

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	6217600000	6217600000	0	0	0	0	0	0	0	0	37305600000
Total:		6217600000	6217600000	12435200000	6217600000	6217600000	0	0	0	0	0	0	0	0	37305600000
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	18192411284	16968927342	0	0	0	0	0	0	0	0	91508753609
Total:		22069397846	17182300731	17095716406	18192411284	16968927342	0	0	0	0	0	0	0	0	91508753609
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	20777638387	21496725581	0	0	0	0	0	0	0	0	105156639142
Total:		24187478263	19283071277	19411725634	20777638387	21496725581	0	0	0	0	0	0	0	0	105156639142
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	-8950091154	-8385010282	0	0	0	0	0	0	0	0	-44451943575
Total:		-10629112108	-9033840446	-7453889585	-8950091154	-8385010282	0	0	0	0	0	0	0	0	-44451943575
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	6303709236	6272807309	0	0	0	0	0	0	0	0	30941988495
Total:		7885431985	4971024242	5509015723	6303709236	6272807309	0	0	0	0	0	0	0	0	30941988495
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	48489684	44051032	0	0	0	0	0	0	0	0	188322367
Total:		45750451	26433676	23597524	48489684	44051032	0	0	0	0	0	0	0	0	188322367
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	11032950	9390361	0	0	0	0	0	0	0	0	38643089
Total:		7579654	5809152	4830972	11032950	9390361	0	0	0	0	0	0	0	0	38643089
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	5963600000	5963600000	0	0	0	0	0	0	0	0	28625200000
Total:		4174500000	4174500000	8349000000	5963600000										

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HOA 003003104 96 000

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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	425105	379160	0	0	0	0	0	0	0	0	2661770
BHADRADRI KOTHAGUDEM	11600	1623752	739200	32725	880135	0	0	0	0	0	0	0	0	3287412
BHOOPALAPALLY	2925	11700	450	37900	8740	0	0	0	0	0	0	0	0	61715
HYDERABAD URBAN	362352039	420651529	475329554	526654772	494780578	0	0	0	0	0	0	0	0	2279768472
JAGTIAL	466270	480765	400265	531785	11270	0	0	0	0	0	0	0	0	1890355
JANGAON	131575	26225	274300	187125	180055	0	0	0	0	0	0	0	0	799280
JOGULAMBA GADWAL	45875	41275	40125	34975	60745	0	0	0	0	0	0	0	0	222995
KAMAREDDY	114000	167425	54405	346765	112675	0	0	0	0	0	0	0	0	795270
KARIMNAGAR	1103380	58325	959830	1044775	2092787	0	0	0	0	0	0	0	0	5259097
KHAMMAM	462115	406460	200905	95080	505860	0	0	0	0	0	0	0	0	1670420
KOMARAMBHEEM ASIFABAD	91792	85315	67460	1147	148410	0	0	0	0	0	0	0	0	394124
MAHABOOB NAGAR	71325	67650	73295	60475	57335	0	0	0	0	0	0	0	0	330080
MAHABUBABAD	6106	10950	8140	17550	17185	0	0	0	0	0	0	0	0	59931
MANCHERIAL	450355	237905	38240	376250	25420	0	0	0	0	0	0	0	0	1128170
MEDAK	26500	25550	17175	27825	20050	0	0	0	0	0	0	0	0	117100
MEDCHAL	301145	481100	279098	210760	200695	0	0	0	0	0	0	0	0	1472798
MULUGU	8525	5225	1300	1250	4675	0	0	0	0	0	0	0	0	20975
NAGARKURNOOL	25275	35325	32475	21750	22825	0	0	0	0	0	0	0	0	137650
NALGONDA	725280	1798720	1039555	1268660	630505	0	0	0	0	0	0	0	0	5462720
NARAYANPET	38380	35480	33908	29365	54605	0	0	0	0	0	0	0	0	191738
NIRMAL	89920	108462	62001	113995	25835	0	0	0	0	0	0	0	0	400213
NIZAMABAD	52725	3693600	1800605	1714970	63197	0	0	0	0	0	0	0	0	7325097
PEDDAPALLY	1450915	878250	571085	689765	12955	0	0	0	0	0	0	0	0	3602970
RANGA REDDY	358850	707026	974610	434290	410795	0	0	0	0	0	0	0	0	2885571
SANGAREDDY	185976	371905	644911	34800	580571	0	0	0	0	0	0	0	0	1818163
SIDDIPET	21575	1092172	18185	57170	15895	0	0	0	0	0	0	0	0	1204997
SIRICILLA	3500	8125	1000	743545	9176	0	0	0	0	0	0	0	0	765346
SURYAPET	32050	50350	3001585	63664	256270	0	0	0	0	0	0	0	0	3403919
VIKARABAD	18850	19470	17585	22175	13425	0	0	0	0	0	0	0	0	91505
WANAPARTHY	13575	19085	36200	10875	29615	0	0	0	0	0	0	0	0	109350
WARANGAL (R)	181920	86225	109850	79175	21375	0	0	0	0	0	0	0	0	478545
WARANGAL (U)	388150	96665	529205	308285	49840	0	0	0	0					

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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	102050	72450	0	0	0	0	0	0	0	0	464100
BHADRADRI KOTHAGUDEM	2000	5000	5000	4000	3000	0	0	0	0	0	0	0	0	19000
BHOOPALAPALLY	3300	7960	0	21220	5700	0	0	0	0	0	0	0	0	38180
HYDERABAD URBAN	1820500	1505300	1602490	4427500	1560700	0	0	0	0	0	0	0	0	10916490
JAGTIAL	1000	3200	5800	13300	16200	0	0	0	0	0	0	0	0	39500
JANGAON	4000	5000	1000	0	0	0	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	2000	3000	5000	3000	6000	0	0	0	0	0	0	0	0	19000
KAMAREDDY	11350	2000	10100	44000	58015	0	0	0	0	0	0	0	0	125465
KARIMNAGAR	7000	14000	21000	5000	13000	0	0	0	0	0	0	0	0	60000
KHAMMAM	383920	21000	10000	15000	8000	0	0	0	0	0	0	0	0	437920
KOMARAMBHEEM ASIFABAD	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	3000	17000	14000	2000	26000	0	0	0	0	0	0	0	0	62000
MAHABUBABAD	3500	3000	0	300	2000	0	0	0	0	0	0	0	0	8800
MANCHERIAL	79800	11000	2000	143930	1000	0	0	0	0	0	0	0	0	237730
MEDAK	4000	2510	12350	3000	7510	0	0	0	0	0	0	0	0	29370
MEDCHAL	3300	5700	7600	42800	30700	0	0	0	0	0	0	0	0	90100
MULUGU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	1000	0	0	11000	3000	0	0	0	0	0	0	0	0	15000
NALGONDA	9000	31000	18000	16000	17000	0	0	0	0	0	0	0	0	91000
NARAYANPET	150	2000	0	10550	0	0	0	0	0	0	0	0	0	12700
NIRMAL	10000	2000	0	11000	1100	0	0	0	0	0	0	0	0	24100
NIZAMABAD	11000	32000	6000	27000	9000	0	0	0	0	0	0	0	0	85000
PEDDAPALLY	9700	1400	3450	1000	4200	0	0	0	0	0	0	0	0	19750
RANGA REDDY	47300	71700	51600	44550	90350	0	0	0	0	0	0	0	0	305500
SANGAREDDY	15000	27000	29000	3000	20050	0	0	0	0	0	0	0	0	94050
SIDDIPET	2000	22000	1000	14000	1000	0	0	0	0	0	0	0	0	40000
SIRICILLA	1000	0	12000	1000	0	0	0	0	0	0	0	0	0	14000
SURYAPET	3400	4000	9000	3000	7000	0	0	0	0	0	0	0	0	26400
VIKARABAD	12350	2000	1000	4000	11000	0	0	0	0	0	0	0	0	30350
WANAPARTHY	0	1000	21000	0	0	0	0	0	0	0	0	0	0	22000
WARANGAL (R)	3000	11200	1000	2000	0	0	0	0	0	0	0	0	0	17200
WARANGAL (U)	1000	4500	7000	3000	2000	0	0	0	0	0	0	0	0	17500
YADADRI	1000	1000	1700	0	3000	0	0	0	0	0	0	0	0	6700
Total:	2560170	1853770	2007790	4980200	1979975	0	0	0	0	0	0	0	0	13381905

