Treasury Data Reconciliation Receipts for the Year 2025 - 2026

HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	6217600000	6217600000	12435200000	0	0	0	0	0	0	0	0	0	0	24870400000
Total:	6217600000	6217600000	12435200000	0	0	0	0	0	0	0	0	0	0	24870400000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	22069397846	17182300731	17095716406	0	0	0	0	0	0	0	0	0	0	56347414983
Total:	22069397846	17182300731	17095716406	0	0	0	0	0	0	0	0	0	0	56347414983

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	24187478263	19283071277	19411725634	0	0	0	0	0	0	0	0	0	0	62882275174
Total:	24187478263	19283071277	19411725634	0	0	0	0	0	0	0	0	0	0	62882275174

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-10629112108	-9033840446	-7453889585	0	0	0	0	0	0	0	0	0	0	-27116842139
Total:	-10629112108	-9033840446	-7453889585	0	0	0	0	0	0	0	0	0	0	-27116842139

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7885431985	4971024242	5509015723	0	0	0	0	0	0	0	0	0	0	18365471950
Total:	7885431985	4971024242	5509015723	0	0	0	0	0	0	0	0	0	0	18365471950

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	45750451	26433676	23597524	0	0	0	0	0	0	0	0	0	0	95781651
Total:	45750451	26433676	23597524	0	0	0	0	0	0	0	0	0	0	95781651

HOA 000600108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7579654	5809152	4830972	0	0	0	0	0	0	0	0	0	0	18219778
Total:	7579654	5809152	4830972	0	0	0	0	0	0	0	0	0	0	18219778

HOA 000600110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-9242715220	0	0	0	0	0	0	0	0	0	0	0	0	-9242715220
Total:	-9242715220	0	0	0	0	0	0	0	0	0	0	0	0	-9242715220

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4174500000	4174500000	8349000000	0	0	0	0	0	0	0	0	0	0	16698000000
Total:	4174500000	4174500000	8349000000	0	0	0	0	0	0	0	0	0	0	16698000000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5570000000	5570000000	11140000000	0	0	0	0	0	0	0	0	0	0	22280000000
Total:	5570000000	5570000000	11140000000	0	0	0	0	0	0	0	0	0	0	22280000000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2631705	3350120	2470250	0	0	0	0	0	0	0	0	0	0	8452075
BHADRADRI KOTHAGUDEM	3407820	4671400	3847439	0	0	0	0	0	0	0	0	0	0	11926659
BHOOPALAPALLY	968470	972670	872320	0	0	0	0	0	0	0	0	0	0	2813460
HYDERABAD URBAN	1909600	1905550	1923052	0	0	0	0	0	0	0	0	0	0	5738202
JAGTIAL	2293762	3853825	2499110	0	0	0	0	0	0	0	0	0	0	8646697
JANGAON	1436010	2095788	1549650	0	0	0	0	0	0	0	0	0	0	5081448
JOGULAMBA GADWAL	1446200	1731189	1596050	0	0	0	0	0	0	0	0	0	0	4773439
KAMAREDDY	2363120	3123210	2252650	0	0	0	0	0	0	0	0	0	0	7738980
KARIMNAGAR	3484040	7297575	3659792	0	0	0	0	0	0	0	0	0	0	14441407
KHAMMAM	4012902	6831800	4575599	0	0	0	0	0	0	0	0	0	0	15420301
KOMARAMBHEEM ASIFABAD	1581850	1410140	1459450	0	0	0	0	0	0	0	0	0	0	4451440
MAHABOOB NAGAR	4008683	3802250	5868506	0	0	0	0	0	0	0	0	0	0	13679439
MAHABUBABAD	2207953	2849173	2243450	0	0	0	0	0	0	0	0	0	0	7300576
MANCHERIAL	2272042	4177600	2383375	0	0	0	0	0	0	0	0	0	0	8833017
MEDAK	2205650	2674900	2303045	0	0	0	0	0	0	0	0	0	0	7183595
MEDCHAL	3027250	3014177	2919400	0	0	0	0	0	0	0	0	0	0	8960827
MULUGU	1268720	1216356	1195970	0	0	0	0	0	0	0	0	0	0	3681046
NAGARKURNOOL	2262400	2292550	2056730	0	0	0	0	0	0	0	0	0	0	6611680
NALGONDA	4884467	6614526	6624833	0	0	0	0	0	0	0	0	0	0	18123826
NARAYANPET	1363861	1653950	1232900	0	0	0	0	0	0	0	0	0	0	4250711
NIRMAL	1892950	1891733	1927650	0	0	0	0	0	0	0	0	0	0	5712333
NIZAMABAD	4568225	5515900	4611170	0	0	0	0	0	0	0	0	0	0	14695295
PAO - TELANGANA HYDERABAD	10584030	11222833	10845536	0	0	0	0	0	0	0	0	0	0	32652399
PEDDAPALLY	2474090	4276088	2537079	0	0	0	0	0	0	0	0	0	0	9287257
RANGA REDDY	680333538	695756953	756471045	0	0	0	0	0	0	0	0	0	0	2132561536
SANGAREDDY	3848370	4152004	4833920	0	0	0	0	0	0	0	0	0	0	12834294
SIDDIPET	3201397	4537920	3172890	0	0	0	0	0	0	0	0	0	0	10912207
SIRICILLA	1730560	1764710	1603780	0	0	0	0	0	0	0	0	0	0	5099050
SURYAPET	2693160	4121787	3925011	0	0	0	0	0	0	0	0	0	0	10739958
VIKARABAD	2243692	2324450	2155250	0	0	0	0	0	0	0	0	0	0	6723392
WANAPARTHY	2848655	1520150	2748705	0	0	0	0	0	0	0	0	0	0	7117510
WARANGAL (R)	1847481	2435780	3143950	0	0	0	0	0	0	0	0	0	0	7427211
WARANGAL (U)	5576152	9026378	5869130	0	0	0	0	0	0	0	0	0	0	20471660
YADADRI	2087048	2068600	2577000	0	0	0	0	0	0	0	0	0	0	6732648
Total:	774965853	816154035	859955687	0	0	0	0	0	0	0	0	0	0	2451075575

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25967473	34230309	52263485	0	0	0	0	0	0	0	0	0	0	112461267
JAGTIAL	152375	0	78000	0	0	0	0	0	0	0	0	0	0	230375
KAMAREDDY	400	0	400	0	0	0	0	0	0	0	0	0	0	800
MAHABUBABAD	0	2400	19050	0	0	0	0	0	0	0	0	0	0	21450
MEDCHAL	1561700	3842593	2862983	0	0	0	0	0	0	0	0	0	0	8267276
NAGARKURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	1852800	3307916	3051385	0	0	0	0	0	0	0	0	0	0	8212101
SURYAPET	0	0	12100	0	0	0	0	0	0	0	0	0	0	12100
VIKARABAD	7500	0	1250	0	0	0	0	0	0	0	0	0	0	8750
Total:	29542248	41385718	58288653	0	0	0	0	0	0	0	0	0	0	129216619

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1902329	0	0	0	0	0	0	0	0	0	0	0	0	1902329
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	128145	173800	6945	0	0	0	0	0	0	0	0	0	0	308890
MANCHERIAL	5600	0	0	0	0	0	0	0	0	0	0	0	0	5600
MEDAK	450	0	773	0	0	0	0	0	0	0	0	0	0	1223
MEDCHAL	1200	1000	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	7600	6910	38980	0	0	0	0	0	0	0	0	0	0	53490
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	993	8386	2456	0	0	0	0	0	0	0	0	0	0	11835
WANAPARTHY	6760	3195	875	0	0	0	0	0	0	0	0	0	0	10830
WARANGAL (U)	0	756	0	0	0	0	0	0	0	0	0	0	0	756
Total:	2053077	194047	50579	0	0	0	0	0	0	0	0	0	0	2297703

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
Total:	500	3550	0	0	0	0	0	0	0	0	0	0	0	4050

HOA 002900800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	231819	0	22500	0	0	0	0	0	0	0	0	0	0	254319
Total:	231819	0	22500	0	0	0	0	0	0	0	0	0	0	254319

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	7200	11700	61640	0	0	0	0	0	0	0	0	0	0	80540
Total:	7200	11700	61640	0	0	0	0	0	0	0	0	0	0	80540

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	131400	220386	160800	0	0	0	0	0	0	0	0	0	0	512586
JANGAON	200	0	500	0	0	0	0	0	0	0	0	0	0	700
KAMAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	1110	420	900	0	0	0	0	0	0	0	0	0	0	2430
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
MEDCHAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	1460	1170	3900	0	0	0	0	0	0	0	0	0	0	6530
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NARAYANPET	5800	300	3800	0	0	0	0	0	0	0	0	0	0	9900
PEDDAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27529	24370	14210	0	0	0	0	0	0	0	0	0	0	66109
SANGAREDDY	1500	0	1500	0	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	0	720	0	0	0	0	0	0	0	0	0	0	720
Total:	172999	248646	189830	0	0	0	0	0	0	0	0	0	0	611475

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	2927	2906	986	0	0	0	0	0	0	0	0	0	0	6819
Total:	2927	2906	986	0	0	0	0	0	0	0	0	0	0	6819

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1468990	0	0	0	0	0	0	0	0	0	0	0	0	1468990
HYDERABAD URBAN	100516197	5497432	62005	0	0	0	0	0	0	0	0	0	0	106075634
JAGTIAL	3907000	0	5820	0	0	0	0	0	0	0	0	0	0	3912820
JOGULAMBA GADWAL	1180	2432	1544	0	0	0	0	0	0	0	0	0	0	5156
KARIMNAGAR	3080	4400	4411	0	0	0	0	0	0	0	0	0	0	11891
KHAMMAM	4361381	2309022	1505423	0	0	0	0	0	0	0	0	0	0	8175826
MANCHERIAL	0	0	108900	0	0	0	0	0	0	0	0	0	0	108900
MEDCHAL	8877623	37529724	3476504	0	0	0	0	0	0	0	0	0	0	49883851
NAGARKURNOOL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
NALGONDA	331683	32862	42726	0	0	0	0	0	0	0	0	0	0	407271
NARAYANPET	0	306344	0	0	0	0	0	0	0	0	0	0	0	306344
NIZAMABAD	7253410	2249751	6195	0	0	0	0	0	0	0	0	0	0	9509356
PEDDAPALLY	2837604	0	0	0	0	0	0	0	0	0	0	0	0	2837604
RANGA REDDY	36525869	22014827	8990134	0	0	0	0	0	0	0	0	0	0	67530830
SANGAREDDY	0	1498384	105000	0	0	0	0	0	0	0	0	0	0	1603384
SIDDIPET	2031670	0	0	0	0	0	0	0	0	0	0	0	0	2031670
SURYAPET	799150	2115056	164284	0	0	0	0	0	0	0	0	0	0	3078490

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	9432977	0	0	0	0	0	0	0	0	0	0	9432977
WANAPARTHY	803319	0	1100	0	0	0	0	0	0	0	0	0	0	804419
WARANGAL (R)	10296	0	2200	0	0	0	0	0	0	0	0	0	0	12496
WARANGAL (U)	13246302	0	57394	0	0	0	0	0	0	0	0	0	0	13303696
YADADRI	12648	18340	9468	0	0	0	0	0	0	0	0	0	0	40456
Total:	182988502	73578574	23976085	0	0	0	0	0	0	0	0	0	0	280543161

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	-49538	0	0	0	0	0	0	0	0	0	0	0	0	-49538
PAO - TELANGANA HYDERABAD	0	0	-706952	0	0	0	0	0	0	0	0	0	0	-706952
Total:	-49538	0	-706952	0	0	0	0	0	0	0	0	0	0	-756490

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4836	0	0	0	0	0	0	0	0	0	0	0	0	4836
Total:	4836	0	0	0	0	0	0	0	0	0	0	0	0	4836

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	485890767	587094885	499397704	0	0	0	0	0	0	0	0	0	0	1572383356
JAGTIAL	3190	0	3850	0	0	0	0	0	0	0	0	0	0	7040
JOGULAMBA GADWAL	99097	6540	1650	0	0	0	0	0	0	0	0	0	0	107287
KARIMNAGAR	33664	12557	22008	0	0	0	0	0	0	0	0	0	0	68229
KOMARAMBHEEM ASIFABAD	1525337	0	3050	0	0	0	0	0	0	0	0	0	0	1528387
MAHABOOB NAGAR	0	29520	4180	0	0	0	0	0	0	0	0	0	0	33700
MAHABUBABAD	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
MEDCHAL	58304	19162	24538	0	0	0	0	0	0	0	0	0	0	102004
NAGARKURNOOL	2150	0	0	0	0	0	0	0	0	0	0	0	0	2150
PEDDAPALLY	0	0	24606	0	0	0	0	0	0	0	0	0	0	24606
RANGA REDDY	111283	153392	7271096	0	0	0	0	0	0	0	0	0	0	7535771
SANGAREDDY	14773	0	0	0	0	0	0	0	0	0	0	0	0	14773
SURYAPET	15720	0	0	0	0	0	0	0	0	0	0	0	0	15720
VIKARABAD	4730	1100	6380	0	0	0	0	0	0	0	0	0	0	12210
WANAPARTHY	3850	0	2211	0	0	0	0	0	0	0	0	0	0	6061
WARANGAL (R)	11000	0	2310	0	0	0	0	0	0	0	0	0	0	13310
YADADRI	0	0	20384	0	0	0	0	0	0	0	0	0	0	20384
Total:	487773865	587317156	506789467	0	0	0	0	0	0	0	0	0	0	1581880488

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	193980	0	0	0	0	0	0	0	0	0	0	0	193980
Total:	0	193980	0	0	0	0	0	0	0	0	0	0	0	193980

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1892	0	0	0	0	0	0	0	0	0	0	1892
BHOOPALAPALLY	880	0	9680	0	0	0	0	0	0	0	0	0	0	10560
HYDERABAD URBAN	9512853430	12025249605	10379046689	0	0	0	0	0	0	0	0	0	0	31917149724
JANGAON	51430	0	119145	0	0	0	0	0	0	0	0	0	0	170575
KAMAREDDY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
KARIMNAGAR	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
KHAMMAM	3080	600	20878	0	0	0	0	0	0	0	0	0	0	24558
MAHABUBABAD	0	0	880	0	0	0	0	0	0	0	0	0	0	880
MANCHERIAL	13750	5500	0	0	0	0	0	0	0	0	0	0	0	19250
MEDAK	150000	0	200	0	0	0	0	0	0	0	0	0	0	150200
MEDCHAL	-822246	107093	23212	0	0	0	0	0	0	0	0	0	0	-691941
MULUGU	0	0	1980	0	0	0	0	0	0	0	0	0	0	1980
NAGARKURNOOL	8000	0	2881	0	0	0	0	0	0	0	0	0	0	10881
NALGONDA	14000	0	9970	0	0	0	0	0	0	0	0	0	0	23970
NIZAMABAD	9680	1100	10204	0	0	0	0	0	0	0	0	0	0	20984
RANGA REDDY	4840	2550	27318	0	0	0	0	0	0	0	0	0	0	34708
SANGAREDDY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SIDDIPET	1100	0	5500	0	0	0	0	0	0	0	0	0	0	6600
SIRICILLA	660	0	0	0	0	0	0	0	0	0	0	0	0	660
SURYAPET	2630	0	2000	0	0	0	0	0	0	0	0	0	0	4630
WANAPARTHY	460	100	100	0	0	0	0	0	0	0	0	0	0	660
WARANGAL (U)	11055	0	318906	0	0	0	0	0	0	0	0	0	0	329961
YADADRI	40771	0	36786	0	0	0	0	0	0	0	0	0	0	77557
Total:	9512346820	12025366548	10379640721	0	0	0	0	0	0	0	0	0	0	31917354089

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-120600	0	0	0	0	0	0	0	0	0	0	0	0	-120600
RANGA REDDY	63963	0	0	0	0	0	0	0	0	0	0	0	0	63963
SANGAREDDY	0	0	-8819055	0	0	0	0	0	0	0	0	0	0	-8819055
Total:	-56637	0	-8819055	0	0	0	0	0	0	0	0	0	0	-8875692

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	1142	0	0	0	0	0	0	0	0	0	0	1142
MEDAK	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
NALGONDA	500	0	997	0	0	0	0	0	0	0	0	0	0	1497

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
SANGAREDDY	1000	2000	3000	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
SURYAPET	263	0	200	0	0	0	0	0	0	0	0	0	0	463
YADADRI	0	0	1222	0	0	0	0	0	0	0	0	0	0	1222
Total:	6763	11300	13561	0	0	0	0	0	0	0	0	0	0	31624

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	984905147	1067592586	979580162	0	0	0	0	0	0	0	0	0	0	3032077895
MAHABOOB NAGAR	2200	2200	0	0	0	0	0	0	0	0	0	0	0	4400
WANAPARTHY	12982	434	0	0	0	0	0	0	0	0	0	0	0	13416
YADADRI	310	0	0	0	0	0	0	0	0	0	0	0	0	310
Total:	984920639	1067595220	979580162	0	0	0	0	0	0	0	0	0	0	3032096021

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-337757	0	0	0	0	0	0	0	0	0	0	-337757
MEDCHAL	-7110	0	0	0	0	0	0	0	0	0	0	0	0	-7110
RANGA REDDY	11230	0	0	0	0	0	0	0	0	0	0	0	0	11230
Total:	4120	0	-337757	0	0	0	0	0	0	0	0	0	0	-333637

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5986287	29826445	23840059	0	0	0	0	0	0	0	0	0	0	59652791
RANGA REDDY	4000	2000	1000	0	0	0	0	0	0	0	0	0	0	7000
Total:	5990287	29828445	23841059	0	0	0	0	0	0	0	0	0	0	59659791

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87813429	88783462	82090788	0	0	0	0	0	0	0	0	0	0	258687679
NIRMAL	0	0	1155	0	0	0	0	0	0	0	0	0	0	1155
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	87815429	88783462	82091943	0	0	0	0	0	0	0	0	0	0	258690834

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	84375	0	0	0	0	0	0	0	0	0	0	0	0	84375
Total:	84375	0	0	0	0	0	0	0	0	0	0	0	0	84375

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	7290	0	0	0	0	0	0	0	0	0	0	0	0	7290
WANAPARTHY	7594	0	0	0	0	0	0	0	0	0	0	0	0	7594
Total:	19884	10000	0	0	0	0	0	0	0	0	0	0	0	29884

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	983000000	983000000	1966000000	0	0	0	0	0	0	0	0	0	0	3932000000
Total:	983000000	983000000	1966000000	0	0	0	0	0	0	0	0	0	0	3932000000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	204200000	204200000	408400000	0	0	0	0	0	0	0	0	0	0	816800000
Total:	204200000	204200000	408400000	0	0	0	0	0	0	0	0	0	0	816800000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1000	2000	1000	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDAK	652	0	0	0	0	0	0	0	0	0	0	0	0	652
MEDCHAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	0	150	1150	0	0	0	0	0	0	0	0	0	0	1300
RANGA REDDY	750	700	0	0	0	0	0	0	0	0	0	0	0	1450
SANGAREDDY	100	100	0	0	0	0	0	0	0	0	0	0	0	200
SIDDIPET	0	50	1000	0	0	0	0	0	0	0	0	0	0	1050
VIKARABAD	580	795	70	0	0	0	0	0	0	0	0	0	0	1445
WANAPARTHY	370	0	785	0	0	0	0	0	0	0	0	0	0	1155
Total:	3452	3795	7005	0	0	0	0	0	0	0	0	0	0	14252

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	9750	0	0	0	0	0	0	0	0	0	0	0	0	9750
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SANGAREDDY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	1000	2000	1000	0	0	0	0	0	0	0	0	0	0	4000
Total:	11450	2000	1500	0	0	0	0	0	0	0	0	0	0	14950

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
JOGULAMBA GADWAL	250	250	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	2000	1500	3500	0	0	0	0	0	0	0	0	0	0	7000
KARIMNAGAR	500	0	750	0	0	0	0	0	0	0	0	0	0	1250
MAHABOOB NAGAR	750	0	200	0	0	0	0	0	0	0	0	0	0	950
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDAK	500	1500	600	0	0	0	0	0	0	0	0	0	0	2600
MULUGU	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	2000	2250	1250	0	0	0	0	0	0	0	0	0	0	5500
NARAYANPET	1250	400	0	0	0	0	0	0	0	0	0	0	0	1650
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	4000	1000	1500	0	0	0	0	0	0	0	0	0	0	6500
RANGA REDDY	3050	4800	7600	0	0	0	0	0	0	0	0	0	0	15450
SANGAREDDY	100	50	500	0	0	0	0	0	0	0	0	0	0	650
SIDDIPET	100	300	500	0	0	0	0	0	0	0	0	0	0	900
SIRICILLA	0	0	400	0	0	0	0	0	0	0	0	0	0	400
VIKARABAD	1000	1750	250	0	0	0	0	0	0	0	0	0	0	3000
WANAPARTHY	50	0	150	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	0	1000	1500	0	0	0	0	0	0	0	0	0	0	2500
Total:	15550	16700	19750	0	0	0	0	0	0	0	0	0	0	52000

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000000000	3400000000	1800000000	0	0	0	0	0	0	0	0	0	0	8200000000
RANGA REDDY	622245381	648979496	770592683	0	0	0	0	0	0	0	0	0	0	2041817560
Total:	3622245381	4048979496	2570592683	0	0	0	0	0	0	0	0	0	0	10241817560

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6733873262	7628806585	8250633671	0	0	0	0	0	0	0	0	0	0	22613313518
RANGA REDDY	1412128033	1712001198	1606097011	0	0	0	0	0	0	0	0	0	0	4730226242
Total:	8146001295	9340807783	9856730682	0	0	0	0	0	0	0	0	0	0	27343539760

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	315000	0	0	0	0	0	0	0	0	0	0	0	315000
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	743361600	1162733407	1339555057	0	0	0	0	0	0	0	0	0	0	3245650064
JOGULAMBA GADWAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	25050	6113061	841000	0	0	0	0	0	0	0	0	0	0	6979111
KOMARAMBHEEM ASIFABAD	0	630000	0	0	0	0	0	0	0	0	0	0	0	630000
MAHABOOB NAGAR	11000	310000	2500	0	0	0	0	0	0	0	0	0	0	323500
MAHABUBABAD	15000	500	0	0	0	0	0	0	0	0	0	0	0	15500
MEDCHAL	185350	1636750	5205000	0	0	0	0	0	0	0	0	0	0	7027100
NAGARKURNOOL	760000	0	1265000	0	0	0	0	0	0	0	0	0	0	2025000
NALGONDA	14000	20000	11000	0	0	0	0	0	0	0	0	0	0	45000
NIRMAL	120000	2603335	5000	0	0	0	0	0	0	0	0	0	0	2728335
NIZAMABAD	0	315000	4500	0	0	0	0	0	0	0	0	0	0	319500
RANGA REDDY	133016121	2970259471	1125771439	0	0	0	0	0	0	0	0	0	0	4229047031
SANGAREDDY	101200	16670	12005100	0	0	0	0	0	0	0	0	0	0	12122970
SIDDIPET	948750	305000	1106790	0	0	0	0	0	0	0	0	0	0	2360540
SURYAPET	555000	530000	500000	0	0	0	0	0	0	0	0	0	0	1585000
VIKARABAD	900000	0	-900000	0	0	0	0	0	0	0	0	0	0	0
WANAPARTHY	40000	15000	0	0	0	0	0	0	0	0	0	0	0	55000
WARANGAL (U)	0	0	552500	0	0	0	0	0	0	0	0	0	0	552500
YADADRI	1500	867556	5000	0	0	0	0	0	0	0	0	0	0	874056
Total:	880054771	4146673250	2485930886	0	0	0	0	0	0	0	0	0	0	7512658907

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	31270522	74729845	6502333	0	0	0	0	0	0	0	0	0	0	112502700
Total:	31270522	74729845	6502333	0	0	0	0	0	0	0	0	0	0	112502700

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	22500	12500	0	0	0	0	0	0	0	0	0	0	0	35000
HYDERABAD URBAN	1776603	1421830	848970	0	0	0	0	0	0	0	0	0	0	4047403
JANGAON	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	1500	20000	6000	0	0	0	0	0	0	0	0	0	0	27500
KHAMMAM	1600	3000000	0	0	0	0	0	0	0	0	0	0	0	3001600
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	210125	195938	94250	0	0	0	0	0	0	0	0	0	0	500313
MULUGU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	20500	0	0	0	0	0	0	0	0	0	0	20500
RANGA REDDY	294580	500800	650000	0	0	0	0	0	0	0	0	0	0	1445380
SANGAREDDY	0	29500	25000	0	0	0	0	0	0	0	0	0	0	54500
SIDDIPET	20600	100	2000	0	0	0	0	0	0	0	0	0	0	22700
WARANGAL (U)	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
YADADRI	137000	212500	85000	0	0	0	0	0	0	0	0	0	0	434500
Total:	2478508	5393768	1731720	0	0	0	0	0	0	0	0	0	0	9603996

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2350	0	0	0	0	0	0	0	0	0	0	0	0	2350
Total:	2350	0	0	0	0	0	0	0	0	0	0	0	0	2350

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	149620	158896	345000	0	0	0	0	0	0	0	0	0	0	653516
BHADRADRI KOTHAGUDEM	480000	1310000	334500	0	0	0	0	0	0	0	0	0	0	2124500
BHOOPALAPALLY	100000	0	432900	0	0	0	0	0	0	0	0	0	0	532900
HYDERABAD URBAN	22500	381669	871316	0	0	0	0	0	0	0	0	0	0	1275485
JAGTIAL	112500	275500	10000	0	0	0	0	0	0	0	0	0	0	398000
JANGAON	0	329700	114400	0	0	0	0	0	0	0	0	0	0	444100
JOGULAMBA GADWAL	4550	0	249646	0	0	0	0	0	0	0	0	0	0	254196
KAMAREDDY	57000	1000	149000	0	0	0	0	0	0	0	0	0	0	207000
KARIMNAGAR	38000	62700	235000	0	0	0	0	0	0	0	0	0	0	335700
KHAMMAM	133665	553500	388000	0	0	0	0	0	0	0	0	0	0	1075165
KOMARAMBHEEM ASIFABAD	385000	0	60000	0	0	0	0	0	0	0	0	0	0	445000
MAHABOOB NAGAR	907100	0	74655	0	0	0	0	0	0	0	0	0	0	981755
MAHABUBABAD	625000	20000	235000	0	0	0	0	0	0	0	0	0	0	880000
MANCHERIAL	135000	0	105000	0	0	0	0	0	0	0	0	0	0	240000
MEDAK	0	15500	205000	0	0	0	0	0	0	0	0	0	0	220500
MEDCHAL	175000	20000	836000	0	0	0	0	0	0	0	0	0	0	1031000
MULUGU	10000	60000	423000	0	0	0	0	0	0	0	0	0	0	493000
NAGARKURNOOL	0	16000	1184300	0	0	0	0	0	0	0	0	0	0	1200300
NALGONDA	439500	349500	544500	0	0	0	0	0	0	0	0	0	0	1333500
NARAYANPET	6100	40200	25000	0	0	0	0	0	0	0	0	0	0	71300
NIRMAL	20000	125000	125000	0	0	0	0	0	0	0	0	0	0	270000
NIZAMABAD	6200	166700	97000	0	0	0	0	0	0	0	0	0	0	269900
PEDDAPALLY	433500	165000	289950	0	0	0	0	0	0	0	0	0	0	888450
RANGA REDDY	900500	2127768	2974416	0	0	0	0	0	0	0	0	0	0	6002684
SANGAREDDY	203700	807700	318200	0	0	0	0	0	0	0	0	0	0	1329600
SIDDIPET	885050	160000	452030	0	0	0	0	0	0	0	0	0	0	1497080
SIRICILLA	46000	49000	68000	0	0	0	0	0	0	0	0	0	0	163000
SURYAPET	205500	170000	1659900	0	0	0	0	0	0	0	0	0	0	2035400
VIKARABAD	129080	55000	380000	0	0	0	0	0	0	0	0	0	0	564080
WANAPARTHY	100000	186100	138100	0	0	0	0	0	0	0	0	0	0	424200
WARANGAL (R)	612000	404000	333100	0	0	0	0	0	0	0	0	0	0	1349100
WARANGAL (U)	558500	666583	645465	0	0	0	0	0	0	0	0	0	0	1870548
YADADRI	30000	70000	560500	0	0	0	0	0	0	0	0	0	0	660500
Total:	7910565	8747016	14863878	0	0	0	0	0	0	0	0	0	0	31521459

