	21800	76650	30100	800	2000	2250	40700	11600	0	1366120
SIDDIPET	7800	5100	1500	22650	20850	34150	13300	0	3000	0	7200	4475	0	120025
SIRICILLA	2750	750	50	3800	12300	33250	15100	50	50	3500	6250	12650	0	90500
SURYAPET	1000	100	0	2300	2700	104900	10500	0	300	200	0	900	0	122900
VIKARABAD	7200	38200	1200	4300	18950	67750	19350	0	1600	500	3250	2100	0	164400
WANAPARTHY	1900	1200	500	20700	2900	5500	13650	4200	1800	600	200	3000	0	56150
WARANGAL (R)	15000	3900	1500	10759	15600	24250	40239	2950	12412	8396	21500	14960	0	171466
WARANGAL (U)	21400	400	400	1100	13650	82400	130050	1500	7800	63400	14700	12600	0	349400
YADADRI	0	0	100	14600	25310	27450	30400	0	100	0	0	300	0	98260
Total:	297200	267156	1370698	420101	676187	1780459	763568	145906	166629	238951	285445	5287680	0	11699980

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100	0	3900	2100	50	0	0	0	0	0	0	6150
BHADRADRI KOTHAGUDEM	0	1760	4600	4600	9009	40900	13700	200	0	0	0	0	0	74769
BHOOPALAPALLY	3000	42600	1600	0	5200	9800	1800	1900	0	100	0	0	0	66000
HYDERABAD URBAN	0	0	0	0	0	0	100	0	0	0	0	0	0	100
JAGTIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
JANGAON	3000	200	2550	6750	9550	33150	4000	500	1200	2000	0	0	0	62900
JOGULAMBA GADWAL	0	50	1250	10350	2700	4250	7600	0	0	0	0	0	0	26200
KAMAREDDY	0	0	0	0	0	5850	0	0	0	0	0	0	0	5850
KARIMNAGAR	50	0	500	2550	1950	1050	0	0	500	100	600	500	0	7800
KHAMMAM	0	0	0	43500	37100	88000	600	100	0	0	2700	300	0	172300
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
MAHABUBABAD	2800	800	0	0	0	0	2200	1000	1800	0	200	0	0	8800
MANCHERIAL	0	0	0	0	4200	10300	0	0	0	0	0	0	0	14500
MEDCHAL	0	0	0	2700	6600	13000	200	0	0	400	100	0	0	23000
MULUGU	0	0	0	0	2150	6200	0	0	0	0	0	0	0	8350
NAGARKURNOOL	100	0	0	0	0	3800	0	0	0	0	0	0	0	3900
NALGONDA	0	1000	0	0	300	0	0	0	0	0	0	0	0	1300
NARAYANPET	0	500	3000	5000	1500	0	0	0	1500	400	500	0	0	12400
NIRMAL	150	0	3350	9100	14750	50	2150	0	30950	8400	0	0	0	68900
SANGAREDDY	0	0	0	0	1550	2850	1000	0	0	1000	0	0	0	6400
SIDDIPET	700	0	400	0	0	50	0	0	0	0	0	50	0	1200
SIRICILLA	0	2000	1100	1500	0	0	0	0	2600	0	0	5400	0	12600
SURYAPET	0	0	0	0	100	0	0	100	0	0	0	0	0	200
WARANGAL (R)	3400	450	20500	0	24302	19850	14600	800	0	0	12110	2200	0	98212
WARANGAL (U)	900	0	0	0	0	200	7680	300	300	8063	0	0	0	17443
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	14500	49360	39050	86050	124861	241400	55680	4900	38850	20463	18610	8450	0	702174

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3130	5370	1650	8900	2550	1450	1496	600	1100	2130	2560	1480	0	32416
BHADRADRI KOTHAGUDEM	0	2590	0	0	0	0	0	0	0	0	0	0	0	2590
BHOOPALAPALLY	5175	6115	8770	7325	2625	5575	5950	1975	5275	2350	4900	6100	0	62135
HYDERABAD URBAN	0	0	0	0	100	1500	0	0	0	0	0	0	0	1600
JANGAON	7610	12320	17215	21485	23290	5610	4470	3060	3950	11420	18015	14520	0	142965
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	300	0	0	300
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	860	0	0	0	0	0	0	0	0	0	860
MAHABUBABAD	0	1550	0	0	0	200	0	50	0	1400	0	0	0	3200
MANCHERIAL	38580	28600	18980	28200	17840	12580	9250	3910	10850	18340	22160	14320	0	223610
MEDAK	8400	5250	3150	3850	3500	2200	1550	2100	4550	700	3450	350	0	39050
MEDCHAL	0	0	0	0	0	0	0	110	0	0	0	0	0	110
MULUGU	3750	5250	775	0	375	0	0	100	0	0	1410	0	0	11660
NAGARKURNOOL	2350	1750	1950	1300	2550	350	0	750	350	1600	850	350	0	14150
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	16070	11840	19760	7490	7150	9110	12990	4100	6680	12160	16810	16230	0	140390
RANGA REDDY	0	0	0	0	0	0	0	0	0	110	0	0	0	110
SANGAREDDY	450	0	0	0	0	0	0	0	0	0	0	0	0	450
SIDDIPET	600	12100	7850	13600	8900	300	14200	10000	26800	3300	6300	11342	0	115292
SIRICILLA	1440	360	2160	3960	1440	3170	720	3700	0	360	0	350	0	17660
WARANGAL (R)	17775	16045	31119	26755	22580	15700	12470	2350	9095	14490	22765	11824	0	202968
WARANGAL (U)	31475	47760	48430	47855	36150	35005	33910	15120	25415	31100	31935	34566	0	418721
Total:	137205	156900	161809	171580	129050	92750	97006	47925	94065	99460	131455	111432	0	1430637

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6530	12570	11645	7480	3220	1800	2800	3400	410	1910	3290	3540	0	58595
BHADRADRI KOTHAGUDEM	14960	17100	6950	9000	11950	5360	6700	14300	4250	26904	4358	3600	0	125432
BHOOPALAPALLY	0	0	0	0	0	0	450	0	0	0	472	0	0	922
HYDERABAD URBAN	3175950	3834600	4237910	3931500	3020750	2149400	1668350	1383750	797030	1652900	2395950	3200	0	28251290
JAGTIAL	7200	5400	6400	9700	10125	1375	6500	1500	3525	5675	9575	3125	0	70100
JANGAON	0	0	0	0	0	0	0	0	400	0	3070	0	0	3470
JOGULAMBA GADWAL	3970	9600	5540	9900	3670	6790	5410	2150	3550	5680	8250	3700	0	68210
KAMAREDDY	45900	48200	58000	35000	27050	25500	17900	8900	19300	19500	34100	29650	0	369000
KARIMNAGAR	22125	37166	119868	84155	70580	30680	49343	17390	41335	55615	39845	54395	0	622497
KHAMMAM	14565	18471	16470	11760	21400	9500	8335	5852	6090	6500	14600	11510	0	145053
KOMARAMBHEEM ASIFABAD	4980	22980	11100	5190	4950	5150	4950	100	9080	3500	5970	2810	0	80760
MAHABOOB NAGAR	20780	28420	51470	40341	9020	22590	10260	5400	6670	21700	13990	11170	0	241811
MAHABUBABAD	6100	5470	5875	13825	3350	1275	5600	0	2200	5450	11550	4775	0	65470
MANCHERIAL	3980	7470	5035	1270	1850	3330	2910	1210	2740	4270	1530	5440	0	41035
MEDAK	14550	18950	16850	25000	12800	16050	7900	6700	12550	15650	22100	23700	0	192800
MEDCHAL	0	220	0	0	0	0	1000	10760	10920	5390	9700	20980	0	58970
MULUGU	1550	3175	4500	9850	4525	1375	2175	1325	475	2800	2635	12500	0	46885
NAGARKURNOOL	24105	27110	22500	24015	3960	8920	8030	8960	2810	7610	9380	3400	0	150800
NALGONDA	59550	24755	19925	22425	16975	15950	11200	5950	9605	14950	15375	13225	0	229885
NARAYANPET	13245	7290	8230	15075	8325	5300	5100	2030	6960	11245	12640	9745	0	105185
NIRMAL	1240	1030	620	0	0	310	0	310	0	1830	0	620	0	5960
NIZAMABAD	27100	29900	27400	13150	26500	28898	27975	10600	14350	17975	33250	17950	0	275048
PEDDAPALLY	2800	5935	5275	8545	2850	2350	2225	1625	5375	3275	23345	4200	0	67800
RANGA REDDY	36660	41440	32730	26080	62410	50820	50548	23100	16910	36800	56461	43971	0	477930
SANGAREDDY	83800	87200	69150	54400	53400	42290	50985	34680	49570	106320	148180	102545	0	882520
SIDDIPET	29350	41750	33050	32800	29800	31850	21900	9000	26650	42600	44000	39950	0	382700
SIRICILLA	16635	29595	31495	23610	24640	14475	12580	13105	17380	19070	17535	16515	0	236635
SURYAPET	5230	21410	38440	33930	16940	13640	9960	950	9610	8600	13175	14950	0	186835
WANAPARTHY	8300	7700	6500	12550	6850	3700	3650	2650	4050	5700	6200	5850	0	73700
WARANGAL (R)	600	600	1550	0	0	0	0	0	0	0	0	1200	0	3950
YADADRI	27110	28300	34082	15880	19840	29880	19940	4630	16732	14130	22252	10210	0	242986
Total:	3678865	4423807	4888560	4476431	3477730	2528558	2024676	1580327	1100527	2123549	2982778	478426	0	33764234

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	200	300	0	15300	0	0	0	100	0	200	21000	0	37100
VIKARABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	200	200	400	0	15300	0	0	0	100	0	200	21000	0	37400

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	13801477	0	13801477
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	15317210	0	31535857	0	46853067
BHOOPALAPALLY	0	0	0	496921	0	0	0	0	0	0	0	0	0	496921
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	5904297	0	5904297
JANGAON	0	0	0	0	0	0	0	0	0	1437408	0	7027461	0	8464869
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	10502395	0	10502395
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	6502243	0	6502243
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	2482293	0	2482293
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	19055728	0	19055728
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	5232234	0	5232234
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	5000998	17744972	0	22745970
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	8734265	0	8734265
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	182949	9516298	0	9699247
MEDAK	0	0	0	0	0	0	0	0	0	0	0	13473997	0	13473997
MEDCHAL	0	0	0	191165	0	0	0	0	0	0	0	987844	0	1179009
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	14490058	0	14490058

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	19559771	0	19559771
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	27536886	0	27536886
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	1923154	0	1923154
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	7204709	0	7204709
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	6582582	10430411	0	17012993
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	14366835	0	14366835
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	10498611	0	10498611
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	20035276	0	20035276
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	8817012	0	8817012
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	13502504	0	13502504
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	7257136	0	7257136
YADADRI	0	0	0	0	0	0	0	0	0	0	3247141	5332799	0	8579940
Total:	0	0	0	688086	0	0	0	0	0	16754618	15013670	313456523	0	345912897

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	87440	158700	92000	147500	23800	14600	20300	4100	8100	14100	58850	22000	0	651490
BHOOPALAPALLY	0	0	0	0	0	0	0	1305828	0	0	0	0	0	1305828
HYDERABAD URBAN	32020	740582	29000	8100	7500	34000	22000	15905	11500	8000	15000	27000	0	950607
KAMAREDDY	0	0	0	0	0	0	6500	1250	0	3000	0	400	0	11150
KARIMNAGAR	0	200	400	300	0	0	200	200	100	200	650	100	0	2350
KHAMMAM	47100	49500	0	1000	5000	40000	26000	0	20000	10000	30100	82300	0	311000
MANCHERIAL	0	0	100	0	300	0	0	0	0	0	0	0	0	400
MEDAK	0	0	0	0	0	0	200	0	0	0	0	0	0	200
MULUGU	0	0	0	0	0	0	0	0	5000	10000	0	0	0	15000
NALGONDA	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	400	400	1200	0	300	0	100	100	100	200	400	600	0	3800
RANGA REDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	1100	0	100	0	0	0	0	0	0	0	100	0	1300
VIKARABAD	4200	2000	400	0	200	0	0	200	0	0	0	0	0	7000
WARANGAL (R)	14000	5000	145000	0	0	0	0	0	0	0	0	64185	0	228185
WARANGAL (U)	0	0	1000	0	0	0	0	0	100	0	0	0	0	1100
YADADRI	300	0	0	300	0	0	0	0	0	0	0	0	0	600
Total:	191460	957482	269100	158300	37100	88600	75300	1327583	44900	45500	105000	196685	0	3497010

