



HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	63850	75100	73250	72050	73400	73550	72300	82000	0	0	0	0	0	585500
KARIMNAGAR	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MAHABUBABAD	3800	0	4550	3400	0	3800	0	0	0	0	0	0	0	15550
MEDCHAL	2162747	3836270	3417910	3448768	1849050	2338629	4165100	2769050	0	0	0	0	0	23987524
PEDDAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	3068100	3993369	3359900	3617787	2295033	2963714	2610530	2397230	0	0	0	0	0	24305663
SURYAPET	0	0	14900	2200	0	0	15250	5450	0	0	0	0	0	37800
Total:	33844784	42624627	37177380	34794506	27628121	26547830	29002348	26660228	0	0	0	0	0	258279824

HOA 002800107 04 000

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

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	1000	1000	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	6849525	2216	0	0	0	370000	0	0	0	0	0	7221741
JOGULAMBA GADWAL	6180	38800	26990	80925	62510	44150	51825	2180	0	0	0	0	0	313560
KOMARAMBHEEM ASIFABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	2800	2500	4700	16000	3100	1500	4000	0	0	0	0	0	34600
MEDAK	571	0	0	0	0	0	0	0	0	0	0	0	0	571
MEDCHAL	0	1500	1696	8350	0	0	1905	0	0	0	0	0	0	13451
NIRMAL	0	0	0	0	1548	0	0	0	0	0	0	0	0	1548
NIZAMABAD	0	0	0	0	0	1175	0	0	0	0	0	0	0	1175
RANGA REDDY	0	15989	37300	7621	31868	4650	17470	20087	0	0	0	0	0	134985
SANGAREDDY	0	0	0	1620	1680	0	0	1300	0	0	0	0	0	4600
SIDDIPET	0	0	0	0	0	0	0	4100	0	0	0	0	0	4100
VIKARABAD	390	0	174	4523	5605	156	0	2992	0	0	0	0	0	13840
WANAPARTHY	530	300	8435	5800	6310	760	9071	450	0	0	0	0	0	31656
WARANGAL (U)	0	0	0	0	3734	0	3941	0	0	0	0	0	0	7675
YADADRI	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	7671	59389	6926620	115755	131255	54991	87712	405109	0	0	0	0	0	7788502

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8300	3900	1950	1950	9150	6200	15150	13800	0	0	0	0	0	60400
MANCHERIAL	3200	0	0	6450	0	1250	0	0	0	0	0	0	0	10900
RANGA REDDY	3250	0	0	0	0	0	2910	563	0	0	0	0	0	6723
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	12100	0	9000	0	0	0	0	0	0	0	0	21100
Total:	14750	167890	14050	8400	18150	7450	18060	14363	0	0	0	0	0	263113

HOA 002900107 02 000

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

HOA 002900800 01 000

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

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	20000	14000	47100	23050	13450	31750	0	0	0	0	0	149350
Total:	0	0	20000	14000	47100	23050	13450	31750	0	0	0	0	0	149350

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49366	84895	0	271350	0	224750	149850	0	0	0	0	0	0	780211
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1900	600	0	982	900	3500	3300	0	0	0	0	0	11182
KHAMMAM	0	1000	0	0	0	0	13	0	0	0	0	0	0	1013
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	0	0	0	9322	0	0	0	0	0	9322
MEDCHAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NAGARKURNOOL	430	3510	600	3095	0	1100	0	1400	0	0	0	0	0	10135
NARAYANPET	0	0	0	0	1000	662	0	5850	0	0	0	0	0	7512
NIZAMABAD	0	150	0	0	0	70	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	0	0	2000	2200	0	0	0	0	0	0	0	4200
RANGA REDDY	22308	21818	12988	11984	9646	6635	9542	5478	0	0	0	0	0	100399
SANGAREDDY	0	0	2500	200	0	300	0	3200	0	0	0	0	0	6200
SIRICILLA	0	0	0	0	45000	23734	1000	0	0	0	0	0	0	69734
SURYAPET	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VIKARABAD	0	0	0	500	0	0	300	300	0	0	0	0	0	1100
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	2500	0	0	1149	0	0	0	0	0	0	0	3649
Total:	72104	114773	21188	287379	58628	262000	164205	29850	0	0	0	0	0	1010127





HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	-174074	-648683	-147461	-10500	0	0	0	0	0	0	0	0	-980718
MAHABUBABAD	0	0	-281146	0	0	0	18862	0	0	0	0	0	0	-262284
MULUGU	0	-36421	0	0	0	0	0	0	0	0	0	0	0	-36421
WARANGAL (U)	0	0	-209816	-590888	-252732	0	0	-214785	0	0	0	0	0	-1268221
Total:	0	-210495	-342444706	-830051	-367292	0	18862	-214785	0	0	0	0	0	-344048467

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	946484521	921099730	1084219652	1404772837	990689206	777187565	909204915	908981903	0	0	0	0	0	7942640329
MAHABOUB NAGAR	0	0	0	0	1100	0	0	3	0	0	0	0	0	1103
MEDCHAL	0	0	0	0	-19800	0	-539915	0	0	0	0	0	0	-559715
NAGARKURNOOL	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100
RANGA REDDY	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
Total:	946484521	921099730	1084219652	1404774487	990670506	777187565	908666100	908981906	0	0	0	0	0	7942084467

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-73855	-36155	-46555	0	0	-81540	-23360	0	0	0	0	0	-261465
HYDERABAD URBAN	0	-80352678	-2160362	-310971	-17000	-328670	-52887572	-172315	0	0	0	0	0	-136229568
KHAMMAM	0	0	0	0	0	0	-170690	-168947	0	0	0	0	0	-339637
MAHABOUB NAGAR	0	-55375	0	0	0	0	-97295	0	0	0	0	0	0	-152670
MEDCHAL	0	0	-65110	0	0	0	0	0	0	0	0	0	0	-65110
NALGONDA	0	-28025	-180385	-267490	-132650	0	0	0	0	0	0	0	0	-608550
NIZAMABAD	0	0	0	0	-136169	0	0	0	0	0	0	0	0	-136169
RANGA REDDY	0	0	0	-722775	0	0	-2105590	0	0	0	0	0	0	-2828365
SANGAREDDY	0	0	0	-243015	-285430	0	0	-164785	0	0	0	0	0	-693230
WARANGAL (R)	0	0	0	-147625	-8650	0	0	0	0	0	0	0	0	-156275
WARANGAL (U)	0	0	0	0	0	0	0	-25000	0	0	0	0	0	-25000
Total:	0	-80509933	-2442012	-1738431	-579899	-328670	-55342687	-554407	0	0	0	0	0	-141496039

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38039589	35224697	71696759	38050544	6796722	58975004	29192265	12113142	0	0	0	0	0	290088722
RANGA REDDY	2000	1440	2000	1000	1000	0	0	1000	0	0	0	0	0	8440
Total:	38041589	35226137	71698759	38051544	6797722	58975004	29192265	12114142	0	0	0	0	0	290097162

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	75557382	77166201	82850524	99765576	84429012	76845313	78305154	75492602	0	0	0	0	0	650411764
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	9915	1842	16412	6719	8197	2229	198	112	0	0	0	0	0	45624
NIRMAL	0	0	5500	2244	99	6030	0	990	0	0	0	0	0	14863
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	2050	1000	0	2300	1800	3500	0	0	0	0	0	0	0	10650
Total:	75569347	77170043	82872436	99776839	84439108	76857072	78306352	75493704	0	0	0	0	0	650484901

HOA 003500101 01 001

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

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	106000	0	0	0	0	0	0	106000
NIRMAL	5000	6000	16800	6000	24000	6000	16900	12000	0	0	0	0	0	92700
NIZAMABAD	0	0	0	86670	0	0	0	0	0	0	0	0	0	86670
RANGA REDDY	0	0	0	0	262710	0	0	0	0	0	0	0	0	262710
SIDDIPET	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
WANAPARTHY	0	0	0	0	217800	0	0	0	0	0	0	0	0	217800
WARANGAL (U)	0	0	0	280800	0	0	0	90750	0	0	0	0	0	371550
Total:	6760	6000	16800	373470	504510	6000	122900	102750	0	0	0	0	0	1139190

