Treasury Data Reconciliation Receipts for the Year 2024 - 2025

HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5599200000	5599200000	11198400000	5599200000	5594400000	5594400000	11188800000	5594400000	5594400000	10866000000	0	0	0	72428400000
Total:	5599200000	5599200000	11198400000	5599200000	5594400000	5594400000	11188800000	5594400000	5594400000	10866000000	0	0	0	72428400000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	20451474550	16307380593	15658084324	16305748799	15560834851	19556976516	17025613144	17485330513	18233029095	20517990272	0	0	0	177102462657
Total:	20451474550	16307380593	15658084324	16305748799	15560834851	19556976516	17025613144	17485330513	18233029095	20517990272	0	0	0	177102462657

HOA 000600101 02 000

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	-232051156	0	0	0	-232051156
Total:	0	0	0	0	0	0	0	0	0	-232051156	0	0	0	-232051156

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21403919429	17782129104	18436207079	0	39368345648	19610471736	21156575497	20801675568	18126069920	20858821111	0	0	0	197544215092
Total:	21403919429	17782129104	18436207079	0	39368345648	19610471736	21156575497	20801675568	18126069920	20858821111	0	0	0	197544215092

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-8118804708	-6641721792	-6682764065	0	-13465382766	-8315560382	-7708105008	-8606810781	-8548794092	-8250607431	0	0	0	-76338551025
Total:	-8118804708	-6641721792	-6682764065	0	-13465382766	-8315560382	-7708105008	-8606810781	-8548794092	-8250607431	0	0	0	-76338551025

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5409992423	4062256817	4849681289	0	10580035541	5838405378	6249855800	7105182332	5534212472	6136852181	0	0	0	55766474233
Total:	5409992423	4062256817	4849681289	0	10580035541	5838405378	6249855800	7105182332	5534212472	6136852181	0	0	0	55766474233

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9943015	9677010	34883570	0	74599354	28236298	23686459	25546471	39769958	30142914	0	0	0	276485049
Total:	9943015	9677010	34883570	0	74599354	28236298	23686459	25546471	39769958	30142914	0	0	0	276485049

HOA 000600108 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	17548576	3784186	3810962	1746470	1955243	2739746	0	0	0	31585183
Total:	0	0	0	0	17548576	3784186	3810962	1746470	1955243	2739746	0	0	0	31585183

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4025900000	4025900000	8051800000	5751300000	5623000000	5623000000	11246100000	5623000000	5623000000	10921600000	0	0	0	66514600000
Total:	4025900000	4025900000	8051800000	5751300000	5623000000	5623000000	11246100000	5623000000	5623000000	10921600000	0	0	0	66514600000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4436100000	4436100000	8872200000	6337200000	6476100000	6476100000	12952200000	6476100000	6476100000	12683100000	0	0	0	75621300000
Total:	4436100000	4436100000	8872200000	6337200000	6476100000	6476100000	12952200000	6476100000	6476100000	12683100000	0	0	0	75621300000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3548625	3025900	2498375	3260400	2548900	2358870	2849645	2389200	2476905	2621369	0	0	0	27578189
BHADRADRI KOTHAGUDEM	3895098	4422600	3606800	4036070	4484833	3498820	3715815	3721646	3489634	3979646	0	0	0	38850962
BHOOPALAPALLY	995509	1009731	982742	945950	860163	949720	1000670	932129	922420	1019170	0	0	0	9618204
HYDERABAD URBAN	2249500	1883950	2772650	2885870	2159203	2446500	2180800	2730600	2046712	1844405	0	0	0	23200190
JAGTIAL	2186470	3901070	2806657	2351107	2196150	2167840	2587975	2248711	1953610	2402163	0	0	0	24801753
JANGAON	1376726	2208225	1786992	1453150	1444900	1165350	1450340	1372900	1396700	1470300	0	0	0	15125583
JOGULAMBA GADWAL	1730460	1778030	1988280	1635870	1858750	1798000	1494000	1414750	1719000	1695915	0	0	0	17113055
KAMAREDDY	2684605	3161780	2654859	2420349	2205660	2187045	2683880	2359166	2261590	2728211	0	0	0	25347145
KARIMNAGAR	3586141	6225437	4102348	4058794	3530241	2924560	3915003	3544760	3444846	4452818	0	0	0	39784948
KHAMMAM	4130595	5077695	5721677	4733993	3789980	4140980	3931170	3612260	3697334	4313954	0	0	0	43149638
KOMARAMBHEEM ASIFABAD	1637350	1434136	1593000	1642400	1430104	1272320	1670434	1404140	1579780	1459306	0	0	0	15122970
MAHABOOB NAGAR	3204910	5384940	4048055	4696170	3659706	3107706	5046325	3964829	3651146	3747883	0	0	0	40511670
MAHABUBABAD	2238496	2147905	2959086	2269662	2110950	2075550	2168933	2107400	2266569	2389967	0	0	0	22734518
MANCHERIAL	2428997	2017885	2666798	2326482	2622725	2158273	2353925	2414858	2112060	2582050	0	0	0	23684053
MEDAK	2111252	2330529	2473010	2196294	2260073	2114850	2679997	2170651	2066459	2307397	0	0	0	22710512
MEDCHAL	2856016	2675364	2825213	2621275	2653077	2549693	2860215	2757469	3078153	2876458	0	0	0	27752933
MULUGU	1018980	1083640	1115900	1085523	1100560	973300	1207021	1119265	1202905	1149655	0	0	0	11056749
NAGARKURNOOL	2532820	2119270	2443346	2273960	2093050	2114900	2173050	2130734	2009230	2206650	0	0	0	22097010
NALGONDA	5080370	6721605	5107135	4930943	4672840	4599000	4786512	4662418	4235770	5178028	0	0	0	49974621
NARAYANPET	1244880	1166179	1373325	1173745	1170080	1059750	1302600	1214192	1217500	1426415	0	0	0	12348666
NIRMAL	2217900	1770996	1847398	2154450	2136100	1763905	1973450	1899750	1923762	1921388	0	0	0	19609099
NIZAMABAD	3903475	4671798	5606470	4172670	5396550	4279900	5058010	4485895	3911986	4328623	0	0	0	45815377
PAO - TELANGANA HYDERABAD	10571220	10399288	10320052	10035850	10114439	9592690	9826660	9831892	9947510	10304697	0	0	0	100944298
PEDDAPALLY	2680144	4160250	3014925	2856495	2098250	2344815	3257117	2182000	3476610	2572100	0	0	0	28642706
RANGA REDDY	583593290	585172250	619113105	589130752	553563521	565862383	573380301	589374031	586893952	637856752	0	0	0	5883940337
SANGAREDDY	3657620	5160187	4253540	3903170	3580747	3648469	5007243	3749021	3929947	3858426	0	0	0	40748370
SIDDIPET	3408809	4089050	3785545	3204318	3155635	2844570	3330715	3224387	3172507	3084070	0	0	0	33299606
SIRICILLA	1728842	1667500	1754011	1556200	1599503	1576350	1662557	1606033	1534650	1741872	0	0	0	16427518
SURYAPET	2935370	4074820	3213570	3040620	2780646	2389250	2578620	2888366	2513896	2979251	0	0	0	29394409
VIKARABAD	2269920	2316090	2567659	2172123	2179690	2082590	2320500	2223459	2132024	2413167	0	0	0	22677222
WANAPARTHY	1348400	1244960	1436800	1546252	1495750	1480300	1859921	1533360	1551160	1678198	0	0	0	15175101
WARANGAL (R)	1943664	1820430	1812490	1760330	1729080	1639580	1785530	1716780	1678180	1813033	0	0	0	17699097
WARANGAL (U)	4435883	8596440	6571741	7370390	5725515	4916210	5745301	5460471	4854135	5419825	0	0	0	59095911
YADADRI	2135484	2724730	2899030	2368580	1929530	1969550	2300153	2288530	2245820	2056730	0	0	0	22918137
Total:	677567821	697644660	723722584	688270207	646336901	652053589	672144388	680736053	676594462	733879892	0	0	0	6848950557

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	28546287	34717688	30306870	27649501	23410638	21168137	22138568	21406498	19471818	22740390	0	0	0	251556395
JAGTIAL	63850	75100	73250	72050	73400	73550	72300	82000	75100	146650	0	0	0	807250
KARIMNAGAR	0	0	0	0	0	0	600	0	0	1600	0	0	0	2200
MAHABUBABAD	3800	0	4550	3400	0	3800	0	0	4700	1200	0	0	0	21450
MEDCHAL	2162747	3836270	3417910	3448768	1849050	2338629	4165100	2769050	2268200	2301700	0	0	0	28557424
PEDDAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	3068100	3993369	3359900	3617787	2295033	2963714	2610530	2397230	2242707	2630200	0	0	0	29178570
SANGAREDDY	0	0	0	0	0	0	0	0	0	1200	0	0	0	1200
SURYAPET	0	0	14900	2200	0	0	15250	5450	0	12200	0	0	0	50000
Total:	33844784	42624627	37177380	34794506	27628121	26547830	29002348	26660228	24062525	27835140	0	0	0	310177489

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	300	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	2900	0	0	0	0	0	0	0	0	0	0	0	0	2900
Total:	2900	300	0	0	0	0	0	0	0	0	0	0	0	3200

HOA 002900101 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	2000	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	1000	1000	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	6849525	2216	0	0	0	370000	0	0	0	0	0	7221741
JOGULAMBA GADWAL	6180	38800	26990	80925	62510	44150	51825	2180	1199	560	0	0	0	315319
KOMARAMBHEEM ASIFABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	2800	2500	4700	16000	3100	1500	4000	0	0	0	0	0	34600
MEDAK	571	0	0	0	0	0	0	0	0	0	0	0	0	571
MEDCHAL	0	1500	1696	8350	0	0	1905	0	0	0	0	0	0	13451
NIRMAL	0	0	0	0	1548	0	0	0	0	0	0	0	0	1548
NIZAMABAD	0	0	0	0	0	1175	0	0	0	0	0	0	0	1175
RANGA REDDY	0	15989	37300	7621	31868	4650	17470	20087	7024	8920	0	0	0	150929
SANGAREDDY	0	0	0	1620	1680	0	0	1300	0	0	0	0	0	4600
SIDDIPET	0	0	0	0	0	0	0	4100	0	0	0	0	0	4100
SURYAPET	0	0	0	0	0	0	0	0	700	0	0	0	0	700
VIKARABAD	390	0	174	4523	5605	156	0	2992	330	180	0	0	0	14350
WANAPARTHY	530	300	8435	5800	6310	760	9071	450	3210	1950	0	0	0	36816
WARANGAL (U)	0	0	0	0	3734	0	3941	0	0	0	0	0	0	7675
YADADRI	0	0	0	0	0	0	1000	0	0	421	0	0	0	1421
Total:	7671	59389	6926620	115755	131255	54991	87712	405109	12463	14031	0	0	0	7814996

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	0	0	770	0	0	0	0	770
Total:	0	0	0	0	0	0	0	0	770	0	0	0	0	770

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8300	3900	1950	1950	9150	6200	15150	13800	5550	5550	0	0	0	71500
MANCHERIAL	3200	0	0	6450	0	1250	0	0	0	0	0	0	0	10900
RANGA REDDY	3250	0	0	0	0	0	2910	563	563	0	0	0	0	7286
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	12100	0	9000	0	0	0	0	0	0	0	0	21100
Total:	14750	167890	14050	8400	18150	7450	18060	14363	6113	5550	0	0	0	274776

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-1740458	0	0	0	-219288	0	0	0	0	0	0	-1959746
Total:	0	0	-1740458	0	0	0	-219288	0	0	0	0	0	0	-1959746

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
VIKARABAD	0	0	0	0	0	0	300	0	0	0	0	0	0	300
Total:	0	0	0	0	0	1500	300	0	0	0	0	0	0	1800

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	20000	14000	47100	23050	13450	31750	9540	24200	0	0	0	183090
Total:	0	0	20000	14000	47100	23050	13450	31750	9540	24200	0	0	0	183090

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49366	84895	0	271350	0	224750	149850	0	262985	58000	0	0	0	1101196
JAGTIAL	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1900	600	0	982	900	3500	3300	4200	6070	0	0	0	21452
KHAMMAM	0	1000	0	0	0	0	13	0	600	0	0	0	0	1613
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	2000	0	0	0	4000
MANCHERIAL	0	0	0	0	0	0	0	9322	0	0	0	0	0	9322
MEDAK	0	0	0	0	0	0	0	0	50	1592	0	0	0	1642
MEDCHAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NAGARKURNOOL	430	3510	600	3095	0	1100	0	1400	260	1050	0	0	0	11445
NALGONDA	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	0	0	0	1000	662	0	5850	10650	3100	0	0	0	21262
NIZAMABAD	0	150	0	0	0	70	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	0	0	2000	2200	0	0	0	0	0	0	0	4200
RANGA REDDY	22308	21818	12988	11984	9646	6635	9542	5478	4125	15675	0	0	0	120199
SANGAREDDY	0	0	2500	200	0	300	0	3200	8000	2200	0	0	0	16400
SIDDIPET	0	0	0	0	0	0	0	0	0	800	0	0	0	800
SIRICILLA	0	0	0	0	45000	23734	1000	0	0	100000	0	0	0	169734
SURYAPET	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VIKARABAD	0	0	0	500	0	0	300	300	600	100	0	0	0	1800
WANAPARTHY	0	0	0	0	0	0	0	0	0	3939	0	0	0	3939
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	2500	0	0	1149	0	0	260	0	0	0	0	3909
Total:	72104	114773	21188	287379	58628	262000	164205	29850	294230	195526	0	0	0	1499883

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	111006	4809	3327	5568	1584	3336	4016	3118	4998	3202	0	0	0	144964
Total:	111006	4809	3327	5568	1584	3336	4016	3118	4998	3202	0	0	0	144964

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1310074	0	0	0	934592	45952	0	2862691	0	0	0	5153309
BHADRADRI KOTHAGUDEM	1025774	298819	816318	176468	664180	1921381	245776	379871	1437004	2252407	0	0	0	9217998
BHOOPALAPALLY	0	0	0	0	755581	0	0	0	0	2584587	0	0	0	3340168
HYDERABAD URBAN	32319981	7812053	9888288	10852857	80419790	24232561	13231846	24541664	1513191	9286765	0	0	0	214098996
JAGTIAL	0	0	9744602	1080	3498254	5364011	7320	0	0	1100	0	0	0	18616367
JOGULAMBA GADWAL	1127	1092	720	3810	1694	848	2472	1570	2070	1188	0	0	0	16591
KAMAREDDY	3750	-55382	0	-163071	2830	12000	9115	0	0	0	0	0	0	-190758
KARIMNAGAR	19634	0	10461	3400	2350	3400	0	4410137	5500	1150	0	0	0	4456032
KHAMMAM	4310332	275000	1750594	17610514	3598827	4503762	1650	4709029	3124727	616165	0	0	0	40500600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	492472	0	0	0	0	0	492472
MAHABOOB NAGAR	2495855	-51774	-72276	3696031	-594502	3385037	308047	0	-40526	-403878	0	0	0	8722014
MAHABUBABAD	0	0	5500	1100	1100	7975	0	1650	0	2200	0	0	0	19525
MANCHERIAL	0	0	0	2077227	0	0	0	605481	0	0	0	0	0	2682708
MEDAK	0	1619302	99537	151666	0	0	0	0	0	0	0	0	0	1870505
MEDCHAL	7724801	27555775	6896722	20485547	8214467	13226194	1116831	8160811	0	30611830	0	0	0	123992978
NAGARKURNOOL	1650	2090	13755	49502	4230	1100	9652	7070874	4400	1100	0	0	0	7158353
NALGONDA	513697	34894	2935552	35862	384877	41088	1051585	55704	14626931	703974	0	0	0	20384164
NARAYANPET	0	3613908	0	1596260	628729	0	0	0	0	0	0	0	0	5838897
NIRMAL	0	0	0	0	0	23	2461235	1201080	0	379212	0	0	0	4041550
NIZAMABAD	880	13655	8821570	6571	624	1180	134899	28025	1596	12482731	0	0	0	21491731
PEDDAPALLY	0	968974	0	770410	0	0	0	0	0	0	0	0	0	1739384
RANGA REDDY	14859468	18493230	1100	35840724	13427223	13470963	36172056	1650	1100	40401806	0	0	0	172669320
SANGAREDDY	0	10000	33045610	0	5000	10000	100000	5000	17438172	15000	0	0	0	50628782
SIDDIPET	1810178	0	33476	6535056	0	9804705	0	0	0	2087440	0	0	0	20270855
SIRICILLA	0	1397141	4379170	0	8535	0	0	0	0	0	0	0	0	5784846
SURYAPET	2468734	1966130	2316698	635626	164476	3932146	756363	22150	24484	26356	0	0	0	12313163
VIKARABAD	62428	0	20599346	0	2640	0	0	0	0	0	0	0	0	20664414
WANAPARTHY	0	999340	0	0	0	0	0	0	0	0	0	0	0	999340
WARANGAL (R)	5806239	349790	1100	1100	0	0	0	0	0	305976	0	0	0	6464205
WARANGAL (U)	11112232	0	1995741	0	0	0	1481230	4008404	0	3515	0	0	0	18601122
YADADRI	22374	17074	17820	21132	23006	16608	16449	17138	7058	15173	0	0	0	173832
Total:	84559134	65321111	104611478	100388872	111213911	79934982	58041118	55758662	38145707	104238488	0	0	0	802213463

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	982	0	3184	0	0	0	0	4166
NIZAMABAD	0	1980	0	0	0	0	0	0	0	0	0	0	0	1980
Total:	0	1980	0	0	0	0	982	0	3184	0	0	0	0	6146

HOA 003001102 96 000

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	-71726	0	0	0	0	0	-71726
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	-207744	0	0	0	0	-207744
KAMAREDDY	0	0	0	0	0	0	0	0	0	-74426	0	0	0	-74426
KHAMMAM	0	0	0	-96146	0	0	0	0	0	0	0	0	0	-96146
MEDAK	0	0	-73226	-38026	0	0	-45570	0	0	-60386	0	0	0	-217208
NALGONDA	0	-18778	0	-402173	-227078	0	-58556	-110720	-12712	0	0	0	0	-830017
NIZAMABAD	0	0	0	0	0	0	0	0	0	-289168	0	0	0	-289168
PAO - TELANGANA HYDERABAD	0	-60664	-58252	-518173	-294478	0	-16293565	-46674	0	0	0	0	0	-17271806
WANAPARTHY	0	0	0	0	0	0	-13824	0	0	0	0	0	0	-13824
WARANGAL (U)	0	-11226	0	-11226	0	0	0	0	0	0	0	0	0	-22452
Total:	0	-90668	-131478	-1065744	-521556	0	-16411515	-229120	-220456	-423980	0	0	0	-19094517

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	5940	0	0	0	0	0	1100	1100	3700	1100	0	0	0	12940
Total:	5940	0	0	0	0	0	1100	1100	3700	1100	0	0	0	12940

HOA 003002102 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	150545	0	1243	0	0	0	0	151788
HYDERABAD URBAN	460469862	660367557	541891979	590680928	547361400	539894391	638194484	556519394	706817497	542297235	0	0	0	5784494727

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	17322	0	1100	0	0	44611	16722	0	0	0	0	0	0	79755
JOGULAMBA GADWAL	0	0	13800	5390	0	0	0	0	0	4400	0	0	0	23590
KAMAREDDY	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
KARIMNAGAR	6224	12851	27283	11004	7746	21020	18076	12800	9596	25641	0	0	0	152241
KHAMMAM	6270	0	0	0	0	0	0	0	0	0	0	0	0	6270
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1100	0	550	0	0	0	0	1650
MAHABOOB NAGAR	2780	0	0	0	0	115514	116546	0	2772	1980	0	0	0	239592
MANCHERIAL	0	0	990	0	0	0	0	0	8078741	0	0	0	0	8079731
MEDCHAL	84150	184954	611906	727845	27694	734788	50794	227388	65119	110120	0	0	0	2824758
NAGARKURNOOL	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
NALGONDA	4854	0	135150	54318	0	0	491100	0	23260	0	0	0	0	708682
NARAYANPET	0	0	0	3600	0	0	0	12881	0	0	0	0	0	16481
NIZAMABAD	0	3290	0	0	21271	0	0	23468	7469	18483	0	0	0	73981
PEDDAPALLY	0	0	550	1650	0	1144	31991	0	7875	0	0	0	0	43210
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	1200000	0	0	0	0	0	0	1200000
RANGA REDDY	209954	143544	253470	205874	216960	252768	216352	22878546	267946	213670	0	0	0	24859084
SANGAREDDY	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750
SIDDIPET	0	29905	0	64244	0	0	0	0	0	0	0	0	0	94149
SIRICILLA	0	3735728	1822	0	0	0	0	0	0	0	0	0	0	3737550
SURYAPET	120000	0	0	0	43500	0	0	104761	0	0	0	0	0	268261
VIKARABAD	34958	0	0	0	4400	7990	0	0	0	24717	0	0	0	72065
WANAPARTHY	0	0	0	3630	39556	4380	3278	4941	6385	6200	0	0	0	68370
WARANGAL (R)	5500	3630	56320	1045	8250	7480	3190	1100	0	13013	0	0	0	99528
YADADRI	0	0	0	0	0	2022	0	0	0	52535	0	0	0	54557
Total:	460961874	664481459	542995470	591759528	547731877	541086108	640494178	579789029	715288453	542767994	0	0	0	5827355970

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3300	0	0	2200	0	1100	6200	8800	0	0	0	21600
BHADRADRI KOTHAGUDEM	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
BHOOPALAPALLY	5500	0	19481	22000	3080	5500	0	0	16500	0	0	0	0	72061
HYDERABAD URBAN	9554832945	9044551572	11050230211	14161532172	11264639334	7071181455	9455789438	10007210038	9283821511	8342295060	0	0	0	99236083736
JAGTIAL	0	0	0	3850	5500	880	5720	0	1100	0	0	0	0	17050
JANGAON	0	2200	0	2200	0	1650	0	3300	2200	54120	0	0	0	65670
KARIMNAGAR	0	0	0	21049	7150	5500	1100	5500	0	12100	0	0	0	52399
KHAMMAM	1810	50	102345	1861	2200	50	50675	2350	350	1750	0	0	0	163441
MAHABUBABAD	11000	0	0	1100	0	0	0	0	0	0	0	0	0	12100
MANCHERIAL	2547309	5100	4400	9900	9691	2180589	5050	14225	7700	31750	0	0	0	4815714
MEDAK	1111	0	138350	899980	12549	294281	22440	2500	32550	0	0	0	0	1403761
MEDCHAL	3300	0	195201	685163	97995	854499	-9965	226606	-7497270	-616579	0	0	0	-6061050
MULUGU	0	0	0	7128	0	0	17182	0	0	1639	0	0	0	25949
NAGARKURNOOL	0	2900	960	3000	0	0	0	2550	1144	0	0	0	0	10554
NALGONDA	3190	2400	0	7790	19940	33460	1980	4800	63070	18113	0	0	0	154743
NIZAMABAD	48140	1980	1100	7260	12650	5500	0	23186	0	3300	0	0	0	103116
PEDDAPALLY	0	0	0	4400	2200	0	1100	0	1100	1550	0	0	0	10350
RANGA REDDY	5620	5110	55400	50193	6639	7941	9300	5490634	114550	16193	0	0	0	5761580
SANGAREDDY	0	0	147000	1100	1122	0	1100	0	0	26048	0	0	0	176370
SIDDIPET	0	0	1274	6380	4075889	880	0	2200	0	1650	0	0	0	4088273
SIRICILLA	0	0	0	5500	0	6000	1100	3800	0	33	0	0	0	16433
SURYAPET	7966	1000	1800	180	17000	0	0	1980	10000	12500	0	0	0	52426
VIKARABAD	0	0	0	0	0	0	1100	0	22	0	0	0	0	1122
WARANGAL (R)	3344	0	6490	332475	0	8690	0	0	5489	3080	0	0	0	359568
WARANGAL (U)	17633	5500	15180	27302	14927	36157	23980	4169	20240	30250	0	0	0	195338
YADADRI	250	9122508	1000	17019810	40330	102565	60225	1100	41629	81992	0	0	0	26471409
Total:	9557489118	9053700320	11050923492	14180651793	11268968196	7074728897	9455981525	10013000038	9276648085	8341983349	0	0	0	99274074813

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-350774	-497564	-307804	0	0	0	-221501	-225675	-61650	0	0	0	-1664968
HYDERABAD URBAN	0	0	-122625	0	0	0	-180000	0	-575312950	0	0	0	0	-575615575
KAMAREDDY	0	0	0	0	0	0	-88749	-39244	0	0	0	0	0	-127993
KHAMMAM	0	0	0	0	0	0	-740894	-431109	0	-398998	0	0	0	-1571001
MEDCHAL	0	0	-74160	0	-1347148	0	0	0	-1045440	0	0	0	0	-2466748
NALGONDA	0	0	-69371	0	-78492	0	-98982	0	0	-44766	0	0	0	-291611
NIZAMABAD	0	-39402	-10042	0	-232132	-4350	-410581	-294159	-82589	-1730120	0	0	0	-2803375
RANGA REDDY	0	0	0	-4417832	0	0	-10820368	0	0	0	0	0	0	-15238200
SANGAREDDY	0	0	0	-664648	-87997	0	0	0	0	0	0	0	0	-752645
SIRICILLA	0	0	0	0	0	-120659	0	0	0	0	0	0	0	-120659
WARANGAL (U)	0	0	0	0	0	0	0	0	-22500	-26584	0	0	0	-49084
Total:	0	-390176	-773762	-5390284	-1745769	-125009	-12339574	-986013	-576689154	-2262118	0	0	0	-600701859

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	23000	32000	0	0	0	0	55000
KAMAREDDY	0	0	0	0	0	1000	0	2000	4000	0	0	0	0	7000
KHAMMAM	2200	0	0	0	0	1100	0	0	1100	1000	0	0	0	5400
MAHABOOB NAGAR	1100	1100	2200	0	0	0	0	2200	0	0	0	0	0	6600
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	1000	0	4500	0	8040	0	0	3000	2000	5100	0	0	0	23640
MEDCHAL	0	0	0	0	5000	0	1000	2000	57000	39600	0	0	0	104600
NALGONDA	1800	24000	0	5988	1497	2197	0	80	2155	1088	0	0	0	38805
RANGA REDDY	9496	0	0	1000	14812	2100	1000	2100	1000	1100	0	0	0	32608

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	1000	0	2000	0	0	0	0	19700	8300	0	0	0	31000
SIDDIPET	0	1100	0	0	0	0	0	1000	9500	3100	0	0	0	14700
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	17083	1750	23313	3	1711	22000	55	0	2100	1250	0	0	0	69265
VIKARABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	0	100	100	0	850	0	0	0	0	0	0	0	1050
Total:	32679	29950	30113	9091	31060	29247	2055	35380	134555	60538	0	0	0	394668

HOA 003002800 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	2000	4000	1000	0	0	0	7000
MEDAK	0	0	0	0	0	0	0	0	8000	1000	0	0	0	9000
NALGONDA	0	0	0	0	0	0	0	300	0	430	0	0	0	730
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	0	0	6000	3200	0	0	0	9200
SANGAREDDY	1000	0	1000	0	0	0	0	0	10300	3000	0	0	0	15300
SIDDIPET	1000	0	0	0	0	0	0	0	2000	2000	0	0	0	5000
WANAPARTHY	0	0	0	66198	0	0	0	0	0	0	0	0	0	66198
Total:	2000	0	1000	66198	0	0	0	3300	30300	10630	0	0	0	113428

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	-28957	0	0	0	0	0	0	0	0	0	0	-28957
HYDERABAD URBAN	0	0	-341241784	0	0	0	0	0	-30464474121	-26947539985	0	0	0	-57753255890
JANGAON	0	0	-34320	-91702	-104060	0	0	0	0	-194300	0	0	0	-424382
KHAMMAM	0	-174074	-648683	-147461	-10500	0	0	0	0	0	0	0	0	-980718
MAHABUBABAD	0	0	-281146	0	0	0	18862	0	0	0	0	0	0	-262284
MULUGU	0	-36421	0	0	0	0	0	0	0	0	0	0	0	-36421
WARANGAL (U)	0	0	-209816	-590888	-252732	0	0	-214785	0	0	0	0	0	-1268221
Total:	0	-210495	-342444706	-830051	-367292	0	18862	-214785	-30464474121	-26947734285	0	0	0	-57756256873

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	946484521	921099730	1084219652	1404772837	990689206	777187565	909204915	908981903	903309312	851090687	0	0	0	9697040328
MAHABOOB NAGAR	0	0	0	0	1100	0	0	3	0	0	0	0	0	1103
MEDCHAL	0	0	0	0	-19800	0	-539915	0	-831845	-105080	0	0	0	-1496640
NAGARKURNOOL	0	0	0	0	0	0	1100	0	1100	1980	0	0	0	4180
RANGA REDDY	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
Total:	946484521	921099730	1084219652	1404774487	990670506	777187565	908666100	908981906	902478567	850987587	0	0	0	9695550621

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-73855	-36155	-46555	0	0	-81540	-23360	-31510	0	0	0	0	-292975
HYDERABAD URBAN	0	-80352678	-2160362	-310971	-17000	-328670	-52887572	-172315	0	-198124	0	0	0	-136427692
KHAMMAM	0	0	0	0	0	0	-170690	-168947	0	-66425	0	0	0	-406062
MAHABOOB NAGAR	0	-55375	0	0	0	0	-97295	0	-36890	-252085	0	0	0	-441645
MEDCHAL	0	0	-65110	0	0	0	0	0	0	0	0	0	0	-65110
NALGONDA	0	-28025	-180385	-267490	-132650	0	0	0	0	-85660	0	0	0	-694210
NIZAMABAD	0	0	0	0	-136169	0	0	0	0	0	0	0	0	-136169
RANGA REDDY	0	0	0	-722775	0	0	-2105590	0	0	0	0	0	0	-2828365
SANGAREDDY	0	0	0	-243015	-285430	0	0	-164785	0	-61190	0	0	0	-754420
WARANGAL (R)	0	0	0	-147625	-8650	0	0	0	0	0	0	0	0	-156275
WARANGAL (U)	0	0	0	0	0	0	0	-25000	0	-198698	0	0	0	-223698
Total:	0	-80509933	-2442012	-1738431	-579899	-328670	-55342687	-554407	-68400	-862182	0	0	0	-142426621

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38039589	35224697	71696759	38050544	6796722	58975004	29192265	12113142	31381635	4931354	0	0	0	326401711
MEDCHAL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
RANGA REDDY	2000	1440	2000	1000	1000	0	0	1000	13100	3300	0	0	0	24840
Total:	38041589	35226137	71698759	38051544	6797722	58975004	29192265	12114142	31396735	4934654	0	0	0	326428551

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	75557382	77166201	82850524	99765576	84429012	76845313	78305154	75492602	79590976	80832456	0	0	0	810835196
MEDAK	0	0	0	0	0	0	1000	0	2000	0	0	0	0	3000
NALGONDA	9915	1842	16412	6719	8197	2229	198	112	4152	283	0	0	0	50059
NIRMAL	0	0	5500	2244	99	6030	0	990	21100	935	0	0	0	36898
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	2050	1000	0	2300	1800	3500	0	0	0	5700	0	0	0	16350
Total:	75569347	77170043	82872436	99776839	84439108	76857072	78306352	75493704	79618228	80839374	0	0	0	810942503

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
KAMAREDDY	4000	0	2000	0	8000	0	0	0	0	0	0	0	0	14000
RANGA REDDY	0	0	0	8603463	0	0	0	0	0	0	0	0	0	8603463
Total:	4180	0	2000	8603463	8000	0	0	0	0	0	0	0	0	8617643

HOA 003500101 01 002

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	22680	0	0	0	0	22680
JAGTIAL	0	0	0	0	0	0	0	0	0	319440	0	0	0	319440

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	106000	0	328145	0	0	0	0	434145
MEDAK	0	0	0	0	0	0	0	0	5000	20000	0	0	0	25000
NIRMAL	5000	6000	16800	6000	24000	6000	16900	12000	5000	0	0	0	0	97700
NIZAMABAD	0	0	0	86670	0	0	0	0	0	0	0	0	0	86670
RANGA REDDY	0	0	0	0	262710	0	0	0	0	0	0	0	0	262710
SIDDIPET	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
WANAPARTHY	0	0	0	0	217800	0	0	0	355	0	0	0	0	218155
WARANGAL (U)	0	0	0	280800	0	0	0	90750	0	27000	0	0	0	398550
Total:	6760	6000	16800	373470	504510	6000	122900	102750	361180	366440	0	0	0	1866810

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	826800000	1605800000	0	0	0	8435000000
Total:	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	826800000	1605800000	0	0	0	8435000000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	174300000	233400000	0	0	0	2396600000
Total:	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	174300000	233400000	0	0	0	2396600000

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	500	500	0	0	0	0	500	0	500	0	0	0	2500
HYDERABAD URBAN	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	1000	250	250	0	0	250	250	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	3000	1000	0	500	0	0	0	0	0	4500
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	0	0	0	600	1000	500	500	0	0	0	2600
NAGARKURNOOL	0	0	0	0	0	0	0	250	250	0	0	0	0	500
NALGONDA	0	0	1500	3250	200	38100	98820	600	50	800	0	0	0	143320
NIZAMABAD	0	0	0	0	0	0	500	0	1000	500	0	0	0	2000
PEDDAPALLY	0	0	0	0	0	0	0	444	0	0	0	0	0	444
RANGA REDDY	100	200	200	0	0	0	0	900	200	4410	0	0	0	6010
SANGAREDDY	0	0	100	0	0	100	0	200	0	0	0	0	0	400
SIDDIPET	0	0	0	0	0	50	0	50	150	400	0	0	0	650
VIKARABAD	1115	1300	1980	0	1150	0	0	0	210	110	0	0	0	5865
WANAPARTHY	0	0	0	155	600	1450	5345	4540	840	0	0	0	0	12930
YADADRI	0	0	50	0	0	0	8500	100	0	0	0	0	0	8650
Total:	2015	3000	4580	4655	4950	40700	114015	9334	3200	7220	0	0	0	193669

HOA 003900102 02 000

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	0	1000	0	0	0	1000
NALGONDA	0	0	0	984	500	0	0	1000	0	500	0	0	0	2984
NIZAMABAD	0	0	500	500	0	0	500	0	0	0	0	0	0	1500
RANGA REDDY	0	0	0	0	0	0	0	0	150	0	0	0	0	150
SIDDIPET	0	0	200	500	0	0	0	0	500	150	0	0	0	1350
SURYAPET	0	0	0	0	0	0	11808	0	0	0	0	0	0	11808
YADADRI	1500	1000	0	3000	1000	500	3000	550	500	2100	0	0	0	13150
Total:	1500	1000	700	4984	1500	500	15308	1550	1150	3750	0	0	0	31942

HOA 003900102 81 000

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	500	500	0	0	0	0	1500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	500	0	0	0	500
JAGTIAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	0	500	0	0	0	250	1000	0	0	0	0	0	0	1750
KAMAREDDY	0	500	500	7500	4000	9000	15000	7000	3500	0	0	0	0	47000
MAHABOOB NAGAR	4850	500	500	950	500	1600	2800	1000	500	250	0	0	0	13450
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	22640	0	0	0	0	0	0	0	0	0	22640
MEDAK	0	0	0	300	300	2000	100	0	600	1700	0	0	0	5000
MEDCHAL	0	0	0	0	0	0	150	0	0	0	0	0	0	150
NAGARKURNOOL	0	250	1500	1250	750	1750	2000	1250	1250	2500	0	0	0	12500
NARAYANPET	0	0	400	700	200	500	3200	100	0	0	0	0	0	5100
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	500	9500	1000	6500	8000	6100	7600	1000	3000	2500	0	0	0	45700
PEDDAPALLY	0	0	0	0	0	0	0	1776	0	0	0	0	0	1776
RANGA REDDY	3250	2500	3000	2750	2000	750	8550	9050	2300	4500	0	0	0	38650
SANGAREDDY	0	0	1000	750	250	500	150	700	50	0	0	0	0	3400
SIDDIPET	50	150	350	2050	550	500	1000	250	1050	500	0	0	0	6450
SIRICILLA	0	0	0	0	1050	0	2150	0	0	0	0	0	0	3200
VIKARABAD	750	2250	2500	500	1750	8000	0	0	250	750	0	0	0	16750
WANAPARTHY	0	0	0	50	100	1950	500	800	2200	0	0	0	0	5600
WARANGAL (R)	0	0	500	0	0	0	500	0	0	0	0	0	0	1000
WARANGAL (U)	1500	1500	500	2000	1484	1984	1000	500	0	5428	0	0	0	15896
Total:	10900	17650	12800	48440	20934	34884	45700	23926	15200	18628	0	0	0	249062

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2820420000	2980000000	2170000000	1950000000	2230000000	1710000000	1290000000	2070000000	2580000000	2020000000	0	0	0	21820420000
RANGA REDDY	565789115	686180058	784732936	754523783	1334208115	92289940	307761628	427221236	538938595	625125535	0	0	0	6116770941
Total:	3386209115	3666180058	2954732936	2704523783	3564208115	1802289940	1597761628	2497221236	3118938595	2645125535	0	0	0	27937190941

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9285768781	7542448988	7165944700	7153501070	6457565280	6803751817	8545070195	5841727774	8360116615	6963675983	0	0	0	74119571203
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
MEDCHAL	0	0	1168020	0	0	0	0	0	0	0	0	0	0	1168020
NALGONDA	0	750	6750	20000	30000	0	0	0	0	0	0	0	0	57500
RANGA REDDY	1529099674	1901358115	1881946432	1799087983	1914978141	1748547438	1952877194	1283019003	1795910512	1689139745	0	0	0	17495964237
YADADRI	0	0	285000	0	0	0	0	0	0	0	0	0	0	285000
Total:	10814868455	9443807853	9049350902	8952609053	8372573421	8552299255	10497947389	7124746777	10156057127	8652815728	0	0	0	91617075960

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	10000	0	0	0	30785	0	0	50000	95000	0	0	0	190785
BHADRADRI KOTHAGUDEM	0	0	306000	1000	0	0	0	0	1000	7875	0	0	0	315875
BHOOPALAPALLY	5000	0	189000	0	10000	100000	150000	350000	0	0	0	0	0	804000
HYDERABAD URBAN	1396746981	1204209085	1372609785	1484778973	1743464342	1784551893	1962731567	1707645696	911639911	565164614	0	0	0	14133542847
JAGTIAL	0	0	0	0	0	0	0	0	5000	5000	0	0	0	10000
JANGAON	0	0	0	0	0	0	0	0	0	400000	0	0	0	400000
JOGULAMBA GADWAL	5200	0	0	50000	20000	0	0	10000	175000	35000	0	0	0	295200
KAMAREDDY	1315000	10000	0	660000	1310000	45000	945000	250000	1000000	540000	0	0	0	6075000
KARIMNAGAR	500	0	2500	800	560000	3200	0	2625000	5000	1472500	0	0	0	4669500
KHAMMAM	623005	130100	1153300	1323170	886000	2931600	75000	75050	435570	2302500	0	0	0	9935295
KOMARAMBHEEM ASIFABAD	0	3050	20233	0	0	0	0	50000	115000	525000	0	0	0	713283
MAHABOOB NAGAR	3550	2813700	302500	1952500	525000	33350	2774500	211500	430000	1292500	0	0	0	10339100
MAHABUBABAD	20000	115000	0	0	5000	0	5000	20000	500	0	0	0	0	165500
MANCHERIAL	0	0	4880	1056300	221505	65600	16500	0	0	0	0	0	0	1364785
MEDAK	40000	14280	2455394	468188	0	0	0	0	0	0	0	0	0	2977862
MEDCHAL	7695375	9909602	27466386	14243550	1681347	5614150	1036000	6361250	1632300	3614300	0	0	0	79254260
MULUGU	5000	0	40000	0	300000	0	0	0	0	0	0	0	0	345000
NAGARKURNOOL	15000	5000	750000	21800	0	0	35000	39350	240308	45000	0	0	0	1151458
NALGONDA	245000	0	13000	96720	48000	0	0	500000	10000	0	0	0	0	912720
NARAYANPET	330000	5000	750000	0	0	769100	1125000	0	330000	235000	0	0	0	3544100
NIRMAL	564000	0	1285000	5000	5000	0	70000	215000	10000	200000	0	0	0	2354000
NIZAMABAD	1203100	110000	227000	220000	10000	2380000	2357500	130000	505000	2868050	0	0	0	10010650
PEDDAPALLY	25000	0	1500	9370	87500	525000	0	0	0	0	0	0	0	648370
RANGA REDDY	90906104	2973708000	1072645037	3004829498	88100809	4463477765	99455063	2979471798	2786014419	3068001037	0	0	0	20626609530
SANGAREDDY	904200	6604900	5029000	9282700	306350	2016670	2320000	4422190	2876000	12516670	0	0	0	46278680
SIDDIPET	208600	0	1183200	302000	133000	3397500	65000	153000	1480000	945000	0	0	0	7867300
SIRICILLA	0	0	0	0	500000	0	0	20000	10000	20000	0	0	0	550000
SURYAPET	2325000	10000	20000	260000	640000	673000	145000	720000	2379200	65000	0	0	0	7237200
VIKARABAD	20000	20000	15000	320000	1025000	215000	0	0	440000	0	0	0	0	2055000
WANAPARTHY	0	10000	138605	0	0	0	0	20000	160000	20000	0	0	0	348605
WARANGAL (R)	19000	5000	0	0	0	0	0	0	0	641000	0	0	0	665000
WARANGAL (U)	1041100	0	52300	1264400	37500	0	0	0	550000	550000	0	0	0	3495300
YADADRI	89400	8900	9100	960780	619345	25500	15000	10000	35000	6500	0	0	0	1779525
Total:	1504360115	4197701617	2486668720	4522106749	1840495698	6266855113	2073321130	4703299834	3710529208	3661567546	0	0	0	34966905730

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17883309	15356711	43193301	29985413	63190391	31595167	42628616	15173935	81754823	31994130	0	0	0	372755796
Total:	17883309	15356711	43193301	29985413	63190391	31595167	42628616	15173935	81754823	31994130	0	0	0	372755796

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	15000	0	0	0	45000	25000	0	0	22500	0	0	0	107600
HYDERABAD URBAN	1293170	1702900	1006415	1707250	905815	1726200	1173960	807370	1255425	1130885	0	0	0	12709390
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22000	500	20500	0	20000	0	20000	0	20000	0	0	0	0	103000
KHAMMAM	0	2500000	0	2500000	0	0	0	1751500	0	0	0	0	0	6751500
MEDCHAL	188963	134060	214800	235950	95525	166150	127000	348294	224033	224325	0	0	0	1959100
NALGONDA	2500	0	0	0	0	0	0	0	1000	100	0	0	0	3600
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	199275	93450	135775	203100	228000	33825	241000	25000	193300	156863	0	0	0	1509588
SANGAREDDY	2000	29500	51000	2000	27500	5500	49000	50500	87630	25000	0	0	0	329630
SIDDIPET	10600	5000	1100	0	0	1000	0	0	0	0	0	0	0	17700
TRANSFER ENTRY	0	0	0	0	0	0	0	37500	0	0	0	0	0	37500
WARANGAL (R)	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	3000	0	5000	0	0	0	0	4000	0	0	0	0	0	12000
YADADRI	325000	25900	288000	244000	118500	207500	128000	247500	144500	240000	0	0	0	1968900
Total:	2046608	4506310	1722590	4894800	1397840	2185175	1763960	3271664	1925888	1799673	0	0	0	25514508