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	31000	61500	25500	0	0	0	0	0	0	0	0	0	0	118000
Total:	31000	61500	25500	0	0	0	0	0	0	0	0	0	0	118000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3200000	2900000	0	0	0	0	0	0	0	0	0	0	0	6100000
HYDERABAD URBAN	1400000	3610200	179800000	0	0	0	0	0	0	0	0	0	0	184810200
JAGTIAL	2400000	0	0	0	0	0	0	0	0	0	0	0	0	2400000
JOGULAMBA GADWAL	400000	0	0	0	0	0	0	0	0	0	0	0	0	400000
KHAMMAM	10500000	4000000	0	0	0	0	0	0	0	0	0	0	0	14500000
MAHABOOB NAGAR	4700000	2405000	4900000	0	0	0	0	0	0	0	0	0	0	12005000
MANCHERIAL	1400000	500000	0	0	0	0	0	0	0	0	0	0	0	1900000
MEDAK	2000000	0	0	0	0	0	0	0	0	0	0	0	0	2000000
MEDCHAL	3000	1507500	44902700	0	0	0	0	0	0	0	0	0	0	46413200
NAGARKURNOOL	1800000	0	0	0	0	0	0	0	0	0	0	0	0	1800000
NALGONDA	20000000	2300000	0	0	0	0	0	0	0	0	0	0	0	22300000
NIZAMABAD	6800000	200000	4200000	0	0	0	0	0	0	0	0	0	0	11200000
RANGA REDDY	74502422	67659636	163384569	0	0	0	0	0	0	0	0	0	0	305546627
SANGAREDDY	0	200000	7200000	0	0	0	0	0	0	0	0	0	0	7400000
SURYAPET	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
VIKARABAD	0	0	900000	0	0	0	0	0	0	0	0	0	0	900000
WARANGAL (U)	48900000	200000	0	0	0	0	0	0	0	0	0	0	0	49100000
YADADRI	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
Total:	178305422	85482336	405587269	0	0	0	0	0	0	0	0	0	0	669375027

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	0	0	0	0	0	0	0	0	0	0	30000000
Total:	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	0	30000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	229100	51300	0	0	0	0	0	0	0	0	0	0	280400
MEDAK	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
MEDCHAL	918200	450000	71600	0	0	0	0	0	0	0	0	0	0	1439800
NIZAMABAD	0	1800	880	0	0	0	0	0	0	0	0	0	0	2680
RANGA REDDY	561800	0	115500	0	0	0	0	0	0	0	0	0	0	677300
VIKARABAD	36000	10400	0	0	0	0	0	0	0	0	0	0	0	46400
Total:	1516000	691300	243480	0	0	0	0	0	0	0	0	0	0	2450780

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8413	16826	8413	0	0	0	0	0	0	0	0	0	0	33652
KAMAREDDY	0	0	135000	0	0	0	0	0	0	0	0	0	0	135000
MANCHERIAL	118820	0	0	0	0	0	0	0	0	0	0	0	0	118820
NIZAMABAD	0	0	125000	0	0	0	0	0	0	0	0	0	0	125000
Total:	127233	16826	268413	0	0	0	0	0	0	0	0	0	0	412472

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	61000	0	0	0	0	0	0	0	0	0	0	61000
Total:	0	500	61000	0	0	0	0	0	0	0	0	0	0	61500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	51274159	257680	219148	0	0	0	0	0	0	0	0	0	0	51750987
KHAMMAM	0	90189	47843	0	0	0	0	0	0	0	0	0	0	138032
MEDCHAL	1128852	203669	0	0	0	0	0	0	0	0	0	0	0	1332521
NALGONDA	0	0	19995043	0	0	0	0	0	0	0	0	0	0	19995043
NIRMAL	-20466	0	0	0	0	0	0	0	0	0	0	0	0	-20466
RANGA REDDY	24939789	7700806	11839309	0	0	0	0	0	0	0	0	0	0	44479904
SIDDIPET	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	77329334	8252344	32101343	0	0	0	0	0	0	0	0	0	0	117683021

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15	0	0	0	0	0	0	0	0	0	0	0	0	15
HYDERABAD URBAN	0	13158	0	0	0	0	0	0	0	0	0	0	0	13158
JAGTIAL	9540	21010	0	0	0	0	0	0	0	0	0	0	0	30550
KARIMNAGAR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KHAMMAM	8640	52830	42	0	0	0	0	0	0	0	0	0	0	61512
MAHABOOB NAGAR	273	0	172	0	0	0	0	0	0	0	0	0	0	445
MEDAK	0	418	0	0	0	0	0	0	0	0	0	0	0	418
MEDCHAL	58733	42245	360	0	0	0	0	0	0	0	0	0	0	101338
NAGARKURNOOL	0	214	0	0	0	0	0	0	0	0	0	0	0	214
NARAYANPET	1100	1840	0	0	0	0	0	0	0	0	0	0	0	2940
NIZAMABAD	0	0	1571	0	0	0	0	0	0	0	0	0	0	1571
RANGA REDDY	65826	75033	129402	0	0	0	0	0	0	0	0	0	0	270261
SANGAREDDY	7140	9270	1170	0	0	0	0	0	0	0	0	0	0	17580
SIDDIPET	4680	0	0	0	0	0	0	0	0	0	0	0	0	4680
SURYAPET	0	0	244332	0	0	0	0	0	0	0	0	0	0	244332
VIKARABAD	23417	954	0	0	0	0	0	0	0	0	0	0	0	24371
WARANGAL (R)	0	93	0	0	0	0	0	0	0	0	0	0	0	93
Total:	179364	217265	377049	0	0	0	0	0	0	0	0	0	0	773678

HOA 004000102 02 000

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

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1857	0	0	0	0	0	0	0	0	0	0	0	0	1857
NIZAMABAD	5290	0	0	0	0	0	0	0	0	0	0	0	0	5290
Total:	7147	0	0	0	0	0	0	0	0	0	0	0	0	7147

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	42	0	0	0	0	0	0	0	0	0	0	0	42
BHADRADRI KOTHAGUDEM	0	0	51864	0	0	0	0	0	0	0	0	0	0	51864
HYDERABAD URBAN	2916648	1198037	10800	0	0	0	0	0	0	0	0	0	0	4125485
JAGTIAL	9540	21010	0	0	0	0	0	0	0	0	0	0	0	30550
JANGAON	50000	50000	0	0	0	0	0	0	0	0	0	0	0	100000
JOGULAMBA GADWAL	0	0	13250	0	0	0	0	0	0	0	0	0	0	13250
KAMAREDDY	810	0	3450	0	0	0	0	0	0	0	0	0	0	4260
KARIMNAGAR	2340	200	0	0	0	0	0	0	0	0	0	0	0	2540
MAHABOOB NAGAR	5440	140321	0	0	0	0	0	0	0	0	0	0	0	145761
MAHABUBABAD	0	0	15106	0	0	0	0	0	0	0	0	0	0	15106
MEDCHAL	527200	872643	41497539	0	0	0	0	0	0	0	0	0	0	42897382
NAGARKURNOOL	0	0	164487	0	0	0	0	0	0	0	0	0	0	164487
NALGONDA	3305585	18500919	30418876	0	0	0	0	0	0	0	0	0	0	52225380
NIZAMABAD	138198	15996	190	0	0	0	0	0	0	0	0	0	0	154384
RANGA REDDY	13680463372	13729238930	14846560565	0	0	0	0	0	0	0	0	0	0	42256262867
SANGAREDDY	7150	22800	7670	0	0	0	0	0	0	0	0	0	0	37620
WANAPARTHY	0	7542	6574	0	0	0	0	0	0	0	0	0	0	14116

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	20151	0	0	0	0	0	0	0	0	0	0	20151
YADADRI	0	7500	43250	0	0	0	0	0	0	0	0	0	0	50750
Total:	13687426283	13750075940	14918813772	0	0	0	0	0	0	0	0	0	0	42356315995

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13270000000	15210000000	13710000000	0	0	0	0	0	0	0	0	0	0	42190000000
RANGA REDDY	250	101000	101000	0	0	0	0	0	0	0	0	0	0	202250
Total:	13270000250	15210101000	13710101000	0	0	0	0	0	0	0	0	0	0	42190202250

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	2367	0	0	0	0	0	0	0	0	0	0	0	2367
Total:	0	2367	0	0	0	0	0	0	0	0	0	0	0	2367

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	32922	0	0	0	0	0	0	0	0	0	0	32922
Total:	0	0	32922	0	0	0	0	0	0	0	0	0	0	32922

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	133602	133602	66801	0	0	0	0	0	0	0	0	0	0	334005
MEDCHAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	133602	133602	67801	0	0	0	0	0	0	0	0	0	0	335005

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6089	556	0	0	0	0	0	0	0	0	0	0	0	6645
HYDERABAD URBAN	46260	22701	5704	0	0	0	0	0	0	0	0	0	0	74665
KHAMMAM	0	31788	0	0	0	0	0	0	0	0	0	0	0	31788
KOMARAMBHEEM ASIFABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	361	0	700	0	0	0	0	0	0	0	0	0	0	1061
NALGONDA	0	0	1232	0	0	0	0	0	0	0	0	0	0	1232
NIZAMABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PEDDAPALLY	736	632	0	0	0	0	0	0	0	0	0	0	0	1368
RANGA REDDY	892	1022	0	0	0	0	0	0	0	0	0	0	0	1914
WARANGAL (U)	0	365	170	0	0	0	0	0	0	0	0	0	0	535
Total:	54338	57264	7806	0	0	0	0	0	0	0	0	0	0	119408

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	621	0	0	0	0	0	0	0	0	0	0	0	0	621
NAGARKURNOOL	0	3510	0	0	0	0	0	0	0	0	0	0	0	3510
TRANSFER ENTRY	70732424	74428048	72354924	0	0	0	0	0	0	0	0	0	0	217515396
Total:	70733045	74431558	72354924	0	0	0	0	0	0	0	0	0	0	217519527

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3585850	5924635	5713660	0	0	0	0	0	0	0	0	0	0	15224145
BHADRADRI KOTHAGUDEM	1214945	2520390	3728294	0	0	0	0	0	0	0	0	0	0	7463629
BHOOPALAPALLY	233480	374355	845	0	0	0	0	0	0	0	0	0	0	608680
HYDERABAD URBAN	166676906	159910258	159230954	0	0	0	0	0	0	0	0	0	0	485818118
JAGTIAL	966650	642625	895100	0	0	0	0	0	0	0	0	0	0	2504375
JANGAON	417040	449900	292685	0	0	0	0	0	0	0	0	0	0	1159625
JOGULAMBA GADWAL	1466690	3002765	3062850	0	0	0	0	0	0	0	0	0	0	7532305
KAMAREDDY	4468345	4580495	5121870	0	0	0	0	0	0	0	0	0	0	14170710
KARIMNAGAR	826280	2262510	1744010	0	0	0	0	0	0	0	0	0	0	4832800
KHAMMAM	2031360	2139940	2278895	0	0	0	0	0	0	0	0	0	0	6450195
KOMARAMBHEEM ASIFABAD	649500	2531230	2051125	0	0	0	0	0	0	0	0	0	0	5231855
MAHABOOB NAGAR	1161205	1071700	1773765	0	0	0	0	0	0	0	0	0	0	4006670
MAHABUBABAD	244620	371315	366370	0	0	0	0	0	0	0	0	0	0	982305
MANCHERIAL	274170	1005690	827135	0	0	0	0	0	0	0	0	0	0	2106995
MEDAK	233295	464555	1399635	0	0	0	0	0	0	0	0	0	0	2097485
MEDCHAL	48596565	33082465	28291192	0	0	0	0	0	0	0	0	0	0	109970222
MULUGU	36700	178300	136710	0	0	0	0	0	0	0	0	0	0	351710
NAGARKURNOOL	524145	905400	940150	0	0	0	0	0	0	0	0	0	0	2369695
NALGONDA	3268820	4032630	3526615	0	0	0	0	0	0	0	0	0	0	10828065
NARAYANPET	2219526	1386160	1929410	0	0	0	0	0	0	0	0	0	0	5535096
NIRMAL	473530	1514650	1192090	0	0	0	0	0	0	0	0	0	0	3180270
NIZAMABAD	1362355	2222205	2034945	0	0	0	0	0	0	0	0	0	0	5619505
PEDDAPALLY	556140	900900	937020	0	0	0	0	0	0	0	0	0	0	2394060
RANGA REDDY	129165659	71728877	108993190	0	0	0	0	0	0	0	0	0	0	309887726
SANGAREDDY	5725415	3749640	5147175	0	0	0	0	0	0	0	0	0	0	14622230
SIDDIPET	437660	920005	875363	0	0	0	0	0	0	0	0	0	0	2233028
SIRICILLA	352300	778290	622030	0	0	0	0	0	0	0	0	0	0	1752620
SURYAPET	705670	2026050	1847196	0	0	0	0	0	0	0	0	0	0	4578916
VIKARABAD	407385	1357570	1265600	0	0	0	0	0	0	0	0	0	0	3030555
WANAPARTHY	460020	523425	333970	0	0	0	0	0	0	0	0	0	0	1317415
WARANGAL (R)	291385	869965	593750	0	0	0	0	0	0	0	0	0	0	1755100
WARANGAL (U)	348275	1118630	711705	0	0	0	0	0	0	0	0	0	0	2178610
YADADRI	742240	1491085	726365	0	0	0	0	0	0	0	0	0	0	2959690
Total:	380124126	316038610	348591669	0	0	0	0	0	0	0	0	0	0	1044754405

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	300	0	450	0	0	0	0	0	0	0	0	0	0	750
BHADRADRI KOTHAGUDEM	655	1100	1950	0	0	0	0	0	0	0	0	0	0	3705
BHOOPALAPALLY	300	600	1600	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	72650	161910	142440	0	0	0	0	0	0	0	0	0	0	377000
JAGTIAL	75	0	0	0	0	0	0	0	0	0	0	0	0	75
JANGAON	7780	13350	6600	0	0	0	0	0	0	0	0	0	0	27730
JOGULAMBA GADWAL	600	1275	450	0	0	0	0	0	0	0	0	0	0	2325
KAMAREDDY	300	150	1100	0	0	0	0	0	0	0	0	0	0	1550
KARIMNAGAR	2650	6000	1300	0	0	0	0	0	0	0	0	0	0	9950
KHAMMAM	2400	2450	10400	0	0	0	0	0	0	0	0	0	0	15250
KOMARAMBHEEM ASIFABAD	0	150	231691	0	0	0	0	0	0	0	0	0	0	231841
MAHABOOB NAGAR	1950	1500	2250	0	0	0	0	0	0	0	0	0	0	5700
MAHABUBABAD	1450	1350	2925	0	0	0	0	0	0	0	0	0	0	5725
MANCHERIAL	1050	1125	1850	0	0	0	0	0	0	0	0	0	0	4025
MEDAK	150	750	650	0	0	0	0	0	0	0	0	0	0	1550
MEDCHAL	14200	17850	25500	0	0	0	0	0	0	0	0	0	0	57550
MULUGU	300	900	300	0	0	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	1350	1275	19370	0	0	0	0	0	0	0	0	0	0	21995
NALGONDA	3100	6600	5150	0	0	0	0	0	0	0	0	0	0	14850
NARAYANPET	1800	1050	2150	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	2500	15580	2000	0	0	0	0	0	0	0	0	0	0	20080
NIZAMABAD	450	198280	1400	0	0	0	0	0	0	0	0	0	0	200130
PEDDAPALLY	1200	6270	3850	0	0	0	0	0	0	0	0	0	0	11320
RANGA REDDY	23900	30600	28250	0	0	0	0	0	0	0	0	0	0	82750
SANGAREDDY	3250	3800	3850	0	0	0	0	0	0	0	0	0	0	10900
SIDDIPET	1100	2100	5640	0	0	0	0	0	0	0	0	0	0	8840
SIRICILLA	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
SURYAPET	7120	1200	1725	0	0	0	0	0	0	0	0	0	0	10045
VIKARABAD	2250	4350	2250	0	0	0	0	0	0	0	0	0	0	8850
WANAPARTHY	1050	900	1050	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	450	600	450	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	2250	2850	3300	0	0	0	0	0	0	0	0	0	0	8400
YADADRI	1950	3750	1800	0	0	0	0	0	0	0	0	0	0	7500
Total:	160530	491415	513691	0	0	0	0	0	0	0	0	0	0	1165636

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	867225	251945	738335	0	0	0	0	0	0	0	0	0	0	1857505
BHADRADRI KOTHAGUDEM	11600	1623752	739200	0	0	0	0	0	0	0	0	0	0	2374552
BHOOPALAPALLY	2925	11700	450	0	0	0	0	0	0	0	0	0	0	15075
HYDERABAD URBAN	362352039	420651529	475329554	0	0	0	0	0	0	0	0	0	0	1258333122
JAGTIAL	466270	480765	400265	0	0	0	0	0	0	0	0	0	0	1347300
JANGAON	131575	26225	274300	0	0	0	0	0	0	0	0	0	0	432100
JOGULAMBA GADWAL	45875	41275	40125	0	0	0	0	0	0	0	0	0	0	127275
KAMAREDDY	114000	167425	54405	0	0	0	0	0	0	0	0	0	0	335830
KARIMNAGAR	1103380	58325	959830	0	0	0	0	0	0	0	0	0	0	2121535
KHAMMAM	462115	406460	200905	0	0	0	0	0	0	0	0	0	0	1069480
KOMARAMBHEEM ASIFABAD	91792	85315	67460	0	0	0	0	0	0	0	0	0	0	244567
MAHABOOB NAGAR	71325	67650	73295	0	0	0	0	0	0	0	0	0	0	212270
MAHABUBABAD	6106	10950	8140	0	0	0	0	0	0	0	0	0	0	25196
MANCHERIAL	450355	237905	38240	0	0	0	0	0	0	0	0	0	0	726500
MEDAK	26500	25550	17175	0	0	0	0	0	0	0	0	0	0	69225
MEDCHAL	301145	481100	279098	0	0	0	0	0	0	0	0	0	0	1061343
MULUGU	8525	5225	1300	0	0	0	0	0	0	0	0	0	0	15050
NAGARKURNOOL	25275	35325	32475	0	0	0	0	0	0	0	0	0	0	93075
NALGONDA	725280	1798720	1039555	0	0	0	0	0	0	0	0	0	0	3563555
NARAYANPET	38380	35480	33908	0	0	0	0	0	0	0	0	0	0	107768
NIRMAL	89920	108462	62001	0	0	0	0	0	0	0	0	0	0	260383
NIZAMABAD	52725	3693600	1800605	0	0	0	0	0	0	0	0	0	0	5546930
PEDDAPALLY	1450915	878250	571085	0	0	0	0	0	0	0	0	0	0	2900250
RANGA REDDY	358850	707026	974610	0	0	0	0	0	0	0	0	0	0	2040486
SANGAREDDY	185976	371905	644911	0	0	0	0	0	0	0	0	0	0	1202792
SIDDIPET	21575	1092172	18185	0	0	0	0	0	0	0	0	0	0	1131932
SIRICILLA	3500	8125	1000	0	0	0	0	0	0	0	0	0	0	12625
SURYAPET	32050	50350	3001585	0	0	0	0	0	0	0	0	0	0	3083985
VIKARABAD	18850	19470	17585	0	0	0	0	0	0	0	0	0	0	55905
WANAPARTHY	13575	19085	36200	0	0	0	0	0	0	0	0	0	0	68860
WARANGAL (R)	181920	86225	109850	0	0	0	0	0	0	0	0	0	0	377995
WARANGAL (U)	388150	96665	529205	0	0	0	0	0	0	0	0	0	0	1014020
YADADRI	36270	653145	161435	0	0	0	0	0	0	0	0	0	0	850850
Total:	370135963	434287101	488256272	0	0	0	0	0	0	0	0	0	0	1292679336

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1469825	1123310	177900	0	0	0	0	0	0	0	0	0	0	2771035
BHADRADRI KOTHAGUDEM	482950	474901	463960	0	0	0	0	0	0	0	0	0	0	1421811
BHOOPALAPALLY	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	2866690	1057855	461770	0	0	0	0	0	0	0	0	0	0	4386315
JAGTIAL	100	200	800	0	0	0	0	0	0	0	0	0	0	1100
JANGAON	100	1100	50	0	0	0	0	0	0	0	0	0	0	1250
JOGULAMBA GADWAL	422350	573250	702400	0	0	0	0	0	0	0	0	0	0	1698000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	74800	74600	83400	0	0	0	0	0	0	0	0	0	0	232800
KARIMNAGAR	2800	3550	2170	0	0	0	0	0	0	0	0	0	0	8520
KHAMMAM	116650	115800	110450	0	0	0	0	0	0	0	0	0	0	342900
KOMARAMBHEEM ASIFABAD	48602	44002	39600	0	0	0	0	0	0	0	0	0	0	132204
MAHABOOB NAGAR	983510	232570	173500	0	0	0	0	0	0	0	0	0	0	1389580
MAHABUBABAD	500	4110	2100	0	0	0	0	0	0	0	0	0	0	6710
MANCHERIAL	100	950	4750	0	0	0	0	0	0	0	0	0	0	5800
MEDAK	500	4450	4450	0	0	0	0	0	0	0	0	0	0	9400
MEDCHAL	27755	46350	55660	0	0	0	0	0	0	0	0	0	0	129765
MULUGU	1150	1800	0	0	0	0	0	0	0	0	0	0	0	2950
NAGARKURNOOL	0	100	300	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	294950	315200	292900	0	0	0	0	0	0	0	0	0	0	903050
NARAYANPET	37190	46870	54410	0	0	0	0	0	0	0	0	0	0	138470
NIRMAL	96000	75600	67400	0	0	0	0	0	0	0	0	0	0	239000
NIZAMABAD	1828630	452960	425830	0	0	0	0	0	0	0	0	0	0	2707420
PEDDAPALLY	5200	6300	2300	0	0	0	0	0	0	0	0	0	0	13800
RANGA REDDY	43251	1871295	81325	0	0	0	0	0	0	0	0	0	0	1995871
SANGAREDDY	342350	338950	340160	0	0	0	0	0	0	0	0	0	0	1021460
SIDDIPET	0	1860	750	0	0	0	0	0	0	0	0	0	0	2610
SIRICILLA	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SURYAPET	342700	337150	334400	0	0	0	0	0	0	0	0	0	0	1014250
VIKARABAD	5300	10150	7750	0	0	0	0	0	0	0	0	0	0	23200
WANAPARTHY	690	0	0	0	0	0	0	0	0	0	0	0	0	690
WARANGAL (R)	350	250	500	0	0	0	0	0	0	0	0	0	0	1100
WARANGAL (U)	400	300	1550	0	0	0	0	0	0	0	0	0	0	2250
YADADRI	3750	6400	3600	0	0	0	0	0	0	0	0	0	0	13750
Total:	9499143	7223383	3896635	0	0	0	0	0	0	0	0	0	0	20619161

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	104600	35300	149700	0	0	0	0	0	0	0	0	0	0	289600
BHADRADRI KOTHAGUDEM	2000	5000	5000	0	0	0	0	0	0	0	0	0	0	12000
BHOOPALAPALLY	3300	7960	0	0	0	0	0	0	0	0	0	0	0	11260
HYDERABAD URBAN	1820500	1505300	1602490	0	0	0	0	0	0	0	0	0	0	4928290
JAGTIAL	1000	3200	5800	0	0	0	0	0	0	0	0	0	0	10000
JANGAON	4000	5000	1000	0	0	0	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	2000	3000	5000	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	11350	2000	10100	0	0	0	0	0	0	0	0	0	0	23450
KARIMNAGAR	7000	14000	21000	0	0	0	0	0	0	0	0	0	0	42000
KHAMMAM	383920	21000	10000	0	0	0	0	0	0	0	0	0	0	414920
MAHABOOB NAGAR	3000	17000	14000	0	0	0	0	0	0	0	0	0	0	34000
MAHABUBABAD	3500	3000	0	0	0	0	0	0	0	0	0	0	0	6500
MANCHERIAL	79800	11000	2000	0	0	0	0	0	0	0	0	0	0	92800
MEDAK	4000	2510	12350	0	0	0	0	0	0	0	0	0	0	18860
MEDCHAL	3300	5700	7600	0	0	0	0	0	0	0	0	0	0	16600
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	9000	31000	18000	0	0	0	0	0	0	0	0	0	0	58000
NARAYANPET	150	2000	0	0	0	0	0	0	0	0	0	0	0	2150
NIRMAL	10000	2000	0	0	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	11000	32000	6000	0	0	0	0	0	0	0	0	0	0	49000
PEDDAPALLY	9700	1400	3450	0	0	0	0	0	0	0	0	0	0	14550
RANGA REDDY	47300	71700	51600	0	0	0	0	0	0	0	0	0	0	170600
SANGAREDDY	15000	27000	29000	0	0	0	0	0	0	0	0	0	0	71000
SIDDIPET	2000	22000	1000	0	0	0	0	0	0	0	0	0	0	25000
SIRICILLA	1000	0	12000	0	0	0	0	0	0	0	0	0	0	13000
SURYAPET	3400	4000	9000	0	0	0	0	0	0	0	0	0	0	16400
VIKARABAD	12350	2000	1000	0	0	0	0	0	0	0	0	0	0	15350
WANAPARTHY	0	1000	21000	0	0	0	0	0	0	0	0	0	0	22000
WARANGAL (R)	3000	11200	1000	0	0	0	0	0	0	0	0	0	0	15200
WARANGAL (U)	1000	4500	7000	0	0	0	0	0	0	0	0	0	0	12500
YADADRI	1000	1000	1700	0	0	0	0	0	0	0	0	0	0	3700
Total:	2560170	1853770	2007790	0	0	0	0	0	0	0	0	0	0	6421730

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	79380	0	12528	0	0	0	0	0	0	0	0	0	0	91908
Total:	79380	0	12528	0	0	0	0	0	0	0	0	0	0	91908

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	1054810	0	0	0	0	0	0	0	0	0	0	1054810
MAHABUBABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	25500	0	0	0	0	0	0	0	0	0	0	0	0	25500
NIZAMABAD	83850	5340	17120	0	0	0	0	0	0	0	0	0	0	106310
RANGA REDDY	0	0	116925	0	0	0	0	0	0	0	0	0	0	116925
VIKARABAD	0	28250	0	0	0	0	0	0	0	0	0	0	0	28250
Total:	109350	35090	1188855	0	0	0	0	0	0	0	0	0	0	1333295

