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	3287600000	3287600000	0	79003600000
Total:	5599200000	5599200000	11198400000	5599200000	5594400000	5594400000	11188800000	5594400000	5594400000	10866000000	3287600000	3287600000	0	79003600000

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	17454852814	18363246006	0	212920561477
Total:	20451474550	16307380593	15658084324	16305748799	15560834851	19556976516	17025613144	17485330513	18233029095	20517990272	17454852814	18363246006	0	212920561477

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	20450464318	19948719877	0	237943399287
Total:	21403919429	17782129104	18436207079	0	39368345648	19610471736	21156575497	20801675568	18126069920	20858821111	20450464318	19948719877	0	237943399287

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	-8816120808	-8316651740	0	-93471323573
Total:	-8118804708	-6641721792	-6682764065	0	-13465382766	-8315560382	-7708105008	-8606810781	-8548794092	-8250607431	-8816120808	-8316651740	0	-93471323573

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	5398766597	5700009981	0	66865250811
Total:	5409992423	4062256817	4849681289	0	10580035541	5838405378	6249855800	7105182332	5534212472	6136852181	5398766597	5700009981	0	66865250811

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	32962871	42365003	0	351812923
Total:	9943015	9677010	34883570	0	74599354	28236298	23686459	25546471	39769958	30142914	32962871	42365003	0	351812923

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	13107812	8675694	0	53368689
Total:	0	0	0	0	17548576	3784186	3810962	1746470	1955243	2739746	13107812	8675694	0	53368689

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	5121100000	5121100000	0	76756800000
Total:	4025900000	4025900000	8051800000	5751300000	5623000000	5623000000	11246100000	5623000000	5623000000	10921600000	5121100000	5121100000	0	76756800000

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	11133400000	11132300000	0	97887000000
Total:	4436100000	4436100000	8872200000	6337200000	6476100000	6476100000	12952200000	6476100000	6476100000	12683100000	11133400000	11132300000	0	97887000000

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	2939525	3206290	0	33724004
BHADRADRI KOTHAGUDEM	3895098	4422600	3606800	4036070	4484833	3498820	3715815	3721646	3489634	3979646	4016061	4092998	0	46960021
BHOOPALAPALLY	995509	1009731	982742	945950	860163	949720	1000670	932129	922420	1019170	1017420	1020910	0	11656534
HYDERABAD URBAN	2249500	1883950	2772650	2885870	2159203	2446500	2180800	2730600	2046712	1844405	1983830	2979589	0	28163609
JAGTIAL	2186470	3901070	2806657	2351107	2196150	2167840	2587975	2248711	1953610	2402163	2483710	2858103	0	30143566
JANGAON	1376726	2208225	1786992	1453150	1444900	1165350	1450340	1372900	1396700	1470300	1826507	1671700	0	18623790
JOGULAMBA GADWAL	1730460	1778030	1988280	1635870	1858750	1798000	1494000	1414750	1719000	1695915	1444469	1885410	0	20442934
KAMAREDDY	2684605	3161780	2654859	2420349	2205660	2187045	2683880	2359166	2261590	2728211	2657926	2754629	0	30759700
KARIMNAGAR	3586141	6225437	4102348	4058794	3530241	2924560	3915003	3544760	3444846	4452818	3985133	5275330	0	49045411
KHAMMAM	4130595	5077695	5721677	4733993	3789980	4140980	3931170	3612260	3697334	4313954	4956595	6444454	0	54550687
KOMARAMBHEEM ASIFABAD	1637350	1434136	1593000	1642400	1430104	1272320	1670434	1404140	1579780	1459306	2165716	1686250	0	18974936
MAHABOOB NAGAR	3204910	5384940	4048055	4696170	3659706	3107706	5046325	3964829	3651146	3747883	4028492	3860076	0	48400238
MAHABUBABAD	2238496	2147905	2959086	2269662	2110950	2075550	2168933	2107400	2266569	2389967	2328100	3006507	0	28069125
MANCHERIAL	2428997	2017885	2666798	2326482	2622725	2158273	2353925	2414858	2112060	2582050	2596000	3146692	0	29426745
MEDAK	2111252	2330529	2473010	2196294	2260073	2114850	2679997	2170651	2066459	2307397	2226845	2449321	0	27386678
MEDCHAL	2856016	2675364	2825213	2621275	2653077	2549693	2860215	2757469	3078153	2876458	2911554	3004858	0	33669345
MULUGU	1018980	1083640	1115900	1085523	1100560	973300	1207021	1119265	1202905	1149655	1270505	1448645	0	13775899
NAGARKURNOOL	2532820	2119270	2443346	2273960	2093050	2114900	2173050	2130734	2009230	2206650	2469416	2490699	0	27057125
NALGONDA	5080370	6721605	5107135	4930943	4672840	4599000	4786512	4662418	4235770	5178028	4944745	7946797	0	62866163
NARAYANPET	1244880	1166179	1373325	1173745	1170080	1059750	1302600	1214192	1217500	1426415	1192803	1304149	0	14845618
NIRMAL	2217900	1770996	1847398	2154450	2136100	1763905	1973450	1899750	1923762	1921388	2202000	2992400	0	24803499
NIZAMABAD	3903475	4671798	5606470	4172670	5396550	4279900	5058010	4485895	3911986	4328623	4481840	6117510	0	56414727
PAO - TELANGANA HYDERABAD	10571220	10399288	10320052	10035850	10114439	9592690	9826660	9831892	9947510	10304697	10493870	10887743	0	122325911
PEDDAPALLY	2680144	4160250	3014925	2856495	2098250	2344815	3257117	2182000	3476610	2572100	2203700	3174838	0	34021244
RANGA REDDY	583593290	585172250	619113105	589130752	553563521	565862383	573380301	589374031	586893952	637856752	642308039	754030624	0	7280279000
SANGAREDDY	3657620	5160187	4253540	3903170	3580747	3648469	5007243	3749021	3929947	3858426	3926079	4244194	0	48918643
SIDDIPET	3408809	4089050	3785545	3204318	3155635	2844570	3330715	3224387	3172507	3084070	3316490	3469197	0	40085293
SIRICILLA	1728842	1667500	1754011	1556200	1599503	1576350	1662557	1606033	1534650	1741872	1763515	1866731	0	20057764
SURYAPET	2935370	4074820	3213570	3040620	2780646	2389250	2578620	2888366	2513896	2979251	3129930	4126330	0	36650669
VIKARABAD	2269920	2316090	2567659	2172123	2179690	2082590	2320500	2223459	2132024	2413167	2381158	2382302	0	27440682
WANAPARTHY	1348400	1244960	1436800	1546252	1495750	1480300	1859921	1533360	1551160	1678198	2060000	1824930	0	19060031
WARANGAL (R)	1943664	1820430	1812490	1760330	1729080	1639580	1785530	1716780	1678180	1813033	1736430	1997466	0	21432993
WARANGAL (U)	4435883	8596440	6571741	7370390	5725515	4916210	5745301	5460471	4854135	5419825	6377346	8189250	0	73662507
YADADRI	2135484	2724730	2899030	2368580	1929530	1969550	2300153	2288530	2245820	2056730	1974480	2116680	0	27009297
Total:	677567821	697644660	723722584	688270207	646336901	652053589	672144388	680736053	676594462	733879892	741800229	869953602	0	8460704388

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	23791680	29357390	0	304705465
JAGTIAL	63850	75100	73250	72050	73400	73550	72300	82000	75100	146650	0	76850	0	884100
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	10450	0	0	31900
MEDCHAL	2162747	3836270	3417910	3448768	1849050	2338629	4165100	2769050	2268200	2301700	3351290	4698806	0	36607520
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	45550	0	45550
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	2423120	3166510	0	34768200
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	6100	6100	0	62200
Total:	33844784	42624627	37177380	34794506	27628121	26547830	29002348	26660228	24062525	27835140	29582640	37351206	0	377111335

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	1000	0	0	3000
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	20000	0	0	7241741
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	263	0	263
JOGULAMBA GADWAL	6180	38800	26990	80925	62510	44150	51825	2180	1199	560	2490	73120	0	390929
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	1200	0	0	35800
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	255	0	13706
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	6250	1000	0	158179
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	263	1052	0	15665
WANAPARTHY	530	300	8435	5800	6310	760	9071	450	3210	1950	1875	700	0	39391
WARANGAL (U)	0	0	0	0	3734	0	3941	0	0	0	8811	0	0	16486
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	41889	76390	0	7933275

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 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	2952	0	2952
Total:	0	0	0	0	0	0	0	0	0	0	0	2952	0	2952

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	56550	0	128050
MANCHERIAL	3200	0	0	6450	0	1250	0	0	0	0	1250	0	0	12150
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	27900	17950	0	66950
Total:	14750	167890	14050	8400	18150	7450	18060	14363	6113	5550	29150	74500	0	378426

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	7850	116710	0	307650
Total:	0	0	20000	14000	47100	23050	13450	31750	9540	24200	7850	116710	0	307650

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	325413	0	325413
HYDERABAD URBAN	49366	84895	0	271350	0	224750	149850	0	262985	58000	235900	108450	0	1445546
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	600	3600	0	25652
KHAMMAM	0	1000	0	0	0	0	13	0	600	0	0	0	0	1613

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	225	0	1225
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	750	400	0	12595
NALGONDA	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NARAYANPET	0	0	0	0	1000	662	0	5850	10650	3100	4800	2900	0	28962
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	136138	486770	0	743107
SANGAREDDY	0	0	2500	200	0	300	0	3200	8000	2200	1000	0	0	17400
SIDDIPET	0	0	0	0	0	0	0	0	0	800	0	4000	0	4800
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	425	834	0	1759
VIKARABAD	0	0	0	500	0	0	300	300	600	100	150	1000	0	2950
WANAPARTHY	0	0	0	0	0	0	0	0	0	3939	0	0	0	3939
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	392	0	0	392
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	594	0	4503
Total:	72104	114773	21188	287379	58628	262000	164205	29850	294230	195526	380155	938186	0	2818224

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	1878	-106826	0	40016
Total:	111006	4809	3327	5568	1584	3336	4016	3118	4998	3202	1878	-106826	0	40016

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	20873	531811	0	9770682
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	10457221	1493031	0	226049248
JAGTIAL	0	0	9744602	1080	3498254	5364011	7320	0	0	1100	1100	1100	0	18618567
JANGAON	0	0	0	0	0	0	0	0	0	0	5201147	0	0	5201147
JOGULAMBA GADWAL	1127	1092	720	3810	1694	848	2472	1570	2070	1188	2992	2806	0	22389
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	14850	3410	0	4474292
KHAMMAM	4310332	275000	1750594	17610514	3598827	4503762	1650	4709029	3124727	616165	7918092	4437209	0	52855901
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	492472	0	0	331387	0	0	823859
MAHABOOB NAGAR	2495855	-51774	-72276	3696031	-594502	3385037	308047	0	-40526	-403878	2200	5075188	0	13799402
MAHABUBABAD	0	0	5500	1100	1100	7975	0	1650	0	2200	11	0	0	19536
MANCHERIAL	0	0	0	2077227	0	0	0	605481	0	0	16500	0	0	2699208
MEDAK	0	1619302	99537	151666	0	0	0	0	0	0	7950563	0	0	9821068
MEDCHAL	7724801	27555775	6896722	20485547	8214467	13226194	1116831	8160811	0	30611830	0	5525427	0	129518405
NAGARKURNOOL	1650	2090	13755	49502	4230	1100	9652	7070874	4400	1100	4257545	4829142	0	16245040
NALGONDA	513697	34894	2935552	35862	384877	41088	1051585	55704	14626931	703974	-230607	61904	0	20215461
NARAYANPET	0	3613908	0	1596260	628729	0	0	0	0	0	0	565226	0	6404123
NIRMAL	0	0	0	0	0	23	2461235	1201080	0	379212	1107832	0	0	5149382
NIZAMABAD	880	13655	8821570	6571	624	1180	134899	28025	1596	12482731	0	-8564	0	21483167
PEDDAPALLY	0	968974	0	770410	0	0	0	0	0	0	4497217	0	0	6236601
RANGA REDDY	14859468	18493230	1100	35840724	13427223	13470963	36172056	1650	1100	40401806	10112107	16540184	0	199321611
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	712108	2180476	0	15205747
VIKARABAD	62428	0	20599346	0	2640	0	0	0	0	0	14124377	2452725	0	37241516
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	11066	8107	0	6483378
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	19826	10714	0	204372
Total:	84559134	65321111	104611478	100388872	111213911	79934982	58041118	55758662	38145707	104238488	66528407	43709896	0	912451766

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	-18367	0	-114513
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	-13878	0	-843895
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	-45026	0	-17316832
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	-53426	0	0	-75878

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	-90668	-131478	-1065744	-521556	0	-16411515	-229120	-220456	-423980	-53426	-77271	0	-19225214

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	591829664	727852044	0	7104176435
JAGTIAL	17322	0	1100	0	0	44611	16722	0	0	0	88	5100	0	84943
JOGULAMBA GADWAL	0	0	13800	5390	0	0	0	0	0	4400	7200	1100	0	31890
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	8918	6917	0	168076
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	4840	0	244432
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	75824	99400	0	2999982
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	235735	0	944417
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	500	4400	0	78881
PEDDAPALLY	0	0	550	1650	0	1144	31991	0	7875	0	2200	2162	0	47572
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	408416	7599347	0	32866847
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	1100	0	3738650
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	2200	1100	0	75365
WANAPARTHY	0	0	0	3630	39556	4380	3278	4941	6385	6200	550	3520	0	72440
WARANGAL (R)	5500	3630	56320	1045	8250	7480	3190	1100	0	13013	22	11000	0	110550
YADADRI	0	0	0	0	0	2022	0	0	0	52535	26010	0	0	80567
Total:	460961874	664481459	542995470	591759528	547731877	541086108	640494178	579789029	715288453	542767994	592361592	735827765	0	7155545327

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	1089	0	0	2189
BHOOPALAPALLY	5500	0	19481	22000	3080	5500	0	0	16500	0	0	7590	0	79651
HYDERABAD URBAN	9554832945	9044551572	11050230211	14161532172	11264639334	7071181455	9455789438	10007210038	9283821511	8342295060	10401494492	12328054129	0	121965632357
JAGTIAL	0	0	0	3850	5500	880	5720	0	1100	0	0	550	0	17600
JANGAON	0	2200	0	2200	0	1650	0	3300	2200	54120	2200	6050	0	73920
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	2178	0	2178
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	3300	0	3300
KARIMNAGAR	0	0	0	21049	7150	5500	1100	5500	0	12100	11000	7700	0	71099
KHAMMAM	1810	50	102345	1861	2200	50	50675	2350	350	1750	8230	5560	0	177231
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	301323	102700	0	5219737
MEDAK	1111	0	138350	899980	12549	294281	22440	2500	32550	0	1166	0	0	1404927
MEDCHAL	3300	0	195201	685163	97995	854499	-9965	226606	-7497270	-616579	64583	-5490004	0	-11486471
MULUGU	0	0	0	7128	0	0	17182	0	0	1639	5489	0	0	31438
NAGARKURNOOL	0	2900	960	3000	0	0	0	2550	1144	0	30022	5000	0	45576
NALGONDA	3190	2400	0	7790	19940	33460	1980	4800	63070	18113	6990	12381	0	174114
NIZAMABAD	48140	1980	1100	7260	12650	5500	0	23186	0	3300	17380	6600	0	127096
PEDDAPALLY	0	0	0	4400	2200	0	1100	0	1100	1550	5500	4400	0	20250
RANGA REDDY	5620	5110	55400	50193	6639	7941	9300	5490634	114550	16193	180838	8250	0	5950668
SANGAREDDY	0	0	147000	1100	1122	0	1100	0	0	26048	0	561	0	176931
SIDDIPET	0	0	1274	6380	4075889	880	0	2200	0	1650	2002	1104	0	4091379
SIRICILLA	0	0	0	5500	0	6000	1100	3800	0	33	2090	2200	0	20723
SURYAPET	7966	1000	1800	180	17000	0	0	1980	10000	12500	0	3520	0	55946
VIKARABAD	0	0	0	0	0	0	1100	0	22	0	11	0	0	1133
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	62513	44408	0	302259
YADADRI	250	9122508	1000	17019810	40330	102565	60225	1100	41629	81992	1211	45705	0	26518325
Total:	9557489118	9053700320	11050923492	14180651793	11268968196	7074728897	9455981525	10013000038	9276648085	8341983349	10402198129	12322833882	0	121999106824

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	-211947	-291296	0	-2168211
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	-13967	-36575	0	-178535
KHAMMAM	0	0	0	0	0	0	-740894	-431109	0	-398998	-108616	-55126	0	-1734743
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	-113675	0	-113675
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	-342153	-72400	0	-3217928
RANGA REDDY	0	0	0	-4417832	0	0	-10820368	0	0	0	-415350	0	0	-15653550
SANGAREDDY	0	0	0	-664648	-87997	0	0	0	0	0	0	0	0	-752645

HOA 003002103 96 000

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	0	0	-11667	0	0	-11667
SIRICILLA	0	0	0	0	0	-120659	0	0	0	0	0	-21990	0	-142649
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	-1103700	-591062	0	-602396621

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	2000	0	0	57000
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	1111	0	0	6511
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	1100	0	0	24740
MEDCHAL	0	0	0	0	5000	0	1000	2000	57000	39600	3000	7000	0	114600
NALGONDA	1800	24000	0	5988	1497	2197	0	80	2155	1088	699	700	0	40204
RANGA REDDY	9496	0	0	1000	14812	2100	1000	2100	1000	1100	2000	0	0	34608
SANGAREDDY	0	1000	0	2000	0	0	0	0	19700	8300	6000	1000	0	38000
SIDDIPET	0	1100	0	0	0	0	0	1000	9500	3100	2000	3000	0	19700
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	11374	0	80639
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	219616	0	0	220666
Total:	32679	29950	30113	9091	31060	29247	2055	35380	134555	60538	237526	23074	0	655268

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	1100	0	0	10100
NALGONDA	0	0	0	0	0	0	0	300	0	430	0	90	0	820
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	1100	90	0	114618

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	-54245	-31977	0	-510604
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	-28955	0	-291239
MULUGU	0	-36421	0	0	0	0	0	0	0	0	0	0	0	-36421
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	-15134	-26951	0	-42085
WARANGAL (U)	0	0	-209816	-590888	-252732	0	0	-214785	0	0	-26000	-125692	0	-1419913
Total:	0	-210495	-342444706	-830051	-367292	0	18862	-214785	-30464474121	-26947734285	-95379	-213575	0	-57756565827

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	914057681	1147469794	0	11758567803
MAHABOOB NAGAR	0	0	0	0	1100	0	0	3	0	0	1100	0	0	2203
MEDCHAL	0	0	0	0	-19800	0	-539915	0	-831845	-105080	0	-981312	0	-2477952
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
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	11516	0	0	11516
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	58	0	58
Total:	946484521	921099730	1084219652	1404774487	990670506	777187565	908666100	908981906	902478567	850987587	914070297	1146488540	0	11756109458

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	-95079	-92952	0	-481006
HYDERABAD URBAN	0	-80352678	-2160362	-310971	-17000	-328670	-52887572	-172315	0	-198124	-156123	-60851	0	-136644666
KHAMMAM	0	0	0	0	0	0	-170690	-168947	0	-66425	-119375	-43195	0	-568632
MAHABOOB NAGAR	0	-55375	0	0	0	0	-97295	0	-36890	-252085	0	-21585	0	-463230
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	-37560	0	-37560
MEDCHAL	0	0	-65110	0	0	0	0	0	0	0	-140700	-48000	0	-253810
NALGONDA	0	-28025	-180385	-267490	-132650	0	0	0	0	-85660	0	-38800	0	-733010
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	-119870	2200	0	-2946035
SANGAREDDY	0	0	0	-243015	-285430	0	0	-164785	0	-61190	0	30850	0	-723570
SIDDIPET	0	0	0	0	0	0	0	0	0	0	-2533	0	0	-2533
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	-633680	-309893	0	-143370194

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	60971022	57779951	0	445152684
MEDCHAL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	2810	0	2810
RANGA REDDY	2000	1440	2000	1000	1000	0	0	1000	13100	3300	2000	1000	0	27840

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	38041589	35226137	71698759	38051544	6797722	58975004	29192265	12114142	31396735	4934654	60973022	57783761	0	445185334

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	80556410	92876101	0	984267707
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	16500	0	0	66559
NIRMAL	0	0	5500	2244	99	6030	0	990	21100	935	0	500	0	37398
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	1000	1000	0	18350
Total:	75569347	77170043	82872436	99776839	84439108	76857072	78306352	75493704	79618228	80839374	80573910	92877601	0	984394014

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
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	92475	0	0	92475
Total:	4180	0	2000	8603463	8000	0	0	0	0	0	92475	0	0	8710118

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
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	10000	30000	0	65000
NIRMAL	5000	6000	16800	6000	24000	6000	16900	12000	5000	0	0	1680	0	99380
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 (R)	0	0	0	0	0	0	0	0	0	0	2569	0	0	2569
WARANGAL (U)	0	0	0	280800	0	0	0	90750	0	27000	0	4040	0	402590
Total:	6760	6000	16800	373470	504510	6000	122900	102750	361180	366440	12569	35720	0	1915099

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	2663700000	2663700000	0	13762400000
Total:	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	826800000	1605800000	2663700000	2663700000	0	13762400000

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	126200000	126200000	0	2649000000
Total:	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	174300000	233400000	126200000	126200000	0	2649000000

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
JAGTIAL	0	0	0	0	0	0	0	0	0	0	1150	0	0	1150
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	1400	9000	0	13000
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	50	0	0	143370
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	1300	17810	0	25120
SANGAREDDY	0	0	100	0	0	100	0	200	0	0	8100	0	0	8500
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	200	910	0	6975
WANAPARTHY	0	0	0	155	600	1450	5345	4540	840	0	1240	480	0	14650
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	13440	28200	0	235309

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	1520	4000	0	6520
NALGONDA	0	0	0	984	500	0	0	1000	0	500	0	500	0	3484
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	500	0	500
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	1520	5000	0	38462

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	1500	0	0	3000
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	1850	0	0	2350
JOGULAMBA GADWAL	0	500	0	0	0	250	1000	0	0	0	250	0	0	2000
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	3250	250	0	16950
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	300	0	5300
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	250	0	12750
NARAYANPET	0	0	400	700	200	500	3200	100	0	0	300	150	0	5550
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	500	0	0	46200
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	8300	9200	0	56150
SANGAREDDY	0	0	1000	750	250	500	150	700	50	0	150	0	0	3550
SIDDIPET	50	150	350	2050	550	500	1000	250	1050	500	900	1350	0	8700
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	500	1500	0	18750
WANAPARTHY	0	0	0	50	100	1950	500	800	2200	0	400	150	0	6150
WARANGAL (R)	0	0	500	0	0	0	500	0	0	0	984	0	0	1984
WARANGAL (U)	1500	1500	500	2000	1484	1984	1000	500	0	5428	500	492	0	16888
Total:	10900	17650	12800	48440	20934	34884	45700	23926	15200	18628	19384	13642	0	282088

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	2230000000	2890000000	0	26940420000
RANGA REDDY	565789115	686180058	784732936	754523783	1334208115	92289940	307761628	427221236	538938595	625125535	1123788787	709506843	0	7950066571
Total:	3386209115	3666180058	2954732936	2704523783	3564208115	1802289940	1597761628	2497221236	3118938595	2645125535	3353788787	3599506843	0	34890486571

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	6244589874	6579203965	0	86943365042
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	2000	0	0	1170020
NALGONDA	0	750	6750	20000	30000	0	0	0	0	0	0	7000	0	64500
RANGA REDDY	1529099674	1901358115	1881946432	1799087983	1914978141	1748547438	1952877194	1283019003	1795910512	1689139745	1653981467	2260060391	0	21410006095
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	7898573341	8839271356	0	108354920657

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	20000	5000	0	215785
BHADRADRI KOTHAGUDEM	0	0	306000	1000	0	0	0	0	1000	7875	2100	0	0	317975
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	532339802	763037673	0	15428920322
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	70000	0	365200
KAMAREDDY	1315000	10000	0	660000	1310000	45000	945000	250000	1000000	540000	0	45700	0	6120700
KARIMNAGAR	500	0	2500	800	560000	3200	0	2625000	5000	1472500	1557500	857000	0	7084000
KHAMMAM	623005	130100	1153300	1323170	886000	2931600	75000	75050	435570	2302500	4311770	6664000	0	20911065
KOMARAMBHEEM ASIFABAD	0	3050	20233	0	0	0	0	50000	115000	525000	0	15000	0	728283
MAHABOOB NAGAR	3550	2813700	302500	1952500	525000	33350	2774500	211500	430000	1292500	526000	812500	0	11677600
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	2100	0	2979962
MEDCHAL	7695375	9909602	27466386	14243550	1681347	5614150	1036000	6361250	1632300	3614300	676000	1042000	0	80972260
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	35000	855000	0	2041458
NALGONDA	245000	0	13000	96720	48000	0	0	500000	10000	0	4000	0	0	916720
NARAYANPET	330000	5000	750000	0	0	769100	1125000	0	330000	235000	61820	0	0	3605920
NIRMAL	564000	0	1285000	5000	5000	0	70000	215000	10000	200000	55000	25000	0	2434000
NIZAMABAD	1203100	110000	227000	220000	10000	2380000	2357500	130000	505000	2868050	13500	0	0	10024150
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	311871181	4556784462	0	25495265173
SANGAREDDY	904200	6604900	5029000	9282700	306350	2016670	2320000	4422190	2876000	12516670	1500000	3747410	0	51526090
SIDDIPET	208600	0	1183200	302000	133000	3397500	65000	153000	1480000	945000	103773	1050000	0	9021073
SIRICILLA	0	0	0	0	500000	0	0	20000	10000	20000	0	15000	0	565000
SURYAPET	2325000	10000	20000	260000	640000	673000	145000	720000	2379200	65000	8738267	10000	0	15985467
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	210000	30100	0	588705
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	1312500	6600	0	3098625
Total:	1504360115	4197701617	2486668720	4522106749	1840495698	6266855113	2073321130	4703299834	3710529208	3661567546	863338213	5335074545	0	41165318488

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	38314989	77635850	0	488706635
Total:	17883309	15356711	43193301	29985413	63190391	31595167	42628616	15173935	81754823	31994130	38314989	77635850	0	488706635

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	20000	25000	0	152600
HYDERABAD URBAN	1293170	1702900	1006415	1707250	905815	1726200	1173960	807370	1255425	1130885	1327165	3294771	0	17331326
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	1000	0	2000
JANGAON	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAMAREDDY	0	0	0	0	2500	0	0	0	0	0	5000	6000	0	13500
KARIMNAGAR	22000	500	20500	0	20000	0	20000	0	20000	0	30000	2000	0	135000
KHAMMAM	0	2500000	0	2500000	0	0	0	1751500	0	0	0	3000000	0	9751500
MEDAK	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
MEDCHAL	188963	134060	214800	235950	95525	166150	127000	348294	224033	224325	414226	527832	0	2901158
NALGONDA	2500	0	0	0	0	0	0	0	1000	100	500	2500	0	6600
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	479750	870925	0	2860263
SANGAREDDY	2000	29500	51000	2000	27500	5500	49000	50500	87630	25000	12000	105500	0	447130
SIDDIPET	10600	5000	1100	0	0	1000	0	0	0	0	0	2200	0	19900
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	5000	3000	0	20000
YADADRI	325000	25900	288000	244000	118500	207500	128000	247500	144500	240000	225000	484500	0	2678400
Total:	2046608	4506310	1722590	4894800	1397840	2185175	1763960	3271664	1925888	1799673	2518641	8335228	0	36368377

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	14000	450	0	21450
NALGONDA	0	0	0	0	0	0	0	0	0	100	0	5000	0	5100
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:	6900	100	0	0	0	0	0	0	0	100	14000	7450	0	28550