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6900	100	0	0	0	0	0	0	0	0	0	0	0	7000
NALGONDA	0	0	0	0	0	0	0	0	0	100	0	0	0	100
Total:	6900	100	0	0	0	0	0	0	0	100	0	0	0	7100

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60000	210000	1069330	10000	224869	1005459	637000	49000	932500	50000	0	0	0	4248158
BHADRADRI KOTHAGUDEM	364500	891091	954546	860665	380000	777028	171000	225500	321500	89400	0	0	0	5035230
BHOOPALAPALLY	111500	38500	480000	310600	116600	205000	208000	207400	91600	441900	0	0	0	2211100
HYDERABAD URBAN	181300	242000	1473500	216500	325700	932200	43000	216000	1079776	272500	0	0	0	4982476
JAGTIAL	40000	257350	650000	65700	251450	300000	60200	34000	250000	0	0	0	0	1908700
JANGAON	199960	470000	415000	776290	544650	470500	0	276200	210000	250000	0	0	0	3612600
JOGULAMBA GADWAL	42300	67500	1639105	101550	142745	120850	44800	10000	8200	356100	0	0	0	2533150
KAMAREDDY	0	0	382500	0	212400	168000	30000	3000	131500	0	0	0	0	927400
KARIMNAGAR	118900	770500	483230	208000	92500	457400	37750	20000	170000	51420	0	0	0	2409700
KHAMMAM	259900	510000	2208123	50100	44500	806000	481400	857700	666800	276000	0	0	0	6160523
KOMARAMBHEEM ASIFABAD	629700	400000	575000	197500	20000	275000	0	10000	588700	96000	0	0	0	2791900
MAHABOOB NAGAR	355970	507900	1060000	336526	20000	1278539	0	25000	354550	15250	0	0	0	3953735
MAHABUBABAD	319600	415000	3543000	3099800	50000	611800	836000	2090400	485000	2129000	0	0	0	13579600
MANCHERIAL	98900	236400	941900	327816	169000	763400	54600	226900	502300	386900	0	0	0	3708116
MEDAK	61610	321000	1356520	428000	8000	600000	0	95400	181400	2150	0	0	0	3054080
MEDCHAL	64000	622000	2529845	195000	37800	1430500	285150	217700	660000	320000	0	0	0	6361995
MULUGU	0	63900	435000	570500	105000	1273000	105000	578000	275000	632900	0	0	0	4038300
NAGARKURNOOL	93150	105000	1222300	151500	443500	506400	273203	1000700	1412500	29000	0	0	0	5237253
NALGONDA	234272	439504	2974000	441880	1027600	658050	2102200	951000	589720	986000	0	0	0	10404226
NARAYANPET	64800	177000	985174	205000	125000	243000	50000	223600	100700	5000	0	0	0	2179274
NIRMAL	0	0	185000	0	0	210000	0	0	35000	0	0	0	0	430000
NIZAMABAD	238910	670200	819384	273759	100365	697500	399850	72450	130400	216365	0	0	0	3619183
PEDDAPALLY	277550	489600	517500	199400	158900	490400	272900	120200	266000	264700	0	0	0	3057150
RANGA REDDY	1498946	3405400	6233465	1193036	1559070	3401500	2670141	2599848	2113036	623000	0	0	0	25297442
SANGAREDDY	22000	495880	2164822	468500	47500	1202200	493634	250946	280400	301930	0	0	0	5727812
SIDDIPET	10100	687500	1395020	93500	338000	432000	88770	63000	560900	85000	0	0	0	3753790
SIRICILLA	54000	114460	244300	165400	25350	580000	72500	149950	125000	200000	0	0	0	1730960
SURYAPET	485000	550000	2637000	877200	609300	772000	617500	235000	1133000	275000	0	0	0	8191000
VIKARABAD	160000	169000	919000	70000	376300	625000	10000	91500	430000	0	0	0	0	2850800
WANAPARTHY	55000	8500	165000	385500	277650	1625000	20900	454130	566500	306750	0	0	0	3864930
WARANGAL (R)	50000	0	894900	424200	355000	821000	105000	351500	510900	1139800	0	0	0	4652300
WARANGAL (U)	332910	987087	1790053	866961	283000	1827374	370844	824658	774900	475984	0	0	0	8533771
YADADRI	126000	90500	1475000	10500	75000	464500	141000	16000	472500	42000	0	0	0	2913000
Total:	6610778	14412772	44818517	13580883	8546749	26030600	10682342	12546682	16410282	10320049	0	0	0	163959654

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	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1400	0	0	500	0	0	0	0	0	0	0	0	0	1900
Total:	1400	0	0	1000	0	0	0	0	0	0	0	0	0	2400

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	46500	27500	29500	33000	28500	36900	34800	38300	35500	44900	0	0	0	355400
Total:	46500	27500	29500	33000	28500	36900	34800	38300	35500	44900	0	0	0	355400

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980000	32600	401000	403850	600000	470000	100000	100000	200000	80000	0	0	0	3367450
JOGULAMBA GADWAL	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
KHAMMAM	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
KOMARAMBHEEM ASIFABAD	0	0	4175	0	0	0	0	0	0	0	0	0	0	4175
MAHABOOB NAGAR	0	0	5000	0	0	100000	0	0	0	0	0	0	0	105000
MANCHERIAL	0	0	0	0	0	50	0	19076	0	0	0	0	0	19126
MEDCHAL	2841750	1009000	2102000	1001000	1001000	701000	601000	1101500	500	2500	0	0	0	10361250
NALGONDA	330000	0	0	0	0	0	0	0	0	0	0	0	0	330000
NARAYANPET	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
NIRMAL	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
RANGA REDDY	57961671	54787815	52617134	61021895	45334168	165119908	53236487	53061839	46240241	52731834	0	0	0	642112992
SANGAREDDY	100	0	0	0	0	100	1100	0	0	0	0	0	0	1300
SIDDIPET	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIKARABAD	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (U)	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
Total:	62113521	55829415	55430559	62426745	46935168	167891058	53938587	54282415	46440741	52814334	0	0	0	658102543

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	0	0	0	100000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	100000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	28050	0	0	0	0	0	0	0	0	0	28050
KAMAREDDY	0	0	0	0	0	2480	0	0	0	0	0	0	0	2480
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	0	0	0	600	0	0	0	700
MEDAK	0	0	0	0	0	0	0	0	0	145700	0	0	0	145700
MEDCHAL	0	0	0	7500	0	0	50500	740623	463100	1998400	0	0	0	3260123
MULUGU	0	0	0	0	0	0	0	0	3100	0	0	0	0	3100
NIRMAL	113000	0	82000	1642600	0	0	0	0	207900	130500	0	0	0	2176000
NIZAMABAD	0	10000	108500	27000	0	0	13600	100	200	0	0	0	0	159400
RANGA REDDY	0	0	97800	0	5000	111000	324600	318400	64600	537700	0	0	0	1459100
VIKARABAD	0	120265	17530	24550	0	430	0	51500	3800	3330	0	0	0	221405

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	375	0	0	0	0	0	0	0	375
Total:	113000	130265	305830	1729700	5000	114385	388700	1110623	742700	2816230	0	0	0	7456433

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	21648	0	0	0	0	0	0	0	0	21648
HYDERABAD URBAN	0	0	0	245000	245000	0	235000	121398	43413	332595	0	0	0	1222406
KAMAREDDY	0	0	360000	5000	0	110000	10000	0	115500	0	0	0	0	600500
KARIMNAGAR	1000	0	0	500	500	500	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	500	0	0	0	0	0	500	0	0	0	1000
NIZAMABAD	0	0	545000	0	0	480000	0	0	60000	0	0	0	0	1085000
Total:	1000	500	905000	251000	267148	590500	245000	121398	218913	333095	0	0	0	2933554

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	10000	15000	236000	0	0	295000	60000	0	190000	0	0	0	0	806000
Total:	10000	15000	236500	0	0	295000	60000	0	190000	0	0	0	0	806500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	229857	1562599	1431200	445831	1400	1200	104410	142932	3245345	63078	0	0	0	7227852
KAMAREDDY	0	0	0	0	0	0	361146	0	0	0	0	0	0	361146
KHAMMAM	6678	15300	0	0	0	0	0	0	0	0	0	0	0	21978
MEDCHAL	1670869	136617	120684	170107	60342	60342	48554	373590	600	0	0	0	0	2641705
NALGONDA	0	0	17931876	5570	0	0	0	0	0	0	0	0	0	17937446
NIZAMABAD	0	0	0	0	0	0	17005	0	0	0	0	0	0	17005
RANGA REDDY	39225970	8595763	8477350	20347486	8816014	26927705	143714066	20714049	12733546	12541943	0	0	0	302093892
SANGAREDDY	0	78	0	0	0	0	0	0	0	1000000	0	0	0	1000078
SURYAPET	0	1232	0	0	0	0	3972	0	0	0	0	0	0	5204
YADADRI	0	0	0	0	0	49500	0	0	0	0	0	0	0	49500
Total:	41133374	10311589	27961110	20968994	8877756	27038747	144249153	21230571	15979491	13605021	0	0	0	331355806

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	2580	0	0	0	0	0	0	0	0	0	2580
Total:	0	0	0	2580	0	0	0	0	0	0	0	0	0	2580

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1200	7852	0	0	0	0	1200	0	0	0	0	0	0	10252
HYDERABAD URBAN	0	0	0	5557	0	0	0	0	0	733450	0	0	0	739007
JAGTIAL	0	1955	870	3710	27870	6090	7207	12420	0	0	0	0	0	60122
KAMAREDDY	0	0	0	14629	0	0	0	0	0	0	0	0	0	14629
KARIMNAGAR	0	0	0	0	128666	0	0	0	0	0	0	0	0	128666
KHAMMAM	11952	0	65290	0	0	0	29870	110720	1530	40929	0	0	0	260291
MEDAK	0	0	0	0	0	0	0	1880	560	26226	0	0	0	28666
MEDCHAL	606	0	0	171	11984031	0	12128	30564	40970	198817	0	0	0	12267287
NALGONDA	0	0	0	0	86238	0	180036	29700	0	0	0	0	0	295974
NARAYANPET	0	0	0	0	0	0	0	9650	0	0	0	0	0	9650
NIZAMABAD	0	0	0	0	0	0	0	0	292	0	0	0	0	292
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	0	0	17604	0	612	20000	136158	71468	24713	92910	0	0	0	363465
SANGAREDDY	33	36180	13590	671	0	6967	100	7596	6214	16808	0	0	0	88159
SIDDIPET	0	0	2340	1620	0	0	0	4680	13740	0	0	0	0	22380
SIRICILLA	0	0	0	7236	0	0	4365	0	0	12966	0	0	0	24567
SURYAPET	0	0	207310	39096	12760	75060	58230	0	85360	0	0	0	0	477816
VIKARABAD	0	6120	0	4410	47940	0	0	7210	200	170	0	0	0	66050
WARANGAL (R)	54	142	0	0	0	0	0	0	0	0	0	0	0	196
Total:	17630	52249	307004	77100	12288117	108117	429294	285888	173579	1122276	0	0	0	14861254

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	500	0	4000	0	3000	0	4000	0	0	0	0	11500
Total:	0	0	500	0	4000	0	3000	0	4000	0	0	0	0	11500

HOA 004000102 04 000

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	144	0	0	0	144
Total:	0	0	0	0	0	0	0	0	0	144	0	0	0	144

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	103594	36566	0	0	0	0	-55000	0	0	0	85160
BHADRADRI KOTHAGUDEM	0	0	54408	32039	0	0	0	0	0	0	0	0	0	86447
HYDERABAD URBAN	721222	6427527	18778	818770	809740	709455	511200	563272	9408131	457484	0	0	0	20445579
JAGTIAL	0	1955	0	5360	1230	2320	3147	2270	0	0	0	0	0	16282
JANGAON	0	2220	0	0	0	1263995	98101	2000	110879	0	0	0	0	1477195
JOGULAMBA GADWAL	0	0	14520	0	9870	1480	0	0	0	58463	0	0	0	84333
KAMAREDDY	0	0	0	0	36432	3240	0	213907	10170	0	0	0	0	263749
KARIMNAGAR	0	42063	0	1960	2250	660	0	0	0	0	0	0	0	46933
KHAMMAM	0	124693	0	0	0	0	0	0	0	0	0	0	0	124693
MAHABOOB NAGAR	13575	0	3960	99335	1500	77656	292625	1750	2250	2140	0	0	0	494791

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	750	300	0	150	750	0	0	0	0	0	0	1950
MANCHERIAL	0	0	0	0	0	22370	0	0	0	0	0	0	0	22370
MEDAK	0	0	162727	0	0	0	0	0	0	0	0	0	0	162727
MEDCHAL	793823	578549	1005010	25000	559054	1202000	1310031	755259	613738	1266393	0	0	0	8108857
NAGARKURNOOL	7412	0	123516	12960	19650	45122	0	145868	179550	0	0	0	0	534078
NALGONDA	60529	0	14531084	0	74750	250	8460	13280	3750	171180	0	0	0	14863283
NARAYANPET	9050	38610	0	19880	0	0	0	18310	4680	0	0	0	0	90530
NIRMAL	0	0	0	159916	0	0	0	0	0	0	0	0	0	159916
NIZAMABAD	0	6508	33372	8720	9278	0	2880	630	12170	17352	0	0	0	90910
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	13214228296	12778705792	14014720497	13469702961	12835876538	13178957736	10996736535	13028794755	13987790620	14525291077	0	0	0	132030804807
SANGAREDDY	0	2000	13590	3000	9500	17467	0	14096	6214	22808	0	0	0	88675
SIDDIPET	0	0	0	1890	0	0	0	0	0	0	0	0	0	1890
SIRICILLA	0	0	5850	113654	0	0	4365	24684	0	12966	0	0	0	161519
SURYAPET	0	5054	2000	720	18000	0	5040	1080	21240	0	0	0	0	53134
WANAPARTHY	0	0	0	11485	9910	0	0	25866	15390	18735	0	0	0	81386
WARANGAL (U)	560731	151496	0	534880	0	0	0	766889	0	0	0	0	0	2013996
YADADRI	0	0	0	500	1500	250	4750	250	2500	0	0	0	0	9750
Total:	13216398423	12786086467	14030690062	13471656924	12837475768	13182304151	10998977884	13031344166	13998181282	14527263598	0	0	0	132080378725

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13350000000	15180000000	13340000000	13220000000	13270000000	12720000000	14280000000	11800000000	15520000000	12360000000	0	0	0	135040000000
MEDCHAL	0	0	834300	0	0	0	0	0	0	0	0	0	0	834300
RANGA REDDY	3049500	2539384	303000	0	651000	14964066	1984000	2187000	1366384	1767000	0	0	0	28811334
Total:	13353049500	15182539384	13341137300	13220000000	13270651000	12734964066	14281984000	11802187000	15521366384	12361767000	0	0	0	135069645634

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	77633	0	0	0	0	0	0	0	0	0	0	0	77633
KAMAREDDY	0	0	0	0	0	0	0	34024	0	0	0	0	0	34024
MAHABOOB NAGAR	0	0	0	0	0	0	73031	0	0	0	0	0	0	73031
MEDAK	0	0	325452	0	0	0	0	0	0	0	0	0	0	325452
NALGONDA	0	0	0	3890	0	0	0	0	0	0	0	0	0	3890
NIZAMABAD	15450	0	14935	0	0	42500	41124	74363	25000	0	0	0	0	213372
Total:	15450	77633	340387	3890	0	42500	114155	108387	25000	0	0	0	0	727402

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-235888	0	0	-744597	-284424342	-46284	-33649	0	0	0	0	-285484760
NIZAMABAD	0	0	0	0	0	0	0	0	-166713	0	0	0	0	-166713
RANGA REDDY	0	0	0	0	0	0	-1079865	0	0	0	0	0	0	-1079865
Total:	0	0	-235888	0	0	-744597	-285504207	-46284	-200362	0	0	0	0	-286731338

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	16200	2500	-3400	0	-2500	0	0	0	0	0	0	0	12800
RANGA REDDY	5327	0	0	3170	4596	0	2700	0	0	0	0	0	0	15793
Total:	5327	16200	2500	-230	4596	-2500	2700	0	0	0	0	0	0	28593

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	67861	0	0	0	0	0	0	0	0	67861
Total:	0	0	0	0	67861	0	0	0	0	0	0	0	0	67861

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66801	0	133602	133602	0	133602	0	0	200403	0	0	0	0	668010
Total:	66801	0	133602	133602	0	133602	0	0	200403	0	0	0	0	668010

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	216	0	0	0	0	0	1935	0	0	0	0	2151
BHADRADRI KOTHAGUDEM	0	4429	0	0	0	21	0	3834	6384	0	0	0	0	14668
HYDERABAD URBAN	128424	2037647	96644	13747	32685	5000	17862	15000	32000	18696	0	0	0	2397705
JANGAON	0	0	0	89895	0	0	0	0	0	0	0	0	0	89895
KHAMMAM	0	0	2605	0	1061	1096	10579	0	0	3614	0	0	0	18955
MANCHERIAL	0	0	0	0	0	0	0	0	34505	0	0	0	0	34505
NAGARKURNOOL	14400	122	0	1050	1907	0	668	1170	0	2289	0	0	0	21606
NALGONDA	0	2945	255	0	70519	0	0	1560	0	0	0	0	0	75279
NIRMAL	0	0	0	0	807	0	0	0	0	0	0	0	0	807
PEDDAPALLY	79	0	0	0	0	0	0	1430	0	0	0	0	0	1509
RANGA REDDY	3748	0	615	9000	14900	0	0	0	6830	0	0	0	0	35093
SURYAPET	0	0	0	22480	0	0	330	0	0	0	0	0	0	22810
VIKARABAD	0	1450	260	0	0	0	0	880	0	3000	0	0	0	5590
WARANGAL (U)	2307	5038	1909	0	1092	355	1106	1225	0	29183	0	0	0	42215
Total:	148958	2051631	102504	136172	122971	6472	30545	25099	81654	56782	0	0	0	2762788

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	925	0	0	0	0	0	0	1550	0	0	0	0	0	2475
MEDCHAL	0	0	0	0	0	0	0	119170	0	0	0	0	0	119170
NALGONDA	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
NIZAMABAD	0	0	0	0	960	0	23520	0	0	0	0	0	0	24480

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	61502290	59107439	62049321	0	95146994	52234183	53691510	66631274	0	125543836	0	0	0	575906847
Total:	61503215	59107439	62049321	0	95147954	52234183	53716230	66751994	0	125543836	0	0	0	576054172

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4518300	5297643	5639630	8202645	8009270	6757945	7704765	5383915	5331190	5955565	0	0	0	62800868
BHADRADRI KOTHAGUDEM	732795	1772730	1249790	1137155	2776905	1505493	1408510	1688650	2065025	2057935	0	0	0	16394988
BHOOPALAPALLY	224040	25085	321410	176570	130420	268060	126990	87915	92325	505265	0	0	0	1958080
HYDERABAD URBAN	58952920	103775940	62836225	35795829	89236645	81333525	81127815	103586395	98943202	91045061	0	0	0	806633557
JAGTIAL	216780	469175	799640	487860	529370	367300	950370	279150	407115	249570	0	0	0	4756330
JANGAON	239025	297200	316360	150820	335275	202940	262425	201655	431630	1733665	0	0	0	4170995
JOGULAMBA GADWAL	5701565	3983740	3809308	3904370	4080470	3795180	3781705	3912840	1959380	3157080	0	0	0	38085638
KAMAREDDY	3740295	7809405	4509455	3987730	4450570	4475775	4017090	3625000	3783605	5484750	0	0	0	45883675
KARIMNAGAR	831395	926125	1277585	2845960	925965	1209410	1355880	857670	2538560	1900635	0	0	0	14669185
KHAMMAM	1785855	1799950	1547900	1784460	1424380	766450	2081247	1683250	1521755	2819635	0	0	0	17214882
KOMARAMBHEEM ASIFABAD	566810	614445	1127580	892260	1035845	1011285	1498355	1193055	924950	1174366	0	0	0	10038951
MAHABOOB NAGAR	341155	361475	1133965	1505285	4836970	1133650	493283	1307460	1059290	394390	0	0	0	12566923
MAHABUBABAD	354015	246390	243130	183855	335440	1694270	243660	222695	338225	219620	0	0	0	4081300
MANCHERIAL	568840	579735	705700	1003930	515630	381535	419505	587275	296570	425530	0	0	0	5484250
MEDAK	283780	396970	639032	344550	221080	289745	200340	184500	278850	150240	0	0	0	2989087
MEDCHAL	11759418	25590300	23947183	21669978	32318019	12004000	36069816	34751145	23219115	36772625	0	0	0	258101599
MULUGU	110475	120100	109440	88410	34200	103530	35099	550600	97850	65560	0	0	0	1315264
NAGARKURNOOL	451960	550861	633760	268755	1559350	583080	268160	458010	289430	444230	0	0	0	5507596
NALGONDA	2469288	2325835	2611015	2619710	3831325	2626615	3326985	3417534	3460250	3176820	0	0	0	29865377
NARAYANPET	1106740	912190	1395580	1566630	1618595	971280	1266460	2217320	1093085	1791120	0	0	0	13939000
NIRMAL	277900	1251512	1204285	542210	685530	573485	567140	489360	543195	526050	0	0	0	6660667
NIZAMABAD	1043700	1215450	4331070	3452190	4044015	2246420	2000560	1001475	926515	1231160	0	0	0	21492555
PEDDAPALLY	1055725	465535	886395	1610500	1019185	961540	391080	642010	1394880	2173050	0	0	0	10599900
RANGA REDDY	266585969	74388917	52985488	52412521	39530985	60844309	39344296	77582410	32831789	25833896	0	0	0	722340580
SANGAREDDY	3620814	2667020	3561170	2400605	2363185	1200960	2009485	1957765	2471820	2978390	0	0	0	25231214
SIDDIPET	714646	780075	998150	701205	604165	424670	270160	499932	405801	381440	0	0	0	5780244
SIRICILLA	240510	207500	140330	365500	279020	200650	436980	258430	401470	344060	0	0	0	2874450
SURYAPET	875465	960830	722875	1128575	2058500	640840	1447695	1437925	2176287	1436820	0	0	0	12885812
VIKARABAD	782150	868000	692230	529790	383030	741830	456715	367650	361160	462590	0	0	0	5645145
WANAPARTHY	69280	196570	369570	192570	251880	321300	153170	236400	103550	89120	0	0	0	1983410
WARANGAL (R)	406810	579590	512820	458520	551715	389035	547970	446285	406060	363145	0	0	0	4661950
WARANGAL (U)	720545	1223845	844015	772860	653410	562310	277980	626300	404200	303600	0	0	0	6389065
YADADRI	682450	540725	630780	765305	1034160	362350	1198686	1248355	1110570	619200	0	0	0	8192581
Total:	372031415	243200863	182732866	153949113	211664504	190950767	195740377	252990331	191668699	196266183	0	0	0	2191195118

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	350	0	150	750	150	0	150	450	350	300	0	0	0	2650
BHADRADRI KOTHAGUDEM	700	1450	2300	450	3150	700	850	350	150	1550	0	0	0	11650
BHOOPALAPALLY	600	600	1100	600	1005	450	900	950	900	475	0	0	0	7580
HYDERABAD URBAN	134875	94560	100185	102125	102502	59277	75375	80101	76875	87080	0	0	0	912955
JAGTIAL	300	0	2200	300	325	350	0	0	1350	850	0	0	0	5675
JANGAON	4080	15000	8300	270775	21075	7400	6425	6375	13550	13335	0	0	0	366315
JOGULAMBA GADWAL	600	900	1000	1050	900	300	1150	1050	900	1200	0	0	0	9050
KAMAREDDY	300	0	0	0	300	0	0	0	0	0	0	0	0	600
KARIMNAGAR	1175	600	1600	1500	1525	775	1975	2849800	1350	1800	0	0	0	2862100
KHAMMAM	950	1350	750	1650	800	1050	1950	1650	21150	3700	0	0	0	35000
KOMARAMBHEEM ASIFABAD	0	150	150	450	300	150	150	0	0	600	0	0	0	1950
MAHABOOB NAGAR	1350	1100	975	3300	2750	2900	1200	1650	900	1050	0	0	0	17175
MAHABUBABAD	2700	900	1400	2000	3220	1050	1750	2450	1650	1800	0	0	0	18920
MANCHERIAL	450	3125	17585	150	1200	300	150	125705	300	1300	0	0	0	150265
MEDAK	1150	900	1800	750	600	425	210	250	1300	600	0	0	0	7985
MEDCHAL	11600	12200	18500	21200	18100	13050	18500	11550	14250	17400	0	0	0	156350
MULUGU	150	150	750	150	450	150	900	0	150	21010	0	0	0	23860
NAGARKURNOOL	800	1225	2700	2250	2250	1200	2950	900	900	1950	0	0	0	17125
NALGONDA	4400	4925	1500	5350	6775	2700	2150	3700	4370	4610	0	0	0	40480
NARAYANPET	750	2100	1800	900	5500	2250	10070	1050	4900	3490	0	0	0	32810
NIRMAL	5800	2650	0	18400	2600	2650	4300	2800	8200	2500	0	0	0	49900
NIZAMABAD	24855	44920	2630	4290	8840	900	3150	181605	2210	12200	0	0	0	285600
PEDDAPALLY	950	5900	3700	450	1075	467720	1935	450	1650	3850	0	0	0	487680
RANGA REDDY	11655	20250	20350	25400	16525	15650	19950	19400	30750	41500	0	0	0	221430
SANGAREDDY	7455	11435	3400	8280	10100	1200	1500	10420	5900	4450	0	0	0	64140
SIDDIPET	450	900	150	1600	1200	1200	750	26900	450	1600	0	0	0	35200
SIRICILLA	0	6800	0	450	900	800	300	550	150	0	0	0	0	9950
SURYAPET	650	7130	150	1675	150	2250	600	1200	650	3100	0	0	0	17555
VIKARABAD	1075	2100	2425	2250	3600	5650	2400	4000	2850	3300	0	0	0	29650
WANAPARTHY	2350	1200	750	2400	450	8750	1500	2200	1350	11850	0	0	0	32800
WARANGAL (R)	1050	3050	900	107020	300	1050	1150	900	27645	1200	0	0	0	144265
WARANGAL (U)	900	3050	4100	4500	2925	2000	3950	5075	3475	1735	0	0	0	31710
YADADRI	2050	3500	13350	1300	2450	1800	1250	2150	27150	1400	0	0	0	56400
Total:	226520	254120	216650	593715	223992	606097	169540	3345631	257725	252785	0	0	0	6146775

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	568690	686882	1344605	991235	404740	664435	687005	418160	321005	1153510	0	0	0	7240267
BHADRADRI KOTHAGUDEM	913135	382850	91952	1091705	36425	540120	518620	41325	1251945	797200	0	0	0	5665277
BHOOPALAPALLY	9457	677	3648	33085	3301	18335	8554	7750	7491	16946	0	0	0	109244

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	403435380	468426059	393398310	387588516	471649605	352593619	497800708	510645312	477844368	470509429	0	0	0	4433891306
JAGTIAL	706835	505310	705745	601260	440260	470170	419475	462965	442840	492310	0	0	0	5247170
JANGAON	347350	81175	160425	638350	246495	9700	103025	12750	10375	168905	0	0	0	1778550
JOGULAMBA GADWAL	40750	54476	39325	40550	45625	65025	45750	43250	39265	59975	0	0	0	473991
KAMAREDDY	178424	294960	113956	250525	192595	51652	210675	44310	215920	190465	0	0	0	1743482
KARIMNAGAR	903860	66476	1691460	419932	830332	37428	917242	1876259	1094426	1048307	0	0	0	8885722
KHAMMAM	371940	482629	524605	109985	580872	231905	218920	134750	438500	363410	0	0	0	3457516
KOMARAMBHEEM ASIFABAD	23325	117300	29601	147250	6175	1402	134752	29245	46400	79651	0	0	0	615101
MAHABOOB NAGAR	97750	143060	55060	86780	80470	62300	85850	108485	81175	75300	0	0	0	876230
MAHABUBABAD	6360	7875	6975	44300	14230	6970	900030	14020	9910	21302	0	0	0	1031972
MANCHERIAL	503705	270590	264290	509835	23105	426940	200395	239525	379587	650705	0	0	0	3468677
MEDAK	27812	45500	27350	9343545	1004980	20950	22190	42710	41970	1756180	0	0	0	12333187
MEDCHAL	309887	421020	253456	331485	362302	287180	393287	506577	364316	551180	0	0	0	3780690
MULUGU	2275	3770	950	3935	1925	2575	3575	5145	2700	6675	0	0	0	33525
NAGARKURNOOL	25500	27925	56925	15750	35860	35955	25450	41575	22600	41825	0	0	0	329365
NALGONDA	270575	173191	793852	1309585	766749	1288055	1054251	1467402	1536746	799665	0	0	0	9460071
NARAYANPET	25440	31740	25615	33220	26625	115305	26881	52740	30455	34580	0	0	0	402601
NIRMAL	50400	276576	168901	200575	104301	119785	85550	126643	136025	140876	0	0	0	1409632
NIZAMABAD	2357940	1373891	2128835	1879325	1650275	1736095	1968695	1815725	1906450	1777910	0	0	0	18595141
PEDDAPALLY	13475	3164520	10850	2357890	925332	11500	9250	3096310	1042420	757557	0	0	0	11389104
RANGA REDDY	292597	701411	310660	489071	474106	503103	500816	622679	573518	517943	0	0	0	4985904
SANGAREDDY	838327	2367986	58275	56585	48852	1098531	312148	568335	30455	747102	0	0	0	6126596
SIDDIPET	21741	52786	2875725	35747	25230	50156	38840	1877815	32176	21150	0	0	0	5031366
SIRICILLA	8400	9250	692615	10913	496375	7225	509411	233555	7625	440235	0	0	0	2415604
SURYAPET	35080	54075	36575	18385680	46701	3475910	39027	86950	2136451	72485	0	0	0	24368934
VIKARABAD	17350	20330	18155	17800	28775	24725	16375	22785	21877	14325	0	0	0	202497
WANAPARTHY	13925	21500	18955	24667	20545	19775	21625	31400	17935	49661	0	0	0	239988
WARANGAL (R)	74300	139550	21825	34125	243602	25775	63175	44026	27600	239315	0	0	0	913293
WARANGAL (U)	499500	944830	65550	434300	893000	416805	367385	69200	772740	614884	0	0	0	5078194
YADADRI	269000	55135	374970	64605	447405	188132	147775	44835	367135	259900	0	0	0	2218892
Total:	413260485	481405305	406369996	427582111	482157170	364607538	507856707	524834513	491254401	484470863	0	0	0	4583799089

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2517631	373101	108700	169600	83950	75700	92600	221340	92700	158600	0	0	0	3893922
BHADRADRI KOTHAGUDEM	404800	413500	387650	350400	599850	413200	337200	472700	416502	426100	0	0	0	4221902
BHOOPALAPALLY	1300	250	400	0	250	300	650	2200	0	250	0	0	0	5600
HYDERABAD URBAN	3080650	800285	526860	338070	423878	483935	480023	411515	764025	327105	0	0	0	7636346
JAGTIAL	0	0	300	0	0	0	0	0	900	0	0	0	0	1200
JANGAON	200	0	100	0	2100	1100	1050	1050	2050	50	0	0	0	7700
JOGULAMBA GADWAL	340200	404250	421900	484900	530500	508300	571450	522350	490050	459850	0	0	0	4733750
KAMAREDDY	79850	86900	68500	76500	68900	62600	76600	73400	80250	79975	0	0	0	753475
KARIMNAGAR	550	1810	1200	1850	1000	2150	950	550	1750	100	0	0	0	11910
KHAMMAM	109100	105060	75405	88850	108520	78050	238150	111250	99300	100200	0	0	0	1113885
KOMARAMBHEEM ASIFABAD	54800	51000	35600	33000	34200	29000	38600	40400	50600	47400	0	0	0	414600
MAHABOOB NAGAR	844610	370051	173140	176060	206196	93830	75290	171470	71940	71210	0	0	0	2253797
MAHABUBABAD	0	0	0	0	5960	6610	7770	7146	8240	2310	0	0	0	38036
MANCHERIAL	50	50	350	250	4530	725	2580	250	300	50	0	0	0	9135
MEDAK	2150	3150	1100	4050	2950	2500	2310	1150	800	2850	0	0	0	23010
MEDCHAL	28400	36700	25945	48050	44180	42500	52680	34050	61385	54650	0	0	0	428540
MULUGU	0	1500	500	0	0	650	0	1001	500	0	0	0	0	4151
NAGARKURNOOL	300	50	610	450	1050	3100	50	1150	200	50	0	0	0	7010
NALGONDA	319350	325600	286500	305350	330750	311450	465100	375550	324809	291900	0	0	0	3336359
NARAYANPET	62300	99106	71360	75050	60700	53050	55800	46300	47480	50610	0	0	0	621756
NIRMAL	58200	67200	54200	54000	53800	55400	68400	68800	67200	67000	0	0	0	614200
NIZAMABAD	1059460	481615	393870	347960	640490	159850	114330	224440	86800	164930	0	0	0	3673745
PEDDAPALLY	2100	5450	4300	6300	6750	4750	4750	3150	8300	5700	0	0	0	51550
RANGA REDDY	15405	109190	59455	92080	70280	63455	57250	63275	81561	76700	0	0	0	688651
SANGAREDDY	346450	388050	359150	368300	341750	298350	324150	322300	327450	292425	0	0	0	3368375
SIDDIPET	1410	3740	1000	200	200	1200	980	3300	660	2900	0	0	0	15590
SIRICILLA	1050	0	0	100	650	100	600	0	1000	200	0	0	0	3700
SURYAPET	274750	248200	234750	260100	294300	239350	323000	317950	297100	296700	0	0	0	2786200
VIKARABAD	5200	5550	10900	9750	10700	15700	9150	4050	9550	6650	0	0	0	87200
WANAPARTHY	0	0	2000	0	3000	1000	0	0	0	550	0	0	0	6550
WARANGAL (R)	200	100	50	500	50	150	0	100	1350	100	0	0	0	2600
WARANGAL (U)	100	850	150	450	100	450	250	250	1650	250	0	0	0	4500
YADADRI	6000	3650	2250	5150	8950	5960	5550	4300	6100	9400	0	0	0	57310
Total:	9616566	4385958	3308195	3297320	3940484	3014465	3407263	3506737	3402502	2996765	0	0	0	40876255

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	668290	203700	182900	197150	53550	102175	562945	160950	24550	80650	0	0	0	2236860
BHADRADRI KOTHAGUDEM	13000	5000	16050	7000	6000	8000	19000	5000	4000	6500	0	0	0	89550
BHOOPALAPALLY	0	0	3000	1000	2000	4000	8050	4000	2000	4000	0	0	0	28050
HYDERABAD URBAN	2764500	1815500	1232000	794650	2203300	1689100	2091350	1059000	1110300	2039800	0	0	0	16799500
JAGTIAL	6500	2800	300	23500	12000	1000	300	4000	4000	300	0	0	0	54700
JANGAON	1000	1000	11000	0	1000	1000	0	4000	2000	0	0	0	0	21000
JOGULAMBA GADWAL	5000	1000	2000	5000	7000	2000	11000	4000	1000	3000	0	0	0	41000
KAMAREDDY	97800	69600	0	35850	25200	2000	3000	44675	16500	14050	0	0	0	308675
KARIMNAGAR	5000	3000	14000	308610	258800	12000	8000	27000	14000	10000	0	0	0	660410
KHAMMAM	4000	11000	3000	15000	13000	6000	14000	14000	23075	19000	0	0	0	122075

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	1000	3000	1000	0	1000	2000	2000	0	0	0	10000
MAHABOOB NAGAR	3000	3000	3000	17500	7000	7000	21500	8000	10000	13000	0	0	0	93000
MAHABUBABAD	0	0	4000	0	3000	2000	5000	0	3000	2000	0	0	0	19000
MANCHERIAL	68350	120050	101000	11000	12000	156900	2000	41050	41150	2000	0	0	0	555500
MEDAK	4000	1000	0	3200	3000	2000	3000	5700	6150	1800	0	0	0	29850
MEDCHAL	5000	20900	14330	31000	26400	10900	10600	65800	28300	9800	0	0	0	223030
MULUGU	0	2000	3000	1000	0	2000	2000	2000	0	1000	0	0	0	13000
NAGARKURNOOL	2000	13500	21000	11000	0	200	11000	14000	0	1000	0	0	0	73700
NALGONDA	864305	287955	9000	43000	21000	5350	15000	11000	28000	19000	0	0	0	1303610
NARAYANPET	3100	2150	3600	3300	3450	7500	10850	4400	2200	3550	0	0	0	44100
NIRMAL	1000	14000	6000	0	6000	2000	2000	1455	1000	7300	0	0	0	40755
NIZAMABAD	2000	46050	27000	16000	15000	18900	17000	21400	14350	18000	0	0	0	195700
PEDDAPALLY	10000	1000	1650	4050	3650	14000	450	3700	13925	28375	0	0	0	80800
RANGA REDDY	12000	263875	52700	60500	84850	34900	64600	26500	34600	28600	0	0	0	663125
SANGAREDDY	3000	24200	42000	33000	19000	25000	103000	2000	10000	37000	0	0	0	298200
SIDDIPET	1000	17000	3330	6000	3000	14000	4000	3000	12000	33000	0	0	0	96330
SIRICILLA	4000	1000	0	650	22000	1000	1000	0	0	900	0	0	0	30550
SURYAPET	7000	4000	5000	17825	15000	4000	9000	8000	3000	1150	0	0	0	73975
VIKARABAD	20000	2000	10000	1000	2000	2000	6000	12000	8000	5000	0	0	0	68000
WANAPARTHY	0	0	10000	0	10000	5000	10000	11000	0	0	0	0	0	46000
WARANGAL (R)	0	1000	1000	1000	1000	3000	0	1000	0	3000	0	0	0	11000
WARANGAL (U)	11000	19860	14500	4000	3000	1000	1000	2000	13000	1000	0	0	0	70360
YADADRI	26600	4000	2000	31000	4000	5000	3000	1000	2000	2000	0	0	0	80600
Total:	4612445	2961140	1798360	1684785	2849200	2151925	3019645	1572630	1434100	2397775	0	0	0	24482005

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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	37100	0	0	0	0	0	0	0	0	0	0	37100
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	372	0	0	0	0	500	0	0	0	0	0	0	0	872
MEDCHAL	0	0	0	0	0	0	0	102751	0	106722	0	0	0	209473
Total:	372	50	37100	0	0	500	0	102751	0	106722	0	0	0	247495

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	34890	0	0	0	0	0	0	0	0	0	0	0	34890
JOGULAMBA GADWAL	0	0	0	0	0	107100	0	0	0	0	0	0	0	107100
MAHABUBABAD	0	0	0	0	0	0	9700	0	0	0	0	0	0	9700
MANCHERIAL	211580	0	0	0	0	0	0	0	0	0	0	0	0	211580
MEDCHAL	0	0	21010	0	0	0	0	0	0	0	0	0	0	21010
NALGONDA	0	0	0	0	18100	0	0	0	0	0	0	0	0	18100
NIZAMABAD	0	0	0	0	0	2930	0	0	0	0	0	0	0	2930
SANGAREDDY	0	0	0	0	0	0	0	0	144730	0	0	0	0	144730
WANAPARTHY	0	0	0	0	0	0	1060	0	0	0	0	0	0	1060
Total:	211580	34890	21010	0	18100	110030	10760	0	144730	0	0	0	0	551100

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9046820	17523950	2586630	7716935	16198811	2822390	7418470	16746760	2353765	8801860	0	0	0	91216391
BHADRADRI KOTHAGUDEM	7136600	24742615	4500980	6114690	5159928	19852541	6184570	19696460	4891955	6882570	0	0	0	105162909
BHOOPALAPALLY	578600	180835	1260460	19894620	81960	839210	10538275	251350	122155	815865	0	0	0	34563330
HYDERABAD URBAN	608330945	927536920	140904060	365991620	828120430	95397263	416988035	916467625	119365905	383697745	0	0	0	4802800548
JAGTIAL	1863158	11220100	2921735	2308810	8829784	2189840	2240965	8978944	2210515	1961660	0	0	0	44725511
JANGAON	1719700	5275235	869295	173245	1477810	423345	1396615	947220	124370	5487100	0	0	0	17893935
JOGULAMBA GADWAL	4047450	3512085	4224280	3872805	4280555	3629405	6531015	5061270	4385580	4634510	0	0	0	44178955
KAMAREDDY	7130140	12312690	5204395	9362435	9400745	2702075	5706345	8820570	8334890	5551940	0	0	0	74526225
KARIMNAGAR	3344105	28822854	4975580	4647795	23531130	788030	4414565	24051615	4485775	2822730	0	0	0	101884179
KHAMMAM	3942040	27970370	5791660	3315230	26423290	3469510	7029190	6212160	21974475	5894495	0	0	0	112022420
KOMARAMBHEEM ASIFABAD	6820200	8127980	1471600	2050835	1298005	1256180	6230620	1282010	5780070	4178570	0	0	0	38496070
MAHABOOB NAGAR	916730	20033075	1205025	1900180	1648280	738650	1643106	862740	831260	1117455	0	0	0	30896501
MAHABUBABAD	912865	580701	623705	591555	589165	17102470	752580	635000	767960	462890	0	0	0	23018891
MANCHERIAL	2458060	17659160	3506760	2504930	1598480	15061930	2418496	14425065	3543140	3016985	0	0	0	66193006
MEDAK	768315	2059995	2730373	41245670	9428675	427990	708455	1038655	351645	13869725	0	0	0	72629498
MEDCHAL	8863795	12330122	8516270	13557761	14645672	4763215	11033945	10249527	6677665	9057000	0	0	0	99694972
MULUGU	233910	307690	230680	198106	195210	134291	92860	407880	302970	211410	0	0	0	2315007
NAGARKURNOOL	902831	821240	1120560	727130	1044300	703405	580040	849890	786550	1226350	0	0	0	8762296
NALGONDA	15706324	33937100	12045065	13325940	32017595	7055210	13389295	38141515	11228695	8461300	0	0	0	185308039
NARAYANPET	1552390	1046940	1299044	2025990	1821320	1204375	2251535	2013600	1638970	1097810	0	0	0	15951974
NIRMAL	1470520	7631890	2584720	2653460	6644040	2617750	2694170	6331640	2873220	2494140	0	0	0	37995550
NIZAMABAD	3784580	31043700	6476360	4404800	25830750	4031135	4284915	27477625	5264345	5313390	0	0	0	117911600
PEDDAPALLY	1217640	31205981	1338066	5206385	22249210	716330	1306695	27716345	3218300	3194180	0	0	0	97369132
RANGA REDDY	6217245	24120590	8200625	15202880	19185167	6384803	8842510	21165820	6822815	7481107	0	0	0	123623562
SANGAREDDY	6063585	56863000	3789105	4424590	4020345	34850510	8232835	29940120	3657150	30675259	0	0	0	182516499
SIDDIPET	2213250	2063975	24343855	1265120	1704330	1514045	738780	16630470	1221453	704540	0	0	0	52399818
SIRICILLA	674065	1122060	8780365	554010	4011305	613810	6721840	1986810	602940	5979690	0	0	0	31046895
SURYAPET	5702656	5069570	3331665	181911150	3880600	46205360	5268520	4735100	45810765	4572390	0	0	0	306487776
VIKARABAD	1935340	2162035	1465920	1508280	699690	1082660	1251650	1042415	1430200	1187530	0	0	0	13765720
WANAPARTHY	183990	453120	801230	555380	824660	445690	601885	553690	291380	455750	0	0	0	5166775
WARANGAL (R)	2015285	13056830	1140670	637715	10730540	690845	1505375	1762500	700920	11733630	0	0	0	43974310
WARANGAL (U)	3442620	14930480	1121105	3810530	12991960	1325435	2102490	2007225	12594295	2856445	0	0	0	57182585
YADADRI	3061750	1744710	18319830	2443295	16510340	2494420	3029300	2422920	15472340	3077270	0	0	0	68576175
Total:	724257504	1347469598	287681673	726103877	1117074082	283534118	554129942	1220912536	300118433	548975291	0	0	0	7110257054