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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	13195060	10846335	0	0	0	0	0	0	0	0	55176090
BHADRADRI KOTHAGUDEM	6778170	22857410	7818520	5232680	9054065	0	0	0	0	0	0	0	0	51740845
BHOOPALAPALLY	596600	513655	0	1166805	479340	0	0	0	0	0	0	0	0	2756400
HYDERABAD URBAN	580726853	1090491400	139255105	439024325	1325340635	0	0	0	0	0	0	0	0	3574838318
JAGTIAL	2174490	11097180	2386815	1583450	1044830	0	0	0	0	0	0	0	0	18286765
JANGAON	1503080	870875	5735540	1804965	874930	0	0	0	0	0	0	0	0	10789390
JOGULAMBA GADWAL	4208840	6006855	5293650	6226350	4250940	0	0	0	0	0	0	0	0	25986635
KAMAREDDY	5967365	15996975	6387690	10289860	11152035	0	0	0	0	0	0	0	0	49793925
KARIMNAGAR	4028505	2634535	29553010	6070290	25849245	0	0	0	0	0	0	0	0	68135585
KHAM MAM	5976520	28753525	5121445	3592110	25603690	0	0	0	0	0	0	0	0	69047290
KOMARAMBHEEM ASIFABAD	7759055	9720905	2949230	1751925	7283475	0	0	0	0	0	0	0	0	29464590
MAHABOOB NAGAR	1655570	1970515	51538370	2512990	1667120	0	0	0	0	0	0	0	0	59344565
MAHABUBABAD	841770	1171440	1374920	1242740	664580	0	0	0	0	0	0	0	0	5295450
MANCHERIAL	3270842	18068300	1733645	5039240	1052790	0	0	0	0	0	0	0	0	29164817
MEDAK	1032470	1076075	1919320	2128050	1040497	0	0	0	0	0	0	0	0	7196412
MEDCHAL	7041030	13863013	9482563	14326015	13118828	0	0	0	0	0	0	0	0	57831449
MULUGU	107000	555220	100820	537565	332070	0	0	0	0	0	0	0	0	1632675
NAGARKURNOOL	1648810	1928000	1346400	29602080	5440385	0	0	0	0	0	0	0	0	39965675
NALGONDA	21705550	41019815	10943465	14194425	36089195	0	0	0	0	0	0	0	0	123952450
NARAYANPET	1651645	2072600	1550290	1969120	1582565	0	0	0	0	0	0	0	0	8826220
NIRMAL	3222130	10385184	2347245	4573415	1598075	0	0	0	0	0	0	0	0	22126049
NIZAMABAD	4073480	34673480	5612625	4651105	1955220	0	0	0	0	0	0	0	0	50965910
PEDDAPALLY	1950115	31745285	3141455	2316800	947900	0	0	0	0	0	0	0	0	40101555
RANGA REDDY	10866185	27567495	10713485	17936583	31861490	0	0	0	0	0	0	0	0	98945238
SANGAREDDY	19934932	17957746	23526720	5633700	21114035	0	0	0	0	0	0	0	0	88167133
SIDDIPET	1040230	13672635	2229235	1212615	1149900	0	0	0	0	0	0	0	0	19304615
SIRICILLA	1000070	2354920	1743010	12773335	697970	0	0	0	0	0	0	0	0	18569305
SURYAPET	4323070	5718065	52335515	4163950	4754980	0	0	0	0	0	0	0	0	71295580
VIKARABAD	544180	2102715	1937385	1754240	1213565	0	0	0	0	0	0	0	0	7552085
WANAPARTHY	1128370	894345	9646930	11249										

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HOA 004500114 81 000

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HOA 004500800 02 000

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ADILABAD	28164	225436	344093	25089	13658	0	0	0	0	0	0	0	0
BHADRADRI KOTHAGUDEM	7689	2998	1755	7154	0	0	0	0	0	0	0	0	637042
HYDERABAD URBAN	4448015	3953037	8420593	3919488	6807634	0	0	0	0	0	0	0	27548767
JAGTIAL	0	9868	0	0	4868	0	0	0	0	0	0	0	14736
JOGULAMBA GADWAL	33750	50000	1500	0	75000	0	0	0	0	0	0	0	160250
KAMAREDDY	4302	4249	0	0	0	0	0	0	0	0	0	0	8551
KHAMMAM	4443	134285	42000	26991	21000	0	0	0	0	0	0	0	228719
MAHABOOB NAGAR	0	10469	2000	2000	0	0	0	0	0	0	0	0	14469
MAHABUBABAD	3200	11310	6915	0	0	0	0	0	0	0	0	0	21425
MANCHERIAL	14123	62268	41255	25721	3048	0	0	0	0	0	0	0	146415
MEDAK	1257	224525	0	0	0	0	0	0	0	0	0	0	225782
MEDCHAL	2150445	663795	487743	896729	936153	0	0	0	0	0	0	0	5134865
MULUGU	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	2000	4000	0	0	4000	0	0	0	0	0	0	0	10000
NALGONDA	33642	46970	34767	35371	35833	0	0	0	0	0	0	0	186583
NARAYANPET	2000	0	2000	0	0	0	0	0	0	0	0	0	4000
NIRMAL	0	0	111900	169351	0	0	0	0	0	0	0	0	281251
NIZAMABAD	5000	0	0	0	5000	0	0	0	0	0	0	0	10000
PEDDAPALLY	0	0	1792	0	0	0	0	0	0	0	0	0	1792
RANGA REDDY	2646390	611972	1424074	1625469	1367775	0	0	0	0	0	0	0	7675680
SANGAREDDY	39035	590100	43600	52550	48300	0	0	0	0	0	0	0	773585
SIDDIPET	8830	3830	3830	3830	3830	0	0	0	0	0	0	0	24150
SIRICILLA	3709	0	26878	36506	0	0	0	0	0	0	0	0	67093
SURYAPET	6800	600	7900	2300	5602	0	0	0	0	0	0	0	23202
VIKARABAD	0	206741	120	0	0	0	0	0	0	0	0	0	206861
WANAPARTHY	33300	2200	3500	2000	0	0	0	0	0	0	0	0	41000
WARANGAL (R)	52328	61332	93816	103712	89363	0	0	0	0	0	0	0	400551
WARANGAL (U)	0	328898	164449	164449	164449	0	0	0	0	0	0	0	822245
Total:	9528422	7213985	11267080	7099310	9585513	0	0	0	0	0	0	0	44694210