HOA 070001800 81 000

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

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
SIDDIPET	0	11655	0	0	0	0	0	6127	0	0	0	0	0	17782
Total:	0	11655	0	0	0	0	0	16127	0	0	0	0	0	27782

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2490	0	0	0	24000	0	0	0	0	0	0	0	0	26490
BHOOPALAPALLY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
HYDERABAD URBAN	5700	191656	24720	18900	46200	0	0	146460	500	216350	500000	3970	0	1154456
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	4750	0	0	26000	2000	0	61746	0	0	0	0	0	94496
KHAMMAM	4910	0	0	0	0	0	0	0	0	0	30000	0	0	34910
MAHABOOB NAGAR	5168	0	0	58522	116000	0	0	0	700000	0	0	200000	0	1079690
MAHABUBABAD	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
MEDCHAL	0	0	400000	0	175000	0	0	0	0	-175000	0	0	0	400000
MULUGU	0	0	0	0	6450	0	0	0	0	0	0	0	0	6450
NALGONDA	0	0	8563	0	131500	0	0	0	0	0	0	0	0	140063
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
RANGA REDDY	0	0	5000	4000	0	0	1000	2000	4000	3000	2000	0	0	21000
SANGAREDDY	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
SIDDIPET	0	0	0	0	65000	664000	116000	0	203000	0	87000	203000	0	1338000
VIKARABAD	0	0	4869	0	0	0	0	0	0	0	0	0	0	4869
WARANGAL (U)	0	0	0	2025	1255	0	29500	0	0	0	0	0	0	32780
Total:	25068	696406	446452	83447	592405	666000	146500	210206	907500	44350	619500	406970	0	4844804

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	39000	19500	0	0	26382	0	84882
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	50500	14500	94876	0	0	0	159876
BHOOPALAPALLY	0	0	0	0	0	500000	83000	0	100000	0	0	0	0	683000
HYDERABAD URBAN	0	0	0	0	0	10000	10000	5623156	2517200	5891018	11410882	18503179	0	43965435
JAGTIAL	0	0	0	0	0	0	39000	93000	15000	55550	15000	0	0	217550
JANGAON	0	0	0	0	0	0	159000	0	0	19500	0	36600	0	215100
JOGULAMBA GADWAL	0	0	0	0	0	19500	93000	0	63500	0	58500	10000	0	244500
KAMAREDDY	0	0	0	0	0	0	0	269350	0	0	30000	32000	0	331350
KARIMNAGAR	0	0	0	0	0	58000	44500	18000	15000	0	58500	10000	0	204000
KHAMMAM	0	0	0	0	0	46500	40000	159500	20000	0	20000	0	0	286000
KOMARAMBHEEM ASIFABAD	0	0	0	0	161000	19500	0	139000	0	0	53500	10000	0	383000
MAHABOOB NAGAR	0	0	0	0	0	108500	191000	122000	162500	140500	145500	116500	0	986500
MAHABUBABAD	0	0	0	0	0	25000	314500	227110	19500	0	620806	200000	0	1406916
MANCHERIAL	0	0	0	0	0	106000	33000	353500	100000	0	20000	1307332	0	1919832
MEDAK	0	0	0	0	0	0	0	707020	48500	0	95000	788538	0	1639058
MEDCHAL	0	0	0	0	0	397500	283000	307500	78500	410050	107000	615362	0	2198912

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	255500	154000	219500	431032	215000	11000	108500	0	1394532
NARAYANPET	0	0	0	0	0	0	0	10000	10000	10000	10000	24500	0	64500
NIRMAL	0	0	0	0	0	45000	26342	24500	19500	102767	0	28000	0	246109
NIZAMABAD	0	0	0	0	0	0	241000	133500	35000	0	0	294431	0	703931
PEDDAPALLY	0	0	0	0	0	0	1008857	178000	39000	139000	0	21552	0	1386409
RANGA REDDY	0	0	0	0	0	0	0	3238128	0	535500	0	1251500	0	5025128
SANGAREDDY	0	0	0	0	0	0	14500	1280500	81500	0	1466500	874720	0	3717720
SIDDIPET	0	0	0	0	0	97500	93500	25000	54000	29500	10000	95500	0	405000
SIRICILLA	0	0	0	0	0	0	44000	15000	0	16160	45000	29500	0	149660
SURYAPET	0	0	0	0	0	0	0	0	0	623800	0	556000	0	1179800
VIKARABAD	0	0	0	0	0	0	0	19500	0	0	19500	147600	0	186600
WANAPARTHY	0	0	0	0	0	0	0	0	10000	10000	5000	36000	0	61000
WARANGAL (R)	0	0	0	0	0	20000	39000	68500	40000	39500	0	25500	0	232500
WARANGAL (U)	0	0	0	0	0	19500	58500	64500	0	0	0	24500	0	167000
YADADRI	0	0	0	0	0	680000	185000	208500	447000	589000	125500	44500	0	2279500
Total:	0	0	0	0	161000	2408000	3154699	13593764	4340732	8921721	14327188	25218196	0	72125300

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	896500	1179500	811500	910000	811500	1185500	1222000	683500	359000	417500	489000	438500	0	9404000
HYDERABAD URBAN	1057500	1254500	1153500	1083000	1543000	1264000	1011500	832000	1716000	1141000	1337500	814500	0	14208000
KARIMNAGAR	899000	1168000	969500	1004500	970000	736000	789000	709000	521500	344000	611500	554500	0	9276500
MAHABOOB NAGAR	1276500	1562500	1278500	1240500	1687000	1220000	766500	471000	812500	970000	767500	433500	0	12486000
MEDCHAL	509000	578000	465000	437500	538500	436500	692000	241000	217000	379000	419500	303500	0	5216500
NALGONDA	1088500	1536000	1781000	1393500	1436000	1139000	508500	0	572000	880500	1296000	655500	0	12286500
NIZAMABAD	550500	799500	688000	768000	968000	587000	430000	293000	404000	537000	651000	22500	0	6698500
RANGA REDDY	851500	1369000	1059000	1023000	1114000	579500	633500	931500	655500	975500	1560000	969000	0	11721000
SANGAREDDY	742000	772500	652500	818500	1090000	728500	533500	37000	361000	749000	1062500	444000	0	7991000
SIDDIPET	306000	310000	305000	279500	370000	345500	393500	40000	195500	1209500	222000	104000	0	4080500
VIKARABAD	246500	246000	274000	250500	246500	200000	243000	81000	100000	170500	172000	87000	0	2317000
WARANGAL (U)	1240500	1382500	1045000	2283500	2075500	1450500	1530500	1560000	744000	1425000	1775500	741500	0	17254000
Total:	9664000	12158000	10482500	11492000	12850000	9872000	8753500	5879000	6658000	9198500	10364000	5568000	0	112939500

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	195372	239396	66113	70000	133360	0	49520	57764	25000	696142	289576	0	0	1822243
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	49379	53059	0	102438
Total:	195372	239396	66113	70000	133360	0	49520	57764	25000	696142	338955	53059	0	1924681

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	4375	0	500	0	0	0	0	0	0	0	0	0	4875
SIDDIPET	0	0	0	0	0	0	0	0	0	0	250	0	0	250
Total:	0	4375	0	500	0	0	0	0	0	0	250	0	0	5125

HOA 085100800 81 000

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

HOA 085201101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	11774071	0	0	0	0	0	0	0	11774071
Total:	0	0	0	0	0	11774071	0	0	0	0	0	0	0	11774071

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	41000	36000	12000	0	5000	25000	20000	55000	0	64000	75000	30000	0	363000
BHOOPALAPALLY	0	0	0	0	0	835200	10000	0	0	0	0	0	0	845200
HYDERABAD URBAN	292932	258	0	0	27648600000	0	0	0	1000	2000	0	0	0	27648896190
JAGTIAL	0	23400	0	0	0	0	0	0	0	0	0	5000	0	28400
JANGAON	0	0	0	0	0	0	0	14000	0	0	18900	20960	0	53860
JOGULAMBA GADWAL	0	0	3780	0	0	0	0	0	0	0	0	0	0	3780
KARIMNAGAR	0	0	81000	0	0	11500	0	0	0	0	0	10000	0	102500
KHAMMAM	0	0	0	3300	0	0	0	0	60000	1000	6000	0	0	70300
MAHABOOB NAGAR	0	16296	0	0	0	0	0	0	0	0	0	0	0	16296
MAHABUBABAD	15000	5000	0	15000	0	0	0	5000	0	0	0	21000	0	61000
MANCHERIAL	407257	367809	384232	177749	2446246	75789	0	58568	0	0	25368	217768	0	4160786
MEDAK	0	0	0	0	18821	0	0	0	0	0	0	0	0	18821
MULUGU	1233760	4000	4000	0	0	0	0	0	0	0	0	0	0	1241760
NAGARKURNOOL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	0	10000	0	0	10000	35000	9000	0	40000	28000	57000	40000	0	229000
NIRMAL	10000	0	0	0	0	0	0	0	0	5000	0	0	0	15000
NIZAMABAD	0	0	0	0	0	0	0	0	900	0	0	0	0	900
PEDDAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	45311929	149656733	183136666	94151490	191580024	125867610	315479000	157077000	202835340	163714809	175695600	320210179	0	2124716380
SIDDIPET	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	17157	0	17157
WANAPARTHY	0	0	0	0	0	0	10000	1000	0	10000	10000	0	0	31000
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	5000	0	1330125	0	1340125
Total:	47321878	150119496	183621678	94347539	27842665091	126850099	315534000	157210568	202937240	163829809	175887868	321902189	0	29782227455

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1844949	2314696	2240314	1146073	965180	1507154	449462	866134	3396630	599490	1128718	1142675	0	17601475
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	16480224	-2304011	78318450	22927949	10035808	10710134	8554099	14671043	9341882	0	313434547