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14961215	12993115	3180365	0	0	0	0	0	0	0	0	0	0	31134695
BHADRADRI KOTHAGUDEM	6778170	22857410	7818520	0	0	0	0	0	0	0	0	0	0	37454100

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	596600	513655	0	0	0	0	0	0	0	0	0	0	0	1110255
HYDERABAD URBAN	580726853	1090491400	139255105	0	0	0	0	0	0	0	0	0	0	1810473358
JAGTIAL	2174490	11097180	2386815	0	0	0	0	0	0	0	0	0	0	15658485
JANGAON	1503080	870875	5735540	0	0	0	0	0	0	0	0	0	0	8109495
JOGULAMBA GADWAL	4208840	6006855	5293650	0	0	0	0	0	0	0	0	0	0	15509345
KAMAREDDY	5967365	15996975	6387690	0	0	0	0	0	0	0	0	0	0	28352030
KARIMNAGAR	4028505	2634535	29553010	0	0	0	0	0	0	0	0	0	0	36216050
KHAMMAM	5976520	28753525	5121445	0	0	0	0	0	0	0	0	0	0	39851490
KOMARAMBHEEM ASIFABAD	7759055	9720905	2949230	0	0	0	0	0	0	0	0	0	0	20429190
MAHABOOB NAGAR	1655570	1970515	51538370	0	0	0	0	0	0	0	0	0	0	55164455
MAHABUBABAD	841770	1171440	1374920	0	0	0	0	0	0	0	0	0	0	3388130
MANCHERIAL	3270842	18068300	1733645	0	0	0	0	0	0	0	0	0	0	23072787
MEDAK	1032470	1076075	1919320	0	0	0	0	0	0	0	0	0	0	4027865
MEDCHAL	7041030	13863013	9482563	0	0	0	0	0	0	0	0	0	0	30386606
MULUGU	107000	555220	100820	0	0	0	0	0	0	0	0	0	0	763040
NAGARKURNOOL	1648810	1928000	1346400	0	0	0	0	0	0	0	0	0	0	4923210
NALGONDA	21705550	41019815	10943465	0	0	0	0	0	0	0	0	0	0	73668830
NARAYANPET	1651645	2072600	1550290	0	0	0	0	0	0	0	0	0	0	5274535
NIRMAL	3222130	10385184	2347245	0	0	0	0	0	0	0	0	0	0	15954559
NIZAMABAD	4073480	34673480	5612625	0	0	0	0	0	0	0	0	0	0	44359585
PEDDAPALLY	1950115	31745285	3141455	0	0	0	0	0	0	0	0	0	0	36836855
RANGA REDDY	10866185	27567495	10713485	0	0	0	0	0	0	0	0	0	0	49147165
SANGAREDDY	19934932	17957746	23526720	0	0	0	0	0	0	0	0	0	0	61419398
SIDDIPET	1040230	13672635	2229235	0	0	0	0	0	0	0	0	0	0	16942100
SIRICILLA	1000070	2354920	1743010	0	0	0	0	0	0	0	0	0	0	5098000
SURYAPET	4323070	5718065	52335515	0	0	0	0	0	0	0	0	0	0	62376650
VIKARABAD	544180	2102715	1937385	0	0	0	0	0	0	0	0	0	0	4584280
WANAPARTHY	1128370	894345	9646930	0	0	0	0	0	0	0	0	0	0	11669645
WARANGAL (R)	1830755	12970300	2494960	0	0	0	0	0	0	0	0	0	0	17296015
WARANGAL (U)	1834255	2654145	16692960	0	0	0	0	0	0	0	0	0	0	21181360
YADADRI	1909890	20419750	3380000	0	0	0	0	0	0	0	0	0	0	25709640
Total:	727293042	1466777473	423472688	0	0	0	0	0	0	0	0	0	0	2617543203

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2368596	1992901	944561	0	0	0	0	0	0	0	0	0	0	5306058
BHADRADRI KOTHAGUDEM	901310	3102930	2091555	0	0	0	0	0	0	0	0	0	0	6095795
BHOOPALAPALLY	644360	215590	0	0	0	0	0	0	0	0	0	0	0	859950
HYDERABAD URBAN	3687204445	3225745403	3599209545	0	0	0	0	0	0	0	0	0	0	10512159393
JAGTIAL	871360	1575715	690940	0	0	0	0	0	0	0	0	0	0	3138015
JANGAON	527250	331020	702820	0	0	0	0	0	0	0	0	0	0	1561090
JOGULAMBA GADWAL	868890	1884460	826600	0	0	0	0	0	0	0	0	0	0	3579950
KAMAREDDY	407620	1037640	1302265	0	0	0	0	0	0	0	0	0	0	2747525
KARIMNAGAR	4984076	5270322	3389860	0	0	0	0	0	0	0	0	0	0	13644258
KHAMMAM	4042240	5220710	2507950	0	0	0	0	0	0	0	0	0	0	11770900
KOMARAMBHEEM ASIFABAD	487045	448310	574580	0	0	0	0	0	0	0	0	0	0	1509935
MAHABOOB NAGAR	703635	1408300	1343856	0	0	0	0	0	0	0	0	0	0	3455791
MAHABUBABAD	1464840	330735	238950	0	0	0	0	0	0	0	0	0	0	2034525
MANCHERIAL	836570	673395	1007345	0	0	0	0	0	0	0	0	0	0	2517310
MEDAK	272190	810805	503220	0	0	0	0	0	0	0	0	0	0	1586215
MEDCHAL	14407341	22356615	26656632	0	0	0	0	0	0	0	0	0	0	63420588
MULUGU	469720	165395	55470	0	0	0	0	0	0	0	0	0	0	690585
NAGARKURNOOL	594170	824040	308540	0	0	0	0	0	0	0	0	0	0	1726750
NALGONDA	2498469	8097915	3294891	0	0	0	0	0	0	0	0	0	0	13891275
NARAYANPET	221700	205870	179730	0	0	0	0	0	0	0	0	0	0	607300
NIRMAL	800655	602720	1239600	0	0	0	0	0	0	0	0	0	0	2642975
NIZAMABAD	2843245	2969093	2379040	0	0	0	0	0	0	0	0	0	0	8191378
PEDDAPALLY	1941680	430840	594640	0	0	0	0	0	0	0	0	0	0	2967160
RANGA REDDY	18184143	38508728	31921760	0	0	0	0	0	0	0	0	0	0	88614631
SANGAREDDY	4912485	10233571	4213075	0	0	0	0	0	0	0	0	0	0	19359131
SIDDIPET	1755500	1465635	680960	0	0	0	0	0	0	0	0	0	0	3902095
SIRICILLA	227280	369870	1087595	0	0	0	0	0	0	0	0	0	0	1684745
SURYAPET	1245490	1079670	1014290	0	0	0	0	0	0	0	0	0	0	3339450
VIKARABAD	1045760	1780885	754760	0	0	0	0	0	0	0	0	0	0	3581405
WANAPARTHY	485290	1755789	331665	0	0	0	0	0	0	0	0	0	0	2572744
WARANGAL (R)	1477240	1075060	500510	0	0	0	0	0	0	0	0	0	0	3052810
WARANGAL (U)	2070440	3221620	2225535	0	0	0	0	0	0	0	0	0	0	7517595
YADADRI	411650	1189190	222800	0	0	0	0	0	0	0	0	0	0	1823640
Total:	3762176685	3346380742	3692995540	0	0	0	0	0	0	0	0	0	0	10801552967

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	424600	212800	0	0	0	0	0	0	0	0	0	0	637400
HYDERABAD URBAN	59725870	84711242	73312390	0	0	0	0	0	0	0	0	0	0	217749502
JAGTIAL	60000	84100	186200	0	0	0	0	0	0	0	0	0	0	330300
JANGAON	25500	0	50400	0	0	0	0	0	0	0	0	0	0	75900
KAMAREDDY	76100	175500	50900	0	0	0	0	0	0	0	0	0	0	302500
KARIMNAGAR	230100	0	300400	0	0	0	0	0	0	0	0	0	0	530500
KHAMMAM	121800	124900	240200	0	0	0	0	0	0	0	0	0	0	486900
KOMARAMBHEEM ASIFABAD	50	39900	74900	0	0	0	0	0	0	0	0	0	0	114850
MAHABOOB NAGAR	850	0	0	0	0	0	0	0	0	0	0	0	0	850

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	108600	89200	0	0	0	0	0	0	0	0	0	0	0	197800
NALGONDA	333200	185700	568600	0	0	0	0	0	0	0	0	0	0	1087500
NIRMAL	6800	96200	2400	0	0	0	0	0	0	0	0	0	0	105400
NIZAMABAD	541900	497900	779300	0	0	0	0	0	0	0	0	0	0	1819100
PEDDAPALLY	440300	311600	252200	0	0	0	0	0	0	0	0	0	0	1004100
SANGAREDDY	154600	263500	0	0	0	0	0	0	0	0	0	0	0	418100
SIDDIPET	1700	240400	3000	0	0	0	0	0	0	0	0	0	0	245100
SURYAPET	0	0	735000	0	0	0	0	0	0	0	0	0	0	735000
WANAPARTHY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	79000	31400	71200	0	0	0	0	0	0	0	0	0	0	181600
WARANGAL (U)	75500	0	92300	0	0	0	0	0	0	0	0	0	0	167800
YADADRI	125	326500	51700	0	0	0	0	0	0	0	0	0	0	378325
Total:	61981995	87602642	76983940	0	0	0	0	0	0	0	0	0	0	226568577

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	200	0	56168	0	0	0	0	0	0	0	0	0	0	56368
NARAYANPET	5675	6025	5500	0	0	0	0	0	0	0	0	0	0	17200
SIDDIPET	11100	387725	12875	0	0	0	0	0	0	0	0	0	0	411700
VIKARABAD	500	900	1300	0	0	0	0	0	0	0	0	0	0	2700
Total:	17475	394650	75843	0	0	0	0	0	0	0	0	0	0	487968

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	208765	183195	147000	0	0	0	0	0	0	0	0	0	0	538960
BHADRADRI KOTHAGUDEM	513300	1010040	503025	0	0	0	0	0	0	0	0	0	0	2026365
BHOOPALAPALLY	3175	3675	4075	0	0	0	0	0	0	0	0	0	0	10925
HYDERABAD URBAN	91248145	106005585	125514645	0	0	0	0	0	0	0	0	0	0	322768375
JAGTIAL	126730	254445	106235	0	0	0	0	0	0	0	0	0	0	487410
JANGAON	44255	12050	111130	0	0	0	0	0	0	0	0	0	0	167435
JOGULAMBA GADWAL	559115	716030	820030	0	0	0	0	0	0	0	0	0	0	2095175
KAMAREDDY	106265	224965	108475	0	0	0	0	0	0	0	0	0	0	439705
KARIMNAGAR	285085	22350	495340	0	0	0	0	0	0	0	0	0	0	802775
KHAMMAM	242770	444820	212505	0	0	0	0	0	0	0	0	0	0	900095
KOMARAMBHEEM ASIFABAD	91370	166386	89625	0	0	0	0	0	0	0	0	0	0	347381
MAHABOOB NAGAR	22150	19875	22670	0	0	0	0	0	0	0	0	0	0	64695
MAHABUBABAD	9325	13150	11650	0	0	0	0	0	0	0	0	0	0	34125
MANCHERIAL	96140	224235	12850	0	0	0	0	0	0	0	0	0	0	333225
MEDAK	6600	11050	10175	0	0	0	0	0	0	0	0	0	0	27825
MEDCHAL	89995	86300	61685	0	0	0	0	0	0	0	0	0	0	237980
MULUGU	1350	1850	2350	0	0	0	0	0	0	0	0	0	0	5550
NAGARKURNOOL	17425	33925	15800	0	0	0	0	0	0	0	0	0	0	67150
NALGONDA	748495	861570	580355	0	0	0	0	0	0	0	0	0	0	2190420
NARAYANPET	49350	63250	70970	0	0	0	0	0	0	0	0	0	0	183570
NIRMAL	140395	195020	84045	0	0	0	0	0	0	0	0	0	0	419460
NIZAMABAD	554645	710280	542590	0	0	0	0	0	0	0	0	0	0	1807515
PEDDAPALLY	252985	405375	168600	0	0	0	0	0	0	0	0	0	0	826960
RANGA REDDY	110270	128525	97875	0	0	0	0	0	0	0	0	0	0	336670
SANGAREDDY	589179	573284	662485	0	0	0	0	0	0	0	0	0	0	1824948
SIDDIPET	0	0	35	0	0	0	0	0	0	0	0	0	0	35
SIRICILLA	0	13525	0	0	0	0	0	0	0	0	0	0	0	13525
SURYAPET	456430	455200	1517065	0	0	0	0	0	0	0	0	0	0	2428695
VIKARABAD	8225	9600	6775	0	0	0	0	0	0	0	0	0	0	24600
WANAPARTHY	12550	14675	117395	0	0	0	0	0	0	0	0	0	0	144620
WARANGAL (R)	53425	142235	35060	0	0	0	0	0	0	0	0	0	0	230720
WARANGAL (U)	126160	13375	359270	0	0	0	0	0	0	0	0	0	0	498805
YADADRI	13825	338230	60795	0	0	0	0	0	0	0	0	0	0	412850
Total:	96787894	113358070	132552580	0	0	0	0	0	0	0	0	0	0	342698544

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	3	3435	501	0	0	0	0	0	0	0	0	0	0	3939
Total:	3	3435	501	0	0	0	0	0	0	0	0	0	0	3939

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	190000000	0	0	0	0	0	0	0	0	0	0	0	0	190000000
HYDERABAD URBAN	1731	17876529	1915	0	0	0	0	0	0	0	0	0	0	17880175
KOMARAMBHEEM ASIFABAD	25400	14841	17645	0	0	0	0	0	0	0	0	0	0	57886
MANCHERIAL	25266	17745	22671	0	0	0	0	0	0	0	0	0	0	65682
SIRICILLA	0	4450152	0	0	0	0	0	0	0	0	0	0	0	4450152
Total:	190052397	22359267	42231	0	0	0	0	0	0	0	0	0	0	212453895

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
HYDERABAD URBAN	1993477	10406780	7194110	0	0	0	0	0	0	0	0	0	0	19594367
KARIMNAGAR	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200
MAHABOOB NAGAR	1127600	489300	494300	0	0	0	0	0	0	0	0	0	0	2111200
NALGONDA	592970	505800	239800	0	0	0	0	0	0	0	0	0	0	1338570
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	12700	883550	636400	0	0	0	0	0	0	0	0	0	0	1532650
RANGA REDDY	0	0	53800	0	0	0	0	0	0	0	0	0	0	53800

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	39500	351200	384000	0	0	0	0	0	0	0	0	0	0	774700
Total:	3774347	12654630	9002410	0	0	0	0	0	0	0	0	0	0	25431387

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	30600	6300	0	0	0	0	0	0	0	0	0	0	36900
JANGAON	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
KARIMNAGAR	0	500	300	0	0	0	0	0	0	0	0	0	0	800
KHAMMAM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
MANCHERIAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	8500	550	0	0	0	0	0	0	0	0	0	0	9050
WARANGAL (U)	15000	250	300	0	0	0	0	0	0	0	0	0	0	15550
Total:	15300	52350	33250	0	0	0	0	0	0	0	0	0	0	100900

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	0	0	0	0	0	0	0	0	0	0	2400000
Total:	600000	600000	1200000	0	0	0	0	0	0	0	0	0	0	2400000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	20782	0	0	0	0	0	0	0	0	0	0	0	0	20782
Total:	20782	0	0	0	0	0	0	0	0	0	0	0	0	20782

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	117000	141000	189500	0	0	0	0	0	0	0	0	0	0	447500
Total:	117000	141000	189500	0	0	0	0	0	0	0	0	0	0	447500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	30800000	30800000	61600000	0	0	0	0	0	0	0	0	0	0	123200000
Total:	30800000	30800000	61600000	0	0	0	0	0	0	0	0	0	0	123200000

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25948	108421	9125	0	0	0	0	0	0	0	0	0	0	143494
BHADRADRI KOTHAGUDEM	5500	5500	5500	0	0	0	0	0	0	0	0	0	0	16500
BHOOPALAPALLY	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	396973	950245	358248	0	0	0	0	0	0	0	0	0	0	1705466
JAGTIAL	20471	20471	11368	0	0	0	0	0	0	0	0	0	0	52310
JANGAON	8728	8728	8728	0	0	0	0	0	0	0	0	0	0	26184
KAMAREDDY	8573	8573	10656	0	0	0	0	0	0	0	0	0	0	27802
KARIMNAGAR	51609	12084	23010	0	0	0	0	0	0	0	0	0	0	86703
KHAMMAM	35000	10000	113004	0	0	0	0	0	0	0	0	0	0	158004
KOMARAMBHEEM ASIFABAD	12254	12254	12254	0	0	0	0	0	0	0	0	0	0	36762
MAHABOOB NAGAR	17432	17432	22432	0	0	0	0	0	0	0	0	0	0	57296
MAHABUBABAD	11400	18278	19992	0	0	0	0	0	0	0	0	0	0	49670
MEDAK	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
MEDCHAL	58193	58193	136114	0	0	0	0	0	0	0	0	0	0	252500
MULUGU	2083	17774	2083	0	0	0	0	0	0	0	0	0	0	21940
NAGARKURNOOL	14510	14510	78385	0	0	0	0	0	0	0	0	0	0	107405
NALGONDA	93368	173077	57723	0	0	0	0	0	0	0	0	0	0	324168
NIRMAL	11306	11306	0	0	0	0	0	0	0	0	0	0	0	22612
NIZAMABAD	7000	7000	7000	0	0	0	0	0	0	0	0	0	0	21000
PAO - TELANGANA HYDERABAD	1708645	1800769	1853274	0	0	0	0	0	0	0	0	0	0	5362688
PEDDAPALLY	17396	46091	50666	0	0	0	0	0	0	0	0	0	0	114153
RANGA REDDY	25311	27650	25557	0	0	0	0	0	0	0	0	0	0	78518
SANGAREDDY	45430	103178	209300	0	0	0	0	0	0	0	0	0	0	357908
SIDDIPET	10734	10734	10734	0	0	0	0	0	0	0	0	0	0	32202
SIRICILLA	14226	6726	6726	0	0	0	0	0	0	0	0	0	0	27678
SURYAPET	26552	40552	37552	0	0	0	0	0	0	0	0	0	0	104656
TRANSFER ENTRY	99110	204198	151321	0	0	0	0	0	0	0	0	0	0	454629
VIKARABAD	4730	4730	8055	0	0	0	0	0	0	0	0	0	0	17515
WANAPARTHY	17515	16671	16671	0	0	0	0	0	0	0	0	0	0	50857
WARANGAL (R)	5525	87718	136752	0	0	0	0	0	0	0	0	0	0	229995
WARANGAL (U)	115007	156895	161129	0	0	0	0	0	0	0	0	0	0	433031
YADADRI	11767	11767	11767	0	0	0	0	0	0	0	0	0	0	35301
Total:	2884646	3973875	3557476	0	0	0	0	0	0	0	0	0	0	10415997

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	6791	72829	0	0	0	0	0	0	0	0	0	0	79620
MAHABOOB NAGAR	4500	4500	4500	0	0	0	0	0	0	0	0	0	0	13500

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	44138	0	0	0	0	0	0	0	0	0	0	44138
NALGONDA	0	0	60450	0	0	0	0	0	0	0	0	0	0	60450
NIZAMABAD	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
PAO - TELANGANA HYDERABAD	409808	586272	573584	0	0	0	0	0	0	0	0	0	0	1569664
RANGA REDDY	5710	6247	5710	0	0	0	0	0	0	0	0	0	0	17667
SANGAREDDY	38244	11744	13119	0	0	0	0	0	0	0	0	0	0	63107
SIDDIPET	5541	0	0	0	0	0	0	0	0	0	0	0	0	5541
TRANSFER ENTRY	0	25378	-6000	0	0	0	0	0	0	0	0	0	0	19378
WARANGAL (R)	6806	6806	6806	0	0	0	0	0	0	0	0	0	0	20418
WARANGAL (U)	6806	15950	15950	0	0	0	0	0	0	0	0	0	0	38706
Total:	480415	666688	794086	0	0	0	0	0	0	0	0	0	0	1941189

HOA 004904118 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15404	8680	0	0	0	0	0	0	0	0	0	0	0	24084
JANGAON	894	894	0	0	0	0	0	0	0	0	0	0	0	1788
KHAMMAM	1000	3000	12674	0	0	0	0	0	0	0	0	0	0	16674
MEDCHAL	906	906	906	0	0	0	0	0	0	0	0	0	0	2718
NARAYANPET	0	885	885	0	0	0	0	0	0	0	0	0	0	1770
NIRMAL	844	844	844	0	0	0	0	0	0	0	0	0	0	2532
PAO - TELANGANA HYDERABAD	123816	109967	96630	0	0	0	0	0	0	0	0	0	0	330413
PEDDAPALLY	1485	1485	1485	0	0	0	0	0	0	0	0	0	0	4455
RANGA REDDY	1250	1250	3250	0	0	0	0	0	0	0	0	0	0	5750
SIRICILLA	928	928	928	0	0	0	0	0	0	0	0	0	0	2784
VIKARABAD	950	950	950	0	0	0	0	0	0	0	0	0	0	2850
WARANGAL (U)	2352	500	1500	0	0	0	0	0	0	0	0	0	0	4352
Total:	149829	130289	120052	0	0	0	0	0	0	0	0	0	0	400170

HOA 004904118 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2820	0	0	0	0	0	0	0	0	0	0	0	2820
NALGONDA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
PAO - TELANGANA HYDERABAD	33291	38426	27110	0	0	0	0	0	0	0	0	0	0	98827
RANGA REDDY	1100	1100	1100	0	0	0	0	0	0	0	0	0	0	3300
WARANGAL (U)	1100	1100	1100	0	0	0	0	0	0	0	0	0	0	3300
Total:	35491	43446	29560	0	0	0	0	0	0	0	0	0	0	108497

HOA 004904118 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	11107	0	0	0	0	0	0	0	0	0	0	0	11107
JOGULAMBA GADWAL	447	447	0	0	0	0	0	0	0	0	0	0	0	894
NALGONDA	371	371	371	0	0	0	0	0	0	0	0	0	0	1113
PAO - TELANGANA HYDERABAD	17701	32528	14631	0	0	0	0	0	0	0	0	0	0	64860
SANGAREDDY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	18519	44453	15052	0	0	0	0	0	0	0	0	0	0	78024

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-7000	0	0	0	0	0	0	0	0	0	0	0	-7000
Total:	0	-7000	0	0	0	0	0	0	0	0	0	0	0	-7000

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2004	16334	0	0	0	0	0	0	0	0	0	0	18338
KARIMNAGAR	0	0	42346	0	0	0	0	0	0	0	0	0	0	42346
NALGONDA	0	1372	0	0	0	0	0	0	0	0	0	0	0	1372
YADADRI	1200	0	1176	0	0	0	0	0	0	0	0	0	0	2376
Total:	1200	3376	59856	0	0	0	0	0	0	0	0	0	0	64432

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5304516	144285	0	0	0	0	0	0	0	0	0	0	5448801
JANGAON	0	806	0	0	0	0	0	0	0	0	0	0	0	806
Total:	0	5305322	144285	0	0	0	0	0	0	0	0	0	0	5449607

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12507567	18662196	1729216	0	0	0	0	0	0	0	0	0	0	32898979
RANGA REDDY	0	0	2802186	0	0	0	0	0	0	0	0	0	0	2802186
Total:	12507567	18662196	4531402	0	0	0	0	0	0	0	0	0	0	35701165

HOA 005000101 01 000

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

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	900	1420	3410	0	0	0	0	0	0	0	0	0	0	5730
Total:	900	1420	3410	0	0	0	0	0	0	0	0	0	0	5730

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	192505828	0	0	0	0	0	0	0	0	0	0	192505828
Total:	0	0	192505828	0	0	0	0	0	0	0	0	0	0	192505828

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65177472	190283456	64940588	0	0	0	0	0	0	0	0	0	0	320401516
MEDCHAL	891435	0	128891	0	0	0	0	0	0	0	0	0	0	1020326
NALGONDA	0	55410	44492	0	0	0	0	0	0	0	0	0	0	99902
NIZAMABAD	96600	0	48300	0	0	0	0	0	0	0	0	0	0	144900
PEDDAPALLY	0	0	6821940	0	0	0	0	0	0	0	0	0	0	6821940
SURYAPET	96351	28569	49997	0	0	0	0	0	0	0	0	0	0	174917
VIKARABAD	0	179550	2834	0	0	0	0	0	0	0	0	0	0	182384
Total:	66261858	190546985	72037042	0	0	0	0	0	0	0	0	0	0	328845885

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	200	200	0	0	0	0	0	0	0	0	0	0	400
Total:	0	200	200	0	0	0	0	0	0	0	0	0	0	400

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	750	0	0	0	0	0	0	0	0	0	0	750
MEDCHAL	0	750	0	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	4000	5500	14000	0	0	0	0	0	0	0	0	0	0	23500
SANGAREDDY	1500	750	1500	0	0	0	0	0	0	0	0	0	0	3750
Total:	5500	7000	16250	0	0	0	0	0	0	0	0	0	0	28750

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	945467	1341053	2063621	0	0	0	0	0	0	0	0	0	0	4350141
Total:	945467	1341053	2063621	0	0	0	0	0	0	0	0	0	0	4350141

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2540	200	0	0	0	0	0	0	0	0	0	0	0	2740
BHOOPALAPALLY	0	0	35772	0	0	0	0	0	0	0	0	0	0	35772
HYDERABAD URBAN	0	4426000	4486700	0	0	0	0	0	0	0	0	0	0	8912700
JOGULAMBA GADWAL	9229	3887	24775	0	0	0	0	0	0	0	0	0	0	37891
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
SIDDIPET	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	11769	4431087	4558847	0	0	0	0	0	0	0	0	0	0	9001703

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2900	14300	3700	0	0	0	0	0	0	0	0	0	0	20900
BHADRADRI KOTHAGUDEM	2600	26904	26835	0	0	0	0	0	0	0	0	0	0	56339
BHOOPALAPALLY	3500	8500	0	0	0	0	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	2700	72000	22000	0	0	0	0	0	0	0	0	0	0	96700
JAGTIAL	54800	68100	80200	0	0	0	0	0	0	0	0	0	0	203100
JOGULAMBA GADWAL	0	99408	110124	0	0	0	0	0	0	0	0	0	0	209532
KAMAREDDY	6000	8000	9000	0	0	0	0	0	0	0	0	0	0	23000
KARIMNAGAR	35700	71500	942085	0	0	0	0	0	0	0	0	0	0	1049285
KHAMMAM	8580	78100	17500	0	0	0	0	0	0	0	0	0	0	104180
KOMARAMBHEEM ASIFABAD	300	200	300	0	0	0	0	0	0	0	0	0	0	800
MAHABOOB NAGAR	64100	0	230715	0	0	0	0	0	0	0	0	0	0	294815
MAHABUBABAD	29261	38779	108024	0	0	0	0	0	0	0	0	0	0	176064
MANCHERIAL	16400	1000	7000	0	0	0	0	0	0	0	0	0	0	24400
MEDAK	27500	15500	14500	0	0	0	0	0	0	0	0	0	0	57500
MULUGU	6200	0	4910	0	0	0	0	0	0	0	0	0	0	11110
NAGARKURNOOL	96600	0	48300	0	0	0	0	0	0	0	0	0	0	144900
NALGONDA	8500	3600	2000	0	0	0	0	0	0	0	0	0	0	14100
NIRMAL	1000	0	4000	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	14563	50950	57000	0	0	0	0	0	0	0	0	0	0	122513
PEDDAPALLY	21500	28500	15000	0	0	0	0	0	0	0	0	0	0	65000
SANGAREDDY	47000	30500	28500	0	0	0	0	0	0	0	0	0	0	106000
SIDDIPET	20350	11000	15000	0	0	0	0	0	0	0	0	0	0	46350
SIRICILLA	12000	7000	6000	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	6090	0	6090	0	0	0	0	0	0	0	0	0	0	12180
WANAPARTHY	0	210500	0	0	0	0	0	0	0	0	0	0	0	210500
WARANGAL (U)	204117	396135	138969	0	0	0	0	0	0	0	0	0	0	739221
Total:	692261	1241976	1897752	0	0	0	0	0	0	0	0	0	0	3831989