HOA 003900108 01 000

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

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	56910	352573	0	4657641
BHADRADRI KOTHAGUDEM	364500	891091	954546	860665	380000	777028	171000	225500	321500	89400	312500	295000	0	5642730
BHOOPALAPALLY	111500	38500	480000	310600	116600	205000	208000	207400	91600	441900	162600	25000	0	2398700
HYDERABAD URBAN	181300	242000	1473500	216500	325700	932200	43000	216000	1079776	272500	265500	586100	0	5834076
JAGTIAL	40000	257350	650000	65700	251450	300000	60200	34000	250000	0	249000	95000	0	2252700
JANGAON	199960	470000	415000	776290	544650	470500	0	276200	210000	250000	167300	245000	0	4024900
JOGULAMBA GADWAL	42300	67500	1639105	101550	142745	120850	44800	10000	8200	356100	23000	39000	0	2595150
KAMAREDDY	0	0	382500	0	212400	168000	30000	3000	131500	0	30145	93805	0	1051350
KARIMNAGAR	118900	770500	483230	208000	92500	457400	37750	20000	170000	51420	85000	115050	0	2609750
KHAMMAM	259900	510000	2208123	50100	44500	806000	481400	857700	666800	276000	186000	344330	0	6690853
KOMARAMBHEEM ASIFABAD	629700	400000	575000	197500	20000	275000	0	10000	588700	96000	71500	615000	0	3478400
MAHABOOB NAGAR	355970	507900	1060000	336526	20000	1278539	0	25000	354550	15250	175000	439800	0	4568535
MAHABUBABAD	319600	415000	3543000	3099800	50000	611800	836000	2090400	485000	2129000	833800	2379900	0	16793300
MANCHERIAL	98900	236400	941900	327816	169000	763400	54600	226900	502300	386900	150000	364800	0	4222916
MEDAK	61610	321000	1356520	428000	8000	600000	0	95400	181400	2150	0	170000	0	3224080
MEDCHAL	64000	622000	2529845	195000	37800	1430500	285150	217700	660000	320000	140000	320000	0	6821995
MULUGU	0	63900	435000	570500	105000	1273000	105000	578000	275000	632900	396000	200000	0	4634300
NAGARKURNOOL	93150	105000	1222300	151500	443500	506400	273203	1000700	1412500	29000	908000	263700	0	6408953
NALGONDA	234272	439504	2974000	441880	1027600	658050	2102200	951000	589720	986000	354600	526000	0	11284826
NARAYANPET	64800	177000	985174	205000	125000	243000	50000	223600	100700	5000	20000	55000	0	2254274
NIRMAL	0	0	185000	0	0	210000	0	0	35000	0	0	430000	0	860000
NIZAMABAD	238910	670200	819384	273759	100365	697500	399850	72450	130400	216365	7000	161000	0	3787183
PEDDAPALLY	277550	489600	517500	199400	158900	490400	272900	120200	266000	264700	100900	215000	0	3373050
RANGA REDDY	1498946	3405400	6233465	1193036	1559070	3401500	2670141	2599848	2113036	623000	2107724	2984100	0	30389266
SANGAREDDY	22000	495880	2164822	468500	47500	1202200	493634	250946	280400	301930	206500	659800	0	6594112
SIDDIPET	10100	687500	1395020	93500	338000	432000	88770	63000	560900	85000	156500	314000	0	4224290
SIRICILLA	54000	114460	244300	165400	25350	580000	72500	149950	125000	200000	45000	180000	0	1955960
SURYAPET	485000	550000	2637000	877200	609300	772000	617500	235000	1133000	275000	689000	160000	0	9040000
VIKARABAD	160000	169000	919000	70000	376300	625000	10000	91500	430000	0	0	447000	0	3297800
WANAPARTHY	55000	8500	165000	385500	277650	1625000	20900	454130	566500	306750	40000	313000	0	4217930
WARANGAL (R)	50000	0	894900	424200	355000	821000	105000	351500	510900	1139800	30000	270000	0	4952300
WARANGAL (U)	332910	987087	1790053	866961	283000	1827374	370844	824658	774900	475984	820437	2187441	0	11541649
YADADRI	126000	90500	1475000	10500	75000	464500	141000	16000	472500	42000	39500	1031000	0	3983500
Total:	6610778	14412772	44818517	13580883	8546749	26030600	10682342	12546682	16410282	10320049	8829416	16877399	0	189666469

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	1800	0	3700
Total:	1400	0	0	1000	0	0	0	0	0	0	0	1800	0	4200

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	38500	42200	0	436100
Total:	46500	27500	29500	33000	28500	36900	34800	38300	35500	44900	38500	42200	0	436100

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	100000	0	3467450
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	2900	6000	0	10370150
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	53597444	65679162	0	761389598
SANGAREDDY	100	0	0	0	0	100	1100	0	0	0	100	0	0	1400
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	53600444	65785162	0	777488149

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	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	6300	361900	0	3628323
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	28125	3700	0	191225
RANGA REDDY	0	0	97800	0	5000	111000	324600	318400	64600	537700	228300	235500	0	1922900
VIKARABAD	0	120265	17530	24550	0	430	0	51500	3800	3330	32250	51000	0	304655
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	294975	652100	0	8403508

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	51826	140000	0	1414232
KAMAREDDY	0	0	360000	5000	0	110000	10000	0	115500	0	0	50000	0	650500
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	150000	0	1235000
Total:	1000	500	905000	251000	267148	590500	245000	121398	218913	333095	51826	340000	0	3325380

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	1500	0	2000
NIZAMABAD	10000	15000	236000	0	0	295000	60000	0	190000	0	0	70000	0	876000
Total:	10000	15000	236500	0	0	295000	60000	0	190000	0	0	71500	0	878000

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	3400	12981401	0	20212653
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
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	189131	0	0	189131
MEDCHAL	1670869	136617	120684	170107	60342	60342	48554	373590	600	0	60342	897350	0	3599397
NALGONDA	0	0	17931876	5570	0	0	0	0	0	0	185679	0	0	18123125
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	10429982	41870098	0	354393972
SANGAREDDY	0	78	0	0	0	0	0	0	0	1000000	1088417	0	0	2088495
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	11956951	55748849	0	399061606

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
ADILABAD	0	0	0	0	0	0	0	0	0	0	30	0	0	30
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	7200	0	0	67322
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	281	0	128947
KHAMMAM	11952	0	65290	0	0	0	29870	110720	1530	40929	14760	3690	0	278741

HOA 004000102 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	0	0	1880	560	26226	0	0	0	28666
MEDCHAL	606	0	0	171	11984031	0	12128	30564	40970	198817	60342	65237	0	12392866
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	175	0	175
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	76320	36715	0	476500
SANGAREDDY	33	36180	13590	671	0	6967	100	7596	6214	16808	30972	7740	0	126871
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	118620	0	0	596436
VIKARABAD	0	6120	0	4410	47940	0	0	7210	200	170	3780	24840	0	94670
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	312024	138678	0	15311956

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	16000	0	16000
YADADRI	0	0	500	0	4000	0	3000	0	4000	0	0	17750	0	29250
Total:	0	0	500	0	4000	0	3000	0	4000	0	0	33750	0	45250

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	72344	18126807	0	38644730
JAGTIAL	0	1955	0	5360	1230	2320	3147	2270	0	0	7200	0	0	23482
JANGAON	0	2220	0	0	0	1263995	98101	2000	110879	0	500	50000	0	1527695
JOGULAMBA GADWAL	0	0	14520	0	9870	1480	0	0	0	58463	0	4320	0	88653
KAMAREDDY	0	0	0	0	36432	3240	0	213907	10170	0	5427	11456	0	280632
KARIMNAGAR	0	42063	0	1960	2250	660	0	0	0	0	0	230	0	47163
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	3420973	0	0	3915764
MAHABUBABAD	0	0	750	300	0	150	750	0	0	0	0	144647	0	146597
MANCHERIAL	0	0	0	0	0	22370	0	0	0	0	195221	2627	0	220218
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	3854810	3831215	0	15794882
NAGARKURNOOL	7412	0	123516	12960	19650	45122	0	145868	179550	0	134080	40614	0	708772
NALGONDA	60529	0	14531084	0	74750	250	8460	13280	3750	171180	14514206	12104134	0	41481623
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	156348	0	316264
NIZAMABAD	0	6508	33372	8720	9278	0	2880	630	12170	17352	5125	17417	0	113452
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	13408360059	12440267189	0	157879432055
SANGAREDDY	0	2000	13590	3000	9500	17467	0	14096	6214	22808	3078	427707	0	519460
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	674420	0	727554
WANAPARTHY	0	0	0	11485	9910	0	0	25866	15390	18735	0	12360	0	93746
WARANGAL (U)	560731	151496	0	534880	0	0	0	766889	0	0	1142	51327	0	2066465
YADADRI	0	0	0	500	1500	250	4750	250	2500	0	0	16250	0	26000
Total:	13216398423	12786086467	14030690062	13471656924	12837475768	13182304151	10998977884	13031344166	13998181282	14527263598	13430574165	12475939068	0	157986891958

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	11680000000	13240000000	0	159960000000
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	5938000	2176286	0	36925620
Total:	13353049500	15182539384	13341137300	13220000000	13270651000	12734964066	14281984000	11802187000	15521366384	12361767000	11685938000	13242176286	0	159997759920

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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	113	0	113
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	3765	26160	0	243297
Total:	15450	77633	340387	3890	0	42500	114155	108387	25000	0	3765	26273	0	757440

HOA 004000102 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	0	0	0	-15488	0	0	-15488
HYDERABAD URBAN	0	0	-235888	0	0	-744597	-284424342	-46284	-33649	0	0	0	0	-285484760
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	-45935	0	-45935
NIZAMABAD	0	0	0	0	0	0	0	0	-166713	0	0	0	0	-166713

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	-1079865	0	0	0	0	0	0	-1079865
Total:	0	0	-235888	0	0	-744597	-285504207	-46284	-200362	0	-15488	-45935	0	-286792761

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	800	0	800
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	800	0	29393

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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	14427	163976	0	178403
Total:	0	0	0	0	67861	0	0	0	0	0	14427	163976	0	246264

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	66801	0	734811
Total:	66801	0	133602	133602	0	133602	0	0	200403	0	0	66801	0	734811

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	18469	171	0	33308
HYDERABAD URBAN	128424	2037647	96644	13747	32685	5000	17862	15000	32000	18696	8210	21446	0	2427361
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	10057	0	45150
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 (R)	0	0	0	0	0	0	0	0	0	0	4430	0	0	4430
WARANGAL (U)	2307	5038	1909	0	1092	355	1106	1225	0	29183	92	1051	0	43358
Total:	148958	2051631	102504	136172	122971	6472	30545	25099	81654	56782	31201	32725	0	2826714

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
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	63990	0	0	63990
TRANSFER ENTRY	61502290	59107439	62049321	0	95146994	52234183	53691510	66631274	0	125543836	72316681	68111216	0	716334744
Total:	61503215	59107439	62049321	0	95147954	52234183	53716230	66751994	0	125543836	72380671	68111216	0	716546059

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	5517801	6317340	0	74636009
BHADRADRI KOTHAGUDEM	732795	1772730	1249790	1137155	2776905	1505493	1408510	1688650	2065025	2057935	2120895	3425955	0	21941838
BHOOPALAPALLY	224040	25085	321410	176570	130420	268060	126990	87915	92325	505265	231070	709220	0	2898370
HYDERABAD URBAN	58952920	103775940	62836225	35795829	89236645	81333525	81127815	103586395	98943202	91045061	133503732	87461177	0	1027598466
JAGTIAL	216780	469175	799640	487860	529370	367300	950370	279150	407115	249570	542320	823870	0	6122520
JANGAON	239025	297200	316360	150820	335275	202940	262425	201655	431630	1733665	475435	1297980	0	5944410
JOGULAMBA GADWAL	5701565	3983740	3809308	3904370	4080470	3795180	3781705	3912840	1959380	3157080	2711475	2765760	0	43562873
KAMAREDDY	3740295	7809405	4509455	3987730	4450570	4475775	4017090	3625000	3783605	5484750	5010615	4853315	0	55747605
KARIMNAGAR	831395	926125	1277585	2845960	925965	1209410	1355880	857670	2538560	1900635	1724600	2342030	0	18735815
KHAMMAM	1785855	1799950	1547900	1784460	1424380	766450	2081247	1683250	1521755	2819635	3161180	2965490	0	23341552
KOMARAMBHEEM ASIFABAD	566810	614445	1127580	892260	1035845	1011285	1498355	1193055	924950	1174366	1353203	1511445	0	12903599
MAHABOOB NAGAR	341155	361475	1133965	1505285	4836970	1133650	493283	1307460	1059290	394390	1370875	1909740	0	15847538
MAHABUBABAD	354015	246390	243130	183855	335440	1694270	243660	222695	338225	219620	476985	722090	0	5280375
MANCHERIAL	568840	579735	705700	1003930	515630	381535	419505	587275	296570	425530	1124020	739585	0	7347855
MEDAK	283780	396970	639032	344550	221080	289745	200340	184500	278850	150240	981500	610940	0	4581527
MEDCHAL	11759418	25590300	23947183	21669978	32318019	12004000	36069816	34751145	23219115	36772625	32829681	16873422	0	307804702
MULUGU	110475	120100	109440	88410	34200	103530	35099	550600	97850	65560	219535	241225	0	1776024
NAGARKURNOOL	451960	550861	633760	268755	1559350	583080	268160	458010	289430	444230	1428460	958150	0	7894206
NALGONDA	2469288	2325835	2611015	2619710	3831325	2626615	3326985	3417534	3460250	3176820	4670600	3907460	0	38443437
NARAYANPET	1106740	912190	1395580	1566630	1618595	971280	1266460	2217320	1093085	1791120	2147818	2126585	0	18213403
NIRMAL	277900	1251512	1204285	542210	685530	573485	567140	489360	543195	526050	909650	653170	0	8223487
NIZAMABAD	1043700	1215450	4331070	3452190	4044015	2246420	2000560	1001475	926515	1231160	2015190	1864511	0	25372256
PEDDAPALLY	1055725	465535	886395	1610500	1019185	961540	391080	642010	1394880	2173050	1537345	888968	0	13026213
RANGA REDDY	266585969	74388917	52985488	52412521	39530985	60844309	39344296	77582410	32831789	25833896	93706585	66729319	0	882776484
SANGAREDDY	3620814	2667020	3561170	2400605	2363185	1200960	2009485	1957765	2471820	2978390	3662830	3566280	0	32460324
SIDDIPET	714646	780075	998150	701205	604165	424670	270160	499932	405801	381440	1578865	767485	0	8126594
SIRICILLA	240510	207500	140330	365500	279020	200650	436980	258430	401470	344060	847500	363200	0	4085150
SURYAPET	875465	960830	722875	1128575	2058500	640840	1447695	1437925	2176287	1436820	1871570	1465580	0	16222962
VIKARABAD	782150	868000	692230	529790	383030	741830	456715	367650	361160	462590	1177074	1318304	0	8140523
WANAPARTHY	69280	196570	369570	192570	251880	321300	153170	236400	103550	89120	699430	304650	0	2987490
WARANGAL (R)	406810	579590	512820	458520	551715	389035	547970	446285	406060	363145	813985	702100	0	6178035

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	720545	1223845	844015	772860	653410	562310	277980	626300	404200	303600	1338575	630219	0	8357859
YADADRI	682450	540725	630780	765305	1034160	362350	1198686	1248355	1110570	619200	1812410	861470	0	10866461
Total:	372031415	243200863	182732866	153949113	211664504	190950767	195740377	252990331	191668699	196266183	313572809	222678035	0	2727445962

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	600	705	0	3955
BHADRADRI KOTHAGUDEM	700	1450	2300	450	3150	700	850	350	150	1550	300	6300	0	18250
BHOOPALAPALLY	600	600	1100	600	1005	450	900	950	900	475	1350	0	0	8930
HYDERABAD URBAN	134875	94560	100185	102125	102502	59277	75375	80101	76875	87080	76230	117715	0	1106900
JAGTIAL	300	0	2200	300	325	350	0	0	1350	850	0	150	0	5825
JANGAON	4080	15000	8300	270775	21075	7400	6425	6375	13550	13335	13800	12400	0	392515
JOGULAMBA GADWAL	600	900	1000	1050	900	300	1150	1050	900	1200	1650	450	0	11150
KAMAREDDY	300	0	0	0	300	0	0	0	0	0	300	200	0	1100
KARIMNAGAR	1175	600	1600	1500	1525	775	1975	2849800	1350	1800	28660	2435	0	2893195
KHAMMAM	950	1350	750	1650	800	1050	1950	1650	21150	3700	2500	1250	0	38750
KOMARAMBHEEM ASIFABAD	0	150	150	450	300	150	150	0	0	600	150	300	0	2400
MAHABOOB NAGAR	1350	1100	975	3300	2750	2900	1200	1650	900	1050	2100	1500	0	20775
MAHABUBABAD	2700	900	1400	2000	3220	1050	1750	2450	1650	1800	17310	1350	0	37580
MANCHERIAL	450	3125	17585	150	1200	300	150	125705	300	1300	1150	350	0	151765
MEDAK	1150	900	1800	750	600	425	210	250	1300	600	450	900	0	9335
MEDCHAL	11600	12200	18500	21200	18100	13050	18500	11550	14250	17400	13200	11850	0	181400
MULUGU	150	150	750	150	450	150	900	0	150	21010	300	800	0	24960
NAGARKURNOOL	800	1225	2700	2250	2250	1200	2950	900	900	1950	1800	2150	0	21075
NALGONDA	4400	4925	1500	5350	6775	2700	2150	3700	4370	4610	4753	4850	0	50083
NARAYANPET	750	2100	1800	900	5500	2250	10070	1050	4900	3490	2675	900	0	36385
NIRMAL	5800	2650	0	18400	2600	2650	4300	2800	8200	2500	13975	9635	0	73510
NIZAMABAD	24855	44920	2630	4290	8840	900	3150	181605	2210	12200	150	5320	0	291070
PEDDAPALLY	950	5900	3700	450	1075	467720	1935	450	1650	3850	1800	1500	0	490980
RANGA REDDY	11655	20250	20350	25400	16525	15650	19950	19400	30750	41500	29350	27800	0	278580
SANGAREDDY	7455	11435	3400	8280	10100	1200	1500	10420	5900	4450	2550	4100	0	70790
SIDDIPET	450	900	150	1600	1200	1200	750	26900	450	1600	2350	300	0	37850
SIRICILLA	0	6800	0	450	900	800	300	550	150	0	450	1250	0	11650
SURYAPET	650	7130	150	1675	150	2250	600	1200	650	3100	1050	1800	0	20405
VIKARABAD	1075	2100	2425	2250	3600	5650	2400	4000	2850	3300	3600	4550	0	37800
WANAPARTHY	2350	1200	750	2400	450	8750	1500	2200	1350	11850	1550	0	0	34350
WARANGAL (R)	1050	3050	900	107020	300	1050	1150	900	27645	1200	150	1650	0	146065
WARANGAL (U)	900	3050	4100	4500	2925	2000	3950	5075	3475	1735	3150	2850	0	37710
YADADRI	2050	3500	13350	1300	2450	1800	1250	2150	27150	1400	2000	2200	0	60600
Total:	226520	254120	216650	593715	223992	606097	169540	3345631	257725	252785	231403	229510	0	6607688

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	741280	772540	0	8754087
BHADRADRI KOTHAGUDEM	913135	382850	91952	1091705	36425	540120	518620	41325	1251945	797200	76820	1768935	0	7511032
BHOOPALAPALLY	9457	677	3648	33085	3301	18335	8554	7750	7491	16946	9250	12380	0	130874
HYDERABAD URBAN	403435380	468426059	393398310	387588516	471649605	352593619	497800708	510645312	477844368	470509429	449013340	468566539	0	5351471185
JAGTIAL	706835	505310	705745	601260	440260	470170	419475	462965	442840	492310	152400	488485	0	5888055
JANGAON	347350	81175	160425	638350	246495	9700	103025	12750	10375	168905	253800	66775	0	2099125
JOGULAMBA GADWAL	40750	54476	39325	40550	45625	65025	45750	43250	39265	59975	37950	56015	0	567956
KAMAREDDY	178424	294960	113956	250525	192595	51652	210675	44310	215920	190465	53860	626985	0	2424327
KARIMNAGAR	903860	66476	1691460	419932	830332	37428	917242	1876259	1094426	1048307	50025	2082375	0	11018122
KHAMMAM	371940	482629	524605	109985	580872	231905	218920	134750	438500	363410	472880	441750	0	4372146
KOMARAMBHEEM ASIFABAD	23325	117300	29601	147250	6175	1402	134752	29245	46400	79651	63725	50025	0	728851
MAHABOOB NAGAR	97750	143060	55060	86780	80470	62300	85850	108485	81175	75300	145775	78050	0	1100055
MAHABUBABAD	6360	7875	6975	44300	14230	6970	900030	14020	9910	21302	7025	13900	0	1052897
MANCHERIAL	503705	270590	264290	509835	23105	426940	200395	239525	379587	650705	20275	406515	0	3895467
MEDAK	27812	45500	27350	9343545	1004980	20950	22190	42710	41970	1756180	29525	48750	0	12411462
MEDCHAL	309887	421020	253456	331485	362302	287180	393287	506577	364316	551180	289456	737052	0	4807198
MULUGU	2275	3770	950	3935	1925	2575	3575	5145	2700	6675	3525	5400	0	42450
NAGARKURNOOL	25500	27925	56925	15750	35860	35955	25450	41575	22600	41825	26350	38200	0	393915
NALGONDA	270575	173191	793852	1309585	766749	1288055	1054251	1467402	1536746	799665	1856525	1992835	0	13309431
NARAYANPET	25440	31740	25615	33220	26625	115305	26881	52740	30455	34580	40670	36685	0	479956
NIRMAL	50400	276576	168901	200575	104301	119785	85550	126643	136025	140876	137655	73750	0	1621037
NIZAMABAD	2357940	1373891	2128835	1879325	1650275	1736095	1968695	1815725	1906450	1777910	2042240	1673610	0	22310991
PEDDAPALLY	13475	3164520	10850	2357890	925332	11500	9250	3096310	1042420	757557	725155	739227	0	12853486
RANGA REDDY	292597	701411	310660	489071	474106	503103	500816	622679	573518	517943	708687	615113	0	6309704
SANGAREDDY	838327	2367986	58275	56585	48852	1098531	312148	568335	30455	747102	46475	228746	0	6401817
SIDDIPET	21741	52786	2875725	35747	25230	50156	38840	1877815	32176	21150	2693645	46625	0	7771636
SIRICILLA	8400	9250	692615	10913	496375	7225	509411	233555	7625	440235	495625	17710	0	2928939
SURYAPET	35080	54075	36575	18385680	46701	3475910	39027	86950	2136451	72485	1361731	2601365	0	28332030
VIKARABAD	17350	20330	18155	17800	28775	24725	16375	22785	21877	14325	15125	35445	0	253067
WANAPARTHY	13925	21500	18955	24667	20545	19775	21625	31400	17935	49661	216044	13735	0	469767
WARANGAL (R)	74300	139550	21825	34125	243602	25775	63175	44026	27600	239315	240790	128050	0	1282133
WARANGAL (U)	499500	944830	65550	434300	893000	416805	367385	69200	772740	614884	617439	531127	0	6226760
YADADRI	269000	55135	374970	64605	447405	188132	147775	44835	367135	259900	285815	357925	0	2862632
Total:	413260485	481405305	406369996	427582111	482157170	364607538	507856707	524834513	491254401	484470863	462930882	485352619	0	5532082590

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	485060	103650	0	4482632
BHADRADRI KOTHAGUDEM	404800	413500	387650	350400	599850	413200	337200	472700	416502	426100	447250	533350	0	5202502

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1300	250	400	0	250	300	650	2200	0	250	600	0	0	6200
HYDERABAD URBAN	3080650	800285	526860	338070	423878	483935	480023	411515	764025	327105	300590	1030862	0	8967798
JAGTIAL	0	0	300	0	0	0	0	0	900	0	0	100	0	1300
JANGAON	200	0	100	0	2100	1100	1050	1050	2050	50	1150	100	0	8950
JOGULAMBA GADWAL	340200	404250	421900	484900	530500	508300	571450	522350	490050	459850	388000	443100	0	5564850
KAMAREDDY	79850	86900	68500	76500	68900	62600	76600	73400	80250	79975	90800	88800	0	933075
KARIMNAGAR	550	1810	1200	1850	1000	2150	950	550	1750	100	300	2700	0	14910
KHAMMAM	109100	105060	75405	88850	108520	78050	238150	111250	99300	100200	123850	137450	0	1375185
KOMARAMBHEEM ASIFABAD	54800	51000	35600	33000	34200	29000	38600	40400	50600	47400	53000	37200	0	504800
MAHABOOB NAGAR	844610	370051	173140	176060	206196	93830	75290	171470	71940	71210	165000	126740	0	2545537
MAHABUBABAD	0	0	0	0	5960	6610	7770	7146	8240	2310	550	3110	0	41696
MANCHERIAL	50	50	350	250	4530	725	2580	250	300	50	0	50	0	9185
MEDAK	2150	3150	1100	4050	2950	2500	2310	1150	800	2850	2475	2850	0	28335
MEDCHAL	28400	36700	25945	48050	44180	42500	52680	34050	61385	54650	40500	83150	0	552190
MULUGU	0	1500	500	0	0	650	0	1001	500	0	0	300	0	4451
NAGARKURNOOL	300	50	610	450	1050	3100	50	1150	200	50	200	300	0	7510
NALGONDA	319350	325600	286500	305350	330750	311450	465100	375550	324809	291900	301000	374900	0	4012259
NARAYANPET	62300	99106	71360	75050	60700	53050	55800	46300	47480	50610	29800	32000	0	683556
NIRMAL	58200	67200	54200	54000	53800	55400	68400	68800	67200	67000	73100	74600	0	761900
NIZAMABAD	1059460	481615	393870	347960	640490	159850	114330	224440	86800	164930	139330	901950	0	4715025
PEDDAPALLY	2100	5450	4300	6300	6750	4750	4750	3150	8300	5700	6550	8100	0	66200
RANGA REDDY	15405	109190	59455	92080	70280	63455	57250	63275	81561	76700	169400	94210	0	952261
SANGAREDDY	346450	388050	359150	368300	341750	298350	324150	322300	327450	292425	320950	453156	0	4142481
SIDDIPET	1410	3740	1000	200	200	1200	980	3300	660	2900	1555	1060	0	18205
SIRICILLA	1050	0	0	100	650	100	600	0	1000	200	0	100	0	3800
SURYAPET	274750	248200	234750	260100	294300	239350	323000	317950	297100	296700	321500	337002	0	3444702
VIKARABAD	5200	5550	10900	9750	10700	15700	9150	4050	9550	6650	8800	7000	0	103000
WANAPARTHY	0	0	2000	0	3000	1000	0	0	0	550	700	1700	0	8950
WARANGAL (R)	200	100	50	500	50	150	0	100	1350	100	250	2400	0	5250
WARANGAL (U)	100	850	150	450	100	450	250	250	1650	250	350	2000	0	6850
YADADRI	6000	3650	2250	5150	8950	5960	5550	4300	6100	9400	9130	3600	0	70040
Total:	9616566	4385958	3308195	3297320	3940484	3014465	3407263	3506737	3402502	2996765	3481740	4887590	0	49245585

HOA 004100101 07 000

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	54100	61350	0	2352310
BHADRADRI KOTHAGUDEM	13000	5000	16050	7000	6000	8000	19000	5000	4000	6500	9000	9000	0	107550
BHOOPALAPALLY	0	0	3000	1000	2000	4000	8050	4000	2000	4000	5000	1000	0	34050
HYDERABAD URBAN	2764500	1815500	1232000	794650	2203300	1689100	2091350	1059000	1110300	2039800	2086800	3541882	0	22428182
JAGTIAL	6500	2800	300	23500	12000	1000	300	4000	4000	300	1000	11000	0	66700
JANGAON	1000	1000	11000	0	1000	1000	0	4000	2000	0	3000	0	0	24000
JOGULAMBA GADWAL	5000	1000	2000	5000	7000	2000	11000	4000	1000	3000	1000	4000	0	46000
KAMAREDDY	97800	69600	0	35850	25200	2000	3000	44675	16500	14050	2000	8850	0	319525
KARIMNAGAR	5000	3000	14000	308610	258800	12000	8000	27000	14000	10000	4000	1000	0	665410
KHAMMAM	4000	11000	3000	15000	13000	6000	14000	14000	23075	19000	28000	8000	0	158075
KOMARAMBHEEM ASIFABAD	0	0	0	1000	3000	1000	0	1000	2000	2000	0	1000	0	11000
MAHABOOB NAGAR	3000	3000	3000	17500	7000	7000	21500	8000	10000	13000	12000	26000	0	131000
MAHABUBABAD	0	0	4000	0	3000	2000	5000	0	3000	2000	6000	0	0	25000
MANCHERIAL	68350	120050	101000	11000	12000	156900	2000	41050	41150	2000	350285	12000	0	917785
MEDAK	4000	1000	0	3200	3000	2000	3000	5700	6150	1800	1700	2700	0	34250
MEDCHAL	5000	20900	14330	31000	26400	10900	10600	65800	28300	9800	4900	12800	0	240730
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	13000	0	0	86700
NALGONDA	864305	287955	9000	43000	21000	5350	15000	11000	28000	19000	32000	24025	0	1359635
NARAYANPET	3100	2150	3600	3300	3450	7500	10850	4400	2200	3550	14400	0	0	58500
NIRMAL	1000	14000	6000	0	6000	2000	2000	1455	1000	7300	1000	11000	0	52755
NIZAMABAD	2000	46050	27000	16000	15000	18900	17000	21400	14350	18000	13000	14750	0	223450
PEDDAPALLY	10000	1000	1650	4050	3650	14000	450	3700	13925	28375	15225	40400	0	136425
RANGA REDDY	12000	263875	52700	60500	84850	34900	64600	26500	34600	28600	81500	28950	0	773575
SANGAREDDY	3000	24200	42000	33000	19000	25000	103000	2000	10000	37000	96000	11000	0	405200
SIDDIPET	1000	17000	3330	6000	3000	14000	4000	3000	12000	33000	13000	21000	0	130330
SIRICILLA	4000	1000	0	650	22000	1000	1000	0	0	900	12000	14000	0	56550
SURYAPET	7000	4000	5000	17825	15000	4000	9000	8000	3000	1150	10000	5000	0	88975
VIKARABAD	20000	2000	10000	1000	2000	2000	6000	12000	8000	5000	0	12000	0	80000
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	2000	1000	0	14000
WARANGAL (U)	11000	19860	14500	4000	3000	1000	1000	2000	13000	1000	2000	2000	0	74360
YADADRI	26600	4000	2000	31000	4000	5000	3000	1000	2000	2000	18000	2000	0	100600
Total:	4612445	2961140	1798360	1684785	2849200	2151925	3019645	1572630	1434100	2397775	2891910	3887707	0	31261622