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HOA 005800102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	94562	321265	408293	526880	413911	0	0	0	0	0	0	0	0	1764911
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	2000	0	0	0	0	0	0	0	0	154909
SURYAPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	147334	1600	4325	0	2000	0	0	0	0	0	0	0	0	155259
HOA 005980011 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	34380	0	0	0	0	0	0	0	0	0	34380
Total:	0	0	0	34380	0	0	0	0	0	0	0	0	0	34380
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	445052	631848	0	0	0	0	0	0	0	0	2339700
PAO -LEGISLATURE (TELANGANA)	1170000	1551613	1399442	1511700	1198052	0	0	0	0	0	0	0	0	6830807
Total:	1493800	2313413	1576642	1956752	1829900	0	0	0	0	0	0	0	0	9170507
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	499509	0	0	0	0	0	0	0	0	0	1014151
Total:	93030	344752	76860	499509	0	0	0	0	0	0	0	0	0	1014151
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	909747	705000	0	0	0	0	0	0	0	0	4467087
BHADRADRI KOTHAGUDEM	327000	471800	2360650	577800	164000	0	0	0	0	0	0	0	0	3901250
BHOOPALAPALLY	423925	0	1157080	111000	393950	0	0	0	0	0	0	0	0	2085955
HYDERABAD URBAN	15822964	18615252	21641137	12701762	12699866	0	0	0	0	0	0	0	0	81480981
JAGTIAL	307550	375400	1460304	397281	635650	0	0	0	0	0	0	0	0	3176185
JANGAON	297200	760550	1451930	441120	155150	0	0	0	155150	0	0	0	0	3105950
JOGULAMBA GADWAL	237038	224672	1454503	127538	171188	0	0	0	0	0	0	0	0	2214939
KAMAREDDY	600350	602350	1751750	220700	498500	0	0	20700	0	0	0	0	0	3673650
KARIMNAGAR	1738950	2377477	5818900	1943350	2779050	0	0	0	0	0	0	0	0	14657727
KHAMMAM	211900	445498	5637463	165250	230570	0	0	0	230570	0	0	0	0	6690681
KOMARAMBHEEM ASIFABAD	998087	745170	2363920	562880	357140	0	0	0	0	0	0	0	0	5027197
MAHABOOB NAGAR	655027	90225												

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HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	15492	200000	0	186282	49627	0	0	0	0	0	0	0	0	451401
WANAPARTHY	0	0	0	15547	0	0	0	0	0	0	0	0	0	15547
WARANGAL (R)	0	0	0	467679	0	0	0	0	0	0	0	0	0	467679
WARANGAL (U)	0	354257	3747060	125046	51016	0	0	0	0	0	0	0	0	4277379
YADADRI	146354	0	0	177606	0	0	0	0	0	0	0	0	0	323960
Total:	4391880	2136943	15437588	11488217	11539902	0	0	0	0	0	0	0	0	44994530
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	391919	216152	0	0	0	0	0	0	0	0	1702083
Total:	386615	511664	195733	391919	216152	0	0	0	0	0	0	0	0	1702083
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	377869	0	0	0	0	0	0	0	0	383869
Total:	0	0	6000	0	377869	0	0	0	0	0	0	0	0	383869
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
KHAM MAM	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	200	100	0	0	0	0	0	0	0	0	0	300
Total:	10000	1000	200	1100	0	0	0	0	0	0	0	0	0	12300
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	7600	2100	0	0	0	0	0	0	0	0	55100
JAGTIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	16800	13100	15600	7600	2100	0	0	0	0	0	0	0	0	55200
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
KHAM MAM	10000	5000	12000	10500	3000	0	0	0	0	0	0	0	0	40500
MEDCHAL	0	200	0	200	0	0	0	0	0	0	0	0	0	400
NALGONDA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	137000	119100	107000	150000	113001	0	0	0	0	0	0	0	0	626101
Total:	147000	129800	119000	160700	116001	0	0	0	0	0	0	0	0	672501
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	24850	3800	0	0	0	0	0	0	0	0	71206
NALGONDA	0	0	0	26	0	0	0	0	0	0	0	0	0	26
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
SIDDIPET	0	0	0	0	100	0	0	0	0	0	0	0	0	100
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	24876	3900	0	0	0	0	0	0	0	0	73352
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	1014	340	0	0	0	0	0	0	0	0	4791
JANGAON	0	0	0	10	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	0	10	0	0	0	0	0	0	0	0	10
KHAM MAM	870	100	0	0	0	0	0	0	0	0	0	0	0	970
MAHABOOB NAGAR	0	0	0	40	0	0	0	0	0	0	0	0	0	40
NALGONDA	1010	0	0	0	100	0	0	0	0	0	0	0	0	1110
NARAYANPET	0	0	0	0	50	0	0	0	0	0	0	0	0	50
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	10	0	0	0	0	0	0	0	0	1510
Total:	3875	2802	1050	1064	510	0	0	0	0	0	0	0	0	9301
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	155397	207808	0	0	0	0	0	0	0	0	987368
KARIMNAGAR	0	0	4860	5700	600	0	0	0	0	0	0	0	0	11160
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	8596	9886	9022	5520	15072	0	0	0	0	0	0	0	0	48096
SIDDIPET	1450	1200	1150	1900	750	0	0	0	0	0	0	0	0	6450
Total:	10046	253566	397281	169017	224230	0	0	0	0	0	0	0	0	1054140
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	6300	24450	0	0	0	0	0	0	0	0	72703
Total:	0	29795	12158	6300	24450	0	0	0	0	0	0	0	0	72703
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	129885	276925	0	0	0	0	0	0	0	0	713254
JOGULAMBA GADWAL	250	250	0	0	250	0	0	0	0	0	0	0	0	750
PAO - TELANGANA HYDERABAD	7000	7000	6500	5000	5000	0	0	0	0	0	0	0	0	30500
RANGA REDDY	250	250	250	250	250	0	0	0	0	0	0	0	0	1250