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	87000	75100	142050	0	0	0	0	0	0	0	0	0	0	304150
HYDERABAD URBAN	119000	39000	37000	0	0	0	0	0	0	0	0	0	0	195000
JAGTIAL	5000	3000	3000	0	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	105000	146000	109500	0	0	0	0	0	0	0	0	0	0	360500
KHAMMAM	4000	0	1000	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
RANGA REDDY	2089000	2371000	2441000	0	0	0	0	0	0	0	0	0	0	6901000
SANGAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	17000	7000	5000	0	0	0	0	0	0	0	0	0	0	29000
WANAPARTHY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2426000	2647100	2742550	0	0	0	0	0	0	0	0	0	0	7815650

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	591300	149500	355100	0	0	0	0	0	0	0	0	0	0	1095900
Total:	591300	149500	355100	0	0	0	0	0	0	0	0	0	0	1095900

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	881613	1136970	0	0	0	0	0	0	0	0	0	0	2018583
Total:	0	881613	1136970	0	0	0	0	0	0	0	0	0	0	2018583

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	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	145500	98500	104700	0	0	0	0	0	0	0	0	0	0	348700
RANGA REDDY	0	7000	4500	0	0	0	0	0	0	0	0	0	0	11500
Total:	145500	105500	110200	0	0	0	0	0	0	0	0	0	0	361200

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	343700	0	0	0	0	0	0	0	0	0	0	343700
HYDERABAD URBAN	338901	97784	0	0	0	0	0	0	0	0	0	0	0	436685
KARIMNAGAR	441100	0	0	0	0	0	0	0	0	0	0	0	0	441100
KHAMMAM	0	0	81500	0	0	0	0	0	0	0	0	0	0	81500
MAHABUBABAD	0	172100	0	0	0	0	0	0	0	0	0	0	0	172100
NIZAMABAD	5700	194800	0	0	0	0	0	0	0	0	0	0	0	200500
SURYAPET	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
VIKARABAD	94000	0	0	0	0	0	0	0	0	0	0	0	0	94000
Total:	959701	464684	425200	0	0	0	0	0	0	0	0	0	0	1849585

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28164	225438	344693	0	0	0	0	0	0	0	0	0	0	598295
BHADRADRI KOTHAGUDEM	7689	2998	1755	0	0	0	0	0	0	0	0	0	0	12442
HYDERABAD URBAN	4448015	3953037	8420593	0	0	0	0	0	0	0	0	0	0	16821645
JAGTIAL	0	9868	0	0	0	0	0	0	0	0	0	0	0	9868
JOGULAMBA GADWAL	33750	50000	1500	0	0	0	0	0	0	0	0	0	0	85250
KAMAREDDY	4302	4249	0	0	0	0	0	0	0	0	0	0	0	8551
KHAMMAM	4443	134285	42000	0	0	0	0	0	0	0	0	0	0	180728
MAHABOOB NAGAR	0	10469	2000	0	0	0	0	0	0	0	0	0	0	12469
MAHABUBABAD	3200	11310	6915	0	0	0	0	0	0	0	0	0	0	21425
MANCHERIAL	14123	62268	41255	0	0	0	0	0	0	0	0	0	0	117646
MEDAK	1257	224525	0	0	0	0	0	0	0	0	0	0	0	225782
MEDCHAL	2150445	663795	487743	0	0	0	0	0	0	0	0	0	0	3301983
MULUGU	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	2000	4000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	33642	46970	34767	0	0	0	0	0	0	0	0	0	0	115379
NARAYANPET	2000	0	2000	0	0	0	0	0	0	0	0	0	0	4000
NIRMAL	0	0	111900	0	0	0	0	0	0	0	0	0	0	111900
NIZAMABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	0	0	1792	0	0	0	0	0	0	0	0	0	0	1792
RANGA REDDY	2646390	611972	1424074	0	0	0	0	0	0	0	0	0	0	4682436
SANGAREDDY	39035	590100	43600	0	0	0	0	0	0	0	0	0	0	672735
SIDDIPET	8830	3830	3830	0	0	0	0	0	0	0	0	0	0	16490
SIRICILLA	3709	0	26878	0	0	0	0	0	0	0	0	0	0	30587
SURYAPET	6800	600	7900	0	0	0	0	0	0	0	0	0	0	15300
VIKARABAD	0	206741	120	0	0	0	0	0	0	0	0	0	0	206861
WANAPARTHY	33300	2200	3500	0	0	0	0	0	0	0	0	0	0	39000
WARANGAL (R)	52328	61332	93816	0	0	0	0	0	0	0	0	0	0	207476
WARANGAL (U)	0	328898	164449	0	0	0	0	0	0	0	0	0	0	493347
Total:	9528422	7213885	11267080	0	0	0	0	0	0	0	0	0	0	28009387

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11560	23638	19500	0	0	0	0	0	0	0	0	0	0	54698
MEDCHAL	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
PEDDAPALLY	0	232893	14404	0	0	0	0	0	0	0	0	0	0	247297
RANGA REDDY	31000	0	0	0	0	0	0	0	0	0	0	0	0	31000
SURYAPET	100	0	500	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (R)	6900	0	6900	0	0	0	0	0	0	0	0	0	0	13800
YADADRI	4900	700	600	0	0	0	0	0	0	0	0	0	0	6200
Total:	54460	269231	41904	0	0	0	0	0	0	0	0	0	0	365595

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	464	0	0	0	0	0	0	0	0	0	0	0	0	464
Total:	464	0	0	0	0	0	0	0	0	0	0	0	0	464

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15675	0	250	0	0	0	0	0	0	0	0	0	0	15925
BHADRADRI KOTHAGUDEM	11265	0	0	0	0	0	0	0	0	0	0	0	0	11265
HYDERABAD URBAN	0	8577	48429	0	0	0	0	0	0	0	0	0	0	57006
JANGAON	0	4766	0	0	0	0	0	0	0	0	0	0	0	4766
KARIMNAGAR	5215	23802	1010	0	0	0	0	0	0	0	0	0	0	30027
KHAMMAM	1445	0	350	0	0	0	0	0	0	0	0	0	0	1795
KOMARAMBHEEM ASIFABAD	3727	0	0	0	0	0	0	0	0	0	0	0	0	3727

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1675	19615	1910	0	0	0	0	0	0	0	0	0	0	23200
MANCHERIAL	3073	0	0	0	0	0	0	0	0	0	0	0	0	3073
MEDAK	0	4183	0	0	0	0	0	0	0	0	0	0	0	4183
MEDCHAL	20575	79855	1600	0	0	0	0	0	0	0	0	0	0	102030
NAGARKURNOOL	0	4286	0	0	0	0	0	0	0	0	0	0	0	4286
NALGONDA	37133	0	1100	0	0	0	0	0	0	0	0	0	0	38233
NIRMAL	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
NIZAMABAD	0	0	29129	0	0	0	0	0	0	0	0	0	0	29129
WARANGAL (R)	100000	1875	1000	0	0	0	0	0	0	0	0	0	0	102875
WARANGAL (U)	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	225883	146959	84778	0	0	0	0	0	0	0	0	0	0	457620

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	83412	319065	397793	0	0	0	0	0	0	0	0	0	0	800270
MEDCHAL	3300	2200	7200	0	0	0	0	0	0	0	0	0	0	12700
RANGA REDDY	7850	0	3300	0	0	0	0	0	0	0	0	0	0	11150
Total:	94562	321265	408293	0	0	0	0	0	0	0	0	0	0	824120

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	146984	1600	4325	0	0	0	0	0	0	0	0	0	0	152909
SURYAPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	147334	1600	4325	0	0	0	0	0	0	0	0	0	0	153259

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	323800	761800	177200	0	0	0	0	0	0	0	0	0	0	1262800
PAO -LEGISLATURE (TELANGANA)	1170000	1551613	1399442	0	0	0	0	0	0	0	0	0	0	4121055
Total:	1493800	2313413	1576642	0	0	0	0	0	0	0	0	0	0	5383855

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93030	344752	76860	0	0	0	0	0	0	0	0	0	0	514642
Total:	93030	344752	76860	0	0	0	0	0	0	0	0	0	0	514642

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	536910	648700	1666730	0	0	0	0	0	0	0	0	0	0	2852340
BHADRADRI KOTHAGUDEM	327000	471800	2360650	0	0	0	0	0	0	0	0	0	0	3159450
BHOOPALAPALLY	423925	0	1157080	0	0	0	0	0	0	0	0	0	0	1581005
HYDERABAD URBAN	15822964	18615252	21641137	0	0	0	0	0	0	0	0	0	0	56079353
JAGTIAL	307550	375400	1460304	0	0	0	0	0	0	0	0	0	0	2143254
JANGAON	297200	760550	1451930	0	0	0	0	0	0	0	0	0	0	2509680
JOGULAMBA GADWAL	237038	224672	1454503	0	0	0	0	0	0	0	0	0	0	1916213
KAMAREDDY	600350	602350	1751750	0	0	0	0	0	0	0	0	0	0	2954450
KARIMNAGAR	1738950	2377477	5818900	0	0	0	0	0	0	0	0	0	0	9935327
KHAMMAM	211900	445498	5637463	0	0	0	0	0	0	0	0	0	0	6294861
KOMARAMBHEEM ASIFABAD	998087	745170	2363920	0	0	0	0	0	0	0	0	0	0	4107177
MAHABOOB NAGAR	655027	902252	1786510	0	0	0	0	0	0	0	0	0	0	3343789
MAHABUBABAD	12000	722900	4440840	0	0	0	0	0	0	0	0	0	0	5175740
MANCHERIAL	1320491	1064178	2435500	0	0	0	0	0	0	0	0	0	0	4820169
MEDAK	484100	349300	1563050	0	0	0	0	0	0	0	0	0	0	2396450
MEDCHAL	5081551	4456563	9368045	0	0	0	0	0	0	0	0	0	0	18906159
MULUGU	254560	533870	789050	0	0	0	0	0	0	0	0	0	0	1577480
NAGARKURNOOL	165700	442600	877270	0	0	0	0	0	0	0	0	0	0	1485570
NALGONDA	1430362	1378910	4067016	0	0	0	0	0	0	0	0	0	0	6876288
NARAYANPET	0	62270	668700	0	0	0	0	0	0	0	0	0	0	730970
NIRMAL	29000	1334700	1301820	0	0	0	0	0	0	0	0	0	0	2665520
NIZAMABAD	1812073	2643050	3120110	0	0	0	0	0	0	0	0	0	0	7575233
PEDDAPALLY	706250	763940	1666860	0	0	0	0	0	0	0	0	0	0	3137050
RANGA REDDY	3558523	3227912	15670741	0	0	0	0	0	0	0	0	0	0	22457176
SANGAREDDY	2402510	1606650	3213990	0	0	0	0	0	0	0	0	0	0	7223150
SIDDIPET	1520000	1306400	3283360	0	0	0	0	0	0	0	0	0	0	6109760
SIRICILLA	511200	1138700	1827300	0	0	0	0	0	0	0	0	0	0	3477200
SURYAPET	463300	482650	3466980	0	0	0	0	0	0	0	0	0	0	4412930
VIKARABAD	590540	138140	1056559	0	0	0	0	0	0	0	0	0	0	1785239
WANAPARTHY	192242	243198	994290	0	0	0	0	0	0	0	0	0	0	1429730
WARANGAL (R)	1356800	1262610	2084285	0	0	0	0	0	0	0	0	0	0	4703695
WARANGAL (U)	2012561	2717180	3713620	0	0	0	0	0	0	0	0	0	0	8443361
YADADRI	451000	1034600	2964858	0	0	0	0	0	0	0	0	0	0	4450458
Total:	46511664	53079442	117125121	0	0	0	0	0	0	0	0	0	0	216716227

HOA 007001501 01 000

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

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	2772	41033	5600	0	0	0	0	0	0	0	0	0	0	49405
Total:	2772	41033	5600	0	0	0	0	0	0	0	0	0	0	49405

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	115527	59193	76573	0	0	0	0	0	0	0	0	0	0	251293
KAMAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	116527	60193	76573	0	0	0	0	0	0	0	0	0	0	253293

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	11077	0	315549	0	0	0	0	0	0	0	0	0	0	326626
KARIMNAGAR	38300	3050	79380	0	0	0	0	0	0	0	0	0	0	120730
KHAMMAM	4140	37150	1978071	0	0	0	0	0	0	0	0	0	0	2019361
MAHABUBABAD	0	250	250	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	0	8380	0	0	0	0	0	0	0	0	0	0	8380
NAGARKURNOOL	8310	5660	5870	0	0	0	0	0	0	0	0	0	0	19840
NIZAMABAD	7740	2350	0	0	0	0	0	0	0	0	0	0	0	10090
PEDDAPALLY	0	0	1680	0	0	0	0	0	0	0	0	0	0	1680
SANGAREDDY	0	0	65282	0	0	0	0	0	0	0	0	0	0	65282
SIRICILLA	3110	0	0	0	0	0	0	0	0	0	0	0	0	3110
VIKARABAD	2056	996	0	0	0	0	0	0	0	0	0	0	0	3052
WANAPARTHY	1356	0	4940	0	0	0	0	0	0	0	0	0	0	6296
YADADRI	0	5000	55340	0	0	0	0	0	0	0	0	0	0	60340
Total:	76089	54456	2514842	0	0	0	0	0	0	0	0	0	0	2645387

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	95134	0	0	0	0	0	0	0	0	0	0	95134
KHAMMAM	23740	29780	191810	0	0	0	0	0	0	0	0	0	0	245330
SANGAREDDY	392820	133270	20400	0	0	0	0	0	0	0	0	0	0	546490
SURYAPET	10000	4000	6330	0	0	0	0	0	0	0	0	0	0	20330
Total:	426560	167050	313674	0	0	0	0	0	0	0	0	0	0	907284

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	12705	0	0	0	0	0	0	0	0	0	0	0	12705
NIZAMABAD	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
PEDDAPALLY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	900	83780	0	0	0	0	0	0	0	0	0	0	84680
SIRICILLA	0	0	4150	0	0	0	0	0	0	0	0	0	0	4150
SURYAPET	30000	0	482	0	0	0	0	0	0	0	0	0	0	30482
YADADRI	4275	0	0	0	0	0	0	0	0	0	0	0	0	4275
Total:	35735	14105	91412	0	0	0	0	0	0	0	0	0	0	141252

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	8540	51090	0	0	0	0	0	0	0	0	0	0	59630
BHADRADRI KOTHAGUDEM	22310	15300	386640	0	0	0	0	0	0	0	0	0	0	424250
HYDERABAD URBAN	372509	53685	489011	0	0	0	0	0	0	0	0	0	0	915205
JAGTIAL	362756	342905	329701	0	0	0	0	0	0	0	0	0	0	1035362
JOGULAMBA GADWAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	60880	0	53060	0	0	0	0	0	0	0	0	0	0	113940
KARIMNAGAR	14612	2773	182081	0	0	0	0	0	0	0	0	0	0	199466
MAHABOOB NAGAR	37860	45020	29578	0	0	0	0	0	0	0	0	0	0	112458
MANCHERIAL	45410	0	13250	0	0	0	0	0	0	0	0	0	0	58660
MEDAK	69220	70040	175264	0	0	0	0	0	0	0	0	0	0	314524
NAGARKURNOOL	13944	8538	6642	0	0	0	0	0	0	0	0	0	0	29124
NARAYANPET	10698	4002	6000	0	0	0	0	0	0	0	0	0	0	20700
NIRMAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	272750	100989	115180	0	0	0	0	0	0	0	0	0	0	488919
PEDDAPALLY	5260	245860	15220	0	0	0	0	0	0	0	0	0	0	266340
RANGA REDDY	865899	0	0	0	0	0	0	0	0	0	0	0	0	865899
SIDDIPET	110013	2300	24894	0	0	0	0	0	0	0	0	0	0	137207
SIRICILLA	16050	14700	41505	0	0	0	0	0	0	0	0	0	0	72255
VIKARABAD	0	0	2035	0	0	0	0	0	0	0	0	0	0	2035
WANAPARTHY	490	0	0	0	0	0	0	0	0	0	0	0	0	490
WARANGAL (R)	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	2280661	914702	1926151	0	0	0	0	0	0	0	0	0	0	5121514

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000
MEDCHAL	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
Total:	205000	350000	0	0	0	0	0	0	0	0	0	0	0	555000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	3500	0	0	0	0	0	0	0	0	0	0	4500
BHADRADRI KOTHAGUDEM	0	2500	500	0	0	0	0	0	0	0	0	0	0	3000
BHOOPALAPALLY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	181600	218200	182300	0	0	0	0	0	0	0	0	0	0	582100
JAGTIAL	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200
JOGULAMBA GADWAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	1000	0	5000	0	0	0	0	0	0	0	0	0	0	6000
KOMARAMBHEEM ASIFABAD	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	8000	0	3000	0	0	0	0	0	0	0	0	0	0	11000
MANCHERIAL	0	1000	1500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	11000	30200	7100	0	0	0	0	0	0	0	0	0	0	48300
NAGARKURNOOL	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	9500	17000	7000	0	0	0	0	0	0	0	0	0	0	33500
NARAYANPET	0	2500	3500	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	500	2500	2500	0	0	0	0	0	0	0	0	0	0	5500
PEDDAPALLY	0	1500	19600	0	0	0	0	0	0	0	0	0	0	21100
RANGA REDDY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	1500	1000	0	0	0	0	0	0	0	0	0	0	2500
SIRICILLA	0	2500	2500	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	4000	9000	3500	0	0	0	0	0	0	0	0	0	0	16500
VIKARABAD	2500	18000	1000	0	0	0	0	0	0	0	0	0	0	21500
WANAPARTHY	500	0	4000	0	0	0	0	0	0	0	0	0	0	4500
Total:	218600	319100	256500	0	0	0	0	0	0	0	0	0	0	794200

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1955	3000	0	0	0	0	0	0	0	0	0	0	4955
JOGULAMBA GADWAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	34560	1000	0	0	0	0	0	0	0	0	0	0	35560
NIRMAL	230	0	0	0	0	0	0	0	0	0	0	0	0	230
Total:	230	36515	7000	0	0	0	0	0	0	0	0	0	0	43745

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	680840	0	0	0	0	0	0	0	0	0	0	680840
MEDCHAL	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	941500	546880	571650	0	0	0	0	0	0	0	0	0	0	2060030
Total:	991500	546880	1252490	0	0	0	0	0	0	0	0	0	0	2790870

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1324244	2974505	2871685	0	0	0	0	0	0	0	0	0	0	7170434
RANGA REDDY	14316095	34631837	21180597	0	0	0	0	0	0	0	0	0	0	70128529
Total:	15640339	37606342	24052282	0	0	0	0	0	0	0	0	0	0	77298963

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	35000	25000	35000	0	0	0	0	0	0	0	0	0	0	95000
Total:	35000	25000	35000	0	0	0	0	0	0	0	0	0	0	95000

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	417348	50410	1899169	0	0	0	0	0	0	0	0	0	0	2366927
BHOOPALAPALLY	120995	0	0	0	0	0	0	0	0	0	0	0	0	120995
HYDERABAD URBAN	1519312	279392	2566360	0	0	0	0	0	0	0	0	0	0	4365064
JAGTIAL	171441	7259	0	0	0	0	0	0	0	0	0	0	0	178700
JANGAON	92190	152394	116239	0	0	0	0	0	0	0	0	0	0	360823
KAMAREDDY	142850	245908	0	0	0	0	0	0	0	0	0	0	0	388758
KARIMNAGAR	0	18191	1884912	0	0	0	0	0	0	0	0	0	0	1903103
KHAMMAM	377395	19757	1331331	0	0	0	0	0	0	0	0	0	0	1728483
KOMARAMBHEEM ASIFABAD	0	24327	0	0	0	0	0	0	0	0	0	0	0	24327
MAHABOOB NAGAR	181622	0	316076	0	0	0	0	0	0	0	0	0	0	497698
MANCHERIAL	0	0	6620	0	0	0	0	0	0	0	0	0	0	6620
NALGONDA	0	0	2114960	0	0	0	0	0	0	0	0	0	0	2114960
NARAYANPET	286182	183523	0	0	0	0	0	0	0	0	0	0	0	469705
NIRMAL	0	93763	0	0	0	0	0	0	0	0	0	0	0	93763
NIZAMABAD	250000	233871	218540	0	0	0	0	0	0	0	0	0	0	702411
RANGA REDDY	69271	273891	537774	0	0	0	0	0	0	0	0	0	0	880936
SANGAREDDY	0	0	26149	0	0	0	0	0	0	0	0	0	0	26149
SIDDIPET	239137	0	579287	0	0	0	0	0	0	0	0	0	0	818424
SIRICILLA	41244	0	0	0	0	0	0	0	0	0	0	0	0	41244
SURYAPET	321047	0	93111	0	0	0	0	0	0	0	0	0	0	414158
VIKARABAD	15492	200000	0	0	0	0	0	0	0	0	0	0	0	215492
WARANGAL (U)	0	354257	3747060	0	0	0	0	0	0	0	0	0	0	4101317
YADADRI	146354	0	0	0	0	0	0	0	0	0	0	0	0	146354
Total:	4391880	2136943	15437588	0	0	0	0	0	0	0	0	0	0	21966411

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	386615	511664	195733	0	0	0	0	0	0	0	0	0	0	1094012
Total:	386615	511664	195733	0	0	0	0	0	0	0	0	0	0	1094012

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	10000	1000	200	0	0	0	0	0	0	0	0	0	0	11200

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16800	13000	15600	0	0	0	0	0	0	0	0	0	0	45400
JAGTIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	16800	13100	15600	0	0	0	0	0	0	0	0	0	0	45500

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	10000	5000	12000	0	0	0	0	0	0	0	0	0	0	27000
MEDCHAL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	137000	119100	107000	0	0	0	0	0	0	0	0	0	0	363100
Total:	147000	129800	119000	0	0	0	0	0	0	0	0	0	0	395800

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35460	4572	2524	0	0	0	0	0	0	0	0	0	0	42556
RANGA REDDY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
SANGAREDDY	230	0	0	0	0	0	0	0	0	0	0	0	0	230
WARANGAL (U)	290	166	0	0	0	0	0	0	0	0	0	0	0	456
YADADRI	584	0	0	0	0	0	0	0	0	0	0	0	0	584
Total:	36564	4738	3274	0	0	0	0	0	0	0	0	0	0	44576

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1985	402	1050	0	0	0	0	0	0	0	0	0	0	3437
KHAMMAM	870	100	0	0	0	0	0	0	0	0	0	0	0	970
NALGONDA	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
RANGA REDDY	0	800	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	10	0	0	0	0	0	0	0	0	0	0	0	0	10
YADADRI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	3875	2802	1050	0	0	0	0	0	0	0	0	0	0	7727

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	516	50	0	0	0	0	0	0	0	0	0	0	566
HYDERABAD URBAN	0	241964	382199	0	0	0	0	0	0	0	0	0	0	624163
KARIMNAGAR	0	0	4860	0	0	0	0	0	0	0	0	0	0	4860
RANGA REDDY	8596	9886	9022	0	0	0	0	0	0	0	0	0	0	27504
SIDDIPET	1450	1200	1150	0	0	0	0	0	0	0	0	0	0	3800
Total:	10046	253566	397281	0	0	0	0	0	0	0	0	0	0	660893

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	29795	12158	0	0	0	0	0	0	0	0	0	0	41953
Total:	0	29795	12158	0	0	0	0	0	0	0	0	0	0	41953

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58826	190562	57056	0	0	0	0	0	0	0	0	0	0	306444
JOGULAMBA GADWAL	250	250	0	0	0	0	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	7000	7000	6500	0	0	0	0	0	0	0	0	0	0	20500
RANGA REDDY	250	250	250	0	0	0	0	0	0	0	0	0	0	750
WANAPARTHY	250	250	250	0	0	0	0	0	0	0	0	0	0	750
Total:	66576	198312	64056	0	0	0	0	0	0	0	0	0	0	328944

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10500	10000	0	0	0	0	0	0	0	0	0	0	20500
KHAMMAM	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
MEDCHAL	0	5500	2000	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
PEDDAPALLY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
SIDDIPET	86942	59348	0	0	0	0	0	0	0	0	0	0	0	146290
Total:	107342	80448	21000	0	0	0	0	0	0	0	0	0	0	208790

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1200	0	650	0	0	0	0	0	0	0	0	0	0	1850
BHADRADRI KOTHAGUDEM	520	0	0	0	0	0	0	0	0	0	0	0	0	520
HYDERABAD URBAN	60	360	60	0	0	0	0	0	0	0	0	0	0	480
JAGTIAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KOMARAMBHEEM ASIFABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	60	0	0	0	0	0	0	0	0	0	0	0	0	60
MANCHERIAL	280	600	0	0	0	0	0	0	0	0	0	0	0	880
NAGARKURNOOL	650	500	0	0	0	0	0	0	0	0	0	0	0	1150
NALGONDA	2240	5483	6014	0	0	0	0	0	0	0	0	0	0	13737

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	350	1000	314	0	0	0	0	0	0	0	0	0	0	1664
NIZAMABAD	100	20	0	0	0	0	0	0	0	0	0	0	0	120
RANGA REDDY	200	0	138	0	0	0	0	0	0	0	0	0	0	338
SIDDIPET	0	0	470	0	0	0	0	0	0	0	0	0	0	470
SURYAPET	1700	100	300	0	0	0	0	0	0	0	0	0	0	2100
WANAPARTHY	1260	550	0	0	0	0	0	0	0	0	0	0	0	1810
WARANGAL (U)	0	340	0	0	0	0	0	0	0	0	0	0	0	340
Total:	8620	9103	7946	0	0	0	0	0	0	0	0	0	0	25669

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14261	0	0	0	0	0	0	0	0	0	0	0	0	14261
KHAMMAM	0	350	32530	0	0	0	0	0	0	0	0	0	0	32880
RANGA REDDY	0	300700	50925	0	0	0	0	0	0	0	0	0	0	351625
SIDDIPET	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	0	2933	0	0	0	0	0	0	0	0	0	0	2933
Total:	14261	301050	86488	0	0	0	0	0	0	0	0	0	0	401799