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	0	0	0	0	0	6002400000
Total:	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	0	0	0	0	0	6002400000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	0	0	0	0	0	1988900000
Total:	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	0	0	0	0	0	1988900000

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	500	500	0	0	0	0	500	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	1000	250	250	0	0	250	250	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	3000	1000	0	500	0	0	0	0	0	4500



























































HOA 020202800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	2500	0	0	0	0	0	2500	0	0	0	0	0	5000	
Total:	0	2500	0	0	0	0	0	2500	0	0	0	0	0	5000	
HOA 020203101 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	800	0	0	0	0	99	0	371	0	0	0	0	0	1270	
Total:	800	0	0	0	0	99	0	371	0	0	0	0	0	1270	
HOA 020204101 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	18062	19890	18113	8199	7461	0	0	32929	0	0	0	0	0	104654	
Total:	18062	19890	18113	8199	7461	0	0	32929	0	0	0	0	0	104654	
HOA 020204101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	54500	101500	0	0	0	0	0	0	0	0	156000	
Total:	0	0	0	54500	101500	0	0	0	0	0	0	0	0	156000	
HOA 020204102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	377	1206	629	0	216	0	0	0	0	0	0	2428	
Total:	0	0	377	1206	629	0	216	0	0	0	0	0	0	2428	
HOA 020204800 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	286487	316323	351747	412005	394306	284253	417224	533801	0	0	0	0	0	2996146	
WARANGAL (U)	0	0	0	0	2377	0	0	956	0	0	0	0	0	3333	
Total:	286487	316323	351747	412005	396683	284253	417224	534757	0	0	0	0	0	2999479	
HOA 020204800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	8760	11980	10020	327135	2195	21595	160780	174508	0	0	0	0	0	716973	
JOGULAMBA GADWAL	3170	5360	7225	6720	5510	5420	5600	6830	0	0	0	0	0	45835	
KARIMNAGAR	14150	9045	10110	15130	24470	18825	15070	22960	0	0	0	0	0	129760	
MAHABOOB NAGAR	0	0	19605	0	0	0	0	26866	0	0	0	0	0	46471	
NALGONDA	1065	1275	2490	2240	2140	2585	2590	2730	0	0	0	0	0	17115	
WARANGAL (U)	0	250	195	345	170	465	260	680	0	0	0	0	0	2365	
YADADRI	38995	27285	64185	59555	64105	42505	47260	52495	0	0	0	0	0	396385	
Total:	66140	55195	113830	411125	98590	91395	231560	287069	0	0	0	0	0	1354904	
HOA 020204800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	101000	0	0	0	0	13699556	0	0	0	0	0	0	13800556	
NIZAMABAD	0	0	9500	9500	8500	0	0	0	0	0	0	0	0	27500	
Total:	0	101000	9500	9500	8500	0	13699556	0	0	0	0	0	0	13828056	
HOA 021001101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	1428061977	0	0	0	0	0	0	1410547399	0	0	0	0	0	2838609376	
SANGAREDDY	18000	0	0	0	0	0	0	0	0	0	0	0	0	18000	
Total:	1428079977	0	0	0	0	0	0	1410547399	0	0	0	0	0	2838627376	
HOA 021003101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	178741	0	0	0	0	0	0	0	0	0	0	0	178741	
Total:	0	178741	0	0	0	0	0	0	0	0	0	0	0	178741	
HOA 021003103 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	199697	0	0	0	0	0	0	0	0	0	199697	
Total:	0	0	0	199697	0	0	0	0	0	0	0	0	0	199697	
HOA 021003105 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	72900	4500	0	0	0	0	0	77400	
BHADRADRI KOTHAGUDEM	0	114800	0	0	0	0	496650	52200	0	0	0	0	0	663650	
BHOOPALAPALLY	0	0	0	0	0	0	11700	600	0	0	0	0	0	12300	
HYDERABAD URBAN	349425	2889550	90700	104000	119800	129000	10502368	2131300	0	0	0	0	0	16316143	
JAGTIAL	0	0	0	0	0	0	13200	1200	0	0	0	0	0	14400	
JANGAON	0	0	0	0	0	0	53000	2400	0	0	0	0	0	55400	
JOGULAMBA GADWAL	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400	
KAMAREDDY	0	0	0	0	0	0	105300	8700	0	0	0	0	0	114000	
KARIMNAGAR	0	319050	0	0	0	0	1070700	6900	0	0	0	0	0	1396650	





HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
WANAPARTHY	380	380	0	0	0	0	0	0	0	0	0	0	0	760
WARANGAL (U)	8730	21330	10000	7730	13670	11310	0	12430	0	0	0	0	0	85200
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	956000	1137230	988670	325410	651700	145430	0	0	0	0	0	5205800

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	0	2000	8000	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	0	9500	8000	0	0	0	1000	0	0	0	0	0	0	18500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55300	38300	84700	32000	24300	22600	25400	54900	0	0	0	0	0	337500
KAMAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	5500	3500	3500	4000	200	5000	1000	3000	0	0	0	0	0	25700
NIZAMABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
PEDDAPALLY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
RANGA REDDY	1493810	1551800	1347400	1096210	1000100	1454200	2010751	1488699	0	0	0	0	0	11442970
SANGAREDDY	2000	8500	24500	33000	3500	5500	41500	14500	0	0	0	0	0	133000
SIDDIPET	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
YADADRI	0	1500	1000	0	0	0	2500	0	0	0	0	0	0	5000
Total:	1557610	1603600	1461100	1166710	1028100	1487300	2089651	1566599	0	0	0	0	0	11960670

HOA 021080800 80 000

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

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30758	18776	65547	5111	900	6161	68104	17358	0	0	0	0	0	212715
KARIMNAGAR	0	0	0	0	0	0	911	0	0	0	0	0	0	911
KHAMMAM	0	0	0	0	0	0	0	911	0	0	0	0	0	911
NALGONDA	300	300	0	150	300	0	150	150	0	0	0	0	0	1350
Total:	31058	19076	65547	5261	1200	6161	69165	18419	0	0	0	0	0	215887

HOA 021100800 01 000

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

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13162	13162	13162	13162	11600	14110	13479	13479	0	0	0	0	0	105316
BHADRADRI KOTHAGUDEM	320	320	320	320	320	320	320	320	0	0	0	0	0	2560
BHOOPALAPALLY	450	300	300	150	150	150	150	150	0	0	0	0	0	1800
HYDERABAD URBAN	1107720	1283183	1103429	949039	1270107	1139697	1181970	1236181	0	0	0	0	0	9271326
JAGTIAL	352	352	352	352	352	0	352	102	0	0	0	0	0	2214
JOGULAMBA GADWAL	15832	15832	15832	15832	15592	15912	15912	15912	0	0	0	0	0	126656
KAMAREDDY	1945	1945	1945	2840	1945	1945	1945	1945	0	0	0	0	0	16455
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	90	0	0	0	0	0	16022
KHAMMAM	771	771	771	771	20496	20496	80771	40771	0	0	0	0	0	165618
MAHABOOB NAGAR	1914	1806	1806	1857	1938	1914	1914	1914	0	0	0	0	0	15063
MANCHERIAL	12978	12409	12705	2374	2030	5359	6045	24223	0	0	0	0	0	78123
MEDAK	4778	4778	4778	4778	4778	4778	4778	18528	0	0	0	0	0	51974
MEDCHAL	629	678	629	629	1327	1327	1327	1177	0	0	0	0	0	7723
NAGARKURNOOL	617	617	557	617	617	115	235	115	0	0	0	0	0	3490
NALGONDA	52832	16803	31287	16085	2325	16809	16809	16809	0	0	0	0	0	169759
NARAYANPET	320	320	320	320	320	320	320	320	0	0	0	0	0	2560
NIRMAL	8419	8419	8419	7629	7629	8419	11935	11935	0	0	0	0	0	72804
NIZAMABAD	83154	80172	64799	37586	33176	43364	43491	29572	0	0	0	0	0	415314
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	83208	84559	90888	89184	0	0	0	0	0	698597
PEDDAPALLY	0	0	0	0	16728	16728	16728	16728	0	0	0	0	0	66912
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	0	120000
RANGA REDDY	4059	4059	4809	4809	4566	4950	1211665	4897	0	0	0	0	0	1243814
SANGAREDDY	240	240	240	240	240	132	192	70	0	0	0	0	0	1594
SIDDIPET	517	837	517	517	517	517	517	517	0	0	0	0	0	4456
SIRICILLA	0	77440	0	0	0	0	0	19360	0	0	0	0	0	96800
SURYAPET	343	343	343	343	2472	20000	20000	20000	0	0	0	0	0	63844
VIKARABAD	444	444	444	444	62	212	482	347	0	0	0	0	0	2879
WANAPARTHY	160	160	3483	105	45	160	160	160	0	0	0	0	0	4433
WARANGAL (U)	1506	1506	1506	1506	1506	1006	1006	1006	0	0	0	0	0	10548
YADADRI	20527	20527	20527	25799	25799	21793	12104	12104	0	0	0	0	0	159180

