Treasury Data Reconciliation Receipts for the Year 2024 - 2025

HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5599200000	5599200000	11198400000	5599200000	5594400000	5594400000	11188800000	5594400000	5594400000	0	0	0	0	61562400000
Total:	5599200000	5599200000	11198400000	5599200000	5594400000	5594400000	11188800000	5594400000	5594400000	0	0	0	0	61562400000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	20451474550	16307380593	15658084324	16305748799	15560834851	19556976516	17025613144	17485330513	18233029095	0	0	0	0	156584472385
Total:	20451474550	16307380593	15658084324	16305748799	15560834851	19556976516	17025613144	17485330513	18233029095	0	0	0	0	156584472385

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21403919429	17782129104	18436207079	0	39368345648	19610471736	21156575497	20801675568	18126069920	0	0	0	0	176685393981
Total:	21403919429	17782129104	18436207079	0	39368345648	19610471736	21156575497	20801675568	18126069920	0	0	0	0	176685393981

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-8118804708	-6641721792	-6682764065	0	-13465382766	-8315560382	-7708105008	-8606810781	-8548794092	0	0	0	0	-68087943594
Total:	-8118804708	-6641721792	-6682764065	0	-13465382766	-8315560382	-7708105008	-8606810781	-8548794092	0	0	0	0	-68087943594

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5409992423	4062256817	4849681289	0	10580035541	5838405378	6249855800	7105182332	5534212472	0	0	0	0	49629622052
Total:	5409992423	4062256817	4849681289	0	10580035541	5838405378	6249855800	7105182332	5534212472	0	0	0	0	49629622052

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9943015	9677010	34883570	0	74599354	28236298	23686459	25546471	39769958	0	0	0	0	246342135
Total:	9943015	9677010	34883570	0	74599354	28236298	23686459	25546471	39769958	0	0	0	0	246342135

HOA 000600108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	17548576	3784186	3810962	1746470	1955243	0	0	0	0	28845437
Total:	0	0	0	0	17548576	3784186	3810962	1746470	1955243	0	0	0	0	28845437

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4025900000	4025900000	8051800000	5751300000	5623000000	5623000000	11246100000	5623000000	5623000000	0	0	0	0	55593000000
Total:	4025900000	4025900000	8051800000	5751300000	5623000000	5623000000	11246100000	5623000000	5623000000	0	0	0	0	55593000000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4436100000	4436100000	8872200000	6337200000	6476100000	6476100000	12952200000	6476100000	6476100000	0	0	0	0	62938200000
Total:	4436100000	4436100000	8872200000	6337200000	6476100000	6476100000	12952200000	6476100000	6476100000	0	0	0	0	62938200000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3548625	3025900	2498375	3260400	2548900	2358870	2849645	2389200	2476905	0	0	0	0	24956820
BHADRADRI KOTHAGUDEM	3895098	4422600	3606800	4036070	4484833	3498820	3715815	3721646	3489634	0	0	0	0	34871316
BHOOPALAPALLY	995509	1009731	982742	945950	860163	949720	1000670	932129	922420	0	0	0	0	8599034
HYDERABAD URBAN	2249500	1883950	2772650	2885870	2159203	2446500	2180800	2730600	2046712	0	0	0	0	21355785
JAGTIAL	2186470	3901070	2806657	2351107	2196150	2167840	2587975	2248711	1953610	0	0	0	0	22399590
JANGAON	1376726	2208225	1786992	1453150	1444900	1165350	1450340	1372900	1396700	0	0	0	0	13655283
JOGULAMBA GADWAL	1730460	1778030	1988280	1635870	1858750	1798000	1494000	1414750	1719000	0	0	0	0	15417140
KAMAREDDY	2684605	3161780	2654859	2420349	2205660	2187045	2683880	2359166	2261590	0	0	0	0	22618934
KARIMNAGAR	3586141	6225437	4102348	4058794	3530241	2924560	3915003	3544760	3444846	0	0	0	0	35332130
KHAMMAM	4130595	5077695	5721677	4733993	3789980	4140980	3931170	3612260	3697334	0	0	0	0	38835684
KOMARAMBHEEM ASIFABAD	1637350	1434136	1593000	1642400	1430104	1272320	1670434	1404140	1579780	0	0	0	0	13663664
MAHABOOB NAGAR	3204910	5384940	4048055	4696170	3659706	3107706	5046325	3964829	3651146	0	0	0	0	36763787
MAHABUBABAD	2238496	2147905	2959086	2269662	2110950	2075550	2168933	2107400	2266569	0	0	0	0	20344551
MANCHERIAL	2428997	2017885	2666798	2326482	2622725	2158273	2353925	2414858	2112060	0	0	0	0	21102003
MEDAK	2111252	2330529	2473010	2196294	2260073	2114850	2679997	2170651	2066459	0	0	0	0	20403115
MEDCHAL	2856016	2675364	2825213	2621275	2653077	2549693	2860215	2757469	3078153	0	0	0	0	24876475
MULUGU	1018980	1083640	1115900	1085523	1100560	973300	1207021	1119265	1202905	0	0	0	0	9907094
NAGARKURNOOL	2532820	2119270	2443346	2273960	2093050	2114900	2173050	2130734	2009230	0	0	0	0	19890360
NALGONDA	5080370	6721605	5107135	4930943	4672840	4599000	4786512	4662418	4235770	0	0	0	0	44796593
NARAYANPET	1244880	1166179	1373325	1173745	1170080	1059750	1302600	1214192	1217500	0	0	0	0	10922251
NIRMAL	2217900	1770996	1847398	2154450	2136100	1763905	1973450	1899750	1923762	0	0	0	0	17687711
NIZAMABAD	3903475	4671798	5606470	4172670	5396550	4279900	5058010	4485895	3911986	0	0	0	0	41486754
PAO - TELANGANA HYDERABAD	10571220	10399288	10320052	10035850	10114439	9592690	9826660	9831892	9947510	0	0	0	0	90639601
PEDDAPALLY	2680144	4160250	3014925	2856495	2098250	2344815	3257117	2182000	3476610	0	0	0	0	26070606
RANGA REDDY	583593290	585172250	619113105	589130752	553563521	565862383	573380301	589374031	586893952	0	0	0	0	5246083585
SANGAREDDY	3657620	5160187	4253540	3903170	3580747	3648469	5007243	3749021	3929947	0	0	0	0	36889944
SIDDIPET	3408809	4089050	3785545	3204318	3155635	2844570	3330715	3224387	3172507	0	0	0	0	30215536
SIRICILLA	1728842	1667500	1754011	1556200	1599503	1576350	1662557	1606033	1534650	0	0	0	0	14685646
SURYAPET	2935370	4074820	3213570	3040620	2780646	2389250	2578620	2888366	2513896	0	0	0	0	26415158
VIKARABAD	2269920	2316090	2567659	2172123	2179690	2082590	2320500	2223459	2132024	0	0	0	0	20264055
WANAPARTHY	1348400	1244960	1436800	1546252	1495750	1480300	1859921	1533360	1551160	0	0	0	0	13496903
WARANGAL (R)	1943664	1820430	1812490	1760330	1729080	1639580	1785530	1716780	1678180	0	0	0	0	15886064
WARANGAL (U)	4435883	8596440	6571741	7370390	5725515	4916210	5745301	5460471	4854135	0	0	0	0	53676086
YADADRI	2135484	2724730	2899030	2368580	1929530	1969550	2300153	2288530	2245820	0	0	0	0	20861407
Total:	677567821	697644660	723722584	688270207	646336901	652053589	672144388	680736053	676594462	0	0	0	0	6115070665

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	28546287	34717688	30306870	27649501	23410638	21168137	22138568	21406498	19471818	0	0	0	0	228816005

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	75100	0	0	0	0	660600
KARIMNAGAR	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MAHABUBABAD	3800	0	4550	3400	0	3800	0	0	4700	0	0	0	0	20250
MEDCHAL	2162747	3836270	3417910	3448768	1849050	2338629	4165100	2769050	2268200	0	0	0	0	26255724
PEDDAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	3068100	3993369	3359900	3617787	2295033	2963714	2610530	2397230	2242707	0	0	0	0	26548370
SURYAPET	0	0	14900	2200	0	0	15250	5450	0	0	0	0	0	37800
Total:	33844784	42624627	37177380	34794506	27628121	26547830	29002348	26660228	24062525	0	0	0	0	282342349

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	1199	0	0	0	0	314759
KOMARAMBHEEM ASIFABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	2800	2500	4700	16000	3100	1500	4000	0	0	0	0	0	34600
MEDAK	571	0	0	0	0	0	0	0	0	0	0	0	0	571
MEDCHAL	0	1500	1696	8350	0	0	1905	0	0	0	0	0	0	13451
NIRMAL	0	0	0	0	1548	0	0	0	0	0	0	0	0	1548
NIZAMABAD	0	0	0	0	0	1175	0	0	0	0	0	0	0	1175
RANGA REDDY	0	15989	37300	7621	31868	4650	17470	20087	7024	0	0	0	0	142009
SANGAREDDY	0	0	0	1620	1680	0	0	1300	0	0	0	0	0	4600
SIDDIPET	0	0	0	0	0	0	0	4100	0	0	0	0	0	4100
SURYAPET	0	0	0	0	0	0	0	0	700	0	0	0	0	700
VIKARABAD	390	0	174	4523	5605	156	0	2992	330	0	0	0	0	14170
WANAPARTHY	530	300	8435	5800	6310	760	9071	450	3210	0	0	0	0	34866
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	12463	0	0	0	0	7800965

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	0	0	770	0	0	0	0	770
Total:	0	0	0	0	0	0	0	0	770	0	0	0	0	770

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8300	3900	1950	1950	9150	6200	15150	13800	5550	0	0	0	0	65950
MANCHERIAL	3200	0	0	6450	0	1250	0	0	0	0	0	0	0	10900
RANGA REDDY	3250	0	0	0	0	0	2910	563	563	0	0	0	0	7286
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	12100	0	9000	0	0	0	0	0	0	0	0	21100
Total:	14750	167890	14050	8400	18150	7450	18060	14363	6113	0	0	0	0	269226

HOA 002900107 02 000

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

HOA 002900800 01 000

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

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	20000	14000	47100	23050	13450	31750	9540	0	0	0	0	158890
Total:	0	0	20000	14000	47100	23050	13450	31750	9540	0	0	0	0	158890

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49366	84895	0	271350	0	224750	149850	0	262985	0	0	0	0	1043196
JAGTIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1900	600	0	982	900	3500	3300	4200	0	0	0	0	15382
KHAMMAM	0	1000	0	0	0	0	13	0	600	0	0	0	0	1613
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	0	0	0	9322	0	0	0	0	0	9322
MEDAK	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MEDCHAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NAGARKURNOOL	430	3510	600	3095	0	1100	0	1400	260	0	0	0	0	10395
NALGONDA	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NARAYANPET	0	0	0	0	1000	662	0	5850	10650	0	0	0	0	18162
NIZAMABAD	0	150	0	0	0	70	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	0	0	2000	2200	0	0	0	0	0	0	0	4200
RANGA REDDY	22308	21818	12988	11984	9646	6635	9542	5478	4125	0	0	0	0	104524

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	2500	200	0	300	0	3200	8000	0	0	0	0	14200
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	600	0	0	0	0	1700
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	2500	0	0	1149	0	0	260	0	0	0	0	3909
Total:	72104	114773	21188	287379	58628	262000	164205	29850	294230	0	0	0	0	1304357

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	111006	4809	3327	5568	1584	3336	4016	3118	4998	0	0	0	0	141762
Total:	111006	4809	3327	5568	1584	3336	4016	3118	4998	0	0	0	0	141762

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1310074	0	0	0	934592	45952	0	0	0	0	0	2290618
BHADRADRI KOTHAGUDEM	1025774	298819	816318	176468	664180	1921381	245776	379871	1437004	0	0	0	0	6965591
BHOOPALAPALLY	0	0	0	0	755581	0	0	0	0	0	0	0	0	755581
HYDERABAD URBAN	32319981	7812053	9888288	10852857	80419790	24232561	13231846	24541664	1513191	0	0	0	0	204812231
JAGTIAL	0	0	9744602	1080	3498254	5364011	7320	0	0	0	0	0	0	18615267
JOGULAMBA GADWAL	1127	1092	720	3810	1694	848	2472	1570	2070	0	0	0	0	15403
KAMAREDDY	3750	-55382	0	-163071	2830	12000	9115	0	0	0	0	0	0	-190758
KARIMNAGAR	19634	0	10461	3400	2350	3400	0	4410137	5500	0	0	0	0	4454882
KHAMMAM	4310332	275000	1750594	17610514	3598827	4503762	1650	4709029	3124727	0	0	0	0	39884435
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	492472	0	0	0	0	0	492472
MAHABOOB NAGAR	2495855	-51774	-72276	3696031	-594502	3385037	308047	0	-40526	0	0	0	0	9125892
MAHABUBABAD	0	0	5500	1100	1100	7975	0	1650	0	0	0	0	0	17325
MANCHERIAL	0	0	0	2077227	0	0	0	605481	0	0	0	0	0	2682708
MEDAK	0	1619302	99537	151666	0	0	0	0	0	0	0	0	0	1870505
MEDCHAL	7724801	27555775	6896722	20485547	8214467	13226194	1116831	8160811	0	0	0	0	0	93381148
NAGARKURNOOL	1650	2090	13755	49502	4230	1100	9652	7070874	4400	0	0	0	0	7157253
NALGONDA	513697	34894	2935552	35862	384877	41088	1051585	55704	14626931	0	0	0	0	19680190
NARAYANPET	0	3613908	0	1596260	628729	0	0	0	0	0	0	0	0	5838897
NIRMAL	0	0	0	0	0	23	2461235	1201080	0	0	0	0	0	3662338
NIZAMABAD	880	13655	8821570	6571	624	1180	134899	28025	1596	0	0	0	0	9009000
PEDDAPALLY	0	968974	0	770410	0	0	0	0	0	0	0	0	0	1739384
RANGA REDDY	14859468	18493230	1100	35840724	13427223	13470963	36172056	1650	1100	0	0	0	0	132267514
SANGAREDDY	0	10000	33045610	0	5000	10000	100000	5000	17438172	0	0	0	0	50613782
SIDDIPET	1810178	0	33476	6535056	0	9804705	0	0	0	0	0	0	0	18183415
SIRICILLA	0	1397141	4379170	0	8535	0	0	0	0	0	0	0	0	5784846
SURYAPET	2468734	1966130	2316698	635626	164476	3932146	756363	22150	24484	0	0	0	0	12286807
VIKARABAD	62428	0	20599346	0	2640	0	0	0	0	0	0	0	0	20664414
WANAPARTHY	0	999340	0	0	0	0	0	0	0	0	0	0	0	999340
WARANGAL (R)	5806239	349790	1100	1100	0	0	0	0	0	0	0	0	0	6158229
WARANGAL (U)	11112232	0	1995741	0	0	0	1481230	4008404	0	0	0	0	0	18597607
YADADRI	22374	17074	17820	21132	23006	16608	16449	17138	7058	0	0	0	0	158659
Total:	84559134	65321111	104611478	100388872	111213911	79934982	58041118	55758662	38145707	0	0	0	0	697974975

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	-71726	0	0	0	0	0	-71726
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	-207744	0	0	0	0	-207744
KHAMMAM	0	0	0	-96146	0	0	0	0	0	0	0	0	0	-96146
MEDAK	0	0	-73226	-38026	0	0	-45570	0	0	0	0	0	0	-156822
NALGONDA	0	-18778	0	-402173	-227078	0	-58556	-110720	-12712	0	0	0	0	-830017
PAO - TELANGANA HYDERABAD	0	-60664	-58252	-518173	-294478	0	-16293565	-46674	0	0	0	0	0	-17271806
WANAPARTHY	0	0	0	0	0	0	-13824	0	0	0	0	0	0	-13824
WARANGAL (U)	0	-11226	0	-11226	0	0	0	0	0	0	0	0	0	-22452
Total:	0	-90668	-131478	-1065744	-521556	0	-16411515	-229120	-220456	0	0	0	0	-18670537

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	5940	0	0	0	0	0	1100	1100	3700	0	0	0	0	11840
Total:	5940	0	0	0	0	0	1100	1100	3700	0	0	0	0	11840

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	150545	0	1243	0	0	0	0	151788
HYDERABAD URBAN	460469862	660367557	541891979	590680928	547361400	539894391	638194484	556519394	706817497	0	0	0	0	5242197492
JAGTIAL	17322	0	1100	0	0	44611	16722	0	0	0	0	0	0	79755
JOGULAMBA GADWAL	0	0	13800	5390	0	0	0	0	0	0	0	0	0	19190
KAMAREDDY	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
KARIMNAGAR	6224	12851	27283	11004	7746	21020	18076	12800	9596	0	0	0	0	126600
KHAMMAM	6270	0	0	0	0	0	0	0	0	0	0	0	0	6270
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1100	0	550	0	0	0	0	1650
MAHABOOB NAGAR	2780	0	0	0	0	115514	116546	0	2772	0	0	0	0	237612
MANCHERIAL	0	0	990	0	0	0	0	0	8078741	0	0	0	0	8079731

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	84150	184954	611906	727845	27694	734788	50794	227388	65119	0	0	0	0	2714638
NAGARKURNOOL	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
NALGONDA	4854	0	135150	54318	0	0	491100	0	23260	0	0	0	0	708682
NARAYANPET	0	0	0	3600	0	0	0	12881	0	0	0	0	0	16481
NIZAMABAD	0	3290	0	0	21271	0	0	23468	7469	0	0	0	0	55498
PEDDAPALLY	0	0	550	1650	0	1144	31991	0	7875	0	0	0	0	43210
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	1200000	0	0	0	0	0	0	1200000
RANGA REDDY	209954	143544	253470	205874	216960	252768	216352	22878546	267946	0	0	0	0	24645414
SANGAREDDY	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750
SIDDIPET	0	29905	0	64244	0	0	0	0	0	0	0	0	0	94149
SIRICILLA	0	3735728	1822	0	0	0	0	0	0	0	0	0	0	3737550
SURYAPET	120000	0	0	0	43500	0	0	104761	0	0	0	0	0	268261
VIKARABAD	34958	0	0	0	4400	7990	0	0	0	0	0	0	0	47348
WANAPARTHY	0	0	0	3630	39556	4380	3278	4941	6385	0	0	0	0	62170
WARANGAL (R)	5500	3630	56320	1045	8250	7480	3190	1100	0	0	0	0	0	86515
YADADRI	0	0	0	0	0	2022	0	0	0	0	0	0	0	2022
Total:	460961874	664481459	542995470	591759528	547731877	541086108	640494178	579789029	715288453	0	0	0	0	5284587976

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3300	0	0	2200	0	1100	6200	0	0	0	0	12800
BHADRADRI KOTHAGUDEM	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
BHOOPALAPALLY	5500	0	19481	22000	3080	5500	0	0	16500	0	0	0	0	72061
HYDERABAD URBAN	9554832945	9044551572	11050230211	14161532172	11264639334	7071181455	9455789438	10007210038	9283821511	0	0	0	0	90893788676
JAGTIAL	0	0	0	3850	5500	880	5720	0	1100	0	0	0	0	17050
JANGAON	0	2200	0	2200	0	1650	0	3300	2200	0	0	0	0	11550
KARIMNAGAR	0	0	0	21049	7150	5500	1100	5500	0	0	0	0	0	40299
KHAMMAM	1810	50	102345	1861	2200	50	50675	2350	350	0	0	0	0	161691
MAHABUBABAD	11000	0	0	1100	0	0	0	0	0	0	0	0	0	12100
MANCHERIAL	2547309	5100	4400	9900	9691	2180589	5050	14225	7700	0	0	0	0	4783964
MEDAK	1111	0	138350	899980	12549	294281	22440	2500	32550	0	0	0	0	1403761
MEDCHAL	3300	0	195201	685163	97995	854499	-9965	226606	-7497270	0	0	0	0	-5444471
MULUGU	0	0	0	7128	0	0	17182	0	0	0	0	0	0	24310
NAGARKURNOOL	0	2900	960	3000	0	0	0	2550	1144	0	0	0	0	10554
NALGONDA	3190	2400	0	7790	19940	33460	1980	4800	63070	0	0	0	0	136630
NIZAMABAD	48140	1980	1100	7260	12650	5500	0	23186	0	0	0	0	0	99816
PEDDAPALLY	0	0	0	4400	2200	0	1100	0	1100	0	0	0	0	8800
RANGA REDDY	5620	5110	55400	50193	6639	7941	9300	5490634	114550	0	0	0	0	5745387
SANGAREDDY	0	0	147000	1100	1122	0	1100	0	0	0	0	0	0	150322
SIDDIPET	0	0	1274	6380	4075889	880	0	2200	0	0	0	0	0	4086623
SIRICILLA	0	0	0	5500	0	6000	1100	3800	0	0	0	0	0	16400
SURYAPET	7966	1000	1800	180	17000	0	0	1980	10000	0	0	0	0	39926
VIKARABAD	0	0	0	0	0	0	1100	0	22	0	0	0	0	1122
WARANGAL (R)	3344	0	6490	332475	0	8690	0	0	5489	0	0	0	0	356488
WARANGAL (U)	17633	5500	15180	27302	14927	36157	23980	4169	20240	0	0	0	0	165088
YADADRI	250	9122508	1000	17019810	40330	102565	60225	1100	41629	0	0	0	0	26389417
Total:	9557489118	9053700320	11050923492	14180651793	11268968196	7074728897	9455981525	10013000038	9276648085	0	0	0	0	90932091464

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-350774	-497564	-307804	0	0	0	-221501	-225675	0	0	0	0	-1603318
HYDERABAD URBAN	0	0	-122625	0	0	0	-180000	0	-575312950	0	0	0	0	-575615575
KAMAREDDY	0	0	0	0	0	0	-88749	-39244	0	0	0	0	0	-127993
KHAMMAM	0	0	0	0	0	0	-740894	-431109	0	0	0	0	0	-1172003
MEDCHAL	0	0	-74160	0	-1347148	0	0	0	-1045440	0	0	0	0	-2466748
NALGONDA	0	0	-69371	0	-78492	0	-98982	0	0	0	0	0	0	-246845
NIZAMABAD	0	-39402	-10042	0	-232132	-4350	-410581	-294159	-82589	0	0	0	0	-1073255
RANGA REDDY	0	0	0	-4417832	0	0	-10820368	0	0	0	0	0	0	-15238200
SANGAREDDY	0	0	0	-664648	-87997	0	0	0	0	0	0	0	0	-752645
SIRICILLA	0	0	0	0	0	-120659	0	0	0	0	0	0	0	-120659
WARANGAL (U)	0	0	0	0	0	0	0	0	-22500	0	0	0	0	-22500
Total:	0	-390176	-773762	-5390284	-1745769	-125009	-12339574	-986013	-576689154	0	0	0	0	-598439741

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	23000	32000	0	0	0	0	55000
KAMAREDDY	0	0	0	0	0	1000	0	2000	4000	0	0	0	0	7000
KHAMMAM	2200	0	0	0	0	1100	0	0	1100	0	0	0	0	4400
MAHABOOB NAGAR	1100	1100	2200	0	0	0	0	2200	0	0	0	0	0	6600
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	1000	0	4500	0	8040	0	0	3000	2000	0	0	0	0	18540
MEDCHAL	0	0	0	0	5000	0	1000	2000	57000	0	0	0	0	65000
NALGONDA	1800	24000	0	5988	1497	2197	0	80	2155	0	0	0	0	37717
RANGA REDDY	9496	0	0	1000	14812	2100	1000	2100	1000	0	0	0	0	31508
SANGAREDDY	0	1000	0	2000	0	0	0	0	19700	0	0	0	0	22700
SIDDIPET	0	1100	0	0	0	0	0	1000	9500	0	0	0	0	11600
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	17083	1750	23313	3	1711	22000	55	0	2100	0	0	0	0	68015
VIKARABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	0	100	100	0	850	0	0	0	0	0	0	0	1050
Total:	32679	29950	30113	9091	31060	29247	2055	35380	134555	0	0	0	0	334130

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	2000	4000	0	0	0	0	6000
MEDAK	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
NALGONDA	0	0	0	0	0	0	0	300	0	0	0	0	0	300
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
SANGAREDDY	1000	0	1000	0	0	0	0	0	10300	0	0	0	0	12300
SIDDIPET	1000	0	0	0	0	0	0	0	2000	0	0	0	0	3000
WANAPARTHY	0	0	0	66198	0	0	0	0	0	0	0	0	0	66198
Total:	2000	0	1000	66198	0	0	0	3300	30300	0	0	0	0	102798

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	-28957	0	0	0	0	0	0	0	0	0	0	-28957
HYDERABAD URBAN	0	0	-341241784	0	0	0	0	0	-30464474121	0	0	0	0	-30805715905
JANGAON	0	0	-34320	-91702	-104060	0	0	0	0	0	0	0	0	-230082
KHAMMAM	0	-174074	-648683	-147461	-10500	0	0	0	0	0	0	0	0	-980718
MAHABUBABAD	0	0	-281146	0	0	0	18862	0	0	0	0	0	0	-262284
MULUGU	0	-36421	0	0	0	0	0	0	0	0	0	0	0	-36421
WARANGAL (U)	0	0	-209816	-590888	-252732	0	0	-214785	0	0	0	0	0	-1268221
Total:	0	-210495	-342444706	-830051	-367292	0	18862	-214785	-30464474121	0	0	0	0	-30808522588

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	946484521	921099730	1084219652	1404772837	990689206	777187565	909204915	908981903	903309312	0	0	0	0	8845949641
MAHABOOB NAGAR	0	0	0	0	1100	0	0	3	0	0	0	0	0	1103
MEDCHAL	0	0	0	0	-19800	0	-539915	0	-831845	0	0	0	0	-1391560
NAGARKURNOOL	0	0	0	0	0	0	1100	0	1100	0	0	0	0	2200
RANGA REDDY	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
Total:	946484521	921099730	1084219652	1404774487	990670506	777187565	908666100	908981906	902478567	0	0	0	0	8844563034

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-73855	-36155	-46555	0	0	-81540	-23360	-31510	0	0	0	0	-292975
HYDERABAD URBAN	0	-80352678	-2160362	-310971	-17000	-328670	-52887572	-172315	0	0	0	0	0	-136229568
KHAMMAM	0	0	0	0	0	0	-170690	-168947	0	0	0	0	0	-339637
MAHABOOB NAGAR	0	-55375	0	0	0	0	-97295	0	-36890	0	0	0	0	-189560
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	-68400	0	0	0	0	-141564439

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38039589	35224697	71696759	38050544	6796722	58975004	29192265	12113142	31381635	0	0	0	0	321470357
MEDCHAL	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
RANGA REDDY	2000	1440	2000	1000	1000	0	0	1000	13100	0	0	0	0	21540
Total:	38041589	35226137	71698759	38051544	6797722	58975004	29192265	12114142	31396735	0	0	0	0	321493897

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	75557382	77166201	82850524	99765576	84429012	76845313	78305154	75492602	79590976	0	0	0	0	730002740
MEDAK	0	0	0	0	0	0	1000	0	2000	0	0	0	0	3000
NALGONDA	9915	1842	16412	6719	8197	2229	198	112	4152	0	0	0	0	49776
NIRMAL	0	0	5500	2244	99	6030	0	990	21100	0	0	0	0	35963
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	79618228	0	0	0	0	730103129

HOA 003500101 01 001

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

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	22680	0	0	0	0	22680
KARIMNAGAR	0	0	0	0	0	0	106000	0	328145	0	0	0	0	434145
MEDAK	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NIRMAL	5000	6000	16800	6000	24000	6000	16900	12000	5000	0	0	0	0	97700
NIZAMABAD	0	0	0	86670	0	0	0	0	0	0	0	0	0	86670
RANGA REDDY	0	0	0	0	262710	0	0	0	0	0	0	0	0	262710
SIDDIPET	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
WANAPARTHY	0	0	0	0	217800	0	0	0	355	0	0	0	0	218155
WARANGAL (U)	0	0	0	280800	0	0	0	90750	0	0	0	0	0	371550
Total:	6760	6000	16800	373470	504510	6000	122900	102750	361180	0	0	0	0	1500370

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	826800000	0	0	0	0	6829200000
Total:	373700000	373700000	747400000	373700000	826800000	826800000	1653500000	826800000	826800000	0	0	0	0	6829200000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	174300000	0	0	0	0	2163200000
Total:	223500000	223500000	447000000	223500000	174300000	174300000	348500000	174300000	174300000	0	0	0	0	2163200000

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
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	0	0	0	600	1000	500	0	0	0	0	2100
NAGARKURNOOL	0	0	0	0	0	0	0	250	250	0	0	0	0	500
NALGONDA	0	0	1500	3250	200	38100	98820	600	50	0	0	0	0	142520
NIZAMABAD	0	0	0	0	0	0	500	0	1000	0	0	0	0	1500
PEDDAPALLY	0	0	0	0	0	0	0	444	0	0	0	0	0	444
RANGA REDDY	100	200	200	0	0	0	0	900	200	0	0	0	0	1600
SANGAREDDY	0	0	100	0	0	100	0	200	0	0	0	0	0	400
SIDDIPET	0	0	0	0	0	50	0	50	150	0	0	0	0	250
VIKARABAD	1115	1300	1980	0	1150	0	0	0	210	0	0	0	0	5755
WANAPARTHY	0	0	0	155	600	1450	5345	4540	840	0	0	0	0	12930
YADADRI	0	0	50	0	0	0	8500	100	0	0	0	0	0	8650
Total:	2015	3000	4580	4655	4950	40700	114015	9334	3200	0	0	0	0	186449

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	984	500	0	0	1000	0	0	0	0	0	2484
NIZAMABAD	0	0	500	500	0	0	500	0	0	0	0	0	0	1500
RANGA REDDY	0	0	0	0	0	0	0	0	150	0	0	0	0	150
SIDDIPET	0	0	200	500	0	0	0	0	500	0	0	0	0	1200
SURYAPET	0	0	0	0	0	0	11808	0	0	0	0	0	0	11808
YADADRI	1500	1000	0	3000	1000	500	3000	550	500	0	0	0	0	11050
Total:	1500	1000	700	4984	1500	500	15308	1550	1150	0	0	0	0	28192