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	3652183	909307	2094690	1267415	2058687	68809	861057	0	4569971	232756	330489	197098	0	16242462
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	426	0	0	0	426
JAGTIAL	14952797	2272246	2079555	1321564	1497386	1689144	4162937	14500414	3452587	1254717	1442733	1569039	0	50195119
JANGAON	3273832	1386129	680071	202940	426906	586739	272697	140075	1380231	171312	414432	582519	0	9517883
JOGULAMBA GADWAL	886811	23109588	193168	6708865	25894	341163	463946	506270	0	117015	1191252	78007180	0	111551152
KAMAREDDY	235777	337955	1410200	90388	3810416	585689	3008066	299137	1179932	2313805	3981268	4651536	0	21904169
KARIMNAGAR	19653021	17500841	20251311	22408989	13224503	16075931	25721859	13763389	16732579	15972403	29256244	57576390	0	268137460
KHAMMAM	27695490	16213145	32996389	38826770	19674795	18553097	23132905	25207299	26671831	22591064	45941012	38537999	0	336041796
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	1909426	7809111	1807629	1960034	9949842	7122131	1099541	6248425	1692426	0	57169092
MAHABOOB NAGAR	6124167	3600727	3585327	1514482	1762434	5078760	2282156	7602560	1184261	526900	962803	8272050	0	42496627
MAHABUBABAD	599536	2598523	1330701	1414892	1080003	5251612	226545	538078	297796	366263	305452	75498	0	14084899
MANCHERIAL	8477837	6015793	7876336	782130	1188789	1458457	597979	3110950	417719	2221351	867227	2081060	0	35095628
MEDAK	161948	8309425	3234831	10173122	694397	7200300	4225471	6051319	136546	509910	1627537	20733231	0	63058037
MEDCHAL	10234128	22433777	5488795	5713652	26154650	12166759	4397889	7209718	8612558	3618997	7717448	27604207	0	141352578
MULUGU	1602880	1568156	898979	648716	420520	322315	12794049	72415	4895169	509212	316725	491915	0	24541051
NAGARKURNOOL	32388	2760289	2153414	558620	676274	853958	1083451	2477801	77497	62539	1124921	13500379	0	25361531
NALGONDA	21593553	13119488	9583299	4972571	15975938	14854929	4785166	4638459	3840929	1738652	6451494	9711352	0	111265830
NARAYANPET	1826386	4943461	1709013	566951	1343515	117829	551874	505691	229091	1127144	750876	457074	0	14128905
NIRMAL	1449573	10104319	4182076	889319	5029955	2885373	4756885	4660732	6304982	89636	487882	987882	0	41828614
NIZAMABAD	4515429	5209814	6129639	1796018	2197827	17327715	4277145	911630	1997148	1729920	3132911	1818190	0	51043386
PEDDAPALLY	12865871	14517696	9924601	3283095	4530572	2799866	2106905	2273751	2176670	935460	3737955	9581668	0	68734110
RANGA REDDY	187408210	384875424	383871679	155719650	355302716	233596067	658421361	286672397	341456592	345358206	393614174	1243930841	0	4970227317
SANGAREDDY	8506944	6785025	4554928	5823994	4829413	7312931	4652766	4367420	17015133	3262088	8064406	2115084	0	77290132
SIDDIPET	108805565	12690663	47360502	28937781	12877169	33547631	55523711	17693739	15230256	3879968	3597861	29181601	0	369326447
SIRICILLA	379201	2728144	8278934	486998	1126893	5443650	5873518	473921	1402232	380160	7958447	854475	0	35386573
SURYAPET	7274452	683777	828482	3041393	2557222	1086008	16076017	2365490	24150	506203	420453	1655370	0	36519017
VIKARABAD	1632130	3848096	1575140	7933991	2829381	5146400	1946732	942077	2018604	5157460	877394	3778513	0	37685918
WANAPARTHY	535029	243338	992433	646317	56694	215103	945086	29698	2143493	471609	44097	3532066	0	9854963
WARANGAL (R)	2093885	4421235	964246	2054008	3730630	2184682	2811772	2058834	3730369	1990774	1363919	2744452	0	30148806
WARANGAL (U)	31784723	39498835	7996493	7895757	14360778	10864906	12746105	13800880	14871645	10017960	22824643	29119438	0	215782163
YADADRI	10219659	24273398	686517	18510953	7655745	1911862	1474078	11246083	3307226	1652316	2163717	26494678	0	109596232
Total:	625664872	657722549	593625802	353727064	513570382	491160918	885517573	454972011	506586092	439019356	573017958	1632019768	0	7726604345

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3651507	0	0	0	0	0	0	0	0	0	0	3651507
JAGTIAL	0	0	0	0	39158	0	0	0	0	0	0	0	0	39158
KARIMNAGAR	120800	12650	0	82054	32139	39120	0	0	73581	79260	47342	44190	0	531136
KHAMMAM	0	0	0	0	43780	0	0	0	0	0	0	0	0	43780
MAHABOOB NAGAR	0	3028115	100790	0	0	0	0	31440	0	0	0	0	0	3160345
MEDAK	0	204173	0	0	8832934	0	0	0	0	0	0	0	0	9037107
MEDCHAL	0	977268	0	132874	306746	0	2195656	148660	9487129	0	0	4190721	0	17439054
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
NALGONDA	30000	74875	0	108589	359826	10200	143975	0	5100	14200	5100	46400	0	798265
NIRMAL	0	0	499999	0	0	0	0	0	0	0	0	0	0	499999
RANGA REDDY	17884996	18196337	20737244	9773364	11985749	18926225	29746111	59746020	18043584	18239146	5267494	0	0	228546270
SANGAREDDY	28490561	1122263	388810	1857077	34218873	0	32738407	5355277	46110615	1840657	0	0	0	152122540
SIRICILLA	45967	0	64908	0	0	55479	0	0	117828	0	0	0	0	284182
SURYAPET	4167345	0	0	1267327	0	0	0	479049	0	0	0	967750	0	6881471
WANAPARTHY	134595	0	52440	0	57672	0	0	0	0	0	0	0	0	244707
YADADRI	0	0	0	0	80950	0	0	0	0	0	0	0	0	80950
Total:	50874264	23615681	25495698	13221285	55957827	19031024	64824149	65760446	73837837	20173263	5319936	5253561	0	423364971

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	233468	190502	384210	21878	156765	234107	172714	295285	346460	125152	638376	393652	0	3192569
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	2035450	24469663	44490015	17268647	2524377	6251761	5626684	7134269	4265291	0	190794060
BHOOPALAPALLY	1731191	798127	927412	601747	106491	69127	303758	3000	1393226	41366	553526	277637	0	6806608
HYDERABAD URBAN	10500	20000	4000	3000	4000	4000	12000	2500	6000	1000	10000	14500	0	91500
JAGTIAL	4940648	4728728	361302	1249654	333580	263900	1848612	10625464	406071	534566	682048	670585	0	26645158
JANGAON	176857	406072	222048	81491	409683	4650603	210696	93114	1241007	140848	1454460	424153	0	9511032
JOGULAMBA GADWAL	793670	175780	96890	125858	157000	117000	307594	184000	25000	296000	468752	460353	0	3207897
KAMAREDDY	218059	131554	274584	19090	46674	33000	1495534	81716	208022	114826	2763294	280497	0	5666850
KARIMNAGAR	1078067	1450238	6341651	3272458	3249769	3687266	5188768	3523639	4404908	3916071	7606338	25184896	0	68904069
KHAMMAM	6389777	1704880	960406	1175576	1520053	1235692	1838670	951200	2653252	6073568	3825934	4087627	0	32416635
KOMARAMBHEEM ASIFABAD	250374	30000	2552646	52624	1851713	5968	2256137	616549	18330	41776	58079	107472	0	7841668
MAHABOOB NAGAR	431662	592929	433039	392980	322862	82500	208000	171793	91100	277307	588415	87722	0	3680309
MAHABUBABAD	427661	471744	253555	1036853	295366	443472	177053	352361	213889	828103	582533	259149	0	5341739
MANCHERIAL	1166275	2725457	1351590	916775	3106708	683817	869110	446492	365832	1489778	737953	1693039	0	15552826
MEDAK	139531	4120986	134172	6975795	46845	1825285	2871669	3991754	28740	353292	474925	13914904	0	34877898
MEDCHAL	462906	2630536	795517	304100	381841	319042	724287	334839	2473516	781885	936310	401063	0	10545842
MULUGU	1523708	958722	388541	110468	59962	288652	410543	202620	430278	899252	443978	557626	0	6274350
NAGARKURNOOL	109900	246039	17910	83356	1233367	10000	289153	57131	146002	310197	613754	2231275	0	5348084
NALGONDA	13022337	3427899	7369859	4363925	3859130	10292711	2942288	1960491	2272330	750141	5597130	6044261	0	61902502
NARAYANPET	216030	2602902	593436	89235	197710	64740	341290	197693	33082	90450	101790	1479522	0	6007880
NIRMAL	783969	5300141	2125461	372727	3188521	1213115	3672887	2815830	3074953	195765	351528	370977	0	23465874
NIZAMABAD	864661	2307245	1642777	187593	397672	341650	2021967	405042	459948	859285	1000831	828111	0	11316782
PEDDAPALLY	1300982	2182393	4376254	1189931	597570	1132166	647626	1435355	1166291	644020	1886577	3044857	0	19604022
RANGA REDDY	122118636	301238019	291426844	147867157	276642687	187600467	501318864	225917827	236699091	251190209	351884785	722332769	0	3616237355
SANGAREDDY	4074347	2772054	1104498	2473900	1318679	4901519	241209	858071	418047	178368	3152286	1776563	0	23269541
SIDDIPET	34418568	684564	1089710	526299	6099103	276476	26278621	7322179	339031	395916	1925278	10635288	0	89991033
SIRICILLA	626581	1217708	628853	291908	643741	1232613	7757657	355052	560220	404733	1747985	635950	0	16103001
SURYAPET	785037	585340	650240	2107204	121070	174900	14097548	335517	507010	389390	801273	1045605	0	21600134

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	833271	990908	283316	602277	1140064	202904	856902	29450	235826	3125118	244876	59011	0	8603923
WANAPARTHY	175000	27740	40000	107400	25000	25300	159000	108000	1458796	122760	815386	1166350	0	4230732
WARANGAL (R)	1232062	1714666	600879	806644	1082888	335520	473792	1825895	373770	1443065	552869	1421635	0	11863685
WARANGAL (U)	3329962	4390257	1175864	741635	799300	5210723	979989	346010	526436	745961	4472864	1491731	0	24210732
YADADRI	2456357	18271432	1066916	8764358	1142057	688164	421353	6876316	1943138	415314	895920	16541916	0	59483241
Total:	276625295	373560390	331634214	188951346	335007534	272136414	598663938	275246562	270771363	282802166	405004322	824185987	0	4434589531

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JANGAON	0	0	0	0	0	0	0	0	0	11000	0	0	0	11000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
SIRICILLA	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
WARANGAL (R)	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	500	0	15000	25000	0	0	0	0	0	11000	0	20000	0	71500

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	750477	0	0	0	0	0	0	0	0	0	0	0	0	750477
Total:	750477	0	0	0	0	0	0	0	0	0	0	0	0	750477

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	13447	0	0	13447
Total:	0	0	0	0	0	0	0	0	0	0	13447	0	0	13447

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	111600	0	0	0	0	0	0	1080	0	0	112680
BHADRADRI KOTHAGUDEM	5000	11200	0	0	0	0	0	0	30000	40240	30000	2140950	0	2257390
HYDERABAD URBAN	410931426	562087374	566276950	572328186	316105504	393633436	400011237	390077248	428218683	614373183	503768626	821361556	0	5979173409
KHAMMAM	20000	20500	13000	0	8000	2214	0	0	0	15000	0	57125	0	135839
Total:	410956426	562119074	566289950	572439786	316113504	393635650	400011237	390077248	428248683	614428423	503799706	823559631	0	5981679318

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1351400000	2354814	0	0	0	0	0	0	0	1353754814
JAGTIAL	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	5600	5600	0	47200
JANGAON	5200	3200	5200	5200	7200	5200	5200	5200	5200	5200	5200	5200	0	62400
KARIMNAGAR	539380	533880	547680	577740	554080	590600	784600	638680	664920	674240	764360	732320	0	7602480
KHAMMAM	576310	544060	528922	526116	553938	542758	549030	532998	544472	529326	533326	528022	0	6489278
MAHABUBABAD	2030	4760	2720	2040	4080	2210	3570	2210	3570	3300	3090	2115	0	35695
MEDCHAL	9600	6000	6000	6000	6000	6000	6000	6000	6000	2400	9600	2400	0	72000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
RANGA REDDY	839583	2229489	3056668	1480740	1984218	1165061	4001092	1703967	1862582	1683949	1785164	3577769	0	25370282
SIRICILLA	0	0	28070	2400	8000	0	5600	2800	0	7200	0	15200	0	69270
SURYAPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
WARANGAL (R)	1550	1950	3550	2350	1550	3150	2350	1550	1950	2750	3150	2350	0	28200
WARANGAL (U)	285200	251800	195600	242200	280200	242200	224800	235000	288600	217000	326200	254800	0	3043600
YADADRI	10400	10400	10400	10400	9200	10400	10400	9200	11600	10400	12400	36106	0	151306
Total:	2272853	3589139	4388410	2858786	1354812066	4926093	5596242	3141205	3392494	3139365	3448090	5162982	0	1396727725

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	10000	10000	0	0	0	0	0	0	0	0	20000
JANGAON	0	0	0	0	0	0	0	0	0	8400	0	0	0	8400
KHAMMAM	0	0	0	1000	0	0	0	0	0	20000	0	0	0	21000
MANCHERIAL	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	0	9000	0	0	0	109	7778	0	0	0	0	0	0	16887
SIRICILLA	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	10000	19000	0	11000	10000	109	7778	0	10000	28400	0	0	0	96287