HOA 004100102 01 000

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

HOA 004100102 02 000

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

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	3750	0	0	3750
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
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	7350	0	7350
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	3750	7350	0	562200

HOA 004100102 03 000

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	17552945	3457005	0	112226341
BHADRADRI KOTHAGUDEM	7136600	24742615	4500980	6114690	5159928	19852541	6184570	19696460	4891955	6882570	19701385	7722180	0	132586474
BHOOPALAPALLY	578600	180835	1260460	19894620	81960	839210	10538275	251350	122155	815865	884270	1583275	0	37030875
HYDERABAD URBAN	608330945	927536920	140904060	365991620	828120430	95397263	416988035	916467625	119365905	383697745	908775125	126540015	0	5838115688
JAGTIAL	1863158	11220100	2921735	2308810	8829784	2189840	2240965	8978944	2210515	1961660	9507924	2587865	0	56821300
JANGAON	1719700	5275235	869295	173245	1477810	423345	1396615	947220	124370	5487100	1233760	6668255	0	25795950
JOGULAMBA GADWAL	4047450	3512085	4224280	3872805	4280555	3629405	6531015	5061270	4385580	4634510	9057320	3676640	0	56912915
KAMAREDDY	7130140	12312690	5204395	9362435	9400745	2702075	5706345	8820570	8334890	5551940	5602070	12448575	0	92576870
KARIMNAGAR	3344105	28822854	4975580	4647795	23531130	788030	4414565	24051615	4485775	2822730	1371120	29139285	0	132394584
KHAMMAM	3942040	27970370	5791660	3315230	26423290	3469510	7029190	6212160	21974475	5894495	26711475	6951520	0	145685415
KOMARAMBHEEM ASIFABAD	6820200	8127980	1471600	2050835	1298005	1256180	6230620	1282010	5780070	4178570	2305325	1963480	0	42764875
MAHABOOB NAGAR	916730	20033075	1205025	1900180	1648280	738650	1643106	862740	831260	1117455	19614855	1853645	0	52365001
MAHABUBABAD	912865	580701	623705	591555	589165	17102470	752580	635000	767960	462890	1625175	1480940	0	26125006
MANCHERIAL	2458060	17659160	3506760	2504930	1598480	15061930	2418496	14425065	3543140	3016985	16158040	2986070	0	85337116
MEDAK	768315	2059995	2730373	41245670	9428675	427990	708455	1038655	351645	13869725	2130940	1649880	0	76410318
MEDCHAL	8863795	12330122	8516270	13557761	14645672	4763215	11033945	10249527	6677665	9057000	10672538	16519360	0	126886870
MULUGU	233910	307690	230680	198106	195210	134291	92860	407880	302970	211410	456020	445190	0	3216217
NAGARKURNOOL	902831	821240	1120560	727130	1044300	703405	580040	849890	786550	1226350	3234490	1395290	0	13392076
NALGONDA	15706324	33937100	12045065	13325940	32017595	7055210	13389295	38141515	11228695	8461300	44131150	12223890	0	241663079
NARAYANPET	1552390	1046940	1299044	2025990	1821320	1204375	2251535	2013600	1638970	1097810	2337900	1871319	0	20161193
NIRMAL	1470520	7631890	2584720	2653460	6644040	2617750	2694170	6331640	2873220	2494140	7206230	3615375	0	48817155
NIZAMABAD	3784580	31043700	6476360	4404800	25830750	4031135	4284915	27477625	5264345	5313390	29487475	6322516	0	153721591
PEDDAPALLY	1217640	31205981	1338066	5206385	22249210	716330	1306695	27716345	3218300	3194180	1484860	23413390	0	122267382
RANGA REDDY	6217245	24120590	8200625	15202880	19185167	6384803	8842510	21165820	6822815	7481107	28830802	12196458	0	164650822
SANGAREDDY	6063585	56863000	3789105	4424590	4020345	34850510	8232835	29940120	3657150	30675259	6277821	6672680	0	195467000
SIDDIPET	2213250	2063975	24343855	1265120	1704330	1514045	738780	16630470	1221453	704540	11153610	1948075	0	65501503
SIRICILLA	674065	1122060	8780365	554010	4011305	613810	6721840	1986810	602940	5979690	8638655	775840	0	40461390
SURYAPET	5702656	5069570	3331665	181911150	3880600	46205360	5268520	4735100	45810765	4572390	11395940	46941815	0	364825531
VIKARABAD	1935340	2162035	1465920	1508280	699690	1082660	1251650	1042415	1430200	1187530	1809609	1187250	0	16762579
WANAPARTHY	183990	453120	801230	555380	824660	445690	601885	553690	291380	455750	69614925	784070	0	75565770
WARANGAL (R)	2015285	13056830	1140670	637715	10730540	690845	1505375	1762500	700920	11733630	1333605	11765870	0	57073785
WARANGAL (U)	3442620	14930480	1121105	3810530	12991960	1325435	2102490	2007225	12594295	2856445	13279380	3522200	0	73984165
YADADRI	3061750	1744710	18319830	2443295	16510340	2494420	3029300	2422920	15472340	3077270	15678655	2729200	0	86984030
Total:	724257504	1347469598	287681673	726103877	1117074082	283534118	554129942	1220912536	300118433	548975291	1309255394	365038418	0	8784550866

HOA 004100102 04 000

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	695015	1021120	0	17608734
BHADRADRI KOTHAGUDEM	2493110	4032060	2196600	4508504	1499410	1158815	1774140	1738420	1573625	2803963	2300260	3849710	0	29928617
BHOOPALAPALLY	342920	47320	537060	549010	45850	2858885	601980	563240	629050	1103376	194400	452040	0	7925131
HYDERABAD URBAN	4688709621	3957545632	3564324733	3260373736	4624461718	3160264228	5225597774	4584108591	4161575809	4421141563	3200583531	3646559063	0	48495245999
JAGTIAL	294720	682550	1014245	504070	638450	517820	575385	1009200	873680	579750	1234070	746965	0	8670905
JANGAON	707497	376730	311710	335785	416985	200330	666430	466890	207060	347970	245780	623700	0	4906867
JOGULAMBA GADWAL	105525	273345	341320	364020	352170	587910	161230	592800	488380	1343623	1895670	2149412	0	8655405
KAMAREDDY	623697	627008	370440	444255	591985	486880	367825	781060	743330	691280	575529	1502405	0	7805694
KARIMNAGAR	2416130	6123890	4482975	6149177	4532290	4705231	4768010	5940105	3433335	6439299	3293955	3713432	0	55997829
KHAMMAM	1886295	3587280	2291245	4657982	3348285	2815580	3731496	1984710	4315226	4280445	2907946	2766010	0	38572500
KOMARAMBHEEM ASIFABAD	191910	495240	272388	293096	259200	403700	635675	1112687	399390	727370	221990	529640	0	5542286
MAHABOOB NAGAR	860885	900410	1099638	2055750	2751710	937345	1095746	1089230	841230	1545386	1108118	2191395	0	16476843
MAHABUBABAD	488040	1944826	541215	703970	537810	146090	958780	659850	807520	1765050	973945	705294	0	10232390
MANCHERIAL	658627	889720	905420	647995	672518	1020720	669591	3812630	767170	1420708	1211120	967770	0	13643989
MEDAK	798535	930640	680080	640325	663430	216115	245505	676470	448020	522205	770555	1000620	0	7592500
MEDCHAL	15316666	37281022	21938602	28643236	29712793	11317554	14745829	38601572	20253757	21504861	13678934	28226650	0	281221476
MULUGU	152075	205280	161680	142920	15590	42330	46240	537430	101150	781170	301979	128545	0	2616389
NAGARKURNOOL	573260	357290	951350	216450	591970	369200	559780	757655	446650	1494500	475490	543020	0	7336615
NALGONDA	1646385	1807412	2210423	4008000	2757994	2235285	3021618	2436376	2596210	2401790	2720848	2725399	0	30567740
NARAYANPET	194695	297565	205800	142815	126915	78900	165220	345990	250665	142140	120640	189810	0	2261155
NIRMAL	207250	1227660	852000	392585	527305	983210	664970	1810920	384925	699170	650205	1173840	0	9574040
NIZAMABAD	2723680	3222160	2199440	2421715	3180660	3472129	3340300	4522202	3649470	3578642	2404830	2942120	0	37657348
PEDDAPALLY	1064110	2843310	4176729	995720	1406655	791695	1117095	996620	1961175	1312140	1107300	5951953	0	23724502
RANGA REDDY	7561104	55830973	21872779	39170370	41362311	24914787	55006128	38423501	32268376	32517552	42819037	52964772	0	444711690
SANGAREDDY	3851290	7530935	4363086	4846661	5884225	3812990	6141240	5092415	6147890	4618655	4047685	10696825	0	67033897
SIDDIPET	713820	1215004	1356248	1995190	2143380	2378883	1586145	1599925	919495	1946445	7663225	2119545	0	25637305
SIRICILLA	401060	1751610	1561845	390200	2066515	390200	1756505	1899228	785420	1948680	1674160	656670	0	15282093
SURYAPET	2238760	1642690	1410380	7650665	1155200	1407956	1219420	1289260	1000030	993320	2116220	1199700	0	23323601
VIKARABAD	992600	681680	1398790	1236160	1635200	710145	1135930	930445	1430455	1466730	939902	2514410	0	15072447
WANAPARTHY	157846	315595	1154595	416190	374740	1003945	775580	860850	1299820	682660	678850	671010	0	8391681
WARANGAL (R)	322230	762540	448401	936840	1535056	333890	781680	832940	2782480	1950805	798310	1673544	0	13158716

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	1515670	4759010	3982960	5613480	6741541	1944770	3617820	4405005	4402890	5245591	3130135	2454605	0	47813477
YADADRI	1000260	1696790	664900	1051280	2372080	968020	1285975	1412180	910240	1405774	967260	1884040	0	15618799
Total:	4743513088	4102739582	3651612517	3384553582	4744914041	3235029728	5341229472	4712639782	4260643682	4530931258	3304506894	3787495034	0	49799808660

HOA 004100102 05 000

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	2020258	0	3562570
BHOOPALAPALLY	7820	0	6800	94500	0	50500	0	2000	0	0	5000	0	0	166620
HYDERABAD URBAN	61699100	88399920	61980900	53016840	71955060	51384200	72520660	81963600	69917200	71849900	78742600	67895300	0	831325280
JAGTIAL	311500	143500	349500	306500	211000	89915	0	51600	56600	179180	100900	88000	0	1888195
JANGAON	107500	48500	103125	0	137000	0	7000	0	0	57600	96500	20100	0	577325
KAMAREDDY	189000	262000	83500	330000	130000	0	49300	33300	213100	70900	77400	423600	0	1862100
KARIMNAGAR	293000	239000	694500	0	374000	0	54000	261500	300200	300300	0	620100	0	3136600
KHAMMAM	144500	183050	601000	0	28500	0	44400	0	188400	95000	133000	94400	0	1512250
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	133200	77500	0	1580450
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	514100	450200	0	3229326
NIRMAL	0	126625	149500	268500	72500	28500	0	43100	0	92925	103000	64900	0	949550
NIZAMABAD	624500	502000	842000	886000	562100	62000	0	584100	433900	430500	0	465700	0	5392800
PEDDAPALLY	0	871000	0	877000	320000	0	0	303200	284300	203000	0	651700	0	3510200
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	189500	0	3212300
SIDDIPET	0	0	780500	0	0	0	0	500500	0	0	2525825	7600	0	3814425
SIRICILLA	0	0	275500	0	215000	0	136500	0	0	148200	221800	0	0	997000
SURYAPET	0	0	0	0	0	1303500	0	0	199000	0	0	536500	0	2039000
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	114100	0	659060
WARANGAL (U)	108500	207000	225	96500	499000	74000	0	6000	88600	49500	57700	93000	0	1280025
YADADRI	100000	0	195000	0	366500	12500	0	0	192000	90100	175500	140800	0	1272400
Total:	64450480	93050280	66565946	59785840	75600660	54941115	73186730	84408430	72631262	74754465	82886525	73953258	0	876214991

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	129718	0	245148
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	7610	5550	0	59060
SIDDIPET	12750	16400	938950	11750	11100	11350	16225	563000	10550	11725	783455	14375	0	2401630
VIKARABAD	500	300	800	400	1000	900	500	850	800	1100	700	1100	0	8950
Total:	105290	20750	943400	113815	17675	33095	22325	569225	21455	213360	791765	150743	0	3002898

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	359755	111880	0	2429470
BHADRADRI KOTHAGUDEM	658740	457535	415730	614580	511885	687730	622415	505525	826680	667755	500330	1079605	0	7548510
BHOOPALAPALLY	4275	2175	2500	118995	2400	63255	4650	3075	2985	3575	5985	3525	0	217395
HYDERABAD URBAN	102568925	120203350	99384895	99072020	118774965	86186275	122311770	119668880	107254985	111091205	108216630	107745930	0	1302479830
JAGTIAL	160585	256715	194225	154870	203700	125475	123685	211740	121120	103330	204200	115635	0	1975280
JANGAON	86220	87915	45245	20730	4155995	8675	27225	18535	7450	92345	102830	24660	0	4677825
JOGULAMBA GADWAL	441590	493745	522240	595355	642355	640310	703005	642330	598405	562890	536900	547595	0	6926720
KAMAREDDY	187000	260050	109295	180275	161100	97730	147520	149895	140665	111910	145735	252090	0	1943265
KARIMNAGAR	218985	449650	284180	304795	481625	14550	280140	701665	248565	235955	21035	732700	0	3973845
KHAMMAM	205750	384450	228330	118950	437025	130540	246075	166450	366070	191635	406120	253475	0	3134870
KOMARAMBHEEM ASIFABAD	64825	169470	46975	95660	44045	35930	131110	60110	122985	109105	144835	71525	0	1096575
MAHABOOB NAGAR	17925	209165	15050	20125	15975	17000	20675	19875	19450	21300	567145	23825	0	967510
MAHABUBABAD	11650	11650	8825	11425	7400	343425	12225	12325	11375	11200	14750	15675	0	471925
MANCHERIAL	92180	47300	95750	92615	7525	80345	54605	178740	91540	16965	217355	64895	0	1039815
MEDAK	7760	9100	8075	2389835	280535	9725	10575	9385	7725	480350	13075	11175	0	3237315
MEDCHAL	96055	66940	59920	88370	65130	50015	75650	78565	57410	97850	86455	67895	0	890255
MULUGU	2225	1450	1450	2700	1400	1500	1075	1400	1500	2050	2700	2250	0	21700
NAGARKURNOOL	13100	17200	14300	15550	14500	13900	15950	15650	11525	19925	20575	23275	0	195450
NALGONDA	550625	845841	573420	673270	725230	626845	786455	978780	710740	495310	985095	823180	0	8774791
NARAYANPET	72030	110900	87630	92850	73660	64675	70600	59160	60650	63600	40450	42360	0	838565
NIRMAL	85240	130165	102735	111080	134490	89020	102445	159495	106910	94835	162965	109417	0	1388797
NIZAMABAD	475645	649840	478065	457405	649395	495660	496860	718785	489890	386185	747905	422310	0	6467945
PEDDAPALLY	10500	797575	9800	535720	396730	9525	9275	973855	259695	153830	325850	142855	0	3625210
RANGA REDDY	105550	100925	76990	116230	84375	85885	108930	103470	88495	113880	121735	94705	0	1201170
SANGAREDDY	585365	1402770	449670	491655	466815	848055	474420	703220	406305	726048	396310	434070	0	7384703
SIDDIPET	0	0	50295	0	0	0	0	33355	35	0	319640	0	0	403325
SIRICILLA	10325	10825	246575	9500	165330	5125	216600	55250	10175	204330	207170	19550	0	1160755
SURYAPET	369490	335985	314665	5595450	384540	1433475	425740	420490	1189860	406450	772120	1196175	0	12844440
VIKARABAD	9900	10400	6700	11600	6200	6775	8275	5700	7775	6750	10300	9250	0	99625
WANAPARTHY	10125	12525	12775	13650	8350	9400	14125	13325	9775	11375	808495	16050	0	939970
WARANGAL (R)	28550	149255	8925	14175	40360	12600	10320	18235	7100	24305	9075	140425	0	463325
WARANGAL (U)	208640	456640	13410	167415	445145	149555	137320	13100	384405	171780	268270	129205	0	2544885
YADADRI	112665	17210	315205	13725	269070	56985	44315	14925	218030	54485	195470	55435	0	1367520
Total:	107636625	128509086	104448635	112369295	129825380	92526225	127868860	126953780	113939015	116935823	116937260	114782597	0	1392732581

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	778339	0	0	4206885
RANGA REDDY	0	0	0	78870	19360	0	0	2500	0	10	14973	0	0	115713
Total:	0	0	0	78870	3447906	0	0	2500	0	10	793312	0	0	4322598

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	179645	10192	0	466173
KOMARAMBHEEM ASIFABAD	25091	21357	24638	25656	20579	30869	28634	26644	28479	25869	21397	19034	0	298247
MANCHERIAL	424896	7200	9432	2586	14136	6552	17592	2547	0	2157	6552	8523	0	502173
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	5905297	0	21246566
Total:	1609934	51174	7636368	189095	5221570	168173	3493064	31095	41611	29967	207594	5943046	0	24622691

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	8137833	15488223	0	103190878
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	23400	0	61300
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	1007600	1242720	0	7409520
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	711365	1244930	0	6735935
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	412100	1138250	0	6639950
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	9300	0	63100
SURYAPET	8100	0	0	0	0	0	0	0	0	0	4000	0	0	12100
WARANGAL (U)	36400	325500	474700	341100	391400	251200	367400	286500	399000	320400	371700	591500	0	4156800
YADADRI	0	0	0	0	0	0	0	0	0	0	3200	0	0	3200
Total:	1544219	10506555	10856370	10428865	10875145	13355810	8359040	10699210	10028846	12298317	10647798	19738323	0	129338498

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	15000	9000	0	32450
HYDERABAD URBAN	76500	2050	5200	37500	30500	22300	0	45000	54850	1300	70500	7500	0	353200
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	7500	0	0	15000
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	8000	2100	0	68700
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	300	300	0	63600
RANGA REDDY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
SIDDIPET	0	0	0	0	0	0	0	0	0	0	250	100	0	350
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
WARANGAL (U)	3000	7500	7000	15000	3900	0	0	500	8500	0	0	500	0	45900
Total:	97500	26450	46200	68950	35300	47550	24000	56000	136600	62900	101550	19500	0	722500

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	400000	400000	0	8600000
Total:	600000	600000	1200000	600000	600000	600000	1200000	600000	600000	1200000	400000	400000	0	8600000

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	85500	67500	0	1580500
Total:	182500	94000	224000	262500	178500	119500	88000	112000	87500	79000	85500	67500	0	1580500

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	23000000	23000000	0	435100000
Total:	28900000	28900000	57800000	28900000	30800000	30800000	61600000	30800000	30800000	59800000	23000000	23000000	0	435100000

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

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6689	318916	125078	144821	53038	16320	338701	137444	798092	562882	920038	13126	0	3435145
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	122490	0	0	122490
KARIMNAGAR	0	0	0	0	0	0	36596	0	62181	0	0	157697	0	256474
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
SIDDIPET	0	0	0	0	0	0	0	0	0	0	93876	0	0	93876
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	171875	34600	0	1393828
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	34735	95072	0	144927
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	1343014	300495	0	6309144

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	7775	43670	0	120021
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	300	0	286727
WANAPARTHY	0	0	0	0	0	0	0	140745	0	0	0	0	0	140745
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	294	0	294
YADADRI	0	0	0	0	0	0	0	0	0	0	93659	0	0	93659
Total:	2276	9909	0	132265	5050	82683	247	195498	67518	3170	101434	44264	0	644314

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	25948	25948	0	573866
BHADRADRI KOTHAGUDEM	14425	53781	32881	14425	14425	16510	63396	5500	5500	-30356	30542	5500	0	226529
BHOOPALAPALLY	0	0	0	0	5584	14000	14000	10000	10000	10000	10000	2000	0	75584
HYDERABAD URBAN	198981	749849	514615	322318	804669	343943	403707	859652	194961	501814	419546	891265	0	6205320
JAGTIAL	16568	16568	22206	22206	22206	20471	20471	20471	20471	20471	20471	20471	0	243051
JANGAON	2940	2940	2940	2940	2940	8728	8728	8728	8728	8728	8728	8728	0	75796
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	10656	10656	0	127872
KARIMNAGAR	21649	13212	163231	16570	11570	190420	273248	24535	4545	4545	4545	14025	0	742095
KHAMMAM	26521	21521	19521	26550	17521	18936	18415	63108	13415	13415	13415	38415	0	290753
KOMARAMBHEEM ASIFABAD	13962	8500	8500	295594	8500	20754	18102	12254	12254	12254	12254	12254	0	435182
MAHABOOB NAGAR	12779	16278	18779	18779	25558	23432	23432	57279	23432	17432	17432	364982	0	619594
MAHABUBABAD	6057	19502	13457	198817	13457	13457	13457	19628	12400	32341	12400	12400	0	367373
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	350	350	0	25063
MEDCHAL	11540	17002	45865	51892	51365	58973	58973	54733	53233	53233	48193	48193	0	553195
MULUGU	0	0	0	0	0	2083	2083	2083	2083	2083	30493	2083	0	42991
NAGARKURNOOL	9600	9600	9600	9600	9600	9600	9600	9600	9600	7149	14510	14510	0	122569
NALGONDA	69805	51758	57627	86543	81447	142172	69196	157322	305038	87309	102213	118783	0	1329213
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	11306	0	0	131753
NIZAMABAD	26090	259876	48156	30598	48156	43564	40729	40729	91686	275042	24558	35232	0	964416
PAO - TELANGANA HYDERABAD	1762358	1723729	1774324	1739758	1685797	1693763	1572623	1578878	1793728	1697099	1702501	1602779	0	20327337
PEDDAPALLY	16004	88604	31504	40896	30896	17396	17396	17396	17396	17396	20666	11274	0	326824
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	42728	25311	0	558553
SANGAREDDY	72259	64147	60710	4710	4710	21765	21765	21765	21765	14680	45430	45430	0	399136
SIDDIPET	0	0	0	0	0	0	0	0	7254	0	10734	10734	0	28722
SIRICILLA	17193	17193	17193	12193	12193	10110	10110	14226	14226	14226	14226	14226	0	167315
SURYAPET	152993	13450	13450	11450	52310	28062	28062	41905	21552	21552	16552	16552	0	417890
TRANSFER ENTRY	0	-29856	20400	-113776	-31340	-23100	-23100	0	0	0	-31750	23100	0	-209422
VIKARABAD	14900	14900	14900	14900	14900	19630	19630	19630	19630	19630	16230	4730	0	193610
WANAPARTHY	17845	17845	17845	17845	17845	16671	16671	16671	16671	16671	16671	16671	0	205922
WARANGAL (R)	13750	8525	8525	8525	8525	10750	10750	88900	29109	252584	5525	25025	0	470493
WARANGAL (U)	51288	51288	67258	95577	85021	62287	62287	67382	183923	268420	110857	161857	0	1267445
YADADRI	12331	23698	23698	23698	23698	32019	32019	32019	11767	11767	11767	11767	0	250248
Total:	2800331	3380146	3135382	3057643	3276354	2881915	3124564	3467965	3008919	3423056	2799697	3595251	0	37951223

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	4500	4500	0	31500
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	3000	3000	0	36000
PAO - TELANGANA HYDERABAD	395102	369074	414829	416975	433725	614632	635330	415071	510427	642110	846358	744903	0	6438536
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	5710	5710	0	23070
SANGAREDDY	10147	10147	10147	10147	10147	4194	11744	22268	11744	11744	11744	11744	0	135917
SURYAPET	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	0	60500
TRANSFER ENTRY	4193	0	0	0	0	0	0	0	0	0	0	0	0	4193
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	6806	6806	0	13612

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	11738	11738	11738	0	0	8000	0	6806	6806	46806	47111	6806	0	157549
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	930729	783469	0	8577570

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	894	894	0	10728
JOGULAMBA GADWAL	0	0	1485	1485	1485	1485	1485	1485	1485	1485	1485	1485	0	14850
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	1000	1000	0	10712
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	906	906	0	6342
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	14845	0	0	15230
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	844	844	0	20244
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	29127	92993	0	1184182
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	1485	1485	0	2970
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	928	928	0	14512
VIKARABAD	0	950	950	950	950	950	950	950	950	950	950	950	0	10450
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	1846	1846	0	23458
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	54310	103331	0	1673256

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	26469	35332	0	792346
RANGA REDDY	0	0	0	0	0	1100	1100	1100	1100	1100	1100	0	0	6600
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	2571	2571	0	10284
Total:	78395	83482	83772	68864	72060	85669	98058	85020	54350	73123	30140	37903	0	850836

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	447	447	0	3576
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	669	669	0	3722
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	14792	21809	0	284459
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	15908	22925	0	358699

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	2088	1200	0	11238
Total:	0	0	0	0	0	0	0	5550	1200	1200	2088	1200	0	11238

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	4089	0	0	22051
HYDERABAD URBAN	2613	18058	12680	17708	15170	0	15554	10094	0	12937	29551	142802	0	277167
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	1696	0	1696
KAMAREDDY	556	0	0	0	0	0	0	0	0	0	0	0	0	556
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	3487	433	0	3920
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	26761	0	26761
MEDCHAL	0	0	0	0	0	0	0	280	1680	0	4480	0	0	6440
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
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	4038	0	0	4038
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	45645	171692	0	281038

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	1299549	0	0	1811716
JANGAON	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120
MEDAK	0	0	0	0	0	0	0	0	0	0	0	18153	0	18153
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	1299549	18153	0	2416449

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	2894083	21525056	0	108239918
KARIMNAGAR	764966	0	0	0	0	0	0	0	1351352	0	0	1941381	0	4057699
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	4758128	0	0	13099047
Total:	8471236	24319346	8904077	7566470	3848280	11979037	11964109	5706364	16901251	4332080	7652211	23466437	0	135110898

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	1750	0	40331
Total:	33900	200	0	0	0	0	1900	2230	0	351	0	1750	0	40331

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	150302428	64441182	0	1163840587
KAMAREDDY	10500	21000	0	0	0	0	0	0	0	0	0	120400	0	151900
MEDAK	0	0	0	78070	0	39035	0	39035	0	39035	0	39035	0	234210
MEDCHAL	948429	0	101812	891435	58900	0	948429	111901	0	942883	43778	73322	0	4120889
NALGONDA	83978	23581	0	138918	0	0	27698	0	102425	0	90547	26606	0	493753
NIZAMABAD	43600	241400	0	204300	0	0	75600	48300	146200	0	64100	0	0	823500
SURYAPET	34033	44911	0	41128	0	44911	0	0	56160	0	57092	0	0	278235
VIKARABAD	55062	0	0	49704	55062	0	0	0	200754	110124	55062	55062	0	580830
Total:	95123378	135797561	72754997	88823854	72462812	120217694	66341161	125584687	112215212	65833934	150613007	64755607	0	1170523904

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	101915	0	27286876
MEDAK	6000	0	7000	750	0	750	0	0	750	6000	0	750	0	22000
NIZAMABAD	0	0	20000	4600	8500	0	7500	1000	0	6000	11000	2500	0	61100
SANGAREDDY	0	750	750	3750	6000	0	3000	2250	2250	0	3250	0	0	22000
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	14250	105165	0	27396976

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	934208	2355301	0	20771800
MEDCHAL	0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
Total:	1278236	1492662	1698520	1899758	1117720	2368032	1322322	1342727	3064501	1897813	938708	2355301	0	20776300

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	2000	22250	0	114320
HYDERABAD URBAN	8760	0	0	0	0	16087	0	49672500	0	9315600	0	14718420	0	73731367
JAGTIAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	7389	0	0	0	16325	4323	6652	12531	16371	0	0	63591
KARIMNAGAR	0	0	0	0	2100	0	1000	1000	1000	0	3000	17360	0	25460
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
NALGONDA	0	0	0	0	0	0	0	0	0	0	318100	0	0	318100
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	10000	0	0	45000
Total:	152067	35662	69889	38700	14100	86721	53925	49695167	7652	9351831	349471	14758030	0	74613215