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1436250	1653970	1397558	1194880	1527121	1442368	2752771	1592916	0	0	0	0	0	12997834

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20748	15738	33079	18763	7857	5344	4517	0	0	0	0	0	106046
Total:	0	20748	15738	33079	18763	7857	5344	4517	0	0	0	0	0	106046

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NIRMAL	0	0	0	0	0	0	6000	6000	0	0	0	0	0	12000
Total:	0	0	0	0	0	6000	6000	6000	0	0	0	0	0	18000

HOA 021760800 79 000

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

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2510	1838	0	6000	0	0	0	0	0	0	10348
HYDERABAD URBAN	12000	0	0	1	7610	7618	687	17735	0	0	0	0	0	45651
JAGTIAL	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
JANGAON	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
KAMAREDDY	0	6000	0	0	0	-6000	0	0	0	0	0	0	0	0
KARIMNAGAR	0	17000	0	0	11000	22000	6000	5000	0	0	0	0	0	61000
KHAMMAM	18000	0	0	10000	6000	0	0	0	0	0	0	0	0	34000
KOMARAMBHEEM ASIFABAD	0	0	0	12323	0	0	0	6000	0	0	0	0	0	18323
MAHABOON NAGAR	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	0	0	0	8900	6000	0	0	0	0	0	0	0	0	14900
MEDAK	0	0	0	6000	-6000	0	0	6000	0	0	0	0	0	6000
MULUGU	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	6000	6000	0	0	0	7000	7000	0	0	0	0	0	26000
NARAYANPET	0	0	0	12000	0	0	18000	0	0	0	0	0	0	30000
NIRMAL	23000	6000	12000	24000	6000	0	18000	54800	0	0	0	0	0	143800
NIZAMABAD	6000	14000	12000	29000	0	6000	0	0	0	0	0	0	0	67000
RANGA REDDY	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
SURYAPET	0	0	0	0	1000	16500	13400	0	0	0	0	0	0	30900
VIKARABAD	0	8000	6000	0	0	6000	6000	0	0	0	0	0	0	26000
WANAPARTHY	0	0	0	0	9000	0	0	50	0	0	0	0	0	9050
WARANGAL (U)	0	0	0	0	7101	0	0	0	0	0	0	0	0	7101
Total:	59000	69000	42000	110734	61549	58118	75087	108585	0	0	0	0	0	584073

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
WARANGAL (U)	0	0	150	0	0	1020	0	0	0	0	0	0	0	1170
Total:	10550	0	150	0	0	1020	0	0	0	0	0	0	0	11720

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	178000	129000	45000	0	0	0	0	0	352000
NIZAMABAD	0	0	0	0	1150	0	0	0	0	0	0	0	0	1150
RANGA REDDY	0	0	0	0	2256	0	0	0	0	0	0	0	0	2256
Total:	0	0	0	0	3406	178000	129000	45000	0	0	0	0	0	355406

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	50	50	100	0	0	300	0	0	0	0	0	0	650
BHADRADRI KOTHAGUDEM	0	0	0	100	0	100	0	0	0	0	0	0	0	200
HYDERABAD URBAN	2450	267001400	610	53925800	150	300	9450	73350350	0	0	0	0	0	394290510
JAGTIAL	10200	8392	2100	600	6600	600	5317	16161	0	0	0	0	0	49970
KARIMNAGAR	1550	9550	100	6050	0	100	6850	0	0	0	0	0	0	24200
KHAMMAM	300	0	300	100	0	100	200	100	0	0	0	0	0	1100
MAHABOON NAGAR	1650	4437	11250	1380	1500	500	300	11625	0	0	0	0	0	32642
MANCHERIAL	100	5262	0	0	0	0	0	100	0	0	0	0	0	5462
NAGARKURNOOL	0	0	0	200	0	100	0	0	0	0	0	0	0	300
NALGONDA	200	0	250	50	150	11500	100	150	0	0	0	0	0	12400
NARAYANPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIRMAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
NIZAMABAD	100	100	100	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	140710	106947	88275	200166	325777	161178	3158412	49718895	0	0	0	0	0	53900360
SANGAREDDY	200	300	300	300	500	400	500	0	0	0	0	0	0	2500
WARANGAL (U)	303	146	491	380	235	742	455	466	0	0	0	0	0	3218
Total:	157913	267136584	103826	54135326	334912	175620	3182484	123097847	0	0	0	0	0	448324512

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11020150	0	0	0	0	0	0	0	0	0	11020150
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	2245338	534836	847886	1430896	797458	1101879	1027215	1253819	0	0	0	0	0	9239327
Total:	2245338	534836	849086	12452046	797458	1101879	1027215	1253819	0	0	0	0	0	20261677

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	429024	10339283	215566	145624	8277480	32568	109642	7367895	0	0	0	0	0	26917082
NIZAMABAD	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	6750052	4650062	5604164	6767084	4701406	6139360	10359036	25409990	0	0	0	0	0	70381154
Total:	7180076	14991345	5819730	6912708	12978886	6171928	10468678	32777885	0	0	0	0	0	97301236

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480	4192	0	600	5400	0	90	0	0	0	0	0	0	10762
Total:	480	4192	0	600	5400	0	90	0	0	0	0	0	0	10762

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	50	0	0	0	0	0	50
BHADRADRI KOTHAGUDEM	0	4086	0	60520	812	1043	0	50	0	0	0	0	0	66511
BHOOPALAPALLY	0	0	173294	0	0	0	0	0	0	0	0	0	0	173294
HYDERABAD URBAN	0	0	60	22391	480	0	150	0	0	0	0	0	0	23081
JOGULAMBA GADWAL	0	0	0	0	0	0	15000	15000	0	0	0	0	0	30000
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	0	0	2640	0	0	0	0	0	0	0	2640
MANCHERIAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	0	0	0	0	10500	0	50	0	0	0	0	0	0	10550
NALGONDA	0	33600	15920	15920	0	0	7960	0	0	0	0	0	0	73400
NIZAMABAD	13879	0	50	0	0	83600	0	0	0	0	0	0	0	97529
RANGA REDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	28000	0	0	21900	0	0	0	0	0	49900
WANAPARTHY	0	0	0	0	2160	0	0	0	0	0	0	0	0	2160
WARANGAL (U)	0	0	31426	4996	0	0	0	0	0	0	0	0	0	36422
Total:	13979	37686	220750	103827	41952	87383	23160	37000	0	0	0	0	0	565737

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6831	3456	0	6054	4326	3776	4170	3986	0	0	0	0	0	32599
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	6054	4326	3776	4170	3986	0	0	0	0	0	38349