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	500	500	0	0	0	0	1500
JAGTIAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	0	500	0	0	0	250	1000	0	0	0	0	0	0	1750
KAMAREDDY	0	500	500	7500	4000	9000	15000	7000	3500	0	0	0	0	47000
MAHABOOB NAGAR	4850	500	500	950	500	1600	2800	1000	500	0	0	0	0	13200
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	22640	0	0	0	0	0	0	0	0	0	22640
MEDAK	0	0	0	300	300	2000	100	0	600	0	0	0	0	3300
MEDCHAL	0	0	0	0	0	0	150	0	0	0	0	0	0	150
NAGARKURNOOL	0	250	1500	1250	750	1750	2000	1250	1250	0	0	0	0	10000
NARAYANPET	0	0	400	700	200	500	3200	100	0	0	0	0	0	5100
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	500	9500	1000	6500	8000	6100	7600	1000	3000	0	0	0	0	43200
PEDDAPALLY	0	0	0	0	0	0	0	1776	0	0	0	0	0	1776
RANGA REDDY	3250	2500	3000	2750	2000	750	8550	9050	2300	0	0	0	0	34150
SANGAREDDY	0	0	1000	750	250	500	150	700	50	0	0	0	0	3400
SIDDIPET	50	150	350	2050	550	500	1000	250	1050	0	0	0	0	5950
SIRICILLA	0	0	0	0	1050	0	2150	0	0	0	0	0	0	3200
VIKARABAD	750	2250	2500	500	1750	8000	0	0	250	0	0	0	0	16000
WANAPARTHY	0	0	0	50	100	1950	500	800	2200	0	0	0	0	5600
WARANGAL (R)	0	0	500	0	0	0	500	0	0	0	0	0	0	1000
WARANGAL (U)	1500	1500	500	2000	1484	1984	1000	500	0	0	0	0	0	10468
Total:	10900	17650	12800	48440	20934	34884	45700	23926	15200	0	0	0	0	230434

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2820420000	2980000000	2170000000	1950000000	2230000000	1710000000	1290000000	2070000000	2580000000	0	0	0	0	19800420000
RANGA REDDY	565789115	686180058	784732936	754523783	1334208115	92289940	307761628	427221236	538938595	0	0	0	0	5491645406
Total:	3386209115	3666180058	2954732936	2704523783	3564208115	1802289940	1597761628	2497221236	3118938595	0	0	0	0	25292065406

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9285768781	7542448988	7165944700	7153501070	6457565280	6803751817	8545070195	5841727774	8360116615	0	0	0	0	67155895220
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
MEDCHAL	0	0	1168020	0	0	0	0	0	0	0	0	0	0	1168020
NALGONDA	0	750	6750	20000	30000	0	0	0	0	0	0	0	0	57500
RANGA REDDY	1529099674	1901358115	1881946432	1799087983	1914978141	1748547438	1952877194	1283019003	1795910512	0	0	0	0	15806824492
YADADRI	0	0	285000	0	0	0	0	0	0	0	0	0	0	285000
Total:	10814868455	9443807853	9049350902	8952609053	8372573421	8552299255	10497947389	7124746777	10156057127	0	0	0	0	82964260232

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	10000	0	0	0	30785	0	0	50000	0	0	0	0	95785
BHADRADRI KOTHAGUDEM	0	0	306000	1000	0	0	0	0	1000	0	0	0	0	308000
BHOOPALAPALLY	5000	0	189000	0	10000	100000	150000	350000	0	0	0	0	0	804000
HYDERABAD URBAN	1396746981	1204209085	1372609785	1484778973	1743464342	1784551893	1962731567	1707645696	911639911	0	0	0	0	13568378233
JAGTIAL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
JOGULAMBA GADWAL	5200	0	0	50000	20000	0	0	10000	175000	0	0	0	0	260200
KAMAREDDY	1315000	10000	0	660000	1310000	45000	945000	250000	1000000	0	0	0	0	5535000
KARIMNAGAR	500	0	2500	800	560000	3200	0	2625000	5000	0	0	0	0	3197000
KHAMMAM	623005	130100	1153300	1323170	886000	2931600	75000	75050	435570	0	0	0	0	7632795
KOMARAMBHEEM ASIFABAD	0	3050	20233	0	0	0	0	50000	115000	0	0	0	0	188283
MAHABOOB NAGAR	3550	2813700	302500	1952500	525000	33350	2774500	211500	430000	0	0	0	0	9046600
MAHABUBABAD	20000	115000	0	0	5000	0	5000	20000	500	0	0	0	0	165500
MANCHERIAL	0	0	4880	1056300	221505	65600	16500	0	0	0	0	0	0	1364785
MEDAK	40000	14280	2455394	468188	0	0	0	0	0	0	0	0	0	2977862
MEDCHAL	7695375	9909602	27466386	14243550	1681347	5614150	1036000	6361250	1632300	0	0	0	0	75639960
MULUGU	5000	0	40000	0	300000	0	0	0	0	0	0	0	0	345000
NAGARKURNOOL	15000	5000	750000	21800	0	0	35000	39350	240308	0	0	0	0	1106458
NALGONDA	245000	0	13000	96720	48000	0	0	500000	10000	0	0	0	0	912720
NARAYANPET	330000	5000	750000	0	0	769100	1125000	0	330000	0	0	0	0	3309100
NIRMAL	564000	0	1285000	5000	5000	0	70000	215000	10000	0	0	0	0	2154000
NIZAMABAD	1203100	110000	227000	220000	10000	2380000	2357500	130000	505000	0	0	0	0	7142600
PEDDAPALLY	25000	0	1500	9370	87500	525000	0	0	0	0	0	0	0	648370
RANGA REDDY	90906104	2973708000	1072645037	3004829498	88100809	4463477765	99455063	2979471798	2786014419	0	0	0	0	17558608493
SANGAREDDY	904200	6604900	5029000	9282700	306350	2016670	2320000	4422190	2876000	0	0	0	0	33762010
SIDDIPET	208600	0	1183200	302000	133000	3397500	65000	153000	1480000	0	0	0	0	6922300
SIRICILLA	0	0	0	0	500000	0	0	20000	10000	0	0	0	0	530000
SURYAPET	2325000	10000	20000	260000	640000	673000	145000	720000	2379200	0	0	0	0	7172200
VIKARABAD	20000	20000	15000	320000	1025000	215000	0	0	440000	0	0	0	0	2055000
WANAPARTHY	0	10000	138605	0	0	0	0	20000	160000	0	0	0	0	328605
WARANGAL (R)	19000	5000	0	0	0	0	0	0	0	0	0	0	0	24000
WARANGAL (U)	1041100	0	52300	1264400	37500	0	0	0	550000	0	0	0	0	2945300
YADADRI	89400	8900	9100	960780	619345	25500	15000	10000	35000	0	0	0	0	1773025
Total:	1504360115	4197701617	2486668720	4522106749	1840495698	6266855113	2073321130	4703299834	3710529208	0	0	0	0	31305338184

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17883309	15356711	43193301	29985413	63190391	31595167	42628616	15173935	81754823	0	0	0	0	340761666
Total:	17883309	15356711	43193301	29985413	63190391	31595167	42628616	15173935	81754823	0	0	0	0	340761666

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	15000	0	0	0	45000	25000	0	0	0	0	0	0	85100
HYDERABAD URBAN	1293170	1702900	1006415	1707250	905815	1726200	1173960	807370	1255425	0	0	0	0	11578505
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22000	500	20500	0	20000	0	20000	0	20000	0	0	0	0	103000
KHAMMAM	0	2500000	0	2500000	0	0	0	1751500	0	0	0	0	0	6751500
MEDCHAL	188963	134060	214800	235950	95525	166150	127000	348294	224033	0	0	0	0	1734775
NALGONDA	2500	0	0	0	0	0	0	0	1000	0	0	0	0	3500
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	199275	93450	135775	203100	228000	33825	241000	25000	193300	0	0	0	0	1352725
SANGAREDDY	2000	29500	51000	2000	27500	5500	49000	50500	87630	0	0	0	0	304630
SIDDIPET	10600	5000	1100	0	0	1000	0	0	0	0	0	0	0	17700
TRANSFER ENTRY	0	0	0	0	0	0	0	37500	0	0	0	0	0	37500
WARANGAL (R)	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	3000	0	5000	0	0	0	0	4000	0	0	0	0	0	12000
YADADRI	325000	25900	288000	244000	118500	207500	128000	247500	144500	0	0	0	0	1728900
Total:	2046608	4506310	1722590	4894800	1397840	2185175	1763960	3271664	1925888	0	0	0	0	23714835

HOA 003900107 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60000	210000	1069330	10000	224869	1005459	637000	49000	932500	0	0	0	0	4198158
BHADRADRI KOTHAGUDEM	364500	891091	954546	860665	380000	777028	171000	225500	321500	0	0	0	0	4945830
BHOOPALAPALLY	111500	38500	480000	310600	116600	205000	208000	207400	91600	0	0	0	0	1769200
HYDERABAD URBAN	181300	242000	1473500	216500	325700	932200	43000	216000	1079776	0	0	0	0	4709976
JAGTIAL	40000	257350	650000	65700	251450	300000	60200	34000	250000	0	0	0	0	1908700
JANGAON	199960	470000	415000	776290	544650	470500	0	276200	210000	0	0	0	0	3362600
JOGULAMBA GADWAL	42300	67500	1639105	101550	142745	120850	44800	10000	8200	0	0	0	0	2177050
KAMAREDDY	0	0	382500	0	212400	168000	30000	3000	131500	0	0	0	0	927400
KARIMNAGAR	118900	770500	483230	208000	92500	457400	37750	20000	170000	0	0	0	0	2358280
KHAMMAM	259900	510000	2208123	50100	44500	806000	481400	857700	666800	0	0	0	0	5884523
KOMARAMBHEEM ASIFABAD	629700	400000	575000	197500	20000	275000	0	10000	588700	0	0	0	0	2695900
MAHABOOB NAGAR	355970	507900	1060000	336526	20000	1278539	0	25000	354550	0	0	0	0	3938485
MAHABUBABAD	319600	415000	3543000	3099800	50000	611800	836000	2090400	485000	0	0	0	0	11450600
MANCHERIAL	98900	236400	941900	327816	169000	763400	54600	226900	502300	0	0	0	0	3321216
MEDAK	61610	321000	1356520	428000	8000	600000	0	95400	181400	0	0	0	0	3051930
MEDCHAL	64000	622000	2529845	195000	37800	1430500	285150	217700	660000	0	0	0	0	6041995

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	0	63900	435000	570500	105000	1273000	105000	578000	275000	0	0	0	0	3405400
NAGARKURNOOL	93150	105000	1222300	151500	443500	506400	273203	1000700	1412500	0	0	0	0	5208253
NALGONDA	234272	439504	2974000	441880	1027600	658050	2102200	951000	589720	0	0	0	0	9418226
NARAYANPET	64800	177000	985174	205000	125000	243000	50000	223600	100700	0	0	0	0	2174274
NIRMAL	0	0	185000	0	0	210000	0	0	35000	0	0	0	0	430000
NIZAMABAD	238910	670200	819384	273759	100365	697500	399850	72450	130400	0	0	0	0	3402818
PEDDAPALLY	277550	489600	517500	199400	158900	490400	272900	120200	266000	0	0	0	0	2792450
RANGA REDDY	1498946	3405400	6233465	1193036	1559070	3401500	2670141	2599848	2113036	0	0	0	0	24674442
SANGAREDDY	22000	495880	2164822	468500	47500	1202200	493634	250946	280400	0	0	0	0	5425882
SIDDIPET	10100	687500	1395020	93500	338000	432000	88770	63000	560900	0	0	0	0	3668790
SIRICILLA	54000	114460	244300	165400	25350	580000	72500	149950	125000	0	0	0	0	1530960
SURYAPET	485000	550000	2637000	877200	609300	772000	617500	235000	1133000	0	0	0	0	7916000
VIKARABAD	160000	169000	919000	70000	376300	625000	10000	91500	430000	0	0	0	0	2850800
WANAPARTHY	55000	8500	165000	385500	277650	1625000	20900	454130	566500	0	0	0	0	3558180
WARANGAL (R)	50000	0	894900	424200	355000	821000	105000	351500	510900	0	0	0	0	3512500
WARANGAL (U)	332910	987087	1790053	866961	283000	1827374	370844	824658	774900	0	0	0	0	8057787
YADADRI	126000	90500	1475000	10500	75000	464500	141000	16000	472500	0	0	0	0	2871000
Total:	6610778	14412772	44818517	13580883	8546749	26030600	10682342	12546682	16410282	0	0	0	0	153639605

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1400	0	0	500	0	0	0	0	0	0	0	0	0	1900
Total:	1400	0	0	1000	0	0	0	0	0	0	0	0	0	2400

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	46500	27500	29500	33000	28500	36900	34800	38300	35500	0	0	0	0	310500
Total:	46500	27500	29500	33000	28500	36900	34800	38300	35500	0	0	0	0	310500

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980000	32600	401000	403850	600000	470000	100000	100000	200000	0	0	0	0	3287450
JOGULAMBA GADWAL	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
KHAMMAM	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
KOMARAMBHEEM ASIFABAD	0	0	4175	0	0	0	0	0	0	0	0	0	0	4175
MAHABOOB NAGAR	0	0	5000	0	0	100000	0	0	0	0	0	0	0	105000
MANCHERIAL	0	0	0	0	0	50	0	19076	0	0	0	0	0	19126
MEDCHAL	2841750	1009000	2102000	1001000	1001000	701000	601000	1101500	500	0	0	0	0	10358750
NALGONDA	330000	0	0	0	0	0	0	0	0	0	0	0	0	330000
NARAYANPET	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
NIRMAL	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
RANGA REDDY	57961671	54787815	52617134	61021895	45334168	165119908	53236487	53061839	46240241	0	0	0	0	589381158
SANGAREDDY	100	0	0	0	0	100	1100	0	0	0	0	0	0	1300
SIDDIPET	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIKARABAD	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (U)	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
Total:	62113521	55829415	55430559	62426745	46935168	167891058	53938587	54282415	46440741	0	0	0	0	605288209

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	90000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	90000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	28050	0	0	0	0	0	0	0	0	0	28050
KAMAREDDY	0	0	0	0	0	2480	0	0	0	0	0	0	0	2480
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
MEDCHAL	0	0	0	7500	0	0	50500	740623	463100	0	0	0	0	1261723
MULUGU	0	0	0	0	0	0	0	0	3100	0	0	0	0	3100
NIRMAL	113000	0	82000	1642600	0	0	0	0	207900	0	0	0	0	2045500
NIZAMABAD	0	10000	108500	27000	0	0	13600	100	200	0	0	0	0	159400
RANGA REDDY	0	0	97800	0	5000	111000	324600	318400	64600	0	0	0	0	921400
VIKARABAD	0	120265	17530	24550	0	430	0	51500	3800	0	0	0	0	218075
WANAPARTHY	0	0	0	0	0	375	0	0	0	0	0	0	0	375
Total:	113000	130265	305830	1729700	5000	114385	388700	1110623	742700	0	0	0	0	4640203

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	21648	0	0	0	0	0	0	0	0	21648
HYDERABAD URBAN	0	0	0	245000	245000	0	235000	121398	43413	0	0	0	0	889811
KAMAREDDY	0	0	360000	5000	0	110000	10000	0	115500	0	0	0	0	600500
KARIMNAGAR	1000	0	0	500	500	500	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	545000	0	0	480000	0	0	60000	0	0	0	0	1085000
Total:	1000	500	905000	251000	267148	590500	245000	121398	218913	0	0	0	0	2600459

HOA 003900800 81 800

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

HOA 003900800 81 800

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

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	229857	1562599	1431200	445831	1400	1200	104410	142932	3245345	0	0	0	0	7164774
KAMAREDDY	0	0	0	0	0	0	361146	0	0	0	0	0	0	361146
KHAMMAM	6678	15300	0	0	0	0	0	0	0	0	0	0	0	21978
MEDCHAL	1670869	136617	120684	170107	60342	60342	48554	373590	600	0	0	0	0	2641705
NALGONDA	0	0	17931876	5570	0	0	0	0	0	0	0	0	0	17937446
NIZAMABAD	0	0	0	0	0	0	17005	0	0	0	0	0	0	17005
RANGA REDDY	39225970	8595763	8477350	20347486	8816014	26927705	143714066	20714049	12733546	0	0	0	0	289551949
SANGAREDDY	0	78	0	0	0	0	0	0	0	0	0	0	0	78
SURYAPET	0	1232	0	0	0	0	3972	0	0	0	0	0	0	5204
YADADRI	0	0	0	0	0	49500	0	0	0	0	0	0	0	49500
Total:	41133374	10311589	27961110	20968994	8877756	27038747	144249153	21230571	15979491	0	0	0	0	317750785

HOA 004000101 03 000

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

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1200	7852	0	0	0	0	1200	0	0	0	0	0	0	10252
HYDERABAD URBAN	0	0	0	5557	0	0	0	0	0	0	0	0	0	5557
JAGTIAL	0	1955	870	3710	27870	6090	7207	12420	0	0	0	0	0	60122
KAMAREDDY	0	0	0	14629	0	0	0	0	0	0	0	0	0	14629
KARIMNAGAR	0	0	0	0	128666	0	0	0	0	0	0	0	0	128666
KHAMMAM	11952	0	65290	0	0	0	29870	110720	1530	0	0	0	0	219362
MEDAK	0	0	0	0	0	0	0	1880	560	0	0	0	0	2440
MEDCHAL	606	0	0	171	11984031	0	12128	30564	40970	0	0	0	0	12068470
NALGONDA	0	0	0	0	86238	0	180036	29700	0	0	0	0	0	295974
NARAYANPET	0	0	0	0	0	0	0	9650	0	0	0	0	0	9650
NIZAMABAD	0	0	0	0	0	0	0	0	292	0	0	0	0	292
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	0	0	17604	0	612	20000	136158	71468	24713	0	0	0	0	270555
SANGAREDDY	33	36180	13590	671	0	6967	100	7596	6214	0	0	0	0	71351
SIDDIPET	0	0	2340	1620	0	0	0	4680	13740	0	0	0	0	22380
SIRICILLA	0	0	0	7236	0	0	4365	0	0	0	0	0	0	11601
SURYAPET	0	0	207310	39096	12760	75060	58230	0	85360	0	0	0	0	477816
VIKARABAD	0	6120	0	4410	47940	0	0	7210	200	0	0	0	0	65880
WARANGAL (R)	54	142	0	0	0	0	0	0	0	0	0	0	0	196
Total:	17630	52249	307004	77100	12288117	108117	429294	285888	173579	0	0	0	0	13738978

HOA 004000102 02 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	103594	36566	0	0	0	0	0	0	0	0	140160
BHADRADRI KOTHAGUDEM	0	0	54408	32039	0	0	0	0	0	0	0	0	0	86447
HYDERABAD URBAN	721222	6427527	18778	818770	809740	709455	511200	563272	9408131	0	0	0	0	19988095
JAGTIAL	0	1955	0	5360	1230	2320	3147	2270	0	0	0	0	0	16282
JANGAON	0	2220	0	0	0	1263995	98101	2000	110879	0	0	0	0	1477195
JOGULAMBA GADWAL	0	0	14520	0	9870	1480	0	0	0	0	0	0	0	25870
KAMAREDDY	0	0	0	0	36432	3240	0	213907	10170	0	0	0	0	263749
KARIMNAGAR	0	42063	0	1960	2250	660	0	0	0	0	0	0	0	46933
KHAMMAM	0	124693	0	0	0	0	0	0	0	0	0	0	0	124693
MAHABOOB NAGAR	13575	0	3960	99335	1500	77656	292625	1750	2250	0	0	0	0	492651
MAHABUBABAD	0	0	750	300	0	150	750	0	0	0	0	0	0	1950
MANCHERIAL	0	0	0	0	0	22370	0	0	0	0	0	0	0	22370
MEDAK	0	0	162727	0	0	0	0	0	0	0	0	0	0	162727
MEDCHAL	793823	578549	1005010	25000	559054	1202000	1310031	755259	613738	0	0	0	0	6842464
NAGARKURNOOL	7412	0	123516	12960	19650	45122	0	145868	179550	0	0	0	0	534078
NALGONDA	60529	0	14531084	0	74750	250	8460	13280	3750	0	0	0	0	14692103
NARAYANPET	9050	38610	0	19880	0	0	0	18310	4680	0	0	0	0	90530
NIRMAL	0	0	0	159916	0	0	0	0	0	0	0	0	0	159916
NIZAMABAD	0	6508	33372	8720	9278	0	2880	630	12170	0	0	0	0	73558
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	13214228296	12778705792	14014720497	13469702961	12835876538	13178957736	10996736535	13028794755	13987790620	0	0	0	0	117505513730
SANGAREDDY	0	2000	13590	3000	9500	17467	0	14096	6214	0	0	0	0	65867
SIDDIPET	0	0	0	1890	0	0	0	0	0	0	0	0	0	1890
SIRICILLA	0	0	5850	113654	0	0	4365	24684	0	0	0	0	0	148553
SURYAPET	0	5054	2000	720	18000	0	5040	1080	21240	0	0	0	0	53134
WANAPARTHY	0	0	0	11485	9910	0	0	25866	15390	0	0	0	0	62651
WARANGAL (U)	560731	151496	0	534880	0	0	0	766889	0	0	0	0	0	2013996
YADADRI	0	0	0	500	1500	250	4750	250	2500	0	0	0	0	9750
Total:	13216398423	12786086467	14030690062	13471656924	12837475768	13182304151	10998977884	13031344166	13998181282	0	0	0	0	117553115127

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13350000000	15180000000	13340000000	13220000000	13270000000	12720000000	14280000000	11800000000	15520000000	0	0	0	0	122680000000
MEDCHAL	0	0	834300	0	0	0	0	0	0	0	0	0	0	834300
RANGA REDDY	3049500	2539384	303000	0	651000	14964066	1984000	2187000	1366384	0	0	0	0	27044334
Total:	13353049500	15182539384	13341137300	13220000000	13270651000	12734964066	14281984000	11802187000	15521366384	0	0	0	0	122707878634

HOA 004000102 81 000

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

HOA 004000102 96 000

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

HOA 004000107 01 000

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

HOA 004000800 81 001

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

HOA 004000800 81 800

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

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	216	0	0	0	0	0	1935	0	0	0	0	2151
BHADRADRI KOTHAGUDEM	0	4429	0	0	0	21	0	3834	6384	0	0	0	0	14668
HYDERABAD URBAN	128424	2037647	96644	13747	32685	5000	17862	15000	32000	0	0	0	0	2379009
JANGAON	0	0	0	89895	0	0	0	0	0	0	0	0	0	89895
KHAMMAM	0	0	2605	0	1061	1096	10579	0	0	0	0	0	0	15341
MANCHERIAL	0	0	0	0	0	0	0	0	34505	0	0	0	0	34505
NAGARKURNOOL	14400	122	0	1050	1907	0	668	1170	0	0	0	0	0	19317
NALGONDA	0	2945	255	0	70519	0	0	1560	0	0	0	0	0	75279
NIRMAL	0	0	0	0	807	0	0	0	0	0	0	0	0	807
PEDDAPALLY	79	0	0	0	0	0	0	1430	0	0	0	0	0	1509
RANGA REDDY	3748	0	615	9000	14900	0	0	0	6830	0	0	0	0	35093
SURYAPET	0	0	0	22480	0	0	330	0	0	0	0	0	0	22810
VIKARABAD	0	1450	260	0	0	0	0	880	0	0	0	0	0	2590
WARANGAL (U)	2307	5038	1909	0	1092	355	1106	1225	0	0	0	0	0	13032
Total:	148958	2051631	102504	136172	122971	6472	30545	25099	81654	0	0	0	0	2706006

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	925	0	0	0	0	0	0	1550	0	0	0	0	0	2475
MEDCHAL	0	0	0	0	0	0	0	119170	0	0	0	0	0	119170
NALGONDA	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
NIZAMABAD	0	0	0	0	960	0	23520	0	0	0	0	0	0	24480
TRANSFER ENTRY	61502290	59107439	62049321	0	95146994	52234183	53691510	66631274	0	0	0	0	0	450363011
Total:	61503215	59107439	62049321	0	95147954	52234183	53716230	66751994	0	0	0	0	0	450510336

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4518300	5297643	5639630	8202645	8009270	6757945	7704765	5383915	5331190	0	0	0	0	56845303
BHADRADRI KOTHAGUDEM	732795	1772730	1249790	1137155	2776905	1505493	1408510	1688650	2065025	0	0	0	0	14337053
BHOOPALAPALLY	224040	25085	321410	176570	130420	268060	126990	87915	92325	0	0	0	0	1452815
HYDERABAD URBAN	58952920	103775940	62836225	35795829	89236645	81333525	81127815	103586395	98943202	0	0	0	0	715588496
JAGTIAL	216780	469175	799640	487860	529370	367300	950370	279150	407115	0	0	0	0	4506760
JANGAON	239025	297200	316360	150820	335275	202940	262425	201655	431630	0	0	0	0	2437330
JOGULAMBA GADWAL	5701565	3983740	3809308	3904370	4080470	3795180	3781705	3912840	1959380	0	0	0	0	34928558
KAMAREDDY	3740295	7809405	4509455	3987730	4450570	4475775	4017090	3625000	3783605	0	0	0	0	40398925
KARIMNAGAR	831395	926125	1277585	2845960	925965	1209410	1355880	857670	2538560	0	0	0	0	12768550
KHAMMAM	1785855	1799950	1547900	1784460	1424380	766450	2081247	1683250	1521755	0	0	0	0	14395247
KOMARAMBHEEM ASIFABAD	566810	614445	1127580	892260	1035845	1011285	1498355	1193055	924950	0	0	0	0	8864585
MAHABOOB NAGAR	341155	361475	1133965	1505285	4836970	1133650	493283	1307460	1059290	0	0	0	0	12172533
MAHABUBABAD	354015	246390	243130	183855	335440	1694270	243660	222695	338225	0	0	0	0	3861680
MANCHERIAL	568840	579735	705700	1003930	515630	381535	419505	587275	296570	0	0	0	0	5058720
MEDAK	283780	396970	639032	344550	221080	289745	200340	184500	278850	0	0	0	0	2838847
MEDCHAL	11759418	25590300	23947183	21669978	32318019	12004000	36069816	34751145	23219115	0	0	0	0	221328974
MULUGU	110475	120100	109440	88410	34200	103530	35099	550600	97850	0	0	0	0	1249704

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	451960	550861	633760	268755	1559350	583080	268160	458010	289430	0	0	0	0	5063366
NALGONDA	2469288	2325835	2611015	2619710	3831325	2626615	3326985	3417534	3460250	0	0	0	0	26688557
NARAYANPET	1106740	912190	1395580	1566630	1618595	971280	1266460	2217320	1093085	0	0	0	0	12147880
NIRMAL	277900	1251512	1204285	542210	685530	573485	567140	489360	543195	0	0	0	0	6134617
NIZAMABAD	1043700	1215450	4331070	3452190	4044015	2246420	2000560	1001475	926515	0	0	0	0	20261395
PEDDAPALLY	1055725	465535	886395	1610500	1019185	961540	391080	642010	1394880	0	0	0	0	8426850
RANGA REDDY	266585969	74388917	52985488	52412521	39530985	60844309	39344296	77582410	32831789	0	0	0	0	696506684
SANGAREDDY	3620814	2667020	3561170	2400605	2363185	1200960	2009485	1957765	2471820	0	0	0	0	22252824
SIDDIPET	714646	780075	998150	701205	604165	424670	270160	499932	405801	0	0	0	0	5398804
SIRICILLA	240510	207500	140330	365500	279020	200650	436980	258430	401470	0	0	0	0	2530390
SURYAPET	875465	960830	722875	1128575	2058500	640840	1447695	1437925	2176287	0	0	0	0	11448992
VIKARABAD	782150	868000	692230	529790	383030	741830	456715	367650	361160	0	0	0	0	5182555
WANAPARTHY	69280	196570	369570	192570	251880	321300	153170	236400	103550	0	0	0	0	1894290
WARANGAL (R)	406810	579590	512820	458520	551715	389035	547970	446285	406060	0	0	0	0	4298805
WARANGAL (U)	720545	1223845	844015	772860	653410	562310	277980	626300	404200	0	0	0	0	6085465
YADADRI	682450	540725	630780	765305	1034160	362350	1198686	1248355	1110570	0	0	0	0	7573381
Total:	372031415	243200863	182732866	153949113	211664504	190950767	195740377	252990331	191668699	0	0	0	0	1994928935