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	9800	15100	0	824900
BHADRADRI KOTHAGUDEM	50820	2600	1800	26086	1200	8650	42963	1600	9286	24091	2500	53008	0	224604
BHOOPALAPALLY	7000	0	0	3500	3500	0	5100	3500	0	0	0	800	0	23400
HYDERABAD URBAN	0	53000	1500	75500	75000	4500	1500	115000	25500	73500	62906	88500	0	576406
JAGTIAL	59000	25750	107200	18200	122600	7200	107250	6500	36800	12500	11000	7500	0	521500
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	4000	6000	0	58500
KARIMNAGAR	38800	62000	49300	44000	54108	53600	1293960	18800	87800	20000	32200	67500	0	1822068
KHAMMAM	37000	13100	13500	40500	42500	97200	380500	15500	23000	22650	36000	29500	0	750950
KOMARAMBHEEM ASIFABAD	0	0	200	2100	200	1300	1500	1700	3500	0	7500	2300	0	20300
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	59569	12000	0	188221
MANCHERIAL	119100	36900	6600	13500	1000	11600	52800	8400	9700	11900	37340	20000	0	328840
MEDAK	15000	12000	4500	10000	4000	10000	47000	18000	16636	17000	15000	6000	0	175136
MULUGU	6200	33456	12400	6200	0	9810	12400	6200	0	16390	15992	21344	0	140392
NAGARKURNOOL	0	0	0	0	0	0	0	10500	0	0	1500	0	0	12000
NALGONDA	166650	83100	5800	3300	1600	3200	14900	1200	6200	3500	3800	5000	0	298250
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	8300	400	0	136900
NIZAMABAD	43500	56000	11000	25000	49000	40102	167500	16432	12000	84346	25000	77132	0	607012
PEDDAPALLY	13200	15800	6000	22000	4500	14230	57300	14500	37500	8000	5500	10500	0	209030
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	25000	28500	0	309000
SIDDIPET	11500	15000	20100	25000	10000	5000	25400	5000	25800	25000	5000	25250	0	198050
SIRICILLA	11500	12000	45600	46100	34696	27021	198600	5000	3000	1000	51100	3000	0	438617
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	3700	12090	0	130805
WANAPARTHY	0	1500	0	0	1500	0	0	0	0	280400	0	1500	0	284900
WARANGAL (R)	9745	7000	0	0	0	0	39000	0	0	0	3500	0	0	59245
WARANGAL (U)	63344	313498	174924	235468	322755	113261	340464	312892	100860	139495	117427	268641	0	2503029
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	543634	761565	0	11443289

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	106100	115000	0	1370852
HYDERABAD URBAN	95000	87000	72000	58160	54000	96000	156400	62000	131000	43000	87000	91000	0	1032560
JAGTIAL	4000	2000	1000	1000	0	1000	0	0	0	1000	0	3000	0	13000
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	91200	114250	0	1332050
KHAMMAM	1000	0	1000	1000	1000	1000	2000	1000	1000	2000	3000	2000	0	16000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
MEDCHAL	0	1000	0	1000	0	1000	4000	0	0	0	2000	0	0	9000
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
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PEDDAPALLY	1000	7000	3500	7000	1000	0	0	4000	2000	1000	2000	3000	0	31500
RANGA REDDY	1913000	2265001	2186000	2108000	1856000	1613000	2256000	2439000	2613010	2690000	2064000	1925100	0	25928111
SANGAREDDY	1000	1000	3000	0	1000	3000	0	0	0	0	1000	1000	0	11000
SIDDIPET	0	0	0	0	0	0	0	1000	0	0	0	1000	0	2000
SIRICILLA	8000	8000	3000	13000	11000	6500	3000	8000	14000	18000	7000	3000	0	102500
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	2364300	2259350	0	29861823

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	271500	48300	0	884100
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	271500	48300	0	884600

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	1499073	1630523	0	18775545
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	1499073	1630523	0	18795445

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	159800	148000	0	2027610
RANGA REDDY	1000	21000	3000	5000	500	0	191200	0	7000	3000	0	5000	0	236700
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	159800	153000	0	2286710

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	263876	23288721	0	37723439
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	425	0	6075
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
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	200800	0	200800
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	140600	1446955	0	11008487
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	404476	24936901	0	52114970

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	1119	627812	0	2414939
BHADRADRI KOTHAGUDEM	0	0	1504000	0	5301	0	100000	5650	6574	5171	1307	19425	0	1647428
HYDERABAD URBAN	1227249	2592988	2015152	9510324	10881068	2432714	11751475	2904149	13457635	9081258	2769641	1563775	0	70187428
JAGTIAL	34876	7779	0	5000	10000	1690	27320	5000	80000	24435	10000	14489	0	220589
JOGULAMBA GADWAL	8499	58500	27500	2500	7500	4500	15000	137000	29500	347000	77500	0	0	714999
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	2391	0	112391
KHAMMAM	2704	18440	2994	133700	52240	5000	0	0	15335	10913	3720	0	0	245046
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	3000	500	0	581000
MAHABUBABAD	4651	4651	4651	4651	4651	4651	0	0	0	0	7285	0	0	35191
MANCHERIAL	15067	42516	2540	51295	16541	40035	31540	12540	22540	0	5588	20664	0	260866
MEDAK	6734	12124	0	0	695000	0	0	0	45000	15000	5000	4392	0	783250
MEDCHAL	91140	427578	429543	688134	2180707	179937	1290617	737370	607459	881903	2047857	257552	0	9819797
NAGARKURNOOL	4000	26000	2000	82000	4500	162000	0	4000	2000	0	2000	2000	0	290500
NALGONDA	40635	2963	51678	21000	27100	42862	32400	36100	38200	26886	35617	22000	0	377441
NARAYANPET	0	0	2000	3315	4000	2000	0	1500	10400	41000	2000	2000	0	68215
NIRMAL	31243	0	0	5000	5000	0	5000	71040	10000	81588	133301	49374	0	391546
NIZAMABAD	0	0	10000	5000	1355000	0	0	0	0	45000	0	855	0	1415855
PEDDAPALLY	7000	0	5000	0	0	0	0	0	0	210000	17	0	0	222017
RANGA REDDY	710870	724383	744470	568500	435071	566967	595042	945157	312042	338587	1010175	863698	0	7814962
SANGAREDDY	83070	0	49035	0	39035	0	78070	0	39035	122105	0	78070	0	488420
SIDDIPET	3830	13830	13830	3830	13830	3830	8830	3830	50000	8830	8830	6371	0	139671
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	1400	700	0	138900
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	45000	0	0	45000
VIKARABAD	0	0	0	0	0	0	0	5000	0	0	0	739000	0	744000
WANAPARTHY	4000	1700	4120	200	1800	3500	500	200	3000	2000	500	100	0	21620
WARANGAL (R)	37505	51148	36393	25904	25663	24884	36531	25325	52751	66643	53913	18544	0	455204
WARANGAL (U)	0	0	0	0	0	220	110	0	0	986697	164449	164559	0	1316035
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	6389219	4458271	0	101284456

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	4000	1320	0	13020
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	100	0	22800
PEDDAPALLY	77345	107697	0	59625	34195	50570	110274	47648	0	126527	0	89020	0	702901
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	43034	0	0	141874
SURYAPET	1400	0	0	0	0	0	100	1000	0	0	0	600	0	3100
WARANGAL (R)	97005	35691	31185	34635	65820	6900	62370	31185	0	72720	0	6900	0	444411
YADADRI	1200	3800	0	300	2200	2000	3200	1200	200	900	300	0	0	15300
Total:	197650	147188	65509	94560	102215	89844	179474	81333	34342	274155	47334	97940	0	1411544

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	420	0	14157
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	420	0	21007

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	250	0	0	850
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	363551	0	760685
KARIMNAGAR	4680	30	530	30	2030	1030	1455	4530	40	8540	30	1490	0	24415
KHAMMAM	0	0	2779	0	0	0	0	0	0	575	111298	0	0	114652
MAHABOOB NAGAR	0	0	0	0	0	6700	0	0	0	0	0	222596	0	229296
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	64383	19675	0	574376
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	3504	0	3504
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	111298	0	0	129666
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	287259	610816	0	2160853

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	211588	312141	0	1892587
MEDCHAL	1650	550	6350	2750	1650	2200	1650	8850	2200	13300	9400	5800	0	56350
RANGA REDDY	1100	1100	3850	4950	2750	2750	4400	2200	1650	4400	3850	7300	0	40300
Total:	129951	64945	173257	168581	143570	118780	114162	213130	164815	147967	224838	325241	0	1989237

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	2149620	325470	0	2830351
YADADRI	0	0	0	0	0	0	0	0	0	0	220	4542	0	4762
Total:	209140	15120	33650	14752	24059	11968	50	17522	2250	26750	2149840	330012	0	2835113

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	334490	885819	0	6251187
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	1700785	1495162	1414243	1587752	1459081	1361681	1109100	1302700	1220000	1170000	0	17851928
Total:	4005067	2290273	2072785	1706162	1471643	1883552	1664081	2264943	1516100	1618200	1554490	2055819	0	24103115

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	34100	157940	0	1861162
Total:	88694	291235	12150	82048	140437	354824	94120	219090	139434	247090	34100	157940	0	1861162

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	856150	1161250	0	7448500
BHADRADRI KOTHAGUDEM	429420	556500	1233450	98000	183800	1953680	1050061	147100	2579700	245000	398000	2794650	0	11669361
BHOOPALAPALLY	197220	224840	1073020	52610	11000	1756840	327920	163700	1184100	95100	321220	1625402	0	7032972
HYDERABAD URBAN	16453882	9175100	16431401	12525879	16005618	22026358	11893238	16849700	24969524	18044202	15549312	32672243	0	212596457

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	226340	236550	1183080	204500	401800	1691770	454748	289100	1383550	487916	577000	1823450	0	8959804
JANGAON	394740	277200	767930	134840	325200	980680	739410	128700	1483310	384290	365300	1164200	0	7145800
JOGULAMBA GADWAL	42586	39768	1136622	457841	437152	2126820	152650	64090	1217268	102458	68774	1858279	0	7704308
KAMAREDDY	175700	172270	305470	260800	506900	1240700	420350	380000	2938392	962100	590100	1551400	0	9504182
KARIMNAGAR	549233	321300	1091910	589116	356567	3511771	1554300	864500	4308170	2158126	1160400	3648521	0	20113914
KHAMMAM	281820	199430	2812100	194900	35950	2958050	-62750	-150700	3675138	227952	353500	4300720	0	14826110
KOMARAMBHEEM ASIFABAD	56800	248447	1101710	381940	957263	1013357	337447	337678	2320805	1029060	1229339	1774720	0	10788566
MAHABOOB NAGAR	227640	420080	1677520	77700	509432	1372310	502450	262300	1226966	292900	512522	1775550	0	8857370
MAHABUBABAD	263100	137800	1366060	454546	224000	972600	186718	45698	1467000	40200	44000	1208930	0	6410652
MANCHERIAL	665180	565730	4187469	311420	583850	3364840	680750	273835	2920325	2232357	988700	3291779	0	20066235
MEDAK	36890	225420	787550	254800	388500	2006020	134068	241460	1212140	324300	291500	1896860	0	7799508
MEDCHAL	4977102	4953812	9051996	3649226	4158310	9276270	2417782	3333898	9930230	4358632	4439192	8969100	0	69515550
MULUGU	0	29500	260760	580730	147910	1239990	50100	342590	889052	42650	181400	615000	0	4379682
NAGARKURNOOL	265510	496235	641200	640380	521500	921526	517405	427500	2243262	424900	356300	1084288	0	8540006
NALGONDA	262944	670634	1449414	928709	752081	3189362	1437770	1406068	3539818	1409762	1578652	2994590	0	19619804
NARAYANPET	119700	108940	281550	109700	152230	364140	209640	162760	567100	395070	259000	649380	0	3379210
NIRMAL	117020	127800	1471895	371633	68200	1185820	217940	36000	1203900	55300	89000	1581760	0	6526268
NIZAMABAD	1881720	835200	2068160	904650	1454650	2351660	1092030	2105670	3194915	2015430	1612460	2346640	0	21863185
PEDDAPALLY	558280	314574	1004500	713400	768769	2059705	783699	665400	2147715	635450	712480	2225870	0	12589842
RANGA REDDY	5991147	3652878	15526022	4372342	4515011	12970854	3760084	3147784	11936530	4533153	3496399	13501015	0	87403219
SANGAREDDY	1155890	917750	2029070	1908550	1668300	2398380	2140912	1609700	4134600	4395586	2809060	5449915	0	30617713
SIDDIPET	203700	1042710	1680400	403300	763800	4198790	994260	856300	2878700	1194300	891592	2757050	0	17864902
SIRICILLA	276460	797290	1721170	897560	656170	2391320	593950	642930	2343380	1670260	1477900	2688360	0	16156750
SURYAPET	47350	361000	975510	316060	642250	2245560	1060390	193300	2900640	330400	303900	1522970	0	10899330
VIKARABAD	349760	425470	917540	331100	424551	1744234	429000	509850	1243252	330460	311470	1093430	0	8110117
WANAPARTHY	65664	448076	871060	459032	128456	562174	390404	435542	736402	427436	456766	664337	0	5645349
WARANGAL (R)	223390	288800	854621	810340	1042190	2094314	1135501	826856	1863190	1386430	1183330	1469845	0	13178807
WARANGAL (U)	3908222	1623600	1386142	1488700	1649890	4039810	2198860	1948126	3683870	2573990	2224400	3601405	0	30327015
YADADRI	769600	759820	1627580	798150	621370	2528220	594990	447700	1810430	311000	863450	2225550	0	13357860
Total:	41518570	31227524	79459172	35919654	41441370	103740025	38625077	39320035	111464024	53641870	46552568	117988459	0	740898348

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	8750	0	0	124481
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	8750	0	0	125481

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	1000	0	21700
WARANGAL (U)	22357	0	49131	25194	22272	7828	37308	42865	0	80843	9604	37670	0	335072
Total:	46907	9550	49131	30894	22272	7828	37308	42865	0	80843	9604	38670	0	375872

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	129479	214750	0	2517663
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
NALGONDA	0	0	0	1000	0	0	0	2000	0	0	0	1000	0	4000
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	1000	0	6000
Total:	67005	81160	472705	74800	693008	154810	173256	115445	210782	143963	129479	217750	0	2534163

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	403581	0	1122917
JAGTIAL	50	57100	123750	0	0	20632	150	0	11370	0	60000	0	0	273052
KAMAREDDY	400	59324	0	0	0	0	0	0	0	387223	0	24380	0	471327
KARIMNAGAR	3050	3050	3100	3100	3100	3000	3050	5773	12540	3000	3100	124610	0	170473
KHAMMAM	0	0	0	0	0	139080	0	0	12930	7030	4900	8750	0	172690
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	7070	8488	0	87876
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	3050	0	3069877
RANGA REDDY	206000	20000	300000	500000	100000	0	0	0	0	7000	3000	0	0	1136000
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
SIRICILLA	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
VIKARABAD	1046	539	692	1690	2918	1418	2358	3044	2322	2306	2230	1802	0	22365
WANAPARTHY	0	24650	11442	666	686	806	12817	700	1072	5368	2224	1006	0	61437
YADADRI	0	0	0	40000	6880	43160	399383	0	64420	0	0	14990	0	568833
Total:	395798	329775	737138	717707	723348	408742	1518259	1367583	138410	435651	83524	590657	0	7446592

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	67150	0	177210
KHAMMAM	77600	234653	161900	66292	4630	39010	26340	30230	81950	245220	71400	190435	0	1229660
SANGAREDDY	389110	110640	1222130	568840	204795	66500	264820	259255	581002	298450	93785	53540	0	4112867
SURYAPET	0	1310	67048	19492	0	15920	230113	23045	0	6140	9380	17700	0	390148
Total:	466710	346603	1491378	654624	209425	163990	523473	312530	687952	549810	174565	328825	0	5909885

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	25371	0	0	88406
JOGULAMBA GADWAL	0	0	3600	0	0	0	0	0	0	0	0	0	0	3600
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	70	0	0	70
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	6510	0	6510
NIZAMABAD	340	0	1140	0	8604	0	195	0	0	0	1080	3270	0	14629
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	300	0	4062
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	6058	0	0	6058
Total:	4940	13035	109032	0	15164	0	195	0	2090	52470	37579	10080	0	244585

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	49371	35720	0	1330104
BHADRADRI KOTHAGUDEM	276300	209340	350807	10000	58200	197450	184729	0	820840	135388	167340	459667	0	2870061
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	3900	0	0	3900
HYDERABAD URBAN	68433	356844	154351	282135	147170	379741	151018	473404	455399	968546	376229	227033	0	4040303
JAGTIAL	44140	16440	114790	53080	42190	95710	44160	17090	106806	132723	67940	611036	0	1346105
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	2000	2000	0	4000
KAMAREDDY	42490	60700	260280	5250	17550	29460	37730	43970	422585	36210	39640	232287	0	1228152
KARIMNAGAR	109949	16573	320844	107758	54333	101123	46983	100500	85053	4773	22868	89089	0	1059846
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	34750	39732	0	418466
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	125420	67150	0	1435948
MEDAK	187580	43140	50260	42810	10200	42478	90170	0	49117	0	0	24620	0	540375
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	12790	12472	0	150975
NARAYANPET	13510	9746	10468	9762	14730	17772	12078	12312	14902	11082	12786	14620	0	153768
NIRMAL	0	0	0	2096	0	0	0	0	2664	0	30920	0	0	35680
NIZAMABAD	0	70740	91120	0	0	2460	188287	336240	958997	825821	558550	399388	0	3431603
PEDDAPALLY	450	13710	64166	55570	116330	472212	53060	68290	9290	60190	76210	191098	0	1180576
RANGA REDDY	800000	0	0	0	85000	0	0	0	15399	52393	0	13998	0	966790
SANGAREDDY	0	0	50000	0	0	0	0	0	0	0	98000	7200	0	155200
SIDDIPET	0	11750	62165	37500	39800	88155	60880	10330	169736	22790	48754	60890	0	612750
SIRICILLA	29095	29700	67720	185935	16419	270999	5500	7750	39010	37610	5500	96890	0	792128
SURYAPET	0	0	0	0	0	0	55000	0	0	0	40000	15000	0	110000
VIKARABAD	33000	0	0	0	0	28510	57900	0	0	0	14260	521769	0	655439
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	250	0	0	28657
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	1787478	3121659	0	22727168

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	-45954	1600	0	-911886
Total:	0	-208860	-293776	-89434	-199628	0	-51360	-53904	0	-21930	-45954	1600	0	-963246

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	85000	0	0	190000
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	80000	0	0	400000
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	165000	0	0	9229420

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	69	0	0	69
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	69	0	0	944069

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	3000	0	0	13000
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	3000	12500	0	58000
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	6000	12500	0	499550

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	1000	0	0	2000
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	184150	166900	0	2985870
JAGTIAL	0	3000	0	0	3000	0	0	3000	6000	3000	3500	3500	0	25000
JOGULAMBA GADWAL	0	1000	0	2000	0	0	3000	0	0	0	0	2500	0	8500
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	500	0	0	6000
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	5500	0	0	80000
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	5000	5750	0	32500
MEDCHAL	8500	12000	22800	9000	4000	10700	22800	30700	9000	12100	8000	17100	0	166700
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	5000	19000	0	83500
NARAYANPET	0	0	0	0	0	0	0	5000	0	0	1000	5000	0	11000
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	9000	0	0	64200
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	5000	0	42500
SIRICILLA	0	0	2000	0	0	2500	0	1000	1000	0	1000	1000	0	8500
SURYAPET	0	0	0	1000	0	1500	1000	14000	28500	10500	1000	4500	0	62000
VIKARABAD	2500	7100	4000	9000	0	7000	0	2500	1000	0	0	1000	0	34100
WANAPARTHY	0	1000	17000	0	2500	0	16000	1500	1000	0	1000	1000	0	41000
Total:	66180	76400	187100	191000	167400	214100	425390	754200	871250	302850	225650	232250	0	3713770

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	2000	1000	0	22000
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	1000	0	0	4000
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	1000	0	2000
NARAYANPET	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	250	0	250
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	3000	2250	0	45365

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	498640	0	2253724
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
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	20000	0	70000
RANGA REDDY	975410	1063340	462080	527790	603180	590340	593980	816260	2158790	646960	1150420	684470	0	10273020
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	1150420	1203110	0	13271600

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	1131049	920602	0	7064333
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	32825070	41275035	0	378054382
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	3962	0	0	3962
Total:	15651562	35649312	26346255	58570846	41240564	25581917	22716882	24259639	35338816	23676816	33960081	42195637	0	385188327

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	67500	60000	0	4547500
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	67500	60000	0	4571100

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	514466	3052403	0	4433881
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	1887300	4249419	0	28943864
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	72865	50997	0	604829
KARIMNAGAR	70101	978607	119787	1136439	669739	8743955	494918	116061	5183368	84503	2791598	222787	0	20611863
KHAMMAM	155773	1508269	330841	91348	138249	203951	48391	133667	76585	1735897	11809	100838	0	4535618
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	111740	343858	0	4892154
MAHABUBABAD	225757	0	0	0	0	167240	0	0	0	0	101414	0	0	494411
MANCHERIAL	0	84994	120000	38593	0	92061	264698	0	0	0	0	60000	0	660346
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	415111	0	828771
NALGONDA	22826	13139966	1323562	225761	799948	83939	874669	36298	501596	119236	99800	377862	0	17605463
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	290064	0	290064
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	359154	1360291	0	2973600
PEDDAPALLY	94439	0	0	0	70055	11759	362468	0	0	0	80059	0	0	618780
RANGA REDDY	20613	1871679	580275	1251296	248350	365847	4975286	184906	134662	618500	930182	69902	0	11251498
SANGAREDDY	22453	340897	1137439	5630756	50348	144549	1352134	294469	591	159775	379131	92256	0	9604798
SIDDIPET	0	302899	0	551839	88977	0	50000	0	0	477257	119516	444614	0	2035102
SIRICILLA	0	117464	0	0	0	130426	116248	0	0	19458	23169	0	0	406765
SURYAPET	0	0	0	0	0	148944	0	0	0	0	100123	23586	0	272653
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	4769	10220	0	6341039
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	284617	0	326032
Total:	1406485	29983867	5789970	11055920	3076192	10860234	13354672	8640129	9597388	7610062	7587095	11448825	0	120410839

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	111372	738723	0	6105304
Total:	333743	1075814	140657	618195	646143	224114	1059352	518788	233439	404964	111372	738723	0	6105304

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	114348	248031	0	1353145
Total:	0	566152	424614	0	0	0	0	0	0	0	114348	248031	0	1353145

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	11200	3400	0	103500
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	300	0	0	1300
Total:	700	1900	800	1900	3300	24300	32700	1900	11000	11400	11500	3400	0	104800

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	1500	0	0	8300
KHAMMAM	7000	9000	6000	10000	9000	3000	14000	16000	20000	21000	6000	7000	0	128000
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	118500	125000	0	2283607
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	126000	132000	0	2422257

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	5599	4679	0	154886
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	40	0	0	570
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	652	0	0	1156
Total:	23621	12964	13824	23147	29131	19398	6498	31375	7104	10362	6291	4679	0	188394

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	840	4244	0	20067
JANGAON	0	0	0	0	0	0	0	0	0	0	0	60	0	60
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	20	576	0	1016
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	70	0	1330
RANGA REDDY	0	0	0	0	0	0	1210	0	0	0	200	0	0	1410
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	1060	4950	0	27412

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	153112	188901	0	2853583
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	11050	0	0	16750
MEDAK	0	0	0	0	0	0	0	0	0	0	0	50	0	50
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	10428	9124	0	136966
SIDDIPET	752	150	350	650	450	300	550	3650	2400	-200	1900	-700	0	10252
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	176490	197375	0	8695988

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	14900	15750	0	183637
Total:	11550	9000	20650	14700	19001	17550	10859	19050	10800	19827	14900	15750	0	183637

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	40518	164997	0	1167582
JOGULAMBA GADWAL	250	0	250	250	500	0	250	250	250	0	250	250	0	2500
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	7000	9000	0	86137
RANGA REDDY	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
WANAPARTHY	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
Total:	45893	219292	34872	143793	32148	24450	230396	26792	59368	223950	48268	174747	0	1263969

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
HYDERABAD URBAN	300	5140	0	7800	25000	5200	0	15550	12600	50	17100	0	0	88740
JAGTIAL	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
JANGAON	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
KARIMNAGAR	0	2820	2760	0	0	0	0	0	5100	5100	4600	0	0	20380
KHAMMAM	0	0	5100	0	0	0	0	0	0	0	5100	0	0	10200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	5100	0	0	10200
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
MANCHERIAL	0	2000	0	0	1000	4000	1000	0	0	0	5100	0	0	13100
MEDAK	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
MEDCHAL	0	1000	0	3000	500	2500	0	6000	11100	1500	11200	0	0	36800
MULUGU	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
NALGONDA	0	0	5100	0	0	0	0	0	23000	0	5100	0	0	33200
NARAYANPET	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
NIRMAL	0	0	0	0	0	0	500	0	0	0	10200	0	0	10700
NIZAMABAD	0	0	5100	0	0	0	0	0	1000	0	7100	2000	0	15200
PEDDAPALLY	0	0	5100	0	5100	0	4500	0	0	0	5100	0	0	19800
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
SANGAREDDY	0	0	0	0	0	0	0	5100	0	0	5100	0	0	10200
SIDDIPET	0	4500	0	0	0	0	0	0	0	4100	5100	0	0	13700
SIRICILLA	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
SURYAPET	0	0	0	0	0	0	5000	0	0	3000	5100	0	0	13100
VIKARABAD	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	5100	0	0	5200
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
YADADRI	0	0	0	0	0	0	0	0	0	0	5100	0	0	5100
Total:	300	15460	23160	10900	31600	11700	11000	26650	57900	13750	198100	2000	0	402520

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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	766	0	0	766
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	766	0	0	1586

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	690	1540	0	29512
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	550	730	0	2580
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	1854	0	0	1884
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	10	0	0	0	0	100	0	110
MAHABOOB NAGAR	0	100	0	500	0	0	0	0	0	830	526	0	0	1956
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	400	1800	0	3910
NALGONDA	53350	3200	0	1150	3490	12216	1082	952	126	6100	2708	1086	0	85460
NIRMAL	0	0	91	0	0	0	0	0	200	1150	508	6000	0	7949
NIZAMABAD	372	50	0	136	61	50	150	0	0	430	0	10	0	1259
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	224	0	1774
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	800	1200	0	2550
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	1900	650	0	9548
WARANGAL (R)	0	60	0	0	130	0	0	0	0	0	0	10	0	200
WARANGAL (U)	0	0	0	0	0	70	0	1450	0	0	100	10	0	1630
Total:	58312	10188	9127	4990	6379	15726	2912	4932	6436	11220	10036	13360	0	153618

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	91072	0	0	866040
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	400	0	0	24474
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	1660000	0	0	1667199
SIDDIPET	0	0	150	50	0	0	0	250	0	100	50	150	0	750
SIRICILLA	67500	0	0	0	0	0	0	0	0	0	0	2570	0	70070
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	1751522	2720	0	2903036

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	1120	0	7120
BHADRADRI KOTHAGUDEM	50	50	0	50	0	50	0	0	50	0	0	2926	0	3176
BHOOPALAPALLY	0	0	0	0	0	0	1049680	0	0	0	50	50	0	1049780
HYDERABAD URBAN	93659	425426	2190967	88650	54534	30715	2543160	32519	456575	80398	1537596	140041	0	7674240
JAGTIAL	0	0	0	8400	2500	0	0	0	0	1000	0	100	0	12000
JANGAON	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
KAMAREDDY	34867	3550	0	100	16370	0	50	100	750	50	0	4053	0	59890
KARIMNAGAR	50	100	0	0	0	0	50	1500	0	50	222450	0	0	224200
KHAMMAM	100	100	0	150	150	0	880	50	250	0	50	150	0	1880
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	9550	9550	0	233193
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	50	0	450
MEDCHAL	46268	34256	27506	41832	26060	22074	29554	41229	10860	0	0	1030	0	280669
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	51	0	0	637
NALGONDA	2664	0	367	5371	0	0	0	150	100	100	0	1150	0	9902
NARAYANPET	0	50	0	0	0	0	200	200	100	0	500	1500	0	2550
NIRMAL	2140	50	50	50	0	2951	0	50	0	0	6060	1150	0	12501
NIZAMABAD	50	49305	37824	8787	11689	6599	36447	4698	6079	12486	19565	19509	0	213038
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	12451	956929	0	1106808
SANGAREDDY	32258	4750	0	0	0	0	0	0	1835	135	0	100	0	39078
SIDDIPET	1400	174870	1600	1950	2000	3850	2150	3200	605694	3050	7600	2800	0	810164
SIRICILLA	0	0	0	0	0	0	0	150	1000	3614	50	0	0	4814
SURYAPET	1362	50	0	0	600	0	250	3050	0	50	0	1050	0	6412
VIKARABAD	50	0	0	0	0	0	50	0	100	0	0	30290	0	30490
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	50	0	0	8598984
WARANGAL (U)	220	2250	5470	60	0	0	120	60	0	180	180	550	0	9090
YADADRI	0	0	804750	0	0	0	0	0	0	0	0	1500	0	806250
Total:	1804894	833051	3110746	196258	7157043	87911	3688909	109577	1105630	124651	1816203	1176598	0	21211471

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	2689392	1877376	0	17200386
KARIMNAGAR	0	0	0	318042	0	177730	0	110551	0	0	297960	378264	0	1282547
KHAMMAM	0	0	0	0	0	0	197772	0	0	0	382906	320712	0	901390
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	467590	0	467590
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	184409	0	184409
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	131408	0	131408
SIRICILLA	205116	0	0	0	0	0	59802	0	0	0	0	0	0	264918
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	375365	0	0	375365
Total:	1324049	3019397	458176	544574	1165132	2224304	1451008	2049330	1205472	261189	3745623	3359759	0	20808013