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	298268	18178	0	0	0	0	0	316446
HYDERABAD URBAN	0	0	725	0	370000	0	0	0	0	0	0	0	0	370725
JOGULAMBA GADWAL	0	135445	0	0	0	0	0	0	0	0	0	0	0	135445
KAMAREDDY	0	0	0	0	0	0	0	74900	0	0	0	0	0	74900
MAHABOOB NAGAR	0	0	0	0	0	0	750	0	0	0	0	0	0	750
MEDAK	0	0	0	0	4550	0	0	0	0	0	0	0	0	4550
MULUGU	13650	0	0	0	0	0	25500	0	0	0	0	0	0	39150
NALGONDA	0	9410	0	628475	0	0	0	0	0	0	0	0	0	637885
NARAYANPET	864	0	0	0	0	0	0	0	0	0	0	0	0	864
NIRMAL	0	0	0	0	0	0	0	18000	0	0	0	0	0	18000
NIZAMABAD	4000	56219	0	0	0	0	0	0	0	0	0	0	0	60219
PEDDAPALLY	0	0	147589	0	0	0	0	16380	0	0	0	0	0	163969
RANGA REDDY	5000	0	962759	48851	20597	0	0	200425	0	0	0	0	0	1237632
SANGAREDDY	204555	0	0	0	0	0	0	0	0	0	0	0	0	204555
VIKARABAD	0	237235	0	0	0	0	12387	271	0	0	0	0	0	249893
WANAPARTHY	118275	0	0	0	0	0	0	0	0	0	0	0	0	118275
WARANGAL (R)	0	0	0	0	0	0	34213	0	0	0	0	0	0	34213
WARANGAL (U)	0	0	0	0	0	0	0	680	0	0	0	0	0	680
Total:	346344	438309	1111073	677326	395147	0	371118	328834	0	0	0	0	0	3668151

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17341991	36082364	8023078	0	33460	1000	0	0	0	0	0	0	0	61481893
NIZAMABAD	0	20289	0	0	0	0	0	0	0	0	0	0	0	20289
RANGA REDDY	14500	13675	5500	130000	38250	0	4550	6760	0	0	0	0	0	213235
SANGAREDDY	3560	0	0	0	0	0	0	0	0	0	0	0	0	3560
Total:	17360051	36116328	8028578	130000	71710	1000	4550	6760	0	0	0	0	0	61718977

HOA 025000102 02 001

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

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1655	0	0	53240	0	0	0	0	0	0	0	0	54895
KAMAREDDY	0	0	0	0	0	0	0	48876	0	0	0	0	0	48876











TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	9822	4450	1400	1050	4950	2500	5900	6450	0	0	0	0	0	36522
MULUGU	3100	0	150	2000	3700	11150	3150	1450	0	0	0	0	0	24700
NAGARKURNOOL	4600	250	6900	15000	124700	7000	6100	400	0	0	0	0	0	164950
NALGONDA	800	0	100	16950	31600	39900	21679	100	0	10	0	0	0	111129
NARAYANPET	400	1000	200	800	16700	4500	7600	2400	0	0	0	0	0	33600
NIRMAL	500	500	1250	500	6400	3650	0	625	0	0	0	0	0	13425
NIZAMABAD	125	7575	7200	44300	51150	5000	9900	5850	0	0	0	0	0	131100
PEDDAPALLY	200	1200	4250	10400	500	57400	2400	1600	0	790	0	0	0	77950
RANGA REDDY	112704	97700	86870	179350	203340	122810	171478	344470	0	0	0	0	0	1318722
SANGAREDDY	3700	3600	3200	24880	9250	340976	30650	22100	0	0	0	0	0	438356
SIDDIPET	3150	1050	8750	47850	15650	7850	1150	4000	0	0	0	0	0	89450
SIRICILLA	7750	4000	700	4200	11150	10800	550	50	0	0	0	0	0	39200
SURYAPET	0	5100	0	56900	3000	200	200	100	0	0	0	0	0	65500
VIKARABAD	7800	1600	23100	50300	2000	4200	36800	1600	0	0	0	0	0	127400
WANAPARTHY	150	400	2500	9200	15800	12300	4850	1400	0	0	0	0	0	46600
WARANGAL (R)	17950	3300	5000	3500	2400	52796	19150	5800	0	0	0	0	0	109896
WARANGAL (U)	18900	3100	700	8000	24200	124700	16150	11900	0	0	0	0	0	207650
YADADRI	0	400	100	18900	16150	7600	650	0	0	0	0	0	0	43800
Total:	274069	178475	186920	574030	711900	1077482	432357	1495095	0	0	0	0	0	4930328

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	8950	0	0	0	0	0	0	0	11150
BHADRADRI KOTHAGUDEM	0	0	0	2900	4900	5800	3100	8700	0	0	0	0	0	25400
BHOOPALAPALLY	1800	1500	1200	6500	45000	0	5300	0	0	0	0	0	0	61300
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	700	4600	800	0	8750	12600	5450	1300	0	0	0	0	0	34200
JOGULAMBA GADWAL	0	1200	750	13850	900	450	0	400	0	0	0	0	0	17550
KARIMNAGAR	0	0	2050	1000	600	1950	0	0	0	0	0	0	0	5600
KHAMMAM	1300	600	800	4900	6000	41400	8600	700	0	0	0	0	0	64300
MAHABUBABAD	3200	1000	600	0	0	0	4200	600	0	0	0	0	0	9600
MANCHERIAL	0	0	0	1800	4850	0	0	0	0	0	0	0	0	6650
MEDAK	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MEDCHAL	0	100	0	5650	0	2900	0	0	0	0	0	0	0	8650
MULUGU	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
NAGARKURNOOL	0	0	0	2500	13200	0	0	0	0	0	0	0	0	15700
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NARAYANPET	200	0	0	0	0	0	0	500	0	0	0	0	0	700
NIRMAL	0	800	2550	8400	14000	20600	3100	0	0	0	0	0	0	49450
RANGA REDDY	0	0	0	0	3400	0	300	0	0	0	0	0	0	3700
SIDDIPET	0	700	0	0	50	0	0	0	0	0	0	0	0	750
SIRICILLA	400	0	0	200	500	500	0	2000	0	0	0	0	0	3600
SURYAPET	0	0	0	100	0	0	0	100	0	0	0	0	0	200
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	2900	1900	0	2701	0	31400	5450	400	0	0	0	0	0	44751
WARANGAL (U)	600	0	300	1000	0	100	600	300	0	0	0	0	0	2900
YADADRI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	11800	12500	9050	51501	106850	126950	36200	15000	0	0	0	0	0	369851

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2250	1000	3000	1800	1200	3060	3363	0	0	0	0	0	17673
BHADRADRI KOTHAGUDEM	0	0	700	0	0	0	600	0	0	0	0	0	0	1300
BHOOPALAPALLY	2525	2675	6575	6650	2525	4900	1950	3695	0	0	0	0	0	31495
JANGAON	20390	14100	21030	21975	16410	12460	30110	33070	0	0	0	0	0	169545
KAMAREDDY	0	600	0	0	0	0	300	0	0	0	0	0	0	900
KOMARAMBHEEM ASIFABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	5750	50	1400	0	700	500	1975	0	0	0	0	0	0	10375
MANCHERIAL	15690	23370	20410	16390	7860	12870	7960	9610	0	0	0	0	0	114160
MEDAK	1750	1750	1750	2800	3150	1050	1050	4200	0	0	0	0	0	17500
MULUGU	475	0	0	2350	375	0	0	0	0	0	0	0	0	3200
NAGARKURNOOL	1650	3550	1650	0	1760	0	0	250	0	0	0	0	0	8860
NALGONDA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NIRMAL	10930	17000	16080	20360	8540	10530	11370	10780	0	0	0	0	0	105590
NIZAMABAD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	5940	6930	15050	12210	9570	8740	880	330	0	0	0	0	0	59650
SIDDIPET	0	1950	8760	5880	0	1700	5000	8000	0	0	0	0	0	31290
SIRICILLA	0	0	700	0	700	350	0	3150	0	0	0	0	0	4900
WARANGAL (R)	26980	30090	30510	30045	34485	10170	18740	13050	0	0	0	0	0	194070
WARANGAL (U)	30150	47760	67085	96580	42375	29665	40380	25465	0	0	0	0	0	379460
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500
Total:	124230	152450	193825	218340	130250	96635	123475	114963	0	0	0	0	0	1154168