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	350	0	150	750	150	0	150	450	350	0	0	0	0	2350
BHADRADRI KOTHAGUDEM	700	1450	2300	450	3150	700	850	350	150	0	0	0	0	10100
BHOOPALAPALLY	600	600	1100	600	1005	450	900	950	900	0	0	0	0	7105
HYDERABAD URBAN	134875	94560	100185	102125	102502	59277	75375	80101	76875	0	0	0	0	825875
JAGTIAL	300	0	2200	300	325	350	0	0	1350	0	0	0	0	4825
JANGAON	4080	15000	8300	270775	21075	7400	6425	6375	13550	0	0	0	0	352980
JOGULAMBA GADWAL	600	900	1000	1050	900	300	1150	1050	900	0	0	0	0	7850
KAMAREDDY	300	0	0	0	300	0	0	0	0	0	0	0	0	600
KARIMNAGAR	1175	600	1600	1500	1525	775	1975	2849800	1350	0	0	0	0	2860300
KHAMMAM	950	1350	750	1650	800	1050	1950	1650	21150	0	0	0	0	31300
KOMARAMBHEEM ASIFABAD	0	150	150	450	300	150	150	0	0	0	0	0	0	1350
MAHABOOB NAGAR	1350	1100	975	3300	2750	2900	1200	1650	900	0	0	0	0	16125
MAHABUBABAD	2700	900	1400	2000	3220	1050	1750	2450	1650	0	0	0	0	17120
MANCHERIAL	450	3125	17585	150	1200	300	150	125705	300	0	0	0	0	148965
MEDAK	1150	900	1800	750	600	425	210	250	1300	0	0	0	0	7385
MEDCHAL	11600	12200	18500	21200	18100	13050	18500	11550	14250	0	0	0	0	138950
MULUGU	150	150	750	150	450	150	900	0	150	0	0	0	0	2850
NAGARKURNOOL	800	1225	2700	2250	2250	1200	2950	900	900	0	0	0	0	15175
NALGONDA	4400	4925	1500	5350	6775	2700	2150	3700	4370	0	0	0	0	35870
NARAYANPET	750	2100	1800	900	5500	2250	10070	1050	4900	0	0	0	0	29320
NIRMAL	5800	2650	0	18400	2600	2650	4300	2800	8200	0	0	0	0	47400
NIZAMABAD	24855	44920	2630	4290	8840	900	3150	181605	2210	0	0	0	0	273400
PEDDAPALLY	950	5900	3700	450	1075	467720	1935	450	1650	0	0	0	0	483830
RANGA REDDY	11655	20250	20350	25400	16525	15650	19950	19400	30750	0	0	0	0	179930
SANGAREDDY	7455	11435	3400	8280	10100	1200	1500	10420	5900	0	0	0	0	59690
SIDDIPET	450	900	150	1600	1200	1200	750	26900	450	0	0	0	0	33600
SIRICILLA	0	6800	0	450	900	800	300	550	150	0	0	0	0	9950
SURYAPET	650	7130	150	1675	150	2250	600	1200	650	0	0	0	0	14455
VIKARABAD	1075	2100	2425	2250	3600	5650	2400	4000	2850	0	0	0	0	26350
WANAPARTHY	2350	1200	750	2400	450	8750	1500	2200	1350	0	0	0	0	20950
WARANGAL (R)	1050	3050	900	107020	300	1050	1150	900	27645	0	0	0	0	143065
WARANGAL (U)	900	3050	4100	4500	2925	2000	3950	5075	3475	0	0	0	0	29975
YADADRI	2050	3500	13350	1300	2450	1800	1250	2150	27150	0	0	0	0	55000
Total:	226520	254120	216650	593715	223992	606097	169540	3345631	257725	0	0	0	0	5893990

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	568690	686882	1344605	991235	404740	664435	687005	418160	321005	0	0	0	0	6086757
BHADRADRI KOTHAGUDEM	913135	382850	91952	1091705	36425	540120	518620	41325	1251945	0	0	0	0	4868077
BHOOPALAPALLY	9457	677	3648	33085	3301	18335	8554	7750	7491	0	0	0	0	92298
HYDERABAD URBAN	403435380	468426059	393398310	387588516	471649605	352593619	497800708	510645312	477844368	0	0	0	0	3963381877
JAGTIAL	706835	505310	705745	601260	440260	470170	419475	462965	442840	0	0	0	0	4754860
JANGAON	347350	81175	160425	638350	246495	9700	103025	12750	10375	0	0	0	0	1609645
JOGULAMBA GADWAL	40750	54476	39325	40550	45625	65025	45750	43250	39265	0	0	0	0	414016
KAMAREDDY	178424	294960	113956	250525	192595	51652	210675	44310	215920	0	0	0	0	1553017
KARIMNAGAR	903860	66476	1691460	419932	830332	37428	917242	1876259	1094426	0	0	0	0	7837415
KHAMMAM	371940	482629	524605	109985	580872	231905	218920	134750	438500	0	0	0	0	3094106
KOMARAMBHEEM ASIFABAD	23325	117300	29601	147250	6175	1402	134752	29245	46400	0	0	0	0	535450
MAHABOOB NAGAR	97750	143060	55060	86780	80470	62300	85850	108485	81175	0	0	0	0	800930
MAHABUBABAD	6360	7875	6975	44300	14230	6970	900030	14020	9910	0	0	0	0	1010670
MANCHERIAL	503705	270590	264290	509835	23105	426940	200395	239525	379587	0	0	0	0	2817972
MEDAK	27812	45500	27350	9343545	1004980	20950	22190	42710	41970	0	0	0	0	10577007
MEDCHAL	309887	421020	253456	331485	362302	287180	393287	506577	364316	0	0	0	0	3229510
MULUGU	2275	3770	950	3935	1925	2575	3575	5145	2700	0	0	0	0	26850
NAGARKURNOOL	25500	27925	56925	15750	35860	35955	25450	41575	22600	0	0	0	0	287540
NALGONDA	270575	173191	793852	1309585	766749	1288055	1054251	1467402	1536746	0	0	0	0	8660406
NARAYANPET	25440	31740	25615	33220	26625	115305	26881	52740	30455	0	0	0	0	368021
NIRMAL	50400	276576	168901	200575	104301	119785	85550	126643	136025	0	0	0	0	1268756
NIZAMABAD	2357940	1373891	2128835	1879325	1650275	1736095	1968695	1815725	1906450	0	0	0	0	16817231
PEDDAPALLY	13475	3164520	10850	2357890	925332	11500	9250	3096310	1042420	0	0	0	0	10631547
RANGA REDDY	292597	701411	310660	489071	474106	503103	500816	622679	573518	0	0	0	0	4467961

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	838327	2367986	58275	56585	48852	1098531	312148	568335	30455	0	0	0	0	5379494
SIDDIPET	21741	52786	2875725	35747	25230	50156	38840	1877815	32176	0	0	0	0	5010216
SIRICILLA	8400	9250	692615	10913	496375	7225	509411	233555	7625	0	0	0	0	1975369
SURYAPET	35080	54075	36575	18385680	46701	3475910	39027	86950	2136451	0	0	0	0	24296449
VIKARABAD	17350	20330	18155	17800	28775	24725	16375	22785	21877	0	0	0	0	188172
WANAPARTHY	13925	21500	18955	24667	20545	19775	21625	31400	17935	0	0	0	0	190327
WARANGAL (R)	74300	139550	21825	34125	243602	25775	63175	44026	27600	0	0	0	0	673978
WARANGAL (U)	499500	944830	65550	434300	893000	416805	367385	69200	772740	0	0	0	0	4463310
YADADRI	269000	55135	374970	64605	447405	188132	147775	44835	367135	0	0	0	0	1958992
Total:	413260485	481405305	406369996	427582111	482157170	364607538	507856707	524834513	491254401	0	0	0	0	4099328226

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2517631	373101	108700	169600	83950	75700	92600	221340	92700	0	0	0	0	3735322
BHADRADRI KOTHAGUDEM	404800	413500	387650	350400	599850	413200	337200	472700	416502	0	0	0	0	3795802
BHOOPALAPALLY	1300	250	400	0	250	300	650	2200	0	0	0	0	0	5350
HYDERABAD URBAN	3080650	800285	526860	338070	423878	483935	480023	411515	764025	0	0	0	0	7309241
JAGTIAL	0	0	300	0	0	0	0	0	900	0	0	0	0	1200
JANGAON	200	0	100	0	2100	1100	1050	1050	2050	0	0	0	0	7650
JOGULAMBA GADWAL	340200	404250	421900	484900	530500	508300	571450	522350	490050	0	0	0	0	4273900
KAMAREDDY	79850	86900	68500	76500	68900	62600	76600	73400	80250	0	0	0	0	673500
KARIMNAGAR	550	1810	1200	1850	1000	2150	950	550	1750	0	0	0	0	11810
KHAMMAM	109100	105060	75405	88850	108520	78050	238150	111250	99300	0	0	0	0	1013685
KOMARAMBHEEM ASIFABAD	54800	51000	35600	33000	34200	29000	38600	40400	50600	0	0	0	0	367200
MAHABOOB NAGAR	844610	370051	173140	176060	206196	93830	75290	171470	71940	0	0	0	0	2182587
MAHABUBABAD	0	0	0	0	5960	6610	7770	7146	8240	0	0	0	0	35726
MANCHERIAL	50	50	350	250	4530	725	2580	250	300	0	0	0	0	9085
MEDAK	2150	3150	1100	4050	2950	2500	2310	1150	800	0	0	0	0	20160
MEDCHAL	28400	36700	25945	48050	44180	42500	52680	34050	61385	0	0	0	0	373890
MULUGU	0	1500	500	0	0	650	0	1001	500	0	0	0	0	4151
NAGARKURNOOL	300	50	610	450	1050	3100	50	1150	200	0	0	0	0	6960
NALGONDA	319350	325600	286500	305350	330750	311450	465100	375550	324809	0	0	0	0	3044459
NARAYANPET	62300	99106	71360	75050	60700	53050	55800	46300	47480	0	0	0	0	571146
NIRMAL	58200	67200	54200	54000	53800	55400	68400	68800	67200	0	0	0	0	547200
NIZAMABAD	1059460	481615	393870	347960	640490	159850	114330	224440	86800	0	0	0	0	3508815
PEDDAPALLY	2100	5450	4300	6300	6750	4750	4750	3150	8300	0	0	0	0	45850
RANGA REDDY	15405	109190	59455	92080	70280	63455	57250	63275	81561	0	0	0	0	611951
SANGAREDDY	346450	388050	359150	368300	341750	298350	324150	322300	327450	0	0	0	0	3075950
SIDDIPET	1410	3740	1000	200	200	1200	980	3300	660	0	0	0	0	12690
SIRICILLA	1050	0	0	100	650	100	600	0	1000	0	0	0	0	3500
SURYAPET	274750	248200	234750	260100	294300	239350	323000	317950	297100	0	0	0	0	2489500
VIKARABAD	5200	5550	10900	9750	10700	15700	9150	4050	9550	0	0	0	0	80550
WANAPARTHY	0	0	2000	0	3000	1000	0	0	0	0	0	0	0	6000
WARANGAL (R)	200	100	50	500	50	150	0	100	1350	0	0	0	0	2500
WARANGAL (U)	100	850	150	450	100	450	250	250	1650	0	0	0	0	4250
YADADRI	6000	3650	2250	5150	8950	5960	5550	4300	6100	0	0	0	0	47910
Total:	9616566	4385958	3308195	3297320	3940484	3014465	3407263	3506737	3402502	0	0	0	0	37879490

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	668290	203700	182900	197150	53550	102175	562945	160950	24550	0	0	0	0	2156210
BHADRADRI KOTHAGUDEM	13000	5000	16050	7000	6000	8000	19000	5000	4000	0	0	0	0	83050
BHOOPALAPALLY	0	0	3000	1000	2000	4000	8050	4000	2000	0	0	0	0	24050
HYDERABAD URBAN	2764500	1815500	1232000	794650	2203300	1689100	2091350	1059000	1110300	0	0	0	0	14759700
JAGTIAL	6500	2800	300	23500	12000	1000	300	4000	4000	0	0	0	0	54400
JANGAON	1000	1000	11000	0	1000	1000	0	4000	2000	0	0	0	0	21000
JOGULAMBA GADWAL	5000	1000	2000	5000	7000	2000	11000	4000	1000	0	0	0	0	38000
KAMAREDDY	97800	69600	0	35850	25200	2000	3000	44675	16500	0	0	0	0	294625
KARIMNAGAR	5000	3000	14000	308610	258800	12000	8000	27000	14000	0	0	0	0	650410
KHAMMAM	4000	11000	3000	15000	13000	6000	14000	14000	23075	0	0	0	0	103075
KOMARAMBHEEM ASIFABAD	0	0	0	1000	3000	1000	0	1000	2000	0	0	0	0	8000
MAHABOOB NAGAR	3000	3000	3000	17500	7000	7000	21500	8000	10000	0	0	0	0	80000
MAHABUBABAD	0	0	4000	0	3000	2000	5000	0	3000	0	0	0	0	17000
MANCHERIAL	68350	120050	101000	11000	12000	156900	2000	41050	41150	0	0	0	0	553500
MEDAK	4000	1000	0	3200	3000	2000	3000	5700	6150	0	0	0	0	28050
MEDCHAL	5000	20900	14330	31000	26400	10900	10600	65800	28300	0	0	0	0	213230
MULUGU	0	2000	3000	1000	0	2000	2000	2000	0	0	0	0	0	12000
NAGARKURNOOL	2000	13500	21000	11000	0	200	11000	14000	0	0	0	0	0	72700
NALGONDA	864305	287955	9000	43000	21000	5350	15000	11000	28000	0	0	0	0	1284610
NARAYANPET	3100	2150	3600	3300	3450	7500	10850	4400	2200	0	0	0	0	40550
NIRMAL	1000	14000	6000	0	6000	2000	2000	1455	1000	0	0	0	0	33455
NIZAMABAD	2000	46050	27000	16000	15000	18900	17000	21400	14350	0	0	0	0	177700
PEDDAPALLY	10000	1000	1650	4050	3650	14000	450	3700	13925	0	0	0	0	52425
RANGA REDDY	12000	263875	52700	60500	84850	34900	64600	26500	34600	0	0	0	0	634525
SANGAREDDY	3000	24200	42000	33000	19000	25000	103000	2000	10000	0	0	0	0	261200
SIDDIPET	1000	17000	3330	6000	3000	14000	4000	3000	12000	0	0	0	0	63330
SIRICILLA	4000	1000	0	650	22000	1000	1000	0	0	0	0	0	0	29650
SURYAPET	7000	4000	5000	17825	15000	4000	9000	8000	3000	0	0	0	0	72825
VIKARABAD	20000	2000	10000	1000	2000	2000	6000	12000	8000	0	0	0	0	63000
WANAPARTHY	0	0	10000	0	10000	5000	10000	11000	0	0	0	0	0	46000
WARANGAL (R)	0	1000	1000	1000	1000	3000	0	1000	0	0	0	0	0	8000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	11000	19860	14500	4000	3000	1000	1000	2000	13000	0	0	0	0	69360
YADADRI	26600	4000	2000	31000	4000	5000	3000	1000	2000	0	0	0	0	78600
Total:	4612445	2961140	1798360	1684785	2849200	2151925	3019645	1572630	1434100	0	0	0	0	22084230

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	37100	0	0	0	0	0	0	0	0	0	0	37100
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	372	0	0	0	0	500	0	0	0	0	0	0	0	872
MEDCHAL	0	0	0	0	0	0	0	102751	0	0	0	0	0	102751
Total:	372	50	37100	0	0	500	0	102751	0	0	0	0	0	140773

HOA 004100102 02 000

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

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9046820	17523950	2586630	7716935	16198811	2822390	7418470	16746760	2353765	0	0	0	0	82414531
BHADRADRI KOTHAGUDEM	7136600	24742615	4500980	6114690	5159928	19852541	6184570	19696460	4891955	0	0	0	0	98280339
BHOOPALAPALLY	578600	180835	1260460	19894620	81960	839210	10538275	251350	122155	0	0	0	0	33747465
HYDERABAD URBAN	608330945	927536920	140904060	365991620	828120430	95397263	416988035	916467625	119365905	0	0	0	0	4419102803
JAGTIAL	1863158	11220100	2921735	2308810	8829784	2189840	2240965	8978944	2210515	0	0	0	0	42763851
JANGAON	1719700	5275235	869295	173245	1477810	423345	1396615	947220	124370	0	0	0	0	12406835
JOGULAMBA GADWAL	4047450	3512085	4224280	3872805	4280555	3629405	6531015	5061270	4385580	0	0	0	0	39544445
KAMAREDDY	7130140	12312690	5204395	9362435	9400745	2702075	5706345	8820570	8334890	0	0	0	0	68974285
KARIMNAGAR	3344105	28822854	4975580	4647795	23531130	788030	4414565	24051615	4485775	0	0	0	0	99061449
KHAMMAM	3942040	27970370	5791660	3315230	26423290	3469510	7029190	6212160	21974475	0	0	0	0	106127925
KOMARAMBHEEM ASIFABAD	6820200	8127980	1471600	2050835	1298005	1256180	6230620	1282010	5780070	0	0	0	0	34317500
MAHABOOB NAGAR	916730	20033075	1205025	1900180	1648280	738650	1643106	862740	831260	0	0	0	0	29779046
MAHABUBABAD	912865	580701	623705	591555	589165	17102470	752580	635000	767960	0	0	0	0	22556001
MANCHERIAL	2458060	17659160	3506760	2504930	1598480	15061930	2418496	14425065	3543140	0	0	0	0	63176021
MEDAK	768315	2059995	2730373	41245670	9428675	427990	708455	1038655	351645	0	0	0	0	58759773
MEDCHAL	8863795	12330122	8516270	13557761	14645672	4763215	11033945	10249527	6677665	0	0	0	0	90637972
MULUGU	233910	307690	230680	198106	195210	134291	92860	407880	302970	0	0	0	0	2103597
NAGARKURNOOL	902831	821240	1120560	727130	1044300	703405	580040	849890	786550	0	0	0	0	7535946
NALGONDA	15706324	33937100	12045065	13325940	32017595	7055210	13389295	38141515	11228695	0	0	0	0	176846739
NARAYANPET	1552390	1046940	1299044	2025990	1821320	1204375	2251535	2013600	1638970	0	0	0	0	14854164
NIRMAL	1470520	7631890	2584720	2653460	6644040	2617750	2694170	6331640	2873220	0	0	0	0	35501410
NIZAMABAD	3784580	31043700	6476360	4404800	25830750	4031135	4284915	27477625	5264345	0	0	0	0	112598210
PEDDAPALLY	1217640	31205981	1338066	5206385	22249210	716330	1306695	27716345	3218300	0	0	0	0	94174952
RANGA REDDY	6217245	24120590	8200625	15202880	19185167	6384803	8842510	21165820	6822815	0	0	0	0	116142455
SANGAREDDY	6063585	56863000	3789105	4424590	4020345	34850510	8232835	29940120	3657150	0	0	0	0	151841240
SIDDIPET	2213250	2063975	24343855	1265120	1704330	1514045	738780	16630470	1221453	0	0	0	0	51695278
SIRICILLA	674065	1122060	8780365	554010	4011305	613810	6721840	1986810	602940	0	0	0	0	25067205
SURYAPET	5702656	5069570	3331665	181911150	3880600	46205360	5268520	4735100	45810765	0	0	0	0	301915386
VIKARABAD	1935340	2162035	1465920	1508280	699690	1082660	1251650	1042415	1430200	0	0	0	0	12578190
WANAPARTHY	183990	453120	801230	555380	824660	445690	601885	553690	291380	0	0	0	0	4711025
WARANGAL (R)	2015285	13056830	1140670	637715	10730540	690845	1505375	1762500	700920	0	0	0	0	32240680
WARANGAL (U)	3442620	14930480	1121105	3810530	12991960	1325435	2102490	2007225	12594295	0	0	0	0	54326140
YADADRI	3061750	1744710	18319830	2443295	16510340	2494420	3029300	2422920	15472340	0	0	0	0	65498905
Total:	724257504	1347469598	287681673	726103877	1117074082	283534118	554129942	1220912536	300118433	0	0	0	0	6561281763

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2302815	854405	1333440	2055430	552100	1554190	2412430	1349385	1949759	0	0	0	0	14363954
BHADRADRI KOTHAGUDEM	2493110	4032060	2196600	4508504	1499410	1158815	1774140	1738420	1573625	0	0	0	0	20974684
BHOOPALAPALLY	342920	47320	537060	549010	45850	2858885	601980	563240	629050	0	0	0	0	6175315
HYDERABAD URBAN	4688709621	3957545632	3564324733	3260373736	4624461718	3160264228	5225597774	4584108591	4161575809	0	0	0	0	37226961842
JAGTIAL	294720	682550	1014245	504070	638450	517820	575385	1009200	873680	0	0	0	0	6110120
JANGAON	707497	376730	311710	335785	416985	200330	666430	466890	207060	0	0	0	0	3689417
JOGULAMBA GADWAL	105525	273345	341320	364020	352170	587910	161230	592800	488380	0	0	0	0	3266700
KAMAREDDY	623697	627008	370440	444255	591985	486880	367825	781060	743330	0	0	0	0	5036480
KARIMNAGAR	2416130	6123890	4482975	6149177	4532290	4705231	4768010	5940105	3433335	0	0	0	0	42551143
KHAMMAM	1886295	3587280	2291245	4657982	3348285	2815580	3731496	1984710	4315226	0	0	0	0	28618099
KOMARAMBHEEM ASIFABAD	191910	495240	272388	293096	259200	403700	635675	1112687	399390	0	0	0	0	4063286
MAHABOOB NAGAR	860885	900410	1099638	2055750	2751710	937345	1095746	1089230	841230	0	0	0	0	11631944
MAHABUBABAD	488040	1944826	541215	703970	537810	146090	958780	659850	807520	0	0	0	0	6788101
MANCHERIAL	658627	889720	905420	647995	672518	1020720	669591	3812630	767170	0	0	0	0	10044391
MEDAK	798535	930640	680080	640325	663430	216115	245505	676470	448020	0	0	0	0	5299120
MEDCHAL	15316666	37281022	21938602	28643236	29712793	11317554	14745829	38601572	20253757	0	0	0	0	217811031
MULUGU	152075	205280	161680	142920	15590	42330	46240	537430	101150	0	0	0	0	1404695
NAGARKURNOOL	573260	357290	951350	216450	591970	369200	559780	757655	446650	0	0	0	0	4823605

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1646385	1807412	2210423	4008000	2757994	2235285	3021618	2436376	2596210	0	0	0	0	22719703
NARAYANPET	194695	297565	205800	142815	126915	78900	165220	345990	250665	0	0	0	0	1808565
NIRMAL	207250	1227660	852000	392585	527305	983210	664970	1810920	384925	0	0	0	0	7050825
NIZAMABAD	2723680	3222160	2199440	2421715	3180660	3472129	3340300	4522202	3649470	0	0	0	0	28731756
PEDDAPALLY	1064110	2843310	4176729	995720	1406655	791695	1117095	996620	1961175	0	0	0	0	15353109
RANGA REDDY	7561104	55830973	21872779	39170370	41362311	24914787	55006128	38423501	32268376	0	0	0	0	316410329
SANGAREDDY	3851290	7530935	4363086	4846661	5884225	3812990	6141240	5092415	6147890	0	0	0	0	47670732
SIDDIPET	713820	1215004	1356248	1995190	2143380	2378883	1586145	1599925	919495	0	0	0	0	13908090
SIRICILLA	401060	1751610	1561845	390200	2066515	390200	1756505	1899228	785420	0	0	0	0	11002583
SURYAPET	2238760	1642690	1410380	7650665	1155200	1407956	1219420	1289260	1000030	0	0	0	0	19014361
VIKARABAD	992600	681680	1398790	1236160	1635200	710145	1135930	930445	1430455	0	0	0	0	10151405
WANAPARTHY	157846	315595	1154595	416190	374740	1003945	775580	860850	1299820	0	0	0	0	6359161
WARANGAL (R)	322230	762540	448401	936840	1535056	333890	781680	832940	2782480	0	0	0	0	8736057
WARANGAL (U)	1515670	4759010	3982960	5613480	6741541	1944770	3617820	4405005	4402890	0	0	0	0	36983146
YADADRI	1000260	1696790	664900	1051280	2372080	968020	1285975	1412180	910240	0	0	0	0	11361725
Total:	4743513088	4102739582	3651612517	3384553582	4744914041	3235029728	5341229472	4712639782	4260643682	0	0	0	0	38176875474

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	267000	322500	0	516400	0	205000	28870	35780	166762	0	0	0	0	1542312
BHOOPALAPALLY	7820	0	6800	94500	0	50500	0	2000	0	0	0	0	0	161620
HYDERABAD URBAN	61699100	88399920	61980900	53016840	71955060	51384200	72520660	81963600	69917200	0	0	0	0	612837480
JAGTIAL	311500	143500	349500	306500	211000	89915	0	51600	56600	0	0	0	0	1520115
JANGAON	107500	48500	103125	0	137000	0	7000	0	0	0	0	0	0	403125
KAMAREDDY	189000	262000	83500	330000	130000	0	49300	33300	213100	0	0	0	0	1290200
KARIMNAGAR	293000	239000	694500	0	374000	0	54000	261500	300200	0	0	0	0	2216200
KHAMMAM	144500	183050	601000	0	28500	0	44400	0	188400	0	0	0	0	1189850
MAHABOOB NAGAR	0	3710	1400	0	0	0	0	0	0	0	0	0	0	5110
MAHABUBABAD	0	125	0	0	0	885000	0	0	0	0	0	0	0	885125
MANCHERIAL	176000	155350	99000	381000	0	123000	0	138500	159800	0	0	0	0	1232650
MEDAK	0	0	0	2598500	468000	1500	0	0	0	0	0	0	0	3068000
NAGARKURNOOL	1000	0	2170	0	0	0	0	0	0	0	0	0	0	3170
NALGONDA	148000	230000	401326	409500	187000	105000	0	220200	431400	0	0	0	0	2132426
NIRMAL	0	126625	149500	268500	72500	28500	0	43100	0	0	0	0	0	688725
NIZAMABAD	624500	502000	842000	886000	562100	62000	0	584100	433900	0	0	0	0	4496600
PEDDAPALLY	0	871000	0	877000	320000	0	0	303200	284300	0	0	0	0	2655500
RANGA REDDY	0	0	0	0	0	0	0	2550	0	0	0	0	0	2550
SANGAREDDY	210000	1204000	0	0	0	616500	341500	262500	0	0	0	0	0	2634500
SIDDIPET	0	0	780500	0	0	0	0	500500	0	0	0	0	0	1281000
SIRICILLA	0	0	275500	0	215000	0	136500	0	0	0	0	0	0	627000
SURYAPET	0	0	0	0	0	1303500	0	0	199000	0	0	0	0	1502500
WARANGAL (R)	63060	152000	0	4600	75000	0	4500	0	0	0	0	0	0	299160
WARANGAL (U)	108500	207000	225	96500	499000	74000	0	6000	88600	0	0	0	0	1079825
YADADRI	100000	0	195000	0	366500	12500	0	0	192000	0	0	0	0	866000
Total:	64450480	93050280	66565946	59785840	75600660	54941115	73186730	84408430	72631262	0	0	0	0	644620743

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13660	0	0	94640	0	0	0	0	7130	0	0	0	0	115430
MEDAK	0	0	0	0	0	18720	0	0	0	0	0	0	0	18720
MEDCHAL	73980	0	0	0	0	0	0	0	0	0	0	0	0	73980
NARAYANPET	4400	4050	3650	7025	5575	2125	5600	5375	2975	0	0	0	0	40775
SIDDIPET	12750	16400	938950	11750	11100	11350	16225	563000	10550	0	0	0	0	1592075
VIKARABAD	500	300	800	400	1000	900	500	850	800	0	0	0	0	6050
Total:	105290	20750	943400	113815	17675	33095	22325	569225	21455	0	0	0	0	1847030

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	164185	350370	264790	168720	168130	126265	174830	238490	98740	0	0	0	0	1754520
BHADRADRI KOTHAGUDEM	658740	457535	415730	614580	511885	687730	622415	505525	826680	0	0	0	0	5300820
BHOOPALAPALLY	4275	2175	2500	118995	2400	63255	4650	3075	2985	0	0	0	0	204310
HYDERABAD URBAN	102568925	120203350	99384895	99072020	118774965	86186275	122311770	119668880	107254985	0	0	0	0	975426065
JAGTIAL	160585	256715	194225	154870	203700	125475	123685	211740	121120	0	0	0	0	1552115
JANGAON	86220	87915	45245	20730	4155995	8675	27225	18535	7450	0	0	0	0	4457990
JOGULAMBA GADWAL	441590	493745	522240	595355	642355	640310	703005	642330	598405	0	0	0	0	5279335
KAMAREDDY	187000	260050	109295	180275	161100	97730	147520	149895	140665	0	0	0	0	1433530
KARIMNAGAR	218985	449650	284180	304795	481625	14550	280140	701665	248565	0	0	0	0	2984155
KHAMMAM	205750	384450	228330	118950	437025	130540	246075	166450	366070	0	0	0	0	2283640
KOMARAMBHEEM ASIFABAD	64825	169470	46975	95660	44045	35930	131110	60110	122985	0	0	0	0	771110
MAHABOOB NAGAR	17925	209165	15050	20125	15975	17000	20675	19875	19450	0	0	0	0	355240
MAHABUBABAD	11650	11650	8825	11425	7400	343425	12225	12325	11375	0	0	0	0	430300
MANCHERIAL	92180	47300	95750	92615	7525	80345	54605	178740	91540	0	0	0	0	740600
MEDAK	7760	9100	8075	2389835	280535	9725	10575	9385	7725	0	0	0	0	2732715
MEDCHAL	96055	66940	59920	88370	65130	50015	75650	78565	57410	0	0	0	0	638055
MULUGU	2225	1450	1450	2700	1400	1500	1075	1400	1500	0	0	0	0	14700
NAGARKURNOOL	13100	17200	14300	15550	14500	13900	15950	15650	11525	0	0	0	0	131675
NALGONDA	550625	845841	573420	673270	725230	626845	786455	978780	710740	0	0	0	0	6471206
NARAYANPET	72030	110900	87630	92850	73660	64675	70600	59160	60650	0	0	0	0	692155
NIRMAL	85240	130165	102735	111080	134490	89020	102445	159495	106910	0	0	0	0	1021580
NIZAMABAD	475645	649840	478065	457405	649395	495660	496860	718785	489890	0	0	0	0	4911545
PEDDAPALLY	10500	797575	9800	535720	396730	9525	9275	973855	259695	0	0	0	0	3002675
RANGA REDDY	105550	100925	76990	116230	84375	85885	108930	103470	88495	0	0	0	0	870850