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	2000	50	0	0	0	0	0	0	0	0	0	0	3050
HYDERABAD URBAN	114650	901600	0	0	0	0	0	0	0	0	0	0	0	1016250
JAGTIAL	15430	0	50	0	0	0	0	0	0	0	0	0	0	15480
KAMAREDDY	50	967	200	0	0	0	0	0	0	0	0	0	0	1217
KHAMMAM	250	9145	100	0	0	0	0	0	0	0	0	0	0	9495
MAHABOOB NAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	9550	10550	9550	0	0	0	0	0	0	0	0	0	0	29650
MANCHERIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	0	0	14400	0	0	0	0	0	0	0	0	0	0	14400
NALGONDA	0	906	1132	0	0	0	0	0	0	0	0	0	0	2038
NARAYANPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	23802	11946	40746	0	0	0	0	0	0	0	0	0	0	76494
RANGA REDDY	20345	30349	12937	0	0	0	0	0	0	0	0	0	0	63631
SIDDIPET	8730	2050	1900	0	0	0	0	0	0	0	0	0	0	12680
SURYAPET	0	624	100	0	0	0	0	0	0	0	0	0	0	724
VIKARABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	2480	50	0	0	0	0	0	0	0	0	0	0	2530
Total:	196407	973767	81315	0	0	0	0	0	0	0	0	0	0	1251489

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	489665	531905	906637	0	0	0	0	0	0	0	0	0	0	1928207
KARIMNAGAR	129995	0	0	0	0	0	0	0	0	0	0	0	0	129995
SIRICILLA	96026	0	0	0	0	0	0	0	0	0	0	0	0	96026
Total:	715686	531905	906637	0	0	0	0	0	0	0	0	0	0	2154228

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	334245	129407	445175	0	0	0	0	0	0	0	0	0	0	908827
BHADRADRI KOTHAGUDEM	268967	259194	0	0	0	0	0	0	0	0	0	0	0	528161
BHOOPALAPALLY	0	0	1139206	0	0	0	0	0	0	0	0	0	0	1139206
HYDERABAD URBAN	36425	1645864	591906	0	0	0	0	0	0	0	0	0	0	2274195
JAGTIAL	230471	0	194884	0	0	0	0	0	0	0	0	0	0	425355
JANGAON	241112	0	0	0	0	0	0	0	0	0	0	0	0	241112
JOGULAMBA GADWAL	0	14641	0	0	0	0	0	0	0	0	0	0	0	14641
KAMAREDDY	394230	295737	160287	0	0	0	0	0	0	0	0	0	0	850254
KARIMNAGAR	629042	0	0	0	0	0	0	0	0	0	0	0	0	629042
KHAMMAM	656254	340554	1801340	0	0	0	0	0	0	0	0	0	0	2798148
KOMARAMBHEEM ASIFABAD	24970	0	360722	0	0	0	0	0	0	0	0	0	0	385692
MAHABOOB NAGAR	667607	0	316784	0	0	0	0	0	0	0	0	0	0	984391
MAHABUBABAD	0	0	1014775	0	0	0	0	0	0	0	0	0	0	1014775
MANCHERIAL	173546	56095	0	0	0	0	0	0	0	0	0	0	0	229641
MEDAK	0	0	408115	0	0	0	0	0	0	0	0	0	0	408115
MEDCHAL	690836	363309	111169	0	0	0	0	0	0	0	0	0	0	1165314
NAGARKURNOOL	0	601762	317196	0	0	0	0	0	0	0	0	0	0	918958
NALGONDA	0	336727	2669	0	0	0	0	0	0	0	0	0	0	339396
NARAYANPET	0	813775	228591	0	0	0	0	0	0	0	0	0	0	1042366
NIZAMABAD	0	314789	404671	0	0	0	0	0	0	0	0	0	0	719460
PEDDAPALLY	791991	400518	95400	0	0	0	0	0	0	0	0	0	0	1287909
RANGA REDDY	0	774447	465587	0	0	0	0	0	0	0	0	0	0	1240034
SANGAREDDY	0	1191971	765053	0	0	0	0	0	0	0	0	0	0	1957024
SIDDIPET	0	637888	0	0	0	0	0	0	0	0	0	0	0	637888
SURYAPET	380771	860653	1518	0	0	0	0	0	0	0	0	0	0	1242942
VIKARABAD	313261	151091	446644	0	0	0	0	0	0	0	0	0	0	910996
WANAPARTHY	0	7539	0	0	0	0	0	0	0	0	0	0	0	7539
WARANGAL (R)	55810	1068791	0	0	0	0	0	0	0	0	0	0	0	1124601
WARANGAL (U)	121532	89905	144756	0	0	0	0	0	0	0	0	0	0	356193
Total:	6011070	10354657	9416448	0	0	0	0	0	0	0	0	0	0	25782175

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	119477	0	0	0	0	0	0	0	0	0	0	0	0	119477
KHAMMAM	39585	39585	39585	0	0	0	0	0	0	0	0	0	0	118755
MAHABOOB NAGAR	253125	0	0	0	0	0	0	0	0	0	0	0	0	253125
MANCHERIAL	0	1500000	0	0	0	0	0	0	0	0	0	0	0	1500000
NALGONDA	0	9780430	0	0	0	0	0	0	0	0	0	0	0	9780430
NIZAMABAD	70314	4995000	0	0	0	0	0	0	0	0	0	0	0	5065314
RANGA REDDY	0	1100000	16400	0	0	0	0	0	0	0	0	0	0	1116400
Total:	482501	17415015	55985	0	0	0	0	0	0	0	0	0	0	17953501

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	2000	5000	0	0	0	0	0	0	0	0	0	0	11000
Total:	4000	2000	5000	0	0	0	0	0	0	0	0	0	0	11000

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	723240	0	1009152	0	0	0	0	0	0	0	0	0	0	1732392
MAHABOOB NAGAR	0	4126	0	0	0	0	0	0	0	0	0	0	0	4126
NAGARKURNOOL	1952	0	2200	0	0	0	0	0	0	0	0	0	0	4152
NALGONDA	1185000	90000	590000	0	0	0	0	0	0	0	0	0	0	1865000
PEDDAPALLY	0	165977	0	0	0	0	0	0	0	0	0	0	0	165977
WANAPARTHY	1540	0	1900	0	0	0	0	0	0	0	0	0	0	3440
WARANGAL (U)	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	1911732	260103	1603452	0	0	0	0	0	0	0	0	0	0	3775287

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	183995	217800	0	0	0	0	0	0	0	0	0	0	401795
SIDDIPET	550	150	100	0	0	0	0	0	0	0	0	0	0	800
TRANSFER ENTRY	0	0	9216339	0	0	0	0	0	0	0	0	0	0	9216339
Total:	550	184145	9434239	0	0	0	0	0	0	0	0	0	0	9618934

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	5000	2500	0	0	0	0	0	0	0	0	0	0	7500
JANGAON	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDAK	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	7500	10000	15000	0	0	0	0	0	0	0	0	0	0	32500
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	10000	22500	7500	0	0	0	0	0	0	0	0	0	0	40000
SANGAREDDY	15000	55000	27500	0	0	0	0	0	0	0	0	0	0	97500
SIDDIPET	2500	15000	12500	0	0	0	0	0	0	0	0	0	0	30000
WARANGAL (R)	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	7500	12500	20000	0	0	0	0	0	0	0	0	0	0	40000
Total:	47300	125000	97500	0	0	0	0	0	0	0	0	0	0	269800

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3100	0	10300	0	0	0	0	0	0	0	0	0	0	13400
MAHABUBABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	3600	10050	0	0	0	0	0	0	0	0	0	0	0	13650
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	9700	10050	15300	0	0	0	0	0	0	0	0	0	0	35050

HOA 020201102 02 000

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

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	70439649	142544	0	0	0	0	0	0	0	0	0	0	70582193
Total:	0	70439649	142544	0	0	0	0	0	0	0	0	0	0	70582193

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	250	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	900	5860	250	0	0	0	0	0	0	0	0	0	0	7010
SURYAPET	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	900	36110	250	0	0	0	0	0	0	0	0	0	0	37260

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3450	36260	4600	0	0	0	0	0	0	0	0	0	0	44310
BHADRADRI KOTHAGUDEM	7100	48380	10630	0	0	0	0	0	0	0	0	0	0	66110
BHOOPALAPALLY	1800	4380	1750	0	0	0	0	0	0	0	0	0	0	7930
HYDERABAD URBAN	177013	207550	159630	0	0	0	0	0	0	0	0	0	0	544193
JAGTIAL	3950	17930	2910	0	0	0	0	0	0	0	0	0	0	24790
JANGAON	5950	15580	5650	0	0	0	0	0	0	0	0	0	0	27180
JOGULAMBA GADWAL	1250	29940	850	0	0	0	0	0	0	0	0	0	0	32040
KAMAREDDY	2700	36815	3675	0	0	0	0	0	0	0	0	0	0	43190
KARIMNAGAR	22550	65295	5350	0	0	0	0	0	0	0	0	0	0	93195

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	41100	65960	52470	0	0	0	0	0	0	0	0	0	0	159530
KOMARAMBHEEM ASIFABAD	1250	15750	10910	0	0	0	0	0	0	0	0	0	0	27910
MAHABOOB NAGAR	2350	20715	1100	0	0	0	0	0	0	0	0	0	0	24165
MAHABUBABAD	14100	18550	3400	0	0	0	0	0	0	0	0	0	0	36050
MANCHERIAL	3250	36600	16180	0	0	0	0	0	0	0	0	0	0	56030
MEDAK	6000	9200	5330	0	0	0	0	0	0	0	0	0	0	20530
MEDCHAL	15200	48240	21310	0	0	0	0	0	0	0	0	0	0	84750
MULUGU	13750	12860	1250	0	0	0	0	0	0	0	0	0	0	27860
NAGARKURNOOL	2450	26050	4780	0	0	0	0	0	0	0	0	0	0	33280
NALGONDA	2650	111290	78000	0	0	0	0	0	0	0	0	0	0	191940
NARAYANPET	1250	6360	700	0	0	0	0	0	0	0	0	0	0	8310
NIRMAL	1500	14720	1750	0	0	0	0	0	0	0	0	0	0	17970
NIZAMABAD	10600	59805	84489	0	0	0	0	0	0	0	0	0	0	154894
PEDDAPALLY	2100	33750	5050	0	0	0	0	0	0	0	0	0	0	40900
RANGA REDDY	5503	18966357	470429	0	0	0	0	0	0	0	0	0	0	19442289
SANGAREDDY	2100	196540	3010	0	0	0	0	0	0	0	0	0	0	201650
SIDDIPET	7150	30350	24050	0	0	0	0	0	0	0	0	0	0	61550
SIRICILLA	31200	23000	4000	0	0	0	0	0	0	0	0	0	0	58200
SURYAPET	4150	36120	3200	0	0	0	0	0	0	0	0	0	0	43470
VIKARABAD	26750	19000	3750	0	0	0	0	0	0	0	0	0	0	49500
WANAPARTHY	1000	12670	10780	0	0	0	0	0	0	0	0	0	0	24450
WARANGAL (R)	3350	6295	19830	0	0	0	0	0	0	0	0	0	0	29475
WARANGAL (U)	2950	44060	56700	0	0	0	0	0	0	0	0	0	0	103710
YADADRI	1300	21235	1000	0	0	0	0	0	0	0	0	0	0	23535
Total:	428766	20297607	1078513	0	0	0	0	0	0	0	0	0	0	21804886

HOA 020201102 81 000

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	0	0	0	0	0	0	2500
MEDCHAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	250	12000	0	0	0	0	0	0	0	0	0	0	0	12250
SANGAREDDY	10000	12500	15300	0	0	0	0	0	0	0	0	0	0	37800
SIDDIPET	7500	22610	5000	0	0	0	0	0	0	0	0	0	0	35110
SURYAPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	22500	12500	15000	0	0	0	0	0	0	0	0	0	0	50000
Total:	49250	71110	39300	0	0	0	0	0	0	0	0	0	0	159660

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
Total:	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	1500	16000	0	0	0	0	0	0	0	0	0	0	19500
BHADRADRI KOTHAGUDEM	9000	1500	4470	0	0	0	0	0	0	0	0	0	0	14970
KAMAREDDY	179000	0	0	0	0	0	0	0	0	0	0	0	0	179000
KHAMMAM	42000	21700	10000	0	0	0	0	0	0	0	0	0	0	73700
MAHABOOB NAGAR	0	0	173000	0	0	0	0	0	0	0	0	0	0	173000
MANCHERIAL	0	0	385	0	0	0	0	0	0	0	0	0	0	385
MEDCHAL	4890	0	0	0	0	0	0	0	0	0	0	0	0	4890
NIZAMABAD	1088000	88500	0	0	0	0	0	0	0	0	0	0	0	1176500
SIRICILLA	0	0	171000	0	0	0	0	0	0	0	0	0	0	171000
SURYAPET	0	187000	0	0	0	0	0	0	0	0	0	0	0	187000
WARANGAL (R)	450	0	0	0	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	1330340	300200	374855	0	0	0	0	0	0	0	0	0	0	2005395

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1068000	0	0	0	0	0	0	0	0	0	0	0	0	1068000
KHAMMAM	6500	0	26500	0	0	0	0	0	0	0	0	0	0	33000
Total:	1074500	0	26500	0	0	0	0	0	0	0	0	0	0	1101000

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
KARIMNAGAR	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:	100000	0	300000	0	0	0	0	0	0	0	0	0	0	400000

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	10930	0	0	0	0	0	0	0	0	0	0	10930
KHAMMAM	0	0	9050	0	0	0	0	0	0	0	0	0	0	9050
NIZAMABAD	0	34240	1730	0	0	0	0	0	0	0	0	0	0	35970
Total:	0	34240	21710	0	0	0	0	0	0	0	0	0	0	55950

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24800	33000	0	0	0	0	0	0	0	0	0	0	57800
BHADRADRI KOTHAGUDEM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	2500	5000	0	0	0	0	0	0	0	0	0	0	7500

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	215444	266738	435238	0	0	0	0	0	0	0	0	0	0	917420
JAGTIAL	17500	25000	40300	0	0	0	0	0	0	0	0	0	0	82800
JOGULAMBA GADWAL	0	43500	20000	0	0	0	0	0	0	0	0	0	0	63500
KAMAREDDY	2500	17500	32500	0	0	0	0	0	0	0	0	0	0	52500
KARIMNAGAR	16000	12500	15000	0	0	0	0	0	0	0	0	0	0	43500
KOMARAMBHEEM ASIFABAD	0	5000	2800	0	0	0	0	0	0	0	0	0	0	7800
MAHABOOB NAGAR	27500	45000	30000	0	0	0	0	0	0	0	0	0	0	102500
MANCHERIAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	117500	142000	151080	0	0	0	0	0	0	0	0	0	0	410580
NAGARKURNOOL	0	32500	5000	0	0	0	0	0	0	0	0	0	0	37500
NALGONDA	7500	67500	35000	0	0	0	0	0	0	0	0	0	0	110000
NARAYANPET	2500	2500	20000	0	0	0	0	0	0	0	0	0	0	25000
NIRMAL	12500	22500	10000	0	0	0	0	0	0	0	0	0	0	45000
NIZAMABAD	17500	58500	65000	0	0	0	0	0	0	0	0	0	0	141000
PEDDAPALLY	2500	0	5000	0	0	0	0	0	0	0	0	0	0	7500
RANGA REDDY	82500	228500	205660	0	0	0	0	0	0	0	0	0	0	516660
SANGAREDDY	5000	7500	15000	0	0	0	0	0	0	0	0	0	0	27500
SURYAPET	20600	70000	7500	0	0	0	0	0	0	0	0	0	0	98100
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	70000	10000	0	0	0	0	0	0	0	0	0	0	0	80000
YADADRI	2500	0	20000	0	0	0	0	0	0	0	0	0	0	22500
Total:	619544	1094038	1158078	0	0	0	0	0	0	0	0	0	0	2871660

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	19700	0	0	0	0	0	0	0	0	0	0	19700
BHADRADRI KOTHAGUDEM	58100	0	190000	0	0	0	0	0	0	0	0	0	0	248100
HYDERABAD URBAN	620	522300	114000	0	0	0	0	0	0	0	0	0	0	636920
KARIMNAGAR	26000	6000	60100	0	0	0	0	0	0	0	0	0	0	92100
KHAMMAM	0	0	52000	0	0	0	0	0	0	0	0	0	0	52000
MEDAK	0	32000	0	0	0	0	0	0	0	0	0	0	0	32000
NALGONDA	0	0	96600	0	0	0	0	0	0	0	0	0	0	96600
NIRMAL	5000	10000	5000	0	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	42500	48502	0	0	0	0	0	0	0	0	0	0	0	91002
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	8431	50000	0	0	0	0	0	0	0	0	0	0	58431
SIDDIPET	0	460497	8000	0	0	0	0	0	0	0	0	0	0	468497
WANAPARTHY	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
WARANGAL (U)	65644	0	15288	0	0	0	0	0	0	0	0	0	0	80932
Total:	202264	1087730	610688	0	0	0	0	0	0	0	0	0	0	1900682

HOA 020202800 01 000

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

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	4500	23550	0	0	0	0	0	0	0	0	0	0	0	28050
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	1000	3000	360	0	0	0	0	0	0	0	0	0	0	4360
KHAMMAM	2000	500	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	4000	7466	0	0	0	0	0	0	0	0	0	0	11466
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	172587	0	23878	0	0	0	0	0	0	0	0	0	0	196465
PEDDAPALLY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	0	3000	611800	0	0	0	0	0	0	0	0	0	0	614800
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	3660	0	59163	0	0	0	0	0	0	0	0	0	0	62823
SURYAPET	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
WANAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	17100	4000	12135	0	0	0	0	0	0	0	0	0	0	33235
Total:	201847	62550	714802	0	0	0	0	0	0	0	0	0	0	979199

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2475	17540	14403	0	0	0	0	0	0	0	0	0	0	34418
Total:	2475	17540	14403	0	0	0	0	0	0	0	0	0	0	34418

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1594	0	0	0	0	0	0	0	0	0	0	0	1594
Total:	0	1594	0	0	0	0	0	0	0	0	0	0	0	1594

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	443079	380829	299948	0	0	0	0	0	0	0	0	0	0	1123856
WARANGAL (U)	0	1861	1648	0	0	0	0	0	0	0	0	0	0	3509

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	443079	382690	301596	0	0	0	0	0	0	0	0	0	0	1127365

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	76265	0	0	0	0	0	0	0	0	0	0	76265
JOGULAMBA GADWAL	1280	2880	5310	0	0	0	0	0	0	0	0	0	0	9470
KARIMNAGAR	8600	10745	8460	0	0	0	0	0	0	0	0	0	0	27805
MAHABOOB NAGAR	24455	0	0	0	0	0	0	0	0	0	0	0	0	24455
NALGONDA	840	1710	5610	0	0	0	0	0	0	0	0	0	0	8160
WARANGAL (U)	0	420	240	0	0	0	0	0	0	0	0	0	0	660
YADADRI	25295	24045	37865	0	0	0	0	0	0	0	0	0	0	87205
Total:	60470	39800	133750	0	0	0	0	0	0	0	0	0	0	234020

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	184230	0	0	0	0	0	0	0	0	0	0	0	0	184230
Total:	184230	0	0	0	0	0	0	0	0	0	0	0	0	184230

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1648799342	0	0	0	0	0	0	0	0	0	0	0	1648799342
Total:	0	1648799342	0	0	0	0	0	0	0	0	0	0	0	1648799342

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2416125	460746	194086	0	0	0	0	0	0	0	0	0	0	3070957
NIZAMABAD	105000	21000	0	0	0	0	0	0	0	0	0	0	0	126000
WARANGAL (U)	14000	1862000	393500	0	0	0	0	0	0	0	0	0	0	2269500
Total:	2535125	2343746	587586	0	0	0	0	0	0	0	0	0	0	5466457

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	0	68250	41200	0	0	0	0	0	0	0	0	0	0	109450
HYDERABAD URBAN	3269500	3168650	4192150	0	0	0	0	0	0	0	0	0	0	10630300
KARIMNAGAR	5700	287900	2350	0	0	0	0	0	0	0	0	0	0	295950
KHAMMAM	0	135550	36700	0	0	0	0	0	0	0	0	0	0	172250
MAHABOOB NAGAR	0	120200	172600	0	0	0	0	0	0	0	0	0	0	292800
MANCHERIAL	0	39900	400	0	0	0	0	0	0	0	0	0	0	40300
MULUGU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	24250	103800	0	0	0	0	0	0	0	0	0	0	128050
NALGONDA	0	460500	185350	0	0	0	0	0	0	0	0	0	0	645850
NIRMAL	0	5000	70250	0	0	0	0	0	0	0	0	0	0	75250
NIZAMABAD	21200	58550	58800	0	0	0	0	0	0	0	0	0	0	138550
PEDDAPALLY	0	36100	0	0	0	0	0	0	0	0	0	0	0	36100
RANGA REDDY	0	306200	24950	0	0	0	0	0	0	0	0	0	0	331150
SANGAREDDY	0	79800	3400	0	0	0	0	0	0	0	0	0	0	83200
SIDDIPET	0	42450	15150	0	0	0	0	0	0	0	0	0	0	57600
SURYAPET	0	169800	186950	0	0	0	0	0	0	0	0	0	0	356750
WANAPARTHY	0	49250	1250	0	0	0	0	0	0	0	0	0	0	50500
WARANGAL (R)	0	14950	0	0	0	0	0	0	0	0	0	0	0	14950
WARANGAL (U)	250	76900	110050	0	0	0	0	0	0	0	0	0	0	187200
YADADRI	0	0	30500	0	0	0	0	0	0	0	0	0	0	30500
Total:	3296650	5145700	5235850	0	0	0	0	0	0	0	0	0	0	13678200

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3300	15250	5950	0	0	0	0	0	0	0	0	0	0	24500
MEDCHAL	74000	21000	21000	0	0	0	0	0	0	0	0	0	0	116000
RANGA REDDY	47000	52300	69140	0	0	0	0	0	0	0	0	0	0	168440
VIKARABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	124300	88550	96340	0	0	0	0	0	0	0	0	0	0	309190

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10500	3000	0	0	0	0	0	0	0	0	0	0	13500
HYDERABAD URBAN	345155	79500	95750	0	0	0	0	0	0	0	0	0	0	520405
JOGULAMBA GADWAL	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
KHAMMAM	14520	3360	0	0	0	0	0	0	0	0	0	0	0	17880
KOMARAMBHEEM ASIFABAD	7500	3500	0	0	0	0	0	0	0	0	0	0	0	11000
MAHABOOB NAGAR	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABUBABAD	3360	10860	3360	0	0	0	0	0	0	0	0	0	0	17580
MEDCHAL	42500	45000	22500	0	0	0	0	0	0	0	0	0	0	110000
NALGONDA	3000	0	6500	0	0	0	0	0	0	0	0	0	0	9500
NARAYANPET	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	4534890	5402601	6450444	0	0	0	0	0	0	0	0	0	0	16387935
SANGAREDDY	0	35700	20200	0	0	0	0	0	0	0	0	0	0	55900
SIDDIPET	13500	2000	0	0	0	0	0	0	0	0	0	0	0	15500
SURYAPET	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
VIKARABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
YADADRI	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	4995425	5606521	6604554	0	0	0	0	0	0	0	0	0	0	17206500

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	6638000	2339000	2085000	0	0	0	0	0	0	0	0	0	0	11062000
KARIMNAGAR	0	49000	150000	0	0	0	0	0	0	0	0	0	0	199000
MANCHERIAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
NALGONDA	0	760	760	0	0	0	0	0	0	0	0	0	0	1520
NIZAMABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	0	5000	6000	0	0	0	0	0	0	0	0	0	0	11000
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
WANAPARTHY	380	0	0	0	0	0	0	0	0	0	0	0	0	380
WARANGAL (U)	8250	17880	13400	0	0	0	0	0	0	0	0	0	0	39530
Total:	6723630	2501640	2255160	0	0	0	0	0	0	0	0	0	0	11480430

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
Total:	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	57300	148850	16050	0	0	0	0	0	0	0	0	0	0	222200
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	3000	2000	1000	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	2471850	3517150	2126350	0	0	0	0	0	0	0	0	0	0	8115350
SANGAREDDY	9500	56000	7500	0	0	0	0	0	0	0	0	0	0	73000
WARANGAL (R)	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2542650	3725500	2154400	0	0	0	0	0	0	0	0	0	0	8422550

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92771	29677	779578	0	0	0	0	0	0	0	0	0	0	902026
NALGONDA	2850	1050	300	0	0	0	0	0	0	0	0	0	0	4200
WARANGAL (U)	160	660	0	0	0	0	0	0	0	0	0	0	0	820
Total:	95781	31387	779878	0	0	0	0	0	0	0	0	0	0	907046

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	8000	4000	0	0	0	0	0	0	0	0	0	0	0	12000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31919	14869	16849	0	0	0	0	0	0	0	0	0	0	63637
BHADRADRI KOTHAGUDEM	373	373	373	0	0	0	0	0	0	0	0	0	0	1119
BHOOPALAPALLY	150	150	150	0	0	0	0	0	0	0	0	0	0	450
HYDERABAD URBAN	1393468	1381688	1714815	0	0	0	0	0	0	0	0	0	0	4489971
JOGULAMBA GADWAL	15032	15032	14472	0	0	0	0	0	0	0	0	0	0	44536
KAMAREDDY	1945	1945	1945	0	0	0	0	0	0	0	0	0	0	5835
KARIMNAGAR	90	90	90	0	0	0	0	0	0	0	0	0	0	270
KHAMMAM	20676	20676	20676	0	0	0	0	0	0	0	0	0	0	62028
MAHABOOB NAGAR	1032	1032	1914	0	0	0	0	0	0	0	0	0	0	3978
MANCHERIAL	47	47	47	0	0	0	0	0	0	0	0	0	0	141
MEDAK	4778	4778	4778	0	0	0	0	0	0	0	0	0	0	14334
MEDCHAL	1477	1477	1477	0	0	0	0	0	0	0	0	0	0	4431
NAGARKURNOOL	442	442	442	0	0	0	0	0	0	0	0	0	0	1326
NALGONDA	17559	17559	17559	0	0	0	0	0	0	0	0	0	0	52677
NARAYANPET	320	320	320	0	0	0	0	0	0	0	0	0	0	960
NIRMAL	11935	11935	11935	0	0	0	0	0	0	0	0	0	0	35805
NIZAMABAD	40414	73738	36634	0	0	0	0	0	0	0	0	0	0	150786
PAO - TELANGANA HYDERABAD	87123	89321	94790	0	0	0	0	0	0	0	0	0	0	271234
PEDDAPALLY	16728	16728	16728	0	0	0	0	0	0	0	0	0	0	50184
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
RANGA REDDY	5340	4590	4522	0	0	0	0	0	0	0	0	0	0	14452
SANGAREDDY	122	0	52	0	0	0	0	0	0	0	0	0	0	174
SIDDIPET	517	517	517	0	0	0	0	0	0	0	0	0	0	1551
SIRICILLA	320	55102	21616	0	0	0	0	0	0	0	0	0	0	77038
VIKARABAD	347	347	347	0	0	0	0	0	0	0	0	0	0	1041
WANAPARTHY	160	160	160	0	0	0	0	0	0	0	0	0	0	480
WARANGAL (U)	808	808	808	0	0	0	0	0	0	0	0	0	0	2424
YADADRI	17286	17436	17436	0	0	0	0	0	0	0	0	0	0	52158
Total:	1685408	1746160	2016452	0	0	0	0	0	0	0	0	0	0	5448020

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	10843	35335	0	0	0	0	0	0	0	0	0	0	46878
Total:	700	10843	35335	0	0	0	0	0	0	0	0	0	0	46878