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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	1362	0	0	0	0	0	0	0	0	0	2956
Total:	0	1594	0	1362	0	0	0	0	0	0	0	0	0	2956
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	8324	11672	0	0	0	0	0	0	0	0	1143852
WARANGAL (U)	0	1861	1648	0	0	0	0	0	0	0	0	0	0	3509
Total:	443079	382690	301596	8324	11672	0	0	0	0	0	0	0	0	1147361
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	19852	0	0	0	0	0	0	0	0	0	44307
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	19852	0	0	0	0	0	0	0	0	0	253872
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	4504736	3813936	0	0	0	0	0	0	0	0	11389629
NIZAMABAD	105000	21000	0	14000	0	0	0	0	0	0	0	0	0	140000
WARANGAL (U)	14000	1862000	393500	2646000	364000	0	0	0	0	0	0	0	0	5279500
Total:	2535125	2343746	587586	7164736	4177936	0	0	0	0	0	0	0	0	16809129
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	2719000	730400	0	0	0	0	0	0	0	0	14079700
KARIMNAGAR	5700	287900	2350	0	0	0	0	0	0	0	0	0	0	295950
KHAM MAM	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	100	0	0	0	0	0	0	0	0	138650
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	250	0	0	0	0	0	0	0	0	0	187450
YADADRI	0	0	30500	0	0	0	0	0	0	0	0	0	0	30500
Total:	3296650	5145700	5235850	2719250	730500	0	0	0	0	0	0	0	0	17127950
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	8900	750	0	0	0	0	0	0	0	0	34150
MEDCHAL	74000	21000	21000	44200	7000	0	0	0	0	0	0	0	0	167200
RANGA REDDY	47000	52300	69140	56360	45960	0	0	0	0	0	0	0	0	270760
VIKARABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total:	124300	88550	96340	109710	53710	0	0	0	0	0	0	0	0	472610
HOA 021004104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	0	10500	3000	3000	0	0	0	0	0	0	0	0	0	16500
HYDERABAD URBAN	345155	79500	95750	68720	84700	0	0	0	0	0	0	0	0	673825
JOGULAMBA GADWAL	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
KHAM MAM	14520	3360	0	0	6720	0	0	0	0	0	0	0	0	24600
KOMARAMBHEEM ASIFABAD	7500	3500	0	0	1000	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	7500	0	0	0	7500	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	3360	10860	3360	2000	6360	0	0	0	0	0	0	0	0	25940
MEDAK	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
MEDCHAL	42500	45000	22500	37700	28500	0	0	0	0	0	0	0	0	176200
NALGONDA	3000	0	6500	16500	0	0	0	0	0	0	0	0	0	26000

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HOA 023000101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	263125	2655829	1219706	380789699	606694	0	0	0	0	0	0	0	0	385535053
HOA 023000103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	20992980	0	0	0	0	0	0	0	0	0	20992980
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	905917	904562	1209355	1587462	1220325	0	0	0	0	0	0	0	0	5827621
SANGAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	905917	904562	1209355	22581442	1220425	0	0	0	0	0	0	0	0	26821701
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	89592	51000	0	0	0	0	0	0	0	0	11391598
KARIMNAGAR	0	0	0	1137	0	0	0	0	0	0	0	0	0	1137
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	8415751	5055780	0	0	0	0	0	0	0	0	36660959
Total:	9345698	15778841	9318895	8506480	5106780	0	0	0	0	0	0	0	0	48056694
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	3600	0	0	0	0	0	0	0	0	0	3650
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
SANGAREDDY	0	0	0	214	0	0	0	0	0	0	0	0	0	214
WANAPARTHY	0	0	0	0	2460	0	0	0	0	0	0	0	0	2460
YADADRI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	564868	108600	646980	3814	2460	0	0	0	0	0	0	0	0	1326722
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	4530	2049	0	0	0	0	0	0	0	0	16905
Total:	2070	3968	4288	4530	2049	0	0	0	0	0	0	0	0	16905
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	24582600	22849	0	0	0	0	0	0	0	0	24650449
JANGAON	0	0	0	0	67975	0	0	0	0	0	0	0	0	67975
KHAM MAM	0	0	0	32000	0	0	0	0	0	0	0	0	0	32000
KOMARAMBHEEM ASIFABAD	0	0	0	0	75637	0	0	0	0	0	0	0	0	75637
MAHABOOB NAGAR	0	0	576839	10614	0	0	0	0	0	0	0	0	0	587453
MAHABUBABAD	31000	0	39518	0	0	0	0	0	0	0	0	0	0	70518
MEDCHAL	0	13650	0	0	7800	0	0	0	0	0	0	0	0	21450
NALGONDA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
NIZAMABAD	0	15600	0	0	0	0	0	0	0	0	0	0	0	15600
PEDDAPALLY	0	20100	0	0	0	0	0	0	0	0	0	0	0	20100
VIKARABAD	21946	0	0	162427	0	0	0	0	0	0	0	0	0	184373
WARANGAL (U)	1950	0	0	0	0	0	0	0	0	0	0	0	0	1950
Total:	79896	58350	636357	24887641	174261	0	0	0	0	0	0	0	0	25836505
HOA 025000102 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	106334	0	0	0	0	0	0	0	0	0	106334
KAMAREDDY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	0	0	0	0	32767	0	0	0	0	0	0	0	0	32767
Total:	600	0	0	106334	32767	0	0	0	0	0	0	0	0	139701
HOA 025000102 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	21845	0	0	0	0	0	0	0	0	21845
Total:	0	0	0	0	21845	0	0	0	0	0	0	0	0	21845
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
NIZAMABAD	0	0	0	0	54611	0	0	0	0	0	0	0	0	54611
RANGA REDDY	0	0	0	0	24550	0	0	0	0	0	0	0	0	24550
SANGAREDDY	0	0	0	13760	0	0	0	0	0	0	0	0	0	13760
Total:	145671	0	0	13760	79161	0	0	0	0	0	0	0	0	238592
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	1000	1000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
WANAPARTHY	2000	0	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	4000	2000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
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	2000	2000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500