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	585365	1402770	449670	491655	466815	848055	474420	703220	406305	0	0	0	0	5828275
SIDDIPET	0	0	50295	0	0	0	0	33355	35	0	0	0	0	83685
SIRICILLA	10325	10825	246575	9500	165330	5125	216600	55250	10175	0	0	0	0	729705
SURYAPET	369490	335985	314665	5595450	384540	1433475	425740	420490	1189860	0	0	0	0	10469695
VIKARABAD	9900	10400	6700	11600	6200	6775	8275	5700	7775	0	0	0	0	73325
WANAPARTHY	10125	12525	12775	13650	8350	9400	14125	13325	9775	0	0	0	0	104050
WARANGAL (R)	28550	149255	8925	14175	40360	12600	10320	18235	7100	0	0	0	0	289520
WARANGAL (U)	208640	456640	13410	167415	445145	149555	137320	13100	384405	0	0	0	0	1975630
YADADRI	112665	17210	315205	13725	269070	56985	44315	14925	218030	0	0	0	0	1062130
Total:	107636625	128509086	104448635	112369295	129825380	92526225	127868860	126953780	113939015	0	0	0	0	1044076901

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	3428546	0	0	0	0	0	0	0	0	3428546
RANGA REDDY	0	0	0	78870	19360	0	0	2500	0	0	0	0	0	100730
Total:	0	0	0	78870	3447906	0	0	2500	0	0	0	0	0	3529276

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	173015	0	10796	0	0	0	0	183811
BHOOPALAPALLY	74304	0	0	0	0	0	0	0	0	0	0	0	0	74304
HYDERABAD URBAN	44452	22617	2000	1997	1857	1821	195411	1904	2336	0	0	0	0	274395
KOMARAMBHEEM ASIFABAD	25091	21357	24638	25656	20579	30869	28634	26644	28479	0	0	0	0	231947
MANCHERIAL	424896	7200	9432	2586	14136	6552	17592	2547	0	0	0	0	0	484941
PEDDAPALLY	1041191	0	379348	158856	143091	128931	0	0	0	0	0	0	0	1851417
SIRICILLA	0	0	7220950	0	5041907	0	3078412	0	0	0	0	0	0	15341269
Total:	1609934	51174	7636368	189095	5221570	168173	3493064	31095	41611	0	0	0	0	18442084

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	10800	154000	3200	310000	80000	0	0	0	0	558000
HYDERABAD URBAN	1353669	8096005	8950720	8728995	9507715	10627260	6455540	7846440	8036981	0	0	0	0	69603325
KAMAREDDY	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	2700	2200	4200	3200	25600	0	0	0	0	0	0	0	0	37900
KHAMMAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	129000	726500	590200	401100	509800	452400	381800	580300	709600	0	0	0	0	4480700
MANCHERIAL	0	0	0	9400	0	0	0	230000	6015	0	0	0	0	245415
MEDAK	0	0	0	0	0	0	0	80000	0	0	0	0	0	80000
NALGONDA	0	841200	261600	415900	314200	642050	613600	735570	335200	0	0	0	0	4159320
NIRMAL	0	5400	0	0	0	7000	0	0	0	0	0	0	0	12400
NIZAMABAD	14350	509750	521150	526270	112630	1221900	537500	470400	462050	0	0	0	0	4376000
PEDDAPALLY	0	0	0	0	0	0	0	160000	0	0	0	0	0	160000
RANGA REDDY	0	0	53800	0	0	0	0	0	0	0	0	0	0	53800
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	36400	325500	474700	341100	391400	251200	367400	286500	399000	0	0	0	0	2873200
Total:	1544219	10506555	10856370	10428865	10875145	13355810	8359040	10699210	10028846	0	0	0	0	86654060

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8450	0	0	0	0	0	0	0	0	0	8450
HYDERABAD URBAN	76500	2050	5200	37500	30500	22300	0	45000	54850	0	0	0	0	273900
KARIMNAGAR	0	0	0	0	0	9000	0	7500	17750	0	0	0	0	34250
KHAMMAM	0	7500	0	4500	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	0	8000	18000	0	0	0	0	0	2000	0	0	0	0	28000
MANCHERIAL	0	0	0	0	0	7500	3000	3000	0	0	0	0	0	13500
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	10500	1400	0	3500	900	0	0	0	17500	0	0	0	0	33800
NIZAMABAD	7500	0	15000	0	0	0	13500	0	27000	0	0	0	0	63000
RANGA REDDY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
SIRICILLA	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
SURYAPET	0	0	0	0	0	8750	0	0	0	0	0	0	0	8750
WARANGAL (U)	3000	7500	7000	15000	3900	0	0	500	8500	0	0	0	0	45400
Total:	97500	26450	46200	68950	35300	47550	24000	56000	136600	0	0	0	0	538550

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	600000	600000	1200000	600000	600000	600000	1200000	600000	600000	0	0	0	0	6600000
Total:	600000	600000	1200000	600000	600000	600000	1200000	600000	600000	0	0	0	0	6600000

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	182500	94000	224000	262500	178500	119500	88000	112000	87500	0	0	0	0	1348500
Total:	182500	94000	224000	262500	178500	119500	88000	112000	87500	0	0	0	0	1348500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28900000	28900000	57800000	28900000	30800000	30800000	61600000	30800000	30800000	0	0	0	0	329300000
Total:	28900000	28900000	57800000	28900000	30800000	30800000	61600000	30800000	30800000	0	0	0	0	329300000

HOA 004904110 01 000

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

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	73435	0	0	0	0	105565	0	20878	0	0	0	0	199878
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	22860	110927	0	0	0	0	133787
HYDERABAD URBAN	6689	318916	125078	144821	53038	16320	338701	137444	798092	0	0	0	0	1939099
KARIMNAGAR	0	0	0	0	0	0	36596	0	62181	0	0	0	0	98777
MEDCHAL	0	0	308808	0	0	0	0	0	0	0	0	0	0	308808
NAGARKURNOOL	0	0	0	0	0	0	0	45586	0	0	0	0	0	45586
NALGONDA	0	0	0	9500	0	0	0	0	2520	0	0	0	0	12020
PAO - TELANGANA HYDERABAD	0	0	0	0	-2656	0	0	0	0	0	0	0	0	-2656
RANGA REDDY	0	0	0	63473	0	0	0	0	0	0	0	0	0	63473
SIRICILLA	35081	50000	50000	0	0	0	0	0	0	0	0	0	0	135081
TRANSFER ENTRY	0	34551	-26664	96917	2157	0	421590	19098	634669	0	0	0	0	1182318
WARANGAL (R)	0	0	-79284	0	0	0	0	0	0	0	0	0	0	-79284
YADADRI	6355	0	0	0	0	0	0	0	0	0	0	0	0	6355
Total:	48125	476902	377938	314711	52539	16320	902452	224988	1629267	0	0	0	0	4043242

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	247	9034	57149	0	0	0	0	66430
RANGA REDDY	0	0	0	0	2868	0	0	0	0	0	0	0	0	2868
TRANSFER ENTRY	2276	9909	0	132265	2182	82683	0	45719	10369	0	0	0	0	285403
WANAPARTHY	0	0	0	0	0	0	0	140745	0	0	0	0	0	140745
Total:	2276	9909	0	132265	5050	82683	247	195498	67518	0	0	0	0	495446

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28972	28972	28972	30453	124861	25948	25948	175948	25948	0	0	0	0	496022
BHADRADRI KOTHAGUDEM	14425	53781	32881	14425	14425	16510	63396	5500	5500	0	0	0	0	220843
BHOOPALAPALLY	0	0	0	0	5584	14000	14000	10000	10000	0	0	0	0	53584
HYDERABAD URBAN	198981	749849	514615	322318	804669	343943	403707	859652	194961	0	0	0	0	4392695
JAGTIAL	16568	16568	22206	22206	22206	20471	20471	20471	20471	0	0	0	0	181638
JANGAON	2940	2940	2940	2940	2940	8728	8728	8728	8728	0	0	0	0	49612
JOGULAMBA GADWAL	24167	30167	4167	0	0	0	0	0	30981	0	0	0	0	89482
KAMAREDDY	10656	10656	10656	10656	10656	10656	10656	10656	10656	0	0	0	0	95904
KARIMNAGAR	21649	13212	163231	16570	11570	190420	273248	24535	4545	0	0	0	0	718980
KHAMMAM	26521	21521	19521	26550	17521	18936	18415	63108	13415	0	0	0	0	225508
KOMARAMBHEEM ASIFABAD	13962	8500	8500	295594	8500	20754	18102	12254	12254	0	0	0	0	398420
MAHABOOB NAGAR	12779	16278	18779	18779	25558	23432	23432	57279	23432	0	0	0	0	219748
MAHABUBABAD	6057	19502	13457	198817	13457	13457	13457	19628	12400	0	0	0	0	310232
MANCHERIAL	12254	12254	12254	12254	12254	0	0	0	0	0	0	0	0	61270
MEDAK	4504	4854	-461	3604	3604	3604	3604	350	350	0	0	0	0	24013
MEDCHAL	11540	17002	45865	51892	51365	58973	58973	54733	53233	0	0	0	0	403576
MULUGU	0	0	0	0	0	2083	2083	2083	2083	0	0	0	0	8332
NAGARKURNOOL	9600	9600	9600	9600	9600	9600	9600	9600	9600	0	0	0	0	86400
NALGONDA	69805	51758	57627	86543	81447	142172	69196	157322	305038	0	0	0	0	1020908
NARAYANPET	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	0	13500
NIRMAL	10625	1667	49958	1667	0	0	22612	11306	11306	0	0	0	0	109141
NIZAMABAD	26090	259876	48156	30598	48156	43564	40729	40729	91686	0	0	0	0	629584
PAO - TELANGANA HYDERABAD	1762358	1723729	1774324	1739758	1685797	1693763	1572623	1578878	1793728	0	0	0	0	15324958
PEDDAPALLY	16004	88604	31504	40896	30896	17396	17396	17396	17396	0	0	0	0	277488
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	230683	0	0	0	0	0	0	230683
RANGA REDDY	144615	54966	19951	43701	100726	25311	25311	25311	25311	0	0	0	0	465203
SANGAREDDY	72259	64147	60710	4710	4710	21765	21765	21765	21765	0	0	0	0	293596
SIDDIPET	0	0	0	0	0	0	0	0	7254	0	0	0	0	7254
SIRICILLA	17193	17193	17193	12193	12193	10110	10110	14226	14226	0	0	0	0	124637
SURYAPET	152993	13450	13450	11450	52310	28062	28062	41905	21552	0	0	0	0	363234
TRANSFER ENTRY	0	-29856	20400	-113776	-31340	-23100	-23100	0	0	0	0	0	0	-200772
VIKARABAD	14900	14900	14900	14900	14900	19630	19630	19630	19630	0	0	0	0	153020
WANAPARTHY	17845	17845	17845	17845	17845	16671	16671	16671	16671	0	0	0	0	155909
WARANGAL (R)	13750	8525	8525	8525	8525	10750	10750	88900	29109	0	0	0	0	187359
WARANGAL (U)	51288	51288	67258	95577	85021	62287	62287	67382	183923	0	0	0	0	726311
YADADRI	12331	23698	23698	23698	23698	32019	32019	32019	11767	0	0	0	0	214947
Total:	2800331	3380146	3135382	3057643	3276354	2881915	3124564	3467965	3008919	0	0	0	0	28133219

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3500	3500	3500	3500	3500	0	18750	19158	0	0	0	0	0	55408
HYDERABAD URBAN	158441	250	213771	10188	14187	398695	346349	294595	112682	0	0	0	0	1549158
KHAMMAM	13476	6738	6738	6738	0	0	0	0	0	0	0	0	0	33690
MAHABOOB NAGAR	0	0	0	0	0	4500	4500	4500	4500	0	0	0	0	18000
MEDCHAL	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
NARAYANPET	0	0	1500	1500	1500	0	0	0	0	0	0	0	0	4500
NIZAMABAD	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	27000
PAO - TELANGANA HYDERABAD	395102	369074	414829	416975	433725	614632	635330	415071	510427	0	0	0	0	4205165
PAO -LEGISLATURE (TELANGANA)	7894	0	0	0	0	0	0	0	0	0	0	0	0	7894
RANGA REDDY	2330	2330	2330	2330	2330	0	0	0	0	0	0	0	0	11650
SANGAREDDY	10147	10147	10147	10147	10147	4194	11744	22268	11744	0	0	0	0	100685

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	0	0	0	49500
TRANSFER ENTRY	4193	0	0	0	0	0	0	0	0	0	0	0	0	4193
WARANGAL (U)	11738	11738	11738	0	0	8000	0	6806	6806	0	0	0	0	56826
YADADRI	6681	6681	6681	0	0	0	0	0	0	0	0	0	0	20043
Total:	622002	418958	679734	459878	473889	1048021	1025173	770898	654659	0	0	0	0	6153212

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2000	2000	4000	2000	2000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	134227	32738	19114	23760	19834	9020	0	0	4547	0	0	0	0	243240
JAGTIAL	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
JANGAON	894	894	894	894	894	894	894	894	894	0	0	0	0	8046
JOGULAMBA GADWAL	0	0	1485	1485	1485	1485	1485	1485	1485	0	0	0	0	10395
KARIMNAGAR	0	0	0	0	0	6738	803	0	0	0	0	0	0	7541
KHAMMAM	928	928	928	928	0	0	0	1000	3000	0	0	0	0	7712
KOMARAMBHEEM ASIFABAD	100	0	0	0	0	0	3000	0	0	0	0	0	0	3100
MAHABOOB NAGAR	1811	908	0	0	0	0	0	0	0	0	0	0	0	2719
MEDCHAL	0	0	0	0	0	906	906	906	906	0	0	0	0	3624
NAGARKURNOOL	0	0	18754	0	0	0	0	0	0	0	0	0	0	18754
NALGONDA	0	0	0	385	0	0	0	0	0	0	0	0	0	385
NARAYANPET	1185	1185	0	0	0	0	0	0	0	0	0	0	0	2370
NIRMAL	4217	4217	4217	4217	0	0	0	0	844	0	0	0	0	17712
NIZAMABAD	0	0	4193	4193	4193	4193	4193	4193	0	0	0	0	0	25158
PAO - TELANGANA HYDERABAD	110664	101395	84095	94009	104306	109679	110449	111117	104349	0	0	0	0	930063
RANGA REDDY	1112	1112	0	0	0	0	5067	0	0	0	0	0	0	7291
SANGAREDDY	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
SIRICILLA	2207	2207	2207	1207	1207	1207	1207	1207	0	0	0	0	0	12656
VIKARABAD	0	950	950	950	950	950	950	950	950	0	0	0	0	7600
WARANGAL (R)	4561	3561	3561	0	0	0	0	0	0	0	0	0	0	11683
WARANGAL (U)	2379	2379	2379	2379	2379	2379	900	900	1846	0	0	0	0	17920
YADADRI	886	886	0	0	0	0	0	0	0	0	0	0	0	1772
Total:	273121	158360	147777	141407	140248	139451	129854	122652	118821	0	0	0	0	1371691

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	9007	0	0	0	0	0	0	0	0	0	0	9007
KARIMNAGAR	1730	1730	1730	1730	1730	1730	0	0	0	0	0	0	0	10380
KHAMMAM	0	0	0	1823	0	0	0	0	0	0	0	0	0	1823
PAO - TELANGANA HYDERABAD	76665	72585	73035	65311	70330	82839	96958	83920	50679	0	0	0	0	672322
RANGA REDDY	0	0	0	0	0	1100	1100	1100	1100	0	0	0	0	4400
SIRICILLA	0	9167	0	0	0	0	0	0	0	0	0	0	0	9167
WARANGAL (U)	0	0	0	0	0	0	0	0	2571	0	0	0	0	2571
Total:	78395	83482	83772	68864	72060	85669	98058	85020	54350	0	0	0	0	709670

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	252	0	0	0	33728	218	0	7120	0	0	0	0	0	41318
JOGULAMBA GADWAL	0	0	0	0	0	0	1341	447	447	0	0	0	0	2235
MAHABOOB NAGAR	1854	927	927	1636	709	0	0	0	0	0	0	0	0	6053
MULUGU	0	444	0	0	0	0	0	0	0	0	0	0	0	444
NALGONDA	0	0	298	298	298	298	298	298	298	0	0	0	0	2086
NIZAMABAD	16957	0	0	0	0	0	0	0	0	0	0	0	0	16957
PAO - TELANGANA HYDERABAD	23964	12583	18638	21608	26844	32979	35978	28073	26919	0	0	0	0	227586
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	0	585	0	0	0	0	585
Total:	44027	13954	19863	23542	61579	33495	37617	35938	28249	0	0	0	0	298264

HOA 004904800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	0	5550	1200	0	0	0	0	6750
Total:	0	0	0	0	0	0	0	5550	1200	0	0	0	0	6750

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	17962	0	0	0	0	0	17962
HYDERABAD URBAN	2613	18058	12680	17708	15170	0	15554	10094	0	0	0	0	0	91877
KAMAREDDY	556	0	0	0	0	0	0	0	0	0	0	0	0	556
MEDCHAL	0	0	0	0	0	0	0	280	1680	0	0	0	0	1960
NALGONDA	0	30663	0	0	0	0	0	0	0	0	0	0	0	30663
NARAYANPET	0	0	0	18796	0	0	0	0	0	0	0	0	0	18796
NIZAMABAD	0	827	0	0	0	0	0	0	0	0	0	0	0	827
PEDDAPALLY	0	0	0	-127021	0	0	0	0	0	0	0	0	0	-127021
SANGAREDDY	0	0	0	10212	0	0	0	0	0	0	0	0	0	10212
SURYAPET	0	4208	0	0	0	0	0	0	0	0	0	0	0	4208
WARANGAL (U)	0	0	0	0	0	0	0	0	724	0	0	0	0	724
Total:	3169	53756	12680	-80305	15170	0	15554	28336	2404	0	0	0	0	50764

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	157276	0	0	174121	0	180770	0	0	0	0	0	512167
JANGAON	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120
Total:	0	24120	157276	0	0	174121	0	180770	0	0	0	0	0	536287

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7706270	17485072	7819817	7566470	3848280	11979037	4707450	5706364	12669939	0	0	0	0	79488699
KARIMNAGAR	764966	0	0	0	0	0	0	0	1351352	0	0	0	0	2116318
RANGA REDDY	0	6834274	0	0	0	0	0	0	2879960	0	0	0	0	9714234
WARANGAL (U)	0	0	1084260	0	0	0	7256659	0	0	0	0	0	0	8340919
Total:	8471236	24319346	8904077	7566470	3848280	11979037	11964109	5706364	16901251	0	0	0	0	99660170

HOA 005000200 02 000

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

HOA 005000200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	693158	0	0	0	0	0	0	693158
Total:	0	0	0	0	0	0	693158	0	0	0	0	0	0	693158

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	33900	200	0	0	0	0	1900	2230	0	0	0	0	0	38230
Total:	33900	200	0	0	0	0	1900	2230	0	0	0	0	0	38230

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	171670066	0	0	0	0	0	171670066
Total:	0	0	0	0	0	0	0	171670066	0	0	0	0	0	171670066

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93947776	135466669	72653185	87420299	72348850	120133748	65289434	125385451	111709673	0	0	0	0	884355085
KAMAREDDY	10500	21000	0	0	0	0	0	0	0	0	0	0	0	31500
MEDAK	0	0	0	78070	0	39035	0	39035	0	0	0	0	0	156140
MEDCHAL	948429	0	101812	891435	58900	0	948429	111901	0	0	0	0	0	3060906
NALGONDA	83978	23581	0	138918	0	0	27698	0	102425	0	0	0	0	376600
NIZAMABAD	43600	241400	0	204300	0	0	75600	48300	146200	0	0	0	0	759400
SURYAPET	34033	44911	0	41128	0	44911	0	0	56160	0	0	0	0	221143
VIKARABAD	55062	0	0	49704	55062	0	0	0	200754	0	0	0	0	360582
Total:	95123378	135797561	72754997	88823854	72462812	120217694	66341161	125584687	112215212	0	0	0	0	889321356

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	0	0	0	0	7400	0	0	0	0	0	0	7400
MANCHERIAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
RANGA REDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
SIDDIPET	0	125000	60000	0	0	0	0	0	0	0	0	0	0	185000
Total:	0	125000	60000	0	0	300	15900	0	0	0	0	0	0	201200

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	27083169	0	0	0	64485	37307	0	0	0	0	0	27184961
MEDAK	6000	0	7000	750	0	750	0	0	750	0	0	0	0	15250
NIZAMABAD	0	0	20000	4600	8500	0	7500	1000	0	0	0	0	0	41600
SANGAREDDY	0	750	750	3750	6000	0	3000	2250	2250	0	0	0	0	18750
SIDDIPET	0	3500	1000	500	0	0	0	0	0	0	0	0	0	5000
Total:	6000	4250	27111919	9600	14500	750	74985	40557	3000	0	0	0	0	27265561

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1278236	1492662	1698520	1899758	1117720	2368032	1322322	1342727	3064501	0	0	0	0	15584478
Total:	1278236	1492662	1698520	1899758	1117720	2368032	1322322	1342727	3064501	0	0	0	0	15584478

HOA 005500800 01 000

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

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5320	0	0	8200	12000	23106	25600	7344	0	0	0	0	0	81570
HYDERABAD URBAN	8760	0	0	0	0	16087	0	49672500	0	0	0	0	0	49697347
JOGULAMBA GADWAL	0	0	7389	0	0	0	16325	4323	6652	0	0	0	0	34689
KARIMNAGAR	0	0	0	0	2100	0	1000	1000	1000	0	0	0	0	5100
KHAMMAM	73800	14600	0	0	0	0	0	0	0	0	0	0	0	88400
MAHABOOB NAGAR	23125	0	0	0	0	0	0	0	0	0	0	0	0	23125
NARAYANPET	11562	11562	0	0	0	0	0	0	0	0	0	0	0	23124
NIZAMABAD	0	0	0	0	0	36528	0	0	0	0	0	0	0	36528
PEDDAPALLY	2500	0	0	0	0	1000	0	0	0	0	0	0	0	3500
RANGA REDDY	2000	1000	22500	1000	0	0	6000	0	0	0	0	0	0	32500
SANGAREDDY	15000	8500	35000	29500	0	0	0	5000	0	0	0	0	0	93000
SIDDIPET	10000	0	5000	0	0	10000	5000	5000	0	0	0	0	0	35000
Total:	152067	35662	69889	38700	14100	86721	53925	49695167	7652	0	0	0	0	50153883

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	81800	4800	700	11000	623100	35500	21700	5700	13000	0	0	0	0	797300
BHADRADRI KOTHAGUDEM	50820	2600	1800	26086	1200	8650	42963	1600	9286	0	0	0	0	145005
BHOOPALAPALLY	7000	0	0	3500	3500	0	5100	3500	0	0	0	0	0	22600
HYDERABAD URBAN	0	53000	1500	75500	75000	4500	1500	115000	25500	0	0	0	0	351500
JAGTIAL	59000	25750	107200	18200	122600	7200	107250	6500	36800	0	0	0	0	490500
JANGAON	30000	1100	500	0	0	7000	17200	0	0	0	0	0	0	55800
JOGULAMBA GADWAL	0	11970	0	23940	0	1500	11970	0	0	0	0	0	0	49380
KAMAREDDY	5000	1000	2000	9000	5000	1000	6000	6500	4000	0	0	0	0	39500
KARIMNAGAR	38800	62000	49300	44000	54108	53600	1293960	18800	87800	0	0	0	0	1702368
KHAMMAM	37000	13100	13500	40500	42500	97200	380500	15500	23000	0	0	0	0	662800
KOMARAMBHEEM ASIFABAD	0	0	200	2100	200	1300	1500	1700	3500	0	0	0	0	10500
MAHABOOB NAGAR	0	37100	85400	85400	0	0	70900	0	0	0	0	0	0	278800
MAHABUBABAD	6000	6000	0	18000	0	18000	39047	29605	0	0	0	0	0	116652
MANCHERIAL	119100	36900	6600	13500	1000	11600	52800	8400	9700	0	0	0	0	259600
MEDAK	15000	12000	4500	10000	4000	10000	47000	18000	16636	0	0	0	0	137136
MULUGU	6200	33456	12400	6200	0	9810	12400	6200	0	0	0	0	0	86666
NAGARKURNOOL	0	0	0	0	0	0	0	10500	0	0	0	0	0	10500
NALGONDA	166650	83100	5800	3300	1600	3200	14900	1200	6200	0	0	0	0	285950
NARAYANPET	0	0	0	43600	1500	0	0	0	0	0	0	0	0	45100
NIRMAL	35200	16400	4500	4600	500	4500	55000	2000	1000	0	0	0	0	123700
NIZAMABAD	43500	56000	11000	25000	49000	40102	167500	16432	12000	0	0	0	0	420534
PEDDAPALLY	13200	15800	6000	22000	4500	14230	57300	14500	37500	0	0	0	0	185030
RANGA REDDY	0	0	0	0	5000	0	1500	4000	0	0	0	0	0	10500
SANGAREDDY	0	9000	15000	15000	65000	70000	15000	35000	21500	0	0	0	0	245500
SIDDIPET	11500	15000	20100	25000	10000	5000	25400	5000	25800	0	0	0	0	142800
SIRICILLA	11500	12000	45600	46100	34696	27021	198600	5000	3000	0	0	0	0	383517
SURYAPET	0	0	0	1500	0	0	0	0	100	0	0	0	0	1600
VIKARABAD	0	0	70805	8660	0	4700	0	20920	0	0	0	0	0	105085
WANAPARTHY	0	1500	0	0	1500	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	9745	7000	0	0	0	0	39000	0	0	0	0	0	0	55745
WARANGAL (U)	63344	313498	174924	235468	322755	113261	340464	312892	100860	0	0	0	0	1977466
YADADRI	300	200	0	0	0	0	2800	0	0	0	0	0	0	3300
Total:	810659	830274	639329	817154	1428259	548874	3029254	664449	437182	0	0	0	0	9205434

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	60000	52000	102000	117000	148400	83252	97000	151000	220100	0	0	0	0	1030752
HYDERABAD URBAN	95000	87000	72000	58160	54000	96000	156400	62000	131000	0	0	0	0	811560
JAGTIAL	4000	2000	1000	1000	0	1000	0	0	0	0	0	0	0	9000
JOGULAMBA GADWAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	74000	107000	101000	165000	120100	71000	83000	126500	134000	0	0	0	0	981600
KHAMMAM	1000	0	1000	1000	1000	1000	2000	1000	1000	0	0	0	0	9000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	1000	0	1000	0	1000	4000	0	0	0	0	0	0	7000
MULUGU	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	0	1000	0	1000	0	2000	0	0	1000	0	0	0	0	5000
PEDDAPALLY	1000	7000	3500	7000	1000	0	0	4000	2000	0	0	0	0	25500
RANGA REDDY	1913000	2265001	2186000	2108000	1856000	1613000	2256000	2439000	2613010	0	0	0	0	19249011
SANGAREDDY	1000	1000	3000	0	1000	3000	0	0	0	0	0	0	0	9000
SIDDIPET	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIRICILLA	8000	8000	3000	13000	11000	6500	3000	8000	14000	0	0	0	0	74500
VIKARABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	2157000	2531001	2474500	2472160	2193500	1877752	2603400	2792500	3116110	0	0	0	0	22217923

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	3000	3500	0	0	0	0	0	0	0	6500
Total:	0	0	0	0	3000	3500	2000	0	0	0	0	0	0	8500

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	48300	0	0	0	124300	203700	27300	0	0	0	0	0	451900
SIDDIPET	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	48300	48300	0	0	0	124300	204200	27300	0	0	0	0	0	452400

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MEDCHAL	0	0	0	0	0	0	1200	0	5500	0	0	0	0	6700
RANGA REDDY	754778	544089	517195	765484	615095	991672	4652969	2514678	2590887	0	0	0	0	13946847
SANGAREDDY	0	0	0	0	0	0	12600	0	0	0	0	0	0	12600
Total:	754778	544089	517195	765484	615095	991672	4667369	2514678	2596387	0	0	0	0	13966747

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	238646	189964	128500	115850	95000	78000	630650	76200	60000	0	0	0	0	1612810
RANGA REDDY	1000	21000	3000	5000	500	0	191200	0	7000	0	0	0	0	228700
YADADRI	0	0	0	0	0	0	13600	7800	0	0	0	0	0	21400
Total:	239646	210964	131500	120850	96500	78000	835450	84000	67000	0	0	0	0	1863910

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	63100	172000	0	0	0	0	0	0	0	0	0	0	235100
BHOOPALAPALLY	0	0	51300	0	0	0	0	0	0	0	0	0	0	51300
HYDERABAD URBAN	40350	142770	0	4415390	736000	42001	2035851	34833	6708598	0	0	0	0	14155793
JOGULAMBA GADWAL	0	0	55000	0	0	79000	0	0	0	0	0	0	0	134000
KAMAREDDY	0	0	0	0	0	0	0	121900	0	0	0	0	0	121900
KARIMNAGAR	0	0	0	5650	0	0	0	0	0	0	0	0	0	5650
KHAMMAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
MAHABOOB NAGAR	0	0	132500	0	0	0	0	0	0	0	0	0	0	132500
MAHABUBABAD	0	0	90500	0	0	0	0	0	0	0	0	0	0	90500
MANCHERIAL	0	0	0	0	0	0	0	0	11799	0	0	0	0	11799
MEDCHAL	0	0	0	0	0	0	21300	0	0	0	0	0	0	21300
MULUGU	0	0	0	45100	46000	1600	0	0	0	0	0	0	0	92700
NAGARKURNOOL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
NIZAMABAD	2050	0	3750	0	0	228500	0	0	0	0	0	0	0	234300
RANGA REDDY	0	0	532551	426000	10280	0	0	0	8452101	0	0	0	0	9420932
SIDDIPET	0	0	0	82000	0	0	0	0	0	0	0	0	0	82000
SIRICILLA	0	0	0	0	276800	0	0	0	0	0	0	0	0	276800
SURYAPET	0	0	0	0	0	0	0	0	34700	0	0	0	0	34700
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	0	0	119300	0	0	0	0	0	0	0	0	0	0	119300
WARANGAL (R)	0	0	106000	266500	0	0	6000	0	0	0	0	0	0	378500
WARANGAL (U)	0	25550	0	0	0	0	244000	0	17100	0	0	0	0	286650
Total:	42400	231420	1267901	5255640	1069080	351101	2313151	156733	15224298	0	0	0	0	25911724