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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	472408	0	0	472408
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	547203	0	0	547203
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	361953	0	361953
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	3917933	0	0	3917933
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	131408	0	0	131408
Total:	0	0	0	0	122164	0	0	0	5422227	0	5068952	361953	0	10975296

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	165089	44273	0	745818
BHADRADRI KOTHAGUDEM	412163	769276	167234	0	0	0	1649725	0	960013	0	0	2129271	0	6087682
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	1876526	1655968	0	8479245
JAGTIAL	0	604646	257132	0	0	559083	0	252625	0	273675	204974	575643	0	2727778
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	766220	429568	0	3682078
KAMAREDDY	204563	113960	13758	237011	283485	394284	373527	33575	192640	646743	169128	380635	0	3043309
KARIMNAGAR	0	365678	95711	136012	0	269354	917246	289128	340930	348295	0	63310	0	2825664

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	356564	1241593	0	473015	582065	0	301099	0	183109	723396	19231	0	3880072
KOMARAMBHEEM ASIFABAD	481519	0	0	188876	0	0	72868	0	0	0	450273	0	0	1193536
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	40681	418331	0	4371258
MANCHERIAL	0	7808	250687	0	0	219266	7349	47560	0	112094	167460	0	0	812224
MEDAK	0	0	0	277620	440711	57841	70621	674781	136506	126123	0	288067	0	2072270
MEDCHAL	258116	212283	156223	102325	0	340471	206528	0	492960	0	409590	0	0	2178496
MULUGU	0	0	0	247565	0	138418	58702	264442	0	0	441980	0	0	1151107
NAGARKURNOOL	194980	7308	429088	203439	221094	0	117261	517898	625006	0	698176	304809	0	3319059
NALGONDA	49043	1035345	130375	386392	0	32568	1536181	616254	0	146661	492943	1359987	0	5785749
NARAYANPET	0	0	238259	0	0	208441	0	0	0	298072	0	331918	0	1076690
NIRMAL	0	663684	0	0	0	440367	299694	775232	0	0	0	120887	0	2299864
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	114268	569029	0	1737526
RANGA REDDY	646805	894979	688333	351328	183537	303797	0	204222	1052244	249674	842334	247924	0	5665177
SANGAREDDY	554587	352362	301115	856838	442386	740979	296382	415210	210494	336815	37117	499768	0	5044053
SIDDIPET	0	0	398106	306626	0	0	300403	396071	0	0	730654	1301464	0	3433324
SIRICILLA	0	1443637	254025	828533	134651	782153	0	0	181191	101065	0	243765	0	3969020
SURYAPET	301158	142725	0	422906	0	1173541	283135	293586	357279	15707	447287	0	0	3437324
VIKARABAD	0	208330	775886	121536	0	0	353736	1099410	47042	211830	0	653066	0	3470836
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	721704	0	4461608
YADADRI	94131	0	61413	0	88220	0	137902	347236	0	0	0	30493	0	759395
Total:	3442426	9701490	7086334	9414810	5208076	11439105	7500309	8077422	8460718	6468915	8778096	12389111	0	97966812

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	39585	0	14959898
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
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	126564	0	126564
RANGA REDDY	550000	49100000	0	0	0	0	0	0	0	7875000	0	0	0	57525000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	16570000	0	0	16570000
Total:	3988300	49467200	217715	0	0	122110	14147859	0	0	7875000	16570000	166149	0	92554333

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	7000	84760005000	0	84775719110
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	7000	84760005000	0	84778490280

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	1651600	0	3712443
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	250	1460984	0	5693129
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	42153	203640	0	12373071
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	880000	300000	0	9313520
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

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	0	0	0	200	0	250	0	0	450
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	692	0	0	692
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	923345	3616224	0	70135745

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 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	37800	0	37800
Total:	0	0	0	0	0	0	0	0	0	0	0	37800	0	37800

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	30140	82229854073	0	82523712909
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
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	110386	0	110386
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	450	0	0	850
TRANSFER ENTRY	7418836	25459146	28104134	29220688	29732682	10552795	9027475	7892640	110000	9785094	5406029	1272000	0	163981519
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	6704619	0	6704619
Total:	300947276	25544686	28568706	29370829	30040772	10580835	9055171	7936826	125100	10057093	5436619	82237941078	0	82695604991

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	6140	0	6140
JANGAON	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
MEDAK	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
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	10000	8640	0	21040

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	23460	0	0	92440
HYDERABAD URBAN	0	0	0	0	83250	213775	0	0	0	75900	0	77100	0	450025
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	23460	77100	0	740005

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	982325998	0	982325998
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
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	2500	0	0	165000
MEDCHAL	0	5000	0	10000	0	2500	82500	45000	132500	30000	0	5000	0	312500
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	2000	0	0	34000
NARAYANPET	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	56730	0	56730
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	117500	20000	0	1355175
SANGAREDDY	17500	15000	70000	7500	12500	17500	395000	200000	635000	25000	30000	25000	0	1450000
SIDDIPET	7500	5000	17500	12500	2500	2500	130000	60000	187500	2500	0	2500	0	430000
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	2500	0	0	307500
WARANGAL (U)	2500	10000	0	25000	22500	15000	92500	67500	200000	7500	5000	5000	0	452500
Total:	42500	68220	100500	117500	127000	146577	1271500	747000	1912475	102300	159500	982440228	0	987235300

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	10000	2500	0	255000
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

HOA 020201102 01 000

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	5000	2500	0	0	0	0	7500
Total:	0	12500	250	1500	2500	0	122500	85000	90000	10000	10000	2500	0	336750

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	642350	3471594	0	71589350
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	642350	3471594	0	71590475

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	250	0	200630
SURYAPET	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	0	140460	500	10050	20600	14550	44430	6180	950	6640	5000	250	0	249610

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	5900	2550	0	684120
BHADRADRI KOTHAGUDEM	4950	727965	9280	62455	6850	22370	8450	41225	60135	5600	4780	9780	0	963840
BHOOPALAPALLY	750	125135	6350	3100	1250	450	500	16125	18975	650	1500	1500	0	176285
HYDERABAD URBAN	1156820	4068090	287530	387680	194170	234210	288921	219795	212860	1986170	145205	412595	0	9594046
JAGTIAL	12900	494460	6100	22190	4750	16200	25330	51225	67325	4100	2850	8750	0	716180
JANGAON	2600	124590	2000	1700	1150	1550	60030	5825	11800	250	2200	1250	0	214945
JOGULAMBA GADWAL	550	413290	2510	17080	54393	2920	11500	22205	60675	4000	1250	6750	0	597123
KAMAREDDY	1250	411005	8900	47630	3410	9850	28200	32115	109620	14500	2250	9850	0	678580
KARIMNAGAR	8550	665025	108010	57655	5150	63085	60610	97575	154060	20560	20575	82375	0	1343230
KHAMMAM	42195	1086825	15480	83635	32860	49880	226375	249185	252455	159049	12700	67150	0	2277789
KOMARAMBHEEM ASIFABAD	5250	229995	2850	32500	11775	9530	127500	50175	114185	4750	16050	10350	0	614910
MAHABOOB NAGAR	2700	445625	4850	75955	4780	45930	4850	47400	81035	63405	2950	11720	0	791200
MAHABUBABAD	6600	285010	6520	15350	8950	17400	131780	79725	74850	8300	12575	7850	0	654910
MANCHERIAL	2250	461235	4885	22700	31405	27085	239327	87535	270685	6950	16400	22625	0	1193082
MEDAK	2000	237545	11100	34000	5730	19010	2200	16475	26500	4275	2000	21000	0	381835
MEDCHAL	21550	2722110	37420	59620	8680	27790	145613	136753	146650	9625	750	36250	0	3352811
MULUGU	250	64700	1500	750	550	1010	25450	43600	31700	600	9600	7600	0	187310
NAGARKURNOOL	1500	409370	2670	9355	12625	4630	5000	31550	80850	20730	2750	2500	0	583530
NALGONDA	3850	586595	67075	43645	60465	17790	32800	252082	167020	19155	9800	18960	0	1279237
NARAYANPET	500	187425	510	38521	-23136	19600	500	27200	35700	5125	600	1050	0	293595
NIRMAL	2560	191430	1860	23575	3250	14890	2450	31225	115490	1950	750	2750	0	392180
NIZAMABAD	6600	738495	77140	109900	46510	57165	18580	143885	113275	8225	9800	227530	0	1557105
PEDDAPALLY	5700	229300	1100	9905	14430	4320	45000	44580	62000	3000	1650	2650	0	423635
RANGA REDDY	37512	2892850	8600	91390	26919	27480	47150	50536545	17531730	849615	20300	18325	0	72088416
SANGAREDDY	3850	442910	12725	10030	32830	6320	4950	112800	60380	25625	8550	12600	0	733570
SIDDIPET	9450	372810	16860	16175	12410	9310	20300	57885	52305	10225	14650	70912	0	663292
SIRICILLA	3750	260895	1450	12000	5260	5230	82830	31750	128535	3000	1750	3350	0	539800
SURYAPET	20600	543071	4750	8715	25830	7250	6300	62455	81580	3600	3450	4100	0	771701
VIKARABAD	9350	1080620	4945	223825	8605	50750	1000	38800	42500	3375	1250	2750	0	1467770
WANAPARTHY	1000	311220	10380	28100	8600	11260	20480	56375	82625	4950	13900	12400	0	561290
WARANGAL (R)	5100	360880	11600	34405	8250	12250	146150	75775	148850	10650	2850	5050	0	821810
WARANGAL (U)	850	711665	104130	37550	13650	40520	204940	203895	164410	8350	2950	5175	0	1498085
YADADRI	1000	411650	1570	22600	6580	6790	2000	6125	18975	500	700	3125	0	481615
Total:	1385337	22536361	851810	1718946	641431	888125	2185106	52965555	20661490	3276259	355235	1113172	0	108578827

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	418136740	0	445032740
Total:	0	0	0	0	0	0	0	11096000	0	15800000	0	418136740	0	445032740

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	500	0	40800
HYDERABAD URBAN	0	4830	0	0	0	0	36000	0	0	0	25486	43750	0	110066
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

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	5000	5000	0	5000	0	30000	40000	50250	250	0	250	0	135750
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	4000	4000	0	54685
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	2500	5000	0	788700
SIDDIPET	5250	10000	2500	5000	20000	5000	180000	65000	60000	0	0	5000	0	357750
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	7500	10000	0	640000
Total:	38250	67330	56185	42500	63000	171100	807100	369300	701750	51790	39486	68500	0	2476291

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	2000	7000	0	163000
BHADRADRI KOTHAGUDEM	0	0	5710	52707	8750	3500	6000	6406	2500	1500	55750	303300	0	446123
HYDERABAD URBAN	0	71500	0	2356000	0	0	0	0	0	1036520	2096500	3223600	0	8784120
JANGAON	754000	0	0	0	0	0	0	0	0	0	0	0	0	754000
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	228500	0	0	228500
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	293500	0	1221300
MANCHERIAL	325	100	0	180	6000	0	100	0	200	300	0	0	0	7205
MEDAK	0	0	0	0	0	0	0	0	0	0	0	745500	0	745500
MEDCHAL	0	0	850500	0	0	0	1489	0	0	111500	5461	471000	0	1439950
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	1937200	0	1985050
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	2388211	6981100	0	17957073

HOA 020201103 05 800

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

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	84017	0	84567
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	1176000	0	1697500
KHAMMAM	2000	0	0	3500	0	0	0	7500	0	0	1000	0	0	14000
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	157535	0	0	174578
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	158535	1260017	0	2283335

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
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	3750	0	17150
NIZAMABAD	0	30070	3200	0	0	0	0	0	0	0	0	1020	0	34290
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	4770	0	174600

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	15000	7500	0	707525
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	197569	346253	0	7256695
JAGTIAL	12500	17500	32500	5000	97500	57500	370000	140000	227500	10000	7500	47500	0	1025000
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	12500	0	322500
KAMAREDDY	2500	1000	22500	12500	5000	62500	212500	67500	267500	2500	6300	10000	0	672300
KARIMNAGAR	7500	42500	20000	22500	12500	27500	446900	152500	140000	15000	12500	5500	0	904900
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	15000	51000	0	1288500
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	5000	7500	0	275525
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	55000	150000	0	5110080
NAGARKURNOOL	15000	5000	10300	20000	20000	0	65000	80000	190000	2500	5000	0	0	412800
NALGONDA	17500	45000	220080	30000	10000	10000	342500	255200	452500	15000	27500	17500	0	1442780
NARAYANPET	5000	0	10000	17500	12500	0	235000	62500	97500	10000	2500	10000	0	462500
NIRMAL	10000	5000	12500	12685	6660	5300	125145	80000	320000	5000	10000	15300	0	607590
NIZAMABAD	20600	55110	30600	48050	55300	95300	692750	265000	222500	42500	27750	30000	0	1585460
PEDDAPALLY	0	2000	0	0	2500	2500	125000	27500	102500	0	5000	10000	0	277000
RANGA REDDY	27500	113500	57500	187500	122580	207500	1927750	1127500	2365000	140000	132500	212000	0	6620830
SANGAREDDY	15000	0	40000	7500	7500	0	150000	50000	330000	2500	2500	10000	0	615000
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	10000	0	0	622800
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	10000	2500	0	377500
WARANGAL (R)	0	0	0	0	0	0	20000	500	0	0	20000	0	0	40500
YADADRI	2500	62500	20000	30000	17500	10000	285000	37500	210000	7500	2500	22800	0	707800
Total:	697516	774479	1153624	1083304	1079675	1233344	10160269	4208344	9047869	795489	569119	967853	0	31770885

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	128200	0	368040
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	790800	108000	0	5956422
JAGTIAL	15650	0	9740	18000	0	34900	0	0	0	0	0	36700	0	114990
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	8000	0	124200
KARIMNAGAR	7000	2000	19500	23500	31100	0	30300	54000	0	4000	0	10000	0	181400
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	271200	607300	0	1094800
MANCHERIAL	0	0	0	98300	0	0	62900	0	0	0	74466	0	0	235666
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	87900	0	3196518
RANGA REDDY	0	0	0	0	0	0	0	0	0	49400	104000	0	0	153400
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	540100	0	0	702100
SIRICILLA	0	0	0	0	228000	0	0	0	29400	0	0	132290	0	389690
SURYAPET	84000	0	0	2100	10000	0	0	0	0	0	0	222000	0	318100
WANAPARTHY	0	172100	0	292000	0	0	0	0	0	0	91900	0	0	556000
WARANGAL (U)	8000	0	0	1684600	0	0	0	64000	25147	8987	459600	0	0	2250334
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	2332066	1340390	0	18968760

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
HYDERABAD URBAN	0	5000	7000	10000	0	0	0	156135	0	0	0	49103000	0	49281135
KARIMNAGAR	0	0	7720	1730	3793	0	12476	0	0	0	0	0	0	25719
KHAMMAM	0	0	0	0	0	0	0	0	0	0	3722	0	0	3722
MAHABOOB NAGAR	69426	0	0	0	0	14777	0	717	3120	0	0	2488	0	90528
NALGONDA	0	0	160	390	854	0	0	0	0	0	0	0	0	1404
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	1319	0	1319
PEDDAPALLY	0	0	5000	0	0	2500	0	0	0	0	0	2500	0	10000
RANGA REDDY	0	0	0	1040	0	0	0	0	18426	0	861600	0	0	881066
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	1230	0	8371
VIKARABAD	0	16100	0	44500	0	0	120900	0	0	5742	54600	0	0	241842

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	922422	49110537	0	50625700

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	20046	38543	0	269099
Total:	18062	19890	18113	8199	7461	0	0	32929	9689	96167	20046	38543	0	269099

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	1337	0	0	4560
Total:	0	0	377	1206	629	0	216	0	795	0	1337	0	0	4560

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	395274	220027	0	4718599
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	3329	0	3329
WARANGAL (U)	0	0	0	0	2377	0	0	956	0	2599	2694	1557	0	10183
Total:	286487	316323	351747	412005	396683	284253	417224	534757	595617	514134	397968	224913	0	4732111

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	49405	0	860773
JOGULAMBA GADWAL	3170	5360	7225	6720	5510	5420	5600	6830	7800	6460	6880	11830	0	78805
KARIMNAGAR	14150	9045	10110	15130	24470	18825	15070	22960	27990	33670	22620	18240	0	232280
MAHABOOB NAGAR	0	0	19605	0	0	0	0	26866	0	0	20869	0	0	67340
NALGONDA	1065	1275	2490	2240	2140	2585	2590	2730	6440	4690	4105	11090	0	43440
WARANGAL (U)	0	250	195	345	170	465	260	680	605	1275	915	2580	0	7740
YADADRI	38995	27285	64185	59555	64105	42505	47260	52495	49135	78970	31240	22385	0	578115
Total:	66140	55195	113830	411125	98590	91395	231560	287069	168350	143080	86629	115530	0	1868493

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	19500	0	47000
Total:	0	101000	9500	9500	8500	0	13699556	0	11818879	997026	0	19500	0	26663461

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	176234	0	354975
Total:	0	178741	0	0	0	0	0	0	0	0	0	176234	0	354975

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	2941175	1946966	0	10815350
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
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	21000	70000	0	259000
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	2962175	2016966	0	15827700

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	9516031	4752900	0	39786324

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	30300	0	1432050
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	9600	0	751550
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	9516031	4792800	0	56817911

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	7500	14200	0	213920
MEDCHAL	4000	3000	25000	24000	16300	12000	25300	41000	2000	5000	37000	24000	0	218600
RANGA REDDY	223420	10120	0	106320	27000	44300	57000	22000	73560	21000	35000	294120	0	913840
Total:	242620	40020	83300	159120	43550	57800	83000	68400	109760	46970	79500	332320	0	1346360

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	10500	3500	0	31220
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	68500	66700	0	1347250
JANGAON	0	0	0	0	0	0	7500	0	0	0	0	10500	0	18000
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	9000	0	19500
KHAMMAM	6720	0	80	10080	7500	0	3360	0	3360	16860	3360	10860	0	62180
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	4860	0	40810
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	51000	35000	0	263700
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	4000	13867	0	25367
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	2000	0	10500
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	4600014	5005127	0	57487362
SANGAREDDY	0	63500	12000	7000	700	6300	5500	37350	6500	10150	28500	26300	0	203800
SIDDIPET	0	0	0	3000	0	2500	0	11500	1500	4500	0	0	0	23000
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	11000	0	11000
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	30300	0	53700
YADADRI	500	0	0	0	0	4500	0	6000	0	0	18000	0	0	29000
Total:	5172145	5169006	4581071	5084888	4718370	4276611	5122431	4669269	6336460	4704600	4783874	5229014	0	59847739

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	5074000	226000	0	61245000
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	2000	0	142000
MEDCHAL	0	0	0	0	235000	75000	35000	0	150000	35000	0	20000	0	550000

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2660	0	57520
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	5500	0	0	53600
SANGAREDDY	0	0	0	0	0	0	0	0	190000	0	35000	0	0	225000
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	112830	20910	0	245900
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	5227330	271570	0	64307740

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	1000	0	0	11000
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	1000	0	0	21500

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	36900	27800	0	446500
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	1000	0	5000
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	500	1000	0	44700
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	1000	0	0	8500
RANGA REDDY	1493810	1551800	1347400	1096210	1000100	1454200	2010751	1488699	1207951	1537101	1188401	1974800	0	17351223
SANGAREDDY	2000	8500	24500	33000	3500	5500	41500	14500	22500	36000	14400	2000	0	207900
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	1241201	2006600	0	18086823

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	1286265	0	0	1286265
Total:	0	0	0	0	0	0	0	0	0	0	1286265	0	0	1286265

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	911	38214	0	268216
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	150	0	0	1950
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	220	0	220
Total:	31058	19076	65547	5261	1200	6161	69165	18419	12121	4705	1061	38434	0	272208

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	381200	0	1499688
Total:	0	354569	0	0	0	0	0	763919	0	0	0	381200	0	1499688

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	13479	14869	0	160622
BHADRADRI KOTHAGUDEM	320	320	320	320	320	320	320	320	320	320	373	373	0	3946
BHOOPALAPALLY	450	300	300	150	150	150	150	150	150	150	150	150	0	2400
HYDERABAD URBAN	1107720	1283183	1103429	949039	1270107	1139697	1181970	1236181	1034730	1019794	955079	977957	0	13258886
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	32582	15032	0	205214
KAMAREDDY	1945	1945	1945	2840	1945	1945	1945	1945	1945	1945	1050	1945	0	23340
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	90	90	90	90	90	0	16382
KHAMMAM	771	771	771	771	20496	20496	80771	40771	40676	20676	60676	40676	0	328322
MAHABOOB NAGAR	1914	1806	1806	1857	1938	1914	1914	1914	1914	1914	1914	1032	0	21837
MANCHERIAL	12978	12409	12705	2374	2030	5359	6045	24223	4835	16479	367	2690	0	102494
MEDAK	4778	4778	4778	4778	4778	4778	4778	18528	4778	4778	4778	4778	0	71086

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	629	678	629	629	1327	1327	1327	1177	1327	1327	1327	1327	0	13031
NAGARKURNOOL	617	617	557	617	617	115	235	115	557	557	557	442	0	5603
NALGONDA	52832	16803	31287	16085	2325	16809	16809	16809	17559	17559	17559	17559	0	239995
NARAYANPET	320	320	320	320	320	320	320	320	320	320	320	320	0	3840
NIRMAL	8419	8419	8419	7629	7629	8419	11935	11935	11935	11935	11935	11935	0	120544
NIZAMABAD	83154	80172	64799	37586	33176	43364	43491	29572	45158	29278	28868	71832	0	590450
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	83208	84559	90888	89184	85398	90320	85002	87902	0	1047219
PEDDAPALLY	0	0	0	0	16728	16728	16728	16728	16728	16728	16728	16728	0	133824
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	180000
RANGA REDDY	4059	4059	4809	4809	4566	4950	1211665	4897	5047	5279	5865	5647	0	1265652
SANGAREDDY	240	240	240	240	240	132	192	70	122	122	70	70	0	1978
SIDDIPET	517	837	517	517	517	517	517	517	517	517	517	197	0	6204
SIRICILLA	0	77440	0	0	0	0	0	19360	19360	38720	19360	19360	0	193600
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	347	347	0	4267
WANAPARTHY	160	160	3483	105	45	160	160	160	160	160	720	160	0	5633
WARANGAL (U)	1506	1506	1506	1506	1506	1006	1006	1006	1006	-2334	1006	808	0	11034
YADADRI	20527	20527	20527	25799	25799	21793	12104	12104	17096	17096	17096	17096	0	227564
Total:	1436250	1653970	1397558	1194880	1527121	1442368	2752771	1592916	1356466	1357588	1292815	1326322	0	18331025

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
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	0	0	0	0	0	6000	6000	6000	0	9684	5000	0	0	32684

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	3406041	0	3406041
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	12657079.75	0	12657079.75
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	46384401	0	46384401
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	33117654	0	33117654
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	1089315	0	1089315
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	29876616	0	29876616
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	11130595	0	11130595
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	13721208.77	0	13721208.77
MEDAK	0	0	300268	0	0	0	0	0	0	0	0	0	0	300268
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	62476366	0	62476366
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	3420553	0	3420553
NALGONDA	0	0	0	0	111523556	0	0	0	0	0	0	7550705	0	119074261
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	343927	0	343927
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	39629249	0	39629249
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	62677416	0	62677416
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	48746019	0	48746019
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	30011242	0	30011242
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	6767227	0	6767227
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1607476	0	1607476
Total:	0	0	300268	0	111523556	0	0	0	0	0	0	414613090.52	0	526436914.52

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	6000	0	16413
HYDERABAD URBAN	12000	0	0	1	7610	7618	687	17735	0	18059	4588	531150190	0	531218488
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	10000	0	122000
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	6000	13000	0	45900
MEDAK	0	0	0	6000	-6000	0	0	6000	0	12000	0	18999	0	36999
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	12000	12294	0	180094
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
SIDDIPET	0	0	0	0	0	0	0	0	0	0	6000	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

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	12000	12000	0	36000
Total:	59000	69000	42000	110734	61549	58118	75087	108585	49264	108059	40588	531222483	0	532004467

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	74000	0	0	499000
NIZAMABAD	0	0	0	0	1150	0	0	0	0	0	650	0	0	1800
RANGA REDDY	0	0	0	0	2256	0	0	0	0	0	0	0	0	2256
VIKARABAD	0	0	0	0	0	0	0	0	0	0	3300	0	0	3300
Total:	0	0	0	0	3406	178000	129000	45000	73000	0	77950	0	0	506356

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	50	0	0	800
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	350	750	0	394295610
JAGTIAL	10200	8392	2100	600	6600	600	5317	16161	4500	600	46975	1200	0	103245
KARIMNAGAR	1550	9550	100	6050	0	100	6850	0	150	200	300	50	0	24900
KHAMMAM	300	0	300	100	0	100	200	100	400	100	300	100	0	2000
MAHABOOB NAGAR	1650	4437	11250	1380	1500	500	300	11625	4413	3764	300	7050	0	48169
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	500	0	3500
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	150	250	0	12850
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	100	0	0	800
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	431923	637161	0	56469567
SANGAREDDY	200	300	300	300	500	400	500	0	300	200	200	400	0	3600
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
WARANGAL (U)	303	146	491	380	235	742	455	466	1079	309	100	19	0	4725
Total:	157913	267136584	103826	54135326	334912	175620	3182484	123097847	1219802	304186	482248	647480	0	450978228

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	1373554	1544163	0	15767912
Total:	2245338	534836	849086	12452046	797458	1101879	1027215	1253819	2630048	980820	1373554	1544163	0	26790262

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	9500	10407259	0	38160536
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	12064	0	12064
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	11162560	9275195	0	300442037
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	2700	0	0	2700
Total:	7180076	14991345	5819730	6912708	12978886	6171928	10468678	32777885	181646649	28804174	11174760	19694518	0	338621337

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	9994	0	0	21229
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	150	46020	0	69351
JOGULAMBA GADWAL	0	0	0	0	0	0	15000	15000	20000	20000	20000	10630	0	100630
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	2476	0	13026

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	0	9120	0	0	6240	0	15360
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	3066	0	53266
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	30144	68432	0	748451

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	2690	4458	0	48101
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	2690	4458	0	53851

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	347294	0	0	684040
HYDERABAD URBAN	0	0	725	0	370000	0	0	0	0	0	0	22102066	0	22472791
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	8470	0	0	17602
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	200000	0	239150
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	2558	0	0	62777
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	73582	0	1311214
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	300787	0	550680
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	358322	22676435	0	27193373

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	59701	0	61541594
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	4550	0	4550
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	2419	0	2419
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	42710	24360	0	299305
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	42710	91030	0	61871717

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	88126	39750	0	356778
Total:	46620	112179	11810	70200	53240	1760	0	48876	0	105127	88126	39750	0	577688

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	1000	1000	0	12000
NARAYANPET	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
NIZAMABAD	0	0	0	0	5000	1000	0	0	0	4000	0	2000	0	12000
WANAPARTHY	1000	1000	0	2000	1000	1000	0	2000	0	2000	1000	1000	0	12000
Total:	1000	3000	1000	3000	7000	3000	1000	3000	1000	7000	17000	4000	0	51000

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	1500	0	0	6500
Total:	1500	0	2500	0	500	0	500	0	0	0	1500	0	0	6500

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	24000	16500	0	650500
BHADRADRI KOTHAGUDEM	34000	27000	27550	41000	11500	115500	148000	44000	30000	27300	16050	25500	0	547400