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	16000	0	0	0	0	0	0	0	0	0	0	0	0	16000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5041	604	10210	0	0	0	0	0	0	0	0	0	0	15855
KAMAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
MEDAK	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	11945	0	0	0	0	0	0	0	0	0	0	0	11945
NIRMAL	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	6000	6000	9000	0	0	0	0	0	0	0	0	0	0	21000
SIDDIPET	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
SURYAPET	0	16000	6000	0	0	0	0	0	0	0	0	0	0	22000
VIKARABAD	6000	0	6000	0	0	0	0	0	0	0	0	0	0	12000
YADADRI	0	6000	6000	0	0	0	0	0	0	0	0	0	0	12000
Total:	77041	40549	43210	0	0	0	0	0	0	0	0	0	0	160800

HOA 022060105 01 000

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

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	880	0	0	0	0	0	0	0	0	0	0	0	880
Total:	0	880	0	0	0	0	0	0	0	0	0	0	0	880

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	50	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	800	350	1650	0	0	0	0	0	0	0	0	0	0	2800
JAGTIAL	5400	1200	0	0	0	0	0	0	0	0	0	0	0	6600
KARIMNAGAR	0	150	100	0	0	0	0	0	0	0	0	0	0	250
KHAMMAM	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	300	12038	325	0	0	0	0	0	0	0	0	0	0	12663
MANCHERIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	300	100	150	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	255575	2641066	1216632	0	0	0	0	0	0	0	0	0	0	4113273
SANGAREDDY	500	700	200	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (U)	100	25	599	0	0	0	0	0	0	0	0	0	0	724
Total:	263125	2655829	1219706	0	0	0	0	0	0	0	0	0	0	4138660

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	905917	904562	1209355	0	0	0	0	0	0	0	0	0	0	3019834
Total:	905917	904562	1209355	0	0	0	0	0	0	0	0	0	0	3019834

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	303686	7542201	3405119	0	0	0	0	0	0	0	0	0	0	11251006
MEDCHAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	9040012	8235640	5913776	0	0	0	0	0	0	0	0	0	0	23189428
Total:	9345698	15778841	9318895	0	0	0	0	0	0	0	0	0	0	34443434

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
HYDERABAD URBAN	559072	50	646930	0	0	0	0	0	0	0	0	0	0	1206052
MAHABOOB NAGAR	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	5746	0	0	0	0	0	0	0	0	0	0	0	0	5746
MEDCHAL	0	108500	0	0	0	0	0	0	0	0	0	0	0	108500
YADADRI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	564868	108600	646980	0	0	0	0	0	0	0	0	0	0	1320448

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2070	3968	4288	0	0	0	0	0	0	0	0	0	0	10326
Total:	2070	3968	4288	0	0	0	0	0	0	0	0	0	0	10326

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	25000	0	20000	0	0	0	0	0	0	0	0	0	0	45000
MAHABOOB NAGAR	0	0	576839	0	0	0	0	0	0	0	0	0	0	576839
MAHABUBABAD	31000	0	39518	0	0	0	0	0	0	0	0	0	0	70518
MEDCHAL	0	13650	0	0	0	0	0	0	0	0	0	0	0	13650
NIZAMABAD	0	15600	0	0	0	0	0	0	0	0	0	0	0	15600

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	20100	0	0	0	0	0	0	0	0	0	0	0	20100
VIKARABAD	21946	0	0	0	0	0	0	0	0	0	0	0	0	21946
WARANGAL (U)	1950	0	0	0	0	0	0	0	0	0	0	0	0	1950
Total:	79896	58350	636357	0	0	0	0	0	0	0	0	0	0	774603

HOA 025000102 01 001

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

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	145671	0	0	0	0	0	0	0	0	0	0	0	0	145671
Total:	145671	0	0	0	0	0	0	0	0	0	0	0	0	145671

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WANAPARTHY	2000	0	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	4000	2000	3000	0	0	0	0	0	0	0	0	0	0	9000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	1500	7800	1900	0	0	0	0	0	0	0	0	0	0	11200
Total:	1500	9300	2900	0	0	0	0	0	0	0	0	0	0	13700

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	26100	41000	47000	0	0	0	0	0	0	0	0	0	0	114100
BHADRADRI KOTHAGUDEM	44050	73100	54050	0	0	0	0	0	0	0	0	0	0	171200
BHOOPALAPALLY	7500	15000	17500	0	0	0	0	0	0	0	0	0	0	40000
HYDERABAD URBAN	49000	91500	27500	0	0	0	0	0	0	0	0	0	0	168000
JAGTIAL	13500	33000	24500	0	0	0	0	0	0	0	0	0	0	71000
JANGAON	7500	29500	19500	0	0	0	0	0	0	0	0	0	0	56500
JOGULAMBA GADWAL	46000	53000	48600	0	0	0	0	0	0	0	0	0	0	147600
KAMAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	42000	42000	93500	0	0	0	0	0	0	0	0	0	0	177500
KHAMMAM	77500	92000	108000	0	0	0	0	0	0	0	0	0	0	277500
KOMARAMBHEEM ASIFABAD	46500	55550	24500	0	0	0	0	0	0	0	0	0	0	126550
MAHABOOB NAGAR	37000	52500	41500	0	0	0	0	0	0	0	0	0	0	131000
MAHABUBABAD	35000	93000	84000	0	0	0	0	0	0	0	0	0	0	212000
MANCHERIAL	21000	55500	30500	0	0	0	0	0	0	0	0	0	0	107000
MEDAK	5000	40800	8000	0	0	0	0	0	0	0	0	0	0	53800
MEDCHAL	35000	75750	51250	0	0	0	0	0	0	0	0	0	0	162000
MULUGU	11000	20500	24200	0	0	0	0	0	0	0	0	0	0	55700
NAGARKURNOOL	52500	169050	81100	0	0	0	0	0	0	0	0	0	0	302650
NALGONDA	69300	97250	106450	0	0	0	0	0	0	0	0	0	0	273000
NARAYANPET	18150	43000	40500	0	0	0	0	0	0	0	0	0	0	101650
NIRMAL	26000	14000	25700	0	0	0	0	0	0	0	0	0	0	65700
PEDDAPALLY	6000	41000	18000	0	0	0	0	0	0	0	0	0	0	65000
RANGA REDDY	52000	90500	84250	0	0	0	0	0	0	0	0	0	0	226750
SANGAREDDY	47300	83100	82200	0	0	0	0	0	0	0	0	0	0	212600
SIDDIPET	120900	134000	39800	0	0	0	0	0	0	0	0	0	0	294700
SIRICILLA	23000	45000	14000	0	0	0	0	0	0	0	0	0	0	82000
SURYAPET	8250	43250	31300	0	0	0	0	0	0	0	0	0	0	82800
VIKARABAD	74500	146550	66500	0	0	0	0	0	0	0	0	0	0	287550
WANAPARTHY	9500	19500	28500	0	0	0	0	0	0	0	0	0	0	57500
WARANGAL (R)	38500	58000	90400	0	0	0	0	0	0	0	0	0	0	186900
WARANGAL (U)	18100	78600	98100	0	0	0	0	0	0	0	0	0	0	194800
YADADRI	22500	25550	45000	0	0	0	0	0	0	0	0	0	0	93050
Total:	1091650	1952050	1555900	0	0	0	0	0	0	0	0	0	0	4599600

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
BHADRADRI KOTHAGUDEM	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
KHAMMAM	0	5000	500	0	0	0	0	0	0	0	0	0	0	5500
MAHABOOB NAGAR	150	0	4500	0	0	0	0	0	0	0	0	0	0	4650
MANCHERIAL	0	500	1500	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MULUGU	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	6260	0	0	0	0	0	0	0	0	0	0	0	6260
NARAYANPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
SIDDIPET	0	0	550	0	0	0	0	0	0	0	0	0	0	550

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	2000	2500	0	0	0	0	0	0	0	0	0	0	0	4500
WANAPARTHY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
YADADRI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	6650	24810	15550	0	0	0	0	0	0	0	0	0	0	47010

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	17500	24000	20050	0	0	0	0	0	0	0	0	0	0	61550
KHAMMAM	52000	65500	50000	0	0	0	0	0	0	0	0	0	0	167500
SANGAREDDY	0	1165	10225	0	0	0	0	0	0	0	0	0	0	11390
WARANGAL (R)	275	210	1285	0	0	0	0	0	0	0	0	0	0	1770
Total:	69775	90875	81560	0	0	0	0	0	0	0	0	0	0	242210

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	63800	115100	69100	0	0	0	0	0	0	0	0	0	0	248000
BHADRADRI KOTHAGUDEM	97700	156650	132500	0	0	0	0	0	0	0	0	0	0	386850
BHOOPALAPALLY	20500	46100	41100	0	0	0	0	0	0	0	0	0	0	107700
HYDERABAD URBAN	146230	161650	148600	0	0	0	0	0	0	0	0	0	0	456480
JAGTIAL	26200	56300	54150	0	0	0	0	0	0	0	0	0	0	136650
JANGAON	34000	59500	58700	0	0	0	0	0	0	0	0	0	0	152200
JOGULAMBA GADWAL	71650	87250	114000	0	0	0	0	0	0	0	0	0	0	272900
KAMAREDDY	121000	140700	74700	0	0	0	0	0	0	0	0	0	0	336400
KARIMNAGAR	88760	93800	69500	0	0	0	0	0	0	0	0	0	0	252060
KHAMMAM	85000	265500	160500	0	0	0	0	0	0	0	0	0	0	511000
KOMARAMBHEEM ASIFABAD	89000	118100	42000	0	0	0	0	0	0	0	0	0	0	249100
MAHABOOB NAGAR	93000	104600	62000	0	0	0	0	0	0	0	0	0	0	259600
MAHABUBABAD	76750	174200	130100	0	0	0	0	0	0	0	0	0	0	381050
MANCHERIAL	41500	83700	46000	0	0	0	0	0	0	0	0	0	0	171200
MEDAK	29900	95400	52750	0	0	0	0	0	0	0	0	0	0	178050
MEDCHAL	43592	130560	75570	0	0	0	0	0	0	0	0	0	0	249722
MULUGU	17100	44200	51100	0	0	0	0	0	0	0	0	0	0	112400
NAGARKURNOOL	78300	148100	100750	0	0	0	0	0	0	0	0	0	0	327150
NALGONDA	92600	228800	173950	0	0	0	0	0	0	0	0	0	0	495350
NARAYANPET	29800	67500	72500	0	0	0	0	0	0	0	0	0	0	169800
NIRMAL	48700	61150	67150	0	0	0	0	0	0	0	0	0	0	177000
NIZAMABAD	120700	243600	152800	0	0	0	0	0	0	0	0	0	0	517100
PEDDAPALLY	18510	53050	36000	0	0	0	0	0	0	0	0	0	0	107560
RANGA REDDY	407500	487400	376552	0	0	0	0	0	0	0	0	0	0	1271452
SANGAREDDY	88000	204700	106300	0	0	0	0	0	0	0	0	0	0	399000
SIDDIPET	79900	120500	63850	0	0	0	0	0	0	0	0	0	0	264250
SIRICILLA	66500	88500	82100	0	0	0	0	0	0	0	0	0	0	237100
SURYAPET	42116	138950	60250	0	0	0	0	0	0	0	0	0	0	241316
VIKARABAD	82450	121200	62300	0	0	0	0	0	0	0	0	0	0	265950
WANAPARTHY	27500	88100	89000	0	0	0	0	0	0	0	0	0	0	204600
WARANGAL (R)	40650	76800	70850	0	0	0	0	0	0	0	0	0	0	188300
WARANGAL (U)	26950	92900	97100	0	0	0	0	0	0	0	0	0	0	216950
YADADRI	78550	87300	75150	0	0	0	0	0	0	0	0	0	0	241000
Total:	2474408	4241860	3068972	0	0	0	0	0	0	0	0	0	0	9785240

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	239901	178579	150599	0	0	0	0	0	0	0	0	0	0	569079
Total:	239901	178579	150599	0	0	0	0	0	0	0	0	0	0	569079

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	11200	1400	0	0	0	0	0	0	0	0	0	0	12600
Total:	0	11200	1400	0	0	0	0	0	0	0	0	0	0	12600

HOA 040300800 81 001

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	40272	2118	0	0	0	0	0	0	0	0	0	0	42390
BHADRADRI KOTHAGUDEM	0	4296	30595	0	0	0	0	0	0	0	0	0	0	34891
HYDERABAD URBAN	0	0	5200	0	0	0	0	0	0	0	0	0	0	5200
JANGAON	0	9025	155540	0	0	0	0	0	0	0	0	0	0	164565
KAMAREDDY	0	3100	4780	0	0	0	0	0	0	0	0	0	0	7880
KARIMNAGAR	2079	0	0	0	0	0	0	0	0	0	0	0	0	2079
KHAMMAM	1720	1308	0	0	0	0	0	0	0	0	0	0	0	3028
KOMARAMBHEEM ASIFABAD	1985	28632	10510	0	0	0	0	0	0	0	0	0	0	41127
MANCHERIAL	0	0	6857	0	0	0	0	0	0	0	0	0	0	6857
NALGONDA	0	9702	1675	0	0	0	0	0	0	0	0	0	0	11377
NIRMAL	14782	28370	225901	0	0	0	0	0	0	0	0	0	0	269053
NIZAMABAD	0	0	323	0	0	0	0	0	0	0	0	0	0	323
PEDDAPALLY	3896	3778	0	0	0	0	0	0	0	0	0	0	0	7674
RANGA REDDY	0	51124	16578	0	0	0	0	0	0	0	0	0	0	67702
SURYAPET	82434	72232	39150	0	0	0	0	0	0	0	0	0	0	193816

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	9485	4798	0	0	0	0	0	0	0	0	0	0	14283
WARANGAL (R)	0	1306	0	0	0	0	0	0	0	0	0	0	0	1306
YADADRI	3344	1345	19908	0	0	0	0	0	0	0	0	0	0	24597
Total:	110240	263975	523933	0	0	0	0	0	0	0	0	0	0	898148

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	93040	11505	3200	0	0	0	0	0	0	0	0	0	0	107745
BHOOPALAPALLY	600	1100	0	0	0	0	0	0	0	0	0	0	0	1700
JAGTIAL	17040	56445	25205	0	0	0	0	0	0	0	0	0	0	98690
JOGULAMBA GADWAL	930	4650	33170	0	0	0	0	0	0	0	0	0	0	38750
KAMAREDDY	19680	67820	40590	0	0	0	0	0	0	0	0	0	0	128090
KARIMNAGAR	13115	15250	13725	0	0	0	0	0	0	0	0	0	0	42090
KHAMMAM	0	89250	31365	0	0	0	0	0	0	0	0	0	0	120615
KOMARAMBHEEM ASIFABAD	400	20400	8415	0	0	0	0	0	0	0	0	0	0	29215
MAHABOOB NAGAR	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	1275	0	0	0	0	0	0	0	0	0	0	0	0	1275
MEDAK	3075	36080	1230	0	0	0	0	0	0	0	0	0	0	40385
MULUGU	1700	1000	0	0	0	0	0	0	0	0	0	0	0	2700
NAGARKURNOOL	1550	0	0	0	0	0	0	0	0	0	0	0	0	1550
NALGONDA	7920	5060	0	0	0	0	0	0	0	0	0	0	0	12980
NARAYANPET	1800	0	26040	0	0	0	0	0	0	0	0	0	0	27840
NIRMAL	43350	39780	11985	0	0	0	0	0	0	0	0	0	0	95115
NIZAMABAD	0	18190	915	0	0	0	0	0	0	0	0	0	0	19105
PEDDAPALLY	17040	0	23785	0	0	0	0	0	0	0	0	0	0	40825
SIDDIPET	0	0	104615	0	0	0	0	0	0	0	0	0	0	104615
SIRICILLA	0	4315	1420	0	0	0	0	0	0	0	0	0	0	5735
SURYAPET	12760	7040	1100	0	0	0	0	0	0	0	0	0	0	20900
WANAPARTHY	17980	0	9920	0	0	0	0	0	0	0	0	0	0	27900
WARANGAL (R)	1000	0	3200	0	0	0	0	0	0	0	0	0	0	4200
Total:	254255	378385	340380	0	0	0	0	0	0	0	0	0	0	973020

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	339	0	0	0	0	0	0	0	0	0	0	339
NIZAMABAD	3965	0	0	0	0	0	0	0	0	0	0	0	0	3965
Total:	3965	0	339	0	0	0	0	0	0	0	0	0	0	4304

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9250	1900	0	0	0	0	0	0	0	0	0	0	0	11150
BHADRADRI KOTHAGUDEM	10300	300	0	0	0	0	0	0	0	0	0	0	0	10600
HYDERABAD URBAN	20811	5093	7900	0	0	0	0	0	0	0	0	0	0	33804
JAGTIAL	19300	0	1000	0	0	0	0	0	0	0	0	0	0	20300
KAMAREDDY	8100	5900	13900	0	0	0	0	0	0	0	0	0	0	27900
KARIMNAGAR	27925	700	0	0	0	0	0	0	0	0	0	0	0	28625
KHAMMAM	22300	4200	8700	0	0	0	0	0	0	0	0	0	0	35200
KOMARAMBHEEM ASIFABAD	2700	0	300	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	4500	700	1400	0	0	0	0	0	0	0	0	0	0	6600
MEDAK	2500	1200	2400	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	3200	2200	3400	0	0	0	0	0	0	0	0	0	0	8800
NIRMAL	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	2400	12000	13400	0	0	0	0	0	0	0	0	0	0	27800
PEDDAPALLY	12600	4500	0	0	0	0	0	0	0	0	0	0	0	17100
SIRICILLA	5400	3900	600	0	0	0	0	0	0	0	0	0	0	9900
SURYAPET	9400	1000	200	0	0	0	0	0	0	0	0	0	0	10600
WANAPARTHY	700	600	0	0	0	0	0	0	0	0	0	0	0	1300
YADADRI	6000	2100	3300	0	0	0	0	0	0	0	0	0	0	11400
Total:	172786	46293	56500	0	0	0	0	0	0	0	0	0	0	275579

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	261516	0	0	0	0	0	0	0	0	0	0	0	0	261516
KARIMNAGAR	49009	0	0	0	0	0	0	0	0	0	0	0	0	49009
MEDAK	1000	900	0	0	0	0	0	0	0	0	0	0	0	1900
NALGONDA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	2000	9100	2450	0	0	0	0	0	0	0	0	0	0	13550
SANGAREDDY	10300	1100	300	0	0	0	0	0	0	0	0	0	0	11700
SIDDIPET	2100	300	0	0	0	0	0	0	0	0	0	0	0	2400
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	326925	11900	3750	0	0	0	0	0	0	0	0	0	0	342575

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2000	6050	0	0	0	0	0	0	0	0	0	0	8050
JOGULAMBA GADWAL	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
KAMAREDDY	0	0	8800	0	0	0	0	0	0	0	0	0	0	8800
KHAMMAM	6050	63800	2750	0	0	0	0	0	0	0	0	0	0	72600
MAHABOOB NAGAR	0	10200	8250	0	0	0	0	0	0	0	0	0	0	18450
NAGARKURNOOL	7150	23650	1650	0	0	0	0	0	0	0	0	0	0	32450
NALGONDA	550	6800	1100	0	0	0	0	0	0	0	0	0	0	8450
NIZAMABAD	4400	3850	4400	0	0	0	0	0	0	0	0	0	0	12650

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SURYAPET	5700	13100	8250	0	0	0	0	0	0	0	0	0	0	27050
VIKARABAD	0	22500	13950	0	0	0	0	0	0	0	0	0	0	36450
WANAPARTHY	0	2850	0	0	0	0	0	0	0	0	0	0	0	2850
WARANGAL (U)	7000	32000	59000	0	0	0	0	0	0	0	0	0	0	98000
YADADRI	0	550	0	0	0	0	0	0	0	0	0	0	0	550
Total:	37600	183300	114200	0	0	0	0	0	0	0	0	0	0	335100

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	140240	0	0	0	0	0	0	0	0	0	0	140240
HYDERABAD URBAN	5000	0	1000	0	0	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	3000	0	23000	0	0	0	0	0	0	0	0	0	0	26000
KAMAREDDY	0	0	42000	0	0	0	0	0	0	0	0	0	0	42000
KHAMMAM	11181	0	0	0	0	0	0	0	0	0	0	0	0	11181
MAHABOOB NAGAR	0	104981	42742	0	0	0	0	0	0	0	0	0	0	147723
NAGARKURNOOL	7150	0	11850	0	0	0	0	0	0	0	0	0	0	19000
NALGONDA	0	20020	4300	0	0	0	0	0	0	0	0	0	0	24320
NIZAMABAD	3000	1000	6000	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	0	233456	0	0	0	0	0	0	0	0	0	0	0	233456
SURYAPET	17140	0	43030	0	0	0	0	0	0	0	0	0	0	60170
VIKARABAD	700	34660	6428	0	0	0	0	0	0	0	0	0	0	41788
WANAPARTHY	1000	32500	2000	0	0	0	0	0	0	0	0	0	0	35500
WARANGAL (U)	1000	10000	76000	0	0	0	0	0	0	0	0	0	0	87000
YADADRI	0	4220	29000	0	0	0	0	0	0	0	0	0	0	33220
Total:	49171	440837	427590	0	0	0	0	0	0	0	0	0	0	917598

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2355014	0	0	0	0	0	0	0	0	0	0	0	0	2355014
KARIMNAGAR	1108225	0	0	0	0	0	0	0	0	0	0	0	0	1108225
SIRICILLA	1492038	0	0	0	0	0	0	0	0	0	0	0	0	1492038
Total:	4955277	0	0	0	0	0	0	0	0	0	0	0	0	4955277

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2500	1100	2000	0	0	0	0	0	0	0	0	0	0	5600
BHADRADRI KOTHAGUDEM	5800	2900	2569	0	0	0	0	0	0	0	0	0	0	11269
BHOOPALAPALLY	1000	0	500	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	22956	11400	18350	0	0	0	0	0	0	0	0	0	0	52706
JAGTIAL	0	22850	500	0	0	0	0	0	0	0	0	0	0	23350
JANGAON	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
JOGULAMBA GADWAL	3500	7850	0	0	0	0	0	0	0	0	0	0	0	11350
KAMAREDDY	0	0	16400	0	0	0	0	0	0	0	0	0	0	16400
KARIMNAGAR	200	200	2200	0	0	0	0	0	0	0	0	0	0	2600
KHAMMAM	700	1600	19600	0	0	0	0	0	0	0	0	0	0	21900
KOMARAMBHEEM ASIFABAD	1000	500	500	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	4400	3200	1300	0	0	0	0	0	0	0	0	0	0	8900
MAHABUBABAD	500	750	800	0	0	0	0	0	0	0	0	0	0	2050
MANCHERIAL	500	650	1050	0	0	0	0	0	0	0	0	0	0	2200
MEDAK	2000	1500	1450	0	0	0	0	0	0	0	0	0	0	4950
MEDCHAL	5200	4400	7440	0	0	0	0	0	0	0	0	0	0	17040
MULUGU	8400	3750	4900	0	0	0	0	0	0	0	0	0	0	17050
NAGARKURNOOL	6900	9800	1200	0	0	0	0	0	0	0	0	0	0	17900
NALGONDA	0	1200	2900	0	0	0	0	0	0	0	0	0	0	4100
NARAYANPET	1950	0	700	0	0	0	0	0	0	0	0	0	0	2650
NIRMAL	250	9125	10750	0	0	0	0	0	0	0	0	0	0	20125
NIZAMABAD	1500	250	9200	0	0	0	0	0	0	0	0	0	0	10950
PEDDAPALLY	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	192465	159520	193130	0	0	0	0	0	0	0	0	0	0	545115
SANGAREDDY	161852	0	1800	0	0	0	0	0	0	0	0	0	0	163652
SIDDIPET	5300	4150	3950	0	0	0	0	0	0	0	0	0	0	13400
SIRICILLA	2350	5250	1200	0	0	0	0	0	0	0	0	0	0	8800
SURYAPET	11500	100	700	0	0	0	0	0	0	0	0	0	0	12300
VIKARABAD	19700	1200	500	0	0	0	0	0	0	0	0	0	0	21400
WANAPARTHY	3300	2300	4200	0	0	0	0	0	0	0	0	0	0	9800
WARANGAL (R)	12600	6000	34500	0	0	0	0	0	0	0	0	0	0	53100
WARANGAL (U)	10350	3100	23200	0	0	0	0	0	0	0	0	0	0	36650
YADADRI	1300	4700	150	0	0	0	0	0	0	0	0	0	0	6150
Total:	491673	269845	367639	0	0	0	0	0	0	0	0	0	0	1129157

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	3300	0	1100	0	0	0	0	0	0	0	0	0	0	4400
JANGAON	900	2600	700	0	0	0	0	0	0	0	0	0	0	4200
JOGULAMBA GADWAL	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	600	0	2550	0	0	0	0	0	0	0	0	0	0	3150
KHAMMAM	1800	0	4100	0	0	0	0	0	0	0	0	0	0	5900
MAHABUBABAD	1100	1000	900	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	400	0	0	0	0	0	0	0	0	0	0	0	400
NIRMAL	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
SANGAREDDY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	1650	250	0	0	0	0	0	0	0	0	0	0	0	1900
VIKARABAD	1000	200	0	0	0	0	0	0	0	0	0	0	0	1200
WARANGAL (R)	4500	4200	17400	0	0	0	0	0	0	0	0	0	0	26100
WARANGAL (U)	900	0	200	0	0	0	0	0	0	0	0	0	0	1100
Total:	17350	9750	34100	0	0	0	0	0	0	0	0	0	0	61200

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	17200	1850	0	0	0	0	0	0	0	0	0	0	19050
BHOOPALAPALLY	2950	4830	3445	0	0	0	0	0	0	0	0	0	0	11225
HYDERABAD URBAN	200	0	0	0	0	0	0	0	0	0	0	0	0	200
JANGAON	30650	45200	27890	0	0	0	0	0	0	0	0	0	0	103740
KAMAREDDY	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
KARIMNAGAR	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
KOMARAMBHEEM ASIFABAD	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
MAHABUBABAD	200	2075	0	0	0	0	0	0	0	0	0	0	0	2275
MANCHERIAL	17860	18040	24290	0	0	0	0	0	0	0	0	0	0	60190
MEDAK	3850	4900	2800	0	0	0	0	0	0	0	0	0	0	11550
MULUGU	0	5000	950	0	0	0	0	0	0	0	0	0	0	5950
NAGARKURNOOL	250	3410	500	0	0	0	0	0	0	0	0	0	0	4160
NIRMAL	550	3360	460	0	0	0	0	0	0	0	0	0	0	4370
SIDDIPET	0	4500	3000	0	0	0	0	0	0	0	0	0	0	7500
SIRICILLA	360	2100	350	0	0	0	0	0	0	0	0	0	0	2810
WARANGAL (R)	19370	54980	14025	0	0	0	0	0	0	0	0	0	0	88375
WARANGAL (U)	30765	32140	19880	0	0	0	0	0	0	0	0	0	0	82785
Total:	111155	197735	99440	0	0	0	0	0	0	0	0	0	0	408330