HOA 087502800 04 000

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

HOA 105300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	630000000	0	630000000
Total:	0	0	0	0	0	0	0	0	0	0	0	630000000	0	630000000

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	51471733	0	0	0	0	0	0	0	0	0	0	0	0	51471733
Total:	51471733	0	0	0	0	0	0	0	0	0	0	0	0	51471733

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
Total:	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	4053322	0	0	752216	0	0	0	0	0	0	1471955	0	6277493
Total:	0	4053322	0	0	752216	0	0	0	0	0	0	1471955	0	6277493

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10850052	4846671	1317260	2111839	2011384	1651012	1317260	4538015	4703922	1383120	4954434	1747455	0	41432424
Total:	10850052	4846671	1317260	2111839	2011384	1651012	1317260	4538015	4703922	1383120	4954434	1747455	0	41432424

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	26000	5000	0	0	0	0	0	0	0	1000	1300	5950	0	39250
Total:	26000	5000	0	0	0	0	0	0	0	1000	1300	5950	0	39250

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141280	30800	34500	6800	26700	159170	17600	4180	3392	3515	15391	35020	0	478348
BHADRADRI KOTHAGUDEM	282250	1279584	1038520	679438	667296	12000	3008402	263615	32900	1182506	288947	70850	0	8806308
BHOOPALAPALLY	7500	5500	8000	83850	0	0	20000	17000	2000	3000	0	2000	0	148850
HYDERABAD URBAN	388909	5572722	224437	487774	26954874	202438	2202942	739595	483543	160645	176905	580325	0	38175109
JAGTIAL	3000	2963875	1000	2500	1000	15700	2500	1000	1000	35250	4000	2000	0	3032825
JANGAON	273000	162000	31000	20000	193920	34800	1000	2000	162000	13000	458738	165000	0	1516458
JOGULAMBA GADWAL	281520	6272648	244360	169835	103000	26550	0	9000	381726	197875	210000	41347	0	7937861
KAMAREDDY	53500	38423	26409	6000	32102	31000	30000	20000	2260	11000	18000	383200	0	651894
KARIMNAGAR	58120	90990	9700	56866	12160	7686	30100	23991	98890	41755	2152640	182870	0	2765768
KHAMMAM	349900	64346	13500	101119	348400	64259	163250	38196	31700	66215	260463	82122	0	1583470
KOMARAMBHEEM ASIFABAD	109000	98000	132000	180000	85870	20000	6000	0	28000	67990	223215	42807	0	992882
MAHABOOB NAGAR	33464	61000	9000	20000	539000	60000	136000	85755	103780	1019798	47000	0	0	2114797
MAHABUBABAD	400884	306500	162710	302568	407888	32940	22000	0	281700	58820	128500	41433	0	2145943
MANCHERIAL	26500	82500	9500	140000	1496688	175812	52000	63000	69000	65400	49424	34774	0	2264598
MEDAK	20000	27500	11000	260500	74628	0	60000	47345	134744	266098	2324158	57620	0	3283593
MEDCHAL	1780408	49069	109330	56150	9103583	286647	645685	50955	166500	22000	207500	251541	0	12729368
MULUGU	86078	1000	0	4000	209968	21500	23000	1000	75000	6000	0	270738	0	698284
NAGARKURNOOL	152992	141900	1000	2000	2000	11000	0	0	0	50100	17500	223000	0	601492
NALGONDA	86057	13546	8140	3732	9700	135352	27243	37603	44748	51498	1164449	604764	0	2186832
NARAYANPET	156000	80000	367850	54050	116050	100	2000	0	200	214150	223400	270000	0	1483800
NIRMAL	3000	1858275	134000	14500	8000	42600	26000	1058254	56000	3000	136000	2000	0	3341629
NIZAMABAD	639213	267933	564111	147051	544800	61720	250360	171774	199627	76519	714638	2027298	0	5665044
PEDDAPALLY	65000	62000	15000	0	2850000	114000	4002000	1626295	376000	304610	51000	108088	0	9573993
RANGA REDDY	1639909	962408	1234676	130978	608586	412230	538142	226024	47605	45130	315131	635612	0	6796431
SANGAREDDY	8677	270403	75500	497320	477129	124200	1571231	110751	92164	16630	3500	1098927	0	4346432
SIDDIPET	8100	71750	791746	79470	21390	38000	641745	13500	4250	11000	20250	188178	0	1889379
SIRICILLA	13250	36750	1000	87750	30250	137000	92930	2750	52150	139000	1192950	70750	0	1856530
SURYAPET	67050	220050	215357	185660	97900	54900	341742	488700	360200	180232	137060	583559	0	2932410
VIKARABAD	140944	1000	13025	2288975	127174	115914	19437	3000	1500	0	0	98175	0	2809144
WANAPARTHY	0	100000	67000	371000	2912755	146000	101000	2422933	2000	0	31000	20000	0	6173688
WARANGAL (R)	236158	45000	27500	7500	576314	90240	172193	11500	2000	1622768	2500	25500	0	2819173
WARANGAL (U)	66638	29400	42729	16100	117660	202300	12025	5323	17532	102097	36000	222185	0	869989
YADADRI	10400	2374093	40900	59200	745770	35600	120700	23545	5200	13200	345450	213200	0	3987258
Total:	7588701	23640965	5664500	6522686	49502555	2871658	14339227	7568584	3319311	6050801	10955709	8634883	0	146659580

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	-18001	0	0	-18001
YADADRI	0	0	0	0	-103600	0	0	0	0	0	0	0	0	-103600
Total:	0	0	0	0	-103600	0	0	0	0	0	-18001	0	0	-121601

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	17120	167623	124838	133082	157346	172455	271018	192218	261293	287595	280773	0	2065361
BHADRADRI KOTHAGUDEM	19700	285864	327841	335323	229392	250108	298461	268469	444771	637167	174322	667996	0	3939414
BHOOPALAPALLY	208000	94000	181000	82000	83000	66000	48000	90000	184000	94000	81000	147000	0	1358000
HYDERABAD URBAN	838163	931294	1108612	1507563	1369594	1281466	1139172	1373539	1324072	1660754	1608808	1641302	0	15784339
JAGTIAL	0	189058	232573	222541	215925	139950	226679	119115	212540	272471	227595	240799	0	2299246
JANGAON	126235	190100	187850	176970	145100	137945	108900	185263	162975	427300	148500	230527	0	2227665
JOGULAMBA GADWAL	115395	0	114258	72614	119744	179315	0	352613	216640	0	213013	278000	0	1661592
KAMAREDDY	135750	326701	378436	238016	205848	495530	212560	367831	246424	141037	324611	408333	0	3481077
KARIMNAGAR	0	310800	310854	218445	353408	415756	284875	336903	316728	406500	380207	699793	0	4034269
KHAMMAM	24550	710919	523579	457054	337008	456747	336409	573110	534164	389354	615978	1113934	0	6072806
KOMARAMBHEEM ASIFABAD	100345	90875	79700	81958	89775	122643	124360	119713	147028	156984	106800	103776	0	1323957
MAHABOOB NAGAR	0	272930	131980	311210	1265638	265389	336720	121928	855786	384604	415972	332331	0	4694488
MAHABUBABAD	0	195403	250858	209590	120836	233758	180741	171530	0	377066	202500	429961	0	2372243
MANCHERIAL	222194	229111	175305	0	333589	0	233613	234601	366301	253536	162298	534277	0	2744825
MEDAK	151632	347783	423122	259302	250328	154070	255501	411506	109785	655804	322875	457164	0	3798872
MEDCHAL	2420033	1293992	2476846	3227107	2138230	2336232	2460412	2020006	2546561	1928817	3650470	3222880	0	29721586
MULUGU	174500	115000	80000	49000	47000	48000	35000	38000	164000	130000	140000	114000	0	1134500
NAGARKURNOOL	123593	952126	240987	277760	150465	179036	45683	389161	348359	84816	491194	164460	0	3447640
NALGONDA	550692	794006	492034	698976	547960	626467	1228745	747375	614900	702722	739158	753126	0	8496161
NARAYANPET	110720	0	182027	212822	39625	149861	565877	0	272843	137335	52514	151746	0	1875370
NIRMAL	99751	37854	148481	198174	170768	187107	161805	191329	106863	198000	105908	311197	0	1917237
NIZAMABAD	431525	591717	616092	584638	506846	519136	552722	704775	570193	556129	475010	990651	0	7099434
PEDDAPALLY	19545	273005	377129	409420	221987	330163	532488	308883	475290	265766	387085	455200	0	4055961
RANGA REDDY	668412	229275	1960459	2422856	1849119	2242315	1201070	2676985	2670983	1983034	2536035	2204997	0	22645540
SANGAREDDY	1467137	1025097	1306396	1276112	760206	866548	350788	0	0	0	577700	210000	0	7839984
SIDDIPET	269641	386012	470070	309611	219143	430560	623483	273166	691921	373787	621243	516295	0	5184932
SIRICILLA	168939	263950	190000	108549	71500	90000	109000	68541	141000	89992	169675	129332	0	1600478
SURYAPET	0	418857	683000	731000	523000	371000	531000	492000	635000	693000	476000	230000	0	5783857
VIKARABAD	160963	202268	201266	309931	165090	164501	178850	358451	252955	269629	344788	342735	0	2951427
WANAPARTHY	171386	141875	127335	317019	437057	171045	129865	177763	297282	195103	236009	157258	0	2558997
WARANGAL (R)	240107	360630	420030	195216	381187	198156	113010	0	100000	1084294	423413	689903	0	4205946

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	223000	400000	580000	157000	328000	155000	0	0	996141	171250	581292	0	3591683
YADADRI	265127	374955	319996	270494	429176	416001	523941	322577	517674	175619	333010	761000	0	4709570
Total:	9284035	11875577	15285739	16476109	14067626	14010151	13457185	13766151	15719256	15982054	17202536	19552038	0	176678457