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	17500	35600	27250	17000	6000	26500	34000	17000	9100	6100	9500	3000	0	208550
HYDERABAD URBAN	0	0	0	4000	0	0	0	0	250	0	0	41000	0	45250
JAGTIAL	33500	116500	41500	87500	15000	23000	18000	28000	29000	13500	8000	8000	0	421500
JANGAON	14000	10500	5000	3000	10500	11500	5500	7300	11000	8000	10500	6500	0	103300
JOGULAMBA GADWAL	58000	64200	65900	69100	104900	75700	83000	47000	87000	36500	45500	61200	0	798000
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	16000	40500	0	436500
KHAMMAM	62500	102000	108500	89000	85500	69000	137500	72500	58500	60500	9500	21000	0	876000
KOMARAMBHEEM ASIFABAD	26500	42000	27000	36000	18000	13000	30000	12000	10500	9500	24000	18000	0	266500
MAHABOOB NAGAR	12500	24500	8500	7000	16000	11000	18500	11500	22500	8000	20500	23000	0	183500
MAHABUBABAD	46500	36500	57200	42000	43000	53100	394100	77100	53800	27500	24000	30000	0	884800
MANCHERIAL	11000	33000	18500	39000	13500	34000	28500	10000	17000	22500	15000	53000	0	295000
MEDAK	11000	18350	8900	9050	10650	12400	17000	12050	13500	8500	500	12000	0	133900
MEDCHAL	10000	47000	60000	45000	39500	37500	39300	56500	48000	30750	16650	58000	0	488200
MULUGU	11500	26500	17500	14500	13500	12000	14000	10600	33500	7000	500	6000	0	167100
NAGARKURNOOL	20100	40000	48000	31500	15000	16000	45500	43500	7500	41000	20500	30150	0	358750
NALGONDA	39500	143600	86000	86000	105050	60000	157500	64150	51000	31500	38500	49600	0	912400
NARAYANPET	26000	59500	18000	23000	5500	3000	7500	13500	9000	16000	3500	27000	0	211500
NIRMAL	18500	26000	39500	17000	24500	17500	44000	30300	26500	14000	19000	13000	0	289800
PEDDAPALLY	22500	16500	19500	4500	6000	3000	12000	23000	4500	3000	16500	1500	0	132500
RANGA REDDY	80000	53000	88000	75000	98000	34000	93500	24000	29500	73000	5000	83500	0	736500
SANGAREDDY	22300	44400	50400	23500	11700	53000	24800	7700	18500	31000	18900	44900	0	351100
SIDDIPET	23200	55600	40400	16200	6700	21500	41100	48300	17300	6100	28600	20900	0	325900
SIRICILLA	18000	24500	15000	11000	9000	9000	22500	8000	16000	26000	11000	16000	0	186000
SURYAPET	28800	42000	83300	48250	59150	53400	98950	81450	46200	44650	35000	12600	0	633750
VIKARABAD	18000	37000	25000	32000	6500	7450	18550	57650	53100	8000	45000	144000	0	452250
WANAPARTHY	9000	36500	35000	24500	9000	8500	12000	13500	7500	13000	10000	11500	0	190000
WARANGAL (R)	42600	60400	33400	62600	18800	20200	35100	22200	90600	18150	10600	20000	0	434650
WARANGAL (U)	15000	25100	19500	15700	41500	37500	9000	16500	25000	3000	3500	19500	0	230800
YADADRI	15500	22500	13000	30000	11500	7000	21500	19500	26000	3000	25500	22000	0	217000
Total:	794000	1374250	1229300	1204900	930950	905750	1726900	918300	901850	714550	531300	939350	0	12171400

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	2000	0	0	7500
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	2500	0	7000
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	2500	0	0	4500
NIRMAL	0	0	0	0	0	0	0	0	3300	0	1000	0	0	4300
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	2000	0	4500
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	500	0	0	11000
Total:	9966	27000	24385	14000	8500	7500	8050	2000	5300	9000	6000	4500	0	126201

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	5000	15000	0	110500
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	5500	11000	0	200250
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	1905	0	12120
SANGAREDDY	2085	1305	1190	470	310	0	150	135	105	1240	430	0	0	7420
WARANGAL (R)	0	1165	1070	1090	0	400	0	225	0	615	280	0	0	4845
Total:	54865	57505	48095	31135	21315	23400	27485	12860	9105	18190	11210	27905	0	343070

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	10560	18000	0	511660
BHADRADRI KOTHAGUDEM	104600	101400	148000	89500	32000	31500	49500	12500	30500	10500	20600	42700	0	673300
BHOOPALAPALLY	32100	101600	88500	50600	44800	22700	14600	15000	9550	9000	14000	11500	0	413950
HYDERABAD URBAN	136850	101290	208001	101920	100660	46520	71270	93390	83300	52050	68200	3649600	0	4713051

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	73100	89800	108550	40100	19100	28500	38050	43550	41050	13108	20550	16000	0	531458
JANGAON	30500	48600	37000	25000	18500	30500	24500	31500	47512	19500	20500	21000	0	354612
JOGULAMBA GADWAL	78050	105300	143419	82550	74100	48000	32050	30300	51000	30600	28050	33500	0	736919
KAMAREDDY	48700	145000	97550	59000	60000	61000	74000	55000	62000	39000	43500	48500	0	793250
KARIMNAGAR	59950	93350	57000	35500	19000	16000	50000	41500	43570	49707	25167	51850	0	542594
KHAMMAM	83700	191000	312500	200850	42500	33500	38000	37000	45820	23100	11500	14500	0	1033970
KOMARAMBHEEM ASIFABAD	138500	124000	106500	53500	17500	18000	28100	18500	27000	17500	23500	57000	0	629600
MAHABOOB NAGAR	32050	67800	47500	42550	33500	14000	51000	20160	38500	23600	23500	33250	0	427410
MAHABUBABAD	77500	157500	246000	114000	103000	31500	174500	48100	49500	29800	35000	41700	0	1108100
MANCHERIAL	54000	81500	50600	42300	32750	20125	17000	50500	42200	22000	23050	49600	0	485625
MEDAK	41450	89200	99850	26500	56550	144185	50700	47500	51350	32600	20250	59650	0	719785
MEDCHAL	45950	91850	23700	20150	29600	34850	22800	24410	67000	35600	54550	84130	0	534590
MULUGU	26900	53400	55900	46100	29500	25500	9400	19500	30600	7000	5100	14100	0	323000
NAGARKURNOOL	58500	107650	77370	31500	32950	21000	25900	13000	14500	43600	26000	29500	0	481470
NALGONDA	149850	262364	198500	201600	176900	90500	138850	69150	104208	70850	64650	75700	0	1603122
NARAYANPET	53000	70172	50500	17500	8000	10000	17000	12000	9000	24500	4000	25000	0	300672
NIRMAL	68350	72100	88500	46600	35500	61000	53600	22000	52200	19500	36000	34500	0	589850
NIZAMABAD	63700	113250	84650	71350	55750	79550	121250	62350	104000	69490	46250	177000	0	1048590
PEDDAPALLY	27000	46500	38000	13500	22000	15000	14000	28500	23600	22000	21500	7500	0	279100
RANGA REDDY	283104	335301	2305520	290250	207000	208250	210350	266450	223050	154950	176000	320640	0	4980865
SANGAREDDY	119300	185400	122750	73300	25250	49300	21000	26550	23850	36750	47100	55400	0	785950
SIDDIPET	86800	136200	112300	58150	72900	34200	43200	49750	67200	17600	35250	30200	0	743750
SIRICILLA	52250	63500	27000	23500	15000	16500	14000	22000	20800	23000	17000	20500	0	315050
SURYAPET	73750	117550	290950	121750	66550	44150	82750	61750	62127	29450	31650	23000	0	1005427
VIKARABAD	76000	105650	60450	72429	19500	14000	15350	21750	30500	19100	31000	71650	0	537379
WANAPARTHY	34000	78000	85000	68000	30000	28500	28500	29500	33500	20000	13500	16000	0	464500
WARANGAL (R)	77200	145350	89100	58900	32700	38600	37000	18100	51900	20700	65350	23050	0	657950
WARANGAL (U)	30150	49250	26500	22000	31400	24500	19100	13100	14500	16550	9700	17300	0	274050
YADADRI	51700	50200	67500	45100	33500	11000	30000	15500	34550	33082	36050	29600	0	437782
Total:	2494054	3711527	5638160	2298049	1597460	1371930	1636820	1326860	1601937	1049887	1108577	5203120	0	29038381

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	305104	309955	0	3341402
Total:	308399	207329	186158	216701	274963	249444	318705	343770	304201	316673	305104	309955	0	3341402

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
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
SURYAPET	0	0	0	0	57	0	0	0	0	0	0	19	0	76
Total:	0	0	0	0	57	0	0	0	0	0	500	19	0	576

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	9019370	0	9019370
Total:	0	0	0	0	0	0	0	0	0	0	0	9019370	0	9019370

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	44689	0	0	211018
KHAMMAM	91700	109278	28709	0	0	0	0	0	0	0	33500	0	0	263187
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	234435	0	0	0	169632	86643	0	490710
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	500	0	49473
NALGONDA	0	0	0	0	0	0	0	260	0	0	1936	0	0	2196
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	42369	6637	0	73405
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	9430	23575	0	108855
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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	301556	117355	0	5876804

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	26730	6975	0	56795
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	35500	9940	0	95850
JOGULAMBA GADWAL	0	930	0	0	0	89280	66960	155930	46190	43710	0	32860	0	435860
KAMAREDDY	3690	14760	8610	6970	11070	0	0	0	66730	29315	4510	2255	0	147910
KARIMNAGAR	0	61610	0	0	0	0	40260	0	31720	76860	18910	92415	0	321775
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	5355	7835	0	108540
MAHABOOB NAGAR	0	600	0	0	0	0	0	0	0	0	0	4600	0	5200
MANCHERIAL	0	0	0	0	0	0	57630	57630	41055	11730	51000	2030	0	221075
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	7500	0	12400
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	83820	45100	0	213512
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	54570	14280	0	505925
NIZAMABAD	8015	0	1220	0	0	0	0	0	0	231190	136310	37210	0	413945
PEDDAPALLY	4615	41890	0	0	0	0	0	37630	33725	54670	5280	0	0	177810
SIDDIPET	0	0	42090	0	0	0	0	0	106140	26230	0	27755	0	202215
SIRICILLA	15400	6710	4520	0	0	90870	63785	52535	39300	68770	33160	7810	0	382860
SURYAPET	0	18920	0	0	0	0	0	1980	0	0	0	70620	0	91520
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	32860	17980	0	175150
WARANGAL (R)	0	0	0	0	0	0	0	3500	0	0	0	200	0	3700
Total:	103835	219055	145426	60831	22470	193065	429450	467380	563940	722320	488005	387365	0	3803142

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
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	13000	0	13000
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	13000	0	19300

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	973	0	0	139573
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	3900	5795	0	105542
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	1400	1500	0	51200
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	900	0	6200
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	600	800	0	21600
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	800	1800	0	135603
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	1000	0	0	23400
WANAPARTHY	0	0	0	0	0	300	300	0	0	0	0	300	0	900
YADADRI	2400	3200	600	2500	0	0	6300	2400	1000	300	1200	0	0	19900
Total:	111456	46435	122829	296676	26394	13900	202036	44888	52230	14900	9873	11095	0	952712

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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	1915452	0	0	1915452
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	89000	0	102528

HOA 042500800 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	0	0	500	0	0	0	0	500
RANGA REDDY	0	0	0	0	3300	0	100	0	0	0	100	0	0	3500
SANGAREDDY	7200	2000	1000	0	0	300	12000	600	0	600	1000	0	0	24700
SIDDIPET	2600	0	2400	0	200	600	6300	900	0	0	500	1000	0	14500
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	500	0	0	5500
Total:	347203	467183	6600	5800	88964	53944	22150	109605	576353	1100	1917552	90000	0	3686454

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	79600	22950	0	170050
HYDERABAD URBAN	12550	500	34850	1000	1000	0	0	8800	3700	0	3000	2650	0	68050
JAGTIAL	0	0	0	0	0	0	0	2000	0	0	3000	0	0	5000
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	550	0	0	8850
KAMAREDDY	0	0	400	49500	0	0	7150	0	4250	12100	4950	7600	0	85950
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	172730	65680	0	411160
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	8250	2200	0	92200
MANCHERIAL	0	0	0	0	14600	0	0	0	0	8450	3000	0	0	26050
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	1650	0	0	57350
NALGONDA	6600	5500	750	2200	0	0	7300	20900	8800	7600	36300	14850	0	110800
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	1650	9350	0	19150
RANGA REDDY	0	0	0	0	0	0	0	0	0	500	0	17000	0	17500
SANGAREDDY	0	0	1432	1100	0	0	0	0	0	2100	0	1000	0	5632
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	8250	20350	0	73640
VIKARABAD	0	0	0	8000	0	0	0	0	0	0	0	9000	0	17000
WANAPARTHY	0	0	39050	0	0	6050	1650	0	45800	0	0	1100	0	93650
WARANGAL (U)	0	67000	42000	31000	0	1000	2000	1000	46000	55000	134000	132000	0	511000
YADADRI	0	0	10450	2750	2750	0	1650	20900	6600	45650	16500	13200	0	120450
Total:	76250	94050	199587	135700	46950	42760	54350	90940	188050	363500	473430	318930	0	2084497

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	49138	0	0	401312
HYDERABAD URBAN	0	1200	7600	6800	3500	0	5000	4400	6300	0	7000	5000	0	46800
JOGULAMBA GADWAL	0	0	32500	0	0	0	1000	6230	0	18000	1000	0	0	58730
KAMAREDDY	0	0	14000	10000	0	0	0	34000	2000	39000	36000	20000	0	155000
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	233733	53014	0	2075983
MAHABOOB NAGAR	1000	1000	35165	5000	0	52000	227164	31840	27280	15000	1000	7634	0	404083
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	4000	0	0	5650
NAGARKURNOOL	17900	0	33400	0	0	0	0	78447	125618	0	39770	0	0	295135
NALGONDA	3000	14000	25680	27752	4066	4295	10280	25667	91361	55588	32176	15093	0	308958
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	5000	9000	0	139709
RANGA REDDY	800	0	0	60978	58870	12431	121450	445200	100450	124625	63650	412800	0	1401254
SURYAPET	12282	16487	0	22044	2000	0	2230	12700	56672	12650	49767	18400	0	205232
VIKARABAD	0	0	0	32240	63270	47620	258015	147960	76900	174850	0	84340	0	885195
WANAPARTHY	4000	0	33805	7000	0	0	0	28450	0	0	0	52120	0	125375
WARANGAL (U)	0	60000	60000	55000	69000	95000	136000	332000	261000	302000	171000	67000	0	1608000
YADADRI	19667	0	9515	26650	38323	0	29044	14000	2000	58401	18216	24200	0	240016
Total:	58649	96687	251665	269464	251859	281205	1219233	1788427	1367724	1341204	712450	768601	0	8407168

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	2181555	0	4643507
NALGONDA	0	0	0	0	0	1443075	1471403	2163425	0	0	17843	3434222	0	8529968
NIZAMABAD	0	63893	0	0	0	0	0	0	0	0	0	658994	0	722887
SIRICILLA	2734296	0	0	0	0	0	735858	0	0	0	0	0	0	3470154
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	581683	0	0	581683
Total:	5781628	4184891	0	1320105	707395	2876700	2207261	3142696	5216933	0	599526	6274771	0	32311906

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	3846260	0	3846260
Total:	0	0	0	0	0	0	0	0	0	0	0	3846260	0	3846260

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	1050	2500	0	42850
BHADRADRI KOTHAGUDEM	8400	9500	4000	4400	19950	29850	18800	1300	10200	1500	1200	1300	0	110400
BHOOPALAPALLY	0	1500	300	1000	1000	12200	0	0	1500	0	0	1000	0	18500
HYDERABAD URBAN	30218	14050	13600	17700	23500	9500	12750	20400	6700	12000	6100	7250	0	173768
JAGTIAL	20400	700	100	1900	4000	27050	2000	4400	4350	6750	6200	0	0	77850
JANGAON	700	200	0	100	3600	1750	1100	1100	0	300	300	0	0	9150

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2000	500	0	109850
KARIMNAGAR	2850	4750	700	3900	2350	23200	1400	1008350	800	7050	1500	0	0	1056850
KHAMMAM	1200	1300	400	6300	7000	72800	4400	22200	6800	2800	500	400	0	126100
KOMARAMBHEEM ASIFABAD	900	0	600	7500	3810	2300	6800	550	6600	3200	400	2000	0	34660
MAHABOOB NAGAR	3750	5550	4200	6150	23600	13100	15250	16900	12300	750	1000	100	0	102650
MAHABUBABAD	4000	500	0	15050	26250	200	0	500	200	300	22550	0	0	69550
MANCHERIAL	1500	900	2250	2200	14500	9200	4500	5300	9800	7850	14000	1200	0	73200
MEDAK	0	0	1300	4500	4150	21800	6600	2500	4100	0	0	500	0	45450
MEDCHAL	9822	4450	1400	1050	4950	2500	5900	6450	28400	4600	6500	6200	0	82222
MULUGU	3100	0	150	2000	3700	11150	3150	1450	1800	1450	0	450	0	28400
NAGARKURNOOL	4600	250	6900	15000	124700	7000	6100	400	3425	2500	1950	200	0	173025
NALGONDA	800	0	100	16950	31600	39900	21679	100	0	1950	0	4400	0	117479
NARAYANPET	400	1000	200	800	16700	4500	7600	2400	7500	5700	0	300	0	47100
NIRMAL	500	500	1250	500	6400	3650	0	625	250	875	750	125	0	15425
NIZAMABAD	125	7575	7200	44300	51150	5000	9900	5850	27950	600	325	1025	0	161000
PEDDAPALLY	200	1200	4250	10400	500	57400	2400	1600	3500	0	4000	2400	0	87850
RANGA REDDY	112704	97700	86870	179350	203340	122810	171478	344470	182030	149840	123666	259110	0	2033368
SANGAREDDY	3700	3600	3200	24880	9250	340976	30650	22100	14400	4000	3500	8000	0	468256
SIDDIPET	3150	1050	8750	47850	15650	7850	1150	4000	500	8250	1500	1500	0	101200
SIRICILLA	7750	4000	700	4200	11150	10800	550	50	3500	1000	1000	2300	0	47000
SURYAPET	0	5100	0	56900	3000	200	200	100	100	0	0	200	0	65800
VIKARABAD	7800	1600	23100	50300	2000	4200	36800	1600	3350	0	0	3650	0	134400
WANAPARTHY	150	400	2500	9200	15800	12300	4850	1400	0	0	1100	1300	0	49000
WARANGAL (R)	17950	3300	5000	3500	2400	52796	19150	5800	34429	1900	4400	5600	0	156225
WARANGAL (U)	18900	3100	700	8000	24200	124700	16150	11900	25500	800	1300	3762	0	239012
YADADRI	0	400	100	18900	16150	7600	650	0	2700	0	300	300	0	47100
Total:	274069	178475	186920	574030	711900	1077482	432357	1495095	433484	229915	207091	317572	0	6118390

HOA 042500800 81 800

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	800	0	44100
BHOOPALAPALLY	1800	1500	1200	6500	45000	0	5300	0	5200	200	100	900	0	67700
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	1500	0	37400
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	400	3750	0	71050
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
MAHABUBABAD	3200	1000	600	0	0	0	4200	600	300	0	0	1800	0	11700
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	4600	0	9600
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	1000	0	0	5600
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	100	2000	0	47351
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	4000	15350	0	422801

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	400	950	0	23653
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	2150	3550	0	42020
JANGAON	20390	14100	21030	21975	16410	12460	30110	33070	31130	20610	28470	28510	0	278265
KAMAREDDY	0	600	0	0	0	0	300	0	0	0	300	0	0	1200
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	575	0	11100
MANCHERIAL	15690	23370	20410	16390	7860	12870	7960	9610	8140	12260	19520	15465	0	169545
MEDAK	1750	1750	1750	2800	3150	1050	1050	4200	4200	3500	700	2100	0	28000
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	500	700	0	10560
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	1280	820	0	110600
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	2820	3000	0	37460
SIRICILLA	0	0	700	0	700	350	0	3150	0	700	1800	1060	0	8460
WARANGAL (R)	26980	30090	30510	30045	34485	10170	18740	13050	18845	13515	14755	11930	0	253115
WARANGAL (U)	30150	47760	67085	96580	42375	29665	40380	25465	33970	36990	26580	30735	0	507735
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	124230	152450	193825	218340	130250	96635	123475	114963	103415	94030	99275	99395	0	1550283

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	4790	6690	0	48810
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	1550	4644	4000	1760	7254	2950	1400	4460	0	61180
BHOOPALAPALLY	0	0	0	0	0	0	375	0	0	375	375	375	0	1500
HYDERABAD URBAN	2891550	2828450	6094200	4004900	22010	4614550	1322700	3500	1653480	2200	4136600	4398320	0	31972460
JAGTIAL	6000	11925	11775	12900	6525	6900	3825	8300	8850	9100	6025	5475	0	97600
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	3350	3741	0	48323
KAMAREDDY	19700	30300	22510	43950	17350	8300	17200	13500	26750	19500	11300	14130	0	244490
KARIMNAGAR	53735	88495	101945	58500	43925	29865	44665	62310	60995	44105	28160	28415	0	645115
KHAMMAM	23130	10872	14157	10200	7696	5000	12250	10900	10600	15060	7780	11200	0	138845
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	1070	4660	1220	1300	3650	3071	16550	12970	0	70741
MAHABOOB NAGAR	9530	6750	14350	15610	8160	9990	19075	14850	17030	12310	16300	18600	0	162555
MAHABUBABAD	10540	2650	6400	6725	3775	4250	16300	4200	5450	9700	5750	3800	0	79540
MANCHERIAL	2800	1330	3130	3130	2180	860	2400	3680	8020	2970	5520	5180	0	41200
MEDAK	21050	17000	19850	30000	14550	12950	14450	23200	16800	13600	17850	23660	0	224960
MEDCHAL	10180	9680	36140	23620	10840	6380	13220	30180	5170	5270	14180	13310	0	178170
MULUGU	2600	1075	8370	2200	2675	1350	1900	3250	400	0	4700	1410	0	29930
NAGARKURNOOL	3300	8230	11220	11500	4950	4255	5700	4950	3650	5840	6250	4590	0	74435
NALGONDA	18350	17750	19775	22300	19300	12475	21905	12725	16625	16125	11275	13970	0	202575
NARAYANPET	10790	3585	6810	15355	9225	4480	6375	9030	2965	11390	2845	7550	0	90400
NIRMAL	1550	1030	310	410	310	930	0	620	11010	47200	12050	11870	0	87290
NIZAMABAD	12675	40550	27150	32875	8650	16100	26180	20750	21000	27500	15300	22250	0	270980
PEDDAPALLY	2000	1950	4275	9000	3875	3825	7700	3220	6975	6225	4425	4300	0	57770
RANGA REDDY	41160	30716	21400	36290	30506	20790	73030	28500	34003	39240	23840	35730	0	415205
SANGAREDDY	82460	104480	107510	121270	95990	61060	63800	47260	58290	77870	114656	86677	0	1021323
SIDDIPET	19050	36565	39950	50050	36185	19150	40000	66420	78100	80740	66310	68100	0	600620
SIRICILLA	21840	32160	29120	26705	19880	5870	25320	18725	17610	14180	13425	28850	0	253685
SURYAPET	23690	10590	23260	27400	16540	5710	21985	10930	5930	12780	12360	8430	0	179605
WANAPARTHY	8000	10050	13600	13400	9650	4300	7400	23850	7150	8500	7350	14000	0	127250
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	17540	17970	0	204860
Total:	3352714	3361113	6689035	4618400	414217	4884644	1797925	449220	2118429	511091	4588256	4876023	0	37661067

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	5000	0	0	5100
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	5000	0	0	18308

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	30631	0	30631
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	200598	0	200598
BHOOPALAPALLY	0	1909655	0	0	0	0	0	0	0	0	0	86349	0	1996004
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	356173	0	356173
JANGAON	0	0	0	0	0	0	0	0	0	0	0	4406051	0	4406051
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	460094	0	460094
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	491163	0	491163
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	7821805	0	7821805
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	543021	0	543021
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	537732	0	537732
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	978569	0	978569
MAHABUBABAD	0	0	0	0	0	363781	1405495	0	0	0	0	150693	0	1919969
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	155365	0	155365
MEDAK	0	0	0	0	0	0	0	0	0	0	0	385280	0	385280
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	1149777	0	1149777
MULUGU	0	0	0	0	0	0	0	0	0	0	0	53476	0	53476
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	99235	0	99235
NALGONDA	42657	0	0	136917	164093	0	0	0	0	0	0	341028	0	684695
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	1247194	0	1247194
NIZAMABAD	0	5705	767293	0	0	0	0	0	0	0	0	1367558	0	2140556
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	420393	0	420393
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	768300	0	768300
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	648223	0	648223
SIDDIPET	0	0	0	0	0	0	11843	0	0	0	0	475628	0	487471
SIRICILLA	0	2073263	0	0	0	0	0	0	0	0	0	0	0	2073263
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	718080	0	718080
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	359484	0	359484
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	690465	0	690465
YADADRI	0	0	0	0	0	0	0	0	0	0	0	779561	0	779561
Total:	42657	3988623	767293	136917	164093	363781	1417338	0	0	0	0	25721926	0	32602628

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	50700	33250	0	230200
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	47875	0	4711818
HYDERABAD URBAN	24500	13000	77704	35500	13000	8000	20915	23744	11000	13000	16500	22500	0	279363
KARIMNAGAR	100	5000	100	300	0	0	0	200	200	300	400	400	0	7000
KHAMMAM	14600	4900	80300	200	100	5400	5000	100	10160	14850	58000	68650	0	262260
MAHABUBABAD	0	0	0	0	0	0	0	5000	5000	5000	5000	8900	0	28900
PEDDAPALLY	1100	1000	630	100	100	0	100	400	100	100	100	700	0	4430
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	200	0	600
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	15000	0	25000
WARANGAL (U)	100	0	100	0	0	0	0	0	100	0	0	1200	0	1500
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	130700	198675	0	5827871

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	1000	0	127850
KAMAREDDY	0	0	0	0	0	0	12000	0	0	0	0	23000	0	35000
KARIMNAGAR	0	0	0	0	0	0	0	3328	500	1500	0	2000	0	7328
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	14500	0	125837
NALGONDA	0	0	0	0	0	0	5000	10000	-15000	0	0	0	0	0
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	300	0	300
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	188500	0	613000
Total:	47600	105470	56480	110730	69320	47120	95340	59098	98937	63820	0	229300	0	983215

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	5000	0	0	10000
BHADRADRI KOTHAGUDEM	1413063	0	0	0	0	14500	0	0	0	2000	0	2000	0	1431563
HYDERABAD URBAN	100000	10702744	7560452	12645755	2830834	11309891	3164407	10907384	5000	17621908	30238258	36374930	0	143461563
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	20000	6000	0	97000
JOGULAMBA GADWAL	0	0	22500	22500	0	59500	0	0	0	0	10000	0	0	114500
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	60000	25000	0	460000
KHAMMAM	0	0	0	5000	0	15000	15000	0	0	1000	6000	56000	0	98000
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	76000	0	439642
MANCHERIAL	72500	115000	2000	10000	1000	200000	24500	25500	41500	235000	20000	5000	0	752000
MEDAK	0	121500	91000	84000	64000	32500	19500	30000	36000	10000	0	753910	0	1242410
MEDCHAL	99500	101500	20000	121000	65000	96000	111500	115000	155000	127500	154000	135000	0	1301000
MULUGU	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
NALGONDA	0	57000	0	25000	5000	0	0	0	35000	136000	30000	16000	0	304000
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	337500	54000	0	563000
NIZAMABAD	0	0	0	15000	0	0	15000	0	44500	241500	134500	79500	0	530000
PEDDAPALLY	0	0	201000	0	100000	9000	0	10580	220600	15000	55000	5000	0	616180
RANGA REDDY	0	0	0	0	0	0	529500	0	0	5000	0	857027	0	1391527
SANGAREDDY	0	797500	279500	579000	0	221000	10000	113500	151500	119000	426500	194500	0	2892000
SIDDIPET	157000	25000	5000	15000	10000	0	16000	0	5000	5000	5000	37000	0	280000
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	212000	37000	0	1015000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	295000	0	295000
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	30000	19900	0	417900
WARANGAL (U)	42500	19500	20000	0	0	0	0	20000	0	15000	55000	30000	0	202000
YADADRI	170000	1826543	30000	40000	20000	10000	10030	60030	5000	25000	17500	25000	0	2239103
Total:	3199064	14208787	8426952	13989645	3287944	11997391	4113079	11406214	1279100	18688408	31826258	39083767	0	161506609

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	347500	471000	0	6875000
HYDERABAD URBAN	268500	786000	1187000	1080000	1084000	772000	671000	972500	810500	1079500	773500	523000	0	10007500
KARIMNAGAR	46000	213000	203000	619000	383500	115000	235500	210500	280000	217500	245500	320000	0	3088500
MAHABOOB NAGAR	49000	361000	947000	936000	660000	349000	308000	385000	173000	174500	135500	87500	0	4565500
MEDCHAL	180500	138500	507000	365000	462500	182500	260000	315500	310000	404500	213500	519500	0	3859000
NALGONDA	324500	327000	357000	330000	402000	288000	308500	154000	197500	209000	110500	388500	0	3396500
NIZAMABAD	0	84500	619500	747500	337500	237000	207000	299000	199000	401000	341500	383000	0	3856500
RANGA REDDY	318500	437000	987000	724500	413000	235000	252000	651500	992000	710000	470500	380000	0	6571000
SANGAREDDY	43000	232500	279500	201000	105500	205500	224000	111500	80000	226500	401500	368000	0	2478500

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	1000	255500	425500	198000	113500	32000	62000	99000	78500	30000	55500	56000	0	1406500
VIKARABAD	11000	10000	61500	66500	82000	31500	71000	29500	114000	39500	134000	118500	0	769000
WARANGAL (U)	324000	125500	948000	2332500	1291500	1328500	912500	757000	932500	641000	687500	1475000	0	11755500
Total:	1907500	3189000	7133000	8562500	6234500	4183500	3922000	4812500	4915000	4763000	3916500	5090000	0	58629000

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	4923750	0	0	8108750
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	4923750	0	0	8111250

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	96874	82052	0	1229679
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	147589	0	0	724858
Total:	103749	147456	5138	0	209090	974927	576632	66480	170591	261299	244463	82052	0	2841877