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	179396	188045	534904	62800	169400	57200	301313	115526	5740	0	0	0	0	1614324
BHADRADRI KOTHAGUDEM	0	0	1504000	0	5301	0	100000	5650	6574	0	0	0	0	1621525
HYDERABAD URBAN	1227249	2592988	2015152	9510324	10881068	2432714	11751475	2904149	13457635	0	0	0	0	56772754
JAGTIAL	34876	7779	0	5000	10000	1690	27320	5000	80000	0	0	0	0	171665
JOGULAMBA GADWAL	8499	58500	27500	2500	7500	4500	15000	137000	29500	0	0	0	0	290499
KAMAREDDY	3366	3465	0	0	0	0	0	2835	0	0	0	0	0	9666
KARIMNAGAR	0	5000	0	0	5000	0	5000	5000	90000	0	0	0	0	110000
KHAMMAM	2704	18440	2994	133700	52240	5000	0	0	15335	0	0	0	0	230413
KOMARAMBHEEM ASIFABAD	5000	0	5000	227100	0	0	5000	25000	0	0	0	0	0	267100
MAHABOOB NAGAR	5500	8000	20000	8000	493500	12000	10000	6500	10000	0	0	0	0	573500
MAHABUBABAD	4651	4651	4651	4651	4651	4651	0	0	0	0	0	0	0	27906
MANCHERIAL	15067	42516	2540	51295	16541	40035	31540	12540	22540	0	0	0	0	234614
MEDAK	6734	12124	0	0	695000	0	0	0	45000	0	0	0	0	758858
MEDCHAL	91140	427578	429543	688134	2180707	179937	1290617	737370	607459	0	0	0	0	6632485
NAGARKURNOOL	4000	26000	2000	82000	4500	162000	0	4000	2000	0	0	0	0	286500
NALGONDA	40635	2963	51678	21000	27100	42862	32400	36100	38200	0	0	0	0	292938
NARAYANPET	0	0	2000	3315	4000	2000	0	1500	10400	0	0	0	0	23215
NIRMAL	31243	0	0	5000	5000	0	5000	71040	10000	0	0	0	0	127283
NIZAMABAD	0	0	10000	5000	1355000	0	0	0	0	0	0	0	0	1370000
PEDDAPALLY	7000	0	5000	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	710870	724383	744470	568500	435071	566967	595042	945157	312042	0	0	0	0	5602502
SANGAREDDY	83070	0	49035	0	39035	0	78070	0	39035	0	0	0	0	288245
SIDDIPET	3830	13830	13830	3830	13830	3830	8830	3830	50000	0	0	0	0	115640
SIRICILLA	0	0	4526	2157	0	0	5000	0	25000	0	0	0	0	36683
SURYAPET	69350	17500	1900	3600	600	1750	34600	900	3200	0	0	0	0	133400
VIKARABAD	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
WANAPARTHY	4000	1700	4120	200	1800	3500	500	200	3000	0	0	0	0	19020
WARANGAL (R)	37505	51148	36393	25904	25663	24884	36531	25325	52751	0	0	0	0	316104
WARANGAL (U)	0	0	0	0	0	220	110	0	0	0	0	0	0	330
YADADRI	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Total:	2575685	4206610	5471236	11414010	16432507	3545740	14339348	5049622	14915411	0	0	0	0	77950169

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
NALGONDA	0	0	0	0	0	0	0	300	0	0	0	0	0	300
NIRMAL	20700	0	0	0	0	0	2000	0	0	0	0	0	0	22700
PEDDAPALLY	77345	107697	0	59625	34195	50570	110274	47648	0	0	0	0	0	487354
RANGA REDDY	0	0	0	0	0	0	330	0	0	0	0	0	0	330
SIDDIPET	0	0	34324	0	0	30374	0	0	34142	0	0	0	0	98840
SURYAPET	1400	0	0	0	0	0	100	1000	0	0	0	0	0	2500
WARANGAL (R)	97005	35691	31185	34635	65820	6900	62370	31185	0	0	0	0	0	364791
YADADRI	1200	3800	0	300	2200	2000	3200	1200	200	0	0	0	0	14100
Total:	197650	147188	65509	94560	102215	89844	179474	81333	34342	0	0	0	0	992115

HOA 005600800 01 000

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

HOA 005600800 02 800

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	0	0	0	0	300	0	0	0	0	0	600
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	4262	0	0	0	0	0	0	4262
HYDERABAD URBAN	0	50500	0	0	0	222152	91848	0	5634	0	0	0	0	370134
KARIMNAGAR	4680	30	530	30	2030	1030	1455	4530	40	0	0	0	0	14355
KHAMMAM	0	0	2779	0	0	0	0	0	0	0	0	0	0	2779
MAHABOOB NAGAR	0	0	0	0	0	6700	0	0	0	0	0	0	0	6700
MAHABUBABAD	0	0	0	9100	0	0	0	0	0	0	0	0	0	9100
MEDCHAL	29500	0	23400	27325	36400	16200	75770	26600	192798	0	0	0	0	427993
NIZAMABAD	0	0	0	0	0	0	0	0	53300	0	0	0	0	53300
SANGAREDDY	651	4650	0	4067	9000	0	0	0	0	0	0	0	0	18368
SIDDIPET	0	0	1804	0	0	0	0	0	0	0	0	0	0	1804
WARANGAL (R)	10000	2300	0	6500	0	500	0	0	0	0	0	0	0	19300
WARANGAL (U)	0	0	0	0	0	0	0	5182	0	0	0	0	0	5182
Total:	44831	57480	28813	47022	47430	246582	173335	36612	251772	0	0	0	0	933877

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	127201	63295	163057	160881	139170	113830	108112	202080	160965	0	0	0	0	1238591
MEDCHAL	1650	550	6350	2750	1650	2200	1650	8850	2200	0	0	0	0	27850
RANGA REDDY	1100	1100	3850	4950	2750	2750	4400	2200	1650	0	0	0	0	24750
Total:	129951	64945	173257	168581	143570	118780	114162	213130	164815	0	0	0	0	1291191

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	209140	15120	33650	14752	24059	11968	50	17522	2250	0	0	0	0	328511
Total:	209140	15120	33650	14752	24059	11968	50	17522	2250	0	0	0	0	328511

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	32460	0	0	0	0	0	0	0	0	0	0	32460
Total:	0	0	32460	0	0	0	0	0	0	0	0	0	0	32460

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2156516	107400	372000	211000	57400	295800	205000	903262	407000	0	0	0	0	4715378
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	1700785	1495162	1414243	1587752	1459081	1361681	1109100	0	0	0	0	14159228
Total:	4005067	2290273	2072785	1706162	1471643	1883552	1664081	2264943	1516100	0	0	0	0	18874606

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88694	291235	12150	82048	140437	354824	94120	219090	139434	0	0	0	0	1422032
Total:	88694	291235	12150	82048	140437	354824	94120	219090	139434	0	0	0	0	1422032

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	344560	573000	485290	237200	378700	1002100	229000	324900	1330650	0	0	0	0	4905400
BHADRADRI KOTHAGUDEM	429420	556500	1233450	98000	183800	1953680	1050061	147100	2579700	0	0	0	0	8231711
BHOOPALAPALLY	197220	224840	1073020	52610	11000	1756840	327920	163700	1184100	0	0	0	0	4991250
HYDERABAD URBAN	16453882	9175100	16431401	12525879	16005618	22026358	11893238	16849700	24969524	0	0	0	0	146330700
JAGTIAL	226340	236550	1183080	204500	401800	1691770	454748	289100	1383550	0	0	0	0	6071438
JANGAON	394740	277200	767930	134840	325200	980680	739410	128700	1483310	0	0	0	0	5232010
JOGULAMBA GADWAL	42586	39768	1136622	457841	437152	2126820	152650	64090	1217268	0	0	0	0	5674797
KAMAREDDY	175700	172270	305470	260800	506900	1240700	420350	380000	2938392	0	0	0	0	6400582
KARIMNAGAR	549233	321300	1091910	589116	356567	3511771	1554300	864500	4308170	0	0	0	0	13146867
KHAMMAM	281820	199430	2812100	194900	35950	2958050	-62750	-150700	3675138	0	0	0	0	9943938
KOMARAMBHEEM ASIFABAD	56800	248447	1101710	381940	957263	1013357	337447	337678	2320805	0	0	0	0	6755447
MAHABOOB NAGAR	227640	420080	1677520	77700	509432	1372310	502450	262300	1226966	0	0	0	0	6276398
MAHABUBABAD	263100	137800	1366060	454546	224000	972600	186718	45698	1467000	0	0	0	0	5117522
MANCHERIAL	665180	565730	4187469	311420	583850	3364840	680750	273835	2920325	0	0	0	0	13553399
MEDAK	36890	225420	787550	254800	388500	2006020	134068	241460	1212140	0	0	0	0	5286848
MEDCHAL	4977102	4953812	9051996	3649226	4158310	9276270	2417782	3333898	9930230	0	0	0	0	51748626
MULUGU	0	29500	260760	580730	147910	1239990	50100	342590	889052	0	0	0	0	3540632
NAGARKURNOOL	265510	496235	641200	640380	521500	921526	517405	427500	2243262	0	0	0	0	6674518
NALGONDA	262944	670634	1449414	928709	752081	3189362	1437770	1406068	3539818	0	0	0	0	13636800
NARAYANPET	119700	108940	281550	109700	152230	364140	209640	162760	567100	0	0	0	0	2075760
NIRMAL	117020	127800	1471895	371633	68200	1185820	217940	36000	1203900	0	0	0	0	4800208
NIZAMABAD	1881720	835200	2068160	904650	1454650	2351660	1092030	2105670	3194915	0	0	0	0	15888655
PEDDAPALLY	558280	314574	1004500	713400	768769	2059705	783699	665400	2147715	0	0	0	0	9016042
RANGA REDDY	5991147	3652878	15526022	4372342	4515011	12970854	3760084	3147784	11936530	0	0	0	0	65872652
SANGAREDDY	1155890	917750	2029070	1908550	1668300	2398380	2140912	1609700	4134600	0	0	0	0	17963152
SIDDIPET	203700	1042710	1680400	403300	763800	4198790	994260	856300	2878700	0	0	0	0	13021960
SIRICILLA	276460	797290	1721170	897560	656170	2391320	593950	642930	2343380	0	0	0	0	10320230
SURYAPET	47350	361000	975510	316060	642250	2245560	1060390	193300	2900640	0	0	0	0	8742060
VIKARABAD	349760	425470	917540	331100	424551	1744234	429000	509850	1243252	0	0	0	0	6374757
WANAPARTHY	65664	448076	871060	459032	128456	562174	390404	435542	736402	0	0	0	0	4096810
WARANGAL (R)	223390	288800	854621	810340	1042190	2094314	1135501	826856	1863190	0	0	0	0	9139202
WARANGAL (U)	3908222	1623600	1386142	1488700	1649890	4039810	2198860	1948126	3683870	0	0	0	0	21927220
YADADRI	769600	759820	1627580	798150	621370	2528220	594990	447700	1810430	0	0	0	0	9957860

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	41518570	31227524	79459172	35919654	41441370	103740025	38625077	39320035	111464024	0	0	0	0	522715451

HOA 007001501 01 000

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

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	9550	9550	0	0	0	0	0	0	0	0	0	0	0	19100
NIZAMABAD	15000	0	0	5700	0	0	0	0	0	0	0	0	0	20700
WARANGAL (U)	22357	0	49131	25194	22272	7828	37308	42865	0	0	0	0	0	206955
Total:	46907	9550	49131	30894	22272	7828	37308	42865	0	0	0	0	0	246755

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
HYDERABAD URBAN	66005	80160	472705	73300	693008	154810	173256	111445	207782	0	0	0	0	2032471
NALGONDA	0	0	0	1000	0	0	0	2000	0	0	0	0	0	3000
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	67005	81160	472705	74800	693008	154810	173256	115445	210782	0	0	0	0	2042971

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	60500	0	0	-60500	0	0	0	0	0	0	0	0
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	700	0	0	0	0	700
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	3600	0	0	0	344750	0	370986	0	0	0	0	0	0	719336
JAGTIAL	50	57100	123750	0	0	20632	150	0	11370	0	0	0	0	213052
KAMAREDDY	400	59324	0	0	0	0	0	0	0	0	0	0	0	59724
KARIMNAGAR	3050	3050	3100	3100	3100	3000	3050	5773	12540	0	0	0	0	39763
KHAMMAM	0	0	0	0	0	139080	0	0	12930	0	0	0	0	152010
MEDAK	0	2100	24630	10000	300	29200	21475	107480	0	0	0	0	0	195185
NAGARKURNOOL	4922	4972	5284	9684	6064	7866	7880	6546	9706	0	0	0	0	62924
NIZAMABAD	176230	158040	176880	138497	238550	224080	683780	1244040	23350	0	0	0	0	3063447
RANGA REDDY	206000	20000	300000	500000	100000	0	0	0	0	0	0	0	0	1126000
SANGAREDDY	0	0	0	0	0	0	16380	0	0	0	0	0	0	16380
SIDDIPET	0	0	30860	14070	20100	0	0	0	0	0	0	0	0	65030
VIKARABAD	1046	539	692	1690	2918	1418	2358	3044	2322	0	0	0	0	16027
WANAPARTHY	0	24650	11442	666	686	806	12817	700	1072	0	0	0	0	52839
YADADRI	0	0	0	40000	6880	43160	399383	0	64420	0	0	0	0	553843
Total:	395798	329775	737138	717707	723348	408742	1518259	1367583	138410	0	0	0	0	6336760

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	40300	0	0	42560	2200	0	25000	0	0	0	0	110060
KHAMMAM	77600	234653	161900	66292	4630	39010	26340	30230	81950	0	0	0	0	722605
SANGAREDDY	389110	110640	1222130	568840	204795	66500	264820	259255	581002	0	0	0	0	3667092
SURYAPET	0	1310	67048	19492	0	15920	230113	23045	0	0	0	0	0	356928
Total:	466710	346603	1491378	654624	209425	163990	523473	312530	687952	0	0	0	0	4856685

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	104000	0	0	0	0	0	590	0	0	0	0	104590
HYDERABAD URBAN	1000	13035	0	0	0	0	0	0	0	0	0	0	0	14035
JOGULAMBA GADWAL	0	0	3600	0	0	0	0	0	0	0	0	0	0	3600
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
NIZAMABAD	340	0	1140	0	8604	0	195	0	0	0	0	0	0	10279
RANGA REDDY	3600	0	0	0	6560	0	0	0	0	0	0	0	0	10160
VIKARABAD	0	0	292	0	0	0	0	0	0	0	0	0	0	292
Total:	4940	13035	109032	0	15164	0	195	0	2090	0	0	0	0	144456

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192410	10570	-22480	152610	17490	196530	182349	0	485271	0	0	0	0	1214750
BHADRADRI KOTHAGUDEM	276300	209340	350807	10000	58200	197450	184729	0	820840	0	0	0	0	2107666
HYDERABAD URBAN	68433	356844	154351	282135	147170	379741	151018	473404	455399	0	0	0	0	2468495
JAGTIAL	44140	16440	114790	53080	42190	95710	44160	17090	106806	0	0	0	0	534406
KAMAREDDY	42490	60700	260280	5250	17550	29460	37730	43970	422585	0	0	0	0	920015
KARIMNAGAR	109949	16573	320844	107758	54333	101123	46983	100500	85053	0	0	0	0	943116
KHAMMAM	79075	30090	6910	0	0	9780	0	0	0	0	0	0	0	125855
MAHABOOB NAGAR	33480	24106	24922	32614	40324	37952	37520	34766	31314	0	0	0	0	296998
MANCHERIAL	18490	12400	0	0	2510	36530	27610	58890	903803	0	0	0	0	1060233
MEDAK	187580	43140	50260	42810	10200	42478	90170	0	49117	0	0	0	0	515755
MEDCHAL	0	0	0	0	0	0	0	0	6900	0	0	0	0	6900
MULUGU	36207	0	0	0	0	0	0	0	0	0	0	0	0	36207
NAGARKURNOOL	15022	10928	11924	15204	13699	13432	13458	9392	11400	0	0	0	0	114459

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	13510	9746	10468	9762	14730	17772	12078	12312	14902	0	0	0	0	115280
NIRMAL	0	0	0	2096	0	0	0	0	2664	0	0	0	0	4760
NIZAMABAD	0	70740	91120	0	0	2460	188287	336240	958997	0	0	0	0	1647844
PEDDAPALLY	450	13710	64166	55570	116330	472212	53060	68290	9290	0	0	0	0	853078
RANGA REDDY	800000	0	0	0	85000	0	0	0	15399	0	0	0	0	900399
SANGAREDDY	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
SIDDIPET	0	11750	62165	37500	39800	88155	60880	10330	169736	0	0	0	0	480316
SIRICILLA	29095	29700	67720	185935	16419	270999	5500	7750	39010	0	0	0	0	652128
SURYAPET	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
VIKARABAD	33000	0	0	0	0	28510	57900	0	0	0	0	0	0	119410
WARANGAL (U)	28407	0	0	0	0	0	0	0	0	0	0	0	0	28407
YADADRI	0	0	230	0	0	0	200	0	0	0	0	0	0	430
Total:	2008038	926777	1618477	992324	675945	2020294	1248632	1172934	4588486	0	0	0	0	15251907

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	-51360	0	0	0	0	0	0	-51360
SURYAPET	0	-208860	-293776	-89434	-199628	0	0	-53904	0	0	0	0	0	-845602
Total:	0	-208860	-293776	-89434	-199628	0	-51360	-53904	0	0	0	0	0	-896962

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	175000	0	125000	0	0	0	0	0	0	0	0	300000
BHADRADRI KOTHAGUDEM	170000	0	0	0	0	0	0	0	0	0	0	0	0	170000
HYDERABAD URBAN	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000
JANGAON	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
JOGULAMBA GADWAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KAMAREDDY	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000
KARIMNAGAR	0	0	0	0	0	0	539100	0	0	0	0	0	0	539100
KHAMMAM	160000	0	0	0	0	0	637500	0	0	0	0	0	0	797500
MAHABOOB NAGAR	0	0	647500	0	0	200000	0	0	0	0	0	0	0	847500
MAHABUBABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
MEDCHAL	0	0	722500	0	0	0	0	0	0	0	0	0	0	722500
NALGONDA	260000	0	0	0	0	742500	0	0	0	0	0	0	0	1002500
NARAYANPET	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
NIZAMABAD	0	0	575000	0	0	0	0	0	90000	0	0	0	0	665000
RANGA REDDY	0	0	1142820	0	0	0	0	0	0	0	0	0	0	1142820
SIRICILLA	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000
SURYAPET	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
WARANGAL (R)	0	0	0	617500	0	0	0	0	0	0	0	0	0	617500
YADADRI	0	0	145000	0	0	725000	0	0	0	0	0	0	0	870000
Total:	1225000	485000	3407820	687500	125000	1667500	1176600	0	90000	0	0	0	0	8864420

HOA 007002800 81 000

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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	30000	10500	0	0	0	0	0	0	40500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	70200	0	50	0	0	0	0	70250
HYDERABAD URBAN	0	0	0	0	0	0	10100	0	4000	0	0	0	0	14100
JAGTIAL	0	0	0	0	0	0	23400	0	0	0	0	0	0	23400
JOGULAMBA GADWAL	0	0	0	0	0	0	5700	0	0	0	0	0	0	5700
KAMAREDDY	0	0	0	0	2400	1800	44100	0	0	0	0	0	0	48300
KARIMNAGAR	0	0	0	0	0	0	48000	0	0	0	0	0	0	48000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
MAHABOOB NAGAR	0	0	0	3000	0	0	0	0	3000	0	0	0	0	6000
MAHABUBABAD	0	0	0	0	0	0	39200	0	0	0	0	0	0	39200
NALGONDA	0	0	0	0	0	9500	19000	8500	500	0	0	0	0	37500
NIRMAL	0	0	0	0	0	0	22000	0	0	0	0	0	0	22000
NIZAMABAD	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SIDDIPET	0	0	0	0	0	0	2700	0	0	0	0	0	0	2700
SIRICILLA	0	0	0	0	0	2000	51000	0	0	0	0	0	0	53000
SURYAPET	0	0	0	0	0	0	37000	0	0	0	0	0	0	37000
VIKARABAD	0	0	0	0	0	0	15900	0	0	0	0	0	0	15900
WARANGAL (U)	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
Total:	0	0	0	3000	2400	43300	407300	8500	7550	0	0	0	0	472050

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	500	0	0	500	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	1500	0	500	0	500	0	3000	2500	2000	0	0	0	0	10000
HYDERABAD URBAN	48680	37700	114300	124000	144400	169200	324140	647400	794250	0	0	0	0	2404070
JAGTIAL	0	3000	0	0	3000	0	0	3000	6000	0	0	0	0	15000
JOGULAMBA GADWAL	0	1000	0	2000	0	0	3000	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	0	3500	1000	8500	0	0	0	0	0	13000
KARIMNAGAR	0	0	1000	2500	500	500	0	1000	0	0	0	0	0	5500
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	1500	1500	0	0	0	0	0	4500
MAHABOOB NAGAR	0	0	16500	24000	8000	6000	6500	5500	5500	0	0	0	0	72000
MANCHERIAL	0	0	2000	0	0	0	0	1000	0	0	0	0	0	3000
MEDAK	0	0	0	5000	1000	0	750	6000	6000	0	0	0	0	18750

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	8500	12000	22800	9000	4000	10700	22800	30700	9000	0	0	0	0	129500
NAGARKURNOOL	0	0	0	0	0	2700	1600	0	500	0	0	0	0	4800
NALGONDA	0	2500	0	2000	0	5500	22000	11000	7000	0	0	0	0	50000
NARAYANPET	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NIRMAL	0	100	2500	1500	0	0	5000	0	0	0	0	0	0	9100
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	3500	0	0	4500	3500	3500	16100	5100	5000	0	0	0	0	41200
RANGA REDDY	0	1000	2500	2500	0	0	0	2000	0	0	0	0	0	8000
SANGAREDDY	0	11000	2000	3000	0	1000	1000	5000	4000	0	0	0	0	27000
SIRICILLA	0	0	2000	0	0	2500	0	1000	1000	0	0	0	0	6500
SURYAPET	0	0	0	1000	0	1500	1000	14000	28500	0	0	0	0	46000
VIKARABAD	2500	7100	4000	9000	0	7000	0	2500	1000	0	0	0	0	33100
WANAPARTHY	0	1000	17000	0	2500	0	16000	1500	1000	0	0	0	0	39000
Total:	66180	76400	187100	191000	167400	214100	425390	754200	871250	0	0	0	0	2953020

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6840	4160	2000	0	0	0	1000	0	4000	0	0	0	0	18000
JOGULAMBA GADWAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	0	0	0	0	1000	0	0	0	500	0	0	0	0	1500
KARIMNAGAR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1000	0	0	1000	0	0	0	1000	0	0	0	0	0	3000
MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	1000	0	0	1000	0	0	0	0	0	0	0	0	2000
VIKARABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	0	0	0	0	115	0	0	0	0	0	115
Total:	7840	5160	3000	4000	2500	1000	5000	1115	4500	0	0	0	0	34115

HOA 007060101 07 000

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

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	50	44000	0	0	0	1078154	0	0	0	0	0	1122204
JOGULAMBA GADWAL	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
KAMAREDDY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	69856	0	0	0	0	0	0	0	0	0	0	69856
MEDCHAL	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	975410	1063340	462080	527790	603180	590340	593980	816260	2158790	0	0	0	0	7791170
WANAPARTHY	0	0	59500	0	0	0	0	0	0	0	0	0	0	59500
Total:	1005410	1083340	641486	571790	603180	595340	593980	1894414	2158790	0	0	0	0	9147730

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1413708	0	0	0	1147932	1058930	0	0	0	0	3620570
KARIMNAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NALGONDA	0	0	0	1000	0	0	2000	0	0	0	0	0	0	3000
RANGA REDDY	15651562	35649312	26343755	57156138	41240564	25581917	22704732	23111707	34279886	0	0	0	0	281719573
SANGAREDDY	0	0	0	0	0	0	3150	0	0	0	0	0	0	3150
SURYAPET	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
Total:	15651562	35649312	26346255	58570846	41240564	25581917	22716882	24259639	35338816	0	0	0	0	285355793

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
MAHABUBABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
MANCHERIAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
RANGA REDDY	12500	50500	42500	35000	25500	141000	3971000	19500	17500	0	0	0	0	4315000
SANGAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
SURYAPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	12500	53000	42500	35100	25500	141000	3992000	19500	17500	0	0	0	0	4338600

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5090	214121	0	316292	26748	41145	138605	0	0	0	0	0	0	742001
BHADRADRI KOTHAGUDEM	0	115273	67051	0	86484	0	0	0	0	0	0	0	0	268808
HYDERABAD URBAN	123855	9368033	835451	662581	469217	75556	2066942	7192610	1737250	0	0	0	0	22531495
JAGTIAL	0	66188	0	59568	0	163284	0	178169	140248	0	0	0	0	607457
JANGAON	155325	0	39791	0	0	0	0	0	0	0	0	0	0	195116
KAMAREDDY	0	58927	103783	0	0	0	162372	64876	60747	0	0	0	0	450705
KARIMNAGAR	70101	978607	119787	1136439	669739	8743955	494918	116061	5183368	0	0	0	0	17512975
KHAMMAM	155773	1508269	330841	91348	138249	203951	48391	133667	76585	0	0	0	0	2687074
KOMARAMBHEEM ASIFABAD	0	0	0	81441	100000	0	41033	0	0	0	0	0	0	222474
MAHABOOB NAGAR	201836	399064	478165	231882	0	0	605988	0	1498201	0	0	0	0	3415136

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	225757	0	0	0	0	167240	0	0	0	0	0	0	0	392997
MANCHERIAL	0	84994	120000	38593	0	92061	264698	0	0	0	0	0	0	600346
MEDAK	0	99662	0	0	0	65784	94683	0	0	0	0	0	0	260129
NAGARKURNOOL	247335	0	0	10838	0	0	105728	0	49759	0	0	0	0	413660
NALGONDA	22826	13139966	1323562	225761	799948	83939	874669	36298	501596	0	0	0	0	17008565
NIRMAL	0	101651	0	0	35783	0	0	48022	0	0	0	0	0	185456
NIZAMABAD	0	23775	319244	213918	177274	6386	76894	189959	154133	0	0	0	0	1161583
PEDDAPALLY	94439	0	0	0	70055	11759	362468	0	0	0	0	0	0	538721
RANGA REDDY	20613	1871679	580275	1251296	248350	365847	4975286	184906	134662	0	0	0	0	9632914
SANGAREDDY	22453	340897	1137439	5630756	50348	144549	1352134	294469	591	0	0	0	0	8973636
SIDDIPET	0	302899	0	551839	88977	0	50000	0	0	0	0	0	0	993715
SIRICILLA	0	117464	0	0	0	130426	116248	0	0	0	0	0	0	364138
SURYAPET	0	0	0	0	0	148944	0	0	0	0	0	0	0	148944
VIKARABAD	47293	74120	0	310207	8065	14821	0	0	0	0	0	0	0	454506
WANAPARTHY	0	0	0	0	0	0	0	194539	0	0	0	0	0	194539
WARANGAL (R)	0	0	0	0	0	70698	0	0	0	0	0	0	0	70698
WARANGAL (U)	13789	1076863	334581	243161	106955	329889	1523615	6553	60248	0	0	0	0	3695654
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	0	0	41415
Total:	1406485	29983867	5789970	11055920	3076192	10860234	13354672	8640129	9597388	0	0	0	0	93764857

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	333743	1075814	140657	618195	646143	224114	1059352	518788	233439	0	0	0	0	4850245
Total:	333743	1075814	140657	618195	646143	224114	1059352	518788	233439	0	0	0	0	4850245

HOA 007060115 02 001

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

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	200	0	0	0	0	10100	0	0	0	0	10300
KHAMMAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	0	0	100	0	0	0	100	0	0	0	0	0	0	200
Total:	0	0	100	200	0	0	100	1000	10100	0	0	0	0	11500

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	1900	800	1900	2300	24300	32700	1900	11000	0	0	0	0	77500
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	700	1900	800	1900	3300	24300	32700	1900	11000	0	0	0	0	78500

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	500	0	5000	0	500	800	0	0	0	0	0	0	6800
KHAMMAM	7000	9000	6000	10000	9000	3000	14000	16000	20000	0	0	0	0	94000
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NIZAMABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	267500	236001	260000	178500	191500	149601	176000	185002	198003	0	0	0	0	1842107
SIDDIPET	0	0	0	50	0	0	0	0	100	0	0	0	0	150
Total:	274500	245501	267000	193550	200500	153801	190800	201002	218103	0	0	0	0	1944757

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	21621	10964	13024	21147	4531	18894	6128	31353	6994	0	0	0	0	134656
KHAMMAM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	32	0	0	0	0	0	0	0	0	0	0	32
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	22	0	0	0	0	0	22
RANGA REDDY	0	0	50	0	0	0	370	0	110	0	0	0	0	530
SANGAREDDY	0	0	718	0	0	0	0	0	0	0	0	0	0	718
WARANGAL (U)	0	0	0	0	24600	0	0	0	0	0	0	0	0	24600
YADADRI	0	0	0	0	0	504	0	0	0	0	0	0	0	504
Total:	23621	12964	13824	23147	29131	19398	6498	31375	7104	0	0	0	0	167062