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4710	8070	6250	4660	5810	1060	560	900	0	0	0	0	0	32020
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	1550	4644	4000	1760	0	0	0	0	0	45116
BHOOPALAPALLY	0	0	0	0	0	0	375	0	0	0	0	0	0	375
HYDERABAD URBAN	2891550	2828450	6094200	4004900	22010	4614550	1322700	3500	0	0	0	0	0	21781860
JAGTIAL	6000	11925	11775	12900	6525	6900	3825	8300	0	0	0	0	0	68150
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	6650	6710	3650	1900	4470	1670	0	0	0	0	0	30620

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	19700	30300	22510	43950	17350	8300	17200	13500	0	0	0	0	0	172810
KARIMNAGAR	53735	88495	101945	58500	43925	29865	44665	62310	0	0	0	0	0	483440
KHAMMAM	23130	10872	14157	10200	7696	5000	12250	10900	0	0	0	0	0	94205
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	1070	4660	1220	1300	0	0	0	0	0	34500
MAHABOOB NAGAR	9530	6750	14350	15610	8160	9990	19075	14850	0	0	0	0	0	98315
MAHABUBABAD	10540	2650	6400	6725	3775	4250	16300	4200	0	0	0	0	0	54840
MANCHERIAL	2800	1330	3130	3130	2180	860	2400	3680	0	0	0	0	0	19510
MEDAK	21050	17000	19850	30000	14550	12950	14450	23200	0	0	14450	0	0	153050
MEDCHAL	10180	9680	36140	23620	10840	6380	13220	30180	0	0	0	0	0	140240
MULUGU	2600	1075	8370	2200	2675	1350	1900	3250	0	0	1900	0	0	23420
NAGARKURNOOL	3300	8230	11220	11500	4950	4255	5700	4950	0	0	0	0	0	54105
NALGONDA	18350	17750	19775	22300	19300	12475	21905	12725	0	0	0	0	0	144580
NARAYANPET	10790	3585	6810	15355	9225	4480	6375	9030	0	0	0	0	0	65650
NIRMAL	1550	1030	310	410	310	930	0	620	0	0	0	0	0	5160
NIZAMABAD	12675	40550	27150	32875	8650	16100	26180	20750	0	0	0	0	0	184930
PEDDAPALLY	2000	1950	4275	9000	3875	3825	7700	3220	0	0	0	0	0	35845
RANGA REDDY	41160	30716	21400	36290	30506	20790	73030	28500	0	0	0	0	0	282392
SANGAREDDY	82460	104480	107510	121270	95990	61060	63800	47260	0	0	0	0	0	683830
SIDDIPET	19050	36565	39950	50050	36185	19150	40000	66420	0	0	0	0	0	307370
SIRICILLA	21840	32160	29120	26705	19880	5870	25320	18725	0	0	0	0	0	179620
SURYAPET	23690	10590	23260	27400	16540	5710	21985	10930	0	0	0	0	0	140105
WANAPARTHY	8000	10050	13600	13400	9650	4300	7400	23850	0	0	0	0	0	90250
WARANGAL (R)	600	0	2400	600	0	0	0	0	0	0	0	0	0	3600
WARANGAL (U)	0	1650	0	2750	550	0	0	550	0	0	0	0	0	5500
YADADRI	14350	25870	17510	16140	6840	13040	19920	18190	0	0	0	0	0	131860
Total:	3352714	3361113	6689035	4618400	414217	4884644	1797925	449220	0	0	0	0	0	25567268

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUEDEM	10100	0	100	0	100	0	0	0	0	0	0	0	0	10300
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	12700	0	100	0	100	0	0	0	0	0	0	0	0	12900

HOA 051500800 79 000

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

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUEDEM	24400	24500	16100	3150	16100	7000	8000	10400	0	0	0	0	0	109650
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	77704	35500	13000	8000	20915	23744	0	0	0	0	0	216363
KARIMNAGAR	100	5000	100	300	0	0	0	200	0	0	0	0	0	5700
KHAMMAM	14600	4900	80300	200	100	5400	5000	100	0	0	0	0	0	110600
MAHABUBABAD	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
PEDDAPALLY	1100	1000	630	100	100	0	100	400	0	0	0	0	0	3430
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	55134	0	0	0	0	0	55134
RANGA REDDY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	0	500	0	100	0	0	0	100	0	0	0	0	0	700
SIRICILLA	0	100	0	100	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	100	0	100	0	0	0	0	0	0	0	0	0	0	200
YADADRI	400	0	0	0	200	0	0	0	0	0	0	0	0	600
Total:	75200	4732943	174934	39450	29500	20400	34015	95078	0	0	0	0	0	5201520

HOA 070201800 81 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	6000	3870	8980	22730	11220	3620	63840	2270	0	0	0	0	0	122530
KAMAREDDY	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
KARIMNAGAR	0	0	0	0	0	0	0	3328	0	0	0	0	0	3328
KHAMMAM	41600	100	0	0	100	0	0	0	0	0	0	0	0	41800
NALGONDA	0	0	0	0	0	0	5000	10000	0	0	0	0	0	15000
SIDDIPET	0	101500	47500	58000	58000	43500	14500	43500	0	0	0	0	0	366500
Total:	47600	105470	56480	110730	69320	47120	95340	59098	0	0	0	0	0	591158

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUEDEM	1413063	0	0	0	0	14500	0	0	0	0	0	0	0	1427563
HYDERABAD URBAN	100000	10702744	7560452	12645755	2830834	11309891	3164407	10907384	0	0	0	0	0	59221467

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
JANGAON	1000	0	0	10000	10000	0	0	0	0	0	0	0	0	21000
JOGULAMBA GADWAL	0	0	22500	22500	0	59500	0	0	0	0	0	0	0	104500
KAMAREDDY	20000	125000	5000	0	5000	10000	30000	10000	0	0	0	0	0	205000
KARIMNAGAR	200000	90000	30000	0	5000	0	0	5000	0	0	0	0	0	330000
KHAMMAM	0	0	0	5000	0	15000	15000	0	0	0	0	0	0	35000
KOMARAMBHEEM ASIFABAD	520000	0	0	0	0	0	0	0	0	0	0	0	0	520000
MAHABOOB NAGAR	110501	103000	101000	121000	0	0	0	0	0	0	0	0	0	435501
MAHABUBABAD	0	0	0	151890	157110	0	44642	0	0	0	0	0	0	353642
MANCHERIAL	72500	115000	2000	10000	1000	200000	24500	25500	0	0	0	0	0	450500
MEDAK	0	121500	91000	84000	64000	32500	19500	30000	0	0	0	0	0	442500
MEDCHAL	99500	101500	20000	121000	65000	96000	111500	115000	0	0	0	0	0	729500
NALGONDA	0	57000	0	25000	5000	0	0	0	0	0	0	0	0	87000
NARAYANPET	0	10000	20000	10000	10000	0	0	20220	10000	0	0	0	0	70220
NIRMAL	0	0	19500	29500	0	15000	44000	34000	0	0	0	0	0	142000
NIZAMABAD	0	0	0	15000	0	0	15000	0	0	0	0	0	0	30000
PEDDAPALLY	0	0	201000	0	100000	9000	0	10580	0	0	0	0	0	320580
RANGA REDDY	0	0	0	0	0	0	529500	0	0	0	0	0	0	529500
SANGAREDDY	0	797500	279500	579000	0	221000	10000	113500	0	0	0	0	0	2000500
SIDDIPET	157000	25000	5000	15000	10000	0	16000	0	0	0	0	0	0	228000
SIRICILLA	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
SURYPET	200000	0	0	100000	0	0	59000	0	0	0	0	0	0	359000
WANAPARTHY	14500	0	0	0	0	0	0	0	0	0	0	0	0	14500
WARANGAL (R)	78500	114500	15000	5000	5000	5000	5000	25000	0	0	0	0	0	253000
WARANGAL (U)	42500	19500	20000	0	0	0	0	20000	0	0	0	0	0	102000
YADADRI	170000	1826543	30000	40000	20000	10000	10030	60030	0	0	0	0	0	2166603
Total:	3199064	14208787	8426952	13989645	3287944	11997391	4113079	11406214	0	0	0	0	0	70629076