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	65000	68320	0	537669
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	15500	6000	0	66500
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	650	0	0	650
KARIMNAGAR	0	25000	5500	2000	5000	0	1500	3300	1000	1600	9000	10000	0	63900
KHAMMAM	5000	16000	0	0	0	0	0	0	0	0	0	25000	0	46000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	14698	0	310562	0	325260
MAHABUBABAD	0	0	21400	0	0	0	0	0	0	0	0	10821	0	32221
MANCHERIAL	357666	140856	280238	295728	232271	30594	0	0	0	74207	175129	267338	0	1854027
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	20000	55000	0	416000
NIRMAL	0	0	0	0	5000	0	5000	15000	5000	0	0	5000	0	35000
NIZAMABAD	0	0	0	1350	0	0	0	0	0	0	8000	0	0	9350
PEDDAPALLY	0	2000	40000	0	0	0	0	0	0	0	202	0	0	42202
RANGA REDDY	37155170	200625086	106909037	174803767	154269934	108066913	190551406	115348000	146039000	212614748	211391260	323035746	0	1980810067
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	279527	337960	0	1146497
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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	211969268	324131747	0	30164777874

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	827989	3320990	0	15837476
BHADRADRI KOTHAGUDEM	6508424	101847249	47228450	4887657	2514538	65369380	5144133	7968274	3015521	17910392	2717956	14245869	0	279357843
BHOOPALAPALLY	7100741	482574	1566874	251367	905097	53953	231019	73722	130922	1404284	7000	1980442	0	14187995
HYDERABAD URBAN	0	0	0	0	100	0	0	0	0	0	500	0	0	600
JAGTIAL	1283144	4522062	634384	283721	205386	199284	1896549	273769	15583364	300433	401795	2728581	0	28312472
JANGAON	355335	625313	2611970	733650	265562	274288	868600	931445	1147866	353000	375191	1058919	0	9601139
JOGULAMBA GADWAL	15623	15319580	18561657	381473	15857349	37871586	304152	34117676	13197	15788267	360466	24427	0	138615453
KAMAREDDY	729977	1813079	299570	5801473	20330	202668	14891	3768961	1015186	7211136	339749	2207801	0	23424821
KARIMNAGAR	39303281	40085328	34887728	34986529	25036975	42148486	35330765	26651895	31601815	34301343	30066478	41089639	0	415490262
KHAMMAM	24413475	36719436	27396646	37912565	23487881	29883873	53638553	18286230	23151672	30992208	19281785	38160216	0	363324540
KOMARAMBHEEM ASIFABAD	2663062	4969425	1638041	1827291	2671657	3708751	1329069	1150747	4448568	2637311	1848515	6806786	0	35699223
MAHABOOB NAGAR	846421	44547245	1601433	948739	1484998	1143566	14399110	196629	1049006	2863431	1343182	16835017	0	87258777
MAHABUBABAD	4841584	602606	710739	354674	30950	382980	345821	387759	490396	467188	619345	492932	0	9726974
MANCHERIAL	856203	4756507	958144	3121072	1526783	675756	413837	752814	2589572	409893	5690868	13544488	0	35295937
MEDAK	4669119	4998928	1240875	689817	13231845	210935	5079099	83724	238706	2044655	56853	1601485	0	34146041
MEDCHAL	2634022	10735530	7350328	7289281	5709897	11466514	3122930	1413765	14784962	3303002	8037472	3803967	0	79651670
MULUGU	22530541	105898	504912	192983	5098886	650955	2168373	29726	2469421	146010	237074	6311854	0	40446633
NAGARKURNOOL	57467	8557958	33178	266837	4482007	128606	3803010	205878	210118	1199574	835277	1220162	0	21000072
NALGONDA	679392	13534293	15830161	1504322	6319106	1025231	23063539	7418853	6508647	2529540	473775	11180999	0	90067858
NARAYANPET	136088	1236526	380583	27566	32210	1062656	609809	605435	9459810	41644	0	415854	0	14008181

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	3627948	13933052	466859	261600	1132226	18293636	1006048	3033694	1248105	198446	1005361	1435069	0	45642044
NIZAMABAD	3114260	3045237	5243317	4435032	2374448	139088	1329491	275639	389216	524516	1286629	21562388	0	43719261
PEDDAPALLY	2738818	3701841	34591981	2130149	390063	2462084	907262	906902	1077132	4088542	2760805	3240882	0	58996461
RANGA REDDY	192011257	464083783	288953356	453840179	334768677	211542520	392603819	393198871	463226133	384839634	428929712	1635480053	0	5643477994
SANGAREDDY	1105861	4737773	3934399	2213192	822529	681234	4753930	1372480	2447634	1295770	1522723	1895912	0	26783437
SIDDIPET	4921439	29719410	836006	7557508	69559	5900318	3079227	27457702	13557720	29007576	5553115	21080993	0	148740573
SIRICILLA	795444	753848	470042	4725927	991834	1090704	1134366	167854	1268006	218918	1370653	6845253	0	19832849
SURYAPET	2192042	11613146	1037717	749009	318830	248261	10193980	1669342	1115985	4345382	1197274	1871912	0	36552880
VIKARABAD	1192324	1259233	100390	2233604	331382	644064	1879046	948164	2338270	1477807	1623582	5061594	0	19089460
WANAPARTHY	176022	182341	61218	12074	11608	2940	1652148	338645	21371	1863197	91515	698064	0	5111143
WARANGAL (R)	1192089	1490183	3085698	2135547	602583	1540668	125785	1450113	2099377	259594	464562	498096	0	14944295
WARANGAL (U)	10709093	19841907	15352954	11094970	10346652	18961700	11123914	10206334	10533093	12531131	9595658	15971719	0	156269125
YADADRI	2156272	87322805	6659235	2615209	2055175	834699	14891210	592532	1221427	451859	1602776	3120849	0	123524048
Total:	348512366	938511985	525781652	597339585	463998954	459221030	597267211	546607678	619069285	565508944	530525635	1885793212	0	8078137537

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	81106	0	508354
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	180735	0	0	919773
NALGONDA	17000	5000	1673	9000	6000	15000	10000	38000	296150	7000	20000	343162	0	767985
RANGA REDDY	0	34079	0	0	3709936	0	13567914	0	1214866	8676718	0	280363018	0	307566531
SANGAREDDY	0	0	13962866	0	0	0	0	0	0	0	0	1440773	0	15403639
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	200735	282228059	0	338460403

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	755434	1657167	0	9069508
BHADRADRI KOTHAGUDEM	1218958	84343303	9064845	2867690	2547906	43252435	3449567	2910713	1579403	7283862	1129689	4563489	0	164211860
BHOOPALAPALLY	210390	709086	1357630	335905	653458	376320	823642	786273	586874	825253	249275	1214215	0	8128321
HYDERABAD URBAN	8000	15000	25500	18000	121000	6500	22000	25000	26000	36296	14000	3000	0	320296
JAGTIAL	362972	3074431	257917	135832	125197	133853	210720	372398	11226687	80622	44732	1272151	0	17297512
JANGAON	1776044	233509	522046	402988	153837	243649	1309264	224878	349403	425417	210903	1406498	0	7258436
JOGULAMBA GADWAL	987540	370000	1882494	224000	128470	127000	356028	440049	207557	243000	281434	186500	0	5434072
KAMAREDDY	342344	440814	289811	994687	142807	43016	169474	1670071	612191	3355321	162466	367959	0	8590961
KARIMNAGAR	6854876	9110042	5978791	8885290	1624411	2382392	2405843	12780102	3770914	4204146	3484562	12274237	0	73755606
KHAMMAM	3667623	5100276	7963858	9207275	1826021	1218032	3504862	1695254	1737806	4286419	2593294	2550496	0	45351216
KOMARAMBHEEM ASIFABAD	393886	68178	449818	183821	790606	92695	145314	144220	3476047	322541	82865	4258926	0	10408917
MAHABOOB NAGAR	373356	57439	142954	72467	62027	677615	1753385	283847	341727	744094	383484	7826441	0	12718836
MAHABUBABAD	1431598	581342	299968	277022	58728	184770	236493	260360	723035	227260	317940	899691	0	5498207
MANCHERIAL	886394	5112521	323659	7913270	560478	469413	1203077	1061312	2316880	344543	5077508	7566775	0	32835830
MEDAK	180243	4347787	1020764	607030	1934218	100000	857026	50000	282837	150002	15400	895472	0	10440779
MEDCHAL	5100860	1289483	1155631	178709	245622	375646	1991855	2553001	83871	435197	9199668	4572885	0	27182428
MULUGU	655882	102902	1121070	415710	1933417	190716	2145898	4356524	705013	319575	1080642	1447230	0	14474579
NAGARKURNOOL	283436	194812	173691	1004298	99683	193520	3194443	387122	937301	518377	686409	605325	0	8278417
NALGONDA	1532038	11765596	7675261	1435123	4113446	834452	2607753	5881573	5563234	1076357	606767	6616245	0	49707845
NARAYANPET	16742	926263	0	6000	14565	114824	466999	179198	7304834	36263	70100	20000	0	9155788
NIRMAL	1738334	14335736	1770718	154540	386546	119344	1199042	2493829	621486	831426	190361	241582	0	24082944
NIZAMABAD	393726	2388429	8563292	3406354	1540175	506488	1176988	834580	1040651	883572	970184	9099423	0	30803862
PEDDAPALLY	1401982	2719759	24462510	1119255	613036	1425683	398195	1131473	778233	1295162	1276671	2378611	0	39000570
RANGA REDDY	148618190	365094176	223797368	337407628	243448808	158420899	349062699	264047365	267122720	361332362	336481229	483320189	0	3538153633
SANGAREDDY	852982	2133090	165227	523208	637371	466728	956993	497691	196650	579637	195584	924904	0	8130065
SIDDIPET	2100124	24985571	1190149	4303193	146082	368891	13798032	19466554	211887	27782395	239551	815347	0	95407776
SIRICILLA	588438	536541	116440	843927	93546	117196	880714	258419	300320	168281	216608	4524388	0	8644818
SURYAPET	883143	5750991	686921	503122	560724	595128	4544807	1040266	126292799	4280021	1525994	2540834	0	149204750
VIKARABAD	100589	497906	0	1433400	202869	465294	1059119	21470	613106	126499	377623	1916758	0	6814633
WANAPARTHY	30000	479123	173520	76402	82398	62649	752246	294519	89005	2365409	610584	972600	0	5988455
WARANGAL (R)	793022	1249819	442845	691162	521221	203499	124474	1373517	1011064	386991	450825	448951	0	7697390
WARANGAL (U)	2143684	480037	5968546	1696686	1755387	1916567	1975605	1635604	817980	1362017	1093621	2520004	0	23365738
YADADRI	670448	64212975	9383399	1383587	1257593	465696	11619470	6114913	895401	600975	2840057	3533060	0	102977574
Total:	188090940	613615004	316862441	390205741	268872963	216377008	415294008	335558204	441977393	427181103	372915464	573441353	0	4560391622

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	480000	632000	0	2533080
HYDERABAD URBAN	610342125	646478057	1016514180	557281131	375139433	223185184	449149772	491746908	472913095	528420746	369239059	967009119	0	6707418809
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	5000	0	0	288306
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	22754	0	91634
NARAYANPET	0	0	0	0	0	25200	0	0	0	0	0	0	0	25200
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	88500	0	88500
Total:	610374331	646483057	1016927198	557743312	375278305	223213984	450473467	491884886	472966695	528655406	369724059	967752373	0	6711477073

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	3600	3600	0	49200
JANGAON	75200	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	0	132400
KARIMNAGAR	698320	744320	682440	731640	691928	674840	756040	690840	743490	747640	625240	695640	0	8482378
KHAMMAM	516670	478092	474004	478438	480180	446140	476314	472808	487214	483706	488840	463498	0	5745904
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	6000	2400	0	72000
RANGA REDDY	815331	2278666	1399263	1910726	2009348	1265673	1905122	1725914	4538526	9324275	7783737	13033298	0	47989879
SIRICILLA	3200	8000	0	14400	8000	2400	11182	2800	7600	5200	5200	5200	0	73182
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	1150	1150	0	18600
WARANGAL (U)	215600	273200	254000	260800	222800	279600	239200	256000	219200	288400	201200	240000	0	2950000
YADADRI	12400	10400	12400	12400	17200	3200	10400	10400	14741	8400	8400	10400	0	130741
Total:	2353391	3813828	2842665	3421907	3451406	1204755946	231042008	3177112	6028721	10873571	9128567	14460386	0	1495349508

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	10000	0	0	27300
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	6518	0	0	19554
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	16960	14000	13036	21200	11800	23480	1620	0	0	0	16518	5000	0	123614

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	630000000	0	684045321
Total:	0	54045321	0	0	0	0	0	0	0	0	0	630000000	0	684045321

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
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	5200	0	0	5200
TRANSFER ENTRY	0	0	2033055	0	6390113	1538147	1217725	0	0	0	1241097	0	0	12420137
Total:	0	0	2033055	0	6390113	1538147	1217725	0	0	0	1246297	0	0	12425337

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	1452280	1452280	0	32092255
Total:	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	4600585	4669745	1452280	1452280	0	32092255

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	950	0	71393
Total:	600	0	0	0	69843	0	0	0	0	0	0	950	0	71393

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	16080	61000	0	788592
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	99000	1028570	84750	1000	52000	43000	81640	61100	0	1774518
BHOOPALAPALLY	240890	10000	26000	32000	18050	95000	0	0	230036	51500	0	166000	0	869476
HYDERABAD URBAN	174427	153915	367585	927265	6337409	876681	13045466	541679	833592	282870	677427	949234	0	25167550
JAGTIAL	5000	1000	5800	1224660	427000	44500	3197700	4500	75792	20500	70750	6000	0	5083202
JANGAON	1600	1000	80750	159000	3500	460588	58700	0	453500	7800	223900	21200	0	1471538
JOGULAMBA GADWAL	66000	23200	26000	396000	196604	0	89000	61750	53000	30000	151000	60000	0	1152554
KAMAREDDY	17000	20000	1000	48515	71704	56000	83938	5500	133000	4432180	14000	79000	0	4961837
KARIMNAGAR	125650	2288830	65790	1985260	50000	35500	93000	147550	104952	4516195	6920	836661	0	10256308
KHAMMAM	1170318	964949	1884710	3131410	2626875	279016	42186	15818	100500	146132	55950	6047105	0	16464969
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	12000	91123	69000	12000	0	40000	12000	1000	0	411123

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	46993	62936	200	66000	1000	15000	17600	23290	3000	20000	290468	0	546487
MAHABUBABAD	42000	1000	132000	280000	52000	107000	0	124390	177311	10200	165522	486034	0	1577457
MANCHERIAL	86511	39900	52000	100000	120000	45500	129000	115500	3538040	60000	89695	65208	0	4441354
MEDAK	190400	315000	4550	2765243	36100	54625	1500	2000	0	116000	62050	46500	0	3593968
MEDCHAL	286342	81550	198000	282000	167000	166500	12383640	492163	170500	332000	496250	4292527	0	19348472
MULUGU	27432	16154	0	63083	6000	15500	9500	1000	10811	1000	1000	71500	0	222980
NAGARKURNOOL	5000	150343	8000	9500	41000	7000	7000	18500	174500	1000	149000	616550	0	1187393
NALGONDA	13155	20287	16601	81442	78204	150549	88290	106455	16739	16341	9991	1679464	0	2277518
NARAYANPET	103300	0	265050	232250	272172	0	50000	1050585	60100	5100	4000	177182	0	2219739
NIRMAL	4000	3000	84500	32528	9000	120792	41000	9500	110332	41000	3000	973200	0	1431852
NIZAMABAD	865962	288196	936562	1002177	935758	782440	601678	23840	46100	57344	562726	457208	0	6559991
PEDDAPALLY	184849	368775	2037000	285000	120263	326500	251000	95500	403000	269194	1125220	238350	0	5704651
RANGA REDDY	176827	39789	60369	254232	77982	541437	1148842	495001	396452	1231215	1554529	1650174	0	7626849
SANGAREDDY	500	28149	5997	525780	210120	833000	15060670	5474157	337907	96441	239904	11457100	0	34269725
SIDDIPET	131554	9230	32450	228104	73730	1709609	84620	39600	117957	2060087	2932537	164435	0	7583913
SIRICILLA	88250	4000	136600	30000	67000	12250	427000	0	18500	247500	64750	90000	0	1185850
SURYAPET	34500	81500	102680	432910	29150	463230	255000	198600	517860	987905	205850	263066	0	3572251
VIKARABAD	60890	45023	9000	54000	29762	81000	41500	1934342	71500	93800	2000	18000	0	2440817
WANAPARTHY	76665	33000	10000	15000	3000	3000	10000	0	3000	5000	1500	31000	0	191165
WARANGAL (R)	30500	2529473	3000	159000	10000	38000	81100	67000	119500	68800	34300	38024	0	3178697
WARANGAL (U)	759255	790234	379223	5886170	208626	27305	47114	23400	199142	1536600	101578	32529495	0	42488142
YADADRI	7450	22996	25200	132950	15700	17200	115000	32000	112000	4000	2285284	130856	0	2900636
Total:	5013188	8532446	7173873	20986907	12538489	8529975	47687514	11115270	8764324	17134594	11420353	64054641	0	222951574

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	198252	217984	0	2196872
BHADRADRI KOTHAGUDEM	9000	307331	314380	420696	503752	132510	307465	302458	546730	494764	341966	918818	0	4599870
BHOOPALAPALLY	116000	124000	200000	79000	193700	26000	47000	130000	167000	250000	93000	207000	0	1632700
HYDERABAD URBAN	882354	1230988	1421538	1306749	1715913	1251922	991949	1584114	1767312	1452555	8015734	2061597	0	23682725
JAGTIAL	151391	173294	238720	244503	346863	175340	188348	192105	156580	0	538502	218508	0	2624154
JANGAON	119543	185029	247795	197517	211492	159510	150353	161290	357427	412796	64300	756503	0	3023555
JOGULAMBA GADWAL	0	60437	0	200715	232000	130000	160000	108763	351000	175000	248187	138867	0	1804969
KAMAREDDY	86255	286174	305279	315241	0	382690	447633	403312	271041	373269	239309	380349	0	3490552
KARIMNAGAR	0	312285	311316	41290	430296	395747	50717	569803	399457	490172	273850	730115	0	4005048
KHAMMAM	61055	437858	532108	437982	532493	471786	409552	611021	518331	569882	450565	927260	0	5959893
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	104940	105615	57438	132170	187303	170805	270550	136213	0	1597424
MAHABOOB NAGAR	129031	282521	242217	345153	266686	93088	435283	608364	804093	506843	445559	672903	0	4831741
MAHABUBABAD	0	165670	288820	165736	124835	207100	173600	241963	235945	282100	486145	218925	0	2590839
MANCHERIAL	0	174337	206529	319514	338341	159504	248650	297844	340923	346119	252225	435742	0	3119728
MEDAK	213174	172908	551429	269315	329119	119440	414126	257829	364382	415411	390839	499974	0	3997946
MEDCHAL	1055800	2055349	1767402	4558672	2915195	1862966	2135482	2229247	1615988	3534828	3394627	4136091	0	31261647
MULUGU	64000	124000	88000	99000	103000	42000	85000	35000	181000	157000	137000	162000	0	1277000
NAGARKURNOOL	135057	156684	177455	92840	261958	130403	431436	301644	323007	204675	280879	720614	0	3216652
NALGONDA	466726	447478	714072	936195	678163	515993	513304	1505011	841496	518123	695149	1362042	0	9193752
NARAYANPET	0	116728	122408	151345	150196	75350	43420	92626	0	129608	292300	69450	0	1243431
NIRMAL	0	94839	151929	125654	189211	89862	161672	148726	201293	259325	87546	153988	0	1664045
NIZAMABAD	397892	463018	688047	688597	452898	345190	594714	562984	708065	418792	515709	1762839	0	7598745
PEDDAPALLY	349222	328905	454595	438509	336815	328834	382530	324081	507260	424637	297715	519418	0	4692521
RANGA REDDY	1233445	1424455	2430945	2256377	1811734	1812008	1672600	2786086	2426588	1335000	3045800	2585667	0	24820705
SANGAREDDY	2455000	2485000	520350	490000	3692000	3177606	17200	0	0	3240766	1067075	4601375	0	21746372
SIDDIPET	223101	0	470109	0	1247276	387221	274367	0	584462	706253	201126	0	0	4093915
SIRICILLA	90665	203931	223066	174891	182740	66587	94232	0	271000	176752	148141	411811	0	2043816
SURYAPET	842244	839261	427730	421800	582916	437223	325409	621909	0	1302048	0	1702727	0	7503267
VIKARABAD	136023	192042	285446	295005	180640	172113	184369	286501	295878	208638	341266	863334	0	3441255
WANAPARTHY	145071	177435	138025	724743	146502	140948	122581	322728	196251	262823	183272	205667	0	2766046
WARANGAL (R)	269856	302027	590475	203446	167055	297675	335831	398410	337700	513198	349469	531780	0	4296922
WARANGAL (U)	232131	165785	489949	216165	190373	235457	324000	440000	430000	478000	263000	896000	0	4360860
YADADRI	0	782000	0	667044	204000	485000	392000	497300	364000	715950	414000	1082000	0	5603294
Total:	10248897	14546012	14745342	17139090	18823102	14612821	12321354	16370847	16074136	20790042	24023057	30287561	0	209982261

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	139000	70500	0	1323833
BHADRADRI KOTHAGUDEM	60000	32000	204000	234000	33000	117000	170500	118500	83500	80000	75000	453000	0	1660500
BHOOPALAPALLY	33000	28000	50500	50000	24500	34000	42000	35000	36500	43000	27500	26000	0	430000
HYDERABAD URBAN	568000	679000	880000	716000	481500	642000	951000	1164500	1150000	1186500	1157500	1467000	0	11043000
JAGTIAL	0	35000	40000	37000	34000	32500	50000	92000	61500	50000	57000	117000	0	606000
JANGAON	73000	51000	324000	50000	90000	50000	141000	102000	19000	175000	30000	135000	0	1240000
JOGULAMBA GADWAL	29000	30000	32500	10000	30000	30000	24000	10000	43000	33000	51000	21000	0	343500
KAMAREDDY	35000	230500	343000	107500	0	40000	70000	151000	115500	55000	16000	167000	0	1330500
KARIMNAGAR	98000	5000	135000	301711	50000	92000	138000	315000	84000	109000	57000	56000	0	1440711
KHAMMAM	143000	97000	212000	205000	115000	321500	151000	187000	155500	90000	300000	243500	0	2220500
KOMARAMBHEEM ASIFABAD	0	93000	78000	26000	12000	25000	12000	23500	112000	72000	26000	92000	0	571500
MAHABOOB NAGAR	191000	36000	19000	192000	15000	5000	130000	168000	322000	145000	54000	72000	0	1349000
MAHABUBABAD	113000	90500	119000	51000	80000	126000	98000	13000	110000	67000	158000	67000	0	1092500
MANCHERIAL	15000	55000	105000	38000	79000	140000	111000	113000	51500	90000	15000	89000	0	901500
MEDAK	105000	74500	67000	209500	20000	125000	104000	224000	65000	0	57000	101000	0	1152000
MEDCHAL	192000	443000	941000	821000	976500	1043500	270000	891000	546000	848000	821000	1619000	0	9412000
MULUGU	0	31000	66000	27000	26000	10000	67000	24000	26500	48000	20000	26000	0	371500
NAGARKURNOOL	59000	86000	126000	191000	128000	115000	151000	146000	152000	50000	154500	121500	0	1480000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	185000	202000	442000	276000	354000	130000	190000	744000	164000	405000	374000	800000	0	4266000
NARAYANPET	22000	20000	30000	25000	0	20000	60000	13000	37000	30000	33000	30000	0	320000
NIRMAL	5000	40000	0	42000	10000	85000	0	67000	0	13000	20000	18000	0	300000
NIZAMABAD	139509	483500	414500	198000	39000	108500	408000	77000	284000	115500	112000	172000	0	2551509
PEDDAPALLY	70000	135000	83500	71000	46000	86000	61000	112000	99000	34000	190000	174500	0	1162000
RANGA REDDY	545000	588000	690000	483000	792000	958000	604000	560000	760000	710000	681000	790000	0	8161000
SANGAREDDY	0	0	0	0	84000	25000	0	0	0	120000	5000	105000	0	339000
SIDDIPET	51000	116000	19000	103000	0	85000	136000	613157	101500	39000	63000	141000	0	1467657
SIRICILLA	0	2000	23000	0	0	0	27000	55000	50000	15000	33000	35000	0	240000
SURYAPET	40000	80000	122000	170000	79000	46000	138000	184000	185000	24000	116000	185000	0	1369000
VIKARABAD	93000	113000	60000	198000	109000	58000	305000	110000	165000	50000	165000	62000	0	1488000
WANAPARTHY	86000	73000	83000	88000	88000	74000	59000	56000	100000	28000	21000	58000	0	814000
WARANGAL (R)	10000	46000	86000	55000	22000	34000	461402	132000	13000	222000	91000	98000	0	1270402
WARANGAL (U)	3000	40000	55000	13000	22000	2000	406000	108500	84500	0	127000	93000	0	954000
YADADRI	159000	173000	15000	75000	80000	50000	202000	95000	30000	10000	71000	25000	0	985000
Total:	3137509	4239000	6024000	5148711	4207833	4761000	5823902	6790157	5361500	5115000	5317500	7730000	0	63656112

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	492700	922900	0	6133660
KAMAREDDY	100	0	0	0	0	0	0	0	0	2250	0	2300	0	4650
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	1200	0	2850
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	100	0	200
SIDDIPET	100	0	0	0	100	0	0	0	0	0	0	100	0	300
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
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	492700	926700	0	6149760

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	950	0	1550
Total:	500	0	0	100	0	0	0	0	0	0	0	950	0	1550

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	138000	83000	0	1469990
Total:	159000	118000	162000	164000	191000	111500	64000	80500	124000	74990	138000	83000	0	1469990

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	500	0	1250
BHADRADRI KOTHAGUDEM	600	100	0	300	0	0	0	100	0	0	400	10400	0	11900
BHOOPALAPALLY	0	0	0	120000	100000	0	0	0	0	0	0	20000	0	240000
HYDERABAD URBAN	7000	9000	31500	13750	8850	10750	15000	34160	53750	27750	32500	22440	0	266450
JAGTIAL	0	0	0	750	0	950000	160000	0	0	0	0	2000	0	1112750
JANGAON	3150	3000	1150	1150	1150	0	2000	750	13050	3250	1750	1000	0	31400
KAMAREDDY	1100	1050	261000	38100	115000	35000	0	0	0	10000	1000	850	0	463100
KARIMNAGAR	1500	350	450	0	0	0	0	0	0	0	0	3850	0	6150
KHAMMAM	550	0	550	0	100	100	2700	0	200	0	400	9850	0	14450
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	1615	9475	0	26945
MAHABUBABAD	0	0	0	0	0	0	0	0	0	100	0	100	0	200
MANCHERIAL	800	200	100	300	800	0	0	0	0	0	0	4650	0	6850
MEDAK	2750	2250	0	250	1750	0	250	0	150	2250	1000	7000	0	17650
MEDCHAL	5750	8750	3750	11000	5000	2750	11000	58250	109750	17250	38500	28500	0	300250
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	4000	0	4701
NALGONDA	150	2250	150	1200	100	350	3800	0	100	250	2350	2450	0	13150
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	1600	7050	0	30700
PEDDAPALLY	0	0	0	0	0	20000	0	0	50	0	100	0	0	20150
RANGA REDDY	10850	5250	9750	12100	8000	13500	4100	3500	17250	10800	11750	55250	0	162100
SANGAREDDY	12500	0	4500	2500	3250	0	750	15750	4000	1750	12500	12550	0	70050
SIDDIPET	17750	850300	224000	2100	0	300	2200	1000	100	2000	250	47600	0	1147600
SIRICILLA	100	130000	100	70000	85200	554000	1010100	250000	0	130000	10000	158000	0	2397500
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	750	350	0	6700
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	1100	200	0	32650
WARANGAL (U)	900	700	1500	2400	1600	2100	1300	1100	3200	2800	1500	1100	0	20200
YADADRI	1000	0	1000	0	0	0	0	0	0	0	1750	0	0	3750
Total:	75200	1017500	545500	279900	335335	1609650	1215900	368845	217635	219751	120815	409165	0	6415196

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	3280005	3545916	0	57081280
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3925	0	0	0	0	3925

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	300	0	0	0	0	0	50	50	0	0	1050	1650	0	3100
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	3281055	3547566	0	57089305

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	3097000	5355000	0	33775000
NIZAMABAD	600	0	1000	0	100	0	0	0	0	100	0	100	0	1900
Total:	2860600	4685000	2436000	2315000	100	2768000	4990000	2759000	0	2511100	3097000	5355100	0	33776900

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	1000	1000	0	12000
BHADRADRI KOTHAGUDEM	200	150	0	100	50	100	250	300	300	50	250	500	0	2250
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
MANCHERIAL	0	0	0	0	3000	0	0	0	0	0	0	6000	0	9000
SIDDIPET	350	100	400	250	150	650	650	600	300	550	1350	300	0	5650
WARANGAL (U)	120	0	0	0	120	0	250	0	0	100	120	120	0	830
Total:	2670	2250	2400	2350	5320	2750	3150	2900	2600	2700	3720	8920	0	41730

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	1900	0	4900
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	1900	0	6200