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	89000	15500	52000	135500	75000	62000	15000	39000	51000	40000	236000	0	810000
BHADRADRI KOTHAGUDEM	0	65500	72000	92000	55000	122000	80000	194000	237500	75000	112000	546500	0	1651500
BHOOPALAPALLY	16000	18500	32000	26000	18000	5000	15500	35000	15000	77500	32000	29000	0	319500
HYDERABAD URBAN	1458741	972975	722500	717000	944500	780000	936500	1752000	1213500	1278500	1136000	1489000	0	13401216
JAGTIAL	0	33000	32000	31000	54000	21000	80500	0	55000	96000	16000	90500	0	509000
JANGAON	115000	104000	100000	45000	65000	47000	23000	176000	210000	68000	45000	84000	0	1082000
JOGULAMBA GADWAL	7500	0	27000	0	27000	29000	25000	13000	51000	80000	0	39000	0	298500
KAMAREDDY	27500	45500	499000	127000	438000	450000	213000	273000	255000	138500	62500	21500	0	2550500
KARIMNAGAR	50000	80000	216000	120000	75000	10000	95000	58000	232000	84000	107000	145000	0	1272000
KHAMMAM	195000	150000	176000	99000	152500	126000	105000	218000	127000	184000	324000	293500	0	2150000
KOMARAMBHEEM ASIFABAD	0	45000	30000	36000	45000	4000	0	15000	25000	26000	52000	117000	0	395000
MAHABOOB NAGAR	49000	126000	9000	177000	388274	264500	47000	52000	145000	62000	72000	307098	0	1698872
MAHABUBABAD	59000	0	107000	78000	58000	203000	133000	54000	72000	120000	92000	67000	0	1043000
MANCHERIAL	82000	61000	47000	227705	37000	186595	91000	121500	75000	110500	48000	50000	0	1137300
MEDAK	30000	105000	114000	129000	105000	193000	97000	206000	246000	92000	37500	90000	0	1444500
MEDCHAL	763000	718500	954000	609000	395000	784000	693000	1012500	604000	1070000	1638000	1617600	0	10858600
MULUGU	3500	9000	32000	6000	52000	0	20000	0	37000	43000	138500	21000	0	362000
NAGARKURNOOL	120000	91000	165525	115000	94000	87000	179000	102500	200000	56000	117000	230941	0	1557966
NALGONDA	114000	345000	233000	285000	312000	143000	90000	532500	566000	384500	227000	911000	0	4143000
NARAYANPET	0	10000	10000	30000	28000	15000	40000	27000	50000	40000	38000	34000	0	322000
NIRMAL	29000	0	49000	112000	5000	100000	25000	95000	2000	0	40000	20000	0	477000
NIZAMABAD	157000	288500	298500	322500	385000	334000	497500	304000	418000	252000	789270	401500	0	4447770
PEDDAPALLY	45000	220000	28000	71000	82500	80500	98000	59000	44000	72000	288000	65000	0	1153000
RANGA REDDY	487000	252000	1134000	1122000	893000	703000	896000	874000	541000	1012000	871000	1225000	0	10010000
SANGAREDDY	20000	55000	115000	0	41000	50000	80000	0	0	267000	15000	180000	0	823000
SIDDIPET	66000	92000	83500	90000	185000	231500	60000	121000	242000	199000	58000	150000	0	1578000
SIRICILLA	0	26000	20000	0	0	0	0	195000	0	5000	0	48000	0	294000
SURYAPET	130000	163000	202000	44000	102000	96000	99000	273000	96000	101000	160000	100000	0	1566000
VIKARABAD	71000	98700	110000	55000	164000	36000	52000	292000	105000	126000	64000	168000	0	1341700
WANAPARTHY	67000	90000	126000	78000	46000	38000	79000	48000	40000	96000	52000	52000	0	812000
WARANGAL (R)	63000	150000	17000	92000	20000	70000	27000	35000	35000	38000	244000	347000	0	1138000
WARANGAL (U)	0	40000	163000	109000	34000	122000	0	149000	20000	93000	9000	159000	0	898000
YADADRI	30000	70000	25000	45000	21000	0	43000	35000	64000	35000	5000	76000	0	449000
Total:	4255241	4614175	5964525	5142205	5457274	5406095	4982000	7337000	6062000	6432500	6929770	9411139	0	71993924

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	523230	476300	481000	444700	421200	532350	2400	413100	418000	860900	489400	2800	0	5065380
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2855	100	500	0	0	3455
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1000	2000	0	3000
NAGARKURNOOL	0	0	500	0	0	0	0	0	2000	0	0	3750	0	6250
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	100	0	100
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	50	0	50
YADADRI	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
Total:	523230	476300	481500	446950	421200	532350	2400	413100	422905	861000	490900	9700	0	5081535

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	1850	0	1850
Total:	0	0	0	0	0	0	0	0	0	0	0	1850	0	1850

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	175860	0	380500	181000	141000	175000	229000	233000	167000	157000	168000	219000	0	2226360
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	175860	0	380500	181000	142000	175000	229000	233000	167000	157000	168000	219000	0	2227360

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	0	0	750	0	0	0	0	0	0	0	500	0	2750
BHADRADRI KOTHAGUDEM	500	100	1000	0	0	0	100	0	1000	1800	500	8700	0	13700
HYDERABAD URBAN	8750	20000	6750	7000	11050	21500	22250	24250	161250	80500	47750	26750	0	437800
JAGTIAL	2000	100000	0	0	0	675000	5000	0	0	50000	0	50	0	832050
JANGAON	0	1000	200	150	150	0	0	1000	3000	1000	3000	300	0	9800
JOGULAMBA GADWAL	100	100	0	100	0	0	0	0	0	0	0	100	0	400
KAMAREDDY	100	1000	0	2000	0	0	0	0	0	0	0	900	0	4000
KARIMNAGAR	400	0	100	300	0	250	0	0	200	0	0	3200	0	4450
KHAMMAM	2050	1500	50	50	50	550	0	0	200	0	1200	9550	0	15200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	800	0	4800	0	0	5600
MAHABOOB NAGAR	785	785	0	0	0	0	0	800	10900	100	785	8475	0	22630
MAHABUBABAD	0	0	0	0	0	0	1000	0	0	0	0	100	0	1100
MANCHERIAL	200	100	700	200	500	0	0	0	0	200	0	4250	0	6150
MEDAK	2500	800	0	250	500	0	0	0	150	0	0	7450	0	11650
MEDCHAL	7500	9000	12750	4500	13750	5750	1000	2000	7250	6000	38750	45250	0	153500
MULUGU	0	0	0	100	0	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	0	0	0	50	500	0	0	0	251	0	0	2500	0	3301
NALGONDA	200	650	450	1100	50	300	2100	0	50	3250	100	850	0	9100

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
NIZAMABAD	2900	2750	1900	550	1700	400	400	500	600	600	1200	5750	0	19250
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	100	100	0	200
RANGA REDDY	5500	1000	5000	0	6000	750	1500	0	2750	11250	12000	13900	0	59650
SANGAREDDY	4000	1750	1500	1750	4500	0	2800	0	0	0	0	22750	0	39050
SIDDIPET	2950	0	5100	250	0	2000	2000	0	0	0	0	22700	0	35000
SIRICILLA	0	0	100	0	0	0	100	0	100	155000	20200	100	0	175600
SURYAPET	0	0	0	0	0	0	150	0	150	150	0	0	0	450
VIKARABAD	150	0	0	0	1000	0	0	0	0	0	0	500	0	1650
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	100	0	0	3750	850	1000	40000	0	0	0	0	0	45700
WARANGAL (U)	2100	700	6700	3100	1700	1000	1700	1900	2000	3000	1700	5800	0	31400
YADADRI	100	0	1000	0	0	0	0	0	0	0	1100	450	0	2650
Total:	44285	141335	43300	22300	45200	708400	41100	70450	190751	312850	133185	190975	0	1944131

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5308958	5689935	3458446	2581592	2928207	2094647	2032124	2409020	2026595	14590429	8704747	8470761	0	60295461
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3140	785	0	0	0	3925
MAHABUBABAD	0	0	0	0	0	0	50	0	0	0	0	1350	0	1400
RANGA REDDY	0	0	0	0	0	0	0	2000	1000	0	0	0	0	3000
Total:	5308958	5689935	3458446	2581592	2928207	2094647	2032174	2411020	2030735	14591214	8704747	8472111	0	60303786

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2400000	2079000	2162000	2151000	2452000	2927000	0	2662000	2832000	4399000	2335000	0	0	26399000
NIZAMABAD	0	0	100	0	0	100	100	0	0	0	100	100	0	500
Total:	2400000	2079000	2162100	2151000	2452000	2927100	100	2662000	2832000	4399000	2335100	100	0	26399500

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	8000	1000	1000	1000	0	11000
BHADRADRI KOTHAGUDEM	100	250	50	200	400	350	200	100	50	200	300	800	0	3000
KARIMNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
KHAMMAM	0	0	0	0	0	0	0	0	0	0	150	0	0	150
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	2000	1000	1000	1000	1000	0	12000
MANCHERIAL	2000	0	2000	0	1000	0	0	0	0	0	5000	3000	0	13000
SIDDIPET	250	650	50	0	50	200	300	200	50	100	100	50	0	2000
WARANGAL (U)	360	0	120	120	120	360	0	120	0	0	0	0	0	1200
Total:	3710	1900	3220	1320	2570	1910	500	2420	9150	2300	7550	5850	0	42400

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	50	100	0	0	0	0	0	0	0	0	0	0	150
KHAMMAM	0	1100	0	11000	0	0	0	0	0	0	0	3600	0	15700
Total:	0	1150	100	11000	0	0	0	0	0	0	0	3600	0	15850

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	22420	15100	16950	19000	17450	15660	11400	14350	12001	18060	34220	33700	0	230311
HYDERABAD URBAN	2231272	0	4197635	2752795	2268335	2003235	2051435	1514265	1011510	2795045	2891795	1824830	0	25542152
JAGTIAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
JANGAON	450	700	50	0	400	500	100	0	450	0	350	100	0	3100
JOGULAMBA GADWAL	1750	800	2350	2500	2250	1550	1600	1200	1700	3050	1050	650	0	20450
KARIMNAGAR	2200	1500	950	1300	1550	950	1100	650	850	1500	1600	1110	0	15260
KHAMMAM	8000	8520	5200	7250	5650	5350	4500	2000	3300	4300	7950	15000	0	77020
MAHABUBABAD	0	0	0	0	0	0	0	0	50	0	0	0	0	50
RANGA REDDY	2000	2600	1650	4100	3000	3200	1950	1350	2650	3950	3310	1850	0	31610
SIDDIPET	8350	7800	7250	8200	407150	6950	5050	4300	7850	5300	6250	4900	0	479350
WANAPARTHY	150	0	0	50	0	0	200	0	0	0	0	0	0	400
WARANGAL (R)	0	0	0	0	0	0	0	0	0	100	0	50	0	150
WARANGAL (U)	150	500	200	200	150	100	50	0	100	150	200	50	0	1850
Total:	2276742	37520	4232235	2795395	2705935	2037495	2077485	1538115	1040461	2831455	2946725	1882240	0	26401803

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23960306	1282620	0	0	0	0	0	4057713	15826369	9427732	4788961	1995108	0	61338809
SIDDIPET	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	23960306	1282620	0	0	50	0	0	4057713	15826369	9427732	4788961	1995108	0	61338859

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	350	0	0	350	0	0	0	0	2200	450	50	0	0	3400
Total:	350	0	0	350	0	0	0	0	2200	450	50	0	0	3400

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	11920868750	38566000	0	436330000	2068625750	38566000	0	467207000	0	1603128070	776447859	-16457014429	892725000
Total:	0	11920868750	38566000	0	436330000	2068625750	38566000	0	467207000	0	1603128070	776447859	-16457014429	892725000

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	3048132491	736891000	3785023491
Total:	0	0	0	0	0	0	0	0	0	0	0	3048132491	736891000	3785023491

HOA 160106101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	24075000	800975000	0	0	0	24075000	0	0	-847316000	1809000
Total:	0	0	0	0	24075000	800975000	0	0	0	24075000	0	0	-847316000	1809000

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	0	0	0	0	0	0	0	0	0	0	15260000	15260000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	15260000	15260000

HOA 160106101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	32330800	32330800
Total:	0	0	0	0	0	0	0	0	0	0	0	0	32330800	32330800

HOA 160106101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	154023000	154023000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	154023000	154023000

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	43600000	0	0	0	0	149500000	193100000
Total:	0	0	0	0	0	0	0	43600000	0	0	0	0	149500000	193100000

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	528800000	0	0	19912500	2218111500	2766824000
Total:	0	0	0	0	0	0	0	0	528800000	0	0	19912500	2218111500	2766824000

HOA 160106101 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	1733946000	1733946000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	1733946000	1733946000

HOA 160106101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	122516700	122516700
Total:	0	0	0	0	0	0	0	0	0	0	0	0	122516700	122516700

HOA 160106101 11 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	36800000	123199487	159999487
Total:	0	0	0	0	0	0	0	0	0	0	0	36800000	123199487	159999487

HOA 160106101 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	216628815	216628815
Total:	0	0	0	0	0	0	0	0	0	0	0	0	216628815	216628815

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	0	0	0	0	0	0	0	0	0	0	76067100	76067100
Total:	0	0	0	0	0	0	0	0	0	0	0	0	76067100	76067100

HOA 160106101 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	1383750	1383750
Total:	0	0	0	0	0	0	0	0	0	0	0	0	1383750	1383750

HOA 160106101 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	153753393	153753393
Total:	0	0	0	0	0	0	0	0	0	0	0	0	153753393	153753393

HOA 160106101 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	15260000	0	0	0	0	15810400	0	0	0	16520400	1909453973	-1917308122	39736651
Total:	0	15260000	0	0	0	0	15810400	0	0	0	16520400	1909453973	-1917308122	39736651

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	159999487	4689980513	4849980000
Total:	0	0	0	0	0	0	0	0	0	0	0	159999487	4689980513	4849980000