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2897	1670	1710	1110	2676	220	2084	2366	0	0	0	0	14733
JOGULAMBA GADWAL	0	0	180	0	0	10	0	0	0	0	0	0	0	190
KARIMNAGAR	0	0	0	0	0	784	0	0	0	0	0	0	0	784
KHAMMAM	0	0	0	110	100	0	210	0	0	0	0	0	0	420
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	976	0	0	0	0	976
PEDDAPALLY	0	0	1260	0	0	0	0	0	0	0	0	0	0	1260
RANGA REDDY	0	0	0	0	0	0	1210	0	0	0	0	0	0	1210
SIDDIPET	0	0	0	0	0	0	10	0	0	0	0	0	0	10
SIRICILLA	0	0	280	0	0	0	0	0	0	0	0	0	0	280
VIKARABAD	0	0	0	0	0	0	40	0	0	0	0	0	0	40
WARANGAL (R)	0	30	0	219	0	0	0	0	0	0	0	0	0	249
Total:	0	3927	3390	2039	1210	3470	1690	2084	3342	0	0	0	0	21152

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	153309	756259	159592	215583	189793	609076	109677	170159	79074	0	0	0	0	2442522
JAGTIAL	0	0	0	0	0	0	0	700	0	0	0	0	0	700
KARIMNAGAR	0	0	0	0	0	0	5500	150	0	0	0	0	0	5650
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PPO - MOTIGALLY (TELANGANA)	0	0	0	74974	0	0	0	0	0	0	0	0	0	74974
RANGA REDDY	10284	5894	22516	10626	16782	13658	9462	6487	2821	0	0	0	0	98530
SIDDIPET	752	150	350	650	450	300	550	3650	2400	0	0	0	0	9252
WARANGAL (R)	0	0	0	0	3712265	0	0	0	0	0	0	0	0	3712265
WARANGAL (U)	0	0	0	0	0	0	0	1890298	0	0	0	0	0	1890298
Total:	164345	762403	182458	301833	3919290	623034	125189	2071444	84295	0	0	0	0	8234291

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	250	0	0	0	0	250
MEDAK	0	0	0	0	0	0	4000	10500	0	0	0	0	0	14500
Total:	0	0	0	0	0	0	4000	10500	250	0	0	0	0	14750

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11550	9000	20650	14700	19001	17550	10859	19050	10800	0	0	0	0	133160
Total:	11550	9000	20650	14700	19001	17550	10859	19050	10800	0	0	0	0	133160

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36893	211042	26372	136043	24140	16700	222646	19663	51368	0	0	0	0	744867
JOGULAMBA GADWAL	250	0	250	250	500	0	250	250	250	0	0	0	0	2000
MAHABOOB NAGAR	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
PAO - TELANGANA HYDERABAD	8000	7500	7500	6750	6758	7000	6750	6379	7250	0	0	0	0	63887
RANGA REDDY	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
WANAPARTHY	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
Total:	45893	219292	34872	143793	32148	24450	230396	26792	59368	0	0	0	0	817004

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300	5140	0	7800	25000	5200	0	15550	12600	0	0	0	0	71590
KARIMNAGAR	0	2820	2760	0	0	0	0	0	5100	0	0	0	0	10680
KHAMMAM	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	0	0	0	5100
MANCHERIAL	0	2000	0	0	1000	4000	1000	0	0	0	0	0	0	8000
MEDCHAL	0	1000	0	3000	500	2500	0	6000	11100	0	0	0	0	24100
NALGONDA	0	0	5100	0	0	0	0	0	23000	0	0	0	0	28100
NIRMAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NIZAMABAD	0	0	5100	0	0	0	0	0	1000	0	0	0	0	6100
PEDDAPALLY	0	0	5100	0	5100	0	4500	0	0	0	0	0	0	14700
SANGAREDDY	0	0	0	0	0	0	0	5100	0	0	0	0	0	5100
SIDDIPET	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
SURYAPET	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	300	15460	23160	10900	31600	11700	11000	26650	57900	0	0	0	0	188670

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	480	0	0	0	0	480
HYDERABAD URBAN	0	0	0	0	170	0	0	0	0	0	0	0	0	170
Total:	0	0	0	0	170	0	0	0	480	0	0	0	0	650

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6382	6626	1322	1650	2022	800	750	4790	0	0	0	0	27182
BHOOPALAPALLY	320	376	200	132	0	0	0	0	0	0	0	0	0	1028
HYDERABAD URBAN	490	0	70	120	420	0	140	0	60	0	0	0	0	1300
JAGTIAL	0	0	10	0	0	0	0	0	50	0	0	0	0	60
JANGAON	50	0	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	0	0	30	0	0	0	0	0	0	0	0	0	30
KARIMNAGAR	0	0	230	0	0	0	0	0	0	0	0	0	0	230
KHAMMAM	0	0	0	0	0	0	0	30	0	0	0	0	0	30
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	10	0	0	0	0	0	0	10
MAHABOOB NAGAR	0	100	0	500	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	0	0	0	0	318	0	0	0	0	0	0	0	318
MEDCHAL	830	0	0	0	0	0	0	0	0	0	0	0	0	830
NAGARKURNOOL	60	0	400	0	0	0	0	0	0	0	0	0	0	460
NALGONDA	53350	3200	0	1150	3490	12216	1082	952	126	0	0	0	0	75566
NIRMAL	0	0	91	0	0	0	0	0	200	0	0	0	0	291
NIZAMABAD	372	50	0	136	61	50	150	0	0	0	0	0	0	819
PEDDAPALLY	0	0	0	0	0	0	0	50	0	0	0	0	0	50
RANGA REDDY	0	0	400	800	0	0	0	0	350	0	0	0	0	1550
SANGAREDDY	0	20	0	0	0	0	0	0	0	0	0	0	0	20
SURYAPET	0	0	0	0	0	0	0	500	0	0	0	0	0	500
VIKARABAD	0	0	0	0	420	0	0	0	0	0	0	0	0	420
WANAPARTHY	0	0	1100	800	208	1050	730	1200	860	0	0	0	0	5948
WARANGAL (R)	0	60	0	0	130	0	0	0	0	0	0	0	0	190
WARANGAL (U)	0	0	0	0	0	70	0	1450	0	0	0	0	0	1520
Total:	58312	10188	9127	4990	6379	15726	2912	4932	6436	0	0	0	0	119002

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	560	39345	0	0	0	0	0	39905
HYDERABAD URBAN	0	35660	58613	190143	324210	0	124640	1458	40244	0	0	0	0	774968
JAGTIAL	0	0	73000	0	0	0	0	0	0	0	0	0	0	73000
JANGAON	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
KARIMNAGAR	0	0	0	130760	0	0	0	0	0	0	0	0	0	130760
KHAMMAM	230	480	0	16100	0	6419	845	0	0	0	0	0	0	24074
PEDDAPALLY	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
RANGA REDDY	0	0	0	0	0	3300	999	0	0	0	0	0	0	4299
SIDDIPET	0	0	150	50	0	0	0	250	0	0	0	0	0	450
SIRICILLA	67500	0	0	0	0	0	0	0	0	0	0	0	0	67500
WANAPARTHY	7538	0	0	0	0	0	0	0	0	0	0	0	0	7538
Total:	75268	36140	131763	359053	324210	11019	127044	41053	40244	0	0	0	0	1145794

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	4000	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	50	50	0	50	0	50	0	0	50	0	0	0	0	250
BHOOPALAPALLY	0	0	0	0	0	0	1049680	0	0	0	0	0	0	1049680
HYDERABAD URBAN	93659	425426	2190967	88650	54534	30715	2543160	32519	456575	0	0	0	0	5916205
JAGTIAL	0	0	0	8400	2500	0	0	0	0	0	0	0	0	10900
KAMAREDDY	34867	3550	0	100	16370	0	50	100	750	0	0	0	0	55787
KARIMNAGAR	50	100	0	0	0	0	50	1500	0	0	0	0	0	1700
KHAMMAM	100	100	0	150	150	0	880	50	250	0	0	0	0	1680
KOMARAMBHEEM ASIFABAD	0	50	0	1755	0	0	0	0	0	0	0	0	0	1805
MAHABOOB NAGAR	0	0	0	0	0	0	577	50	100	0	0	0	0	727
MAHABUBABAD	14820	116823	9550	14550	10000	9150	9550	9550	9550	0	0	0	0	203543
MANCHERIAL	0	0	0	0	0	0	0	50	0	0	0	0	0	50
MEDAK	0	0	0	0	0	0	0	400	0	0	0	0	0	400
MEDCHAL	46268	34256	27506	41832	26060	22074	29554	41229	10860	0	0	0	0	279639
MULUGU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	385	0	50	51	0	100	0	0	0	0	0	586
NALGONDA	2664	0	367	5371	0	0	0	150	100	0	0	0	0	8652
NARAYANPET	0	50	0	0	0	0	200	200	100	0	0	0	0	550
NIRMAL	2140	50	50	50	0	2951	0	50	0	0	0	0	0	5291
NIZAMABAD	50	49305	37824	8787	11689	6599	36447	4698	6079	0	0	0	0	161478
PEDDAPALLY	0	0	6356	0	0	50	100	0	0	0	0	0	0	6506
RANGA REDDY	12321	12321	12321	22553	12321	12321	16041	12321	12587	0	0	0	0	125107
SANGAREDDY	32258	4750	0	0	0	0	0	0	1835	0	0	0	0	38843
SIDDIPET	1400	174870	1600	1950	2000	3850	2150	3200	605694	0	0	0	0	796714
SIRICILLA	0	0	0	0	0	0	0	150	1000	0	0	0	0	1150
SURYAPET	1362	50	0	0	600	0	250	3050	0	0	0	0	0	5312
VIKARABAD	50	0	0	0	0	0	50	0	100	0	0	0	0	200
WANAPARTHY	0	50	100	0	50	50	0	150	0	0	0	0	0	400
WARANGAL (R)	1559615	9000	13500	0	7016719	50	50	0	0	0	0	0	0	8598934
WARANGAL (U)	220	2250	5470	60	0	0	120	60	0	0	0	0	0	8180
YADADRI	0	0	804750	0	0	0	0	0	0	0	0	0	0	804750
Total:	1804894	833051	3110746	196258	7157043	87911	3688909	109577	1105630	0	0	0	0	18094019

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1118933	3019397	458176	226532	1165132	2046574	1193434	1938779	1205472	0	0	0	0	12372429
KARIMNAGAR	0	0	0	318042	0	177730	0	110551	0	0	0	0	0	606323
KHAMMAM	0	0	0	0	0	0	197772	0	0	0	0	0	0	197772
SIRICILLA	205116	0	0	0	0	0	59802	0	0	0	0	0	0	264918
Total:	1324049	3019397	458176	544574	1165132	2224304	1451008	2049330	1205472	0	0	0	0	13441442

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	122164	0	0	0	5422227	0	0	0	0	5544391
Total:	0	0	0	0	122164	0	0	0	5422227	0	0	0	0	5544391

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	180121	0	0	156121	188456	0	11758	0	0	0	0	0	0	536456
BHADRADRI KOTHAGUDEM	412163	769276	167234	0	0	0	1649725	0	960013	0	0	0	0	3958411
BHOOPALAPALLY	20066	0	0	93042	0	234655	0	0	560711	0	0	0	0	908474
HYDERABAD URBAN	45174	898263	101218	1918375	412271	857864	136676	24540	479281	0	0	0	0	4873662
JAGTIAL	0	604646	257132	0	0	559083	0	252625	0	0	0	0	0	1673486
JANGAON	0	0	79819	0	560868	30947	0	0	74610	0	0	0	0	746244
JOGULAMBA GADWAL	0	382398	0	260738	0	415680	272889	0	569190	0	0	0	0	1900895
KAMAREDDY	204563	113960	13758	237011	283485	394284	373527	33575	192640	0	0	0	0	1846803
KARIMNAGAR	0	365678	95711	136012	0	269354	917246	289128	340930	0	0	0	0	2414059
KHAMMAM	0	356564	1241593	0	473015	582065	0	301099	0	0	0	0	0	2954336
KOMARAMBHEEM ASIFABAD	481519	0	0	188876	0	0	72868	0	0	0	0	0	0	743263
MAHABOOB NAGAR	0	519760	0	118734	1319824	0	0	262928	0	0	0	0	0	2221246
MAHABUBABAD	0	55845	80523	1046496	218684	1357534	0	364500	183667	0	0	0	0	3307249
MANCHERIAL	0	7808	250687	0	0	219266	7349	47560	0	0	0	0	0	532670
MEDAK	0	0	0	277620	440711	57841	70621	674781	136506	0	0	0	0	1658080
MEDCHAL	258116	212283	156223	102325	0	340471	206528	0	492960	0	0	0	0	1768906
MULUGU	0	0	0	247565	0	138418	58702	264442	0	0	0	0	0	709127
NAGARKURNOOL	194980	7308	429088	203439	221094	0	117261	517898	625006	0	0	0	0	2316074
NALGONDA	49043	1035345	130375	386392	0	32568	1536181	616254	0	0	0	0	0	3786158

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	0	238259	0	0	208441	0	0	0	0	0	0	0	446700
NIRMAL	0	663684	0	0	0	440367	299694	775232	0	0	0	0	0	2178977
NIZAMABAD	0	434407	0	520058	240874	329079	18675	0	502826	0	0	0	0	2045919
PEDDAPALLY	0	232232	17405	194550	0	576691	0	0	32619	0	0	0	0	1053497
RANGA REDDY	646805	894979	688333	351328	183537	303797	0	204222	1052244	0	0	0	0	4325245
SANGAREDDY	554587	352362	301115	856838	442386	740979	296382	415210	210494	0	0	0	0	4170353
SIDDIPET	0	0	398106	306626	0	0	300403	396071	0	0	0	0	0	1401206
SIRICILLA	0	1443637	254025	828533	134651	782153	0	0	181191	0	0	0	0	3624190
SURYAPET	301158	142725	0	422906	0	1173541	283135	293586	357279	0	0	0	0	2974330
VIKARABAD	0	208330	775886	121536	0	0	353736	1099410	47042	0	0	0	0	2605940
WANAPARTHY	0	0	334589	287000	0	0	0	308650	279285	0	0	0	0	1209524
WARANGAL (R)	0	0	225614	152689	0	0	324527	581605	57073	0	0	0	0	1341508
WARANGAL (U)	0	0	788228	0	0	1394027	54524	6870	1125151	0	0	0	0	3368800
YADADRI	94131	0	61413	0	88220	0	137902	347236	0	0	0	0	0	728902
Total:	3442426	9701490	7086334	9414810	5208076	11439105	7500309	8077422	8460718	0	0	0	0	70330690

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
KARIMNAGAR	0	0	0	0	-94500	0	0	0	0	0	0	0	0	-94500
MANCHERIAL	0	0	0	0	0	0	0	0	15320	0	0	0	0	15320
NAGARKURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
SANGAREDDY	0	0	0	0	0	0	382	0	0	0	0	0	0	382
SIRICILLA	0	0	0	0	-10500	0	0	0	0	0	0	0	0	-10500
TRANSFER ENTRY	0	10599793	0	10090122	28180638	678606	463710	0	0	0	0	0	0	50012869
YADADRI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
Total:	0	10739793	0	9594622	28075638	678606	464092	0	15320	0	0	0	0	49568071

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2253100	0	217715	0	0	122110	-772454	0	0	0	0	0	0	1820471
KHAMMAM	0	0	0	0	0	0	14920313	0	0	0	0	0	0	14920313
MANCHERIAL	0	367200	0	0	0	0	0	0	0	0	0	0	0	367200
MULUGU	762500	0	0	0	0	0	0	0	0	0	0	0	0	762500
NALGONDA	422700	0	0	0	0	0	0	0	0	0	0	0	0	422700
RANGA REDDY	550000	49100000	0	0	0	0	0	0	0	0	0	0	0	49650000
Total:	3988300	49467200	217715	0	0	122110	14147859	0	0	0	0	0	0	67943184

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34000	6000	14000	6000	36000	2300050	13261060	4000	8000	0	0	0	0	15669110
MANCHERIAL	0	0	0	0	230500	0	0	0	0	0	0	0	0	230500
MEDCHAL	0	0	0	0	0	760000	0	0	0	0	0	0	0	760000
NIZAMABAD	0	0	0	110250	0	0	0	0	0	0	0	0	0	110250
RANGA REDDY	5445	0	0	0	0	0	0	0	0	0	0	0	0	5445
VIKARABAD	0	0	0	0	1664975	0	0	0	0	0	0	0	0	1664975
Total:	39445	6000	14000	116250	1931475	3060050	13261060	4000	8000	0	0	0	0	18440280

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	88105	1006120	52479	349277	0	7500	11462	0	0	0	0	0	0	1514943
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	300	0	0	0	0	0	0	300
BHOOPALAPALLY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
HYDERABAD URBAN	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
JOGULAMBA GADWAL	0	236609	0	51000	0	0	0	10327	0	0	0	0	0	297936
KAMAREDDY	0	0	0	0	0	0	400	0	100	0	0	0	0	500
KARIMNAGAR	0	0	59454	1813065	0	0	716611	100	0	0	0	0	0	2589230
KHAMMAM	0	50	0	0	0	0	1200	0	400	0	0	0	0	1650
MAHABOOB NAGAR	573349	61410	3875752	0	0	0	2939377	4076876	450	0	0	0	0	11527214
MAHABUBABAD	0	1000	0	0	0	0	1500	0	200	0	0	0	0	2700
MANCHERIAL	0	0	0	0	0	83100	0	200	100	0	0	0	0	83400
MEDAK	0	0	0	1000	0	0	0	150	0	0	0	0	0	1150
MEDCHAL	0	1000	0	0	250	0	0	0	250	0	0	0	0	1500
NAGARKURNOOL	0	0	0	0	0	450	0	2410	450	0	0	0	0	3310
NALGONDA	2099320	540030	0	2077520	980032	1350368	0	500000	100250	0	0	0	0	7647520
NIZAMABAD	0	2000	0	0	1000	0	600	300	0	0	0	0	0	3900
PEDDAPALLY	0	0	0	789000	0	0	0	100	2000	0	0	0	0	791100
RANGA REDDY	0	0	0	0	0	1100	850	150	7200	0	0	0	0	9300
SANGAREDDY	0	0	0	0	50500	0	0	0	0	0	0	0	0	50500
SIDDIPET	100	0	1500	50	350	0	0	50	75000	0	0	0	0	77050
SIRICILLA	0	0	0	0	0	0	0	0	200	0	0	0	0	200
SURYAPET	60	0	0	0	0	0	9000	150	0	0	0	0	0	9210
VIKARABAD	0	4820211	1866902	3430250	14941080	0	508100	12129391	0	0	0	0	0	37695934
WANAPARTHY	0	0	0	0	0	0	400	0	0	0	0	0	0	400
WARANGAL (R)	0	0	0	0	0	0	0	0	100	0	0	0	0	100
YADADRI	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
Total:	2760934	6668430	5856087	8511162	15973212	1442518	4192200	16730304	186700	0	0	0	0	62321547

HOA 007500800 08 000

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

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	28040	28040	429212	28040	28040	28040	0	0	0	0	0	0	0	569412
HYDERABAD URBAN	293500000	0	0	6000	280000	0	27696	0	15000	0	0	0	0	293828696
KHAMMAM	0	0	35260	0	0	0	0	44086	0	0	0	0	0	79346
KOMARAMBHEEM ASIFABAD	0	0	0	116101	0	0	0	0	0	0	0	0	0	116101
PEDDAPALLY	0	57500	0	0	0	0	0	0	0	0	0	0	0	57500
SANGAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SIDDIPET	0	0	100	0	50	0	0	100	100	0	0	0	0	350
TRANSFER ENTRY	7418836	25459146	28104134	29220688	29732682	10552795	9027475	7892640	110000	0	0	0	0	147518396
Total:	300947276	25544686	28568706	29370829	30040772	10580835	9055171	7936826	125100	0	0	0	0	442170201

HOA 020201101 01 000

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

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	47980	0	0	0	0	0	0	0	47980
HYDERABAD URBAN	0	0	0	0	83250	213775	0	0	0	0	0	0	0	297025
KHAMMAM	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	190040	0	0	0	0	0	0	0	0	0	0	190040
Total:	0	0	197540	0	83250	261755	0	0	0	0	0	0	0	542545

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
BHOOPALAPALLY	0	0	0	0	0	5000	0	0	40000	0	0	0	0	45000
JANGAON	0	0	0	2500	0	2500	32500	5000	35000	0	0	0	0	77500
JOGULAMBA GADWAL	0	2500	0	15000	0	0	0	0	0	0	0	0	0	17500
KAMAREDDY	0	0	0	0	0	0	32000	0	0	0	0	0	0	32000
KARIMNAGAR	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
MAHABUBABAD	0	0	250	0	0	0	0	0	300	0	0	0	0	550
MANCHERIAL	0	0	0	0	0	34577	0	2500	0	0	0	0	0	37077
MEDAK	2500	2500	2500	12500	2500	0	35000	30000	75000	0	0	0	0	162500
MEDCHAL	0	5000	0	10000	0	2500	82500	45000	132500	0	0	0	0	277500
MULUGU	0	0	0	0	0	0	10000	20000	5000	0	0	0	0	35000
NAGARKURNOOL	0	0	0	10000	2000	2000	12000	2000	2000	0	0	0	0	30000
NARAYANPET	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
PEDDAPALLY	0	3220	250	0	0	0	0	5000	0	0	0	0	0	8470
RANGA REDDY	7500	17500	0	10000	77500	40000	335000	265000	430175	0	0	0	0	1182675
SANGAREDDY	17500	15000	70000	7500	12500	17500	395000	200000	635000	0	0	0	0	1370000
SIDDIPET	7500	5000	17500	12500	2500	2500	130000	60000	187500	0	0	0	0	425000
VIKARABAD	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
WARANGAL (R)	5000	7500	10000	12500	7500	25000	102500	25000	110000	0	0	0	0	305000
WARANGAL (U)	2500	10000	0	25000	22500	15000	92500	67500	200000	0	0	0	0	435000
Total:	42500	68220	100500	117500	127000	146577	1271500	747000	1912475	0	0	0	0	4533272

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	85000	60000	87500	0	0	0	0	232500
JOGULAMBA GADWAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MAHABUBABAD	0	2500	0	0	2500	0	12500	20000	0	0	0	0	0	37500
PEDDAPALLY	0	0	250	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
SIDDIPET	0	0	0	0	0	0	0	5000	2500	0	0	0	0	7500
Total:	0	12500	250	1500	2500	0	122500	85000	90000	0	0	0	0	314250

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	280369	0	0	0	0	0	0	0	280369
MANCHERIAL	0	0	0	0	0	0	0	0	225	0	0	0	0	225
NALGONDA	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000
SIRICILLA	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	290000	0	0	0	0	280369	10000	0	225	0	0	0	0	580594

HOA 020201102 05 800

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

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	250	0	4430	500	0	0	0	0	0	6180
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	0	0	0	0	0	0	0	0	275	0	0	0	0	275
KARIMNAGAR	0	0	0	0	0	0	0	5450	0	0	0	0	0	5450
KHAMMAM	0	0	0	0	0	0	0	150	675	0	0	0	0	825
MAHABUBABAD	0	5000	0	5000	0	0	10000	0	0	0	0	0	0	20000

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	5050	0	1890	0	0	0	0	0	0	0	6940
RANGA REDDY	0	134460	250	0	20350	12660	30000	80	0	0	0	0	0	197800
Total:	0	140460	500	10050	20600	14550	44430	6180	950	0	0	0	0	237720

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	242570	9160	75255	2500	44300	158040	55690	81755	0	0	0	0	670270
BHADRADRI KOTHAGUDEM	4950	727965	9280	62455	6850	22370	8450	41225	60135	0	0	0	0	943680
BHOOPALAPALLY	750	125135	6350	3100	1250	450	500	16125	18975	0	0	0	0	172635
HYDERABAD URBAN	1156820	4068090	287530	387680	194170	234210	288921	219795	212860	0	0	0	0	7050076
JAGTIAL	12900	494460	6100	22190	4750	16200	25330	51225	67325	0	0	0	0	700480
JANGAON	2600	124590	2000	1700	1150	1550	60030	5825	11800	0	0	0	0	211245
JOGULAMBA GADWAL	550	413290	2510	17080	54393	2920	11500	22205	60675	0	0	0	0	585123
KAMAREDDY	1250	411005	8900	47630	3410	9850	28200	32115	109620	0	0	0	0	651980
KARIMNAGAR	8550	665025	108010	57655	5150	63085	60610	97575	154060	0	0	0	0	1219720
KHAMMAM	42195	1086825	15480	83635	32860	49880	226375	249185	252455	0	0	0	0	2038890
KOMARAMBHEEM ASIFABAD	5250	229995	2850	32500	11775	9530	127500	50175	114185	0	0	0	0	583760
MAHABOOB NAGAR	2700	445625	4850	75955	4780	45930	4850	47400	81035	0	0	0	0	713125
MAHABUBABAD	6600	285010	6520	15350	8950	17400	131780	79725	74850	0	0	0	0	626185
MANCHERIAL	2250	461235	4885	22700	31405	27085	239327	87535	270685	0	0	0	0	1147107
MEDAK	2000	237545	11100	34000	5730	19010	2200	16475	26500	0	0	0	0	354560
MEDCHAL	21550	2722110	37420	59620	8680	27790	145613	136753	146650	0	0	0	0	3306186
MULUGU	250	64700	1500	750	550	1010	25450	43600	31700	0	0	0	0	169510
NAGARKURNOOL	1500	409370	2670	9355	12625	4630	5000	31550	80850	0	0	0	0	557550
NALGONDA	3850	586595	67075	43645	60465	17790	32800	252082	167020	0	0	0	0	1231322
NARAYANPET	500	187425	510	38521	-23136	19600	500	27200	35700	0	0	0	0	286820
NIRMAL	2560	191430	1860	23575	3250	14890	2450	31225	115490	0	0	0	0	386730
NIZAMABAD	6600	738495	77140	109900	46510	57165	18580	143885	113275	0	0	0	0	1311550
PEDDAPALLY	5700	229300	1100	9905	14430	4320	45000	44580	62000	0	0	0	0	416335
RANGA REDDY	37512	2892850	8600	91390	26919	27480	47150	50536545	17531730	0	0	0	0	71200176
SANGAREDDY	3850	442910	12725	10030	32830	6320	4950	112800	60380	0	0	0	0	686795
SIDDIPET	9450	372810	16860	16175	12410	9310	20300	57885	52305	0	0	0	0	567505
SIRICILLA	3750	260895	1450	12000	5260	5230	82830	31750	128535	0	0	0	0	531700
SURYAPET	20600	543071	4750	8715	25830	7250	6300	62455	81580	0	0	0	0	760551
VIKARABAD	9350	1080620	4945	223825	8605	50750	1000	38800	42500	0	0	0	0	1460395
WANAPARTHY	1000	311220	10380	28100	8600	11260	20480	56375	82625	0	0	0	0	530040
WARANGAL (R)	5100	360880	11600	34405	8250	12250	146150	75775	148850	0	0	0	0	803260
WARANGAL (U)	850	711665	104130	37550	13650	40520	204940	203895	164410	0	0	0	0	1481610
YADADRI	1000	411650	1570	22600	6580	6790	2000	6125	18975	0	0	0	0	477290
Total:	1385337	22536361	851810	1718946	641431	888125	2185106	52965555	20661490	0	0	0	0	103834161

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	11096000	0	0	0	0	0	11096000
Total:	0	0	0	0	0	0	0	11096000	0	0	0	0	0	11096000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	300	40000	0	0	0	0	40300
HYDERABAD URBAN	0	4830	0	0	0	0	36000	0	0	0	0	0	0	40830
KAMAREDDY	0	0	2500	0	0	0	30000	0	0	0	0	0	0	32500
KHAMMAM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	2500	0	0	32500	0	0	0	0	35000
MEDAK	0	5000	5000	0	5000	0	30000	40000	50250	0	0	0	0	135250
MEDCHAL	0	0	0	2000	0	0	10000	40000	0	0	0	0	0	52000
NAGARKURNOOL	4000	4000	8685	6000	4000	4000	4000	4000	4000	0	0	0	0	42685
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	19000	10000	25000	7000	14000	14000	3000	0	0	0	0	0	0	92000
RANGA REDDY	0	2500	0	0	0	0	53500	0	0	0	0	0	0	56000
SANGAREDDY	2500	25000	0	5000	20000	35600	265600	137500	285000	0	0	0	0	776200
SIDDIPET	5250	10000	2500	5000	20000	5000	180000	65000	60000	0	0	0	0	352750
SURYAPET	2500	0	0	0	0	20000	0	0	20000	0	0	0	0	42500
VIKARABAD	5000	0	12500	17500	0	87500	195000	82500	210000	0	0	0	0	610000
Total:	38250	67330	56185	42500	63000	171100	807100	369300	701750	0	0	0	0	2316515

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
SURYAPET	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
Total:	0	0	0	0	100000	0	100000	0	0	0	0	0	0	200000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	9500	41500	64500	13500	7500	4500	5000	0	0	0	0	150000
BHADRADRI KOTHAGUDEM	0	0	5710	52707	8750	3500	6000	6406	2500	0	0	0	0	85573
HYDERABAD URBAN	0	71500	0	2356000	0	0	0	0	0	0	0	0	0	2427500
JANGAON	754000	0	0	0	0	0	0	0	0	0	0	0	0	754000
KARIMNAGAR	0	0	12743	0	0	0	0	0	0	0	0	0	0	12743
KHAMMAM	915800	0	4000	8000	0	0	0	0	0	0	0	0	0	927800
MANCHERIAL	325	100	0	180	6000	0	100	0	200	0	0	0	0	6905
MEDCHAL	0	0	850500	0	0	0	1489	0	0	0	0	0	0	851989
NIZAMABAD	122500	0	28500	104950	0	0	0	0	0	0	0	0	0	255950
RANGA REDDY	0	0	0	0	0	0	540300	0	0	0	0	0	0	540300