HOA 040100104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1500	7800	1900	1600	500	0	0	0	0	0	0	0	0	13300
Total:	1500	9300	2900	3600	2500	0	0	0	0	0	0	0	0	19800
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	37500	40500	0	0	0	0	0	0	0	0	192100
BHADRADRI KOTHAGUDEM	44050	73100	54050	61650	111800	0	0	0	0	0	0	0	0	344650
BHOOPALAPALLY	7500	15000	17500	24300	13000	0	0	0	0	0	0	0	0	77300
HYDERABAD URBAN	49000	91500	27500	54000	66750	0	0	0	0	0	0	0	0	288750
JAGTIAL	13500	33000	24500	20000	22000	0	0	0	0	0	0	0	0	113000
JANGAON	7500	29500	19500	23500	26000	0	0	0	0	0	0	0	0	106000
JOGULAMBA GADWAL	46000	53000	48600	94000	35600	0	0	0	0	0	0	0	0	277200
KAMAREDDY	1500	0	0	0	34900	0	0	0	0	0	0	0	0	36400
KARIMNAGAR	42000	42000	93500	76500	75000	0	0	0	0	0	0	0	0	329000
KHAM MAM	77500	92000	108000	107500	67000	0	0	0	0	0	0	0	0	452000
KOMARAMBHEEM ASIFABAD	46500	55550	24500	39000	6000	0	0	0	0	0	0	0	0	171550
MAHABOOB NAGAR	37000	52500	41500	26500	25000	0	0	0	0	0	0	0	0	182500
MAHABUBABAD	35000	93000	84000	44500	24000	0	0	0	0	0	0	0	0	280500
MANCHERIAL	21000	55500	30500	31500	11700	0	0	0	0	0	0	0	0	150200
MEDAK	5000	40800	8000	18500	14000	0	0	0	0	0	0	0	0	86300
MEDCHAL	35000	75750	51250	62000	25000	0	0	0	0	0	0	0	0	249000
MULUGU	11000	20500	24200	29000	21000	0	0	0	0	0	0	0	0	105700
NAGARKURNOOL	52500	169050	81100	90350	45000	0	0	0	0	0	0	0	0	438000
NALGONDA	69300	97250	106450	132500	68150	0	0	0	0	0	0	0	0	473650
NARAYANPET	18150	43000	40500	68000	33500	0	0	0	0	0	0	0	0	203150
NIRMAL	26000	14000	25700	92200	32500	0	0	0	0	0	0	0	0	190400
PEDDAPALLY	6000	41000	18000	6000	12000	0	0	0	0	0	0	0	0	83000
RANGA REDDY	52000	90500	84250	153500	64000	0	0	0	0	0	0	0	0	444250
SANGAREDDY	47300	83100	82200	70800	21400	0	0	0	0	0	0	0	0	304800
SIDDIPET	120900	134000	39800	43100	12800	0	0	0	0	0	0	0	0	350600
SIRICILLA	23000	45000	14000	12500	7500	0	0	0	0	0	0	0	0	102000
SURYAPET	8250	43250	31300	95800	99950	0	0	0	0	0	0	0	0	278550
VIKARABAD	74500	146550	66500	46000	14500	0	0	0	0	0	0	0	0	348050
WANAPARTHY	9500	19500	28500	62000	32000	0	0	0						

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[illegible]

HOA 042500800 81 001

HOA 042500800 81 800

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HOA 051500800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	48850	30450	30500	58499	27649	0	0	0	0	0	0	0	0	195948
HOA 070001800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	492	0	0	0	0	0	0	0	0	0	492
WARANGAL (R)	0	79000	0	0	0	0	0	0	0	0	0	0	0	79000
Total:	0	79000	0	492	0	0	0	0	0	0	0	0	0	79492
HOA 070201800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
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	22175	2500	0	0	0	0	0	0	0	0	34045
KARIMNAGAR	21000	0	1500	1000	1500	0	0	0	0	0	0	0	0	25000
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
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	23275	4000	0	0	0	0	0	0	0	0	247056
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	40000	0	0	0	0	0	0	0	0	0	87000
BHADRADRI KOTHAGUDEM	1000	0	10000	55000	25000	0	0	0	0	0	0	0	0	91000
BHOOPALAPALLY	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	20000	15937351	28955705	9533763	14904560	0	0	0	0	0	0	0	0	69351379
JAGTIAL	5000	30000	15000	40000	15000	0	0	0	0	0	0	0	0	105000
JANGAON	0	155500	0	45000	20000	0	0	0	0	0	0	0	0	220500
JOGULAMBA GADWAL	0	5000	0	0	15000	0	0	0	0	0	0	0	0	20000
KAMAREDDY	10000	15000	0	10000	25000	0	0	0	0	0	0	0	0	60000
KARIMNAGAR	30000	10000	25000	30000	45000	0	0	0	0	0	0	0	0	140000
KHAMMAM	30000	64000	270283	63000	24350	0	0	0	0	0	0	0	0	451633
KOMARAMBHEEM ASIFABAD	0	0	5000	0	19500	0	0	0	0	0	0	0	0	24500
MAHABUBABAD	20000	168000	80000	80000	125000	0	0	0	0	0	0	0	0	473000
MANCHERIAL	0	15500	0	200000	20000	0	0	0	0	0	0	0	0	235500
MEDAK	10000	22000	49000	35000	20000	0	0	0	0	0	0	0	0	136000
MEDCHAL	117000	764616	85000	90000	95000	0	0	0	0	0	0	0	0	1151616
MULUGU	0	15000	0	20000	5000	0	0	0	0	0	0	0	0	40000
NAGARKURNOOL	0	124000	5000	15000	10000	0	0							

HOA 085100107 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	160310	34834	142355	558590	315762	0	0	0	0	0	0	0	0	1211851
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
RANGA REDDY	0	0	0	250	500	0	0	0	0	0	0	0	0	750
Total:	250	0	7875	250	500	0	0	0	0	0	0	0	0	8875
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	10275	19900	0	0	0	0	0	0	0	0	148775
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	4500	10200	0	0	0	0	0	0	0	0	24700
KARIMNAGAR	13000	5000	10000	10000	9368	0	0	0	0	0	0	0	0	47368
KHAM MAM	0	88256	120000	313	0	0	0	0	0	0	0	0	0	208569
MAHABOOB NAGAR	0	302	98625	77779	98925	0	0	0	0	0	0	0	0	275631
MAHABUBABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
MANCHERIAL	353493	81218	163117	111930	169146	0	0	0	0	0	0	0	0	878904
MULUGU	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	60000	50000	25000	89136	40000	0	0	0	0	0	0	0	0	264136
PEDDAPALLY	0	0	0	0	20826	0	0	0	0	0	0	0	0	20826
RANGA REDDY	103673049	176664668	190420000	177737200	156514000	0	0	0	0	0	0	0	0	805008917
SURYAPET	0	0	0	9520	0	0	0	0	0	0	0	0	0	9520
WARANGAL (R)	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	0	15000	19000	0	0	0	0	0	0	0	0	34000
Total:	104200492	176897694	191285742	178095653	156901365	0	0	0	0	0	0	0	0	807380946
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	377434	2611193	0	0	0	0	0	0	0	0	7293618
BHADRADRI KOTHAGUDEM	4318536	14465449	10035921	6415992	6401797	0	0	0	0	0	0	0	0	41637695
BHOOPALAPALLY	284618	1170552	1762378	3914434	1183462	0	0	0	0	0	0	0	0	8315444
JAGTIAL	3463220	645743	2786715	361538	9317651	0	0	0	0	0	0	0	0	16574867
JANGAON	3948928	2786678	2140220	208873	34842803	0	0	0	0	0	0	0	0	43927502
JOGULAMBA GADWAL	59501911	495776	26816326	78869958	42821	0	0	0	0	0	0	0	0	165726792
KAMAREDDY	352673	1369737	789546	555762	1473553	0	0	0	0	0	0	0	0	4541271
KARIMNAGAR	22812922	28001056	4904979	9798494										