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	341500	218500	611000	962500	899500	407500	410500	827500	0	0	0	0	0	4678500
HYDERABAD URBAN	268500	786000	1187000	1080000	1084000	772000	671000	972500	0	0	0	0	0	6821000
KARIMNAGAR	46000	213000	203000	619000	383500	115000	235500	210500	0	0	0	0	0	2025500
MAHABOOB NAGAR	49000	361000	947000	936000	660000	349000	308000	385000	0	0	0	0	0	3995000
MEDCHAL	180500	138500	507000	365000	462500	182500	260000	315500	0	0	0	0	0	2411500
NALGONDA	324500	327000	357000	330000	402000	288000	308500	154000	0	0	0	0	0	2491000
NIZAMABAD	0	84500	619500	747500	337500	237000	207000	299000	0	0	0	0	0	2532000
RANGA REDDY	318500	437000	987000	724500	413000	235000	252000	651500	0	0	0	0	0	4018500
SANGAREDDY	43000	232500	279500	201000	105500	205500	224000	111500	0	0	0	0	0	1402500
SIDDIPET	1000	255500	425500	198000	113500	32000	62000	99000	0	0	0	0	0	1186500
VIKARABAD	11000	10000	61500	66500	82000	31500	71000	29500	0	0	0	0	0	363000
WARANGAL (U)	324000	125500	948000	2332500	1291500	1328500	912500	757000	0	0	0	0	0	8019500
Total:	1907500	3189000	7133000	8562500	6234500	4183500	3922000	4812500	0	0	0	0	0	39944500

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3185000	0	0	0	0	0	0	0	0	0	3185000
SIRICILLA	0	0	0	0	500	0	0	500	0	0	0	0	0	1000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	0	3185000	500	0	0	500	0	0	0	0	0	3187000

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	91298	5138	0	84771	87587	569719	66480	0	0	0	0	0	904993
MANCHERIAL	0	0	0	0	0	887340	0	0	0	0	0	0	0	887340
RANGA REDDY	103749	56158	0	0	124319	0	6913	0	0	0	0	0	0	291139
Total:	103749	147456	5138	0	209090	974927	576632	66480	0	0	0	0	0	2083472

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	250	0	0	2500	0	250	1250	0	0	0	0	0	0	4250
WARANGAL (U)	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
Total:	250	0	0	2500	0	250	1250	10000	0	0	0	0	0	14250

HOA 085208600 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	934064	0	0	17529794	0	0	0	0	0	18463858
Total:	0	0	0	0	934064	0	0	17529794	0	0	0	0	0	18463858

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
BHADRADRI KOTHAGUDEM	43600	195649	4600	12200	31300	25000	45000	47000	0	0	0	0	0	404349
BHOOPALAPALLY	0	5000	0	0	0	0	0	5000	0	0	0	0	0	10000
HYDERABAD URBAN	0	1000	0	528659	1000	23664523122	4512710383	0	0	0	0	0	0	28177764164
JAGTIAL	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
JANGAON	0	0	5000	0	0	14000	6000	0	0	0	0	0	0	25000
KARIMNAGAR	0	25000	5500	2000	5000	0	1500	3300	0	0	0	0	0	42300
KHAMMAM	5000	16000	0	0	0	0	0	0	0	0	0	0	0	21000
MAHABUBABAD	0	0	21400	0	0	0	0	0	0	0	0	0	0	21400
MANCHERIAL	357666	140856	280238	295728	232271	30594	0	0	0	0	0	0	0	1337353
MULUGU	10000	3000	0	0	1232760	0	0	0	0	0	0	0	0	1245760
NALGONDA	109000	45000	15000	30000	97000	10000	10000	10000	0	0	0	0	0	326000





HOA 105400800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	2033055	0	6390113	1538147	1217725	0	0	0	0	0	0	11179040	
Total:	0	0	2033055	0	6390113	1538147	1217725	0	0	0	0	0	0	11179040	
HOA 145200800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	0	0	0	0	0	19917365	
Total:	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	0	0	0	0	0	19917365	
HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SIDDIPET	600	0	0	0	69843	0	0	0	0	0	0	0	0	70443	
Total:	600	0	0	0	69843	0	0	0	0	0	0	0	0	70443	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	13711	1237	520	64743	67780	59560	75320	4340	0	0	0	0	0	287211	
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	99000	1028570	84750	1000	0	0	0	0	0	1536778	
BHOOPALAPALLY	240890	10000	26000	32000	18050	95000	0	0	0	0	0	0	0	421940	
HYDERABAD URBAN	174427	153915	367585	927265	6337409	876681	13045466	541679	0	0	0	0	0	22424427	
JAGTIAL	5000	1000	5800	1224660	427000	44500	3197700	4500	0	0	0	0	0	4910160	
JANGAON	1600	1000	80750	159000	3500	460588	58700	0	0	0	0	0	0	765138	
JOGULAMBA GADWAL	66000	23200	26000	396000	196604	0	89000	61750	0	0	0	0	0	858554	
KAMAREDDY	17000	20000	1000	48515	71704	56000	83938	5500	0	0	0	0	0	303657	
KARIMNAGAR	125650	2288830	65790	1985260	50000	35500	93000	147550	0	0	0	0	0	4791580	
KHAMMAM	1170318	964949	1884710	3131410	2626875	279016	42186	15818	0	0	0	0	0	10115282	
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	12000	91123	69000	12000	0	0	0	0	0	358123	
MAHABOUB NAGAR	0	46993	62936	200	66000	1000	15000	17600	0	0	0	0	0	209729	
MAHABUBABAD	42000	1000	132000	280000	52000	107000	0	124390	0	0	0	0	0	738390	
MANCHERIAL	86511	39900	52000	100000	120000	45500	129000	115500	0	0	0	0	0	688411	
MEDAK	190400	315000	4550	2765243	36100	54625	1500	2000	0	0	0	0	0	3369418	
MEDCHAL	286342	81550	198000	282000	167000	166500	12383640	492163	0	0	0	0	0	14057195	
MULUGU	27432	16154	0	63083	6000	15500	9500	1000	0	0	0	0	0	138669	
NAGARKURNOOL	5000	150343	8000	9500	41000	7000	7000	18500	0	0	0	0	0	246343	
NALGONDA	13155	20287	16601	81442	78204	150549	88290	106455	0	0	0	0	0	554983	
NARAYANPET	103300	0	265050	232250	272172	0	50000	1050585	0	0	0	0	0	1973357	
NIRMAL	4000	3000	84500	32528	9000	120792	41000	9500	0	0	0	0	0	304320	
NIZAMABAD	865962	288196	936562	1002177	935758	782440	601678	23840	0	0	0	0	0	5436613	
PEDDAPALLY	184849	368775	2037000	285000	120263	326500	251000	95500	0	0	0	0	0	3668887	
RANGA REDDY	176827	39789	60369	254232	77982	541437	1148842	495001	0	0	0	0	0	2794479	
SANGAREDDY	500	28149	5997	525780	210120	833000	15060670	5474157	0	0	0	0	0	22138373	
SIDDIPET	131554	9230	32450	228104	73730	1709609	84620	39600	0	0	0	0	0	2308897	
SIRICILLA	88250	4000	136600	30000	67000	12250	427000	0	0	0	0	0	0	765100	
SURYAPET	34500	81500	102680	432910	29150	463230	255000	198600	0	0	0	0	0	1597570	
VIKARABAD	60890	45023	9000	54000	29762	81000	41500	1934342	0	0	0	0	0	2255517	
WANAPARTHY	76665	33000	10000	15000	3000	3000	10000	0	0	0	0	0	0	150665	
WARANGAL (R)	30500	2529473	3000	159000	10000	38000	81100	67000	0	0	0	0	0	2918073	
WARANGAL (U)	759255	790234	379223	5886170	208626	27305	47114	23400	0	0	0	0	0	8121327	
YADADRI	7450	22996	25200	132950	15700	17200	115000	32000	0	0	0	0	0	368496	
Total:	5013188	8532446	7173873	20986907	12538489	8529975	47687514	11115270	0	0	0	0	0	121577662	
HOA 147500106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	269121	144215	86530	127452	0	200133	149093	217558	0	0	0	0	0	1194102	
BHADRADRI KOTHAGUDEM	9000	307331	314380	420696	503752	132510	307465	302458	0	0	0	0	0	2297592	
BHOOPALAPALLY	116000	124000	200000	79000	193700	26000	47000	130000	0	0	0	0	0	915700	
HYDERABAD URBAN	882354	1230988	1421538	1306749	1715913	1251922	991949	1584114	0	0	0	0	0	10385527	
JAGTIAL	151391	173294	238720	244503	346863	175340	188348	192105	0	0	0	0	0	1710564	
JANGAON	119543	185029	247795	197517	211492	159510	150353	161290	0	0	0	0	0	1432529	
JOGULAMBA GADWAL	0	60437	0	200715	232000	130000	160000	108763	0	0	0	0	0	891915	
KAMAREDDY	86255	286174	305279	315241	0	382690	447633	403312	0	0	0	0	0	2226584	
KARIMNAGAR	0	312285	311316	41290	430296	395747	50717	569803	0	0	0	0	0	2111454	
KHAMMAM	61055	437858	532108	437982	532493	471786	409552	611021	0	0	0	0	0	3493855	
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	104940	105615	57438	132170	0	0	0	0	0	832553	
MAHABOUB NAGAR	129031	282521	242217	345153	266686	93088	435283	608364	0	0	0	0	0	2402343	
MAHABUBABAD	0	165670	288820	165736	124835	207100	173600	241963	0	0	0	0	0	1367724	
MANCHERIAL	0	174337	206529	319514	338341	159504	248650	297844	0	0	0	0	0	1744719	
MEDAK	213174	172908	551429	269315	329119	119440	414126	257829	0	0	0	0	0	2327340	
MEDCHAL	1055800	2055349	1767402	4558672	2915195	1862966	2135482	2229247	0	0	0	0	0	18580113	
MULUGU	64000	124000	88000	99000	103000	42000	85000	35000	0	0	0	0	0	640000	
NAGARKURNOOL	135057	156684	177455	92840	261958	130403	431436	301644	0	0	0	0	0	1687477	
NALGONDA	466726	447478	714072	936195	678163	515993	513304	1505011	0	0	0	0	0	5776942	
NARAYANPET	0	116728	122408	151345	150196	75350	43420	92626	0	0	0	0	0	752073	
NIRMAL	0	94839	151929	125654	189211	89862	161672	148726	0	0	0	0	0	961893	
NIZAMABAD	397892	463018	688047	688597	452898	345190	594714	562984	0	0	0	0	0	4193340	
PEDDAPALLY	349222	328905	454595	438509	336815	328834	382530	324081	0	0	0	0	0	2943491	
RANGA REDDY	1233445	1424455	2430945	2256377	1811734	1812008	1672600	2786086	0	0	0	0	0	15427650	
SANGAREDDY	2455000	2485000	520350	490000	3692000	3177606	17200	0	0	0	0	0	0	12837156	
SIDDIPET	223101	0	470109	0	1247276	387221	274367	0	0	0	0	0	0	2602074	
SIRICILLA	90665	203931	223066	174891	182740	66587	94232	0	0	0	0	0	0	1036112	
SURYAPET	842244	839261	427730	421800	582916	437223	325409	621909	0	0	0	0	0	4498492	
VIKARABAD	136023	192042	285446	295005	180640	172113	184369	286501	0	0	0	0	0	1732139	
WANAPARTHY	145071	177435	138025	724743	146502	140948	122581	322728	0	0	0	0	0	1918033	