HOA 160106101 18 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	250000000	250000000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	250000000	250000000

HOA 160106101 19 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	1902500000	1902500000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	1902500000	1902500000

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	39736651	508975849	548712500
Total:	0	0	0	0	0	0	0	0	0	0	0	39736651	508975849	548712500

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	598041000	0	2243953000	0	0	0	0	2261952000	4695373000	-9719319000	80000000
Total:	0	0	0	598041000	0	2243953000	0	0	0	0	2261952000	4695373000	-9719319000	80000000

HOA 160106101 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	369350000	0	369351000	716391000	-1255092000	200000000
Total:	0	0	0	0	0	0	0	0	369350000	0	369351000	716391000	-1255092000	200000000

HOA 160106101 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	1122253000	1122253000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	1122253000	1122253000

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	0	0	0	0	0	0	0	0	0	0	492959000	492959000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	492959000	492959000

HOA 160106101 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	51425000	51425000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	51425000	51425000

HOA 160106101 26 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	2969625000	2969625000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	2969625000	2969625000

HOA 160106101 27 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	76665000	76665000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	76665000	76665000

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	33736500	2000000	0	15697600	0	42330600	0	121740900	81563681	-260269281	36800000
Total:	0	0	0	33736500	2000000	0	15697600	0	42330600	0	121740900	81563681	-260269281	36800000

HOA 160106101 29 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	17349739429	17349739429
Total:	0	0	0	0	0	0	0	0	0	0	0	0	17349739429	17349739429

HOA 160106101 30 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	9201278000	9201278000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	9201278000	9201278000

HOA 160106101 31 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	598041000	598041000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	598041000	598041000

HOA 160106101 32 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	1455092000	1455092000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	1455092000	1455092000

HOA 160106101 33 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2880528000	0	1380700000	629918000	0	0	0	0	0	562493254	-5436930504	16708750
Total:	0	0	2880528000	0	1380700000	629918000	0	0	0	0	0	562493254	-5436930504	16708750

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	0	122516700	0	0	0	0	0	0	0	17429042	139945742
Total:	0	0	0	0	122516700	0	0	0	0	0	0	0	17429042	139945742

HOA 160106101 35 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	39300000	0	121921203	0	32046584	23361028	-178778815	37850000
Total:	0	0	0	0	0	0	39300000	0	121921203	0	32046584	23361028	-178778815	37850000

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	0	0	0	0	0	0	0	0	0	89953656	89953656
Total:	0	0	0	0	0	0	0	0	0	0	0	0	89953656	89953656

HOA 160106101 37 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	231813000	231813000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	231813000	231813000

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	892723000	0	0	0	0	0	0	0	0	232277000	1125000000
Total:	0	0	0	892723000	0	0	0	0	0	0	0	0	232277000	1125000000

HOA 160106101 39 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	15000000	15000000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	15000000	15000000

HOA 160106101 40 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	5078693806	5078693806
Total:	0	0	0	0	0	0	0	0	0	0	0	0	5078693806	5078693806

HOA 160106101 41 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	399801886	399801886
Total:	0	0	0	0	0	0	0	0	0	0	0	0	399801886	399801886

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	123740900	123740900
Total:	0	0	0	0	0	0	0	0	0	0	0	0	123740900	123740900

HOA 160106101 43 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	99481851	99481851
Total:	0	0	0	0	0	0	0	0	0	0	0	0	99481851	99481851

HOA 160106101 44 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	29106000	29106000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	29106000	29106000

HOA 160106101 46 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	245000000	677500000	0	980000000	0	0	0	0	0	-1902500000	0
Total:	0	0	0	245000000	677500000	0	980000000	0	0	0	0	0	-1902500000	0

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	0	0	0	0	0	0	0	0	0	250000000	-250000000	0
Total:	0	0	0	0	0	0	0	0	0	0	0	250000000	-250000000	0

HOA 160106101 55 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	200000000	-200000000	0
Total:	0	0	0	0	0	0	0	0	0	0	0	200000000	-200000000	0

HOA 160106101 56 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	244375000	0	0	1075250000	0	0	0	0	1650000000	-2969625000	0
Total:	0	0	0	244375000	0	0	1075250000	0	0	0	0	1650000000	-2969625000	0

HOA 160106101 59 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	76665000	0	0	0	0	0	0	0	-76665000	0
Total:	0	0	0	0	76665000	0	0	0	0	0	0	0	-76665000	0

HOA 160106101 60 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	1666637000	18925000	18925000	-1704487000	0
Total:	0	0	0	0	0	0	0	0	0	1666637000	18925000	18925000	-1704487000	0

HOA 160106101 64 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	81383750	-81383750	0
Total:	0	0	0	0	0	0	0	0	0	0	0	81383750	-81383750	0

HOA 160106101 66 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	75000000	0	0	0	40222742	0	24723000	-139945742	0
Total:	0	0	0	0	0	75000000	0	0	0	40222742	0	24723000	-139945742	0

HOA 160106101 67 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	231813000	0	0	0	0	0	1125000000	0	-1356813000	0
Total:	0	0	0	0	231813000	0	0	0	0	0	1125000000	0	-1356813000	0

HOA 160106101 71 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	15000000	0	0	0	29106000	-44106000	0
Total:	0	0	0	0	0	0	0	15000000	0	0	0	29106000	-44106000	0

HOA 160106101 73 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1161210000	36372834	16497806	0	0	69955200	0	3605516000	591164422	-5480716262	0
Total:	0	0	0	1161210000	36372834	16497806	0	0	69955200	0	3605516000	591164422	-5480716262	0

HOA 160106101 77 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	16708750	0	0	0	-16708750	0
Total:	0	0	0	0	0	0	0	0	16708750	0	0	0	-16708750	0

HOA 160106101 87 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	153753393	-153753393	0
Total:	0	0	0	0	0	0	0	0	0	0	0	153753393	-153753393	0

HOA 160106101 92 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	89953656	0	0	-89953656	0
Total:	0	0	0	0	0	0	0	0	0	89953656	0	0	-89953656	0

HOA 160106101 97 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	809940000	0	0	0	0	0	0	0	0	4040040000	-4849980000	0
Total:	0	0	809940000	0	0	0	0	0	0	0	0	4040040000	-4849980000	0

HOA 160106102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	759769254	759769254
Total:	0	0	0	0	0	0	0	0	0	0	0	0	759769254	759769254

HOA 160107102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	14241782000	14241782000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	14241782000	14241782000

HOA 160107102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	2860000000	0	0	4290000000	2836682000	4255100000	0	0	-14241782000	0
Total:	0	0	0	0	2860000000	0	0	4290000000	2836682000	4255100000	0	0	-14241782000	0

HOA 160107103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	9154414000	9154414000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	9154414000	9154414000

HOA 160107103 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	2450000000	0	0	0	0	0	0	0	2590000000	1957500000	2156914000	-9154414000	0
Total:	0	2450000000	0	0	0	0	0	0	0	2590000000	1957500000	2156914000	-9154414000	0

HOA 160107104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1888000000	0	0	0	0	0	0	0	0	3960000000	5848000000
Total:	0	0	0	1888000000	0	0	0	0	0	0	0	0	3960000000	5848000000

HOA 160108104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	266900000	0	0	0	0	0	250000000	0	516900000
Total:	0	0	0	0	0	266900000	0	0	0	0	0	250000000	0	516900000

HOA 160108108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	2619700000	0	0	0	1044100000	0	3663800000
Total:	0	0	0	0	0	0	0	2619700000	0	0	0	1044100000	0	3663800000

HOA 160108114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	6247652000	6247652000
Total:	0	0	0	0	0	0	0	0	0	0	0	0	6247652000	6247652000

HOA 160108114 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1066352000	0	0	0	0	0	0	5181300000	-6247652000	0
Total:	0	0	0	0	1066352000	0	0	0	0	0	0	5181300000	-6247652000	0

HOA 600300101 01 393

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

HOA 600300101 01 394

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

HOA 600300101 01 395

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

HOA 600300101 01 396

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

HOA 600300101 01 397

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

HOA 600300101 01 398

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

HOA 600300101 01 399

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

HOA 600300101 01 400

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

HOA 600300101 01 401

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

HOA 600300101 01 402

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

HOA 600300101 01 403

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 01 404

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 01 405

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	10000000000	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	10000000000	10000000000	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 406

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 01 407

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 01 409

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

HOA 600300101 01 410

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

HOA 600300101 01 411

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

HOA 600300101 01 412

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

HOA 600300101 01 413

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

HOA 600300101 01 414

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

HOA 600300101 01 415

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

HOA 600300101 01 416

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

HOA 600300101 01 417

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

HOA 600300101 01 418

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

HOA 600300101 01 419

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

HOA 600300101 01 420

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

HOA 600300101 01 421

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

HOA 600300101 01 422

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

HOA 600300101 01 423

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

HOA 600300101 01 424

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

HOA 600300101 01 425

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

HOA 600300101 01 426

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

HOA 600300101 01 427

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

HOA 600300101 01 428

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

HOA 600300101 01 429

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	9000000000	0	0	0	0	9000000000
Total:	0	0	0	0	0	0	0	0	9000000000	0	0	0	0	9000000000

HOA 600300101 01 430

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

HOA 600300101 01 431

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

HOA 600300101 01 432

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

HOA 600300101 01 433

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

HOA 600300101 01 434

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

HOA 600300101 01 435

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

HOA 600300101 01 436

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

HOA 600300101 01 437

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

HOA 600300101 01 438

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

HOA 600300101 01 439

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

HOA 600300101 01 440

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

HOA 600300101 01 441

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

HOA 600300101 01 442

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	17180000000	0	17180000000
Total:	0	0	0	0	0	0	0	0	0	0	0	17180000000	0	17180000000

HOA 600300101 02 069

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	41680	0	0	0	0	41680
Total:	0	0	0	0	0	0	0	0	41680	0	0	0	0	41680

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	647968600	352523600	0	1411861450	1228950200	3063238300	0	303926200	73425200	359611100	1660741000	0	9102245650
Total:	0	647968600	352523600	0	1411861450	1228950200	3063238300	0	303926200	73425200	359611100	1660741000	0	9102245650

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	78564762298.1	72304859101.7	74007576750.2	44921523106.0	94305646356.8	70153739278.4	124639977223.	0	980974853845.09
Total:	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	78564762298.1	72304859101.7	74007576750.2	44921523106.0	94305646356.8	70153739278.4	124639977223.	0	980974853845.09

HOA 600402101 01 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	72	0	72
Total:	0	0	0	0	0	0	0	0	0	0	0	72	0	72

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10245834000	0	0	0	1162550000	0	1010000000	993600000	2500000000	3571400000	0	19483384000
Total:	0	0	10245834000	0	0	0	1162550000	0	1010000000	993600000	2500000000	3571400000	0	19483384000

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	-3320	0	0	0	0	-3320
Total:	0	0	0	0	0	0	0	0	-3320	0	0	0	0	-3320

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
HYDERABAD URBAN	7800	0	15600	7800	7800	7800	0	15600	0	20044	0	15600	0	98044
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	31990	31990	6990	31990	0	358880
TRANSFER ENTRY	0	-27000	333490	0	20080	158118	0	0	0	0	-43450	-4444	0	436794
Total:	39790	4990	381080	39790	59870	197908	31990	47590	31990	52034	-36460	63146	0	913718

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118820	145184	98916	255170	160510	97418	211064	103086	110175	99175	87811	378383	0	1865712
JAGTIAL	0	56550	0	0	0	0	0	0	0	0	0	0	0	56550
KARIMNAGAR	0	0	0	0	0	0	0	13800	0	0	0	0	0	13800
MEDCHAL	0	0	0	0	0	0	0	0	24000	16000	8000	0	0	48000
NAGARKURNOOL	0	0	0	20000	5000	0	5000	0	5000	5000	3000	0	0	43000
NIZAMABAD	50000	25000	0	0	50000	25000	0	0	0	0	0	0	0	150000
SANGAREDDY	0	0	0	0	12000	2000	2000	2000	2000	2000	2000	2000	0	26000