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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
NAGARKURNOOL	0	0	0	0	59886	0	0	0	0	0	0	0	0	59886
TRANSFER ENTRY	0	0	31911709	0	0	0	0	0	0	0	0	0	0	31911709
Total:	0	0	31911709	0	59886	0	0	0	0	0	0	0	0	31971595
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	1452280	1452280	0	0	0	0	0	0	0	0	12389340
Total:	6580220	1452280	1452280	1452280	1452280	0	0	0	0	0	0	0	0	12389340
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	335269	80078	0	0	0	0	0	0	0	0	471927
BHADRADRI KOTHAGUDEM	89000	54366	44000	103000	12000	0	0	0	0	0	0	0	0	302366
BHOOPALAPALLY	198101	1000	52000	0	0	0	0	0	0	0	0	0	0	251101
HYDERABAD URBAN	3986032	6388868	1287475	6721364	38744	0	0	0	0	0	0	0	0	18422483
JAGTIAL	1518380	8500	1000	2000	806682	0	0	0	0	0	0	0	0	2336562
JANGAON	105120	80000	4000	4000	18000	0	0	0	0	0	0	0	0	211120
JOGULAMBA GADWAL	56000	253000	0	30000	125512	0	0	0	0	0	0	0	0	464512
KAMAREDDY	3000	20440	46900	49700	9000	0	0	0	0	0	0	0	0	129040
KARIMNAGAR	52470	1668690	3205	12950	4560	0	0	0	0	0	0	0	0	1741875
KHAM MAM	3361142	1092143	26100	61900	207800	0	0	0	0	0	0	0	0	4749085
KOMARAMBHEEM ASIFABAD	137700	140600	22800	16540	150223	0	0	0	0	0	0	0	0	467863
MAHABOOB NAGAR	24500	654491	61831	116668	133029	0	0	0	0	0	0	0	0	990519
MAHABUBABAD	70159	7000	33686	2500	2000	0	0	0	0	0	0	0	0	115345
MANCHERIAL	1132854	64966	0	18000	217122	0	0	0	0	0	0	0	0	1432942
MEDAK	338000	3850	1011710	7000	1000	0	0	0	0	0	0	0	0	1361560
MEDCHAL	418691	564378	48000	50784	71000	0	0	0	0	0	0	0	0	1152853
MULUGU	498480	1473459	0	1000	1000	0	0	0	0	0	0	0	0	1973939
NAGARKURNOOL	1499452	12050	7500	46000	22500	0	0	0	0	0	0	0	0	1587502
NALGONDA	16914	27835	220850	230220	358765	0	0	0	0	0	0	0	0	854584
NARAYANPET	77925	76043	180000	22700	2000	0	0	0	0	0	0	0	0	358668
NIRMAL	70209	40739	1000	7000	31000	0	0	0	0	0	0	0	0	149948
NIZAMABAD	19080	674157	37000	80898	19270	0	0	0	0	0	0	0	0	830405
PEDDAPALLY	522662	91000	31500	6487466	22000	0	0	0	0	0	0	0	0	7154628
RANGA REDDY	65673	927664	12799	647057	343200	0	0	0	0	0	0	0	0	1996393
SANGAREDDY	905635	322280	78487	666434	209205	0	0	0	0	0	0	0	0	2182041
SIDDIPET	59974	52423	12597	1526284	1780547	0	0	0	0	0	0	0	0	3431825
SIRICILLA	3500	4500	33050	0	3000	0	0	0	0	0	0	0	0	44050
SURYAPET	36900	18500	101270	55600	18000	0	0	0	0	0	0	0	0	230270
VIKARABAD	3000	1000	18184	123472	13000	0	0	0	0	0	0	0	0	158656
WANAPARTHY	10000	1577051	1937076	31192	17000	0	0	0	0	0	0	0	0	3572319
WARANGAL (R)	41000	66500	46500	41500	36500	0	0	0	0	0	0	0	0	232000
WARANGAL (U)	31900	22463	53629	38282	42450	0	0	0	0	0	0	0	0	188724
YADADRI	5500	29500	20850	28500	1500	0	0	0	0	0	0	0	0	85850
Total:	15370133	16464036	5435819	17565280	4797687	0	0	0	0	0	0	0	0	59632955
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	176970	258424	0	0	0	0	0	0	0	0	929052
BHADRADRI KOTHAGUDEM	367108	172799	935639	61383	260878	0	0	0	0	0	0	0	0	1737798
BHOOPALAPALLY	0	286000	200000	167000	100000	0	0	0	0	0	0	0	0	753000
HYDERABAD URBAN	627894	1062456	1072238	1784955	883213	0	0	0	0	0	0	0	0	5430756
JAGTIAL	165324	163839	351638	213454	214152	0	0	0	0	0	0	0	0	1108407
JANGAON	0	183820	190281	256255	173998	0	0	0	0	0	0	0	0	804354
JOGULAMBA GADWAL	95078	125649	0	0	0	0	0	0	0	0	0	0	0	220727
KAMAREDDY	119539	229064	287032	227761	129545	0	0	0	0	0	0	0	0	992941
KARIMNAGAR	0	325250	412509	407495	399683	0	0	0	0	0	0	0	0	1544937
KHAM MAM	947853	518937	612662	592943	500014	0	0	0	0	0	0	0	0	3172409
KOMARAMBHEEM ASIFABAD	139306	130335	68368	151790	157664	0	0	0	0	0	0	0	0	647463
MAHABOOB NAGAR	105410	304167	247620	373811	115200	0	0	0	0	0	0	0	0	1146208
MAHABUBABAD	598062	472580	269353	381398	168515	0	0	0	0	0	0	0	0	1889908
MANCHERIAL	3400	589881	261223	271155	351323	0	0	0	0	0	0	0	0	1476982
MEDAK	304674	379210	530734	172201	462209	0	0	0	0	0	0	0	0	1849028
MEDCHAL	1496398	1725233	3254124	2840065	1751805	0	0	0	0	0	0	0	0	11067625
MULUGU	0	62000	76000	84500	99000	0	0	0	0	0	0	0	0	321500
NAGARKURNOOL	181785	207250	141163	168371	189176	0	0	0	0	0	0	0	0	887745
NALGONDA	485885	556080	1273757	377445	1296896	0	0	0	0	0	0	0	0	3990063
NARAYANPET	283407	113900	0	0	311000	0	0	0	0	0	0	0	0	708307
NIRMAL	0	175165	143587	154029	312099	0	0	0	0	0	0	0	0	784880
NIZAMABAD	554394	483087	754832	629038	462443	0	0	0	0	0	0	0	0	2883794
PEDDAPALLY	728833	507925	421825	411815	479208	0	0	0	0	0	0	0	0	2549606
RANGA REDDY	2141400	2074600	2397700	2260800	1920000	0	0	0	0	0	0	0	0	10794500
SANGAREDDY	1491659	338200	1783068	498000	1243550	0	0	0	0	0	0	0	0	5354477
SIDDIPET	2216333	469534	559008	0	0	0	0	0	0	0	0	0	0	3244875
SIRICILLA	0	232883	98318	136576	127338	0	0	0	0	0	0	0	0	595115
SURYAPET	0	487180	741787	535800	594900	0	0	0	0	0	0	0	0	2359667
VIKARABAD	77817	226119	297124	275804	26250	0	0	0	0	0	0	0	0	903114