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2302815	854405	1333440	2055430	552100	1554190	2412430	1349385	1949759	1528645	0	0	0	15892599
BHADRADRI KOTHAGUDEM	2493110	4032060	2196600	4508504	1499410	1158815	1774140	1738420	1573625	2803963	0	0	0	23778647
BHOOPALAPALLY	342920	47320	537060	549010	45850	2858885	601980	563240	629050	1103376	0	0	0	7278691
HYDERABAD URBAN	4688709621	3957545632	3564324733	3260373736	4624461718	3160264228	5225597774	4584108591	4161575809	4421141563	0	0	0	41648103405
JAGTIAL	294720	682550	1014245	504070	638450	517820	575385	1009200	873680	579750	0	0	0	6689870
JANGAON	707497	376730	311710	335785	416985	200330	666430	466890	207060	347970	0	0	0	4037387
JOGULAMBA GADWAL	105525	273345	341320	364020	352170	587910	161230	592800	488380	1343623	0	0	0	4610323
KAMAREDDY	623697	627008	370440	444255	591985	486880	367825	781060	743330	691280	0	0	0	5727760
KARIMNAGAR	2416130	6123890	4482975	6149177	4532290	4705231	4768010	5940105	3433335	6439299	0	0	0	48990442
KHAMMAM	1886295	3587280	2291245	4657982	3348285	2815580	3731496	1984710	4315226	4280445	0	0	0	32898544
KOMARAMBHEEM ASIFABAD	191910	495240	272388	293096	259200	403700	635675	1112687	399390	727370	0	0	0	4790656
MAHABOOB NAGAR	860885	900410	1099638	2055750	2751710	937345	1095746	1089230	841230	1545386	0	0	0	13177330
MAHABUBABAD	488040	1944826	541215	703970	537810	146090	958780	659850	807520	1765050	0	0	0	8553151
MANCHERIAL	658627	889720	905420	647995	672518	1020720	669591	3812630	767170	1420708	0	0	0	11465099
MEDAK	798535	930640	680080	640325	663430	216115	245505	676470	448020	522205	0	0	0	5821325
MEDCHAL	15316666	37281022	21938602	28643236	29712793	11317554	14745829	38601572	20253757	21504861	0	0	0	239315892
MULUGU	152075	205280	161680	142920	15590	42330	46240	537430	101150	781170	0	0	0	2185865
NAGARKURNOOL	573260	357290	951350	216450	591970	369200	559780	757655	446650	1494500	0	0	0	6318105
NALGONDA	1646385	1807412	2210423	4008000	2757994	2235285	3021618	2436376	2596210	2401790	0	0	0	25121493
NARAYANPET	194695	297565	205800	142815	126915	78900	165220	345990	250665	142140	0	0	0	1950705
NIRMAL	207250	1227660	852000	392585	527305	983210	664970	1810920	384925	699170	0	0	0	7749995
NIZAMABAD	2723680	3222160	2199440	2421715	3180660	3472129	3340300	4522202	3649470	3578642	0	0	0	32310398
PEDDAPALLY	1064110	2843310	4176729	995720	1406655	791695	1117095	996620	1961175	1312140	0	0	0	16665249
RANGA REDDY	7561104	55830973	21872779	39170370	41362311	24914787	55006128	38423501	32268376	32517552	0	0	0	348927881
SANGAREDDY	3851290	7530935	4363086	4846661	5884225	3812990	6141240	5092415	6147890	4618655	0	0	0	52289387
SIDDIPET	713820	1215004	1356248	1995190	2143380	2378883	1586145	1599925	919495	1946445	0	0	0	15854535
SIRICILLA	401060	1751610	1561845	390200	2066515	390200	1756505	1899228	785420	1948680	0	0	0	12951263
SURYAPET	2238760	1642690	1410380	7650665	1155200	1407956	1219420	1289260	1000030	993320	0	0	0	20007681
VIKARABAD	992600	681680	1398790	1236160	1635200	710145	1135930	930445	1430455	1466730	0	0	0	11618135
WANAPARTHY	157846	315595	1154595	416190	374740	1003945	775580	860850	1299820	682660	0	0	0	7041821
WARANGAL (R)	322230	762540	448401	936840	1535056	333890	781680	832940	2782480	1950805	0	0	0	10686862
WARANGAL (U)	1515670	4759010	3982960	5613480	6741541	1944770	3617820	4405005	4402890	5245591	0	0	0	42228737
YADADRI	1000260	1696790	664900	1051280	2372080	968020	1285975	1412180	910240	1405774	0	0	0	12767499
Total:	4743513088	4102739582	3651612517	3384553582	4744914041	3235029728	5341229472	4712639782	4260643682	4530931258	0	0	0	42707806732

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	267000	322500	0	516400	0	205000	28870	35780	166762	0	0	0	0	1542312
BHOOPALAPALLY	7820	0	6800	94500	0	50500	0	2000	0	0	0	0	0	161620
HYDERABAD URBAN	61699100	88399920	61980900	53016840	71955060	51384200	72520660	81963600	69917200	71849900	0	0	0	684687380
JAGTIAL	311500	143500	349500	306500	211000	89915	0	51600	56600	179180	0	0	0	1699295
JANGAON	107500	48500	103125	0	137000	0	7000	0	0	57600	0	0	0	460725
KAMAREDDY	189000	262000	83500	330000	130000	0	49300	33300	213100	70900	0	0	0	1361100
KARIMNAGAR	293000	239000	694500	0	374000	0	54000	261500	300200	300300	0	0	0	2516500
KHAMMAM	144500	183050	601000	0	28500	0	44400	0	188400	95000	0	0	0	1284850
MAHABOOB NAGAR	0	3710	1400	0	0	0	0	0	0	0	0	0	0	5110
MAHABUBABAD	0	125	0	0	0	885000	0	0	0	325	0	0	0	885450
MANCHERIAL	176000	155350	99000	381000	0	123000	0	138500	159800	137100	0	0	0	1369750
MEDAK	0	0	0	2598500	468000	1500	0	0	0	283200	0	0	0	3351200
NAGARKURNOOL	1000	0	2170	0	0	0	0	0	0	0	0	0	0	3170
NALGONDA	148000	230000	401326	409500	187000	105000	0	220200	431400	132600	0	0	0	2265026
NIRMAL	0	126625	149500	268500	72500	28500	0	43100	0	92925	0	0	0	781650
NIZAMABAD	624500	502000	842000	886000	562100	62000	0	584100	433900	430500	0	0	0	4927100
PEDDAPALLY	0	871000	0	877000	320000	0	0	303200	284300	203000	0	0	0	2858500
RANGA REDDY	0	0	0	0	0	0	0	2550	0	0	0	0	0	2550
SANGAREDDY	210000	1204000	0	0	0	616500	341500	262500	0	388300	0	0	0	3022800
SIDDIPET	0	0	780500	0	0	0	0	500500	0	0	0	0	0	1281000
SIRICILLA	0	0	275500	0	215000	0	136500	0	0	148200	0	0	0	775200
SURYAPET	0	0	0	0	0	1303500	0	0	199000	0	0	0	0	1502500
WANAPARTHY	0	0	0	0	0	0	0	0	0	35	0	0	0	35
WARANGAL (R)	63060	152000	0	4600	75000	0	4500	0	0	245800	0	0	0	544960
WARANGAL (U)	108500	207000	225	96500	499000	74000	0	6000	88600	49500	0	0	0	1129325
YADADRI	100000	0	195000	0	366500	12500	0	0	192000	90100	0	0	0	956100
Total:	64450480	93050280	66565946	59785840	75600660	54941115	73186730	84408430	72631262	74754465	0	0	0	719375208

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13660	0	0	94640	0	0	0	0	7130	0	0	0	0	115430
MEDAK	0	0	0	0	0	18720	0	0	0	0	0	0	0	18720
MEDCHAL	73980	0	0	0	0	0	0	0	0	195410	0	0	0	269390
NARAYANPET	4400	4050	3650	7025	5575	2125	5600	5375	2975	5125	0	0	0	45900
SIDDIPET	12750	16400	938950	11750	11100	11350	16225	563000	10550	11725	0	0	0	1603800
VIKARABAD	500	300	800	400	1000	900	500	850	800	1100	0	0	0	7150
Total:	105290	20750	943400	113815	17675	33095	22325	569225	21455	213360	0	0	0	2060390

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	164185	350370	264790	168720	168130	126265	174830	238490	98740	203315	0	0	0	1957835
BHADRADRI KOTHAGUDEM	658740	457535	415730	614580	511885	687730	622415	505525	826680	667755	0	0	0	5968575
BHOOPALAPALLY	4275	2175	2500	118995	2400	63255	4650	3075	2985	3575	0	0	0	207885
HYDERABAD URBAN	102568925	120203350	99384895	99072020	118774965	86186275	122311770	119668880	107254985	111091205	0	0	0	1086517270
JAGTIAL	160585	256715	194225	154870	203700	125475	123685	211740	121120	103330	0	0	0	1655445

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	86220	87915	45245	20730	4155995	8675	27225	18535	7450	92345	0	0	0	4550335
JOGULAMBA GADWAL	441590	493745	522240	595355	642355	640310	703005	642330	598405	562890	0	0	0	5842225
KAMAREDDY	187000	260050	109295	180275	161100	97730	147520	149895	140665	111910	0	0	0	1545440
KARIMNAGAR	218985	449650	284180	304795	481625	14550	280140	701665	248565	235955	0	0	0	3220110
KHAMMAM	205750	384450	228330	118950	437025	130540	246075	166450	366070	191635	0	0	0	2475275
KOMARAMBHEEM ASIFABAD	64825	169470	46975	95660	44045	35930	131110	60110	122985	109105	0	0	0	880215
MAHABOOB NAGAR	17925	209165	15050	20125	15975	17000	20675	19875	19450	21300	0	0	0	376540
MAHABUBABAD	11650	11650	8825	11425	7400	343425	12225	12325	11375	11200	0	0	0	441500
MANCHERIAL	92180	47300	95750	92615	7525	80345	54605	178740	91540	16965	0	0	0	757565
MEDAK	7760	9100	8075	2389835	280535	9725	10575	9385	7725	480350	0	0	0	3213065
MEDCHAL	96055	66940	59920	88370	65130	50015	75650	78565	57410	97850	0	0	0	735905
MULUGU	2225	1450	1450	2700	1400	1500	1075	1400	1500	2050	0	0	0	16750
NAGARKURNOOL	13100	17200	14300	15550	14500	13900	15950	15650	11525	19925	0	0	0	151600
NALGONDA	550625	845841	573420	673270	725230	626845	786455	978780	710740	495310	0	0	0	6966516
NARAYANPET	72030	110900	87630	92850	73660	64675	70600	59160	60650	63600	0	0	0	755755
NIRMAL	85240	130165	102735	111080	134490	89020	102445	159495	106910	94835	0	0	0	1116415
NIZAMABAD	475645	649840	478065	457405	649395	495660	496860	718785	489890	386185	0	0	0	5297730
PEDDAPALLY	10500	797575	9800	535720	396730	9525	9275	973855	259695	153830	0	0	0	3156505
RANGA REDDY	105550	100925	76990	116230	84375	85885	108930	103470	88495	113880	0	0	0	984730
SANGAREDDY	585365	1402770	449670	491655	466815	848055	474420	703220	406305	726048	0	0	0	6554323
SIDDIPET	0	0	50295	0	0	0	0	33355	35	0	0	0	0	83685
SIRICILLA	10325	10825	246575	9500	165330	5125	216600	55250	10175	204330	0	0	0	934035
SURYAPET	369490	335985	314665	5595450	384540	1433475	425740	420490	1189860	406450	0	0	0	10876145
VIKARABAD	9900	10400	6700	11600	6200	6775	8275	5700	7775	6750	0	0	0	80075
WANAPARTHY	10125	12525	12775	13650	8350	9400	14125	13325	9775	11375	0	0	0	115425
WARANGAL (R)	28550	149255	8925	14175	40360	12600	10320	18235	7100	24305	0	0	0	313825
WARANGAL (U)	208640	456640	13410	167415	445145	149555	137320	13100	384405	171780	0	0	0	2147410
YADADRI	112665	17210	315205	13725	269070	56985	44315	14925	218030	54485	0	0	0	1116615
Total:	107636625	128509086	104448635	112369295	129825380	92526225	127868860	126953780	113939015	116935823	0	0	0	1161012724

HOA 004200106 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	3428546	0	0	0	0	0	0	0	0	3428546
RANGA REDDY	0	0	0	78870	19360	0	0	2500	0	10	0	0	0	100740
Total:	0	0	0	78870	3447906	0	0	2500	0	10	0	0	0	3529286

HOA 004300101 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	173015	0	10796	0	0	0	0	183811
BHOOPALAPALLY	74304	0	0	0	0	0	0	0	0	0	0	0	0	74304
HYDERABAD URBAN	44452	22617	2000	1997	1857	1821	195411	1904	2336	1941	0	0	0	276336
KOMARAMBHEEM ASIFABAD	25091	21357	24638	25656	20579	30869	28634	26644	28479	25869	0	0	0	257816
MANCHERIAL	424896	7200	9432	2586	14136	6552	17592	2547	0	2157	0	0	0	487098
PEDDAPALLY	1041191	0	379348	158856	143091	128931	0	0	0	0	0	0	0	1851417
SIRICILLA	0	0	7220950	0	5041907	0	3078412	0	0	0	0	0	0	15341269
Total:	1609934	51174	7636368	189095	5221570	168173	3493064	31095	41611	29967	0	0	0	18472051

HOA 004300102 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	10800	154000	3200	310000	80000	4000	0	0	0	562000
HYDERABAD URBAN	1353669	8096005	8950720	8728995	9507715	10627260	6455540	7846440	8036981	9961497	0	0	0	79564822
KAMAREDDY	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	2700	2200	4200	3200	25600	0	0	0	0	0	0	0	0	37900
KHAMMAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	129000	726500	590200	401100	509800	452400	381800	580300	709600	678500	0	0	0	5159200
MANCHERIAL	0	0	0	9400	0	0	0	230000	6015	0	0	0	0	245415
MEDAK	0	0	0	0	0	0	0	80000	0	0	0	0	0	80000
NALGONDA	0	841200	261600	415900	314200	642050	613600	735570	335200	620320	0	0	0	4779640
NIRMAL	0	5400	0	0	0	7000	0	0	0	0	0	0	0	12400
NIZAMABAD	14350	509750	521150	526270	112630	1221900	537500	470400	462050	713600	0	0	0	5089600
PEDDAPALLY	0	0	0	0	0	0	0	160000	0	0	0	0	0	160000
RANGA REDDY	0	0	53800	0	0	0	0	0	0	0	0	0	0	53800
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	36400	325500	474700	341100	391400	251200	367400	286500	399000	320400	0	0	0	3193600
Total:	1544219	10506555	10856370	10428865	10875145	13355810	8359040	10699210	10028846	12298317	0	0	0	98952377

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8450	0	0	0	0	0	0	0	0	0	8450
HYDERABAD URBAN	76500	2050	5200	37500	30500	22300	0	45000	54850	1300	0	0	0	275200
JAGTIAL	0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
KAMAREDDY	0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	9000	0	7500	17750	0	0	0	0	34250
KHAMMAM	0	7500	0	4500	0	0	0	0	0	9000	0	0	0	21000
MAHABOOB NAGAR	0	8000	18000	0	0	0	0	0	2000	30600	0	0	0	58600
MANCHERIAL	0	0	0	0	0	7500	3000	3000	0	0	0	0	0	13500
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	10500	1400	0	3500	900	0	0	0	17500	5500	0	0	0	39300
NIZAMABAD	7500	0	15000	0	0	0	13500	0	27000	0	0	0	0	63000
RANGA REDDY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
SIRICILLA	0	0	0	0	0	0	0	0	9000	1500	0	0	0	10500
SURYAPET	0	0	0	0	0	8750	0	0	0	0	0	0	0	8750

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	3000	7500	7000	15000	3900	0	0	500	8500	0	0	0	0	45400
Total:	97500	26450	46200	68950	35300	47550	24000	56000	136600	62900	0	0	0	601450

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	600000	600000	1200000	600000	600000	600000	1200000	600000	600000	1200000	0	0	0	7800000
Total:	600000	600000	1200000	600000	600000	600000	1200000	600000	600000	1200000	0	0	0	7800000

HOA 004500114 81 000

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	0	0	0	0	0	50
Total:	0	0	50	0	0	0	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	182500	94000	224000	262500	178500	119500	88000	112000	87500	79000	0	0	0	1427500
Total:	182500	94000	224000	262500	178500	119500	88000	112000	87500	79000	0	0	0	1427500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28900000	28900000	57800000	28900000	30800000	30800000	61600000	30800000	30800000	59800000	0	0	0	389100000
Total:	28900000	28900000	57800000	28900000	30800000	30800000	61600000	30800000	30800000	59800000	0	0	0	389100000

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	31587	0	0	0	0	0	0	0	0	0	31587
TRANSFER ENTRY	0	-962007	0	0	0	0	0	0	0	0	0	0	0	-962007
Total:	0	-962007	0	31587	0	0	0	0	0	0	0	0	0	-930420

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	73435	0	0	0	0	105565	0	20878	0	0	0	0	199878
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	22860	110927	39356	0	0	0	173143
HYDERABAD URBAN	6689	318916	125078	144821	53038	16320	338701	137444	798092	562882	0	0	0	2501981
KARIMNAGAR	0	0	0	0	0	0	36596	0	62181	0	0	0	0	98777
MEDCHAL	0	0	308808	0	0	0	0	0	0	0	0	0	0	308808
NAGARKURNOOL	0	0	0	0	0	0	0	45586	0	0	0	0	0	45586
NALGONDA	0	0	0	9500	0	0	0	0	2520	0	0	0	0	12020
PAO - TELANGANA HYDERABAD	0	0	0	0	-2656	0	0	0	0	0	0	0	0	-2656
RANGA REDDY	0	0	0	63473	0	0	0	0	0	0	0	0	0	63473
SIRICILLA	35081	50000	50000	0	0	0	0	0	0	0	0	0	0	135081
TRANSFER ENTRY	0	34551	-26664	96917	2157	0	421590	19098	634669	5035	125000	0	0	1312353
WARANGAL (R)	0	0	-79284	0	0	0	0	0	0	0	0	0	0	-79284
WARANGAL (U)	0	0	0	0	0	0	0	0	0	15120	0	0	0	15120
YADADRI	6355	0	0	0	0	0	0	0	0	0	0	0	0	6355
Total:	48125	476902	377938	314711	52539	16320	902452	224988	1629267	622393	125000	0	0	4790635

HOA 004904118 01 002

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	247	9034	57149	2146	0	0	0	68576
RANGA REDDY	0	0	0	0	2868	0	0	0	0	0	0	0	0	2868
TRANSFER ENTRY	2276	9909	0	132265	2182	82683	0	45719	10369	1024	0	0	0	286427
WANAPARTHY	0	0	0	0	0	0	0	140745	0	0	0	0	0	140745
Total:	2276	9909	0	132265	5050	82683	247	195498	67518	3170	0	0	0	498616

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28972	28972	28972	30453	124861	25948	25948	175948	25948	25948	0	0	0	521970
BHADRADRI KOTHAGUDEM	14425	53781	32881	14425	14425	16510	63396	5500	5500	-30356	0	0	0	190487
BHOOPALAPALLY	0	0	0	0	5584	14000	14000	10000	10000	10000	0	0	0	63584
HYDERABAD URBAN	198981	749849	514615	322318	804669	343943	403707	859652	194961	501814	0	0	0	4894509
JAGTIAL	16568	16568	22206	22206	22206	20471	20471	20471	20471	20471	0	0	0	202109
JANGAON	2940	2940	2940	2940	2940	8728	8728	8728	8728	8728	0	0	0	58340
JOGULAMBA GADWAL	24167	30167	4167	0	0	0	0	0	30981	0	0	0	0	89482
KAMAREDDY	10656	10656	10656	10656	10656	10656	10656	10656	10656	10656	0	0	0	106560
KARIMNAGAR	21649	13212	163231	16570	11570	190420	273248	24535	4545	4545	0	0	0	723525
KHAMMAM	26521	21521	19521	26550	17521	18936	18415	63108	13415	13415	0	0	0	238923
KOMARAMBHEEM ASIFABAD	13962	8500	8500	295594	8500	20754	18102	12254	12254	12254	0	0	0	410674
MAHABOOB NAGAR	12779	16278	18779	18779	25558	23432	23432	57279	23432	17432	0	0	0	237180
MAHABUBABAD	6057	19502	13457	198817	13457	13457	13457	19628	12400	32341	0	0	0	342573
MANCHERIAL	12254	12254	12254	12254	12254	0	0	0	0	0	0	0	0	61270
MEDAK	4504	4854	-461	3604	3604	3604	3604	350	350	350	0	0	0	24363
MEDCHAL	11540	17002	45865	51892	51365	58973	58973	54733	53233	53233	0	0	0	456809
MULUGU	0	0	0	0	0	2083	2083	2083	2083	2083	0	0	0	10415
NAGARKURNOOL	9600	9600	9600	9600	9600	9600	9600	9600	9600	7149	0	0	0	93549
NALGONDA	69805	51758	57627	86543	81447	142172	69196	157322	305038	87309	0	0	0	1108217
NARAYANPET	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	0	13500
NIRMAL	10625	1667	49958	1667	0	0	22612	11306	11306	11306	0	0	0	120447
NIZAMABAD	26090	259876	48156	30598	48156	43564	40729	40729	91686	275042	0	0	0	904626
PAO - TELANGANA HYDERABAD	1762358	1723729	1774324	1739758	1685797	1693763	1572623	1578878	1793728	1697099	0	0	0	17022057
PEDDAPALLY	16004	88604	31504	40896	30896	17396	17396	17396	17396	17396	0	0	0	294884
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	230683	0	0	0	0	0	0	230683
RANGA REDDY	144615	54966	19951	43701	100726	25311	25311	25311	25311	25311	0	0	0	490514
SANGAREDDY	72259	64147	60710	4710	4710	21765	21765	21765	21765	14680	0	0	0	308276

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	7254	0	0	0	0	7254
SIRICILLA	17193	17193	17193	12193	12193	10110	10110	14226	14226	14226	0	0	0	138863
SURYAPET	152993	13450	13450	11450	52310	28062	28062	41905	21552	21552	0	0	0	384786
TRANSFER ENTRY	0	-29856	20400	-113776	-31340	-23100	-23100	0	0	0	0	0	0	-200772
VIKARABAD	14900	14900	14900	14900	14900	19630	19630	19630	19630	19630	0	0	0	172650
WANAPARTHY	17845	17845	17845	17845	17845	16671	16671	16671	16671	16671	0	0	0	172580
WARANGAL (R)	13750	8525	8525	8525	8525	10750	10750	88900	29109	252584	0	0	0	439943
WARANGAL (U)	51288	51288	67258	95577	85021	62287	62287	67382	183923	268420	0	0	0	994731
YADADRI	12331	23698	23698	23698	23698	32019	32019	32019	11767	11767	0	0	0	226714
Total:	2800331	3380146	3135382	3057643	3276354	2881915	3124564	3467965	3008919	3423056	0	0	0	31556275

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3500	3500	3500	3500	3500	0	18750	19158	0	-3500	0	0	0	51908
HYDERABAD URBAN	158441	250	213771	10188	14187	398695	346349	294595	112682	0	0	0	0	1549158
KHAMMAM	13476	6738	6738	6738	0	0	0	0	0	0	0	0	0	33690
MAHABOOB NAGAR	0	0	0	0	0	4500	4500	4500	4500	4500	0	0	0	22500
MEDCHAL	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
NARAYANPET	0	0	1500	1500	1500	0	0	0	0	0	0	0	0	4500
NIZAMABAD	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	30000
PAO - TELANGANA HYDERABAD	395102	369074	414829	416975	433725	614632	635330	415071	510427	642110	0	0	0	4847275
PAO -LEGISLATURE (TELANGANA)	7894	0	0	0	0	0	0	0	0	0	0	0	0	7894
RANGA REDDY	2330	2330	2330	2330	2330	0	0	0	0	0	0	0	0	11650
SANGAREDDY	10147	10147	10147	10147	10147	4194	11744	22268	11744	11744	0	0	0	112429
SURYAPET	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	0	0	55000
TRANSFER ENTRY	4193	0	0	0	0	0	0	0	0	0	0	0	0	4193
WARANGAL (U)	11738	11738	11738	0	0	8000	0	6806	6806	46806	0	0	0	103632
YADADRI	6681	6681	6681	0	0	0	0	0	0	0	0	0	0	20043
Total:	622002	418958	679734	459878	473889	1048021	1025173	770898	654659	710160	0	0	0	6863372

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2000	2000	4000	2000	2000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	134227	32738	19114	23760	19834	9020	0	0	4547	0	0	0	0	243240
JAGTIAL	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
JANGAON	894	894	894	894	894	894	894	894	894	894	0	0	0	8940
JOGULAMBA GADWAL	0	0	1485	1485	1485	1485	1485	1485	1485	1485	0	0	0	11880
KARIMNAGAR	0	0	0	0	0	6738	803	0	0	0	0	0	0	7541
KHAMMAM	928	928	928	928	0	0	0	1000	3000	1000	0	0	0	8712
KOMARAMBHEEM ASIFABAD	100	0	0	0	0	0	3000	0	0	0	0	0	0	3100
MAHABOOB NAGAR	1811	908	0	0	0	0	0	0	0	0	0	0	0	2719
MEDCHAL	0	0	0	0	0	906	906	906	906	906	0	0	0	4530
NAGARKURNOOL	0	0	18754	0	0	0	0	0	0	0	0	0	0	18754
NALGONDA	0	0	0	385	0	0	0	0	0	0	0	0	0	385
NARAYANPET	1185	1185	0	0	0	0	0	0	0	0	0	0	0	2370
NIRMAL	4217	4217	4217	4217	0	0	0	0	844	844	0	0	0	18556
NIZAMABAD	0	0	4193	4193	4193	4193	4193	4193	0	0	0	0	0	25158
PAO - TELANGANA HYDERABAD	110664	101395	84095	94009	104306	109679	110449	111117	104349	131999	0	0	0	1062062
RANGA REDDY	1112	1112	0	0	0	0	5067	0	0	4000	0	0	0	11291
SANGAREDDY	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
SIRICILLA	2207	2207	2207	1207	1207	1207	1207	1207	0	0	0	0	0	12656
VIKARABAD	0	950	950	950	950	950	950	950	950	950	0	0	0	8550
WARANGAL (R)	4561	3561	3561	0	0	0	0	0	0	0	0	0	0	11683
WARANGAL (U)	2379	2379	2379	2379	2379	2379	900	900	1846	1846	0	0	0	19766
YADADRI	886	886	0	0	0	0	0	0	0	0	0	0	0	1772
Total:	273121	158360	147777	141407	140248	139451	129854	122652	118821	143924	0	0	0	1515615

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	9007	0	0	0	0	0	0	11229	0	0	0	20236
KARIMNAGAR	1730	1730	1730	1730	1730	1730	0	0	0	0	0	0	0	10380
KHAMMAM	0	0	0	1823	0	0	0	0	0	0	0	0	0	1823
PAO - TELANGANA HYDERABAD	76665	72585	73035	65311	70330	82839	96958	83920	50679	58223	0	0	0	730545
RANGA REDDY	0	0	0	0	0	1100	1100	1100	1100	1100	0	0	0	5500
SIRICILLA	0	9167	0	0	0	0	0	0	0	0	0	0	0	9167
WARANGAL (U)	0	0	0	0	0	0	0	0	2571	2571	0	0	0	5142
Total:	78395	83482	83772	68864	72060	85669	98058	85020	54350	73123	0	0	0	782793

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	252	0	0	0	33728	218	0	7120	0	0	0	0	0	41318
JOGULAMBA GADWAL	0	0	0	0	0	0	1341	447	447	447	0	0	0	2682
MAHABOOB NAGAR	1854	927	927	1636	709	0	0	0	0	0	0	0	0	6053
MULUGU	0	444	0	0	0	0	0	0	0	0	0	0	0	444
NALGONDA	0	0	298	298	298	298	298	298	298	298	0	0	0	2384
NIZAMABAD	16957	0	0	0	0	0	0	0	0	0	0	0	0	16957
PAO - TELANGANA HYDERABAD	23964	12583	18638	21608	26844	32979	35978	28073	26919	20272	0	0	0	247858
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	0	585	585	0	0	0	1170
Total:	44027	13954	19863	23542	61579	33495	37617	35938	28249	21602	0	0	0	319866

HOA 004904800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	0	5550	1200	1200	0	0	0	7950
Total:	0	0	0	0	0	0	0	5550	1200	1200	0	0	0	7950

HOA 004904800 21 000

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	17962	0	0	0	0	0	17962
HYDERABAD URBAN	2613	18058	12680	17708	15170	0	15554	10094	0	12937	0	0	0	104814
KAMAREDDY	556	0	0	0	0	0	0	0	0	0	0	0	0	556
MEDCHAL	0	0	0	0	0	0	0	280	1680	0	0	0	0	1960
NALGONDA	0	30663	0	0	0	0	0	0	0	0	0	0	0	30663
NARAYANPET	0	0	0	18796	0	0	0	0	0	0	0	0	0	18796
NIZAMABAD	0	827	0	0	0	0	0	0	0	0	0	0	0	827
PEDDAPALLY	0	0	0	-127021	0	0	0	0	0	0	0	0	0	-127021
SANGAREDDY	0	0	0	10212	0	0	0	0	0	0	0	0	0	10212
SURYAPET	0	4208	0	0	0	0	0	0	0	0	0	0	0	4208
WARANGAL (U)	0	0	0	0	0	0	0	0	724	0	0	0	0	724
Total:	3169	53756	12680	-80305	15170	0	15554	28336	2404	12937	0	0	0	63701

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	157276	0	0	174121	0	180770	0	0	0	0	0	512167
JANGAON	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120
WARANGAL (R)	0	0	0	0	0	0	0	0	0	562460	0	0	0	562460
Total:	0	24120	157276	0	0	174121	0	180770	0	562460	0	0	0	1098747

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7706270	17485072	7819817	7566470	3848280	11979037	4707450	5706364	12669939	4332080	0	0	0	83820779
KARIMNAGAR	764966	0	0	0	0	0	0	0	1351352	0	0	0	0	2116318
RANGA REDDY	0	6834274	0	0	0	0	0	0	2879960	0	0	0	0	9714234
WARANGAL (U)	0	0	1084260	0	0	0	7256659	0	0	0	0	0	0	8340919
Total:	8471236	24319346	8904077	7566470	3848280	11979037	11964109	5706364	16901251	4332080	0	0	0	103992250

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	0	0	0	0	0	0	1254149147	0	0	0	1254149147
Total:	0	0	0	0	0	0	0	0	0	1254149147	0	0	0	1254149147

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	498550	0	0	1872000	0	0	0	0	0	0	2370550
Total:	0	0	0	498550	0	0	1872000	0	0	0	0	0	0	2370550

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	0	693158	0	0	0	0	0	0	693158
Total:	0	0	0	0	0	0	693158	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	33900	200	0	0	0	0	1900	2230	0	351	0	0	0	38581
Total:	33900	200	0	0	0	0	1900	2230	0	351	0	0	0	38581

HOA 005500101 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	171670066	0	0	0	0	0	171670066
Total:	0	0	0	0	0	0	0	171670066	0	0	0	0	0	171670066

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93947776	135466669	72653185	87420299	72348850	120133748	65289434	125385451	111709673	64741892	0	0	0	949096977
KAMAREDDY	10500	21000	0	0	0	0	0	0	0	0	0	0	0	31500
MEDAK	0	0	0	78070	0	39035	0	39035	0	39035	0	0	0	195175
MEDCHAL	948429	0	101812	891435	58900	0	948429	111901	0	942883	0	0	0	4003789
NALGONDA	83978	23581	0	138918	0	0	27698	0	102425	0	0	0	0	376600
NIZAMABAD	43600	241400	0	204300	0	0	75600	48300	146200	0	0	0	0	759400
SURYAPET	34033	44911	0	41128	0	44911	0	0	56160	0	0	0	0	221143
VIKARABAD	55062	0	0	49704	55062	0	0	0	200754	110124	0	0	0	470706
Total:	95123378	135797561	72754997	88823854	72462812	120217694	66341161	125584687	112215212	65833934	0	0	0	955155290

HOA 005500103 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	0	6000	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	0	0	0	0	7400	0	0	0	0	0	0	7400
MANCHERIAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
RANGA REDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
SIDDIPET	0	125000	60000	0	0	0	0	0	0	0	0	0	0	185000
Total:	0	125000	60000	0	0	300	15900	0	0	0	0	0	0	201200

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	27083169	0	0	0	64485	37307	0	0	0	0	0	27184961
MEDAK	6000	0	7000	750	0	750	0	0	750	6000	0	0	0	21250
NIZAMABAD	0	0	20000	4600	8500	0	7500	1000	0	6000	0	0	0	47600
SANGAREDDY	0	750	750	3750	6000	0	3000	2250	2250	0	0	0	0	18750

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	3500	1000	500	0	0	0	0	0	0	0	0	0	5000
Total:	6000	4250	27111919	9600	14500	750	74985	40557	3000	12000	0	0	0	27277561

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1278236	1492662	1698520	1899758	1117720	2368032	1322322	1342727	3064501	1897813	0	0	0	17482291
Total:	1278236	1492662	1698520	1899758	1117720	2368032	1322322	1342727	3064501	1897813	0	0	0	17482291

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	3000	0	0	0	0	0	0	3000
Total:	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5320	0	0	8200	12000	23106	25600	7344	0	8500	0	0	0	90070
HYDERABAD URBAN	8760	0	0	0	0	16087	0	49672500	0	9315600	0	0	0	59012947
JAGTIAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
JOGULAMBA GADWAL	0	0	7389	0	0	0	16325	4323	6652	12531	0	0	0	47220
KARIMNAGAR	0	0	0	0	2100	0	1000	1000	1000	0	0	0	0	5100
KHAMMAM	73800	14600	0	0	0	0	0	0	0	0	0	0	0	88400
MAHABOOB NAGAR	23125	0	0	0	0	0	0	0	0	0	0	0	0	23125
NARAYANPET	11562	11562	0	0	0	0	0	0	0	0	0	0	0	23124
NIZAMABAD	0	0	0	0	0	36528	0	0	0	0	0	0	0	36528
PEDDAPALLY	2500	0	0	0	0	1000	0	0	0	14200	0	0	0	17700
RANGA REDDY	2000	1000	22500	1000	0	0	6000	0	0	0	0	0	0	32500
SANGAREDDY	15000	8500	35000	29500	0	0	0	5000	0	0	0	0	0	93000
SIDDIPET	10000	0	5000	0	0	10000	5000	5000	0	0	0	0	0	35000
Total:	152067	35662	69889	38700	14100	86721	53925	49695167	7652	9351831	0	0	0	59505714

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	81800	4800	700	11000	623100	35500	21700	5700	13000	2700	0	0	0	800000
BHADRADRI KOTHAGUDEM	50820	2600	1800	26086	1200	8650	42963	1600	9286	24091	0	0	0	169096
BHOOPALAPALLY	7000	0	0	3500	3500	0	5100	3500	0	0	0	0	0	22600
HYDERABAD URBAN	0	53000	1500	75500	75000	4500	1500	115000	25500	73500	0	0	0	425000
JAGTIAL	59000	25750	107200	18200	122600	7200	107250	6500	36800	12500	0	0	0	503000
JANGAON	30000	1100	500	0	0	7000	17200	0	0	9792	0	0	0	65592
JOGULAMBA GADWAL	0	11970	0	23940	0	1500	11970	0	0	55062	0	0	0	104442
KAMAREDDY	5000	1000	2000	9000	5000	1000	6000	6500	4000	9000	0	0	0	48500
KARIMNAGAR	38800	62000	49300	44000	54108	53600	1293960	18800	87800	20000	0	0	0	1722368
KHAMMAM	37000	13100	13500	40500	42500	97200	380500	15500	23000	22650	0	0	0	685450
KOMARAMBHEEM ASIFABAD	0	0	200	2100	200	1300	1500	1700	3500	0	0	0	0	10500
MAHABOOB NAGAR	0	37100	85400	85400	0	0	70900	0	0	0	0	0	0	278800
MAHABUBABAD	6000	6000	0	18000	0	18000	39047	29605	0	0	0	0	0	116652
MANCHERIAL	119100	36900	6600	13500	1000	11600	52800	8400	9700	11900	0	0	0	271500
MEDAK	15000	12000	4500	10000	4000	10000	47000	18000	16636	17000	0	0	0	154136
MULUGU	6200	33456	12400	6200	0	9810	12400	6200	0	16390	0	0	0	103056
NAGARKURNOOL	0	0	0	0	0	0	0	10500	0	0	0	0	0	10500
NALGONDA	166650	83100	5800	3300	1600	3200	14900	1200	6200	3500	0	0	0	289450
NARAYANPET	0	0	0	43600	1500	0	0	0	0	91900	0	0	0	137000
NIRMAL	35200	16400	4500	4600	500	4500	55000	2000	1000	4500	0	0	0	128200
NIZAMABAD	43500	56000	11000	25000	49000	40102	167500	16432	12000	84346	0	0	0	504880
PEDDAPALLY	13200	15800	6000	22000	4500	14230	57300	14500	37500	8000	0	0	0	193030
RANGA REDDY	0	0	0	0	5000	0	1500	4000	0	0	0	0	0	10500
SANGAREDDY	0	9000	15000	15000	65000	70000	15000	35000	21500	10000	0	0	0	255500
SIDDIPET	11500	15000	20100	25000	10000	5000	25400	5000	25800	25000	0	0	0	167800
SIRICILLA	11500	12000	45600	46100	34696	27021	198600	5000	3000	1000	0	0	0	384517
SURYAPET	0	0	0	1500	0	0	0	0	100	0	0	0	0	1600
VIKARABAD	0	0	70805	8660	0	4700	0	20920	0	9930	0	0	0	115015
WANAPARTHY	0	1500	0	0	1500	0	0	0	0	280400	0	0	0	283400
WARANGAL (R)	9745	7000	0	0	0	0	39000	0	0	0	0	0	0	55745
WARANGAL (U)	63344	313498	174924	235468	322755	113261	340464	312892	100860	139495	0	0	0	2116961
YADADRI	300	200	0	0	0	0	2800	0	0	0	0	0	0	3300
Total:	810659	830274	639329	817154	1428259	548874	3029254	664449	437182	932656	0	0	0	10138090

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	60000	52000	102000	117000	148400	83252	97000	151000	220100	119000	0	0	0	1149752
HYDERABAD URBAN	95000	87000	72000	58160	54000	96000	156400	62000	131000	43000	0	0	0	854560
JAGTIAL	4000	2000	1000	1000	0	1000	0	0	0	1000	0	0	0	10000
JOGULAMBA GADWAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	74000	107000	101000	165000	120100	71000	83000	126500	134000	145000	0	0	0	1126600
KHAMMAM	1000	0	1000	1000	1000	1000	2000	1000	1000	2000	0	0	0	11000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	1000	0	1000	0	1000	4000	0	0	0	0	0	0	7000
MULUGU	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	0	1000	0	1000	0	2000	0	0	1000	1000	0	0	0	6000
PEDDAPALLY	1000	7000	3500	7000	1000	0	0	4000	2000	1000	0	0	0	26500
RANGA REDDY	1913000	2265001	2186000	2108000	1856000	1613000	2256000	2439000	2613010	2690000	0	0	0	21939011
SANGAREDDY	1000	1000	3000	0	1000	3000	0	0	0	0	0	0	0	9000
SIDDIPET	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIRICILLA	8000	8000	3000	13000	11000	6500	3000	8000	14000	18000	0	0	0	92500

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	250	0	0	0	250
YADADRI	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	2157000	2531001	2474500	2472160	2193500	1877752	2603400	2792500	3116110	3020250	0	0	0	25238173

HOA 005500800 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	2000	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	3000	3500	0	0	0	0	0	0	0	6500
Total:	0	0	0	0	3000	3500	2000	0	0	0	0	0	0	8500

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	48300	0	0	0	124300	203700	27300	0	112400	0	0	0	564300
SIDDIPET	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	48300	48300	0	0	0	124300	204200	27300	0	112400	0	0	0	564800

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MEDCHAL	0	0	0	0	0	0	1200	0	5500	0	0	0	0	6700
RANGA REDDY	754778	544089	517195	765484	615095	991672	4652969	2514678	2590887	1699102	0	0	0	15645949
SANGAREDDY	0	0	0	0	0	0	12600	0	0	0	0	0	0	12600
Total:	754778	544089	517195	765484	615095	991672	4667369	2514678	2596387	1699102	0	0	0	15665849

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	238646	189964	128500	115850	95000	78000	630650	76200	60000	107000	0	0	0	1719810
RANGA REDDY	1000	21000	3000	5000	500	0	191200	0	7000	3000	0	0	0	231700
YADADRI	0	0	0	0	0	0	13600	7800	0	0	0	0	0	21400
Total:	239646	210964	131500	120850	96500	78000	835450	84000	67000	110000	0	0	0	1973910