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	47850	0	0	0	0	0	0	0	0	0	0	0	47850
SIRICILLA	0	0	0	103000	0	0	0	0	0	0	0	0	0	103000
WANAPARTHY	0	0	714000	0	0	0	0	0	0	0	0	0	0	714000
WARANGAL (R)	44500	0	0	0	400	25432	0	0	0	0	0	0	0	70332
Total:	1839125	121450	1624953	2666337	79650	42432	555389	10906	7700	0	0	0	0	6947942

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	550	0	0	0	0	0	0	550
JAGTIAL	0	0	0	311500	0	0	0	0	0	0	0	0	0	311500
KARIMNAGAR	0	0	0	0	0	0	0	40000	0	0	0	0	0	40000
KHAMMAM	2000	0	0	3500	0	0	0	7500	0	0	0	0	0	13000
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	80	0	0	0	0	0	0	0	0	80
SANGAREDDY	0	17043	0	0	0	0	0	0	0	0	0	0	0	17043
WARANGAL (U)	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	2000	17153	1000	315000	80	0	550	47500	0	0	0	0	0	383283

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	133678	0	0	6293724	0	0	0	0	0	0	6427652
JANGAON	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
KAMAREDDY	0	0	0	38010	0	0	200000	0	0	0	0	0	0	238010
KARIMNAGAR	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
MEDAK	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
NAGARKURNOOL	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
NALGONDA	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
RANGA REDDY	0	0	100000	100000	0	0	0	0	0	0	0	0	0	200000
WANAPARTHY	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
WARANGAL (R)	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
Total:	0	0	100250	271688	0	0	7493724	0	200000	0	0	0	0	8065662

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	17450	0	0	0	0	0	0	0	0	0	0	0	17450
KARIMNAGAR	0	0	0	0	0	0	0	17750	0	0	0	0	0	17750
KHAMMAM	0	0	0	14050	0	0	0	0	0	0	0	0	0	14050
NIZAMABAD	0	30070	3200	0	0	0	0	0	0	0	0	0	0	33270
SURYAPET	0	0	0	0	17100	0	0	0	0	0	0	0	0	17100
WANAPARTHY	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
WARANGAL (U)	0	0	0	3100	0	0	0	0	0	0	0	0	0	3100
Total:	0	47520	3200	17150	45100	0	0	17750	0	0	0	0	0	130720

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	27500	87500	17500	22500	40025	250000	70000	132500	0	0	0	0	670025
BHADRADRI KOTHAGUDEM	0	0	0	0	2500	20000	27500	0	0	0	0	0	0	50000
BHOOPALAPALLY	5000	0	2500	10000	0	0	30000	0	30000	0	0	0	0	77500
HYDERABAD URBAN	369416	282569	475069	475069	452485	417569	1797569	777569	1265069	0	0	0	0	6312384
JAGTIAL	12500	17500	32500	5000	97500	57500	370000	140000	227500	0	0	0	0	960000
JANGAON	0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
JOGULAMBA GADWAL	60000	0	0	5000	5000	35000	52500	30000	115000	0	0	0	0	302500
KAMAREDDY	2500	1000	22500	12500	5000	62500	212500	67500	267500	0	0	0	0	653500
KARIMNAGAR	7500	42500	20000	22500	12500	27500	446900	152500	140000	0	0	0	0	871900
KHAMMAM	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
KOMARAMBHEEM ASIFABAD	2500	0	7500	2500	0	0	50000	2500	0	0	0	0	0	65000
MAHABOOB NAGAR	22500	10000	10000	5000	25000	12500	525000	130000	417500	0	0	0	0	1157500
MAHABUBABAD	0	0	0	0	0	0	20000	0	10000	0	0	0	0	30000
MANCHERIAL	7500	2500	12575	15000	20150	10150	142575	50075	0	0	0	0	0	260525
MEDAK	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
MEDCHAL	47500	87500	55000	137500	165000	182500	1822580	555000	1812500	0	0	0	0	4865080
NAGARKURNOOL	15000	5000	10300	20000	20000	0	65000	80000	190000	0	0	0	0	405300
NALGONDA	17500	45000	220080	30000	10000	10000	342500	255200	452500	0	0	0	0	1382780
NARAYANPET	5000	0	10000	17500	12500	0	235000	62500	97500	0	0	0	0	440000
NIRMAL	10000	5000	12500	12685	6660	5300	125145	80000	320000	0	0	0	0	577290
NIZAMABAD	20600	55110	30600	48050	55300	95300	692750	265000	222500	0	0	0	0	1485210
PEDDAPALLY	0	2000	0	0	2500	2500	125000	27500	102500	0	0	0	0	262000
RANGA REDDY	27500	113500	57500	187500	122580	207500	1927750	1127500	2365000	0	0	0	0	6136330
SANGAREDDY	15000	0	40000	7500	7500	0	150000	50000	330000	0	0	0	0	600000
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	5000	0	2500	5000	0	10000	0	0	0	0	0	0	22500
SURYAPET	22500	10000	20000	0	0	35000	195000	157500	170300	0	0	0	0	610300
VIKARABAD	0	0	2500	2500	0	0	30000	0	20000	0	0	0	0	55000
WANAPARTHY	2500	0	5000	17500	12500	2500	140000	90000	90000	0	0	0	0	360000
WARANGAL (R)	0	0	0	0	0	0	20000	500	0	0	0	0	0	20500
YADADRI	2500	62500	20000	30000	17500	10000	285000	37500	210000	0	0	0	0	675000
Total:	697516	774479	1153624	1083304	1079675	1233344	10160269	4208344	9047869	0	0	0	0	29438424

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20700	44700	4000	8000	4000	0	0	0	0	0	81400
BHADRADRI KOTHAGUDEM	0	56000	0	242000	0	0	0	200300	252000	0	0	0	0	750300
BHOOPALAPALLY	0	0	0	0	0	0	0	99000	0	0	0	0	0	99000

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	70000	158024	320388	413900	904800	2576400	110	494800	30600	0	0	0	0	4969022
JAGTIAL	15650	0	9740	18000	0	34900	0	0	0	0	0	0	0	78290
JANGAON	0	0	6200	0	0	0	0	0	0	0	0	0	0	6200
JOGULAMBA GADWAL	0	0	0	0	23100	0	25000	0	0	0	0	0	0	48100
KARIMNAGAR	7000	2000	19500	23500	31100	0	30300	54000	0	0	0	0	0	167400
KHAMMAM	0	0	0	102000	0	0	0	0	0	0	0	0	0	102000
MAHABOOB NAGAR	0	0	0	0	0	73500	0	0	142800	0	0	0	0	216300
MANCHERIAL	0	0	0	98300	0	0	62900	0	0	0	0	0	0	161200
MEDAK	4000	0	0	8000	6300	0	0	53700	90800	0	0	0	0	162800
MEDCHAL	0	0	0	0	0	25200	2000	12000	0	0	0	0	0	39200
NALGONDA	0	0	4200	480100	76700	0	0	0	78600	0	0	0	0	639600
NARAYANPET	0	0	69900	356300	0	0	0	128800	0	0	0	0	0	555000
NIRMAL	0	10000	5000	10000	419600	0	130000	26600	5000	0	0	0	0	606200
NIZAMABAD	16000	0	214000	907018	54600	0	30600	891200	995200	0	0	0	0	3108618
SANGAREDDY	0	0	0	98000	0	0	0	192100	0	0	0	0	0	290100
SIDDIPET	2000	0	8100	56300	58800	8000	14700	8000	6100	0	0	0	0	162000
SIRICILLA	0	0	0	0	228000	0	0	0	29400	0	0	0	0	257400
SURYAPET	84000	0	0	2100	10000	0	0	0	0	0	0	0	0	96100
WANAPARTHY	0	172100	0	292000	0	0	0	0	0	0	0	0	0	464100
WARANGAL (U)	8000	0	0	1684600	0	0	0	64000	25147	0	0	0	0	1781747
YADADRI	0	0	0	0	0	0	41600	33000	0	0	0	0	0	74600
Total:	206650	398124	657028	4812818	1857700	2722000	345210	2261500	1655647	0	0	0	0	14916677

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	113862	0	0	0	0	0	0	0	0	0	113862
Total:	0	0	0	113862	0	0	0	0	0	0	0	0	0	113862

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	7000	10000	0	0	0	156135	0	0	0	0	0	178135
KARIMNAGAR	0	0	7720	1730	3793	0	12476	0	0	0	0	0	0	25719
MAHABOOB NAGAR	69426	0	0	0	0	14777	0	717	3120	0	0	0	0	88040
NALGONDA	0	0	160	390	854	0	0	0	0	0	0	0	0	1404
PEDDAPALLY	0	0	5000	0	0	2500	0	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	1040	0	0	0	0	18426	0	0	0	0	19466
SIDDIPET	0	0	0	0	0	0	0	6730	0	0	0	0	0	6730
SIRICILLA	0	4320	0	0	0	2635	0	0	0	0	0	0	0	6955
SURYAPET	0	0	2526	0	360	3099	0	1156	0	0	0	0	0	7141
VIKARABAD	0	16100	0	44500	0	0	120900	0	0	0	0	0	0	181500
WANAPARTHY	0	0	0	64409	0	0	0	0	0	0	0	0	0	64409
Total:	69426	25420	22406	122069	5007	23011	133376	164738	21546	0	0	0	0	586999

HOA 020202800 81 800

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

HOA 020203101 02 000

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

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18062	19890	18113	8199	7461	0	0	32929	9689	0	0	0	0	114343
Total:	18062	19890	18113	8199	7461	0	0	32929	9689	0	0	0	0	114343

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	54500	101500	0	0	0	72000	0	0	0	0	228000
Total:	0	0	0	54500	101500	0	0	0	72000	0	0	0	0	228000

HOA 020204102 01 000

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

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	286487	316323	351747	412005	394306	284253	417224	533801	595617	0	0	0	0	3591763
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	595617	0	0	0	0	3595096

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8760	11980	10020	327135	2195	21595	160780	174508	76380	0	0	0	0	793353
JOGULAMBA GADWAL	3170	5360	7225	6720	5510	5420	5600	6830	7800	0	0	0	0	53635
KARIMNAGAR	14150	9045	10110	15130	24470	18825	15070	22960	27990	0	0	0	0	157750
MAHABOOB NAGAR	0	0	19605	0	0	0	0	26866	0	0	0	0	0	46471
NALGONDA	1065	1275	2490	2240	2140	2585	2590	2730	6440	0	0	0	0	23555
WARANGAL (U)	0	250	195	345	170	465	260	680	605	0	0	0	0	2970
YADADRI	38995	27285	64185	59555	64105	42505	47260	52495	49135	0	0	0	0	445520
Total:	66140	55195	113830	411125	98590	91395	231560	287069	168350	0	0	0	0	1523254

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101000	0	0	0	0	13699556	0	11818879	0	0	0	0	25619435
NIZAMABAD	0	0	9500	9500	8500	0	0	0	0	0	0	0	0	27500
Total:	0	101000	9500	9500	8500	0	13699556	0	11818879	0	0	0	0	25646935

HOA 021001101 01 000

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

HOA 021003101 01 000

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

HOA 021003103 81 000

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

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	517047	105222	179058	133733	222662	142616	299675	2109310	1270886	0	0	0	0	4980209
JOGULAMBA GADWAL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
MAHABUBABAD	0	0	0	0	0	0	900	0	0	0	0	0	0	900
NAGARKURNOOL	0	0	0	0	0	0	600	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	0	2700	600	0	0	0	0	0	3300
NIZAMABAD	112000	14000	7000	0	0	7000	0	0	28000	0	0	0	0	168000
RANGA REDDY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SURYAPET	0	0	0	0	0	0	600	0	0	0	0	0	0	600
WARANGAL (U)	98000	56000	112000	42000	14000	7000	14000	1162250	2058250	0	0	0	0	3563500
Total:	727047	175222	298058	175733	236662	156616	319675	3272160	3357136	0	0	0	0	8718309

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	72900	4500	0	0	0	0	0	77400
BHADRADRI KOTHAGUDEM	0	114800	0	0	0	0	496650	52200	0	0	0	0	0	663650
BHOOPALAPALLY	0	0	0	0	0	0	11700	600	0	0	0	0	0	12300
HYDERABAD URBAN	349425	2889550	90700	104000	119800	129000	10502368	2131300	8669250	0	0	0	0	24985393
JAGTIAL	0	0	0	0	0	0	13200	1200	0	0	0	0	0	14400
JANGAON	0	0	0	0	0	0	53000	2400	0	0	0	0	0	55400
JOGULAMBA GADWAL	0	0	0	0	0	0	2400	0	0	0	0	0	0	2400
KAMAREDDY	0	0	0	0	0	0	105300	8700	0	0	0	0	0	114000
KARIMNAGAR	0	319050	0	0	0	0	1070700	6900	5100	0	0	0	0	1401750
KHAMMAM	0	143200	2000	0	0	0	634350	65900	300	0	0	0	0	845750
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	32400	3900	300	0	0	0	0	36600
MAHABOOB NAGAR	0	328150	6100	0	0	0	925900	6000	0	0	0	0	0	1266150
MAHABUBABAD	0	0	0	0	0	0	35100	1500	0	0	0	0	0	36600
MANCHERIAL	0	23150	0	0	0	0	133800	900	0	0	0	0	0	157850
MEDAK	0	0	0	0	0	0	33300	600	0	0	0	0	0	33900
MEDCHAL	0	0	0	0	0	0	7200	600	0	0	0	0	0	7800
MULUGU	0	0	0	0	0	0	44400	3600	0	0	0	0	0	48000
NAGARKURNOOL	0	130600	3550	0	0	0	601500	6300	0	0	0	0	0	741950
NALGONDA	0	709050	3000	0	0	0	2474050	38700	0	0	0	0	0	3224800
NARAYANPET	0	0	0	0	0	0	35100	2100	0	0	0	0	0	37200
NIRMAL	0	78800	0	0	0	0	229050	7950	475	0	0	0	0	316275
NIZAMABAD	7000	99750	4500	1250	4030	500	839450	47750	1532	0	0	0	0	1005762
PEDDAPALLY	0	36950	0	0	0	300	160700	1200	0	0	0	0	0	199150
RANGA REDDY	0	573200	6800	0	0	0	1321750	1500	0	0	0	0	0	1903250
SANGAREDDY	0	93850	12100	0	0	0	452250	16200	0	0	0	0	0	574400
SIDDIPET	0	72650	0	0	0	0	367650	19500	0	0	0	0	0	459800
SIRICILLA	0	0	0	0	0	0	15300	600	0	0	0	0	0	15900
SURYAPET	0	390650	19500	0	0	0	1072550	32400	0	0	0	0	0	1515100
VIKARABAD	0	0	0	0	0	0	15600	0	0	0	0	0	0	15600
WANAPARTHY	0	59550	0	0	0	0	157800	0	0	0	0	0	0	217350
WARANGAL (R)	0	11550	0	23450	0	0	581250	5100	0	0	0	0	0	621350
WARANGAL (U)	0	136650	0	0	0	0	1088350	18800	300	0	0	0	0	1244100
YADADRI	0	30200	0	0	0	0	90250	1800	0	0	0	0	0	122250
Total:	356425	6241350	148250	128700	123830	129800	23677268	2490700	8677257	0	0	0	0	41973580

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15200	26900	58300	28800	250	1500	700	5400	34200	0	0	0	0	171250
MEDCHAL	4000	3000	25000	24000	16300	12000	25300	41000	2000	0	0	0	0	152600
RANGA REDDY	223420	10120	0	106320	27000	44300	57000	22000	73560	0	0	0	0	563720
Total:	242620	40020	83300	159120	43550	57800	83000	68400	109760	0	0	0	0	887570

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
BHADRADRI KOTHAGUDEM	3000	0	7500	0	0	0	0	0	6720	0	0	0	0	17220
BHOOPALAPALLY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	162100	208200	120600	114500	137400	183650	75400	90550	43000	0	0	0	0	1135400
JANGAON	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	7500	0	0	0	1500	0	50	0	0	0	0	9050
KARIMNAGAR	2000	1000	0	0	3000	0	0	3500	0	0	0	0	0	9500
KHAMMAM	6720	0	80	10080	7500	0	3360	0	3360	0	0	0	0	31100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
MAHABUBABAD	3360	10860	0	3360	3360	3360	11650	0	0	0	0	0	0	35950
MEDAK	0	800	100	0	0	14000	0	0	0	0	0	0	0	14900
MEDCHAL	7500	3200	6500	27000	17000	33500	39000	15000	16500	0	0	0	0	165200
MULUGU	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	0	0	0	2300	0	0	0	0	3000	0	0	0	0	5300
NARAYANPET	0	0	0	0	0	0	7500	1500	0	0	0	0	0	9000
NIRMAL	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
NIZAMABAD	0	1000	0	0	300	0	7500	3000	0	0	0	0	0	11800
PEDDAPALLY	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
RANGA REDDY	4984965	4869946	4412291	4902148	4541510	4018301	4859921	4497869	6245830	0	0	0	0	43332781
SANGAREDDY	0	63500	12000	7000	700	6300	5500	37350	6500	0	0	0	0	138850
SIDDIPET	0	0	0	3000	0	2500	0	11500	1500	0	0	0	0	18500
VIKARABAD	0	0	0	0	0	0	3300	0	0	0	0	0	0	3300
WARANGAL (R)	0	0	0	15500	0	0	90500	0	0	0	0	0	0	106000
WARANGAL (U)	2000	3000	7000	0	100	1500	9800	0	0	0	0	0	0	23400
YADADRI	500	0	0	0	0	4500	0	6000	0	0	0	0	0	11000
Total:	5172145	5169006	4581071	5084888	4718370	4276611	5122431	4669269	6336460	0	0	0	0	45130251

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	140000	155000	640000	722000	490000	175000	305000	123000	53025000	0	0	0	0	55775000
JAGTIAL	121000	27000	0	32000	245000	32000	215000	0	0	0	0	0	0	672000
KAMAREDDY	42500	0	0	5000	0	0	0	0	0	0	0	0	0	47500
KARIMNAGAR	0	0	0	155500	0	0	1700	0	0	0	0	0	0	157200
KOMARAMBHEEM ASIFABAD	5000	5000	0	0	0	0	50000	0	0	0	0	0	0	60000
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	182500	30000	0	0	0	0	0	0	0	0	0	0	0	212500
MEDAK	0	0	135000	5000	0	0	0	0	0	0	0	0	0	140000
MEDCHAL	0	0	0	0	235000	75000	35000	0	150000	0	0	0	0	495000
NAGARKURNOOL	0	0	0	85000	0	0	0	0	0	0	0	0	0	85000
NALGONDA	1900	2640	0	0	0	0	45000	0	4560	0	0	0	0	54100
NIRMAL	20000	0	49000	68000	0	0	0	10000	0	0	0	0	0	147000
NIZAMABAD	0	0	122000	21000	0	0	0	0	0	0	0	0	0	143000
RANGA REDDY	0	0	0	16000	0	32100	0	0	0	0	0	0	0	48100
SANGAREDDY	0	0	0	0	0	0	0	0	190000	0	0	0	0	190000
SIDDIPET	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
SIRICILLA	51000	30000	0	20000	5000	0	0	0	0	0	0	0	0	106000
VIKARABAD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
WANAPARTHY	380	380	0	0	0	0	0	0	380	0	0	0	0	1140
WARANGAL (U)	8730	21330	10000	7730	13670	11310	0	12430	20920	0	0	0	0	106120
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	956000	1137230	988670	325410	651700	145430	53390860	0	0	0	0	58596660

HOA 021004800 01 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55300	38300	84700	32000	24300	22600	25400	54900	13600	0	0	0	0	351100
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	8500	0	0	0	0	34200
NIZAMABAD	0	0	0	0	0	0	0	3000	1000	0	0	0	0	4000
PEDDAPALLY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
RANGA REDDY	1493810	1551800	1347400	1096210	1000100	1454200	2010751	1488699	1207951	0	0	0	0	12650921
SANGAREDDY	2000	8500	24500	33000	3500	5500	41500	14500	22500	0	0	0	0	155500
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	1253551	0	0	0	0	13214221

HOA 021080800 80 000

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

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30758	18776	65547	5111	900	6161	68104	17358	11821	0	0	0	0	224536
KARIMNAGAR	0	0	0	0	0	0	911	0	0	0	0	0	0	911

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	911	0	0	0	0	0	911
NALGONDA	300	300	0	150	300	0	150	150	300	0	0	0	0	1650
Total:	31058	19076	65547	5261	1200	6161	69165	18419	12121	0	0	0	0	228008

HOA 021100800 01 000

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

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13162	13162	13162	13162	11600	14110	13479	13479	13479	0	0	0	0	118795
BHADRADRI KOTHAGUDEM	320	320	320	320	320	320	320	320	320	0	0	0	0	2880
BHOOPALAPALLY	450	300	300	150	150	150	150	150	150	0	0	0	0	1950
HYDERABAD URBAN	1107720	1283183	1103429	949039	1270107	1139697	1181970	1236181	1034730	0	0	0	0	10306056
JAGTIAL	352	352	352	352	352	0	352	102	0	0	0	0	0	2214
JOGULAMBA GADWAL	15832	15832	15832	15832	15592	15912	15912	15912	15912	0	0	0	0	142568
KAMAREDDY	1945	1945	1945	2840	1945	1945	1945	1945	1945	0	0	0	0	18400
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	90	90	0	0	0	0	16112
KHAMMAM	771	771	771	771	20496	20496	80771	40771	40676	0	0	0	0	206294
MAHABOOB NAGAR	1914	1806	1806	1857	1938	1914	1914	1914	1914	0	0	0	0	16977
MANCHERIAL	12978	12409	12705	2374	2030	5359	6045	24223	4835	0	0	0	0	82958
MEDAK	4778	4778	4778	4778	4778	4778	4778	18528	4778	0	0	0	0	56752
MEDCHAL	629	678	629	629	1327	1327	1327	1177	1327	0	0	0	0	9050
NAGARKURNOOL	617	617	557	617	617	115	235	115	557	0	0	0	0	4047
NALGONDA	52832	16803	31287	16085	2325	16809	16809	16809	17559	0	0	0	0	187318
NARAYANPET	320	320	320	320	320	320	320	320	320	0	0	0	0	2880
NIRMAL	8419	8419	8419	7629	7629	8419	11935	11935	11935	0	0	0	0	84739
NIZAMABAD	83154	80172	64799	37586	33176	43364	43491	29572	45158	0	0	0	0	460472
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	83208	84559	90888	89184	85398	0	0	0	0	783995
PEDDAPALLY	0	0	0	0	16728	16728	16728	16728	16728	0	0	0	0	83640
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	135000
RANGA REDDY	4059	4059	4809	4809	4566	4950	1211665	4897	5047	0	0	0	0	1248861
SANGAREDDY	240	240	240	240	240	132	192	70	122	0	0	0	0	1716
SIDDIPET	517	837	517	517	517	517	517	517	517	0	0	0	0	4973
SIRICILLA	0	77440	0	0	0	0	0	19360	19360	0	0	0	0	116160
SURYAPET	343	343	343	343	2472	20000	20000	20000	0	0	0	0	0	63844
VIKARABAD	444	444	444	444	62	212	482	347	347	0	0	0	0	3226
WANAPARTHY	160	160	3483	105	45	160	160	160	160	0	0	0	0	4593
WARANGAL (U)	1506	1506	1506	1506	1506	1006	1006	1006	1006	0	0	0	0	11554
YADADRI	20527	20527	20527	25799	25799	21793	12104	12104	17096	0	0	0	0	176276
Total:	1436250	1653970	1397558	1194880	1527121	1442368	2752771	1592916	1356466	0	0	0	0	14354300

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20748	15738	33079	18763	7857	5344	4517	1978	0	0	0	0	108024
Total:	0	20748	15738	33079	18763	7857	5344	4517	1978	0	0	0	0	108024

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	65	0	0	0	0	10413
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	6199	0	0	0	0	24522
MAHABOOB NAGAR	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	0	0	0	8900	6000	0	0	0	6000	0	0	0	0	20900
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

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	0	0	12000	0	0	18000	0	6000	0	0	0	0	36000
NIRMAL	23000	6000	12000	24000	6000	0	18000	54800	12000	0	0	0	0	155800
NIZAMABAD	6000	14000	12000	29000	0	6000	0	0	19000	0	0	0	0	86000
RANGA REDDY	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
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	49264	0	0	0	0	633337

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	10550	0	0	0	0	10550
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
WARANGAL (U)	0	0	150	0	0	1020	0	0	0	0	0	0	0	1170
Total:	10550	0	150	0	0	1020	0	0	10550	0	0	0	0	22270

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	220	0	0	0	0	220
Total:	0	0	0	0	0	0	0	0	220	0	0	0	0	220

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	178000	129000	45000	73000	0	0	0	0	425000
NIZAMABAD	0	0	0	0	1150	0	0	0	0	0	0	0	0	1150
RANGA REDDY	0	0	0	0	2256	0	0	0	0	0	0	0	0	2256
Total:	0	0	0	0	3406	178000	129000	45000	73000	0	0	0	0	428406

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	50	50	100	0	0	300	0	100	0	0	0	0	750
BHADRADRI KOTHAGUDEM	0	0	0	100	0	100	0	0	0	0	0	0	0	200
HYDERABAD URBAN	2450	267001400	610	53925800	150	300	9450	73350350	1050	0	0	0	0	394291560
JAGTIAL	10200	8392	2100	600	6600	600	5317	16161	4500	0	0	0	0	54470
KARIMNAGAR	1550	9550	100	6050	0	100	6850	0	150	0	0	0	0	24350
KHAMMAM	300	0	300	100	0	100	200	100	400	0	0	0	0	1500
MAHABOOB NAGAR	1650	4437	11250	1380	1500	500	300	11625	4413	0	0	0	0	37055
MANCHERIAL	100	5262	0	0	0	0	0	100	0	0	0	0	0	5462
MEDCHAL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NAGARKURNOOL	0	0	0	200	0	100	0	0	100	0	0	0	0	400
NALGONDA	200	0	250	50	150	11500	100	150	0	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
PEDDAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
RANGA REDDY	140710	106947	88275	200166	325777	161178	3158412	49718895	1207110	0	0	0	0	55107470
SANGAREDDY	200	300	300	300	500	400	500	0	300	0	0	0	0	2800
WARANGAL (U)	303	146	491	380	235	742	455	466	1079	0	0	0	0	4297
Total:	157913	267136584	103826	54135326	334912	175620	3182484	123097847	1219802	0	0	0	0	449544314

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11020150	0	0	0	0	0	0	0	0	0	11020150
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	2245338	534836	847886	1430896	797458	1101879	1027215	1253819	2630048	0	0	0	0	11869375
Total:	2245338	534836	849086	12452046	797458	1101879	1027215	1253819	2630048	0	0	0	0	22891725

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	429024	10339283	215566	145624	8277480	32568	109642	7367895	188957	0	0	0	0	27106039
NIZAMABAD	1000	2000	0	0	0	0	0	0	1000	0	0	0	0	4000
RANGA REDDY	6750052	4650062	5604164	6767084	4701406	6139360	10359036	25409990	181456692	0	0	0	0	251837846
Total:	7180076	14991345	5819730	6912708	12978886	6171928	10468678	32777885	181646649	0	0	0	0	278947885

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480	4192	0	600	5400	0	90	0	1400	0	0	0	0	12162
Total:	480	4192	0	600	5400	0	90	0	1400	0	0	0	0	12162

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	50	11185	0	0	0	0	11235
BHADRADRI KOTHAGUDEM	0	4086	0	60520	812	1043	0	50	420	0	0	0	0	66931
BHOOPALAPALLY	0	0	173294	0	0	0	0	0	0	0	0	0	0	173294
HYDERABAD URBAN	0	0	60	22391	480	0	150	0	50	0	0	0	0	23131
JOGULAMBA GADWAL	0	0	0	0	0	0	15000	15000	20000	0	0	0	0	50000
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	0	0	2640	0	0	0	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

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	0	9120	0	0	0	0	9120
NALGONDA	0	33600	15920	15920	0	0	7960	0	0	0	0	0	0	73400
NIZAMABAD	13879	0	50	0	0	83600	0	0	0	0	0	0	0	97529
RANGA REDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	28000	0	0	21900	0	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
YADADRI	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	13979	37686	220750	103827	41952	87383	23160	37000	40875	0	0	0	0	606612

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6831	3456	0	6054	4326	3776	4170	3986	3462	0	0	0	0	36061
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	6054	4326	3776	4170	3986	3462	0	0	0	0	41811

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	298268	18178	20300	0	0	0	0	336746
HYDERABAD URBAN	0	0	725	0	370000	0	0	0	0	0	0	0	0	370725
JAGTIAL	0	0	0	0	0	0	0	0	83615	0	0	0	0	83615
JOGULAMBA GADWAL	0	135445	0	0	0	0	0	0	0	0	0	0	0	135445
KAMAREDDY	0	0	0	0	0	0	0	74900	0	0	0	0	0	74900
MAHABOOB NAGAR	0	0	0	0	0	0	750	0	0	0	0	0	0	750
MAHABUBABAD	0	0	0	0	0	0	0	0	9132	0	0	0	0	9132
MEDAK	0	0	0	0	4550	0	0	0	0	0	0	0	0	4550
MULUGU	13650	0	0	0	0	0	25500	0	0	0	0	0	0	39150
NALGONDA	0	9410	0	628475	0	0	0	0	0	0	0	0	0	637885
NARAYANPET	864	0	0	0	0	0	0	0	0	0	0	0	0	864
NIRMAL	0	0	0	0	0	0	0	18000	0	0	0	0	0	18000
NIZAMABAD	4000	56219	0	0	0	0	0	0	0	0	0	0	0	60219
PEDDAPALLY	0	0	147589	0	0	0	0	16380	0	0	0	0	0	163969
RANGA REDDY	5000	0	962759	48851	20597	0	0	200425	0	0	0	0	0	1237632
SANGAREDDY	204555	0	0	0	0	0	0	0	0	0	0	0	0	204555
VIKARABAD	0	237235	0	0	0	0	12387	271	0	0	0	0	0	249893
WANAPARTHY	118275	0	0	0	0	0	0	0	0	0	0	0	0	118275
WARANGAL (R)	0	0	0	0	0	0	34213	0	0	0	0	0	0	34213
WARANGAL (U)	0	0	0	0	0	0	0	680	0	0	0	0	0	680
Total:	346344	438309	1111073	677326	395147	0	371118	328834	113047	0	0	0	0	3781198