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	31900	15555	0	204635
HYDERABAD URBAN	1843565	1843595	2205505	1973570	1658435	1563760	1693380	1407625	1644850	2156907	2637855	2280125	0	22909172
JANGAON	0	200	350	100	500	3150	0	0	100	0	100	100	0	4600
JOGULAMBA GADWAL	1350	3000	2650	3400	2250	1400	1250	1450	1400	2000	3650	2200	0	26000
KARIMNAGAR	550	1050	1750	1500	750	1200	1350	600	1100	700	1900	550	0	13000
KHAMMAM	2850	5300	7900	7350	12750	3050	4950	8300	5400	9600	17000	7750	0	92200
NAGARKURNOOL	0	0	0	0	0	50	50	450	400	200	400	300	0	1850
RANGA REDDY	2750	2350	3800	2050	2050	1050	1250	2000	1800	1800	1750	1250	0	23900
SIDDIPET	2700	3550	9950	5350	4050	4750	5400	8200	7400	22200	24250	9350	0	107150
SIRICILLA	0	0	0	0	0	0	0	0	0	0	100	0	0	100
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	50	0	0	1050
Total:	1861215	1874355	2254755	2010940	1692295	1590810	1723530	1448845	1682800	2208127	2718955	2317180	0	23383807

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	16992917	0	42218324
Total:	0	10650	4400	2550000	6867717	3200	0	9007944	6778496	3000	0	16992917	0	42218324

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	26904653	542713943	0	837751264
Total:	0	0	0	0	0	0	662492	68769981	107697252	91002943	26904653	542713943	0	837751264

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	107600000	0	1118371597
Total:	0	0	0	155371597	855400000	0	0	0	0	0	0	107600000	0	1118371597

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	228243073	0	478243073
Total:	0	0	0	250000000	0	0	0	0	0	0	0	228243073	0	478243073

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	21261932	1001693319	0	2088239614
Total:	0	0	0	0	217526153	0	360300666	176929780	178803786	131723978	21261932	1001693319	0	2088239614

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	1764900000	0	0	7354000000
Total:	0	0	0	3077800000	0	0	1545900000	0	0	965400000	1764900000	0	0	7354000000

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	369928	96657592	0	180967840
Total:	0	0	0	0	37729194	0	18422627	12123391	15545344	119764	369928	96657592	0	180967840

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	118343856	0	259772602
Total:	0	0	0	0	41637079	0	91612780	0	0	8178887	0	118343856	0	259772602

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	123274	85507576	0	95556330
Total:	0	0	0	0	7783083	0	829056	753608	265511	294222	123274	85507576	0	95556330

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	1796400	55568156	0	93910918
Total:	0	0	0	0	0	0	19526876	5800984	7295208	3923294	1796400	55568156	0	93910918

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	186968026	0	186968026
Total:	0	0	0	0	0	0	0	0	0	0	0	186968026	0	186968026

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	565625000	0	0	1743750000
Total:	0	0	0	581250000	290625000	0	0	0	0	306250000	565625000	0	0	1743750000

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	360500000	0	366070000
Total:	0	0	0	0	0	0	5570000	0	0	0	0	360500000	0	366070000

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	1179125000	0	1325725000
Total:	0	0	0	146600000	0	0	0	0	0	0	0	1179125000	0	1325725000

HOA 160106101 27 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	30050802	834406710	0	864457512
Total:	0	0	0	0	0	0	0	0	0	0	30050802	834406710	0	864457512

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	582539	69233518	0	243491771
Total:	0	0	0	161000000	12100000	0	0	0	0	575714	582539	69233518	0	243491771

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	52137500	0	10425190000
Total:	0	0	0	9874300000	37102500	0	204756000	204756500	52137500	0	0	52137500	0	10425190000

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	755322000	3339436000	0	8222223000
Total:	0	0	0	88822000	1915729000	0	2122914000	0	0	0	755322000	3339436000	0	8222223000

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	2405511000	1941194000	0	5086575000
Total:	0	0	0	0	0	0	739870000	0	0	0	2405511000	1941194000	0	5086575000

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	438678000	0	1177482000
Total:	0	0	0	0	0	0	0	369402000	0	369402000	0	438678000	0	1177482000

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	36500000	0	37480000
Total:	0	0	0	0	0	0	980000	0	0	0	0	36500000	0	37480000

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	71909741	0	161863397
Total:	0	0	0	89953656	0	0	0	0	0	0	0	71909741	0	161863397

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	1708086000	1428209000	0	4307621000
Total:	0	0	0	0	0	0	552931000	0	618395000	0	1708086000	1428209000	0	4307621000

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	312598374	0	369733374
Total:	0	0	0	0	0	0	57135000	0	0	0	0	312598374	0	369733374

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	15623611	18380172	0	34003783
Total:	0	0	0	0	0	0	0	0	0	0	15623611	18380172	0	34003783

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	2283752	18742953	0	126376800
Total:	0	0	0	7017655	0	0	97980000	0	0	352440	2283752	18742953	0	126376800

HOA 160106101 44 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	132447000	0	132447000
Total:	0	0	0	0	0	0	0	0	0	0	0	132447000	0	132447000

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	50000000	65000000	0	130000000
Total:	0	0	0	0	0	0	15000000	0	0	0	50000000	65000000	0	130000000

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	2792756	303477934	0	481842786
Total:	0	0	0	0	0	0	1004534	145263847	23792862	5510853	2792756	303477934	0	481842786

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	6550000	0	13100000
Total:	0	0	0	0	0	0	0	6550000	0	0	0	6550000	0	13100000

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	101516142	0	107257518
Total:	0	0	0	0	0	0	0	5741376	0	0	0	101516142	0	107257518

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 160106101 52 000

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	6278006	13298716	0	19576722
Total:	0	0	0	0	0	0	0	0	0	0	6278006	13298716	0	19576722

HOA 160106101 53 000

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	1795500	0	1795500
Total:	0	0	0	0	0	0	0	0	0	0	0	1795500	0	1795500

HOA 160106101 54 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	274687000	0	274687000
Total:	0	0	0	0	0	0	0	0	0	0	0	274687000	0	274687000

HOA 160106101 55 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	164600000	0	164600000
Total:	0	0	0	0	0	0	0	0	0	0	0	164600000	0	164600000

HOA 160106101 56 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	13697984	0	13697984
Total:	0	0	0	0	0	0	0	0	0	0	0	13697984	0	13697984

HOA 160106101 57 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	4999950	0	4999950
Total:	0	0	0	0	0	0	0	0	0	0	0	4999950	0	4999950

HOA 160106101 58 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	2429295	0	2429295
Total:	0	0	0	0	0	0	0	0	0	0	0	2429295	0	2429295

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	5369561000	0	6919582000
Total:	0	0	0	632900000	0	0	917121000	0	0	0	0	5369561000	0	6919582000

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	507160000	0	0	4049399000
Total:	0	0	0	0	1608964000	0	1933275000	0	0	0	507160000	0	0	4049399000

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	464500000	55900000	0	3355900000
Total:	0	0	0	1417700000	0	0	0	0	1417800000	0	464500000	55900000	0	3355900000

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 160108114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	75000	0	0	75000
Total:	0	0	0	0	0	0	0	0	0	0	75000	0	0	75000

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 01 491

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

HOA 600300101 01 492

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

HOA 600300101 01 493

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

HOA 600300101 01 494

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

HOA 600300101 01 495

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

HOA 600300101 01 496

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

HOA 600300101 01 497

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

HOA 600300101 01 498

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

HOA 600300101 01 499

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	5000000000	0	5000000000
Total:	0	0	0	0	0	0	0	0	0	0	0	5000000000	0	5000000000

HOA 600300101 01 500

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

HOA 600300101 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	5436293400	0	7585860200
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	5436293400	0	8160065200

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.	119558449507.	119483772597.	0	1293760212628.6
Total:	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	69592753991.9	83697235264.9	79516004729.5	97860808791.0	139218356392.	119558449507.	119483772597.	0	1293760212628.6

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	5877100000	7713200000	0	27272424000
Total:	0	0	0	0	0	0	0	0	5517124000	8165000000	5877100000	7713200000	0	27272424000

HOA 621501190 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	7250000000	0	7250000000
Total:	0	0	0	0	0	0	0	0	0	0	0	7250000000	0	7250000000

HOA 621501190 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	7499984000	0	7499984000
Total:	0	0	0	0	0	0	0	0	0	0	0	7499984000	0	7499984000

HOA 621701190 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	65622156	0	65622156
Total:	0	0	0	0	0	0	0	0	0	0	0	65622156	0	65622156

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	7800	7800	0	94142
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	58031	31990	31990	31990	0	409921
TRANSFER ENTRY	0	0	0	0	0	0	52082	291666	26041	-130205	-125000	0	0	114584
VIKARABAD	0	0	0	0	15000	15000	15000	15000	15000	15000	15000	15000	0	120000
Total:	54790	54790	54790	54790	54790	55332	106872	346456	106872	-75415	-70210	54790	0	798647

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	415529	205685	0	1577616
MEDCHAL	14706	36632	0	0	0	0	0	0	0	0	0	0	0	51338
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	14000	0	14000
SANGAREDDY	0	4000	2000	0	0	0	0	206911	0	0	0	1305	0	214216
TRANSFER ENTRY	0	0	0	-22500	0	0	0	0	0	0	0	-3350	0	-25850
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	415529	217640	0	1885800

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	132174	132174	0	1952738
BHADRADRI KOTHAGUDEM	49273	49273	59273	48048	47557	57557	60989	60957	57597	57557	57557	51157	0	656795
BHOOPALAPALLY	17775	18032	17775	17775	23835	12125	17125	10625	10625	10625	10625	10625	0	177567
HYDERABAD URBAN	639252	286383	371966	1434719	224146	1118491	671109	263536	693674	341605	601196	526454	0	7172531
JAGTIAL	77700	68150	70908	62908	90908	79908	176058	86058	86058	86058	94058	86058	0	1064830
JANGAON	59785	59785	59785	59785	59785	56660	75210	72085	72085	72085	72085	72085	0	791220
JOGULAMBA GADWAL	72805	92905	128355	91905	91905	72500	68500	76500	43541	89666	69166	48666	0	946414
KAMAREDDY	56706	72558	61706	61706	61706	58153	79267	62320	62320	57320	57320	54899	0	745981
KARIMNAGAR	149237	183027	182987	182987	182987	220872	398841	163841	163841	163841	161341	143356	0	2297158
KHAMMAM	196810	197810	229820	196810	196310	229621	198601	177771	161471	219271	173763	141643	0	2319701
KOMARAMBHEEM ASIFABAD	7625	5625	5625	7625	7625	5125	18444	14444	24444	22444	24444	22444	0	165914
MAHABOOB NAGAR	150237	220029	232842	711428	290973	310676	369801	386624	357960	357501	378419	338674	0	4105164
MAHABUBABAD	59810	48335	45260	40135	72335	53210	71610	55210	59210	62210	59210	59210	0	685745
MANCHERIAL	17325	17325	18500	17325	17325	19825	24825	22325	21150	16150	16150	16150	0	224375
MEDAK	59313	76763	76763	92063	76763	76763	76763	76763	76763	76763	76763	76763	0	919006
MEDCHAL	174236	176236	164386	164386	182386	179470	202370	165655	156655	169155	138483	163983	0	2037401

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	8650	8650	8650	6150	6150	17300	23500	12300	12300	12300	12300	12300	0	140550
NAGARKURNOOL	188268	215354	226724	199824	199824	158084	186584	149786	147786	145335	159134	159134	0	2135837
NALGONDA	279821	298557	263707	266041	277151	265335	304955	304665	352995	308260	510458	292260	0	3724205
NARAYANPET	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	0	117864
NIRMAL	121003	121003	121003	121003	121003	102553	102553	97553	97553	97553	92553	67953	0	1263286
NIZAMABAD	189847	169847	174447	170697	186897	156163	157363	160626	542426	142426	148728	156228	0	2355695
PAO - TELANGANA HYDERABAD	10000204	10597816	10883704	10791794	10822743	10397108	10393779	10321488	10285733	10296165	10169662	10318685	0	125278881
PEDDAPALLY	57613	79369	80369	70204	70204	57220	57220	57220	57220	57220	51220	47055	0	742134
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	149945	147045	0	1666532
SANGAREDDY	346346	331596	340996	341564	349408	396606	399066	416356	408516	411308	353891	360766	0	4456419
SIDDIPET	82429	82429	82429	81804	81804	92798	85471	85471	84371	75829	65471	64371	0	964677
SIRICILLA	72760	99466	95926	126260	115952	74850	89200	86950	86950	105331	105331	86950	0	1145926
SURYAPET	39856	39856	39856	83601	36204	43071	43071	43071	43071	43071	43071	43071	0	540870
TRANSFER ENTRY	0	0	-309555	69	29183	0	-452572	-239764	-73153	199314	-62875	187262	0	-722091
VIKARABAD	74183	1162933	80433	80433	84600	61825	78225	70025	61825	70025	61825	86425	0	1972757
WANAPARTHY	53325	53325	53325	187392	47992	64091	67291	61041	66041	61041	61041	67191	0	843096
WARANGAL (R)	130504	123654	126024	943654	123654	98470	186636	271445	115445	165083	112203	107703	0	2504475
WARANGAL (U)	301583	306583	343729	558212	371712	378584	415635	376084	392814	392962	319384	332989	0	4490271
YADADRI	97682	102282	99782	103122	103122	145797	169797	141397	131147	151647	125147	122337	0	1493259
Total:	14077317	15610640	14707914	17547459	14891239	15366477	15601920	14804394	15145600	14831937	14611065	14613888	0	181809850

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	20800	15800	0	283000
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	20800	15800	0	288700

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	49981	40981	0	515440
BHADRADRI KOTHAGUDEM	19965	14965	14965	14965	14965	14965	14965	14965	2965	2965	14445	14445	0	159540
BHOOPALAPALLY	12000	30890	24665	24665	24665	24665	44665	34665	34665	34665	34665	34665	0	359540
HYDERABAD URBAN	512888	46444	488000	30088	42444	294044	287924	432863	597944	50644	118244	663783	0	3565310
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	21025	21025	0	222175
JOGULAMBA GADWAL	17000	34660	17000	17000	17000	52320	25830	22000	25830	17000	27000	22000	0	294640
KAMAREDDY	26000	98300	98300	98300	98300	89300	131300	89300	89300	89300	89300	20000	0	1017000
KARIMNAGAR	9237	9237	9237	9237	9237	9237	4237	6412	6412	6412	4237	6412	0	89544
KHAMMAM	34445	34445	34445	34445	34445	39445	39445	39445	39445	35000	35000	35000	0	435005
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	109502	104502	0	1177527
MAHABUBABAD	27407	27407	31851	27407	27407	27407	20000	24444	24444	24444	24444	28888	0	315550
MANCHERIAL	5000	5000	5000	5000	5000	0	5000	5000	5000	5000	5000	5000	0	55000
MEDAK	17950	17950	17950	17950	17950	17950	17950	17950	17950	17950	77950	17950	0	275400
MEDCHAL	19500	24500	77500	24500	24500	52000	75890	63945	63945	63945	63945	73945	0	628115
MULUGU	10000	10000	10000	0	0	20000	0	22500	11250	11250	11250	11250	0	117500
NAGARKURNOOL	10000	15000	10000	10000	10000	10000	5000	5000	5000	5000	5000	5000	0	95000
NALGONDA	39341	62816	57366	57366	92366	87341	87341	82341	89484	89484	89484	89484	0	924214
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	16192	16192	0	225612
NIZAMABAD	55834	55834	55834	55834	55834	58334	58334	58334	58334	58334	58334	48334	0	677508
PAO - TELANGANA HYDERABAD	4280440	4776354	4737835	4810235	4659640	4497101	4454907	4357647	4451420	4469793	4494245	4484421	0	54474038
PEDDAPALLY	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
RANGA REDDY	71949	57369	52094	40384	46084	110084	137368	114528	104528	121658	104528	104528	0	1065102
SANGAREDDY	83729	74294	68729	68729	73729	82929	66929	66929	78929	78929	90929	111929	0	946713
SIDDIPET	7500	7500	0	0	0	5153	5153	5153	5153	5153	5153	11153	0	57071
SIRICILLA	7500	16500	16500	16500	16500	16500	29840	23170	23170	23170	23170	23170	0	235690
SURYAPET	10750	45750	45350	45350	45350	40600	40600	40600	40600	40600	40600	6000	0	442150
TRANSFER ENTRY	0	0	40777	22976	2818	31316	143333	380114	7500	51333	11250	49700	0	741117
VIKARABAD	10000	20000	20000	20000	20000	10000	10000	10000	10000	10000	10000	0	0	150000
WANAPARTHY	12000	12000	12000	12000	12000	60000	6000	6000	6000	6000	6000	6000	0	156000
WARANGAL (R)	0	6000	6000	6000	6000	6000	14888	10444	10444	10444	10444	4444	0	91108
WARANGAL (U)	62164	95164	108499	99609	99609	116664	115109	140664	130664	88664	88664	82664	0	1228138
YADADRI	37200	48200	54200	48200	48200	58765	53200	53200	58765	58765	335080	56830	0	910605
Total:	5533380	5816649	6293667	5796310	5702696	6024465	6087553	6319958	6205316	5685102	6080061	6204695	0	71749852

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	3600	1600	0	110600
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	3600	1600	0	112200

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	16000	16000	0	146000
BHADRADRI KOTHAGUDEM	2000	18250	21250	17426	17250	16250	7250	7250	7250	9250	8250	8250	0	139926
HYDERABAD URBAN	3200	124182	30472	1600	12710	488100	25100	2624	1854	3200	1600	24617	0	719259
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
JANGAON	4000	4000	3000	3000	3000	4000	4000	4000	4000	4000	4000	4000	0	45000
JOGULAMBA GADWAL	4000	4000	3000	3000	3000	2000	2000	2000	1000	1000	1000	1000	0	27000
KAMAREDDY	0	10000	10000	10000	10000	14000	15000	15000	15000	15000	15000	5000	0	134000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	3500	8500	8500	7000	7000	5750	6950	5750	5000	5000	5000	5000	0	72950
KHAMMAM	10855	10855	9575	9575	9575	7700	7700	7700	7700	7700	7700	6700	0	103335
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	7000	19000	0	81000
MAHABUBABAD	4000	4000	4000	4000	4000	4000	3000	3000	3000	1000	1000	1000	0	36000
MANCHERIAL	0	0	0	0	0	0	0	0	0	1250	1250	2500	0	5000
MEDAK	63000	63000	63000	63000	63000	63000	62000	2000	2000	2000	2000	2000	0	450000
MEDCHAL	4000	4000	3000	3000	3000	5000	7500	6250	6250	5000	6250	6250	0	59500
MULUGU	0	0	2000	13250	2000	2000	2000	2000	2000	2000	2000	2000	0	31250
NAGARKURNOOL	2000	2000	19600	2000	2000	1000	1000	1000	1000	1000	1000	1000	0	34600
NALGONDA	11544	12794	12794	12794	16794	14794	15794	15794	15794	14850	10250	10250	0	164246
NARAYANPET	1000	1000	1000	2000	0	0	1000	6000	1000	0	1000	4000	0	18000
NIRMAL	6000	6000	6000	6000	6000	3000	3000	3000	2000	2000	2000	2000	0	47000
NIZAMABAD	31943	31943	27750	27750	27750	6250	6250	5250	5250	5250	5250	5250	0	185886
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	814234	763944	745844	711761	744806	738641	739243	757022	0	9409674
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	18850	18850	0	173550
SANGAREDDY	17643	15643	14643	12643	11643	9893	9893	10893	8893	8893	8893	8893	0	138466
SIDDIPET	5000	6000	5000	5000	5000	5000	4000	4000	4000	3000	5000	3000	0	54000
SIRICILLA	750	750	750	750	750	1000	3000	3000	3000	3000	4000	4000	0	24750
SURYAPET	0	0	0	0	4000	4000	4000	4000	4000	4000	4000	4000	0	32000
TRANSFER ENTRY	-2020	0	-46242	-188516	-5000	-113999	-145833	-496833	-17869	-105052	-3375	-24000	0	-1148739
VIKARABAD	3000	2000	2000	2000	4000	5000	7000	6000	6000	6000	6000	6000	0	55000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
WARANGAL (R)	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	27000
WARANGAL (U)	20100	20100	20100	20100	18100	20975	23975	27975	24975	33975	32975	32975	0	296325
YADADRI	6000	12000	16000	16000	16000	14000	14000	14000	14000	14000	14000	12000	0	162000
Total:	1042168	1234079	1161427	908601	1082656	1392757	883523	419514	919003	831057	931386	952807	0	11758978

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	8136681	8303348	0	71380119
PAO -LEGISLATURE (TELANGANA)	70000	62400	62400	62400	62400	62400	62400	62400	0	124800	62400	62280	0	756280
Total:	1070000	4629074	4779074	4779074	4895741	6395744	6462411	6962412	7670013	7928147	8199081	8365628	0	72136399

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	1870003	1750003	0	19613348
Total:	1440000	1773334	2773334	1673334	1553334	1873334	1826668	3306668	1386668	1386668	1870003	1750003	0	22613348

HOA 761000203 04 001

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

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	2000	1000	0	36842
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-600	0	0	-600
Total:	4000	12352	4972	1370	7778	1000	1370	0	1000	0	1400	1000	0	36242

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	2000	2000	0	19000
HYDERABAD URBAN	1000	3000	1000	1000	2602	1370	1000	1370	10500	5500	1000	1000	0	30342
JANGAON	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
JOGULAMBA GADWAL	3250	3250	3250	3250	2000	2000	2000	2000	1000	1000	1000	1000	0	25000
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	3000	2000	0	17000
MAHABUBABAD	0	0	0	0	0	1000	0	1000	1500	1500	1500	2000	0	8500
MEDAK	1600	1600	1600	1600	1600	1600	600	600	600	600	600	600	0	13200
MEDCHAL	0	0	0	0	0	1000	1000	1000	1000	1000	2000	2000	0	9000
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	1000	1000	0	13850
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NIZAMABAD	27880	370	370	370	370	1370	1370	1370	1370	1370	1370	2370	0	39950
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	253586	243961	237496	235371	243741	243011	253753	254883	0	3001452
RANGA REDDY	1655	1655	1655	1655	2655	5155	5155	5155	5155	5155	5155	5155	0	45360
SANGAREDDY	3700	4850	4850	4850	3600	4600	4600	4600	4600	4600	4600	4600	0	54050
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	1000	1000	0	8000
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	279978	281608	0	3338604

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	850	850	0	12850
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	1400	0	0	11600

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	-18848	0	0	0	0	0	0	-18848
YADADRI	0	0	0	0	0	0	0	2550	0	850	0	1700	0	5100
Total:	1700	1700	1700	0	1700	750	-18848	19300	0	5400	2250	2550	0	18202

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	181900	165000	0	1273620
BHADRADRI KOTHAGUDEM	42650	47950	61550	52200	49750	52050	54000	59750	137150	140650	184100	198650	0	1080450
BHOOPALAPALLY	18250	18500	17750	13500	5350	6200	6950	9700	16350	23400	25650	25300	0	186900
HYDERABAD URBAN	0	0	7500	4500	3400	0	850	0	9350	8500	12100	20000	0	66200
JAGTIAL	20300	30900	23350	24950	23250	28850	21400	43050	49350	49950	48600	38850	0	402800
JANGAON	14150	19300	14550	14550	15150	16850	14150	23750	26950	30000	27350	29650	0	246400
JOGULAMBA GADWAL	26250	24350	29500	29950	31450	30750	29900	45350	49400	47100	67450	75350	0	486800
KAMAREDDY	31800	33750	33500	34550	42550	37450	35000	103150	118050	135100	138500	141750	0	885150
KARIMNAGAR	23750	26650	32250	32250	30550	29900	28600	37750	61600	60750	67950	55200	0	487200
KHAMMAM	70750	74450	74300	73950	85900	77450	67650	69150	105500	119200	135250	141200	0	1094750
KOMARAMBHEEM ASIFABAD	26450	28350	26600	25600	25600	21400	19350	44550	57550	50750	53100	50900	0	430200
MAHABOOB NAGAR	23700	20950	24200	21350	22300	23150	22750	36200	41450	45750	68350	51450	0	401600
MAHABUBABAD	27450	31900	31400	34250	32000	38050	39100	65550	63450	74000	75000	73950	0	586100
MANCHERIAL	47650	47200	48250	39950	36050	32500	31500	56250	63850	81650	89400	86550	0	660800
MEDAK	40600	44600	45450	45550	42600	38000	37400	100350	110600	105800	110900	100950	0	822800
MEDCHAL	27450	63350	57550	53650	51200	56150	55750	48650	85850	105700	98900	67700	0	771900
MULUGU	16350	28700	28050	30000	28400	28500	30850	31900	61050	72150	74600	61450	0	492000
NAGARKURNOOL	29850	15850	18700	18700	17100	15450	13350	23300	29100	33550	36350	40850	0	292150
NALGONDA	98350	98250	84500	81500	88650	75200	54500	69050	96000	105750	119800	110100	0	1081650
NARAYANPET	26550	22200	23650	24550	23800	17050	16850	22100	26200	25800	29200	22400	0	280350
NIRMAL	25950	40300	49500	53550	53450	50300	38150	46550	66450	63450	61500	45700	0	594850
NIZAMABAD	107550	115450	116650	103150	101900	85700	46850	163050	200600	220850	229200	226050	0	1717000
PAO - TELANGANA HYDERABAD	1315850	1364425	1403775	1332125	1376150	1289550	831725	895850	991550	1052650	1053150	1023050	0	13929850
PEDDAPALLY	51500	48813	66026	57550	58000	53500	86700	63750	109600	107200	109700	93650	0	905989
RANGA REDDY	104950	106750	110600	118650	115250	113400	91800	96800	124050	97600	94900	90900	0	1265650
SANGAREDDY	63400	60800	74650	55300	53950	42050	38750	40700	61400	86650	88700	81800	0	748150
SIDDIPET	46750	70000	68350	67850	67850	67250	47950	79150	100550	121050	118750	97450	0	952950
SIRICILLA	27200	36350	37200	37300	31200	27800	33650	52200	81550	81450	90650	80950	0	617500
SURYAPET	27000	35850	36500	33750	35850	35950	28350	54950	69200	65600	77200	65750	0	565950
VIKARABAD	33200	21100	21850	21250	25000	24400	18250	19900	43100	45650	57475	57425	0	388600
WANAPARTHY	13400	17900	15000	14400	15000	13500	9900	23600	33150	39750	41900	40300	0	277800
WARANGAL (R)	43150	48500	45300	49400	49000	36200	39950	54850	75300	68900	76850	72650	0	660050
WARANGAL (U)	38550	48700	79750	78500	75250	73400	69400	87450	108250	112350	112500	100300	0	984400
YADADRI	26300	28500	30000	27800	30000	28300	21250	35100	56200	60200	63350	60350	0	467350
Total:	2597410	2805648	2917551	2777125	2813400	2637400	2040725	2704650	3487900	3710250	3920275	3693575	0	36105909

HOA 761000800 05 000

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	9343	7000	0	143004
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	11470	8571	0	43107
MAHABUBABAD	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
NAGARKURNOOL	2850	5700	2850	2850	2850	2850	2850	2850	2850	2850	2850	2850	0	37050
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	3213	2142	0	37485
NIZAMABAD	33050	5930	5930	5930	5930	5072	7930	7930	7930	7930	7930	7930	0	109422
PAO - TELANGANA HYDERABAD	410370	438260	436318	456733	446364	397785	424193	395435	407786	413083	424576	409150	0	5060053
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	15062	10204	0	243270
SANGAREDDY	8469	6684	4899	4899	6684	4000	4000	4000	2000	2000	2000	2000	0	51635
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	7500	7500	0	85000
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	1429	1429	0	28753
WARANGAL (U)	12501	8501	4501	4501	4501	4501	4501	4531	3430	3430	3430	3430	0	61758
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	490303	463706	0	5984217

HOA 761000800 10 001

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	1550	1550	0	26350
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	3100	0	0	37200
MAHABOOB NAGAR	0	0	0	0	0	3100	3100	3100	3100	3100	3100	3100	0	21700
MEDCHAL	0	0	0	0	0	1550	0	0	0	1550	1550	1550	0	6200
NALGONDA	0	0	0	0	0	0	0	6200	6200	6200	6200	7750	0	32550
NIRMAL	4650	4650	4650	4650	4650	0	0	0	0	0	0	0	0	23250

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	7750	7750	7750	6200	6200	6200	6200	6200	6200	6200	0	66650
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	119100	57700	49950	60800	79750	70100	105700	104150	0	1259950
RANGA REDDY	3100	3100	3100	3100	3100	4650	3100	3100	3100	1550	1550	1550	0	34100
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	1550	1550	0	4650
WARANGAL (U)	7750	7750	7750	7750	6200	6200	6200	6200	6200	15500	15500	15500	0	108500
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	146000	142900	0	1655900

HOA 761000800 80 001

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	268075	321017	0	2659259
KHAMMAM	460890	188467	387127	219530	251040	395120	1364711	422368	287318	279543	266967	376284	0	4899365
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	10000	10000	0	449238
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	32276	32276	0	618786
PEDDAPALLY	352099	248525	275749	294222	413645	465203	373654	157922	219367	213827	401604	409813	0	3825630
SANGAREDDY	0	0	0	0	0	0	0	0	0	49920	49920	0	0	99840
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	1028842	1149390	0	12591568

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	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