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	63100	172000	0	0	0	0	0	0	0	0	0	0	235100
BHOOPALAPALLY	0	0	51300	0	0	0	0	0	0	0	0	0	0	51300
HYDERABAD URBAN	40350	142770	0	4415390	736000	42001	2035851	34833	6708598	15049	0	0	0	14170842
JOGULAMBA GADWAL	0	0	55000	0	0	79000	0	0	0	0	0	0	0	134000
KAMAREDDY	0	0	0	0	0	0	0	121900	0	0	0	0	0	121900
KARIMNAGAR	0	0	0	5650	0	0	0	0	0	0	0	0	0	5650
KHAMMAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
MAHABOOB NAGAR	0	0	132500	0	0	0	0	0	0	0	0	0	0	132500
MAHABUBABAD	0	0	90500	0	0	0	0	0	0	0	0	0	0	90500
MANCHERIAL	0	0	0	0	0	0	0	0	11799	20220	0	0	0	32019
MEDCHAL	0	0	0	0	0	0	21300	0	0	0	0	0	0	21300
MULUGU	0	0	0	45100	46000	1600	0	0	0	0	0	0	0	92700
NAGARKURNOOL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
NIZAMABAD	2050	0	3750	0	0	228500	0	0	0	0	0	0	0	234300
RANGA REDDY	0	0	532551	426000	10280	0	0	0	8452101	0	0	0	0	9420932
SIDDIPET	0	0	0	82000	0	0	0	0	0	3500	0	0	0	85500
SIRICILLA	0	0	0	0	276800	0	0	0	0	690100	0	0	0	966900
SURYAPET	0	0	0	0	0	0	0	0	34700	0	0	0	0	34700
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	0	0	119300	0	0	0	0	0	0	133000	0	0	0	252300
WARANGAL (R)	0	0	106000	266500	0	0	6000	0	0	0	0	0	0	378500
WARANGAL (U)	0	25550	0	0	0	0	244000	0	17100	0	0	0	0	286650
Total:	42400	231420	1267901	5255640	1069080	351101	2313151	156733	15224298	861869	0	0	0	26773593

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	179396	188045	534904	62800	169400	57200	301313	115526	5740	171684	0	0	0	1786008
BHADRADRI KOTHAGUDEM	0	0	1504000	0	5301	0	100000	5650	6574	5171	0	0	0	1626696
HYDERABAD URBAN	1227249	2592988	2015152	9510324	10881068	2432714	11751475	2904149	13457635	9081258	0	0	0	65854012
JAGTIAL	34876	7779	0	5000	10000	1690	27320	5000	80000	24435	0	0	0	196100
JOGULAMBA GADWAL	8499	58500	27500	2500	7500	4500	15000	137000	29500	347000	0	0	0	637499
KAMAREDDY	3366	3465	0	0	0	0	0	2835	0	0	0	0	0	9666
KARIMNAGAR	0	5000	0	0	5000	0	5000	5000	90000	0	0	0	0	110000
KHAMMAM	2704	18440	2994	133700	52240	5000	0	0	15335	10913	0	0	0	241326
KOMARAMBHEEM ASIFABAD	5000	0	5000	227100	0	0	5000	25000	0	0	0	0	0	267100
MAHABOOB NAGAR	5500	8000	20000	8000	493500	12000	10000	6500	10000	4000	0	0	0	577500
MAHABUBABAD	4651	4651	4651	4651	4651	4651	0	0	0	0	0	0	0	27906
MANCHERIAL	15067	42516	2540	51295	16541	40035	31540	12540	22540	0	0	0	0	234614
MEDAK	6734	12124	0	0	695000	0	0	0	45000	15000	0	0	0	773858
MEDCHAL	91140	427578	429543	688134	2180707	179937	1290617	737370	607459	881903	0	0	0	7514388
NAGARKURNOOL	4000	26000	2000	82000	4500	162000	0	4000	2000	0	0	0	0	286500
NALGONDA	40635	2963	51678	21000	27100	42862	32400	36100	38200	26886	0	0	0	319824
NARAYANPET	0	0	2000	3315	4000	2000	0	1500	10400	41000	0	0	0	64215
NIRMAL	31243	0	0	5000	5000	0	5000	71040	10000	81588	0	0	0	208871
NIZAMABAD	0	0	10000	5000	1355000	0	0	0	0	45000	0	0	0	1415000
PEDDAPALLY	7000	0	5000	0	0	0	0	0	0	210000	0	0	0	222000
RANGA REDDY	710870	724383	744470	568500	435071	566967	595042	945157	312042	338587	0	0	0	5941089
SANGAREDDY	83070	0	49035	0	39035	0	78070	0	39035	122105	0	0	0	410350

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	3830	13830	13830	3830	13830	3830	8830	3830	50000	8830	0	0	0	124470
SIRICILLA	0	0	4526	2157	0	0	5000	0	25000	12697	0	0	0	49380
SURYAPET	69350	17500	1900	3600	600	1750	34600	900	3200	3400	0	0	0	136800
VIKARABAD	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
WANAPARTHY	4000	1700	4120	200	1800	3500	500	200	3000	2000	0	0	0	21020
WARANGAL (R)	37505	51148	36393	25904	25663	24884	36531	25325	52751	66643	0	0	0	382747
WARANGAL (U)	0	0	0	0	0	220	110	0	0	986697	0	0	0	987027
YADADRI	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Total:	2575685	4206610	5471236	11414010	16432507	3545740	14339348	5049622	14915411	12486797	0	0	0	90436966

HOA 005500800 81 800

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	67508	0	0	0	67508
MEDCHAL	0	0	0	0	0	0	1200	0	0	6500	0	0	0	7700
NALGONDA	0	0	0	0	0	0	0	300	0	0	0	0	0	300
NIRMAL	20700	0	0	0	0	0	2000	0	0	0	0	0	0	22700
PEDDAPALLY	77345	107697	0	59625	34195	50570	110274	47648	0	126527	0	0	0	613881
RANGA REDDY	0	0	0	0	0	0	330	0	0	0	0	0	0	330
SIDDIPET	0	0	34324	0	0	30374	0	0	34142	0	0	0	0	98840
SURYAPET	1400	0	0	0	0	0	100	1000	0	0	0	0	0	2500
WARANGAL (R)	97005	35691	31185	34635	65820	6900	62370	31185	0	72720	0	0	0	437511
YADADRI	1200	3800	0	300	2200	2000	3200	1200	200	900	0	0	0	15000
Total:	197650	147188	65509	94560	102215	89844	179474	81333	34342	274155	0	0	0	1266270

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
VIKARABAD	0	336	0	0	0	0	0	0	13401	0	0	0	0	13737
WARANGAL (R)	5450	0	0	0	0	0	0	0	0	0	0	0	0	5450
Total:	5450	336	0	1400	0	0	0	0	13401	0	0	0	0	20587

HOA 005600800 02 800

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	0	0	0	0	300	0	0	0	0	0	600
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	4262	0	0	0	0	0	0	4262
HYDERABAD URBAN	0	50500	0	0	0	222152	91848	0	5634	27000	0	0	0	397134
KARIMNAGAR	4680	30	530	30	2030	1030	1455	4530	40	8540	0	0	0	22895
KHAMMAM	0	0	2779	0	0	0	0	0	0	575	0	0	0	3354
MAHABOOB NAGAR	0	0	0	0	0	6700	0	0	0	0	0	0	0	6700
MAHABUBABAD	0	0	0	9100	0	0	0	0	0	1820	0	0	0	10920
MEDCHAL	29500	0	23400	27325	36400	16200	75770	26600	192798	62325	0	0	0	490318
NALGONDA	0	0	0	0	0	0	0	0	0	2675	0	0	0	2675
NIRMAL	0	0	0	0	0	0	0	0	0	3525	0	0	0	3525
NIZAMABAD	0	0	0	0	0	0	0	0	53300	111298	0	0	0	164598
SANGAREDDY	651	4650	0	4067	9000	0	0	0	0	0	0	0	0	18368
SIDDIPET	0	0	1804	0	0	0	0	0	0	111143	0	0	0	112947
WARANGAL (R)	10000	2300	0	6500	0	500	0	0	0	0	0	0	0	19300
WARANGAL (U)	0	0	0	0	0	0	0	5182	0	0	0	0	0	5182
Total:	44831	57480	28813	47022	47430	246582	173335	36612	251772	328901	0	0	0	1262778

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	127201	63295	163057	160881	139170	113830	108112	202080	160965	130267	0	0	0	1368858
MEDCHAL	1650	550	6350	2750	1650	2200	1650	8850	2200	13300	0	0	0	41150
RANGA REDDY	1100	1100	3850	4950	2750	2750	4400	2200	1650	4400	0	0	0	29150
Total:	129951	64945	173257	168581	143570	118780	114162	213130	164815	147967	0	0	0	1439158

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	0	0	0	50	0	50	0	0	0	0	0	0	0	100

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	209140	15120	33650	14752	24059	11968	50	17522	2250	26750	0	0	0	355261
Total:	209140	15120	33650	14752	24059	11968	50	17522	2250	26750	0	0	0	355261

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	32460	0	0	0	0	0	0	0	0	0	0	32460
Total:	0	0	32460	0	0	0	0	0	0	0	0	0	0	32460

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2156516	107400	372000	211000	57400	295800	205000	903262	407000	315500	0	0	0	5030878
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	1700785	1495162	1414243	1587752	1459081	1361681	1109100	1302700	0	0	0	15461928
Total:	4005067	2290273	2072785	1706162	1471643	1883552	1664081	2264943	1516100	1618200	0	0	0	20492806

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88694	291235	12150	82048	140437	354824	94120	219090	139434	247090	0	0	0	1669122
Total:	88694	291235	12150	82048	140437	354824	94120	219090	139434	247090	0	0	0	1669122

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	344560	573000	485290	237200	378700	1002100	229000	324900	1330650	525700	0	0	0	5431100
BHADRADRI KOTHAGUDEM	429420	556500	1233450	98000	183800	1953680	1050061	147100	2579700	245000	0	0	0	8476711
BHOOPALAPALLY	197220	224840	1073020	52610	11000	1756840	327920	163700	1184100	95100	0	0	0	5086350
HYDERABAD URBAN	16453882	9175100	16431401	12525879	16005618	22026358	11893238	16849700	24969524	18044202	0	0	0	164374902
JAGTIAL	226340	236550	1183080	204500	401800	1691770	454748	289100	1383550	487916	0	0	0	6559354
JANGAON	394740	277200	767930	134840	325200	980680	739410	128700	1483310	384290	0	0	0	5616300
JOGULAMBA GADWAL	42586	39768	1136622	457841	437152	2126820	152650	64090	1217268	102458	0	0	0	5777255
KAMAREDDY	175700	172270	305470	260800	506900	1240700	420350	380000	2938392	962100	0	0	0	7362682
KARIMNAGAR	549233	321300	1091910	589116	356567	3511771	1554300	864500	4308170	2158126	0	0	0	15304993
KHAMMAM	281820	199430	2812100	194900	35950	2958050	-62750	-150700	3675138	227952	0	0	0	10171890
KOMARAMBHEEM ASIFABAD	56800	248447	1101710	381940	957263	1013357	337447	337678	2320805	1029060	0	0	0	7784507
MAHABOOB NAGAR	227640	420080	1677520	77700	509432	1372310	502450	262300	1226966	292900	0	0	0	6569298
MAHABUBABAD	263100	137800	1366060	454546	224000	972600	186718	45698	1467000	40200	0	0	0	5157722
MANCHERIAL	665180	565730	4187469	311420	583850	3364840	680750	273835	2920325	2232357	0	0	0	15785756
MEDAK	36890	225420	787550	254800	388500	2006020	134068	241460	1212140	324300	0	0	0	5611148
MEDCHAL	4977102	4953812	9051996	3649226	4158310	9276270	2417782	3333898	9930230	4358632	0	0	0	56107258
MULUGU	0	29500	260760	580730	147910	1239990	50100	342590	889052	42650	0	0	0	3583282
NAGARKURNOOL	265510	496235	641200	640380	521500	921526	517405	427500	2243262	424900	0	0	0	7099418
NALGONDA	262944	670634	1449414	928709	752081	3189362	1437770	1406068	3539818	1409762	0	0	0	15046562
NARAYANPET	119700	108940	281550	109700	152230	364140	209640	162760	567100	395070	0	0	0	2470830
NIRMAL	117020	127800	1471895	371633	68200	1185820	217940	36000	1203900	55300	0	0	0	4855508
NIZAMABAD	1881720	835200	2068160	904650	1454650	2351660	1092030	2105670	3194915	2015430	0	0	0	17904085
PEDDAPALLY	558280	314574	1004500	713400	768769	2059705	783699	665400	2147715	635450	0	0	0	9651492
RANGA REDDY	5991147	3652878	15526022	4372342	4515011	12970854	3760084	3147784	11936530	4533153	0	0	0	70405805
SANGAREDDY	1155890	917750	2029070	1908550	1668300	2398380	2140912	1609700	4134600	4395586	0	0	0	22358738
SIDDIPET	203700	1042710	1680400	403300	763800	4198790	994260	856300	2878700	1194300	0	0	0	14216260
SIRICILLA	276460	797290	1721170	897560	656170	2391320	593950	642930	2343380	1670260	0	0	0	11990490
SURYAPET	47350	361000	975510	316060	642250	2245560	1060390	193300	2900640	330400	0	0	0	9072460
VIKARABAD	349760	425470	917540	331100	424551	1744234	429000	509850	1243252	330460	0	0	0	6705217
WANAPARTHY	65664	448076	871060	459032	128456	562174	390404	435542	736402	427436	0	0	0	4524246
WARANGAL (R)	223390	288800	854621	810340	1042190	2094314	1135501	826856	1863190	1386430	0	0	0	10525632
WARANGAL (U)	3908222	1623600	1386142	1488700	1649890	4039810	2198860	1948126	3683870	2573990	0	0	0	24501210
YADADRI	769600	759820	1627580	798150	621370	2528220	594990	447700	1810430	311000	0	0	0	10268860
Total:	41518570	31227524	79459172	35919654	41441370	103740025	38625077	39320035	111464024	53641870	0	0	0	576357321

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35181	42000	0	38550	0	0	0	0	0	0	0	0	0	115731
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	35181	42000	0	38550	0	1000	0	0	0	0	0	0	0	116731

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	9550	9550	0	0	0	0	0	0	0	0	0	0	0	19100
NIZAMABAD	15000	0	0	5700	0	0	0	0	0	0	0	0	0	20700
WARANGAL (U)	22357	0	49131	25194	22272	7828	37308	42865	0	80843	0	0	0	287798
Total:	46907	9550	49131	30894	22272	7828	37308	42865	0	80843	0	0	0	327598

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	1000	0	0	0	0	0	1000
HYDERABAD URBAN	66005	80160	472705	73300	693008	154810	173256	111445	207782	140963	0	0	0	2173434
NALGONDA	0	0	0	1000	0	0	0	2000	0	0	0	0	0	3000
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	2000	3000	0	0	0	5000
Total:	67005	81160	472705	74800	693008	154810	173256	115445	210782	143963	0	0	0	2186934

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	60500	0	0	-60500	0	0	0	0	0	0	0	0
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	700	0	0	0	0	700
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	3600	0	0	0	344750	0	370986	0	0	0	0	0	0	719336
JAGTIAL	50	57100	123750	0	0	20632	150	0	11370	0	0	0	0	213052
KAMAREDDY	400	59324	0	0	0	0	0	0	0	387223	0	0	0	446947
KARIMNAGAR	3050	3050	3100	3100	3100	3000	3050	5773	12540	3000	0	0	0	42763
KHAMMAM	0	0	0	0	0	139080	0	0	12930	7030	0	0	0	159040
MEDAK	0	2100	24630	10000	300	29200	21475	107480	0	0	0	0	0	195185
NAGARKURNOOL	4922	4972	5284	9684	6064	7866	7880	6546	9706	9394	0	0	0	72318
NALGONDA	0	0	0	0	0	0	0	0	0	10950	0	0	0	10950
NIZAMABAD	176230	158040	176880	138497	238550	224080	683780	1244040	23350	3380	0	0	0	3066827
RANGA REDDY	206000	20000	300000	500000	100000	0	0	0	0	7000	0	0	0	1133000
SANGAREDDY	0	0	0	0	0	0	16380	0	0	0	0	0	0	16380
SIDDIPET	0	0	30860	14070	20100	0	0	0	0	0	0	0	0	65030

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	1046	539	692	1690	2918	1418	2358	3044	2322	2306	0	0	0	18333
WANAPARTHY	0	24650	11442	666	686	806	12817	700	1072	5368	0	0	0	58207
YADADRI	0	0	0	40000	6880	43160	399383	0	64420	0	0	0	0	553843
Total:	395798	329775	737138	717707	723348	408742	1518259	1367583	138410	435651	0	0	0	6772411

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	40300	0	0	42560	2200	0	25000	0	0	0	0	110060
KHAMMAM	77600	234653	161900	66292	4630	39010	26340	30230	81950	245220	0	0	0	967825
SANGAREDDY	389110	110640	1222130	568840	204795	66500	264820	259255	581002	298450	0	0	0	3965542
SURYAPET	0	1310	67048	19492	0	15920	230113	23045	0	6140	0	0	0	363068
Total:	466710	346603	1491378	654624	209425	163990	523473	312530	687952	549810	0	0	0	5406495

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	104000	0	0	0	0	0	590	0	0	0	0	104590
HYDERABAD URBAN	1000	13035	0	0	0	0	0	0	0	49000	0	0	0	63035
JOGULAMBA GADWAL	0	0	3600	0	0	0	0	0	0	0	0	0	0	3600
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NIZAMABAD	340	0	1140	0	8604	0	195	0	0	0	0	0	0	10279
RANGA REDDY	3600	0	0	0	6560	0	0	0	0	0	0	0	0	10160
VIKARABAD	0	0	292	0	0	0	0	0	0	3470	0	0	0	3762
Total:	4940	13035	109032	0	15164	0	195	0	2090	52470	0	0	0	196926

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192410	10570	-22480	152610	17490	196530	182349	0	485271	30263	0	0	0	1245013
BHADRADRI KOTHAGUDEM	276300	209340	350807	10000	58200	197450	184729	0	820840	135388	0	0	0	2243054
HYDERABAD URBAN	68433	356844	154351	282135	147170	379741	151018	473404	455399	968546	0	0	0	3437041
JAGTIAL	44140	16440	114790	53080	42190	95710	44160	17090	106806	132723	0	0	0	667129
KAMAREDDY	42490	60700	260280	5250	17550	29460	37730	43970	422585	36210	0	0	0	956225
KARIMNAGAR	109949	16573	320844	107758	54333	101123	46983	100500	85053	4773	0	0	0	947889
KHAMMAM	79075	30090	6910	0	0	9780	0	0	0	0	0	0	0	125855
MAHABOOB NAGAR	33480	24106	24922	32614	40324	37952	37520	34766	31314	46986	0	0	0	343984
MAHABUBABAD	0	0	0	0	0	0	0	0	0	50	0	0	0	50
MANCHERIAL	18490	12400	0	0	2510	36530	27610	58890	903803	183145	0	0	0	1243378
MEDAK	187580	43140	50260	42810	10200	42478	90170	0	49117	0	0	0	0	515755
MEDCHAL	0	0	0	0	0	0	0	0	6900	3000	0	0	0	9900
MULUGU	36207	0	0	0	0	0	0	0	0	0	0	0	0	36207
NAGARKURNOOL	15022	10928	11924	15204	13699	13432	13458	9392	11400	11254	0	0	0	125713
NARAYANPET	13510	9746	10468	9762	14730	17772	12078	12312	14902	11082	0	0	0	126362
NIRMAL	0	0	0	2096	0	0	0	0	2664	0	0	0	0	4760
NIZAMABAD	0	70740	91120	0	0	2460	188287	336240	958997	825821	0	0	0	2473665
PEDDAPALLY	450	13710	64166	55570	116330	472212	53060	68290	9290	60190	0	0	0	913268
RANGA REDDY	800000	0	0	0	85000	0	0	0	15399	52393	0	0	0	952792
SANGAREDDY	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
SIDDIPET	0	11750	62165	37500	39800	88155	60880	10330	169736	22790	0	0	0	503106
SIRICILLA	29095	29700	67720	185935	16419	270999	5500	7750	39010	37610	0	0	0	689738
SURYAPET	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
VIKARABAD	33000	0	0	0	0	28510	57900	0	0	0	0	0	0	119410
WARANGAL (R)	0	0	0	0	0	0	0	0	0	3900	0	0	0	3900
WARANGAL (U)	28407	0	0	0	0	0	0	0	0	0	0	0	0	28407
YADADRI	0	0	230	0	0	0	200	0	0	0	0	0	0	430
Total:	2008038	926777	1618477	992324	675945	2020294	1248632	1172934	4588486	2566124	0	0	0	17818031

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	-51360	0	0	0	0	0	0	-51360
SURYAPET	0	-208860	-293776	-89434	-199628	0	0	-53904	0	-21930	0	0	0	-867532
Total:	0	-208860	-293776	-89434	-199628	0	-51360	-53904	0	-21930	0	0	0	-918892

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	175000	0	125000	0	0	0	0	0	0	0	0	300000
BHADRADRI KOTHAGUDEM	170000	0	0	0	0	0	0	0	0	0	0	0	0	170000
HYDERABAD URBAN	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000
JANGAON	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
JOGULAMBA GADWAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KAMAREDDY	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000
KARIMNAGAR	0	0	0	0	0	0	539100	0	0	0	0	0	0	539100
KHAMMAM	160000	0	0	0	0	0	637500	0	0	0	0	0	0	797500
MAHABOOB NAGAR	0	0	647500	0	0	200000	0	0	0	0	0	0	0	847500
MAHABUBABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
MEDCHAL	0	0	722500	0	0	0	0	0	0	0	0	0	0	722500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
NALGONDA	260000	0	0	0	0	742500	0	0	0	0	0	0	0	1002500
NARAYANPET	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
NIZAMABAD	0	0	575000	0	0	0	0	0	90000	0	0	0	0	665000
RANGA REDDY	0	0	1142820	0	0	0	0	0	0	0	0	0	0	1142820
SIRICILLA	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000
SURYAPET	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
WARANGAL (R)	0	0	0	617500	0	0	0	0	0	0	0	0	0	617500
YADADRI	0	0	145000	0	0	725000	0	0	0	0	0	0	0	870000

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1225000	485000	3407820	687500	125000	1667500	1176600	0	90000	200000	0	0	0	9064420

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	944000	0	0	0	0	0	0	0	0	0	0	944000
Total:	0	0	944000	0	0	0	0	0	0	0	0	0	0	944000

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	30000	10500	0	0	0	0	0	0	40500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	70200	0	50	0	0	0	0	70250
HYDERABAD URBAN	0	0	0	0	0	0	10100	0	4000	0	0	0	0	14100
JAGTIAL	0	0	0	0	0	0	23400	0	0	0	0	0	0	23400
JOGULAMBA GADWAL	0	0	0	0	0	0	5700	0	0	0	0	0	0	5700
KAMAREDDY	0	0	0	0	2400	1800	44100	0	0	0	0	0	0	48300
KARIMNAGAR	0	0	0	0	0	0	48000	0	0	0	0	0	0	48000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
MAHABOOB NAGAR	0	0	0	3000	0	0	0	0	3000	4000	0	0	0	10000
MAHABUBABAD	0	0	0	0	0	0	39200	0	0	0	0	0	0	39200
NALGONDA	0	0	0	0	0	9500	19000	8500	500	5000	0	0	0	42500
NIRMAL	0	0	0	0	0	0	22000	0	0	0	0	0	0	22000
NIZAMABAD	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SIDDIPET	0	0	0	0	0	0	2700	0	0	0	0	0	0	2700
SIRICILLA	0	0	0	0	0	2000	51000	0	0	0	0	0	0	53000
SURYAPET	0	0	0	0	0	0	37000	0	0	0	0	0	0	37000
VIKARABAD	0	0	0	0	0	0	15900	0	0	0	0	0	0	15900
WARANGAL (U)	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
Total:	0	0	0	3000	2400	43300	407300	8500	7550	9000	0	0	0	481050

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	500	0	0	500	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	1500	0	500	0	500	0	3000	2500	2000	3500	0	0	0	13500
HYDERABAD URBAN	48680	37700	114300	124000	144400	169200	324140	647400	794250	230750	0	0	0	2634820
JAGTIAL	0	3000	0	0	3000	0	0	3000	6000	3000	0	0	0	18000
JOGULAMBA GADWAL	0	1000	0	2000	0	0	3000	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	0	3500	1000	8500	0	0	0	0	0	13000
KARIMNAGAR	0	0	1000	2500	500	500	0	1000	0	0	0	0	0	5500
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	1500	1500	0	0	0	0	0	4500
MAHABOOB NAGAR	0	0	16500	24000	8000	6000	6500	5500	5500	2500	0	0	0	74500
MANCHERIAL	0	0	2000	0	0	0	0	1000	0	0	0	0	0	3000
MEDAK	0	0	0	5000	1000	0	750	6000	6000	3000	0	0	0	21750
MEDCHAL	8500	12000	22800	9000	4000	10700	22800	30700	9000	12100	0	0	0	141600
NAGARKURNOOL	0	0	0	0	0	2700	1600	0	500	1000	0	0	0	5800
NALGONDA	0	2500	0	2000	0	5500	22000	11000	7000	9500	0	0	0	59500
NARAYANPET	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NIRMAL	0	100	2500	1500	0	0	5000	0	0	2500	0	0	0	11600
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	3500	0	0	4500	3500	3500	16100	5100	5000	14000	0	0	0	55200
RANGA REDDY	0	1000	2500	2500	0	0	0	2000	0	0	0	0	0	8000
SANGAREDDY	0	11000	2000	3000	0	1000	1000	5000	4000	10500	0	0	0	37500
SIRICILLA	0	0	2000	0	0	2500	0	1000	1000	0	0	0	0	6500
SURYAPET	0	0	0	1000	0	1500	1000	14000	28500	10500	0	0	0	56500
VIKARABAD	2500	7100	4000	9000	0	7000	0	2500	1000	0	0	0	0	33100
WANAPARTHY	0	1000	17000	0	2500	0	16000	1500	1000	0	0	0	0	39000
Total:	66180	76400	187100	191000	167400	214100	425390	754200	871250	302850	0	0	0	3255870

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6840	4160	2000	0	0	0	1000	0	4000	1000	0	0	0	19000
JOGULAMBA GADWAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	0	0	0	0	1000	0	0	0	500	5000	0	0	0	6500
KARIMNAGAR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1000	0	0	1000	0	0	0	1000	0	0	0	0	0	3000
MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
VIKARABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	0	0	0	0	115	0	0	0	0	0	115
Total:	7840	5160	3000	4000	2500	1000	5000	1115	4500	6000	0	0	0	40115

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	2265000	0	0	0	0	0	0	0	2265000
Total:	0	0	0	0	0	2265000	0	0	0	0	0	0	0	2265000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	50	44000	0	0	0	1078154	0	632880	0	0	0	1755084
JOGULAMBA GADWAL	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
KAMAREDDY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	69856	0	0	0	0	0	0	0	0	0	0	69856
MEDCHAL	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	975410	1063340	462080	527790	603180	590340	593980	816260	2158790	646960	0	0	0	8438130
SANGAREDDY	0	0	0	0	0	0	0	0	0	490500	0	0	0	490500
WANAPARTHY	0	0	59500	0	0	0	0	0	0	0	0	0	0	59500
Total:	1005410	1083340	641486	571790	603180	595340	593980	1894414	2158790	1770340	0	0	0	10918070

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1413708	0	0	0	1147932	1058930	1392112	0	0	0	5012682
JAGTIAL	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
KARIMNAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NALGONDA	0	0	0	1000	0	0	2000	0	0	0	0	0	0	3000
RANGA REDDY	15651562	35649312	26343755	57156138	41240564	25581917	22704732	23111707	34279886	22234704	0	0	0	303954277
SANGAREDDY	0	0	0	0	0	0	3150	0	0	0	0	0	0	3150
SURYAPET	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
Total:	15651562	35649312	26346255	58570846	41240564	25581917	22716882	24259639	35338816	23676816	0	0	0	309032609

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
MAHABUBABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
RANGA REDDY	12500	50500	42500	35000	25500	141000	3971000	19500	17500	105000	0	0	0	4420000
SANGAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
SURYAPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	12500	53000	42500	35100	25500	141000	3992000	19500	17500	105000	0	0	0	4443600

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5090	214121	0	316292	26748	41145	138605	0	0	125011	0	0	0	867012
BHADRADRI KOTHAGUDEM	0	115273	67051	0	86484	0	0	0	0	0	0	0	0	268808
HYDERABAD URBAN	123855	9368033	835451	662581	469217	75556	2066942	7192610	1737250	275650	0	0	0	22807145
JAGTIAL	0	66188	0	59568	0	163284	0	178169	140248	69785	0	0	0	677242
JANGAON	155325	0	39791	0	0	0	0	0	0	0	0	0	0	195116
KAMAREDDY	0	58927	103783	0	0	0	162372	64876	60747	30262	0	0	0	480967
KARIMNAGAR	70101	978607	119787	1136439	669739	8743955	494918	116061	5183368	84503	0	0	0	17597478
KHAMMAM	155773	1508269	330841	91348	138249	203951	48391	133667	76585	1735897	0	0	0	4422971
KOMARAMBHEEM ASIFABAD	0	0	0	81441	100000	0	41033	0	0	0	0	0	0	222474
MAHABOOB NAGAR	201836	399064	478165	231882	0	0	605988	0	1498201	1021420	0	0	0	4436556
MAHABUBABAD	225757	0	0	0	0	167240	0	0	0	0	0	0	0	392997
MANCHERIAL	0	84994	120000	38593	0	92061	264698	0	0	0	0	0	0	600346
MEDAK	0	99662	0	0	0	65784	94683	0	0	0	0	0	0	260129
NAGARKURNOOL	247335	0	0	10838	0	0	105728	0	49759	0	0	0	0	413660
NALGONDA	22826	13139966	1323562	225761	799948	83939	874669	36298	501596	119236	0	0	0	17127801
NIRMAL	0	101651	0	0	35783	0	0	48022	0	108690	0	0	0	294146
NIZAMABAD	0	23775	319244	213918	177274	6386	76894	189959	154133	92572	0	0	0	1254155
PEDDAPALLY	94439	0	0	0	70055	11759	362468	0	0	0	0	0	0	538721
RANGA REDDY	20613	1871679	580275	1251296	248350	365847	4975286	184906	134662	618500	0	0	0	10251414
SANGAREDDY	22453	340897	1137439	5630756	50348	144549	1352134	294469	591	159775	0	0	0	9133411
SIDDIPET	0	302899	0	551839	88977	0	50000	0	0	477257	0	0	0	1470972
SIRICILLA	0	117464	0	0	0	130426	116248	0	0	19458	0	0	0	383596
SURYAPET	0	0	0	0	0	148944	0	0	0	0	0	0	0	148944
VIKARABAD	47293	74120	0	310207	8065	14821	0	0	0	0	0	0	0	454506
WANAPARTHY	0	0	0	0	0	0	0	194539	0	0	0	0	0	194539
WARANGAL (R)	0	0	0	0	0	70698	0	0	0	41650	0	0	0	112348
WARANGAL (U)	13789	1076863	334581	243161	106955	329889	1523615	6553	60248	2630396	0	0	0	6326050
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	0	0	41415
Total:	1406485	29983867	5789970	11055920	3076192	10860234	13354672	8640129	9597388	7610062	0	0	0	101374919

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	333743	1075814	140657	618195	646143	224114	1059352	518788	233439	404964	0	0	0	5255209
Total:	333743	1075814	140657	618195	646143	224114	1059352	518788	233439	404964	0	0	0	5255209

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	566152	424614	0	0	0	0	0	0	0	0	0	0	990766
Total:	0	566152	424614	0	0	0	0	0	0	0	0	0	0	990766

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	0	200	0	0	0	0	10100	0	0	0	0	10300
KHAMMAM	0	0	0	0	0	0	0	1000	0	1000	0	0	0	2000
RANGA REDDY	0	0	100	0	0	0	100	0	0	0	0	0	0	200
Total:	0	0	100	200	0	0	100	1000	10100	1000	0	0	0	12500

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	1900	800	1900	2300	24300	32700	1900	11000	11400	0	0	0	88900
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	700	1900	800	1900	3300	24300	32700	1900	11000	11400	0	0	0	89900

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	500	0	5000	0	500	800	0	0	0	0	0	0	6800
KHAMMAM	7000	9000	6000	10000	9000	3000	14000	16000	20000	21000	0	0	0	115000
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NIZAMABAD	0	0	0	0	0	500	0	0	0	500	0	0	0	1000
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	267500	236001	260000	178500	191500	149601	176000	185002	198003	198000	0	0	0	2040107
SIDDIPET	0	0	0	50	0	0	0	0	100	0	0	0	0	150
Total:	274500	245501	267000	193550	200500	153801	190800	201002	218103	219500	0	0	0	2164257

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	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	21621	10964	13024	21147	4531	18894	6128	31353	6994	9952	0	0	0	144608
KHAMMAM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	32	0	0	0	0	0	0	0	0	0	0	32
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	22	0	0	0	0	0	22
PEDDAPALLY	0	0	0	0	0	0	0	0	0	140	0	0	0	140
RANGA REDDY	0	0	50	0	0	0	370	0	110	0	0	0	0	530
SANGAREDDY	0	0	718	0	0	0	0	0	0	270	0	0	0	988
WARANGAL (U)	0	0	0	0	24600	0	0	0	0	0	0	0	0	24600
YADADRI	0	0	0	0	0	504	0	0	0	0	0	0	0	504
Total:	23621	12964	13824	23147	29131	19398	6498	31375	7104	10362	0	0	0	177424

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2897	1670	1710	1110	2676	220	2084	2366	250	0	0	0	14983
JOGULAMBA GADWAL	0	0	180	0	0	10	0	0	0	0	0	0	0	190
KARIMNAGAR	0	0	0	0	0	784	0	0	0	0	0	0	0	784
KHAMMAM	0	0	0	110	100	0	210	0	0	0	0	0	0	420
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	976	0	0	0	0	976
PEDDAPALLY	0	0	1260	0	0	0	0	0	0	0	0	0	0	1260
RANGA REDDY	0	0	0	0	0	0	1210	0	0	0	0	0	0	1210
SIDDIPET	0	0	0	0	0	0	10	0	0	0	0	0	0	10
SIRICILLA	0	0	280	0	0	0	0	0	0	0	0	0	0	280
VIKARABAD	0	0	0	0	0	0	40	0	0	0	0	0	0	40
WARANGAL (R)	0	30	0	219	0	0	0	0	0	0	0	0	0	249
Total:	0	3927	3390	2039	1210	3470	1690	2084	3342	250	0	0	0	21402

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	0	50	0	0	0	50
HYDERABAD URBAN	153309	756259	159592	215583	189793	609076	109677	170159	79074	69048	0	0	0	2511570
JAGTIAL	0	0	0	0	0	0	0	700	0	0	0	0	0	700
KARIMNAGAR	0	0	0	0	0	0	5500	150	0	50	0	0	0	5700
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PPO - MOTIGALLY (TELANGANA)	0	0	0	74974	0	0	0	0	0	0	0	0	0	74974
RANGA REDDY	10284	5894	22516	10626	16782	13658	9462	6487	2821	18884	0	0	0	117414
SIDDIPET	752	150	350	650	450	300	550	3650	2400	-200	0	0	0	9052
WARANGAL (R)	0	0	0	0	3712265	0	0	0	0	0	0	0	0	3712265
WARANGAL (U)	0	0	0	0	0	0	0	1890298	0	0	0	0	0	1890298
Total:	164345	762403	182458	301833	3919290	623034	125189	2071444	84295	87832	0	0	0	8322123

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	250	0	0	0	0	250
MEDAK	0	0	0	0	0	0	4000	10500	0	0	0	0	0	14500
NALGONDA	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:	0	0	0	0	0	0	4000	10500	250	5000	0	0	0	19750

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11550	9000	20650	14700	19001	17550	10859	19050	10800	19827	0	0	0	152987
Total:	11550	9000	20650	14700	19001	17550	10859	19050	10800	19827	0	0	0	152987

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36893	211042	26372	136043	24140	16700	222646	19663	51368	217200	0	0	0	962067
JOGULAMBA GADWAL	250	0	250	250	500	0	250	250	250	0	0	0	0	2000
MAHABOOB NAGAR	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
PAO - TELANGANA HYDERABAD	8000	7500	7500	6750	6758	7000	6750	6379	7250	6250	0	0	0	70137
RANGA REDDY	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
WANAPARTHY	250	250	250	250	250	250	250	250	250	250	0	0	0	2500
Total:	45893	219292	34872	143793	32148	24450	230396	26792	59368	223950	0	0	0	1040954

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300	5140	0	7800	25000	5200	0	15550	12600	50	0	0	0	71640
KARIMNAGAR	0	2820	2760	0	0	0	0	0	5100	5100	0	0	0	15780
KHAMMAM	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	0	0	0	5100
MANCHERIAL	0	2000	0	0	1000	4000	1000	0	0	0	0	0	0	8000
MEDCHAL	0	1000	0	3000	500	2500	0	6000	11100	1500	0	0	0	25600
NALGONDA	0	0	5100	0	0	0	0	0	23000	0	0	0	0	28100
NIRMAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NIZAMABAD	0	0	5100	0	0	0	0	0	1000	0	0	0	0	6100
PEDDAPALLY	0	0	5100	0	5100	0	4500	0	0	0	0	0	0	14700
SANGAREDDY	0	0	0	0	0	0	0	5100	0	0	0	0	0	5100
SIDDIPET	0	4500	0	0	0	0	0	0	0	4100	0	0	0	8600
SURYAPET	0	0	0	0	0	0	5000	0	0	3000	0	0	0	8000
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	300	15460	23160	10900	31600	11700	11000	26650	57900	13750	0	0	0	202420

HOA 007060800 25 000

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	480	0	0	0	0	480
HYDERABAD URBAN	0	0	0	0	170	0	0	0	0	0	0	0	0	170
YADADRI	0	0	0	0	0	0	0	0	0	170	0	0	0	170
Total:	0	0	0	0	170	0	0	0	480	170	0	0	0	820

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6382	6626	1322	1650	2022	800	750	4790	100	0	0	0	27282
BHOOPALAPALLY	320	376	200	132	0	0	0	0	0	0	0	0	0	1028
HYDERABAD URBAN	490	0	70	120	420	0	140	0	60	0	0	0	0	1300
JAGTIAL	0	0	10	0	0	0	0	0	50	0	0	0	0	60
JANGAON	50	0	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	0	0	30	0	0	0	0	0	0	0	0	0	30
KARIMNAGAR	0	0	230	0	0	0	0	0	0	0	0	0	0	230
KHAMMAM	0	0	0	0	0	0	0	30	0	0	0	0	0	30
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	10	0	0	0	0	0	0	10
MAHABOOB NAGAR	0	100	0	500	0	0	0	0	0	830	0	0	0	1430
MANCHERIAL	0	0	0	0	0	318	0	0	0	0	0	0	0	318
MEDCHAL	830	0	0	0	0	0	0	0	0	0	0	0	0	830
NAGARKURNOOL	60	0	400	0	0	0	0	0	0	1250	0	0	0	1710
NALGONDA	53350	3200	0	1150	3490	12216	1082	952	126	6100	0	0	0	81666
NIRMAL	0	0	91	0	0	0	0	0	200	1150	0	0	0	1441
NIZAMABAD	372	50	0	136	61	50	150	0	0	430	0	0	0	1249
PEDDAPALLY	0	0	0	0	0	0	0	50	0	0	0	0	0	50
RANGA REDDY	0	0	400	800	0	0	0	0	350	0	0	0	0	1550
SANGAREDDY	0	20	0	0	0	0	0	0	0	0	0	0	0	20
SURYAPET	0	0	0	0	0	0	0	500	0	50	0	0	0	550
VIKARABAD	0	0	0	0	420	0	0	0	0	260	0	0	0	680
WANAPARTHY	0	0	1100	800	208	1050	730	1200	860	1050	0	0	0	6998
WARANGAL (R)	0	60	0	0	130	0	0	0	0	0	0	0	0	190
WARANGAL (U)	0	0	0	0	0	70	0	1450	0	0	0	0	0	1520
Total:	58312	10188	9127	4990	6379	15726	2912	4932	6436	11220	0	0	0	130222

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	560	39345	0	0	0	0	0	39905
HYDERABAD URBAN	0	35660	58613	190143	324210	0	124640	1458	40244	0	0	0	0	774968
JAGTIAL	0	0	73000	0	0	0	0	0	0	0	0	0	0	73000
JANGAON	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
KARIMNAGAR	0	0	0	130760	0	0	0	0	0	0	0	0	0	130760
KHAMMAM	230	480	0	16100	0	6419	845	0	0	0	0	0	0	24074
PEDDAPALLY	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
RANGA REDDY	0	0	0	0	0	3300	999	0	0	2900	0	0	0	7199
SIDDIPET	0	0	150	50	0	0	0	250	0	100	0	0	0	550
SIRICILLA	67500	0	0	0	0	0	0	0	0	0	0	0	0	67500
WANAPARTHY	7538	0	0	0	0	0	0	0	0	0	0	0	0	7538
Total:	75268	36140	131763	359053	324210	11019	127044	41053	40244	3000	0	0	0	1148794

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	2000	4000	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	50	50	0	50	0	50	0	0	50	0	0	0	0	250
BHOOPALAPALLY	0	0	0	0	0	0	1049680	0	0	0	0	0	0	1049680
HYDERABAD URBAN	93659	425426	2190967	88650	54534	30715	2543160	32519	456575	80398	0	0	0	5996603
JAGTIAL	0	0	0	8400	2500	0	0	0	0	1000	0	0	0	11900
KAMAREDDY	34867	3550	0	100	16370	0	50	100	750	50	0	0	0	55837
KARIMNAGAR	50	100	0	0	0	0	50	1500	0	50	0	0	0	1750
KHAMMAM	100	100	0	150	150	0	880	50	250	0	0	0	0	1680
KOMARAMBHEEM ASIFABAD	0	50	0	1755	0	0	0	0	0	0	0	0	0	1805
MAHABOOB NAGAR	0	0	0	0	0	0	577	50	100	667	0	0	0	1394
MAHABUBABAD	14820	116823	9550	14550	10000	9150	9550	9550	9550	10550	0	0	0	214093
MANCHERIAL	0	0	0	0	0	0	0	50	0	0	0	0	0	50
MEDAK	0	0	0	0	0	0	0	400	0	0	0	0	0	400
MEDCHAL	46268	34256	27506	41832	26060	22074	29554	41229	10860	0	0	0	0	279639