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	2340	2370	2370	7020	0	32820
Total:	179560	229074	101256	277510	229850	126758	220404	121226	143515	124545	103181	387403	0	2244282

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	145171	128105	139543	128085	124585	865398	124585	124585	124585	123020	148020	123020	0	2298702
BHADRADRI KOTHAGUDEM	97300	54016	52316	48716	47316	49016	47316	49016	47316	42316	42316	46825	0	623785
BHOOPALAPALLY	12907	12907	12907	12907	12907	18032	18032	18032	18032	48097	18032	17775	0	220567
HYDERABAD URBAN	439454	2079519	737950	422448	215395	536386	831656	260006	165504	2075700	571902	572186	0	8908106
JAGTIAL	58900	37900	49800	45900	63650	45900	60900	65900	65900	70900	65900	57700	0	689250
JANGAON	37575	37575	117785	42785	42785	37785	37785	37785	37785	40785	59785	59785	0	590000
JOGULAMBA GADWAL	46078	59036	52152	52152	52152	52152	52152	52152	52152	52152	72652	52152	0	647134
KAMAREDDY	61850	61850	101850	101850	100870	50449	50449	48103	59285	70467	59285	55754	0	822062
KARIMNAGAR	108568	120761	137427	171536	161536	193536	187981	258127	172797	196327	182161	152131	0	2042888
KHAMMAM	119209	118459	185293	182626	197560	197560	197560	201569	198060	202051	194210	178060	0	2172217
KOMARAMBHEEM ASIFABAD	24764	16014	21139	16014	19139	16014	16014	16014	16014	16014	11014	7625	0	195779
MAHABOOB NAGAR	171237	163237	164237	167237	164237	165730	162396	194896	169896	467396	160237	160237	0	2310973
MAHABUBABAD	184185	54485	49635	71240	64035	50710	50710	55835	55835	53460	105710	48335	0	844175
MANCHERIAL	25492	25492	25492	25492	25492	22492	21317	22492	21317	18500	17325	17325	0	268228
MEDAK	65680	61513	61513	71763	67513	59313	59313	71313	71313	59313	59313	59313	0	767173
MEDCHAL	178290	162004	185338	175338	185171	164163	144163	482018	151201	167159	157693	182436	0	2334974
MULUGU	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	103800
NAGARKURNOOL	119349	102349	106150	96978	99478	98978	112228	138342	136734	151946	151478	172238	0	1486248
NALGONDA	205037	237214	291888	281402	282156	282489	282489	275755	271655	271655	271655	247071	0	3200466
NARAYANPET	14947	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	0	122989
NIRMAL	107679	108639	109653	118389	109553	109553	122807	65195	114853	159211	114853	114853	0	1355238
NIZAMABAD	154160	150376	158210	145710	145710	140376	172937	137157	126347	126347	119847	224419	0	1801596
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	9585614	9513970	9485318	9476195	9978777	9782046	9688436	9712339	9641184	0	114914583
PEDDAPALLY	84533	80500	92500	84065	84065	84065	78365	80365	78365	78365	78365	57365	0	960918
PPO - MOTIGALLY (TELANGANA)	13012	0	0	0	0	0	0	0	0	0	0	0	0	13012
RANGA REDDY	153397	137817	150367	155367	173367	218457	137651	134405	112011	142251	175311	141591	0	1831992
SANGAREDDY	307539	353903	328961	332661	302876	286476	396226	383226	999796	345796	323796	327396	0	4688652
SIDDIPET	81827	80111	80111	80111	85236	181902	79678	106596	94929	97129	103262	84929	0	1155821
SIRICILLA	44977	55227	55227	65227	65227	72727	65227	71227	65560	85560	84560	92760	0	823506
SURYAPET	56689	61004	50189	47689	47689	52689	52689	47689	49609	47689	39856	39856	0	593337
TRANSFER ENTRY	-189290	-183756	-304767	-12429	-181123	11411	-440839	-11753	-337373	21100	-62057	1860641	0	169765
VIKARABAD	104633	79633	79633	79633	79633	73633	73633	73633	67483	77683	63483	63483	0	916196
WANAPARTHY	49731	50742	54075	56075	58575	54075	46575	50075	40825	63125	467325	49744	0	1040942
WARANGAL (R)	159004	159004	159004	159004	159004	159004	139004	139004	139004	133004	130504	130504	0	1765048
WARANGAL (U)	267754	313088	327812	313256	305589	291272	295423	607057	325273	297773	284886	254363	0	3883546
YADADRI	100430	112920	124837	112587	156587	114587	134907	115027	107312	107312	107312	103812	0	1397630
Total:	12785041	14335582	13637614	13455900	13050407	14260120	13305996	14368092	13619893	15616511	14110802	15415340	0	167961298

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	291735	5000	15000	20700	5000	0	43900	10000	3200	6000	27400	9200	0	437135
MEDCHAL	0	0	0	0	0	0	0	0	17100	11400	5700	0	0	34200
Total:	291735	5000	15000	20700	5000	0	43900	10000	20300	17400	33100	9200	0	471335

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	17000	11000	11000	11000	22398	22398	22398	22398	22398	22398	44148	22398	0	250934
BHADRADRI KOTHAGUDEM	40450	22000	22000	22000	16445	16445	16445	40445	16445	21445	21445	21445	0	277010
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
HYDERABAD URBAN	3200	788600	595200	222870	73392	256589	13332	824558	20888	14182	327444	94444	0	3234699
JAGTIAL	0	0	0	0	0	0	0	2963	0	2963	2963	0	0	8889
JANGAON	0	0	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	50000
JOGULAMBA GADWAL	16000	27000	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	0	263000
KAMAREDDY	14963	14963	34963	34963	34963	26000	26000	20000	20000	20000	20000	26000	0	292815
KARIMNAGAR	10000	10000	10000	16000	16000	6000	6000	19474	9237	22711	14237	9237	0	148896
KHAMMAM	27500	27500	37500	37500	37500	37500	37500	37500	30000	30000	30000	30000	0	400000
KOMARAMBHEEM ASIFABAD	0	6000	6000	6000	6000	6000	6000	18000	6000	6000	6000	6000	0	78000
MAHABOOB NAGAR	13143	26937	20040	37540	62540	62540	62540	62540	55397	62540	62540	62540	0	590837
MAHABUBABAD	14444	4444	9444	13888	9444	5000	5000	9444	9444	13888	9444	12407	0	116291
MANCHERIAL	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
MEDAK	17950	17950	17950	22845	17950	17950	17950	17950	17950	17950	17950	17950	0	220295
MEDCHAL	17000	17000	27000	22000	22000	29500	29500	32000	29500	34500	34500	34500	0	329000
MULUGU	0	0	0	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	90000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	36391	41391	41391	41391	41391	33891	33891	33891	33891	33891	33891	33891	0	439192
NARAYANPET	9622	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	70122
NIRMAL	0	0	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	100000
NIZAMABAD	12500	12500	51369	51399	112529	61399	61399	63649	63649	90649	61399	55834	0	698275
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	3960840	4098520	4092171	4069455	4167260	4168946	4229108	4096992	4252288	0	48475262
PEDDAPALLY	5000	5000	5000	5000	5000	5000	15000	5000	5000	5000	5000	5000	0	70000
RANGA REDDY	28740	28740	56805	76805	75555	71605	75005	95005	75005	67505	78925	67215	0	796910
SANGAREDDY	34945	57130	52445	64445	72185	56114	70559	78778	63059	63059	63059	63059	0	738837
SIDDIPET	19500	19500	7500	7500	7500	7500	7500	7500	7500	7500	0	7500	0	106500
SIRICILLA	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	90000
SURYAPET	16694	16694	22694	15194	15194	15194	15194	15194	15194	15194	15194	15194	0	192828
TRANSFER ENTRY	90457	97096	0	77666	-76425	470041	24000	0	235461	0	88583	63326	0	1070205
VIKARABAD	7250	7250	7250	17250	17250	12250	12250	20000	20000	70000	20000	10000	0	220750
WANAPARTHY	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	144000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	65129	71129	67129	87129	62129	60092	63129	65129	57574	77574	71449	50164	0	797756
YADADRI	48500	65750	60750	59750	55750	43750	56250	43750	43750	43750	43750	31750	0	597250
Total:	4270220	5104010	5242202	4997931	4882210	5491929	4823297	5774428	5098288	5043807	5270913	5064142	0	61063377

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32570	49570	27000	13687	59355	29000	12000	26000	18000	16000	11000	7000	0	301182
MEDCHAL	0	0	0	0	0	0	0	0	4800	3200	1600	0	0	9600
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	32570	49570	27000	13687	64355	29000	12000	26000	22800	19200	12600	7000	0	315782

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	10200	10200	9200	6000	6000	5000	6000	67000	69000	66000	6000	0	270800
BHADRADRI KOTHAGUDEM	14500	7000	7000	8000	6000	6000	6000	5000	3000	2000	2000	2000	0	68500
HYDERABAD URBAN	340	13292	12785	34442	1000	71000	13110	4000	1000	121517	36586	28000	0	337072
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
JANGAON	4000	4000	4000	3000	3000	4000	5000	7000	5000	5000	4000	4000	0	52000
JOGULAMBA GADWAL	4000	5000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	49000
KAMAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	4500	4500	5500	5500	5500	5500	5500	5500	4500	3500	3500	3500	0	57000
KHAMMAM	15608	9408	13783	11855	13455	11855	11855	16655	10855	10855	10855	10855	0	147894
MAHABOOB NAGAR	3000	3000	3000	3000	3000	3000	2000	3000	4000	6000	5000	5000	0	43000
MAHABUBABAD	2000	2000	2000	3000	2000	2000	2000	4000	4000	14000	4000	4000	0	45000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3538	4000	4000	4000	3000	15000	3000	3000	3000	3000	3000	62000	0	110538
MEDCHAL	7583	6583	16583	16583	15000	15000	15000	15000	15000	15000	4000	4000	0	145332
NAGARKURNOOL	2000	2000	2000	2000	2000	3000	3000	3000	2000	2000	2000	2000	0	27000
NALGONDA	12544	11544	13144	11544	14544	14544	13544	20544	11544	11544	11544	11544	0	158128
NARAYANPET	2000	3000	2000	2000	2000	2000	2000	2000	2000	2000	1000	1000	0	23000
NIRMAL	8000	8000	9000	8000	8000	33000	7000	7000	7000	7000	7000	7000	0	116000
NIZAMABAD	25895	25895	35895	35895	35895	34895	34895	34895	34895	34895	31943	31943	0	397836
PAO - TELANGANA HYDERABAD	771364	823628	965080	944548	839473	811616	827224	916111	890123	853773	828911	817503	0	10289354
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	6000	1000	0	17000
PPO - MOTIGALLY (TELANGANA)	0	0	109850	0	0	0	0	0	0	0	0	0	0	109850
RANGA REDDY	17200	13000	14000	11000	11000	13000	11000	11000	10000	14000	9000	7000	0	141200
SANGAREDDY	19643	18643	18643	17643	17643	17643	17643	25643	18500	19643	17643	16643	0	225573
SIDDIPET	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
SIRICILLA	2750	2750	3750	3750	3750	3750	3750	3750	2750	2750	1750	750	0	36000
TRANSFER ENTRY	65600	-65266	0	-77056	-7500	-451541	-24000	20000	-180999	-7274	-19738	-131927	0	-879701
VIKARABAD	3000	3000	13000	13000	13000	13000	13000	3000	3000	-47000	3000	3000	0	36000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	15000	1000	0	26000
WARANGAL (R)	3250	3250	3250	3250	3250	3250	3250	3250	3250	2250	2250	2250	0	36000
WARANGAL (U)	23600	23600	21600	20600	18600	18600	18600	18600	22100	21100	20100	20100	0	247200
YADADRI	6000	6000	8000	8000	8000	8000	8000	8000	8000	8000	8000	68000	0	152000
Total:	1041115	957027	1311063	1115754	1041610	676112	1019371	1157948	963518	1186553	1094344	998161	0	12562576