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ADILABAD	41000	76500	36000	72000	60000	0	0	0	0	0	0	0	0	285500
BHADRADRI KOTHAGUDEM	30000	85000	189000	22000	52000	0	0	0	0	0	0	0	0	378000
BHOOPALAPALLY	38000	32000	50000	29500	35000	0	0	0	0	0	0	0	0	184500
HYDERABAD URBAN	459000	654000	776500	641000	883000	0	0	0	0	0	0	0	0	3413500
JAGTIAL	0	90000	40000	22000	10000	0	0	0	0	0	0	0	0	162000
JANGAON	20000	41000	36000	30000	65000	0	0	0	0	0	0	0	0	192000
JOGULAMBA GADWAL	15500	24000	0	0	10000	0	0	0	0	0	0	0	0	49500
KAMAREDDY	85000	150000	30000	105000	52000	0	0	0	0	0	0	0	0	422000
KARIMNAGAR	0	45000	39000	169000	50000	0	0	0	0	0	0	0	0	303000
KHAMMAM	78000	206000	136000	104500	229500	0	0	0	0	0	0	0	0	754000
KOMARAMBHEEM ASIFABAD	36000	14000	0	31500	5000	0	0	0	0	0	0	0	0	86500
MAHABOOB NAGAR	25000	97500	78000	20000	25000	0	0	0	0	0	0	0	0	245500
MAHABUBABAD	119000	103000	101000	114000	54000	0	0	0	0	0	0	0	0	491000
MANCHERIAL	21500	60000	83000	114000	121000	0	0	0	0	0	0	0	0	399500
MEDAK	108000	52000	145000	87000	85000	0	0	0	0	0	0	0	0	477000
MEDCHAL	350500	194000	833000	721000	567000	0	0	0	0	0	0	0	0	2665500
MULUGU	37000	15000	30000	52000	21000	0	0	0	0	0	0	0	0	155000
NAGARKURNOOL	25000	50000	93000	11000	3000	0	0	0	0	0	0	0	0	182000
NALGONDA	281000	189000	132000	340000	244000	0	0	0	0	0	0	0	0	1186000
NARAYANPET	43000	35000	0	10000	5000	0	0	0	0	0	0	0	0	93000
NIRMAL	0	52000	40000	47000	2000	0	0	0	0	0	0	0	0	141000
NIZAMABAD	264000	174000	68000	235800	122025	0	0	0	0	0	0	0	0	863825
PEDDAPALLY	72000	78000	27000	117000	46000	0	0	0	0	0	0	0	0	340000
RANGA REDDY	158000	457000	568000	560000	370000	0	0	0	0	0	0	0	0	2113000
SANGAREDDY	20000	50000	15000	0	65000	0	0	0	0	0	0	0	0	150000
SIDDIPET	93000	83000	20000	109425	10000	0	0	0	0	0	0	0	0	315425
SIRICILLA	0	25000	2000	0	0	0	0	0	0	0	0	0	0	27000
SURYAPET	44500	24000	75000	55000	73000	0	0	0	0	0	0	0	0	271500
VIKARABAD	65000	137000	114000	128000	5000	0	0	0	0	0	0	0	0	449000
WANAPARTHY	64000	33000	20000	16000	0	0	0	0	0	0	0	0	0	133000
WARANGAL (R)	86000	135000	97000	115000	55000	0	0	0	0	0	0	0	0	488000
WARANGAL (U)	64500	44500	92000	102000	27000	0	0	0	0	0	0	0	0	330000
YADADRI	75000	61000	94000	77000	212000	0	0	0	0	0	0	0	0	519000
Total:	2818500	3566500	4059500	4257725										

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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	187204731	67156077	0	0	0	0	0	0	0	0	529897333		
Total:		0	0	275536525	187204731	67156077	0	0	0	0	0	0	0	0	529897333		
HOA		160106101		23 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	1162361000	0	0	0	0	0	0	0	0	1162361000		
Total:		0	0	0	0	1162361000	0	0	0	0	0	0	0	0	1162361000		
HOA		160106101		24 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	497658000	0	0	0	0	0	0	0	0	497658000		
Total:		0	0	0	0	497658000	0	0	0	0	0	0	0	0	497658000		
HOA		160106101		25 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	51890000	0	0	0	0	0	0	0	0	51890000		
Total:		0	0	0	0	51890000	0	0	0	0	0	0	0	0	51890000		
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	673393	5631053	0	0	0	0	0	0	0	0	8548399		
Total:		0	1532195	711758	673393	5631053	0	0	0	0	0	0	0	0	8548399		
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	435292797	4377964896	0	0	0	0	0	0	0	0	4864696193		
Total:		0	0	51438500	435292797	4377964896	0	0	0	0	0	0	0	0	4864696193		
HOA		160106101		30 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	37500000	0	0	0	0	0	0	0	0	0	37500000		
Total:		0	0	0	37500000	0	0	0	0	0	0	0	0	0	37500000		
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	1328968	6379683	0	0	0	0	0	0	0	0	9649737		
Total:		1941086	0	0	1328968	6379683	0	0	0	0	0	0	0	0	9649737		
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	248250	1829195	0	0	0	0	0	0	0	0	63671297		
Total:		0	7336932	54256920	248250	1829195	0	0	0	0	0	0	0	0	63671297		
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	1151114	1312007	0	0	0	0	0	0	0	0	72937539		
Total:		0	70277601	196817	1151114	1312007	0	0	0	0	0	0	0	0	72937539		
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		160107105		01 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	2832000000	500000000	0	0	0	0	0	0	0	0	3332000000		
Total:		0	0	0	2832000000	500000000	0	0	0	0	0	0	0	0	3332000000		
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	364100000	0	0	0	0	0	0	0	0	3412000000		
Total:		0	0	3047900000	0	364100000	0	0	0	0	0	0	0	0	3412000000		
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		70000000000	0	0	0	0	0	0	0	0	0	0	0	0	70000000000		
Total:		70000000000	0	0	0	0	0	0	0	0	0	0	0	0	70000000000		