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	385	0	50	51	0	100	0	0	0	0	0	586
NALGONDA	2664	0	367	5371	0	0	0	150	100	100	0	0	0	8752
NARAYANPET	0	50	0	0	0	0	200	200	100	0	0	0	0	550
NIRMAL	2140	50	50	50	0	2951	0	50	0	0	0	0	0	5291
NIZAMABAD	50	49305	37824	8787	11689	6599	36447	4698	6079	12486	0	0	0	173964
PEDDAPALLY	0	0	6356	0	0	50	100	0	0	0	0	0	0	6506
RANGA REDDY	12321	12321	12321	22553	12321	12321	16041	12321	12587	12321	0	0	0	137428
SANGAREDDY	32258	4750	0	0	0	0	0	0	1835	135	0	0	0	38978
SIDDIPET	1400	174870	1600	1950	2000	3850	2150	3200	605694	3050	0	0	0	799764
SIRICILLA	0	0	0	0	0	0	0	150	1000	3614	0	0	0	4764
SURYAPET	1362	50	0	0	600	0	250	3050	0	50	0	0	0	5362
VIKARABAD	50	0	0	0	0	0	50	0	100	0	0	0	0	200
WANAPARTHY	0	50	100	0	50	50	0	150	0	0	0	0	0	400
WARANGAL (R)	1559615	9000	13500	0	7016719	50	50	0	0	0	0	0	0	8598934
WARANGAL (U)	220	2250	5470	60	0	0	120	60	0	180	0	0	0	8360
YADADRI	0	0	804750	0	0	0	0	0	0	0	0	0	0	804750
Total:	1804894	833051	3110746	196258	7157043	87911	3688909	109577	1105630	124651	0	0	0	18218670

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1118933	3019397	458176	226532	1165132	2046574	1193434	1938779	1205472	261189	0	0	0	12633618
KARIMNAGAR	0	0	0	318042	0	177730	0	110551	0	0	0	0	0	606323
KHAMMAM	0	0	0	0	0	0	197772	0	0	0	0	0	0	197772
SIRICILLA	205116	0	0	0	0	0	59802	0	0	0	0	0	0	264918
Total:	1324049	3019397	458176	544574	1165132	2224304	1451008	2049330	1205472	261189	0	0	0	13702631

HOA 007101101 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	122164	0	0	0	5422227	0	0	0	0	5544391
Total:	0	0	0	0	122164	0	0	0	5422227	0	0	0	0	5544391

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	180121	0	0	156121	188456	0	11758	0	0	0	0	0	0	536456
BHADRADRI KOTHAGUDEM	412163	769276	167234	0	0	0	1649725	0	960013	0	0	0	0	3958411
BHOOPALAPALLY	20066	0	0	93042	0	234655	0	0	560711	627831	0	0	0	1536305
HYDERABAD URBAN	45174	898263	101218	1918375	412271	857864	136676	24540	479281	73089	0	0	0	4946751
JAGTIAL	0	604646	257132	0	0	559083	0	252625	0	273675	0	0	0	1947161
JANGAON	0	0	79819	0	560868	30947	0	0	74610	0	0	0	0	746244
JOGULAMBA GADWAL	0	382398	0	260738	0	415680	272889	0	569190	585395	0	0	0	2486290
KAMAREDDY	204563	113960	13758	237011	283485	394284	373527	33575	192640	646743	0	0	0	2493546
KARIMNAGAR	0	365678	95711	136012	0	269354	917246	289128	340930	348295	0	0	0	2762354
KHAMMAM	0	356564	1241593	0	473015	582065	0	301099	0	183109	0	0	0	3137445
KOMARAMBHEEM ASIFABAD	481519	0	0	188876	0	0	72868	0	0	0	0	0	0	743263
MAHABOOB NAGAR	0	519760	0	118734	1319824	0	0	262928	0	81572	0	0	0	2302818
MAHABUBABAD	0	55845	80523	1046496	218684	1357534	0	364500	183667	604997	0	0	0	3912246
MANCHERIAL	0	7808	250687	0	0	219266	7349	47560	0	112094	0	0	0	644764
MEDAK	0	0	0	277620	440711	57841	70621	674781	136506	126123	0	0	0	1784203
MEDCHAL	258116	212283	156223	102325	0	340471	206528	0	492960	0	0	0	0	1768906
MULUGU	0	0	0	247565	0	138418	58702	264442	0	0	0	0	0	709127
NAGARKURNOOL	194980	7308	429088	203439	221094	0	117261	517898	625006	0	0	0	0	2316074
NALGONDA	49043	1035345	130375	386392	0	32568	1536181	616254	0	146661	0	0	0	3932819
NARAYANPET	0	0	238259	0	0	208441	0	0	0	298072	0	0	0	744772
NIRMAL	0	663684	0	0	0	440367	299694	775232	0	0	0	0	0	2178977
NIZAMABAD	0	434407	0	520058	240874	329079	18675	0	502826	0	0	0	0	2045919
PEDDAPALLY	0	232232	17405	194550	0	576691	0	0	32619	732	0	0	0	1054229
RANGA REDDY	646805	894979	688333	351328	183537	303797	0	204222	1052244	249674	0	0	0	4574919
SANGAREDDY	554587	352362	301115	856838	442386	740979	296382	415210	210494	336815	0	0	0	4507168
SIDDIPET	0	0	398106	306626	0	0	300403	396071	0	0	0	0	0	1401206
SIRICILLA	0	1443637	254025	828533	134651	782153	0	0	181191	101065	0	0	0	3725255
SURYAPET	301158	142725	0	422906	0	1173541	283135	293586	357279	15707	0	0	0	2990037
VIKARABAD	0	208330	775886	121536	0	0	353736	1099410	47042	211830	0	0	0	2817770
WANAPARTHY	0	0	334589	287000	0	0	0	308650	279285	246242	0	0	0	1455766
WARANGAL (R)	0	0	225614	152689	0	0	324527	581605	57073	828090	0	0	0	2169598
WARANGAL (U)	0	0	788228	0	0	1394027	54524	6870	1125151	371104	0	0	0	3739904
YADADRI	94131	0	61413	0	88220	0	137902	347236	0	0	0	0	0	728902
Total:	3442426	9701490	7086334	9414810	5208076	11439105	7500309	8077422	8460718	6468915	0	0	0	76799605

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
KARIMNAGAR	0	0	0	0	-94500	0	0	0	0	0	0	0	0	-94500
MANCHERIAL	0	0	0	0	0	0	0	0	15320	0	0	0	0	15320
NAGARKURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
SANGAREDDY	0	0	0	0	0	0	382	0	0	31713613	0	0	0	31713995
SIRICILLA	0	0	0	0	-10500	0	0	0	0	0	0	0	0	-10500
TRANSFER ENTRY	0	10599793	0	10090122	28180638	678606	463710	0	0	22054	0	0	0	50034923
YADADRI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
Total:	0	10739793	0	9594622	28075638	678606	464092	0	15320	31735667	0	0	0	81303738

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2253100	0	217715	0	0	122110	-772454	0	0	0	0	0	0	1820471
KHAMMAM	0	0	0	0	0	0	14920313	0	0	0	0	0	0	14920313
MANCHERIAL	0	367200	0	0	0	0	0	0	0	0	0	0	0	367200
MULUGU	762500	0	0	0	0	0	0	0	0	0	0	0	0	762500
NALGONDA	422700	0	0	0	0	0	0	0	0	0	0	0	0	422700
RANGA REDDY	550000	49100000	0	0	0	0	0	0	0	7875000	0	0	0	57525000
Total:	3988300	49467200	217715	0	0	122110	14147859	0	0	7875000	0	0	0	75818184

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34000	6000	14000	6000	36000	2300050	13261060	4000	8000	38000	0	0	0	15707110
MANCHERIAL	0	0	0	0	230500	0	0	0	0	0	0	0	0	230500
MEDCHAL	0	0	0	0	0	760000	0	0	0	0	0	0	0	760000
NIZAMABAD	0	0	0	110250	0	0	0	0	0	0	0	0	0	110250
RANGA REDDY	5445	0	0	0	0	0	0	0	0	0	0	0	0	5445
VIKARABAD	0	0	0	0	1664975	0	0	0	0	0	0	0	0	1664975
Total:	39445	6000	14000	116250	1931475	3060050	13261060	4000	8000	38000	0	0	0	18478280

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	88105	1006120	52479	349277	0	7500	11462	0	0	545900	0	0	0	2060843
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	300	0	0	0	0	0	0	300
BHOOPALAPALLY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
HYDERABAD URBAN	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
JOGULAMBA GADWAL	0	236609	0	51000	0	0	0	10327	0	0	0	0	0	297936
KAMAREDDY	0	0	0	0	0	0	400	0	100	0	0	0	0	500
KARIMNAGAR	0	0	59454	1813065	0	0	716611	100	0	1642665	0	0	0	4231895
KHAMMAM	0	50	0	0	0	0	1200	0	400	0	0	0	0	1650
MAHABOOB NAGAR	573349	61410	3875752	0	0	0	2939377	4076876	450	600064	0	0	0	12127278
MAHABUBABAD	0	1000	0	0	0	0	1500	0	200	0	0	0	0	2700
MANCHERIAL	0	0	0	0	0	83100	0	200	100	0	0	0	0	83400
MEDAK	0	0	0	1000	0	0	0	150	0	0	0	0	0	1150
MEDCHAL	0	1000	0	0	250	0	0	0	250	0	0	0	0	1500
NAGARKURNOOL	0	0	0	0	0	450	0	2410	450	0	0	0	0	3310
NALGONDA	2099320	540030	0	2077520	980032	1350368	0	500000	100250	486000	0	0	0	8133520
NIZAMABAD	0	2000	0	0	1000	0	600	300	0	0	0	0	0	3900
PEDDAPALLY	0	0	0	789000	0	0	0	100	2000	0	0	0	0	791100
RANGA REDDY	0	0	0	0	0	1100	850	150	7200	0	0	0	0	9300
SANGAREDDY	0	0	0	0	50500	0	0	0	0	0	0	0	0	50500
SIDDIPET	100	0	1500	50	350	0	0	50	75000	0	0	0	0	77050
SIRICILLA	0	0	0	0	0	0	0	0	200	0	0	0	0	200
SURYAPET	60	0	0	0	0	0	9000	150	0	0	0	0	0	9210
VIKARABAD	0	4820211	1866902	3430250	14941080	0	508100	12129391	0	0	0	0	0	37695934
WANAPARTHY	0	0	0	0	0	0	400	0	0	0	0	0	0	400
WARANGAL (R)	0	0	0	0	0	0	0	0	100	0	0	0	0	100
YADADRI	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
Total:	2760934	6668430	5856087	8511162	15973212	1442518	4192200	16730304	186700	3274629	0	0	0	65596176

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	263358	0	0	0	0	0	0	0	0	39452	0	0	0	302810
Total:	263358	0	0	0	0	0	0	0	0	39452	0	0	0	302810

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	28040	28040	429212	28040	28040	28040	0	0	0	0	0	0	0	569412
HYDERABAD URBAN	293500000	0	0	6000	280000	0	27696	0	15000	0	0	0	0	293828696
KHAMMAM	0	0	35260	0	0	0	0	44086	0	271949	0	0	0	351295
KOMARAMBHEEM ASIFABAD	0	0	0	116101	0	0	0	0	0	0	0	0	0	116101
PEDDAPALLY	0	57500	0	0	0	0	0	0	0	0	0	0	0	57500
SANGAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SIDDIPET	0	0	100	0	50	0	0	100	100	50	0	0	0	400
TRANSFER ENTRY	7418836	25459146	28104134	29220688	29732682	10552795	9027475	7892640	110000	9785094	0	0	0	157303490
Total:	300947276	25544686	28568706	29370829	30040772	10580835	9055171	7936826	125100	10057093	0	0	0	452227294

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400
Total:	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400

HOA 020201101 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	47980	0	0	0	21000	0	0	0	68980
HYDERABAD URBAN	0	0	0	0	83250	213775	0	0	0	75900	0	0	0	372925
KHAMMAM	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	190040	0	0	0	0	0	0	0	0	0	0	190040
Total:	0	0	197540	0	83250	261755	0	0	0	96900	0	0	0	639445

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	2500	0	0	0	0	0	0	2500
BHOOPALAPALLY	0	0	0	0	0	5000	0	0	40000	0	0	0	0	45000
JANGAON	0	0	0	2500	0	2500	32500	5000	35000	0	0	0	0	77500
JOGULAMBA GADWAL	0	2500	0	15000	0	0	0	0	0	0	0	0	0	17500

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	32000	0	0	0	0	0	0	32000
KARIMNAGAR	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
MAHABUBABAD	0	0	250	0	0	0	0	0	300	300	0	0	0	850
MANCHERIAL	0	0	0	0	0	34577	0	2500	0	0	0	0	0	37077
MEDAK	2500	2500	2500	12500	2500	0	35000	30000	75000	0	0	0	0	162500
MEDCHAL	0	5000	0	10000	0	2500	82500	45000	132500	30000	0	0	0	307500
MULUGU	0	0	0	0	0	0	10000	20000	5000	0	0	0	0	35000
NAGARKURNOOL	0	0	0	10000	2000	2000	12000	2000	2000	2000	0	0	0	32000
NARAYANPET	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
PEDDAPALLY	0	3220	250	0	0	0	0	5000	0	0	0	0	0	8470
RANGA REDDY	7500	17500	0	10000	77500	40000	335000	265000	430175	35000	0	0	0	1217675
SANGAREDDY	17500	15000	70000	7500	12500	17500	395000	200000	635000	25000	0	0	0	1395000
SIDDIPET	7500	5000	17500	12500	2500	2500	130000	60000	187500	2500	0	0	0	427500
VIKARABAD	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
WARANGAL (R)	5000	7500	10000	12500	7500	25000	102500	25000	110000	0	0	0	0	305000
WARANGAL (U)	2500	10000	0	25000	22500	15000	92500	67500	200000	7500	0	0	0	442500
Total:	42500	68220	100500	117500	127000	146577	1271500	747000	1912475	102300	0	0	0	4635572

HOA 020201102 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	85000	60000	87500	10000	0	0	0	242500
JOGULAMBA GADWAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MAHABUBABAD	0	2500	0	0	2500	0	12500	20000	0	0	0	0	0	37500
PEDDAPALLY	0	0	250	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SIDDIPET	0	0	0	0	0	0	0	5000	2500	0	0	0	0	7500
Total:	0	12500	250	1500	2500	0	122500	85000	90000	10000	0	0	0	324250

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	280369	0	0	0	0	0	0	0	280369
MANCHERIAL	0	0	0	0	0	0	0	0	225	0	0	0	0	225
NALGONDA	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000
SIRICILLA	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	290000	0	0	0	0	280369	10000	0	225	0	0	0	0	580594

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1169973	108781	0	57497535	0	0	6200000	2499117	0	0	0	0	0	67475406
JAGTIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	250	0	0	0	0	0	0	0	0	250
NIRMAL	0	0	0	0	0	0	0	0	225	0	0	0	0	225
RANGA REDDY	0	0	0	0	0	0	0	0	150	0	0	0	0	150
WANAPARTHY	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	1169973	108781	0	57497535	250	500	6200000	2499117	375	0	0	0	0	67476531

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	250	0	4430	500	0	4060	0	0	0	10240
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	0	0	0	0	0	0	0	0	275	0	0	0	0	275
KARIMNAGAR	0	0	0	0	0	0	0	5450	0	0	0	0	0	5450
KHAMMAM	0	0	0	0	0	0	0	150	675	0	0	0	0	825
MAHABUBABAD	0	5000	0	5000	0	0	10000	0	0	0	0	0	0	20000
NALGONDA	0	0	0	5050	0	1890	0	0	0	0	0	0	0	6940
RANGA REDDY	0	134460	250	0	20350	12660	30000	80	0	2580	0	0	0	200380
Total:	0	140460	500	10050	20600	14550	44430	6180	950	6640	0	0	0	244360

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	242570	9160	75255	2500	44300	158040	55690	81755	5400	0	0	0	675670
BHADRADRI KOTHAGUDEM	4950	727965	9280	62455	6850	22370	8450	41225	60135	5600	0	0	0	949280
BHOOPALAPALLY	750	125135	6350	3100	1250	450	500	16125	18975	650	0	0	0	173285
HYDERABAD URBAN	1156820	4068090	287530	387680	194170	234210	288921	219795	212860	1986170	0	0	0	9036246
JAGTIAL	12900	494460	6100	22190	4750	16200	25330	51225	67325	4100	0	0	0	704580
JANGAON	2600	124590	2000	1700	1150	1550	60030	5825	11800	250	0	0	0	211495
JOGULAMBA GADWAL	550	413290	2510	17080	54393	2920	11500	22205	60675	4000	0	0	0	589123
KAMAREDDY	1250	411005	8900	47630	3410	9850	28200	32115	109620	14500	0	0	0	666480
KARIMNAGAR	8550	665025	108010	57655	5150	63085	60610	97575	154060	20560	0	0	0	1240280
KHAMMAM	42195	1086825	15480	83635	32860	49880	226375	249185	252455	159049	0	0	0	2197939
KOMARAMBHEEM ASIFABAD	5250	229995	2850	32500	11775	9530	127500	50175	114185	4750	0	0	0	588510
MAHABOOB NAGAR	2700	445625	4850	75955	4780	45930	4850	47400	81035	63405	0	0	0	776530
MAHABUBABAD	6600	285010	6520	15350	8950	17400	131780	79725	74850	8300	0	0	0	634485
MANCHERIAL	2250	461235	4885	22700	31405	27085	239327	87535	270685	6950	0	0	0	1154057
MEDAK	2000	237545	11100	34000	5730	19010	2200	16475	26500	4275	0	0	0	358835
MEDCHAL	21550	2722110	37420	59620	8680	27790	145613	136753	146650	9625	0	0	0	3315811
MULUGU	250	64700	1500	750	550	1010	25450	43600	31700	600	0	0	0	170110
NAGARKURNOOL	1500	409370	2670	9355	12625	4630	5000	31550	80850	20730	0	0	0	578280
NALGONDA	3850	586595	67075	43645	60465	17790	32800	252082	167020	19155	0	0	0	1250477
NARAYANPET	500	187425	510	38521	-23136	19600	500	27200	35700	5125	0	0	0	291945
NIRMAL	2560	191430	1860	23575	3250	14890	2450	31225	115490	1950	0	0	0	388680
NIZAMABAD	6600	738495	77140	109900	46510	57165	18580	143885	113275	8225	0	0	0	1319775

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	5700	229300	1100	9905	14430	4320	45000	44580	62000	3000	0	0	0	419335
RANGA REDDY	37512	2892850	8600	91390	26919	27480	47150	50536545	17531730	849615	0	0	0	72049791
SANGAREDDY	3850	442910	12725	10030	32830	6320	4950	112800	60380	25625	0	0	0	712420
SIDDIPET	9450	372810	16860	16175	12410	9310	20300	57885	52305	10225	0	0	0	577730
SIRICILLA	3750	260895	1450	12000	5260	5230	82830	31750	128535	3000	0	0	0	534700
SURYAPET	20600	543071	4750	8715	25830	7250	6300	62455	81580	3600	0	0	0	764151
VIKARABAD	9350	1080620	4945	223825	8605	50750	1000	38800	42500	3375	0	0	0	1463770
WANAPARTHY	1000	311220	10380	28100	8600	11260	20480	56375	82625	4950	0	0	0	534990
WARANGAL (R)	5100	360880	11600	34405	8250	12250	146150	75775	148850	10650	0	0	0	813910
WARANGAL (U)	850	711665	104130	37550	13650	40520	204940	203895	164410	8350	0	0	0	1489960
YADADRI	1000	411650	1570	22600	6580	6790	2000	6125	18975	500	0	0	0	477790
Total:	1385337	22536361	851810	1718946	641431	888125	2185106	52965555	20661490	3276259	0	0	0	107110420

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	0	0	0	0	11096000	0	15800000	0	0	0	26896000
Total:	0	0	0	0	0	0	0	11096000	0	15800000	0	0	0	26896000

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	0	0	0	0	0	300	40000	0	0	0	0	40300
HYDERABAD URBAN	0	4830	0	0	0	0	36000	0	0	0	0	0	0	40830
KAMAREDDY	0	0	2500	0	0	0	30000	0	0	0	0	0	0	32500
KHAMMAM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	2500	0	0	32500	0	0	0	0	35000
MEDAK	0	5000	5000	0	5000	0	30000	40000	50250	250	0	0	0	135500
MEDCHAL	0	0	0	2000	0	0	10000	40000	0	0	0	0	0	52000
NAGARKURNOOL	4000	4000	8685	6000	4000	4000	4000	4000	4000	4000	0	0	0	46685
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	19000	10000	25000	7000	14000	14000	3000	0	0	7540	0	0	0	99540
RANGA REDDY	0	2500	0	0	0	0	53500	0	0	22500	0	0	0	78500
SANGAREDDY	2500	25000	0	5000	20000	35600	265600	137500	285000	5000	0	0	0	781200
SIDDIPET	5250	10000	2500	5000	20000	5000	180000	65000	60000	0	0	0	0	352750
SURYAPET	2500	0	0	0	0	20000	0	0	20000	0	0	0	0	42500
VIKARABAD	5000	0	12500	17500	0	87500	195000	82500	210000	12500	0	0	0	622500
Total:	38250	67330	56185	42500	63000	171100	807100	369300	701750	51790	0	0	0	2368305

HOA 020201103 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	100000	0	0	0	0	0	0	100000
SURYAPET	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
Total:	0	0	0	0	100000	0	100000	0	0	0	0	0	0	200000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	9500	41500	64500	13500	7500	4500	5000	4000	0	0	0	154000
BHADRADRI KOTHAGUDEM	0	0	5710	52707	8750	3500	6000	6406	2500	1500	0	0	0	87073
HYDERABAD URBAN	0	71500	0	2356000	0	0	0	0	0	1036520	0	0	0	3464020
JANGAON	754000	0	0	0	0	0	0	0	0	0	0	0	0	754000
KARIMNAGAR	0	0	12743	0	0	0	0	0	0	0	0	0	0	12743
KHAMMAM	915800	0	4000	8000	0	0	0	0	0	0	0	0	0	927800
MANCHERIAL	325	100	0	180	6000	0	100	0	200	300	0	0	0	7205
MEDCHAL	0	0	850500	0	0	0	1489	0	0	111500	0	0	0	963489
NIZAMABAD	122500	0	28500	104950	0	0	0	0	0	486000	0	0	0	741950
RANGA REDDY	0	0	0	0	0	0	540300	0	0	0	0	0	0	540300
SIDDIPET	0	47850	0	0	0	0	0	0	0	0	0	0	0	47850
SIRICILLA	0	0	0	103000	0	0	0	0	0	0	0	0	0	103000
WANAPARTHY	0	0	714000	0	0	0	0	0	0	0	0	0	0	714000
WARANGAL (R)	44500	0	0	0	400	25432	0	0	0	0	0	0	0	70332
Total:	1839125	121450	1624953	2666337	79650	42432	555389	10906	7700	1639820	0	0	0	8587762

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	550	0	0	0	0	0	0	550
JAGTIAL	0	0	0	311500	0	0	0	0	0	0	0	0	0	311500
KARIMNAGAR	0	0	0	0	0	0	0	40000	0	481500	0	0	0	521500
KHAMMAM	2000	0	0	3500	0	0	0	7500	0	0	0	0	0	13000
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	80	0	0	0	0	0	0	0	0	80
SANGAREDDY	0	17043	0	0	0	0	0	0	0	0	0	0	0	17043
WARANGAL (U)	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	2000	17153	1000	315000	80	0	550	47500	0	481500	0	0	0	864783

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	133678	0	0	6293724	0	0	0	0	0	0	6427652
JANGAON	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
KAMAREDDY	0	0	0	38010	0	0	200000	0	0	0	0	0	0	238010
KARIMNAGAR	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
MEDAK	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
NAGARKURNOOL	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
NALGONDA	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
RANGA REDDY	0	0	100000	100000	0	0	0	0	0	0	0	0	0	200000

HOA 020201103 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	100000	0	0	0	0	0	0	100000
WARANGAL (R)	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
Total:	0	0	100250	271688	0	0	7493724	0	200000	0	0	0	0	8065662

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	17450	0	0	0	0	0	0	0	0	0	0	0	17450
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	21780	0	0	0	21780
KARIMNAGAR	0	0	0	0	0	0	0	17750	0	0	0	0	0	17750
KHAMMAM	0	0	0	14050	0	0	0	0	0	0	0	0	0	14050
NALGONDA	0	0	0	0	0	0	0	0	0	13400	0	0	0	13400
NIZAMABAD	0	30070	3200	0	0	0	0	0	0	0	0	0	0	33270
SURYAPET	0	0	0	0	17100	0	0	0	0	930	0	0	0	18030
WANAPARTHY	0	0	0	0	28000	0	0	0	0	3000	0	0	0	31000
WARANGAL (U)	0	0	0	3100	0	0	0	0	0	0	0	0	0	3100
Total:	0	47520	3200	17150	45100	0	0	17750	0	39110	0	0	0	169830

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	27500	87500	17500	22500	40025	250000	70000	132500	15000	0	0	0	685025
BHADRADRI KOTHAGUDEM	0	0	0	0	2500	20000	27500	0	0	0	0	0	0	50000
BHOOPALAPALLY	5000	0	2500	10000	0	0	30000	0	30000	2500	0	0	0	80000
HYDERABAD URBAN	369416	282569	475069	475069	452485	417569	1797569	777569	1265069	400489	0	0	0	6712873
JAGTIAL	12500	17500	32500	5000	97500	57500	370000	140000	227500	10000	0	0	0	970000
JANGAON	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
JOGULAMBA GADWAL	60000	0	0	5000	5000	35000	52500	30000	115000	7500	0	0	0	310000
KAMAREDDY	2500	1000	22500	12500	5000	62500	212500	67500	267500	2500	0	0	0	656000
KARIMNAGAR	7500	42500	20000	22500	12500	27500	446900	152500	140000	15000	0	0	0	886900
KHAMMAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KOMARAMBHEEM ASIFABAD	2500	0	7500	2500	0	0	50000	2500	0	0	0	0	0	65000
MAHABOOB NAGAR	22500	10000	10000	5000	25000	12500	525000	130000	417500	65000	0	0	0	1222500
MAHABUBABAD	0	0	0	0	0	0	20000	0	10000	0	0	0	0	30000
MANCHERIAL	7500	2500	12575	15000	20150	10150	142575	50075	0	2500	0	0	0	263025
MEDAK	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
MEDCHAL	47500	87500	55000	137500	165000	182500	1822580	555000	1812500	40000	0	0	0	4905080
NAGARKURNOOL	15000	5000	10300	20000	20000	0	65000	80000	190000	2500	0	0	0	407800
NALGONDA	17500	45000	220080	30000	10000	10000	342500	255200	452500	15000	0	0	0	1397780
NARAYANPET	5000	0	10000	17500	12500	0	235000	62500	97500	10000	0	0	0	450000
NIRMAL	10000	5000	12500	12685	6660	5300	125145	80000	320000	5000	0	0	0	582290
NIZAMABAD	20600	55110	30600	48050	55300	95300	692750	265000	222500	42500	0	0	0	1527710
PEDDAPALLY	0	2000	0	0	2500	2500	125000	27500	102500	0	0	0	0	262000
RANGA REDDY	27500	113500	57500	187500	122580	207500	1927750	1127500	2365000	140000	0	0	0	6276330
SANGAREDDY	15000	0	40000	7500	7500	0	150000	50000	330000	2500	0	0	0	602500
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	5000	0	2500	5000	0	10000	0	0	2500	0	0	0	25000
SURYAPET	22500	10000	20000	0	0	35000	195000	157500	170300	2500	0	0	0	612800
VIKARABAD	0	0	2500	2500	0	0	30000	0	20000	0	0	0	0	55000
WANAPARTHY	2500	0	5000	17500	12500	2500	140000	90000	90000	5000	0	0	0	365000
WARANGAL (R)	0	0	0	0	0	0	20000	500	0	0	0	0	0	20500
YADADRI	2500	62500	20000	30000	17500	10000	285000	37500	210000	7500	0	0	0	682500
Total:	697516	774479	1153624	1083304	1079675	1233344	10160269	4208344	9047869	795489	0	0	0	30233913

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20700	44700	4000	8000	4000	0	158440	0	0	0	239840
BHADRADRI KOTHAGUDEM	0	56000	0	242000	0	0	0	200300	252000	0	0	0	0	750300
BHOOPALAPALLY	0	0	0	0	0	0	0	99000	0	0	0	0	0	99000
HYDERABAD URBAN	70000	158024	320388	413900	904800	2576400	110	494800	30600	88600	0	0	0	5057622
JAGTIAL	15650	0	9740	18000	0	34900	0	0	0	0	0	0	0	78290
JANGAON	0	0	6200	0	0	0	0	0	0	0	0	0	0	6200
JOGULAMBA GADWAL	0	0	0	0	23100	0	25000	0	0	68100	0	0	0	116200
KARIMNAGAR	7000	2000	19500	23500	31100	0	30300	54000	0	4000	0	0	0	171400
KHAMMAM	0	0	0	102000	0	0	0	0	0	0	0	0	0	102000
MAHABOOB NAGAR	0	0	0	0	0	73500	0	0	142800	0	0	0	0	216300
MANCHERIAL	0	0	0	98300	0	0	62900	0	0	0	0	0	0	161200
MEDAK	4000	0	0	8000	6300	0	0	53700	90800	0	0	0	0	162800
MEDCHAL	0	0	0	0	0	25200	2000	12000	0	0	0	0	0	39200
NALGONDA	0	0	4200	480100	76700	0	0	0	78600	2100	0	0	0	641700
NARAYANPET	0	0	69900	356300	0	0	0	128800	0	0	0	0	0	555000
NIRMAL	0	10000	5000	10000	419600	0	130000	26600	5000	0	0	0	0	606200
NIZAMABAD	16000	0	214000	907018	54600	0	30600	891200	995200	0	0	0	0	3108618
RANGA REDDY	0	0	0	0	0	0	0	0	0	49400	0	0	0	49400
SANGAREDDY	0	0	0	98000	0	0	0	192100	0	0	0	0	0	290100
SIDDIPET	2000	0	8100	56300	58800	8000	14700	8000	6100	0	0	0	0	162000
SIRICILLA	0	0	0	0	228000	0	0	0	29400	0	0	0	0	257400
SURYAPET	84000	0	0	2100	10000	0	0	0	0	0	0	0	0	96100
WANAPARTHY	0	172100	0	292000	0	0	0	0	0	0	0	0	0	464100
WARANGAL (U)	8000	0	0	1684600	0	0	0	64000	25147	8987	0	0	0	1790734
YADADRI	0	0	0	0	0	0	41600	33000	0	0	0	0	0	74600
Total:	206650	398124	657028	4812818	1857700	2722000	345210	2261500	1655647	379627	0	0	0	15296304

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	113862	0	0	0	0	0	0	0	0	0	113862
Total:	0	0	0	113862	0	0	0	0	0	0	0	0	0	113862

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	7000	10000	0	0	0	156135	0	0	0	0	0	178135
KARIMNAGAR	0	0	7720	1730	3793	0	12476	0	0	0	0	0	0	25719
MAHABOOB NAGAR	69426	0	0	0	0	14777	0	717	3120	0	0	0	0	88040
NALGONDA	0	0	160	390	854	0	0	0	0	0	0	0	0	1404
PEDDAPALLY	0	0	5000	0	0	2500	0	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	1040	0	0	0	0	18426	0	0	0	0	19466
SIDDIPET	0	0	0	0	0	0	0	6730	0	0	0	0	0	6730
SIRICILLA	0	4320	0	0	0	2635	0	0	0	0	0	0	0	6955
SURYAPET	0	0	2526	0	360	3099	0	1156	0	0	0	0	0	7141
VIKARABAD	0	16100	0	44500	0	0	120900	0	0	5742	0	0	0	187242
WANAPARTHY	0	0	0	64409	0	0	0	0	0	0	0	0	0	64409
Total:	69426	25420	22406	122069	5007	23011	133376	164738	21546	5742	0	0	0	592741

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	2500	0	0	0	0	0	2500	0	0	0	0	0	5000
Total:	0	2500	0	0	0	0	0	2500	0	0	0	0	0	5000

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	800	0	0	0	0	99	0	371	0	0	0	0	0	1270
Total:	800	0	0	0	0	99	0	371	0	0	0	0	0	1270

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18062	19890	18113	8199	7461	0	0	32929	9689	96167	0	0	0	210510
Total:	18062	19890	18113	8199	7461	0	0	32929	9689	96167	0	0	0	210510

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	54500	101500	0	0	0	72000	0	0	0	0	228000
Total:	0	0	0	54500	101500	0	0	0	72000	0	0	0	0	228000

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	377	1206	629	0	216	0	795	0	0	0	0	3223
Total:	0	0	377	1206	629	0	216	0	795	0	0	0	0	3223

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	286487	316323	351747	412005	394306	284253	417224	533801	595617	511535	0	0	0	4103298
WARANGAL (U)	0	0	0	0	2377	0	0	956	0	2599	0	0	0	5932
Total:	286487	316323	351747	412005	396683	284253	417224	534757	595617	514134	0	0	0	4109230

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8760	11980	10020	327135	2195	21595	160780	174508	76380	18015	0	0	0	811368
JOGULAMBA GADWAL	3170	5360	7225	6720	5510	5420	5600	6830	7800	6460	0	0	0	60095
KARIMNAGAR	14150	9045	10110	15130	24470	18825	15070	22960	27990	33670	0	0	0	191420
MAHABOOB NAGAR	0	0	19605	0	0	0	0	26866	0	0	0	0	0	46471
NALGONDA	1065	1275	2490	2240	2140	2585	2590	2730	6440	4690	0	0	0	28245
WARANGAL (U)	0	250	195	345	170	465	260	680	605	1275	0	0	0	4245
YADADRI	38995	27285	64185	59555	64105	42505	47260	52495	49135	78970	0	0	0	524490
Total:	66140	55195	113830	411125	98590	91395	231560	287069	168350	143080	0	0	0	1666334

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101000	0	0	0	0	13699556	0	11818879	997026	0	0	0	26616461
NIZAMABAD	0	0	9500	9500	8500	0	0	0	0	0	0	0	0	27500
Total:	0	101000	9500	9500	8500	0	13699556	0	11818879	997026	0	0	0	26643961

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1428061977	0	0	0	0	0	0	1410547399	0	0	0	0	0	2838609376
SANGAREDDY	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000
Total:	1428079977	0	0	0	0	0	0	1410547399	0	0	0	0	0	2838627376

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	178741	0	0	0	0	0	0	0	0	0	0	0	178741
Total:	0	178741	0	0	0	0	0	0	0	0	0	0	0	178741

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	199697	0	0	0	0	0	0	0	0	0	199697
Total:	0	0	0	199697	0	0	0	0	0	0	0	0	0	199697

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	517047	105222	179058	133733	222662	142616	299675	2109310	1270886	947000	0	0	0	5927209
JOGULAMBA GADWAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MAHABUBABAD	0	0	0	0	0	0	900	0	0	0	0	0	0	900

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	0	2700	600	0	0	0	0	0	3300
NIZAMABAD	112000	14000	7000	0	0	7000	0	0	28000	0	0	0	0	168000
RANGA REDDY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SURYAPET	0	0	0	0	0	0	600	0	0	0	0	0	0	600
WARANGAL (U)	98000	56000	112000	42000	14000	7000	14000	1162250	2058250	1183250	0	0	0	4746750
Total:	727047	175222	298058	175733	236662	156616	319675	3272160	3357136	2130250	0	0	0	10848559

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	0	72900	4500	0	0	0	0	0	77400
BHADRADRI KOTHAGUDEM	0	114800	0	0	0	0	496650	52200	0	0	0	0	0	663650
BHOOPALAPALLY	0	0	0	0	0	0	11700	600	0	0	0	0	0	12300
HYDERABAD URBAN	349425	2889550	90700	104000	119800	129000	10502368	2131300	8669250	532000	0	0	0	25517393
JAGTIAL	0	0	0	0	0	0	13200	1200	0	0	0	0	0	14400
JANGAON	0	0	0	0	0	0	53000	2400	0	0	0	0	0	55400
JOGULAMBA GADWAL	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
KAMAREDDY	0	0	0	0	0	0	105300	8700	0	0	0	0	0	114000
KARIMNAGAR	0	319050	0	0	0	0	1070700	6900	5100	0	0	0	0	1401750
KHAMMAM	0	143200	2000	0	0	0	634350	65900	300	0	0	0	0	845750
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	32400	3900	300	0	0	0	0	36600
MAHABOOB NAGAR	0	328150	6100	0	0	0	925900	6000	0	0	0	0	0	1266150
MAHABUBABAD	0	0	0	0	0	0	35100	1500	0	0	0	0	0	36600
MANCHERIAL	0	23150	0	0	0	0	133800	900	0	0	0	0	0	157850
MEDAK	0	0	0	0	0	0	33300	600	0	0	0	0	0	33900
MEDCHAL	0	0	0	0	0	0	7200	600	0	0	0	0	0	7800
MULUGU	0	0	0	0	0	0	44400	3600	0	0	0	0	0	48000
NAGARKURNOOL	0	130600	3550	0	0	0	601500	6300	0	0	0	0	0	741950
NALGONDA	0	709050	3000	0	0	0	2474050	38700	0	0	0	0	0	3224800
NARAYANPET	0	0	0	0	0	0	35100	2100	0	0	0	0	0	37200
NIRMAL	0	78800	0	0	0	0	229050	7950	475	0	0	0	0	316275
NIZAMABAD	7000	99750	4500	1250	4030	500	839450	47750	1532	0	0	0	0	1005762
PEDDAPALLY	0	36950	0	0	0	300	160700	1200	0	0	0	0	0	199150
RANGA REDDY	0	573200	6800	0	0	0	1321750	1500	0	3500	0	0	0	1906750
SANGAREDDY	0	93850	12100	0	0	0	452250	16200	0	0	0	0	0	574400
SIDDIPET	0	72650	0	0	0	0	367650	19500	0	0	0	0	0	459800
SIRICILLA	0	0	0	0	0	0	15300	600	0	0	0	0	0	15900
SURYAPET	0	390650	19500	0	0	0	1072550	32400	0	0	0	0	0	1515100
VIKARABAD	0	0	0	0	0	0	15600	0	0	0	0	0	0	15600
WANAPARTHY	0	59550	0	0	0	0	157800	0	0	0	0	0	0	217350
WARANGAL (R)	0	11550	0	23450	0	0	581250	5100	0	0	0	0	0	621350
WARANGAL (U)	0	136650	0	0	0	0	1088350	18800	300	0	0	0	0	1244100
YADADRI	0	30200	0	0	0	0	90250	1800	0	0	0	0	0	122250
Total:	356425	6241350	148250	128700	123830	129800	23677268	2490700	8677257	535500	0	0	0	42509080

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15200	26900	58300	28800	250	1500	700	5400	34200	20970	0	0	0	192220
MEDCHAL	4000	3000	25000	24000	16300	12000	25300	41000	2000	5000	0	0	0	157600
RANGA REDDY	223420	10120	0	106320	27000	44300	57000	22000	73560	21000	0	0	0	584720
Total:	242620	40020	83300	159120	43550	57800	83000	68400	109760	46970	0	0	0	934540

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	7500	0	0	0	0	0	0	0	0	7500
BHADRADRI KOTHAGUDEM	3000	0	7500	0	0	0	0	0	6720	0	0	0	0	17220
BHOOPALAPALLY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	162100	208200	120600	114500	137400	183650	75400	90550	43000	76650	0	0	0	1212050
JANGAON	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
KAMAREDDY	0	0	7500	0	0	0	1500	0	50	0	0	0	0	9050
KARIMNAGAR	2000	1000	0	0	3000	0	0	3500	0	1000	0	0	0	10500
KHAMMAM	6720	0	80	10080	7500	0	3360	0	3360	16860	0	0	0	47960
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	10000	32500	0	0	0	42500
MAHABUBABAD	3360	10860	0	3360	3360	3360	11650	0	0	0	0	0	0	35950
MEDAK	0	800	100	0	0	14000	0	0	0	0	0	0	0	14900
MEDCHAL	7500	3200	6500	27000	17000	33500	39000	15000	16500	12500	0	0	0	177700
MULUGU	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	0	0	0	2300	0	0	0	0	3000	0	0	0	0	5300
NARAYANPET	0	0	0	0	0	0	7500	1500	0	0	0	0	0	9000
NIRMAL	0	0	0	0	0	7500	0	0	0	1000	0	0	0	8500
NIZAMABAD	0	1000	0	0	300	0	7500	3000	0	0	0	0	0	11800
PEDDAPALLY	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
RANGA REDDY	4984965	4869946	4412291	4902148	4541510	4018301	4859921	4497869	6245830	4549440	0	0	0	47882221
SANGAREDDY	0	63500	12000	7000	700	6300	5500	37350	6500	10150	0	0	0	149000
SIDDIPET	0	0	0	3000	0	2500	0	11500	1500	4500	0	0	0	23000
VIKARABAD	0	0	0	0	0	0	3300	0	0	0	0	0	0	3300
WARANGAL (R)	0	0	0	15500	0	0	90500	0	0	0	0	0	0	106000
WARANGAL (U)	2000	3000	7000	0	100	1500	9800	0	0	0	0	0	0	23400
YADADRI	500	0	0	0	0	4500	0	6000	0	0	0	0	0	11000
Total:	5172145	5169006	4581071	5084888	4718370	4276611	5122431	4669269	6336460	4704600	0	0	0	49834851

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	140000	155000	640000	722000	490000	175000	305000	123000	53025000	170000	0	0	0	55945000
JAGTIAL	121000	27000	0	32000	245000	32000	215000	0	0	0	0	0	0	672000
KAMAREDDY	42500	0	0	5000	0	0	0	0	0	0	0	0	0	47500
KARIMNAGAR	0	0	0	155500	0	0	1700	0	0	0	0	0	0	157200
KOMARAMBHEEM ASIFABAD	5000	5000	0	0	0	0	50000	0	0	0	0	0	0	60000
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	182500	30000	0	0	0	0	0	0	0	0	0	0	0	212500
MEDAK	0	0	135000	5000	0	0	0	0	0	0	0	0	0	140000
MEDCHAL	0	0	0	0	235000	75000	35000	0	150000	35000	0	0	0	530000
NAGARKURNOOL	0	0	0	85000	0	0	0	0	0	0	0	0	0	85000
NALGONDA	1900	2640	0	0	0	0	45000	0	4560	760	0	0	0	54860
NIRMAL	20000	0	49000	68000	0	0	0	10000	0	0	0	0	0	147000
NIZAMABAD	0	0	122000	21000	0	0	0	0	0	0	0	0	0	143000
RANGA REDDY	0	0	0	16000	0	32100	0	0	0	0	0	0	0	48100
SANGAREDDY	0	0	0	0	0	0	0	0	190000	0	0	0	0	190000
SIDDIPET	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
SIRICILLA	51000	30000	0	20000	5000	0	0	0	0	0	0	0	0	106000
VIKARABAD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
WANAPARTHY	380	380	0	0	0	0	0	0	380	380	0	0	0	1520
WARANGAL (U)	8730	21330	10000	7730	13670	11310	0	12430	20920	6040	0	0	0	112160
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	956000	1137230	988670	325410	651700	145430	53390860	212180	0	0	0	58808840

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	0	2000	8000	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	9500	8000	0	0	0	1000	0	2000	0	0	0	0	20500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55300	38300	84700	32000	24300	22600	25400	54900	13600	30700	0	0	0	381800
KAMAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1500	0	0	0	0	0	2500	0	0	0	4000
MANCHERIAL	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
MEDCHAL	5500	3500	3500	4000	200	5000	1000	3000	8500	9000	0	0	0	43200
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	4500	0	0	0	4500
NIZAMABAD	0	0	0	0	0	0	0	3000	1000	0	0	0	0	4000
PEDDAPALLY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
RANGA REDDY	1493810	1551800	1347400	1096210	1000100	1454200	2010751	1488699	1207951	1537101	0	0	0	14188022
SANGAREDDY	2000	8500	24500	33000	3500	5500	41500	14500	22500	36000	0	0	0	191500
SIDDIPET	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
YADADRI	0	1500	1000	0	0	0	2500	0	0	1000	0	0	0	6000
Total:	1557610	1603600	1461100	1166710	1028100	1487300	2089651	1566599	1253551	1624801	0	0	0	14839022