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4780	2690	4180	0	0	0	0	0	0	0	0	0	0	11650
BHADRADRI KOTHAGUDEM	13950	14750	12000	0	0	0	0	0	0	0	0	0	0	40700
HYDERABAD URBAN	10190	2599900	2913510	0	0	0	0	0	0	0	0	0	0	5523600
JAGTIAL	8725	22000	6850	0	0	0	0	0	0	0	0	0	0	37575
JOGULAMBA GADWAL	3200	15200	1000	0	0	0	0	0	0	0	0	0	0	19400
KAMAREDDY	17910	22260	21210	0	0	0	0	0	0	0	0	0	0	61380
KARIMNAGAR	48025	90270	83615	0	0	0	0	0	0	0	0	0	0	221910
KHAMMAM	9700	24834	5650	0	0	0	0	0	0	0	0	0	0	40184
KOMARAMBHEEM ASIFABAD	5225	13870	6630	0	0	0	0	0	0	0	0	0	0	25725
MAHABOOB NAGAR	31800	24900	22251	0	0	0	0	0	0	0	0	0	0	78951
MAHABUBABAD	3675	22150	3825	0	0	0	0	0	0	0	0	0	0	29650
MANCHERIAL	5870	9040	6710	0	0	0	0	0	0	0	0	0	0	21620
MEDAK	19450	17850	21200	0	0	0	0	0	0	0	0	0	0	58500
MEDCHAL	8470	17500	22860	0	0	0	0	0	0	0	0	0	0	48830
MULUGU	875	3520	1250	0	0	0	0	0	0	0	0	0	0	5645
NAGARKURNOOL	5790	12285	11850	0	0	0	0	0	0	0	0	0	0	29925
NALGONDA	10875	30150	20135	0	0	0	0	0	0	0	0	0	0	61160
NARAYANPET	4855	22690	5710	0	0	0	0	0	0	0	0	0	0	33255
NIRMAL	12560	30860	16540	0	0	0	0	0	0	0	0	0	0	59960
NIZAMABAD	25300	38550	71850	0	0	0	0	0	0	0	0	0	0	135700
PEDDAPALLY	2560	3450	8100	0	0	0	0	0	0	0	0	0	0	14110
RANGA REDDY	36586	24990	39900	0	0	0	0	0	0	0	0	0	0	101476
SANGAREDDY	144920	129580	101920	0	0	0	0	0	0	0	0	0	0	376420
SIDDIPET	85990	101582	85810	0	0	0	0	0	0	0	0	0	0	273382
SIRICILLA	14060	34548	22785	0	0	0	0	0	0	0	0	0	0	71393
SURYAPET	12370	20030	21340	0	0	0	0	0	0	0	0	0	0	53740
VIKARABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	11300	17150	11150	0	0	0	0	0	0	0	0	0	0	39600
WARANGAL (R)	600	0	1200	0	0	0	0	0	0	0	0	0	0	1800
YADADRI	27620	14220	6270	0	0	0	0	0	0	0	0	0	0	48110
Total:	587231	3382819	3557301	0	0	0	0	0	0	0	0	0	0	7527351

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7800	9900	8100	0	0	0	0	0	0	0	0	0	0	25800
HYDERABAD URBAN	22900	9400	7400	0	0	0	0	0	0	0	0	0	0	39700
JAGTIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	0	1200	400	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	5450	50	5100	0	0	0	0	0	0	0	0	0	0	10600
MAHABUBABAD	8900	8900	8900	0	0	0	0	0	0	0	0	0	0	26700
PEDDAPALLY	800	300	300	0	0	0	0	0	0	0	0	0	0	1400
RANGA REDDY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	0	100	100	0	0	0	0	0	0	0	0	0	0	200
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	48850	30450	30500	0	0	0	0	0	0	0	0	0	0	109800

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	79000	0	0	0	0	0	0	0	0	0	0	0	79000
Total:	0	79000	0	0	0	0	0	0	0	0	0	0	0	79000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3500	3370	2500	0	0	0	0	0	0	0	0	0	0	9370
KARIMNAGAR	21000	0	1500	0	0	0	0	0	0	0	0	0	0	22500
MAHABUBABAD	71911	0	0	0	0	0	0	0	0	0	0	0	0	71911
SIDDIPET	0	43500	72500	0	0	0	0	0	0	0	0	0	0	116000
Total:	96411	46870	76500	0	0	0	0	0	0	0	0	0	0	219781

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	47000	0	0	0	0	0	0	0	0	0	0	47000
BHADRADRI KOTHAGUDEM	1000	0	10000	0	0	0	0	0	0	0	0	0	0	11000
BHOOPALAPALLY	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	20000	15937351	28955705	0	0	0	0	0	0	0	0	0	0	44913056
JAGTIAL	5000	30000	15000	0	0	0	0	0	0	0	0	0	0	50000
JANGAON	0	155500	0	0	0	0	0	0	0	0	0	0	0	155500
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	10000	15000	0	0	0	0	0	0	0	0	0	0	0	25000
KARIMNAGAR	30000	10000	25000	0	0	0	0	0	0	0	0	0	0	65000
KHAMMAM	30000	64000	270283	0	0	0	0	0	0	0	0	0	0	364283
KOMARAMBHEEM ASIFABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MAHABUBABAD	20000	168000	80000	0	0	0	0	0	0	0	0	0	0	268000
MANCHERIAL	0	15500	0	0	0	0	0	0	0	0	0	0	0	15500
MEDAK	10000	22000	49000	0	0	0	0	0	0	0	0	0	0	81000
MEDCHAL	117000	764616	85000	0	0	0	0	0	0	0	0	0	0	966616
MULUGU	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	124000	5000	0	0	0	0	0	0	0	0	0	0	129000
NALGONDA	6000	28000	20000	0	0	0	0	0	0	0	0	0	0	54000
NIRMAL	0	33000	15000	0	0	0	0	0	0	0	0	0	0	48000
NIZAMABAD	109500	122644	118500	0	0	0	0	0	0	0	0	0	0	350644
PEDDAPALLY	15000	5000	110000	0	0	0	0	0	0	0	0	0	0	130000
RANGA REDDY	0	0	1998278	0	0	0	0	0	0	0	0	0	0	1998278
SANGAREDDY	618683	25000	0	0	0	0	0	0	0	0	0	0	0	643683
SIDDIPET	20000	25000	20000	0	0	0	0	0	0	0	0	0	0	65000
SURYAPET	30000	80000	30000	0	0	0	0	0	0	0	0	0	0	140000
WANAPARTHY	0	0	170000	0	0	0	0	0	0	0	0	0	0	170000
WARANGAL (R)	5000	20000	30000	0	0	0	0	0	0	0	0	0	0	55000
WARANGAL (U)	5000	25000	45100	0	0	0	0	0	0	0	0	0	0	75100
YADADRI	47000	505621	20000	0	0	0	0	0	0	0	0	0	0	572621
Total:	1122183	18195232	32123866	0	0	0	0	0	0	0	0	0	0	51441281

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	385000	430500	462500	0	0	0	0	0	0	0	0	0	0	1278000
HYDERABAD URBAN	756500	535500	438500	0	0	0	0	0	0	0	0	0	0	1730500
KARIMNAGAR	440500	390000	187000	0	0	0	0	0	0	0	0	0	0	1017500
MAHABOOB NAGAR	124000	132500	107500	0	0	0	0	0	0	0	0	0	0	364000
MEDCHAL	231000	225500	201000	0	0	0	0	0	0	0	0	0	0	657500
NALGONDA	183000	224000	109000	0	0	0	0	0	0	0	0	0	0	516000
NIZAMABAD	284500	206500	192500	0	0	0	0	0	0	0	0	0	0	683500
RANGA REDDY	337500	241500	605500	0	0	0	0	0	0	0	0	0	0	1184500
SANGAREDDY	484500	264500	271500	0	0	0	0	0	0	0	0	0	0	1020500
SIDDIPET	94000	43000	51500	0	0	0	0	0	0	0	0	0	0	188500
VIKARABAD	67500	96000	93000	0	0	0	0	0	0	0	0	0	0	256500
WARANGAL (U)	1119500	816500	806500	0	0	0	0	0	0	0	0	0	0	2742500
Total:	4507500	3606000	3526000	0	0	0	0	0	0	0	0	0	0	11639500

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1670882	0	0	0	0	0	0	0	0	0	0	0	1670882
Total:	0	1670882	0	0	0	0	0	0	0	0	0	0	0	1670882

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	59206	34834	142355	0	0	0	0	0	0	0	0	0	0	236395
RANGA REDDY	101104	0	0	0	0	0	0	0	0	0	0	0	0	101104
Total:	160310	34834	142355	0	0	0	0	0	0	0	0	0	0	337499

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	250	0	7875	0	0	0	0	0	0	0	0	0	0	8125
Total:	250	0	7875	0	0	0	0	0	0	0	0	0	0	8125

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	89450	2250	26900	0	0	0	0	0	0	0	0	0	0	118600
BHOOPALAPALLY	0	0	417600	0	0	0	0	0	0	0	0	0	0	417600
HYDERABAD URBAN	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JANGAON	6500	2000	1500	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	13000	5000	10000	0	0	0	0	0	0	0	0	0	0	28000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	88256	120000	0	0	0	0	0	0	0	0	0	0	208256
MAHABOOB NAGAR	0	302	98625	0	0	0	0	0	0	0	0	0	0	98927
MANCHERIAL	353493	81218	163117	0	0	0	0	0	0	0	0	0	0	597828
MULUGU	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	60000	50000	25000	0	0	0	0	0	0	0	0	0	0	135000
RANGA REDDY	103673049	176664668	190420000	0	0	0	0	0	0	0	0	0	0	470757717
WARANGAL (R)	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	104200492	176897694	191285742	0	0	0	0	0	0	0	0	0	0	472383928

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1342412	1814629	1147950	0	0	0	0	0	0	0	0	0	0	4304991
BHADRADRI KOTHAGUDEM	4318536	14465449	10035921	0	0	0	0	0	0	0	0	0	0	28819906
BHOOPALAPALLY	284618	1170552	1762378	0	0	0	0	0	0	0	0	0	0	3217548
JAGTIAL	3463220	645743	2786715	0	0	0	0	0	0	0	0	0	0	6895678
JANGAON	3948928	2786678	2140220	0	0	0	0	0	0	0	0	0	0	8875826
JOGULAMBA GADWAL	59501911	495776	26816326	0	0	0	0	0	0	0	0	0	0	86814013
KAMAREDDY	352673	1369737	789546	0	0	0	0	0	0	0	0	0	0	2511956
KARIMNAGAR	22812922	28001056	4904979	0	0	0	0	0	0	0	0	0	0	55718957
KHAMMAM	17941898	17117902	5716822	0	0	0	0	0	0	0	0	0	0	40776622
KOMARAMBHEEM ASIFABAD	9831512	7861957	588391	0	0	0	0	0	0	0	0	0	0	18281860
MAHABOOB NAGAR	4117821	9845557	1893661	0	0	0	0	0	0	0	0	0	0	15857039
MAHABUBABAD	2457064	1010270	3730340	0	0	0	0	0	0	0	0	0	0	7197674
MANCHERIAL	3078463	9636116	535972	0	0	0	0	0	0	0	0	0	0	13250551
MEDAK	1812413	535390	431777	0	0	0	0	0	0	0	0	0	0	2779580
MEDCHAL	3369948	4665836	1355851	0	0	0	0	0	0	0	0	0	0	9391635
MULUGU	1105845	7136614	396791	0	0	0	0	0	0	0	0	0	0	8639250
NAGARKURNOOL	299113	373092	784853	0	0	0	0	0	0	0	0	0	0	1457058
NALGONDA	16214532	5550329	2505046	0	0	0	0	0	0	0	0	0	0	24269907
NARAYANPET	148196	338909	192618	0	0	0	0	0	0	0	0	0	0	679723
NIRMAL	4802002	3401959	1691386	0	0	0	0	0	0	0	0	0	0	9895347
NIZAMABAD	12643753	8155680	15645224	0	0	0	0	0	0	0	0	0	0	36444657
PEDDAPALLY	4966464	5326097	5173987	0	0	0	0	0	0	0	0	0	0	15466548
RANGA REDDY	285110747	424951274	425027535	0	0	0	0	0	0	0	0	0	0	1135089556
SANGAREDDY	7416393	2174437	1859499	0	0	0	0	0	0	0	0	0	0	11450329
SIDDIPET	31379674	5069830	5793910	0	0	0	0	0	0	0	0	0	0	42243414
SIRICILLA	1959669	4523443	871577	0	0	0	0	0	0	0	0	0	0	7354689
SURYAPET	23759154	2020807	2226002	0	0	0	0	0	0	0	0	0	0	28005963
VIKARABAD	2291878	23993749	2377713	0	0	0	0	0	0	0	0	0	0	28663340
WANAPARTHY	1358349	421048	847749	0	0	0	0	0	0	0	0	0	0	2627146
WARANGAL (R)	1096313	784438	23194310	0	0	0	0	0	0	0	0	0	0	25075061
WARANGAL (U)	10469813	9986145	3838838	0	0	0	0	0	0	0	0	0	0	24294796
YADADRI	1818611	3553455	731035	0	0	0	0	0	0	0	0	0	0	6103101
Total:	545474845	609183954	557794922	0	0	0	0	0	0	0	0	0	0	1712453721

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	475900000	0	1000	0	0	0	0	0	0	0	0	0	0	475901000
KARIMNAGAR	0	11535	0	0	0	0	0	0	0	0	0	0	0	11535
KHAMMAM	54909	0	0	0	0	0	0	0	0	0	0	0	0	54909
MAHABOOB NAGAR	0	71512	0	0	0	0	0	0	0	0	0	0	0	71512
MEDAK	0	1046542	0	0	0	0	0	0	0	0	0	0	0	1046542
MEDCHAL	27089899	15321541	0	0	0	0	0	0	0	0	0	0	0	42411440
NALGONDA	5000	15000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	8587288	107902	174983700	0	0	0	0	0	0	0	0	0	0	183678890
Total:	511637096	16574032	174984700	0	0	0	0	0	0	0	0	0	0	703195828

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	670473	882072	1775579	0	0	0	0	0	0	0	0	0	0	3328124
BHADRADRI KOTHAGUDEM	1474176	5495853	1418190	0	0	0	0	0	0	0	0	0	0	8388219
BHOOPALAPALLY	214172	888127	970206	0	0	0	0	0	0	0	0	0	0	2072505
HYDERABAD URBAN	47886	2000	3000	0	0	0	0	0	0	0	0	0	0	52886
JAGTIAL	1439616	386767	5053097	0	0	0	0	0	0	0	0	0	0	6879480
JANGAON	151536	685229	120311	0	0	0	0	0	0	0	0	0	0	957076
JOGULAMBA GADWAL	198577	369258	117841	0	0	0	0	0	0	0	0	0	0	685676
KAMAREDDY	104660	8892693	9571177	0	0	0	0	0	0	0	0	0	0	18568530
KARIMNAGAR	11362878	8276178	52717911	0	0	0	0	0	0	0	0	0	0	72356967
KHAMMAM	9504425	3938784	8284332	0	0	0	0	0	0	0	0	0	0	21727541
KOMARAMBHEEM ASIFABAD	340801	5272194	421965	0	0	0	0	0	0	0	0	0	0	6034960
MAHABOOB NAGAR	4642309	2647427	544040	0	0	0	0	0	0	0	0	0	0	7833776
MAHABUBABAD	1133934	855157	12492114	0	0	0	0	0	0	0	0	0	0	14481205
MANCHERIAL	2718811	4728924	1721395	0	0	0	0	0	0	0	0	0	0	9169130
MEDAK	492083	312455	557249	0	0	0	0	0	0	0	0	0	0	1361787
MEDCHAL	3467849	10445275	1806651	0	0	0	0	0	0	0	0	0	0	15719775
MULUGU	5133199	231602	975414	0	0	0	0	0	0	0	0	0	0	6340215
NAGARKURNOOL	173620	2020612	1395555	0	0	0	0	0	0	0	0	0	0	3589787
NALGONDA	4907362	1699233	3555492	0	0	0	0	0	0	0	0	0	0	10162087
NARAYANPET	44808	275597	10279795	0	0	0	0	0	0	0	0	0	0	10600200
NIRMAL	2302967	1683262	238690	0	0	0	0	0	0	0	0	0	0	4224919
NIZAMABAD	2761336	2078779	1129036	0	0	0	0	0	0	0	0	0	0	5969151
PEDDAPALLY	3909274	5266079	3175331	0	0	0	0	0	0	0	0	0	0	12350684

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	319192369	373032365	321960872	0	0	0	0	0	0	0	0	0	0	1014185606
SANGAREDDY	760158	563762	524627	0	0	0	0	0	0	0	0	0	0	1848547
SIDDIPET	11419785	337714	4710768	0	0	0	0	0	0	0	0	0	0	16468267
SIRICILLA	136162	3550151	814192	0	0	0	0	0	0	0	0	0	0	4500505
SURYAPET	6730103	1521261	692243	0	0	0	0	0	0	0	0	0	0	8943607
VIKARABAD	442832	3657258	32069100	0	0	0	0	0	0	0	0	0	0	36169190
WANAPARTHY	1089489	106757	228626	0	0	0	0	0	0	0	0	0	0	1424872
WARANGAL (R)	1748530	939150	10945051	0	0	0	0	0	0	0	0	0	0	13632731
WARANGAL (U)	8157092	7423143	6597392	0	0	0	0	0	0	0	0	0	0	22177627
YADADRI	723274	1497020	12159950	0	0	0	0	0	0	0	0	0	0	14380244
Total:	407596546	459962138	509027192	0	0	0	0	0	0	0	0	0	0	1376585876

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	932	0	0	0	0	0	0	0	0	0	0	0	0	932
Total:	932	0	0	0	0	0	0	0	0	0	0	0	0	932

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200000	11800	29000	0	0	0	0	0	0	0	0	0	0	240800
HYDERABAD URBAN	540665058	793524184	993868718	0	0	0	0	0	0	0	0	0	0	2328057960
KHAMMAM	28350	0	25935	0	0	0	0	0	0	0	0	0	0	54285
MAHABOOB NAGAR	25200	0	0	0	0	0	0	0	0	0	0	0	0	25200
RANGA REDDY	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
SANGAREDDY	0	122071	13067	0	0	0	0	0	0	0	0	0	0	135138
Total:	540918608	793667055	993936720	0	0	0	0	0	0	0	0	0	0	2328522383

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
JANGAON	5200	5200	0	0	0	0	0	0	0	0	0	0	0	10400
KARIMNAGAR	713100	681500	0	0	0	0	0	0	0	0	0	0	0	1394600
KHAMMAM	453566	281044	22808	0	0	0	0	0	0	0	0	0	0	757418
MAHABUBABAD	2240	0	0	0	0	0	0	0	0	0	0	0	0	2240
MEDCHAL	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
NALGONDA	2200	246	0	0	0	0	0	0	0	0	0	0	0	2446
RANGA REDDY	5217762	7817099	9112664	0	0	0	0	0	0	0	0	0	0	22147525
SIRICILLA	4800	9600	0	0	0	0	0	0	0	0	0	0	0	14400
WARANGAL (R)	350	350	350	0	0	0	0	0	0	0	0	0	0	1050
WARANGAL (U)	188800	178400	800	0	0	0	0	0	0	0	0	0	0	368000
YADADRI	13200	5200	0	0	0	0	0	0	0	0	0	0	0	18400
Total:	6607218	8987839	9142622	0	0	0	0	0	0	0	0	0	0	24737679

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
MANCHERIAL	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	350059	410936	250	0	0	0	0	0	0	0	0	0	0	761245
Total:	351059	418536	6250	0	0	0	0	0	0	0	0	0	0	775845

HOA 087502800 04 000

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

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	56747587	0	0	0	0	0	0	0	0	0	0	0	56747587
Total:	0	56747587	0	0	0	0	0	0	0	0	0	0	0	56747587

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	31911709	0	0	0	0	0	0	0	0	0	0	31911709
Total:	0	0	31911709	0	0	0	0	0	0	0	0	0	0	31911709

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6580220	1452280	1452280	0	0	0	0	0	0	0	0	0	0	9484780
Total:	6580220	1452280	1452280	0	0	0	0	0	0	0	0	0	0	9484780

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11180	44580	820	0	0	0	0	0	0	0	0	0	0	56580
BHADRADRI KOTHAGUDEM	89000	54366	44000	0	0	0	0	0	0	0	0	0	0	187366
BHOOPALAPALLY	198101	1000	52000	0	0	0	0	0	0	0	0	0	0	251101
HYDERABAD URBAN	3986032	6388868	1287475	0	0	0	0	0	0	0	0	0	0	11662375
JAGTIAL	1518380	8500	1000	0	0	0	0	0	0	0	0	0	0	1527880
JANGAON	105120	80000	4000	0	0	0	0	0	0	0	0	0	0	189120
JOGULAMBA GADWAL	56000	253000	0	0	0	0	0	0	0	0	0	0	0	309000
KAMAREDDY	3000	20440	46900	0	0	0	0	0	0	0	0	0	0	70340
KARIMNAGAR	52470	1668690	3205	0	0	0	0	0	0	0	0	0	0	1724365
KHAMMAM	3361142	1092143	26100	0	0	0	0	0	0	0	0	0	0	4479385
KOMARAMBHEEM ASIFABAD	137700	140600	22800	0	0	0	0	0	0	0	0	0	0	301100
MAHABOOB NAGAR	24500	654491	61831	0	0	0	0	0	0	0	0	0	0	740822

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	70159	7000	33686	0	0	0	0	0	0	0	0	0	0	110845
MANCHERIAL	1132854	64966	0	0	0	0	0	0	0	0	0	0	0	1197820
MEDAK	338000	3850	1011710	0	0	0	0	0	0	0	0	0	0	1353560
MEDCHAL	418691	564378	48000	0	0	0	0	0	0	0	0	0	0	1031069
MULUGU	498480	1473459	0	0	0	0	0	0	0	0	0	0	0	1971939
NAGARKURNOOL	1499452	12050	7500	0	0	0	0	0	0	0	0	0	0	1519002
NALGONDA	16914	27835	220850	0	0	0	0	0	0	0	0	0	0	265599
NARAYANPET	77925	76043	180000	0	0	0	0	0	0	0	0	0	0	333968
NIRMAL	70209	40739	1000	0	0	0	0	0	0	0	0	0	0	111948
NIZAMABAD	19080	674157	37000	0	0	0	0	0	0	0	0	0	0	730237
PEDDAPALLY	522662	91000	31500	0	0	0	0	0	0	0	0	0	0	645162
RANGA REDDY	65673	927664	12799	0	0	0	0	0	0	0	0	0	0	1006136
SANGAREDDY	905635	322280	78487	0	0	0	0	0	0	0	0	0	0	1306402
SIDDIPET	59974	52423	12597	0	0	0	0	0	0	0	0	0	0	124994
SIRICILLA	3500	4500	33050	0	0	0	0	0	0	0	0	0	0	41050
SURYAPET	36900	18500	101270	0	0	0	0	0	0	0	0	0	0	156670
VIKARABAD	3000	1000	18184	0	0	0	0	0	0	0	0	0	0	22184
WANAPARTHY	10000	1577051	1937076	0	0	0	0	0	0	0	0	0	0	3524127
WARANGAL (R)	41000	66500	46500	0	0	0	0	0	0	0	0	0	0	154000
WARANGAL (U)	31900	22463	53629	0	0	0	0	0	0	0	0	0	0	107992
YADADRI	5500	29500	20850	0	0	0	0	0	0	0	0	0	0	55850
Total:	15370133	16464036	5435819	0	0	0	0	0	0	0	0	0	0	37269988

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	248373	117579	127706	0	0	0	0	0	0	0	0	0	0	493658
BHADRADRI KOTHAGUDEM	367108	112790	935639	0	0	0	0	0	0	0	0	0	0	1415537
BHOOPALAPALLY	0	286000	200000	0	0	0	0	0	0	0	0	0	0	486000
HYDERABAD URBAN	627894	1062456	1072238	0	0	0	0	0	0	0	0	0	0	2762588
JAGTIAL	165324	163839	351638	0	0	0	0	0	0	0	0	0	0	680801
JANGAON	0	183820	190281	0	0	0	0	0	0	0	0	0	0	374101
JOGULAMBA GADWAL	95078	125649	0	0	0	0	0	0	0	0	0	0	0	220727
KAMAREDDY	119539	229064	287032	0	0	0	0	0	0	0	0	0	0	635635
KARIMNAGAR	0	325250	412509	0	0	0	0	0	0	0	0	0	0	737759
KHAMMAM	947853	518937	612662	0	0	0	0	0	0	0	0	0	0	2079452
KOMARAMBHEEM ASIFABAD	139306	130335	68368	0	0	0	0	0	0	0	0	0	0	338009
MAHABOOB NAGAR	105410	304167	247620	0	0	0	0	0	0	0	0	0	0	657197
MAHABUBABAD	598062	472580	269353	0	0	0	0	0	0	0	0	0	0	1339995
MANCHERIAL	3400	589881	261223	0	0	0	0	0	0	0	0	0	0	854504
MEDAK	304674	379210	530734	0	0	0	0	0	0	0	0	0	0	1214618
MEDCHAL	1496398	1725233	3254124	0	0	0	0	0	0	0	0	0	0	6475755
MULUGU	0	62000	76000	0	0	0	0	0	0	0	0	0	0	138000
NAGARKURNOOL	181785	207250	141163	0	0	0	0	0	0	0	0	0	0	530198
NALGONDA	485885	556080	1273757	0	0	0	0	0	0	0	0	0	0	2315722
NARAYANPET	283407	113900	0	0	0	0	0	0	0	0	0	0	0	397307
NIRMAL	0	175165	143587	0	0	0	0	0	0	0	0	0	0	318752
NIZAMABAD	554394	483087	754832	0	0	0	0	0	0	0	0	0	0	1792313
PEDDAPALLY	728833	507925	421825	0	0	0	0	0	0	0	0	0	0	1658583
RANGA REDDY	2141400	2074600	2397700	0	0	0	0	0	0	0	0	0	0	6613700
SANGAREDDY	1491659	338200	1783068	0	0	0	0	0	0	0	0	0	0	3612927
SIDDIPET	2216333	469534	559008	0	0	0	0	0	0	0	0	0	0	3244875
SIRICILLA	0	232883	98318	0	0	0	0	0	0	0	0	0	0	331201
SURYAPET	0	487180	741787	0	0	0	0	0	0	0	0	0	0	1228967
VIKARABAD	77817	226119	297124	0	0	0	0	0	0	0	0	0	0	601060
WANAPARTHY	143987	319038	0	0	0	0	0	0	0	0	0	0	0	463025
WARANGAL (R)	0	317763	461576	0	0	0	0	0	0	0	0	0	0	779339
WARANGAL (U)	0	283000	315000	0	0	0	0	0	0	0	0	0	0	598000
YADADRI	0	689000	615000	0	0	0	0	0	0	0	0	0	0	1304000
Total:	13523919	14269514	18900872	0	0	0	0	0	0	0	0	0	0	46694305