HOA 147500200 04 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include NIZAMABAD, PEDDAPALLY, RANGA REDDY, SANGAREDDY, SIDDIPET, SIRICILLA, SURYAPET, VIKARABAD, WANAPARTHY, WARANGAL (R), WARANGAL (U), YADADRI, and Total.

HOA 147500200 05 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include HYDERABAD URBAN, MAHABUBABAD, NALGONDA, and Total.

HOA 147500200 06 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include HYDERABAD URBAN, NIZAMABAD, and Total.

HOA 147500800 01 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include ADILABAD, BHADRADRI KOTHAGUDEM, KOMARAMBHEEM ASIFABAD, MANCHERIAL, SIDDIPET, WARANGAL (U), and Total.

HOA 147500800 02 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include KHAMMAM, SANGAREDDY, SIDDIPET, and Total.

HOA 147500800 07 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include BHADRADRI KOTHAGUDEM, HYDERABAD URBAN, JANGAON, JOGULAMBA GADWAL, KARIMNAGAR, KHAMMAM, NAGARKURNOOL, RANGA REDDY, SIDDIPET, WARANGAL (R), WARANGAL (U), and Total.

HOA 147500800 81 001

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include HYDERABAD URBAN and Total.

HOA 147500800 81 800

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include KHAMMAM, SIDDIPET, and Total.

HOA 160106101 01 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include TRANSFER ENTRY and Total.

HOA 160106101 02 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include TRANSFER ENTRY and Total.

HOA 160106101 04 000

Table with 15 columns: HOA, MONTH, APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH(P), MARCH(S), TOTAL. Rows include TRANSFER ENTRY and Total.



HOA 160106101 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000	
Total:	0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000	
HOA 160106101 07 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	217526153	0	360300666	176929780	0	0	0	0	0	754756599	
Total:	0	0	0	0	217526153	0	360300666	176929780	0	0	0	0	0	754756599	
HOA 160106101 08 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	3077800000	0	0	1545900000	0	0	0	0	0	0	4623700000	
Total:	0	0	0	3077800000	0	0	1545900000	0	0	0	0	0	0	4623700000	
HOA 160106101 09 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	2314095000	0	0	0	0	0	0	0	0	0	2314095000	
Total:	0	0	0	2314095000	0	0	0	0	0	0	0	0	0	2314095000	
HOA 160106101 10 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	249138000	0	0	0	0	0	0	249138000	
Total:	0	0	0	0	0	0	249138000	0	0	0	0	0	0	249138000	
HOA 160106101 11 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	37729194	0	18422627	12123391	0	0	0	0	0	68275212	
Total:	0	0	0	0	37729194	0	18422627	12123391	0	0	0	0	0	68275212	
HOA 160106101 12 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	41637079	0	91612780	0	0	0	0	0	0	133249859	
Total:	0	0	0	0	41637079	0	91612780	0	0	0	0	0	0	133249859	
HOA 160106101 13 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	44447400	0	0	0	0	0	0	44447400	
Total:	0	0	0	0	0	0	44447400	0	0	0	0	0	0	44447400	
HOA 160106101 15 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	7783083	0	829056	753608	0	0	0	0	0	9365747	
Total:	0	0	0	0	7783083	0	829056	753608	0	0	0	0	0	9365747	
HOA 160106101 16 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	19526876	5800984	0	0	0	0	0	25327860	
Total:	0	0	0	0	0	0	19526876	5800984	0	0	0	0	0	25327860	
HOA 160106101 19 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	581250000	290625000	0	0	0	0	0	0	0	0	871875000	
Total:	0	0	0	581250000	290625000	0	0	0	0	0	0	0	0	871875000	
HOA 160106101 20 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	5570000	0	0	0	0	0	0	5570000	
Total:	0	0	0	0	0	0	5570000	0	0	0	0	0	0	5570000	
HOA 160106101 26 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	146600000	0	0	0	0	0	0	0	0	0	146600000	
Total:	0	0	0	146600000	0	0	0	0	0	0	0	0	0	146600000	
HOA 160106101 28 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	161000000	12100000	0	0	0	0	0	0	0	0	173100000	
Total:	0	0	0	161000000	12100000	0	0	0	0	0	0	0	0	173100000	
HOA 160106101 29 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	9874300000	37102500	0	204756000	204756500	0	0	0	0	0	10320915000	
Total:	0	0	0	9874300000	37102500	0	204756000	204756500	0	0	0	0	0	10320915000	
HOA 160106101 30 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	88822000	1915729000	0	2122914000	0	0	0	0	0	0	4127465000	
Total:	0	0	0	88822000	1915729000	0	2122914000	0	0	0	0	0	0	4127465000	
HOA 160106101 31 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	739870000	0	0	0	0	0	0	739870000	
Total:	0	0	0	0	0	0	739870000	0	0	0	0	0	0	739870000	
HOA 160106101 32 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	369402000	0	0	0	0	0	369402000	
Total:	0	0	0	0	0	0	0	369402000	0	0	0	0	0	369402000	











HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	4000	4000	3000	3000	3000	4000	4000	4000	0	0	0	0	0	29000
JOGULAMBA GADWAL	4000	4000	3000	3000	3000	2000	2000	2000	0	0	0	0	0	23000
KAMAREDDY	0	10000	10000	10000	10000	14000	15000	15000	0	0	0	0	0	84000
KARIMNAGAR	3500	8500	8500	7000	7000	5750	6950	5750	0	0	0	0	0	52950
KHAMMAM	10855	10855	9575	9575	9575	7700	7700	7700	0	0	0	0	0	73535
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MAHABOOB NAGAR	7000	4000	3000	3000	3000	7000	7000	7000	0	0	0	0	0	41000
MAHABUBABAD	4000	4000	4000	4000	4000	4000	3000	3000	0	0	0	0	0	30000
MEDAK	63000	63000	63000	63000	63000	63000	62000	2000	0	0	0	0	0	442000
MEDCHAL	4000	4000	3000	3000	3000	5000	7500	6250	0	0	0	0	0	35750
MULUGU	0	0	2000	13250	2000	2000	2000	2000	0	0	0	0	0	23250
NAGARKURNOOL	2000	2000	19600	2000	2000	1000	1000	1000	0	0	0	0	0	30600
NALGONDA	11544	12794	12794	12794	16794	14794	15794	15794	0	0	0	0	0	113102
NARAYANPET	1000	1000	1000	2000	0	0	1000	6000	0	0	0	0	0	12000
NIRMAL	6000	6000	6000	6000	6000	3000	3000	3000	0	0	0	0	0	39000
NIZAMABAD	31943	31943	27750	27750	27750	6250	6250	5250	0	0	0	0	0	164886
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	814234	763944	745844	711761	0	0	0	0	0	6429962
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
RANGA REDDY	7000	7000	7000	11000	9600	18850	18850	18850	0	0	0	0	0	98150
SANGAREDDY	17643	15643	14643	12643	11643	9893	9893	10893	0	0	0	0	0	102894
SIDDIPET	5000	6000	5000	5000	5000	5000	4000	4000	0	0	0	0	0	39000
SIRICILLA	750	750	750	750	750	1000	3000	3000	0	0	0	0	0	10750
SURYAPET	0	0	0	0	4000	4000	4000	4000	0	0	0	0	0	16000
TRANSFER ENTRY	-2020	0	-46242	-188516	-5000	-113999	-145833	0	0	0	0	0	0	-501610
VIKARABAD	3000	2000	2000	2000	4000	5000	7000	6000	0	0	0	0	0	31000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
WARANGAL (R)	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	0	18000
WARANGAL (U)	20100	20100	20100	20100	18100	20975	23975	27975	0	0	0	0	0	171425
YADADRI	6000	12000	16000	16000	16000	14000	14000	14000	0	0	0	0	0	108000
Total:	1042168	1234079	1161427	908601	1082656	1392757	883523	916347	0	0	0	0	0	8621558

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	-496833	0	0	0	0	0	-496833
Total:	0	0	0	0	0	0	0	-496833	0	0	0	0	0	-496833

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1000000	4566674	4716674	4716674	4833341	6333344	6400011	6900012	0	0	0	0	0	39466730
PAO -LEGISLATURE (TELANGANA)	70000	62400	62400	62400	62400	62400	62400	62400	0	0	0	0	0	506800
Total:	1070000	4629074	4779074	4779074	4895741	6395744	6462411	6962412	0	0	0	0	0	39973530

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000000	0	0	400000	0	1600000	0	0	0	0	0	3000000
PAO - TELANGANA HYDERABAD	1440000	1773334	1773334	1673334	1553334	1473334	1826668	1706668	0	0	0	0	0	13220006
Total:	1440000	1773334	2773334	1673334	1553334	1873334	1826668	3306668	0	0	0	0	0	16220006

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	12352	4972	1370	7778	1000	1370	0	0	0	0	0	0	32842
Total:	4000	12352	4972	1370	7778	1000	1370	0	0	0	0	0	0	32842

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	2000	2000	2000	0	0	0	0	0	11000
HYDERABAD URBAN	1000	3000	1000	1000	2602	1370	1000	1370	0	0	0	0	0	12342
JANGAON	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
JOGULAMBA GADWAL	3250	3250	3250	3250	2000	2000	2000	2000	0	0	0	0	0	21000
KHAMMAM	500	500	500	500	500	500	500	500	0	0	0	0	0	4000
MAHABOOB NAGAR	1500	1500	1000	1000	1000	1000	1000	1000	0	0	0	0	0	9000
MAHABUBABAD	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
MEDAK	1600	1600	1600	1600	1600	1600	600	600	0	0	0	0	0	10800
MEDCHAL	0	0	0	0	0	1000	1000	1000	0	0	0	0	0	3000
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1370	1370	1370	1370	1370	1000	1000	1000	0	0	0	0	0	9850
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NIZAMABAD	27880	370	370	370	370	1370	1370	1370	0	0	0	0	0	33470
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	253586	243961	237496	235371	0	0	0	0	0	2006064
RANGA REDDY	1655	1655	1655	1655	2655	5155	5155	5155	0	0	0	0	0	24740
SANGAREDDY	3700	4850	4850	4850	3600	4600	4600	4600	0	0	0	0	0	35650
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TRANSFER ENTRY	-256	0	-4444	0	0	0	0	0	0	0	0	0	0	-4700
VIKARABAD	0	0	0	0	1000	1000	1000	1000	0	0	0	0	0	4000
WARANGAL (U)	2000	2000	2000	2000	2000	1000	1000	1000	0	0	0	0	0	13000
YADADRI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	295732	287850	287277	283431	277283	272556	261721	260966	0	0	0	0	0	2226816

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1700	1700	1700	0	1700	750	0	1050	0	0	0	0	0	8600
NIZAMABAD	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500





HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	7750	7750	7750	6200	6200	6200	0	0	0	0	0	41850
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	119100	57700	49950	60800	0	0	0	0	0	900250
RANGA REDDY	3100	3100	3100	3100	3100	4650	3100	3100	0	0	0	0	0	26350
SANGAREDDY	1550	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	0	12400
WARANGAL (U)	7750	7750	7750	7750	6200	6200	6200	6200	0	0	0	0	0	55800
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	166300	181800	184950	179550	150100	85600	76300	91800	0	0	0	0	0	1116400

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	209731	157205	258265	132687	215643	166616	0	0	0	0	0	1660226
KHAMMAM	460890	188467	387127	219530	251040	395120	1364711	422368	0	0	0	0	0	3689253
MEDAK	5000	5000	0	0	0	0	10000	0	0	0	0	0	0	20000
NALGONDA	156770	20000	24595	11958	10000	10000	155388	10000	0	0	0	0	0	398711
NIZAMABAD	4500	4500	3000	750	750	750	0	0	0	0	0	0	0	14250
PAO - TELANGANA HYDERABAD	81939	23847	91604	27066	53301	96883	102860	26447	0	0	0	0	0	503947
PEDDAPALLY	352099	248525	275749	294222	413645	465203	373654	157922	0	0	0	0	0	2581019
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	991806	710731	987001	1100643	2222256	783353	0	0	0	0	0	8872606

HOA 781000125 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	664469	0	312774	0	0	0	0	0	0	977243
Total:	0	0	0	0	664469	0	312774	0	0	0	0	0	0	977243