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
Total:	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30758	18776	65547	5111	900	6161	68104	17358	11821	4555	0	0	0	229091
KARIMNAGAR	0	0	0	0	0	0	911	0	0	0	0	0	0	911
KHAMMAM	0	0	0	0	0	0	0	911	0	0	0	0	0	911
NALGONDA	300	300	0	150	300	0	150	150	300	150	0	0	0	1800
Total:	31058	19076	65547	5261	1200	6161	69165	18419	12121	4705	0	0	0	232713

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	354569	0	0	0	0	0	763919	0	0	0	0	0	1118488
Total:	0	354569	0	0	0	0	0	763919	0	0	0	0	0	1118488

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	3000	0	0	0	0	0	2000	0	0	0	0	0	0	5000
SURYAPET	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
Total:	503000	0	0	0	0	0	2000	0	0	0	0	0	0	505000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13162	13162	13162	13162	11600	14110	13479	13479	13479	13479	0	0	0	132274
BHADRADRI KOTHAGUDEM	320	320	320	320	320	320	320	320	320	320	0	0	0	3200
BHOOPALAPALLY	450	300	300	150	150	150	150	150	150	150	0	0	0	2100
HYDERABAD URBAN	1107720	1283183	1103429	949039	1270107	1139697	1181970	1236181	1034730	1019794	0	0	0	11325850
JAGTIAL	352	352	352	352	352	0	352	102	0	0	0	0	0	2214
JOGULAMBA GADWAL	15832	15832	15832	15832	15592	15912	15912	15912	15912	15032	0	0	0	157600
KAMAREDDY	1945	1945	1945	2840	1945	1945	1945	1945	1945	1945	0	0	0	20345

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	90	90	90	0	0	0	16202
KHAMMAM	771	771	771	771	20496	20496	80771	40771	40676	20676	0	0	0	226970
MAHABOOB NAGAR	1914	1806	1806	1857	1938	1914	1914	1914	1914	1914	0	0	0	18891
MANCHERIAL	12978	12409	12705	2374	2030	5359	6045	24223	4835	16479	0	0	0	99437
MEDAK	4778	4778	4778	4778	4778	4778	4778	18528	4778	4778	0	0	0	61530
MEDCHAL	629	678	629	629	1327	1327	1327	1177	1327	1327	0	0	0	10377
NAGARKURNOOL	617	617	557	617	617	115	235	115	557	557	0	0	0	4604
NALGONDA	52832	16803	31287	16085	2325	16809	16809	16809	17559	17559	0	0	0	204877
NARAYANPET	320	320	320	320	320	320	320	320	320	320	0	0	0	3200
NIRMAL	8419	8419	8419	7629	7629	8419	11935	11935	11935	11935	0	0	0	96674
NIZAMABAD	83154	80172	64799	37586	33176	43364	43491	29572	45158	29278	0	0	0	489750
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	83208	84559	90888	89184	85398	90320	0	0	0	874315
PEDDAPALLY	0	0	0	0	16728	16728	16728	16728	16728	16728	0	0	0	100368
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	150000
RANGA REDDY	4059	4059	4809	4809	4566	4950	1211665	4897	5047	5279	0	0	0	1254140
SANGAREDDY	240	240	240	240	240	132	192	70	122	122	0	0	0	1838
SIDDIPET	517	837	517	517	517	517	517	517	517	517	0	0	0	5490
SIRICILLA	0	77440	0	0	0	0	0	19360	19360	38720	0	0	0	154880
SURYAPET	343	343	343	343	2472	20000	20000	20000	0	20000	0	0	0	83844
VIKARABAD	444	444	444	444	62	212	482	347	347	347	0	0	0	3573
WANAPARTHY	160	160	3483	105	45	160	160	160	160	160	0	0	0	4753
WARANGAL (U)	1506	1506	1506	1506	1506	1006	1006	1006	1006	-2334	0	0	0	9220
YADADRI	20527	20527	20527	25799	25799	21793	12104	12104	17096	17096	0	0	0	193372
Total:	1436250	1653970	1397558	1194880	1527121	1442368	2752771	1592916	1356466	1357588	0	0	0	15711888

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20748	15738	33079	18763	7857	5344	4517	1978	2207	0	0	0	110231
Total:	0	20748	15738	33079	18763	7857	5344	4517	1978	2207	0	0	0	110231

HOA 021760800 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	3684	0	0	0	3684
KAMAREDDY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NIRMAL	0	0	0	0	0	0	6000	6000	0	6000	0	0	0	18000
Total:	0	0	0	0	0	6000	6000	6000	0	9684	0	0	0	27684

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	300268	0	0	0	0	0	0	0	0	0	0	300268
NALGONDA	0	0	0	0	111523556	0	0	0	0	0	0	0	0	111523556
Total:	0	0	300268	0	111523556	0	0	0	0	0	0	0	0	111823824

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2510	1838	0	6000	0	65	0	0	0	0	10413
HYDERABAD URBAN	12000	0	0	1	7610	7618	687	17735	0	18059	0	0	0	63710
JAGTIAL	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
JANGAON	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
KAMAREDDY	0	6000	0	0	0	-6000	0	0	0	0	0	0	0	0
KARIMNAGAR	0	17000	0	0	11000	22000	6000	5000	0	51000	0	0	0	112000
KHAMMAM	18000	0	0	10000	6000	0	0	0	0	0	0	0	0	34000
KOMARAMBHEEM ASIFABAD	0	0	0	12323	0	0	0	6000	6199	0	0	0	0	24522
MAHABOOB NAGAR	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	0	0	0	8900	6000	0	0	0	6000	6000	0	0	0	26900
MEDAK	0	0	0	6000	-6000	0	0	6000	0	12000	0	0	0	18000
MULUGU	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	6000	6000	0	0	0	7000	7000	0	0	0	0	0	26000
NARAYANPET	0	0	0	12000	0	0	18000	0	6000	0	0	0	0	36000
NIRMAL	23000	6000	12000	24000	6000	0	18000	54800	12000	0	0	0	0	155800
NIZAMABAD	6000	14000	12000	29000	0	6000	0	0	19000	0	0	0	0	86000
RANGA REDDY	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
SIRICILLA	0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
SURYAPET	0	0	0	0	1000	16500	13400	0	0	0	0	0	0	30900
VIKARABAD	0	8000	6000	0	0	6000	6000	0	0	0	0	0	0	26000
WANAPARTHY	0	0	0	0	9000	0	0	50	0	0	0	0	0	9050
WARANGAL (U)	0	0	0	0	7101	0	0	0	0	0	0	0	0	7101
YADADRI	0	0	0	0	0	0	0	0	0	12000	0	0	0	12000
Total:	59000	69000	42000	110734	61549	58118	75087	108585	49264	108059	0	0	0	741396

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	0	0	0	0	5000	0	0	0	5000
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
WARANGAL (U)	0	0	150	0	0	1020	0	0	0	0	0	0	0	1170
Total:	10550	0	150	0	0	1020	0	0	10550	5000	0	0	0	27270

HOA 022060113 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	220	0	0	0	0	220
Total:	0	0	0	0	0	0	0	0	220	0	0	0	0	220

HOA 022060800 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	178000	129000	45000	73000	0	0	0	0	425000
NIZAMABAD	0	0	0	0	1150	0	0	0	0	0	0	0	0	1150
RANGA REDDY	0	0	0	0	2256	0	0	0	0	0	0	0	0	2256
Total:	0	0	0	0	3406	178000	129000	45000	73000	0	0	0	0	428406

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	50	50	100	0	0	300	0	100	0	0	0	0	750
BHADRADRI KOTHAGUDEM	0	0	0	100	0	100	0	0	0	0	0	0	0	200
HYDERABAD URBAN	2450	267001400	610	53925800	150	300	9450	73350350	1050	2950	0	0	0	394294510
JAGTIAL	10200	8392	2100	600	6600	600	5317	16161	4500	600	0	0	0	55070
KARIMNAGAR	1550	9550	100	6050	0	100	6850	0	150	200	0	0	0	24550
KHAMMAM	300	0	300	100	0	100	200	100	400	100	0	0	0	1600
MAHABOOB NAGAR	1650	4437	11250	1380	1500	500	300	11625	4413	3764	0	0	0	40819
MANCHERIAL	100	5262	0	0	0	0	0	100	0	100	0	0	0	5562
MEDCHAL	0	0	0	0	0	0	0	0	500	2500	0	0	0	3000
NAGARKURNOOL	0	0	0	200	0	100	0	0	100	0	0	0	0	400
NALGONDA	200	0	250	50	150	11500	100	150	0	50	0	0	0	12450
NARAYANPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIRMAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
NIZAMABAD	100	100	100	0	0	0	0	0	0	400	0	0	0	700
PEDDAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
RANGA REDDY	140710	106947	88275	200166	325777	161178	3158412	49718895	1207110	293013	0	0	0	55400483
SANGAREDDY	200	300	300	300	500	400	500	0	300	200	0	0	0	3000
WARANGAL (U)	303	146	491	380	235	742	455	466	1079	309	0	0	0	4606
Total:	157913	267136584	103826	54135326	334912	175620	3182484	123097847	1219802	304186	0	0	0	449848500

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11020150	0	0	0	0	0	0	0	0	0	11020150
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	2245338	534836	847886	1430896	797458	1101879	1027215	1253819	2630048	980820	0	0	0	12850195
Total:	2245338	534836	849086	12452046	797458	1101879	1027215	1253819	2630048	980820	0	0	0	23872545

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	429024	10339283	215566	145624	8277480	32568	109642	7367895	188957	637738	0	0	0	27743777
NIZAMABAD	1000	2000	0	0	0	0	0	0	1000	0	0	0	0	4000
RANGA REDDY	6750052	4650062	5604164	6767084	4701406	6139360	10359036	25409990	181456692	28166436	0	0	0	280004282
Total:	7180076	14991345	5819730	6912708	12978886	6171928	10468678	32777885	181646649	28804174	0	0	0	307752059

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480	4192	0	600	5400	0	90	0	1400	14210	0	0	0	26372
Total:	480	4192	0	600	5400	0	90	0	1400	14210	0	0	0	26372

HOA 023000800 04 000

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	50	11185	0	0	0	0	11235
BHADRADRI KOTHAGUDEM	0	4086	0	60520	812	1043	0	50	420	0	0	0	0	66931
BHOOPALAPALLY	0	0	173294	0	0	0	0	0	0	0	0	0	0	173294
HYDERABAD URBAN	0	0	60	22391	480	0	150	0	50	50	0	0	0	23181
JOGULAMBA GADWAL	0	0	0	0	0	0	15000	15000	20000	20000	0	0	0	70000
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	0	0	2640	0	0	0	50	0	0	0	2690
MANCHERIAL	50	0	0	0	0	0	0	0	0	22863	0	0	0	22913
MEDCHAL	0	0	0	0	10500	0	50	0	0	0	0	0	0	10550
NAGARKURNOOL	0	0	0	0	0	0	0	0	9120	0	0	0	0	9120
NALGONDA	0	33600	15920	15920	0	0	7960	0	0	0	0	0	0	73400
NIZAMABAD	13879	0	50	0	0	83600	0	0	0	0	0	0	0	97529
RANGA REDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	28000	0	0	21900	0	300	0	0	0	50200
WANAPARTHY	0	0	0	0	2160	0	0	0	0	0	0	0	0	2160
WARANGAL (U)	0	0	31426	4996	0	0	0	0	0	0	0	0	0	36422
YADADRI	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	13979	37686	220750	103827	41952	87383	23160	37000	40875	43263	0	0	0	649875

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6831	3456	0	6054	4326	3776	4170	3986	3462	4892	0	0	0	40953
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	6054	4326	3776	4170	3986	3462	4892	0	0	0	46703

HOA 023560800 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	298268	18178	20300	0	0	0	0	336746
HYDERABAD URBAN	0	0	725	0	370000	0	0	0	0	0	0	0	0	370725

HOA 023560800 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	83615	0	0	0	0	83615
JOGULAMBA GADWAL	0	135445	0	0	0	0	0	0	0	0	0	0	0	135445
KAMAREDDY	0	0	0	0	0	0	0	74900	0	0	0	0	0	74900
KARIMNAGAR	0	0	0	0	0	0	0	0	0	339263	0	0	0	339263
KHAMMAM	0	0	0	0	0	0	0	0	0	38155	0	0	0	38155
MAHABOOB NAGAR	0	0	0	0	0	0	750	0	0	0	0	0	0	750
MAHABUBABAD	0	0	0	0	0	0	0	0	9132	0	0	0	0	9132
MEDAK	0	0	0	0	4550	0	0	0	0	0	0	0	0	4550
MULUGU	13650	0	0	0	0	0	25500	0	0	0	0	0	0	39150
NALGONDA	0	9410	0	628475	0	0	0	0	0	0	0	0	0	637885
NARAYANPET	864	0	0	0	0	0	0	0	0	0	0	0	0	864
NIRMAL	0	0	0	0	0	0	0	18000	0	0	0	0	0	18000
NIZAMABAD	4000	56219	0	0	0	0	0	0	0	0	0	0	0	60219
PEDDAPALLY	0	0	147589	0	0	0	0	16380	0	0	0	0	0	163969
RANGA REDDY	5000	0	962759	48851	20597	0	0	200425	0	0	0	0	0	1237632
SANGAREDDY	204555	0	0	0	0	0	0	0	0	0	0	0	0	204555
VIKARABAD	0	237235	0	0	0	0	12387	271	0	0	0	0	0	249893
WANAPARTHY	118275	0	0	0	0	0	0	0	0	0	0	0	0	118275
WARANGAL (R)	0	0	0	0	0	0	34213	0	0	0	0	0	0	34213
WARANGAL (U)	0	0	0	0	0	0	0	680	0	0	0	0	0	680
Total:	346344	438309	1111073	677326	395147	0	371118	328834	113047	377418	0	0	0	4158616

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17341991	36082364	8023078	0	33460	1000	0	0	0	0	0	0	0	61481893
NIZAMABAD	0	20289	0	0	0	0	0	0	0	0	0	0	0	20289
RANGA REDDY	14500	13675	5500	130000	38250	0	4550	6760	19000	0	0	0	0	232235
SANGAREDDY	3560	0	0	0	0	0	0	0	0	0	0	0	0	3560
Total:	17360051	36116328	8028578	130000	71710	1000	4550	6760	19000	0	0	0	0	61737977

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	25020	0	0	0	0	0	0	0	0	25020
NIZAMABAD	0	21970	0	0	0	0	0	0	0	0	0	0	0	21970
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	246710	0	0	0	0	0	246710
Total:	0	21970	0	0	25020	0	0	246710	0	0	0	0	0	293700

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1655	0	0	53240	0	0	0	0	0	0	0	0	54895
KAMAREDDY	0	0	0	0	0	0	0	48876	0	67527	0	0	0	116403
NIZAMABAD	0	49612	0	0	0	0	0	0	0	0	0	0	0	49612
RANGA REDDY	46620	60912	11810	70200	0	1760	0	0	0	37600	0	0	0	228902
Total:	46620	112179	11810	70200	53240	1760	0	48876	0	105127	0	0	0	449812

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NIZAMABAD	0	0	0	0	5000	1000	0	0	0	4000	0	0	0	10000
WANAPARTHY	1000	1000	0	2000	1000	1000	0	2000	0	2000	0	0	0	10000
Total:	1000	3000	1000	3000	7000	3000	1000	3000	1000	7000	0	0	0	30000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1500	0	2500	0	500	0	500	0	0	0	0	0	0	5000
Total:	1500	0	2500	0	500	0	500	0	0	0	0	0	0	5000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	44000	90000	184500	111000	48000	23000	24000	24000	39000	0	0	0	610000
BHADRADRI KOTHAGUDEM	34000	27000	27550	41000	11500	115500	148000	44000	30000	27300	0	0	0	505850
BHOOPALAPALLY	17500	35600	27250	17000	6000	26500	34000	17000	9100	6100	0	0	0	196050
HYDERABAD URBAN	0	0	0	4000	0	0	0	0	250	0	0	0	0	4250
JAGTIAL	33500	116500	41500	87500	15000	23000	18000	28000	29000	13500	0	0	0	405500
JANGAON	14000	10500	5000	3000	10500	11500	5500	7300	11000	8000	0	0	0	86300
JOGULAMBA GADWAL	58000	64200	65900	69100	104900	75700	83000	47000	87000	36500	0	0	0	691300
KAMAREDDY	1500	0	0	1000	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22500	60000	52000	15500	4500	12500	93000	15500	26000	78500	0	0	0	380000
KHAMMAM	62500	102000	108500	89000	85500	69000	137500	72500	58500	60500	0	0	0	845500
KOMARAMBHEEM ASIFABAD	26500	42000	27000	36000	18000	13000	30000	12000	10500	9500	0	0	0	224500
MAHABOOB NAGAR	12500	24500	8500	7000	16000	11000	18500	11500	22500	8000	0	0	0	140000
MAHABUBABAD	46500	36500	57200	42000	43000	53100	394100	77100	53800	27500	0	0	0	830800
MANCHERIAL	11000	33000	18500	39000	13500	34000	28500	10000	17000	22500	0	0	0	227000
MEDAK	11000	18350	8900	9050	10650	12400	17000	12050	13500	8500	0	0	0	121400
MEDCHAL	10000	47000	60000	45000	39500	37500	39300	56500	48000	30750	0	0	0	413550
MULUGU	11500	26500	17500	14500	13500	12000	14000	10600	33500	7000	0	0	0	160600
NAGARKURNOOL	20100	40000	48000	31500	15000	16000	45500	43500	7500	41000	0	0	0	308100
NALGONDA	39500	143600	86000	86000	105050	60000	157500	64150	51000	31500	0	0	0	824300
NARAYANPET	26000	59500	18000	23000	5500	3000	7500	13500	9000	16000	0	0	0	181000
NIRMAL	18500	26000	39500	17000	24500	17500	44000	30300	26500	14000	0	0	0	257800
PEDDAPALLY	22500	16500	19500	4500	6000	3000	12000	23000	4500	3000	0	0	0	114500
RANGA REDDY	80000	53000	88000	75000	98000	34000	93500	24000	29500	73000	0	0	0	648000
SANGAREDDY	22300	44400	50400	23500	11700	53000	24800	7700	18500	31000	0	0	0	287300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	23200	55600	40400	16200	6700	21500	41100	48300	17300	6100	0	0	0	276400
SIRICILLA	18000	24500	15000	11000	9000	9000	22500	8000	16000	26000	0	0	0	159000
SURYAPET	28800	42000	83300	48250	59150	53400	98950	81450	46200	44650	0	0	0	586150
VIKARABAD	18000	37000	25000	32000	6500	7450	18550	57650	53100	8000	0	0	0	263250
WANAPARTHY	9000	36500	35000	24500	9000	8500	12000	13500	7500	13000	0	0	0	168500
WARANGAL (R)	42600	60400	33400	62600	18800	20200	35100	22200	90600	18150	0	0	0	404050
WARANGAL (U)	15000	25100	19500	15700	41500	37500	9000	16500	25000	3000	0	0	0	207800
YADADRI	15500	22500	13000	30000	11500	7000	21500	19500	26000	3000	0	0	0	169500
Total:	794000	1374250	1229300	1204900	930950	905750	1726900	918300	901850	714550	0	0	0	10700750

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
BHADRADRI KOTHAGUDEM	0	0	2500	1500	0	0	0	1500	0	0	0	0	0	5500
JAGTIAL	0	3500	2000	0	500	0	0	0	0	0	0	0	0	6000
JANGAON	0	2500	0	0	0	0	0	0	0	1000	0	0	0	3500
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	1416	4500	1000	1000	1000	0	0	0	0	0	0	0	0	8916
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	500	1000	1000	0	1000	0	0	0	0	0	0	0	4500
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MULUGU	0	0	0	0	3500	0	0	0	0	500	0	0	0	4000
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	6885	0	1000	0	0	0	0	0	0	0	0	8885
NARAYANPET	0	500	1500	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	0	0	3300	0	0	0	0	3300
NIZAMABAD	2050	0	0	1500	2500	0	2500	0	0	0	0	0	0	8550
RANGA REDDY	0	3000	5500	0	0	5000	2550	500	0	0	0	0	0	16550
SANGAREDDY	5000	1000	0	0	0	0	0	0	0	500	0	0	0	6500
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	500	0	0	0	0	0	0	2000	0	0	0	2500
WANAPARTHY	0	0	2000	4500	0	0	0	0	0	0	0	0	0	6500
YADADRI	0	1000	0	0	0	1500	1000	0	2000	5000	0	0	0	10500
Total:	9966	27000	24385	14000	8500	7500	8050	2000	5300	9000	0	0	0	115701

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	735	0	0	2210	0	0	0	0	0	0	0	0	0	2945
Total:	735	0	0	2210	0	0	0	0	0	0	0	0	0	2945

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	16000	9000	12500	9500	11000	13500	16500	1000	500	1000	0	0	0	90500
KARIMNAGAR	0	0	0	0	0	0	0	0	0	5835	0	0	0	5835
KHAMMAM	36000	43050	29000	18700	9000	9500	9000	11500	8500	9500	0	0	0	183750
NIZAMABAD	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	780	885	4335	1375	1005	0	1835	0	0	0	0	0	0	10215
SANGAREDDY	2085	1305	1190	470	310	0	150	135	105	1240	0	0	0	6990
WARANGAL (R)	0	1165	1070	1090	0	400	0	225	0	615	0	0	0	4565
Total:	54865	57505	48095	31135	21315	23400	27485	12860	9105	18190	0	0	0	303955

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125500	130500	83000	52500	19500	19500	19500	7000	12000	14100	0	0	0	483100
BHADRADRI KOTHAGUDEM	104600	101400	148000	89500	32000	31500	49500	12500	30500	10500	0	0	0	610000
BHOOPALAPALLY	32100	101600	88500	50600	44800	22700	14600	15000	9550	9000	0	0	0	388450
HYDERABAD URBAN	136850	101290	208001	101920	100660	46520	71270	93390	83300	52050	0	0	0	995251
JAGTIAL	73100	89800	108550	40100	19100	28500	38050	43550	41050	13108	0	0	0	494908
JANGAON	30500	48600	37000	25000	18500	30500	24500	31500	47512	19500	0	0	0	313112
JOGULAMBA GADWAL	78050	105300	143419	82550	74100	48000	32050	30300	51000	30600	0	0	0	675369
KAMAREDDY	48700	145000	97550	59000	60000	61000	74000	55000	62000	39000	0	0	0	701250
KARIMNAGAR	59950	93350	57000	35500	19000	16000	50000	41500	43570	49707	0	0	0	465577
KHAMMAM	83700	191000	312500	200850	42500	33500	38000	37000	45820	23100	0	0	0	1007970
KOMARAMBHEEM ASIFABAD	138500	124000	106500	53500	17500	18000	28100	18500	27000	17500	0	0	0	549100
MAHABOOB NAGAR	32050	67800	47500	42550	33500	14000	51000	20160	38500	23600	0	0	0	370660
MAHABUBABAD	77500	157500	246000	114000	103000	31500	174500	48100	49500	29800	0	0	0	1031400
MANCHERIAL	54000	81500	50600	42300	32750	20125	17000	50500	42200	22000	0	0	0	412975
MEDAK	41450	89200	99850	26500	56550	144185	50700	47500	51350	32600	0	0	0	639885
MEDCHAL	45950	91850	23700	20150	29600	34850	22800	24410	67000	35600	0	0	0	395910
MULUGU	26900	53400	55900	46100	29500	25500	9400	19500	30600	7000	0	0	0	303800
NAGARKURNOOL	58500	107650	77370	31500	32950	21000	25900	13000	14500	43600	0	0	0	425970
NALGONDA	149850	262364	198500	201600	176900	90500	138850	69150	104208	70850	0	0	0	1462772
NARAYANPET	53000	70172	50500	17500	8000	10000	17000	12000	9000	24500	0	0	0	271672
NIRMAL	68350	72100	88500	46600	35500	61000	53600	22000	52200	19500	0	0	0	519350
NIZAMABAD	63700	113250	84650	71350	55750	79550	121250	62350	104000	69490	0	0	0	825340
PEDDAPALLY	27000	46500	38000	13500	22000	15000	14000	28500	23600	22000	0	0	0	250100
RANGA REDDY	283104	335301	2305520	290250	207000	208250	210350	266450	223050	154950	0	0	0	4484225
SANGAREDDY	119300	185400	122750	73300	25250	49300	21000	26550	23850	36750	0	0	0	683450
SIDDIPET	86800	136200	112300	58150	72900	34200	43200	49750	67200	17600	0	0	0	678300

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	52250	63500	27000	23500	15000	16500	14000	22000	20800	23000	0	0	0	277550
SURYAPET	73750	117550	290950	121750	66550	44150	82750	61750	62127	29450	0	0	0	950777
VIKARABAD	76000	105650	60450	72429	19500	14000	15350	21750	30500	19100	0	0	0	434729
WANAPARTHY	34000	78000	85000	68000	30000	28500	28500	29500	33500	20000	0	0	0	435000
WARANGAL (R)	77200	145350	89100	58900	32700	38600	37000	18100	51900	20700	0	0	0	569550
WARANGAL (U)	30150	49250	26500	22000	31400	24500	19100	13100	14500	16550	0	0	0	247050
YADADRI	51700	50200	67500	45100	33500	11000	30000	15500	34550	33082	0	0	0	372132
Total:	2494054	3711527	5638160	2298049	1597460	1371930	1636820	1326860	1601937	1049887	0	0	0	22726684

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	308399	207329	186158	216701	274963	249444	318705	343770	304201	316673	0	0	0	2726343
Total:	308399	207329	186158	216701	274963	249444	318705	343770	304201	316673	0	0	0	2726343

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	32867	0	0	0	0	0	0	0	0	0	0	32867
RANGA REDDY	4200	7000	0	13300	7000	4200	11200	0	11200	8400	0	0	0	66500
Total:	4200	7000	32867	13300	7000	4200	11200	0	11200	8400	0	0	0	99367

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	57	0	0	0	0	0	0	0	0	57
Total:	0	0	0	0	57	0	0	0	0	0	0	0	0	57

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	69025	128586	15660	0	0	12152	0	0	0	0	0	0	225423
BHADRADRI KOTHAGUDEM	180	7842	38244	0	0	0	23484	0	0	0	0	0	0	69750
BHOOPALAPALLY	3452	12816	9185	6722	500	15783	1321	15567	0	218	0	0	0	65564
HYDERABAD URBAN	14245	0	0	0	0	0	0	0	0	0	0	0	0	14245
JAGTIAL	72660	371694	2871	87516	0	0	0	0	0	0	0	0	0	534741
JANGAON	157714	190339	126874	143060	0	0	0	0	0	0	0	0	0	617987
JOGULAMBA GADWAL	0	15267	0	46592	0	0	83527	0	0	0	0	0	0	145386
KAMAREDDY	81856	0	0	0	0	0	0	0	0	0	0	0	0	81856
KARIMNAGAR	0	2109	68679	89621	5920	0	0	0	0	0	0	0	0	166329
KHAMMAM	91700	109278	28709	0	0	0	0	0	0	0	0	0	0	229687
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	234435	0	0	0	0	0	0	234435
MAHABOOB NAGAR	0	0	0	34810	0	0	0	0	0	0	0	0	0	34810
MAHABUBABAD	10573	9137	13974	7596	2559	0	4324	0	0	0	0	0	0	48163
MANCHERIAL	101983	38407	73874	0	0	0	0	0	0	0	0	0	0	214264
MEDAK	42870	345705	240045	487173	66450	0	0	0	0	0	0	0	0	1182243
MEDCHAL	0	4618	0	0	0	0	0	0	0	0	0	0	0	4618
MULUGU	0	0	0	0	0	24222	973	23778	0	0	0	0	0	48973
NALGONDA	0	0	0	0	0	0	0	260	0	0	0	0	0	260
NARAYANPET	0	2866	4841	0	0	0	0	0	0	0	0	0	0	7707
NIRMAL	0	0	0	0	24399	0	0	0	0	0	0	0	0	24399
NIZAMABAD	0	82041	182210	0	0	0	0	0	0	0	0	0	0	264251
PEDDAPALLY	0	131034	0	4379	2202	13374	5123	0	0	11180	0	0	0	167292
RANGA REDDY	0	18682	1757	2362	0	0	0	0	0	0	0	0	0	22801
SANGAREDDY	0	3690	0	0	0	2665	19270	30135	19270	820	0	0	0	75850
SIRICILLA	55980	3514	0	0	0	0	0	0	0	0	0	0	0	59494
SURYAPET	0	24928	49452	3950	0	0	0	0	0	0	0	0	0	78330
VIKARABAD	49157	20561	0	0	0	0	0	0	0	0	0	0	0	69718
WANAPARTHY	7179	148295	40599	21885	0	3486	3140	0	0	0	0	0	0	224584
WARANGAL (R)	0	48801	59465	0	1160	1852	0	0	0	0	0	0	0	111278
WARANGAL (U)	0	17904	364596	1970	0	0	0	0	0	0	0	0	0	384470
YADADRI	0	0	45318	0	0	3667	0	0	0	0	0	0	0	48985
Total:	689549	1678553	1479279	953296	103190	65049	387749	69740	19270	12218	0	0	0	5457893

HOA 040500102 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	2050	1200	0	3060	765	0	0	0	7075
BHADRADRI KOTHAGUDEM	8415	0	0	1000	0	0	5425	600	0	7650	0	0	0	23090
BHOOPALAPALLY	0	0	6585	19125	0	0	0	0	0	0	0	0	0	25710
JAGTIAL	39050	11360	0	0	0	0	0	0	0	0	0	0	0	50410
JOGULAMBA GADWAL	0	930	0	0	0	89280	66960	155930	46190	43710	0	0	0	403000
KAMAREDDY	3690	14760	8610	6970	11070	0	0	0	66730	29315	0	0	0	141145
KARIMNAGAR	0	61610	0	0	0	0	40260	0	31720	76860	0	0	0	210450
KHAMMAM	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000
KOMARAMBHEEM ASIFABAD	0	0	9180	0	0	1565	50015	21600	10185	2805	0	0	0	95350
MAHABOOB NAGAR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	0	0	0	0	0	57630	57630	41055	11730	0	0	0	168045
MEDAK	2460	11275	0	0	0	0	0	0	0	0	0	0	0	13735
MULUGU	3400	0	500	0	1000	0	0	0	0	0	0	0	0	4900
NAGARKURNOOL	0	0	11470	0	0	0	0	0	23560	89900	0	0	0	124930
NALGONDA	0	0	5096	33736	0	0	0	0	23760	22000	0	0	0	84592
NARAYANPET	0	0	500	0	0	0	3100	0	0	1550	0	0	0	5150
NIRMAL	0	0	30855	0	7400	0	136425	115515	110925	35955	0	0	0	437075
NIZAMABAD	8015	0	1220	0	0	0	0	0	0	231190	0	0	0	240425
PEDDAPALLY	4615	41890	0	0	0	0	0	37630	33725	54670	0	0	0	172530
SIDDIPET	0	0	42090	0	0	0	0	0	106140	26230	0	0	0	174460
SIRICILLA	15400	6710	4520	0	0	90870	63785	52535	39300	68770	0	0	0	341890

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	18920	0	0	0	0	0	1980	0	0	0	0	0	20900
VIKARABAD	500	0	0	0	3000	0	0	0	0	0	0	0	0	3500
WANAPARTHY	18290	0	24800	0	0	9300	4650	20460	27590	19220	0	0	0	124310
WARANGAL (R)	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
Total:	103835	219055	145426	60831	22470	193065	429450	467380	563940	722320	0	0	0	2927772

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	7000	0	0	0	0	0	0	7000
NIRMAL	54320	0	0	0	0	0	0	0	0	0	0	0	0	54320
SIDDIPET	0	0	0	0	0	0	0	8750	0	0	0	0	0	8750
Total:	54320	0	0	0	0	0	7000	8750	0	0	0	0	0	70070

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	6300	0	0	0	0	6300
Total:	0	0	0	0	0	0	0	0	6300	0	0	0	0	6300

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	1400	20400	100000	0	200	8900	2100	600	0	0	0	0	138600
BHADRADRI KOTHAGUDEM	4400	2935	0	0	0	0	12700	600	200	300	0	0	0	21135
HYDERABAD URBAN	2700	7200	11200	2300	11194	3600	12223	12300	32530	600	0	0	0	95847
JAGTIAL	9000	3600	400	0	300	0	14200	3900	0	0	0	0	0	31400
KAMAREDDY	5200	3200	4000	5200	3200	600	11400	2300	6400	6800	0	0	0	48300
KARIMNAGAR	15600	2800	400	400	0	600	23813	4500	400	0	0	0	0	48513
KHAMMAM	12200	2400	3100	400	100	5700	29600	2400	0	600	0	0	0	56500
KOMARAMBHEEM ASIFABAD	800	600	0	0	300	0	1800	800	600	400	0	0	0	5300
MANCHERIAL	1800	1500	0	400	200	0	5100	1100	300	0	0	0	0	10400
MEDAK	200	0	600	1400	0	0	2100	2100	900	1500	0	0	0	8800
NALGONDA	2000	6400	1000	400	0	0	8600	500	700	600	0	0	0	20200
NIRMAL	1800	800	1000	400	0	0	4800	0	600	0	0	0	0	9400
NIZAMABAD	7000	9200	78529	3986	700	1000	16200	6288	6300	3800	0	0	0	133003
PEDDAPALLY	10620	0	200	179090	10400	0	26500	600	400	0	0	0	0	227810
SANGAREDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
SIDDIPET	0	0	0	0	0	0	0	300	300	0	0	0	0	600
SIRICILLA	19836	400	1400	0	0	0	7800	2700	600	0	0	0	0	32736
SURYAPET	10900	800	0	200	0	400	9700	0	400	0	0	0	0	22400
WANAPARTHY	0	0	0	0	0	300	300	0	0	0	0	0	0	600
YADADRI	2400	3200	600	2500	0	0	6300	2400	1000	300	0	0	0	18700
Total:	111456	46435	122829	296676	26394	13900	202036	44888	52230	14900	0	0	0	931744

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	0	4850	9750	250	0	0	0	0	0	0	14850
HYDERABAD URBAN	335203	458155	0	0	77814	37974	0	107105	573853	0	0	0	0	1590104
JANGAON	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1200	0	1600	0	800	420	1900	1000	0	0	0	0	0	6920
MULUGU	0	0	0	0	0	2850	0	0	0	0	0	0	0	2850
NALGONDA	500	0	500	800	0	500	600	0	500	0	0	0	0	3400
NIZAMABAD	0	7028	1000	1500	1500	1000	0	0	1000	500	0	0	0	13528
PEDDAPALLY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
RANGA REDDY	0	0	0	0	3300	0	100	0	0	0	0	0	0	3400
SANGAREDDY	7200	2000	1000	0	0	300	12000	600	0	600	0	0	0	23700
SIDDIPET	2600	0	2400	0	200	600	6300	900	0	0	0	0	0	13000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	0	3500	500	0	500	0	500	0	0	0	0	5000
Total:	347203	467183	6600	5800	88964	53944	22150	109605	576353	1100	0	0	0	1678902

HOA 042500800 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	67500	0	0	0	67500
HYDERABAD URBAN	12550	500	34850	1000	1000	0	0	8800	3700	0	0	0	0	62400
JAGTIAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
JOGULAMBA GADWAL	600	0	0	0	0	0	7700	0	0	0	0	0	0	8300
KAMAREDDY	0	0	400	49500	0	0	7150	0	4250	12100	0	0	0	73400
KARIMNAGAR	0	11000	0	0	16500	4000	0	0	0	0	0	0	0	31500
KHAMMAM	0	0	0	0	0	0	550	550	11350	160300	0	0	0	172750
KOMARAMBHEEM ASIFABAD	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	2200	0	26950	12650	0	0	15750	1650	22000	550	0	0	0	81750
MANCHERIAL	0	0	0	0	14600	0	0	0	0	8450	0	0	0	23050
MEDAK	29000	0	30850	0	0	23020	0	0	1700	0	0	0	0	84570
NAGARKURNOOL	23100	1800	1100	0	10450	0	0	0	19250	0	0	0	0	55700
NALGONDA	6600	5500	750	2200	0	0	7300	20900	8800	7600	0	0	0	59650
NARAYANPET	0	0	0	0	0	0	0	16250	0	0	0	0	0	16250
NIZAMABAD	2200	0	0	0	550	1550	0	1100	550	2200	0	0	0	8150
RANGA REDDY	0	0	0	0	0	0	0	0	0	500	0	0	0	500
SANGAREDDY	0	0	1432	1100	0	0	0	0	0	2100	0	0	0	4632
SIDDIPET	0	0	8555	26950	0	7140	1800	0	11150	1000	0	0	0	56595
SURYAPET	0	7150	3200	550	1100	0	8800	17790	5900	550	0	0	0	45040

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
WANAPARTHY	0	0	39050	0	0	6050	1650	0	45800	0	0	0	0	92550
WARANGAL (U)	0	67000	42000	31000	0	1000	2000	1000	46000	55000	0	0	0	245000
YADADRI	0	0	10450	2750	2750	0	1650	20900	6600	45650	0	0	0	90750
Total:	76250	94050	199587	135700	46950	42760	54350	90940	188050	363500	0	0	0	1292137

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	0	0	28115	46118	139202	94380	44359	0	0	0	352174
HYDERABAD URBAN	0	1200	7600	6800	3500	0	5000	4400	6300	0	0	0	0	34800
JOGULAMBA GADWAL	0	0	32500	0	0	0	1000	6230	0	18000	0	0	0	57730
KAMAREDDY	0	0	14000	10000	0	0	0	34000	2000	39000	0	0	0	99000
KARIMNAGAR	0	1000	0	1000	0	1000	2800	0	0	1000	0	0	0	6800
KHAMMAM	0	3000	0	7000	9000	31744	350056	475471	497763	415202	0	0	0	1789236
MAHABOOB NAGAR	1000	1000	35165	5000	0	52000	227164	31840	27280	15000	0	0	0	395449
MEDCHAL	0	0	0	0	0	0	30076	0	0	0	0	0	0	30076
MULUGU	0	0	0	0	0	0	0	0	0	1650	0	0	0	1650
NAGARKURNOOL	17900	0	33400	0	0	0	0	78447	125618	0	0	0	0	255365
NALGONDA	3000	14000	25680	27752	4066	4295	10280	25667	91361	55588	0	0	0	261689
NARAYANPET	0	0	0	0	0	0	0	12860	0	0	0	0	0	12860
NIZAMABAD	0	0	0	8000	3830	9000	0	0	26000	78879	0	0	0	125709
RANGA REDDY	800	0	0	60978	58870	12431	121450	445200	100450	124625	0	0	0	924804
SURYAPET	12282	16487	0	22044	2000	0	2230	12700	56672	12650	0	0	0	137065
VIKARABAD	0	0	0	32240	63270	47620	258015	147960	76900	174850	0	0	0	800855
WANAPARTHY	4000	0	33805	7000	0	0	0	28450	0	0	0	0	0	73255
WARANGAL (U)	0	60000	60000	55000	69000	95000	136000	332000	261000	302000	0	0	0	1370000
YADADRI	19667	0	9515	26650	38323	0	29044	14000	2000	58401	0	0	0	197600
Total:	58649	96687	251665	269464	251859	281205	1219233	1788427	1367724	1341204	0	0	0	6926117

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3047332	4120998	0	0	707395	291778	0	979271	5216933	0	0	0	0	14363707
KARIMNAGAR	0	0	0	1320105	0	1141847	0	0	0	0	0	0	0	2461952
NALGONDA	0	0	0	0	0	1443075	1471403	2163425	0	0	0	0	0	5077903
NIZAMABAD	0	63893	0	0	0	0	0	0	0	0	0	0	0	63893
SIRICILLA	2734296	0	0	0	0	0	735858	0	0	0	0	0	0	3470154
Total:	5781628	4184891	0	1320105	707395	2876700	2207261	3142696	5216933	0	0	0	0	25437609

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	600	0	1600	500	550	2050	0	28300	1500	0	0	0	39300
BHADRADRI KOTHAGUDEM	8400	9500	4000	4400	19950	29850	18800	1300	10200	1500	0	0	0	107900
BHOOPALAPALLY	0	1500	300	1000	1000	12200	0	0	1500	0	0	0	0	17500
HYDERABAD URBAN	30218	14050	13600	17700	23500	9500	12750	20400	6700	12000	0	0	0	160418
JAGTIAL	20400	700	100	1900	4000	27050	2000	4400	4350	6750	0	0	0	71650
JANGAON	700	200	0	100	3600	1750	1100	1100	0	300	0	0	0	8850
JOGULAMBA GADWAL	2800	2800	200	800	900	500	4900	800	0	0	0	0	0	13700
KAMAREDDY	1500	900	6900	6850	34150	38150	13450	500	2500	2450	0	0	0	107350
KARIMNAGAR	2850	4750	700	3900	2350	23200	1400	1008350	800	7050	0	0	0	1055350
KHAMMAM	1200	1300	400	6300	7000	72800	4400	22200	6800	2800	0	0	0	125200
KOMARAMBHEEM ASIFABAD	900	0	600	7500	3810	2300	6800	550	6600	3200	0	0	0	32260
MAHABOOB NAGAR	3750	5550	4200	6150	23600	13100	15250	16900	12300	750	0	0	0	101550
MAHABUBABAD	4000	500	0	15050	26250	200	0	500	200	300	0	0	0	47000
MANCHERIAL	1500	900	2250	2200	14500	9200	4500	5300	9800	7850	0	0	0	58000
MEDAK	0	0	1300	4500	4150	21800	6600	2500	4100	0	0	0	0	44950
MEDCHAL	9822	4450	1400	1050	4950	2500	5900	6450	28400	4600	0	0	0	69522
MULUGU	3100	0	150	2000	3700	11150	3150	1450	1800	1450	0	0	0	27950
NAGARKURNOOL	4600	250	6900	15000	124700	7000	6100	400	3425	2500	0	0	0	170875
NALGONDA	800	0	100	16950	31600	39900	21679	100	0	1950	0	0	0	113079
NARAYANPET	400	1000	200	800	16700	4500	7600	2400	7500	5700	0	0	0	46800
NIRMAL	500	500	1250	500	6400	3650	0	625	250	875	0	0	0	14550
NIZAMABAD	125	7575	7200	44300	51150	5000	9900	5850	27950	600	0	0	0	159650
PEDDAPALLY	200	1200	4250	10400	500	57400	2400	1600	3500	0	0	0	0	81450
RANGA REDDY	112704	97700	86870	179350	203340	122810	171478	344470	182030	149840	0	0	0	1650592
SANGAREDDY	3700	3600	3200	24880	9250	340976	30650	22100	14400	4000	0	0	0	456756
SIDDIPET	3150	1050	8750	47850	15650	7850	1150	4000	500	8250	0	0	0	98200
SIRICILLA	7750	4000	700	4200	11150	10800	550	50	3500	1000	0	0	0	43700
SURYAPET	0	5100	0	56900	3000	200	200	100	100	0	0	0	0	65600
VIKARABAD	7800	1600	23100	50300	2000	4200	36800	1600	3350	0	0	0	0	130750
WANAPARTHY	150	400	2500	9200	15800	12300	4850	1400	0	0	0	0	0	46600
WARANGAL (R)	17950	3300	5000	3500	2400	52796	19150	5800	34429	1900	0	0	0	146225
WARANGAL (U)	18900	3100	700	8000	24200	124700	16150	11900	25500	800	0	0	0	233950
YADADRI	0	400	100	18900	16150	7600	650	0	2700	0	0	0	0	46500
Total:	274069	178475	186920	574030	711900	1077482	432357	1495095	433484	229915	0	0	0	5593727