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	41000	76500	36000	0	0	0	0	0	0	0	0	0	0	153500
BHADRADRI KOTHAGUDEM	30000	85000	189000	0	0	0	0	0	0	0	0	0	0	304000
BHOOPALAPALLY	38000	32000	50000	0	0	0	0	0	0	0	0	0	0	120000
HYDERABAD URBAN	459000	654000	776500	0	0	0	0	0	0	0	0	0	0	1889500
JAGTIAL	0	90000	40000	0	0	0	0	0	0	0	0	0	0	130000
JANGAON	20000	41000	36000	0	0	0	0	0	0	0	0	0	0	97000
JOGULAMBA GADWAL	15500	24000	0	0	0	0	0	0	0	0	0	0	0	39500
KAMAREDDY	85000	150000	30000	0	0	0	0	0	0	0	0	0	0	265000
KARIMNAGAR	0	45000	39000	0	0	0	0	0	0	0	0	0	0	84000
KHAMMAM	78000	206000	136000	0	0	0	0	0	0	0	0	0	0	420000
KOMARAMBHEEM ASIFABAD	36000	14000	0	0	0	0	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	25000	97500	78000	0	0	0	0	0	0	0	0	0	0	200500
MAHABUBABAD	119000	103000	101000	0	0	0	0	0	0	0	0	0	0	323000
MANCHERIAL	21500	60000	83000	0	0	0	0	0	0	0	0	0	0	164500
MEDAK	108000	52000	145000	0	0	0	0	0	0	0	0	0	0	305000
MEDCHAL	350500	194000	833000	0	0	0	0	0	0	0	0	0	0	1377500
MULUGU	37000	15000	30000	0	0	0	0	0	0	0	0	0	0	82000
NAGARKURNOOL	25000	50000	93000	0	0	0	0	0	0	0	0	0	0	168000
NALGONDA	281000	189000	132000	0	0	0	0	0	0	0	0	0	0	602000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	43000	35000	0	0	0	0	0	0	0	0	0	0	0	78000
NIRMAL	0	52000	40000	0	0	0	0	0	0	0	0	0	0	92000
NIZAMABAD	264000	174000	68000	0	0	0	0	0	0	0	0	0	0	506000
PEDDAPALLY	72000	78000	27000	0	0	0	0	0	0	0	0	0	0	177000
RANGA REDDY	158000	457000	568000	0	0	0	0	0	0	0	0	0	0	1183000
SANGAREDDY	20000	50000	15000	0	0	0	0	0	0	0	0	0	0	85000
SIDDIPET	93000	83000	20000	0	0	0	0	0	0	0	0	0	0	196000
SIRICILLA	0	25000	2000	0	0	0	0	0	0	0	0	0	0	27000
SURYAPET	44500	24000	75000	0	0	0	0	0	0	0	0	0	0	143500
VIKARABAD	65000	137000	114000	0	0	0	0	0	0	0	0	0	0	316000
WANAPARTHY	64000	33000	20000	0	0	0	0	0	0	0	0	0	0	117000
WARANGAL (R)	86000	135000	97000	0	0	0	0	0	0	0	0	0	0	318000
WARANGAL (U)	64500	44500	92000	0	0	0	0	0	0	0	0	0	0	201000
YADADRI	75000	61000	94000	0	0	0	0	0	0	0	0	0	0	230000
Total:	2818500	3566500	4059500	0	0	0	0	0	0	0	0	0	0	10444500

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1710	1965339	969840	0	0	0	0	0	0	0	0	0	0	2936889
KAMAREDDY	850	750	0	0	0	0	0	0	0	0	0	0	0	1600
NAGARKURNOOL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
YADADRI	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	2560	1966339	970440	0	0	0	0	0	0	0	0	0	0	2939339

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	96570	63030	138020	0	0	0	0	0	0	0	0	0	0	297620
Total:	96570	63030	138020	0	0	0	0	0	0	0	0	0	0	297620

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
HYDERABAD URBAN	10000	6000	34250	0	0	0	0	0	0	0	0	0	0	50250
JAGTIAL	0	445050	125000	0	0	0	0	0	0	0	0	0	0	570050
JANGAON	1150	150	1000	0	0	0	0	0	0	0	0	0	0	2300
JOGULAMBA GADWAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	100	2000	101000	0	0	0	0	0	0	0	0	0	0	103100
KARIMNAGAR	1550	0	0	0	0	0	0	0	0	0	0	0	0	1550
KHAMMAM	2600	1200	0	0	0	0	0	0	0	0	0	0	0	3800
MAHABOOB NAGAR	1280	0	0	0	0	0	0	0	0	0	0	0	0	1280
MANCHERIAL	1200	300	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	2500	1000	0	0	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	15750	1000	11500	0	0	0	0	0	0	0	0	0	0	28250
NAGARKURNOOL	500	0	1000	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	100	950	550	0	0	0	0	0	0	0	0	0	0	1600
NIZAMABAD	2900	1650	1400	0	0	0	0	0	0	0	0	0	0	5950
RANGA REDDY	11500	4750	3500	0	0	0	0	0	0	0	0	0	0	19750
SANGAREDDY	3000	2300	0	0	0	0	0	0	0	0	0	0	0	5300
SIDDIPET	8650	1500	350	0	0	0	0	0	0	0	0	0	0	10500
SIRICILLA	160000	200	0	0	0	0	0	0	0	0	0	0	0	160200
SURYAPET	200	150	0	0	0	0	0	0	0	0	0	0	0	350
VIKARABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	200	500	300	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1100	1100	1000	0	0	0	0	0	0	0	0	0	0	3200
Total:	227530	469800	280850	0	0	0	0	0	0	0	0	0	0	978180

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5281283	4626662	4597570	0	0	0	0	0	0	0	0	0	0	14505515
MAHABUBABAD	150	150	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	3000	0	2000	0	0	0	0	0	0	0	0	0	0	5000
Total:	5284433	4626812	4599570	0	0	0	0	0	0	0	0	0	0	14510815

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2816000	5391000	0	0	0	0	0	0	0	0	0	0	8207000
Total:	0	2816000	5391000	0	0	0	0	0	0	0	0	0	0	8207000

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	0	0	0	0	0	0	0	0	0	0	3000
BHADRADRI KOTHAGUDEM	100	100	0	0	0	0	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
SIDDIPET	100	300	1000	0	0	0	0	0	0	0	0	0	0	1400
Total:	2200	2400	3150	0	0	0	0	0	0	0	0	0	0	7750

HOA 147500800 02 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24050	14250	19520	0	0	0	0	0	0	0	0	0	0	57820
HYDERABAD URBAN	2318730	2199993	2947253	0	0	0	0	0	0	0	0	0	0	7465976
JANGAON	100	100	0	0	0	0	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	1900	1500	1800	0	0	0	0	0	0	0	0	0	0	5200
KARIMNAGAR	550	650	400	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	4250	5750	8700	0	0	0	0	0	0	0	0	0	0	18700
NAGARKURNOOL	250	50	100	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	1400	900	1300	0	0	0	0	0	0	0	0	0	0	3600
SIDDIPET	5800	7050	6950	0	0	0	0	0	0	0	0	0	0	19800
WARANGAL (U)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	2357030	2230293	2986023	0	0	0	0	0	0	0	0	0	0	7573346

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
Total:	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600

HOA 160106101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2326700	0	0	0	0	0	0	0	0	0	0	2326700
Total:	0	0	2326700	0	0	0	0	0	0	0	0	0	0	2326700

HOA 160106101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000
Total:	0	3500000	0	0	0	0	0	0	0	0	0	0	0	3500000

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	85020	0	0	0	0	0	0	0	0	0	0	85020
Total:	0	0	85020	0	0	0	0	0	0	0	0	0	0	85020

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	275536525	0	0	0	0	0	0	0	0	0	0	275536525
Total:	0	0	275536525	0	0	0	0	0	0	0	0	0	0	275536525

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1532195	711758	0	0	0	0	0	0	0	0	0	0	2243953
Total:	0	1532195	711758	0	0	0	0	0	0	0	0	0	0	2243953

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	51438500	0	0	0	0	0	0	0	0	0	0	51438500
Total:	0	0	51438500	0	0	0	0	0	0	0	0	0	0	51438500

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	37921622	0	0	0	0	0	0	0	0	0	0	37921622
Total:	0	0	37921622	0	0	0	0	0	0	0	0	0	0	37921622

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1941086	0	0	0	0	0	0	0	0	0	0	0	0	1941086
Total:	1941086	0	0	0	0	0	0	0	0	0	0	0	0	1941086

HOA 160106101 43 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	7336932	54256920	0	0	0	0	0	0	0	0	0	0	61593852
Total:	0	7336932	54256920	0	0	0	0	0	0	0	0	0	0	61593852

HOA 160106101 48 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	70277601	196817	0	0	0	0	0	0	0	0	0	0	70474418
Total:	0	70277601	196817	0	0	0	0	0	0	0	0	0	0	70474418

HOA 160107103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	686597000	96100000	0	0	0	0	0	0	0	0	0	0	0	782697000
Total:	686597000	96100000	0	0	0	0	0	0	0	0	0	0	0	782697000

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	3047900000	0	0	0	0	0	0	0	0	0	0	3047900000
Total:	0	0	3047900000	0	0	0	0	0	0	0	0	0	0	3047900000

HOA 600300101 01 501

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 01 502

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 01 503

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 01 504

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000
Total:	7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000

HOA 600300101 01 505

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000
Total:	7000000000	0	0	0	0	0	0	0	0	0	0	0	0	7000000000

HOA 600300101 01 506

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 01 507

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 01 508

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000
Total:	0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000

HOA 600300101 01 509

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000
Total:	0	8000000000	0	0	0	0	0	0	0	0	0	0	0	8000000000

HOA 600300101 01 510

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

HOA 600300101 01 511

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	8000000000	0	0	0	0	0	0	0	0	0	0	8000000000
Total:	0	0	8000000000	0	0	0	0	0	0	0	0	0	0	8000000000

HOA 600300101 01 512

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	7000000000	0	0	0	0	0	0	0	0	0	0	7000000000
Total:	0	0	7000000000	0	0	0	0	0	0	0	0	0	0	7000000000

HOA 600300101 01 513

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 01 514

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 01 515

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 01 516

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 01 517

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 01 518

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 01 519

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 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	410338500	0	0	0	0	0	0	0	0	0	0	410338500
Total:	0	0	410338500	0	0	0	0	0	0	0	0	0	0	410338500

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	95085677028.58	112270545023.	125599812681.	0	0	0	0	0	0	0	0	0	0	332956034731.76
Total:	95085677028.58	112270545023.	125599812681.	0	0	0	0	0	0	0	0	0	0	332956034731.76

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7800	7800	7800	0	0	0	0	0	0	0	0	0	0	23400
PAO - TELANGANA HYDERABAD	31990	31990	31990	0	0	0	0	0	0	0	0	0	0	95970
VIKARABAD	15000	15000	15000	0	0	0	0	0	0	0	0	0	0	45000
Total:	54790	54790	54790	0	0	0	0	0	0	0	0	0	0	164370

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	69965	66654	99176	0	0	0	0	0	0	0	0	0	0	235795
MAHABOOB NAGAR	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
NALGONDA	14000	14000	14000	0	0	0	0	0	0	0	0	0	0	42000
Total:	83965	115154	113176	0	0	0	0	0	0	0	0	0	0	312295

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	132174	234719	145199	0	0	0	0	0	0	0	0	0	0	512092
BHADRADRI KOTHAGUDEM	56157	54457	54457	0	0	0	0	0	0	0	0	0	0	165071
BHOOPALAPALLY	10625	12875	23126	0	0	0	0	0	0	0	0	0	0	46626
HYDERABAD URBAN	743645	1393054	247567	0	0	0	0	0	0	0	0	0	0	2384266
JAGTIAL	76058	76058	83267	0	0	0	0	0	0	0	0	0	0	235383
JANGAON	59785	84385	72085	0	0	0	0	0	0	0	0	0	0	216255
JOGULAMBA GADWAL	69166	69166	69166	0	0	0	0	0	0	0	0	0	0	207498
KAMAREDDY	53491	53491	53491	0	0	0	0	0	0	0	0	0	0	160473
KARIMNAGAR	165091	145091	149258	0	0	0	0	0	0	0	0	0	0	459440
KHAMMAM	162143	163643	166143	0	0	0	0	0	0	0	0	0	0	491929
KOMARAMBHEEM ASIFABAD	24444	24444	24444	0	0	0	0	0	0	0	0	0	0	73332
MAHABOOB NAGAR	377960	377960	356760	0	0	0	0	0	0	0	0	0	0	1112680
MAHABUBABAD	59210	59210	59210	0	0	0	0	0	0	0	0	0	0	177630
MANCHERIAL	21150	21150	16150	0	0	0	0	0	0	0	0	0	0	58450
MEDAK	76763	76763	82096	0	0	0	0	0	0	0	0	0	0	235622
MEDCHAL	138650	160650	160650	0	0	0	0	0	0	0	0	0	0	459950
MULUGU	12300	12300	12300	0	0	0	0	0	0	0	0	0	0	36900
NAGARKURNOOL	155380	157050	157050	0	0	0	0	0	0	0	0	0	0	469480
NALGONDA	765677	262106	269606	0	0	0	0	0	0	0	0	0	0	1297389
NARAYANPET	9822	39822	9822	0	0	0	0	0	0	0	0	0	0	59466
NIRMAL	92553	92553	92553	0	0	0	0	0	0	0	0	0	0	277659
NIZAMABAD	145866	171039	171926	0	0	0	0	0	0	0	0	0	0	488831
PAO - TELANGANA HYDERABAD	10110701	10580577	10300843	0	0	0	0	0	0	0	0	0	0	30992121
PEDDAPALLY	51220	51220	51220	0	0	0	0	0	0	0	0	0	0	153660
RANGA REDDY	178010	170955	171805	0	0	0	0	0	0	0	0	0	0	520770
SANGAREDDY	367016	367419	375741	0	0	0	0	0	0	0	0	0	0	1110176
SIDDIPET	56038	56038	93538	0	0	0	0	0	0	0	0	0	0	205614
SIRICILLA	91117	121985	97384	0	0	0	0	0	0	0	0	0	0	310486
SURYAPET	43071	38071	38071	0	0	0	0	0	0	0	0	0	0	119213
TRANSFER ENTRY	0	-307308	0	0	0	0	0	0	0	0	0	0	0	-307308
VIKARABAD	61825	82325	67975	0	0	0	0	0	0	0	0	0	0	212125
WANAPARTHY	67191	67191	67191	0	0	0	0	0	0	0	0	0	0	201573
WARANGAL (R)	89119	82961	75619	0	0	0	0	0	0	0	0	0	0	247699
WARANGAL (U)	346322	356329	343329	0	0	0	0	0	0	0	0	0	0	1045980
YADADRI	114737	114737	116737	0	0	0	0	0	0	0	0	0	0	346211
Total:	14984477	15524486	14275779	0	0	0	0	0	0	0	0	0	0	44784742

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	-144321	0	0	0	0	0	0	0	0	0	0	-144321
Total:	0	0	-144321	0	0	0	0	0	0	0	0	0	0	-144321

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10800	20565	21600	0	0	0	0	0	0	0	0	0	0	52965
TRANSFER ENTRY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	10800	20565	27600	0	0	0	0	0	0	0	0	0	0	58965

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49981	49981	49981	0	0	0	0	0	0	0	0	0	0	149943
BHADRADRI KOTHAGUDEM	14445	14445	14445	0	0	0	0	0	0	0	0	0	0	43335
BHOOPALAPALLY	34665	28000	28000	0	0	0	0	0	0	0	0	0	0	90665
HYDERABAD URBAN	77144	105200	76196	0	0	0	0	0	0	0	0	0	0	258540
JANGAON	21025	21025	21025	0	0	0	0	0	0	0	0	0	0	63075
JOGULAMBA GADWAL	22000	32000	22000	0	0	0	0	0	0	0	0	0	0	76000
KAMAREDDY	12000	69888	45444	0	0	0	0	0	0	0	0	0	0	127332
KARIMNAGAR	23812	6412	4237	0	0	0	0	0	0	0	0	0	0	34461
KHAMMAM	25000	45000	25000	0	0	0	0	0	0	0	0	0	0	95000
MAHABOOB NAGAR	97605	86355	86355	0	0	0	0	0	0	0	0	0	0	270315

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	24444	24444	24444	0	0	0	0	0	0	0	0	0	0	73332
MANCHERIAL	5000	11665	11665	0	0	0	0	0	0	0	0	0	0	28330
MEDAK	107950	107950	17950	0	0	0	0	0	0	0	0	0	0	233850
MEDCHAL	73945	73945	73945	0	0	0	0	0	0	0	0	0	0	221835
MULUGU	11250	11250	11250	0	0	0	0	0	0	0	0	0	0	33750
NAGARKURNOOL	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
NALGONDA	93714	91714	91714	0	0	0	0	0	0	0	0	0	0	277142
NIRMAL	16192	16192	16192	0	0	0	0	0	0	0	0	0	0	48576
NIZAMABAD	48334	48334	48334	0	0	0	0	0	0	0	0	0	0	145002
PAO - TELANGANA HYDERABAD	4580634	4734360	4634766	0	0	0	0	0	0	0	0	0	0	13949760
PEDDAPALLY	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	100084	106750	106750	0	0	0	0	0	0	0	0	0	0	313584
SANGAREDDY	111929	96929	96929	0	0	0	0	0	0	0	0	0	0	305787
SIDDIPET	11153	11153	11153	0	0	0	0	0	0	0	0	0	0	33459
SIRICILLA	23170	23170	23170	0	0	0	0	0	0	0	0	0	0	69510
SURYAPET	40600	6000	6000	0	0	0	0	0	0	0	0	0	0	52600
TRANSFER ENTRY	0	5540	0	0	0	0	0	0	0	0	0	0	0	5540
WANAPARTHY	6000	6000	11000	0	0	0	0	0	0	0	0	0	0	23000
WARANGAL (R)	16444	10444	16635	0	0	0	0	0	0	0	0	0	0	43523
WARANGAL (U)	102831	83831	83831	0	0	0	0	0	0	0	0	0	0	270493
YADADRI	45700	54700	54700	0	0	0	0	0	0	0	0	0	0	155100
Total:	5807051	5992677	5723111	0	0	0	0	0	0	0	0	0	0	17522839

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1600	0	1600	0	0	0	0	0	0	0	0	0	0	3200
Total:	1600	0	1600	0	0	0	0	0	0	0	0	0	0	3200

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16000	16000	16000	0	0	0	0	0	0	0	0	0	0	48000
BHADRADRI KOTHAGUDEM	9250	9250	9250	0	0	0	0	0	0	0	0	0	0	27750
HYDERABAD URBAN	1600	2735	72600	0	0	0	0	0	0	0	0	0	0	76935
JAGTIAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
JANGAON	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
JOGULAMBA GADWAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
KHAMMAM	6700	6700	5100	0	0	0	0	0	0	0	0	0	0	18500
MAHABOOB NAGAR	9000	9000	9000	0	0	0	0	0	0	0	0	0	0	27000
MAHABUBABAD	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	3000	2000	2000	0	0	0	0	0	0	0	0	0	0	7000
MEDCHAL	6250	6250	6250	0	0	0	0	0	0	0	0	0	0	18750
MULUGU	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	12833	17833	13833	0	0	0	0	0	0	0	0	0	0	44499
NARAYANPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	5250	5250	4000	0	0	0	0	0	0	0	0	0	0	14500
PAO - TELANGANA HYDERABAD	744805	779832	724357	0	0	0	0	0	0	0	0	0	0	2248994
RANGA REDDY	18850	18850	17850	0	0	0	0	0	0	0	0	0	0	55550
SANGAREDDY	7893	7893	6893	0	0	0	0	0	0	0	0	0	0	22679
SIDDIPET	3000	2000	1000	0	0	0	0	0	0	0	0	0	0	6000
SIRICILLA	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
SURYAPET	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
TRANSFER ENTRY	0	69154	0	0	0	0	0	0	0	0	0	0	0	69154
VIKARABAD	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
WANAPARTHY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	2250	2250	2250	0	0	0	0	0	0	0	0	0	0	6750
WARANGAL (U)	32975	32975	29975	0	0	0	0	0	0	0	0	0	0	95925
YADADRI	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
Total:	929156	1036472	967858	0	0	0	0	0	0	0	0	0	0	2933486

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	8470015	8803349	8653349	0	0	0	0	0	0	0	0	0	0	25926713
PAO -LEGISLATURE (TELANGANA)	70000	70000	61700	0	0	0	0	0	0	0	0	0	0	201700
Total:	8540015	8873349	8715049	0	0	0	0	0	0	0	0	0	0	26128413

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1750003	1983337	1983337	0	0	0	0	0	0	0	0	0	0	5716677
Total:	1750003	1983337	1983337	0	0	0	0	0	0	0	0	0	0	5716677

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3668	3000	0	0	0	0	0	0	0	0	0	0	0	6668
Total:	3668	3000	0	0	0	0	0	0	0	0	0	0	0	6668

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
JANGAON	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
MEDAK	1600	1600	1600	0	0	0	0	0	0	0	0	0	0	4800
MEDCHAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	1000	2000	2000	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	3370	3370	3370	0	0	0	0	0	0	0	0	0	0	10110
PAO - TELANGANA HYDERABAD	263123	260635	255435	0	0	0	0	0	0	0	0	0	0	779193
RANGA REDDY	5155	5155	6155	0	0	0	0	0	0	0	0	0	0	16465
SANGAREDDY	5600	5600	5600	0	0	0	0	0	0	0	0	0	0	16800
TRANSFER ENTRY	0	-100072	0	0	0	0	0	0	0	0	0	0	0	-100072
VIKARABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
YADADRI	0	1000	2000	0	0	0	0	0	0	0	0	0	0	3000
Total:	290848	190288	287160	0	0	0	0	0	0	0	0	0	0	768296

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	850	850	0	0	0	0	0	0	0	0	0	0	2550
SURYAPET	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
Total:	5650	850	850	0	0	0	0	0	0	0	0	0	0	7350

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	163550	164050	167000	0	0	0	0	0	0	0	0	0	0	494600
BHADRADRI KOTHAGUDEM	199200	205350	208050	0	0	0	0	0	0	0	0	0	0	612600
BHOOPALAPALLY	27000	30900	31500	0	0	0	0	0	0	0	0	0	0	89400
HYDERABAD URBAN	0	0	3750	0	0	0	0	0	0	0	0	0	0	3750
JAGTIAL	38150	36300	36550	0	0	0	0	0	0	0	0	0	0	111000
JANGAON	35100	36550	39950	0	0	0	0	0	0	0	0	0	0	111600
JOGULAMBA GADWAL	67295	63195	66695	0	0	0	0	0	0	0	0	0	0	197185
KAMAREDDY	146000	138650	139600	0	0	0	0	0	0	0	0	0	0	424250
KARIMNAGAR	57700	53550	57800	0	0	0	0	0	0	0	0	0	0	169050
KHAMMAM	143000	145100	150550	0	0	0	0	0	0	0	0	0	0	438650
KOMARAMBHEEM ASIFABAD	46000	46550	46250	0	0	0	0	0	0	0	0	0	0	138800
MAHABOOB NAGAR	62750	50400	49050	0	0	0	0	0	0	0	0	0	0	162200
MAHABUBABAD	83700	82625	74125	0	0	0	0	0	0	0	0	0	0	240450
MANCHERIAL	86900	95500	97200	0	0	0	0	0	0	0	0	0	0	279600
MEDAK	100600	100450	100950	0	0	0	0	0	0	0	0	0	0	302000
MEDCHAL	67600	65400	76450	0	0	0	0	0	0	0	0	0	0	209450
MULUGU	62900	62150	68950	0	0	0	0	0	0	0	0	0	0	194000
NAGARKURNOOL	31250	32950	41950	0	0	0	0	0	0	0	0	0	0	106150
NALGONDA	112550	129800	123200	0	0	0	0	0	0	0	0	0	0	365550
NARAYANPET	20100	21300	21300	0	0	0	0	0	0	0	0	0	0	62700
NIRMAL	40400	46650	46750	0	0	0	0	0	0	0	0	0	0	133800
NIZAMABAD	233250	245900	235450	0	0	0	0	0	0	0	0	0	0	714600
PAO - TELANGANA HYDERABAD	1088250	1195000	1107600	0	0	0	0	0	0	0	0	0	0	3390850
PEDDAPALLY	83350	89850	83950	0	0	0	0	0	0	0	0	0	0	257150
RANGA REDDY	83450	86350	87250	0	0	0	0	0	0	0	0	0	0	257050
SANGAREDDY	83590	82600	80550	0	0	0	0	0	0	0	0	0	0	246740
SIDDIPET	101450	101450	103113	0	0	0	0	0	0	0	0	0	0	306013
SIRICILLA	73300	73050	72200	0	0	0	0	0	0	0	0	0	0	218550
SURYAPET	64150	70900	71100	0	0	0	0	0	0	0	0	0	0	206150
VIKARABAD	56350	71000	59750	0	0	0	0	0	0	0	0	0	0	187100
WANAPARTHY	42000	45500	48900	0	0	0	0	0	0	0	0	0	0	136400
WARANGAL (R)	75700	72750	73450	0	0	0	0	0	0	0	0	0	0	221900
WARANGAL (U)	83300	80350	81800	0	0	0	0	0	0	0	0	0	0	245450
YADADRI	59500	58750	59200	0	0	0	0	0	0	0	0	0	0	177450
Total:	3719385	3880870	3811933	0	0	0	0	0	0	0	0	0	0	11412188

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19310	11000	5000	0	0	0	0	0	0	0	0	0	0	35310
KHAMMAM	0	2500	2500	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	8571	8571	8571	0	0	0	0	0	0	0	0	0	0	25713
MAHABUBABAD	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
NAGARKURNOOL	2850	2850	2850	0	0	0	0	0	0	0	0	0	0	8550
NIRMAL	3213	2142	0	0	0	0	0	0	0	0	0	0	0	5355
NIZAMABAD	7930	11858	11858	0	0	0	0	0	0	0	0	0	0	31646
PAO - TELANGANA HYDERABAD	430508	553582	573990	0	0	0	0	0	0	0	0	0	0	1558080
RANGA REDDY	26711	16711	20040	0	0	0	0	0	0	0	0	0	0	63462
SANGAREDDY	2000	3429	3429	0	0	0	0	0	0	0	0	0	0	8858
SURYAPET	7500	12500	12500	0	0	0	0	0	0	0	0	0	0	32500
WARANGAL (R)	1429	1429	7144	0	0	0	0	0	0	0	0	0	0	10002
WARANGAL (U)	3430	1430	1430	0	0	0	0	0	0	0	0	0	0	6290
Total:	514952	629502	650812	0	0	0	0	0	0	0	0	0	0	1795266

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1550	1550	1550	0	0	0	0	0	0	0	0	0	0	4650
MAHABOOB NAGAR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
MEDCHAL	1550	1550	1550	0	0	0	0	0	0	0	0	0	0	4650
NALGONDA	6200	7750	7750	0	0	0	0	0	0	0	0	0	0	21700
NIZAMABAD	0	1400	1400	0	0	0	0	0	0	0	0	0	0	2800
PAO - TELANGANA HYDERABAD	107800	134500	139700	0	0	0	0	0	0	0	0	0	0	382000
RANGA REDDY	1550	1550	6200	0	0	0	0	0	0	0	0	0	0	9300
SANGAREDDY	0	3000	3000	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	1550	1550	1550	0	0	0	0	0	0	0	0	0	0	4650
WARANGAL (U)	15500	15500	9300	0	0	0	0	0	0	0	0	0	0	40300
Total:	138800	171450	172000	0	0	0	0	0	0	0	0	0	0	482250

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	259990	60432	135545	0	0	0	0	0	0	0	0	0	0	455967
KAMAREDDY	1276	0	0	0	0	0	0	0	0	0	0	0	0	1276
KHAMMAM	395940	266863	319415	0	0	0	0	0	0	0	0	0	0	982218
NALGONDA	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
NIZAMABAD	125	125	125	0	0	0	0	0	0	0	0	0	0	375
PAO - TELANGANA HYDERABAD	32276	32276	23639	0	0	0	0	0	0	0	0	0	0	88191
PEDDAPALLY	461069	348654	296404	0	0	0	0	0	0	0	0	0	0	1106127
Total:	1160676	718350	785128	0	0	0	0	0	0	0	0	0	0	2664154