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	32400	0	0	0	0	0	0	32400
PAO - TELANGANA HYDERABAD	2150000	1902000	1700000	1460002	1165000	950000	800000	700000	300000	0	0	900000	0	12027002
PAO -LEGISLATURE (TELANGANA)	0	58000	0	0	0	232000	58000	0	116000	8150	133225	70000	0	675375
TRANSFER ENTRY	0	0	0	-2000	0	0	0	0	-32400	0	0	0	0	-34400
Total:	2150000	1960000	1700000	1458002	1165000	1182000	890400	700000	383600	8150	133225	970000	0	12700377

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	100000	100000	100000	100000	100000	0	200000	1900000	0	0	0	0	0	2600000
PAO - TELANGANA HYDERABAD	1540000	1840000	1647500	1647500	1647500	1647500	1547500	1540000	1540000	1540000	1640000	1440000	0	19217500
TRANSFER ENTRY	0	0	0	0	0	-22500	0	0	-15000	0	0	0	0	-37500
Total:	1640000	1940000	1747500	1747500	1747500	1625000	1747500	3440000	1525000	1540000	1640000	1440000	0	21780000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	7875	0	0	0	0	0	0	0	0	7875
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-68845	0	0	-68845
Total:	0	0	0	0	7875	0	0	0	0	0	-68845	0	0	-60970

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2000	3000	5204	6712	1000	4000	8750	6370	2370	2000	5740	2370	0	49516
Total:	2000	3000	5204	6712	1000	4000	8750	6370	2370	2000	5740	2370	0	49516

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
HYDERABAD URBAN	0	0	3370	2000	19000	1370	13000	1000	2000	1000	12888	5444	0	61072
JANGAON	0	0	1000	1000	1000	1000	1000	1000	1000	2000	1000	1000	0	11000
JOGULAMBA GADWAL	3250	4250	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250	0	40000
KARIMNAGAR	0	0	22175	0	0	0	0	0	0	0	0	0	0	22175
KHAMMAM	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
MAHABOOB NAGAR	2125	1500	1500	1500	5000	2125	1500	1500	1500	1500	1500	3634	0	24884
MEDAK	600	1600	1600	1600	1600	13600	1600	1600	1600	1600	1600	600	0	29200
MEDCHAL	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
MULUGU	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NALGONDA	4370	3370	3370	3370	3370	3370	3370	3370	3370	3370	3370	3370	0	41440

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	342	0	0	0	0	0	0	0	0	0	0	0	0	342
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NIZAMABAD	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	0	14880
PAO - TELANGANA HYDERABAD	195137	227944	218599	221599	218863	207163	186983	214083	230388	239973	244973	241443	0	2647148
RANGA REDDY	3915	3025	3025	1575	1575	1025	655	655	1655	1655	1655	1655	0	22070
SANGAREDDY	1000	4000	2200	1200	4200	2200	3450	4700	3450	3450	3450	2200	0	35500
SIDDIPET	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
SURYAPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
TRANSFER ENTRY	0	-33430	0	4000	2000	0	0	0	-10000	0	0	-1250	0	-38680
WARANGAL (U)	2625	2625	2625	1625	1625	1625	1000	2000	2000	2000	2000	2000	0	23750
YADADRI	1325	700	700	700	700	700	700	700	700	700	700	700	0	9025
Total:	224429	225324	273154	253159	271923	247168	226248	243598	250653	267738	283626	271286	0	3038306

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1500	1500	1500	0	0	0	3400	1700	1700	0	3400	1700	0	16400
KAMAREDDY	0	0	0	0	0	750	0	0	0	0	0	0	0	750
SIDDIPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
SURYAPET	1200	3600	0	1200	2400	0	2400	1200	1200	0	0	3000	0	16200
YADADRI	0	0	0	0	0	0	0	0	0	0	-23993	0	0	-23993
Total:	2700	5100	1500	1200	2400	750	8800	2900	2900	0	-20593	4700	0	12357

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80250	74750	197400	194400	198600	197400	183350	180860	189660	205910	199260	187310	0	2089150
BHADRADRI KOTHAGUDEM	80750	77500	171250	170250	169350	164100	150350	146800	144050	143850	142100	145800	0	1706150
BHOOPALAPALLY	13750	17500	46500	44500	47500	47250	51000	42500	44500	46750	52750	41500	0	496000
HYDERABAD URBAN	9750	3000	4000	0	0	0	4500	0	8500	6800	21000	7500	0	65050
JAGTIAL	16750	22250	23000	21000	29300	29800	29000	26750	27700	28450	29050	23600	0	306650
JANGAON	36500	33750	44750	43250	40500	32750	24250	20000	22650	21400	22750	22750	0	365300
JOGULAMBA GADWAL	30000	33100	45900	41900	44650	39950	35850	34300	32600	32550	38250	32700	0	441750
KAMAREDDY	49500	65500	69500	73000	70000	63250	48500	44000	44100	43500	53900	40650	0	665400
KARIMNAGAR	40500	51750	76500	79500	81750	76500	50550	47800	44850	45200	43900	41350	0	680150
KHAMMAM	107200	107750	214500	211750	201750	194500	168750	167500	183950	183900	190900	186050	0	2118500
KOMARAMBHEEM ASIFABAD	28750	41000	77500	75250	82250	76750	68500	67750	72750	68100	70200	58700	0	787500
MAHABOOB NAGAR	35800	35050	46550	45300	47300	43900	31850	32200	32200	45500	42000	34850	0	472500
MAHABUBABAD	40200	49700	89700	85200	83950	77700	78450	76400	77300	71150	75050	63250	0	868050
MANCHERIAL	79500	81250	141750	138500	128000	134000	113700	110450	114350	118800	118350	109500	0	1388150
MEDAK	37250	34500	51500	55750	44000	43500	34750	47300	45150	46150	52450	53900	0	546200
MEDCHAL	84500	77750	82250	83750	97750	90000	88850	95050	45650	44550	45400	40250	0	875750
MULUGU	22000	18000	29250	30500	34250	31250	35250	33750	30850	30850	32200	30000	0	358150
NAGARKURNOOL	24250	25250	30750	33200	33950	26700	25150	23150	23850	26200	27150	26250	0	325850
NALGONDA	70250	66500	120750	122000	129750	132250	114950	100800	133200	136800	142750	152850	0	1422850
NARAYANPET	9000	9000	18750	26500	35250	28750	31250	35050	35250	35600	36550	36300	0	337250
NIRMAL	42250	36500	41000	42500	43250	34800	27550	29350	41500	48250	39000	33200	0	459150
NIZAMABAD	70500	73500	125500	119250	125750	127000	103900	122950	156900	161700	161950	152050	0	1500950
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	1405387	1337487	1065837	888887	921599	1421149	1515549	1549962	1475860	0	15441578
PEDDAPALLY	39500	47750	121750	146000	146500	141750	115250	120100	114400	124250	128500	118200	0	1363950
RANGA REDDY	67500	68000	183250	198750	204500	202350	168700	169600	194250	196450	198292	190600	0	2042242
SANGAREDDY	52750	50750	95000	96250	97500	103750	79750	89000	101900	104200	109750	109000	0	1089600
SIDDIPET	48250	46250	59500	59000	63500	54500	46250	25250	61400	71250	60600	60150	0	655900
SIRICILLA	42500	43750	90000	91750	90250	85250	79350	76950	74100	71400	71350	64700	0	881350
SURYAPET	63000	65250	108250	98250	99250	92000	83000	60500	59650	58100	56050	55500	0	898800
VIKARABAD	23900	22400	26900	38400	39150	32150	28400	24250	28050	34100	36450	38250	0	372400
WANAPARTHY	25750	33750	34500	24500	21000	21750	21750	19000	19500	20450	19950	12550	0	274450
WARANGAL (R)	26500	122250	113750	116000	119750	113000	108750	115750	111350	115800	118050	49600	0	1230550
WARANGAL (U)	50000	64000	161500	160500	161250	149250	140550	142750	138600	141800	142100	116450	0	1568750
YADADRI	32900	43750	53300	49550	54550	52425	41175	32750	41850	46950	47700	35250	0	532150
Total:	2666887	2913087	4200637	4221587	4203537	3806112	3302062	3282209	3917709	4092259	4175664	3846420	0	44628170

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	6107	0	0	6107
HYDERABAD URBAN	0	0	4166	2083	0	65000	10415	0	0	0	0	0	0	81664
Total:	0	0	4166	2083	0	65000	10415	0	0	0	6107	0	0	87771

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1399	0	0	0	0	0	0	0	0	0	0	0	0	1399
HYDERABAD URBAN	29000	2000	2083	4000	2000	0	0	4000	0	0	11000	0	0	54083
KARIMNAGAR	0	0	0	0	0	0	0	2850	2850	5700	2850	0	0	14250
KHAMMAM	8000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	30000
MAHABOOB NAGAR	715	715	715	0	0	0	0	0	0	0	0	0	0	2145
MAHABUBABAD	0	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	15000
MEDCHAL	1785	1785	1785	1785	1785	1785	1785	1785	1785	1785	0	0	0	17850
NALGONDA	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	0	17616
NIRMAL	3213	3213	3213	3213	3213	3213	3213	2142	3213	4284	3213	3213	0	38556
NIZAMABAD	9503	6645	4645	4645	4645	6645	6645	6645	6645	6645	6645	6645	0	76598
PAO - TELANGANA HYDERABAD	460226	471298	469595	493102	445127	430107	423621	443585	446942	442592	422814	413384	0	5362393
RANGA REDDY	7179	7179	17179	7179	17179	17179	10304	20304	10304	10304	10304	10304	0	144898
SANGAREDDY	2000	2000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	26000
SIRICILLA	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
SURYAPET	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
WARANGAL (R)	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	7351	7351	11351	11351	11351	7351	4501	8501	4501	16501	8501	8501	0	107112
YADADRI	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
Total:	543839	517654	531534	544243	504268	485248	469037	508780	495208	506779	484295	461015	0	6051900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	15500	0	0	0	15500
NIRMAL	1500	1500	1500	1500	1500	0	0	4650	4650	4650	4650	4650	0	30750
PAO - TELANGANA HYDERABAD	43250	51500	50750	52250	53000	76950	66750	113000	123000	133900	137000	136850	0	1038200
RANGA REDDY	3000	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	3100	0	26350
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	1550	1550	0	3100
WARANGAL (U)	0	0	0	0	0	0	7750	7750	7750	7750	7750	7750	0	46500
YADADRI	750	750	750	0	0	750	750	750	750	750	750	750	0	7500
Total:	48500	56000	55250	56000	56750	79950	77500	128400	138400	164800	151700	154650	0	1167900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	112170	65687	109667	200029	271200	157560	154092	197694	179335	108252	118332	184063	0	1858081
JANGAON	15841	23579	0	-28141	0	0	0	0	0	-42637	0	0	0	-31358
KHAMMAM	259651	299532	261076	411125	363800	355364	328166	446056	281087	302293	146683	318434	0	3773267
MAHABUBABAD	36828	0	0	0	0	0	0	0	0	0	0	0	0	36828
MEDAK	0	500	500	500	500	500	500	500	5500	5500	5500	5000	0	25000
MEDCHAL	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	10000	10000	19356	10095	111037	38075	10000	161097	10000	10000	10000	0	0	399660
NIZAMABAD	1699	1699	102750	102000	102750	104250	103500	102000	102750	102750	102750	102750	0	1031648
PAO - TELANGANA HYDERABAD	68437	21547	24597	24597	24597	24597	27516	26897	33568	40709	41274	40709	0	399045
PEDDAPALLY	90968	358520	401550	551607	481419	316989	175117	85046	118488	185842	288015	331453	0	3385014
SANGAREDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2579	2579	0	0	0	0	0	0	0	0	0	0	0	5158
VIKARABAD	0	0	0	0	5464	0	0	0	0	0	0	0	0	5464
WARANGAL (R)	2600	2600	2600	2600	2600	2600	2600	2600	2600	30370	2600	2600	0	58970
Total:	606323	791793	922096	1274412	1363367	999935	801491	1021890	733328	743079	715154	985009	0	10957877

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	1346514	1346514
Total:	0	0	0	0	0	0	0	0	0	0	0	0	1346514	1346514