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	8950	0	0	0	0	0	0	0	11150
BHADRADRI KOTHAGUDEM	0	0	0	2900	4900	5800	3100	8700	8700	9200	0	0	0	43300
BHOOPALAPALLY	1800	1500	1200	6500	45000	0	5300	0	5200	200	0	0	0	66700
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	700	4600	800	0	8750	12600	5450	1300	700	1000	0	0	0	35900

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	1200	750	13850	900	450	0	400	1050	0	0	0	0	18600
KARIMNAGAR	0	0	2050	1000	600	1950	0	0	0	0	0	0	0	5600
KHAMMAM	1300	600	800	4900	6000	41400	8600	700	2400	200	0	0	0	66900
MAHABUBABAD	3200	1000	600	0	0	0	4200	600	300	0	0	0	0	9900
MANCHERIAL	0	0	0	1800	4850	0	0	0	0	0	0	0	0	6650
MEDAK	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MEDCHAL	0	100	0	5650	0	2900	0	0	0	0	0	0	0	8650
MULUGU	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
NAGARKURNOOL	0	0	0	2500	13200	0	0	0	0	0	0	0	0	15700
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NARAYANPET	200	0	0	0	0	0	0	500	0	0	0	0	0	700
NIRMAL	0	800	2550	8400	14000	20600	3100	0	1550	300	0	0	0	51300
RANGA REDDY	0	0	0	0	3400	0	300	0	0	1300	0	0	0	5000
SIDDIPET	0	700	0	0	50	0	0	0	0	0	0	0	0	750
SIRICILLA	400	0	0	200	500	500	0	2000	500	500	0	0	0	4600
SURYAPET	0	0	0	100	0	0	0	100	0	0	0	0	0	200
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	2900	1900	0	2701	0	31400	5450	400	200	300	0	0	0	45251
WARANGAL (U)	600	0	300	1000	0	100	600	300	0	0	0	0	0	2900
YADADRI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	11800	12500	9050	51501	106850	126950	36200	15000	20600	13000	0	0	0	403451

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2250	1000	3000	1800	1200	3060	3363	550	4080	0	0	0	22303
BHADRADRI KOTHAGUDEM	0	0	700	0	0	0	600	0	0	0	0	0	0	1300
BHOOPALAPALLY	2525	2675	6575	6650	2525	4900	1950	3695	2600	2225	0	0	0	36320
JANGAON	20390	14100	21030	21975	16410	12460	30110	33070	31130	20610	0	0	0	221285
KAMAREDDY	0	600	0	0	0	0	300	0	0	0	0	0	0	900
KOMARAMBHEEM ASIFABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	5750	50	1400	0	700	500	1975	0	0	150	0	0	0	10525
MANCHERIAL	15690	23370	20410	16390	7860	12870	7960	9610	8140	12260	0	0	0	134560
MEDAK	1750	1750	1750	2800	3150	1050	1050	4200	4200	3500	0	0	0	25200
MULUGU	475	0	0	2350	375	0	0	0	0	0	0	0	0	3200
NAGARKURNOOL	1650	3550	1650	0	1760	0	0	250	500	0	0	0	0	9360
NALGONDA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NIRMAL	10930	17000	16080	20360	8540	10530	11370	10780	2910	0	0	0	0	108500
NIZAMABAD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	5940	6930	15050	12210	9570	8740	880	330	220	0	0	0	0	59870
SIDDIPET	0	1950	8760	5880	0	1700	5000	8000	350	0	0	0	0	31640
SIRICILLA	0	0	700	0	700	350	0	3150	0	700	0	0	0	5600
WARANGAL (R)	26980	30090	30510	30045	34485	10170	18740	13050	18845	13515	0	0	0	226430
WARANGAL (U)	30150	47760	67085	96580	42375	29665	40380	25465	33970	36990	0	0	0	450420
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500
Total:	124230	152450	193825	218340	130250	96635	123475	114963	103415	94030	0	0	0	1351613

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4710	8070	6250	4660	5810	1060	560	900	1000	4310	0	0	0	37330
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	1550	4644	4000	1760	7254	2950	0	0	0	55320
BHOOPALAPALLY	0	0	0	0	0	0	375	0	0	375	0	0	0	750
HYDERABAD URBAN	2891550	2828450	6094200	4004900	22010	4614550	1322700	3500	1653480	2200	0	0	0	23437540
JAGTIAL	6000	11925	11775	12900	6525	6900	3825	8300	8850	9100	0	0	0	86100
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	6650	6710	3650	1900	4470	1670	7062	3550	0	0	0	41232
KAMAREDDY	19700	30300	22510	43950	17350	8300	17200	13500	26750	19500	0	0	0	219060
KARIMNAGAR	53735	88495	101945	58500	43925	29865	44665	62310	60995	44105	0	0	0	588540
KHAMMAM	23130	10872	14157	10200	7696	5000	12250	10900	10600	15060	0	0	0	119865
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	1070	4660	1220	1300	3650	3071	0	0	0	41221
MAHABOOB NAGAR	9530	6750	14350	15610	8160	9990	19075	14850	17030	12310	0	0	0	127655
MAHABUBABAD	10540	2650	6400	6725	3775	4250	16300	4200	5450	9700	0	0	0	69990
MANCHERIAL	2800	1330	3130	3130	2180	860	2400	3680	8020	2970	0	0	0	30500
MEDAK	21050	17000	19850	30000	14550	12950	14450	23200	16800	13600	0	0	0	183450
MEDCHAL	10180	9680	36140	23620	10840	6380	13220	30180	5170	5270	0	0	0	150680
MULUGU	2600	1075	8370	2200	2675	1350	1900	3250	400	0	0	0	0	23820
NAGARKURNOOL	3300	8230	11220	11500	4950	4255	5700	4950	3650	5840	0	0	0	63595
NALGONDA	18350	17750	19775	22300	19300	12475	21905	12725	16625	16125	0	0	0	177330
NARAYANPET	10790	3585	6810	15355	9225	4480	6375	9030	2965	11390	0	0	0	80005
NIRMAL	1550	1030	310	410	310	930	0	620	11010	47200	0	0	0	63370
NIZAMABAD	12675	40550	27150	32875	8650	16100	26180	20750	21000	27500	0	0	0	233430
PEDDAPALLY	2000	1950	4275	9000	3875	3825	7700	3220	6975	6225	0	0	0	49045
RANGA REDDY	41160	30716	21400	36290	30506	20790	73030	28500	34003	39240	0	0	0	355635
SANGAREDDY	82460	104480	107510	121270	95990	61060	63800	47260	58290	77870	0	0	0	819990
SIDDIPET	19050	36565	39950	50050	36185	19150	40000	66420	78100	80740	0	0	0	466210
SIRICILLA	21840	32160	29120	26705	19880	5870	25320	18725	17610	14180	0	0	0	211410
SURYAPET	23690	10590	23260	27400	16540	5710	21985	10930	5930	12780	0	0	0	158815
WANAPARTHY	8000	10050	13600	13400	9650	4300	7400	23850	7150	8500	0	0	0	105900
WARANGAL (R)	600	0	2400	600	0	0	0	0	0	0	0	0	0	3600
WARANGAL (U)	0	1650	0	2750	550	0	0	550	550	0	0	0	0	6050
YADADRI	14350	25870	17510	16140	6840	13040	19920	18190	22060	15430	0	0	0	169350
Total:	3352714	3361113	6689035	4618400	414217	4884644	1797925	449220	2118429	511091	0	0	0	28196788

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10100	0	100	0	100	0	0	0	200	0	0	0	0	10500
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2500	0	0	0	0	0	0	0	208	0	0	0	0	2708
Total:	12700	0	100	0	100	0	0	0	408	0	0	0	0	13308

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	1909655	0	0	0	0	0	0	0	0	0	0	0	1909655
MAHABUBABAD	0	0	0	0	0	363781	1405495	0	0	0	0	0	0	1769276
NALGONDA	42657	0	0	136917	164093	0	0	0	0	0	0	0	0	343667
NIZAMABAD	0	5705	767293	0	0	0	0	0	0	0	0	0	0	772998
SIDDIPET	0	0	0	0	0	0	11843	0	0	0	0	0	0	11843
SIRICILLA	0	2073263	0	0	0	0	0	0	0	0	0	0	0	2073263
Total:	42657	3988623	767293	136917	164093	363781	1417338	0	0	0	0	0	0	6880702

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24400	24500	16100	3150	16100	7000	8000	10400	21000	15600	0	0	0	146250
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	77704	35500	13000	8000	20915	23744	11000	13000	0	0	0	240363
KARIMNAGAR	100	5000	100	300	0	0	0	200	200	300	0	0	0	6200
KHAMMAM	14600	4900	80300	200	100	5400	5000	100	10160	14850	0	0	0	135610
MAHABUBABAD	0	0	0	0	0	0	0	5000	5000	5000	0	0	0	15000
PEDDAPALLY	1100	1000	630	100	100	0	100	400	100	100	0	0	0	3630
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	55134	184866	0	0	0	0	240000
RANGA REDDY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	0	500	0	100	0	0	0	100	100	0	0	0	0	800
SIRICILLA	0	100	0	100	0	0	0	0	100	100	0	0	0	400
VIKARABAD	0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
WARANGAL (R)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	100	0	100	0	0	0	0	0	100	0	0	0	0	300
YADADRI	400	0	0	0	200	0	0	0	0	400	0	0	0	1000
Total:	75200	4732943	174934	39450	29500	20400	34015	95078	232626	64350	0	0	0	5498496

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000
Total:	0	0	0	31000	0	0	0	0	0	0	0	0	0	31000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	6000	3870	8980	22730	11220	3620	63840	2270	0	4320	0	0	0	126850
KAMAREDDY	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
KARIMNAGAR	0	0	0	0	0	0	0	3328	500	1500	0	0	0	5328
KHAMMAM	41600	100	0	0	100	0	0	0	0	0	0	0	0	41800
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	111337	0	0	0	0	111337
NALGONDA	0	0	0	0	0	0	5000	10000	-15000	0	0	0	0	0
RANGA REDDY	0	0	0	0	0	0	0	0	2100	0	0	0	0	2100
SIDDIPET	0	101500	47500	58000	58000	43500	14500	43500	0	58000	0	0	0	424500
Total:	47600	105470	56480	110730	69320	47120	95340	59098	98937	63820	0	0	0	753915

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	1413063	0	0	0	0	14500	0	0	0	2000	0	0	0	1429563
HYDERABAD URBAN	100000	10702744	7560452	12645755	2830834	11309891	3164407	10907384	5000	17621908	0	0	0	76848375
JAGTIAL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
JANGAON	1000	0	0	10000	10000	0	0	0	35000	15000	0	0	0	71000
JOGULAMBA GADWAL	0	0	22500	22500	0	59500	0	0	0	0	0	0	0	104500
KAMAREDDY	20000	125000	5000	0	5000	10000	30000	10000	0	0	0	0	0	205000
KARIMNAGAR	200000	90000	30000	0	5000	0	0	5000	30000	15000	0	0	0	375000
KHAMMAM	0	0	0	5000	0	15000	15000	0	0	1000	0	0	0	36000
KOMARAMBHEEM ASIFABAD	520000	0	0	0	0	0	0	0	45000	0	0	0	0	565000
MAHABOOB NAGAR	110501	103000	101000	121000	0	0	0	0	0	0	0	0	0	435501
MAHABUBABAD	0	0	0	151890	157110	0	44642	0	5000	5000	0	0	0	363642
MANCHERIAL	72500	115000	2000	10000	1000	200000	24500	25500	41500	235000	0	0	0	727000
MEDAK	0	121500	91000	84000	64000	32500	19500	30000	36000	10000	0	0	0	488500
MEDCHAL	99500	101500	20000	121000	65000	96000	111500	115000	155000	127500	0	0	0	1012000
NALGONDA	0	57000	0	25000	5000	0	0	0	35000	136000	0	0	0	258000
NARAYANPET	0	10000	20000	10000	10000	0	0	20220	8000	0	0	0	0	78220
NIRMAL	0	0	19500	29500	0	15000	44000	34000	10000	19500	0	0	0	171500
NIZAMABAD	0	0	0	15000	0	0	15000	0	44500	241500	0	0	0	316000
PEDDAPALLY	0	0	201000	0	100000	9000	0	10580	220600	15000	0	0	0	556180
RANGA REDDY	0	0	0	0	0	0	529500	0	0	5000	0	0	0	534500
SANGAREDDY	0	797500	279500	579000	0	221000	10000	113500	151500	119000	0	0	0	2271000
SIDDIPET	157000	25000	5000	15000	10000	0	16000	0	5000	5000	0	0	0	238000
SIRICILLA	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
SURYAPET	200000	0	0	100000	0	0	59000	0	387000	20000	0	0	0	766000
WANAPARTHY	14500	0	0	0	0	0	0	0	0	0	0	0	0	14500
WARANGAL (R)	78500	114500	15000	5000	5000	5000	5000	25000	60000	55000	0	0	0	368000
WARANGAL (U)	42500	19500	20000	0	0	0	0	20000	0	15000	0	0	0	117000
YADADRI	170000	1826543	30000	40000	20000	10000	10030	60030	5000	25000	0	0	0	2196603

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3199064	14208787	8426952	13989645	3287944	11997391	4113079	11406214	1279100	18688408	0	0	0	90596584

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	341500	218500	611000	962500	899500	407500	410500	827500	748000	630000	0	0	0	6056500
HYDERABAD URBAN	268500	786000	1187000	1080000	1084000	772000	671000	972500	810500	1079500	0	0	0	8711000
KARIMNAGAR	46000	213000	203000	619000	383500	115000	235500	210500	280000	217500	0	0	0	2523000
MAHABOOB NAGAR	49000	361000	947000	936000	660000	349000	308000	385000	173000	174500	0	0	0	4342500
MEDCHAL	180500	138500	507000	365000	462500	182500	260000	315500	310000	404500	0	0	0	3126000
NALGONDA	324500	327000	357000	330000	402000	288000	308500	154000	197500	209000	0	0	0	2897500
NIZAMABAD	0	84500	619500	747500	337500	237000	207000	299000	199000	401000	0	0	0	3132000
RANGA REDDY	318500	437000	987000	724500	413000	235000	252000	651500	992000	710000	0	0	0	5720500
SANGAREDDY	43000	232500	279500	201000	105500	205500	224000	111500	80000	226500	0	0	0	1709000
SIDDIPET	1000	255500	425500	198000	113500	32000	62000	99000	78500	30000	0	0	0	1295000
VIKARABAD	11000	10000	61500	66500	82000	31500	71000	29500	114000	39500	0	0	0	516500
WARANGAL (U)	324000	125500	948000	2332500	1291500	1328500	912500	757000	932500	641000	0	0	0	9593000
Total:	1907500	3189000	7133000	8562500	6234500	4183500	3922000	4812500	4915000	4763000	0	0	0	49622500

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3185000	0	0	0	0	0	0	0	0	0	3185000
SIRICILLA	0	0	0	0	500	0	0	500	0	500	0	0	0	1500
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	0	3185000	500	0	0	500	0	500	0	0	0	3187500

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	91298	5138	0	84771	87587	569719	66480	41484	104276	0	0	0	1050753
MANCHERIAL	0	0	0	0	0	887340	0	0	0	0	0	0	0	887340
RANGA REDDY	103749	56158	0	0	124319	0	6913	0	129107	157023	0	0	0	577269
Total:	103749	147456	5138	0	209090	974927	576632	66480	170591	261299	0	0	0	2515362

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	250	0	0	2500	0	250	1250	0	300	0	0	0	0	4550
WARANGAL (U)	0	0	0	0	0	0	0	10000	63150	0	0	0	0	73150
Total:	250	0	0	2500	0	250	1250	10000	63450	0	0	0	0	77700

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 085208600 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	934064	0	0	17529794	0	0	0	0	0	18463858
Total:	0	0	0	0	934064	0	0	17529794	0	0	0	0	0	18463858

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35000	0	0	0	0	0	0	0	0	5000	0	0	0	40000
BHADRADRI KOTHAGUDEM	43600	195649	4600	12200	31300	25000	45000	47000	0	0	0	0	0	404349
BHOOPALAPALLY	0	5000	0	0	0	0	0	5000	0	0	0	0	0	10000
HYDERABAD URBAN	0	1000	0	528659	1000	23664523122	4512710383	0	2000	0	0	0	0	28177766164
JAGTIAL	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
JANGAON	0	0	5000	0	0	14000	6000	0	14000	6000	0	0	0	45000
KARIMNAGAR	0	25000	5500	2000	5000	0	1500	3300	1000	1600	0	0	0	44900
KHAMMAM	5000	16000	0	0	0	0	0	0	0	0	0	0	0	21000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	14698	0	0	0	14698
MAHABUBABAD	0	0	21400	0	0	0	0	0	0	0	0	0	0	21400
MANCHERIAL	357666	140856	280238	295728	232271	30594	0	0	0	74207	0	0	0	1411560
MULUGU	10000	3000	0	0	1232760	0	0	0	0	0	0	0	0	1245760
NALGONDA	109000	45000	15000	30000	97000	10000	10000	10000	10000	5000	0	0	0	341000
NIRMAL	0	0	0	0	5000	0	5000	15000	5000	0	0	0	0	30000
NIZAMABAD	0	0	0	1350	0	0	0	0	0	0	0	0	0	1350
PEDDAPALLY	0	2000	40000	0	0	0	0	0	0	0	0	0	0	42000
RANGA REDDY	37155170	200625086	106909037	174803767	154269934	108066913	190551406	115348000	146039000	212614748	0	0	0	1446383061
SIDDIPET	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400
SIRICILLA	12138	0	115569	0	0	0	0	0	0	0	0	0	0	127707
SURYAPET	0	0	524690	4320	0	0	0	0	0	0	0	0	0	529010
WARANGAL (U)	0	0	0	0	0	0	0	0	182000	0	0	0	0	182000
Total:	37727574	201058591	107923434	175678024	155887765	23772669629	4703329289	115428300	146253000	212721253	0	0	0	29628676859

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2955598	1367889	1552807	1874568	901831	419646	823726	672104	617067	503261	0	0	0	11688497
BHADRADRI KOTHAGUDEM	6508424	101847249	47228450	4887657	2514538	65369380	5144133	7968274	3015521	17910392	0	0	0	262394018
BHOOPALAPALLY	7100741	482574	1566874	251367	905097	53953	231019	73722	130922	1404284	0	0	0	12200553
HYDERABAD URBAN	0	0	0	0	100	0	0	0	0	0	0	0	0	100
JAGTIAL	1283144	4522062	634384	283721	205386	199284	1896549	273769	15583364	300433	0	0	0	25182096
JANGAON	355335	625313	2611970	733650	265562	274288	868600	931445	1147866	353000	0	0	0	8167029
JOGULAMBA GADWAL	15623	15319580	18561657	381473	15857349	37871586	304152	34117676	13197	15788267	0	0	0	138230560
KAMAREDDY	729977	1813079	299570	5801473	20330	202668	14891	3768961	1015186	7211136	0	0	0	20877271

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	39303281	40085328	34887728	34986529	25036975	42148486	35330765	26651895	31601815	34301343	0	0	0	344334145
KHAMMAM	24413475	36719436	27396646	37912565	23487881	29883873	53638553	18286230	23151672	30992208	0	0	0	305882539
KOMARAMBHEEM ASIFABAD	2663062	4969425	1638041	1827291	2671657	3708751	1329069	1150747	4448568	2637311	0	0	0	27043922
MAHABOOB NAGAR	846421	44547245	1601433	948739	1484998	1143566	14399110	196629	1049006	2863431	0	0	0	69080578
MAHABUBABAD	4841584	602606	710739	354674	30950	382980	345821	387759	490396	467188	0	0	0	8614697
MANCHERIAL	856203	4756507	958144	3121072	1526783	675756	413837	752814	2589572	409893	0	0	0	16060581
MEDAK	4669119	4998928	1240875	689817	13231845	210935	5079099	83724	238706	2044655	0	0	0	32487703
MEDCHAL	2634022	10735530	7350328	7289281	5709897	11466514	3122930	1413765	14784962	3303002	0	0	0	67810231
MULUGU	22530541	105898	504912	192983	5098886	650955	2168373	29726	2469421	146010	0	0	0	33897705
NAGARKURNOOL	57467	8557958	33178	266837	4482007	128606	3803010	205878	210118	1199574	0	0	0	18944633
NALGONDA	679392	13534293	15830161	1504322	6319106	1025231	23063539	7418853	6508647	2529540	0	0	0	78413084
NARAYANPET	136088	1236526	380583	27566	32210	1062656	609809	605435	9459810	41644	0	0	0	13592327
NIRMAL	3627948	13933052	466859	261600	1132226	18293636	1006048	3033694	1248105	198446	0	0	0	43201614
NIZAMABAD	3114260	3045237	5243317	4435032	2374448	139088	1329491	275639	389216	524516	0	0	0	20870244
PEDDAPALLY	2738818	3701841	34591981	2130149	390063	2462084	907262	906902	1077132	4088542	0	0	0	52994774
RANGA REDDY	192011257	464083783	288953356	453840179	334768677	211542520	392603819	393198871	463226133	384839634	0	0	0	3579068229
SANGAREDDY	1105861	4737773	3934399	2213192	822529	681234	4753930	1372480	2447634	1295770	0	0	0	23364802
SIDDIPET	4921439	29719410	836006	7557508	69559	5900318	3079227	27457702	13557720	29007576	0	0	0	122106465
SIRICILLA	795444	753848	470042	4725927	991834	1090704	1134366	167854	1268006	218918	0	0	0	11616943
SURYAPET	2192042	11613146	1037717	749009	318830	248261	10193980	1669342	1115985	4345382	0	0	0	33483694
VIKARABAD	1192324	1259233	100390	2233604	331382	644064	1879046	948164	2338270	1477807	0	0	0	12404284
WANAPARTHY	176022	182341	61218	12074	11608	2940	1652148	338645	21371	1863197	0	0	0	4321564
WARANGAL (R)	1192089	1490183	3085698	2135547	602583	1540668	125785	1450113	2099377	259594	0	0	0	13981637
WARANGAL (U)	10709093	19841907	15352954	11094970	10346652	18961700	11123914	10206334	10533093	12531131	0	0	0	130701748
YADADRI	2156272	87322805	6659235	2615209	2055175	834699	14891210	592532	1221427	451859	0	0	0	118800423
Total:	348512366	938511985	525781652	597339585	463998954	459221030	597267211	546607678	619069285	565508944	0	0	0	5661818690

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5066956	0	0	0	0	0	0	0	0	5066956
KARIMNAGAR	33634	145728	0	37690	52746	0	39440	108010	10000	0	0	0	0	427248
KHAMMAM	0	0	0	0	0	0	0	87414	0	0	0	0	0	87414
MAHABOOB NAGAR	0	0	0	0	130295	398727	0	0	0	0	0	0	0	529022
MANCHERIAL	0	0	0	209788	23850	0	0	0	0	0	0	0	0	233638
MEDAK	0	0	0	172475	0	0	541663	1685335	0	95414	0	0	0	2494887
MEDCHAL	13331	0	0	0	116558	164527	0	40692	0	403930	0	0	0	739038
NALGONDA	17000	5000	1673	9000	6000	15000	10000	38000	296150	7000	0	0	0	404823
RANGA REDDY	0	34079	0	0	3709936	0	13567914	0	1214866	8676718	0	0	0	27203513
SANGAREDDY	0	0	13962866	0	0	0	0	0	0	0	0	0	0	13962866
SIDDIPET	0	0	0	623022	0	2758008	0	0	0	0	0	0	0	3381030
SIRICILLA	0	164784	0	32151	0	0	0	59256	0	0	0	0	0	256191
SURYAPET	-160506	0	0	747586	0	0	0	0	0	0	0	0	0	587080
WANAPARTHY	0	0	220456	0	298268	0	0	0	139179	0	0	0	0	657903
Total:	-96541	349591	14184995	1831712	9404609	3336262	14159017	2018707	1660195	9183062	0	0	0	56031609

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1493096	908067	435798	1498160	491310	226098	891981	286109	154477	271811	0	0	0	6656907
BHADRADRI KOTHAGUDEM	1218958	84343303	9064845	2867690	2547906	43252435	3449567	2910713	1579403	7283862	0	0	0	158518682
BHOOPALAPALLY	210390	709086	1357630	335905	653458	376320	823642	786273	586874	825253	0	0	0	6664831
HYDERABAD URBAN	8000	15000	25500	18000	121000	6500	22000	25000	26000	36296	0	0	0	303296
JAGTIAL	362972	3074431	257917	135832	125197	133853	210720	372398	11226687	80622	0	0	0	15980629
JANGAON	1776044	233509	522046	402988	153837	243649	1309264	224878	349403	425417	0	0	0	5641035
JOGULAMBA GADWAL	987540	370000	1882494	224000	128470	127000	356028	440049	207557	243000	0	0	0	4966138
KAMAREDDY	342344	440814	289811	994687	142807	43016	169474	1670071	612191	3355321	0	0	0	8060536
KARIMNAGAR	6854876	9110042	5978791	8885290	1624411	2382392	2405843	12780102	3770914	4204146	0	0	0	57996807
KHAMMAM	3667623	5100276	7963858	9207275	1826021	1218032	3504862	1695254	1737806	4286419	0	0	0	40207426
KOMARAMBHEEM ASIFABAD	393886	68178	449818	183821	790606	92695	145314	144220	3476047	322541	0	0	0	6067126
MAHABOOB NAGAR	373356	57439	142954	72467	62027	677615	1753385	283847	341727	744094	0	0	0	4508911
MAHABUBABAD	1431598	581342	299968	277022	58728	184770	236493	260360	723035	227260	0	0	0	4280576
MANCHERIAL	886394	5112521	323659	7913270	560478	469413	1203077	1061312	2316880	344543	0	0	0	20191547
MEDAK	180243	4347787	1020764	607030	1934218	100000	857026	50000	282837	150002	0	0	0	9529907
MEDCHAL	5100860	1289483	1155631	178709	245622	375646	1991855	2553001	83871	435197	0	0	0	13409875
MULUGU	655882	102902	1121070	415710	1933417	190716	2145898	4356524	705013	319575	0	0	0	11946707
NAGARKURNOOL	283436	194812	173691	1004298	99683	193520	3194443	387122	937301	518377	0	0	0	6986683
NALGONDA	1532038	11765596	7675261	1435123	4113446	834452	2607753	5881573	5563234	1076357	0	0	0	42484833
NARAYANPET	16742	926263	0	6000	14565	114824	466999	179198	7304834	36263	0	0	0	9065688
NIRMAL	1738334	14335736	1770718	154540	386546	119344	1199042	2493829	621486	831426	0	0	0	23651001
NIZAMABAD	393726	2388429	8563292	3406354	1540175	506488	1176988	834580	1040651	883572	0	0	0	20734255
PEDDAPALLY	1401982	2719759	24462510	1119255	613036	1425683	398195	1131473	778233	1295162	0	0	0	35345288
RANGA REDDY	148618190	365094176	223797368	337407628	243448808	158420899	349062699	264047365	267122720	361332362	0	0	0	2718352215
SANGAREDDY	852982	2133090	165227	523208	637371	466728	956993	497691	196650	579637	0	0	0	7009577
SIDDIPET	2100124	24985571	1190149	4303193	146082	368891	13798032	19466554	211887	27782395	0	0	0	94352878
SIRICILLA	588438	536541	116440	843927	93546	117196	880714	258419	300320	168281	0	0	0	3903822
SURYAPET	883143	5750991	686921	503122	560724	595128	4544807	1040266	126292799	4280021	0	0	0	145137922
VIKARABAD	100589	497906	0	1433400	202869	465294	1059119	21470	613106	126499	0	0	0	4520252
WANAPARTHY	30000	479123	173520	76402	82398	62649	752246	294519	89005	2365409	0	0	0	4405271
WARANGAL (R)	793022	1249819	442845	691162	521221	203499	124474	1373517	1011064	386991	0	0	0	6797614
WARANGAL (U)	2143684	480037	5968546	1696686	1755387	1916567	1975605	1635604	817980	1362017	0	0	0	19752113
YADADRI	670448	64212975	9383399	1383587	1257593	465696	11619470	6114913	895401	600975	0	0	0	96604457
Total:	188090940	613615004	316862441	390205741	268872963	216377008	415294008	335558204	441977393	427181103	0	0	0	3614034805

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
JAGTIAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
MANCHERIAL	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
SIRICILLA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:	0	0	0	0	13000	0	0	5000	50000	0	0	0	0	68000

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	0	360	0	0	0	0	0	0	0	0	360
BHADRADRI KOTHAGUDEM	0	0	0	5000	46480	0	1260000	41000	53600	15000	0	0	0	1421080
HYDERABAD URBAN	610342125	646478057	1016514180	557281131	375139433	223185184	449149772	491746908	472913095	528420746	0	0	0	5371170631
JAGTIAL	0	0	413018	91875	92032	0	18375	56978	0	0	0	0	0	672278
KHAMMAM	32206	5000	0	10000	0	0	45320	40000	0	150780	0	0	0	283306
KOMARAMBHEEM ASIFABAD	0	0	0	355306	0	0	0	0	0	0	0	0	0	355306
MAHABUBABAD	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
MEDAK	0	0	0	0	0	0	0	0	0	68880	0	0	0	68880
NARAYANPET	0	0	0	0	0	25200	0	0	0	0	0	0	0	25200
Total:	610374331	646483057	1016927198	557743312	375278305	223213984	450473467	491884886	472966695	528655406	0	0	0	5374000641

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	0	1202067343	227628600	0	0	0	0	0	0	1429695943
JAGTIAL	3600	7600	3600	3600	3600	3600	3600	3600	5600	3600	0	0	0	42000
JANGAON	75200	5200	5200	5200	5200	5200	5200	5200	5200	5200	0	0	0	122000
KARIMNAGAR	698320	744320	682440	731640	691928	674840	756040	690840	743490	747640	0	0	0	7161498
KHAMMAM	516670	478092	474004	478438	480180	446140	476314	472808	487214	483706	0	0	0	4793566
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MANCHERIAL	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400
MEDCHAL	9600	6000	6000	2400	9600	6000	6000	6000	6000	6000	0	0	0	63600
RANGA REDDY	815331	2278666	1399263	1910726	2009348	1265673	1905122	1725914	4538526	9324275	0	0	0	27172844
SIRICILLA	3200	8000	0	14400	8000	2400	11182	2800	7600	5200	0	0	0	62782
SURYAPET	0	0	4608	0	0	0	0	0	0	0	0	0	0	4608
WANAPARTHY	0	0	0	1153	0	0	0	0	0	0	0	0	0	1153
WARANGAL (R)	2350	2350	1150	1150	3550	1950	350	1150	1150	1150	0	0	0	16300
WARANGAL (U)	215600	273200	254000	260800	222800	279600	239200	256000	219200	288400	0	0	0	2508800
YADADRI	12400	10400	12400	12400	17200	3200	10400	10400	14741	8400	0	0	0	111941
Total:	2353391	3813828	2842665	3421907	3451406	1204755946	231042008	3177112	6028721	10873571	0	0	0	1471760555

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	14000	0	21200	0	0	0	0	0	0	0	0	0	35200
MANCHERIAL	300	0	0	0	0	17000	0	0	0	0	0	0	0	17300
RANGA REDDY	16660	0	0	0	0	0	0	0	0	0	0	0	0	16660
SIDDIPET	0	0	0	0	11800	6480	1620	0	0	0	0	0	0	19900
SURYAPET	0	0	13036	0	0	0	0	0	0	0	0	0	0	13036
Total:	16960	14000	13036	21200	11800	23480	1620	0	0	0	0	0	0	102096

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	0	0	0	0	0	15000	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	54045321	0	0	0	0	0	0	0	0	0	0	0	54045321
Total:	0	54045321	0	0	0	0	0	0	0	0	0	0	0	54045321

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
Total:	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2033055	0	6390113	1538147	1217725	0	0	0	0	0	0	11179040
Total:	0	0	2033055	0	6390113	1538147	1217725	0	0	0	0	0	0	11179040

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	4600585	4669745	0	0	0	29187695
Total:	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	4600585	4669745	0	0	0	29187695

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	600	0	0	0	69843	0	0	0	0	0	0	0	0	70443
Total:	600	0	0	0	69843	0	0	0	0	0	0	0	0	70443

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13711	1237	520	64743	67780	59560	75320	4340	103411	320890	0	0	0	711512
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	99000	1028570	84750	1000	52000	43000	0	0	0	1631778
BHOOPALAPALLY	240890	10000	26000	32000	18050	95000	0	0	230036	51500	0	0	0	703476
HYDERABAD URBAN	174427	153915	367585	927265	6337409	876681	13045466	541679	833592	282870	0	0	0	23540889
JAGTIAL	5000	1000	5800	1224660	427000	44500	3197700	4500	75792	20500	0	0	0	5006452

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	1600	1000	80750	159000	3500	460588	58700	0	453500	7800	0	0	0	1226438
JOGULAMBA GADWAL	66000	23200	26000	396000	196604	0	89000	61750	53000	30000	0	0	0	941554
KAMAREDDY	17000	20000	1000	48515	71704	56000	83938	5500	133000	4432180	0	0	0	4868837
KARIMNAGAR	125650	2288830	65790	1985260	50000	35500	93000	147550	104952	4516195	0	0	0	9412727
KHAMMAM	1170318	964949	1884710	3131410	2626875	279016	42186	15818	100500	146132	0	0	0	10361914
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	12000	91123	69000	12000	0	40000	0	0	0	398123
MAHABOOB NAGAR	0	46993	62936	200	66000	1000	15000	17600	23290	3000	0	0	0	236019
MAHABUBABAD	42000	1000	132000	280000	52000	107000	0	124390	177311	10200	0	0	0	925901
MANCHERIAL	86511	39900	52000	100000	120000	45500	129000	115500	3538040	60000	0	0	0	4286451
MEDAK	190400	315000	4550	2765243	36100	54625	1500	2000	0	116000	0	0	0	3485418
MEDCHAL	286342	81550	198000	282000	167000	166500	12383640	492163	170500	332000	0	0	0	14559695
MULUGU	27432	16154	0	63083	6000	15500	9500	1000	10811	1000	0	0	0	150480
NAGARKURNOOL	5000	150343	8000	9500	41000	7000	7000	18500	174500	1000	0	0	0	421843
NALGONDA	13155	20287	16601	81442	78204	150549	88290	106455	16739	16341	0	0	0	588063
NARAYANPET	103300	0	265050	232250	272172	0	50000	1050585	60100	5100	0	0	0	2038557
NIRMAL	4000	3000	84500	32528	9000	120792	41000	9500	110332	41000	0	0	0	455652
NIZAMABAD	865962	288196	936562	1002177	935758	782440	601678	23840	46100	57344	0	0	0	5540057
PEDDAPALLY	184849	368775	2037000	285000	120263	326500	251000	95500	403000	269194	0	0	0	4341081
RANGA REDDY	176827	39789	60369	254232	77982	541437	1148842	495001	396452	1231215	0	0	0	4422146
SANGAREDDY	500	28149	5997	525780	210120	833000	15060670	5474157	337907	96441	0	0	0	22572721
SIDDIPET	131554	9230	32450	228104	73730	1709609	84620	39600	117957	2060087	0	0	0	4486941
SIRICILLA	88250	4000	136600	30000	67000	12250	427000	0	18500	247500	0	0	0	1031100
SURYAPET	34500	81500	102680	432910	29150	463230	255000	198600	517860	987905	0	0	0	3103335
VIKARABAD	60890	45023	9000	54000	29762	81000	41500	1934342	71500	93800	0	0	0	2420817
WANAPARTHY	76665	33000	10000	15000	3000	3000	10000	0	3000	5000	0	0	0	158665
WARANGAL (R)	30500	2529473	3000	159000	10000	38000	81100	67000	119500	68800	0	0	0	3106373
WARANGAL (U)	759255	790234	379223	5886170	208626	27305	47114	23400	199142	1536600	0	0	0	9857069
YADADRI	7450	22996	25200	132950	15700	17200	115000	32000	112000	4000	0	0	0	484496
Total:	5013188	8532446	7173873	20986907	12538489	8529975	47687514	11115270	8764324	17134594	0	0	0	147476580

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	269121	144215	86530	127452	0	200133	149093	217558	322624	263910	0	0	0	1780636
BHADRADRI KOTHAGUDEM	9000	307331	314380	420696	503752	132510	307465	302458	546730	494764	0	0	0	3339086
BHOOPALAPALLY	116000	124000	200000	79000	193700	26000	47000	130000	167000	250000	0	0	0	1332700
HYDERABAD URBAN	882354	1230988	1421538	1306749	1715913	1251922	991949	1584114	1767312	1452555	0	0	0	13605394
JAGTIAL	151391	173294	238720	244503	346863	175340	188348	192105	156580	0	0	0	0	1867144
JANGAON	119543	185029	247795	197517	211492	159510	150353	161290	357427	412796	0	0	0	2202752
JOGULAMBA GADWAL	0	60437	0	200715	232000	130000	160000	108763	351000	175000	0	0	0	1417915
KAMAREDDY	86255	286174	305279	315241	0	382690	447633	403312	271041	373269	0	0	0	2870894
KARIMNAGAR	0	312285	311316	41290	430296	395747	50717	569803	399457	490172	0	0	0	3001083
KHAMMAM	61055	437858	532108	437982	532493	471786	409552	611021	518331	569882	0	0	0	4582068
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	104940	105615	57438	132170	187303	170805	0	0	0	1190661
MAHABOOB NAGAR	129031	282521	242217	345153	266686	93088	435283	608364	804093	506843	0	0	0	3713279
MAHABUBABAD	0	165670	288820	165736	124835	207100	173600	241963	235945	282100	0	0	0	1885769
MANCHERIAL	0	174337	206529	319514	338341	159504	248650	297844	340923	346119	0	0	0	2431761
MEDAK	213174	172908	551429	269315	329119	119440	414126	257829	364382	415411	0	0	0	3107133
MEDCHAL	1055800	2055349	1767402	4558672	2915195	1862966	2135482	2229247	1615988	3534828	0	0	0	23730929
MULUGU	64000	124000	88000	99000	103000	42000	85000	35000	181000	157000	0	0	0	978000
NAGARKURNOOL	135057	156684	177455	92840	261958	130403	431436	301644	323007	204675	0	0	0	2215159
NALGONDA	466726	447478	714072	936195	678163	515993	513304	1505011	841496	518123	0	0	0	7136561
NARAYANPET	0	116728	122408	151345	150196	75350	43420	92626	0	129608	0	0	0	881681
NIRMAL	0	94839	151929	125654	189211	89862	161672	148726	201293	259325	0	0	0	1422511
NIZAMABAD	397892	463018	688047	688597	452898	345190	594714	562984	708065	418792	0	0	0	5320197
PEDDAPALLY	349222	328905	454595	438509	336815	328834	382530	324081	507260	424637	0	0	0	3875388
RANGA REDDY	1233445	1424455	2430945	2256377	1811734	1812008	1672600	2786086	2426588	1335000	0	0	0	19189238
SANGAREDDY	2455000	2485000	520350	490000	3692000	3177606	17200	0	0	3240766	0	0	0	16077922
SIDDIPET	223101	0	470109	0	1247276	387221	274367	0	584462	706253	0	0	0	3892789
SIRICILLA	90665	203931	223066	174891	182740	66587	94232	0	271000	176752	0	0	0	1483864
SURYAPET	842244	839261	427730	421800	582916	437223	325409	621909	0	1302048	0	0	0	5800540
VIKARABAD	136023	192042	285446	295005	180640	172113	184369	286501	295878	208638	0	0	0	2236655
WANAPARTHY	145071	177435	138025	724743	146502	140948	122581	322728	196251	262823	0	0	0	2377107
WARANGAL (R)	269856	302027	590475	203446	167055	297675	335831	398410	337700	513198	0	0	0	3415673
WARANGAL (U)	232131	165785	489949	216165	190373	235457	324000	440000	430000	478000	0	0	0	3201860
YADADRI	0	782000	0	667044	204000	485000	392000	497300	364000	715950	0	0	0	4107294
Total:	10248897	14546012	14745342	17139090	18823102	14612821	12321354	16370847	16074136	20790042	0	0	0	155671643