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							

HOA 600300101 01 523														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 524														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 525														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	5000000000	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	0	5000000000	0	0	0	0	0	0	0	0	0	5000000000
HOA 600300101 01 526														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 527														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 528														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 529														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 529														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	-50000000000	0	0	0	0	0	0	0	0	-50000000000
Total:	0	0	0	0	-50000000000	0	0	0	0	0	0	0	0	-50000000000
HOA 600300101 01 530														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 531														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	200000000000	0	0	0	0	0	0	0	0	200000000000
Total:	0	0	0	0	200000000000	0	0	0	0	0	0	0	0	200000000000
HOA 600300101 01 532														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
Total:	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
HOA 600300101 01 533														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
Total:	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
HOA 600300101 01 534														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
Total:	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
HOA 600300101 01 535														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	50000000000	0	0	0	0	0	0	0	0	50000000000
Total:	0	0	0	0	50000000000	0	0	0	0	0	0	0	0	50000000000
HOA 600300101 01 536														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	50000000000	0	0	0	0	0	0	0	0	50000000000
Total:	0	0	0	0	50000000000	0	0	0	0	0	0	0	0	50000000000
HOA 600300101 01 537														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	50000000000	0	0	0	0	0	0	0	0	50000000000
Total:	0	0	0	0	50000000000	0	0	0	0	0	0	0	0	50000000000
HOA 600300101 01 537														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
Total:	0	0	0	0	100000000000	0	0	0	0	0	0	0	0	100000000000
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	-6277844665	6277844665	0	0	0	0	0	0	0	0	0
Total:	0	0	0	-6277844665	6277844665	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	3360000	0	0	0	0	0	0	0	0	0	413698500
Total:	0	0	410338500	3360000	0	0	0	0	0	0	0	0	0	413698500

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.	115928180615.	118956870696.	0	0	0	0	0	0	0	0	567841086042.48	
Total:	95085677028.58	112270545023.	125599812681.	115928180615.	118956870696.	0	0	0	0	0	0	0	0	567841086042.48	
HOA 600409101 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	8968245000	1471800000	0	0	0	0	0	0	0	0	10440045000	
Total:	0	0	0	8968245000	1471800000	0	0	0	0	0	0	0	0	10440045000	
HOA 621602195 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000	
Total:	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000	
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	7800	7800	0	0	0	0	0	0	0	0	39000	
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	0	0	0	0	0	0	0	0	159950	
VIKARABAD	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	0	75000	
Total:	54790	54790	54790	54790	54790	0	0	0	0	0	0	0	0	273950	
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	352365	71765	0	0	0	0	0	0	0	0	659925	
MAHABOOB NAGAR	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500	
NALGONDA	14000	14000	14000	14000	14000	0	0	0	0	0	0	0	0	70000	
Total:	83965	115154	113176	366365	85765	0	0	0	0	0	0	0	0	764425	
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	160199	153449	0	0	0	0	0	0	0	0	825740	
BHADRADRI KOTHAGUDEM	56157	54457	54457	49457	57957	0	0	0	0	0	0	0	0	272485	
BHOOPALAPALLY	10625	12875	23126	10625	10625	0	0	0	0	0	0	0	0	67876	
HYDERABAD URBAN	743645	1393054	247567	639925	398705	0	0	0	0	0	0	0	0	3422896	
JAGTIAL	76058	76058	83267	84308	84392	0	0	0	0	0	0	0	0	404083	
JANGAON	59785	84385	72085	72085	72085	0	0	0	0	0	0	0	0	360425	
JOGULAMBA GADWAL	69166	69166	69166	69166	69166	0	0	0	0	0	0	0	0	345830	
KAMAREDDY	53491	53491	53491	53491	53491	0	0	0	0	0	0	0	0	267455	
KARIMNAGAR	165091	145091	149258	149258	165439	0	0	0	0	0	0	0	0	774137	
KHAMMAM	162143	163643	166143	162643	171643	0	0	0	0	0	0	0	0	826215	
KOMARAMBHEEM ASIFABAD	24444	24444	24444	24444	28444	0	0	0	0	0	0	0	0	126220	
MAHABOOB NAGAR	377960	377960	356760	387177	406463</										

[illegible][illegible][illegible][illegible]

HOA 761000800 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	59500	58750	59200	61500	61750	0	0	0	0	0	0	0	0	300700
Total:	3719385	3880870	3811933	3787883	3737333	0	0	0	0	0	0	0	0	18937404
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	9000	13000	0	0	0	0	0	0	0	0	57310
KHAMMAM	0	2500	2500	2500	2500	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	8571	8571	8571	8571	8571	0	0	0	0	0	0	0	0	42855
MAHABUBABAD	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	2850	2850	2850	2850	0	0	0	0	0	0	0	0	0	11400
NALGONDA	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NIRMAL	3213	2142	0	0	0	0	0	0	0	0	0	0	0	5355
NIZAMABAD	7930	11858	11858	11858	14716	0	0	0	0	0	0	0	0	58220
PAO - TELANGANA HYDERABAD	430508	553582	573990	574440	611400	0	0	0	0	0	0	0	0	2743920
RANGA REDDY	26711	16711	20040	16711	16281	0	0	0	0	0	0	0	0	96454
SANGAREDDY	2000	3429	3429	3429	3429	0	0	0	0	0	0	0	0	15716
SURYAPET	7500	12500	12500	12500	12500	0	0	0	0	0	0	0	0	57500
WARANGAL (R)	1429	1429	7144	7144	7144	0	0	0	0	0	0	0	0	24290
WARANGAL (U)	3430	1430	1430	1430	1430	0	0	0	0	0	0	0	0	9150
Total:	514952	629502	650812	651933	697471	0	0	0	0	0	0	0	0	3144670
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	1550	1550	0	0	0	0	0	0	0	0	7750
MAHABOOB NAGAR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
MEDAK	0	0	0	0	1550	0	0	0	0	0	0	0	0	1550
MEDCHAL	1550	1550	1550	3100	3100	0	0	0	0	0	0	0	0	10850
NALGONDA	6200	7750	7750	7750	7750	0	0	0	0	0	0	0	0	37200
NIZAMABAD	0	1400	1400	1400	1400	0	0	0	0	0	0	0	0	5600
PAO - TELANGANA HYDERABAD	107800	134500	139700	137700	145350	0	0	0	0	0	0	0	0	665050
RANGA REDDY	1550	1550	6200	6200	9200	0	0	0	0	0	0	0	0	24700
SANGAREDDY	0	3000	3000	3000	3000	0	0	0	0	0	0	0	0	12000
SIDDIPET	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	0	7750
WARANGAL (U)	15500	15500	9300	9300	9300	0	0	0	0	0	0	0	0	58900
Total:	138800	171450	172000	171550	183750	0	0	0	0	0	0	0	0	837550
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	297122	216899	0	0	0	0	0	0	0	0	969988
KAMAREDDY	1276	0	0	0	0	0	0	0	0	0	0	0	0	1276
KHAMMAM	395940	266863	319415	175351	488427	0	0	0	0	0	0	0	0	1645996
MEDCHAL	0	0	0	3009	3009	0	0	0	0	0	0	0	0	6018
NALGONDA	10000	10000	10000	54415	312079	0	0	0	0	0	0	0	0	396494
NIZAMABAD	125	125	125	0	0	0	0	0	0	0	0	0	0	375
PAO - TELANGANA HYDERABAD	32276	32276	23639	6500	6500	0	0	0	0	0	0	0	0	101191
PEDDAPALLY	461069	348654	296404	386175	306874	0	0	0	0	0	0	0	0	1799176
Total:	1160676	718350	785128	922572	1333788	0	0	0	0	0	0	0	0	4920514