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15000	31000	159000	85000	288333	51000	86000	86000	155000	158000	0	0	0	1114333
BHADRADRI KOTHAGUDEM	60000	32000	204000	234000	33000	117000	170500	118500	83500	80000	0	0	0	1132500
BHOOPALAPALLY	33000	28000	50500	50000	24500	34000	42000	35000	36500	43000	0	0	0	376500
HYDERABAD URBAN	568000	679000	880000	716000	481500	642000	951000	1164500	1150000	1186500	0	0	0	8418500
JAGTIAL	0	35000	40000	37000	34000	32500	50000	92000	61500	50000	0	0	0	432000
JANGAON	73000	51000	324000	50000	90000	50000	141000	102000	19000	175000	0	0	0	1075000
JOGULAMBA GADWAL	29000	30000	32500	10000	30000	30000	24000	10000	43000	33000	0	0	0	271500
KAMAREDDY	35000	230500	343000	107500	0	40000	70000	151000	115500	55000	0	0	0	1147500
KARIMNAGAR	98000	5000	135000	301711	50000	92000	138000	315000	84000	109000	0	0	0	1327711
KHAMMAM	143000	97000	212000	205000	115000	321500	151000	187000	155500	90000	0	0	0	1677000
KOMARAMBHEEM ASIFABAD	0	93000	78000	26000	12000	25000	12000	23500	112000	72000	0	0	0	453500
MAHABOOB NAGAR	191000	36000	19000	192000	15000	5000	130000	168000	322000	145000	0	0	0	1223000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	113000	90500	119000	51000	80000	126000	98000	13000	110000	67000	0	0	0	867500
MANCHERIAL	15000	55000	105000	38000	79000	140000	111000	113000	51500	90000	0	0	0	797500
MEDAK	105000	74500	67000	209500	20000	125000	104000	224000	65000	0	0	0	0	994000
MEDCHAL	192000	443000	941000	821000	976500	1043500	270000	891000	546000	848000	0	0	0	6972000
MULUGU	0	31000	66000	27000	26000	10000	67000	24000	26500	48000	0	0	0	325500
NAGARKURNOOL	59000	86000	126000	191000	128000	115000	151000	146000	152000	50000	0	0	0	1204000
NALGONDA	185000	202000	442000	276000	354000	130000	190000	744000	164000	405000	0	0	0	3092000
NARAYANPET	22000	20000	30000	25000	0	20000	60000	13000	37000	30000	0	0	0	257000
NIRMAL	5000	40000	0	42000	10000	85000	0	67000	0	13000	0	0	0	262000
NIZAMABAD	139509	483500	414500	198000	39000	108500	408000	77000	284000	115500	0	0	0	2267509
PEDDAPALLY	70000	135000	83500	71000	46000	86000	61000	112000	99000	34000	0	0	0	797500
RANGA REDDY	545000	588000	690000	483000	792000	958000	604000	560000	760000	710000	0	0	0	6690000
SANGAREDDY	0	0	0	0	84000	25000	0	0	0	120000	0	0	0	229000
SIDDIPET	51000	116000	19000	103000	0	85000	136000	613157	101500	39000	0	0	0	1263657
SIRICILLA	0	2000	23000	0	0	0	27000	55000	50000	15000	0	0	0	172000
SURYAPET	40000	80000	122000	170000	79000	46000	138000	184000	185000	24000	0	0	0	1068000
VIKARABAD	93000	113000	60000	198000	109000	58000	305000	110000	165000	50000	0	0	0	1261000
WANAPARTHY	86000	73000	83000	88000	88000	74000	59000	56000	100000	28000	0	0	0	735000
WARANGAL (R)	10000	46000	86000	55000	22000	34000	461402	132000	13000	222000	0	0	0	1081402
WARANGAL (U)	3000	40000	55000	13000	22000	2000	406000	108500	84500	0	0	0	0	734000
YADADRI	159000	173000	15000	75000	80000	50000	202000	95000	30000	10000	0	0	0	889000
Total:	3137509	4239000	6024000	5148711	4207833	4761000	5823902	6790157	5361500	5115000	0	0	0	50608612

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	551600	878300	492700	420500	3000	444300	891200	395200	4200	637060	0	0	0	4718060
KAMAREDDY	100	0	0	0	0	0	0	0	0	2250	0	0	0	2350
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	600	0	0	0	0	600
MEDCHAL	0	0	0	0	0	0	0	0	750	0	0	0	0	750
NAGARKURNOOL	0	0	0	50	0	500	0	0	1100	0	0	0	0	1650
NALGONDA	0	0	750	0	750	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	100	0	0	0	100	0	0	0	0	0	0	0	0	200
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WARANGAL (R)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	2000	0	1000	0	1000	1000	0	0	0	0	0	0	5000
Total:	551800	880300	493450	421650	3850	445900	892200	395200	6700	639310	0	0	0	4730360

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	159000	118000	162000	164000	191000	111500	64000	80500	124000	74990	0	0	0	1248990
Total:	159000	118000	162000	164000	191000	111500	64000	80500	124000	74990	0	0	0	1248990

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADRI KOTHAGUDEM	600	100	0	300	0	0	0	100	0	0	0	0	0	1100
BHOOPALAPALLY	0	0	0	120000	100000	0	0	0	0	0	0	0	0	220000
HYDERABAD URBAN	7000	9000	31500	13750	8850	10750	15000	34160	53750	27750	0	0	0	211510
JAGTIAL	0	0	0	750	0	950000	160000	0	0	0	0	0	0	1110750
JANGAON	3150	3000	1150	1150	1150	0	2000	750	13050	3250	0	0	0	28650
KAMAREDDY	1100	1050	261000	38100	115000	35000	0	0	0	10000	0	0	0	461250
KARIMNAGAR	1500	350	450	0	0	0	0	0	0	0	0	0	0	2300
KHAMMAM	550	0	550	0	100	100	2700	0	200	0	0	0	0	4200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	800	4800	0	0	0	5600
MAHABOOB NAGAR	0	0	0	0	1635	0	850	785	11485	1100	0	0	0	15855
MAHABUBABAD	0	0	0	0	0	0	0	0	0	100	0	0	0	100
MANCHERIAL	800	200	100	300	800	0	0	0	0	0	0	0	0	2200
MEDAK	2750	2250	0	250	1750	0	250	0	150	2250	0	0	0	9650
MEDCHAL	5750	8750	3750	11000	5000	2750	11000	58250	109750	17250	0	0	0	233250
MULUGU	0	0	0	100	0	0	0	50	0	0	0	0	0	150
NAGARKURNOOL	0	0	0	0	500	0	0	0	100	101	0	0	0	701
NALGONDA	150	2250	150	1200	100	350	3800	0	100	250	0	0	0	8350
NARAYANPET	0	0	0	0	0	0	0	0	0	100	0	0	0	100
NIRMAL	0	0	0	50	0	0	0	0	0	50	0	0	0	100
NIZAMABAD	2900	4150	2150	3850	1700	800	700	3400	1500	900	0	0	0	22050
PEDDAPALLY	0	0	0	0	0	20000	0	0	50	0	0	0	0	20050
RANGA REDDY	10850	5250	9750	12100	8000	13500	4100	3500	17250	10800	0	0	0	95100
SANGAREDDY	12500	0	4500	2500	3250	0	750	15750	4000	1750	0	0	0	45000
SIDDIPET	17750	850300	224000	2100	0	300	2200	1000	100	2000	0	0	0	1099750
SIRICILLA	100	130000	100	70000	85200	554000	1010100	250000	0	130000	0	0	0	2229500
SURYAPET	0	0	0	0	0	0	150	0	150	250	0	0	0	550
VIKARABAD	0	150	3750	0	700	0	0	0	1000	0	0	0	0	5600
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	5100	0	0	0	0	20000	1000	0	1000	4250	0	0	0	31350
WARANGAL (U)	900	700	1500	2400	1600	2100	1300	1100	3200	2800	0	0	0	17600
YADADRI	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	75200	1017500	545500	279900	335335	1609650	1215900	368845	217635	219751	0	0	0	5885216

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2852044	5469842	5227492	5633889	5541641	4419269	5993128	4926635	5189021	5002398	0	0	0	50255359
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3925	0	0	0	0	3925
MAHABUBABAD	300	0	0	0	0	0	50	50	0	0	0	0	0	400
NALGONDA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	2852344	5469842	5227492	5633889	5541641	4419269	5994178	4926685	5192946	5002398	0	0	0	50260684

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2860000	4685000	2435000	2315000	0	2768000	4990000	2759000	0	2511000	0	0	0	25323000
NIZAMABAD	600	0	1000	0	100	0	0	0	0	100	0	0	0	1800
Total:	2860600	4685000	2436000	2315000	100	2768000	4990000	2759000	0	2511100	0	0	0	25324800

HOA 147500800 01 000

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	0	0	0	10000
BHADRADRI KOTHAGUDEM	200	150	0	100	50	100	250	300	300	50	0	0	0	1500
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
MANCHERIAL	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
SIDDIPET	350	100	400	250	150	650	650	600	300	550	0	0	0	4000
WARANGAL (U)	120	0	0	0	120	0	250	0	0	100	0	0	0	590
Total:	2670	2250	2400	2350	5320	2750	3150	2900	2600	2700	0	0	0	29090

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
SANGAREDDY	0	800	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	0	0	400	0	100	0	0	0	0	0	0	0	0	500
Total:	0	800	400	0	100	0	3000	0	0	0	0	0	0	4300

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7400	15210	22650	17420	11260	12150	15850	20170	20350	14720	0	0	0	157180
HYDERABAD URBAN	1843565	1843595	2205505	1973570	1658435	1563760	1693380	1407625	1644850	2156907	0	0	0	17991192
JANGAON	0	200	350	100	500	3150	0	0	100	0	0	0	0	4400
JOGULAMBA GADWAL	1350	3000	2650	3400	2250	1400	1250	1450	1400	2000	0	0	0	20150
KARIMNAGAR	550	1050	1750	1500	750	1200	1350	600	1100	700	0	0	0	10550
KHAMMAM	2850	5300	7900	7350	12750	3050	4950	8300	5400	9600	0	0	0	67450
NAGARKURNOOL	0	0	0	0	0	50	50	450	400	200	0	0	0	1150
RANGA REDDY	2750	2350	3800	2050	2050	1050	1250	2000	1800	1800	0	0	0	20900
SIDDIPET	2700	3550	9950	5350	4050	4750	5400	8200	7400	22200	0	0	0	73550
WARANGAL (R)	0	0	0	0	0	100	0	50	0	0	0	0	0	150
WARANGAL (U)	50	100	200	200	250	150	50	0	0	0	0	0	0	1000
Total:	1861215	1874355	2254755	2010940	1692295	1590810	1723530	1448845	1682800	2208127	0	0	0	18347672

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10650	4400	2550000	6867717	3200	0	9007944	6778496	3000	0	0	0	25225407
Total:	0	10650	4400	2550000	6867717	3200	0	9007944	6778496	3000	0	0	0	25225407

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
NIZAMABAD	0	0	0	0	0	0	0	0	0	100	0	0	0	100
SIDDIPET	350	0	0	100	0	0	0	0	0	0	0	0	0	450
Total:	350	0	0	100	0	0	50	0	0	100	0	0	0	600

HOA 160106101 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	662492	68769981	107697252	91002943	0	0	0	268132668
Total:	0	0	0	0	0	0	662492	68769981	107697252	91002943	0	0	0	268132668

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	155371597	855400000	0	0	0	0	0	0	0	0	1010771597
Total:	0	0	0	155371597	855400000	0	0	0	0	0	0	0	0	1010771597

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	5000000	0	0	0	0	0	0	0	0	0	5000000
Total:	0	0	0	5000000	0	0	0	0	0	0	0	0	0	5000000

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	29168200	0	0	0	29168200
Total:	0	0	0	0	0	0	0	0	0	29168200	0	0	0	29168200

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

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	217526153	0	360300666	176929780	178803786	131723978	0	0	0	1065284363
Total:	0	0	0	0	217526153	0	360300666	176929780	178803786	131723978	0	0	0	1065284363

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	3077800000	0	0	1545900000	0	0	965400000	0	0	0	5589100000
Total:	0	0	0	3077800000	0	0	1545900000	0	0	965400000	0	0	0	5589100000

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	2314095000	0	0	0	0	0	0	0	0	0	2314095000
Total:	0	0	0	2314095000	0	0	0	0	0	0	0	0	0	2314095000

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	249138000	0	0	0	0	0	0	249138000
Total:	0	0	0	0	0	0	249138000	0	0	0	0	0	0	249138000

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	37729194	0	18422627	12123391	15545344	119764	0	0	0	83940320
Total:	0	0	0	0	37729194	0	18422627	12123391	15545344	119764	0	0	0	83940320

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	41637079	0	91612780	0	0	8178887	0	0	0	141428746
Total:	0	0	0	0	41637079	0	91612780	0	0	8178887	0	0	0	141428746

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	44447400	0	0	0	0	0	0	44447400
Total:	0	0	0	0	0	0	44447400	0	0	0	0	0	0	44447400

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	7783083	0	829056	753608	265511	294222	0	0	0	9925480
Total:	0	0	0	0	7783083	0	829056	753608	265511	294222	0	0	0	9925480

HOA 160106101 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	19526876	5800984	7295208	3923294	0	0	0	36546362
Total:	0	0	0	0	0	0	19526876	5800984	7295208	3923294	0	0	0	36546362

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	581250000	290625000	0	0	0	0	306250000	0	0	0	1178125000
Total:	0	0	0	581250000	290625000	0	0	0	0	306250000	0	0	0	1178125000

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	5570000	0	0	0	0	0	0	5570000
Total:	0	0	0	0	0	0	5570000	0	0	0	0	0	0	5570000

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	146600000	0	0	0	0	0	0	0	0	0	146600000
Total:	0	0	0	146600000	0	0	0	0	0	0	0	0	0	146600000

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	161000000	12100000	0	0	0	0	575714	0	0	0	173675714
Total:	0	0	0	161000000	12100000	0	0	0	0	575714	0	0	0	173675714

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	9874300000	37102500	0	204756000	204756500	52137500	0	0	0	0	10373052500
Total:	0	0	0	9874300000	37102500	0	204756000	204756500	52137500	0	0	0	0	10373052500

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	88822000	1915729000	0	2122914000	0	0	0	0	0	0	4127465000
Total:	0	0	0	88822000	1915729000	0	2122914000	0	0	0	0	0	0	4127465000

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	739870000	0	0	0	0	0	0	739870000
Total:	0	0	0	0	0	0	739870000	0	0	0	0	0	0	739870000

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	369402000	0	369402000	0	0	0	738804000
Total:	0	0	0	0	0	0	0	369402000	0	369402000	0	0	0	738804000

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	0	0	0	0	980000	0	0	0	0	0	0	980000
Total:	0	0	0	0	0	0	980000	0	0	0	0	0	0	980000

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	0	0	0	49231500	0	0	0	0	0	49231500
Total:	0	0	0	0	0	0	0	49231500	0	0	0	0	0	49231500

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	0	0	0	2874500	0	0	0	2874500
Total:	0	0	0	0	0	0	0	0	0	2874500	0	0	0	2874500

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

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	0	0	0	0	0	0	1525013000	0	0	0	1525013000
Total:	0	0	0	0	0	0	0	0	0	1525013000	0	0	0	1525013000

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	552931000	0	618395000	0	0	0	0	1171326000
Total:	0	0	0	0	0	0	552931000	0	618395000	0	0	0	0	1171326000

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	57135000	0	0	0	0	0	0	57135000
Total:	0	0	0	0	0	0	57135000	0	0	0	0	0	0	57135000

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	7017655	0	0	97980000	0	0	352440	0	0	0	105350095
Total:	0	0	0	7017655	0	0	97980000	0	0	352440	0	0	0	105350095

HOA 160106101 45 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	169051000	0	0	0	0	0	0	0	0	169051000
Total:	0	0	0	0	169051000	0	0	0	0	0	0	0	0	169051000

HOA 160106101 46 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	47025000	0	0	0	0	0	0	0	0	47025000
Total:	0	0	0	0	47025000	0	0	0	0	0	0	0	0	47025000

HOA 160106101 47 000

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	15000000	0	0	0	0	0	0	15000000
Total:	0	0	0	0	0	0	15000000	0	0	0	0	0	0	15000000

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	1004534	145263847	23792862	5510853	0	0	0	175572096
Total:	0	0	0	0	0	0	1004534	145263847	23792862	5510853	0	0	0	175572096

HOA 160106101 49 000

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	6550000	0	0	0	0	0	6550000
Total:	0	0	0	0	0	0	0	6550000	0	0	0	0	0	6550000

HOA 160106101 50 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	5741376	0	0	0	0	0	5741376
Total:	0	0	0	0	0	0	0	5741376	0	0	0	0	0	5741376

HOA 160106101 51 000

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	61700000	0	0	0	61700000
Total:	0	0	0	0	0	0	0	0	0	61700000	0	0	0	61700000

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	632900000	0	0	917121000	0	0	0	0	0	0	1550021000
Total:	0	0	0	632900000	0	0	917121000	0	0	0	0	0	0	1550021000

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	0	0	0	4168000000	0	0	0	0	0	0	4168000000
Total:	0	0	0	0	0	0	4168000000	0	0	0	0	0	0	4168000000

HOA 160107105 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	750000000	0	0	0	0	0	750000000
Total:	0	0	0	0	0	0	0	750000000	0	0	0	0	0	750000000

HOA 160107106 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	1608964000	0	1933275000	0	0	0	0	0	0	3542239000
Total:	0	0	0	0	1608964000	0	1933275000	0	0	0	0	0	0	3542239000

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	0	1379700000	0	0	0	0	0	0	1379700000
Total:	0	0	0	0	0	0	1379700000	0	0	0	0	0	0	1379700000

HOA 160108106 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	427830000	0	0	0	0	0	0	0	0	427830000
Total:	0	0	0	0	427830000	0	0	0	0	0	0	0	0	427830000

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	1417700000	0	0	0	0	1417800000	0	0	0	0	2835500000
Total:	0	0	0	1417700000	0	0	0	0	1417800000	0	0	0	0	2835500000

HOA 160108113 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	4500000000	0	0	0	0	0	4500000000
Total:	0	0	0	0	0	0	0	4500000000	0	0	0	0	0	4500000000

HOA 160108113 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	551270603	0	0	0	551270603
Total:	0	0	0	0	0	0	0	0	0	551270603	0	0	0	551270603

HOA 600300101 01 443

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 01 444

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 01 445

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

HOA 600300101 01 446

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

HOA 600300101 01 447

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 01 448

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 01 449

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 01 450

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 01 451

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 01 452

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 01 453

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 01 454

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 01 455

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 01 456

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 01 457

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 01 458

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 01 459

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 01 460

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 01 461

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 01 462

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 01 463

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 01 464

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 01 465

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 01 466

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 01 467

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 01 468

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 01 469

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 01 470

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 01 471

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 01 472

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 01 473

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 01 474

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 01 475

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	15000000000	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	15000000000	0	0	0	0	0	0	15000000000

HOA 600300101 01 476

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 01 477

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 01 478

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 01 479

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 01 480

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 481

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 482

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 483

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 01 484

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	4090000000	0	0	0	4090000000
Total:	0	0	0	0	0	0	0	0	0	4090000000	0	0	0	4090000000

HOA 600300101 01 485

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 01 486

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 01 487

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 01 488

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 01 489

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 01 490

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	8000000000	0	0	0	8000000000
Total:	0	0	0	0	0	0	0	0	0	8000000000	0	0	0	8000000000

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	897754300	138285600	246691800	38646000	213828100	0	540896000	0	73465000	0	0	0	0	2149566800
TRANSFER ENTRY	0	0	0	0	574205000	0	0	0	0	0	0	0	0	574205000
Total:	897754300	138285600	246691800	38646000	788033100	0	540896000	0	73465000	0	0	0	0	2723771800

HOA 600300105 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-574205000	0	0	0	0	0	0	0	0	-574205000
Total:	0	0	0	0	-574205000	0	0	0	0	0	0	0	0	-574205000

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	69592753991.9	83697235264.9	79516004729.5	97860808791.0	139218356392.	0	0	0	1054717990524.7
Total:	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	69592753991.9	83697235264.9	79516004729.5	97860808791.0	139218356392.	0	0	0	1054717990524.7

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	0	0	0	0	0	0	5517124000	8165000000	0	0	0	13682124000
Total:	0	0	0	0	0	0	0	0	5517124000	8165000000	0	0	0	13682124000

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
HYDERABAD URBAN	7800	7800	7800	7800	7800	8342	7800	7800	7800	7800	0	0	0	78542
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	58031	31990	0	0	0	345941
TRANSFER ENTRY	0	0	0	0	0	0	52082	291666	26041	-130205	0	0	0	239584
VIKARABAD	0	0	0	0	15000	15000	15000	15000	15000	15000	0	0	0	90000
Total:	54790	54790	54790	54790	54790	55332	106872	346456	106872	-75415	0	0	0	814067

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87697	113240	123802	73051	109301	81301	63551	63551	92529	148379	0	0	0	956402
MEDCHAL	14706	36632	0	0	0	0	0	0	0	0	0	0	0	51338
SANGAREDDY	0	4000	2000	0	0	0	0	206911	0	0	0	0	0	212911
TRANSFER ENTRY	0	0	0	-22500	0	0	0	0	0	0	0	0	0	-22500
WARANGAL (R)	2370	2370	0	2370	0	15000	0	30000	2370	0	0	0	0	54480
Total:	104773	156242	125802	52921	109301	96301	63551	300462	94899	148379	0	0	0	1252631

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120456	128116	137216	108616	108616	126824	147324	537074	137074	137074	0	0	0	1688390
BHADRADRI KOTHAGUDEM	49273	49273	59273	48048	47557	57557	60989	60957	57597	57557	0	0	0	548081
BHOOPALAPALLY	17775	18032	17775	17775	23835	12125	17125	10625	10625	10625	0	0	0	156317
HYDERABAD URBAN	639252	286383	371966	1434719	224146	1118491	671109	263536	693674	341605	0	0	0	6044881
JAGTIAL	77700	68150	70908	62908	90908	79908	176058	86058	86058	86058	0	0	0	884714
JANGAON	59785	59785	59785	59785	59785	56660	75210	72085	72085	72085	0	0	0	647050
JOGULAMBA GADWAL	72805	92905	128355	91905	91905	72500	68500	76500	43541	89666	0	0	0	828582
KAMAREDDY	56706	72558	61706	61706	61706	58153	79267	62320	62320	57320	0	0	0	633762
KARIMNAGAR	149237	183027	182987	182987	182987	220872	398841	163841	163841	163841	0	0	0	1992461
KHAMMAM	196810	197810	229820	196810	196310	229621	198601	177771	161471	219271	0	0	0	2004295
KOMARAMBHEEM ASIFABAD	7625	5625	5625	7625	7625	5125	18444	14444	24444	22444	0	0	0	119026
MAHABOOB NAGAR	150237	220029	232842	711428	290973	310676	369801	386624	357960	357501	0	0	0	3388071
MAHABUBABAD	59810	48335	45260	40135	72335	53210	71610	55210	59210	62210	0	0	0	567325
MANCHERIAL	17325	17325	18500	17325	17325	19825	24825	22325	21150	16150	0	0	0	192075
MEDAK	59313	76763	76763	92063	76763	76763	76763	76763	76763	76763	0	0	0	765480
MEDCHAL	174236	176236	164386	164386	182386	179470	202370	165655	156655	169155	0	0	0	1734935
MULUGU	8650	8650	8650	6150	6150	17300	23500	12300	12300	12300	0	0	0	115950
NAGARKURNOOL	188268	215354	226724	199824	199824	158084	186584	149786	147786	145335	0	0	0	1817569
NALGONDA	279821	298557	263707	266041	277151	265335	304955	304665	352995	308260	0	0	0	2921487
NARAYANPET	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	0	0	0	98220
NIRMAL	121003	121003	121003	121003	121003	102553	102553	97553	97553	97553	0	0	0	1102780
NIZAMABAD	189847	169847	174447	170697	186897	156163	157363	160626	542426	142426	0	0	0	2050739
PAO - TELANGANA HYDERABAD	10000204	10597816	10883704	10791794	10822743	10397108	10393779	10321488	10285733	10296165	0	0	0	104790534
PEDDAPALLY	57613	79369	80369	70204	70204	57220	57220	57220	57220	57220	0	0	0	643859
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	432667	0	0	0	0	0	0	432667
RANGA REDDY	115076	107746	123376	107592	118652	169020	194820	147070	138270	147920	0	0	0	1369542
SANGAREDDY	346346	331596	340996	341564	349408	396606	399066	416356	408516	411308	0	0	0	3741762
SIDDIPET	82429	82429	82429	81804	81804	92798	85471	85471	84371	75829	0	0	0	834835
SIRICILLA	72760	99466	95926	126260	115952	74850	89200	86950	86950	105331	0	0	0	953645
SURYAPET	39856	39856	39856	83601	36204	43071	43071	43071	43071	43071	0	0	0	454728
TRANSFER ENTRY	0	0	-309555	69	29183	0	-452572	-239764	-73153	199314	0	0	0	-846478
VIKARABAD	74183	1162933	80433	80433	84600	61825	78225	70025	61825	70025	0	0	0	1824507
WANAPARTHY	53325	53325	53325	187392	47992	64091	67291	61041	66041	61041	0	0	0	714864
WARANGAL (R)	130504	123654	126024	943654	123654	98470	186636	271445	115445	165083	0	0	0	2284569
WARANGAL (U)	301583	306583	343729	558212	371712	378584	415635	376084	392814	392962	0	0	0	3837898
YADADRI	97682	102282	99782	103122	103122	145797	169797	141397	131147	151647	0	0	0	1245775
Total:	14077317	15610640	14707914	17547459	14891239	15366477	15601920	14804394	15145600	14831937	0	0	0	152584897

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16000	61400	35700	11000	51700	11000	19000	10800	19000	10800	0	0	0	246400
MEDCHAL	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
Total:	16000	67100	35700	11000	51700	11000	19000	10800	19000	10800	0	0	0	252100

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22398	22398	37398	37398	54981	49981	49981	49981	49981	49981	0	0	0	424478
BHADRADRI KOTHAGUDEM	19965	14965	14965	14965	14965	14965	14965	14965	2965	2965	0	0	0	130650
BHOOPALAPALLY	12000	30890	24665	24665	24665	24665	44665	34665	34665	34665	0	0	0	290210
HYDERABAD URBAN	512888	46444	488000	30088	42444	294044	287924	432863	597944	50644	0	0	0	2783283
JAGTIAL	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
JANGAON	15000	15000	15000	15000	15000	21025	21025	21025	21025	21025	0	0	0	180125
JOGULAMBA GADWAL	17000	34660	17000	17000	17000	52320	25830	22000	25830	17000	0	0	0	245640
KAMAREDDY	26000	98300	98300	98300	98300	89300	131300	89300	89300	89300	0	0	0	907700
KARIMNAGAR	9237	9237	9237	9237	9237	9237	4237	6412	6412	6412	0	0	0	78895
KHAMMAM	34445	34445	34445	34445	34445	39445	39445	39445	39445	35000	0	0	0	365005
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	69683	99980	99980	99980	99980	92647	92647	92647	106477	109502	0	0	0	963523
MAHABUBABAD	27407	27407	31851	27407	27407	27407	20000	24444	24444	24444	0	0	0	262218
MANCHERIAL	5000	5000	5000	5000	5000	0	5000	5000	5000	5000	0	0	0	45000
MEDAK	17950	17950	17950	17950	17950	17950	17950	17950	17950	17950	0	0	0	179500
MEDCHAL	19500	24500	77500	24500	24500	52000	75890	63945	63945	63945	0	0	0	490225
MULUGU	10000	10000	10000	0	0	20000	0	22500	11250	11250	0	0	0	95000
NAGARKURNOOL	10000	15000	10000	10000	10000	10000	5000	5000	5000	5000	0	0	0	85000
NALGONDA	39341	62816	57366	57366	92366	87341	87341	82341	89484	89484	0	0	0	745246
NARAYANPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	10000	16192	16192	16192	16192	23692	23692	23692	23692	23692	0	0	0	193228
NIZAMABAD	55834	55834	55834	55834	55834	58334	58334	58334	58334	58334	0	0	0	570840
PAO - TELANGANA HYDERABAD	4280440	4776354	4737835	4810235	4659640	4497101	4454907	4357647	4451420	4469793	0	0	0	45495372
PEDDAPALLY	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	50000
RANGA REDDY	71949	57369	52094	40384	46084	110084	137368	114528	104528	121658	0	0	0	856046
SANGAREDDY	83729	74294	68729	68729	73729	82929	66929	66929	78929	78929	0	0	0	743855
SIDDIPET	7500	7500	0	0	0	5153	5153	5153	5153	5153	0	0	0	40765
SIRICILLA	7500	16500	16500	16500	16500	16500	29840	23170	23170	23170	0	0	0	189350
SURYAPET	10750	45750	45350	45350	45350	40600	40600	40600	40600	40600	0	0	0	395550
TRANSFER ENTRY	0	0	40777	22976	2818	31316	143333	380114	7500	51333	0	0	0	680167
VIKARABAD	10000	20000	20000	20000	20000	10000	10000	10000	10000	10000	0	0	0	140000
WANAPARTHY	12000	12000	12000	12000	12000	60000	6000	6000	6000	6000	0	0	0	144000
WARANGAL (R)	0	6000	6000	6000	6000	6000	14888	10444	10444	10444	0	0	0	76220
WARANGAL (U)	62164	95164	108499	99609	99609	116664	115109	140664	130664	88664	0	0	0	1056810
YADADRI	37200	48200	54200	48200	48200	58765	53200	53200	58765	58765	0	0	0	518695
Total:	5533380	5816649	6293667	5796310	5702696	6024465	6087553	6319958	6205316	5685102	0	0	0	59465096

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	5000	9000	43000	25000	2000	3600	3600	3600	3600	0	0	0	105400
MEDCHAL	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	7000	6600	9000	43000	25000	2000	3600	3600	3600	3600	0	0	0	107000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	5000	9000	9000	9000	15000	15000	15000	15000	16000	0	0	0	114000
BHADRADRI KOTHAGUDEM	2000	18250	21250	17426	17250	16250	7250	7250	7250	9250	0	0	0	123426
HYDERABAD URBAN	3200	124182	30472	1600	12710	488100	25100	2624	1854	3200	0	0	0	693042
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
JANGAON	4000	4000	3000	3000	3000	4000	4000	4000	4000	4000	0	0	0	37000
JOGULAMBA GADWAL	4000	4000	3000	3000	3000	2000	2000	2000	1000	1000	0	0	0	25000
KAMAREDDY	0	10000	10000	10000	10000	14000	15000	15000	15000	15000	0	0	0	114000
KARIMNAGAR	3500	8500	8500	7000	7000	5750	6950	5750	5000	5000	0	0	0	62950
KHAMMAM	10855	10855	9575	9575	9575	7700	7700	7700	7700	7700	0	0	0	88935
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MAHABOOB NAGAR	7000	4000	3000	3000	3000	7000	7000	7000	8000	6000	0	0	0	55000
MAHABUBABAD	4000	4000	4000	4000	4000	4000	3000	3000	3000	1000	0	0	0	34000
MANCHERIAL	0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
MEDAK	63000	63000	63000	63000	63000	63000	62000	2000	2000	2000	0	0	0	446000
MEDCHAL	4000	4000	3000	3000	3000	5000	7500	6250	6250	5000	0	0	0	47000
MULUGU	0	0	2000	13250	2000	2000	2000	2000	2000	2000	0	0	0	27250
NAGARKURNOOL	2000	2000	19600	2000	2000	1000	1000	1000	1000	1000	0	0	0	32600
NALGONDA	11544	12794	12794	12794	16794	14794	15794	15794	15794	14850	0	0	0	143746
NARAYANPET	1000	1000	1000	2000	0	0	1000	6000	1000	0	0	0	0	13000
NIRMAL	6000	6000	6000	6000	6000	3000	3000	3000	2000	2000	0	0	0	43000
NIZAMABAD	31943	31943	27750	27750	27750	6250	6250	5250	5250	5250	0	0	0	175386
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	814234	763944	745844	711761	744806	738641	0	0	0	7913409
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
RANGA REDDY	7000	7000	7000	11000	9600	18850	18850	18850	18850	18850	0	0	0	135850
SANGAREDDY	17643	15643	14643	12643	11643	9893	9893	10893	8893	8893	0	0	0	120680
SIDDIPET	5000	6000	5000	5000	5000	5000	4000	4000	4000	3000	0	0	0	46000
SIRICILLA	750	750	750	750	750	1000	3000	3000	3000	3000	0	0	0	16750
SURYAPET	0	0	0	0	4000	4000	4000	4000	4000	4000	0	0	0	24000
TRANSFER ENTRY	-2020	0	-46242	-188516	-5000	-113999	-145833	-496833	-17869	-105052	0	0	0	-1121364
VIKARABAD	3000	2000	2000	2000	4000	5000	7000	6000	6000	6000	0	0	0	43000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
WARANGAL (R)	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	22500
WARANGAL (U)	20100	20100	20100	20100	18100	20975	23975	27975	24975	33975	0	0	0	230375
YADADRI	6000	12000	16000	16000	16000	14000	14000	14000	14000	14000	0	0	0	136000
Total:	1042168	1234079	1161427	908601	1082656	1392757	883523	419514	919003	831057	0	0	0	9874785

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1000000	4566674	4716674	4716674	4833341	6333344	6400011	6900012	7670013	7803347	0	0	0	54940090
PAO -LEGISLATURE (TELANGANA)	70000	62400	62400	62400	62400	62400	62400	62400	0	124800	0	0	0	631600
Total:	1070000	4629074	4779074	4779074	4895741	6395744	6462411	6962412	7670013	7928147	0	0	0	55571690

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000000	0	0	400000	0	1600000	0	0	0	0	0	3000000
PAO - TELANGANA HYDERABAD	1440000	1773334	1773334	1673334	1553334	1473334	1826668	1706668	1386668	1386668	0	0	0	15993342
Total:	1440000	1773334	2773334	1673334	1553334	1873334	1826668	3306668	1386668	1386668	0	0	0	18993342

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	12352	4972	1370	7778	1000	1370	0	1000	0	0	0	0	33842
Total:	4000	12352	4972	1370	7778	1000	1370	0	1000	0	0	0	0	33842

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	2000	2000	2000	2000	2000	0	0	0	15000
HYDERABAD URBAN	1000	3000	1000	1000	2602	1370	1000	1370	10500	5500	0	0	0	28342
JANGAON	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
JOGULAMBA GADWAL	3250	3250	3250	3250	2000	2000	2000	2000	1000	1000	0	0	0	23000
KHAMMAM	500	500	500	500	500	500	500	500	0	0	0	0	0	4000
MAHABOOB NAGAR	1500	1500	1000	1000	1000	1000	1000	1000	2000	1000	0	0	0	12000
MAHABUBABAD	0	0	0	0	0	1000	0	1000	1500	1500	0	0	0	5000
MEDAK	1600	1600	1600	1600	1600	1600	600	600	600	600	0	0	0	12000
MEDCHAL	0	0	0	0	0	1000	1000	1000	1000	1000	0	0	0	5000
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1370	1370	1370	1370	1370	1000	1000	1000	1000	1000	0	0	0	11850
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NIZAMABAD	27880	370	370	370	370	1370	1370	1370	1370	1370	0	0	0	36210
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	253586	243961	237496	235371	243741	243011	0	0	0	2492816
RANGA REDDY	1655	1655	1655	1655	2655	5155	5155	5155	5155	5155	0	0	0	35050
SANGAREDDY	3700	4850	4850	4850	3600	4600	4600	4600	4600	4600	0	0	0	44850
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TRANSFER ENTRY	-256	0	-4444	0	0	0	0	0	0	0	0	0	0	-4700
VIKARABAD	0	0	0	0	1000	1000	1000	1000	1000	1000	0	0	0	6000
WARANGAL (U)	2000	2000	2000	2000	2000	1000	1000	1000	1000	1000	0	0	0	15000
YADADRI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	295732	287850	287277	283431	277283	272556	261721	260966	278466	271736	0	0	0	2777018

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1700	1700	1700	0	1700	750	0	1050	0	2550	0	0	0	11150
NIZAMABAD	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
SURYAPET	0	0	0	0	0	0	0	8200	0	2000	0	0	0	10200
TRANSFER ENTRY	0	0	0	0	0	0	-18848	0	0	0	0	0	0	-18848
YADADRI	0	0	0	0	0	0	0	2550	0	850	0	0	0	3400
Total:	1700	1700	1700	0	1700	750	-18848	19300	0	5400	0	0	0	13402

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60360	85010	79800	71050	70500	71150	58150	101200	158150	171350	0	0	0	926720
BHADRADRI KOTHAGUDEM	42650	47950	61550	52200	49750	52050	54000	59750	137150	140650	0	0	0	697700
BHOOPALAPALLY	18250	18500	17750	13500	5350	6200	6950	9700	16350	23400	0	0	0	135950
HYDERABAD URBAN	0	0	7500	4500	3400	0	850	0	9350	8500	0	0	0	34100
JAGTIAL	20300	30900	23350	24950	23250	28850	21400	43050	49350	49950	0	0	0	315350
JANGAON	14150	19300	14550	14550	15150	16850	14150	23750	26950	30000	0	0	0	189400
JOGULAMBA GADWAL	26250	24350	29500	29950	31450	30750	29900	45350	49400	47100	0	0	0	344000
KAMAREDDY	31800	33750	33500	34550	42550	37450	35000	103150	118050	135100	0	0	0	604900
KARIMNAGAR	23750	26650	32250	32250	30550	29900	28600	37750	61600	60750	0	0	0	364050
KHAMMAM	70750	74450	74300	73950	85900	77450	67650	69150	105500	119200	0	0	0	818300
KOMARAMBHEEM ASIFABAD	26450	28350	26600	25600	25600	21400	19350	44550	57550	50750	0	0	0	326200
MAHABOOB NAGAR	23700	20950	24200	21350	22300	23150	22750	36200	41450	45750	0	0	0	281800
MAHABUBABAD	27450	31900	31400	34250	32000	38050	39100	65550	63450	74000	0	0	0	437150
MANCHERIAL	47650	47200	48250	39950	36050	32500	31500	56250	63850	81650	0	0	0	484850
MEDAK	40600	44600	45450	45550	42600	38000	37400	100350	110600	105800	0	0	0	610950
MEDCHAL	27450	63350	57550	53650	51200	56150	55750	48650	85850	105700	0	0	0	605300
MULUGU	16350	28700	28050	30000	28400	28500	30850	31900	61050	72150	0	0	0	355950
NAGARKURNOOL	29850	15850	18700	18700	17100	15450	13350	23300	29100	33550	0	0	0	214950
NALGONDA	98350	98250	84500	81500	88650	75200	54500	69050	96000	105750	0	0	0	851750
NARAYANPET	26550	22200	23650	24550	23800	17050	16850	22100	26200	25800	0	0	0	228750
NIRMAL	25950	40300	49500	53550	53450	50300	38150	46550	66450	63450	0	0	0	487650
NIZAMABAD	107550	115450	116650	103150	101900	85700	46850	163050	200600	220850	0	0	0	1261750
PAO - TELANGANA HYDERABAD	1315850	1364425	1403775	1332125	1376150	1289550	831725	895850	991550	1052650	0	0	0	11853650
PEDDAPALLY	51500	48813	66026	57550	58000	53500	86700	63750	109600	107200	0	0	0	702639
RANGA REDDY	104950	106750	110600	118650	115250	113400	91800	96800	124050	97600	0	0	0	1079850
SANGAREDDY	63400	60800	74650	55300	53950	42050	38750	40700	61400	86650	0	0	0	577650
SIDDIPET	46750	70000	68350	67850	67850	67250	47950	79150	100550	121050	0	0	0	736750
SIRICILLA	27200	36350	37200	37300	31200	27800	33650	52200	81550	81450	0	0	0	445900
SURYAPET	27000	35850	36500	33750	35850	35950	28350	54950	69200	65600	0	0	0	423000
VIKARABAD	33200	21100	21850	21250	25000	24400	18250	19900	43100	45650	0	0	0	273700
WANAPARTHY	13400	17900	15000	14400	15000	13500	9900	23600	33150	39750	0	0	0	195600

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	43150	48500	45300	49400	49000	36200	39950	54850	75300	68900	0	0	0	510550
WARANGAL (U)	38550	48700	79750	78500	75250	73400	69400	87450	108250	112350	0	0	0	771600
YADADRI	26300	28500	30000	27800	30000	28300	21250	35100	56200	60200	0	0	0	343650
Total:	2597410	2805648	2917551	2777125	2813400	2637400	2040725	2704650	3487900	3710250	0	0	0	28492059

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	12498	2083	0	10415	0	0	0	0	0	0	0	0	24996
MEDCHAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	12498	2083	10000	10415	0	0	0	0	0	0	0	0	34996

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1429	0	0	0	0	0	0	0	0	1429
HYDERABAD URBAN	14000	9000	2000	7000	63661	7000	7000	5000	2000	10000	0	0	0	126661
KHAMMAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	0	0	0	0	0	2899	2899	2899	2899	11470	0	0	0	23066
MAHABUBABAD	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	15000
NAGARKURNOOL	2850	5700	2850	2850	2850	2850	2850	2850	2850	2850	0	0	0	31350
NALGONDA	1468	0	0	0	1468	0	0	0	0	0	0	0	0	2936
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	0	0	0	32130
NIZAMABAD	33050	5930	5930	5930	5930	5072	7930	7930	7930	7930	0	0	0	93562
PAO - TELANGANA HYDERABAD	410370	438260	436318	456733	446364	397785	424193	395435	407786	413083	0	0	0	4226327
PPO - MOTIGALLY (TELANGANA)	0	0	31815	0	0	0	0	0	0	0	0	0	0	31815
RANGA REDDY	12804	41133	34462	25062	22562	15062	15062	15062	25062	11733	0	0	0	218004
SANGAREDDY	8469	6684	4899	4899	6684	4000	4000	4000	2000	2000	0	0	0	47635
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	70000
TRANSFER ENTRY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WARANGAL (R)	2500	2500	2500	5000	6250	1429	1429	1429	1429	1429	0	0	0	25895
WARANGAL (U)	12501	8501	4501	4501	4501	4501	4501	4531	3430	3430	0	0	0	54898
YADADRI	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
Total:	514225	533921	541488	528188	577912	454811	484577	451349	467599	476138	0	0	0	5030208

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1550	1550	1550	1550	17050	0	0	0	23250
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	1550	0	0	0	0	0	0	1550
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	15500	0	0	0	15500
JOGULAMBA GADWAL	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
KHAMMAM	0	4650	4650	4650	4650	3100	3100	3100	3100	3100	0	0	0	34100
MAHABOOB NAGAR	0	0	0	0	0	3100	3100	3100	3100	3100	0	0	0	15500
MEDCHAL	0	0	0	0	0	1550	0	0	0	1550	0	0	0	3100
NALGONDA	0	0	0	0	0	0	0	6200	6200	6200	0	0	0	18600
NIRMAL	4650	4650	4650	4650	4650	0	0	0	0	0	0	0	0	23250
NIZAMABAD	0	0	7750	7750	7750	6200	6200	6200	6200	6200	0	0	0	54250
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	119100	57700	49950	60800	79750	70100	0	0	0	1050100
RANGA REDDY	3100	3100	3100	3100	3100	4650	3100	3100	3100	1550	0	0	0	31000
SANGAREDDY	1550	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	0	12400
SIDDIPET	0	0	0	0	0	0	0	0	0	1550	0	0	0	1550
WARANGAL (U)	7750	7750	7750	7750	6200	6200	6200	6200	6200	15500	0	0	0	77500
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	166300	181800	184950	179550	150100	85600	76300	91800	109200	141400	0	0	0	1367000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	209731	157205	258265	132687	215643	166616	195430	214511	0	0	0	2070167
KHAMMAM	460890	188467	387127	219530	251040	395120	1364711	422368	287318	279543	0	0	0	4256114
MEDAK	5000	5000	0	0	0	0	10000	0	0	0	0	0	0	20000
NALGONDA	156770	20000	24595	11958	10000	10000	155388	10000	10000	20527	0	0	0	429238
NIZAMABAD	4500	4500	3000	750	750	750	0	0	0	0	0	0	0	14250
PAO - TELANGANA HYDERABAD	81939	23847	91604	27066	53301	96883	102860	26447	20630	29657	0	0	0	554234
PEDDAPALLY	352099	248525	275749	294222	413645	465203	373654	157922	219367	213827	0	0	0	3014213
SANGAREDDY	0	0	0	0	0	0	0	0	0	49920	0	0	0	49920
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	991806	710731	987001	1100643	2222256	783353	732745	807985	0	0	0	10413336

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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	664469	0	312774	0	0	0	0	0	0	977243
Total:	0	0	0	0	664469	0	312774	0	0	0	0	0	0	977243

HOA 781000125 00 000

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	161543	0	0	0	161543
Total:	0	0	0	0	0	0	0	0	0	161543	0	0	0	161543