HOA 025000102 01 001

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

HOA 025000102 02 001

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

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1655	0	0	53240	0	0	0	0	0	0	0	0	54895
KAMAREDDY	0	0	0	0	0	0	0	48876	0	0	0	0	0	48876
NIZAMABAD	0	49612	0	0	0	0	0	0	0	0	0	0	0	49612
RANGA REDDY	46620	60912	11810	70200	0	1760	0	0	0	0	0	0	0	191302
Total:	46620	112179	11810	70200	53240	1760	0	48876	0	0	0	0	0	344685

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
NIZAMABAD	0	0	0	0	5000	1000	0	0	0	0	0	0	0	6000
WANAPARTHY	1000	1000	0	2000	1000	1000	0	2000	0	0	0	0	0	8000
Total:	1000	3000	1000	3000	7000	3000	1000	3000	1000	0	0	0	0	23000

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	44000	90000	184500	111000	48000	23000	24000	24000	0	0	0	0	571000
BHADRADRI KOTHAGUDEM	34000	27000	27550	41000	11500	115500	148000	44000	30000	0	0	0	0	478550
BHOOPALAPALLY	17500	35600	27250	17000	6000	26500	34000	17000	9100	0	0	0	0	189950
HYDERABAD URBAN	0	0	0	4000	0	0	0	0	250	0	0	0	0	4250
JAGTIAL	33500	116500	41500	87500	15000	23000	18000	28000	29000	0	0	0	0	392000
JANGAON	14000	10500	5000	3000	10500	11500	5500	7300	11000	0	0	0	0	78300
JOGULAMBA GADWAL	58000	64200	65900	69100	104900	75700	83000	47000	87000	0	0	0	0	654800

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1500	0	0	1000	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22500	60000	52000	15500	4500	12500	93000	15500	26000	0	0	0	0	301500
KHAMMAM	62500	102000	108500	89000	85500	69000	137500	72500	58500	0	0	0	0	785000
KOMARAMBHEEM ASIFABAD	26500	42000	27000	36000	18000	13000	30000	12000	10500	0	0	0	0	215000
MAHABOOB NAGAR	12500	24500	8500	7000	16000	11000	18500	11500	22500	0	0	0	0	132000
MAHABUBABAD	46500	36500	57200	42000	43000	53100	394100	77100	53800	0	0	0	0	803300
MANCHERIAL	11000	33000	18500	39000	13500	34000	28500	10000	17000	0	0	0	0	204500
MEDAK	11000	18350	8900	9050	10650	12400	17000	12050	13500	0	0	0	0	112900
MEDCHAL	10000	47000	60000	45000	39500	37500	39300	56500	48000	0	0	0	0	382800
MULUGU	11500	26500	17500	14500	13500	12000	14000	10600	33500	0	0	0	0	153600
NAGARKURNOOL	20100	40000	48000	31500	15000	16000	45500	43500	7500	0	0	0	0	267100
NALGONDA	39500	143600	86000	86000	105050	60000	157500	64150	51000	0	0	0	0	792800
NARAYANPET	26000	59500	18000	23000	5500	3000	7500	13500	9000	0	0	0	0	165000
NIRMAL	18500	26000	39500	17000	24500	17500	44000	30300	26500	0	0	0	0	243800
PEDDAPALLY	22500	16500	19500	4500	6000	3000	12000	23000	4500	0	0	0	0	111500
RANGA REDDY	80000	53000	88000	75000	98000	34000	93500	24000	29500	0	0	0	0	575000
SANGAREDDY	22300	44400	50400	23500	11700	53000	24800	7700	18500	0	0	0	0	256300
SIDDIPET	23200	55600	40400	16200	6700	21500	41100	48300	17300	0	0	0	0	270300
SIRICILLA	18000	24500	15000	11000	9000	9000	22500	8000	16000	0	0	0	0	133000
SURYAPET	28800	42000	83300	48250	59150	53400	98950	81450	46200	0	0	0	0	541500
VIKARABAD	18000	37000	25000	32000	6500	7450	18550	57650	53100	0	0	0	0	255250
WANAPARTHY	9000	36500	35000	24500	9000	8500	12000	13500	7500	0	0	0	0	155500
WARANGAL (R)	42600	60400	33400	62600	18800	20200	35100	22200	90600	0	0	0	0	385900
WARANGAL (U)	15000	25100	19500	15700	41500	37500	9000	16500	25000	0	0	0	0	204800
YADADRI	15500	22500	13000	30000	11500	7000	21500	19500	26000	0	0	0	0	166500
Total:	794000	1374250	1229300	1204900	930950	905750	1726900	918300	901850	0	0	0	0	9986200

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
BHADRADRI KOTHAGUDEM	0	0	2500	1500	0	0	0	1500	0	0	0	0	0	5500
JAGTIAL	0	3500	2000	0	500	0	0	0	0	0	0	0	0	6000
JANGAON	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	1416	4500	1000	1000	1000	0	0	0	0	0	0	0	0	8916
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	500	1000	1000	0	1000	0	0	0	0	0	0	0	4500
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MULUGU	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	6885	0	1000	0	0	0	0	0	0	0	0	8885
NARAYANPET	0	500	1500	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	0	0	0	0	3300	0	0	0	0	3300
NIZAMABAD	2050	0	0	1500	2500	0	2500	0	0	0	0	0	0	8550
RANGA REDDY	0	3000	5500	0	0	5000	2550	500	0	0	0	0	0	16550
SANGAREDDY	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	0	0	2000	4500	0	0	0	0	0	0	0	0	0	6500
YADADRI	0	1000	0	0	0	1500	1000	0	2000	0	0	0	0	5500
Total:	9966	27000	24385	14000	8500	7500	8050	2000	5300	0	0	0	0	106701

HOA 040100800 02 001

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

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	16000	9000	12500	9500	11000	13500	16500	1000	500	0	0	0	0	89500
KHAMMAM	36000	43050	29000	18700	9000	9500	9000	11500	8500	0	0	0	0	174250
NIZAMABAD	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	780	885	4335	1375	1005	0	1835	0	0	0	0	0	0	10215
SANGAREDDY	2085	1305	1190	470	310	0	150	135	105	0	0	0	0	5750
WARANGAL (R)	0	1165	1070	1090	0	400	0	225	0	0	0	0	0	3950
Total:	54865	57505	48095	31135	21315	23400	27485	12860	9105	0	0	0	0	285765

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125500	130500	83000	52500	19500	19500	19500	7000	12000	0	0	0	0	469000
BHADRADRI KOTHAGUDEM	104600	101400	148000	89500	32000	31500	49500	12500	30500	0	0	0	0	599500
BHOOPALAPALLY	32100	101600	88500	50600	44800	22700	14600	15000	9550	0	0	0	0	379450
HYDERABAD URBAN	136850	101290	208001	101920	100660	46520	71270	93390	83300	0	0	0	0	943201
JAGTIAL	73100	89800	108550	40100	19100	28500	38050	43550	41050	0	0	0	0	481800
JANGAON	30500	48600	37000	25000	18500	30500	24500	31500	47512	0	0	0	0	293612
JOGULAMBA GADWAL	78050	105300	143419	82550	74100	48000	32050	30300	51000	0	0	0	0	644769
KAMAREDDY	48700	145000	97550	59000	60000	61000	74000	55000	62000	0	0	0	0	662250
KARIMNAGAR	59950	93350	57000	35500	19000	16000	50000	41500	43570	0	0	0	0	415870
KHAMMAM	83700	191000	312500	200850	42500	33500	38000	37000	45820	0	0	0	0	984870

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	138500	124000	106500	53500	17500	18000	28100	18500	27000	0	0	0	0	531600
MAHABOOB NAGAR	32050	67800	47500	42550	33500	14000	51000	20160	38500	0	0	0	0	347060
MAHABUBABAD	77500	157500	246000	114000	103000	31500	174500	48100	49500	0	0	0	0	1001600
MANCHERIAL	54000	81500	50600	42300	32750	20125	17000	50500	42200	0	0	0	0	390975
MEDAK	41450	89200	99850	26500	56550	144185	50700	47500	51350	0	0	0	0	607285
MEDCHAL	45950	91850	23700	20150	29600	34850	22800	24410	67000	0	0	0	0	360310
MULUGU	26900	53400	55900	46100	29500	25500	9400	19500	30600	0	0	0	0	296800
NAGARKURNOOL	58500	107650	77370	31500	32950	21000	25900	13000	14500	0	0	0	0	382370
NALGONDA	149850	262364	198500	201600	176900	90500	138850	69150	104208	0	0	0	0	1391922
NARAYANPET	53000	70172	50500	17500	8000	10000	17000	12000	9000	0	0	0	0	247172
NIRMAL	68350	72100	88500	46600	35500	61000	53600	22000	52200	0	0	0	0	499850
NIZAMABAD	63700	113250	84650	71350	55750	79550	121250	62350	104000	0	0	0	0	755850
PEDDAPALLY	27000	46500	38000	13500	22000	15000	14000	28500	23600	0	0	0	0	228100
RANGA REDDY	283104	335301	2305520	290250	207000	208250	210350	266450	223050	0	0	0	0	4329275
SANGAREDDY	119300	185400	122750	73300	25250	49300	21000	26550	23850	0	0	0	0	646700
SIDDIPET	86800	136200	112300	58150	72900	34200	43200	49750	67200	0	0	0	0	660700
SIRICILLA	52250	63500	27000	23500	15000	16500	14000	22000	20800	0	0	0	0	254550
SURYAPET	73750	117550	290950	121750	66550	44150	82750	61750	62127	0	0	0	0	921327
VIKARABAD	76000	105650	60450	72429	19500	14000	15350	21750	30500	0	0	0	0	415629
WANAPARTHY	34000	78000	85000	68000	30000	28500	28500	29500	33500	0	0	0	0	415000
WARANGAL (R)	77200	145350	89100	58900	32700	38600	37000	18100	51900	0	0	0	0	548850
WARANGAL (U)	30150	49250	26500	22000	31400	24500	19100	13100	14500	0	0	0	0	230500
YADADRI	51700	50200	67500	45100	33500	11000	30000	15500	34550	0	0	0	0	339050
Total:	2494054	3711527	5638160	2298049	1597460	1371930	1636820	1326860	1601937	0	0	0	0	21676797

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	308399	207329	186158	216701	274963	249444	318705	343770	304201	0	0	0	0	2409670
Total:	308399	207329	186158	216701	274963	249444	318705	343770	304201	0	0	0	0	2409670

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	32867	0	0	0	0	0	0	0	0	0	0	32867
RANGA REDDY	4200	7000	0	13300	7000	4200	11200	0	11200	0	0	0	0	58100
Total:	4200	7000	32867	13300	7000	4200	11200	0	11200	0	0	0	0	90967

HOA 040300800 81 002

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	69025	128586	15660	0	0	12152	0	0	0	0	0	0	225423
BHADRADRI KOTHAGUDEM	180	7842	38244	0	0	0	23484	0	0	0	0	0	0	69750
BHOOPALAPALLY	3452	12816	9185	6722	500	15783	1321	15567	0	0	0	0	0	65346
HYDERABAD URBAN	14245	0	0	0	0	0	0	0	0	0	0	0	0	14245
JAGTIAL	72660	371694	2871	87516	0	0	0	0	0	0	0	0	0	534741
JANGAON	157714	190339	126874	143060	0	0	0	0	0	0	0	0	0	617987
JOGULAMBA GADWAL	0	15267	0	46592	0	0	83527	0	0	0	0	0	0	145386
KAMAREDDY	81856	0	0	0	0	0	0	0	0	0	0	0	0	81856
KARIMNAGAR	0	2109	68679	89621	5920	0	0	0	0	0	0	0	0	166329
KHAMMAM	91700	109278	28709	0	0	0	0	0	0	0	0	0	0	229687
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	234435	0	0	0	0	0	0	234435
MAHABOOB NAGAR	0	0	0	34810	0	0	0	0	0	0	0	0	0	34810
MAHABUBABAD	10573	9137	13974	7596	2559	0	4324	0	0	0	0	0	0	48163
MANCHERIAL	101983	38407	73874	0	0	0	0	0	0	0	0	0	0	214264
MEDAK	42870	345705	240045	487173	66450	0	0	0	0	0	0	0	0	1182243
MEDCHAL	0	4618	0	0	0	0	0	0	0	0	0	0	0	4618
MULUGU	0	0	0	0	0	24222	973	23778	0	0	0	0	0	48973
NALGONDA	0	0	0	0	0	0	0	260	0	0	0	0	0	260
NARAYANPET	0	2866	4841	0	0	0	0	0	0	0	0	0	0	7707
NIRMAL	0	0	0	0	24399	0	0	0	0	0	0	0	0	24399
NIZAMABAD	0	82041	182210	0	0	0	0	0	0	0	0	0	0	264251
PEDDAPALLY	0	131034	0	4379	2202	13374	5123	0	0	0	0	0	0	156112
RANGA REDDY	0	18682	1757	2362	0	0	0	0	0	0	0	0	0	22801
SANGAREDDY	0	3690	0	0	0	2665	19270	30135	19270	0	0	0	0	75030
SIRICILLA	55980	3514	0	0	0	0	0	0	0	0	0	0	0	59494
SURYAPET	0	24928	49452	3950	0	0	0	0	0	0	0	0	0	78330
VIKARABAD	49157	20561	0	0	0	0	0	0	0	0	0	0	0	69718
WANAPARTHY	7179	148295	40599	21885	0	3486	3140	0	0	0	0	0	0	224584
WARANGAL (R)	0	48801	59465	0	1160	1852	0	0	0	0	0	0	0	111278
WARANGAL (U)	0	17904	364596	1970	0	0	0	0	0	0	0	0	0	384470
YADADRI	0	0	45318	0	0	3667	0	0	0	0	0	0	0	48985
Total:	689549	1678553	1479279	953296	103190	65049	387749	69740	19270	0	0	0	0	5445675

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	2050	1200	0	3060	0	0	0	0	6310
BHADRADRI KOTHAGUDEM	8415	0	0	1000	0	0	5425	600	0	0	0	0	0	15440
BHOOPALAPALLY	0	0	6585	19125	0	0	0	0	0	0	0	0	0	25710
JAGTIAL	39050	11360	0	0	0	0	0	0	0	0	0	0	0	50410
JOGULAMBA GADWAL	0	930	0	0	0	89280	66960	155930	46190	0	0	0	0	359290

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	3690	14760	8610	6970	11070	0	0	0	66730	0	0	0	0	111830
KARIMNAGAR	0	61610	0	0	0	0	40260	0	31720	0	0	0	0	133590
KHAMMAM	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000
KOMARAMBHEEM ASIFABAD	0	0	9180	0	0	1565	50015	21600	10185	0	0	0	0	92545
MAHABOOB NAGAR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	0	0	0	0	0	57630	57630	41055	0	0	0	0	156315
MEDAK	2460	11275	0	0	0	0	0	0	0	0	0	0	0	13735
MULUGU	3400	0	500	0	1000	0	0	0	0	0	0	0	0	4900
NAGARKURNOOL	0	0	11470	0	0	0	0	0	23560	0	0	0	0	35030
NALGONDA	0	0	5096	33736	0	0	0	0	23760	0	0	0	0	62592
NARAYANPET	0	0	500	0	0	0	3100	0	0	0	0	0	0	3600
NIRMAL	0	0	30855	0	7400	0	136425	115515	110925	0	0	0	0	401120
NIZAMABAD	8015	0	1220	0	0	0	0	0	0	0	0	0	0	9235
PEDDAPALLY	4615	41890	0	0	0	0	0	37630	33725	0	0	0	0	117860
SIDDIPET	0	0	42090	0	0	0	0	0	106140	0	0	0	0	148230
SIRICILLA	15400	6710	4520	0	0	90870	63785	52535	39300	0	0	0	0	273120
SURYAPET	0	18920	0	0	0	0	0	1980	0	0	0	0	0	20900
VIKARABAD	500	0	0	0	3000	0	0	0	0	0	0	0	0	3500
WANAPARTHY	18290	0	24800	0	0	9300	4650	20460	27590	0	0	0	0	105090
WARANGAL (R)	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
Total:	103835	219055	145426	60831	22470	193065	429450	467380	563940	0	0	0	0	2205452

HOA 040500103 01 000

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

HOA 040500800 81 800

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

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	1400	20400	100000	0	200	8900	2100	600	0	0	0	0	138600
BHADRADRI KOTHAGUDEM	4400	2935	0	0	0	0	12700	600	200	0	0	0	0	20835
HYDERABAD URBAN	2700	7200	11200	2300	11194	3600	12223	12300	32530	0	0	0	0	95247
JAGTIAL	9000	3600	400	0	300	0	14200	3900	0	0	0	0	0	31400
KAMAREDDY	5200	3200	4000	5200	3200	600	11400	2300	6400	0	0	0	0	41500
KARIMNAGAR	15600	2800	400	400	0	600	23813	4500	400	0	0	0	0	48513
KHAMMAM	12200	2400	3100	400	100	5700	29600	2400	0	0	0	0	0	55900
KOMARAMBHEEM ASIFABAD	800	600	0	0	300	0	1800	800	600	0	0	0	0	4900
MANCHERIAL	1800	1500	0	400	200	0	5100	1100	300	0	0	0	0	10400
MEDAK	200	0	600	1400	0	0	2100	2100	900	0	0	0	0	7300
NALGONDA	2000	6400	1000	400	0	0	8600	500	700	0	0	0	0	19600
NIRMAL	1800	800	1000	400	0	0	4800	0	600	0	0	0	0	9400
NIZAMABAD	7000	9200	78529	3986	700	1000	16200	6288	6300	0	0	0	0	129203
PEDDAPALLY	10620	0	200	179090	10400	0	26500	600	400	0	0	0	0	227810
SANGAREDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
SIDDIPET	0	0	0	0	0	0	0	300	300	0	0	0	0	600
SIRICILLA	19836	400	1400	0	0	0	7800	2700	600	0	0	0	0	32736
SURYAPET	10900	800	0	200	0	400	9700	0	400	0	0	0	0	22400
WANAPARTHY	0	0	0	0	0	300	300	0	0	0	0	0	0	600
YADADRI	2400	3200	600	2500	0	0	6300	2400	1000	0	0	0	0	18400
Total:	111456	46435	122829	296676	26394	13900	202036	44888	52230	0	0	0	0	916844

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	4850	9750	250	0	0	0	0	0	0	14850
HYDERABAD URBAN	335203	458155	0	0	77814	37974	0	107105	573853	0	0	0	0	1590104
JANGAON	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1200	0	1600	0	800	420	1900	1000	0	0	0	0	0	6920
MULUGU	0	0	0	0	0	2850	0	0	0	0	0	0	0	2850
NALGONDA	500	0	500	800	0	500	600	0	500	0	0	0	0	3400
NIZAMABAD	0	7028	1000	1500	1500	1000	0	0	1000	0	0	0	0	13028
PEDDAPALLY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
RANGA REDDY	0	0	0	0	3300	0	100	0	0	0	0	0	0	3400
SANGAREDDY	7200	2000	1000	0	0	300	12000	600	0	0	0	0	0	23100
SIDDIPET	2600	0	2400	0	200	600	6300	900	0	0	0	0	0	13000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	0	3500	500	0	500	0	500	0	0	0	0	5000
Total:	347203	467183	6600	5800	88964	53944	22150	109605	576353	0	0	0	0	1677802

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12550	500	34850	1000	1000	0	0	8800	3700	0	0	0	0	62400
JAGTIAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
JOGULAMBA GADWAL	600	0	0	0	0	0	7700	0	0	0	0	0	0	8300

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	400	49500	0	0	7150	0	4250	0	0	0	0	61300
KARIMNAGAR	0	11000	0	0	16500	4000	0	0	0	0	0	0	0	31500
KHAMMAM	0	0	0	0	0	0	550	550	11350	0	0	0	0	12450
KOMARAMBHEEM ASIFABAD	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	2200	0	26950	12650	0	0	15750	1650	22000	0	0	0	0	81200
MANCHERIAL	0	0	0	0	14600	0	0	0	0	0	0	0	0	14600
MEDAK	29000	0	30850	0	0	23020	0	0	1700	0	0	0	0	84570
NAGARKURNOOL	23100	1800	1100	0	10450	0	0	0	19250	0	0	0	0	55700
NALGONDA	6600	5500	750	2200	0	0	7300	20900	8800	0	0	0	0	52050
NARAYANPET	0	0	0	0	0	0	0	16250	0	0	0	0	0	16250
NIZAMABAD	2200	0	0	0	550	1550	0	1100	550	0	0	0	0	5950
SANGAREDDY	0	0	1432	1100	0	0	0	0	0	0	0	0	0	2532
SIDDIPET	0	0	8555	26950	0	7140	1800	0	11150	0	0	0	0	55595
SURYAPET	0	7150	3200	550	1100	0	8800	17790	5900	0	0	0	0	44490
VIKARABAD	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
WANAPARTHY	0	0	39050	0	0	6050	1650	0	45800	0	0	0	0	92550
WARANGAL (U)	0	67000	42000	31000	0	1000	2000	1000	46000	0	0	0	0	190000
YADADRI	0	0	10450	2750	2750	0	1650	20900	6600	0	0	0	0	45100
Total:	76250	94050	199587	135700	46950	42760	54350	90940	188050	0	0	0	0	928637

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	28115	46118	139202	94380	0	0	0	0	307815
HYDERABAD URBAN	0	1200	7600	6800	3500	0	5000	4400	6300	0	0	0	0	34800
JOGULAMBA GADWAL	0	0	32500	0	0	0	1000	6230	0	0	0	0	0	39730
KAMAREDDY	0	0	14000	10000	0	0	0	34000	2000	0	0	0	0	60000
KARIMNAGAR	0	1000	0	1000	0	1000	2800	0	0	0	0	0	0	5800
KHAMMAM	0	3000	0	7000	9000	31744	350056	475471	497763	0	0	0	0	1374034
MAHABOOB NAGAR	1000	1000	35165	5000	0	52000	227164	31840	27280	0	0	0	0	380449
MEDCHAL	0	0	0	0	0	0	30076	0	0	0	0	0	0	30076
NAGARKURNOOL	17900	0	33400	0	0	0	0	78447	125618	0	0	0	0	255365
NALGONDA	3000	14000	25680	27752	4066	4295	10280	25667	91361	0	0	0	0	206101
NARAYANPET	0	0	0	0	0	0	0	12860	0	0	0	0	0	12860
NIZAMABAD	0	0	0	8000	3830	9000	0	0	26000	0	0	0	0	46830
RANGA REDDY	800	0	0	60978	58870	12431	121450	445200	100450	0	0	0	0	800179
SURYAPET	12282	16487	0	22044	2000	0	2230	12700	56672	0	0	0	0	124415
VIKARABAD	0	0	0	32240	63270	47620	258015	147960	76900	0	0	0	0	626005
WANAPARTHY	4000	0	33805	7000	0	0	0	28450	0	0	0	0	0	73255
WARANGAL (U)	0	60000	60000	55000	69000	95000	136000	332000	261000	0	0	0	0	1068000
YADADRI	19667	0	9515	26650	38323	0	29044	14000	2000	0	0	0	0	139199
Total:	58649	96687	251665	269464	251859	281205	1219233	1788427	1367724	0	0	0	0	5584913

HOA 042500800 05 000

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

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	600	0	1600	500	550	2050	0	28300	0	0	0	0	37800
BHADRADRI KOTHAGUDEM	8400	9500	4000	4400	19950	29850	18800	1300	10200	0	0	0	0	106400
BHOOPALAPALLY	0	1500	300	1000	1000	12200	0	0	1500	0	0	0	0	17500
HYDERABAD URBAN	30218	14050	13600	17700	23500	9500	12750	20400	6700	0	0	0	0	148418
JAGTIAL	20400	700	100	1900	4000	27050	2000	4400	4350	0	0	0	0	64900
JANGAON	700	200	0	100	3600	1750	1100	1100	0	0	0	0	0	8550
JOGULAMBA GADWAL	2800	2800	200	800	900	500	4900	800	0	0	0	0	0	13700
KAMAREDDY	1500	900	6900	6850	34150	38150	13450	500	2500	0	0	0	0	104900
KARIMNAGAR	2850	4750	700	3900	2350	23200	1400	1008350	800	0	0	0	0	1048300
KHAMMAM	1200	1300	400	6300	7000	72800	4400	22200	6800	0	0	0	0	122400
KOMARAMBHEEM ASIFABAD	900	0	600	7500	3810	2300	6800	550	6600	0	0	0	0	29060
MAHABOOB NAGAR	3750	5550	4200	6150	23600	13100	15250	16900	12300	0	0	0	0	100800
MAHABUBABAD	4000	500	0	15050	26250	200	0	500	200	0	0	0	0	46700
MANCHERIAL	1500	900	2250	2200	14500	9200	4500	5300	9800	0	0	0	0	50150
MEDAK	0	0	1300	4500	4150	21800	6600	2500	4100	0	0	0	0	44950
MEDCHAL	9822	4450	1400	1050	4950	2500	5900	6450	28400	0	0	0	0	64922
MULUGU	3100	0	150	2000	3700	11150	3150	1450	1800	0	0	0	0	26500
NAGARKURNOOL	4600	250	6900	15000	124700	7000	6100	400	3425	0	0	0	0	168375
NALGONDA	800	0	100	16950	31600	39900	21679	100	0	0	0	0	0	111129
NARAYANPET	400	1000	200	800	16700	4500	7600	2400	7500	0	0	0	0	41100
NIRMAL	500	500	1250	500	6400	3650	0	625	250	0	0	0	0	13675
NIZAMABAD	125	7575	7200	44300	51150	5000	9900	5850	27950	0	0	0	0	159050
PEDDAPALLY	200	1200	4250	10400	500	57400	2400	1600	3500	0	0	0	0	81450
RANGA REDDY	112704	97700	86870	179350	203340	122810	171478	344470	182030	0	0	0	0	1500752
SANGAREDDY	3700	3600	3200	24880	9250	340976	30650	22100	14400	0	0	0	0	452756
SIDDIPET	3150	1050	8750	47850	15650	7850	1150	4000	500	0	0	0	0	89950
SIRICILLA	7750	4000	700	4200	11150	10800	550	50	3500	0	0	0	0	42700
SURYAPET	0	5100	0	56900	3000	200	200	100	100	0	0	0	0	65600
VIKARABAD	7800	1600	23100	50300	2000	4200	36800	1600	3350	0	0	0	0	130750

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	150	400	2500	9200	15800	12300	4850	1400	0	0	0	0	0	46600
WARANGAL (R)	17950	3300	5000	3500	2400	52796	19150	5800	34429	0	0	0	0	144325
WARANGAL (U)	18900	3100	700	8000	24200	124700	16150	11900	25500	0	0	0	0	233150
YADADRI	0	400	100	18900	16150	7600	650	0	2700	0	0	0	0	46500
Total:	274069	178475	186920	574030	711900	1077482	432357	1495095	433484	0	0	0	0	5363812

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	8950	0	0	0	0	0	0	0	11150
BHADRADRI KOTHAGUDEM	0	0	0	2900	4900	5800	3100	8700	8700	0	0	0	0	34100
BHOOPALAPALLY	1800	1500	1200	6500	45000	0	5300	0	5200	0	0	0	0	66500
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	700	4600	800	0	8750	12600	5450	1300	700	0	0	0	0	34900
JOGULAMBA GADWAL	0	1200	750	13850	900	450	0	400	1050	0	0	0	0	18600
KARIMNAGAR	0	0	2050	1000	600	1950	0	0	0	0	0	0	0	5600
KHAMMAM	1300	600	800	4900	6000	41400	8600	700	2400	0	0	0	0	66700
MAHABUBABAD	3200	1000	600	0	0	0	4200	600	300	0	0	0	0	9900
MANCHERIAL	0	0	0	1800	4850	0	0	0	0	0	0	0	0	6650
MEDAK	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MEDCHAL	0	100	0	5650	0	2900	0	0	0	0	0	0	0	8650
MULUGU	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
NAGARKURNOOL	0	0	0	2500	13200	0	0	0	0	0	0	0	0	15700
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NARAYANPET	200	0	0	0	0	0	0	500	0	0	0	0	0	700
NIRMAL	0	800	2550	8400	14000	20600	3100	0	1550	0	0	0	0	51000
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	500	0	0	0	0	4100
SURYAPET	0	0	0	100	0	0	0	100	0	0	0	0	0	200
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	2900	1900	0	2701	0	31400	5450	400	200	0	0	0	0	44951
WARANGAL (U)	600	0	300	1000	0	100	600	300	0	0	0	0	0	2900
YADADRI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Total:	11800	12500	9050	51501	106850	126950	36200	15000	20600	0	0	0	0	390451

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2250	1000	3000	1800	1200	3060	3363	550	0	0	0	0	18223
BHADRADRI KOTHAGUDEM	0	0	700	0	0	0	600	0	0	0	0	0	0	1300
BHOOPALAPALLY	2525	2675	6575	6650	2525	4900	1950	3695	2600	0	0	0	0	34095
JANGAON	20390	14100	21030	21975	16410	12460	30110	33070	31130	0	0	0	0	200675
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	8140	0	0	0	0	122300
MEDAK	1750	1750	1750	2800	3150	1050	1050	4200	4200	0	0	0	0	21700
MULUGU	475	0	0	2350	375	0	0	0	0	0	0	0	0	3200
NAGARKURNOOL	1650	3550	1650	0	1760	0	0	250	500	0	0	0	0	9360
NALGONDA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NIRMAL	10930	17000	16080	20360	8540	10530	11370	10780	2910	0	0	0	0	108500
NIZAMABAD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	5940	6930	15050	12210	9570	8740	880	330	220	0	0	0	0	59870
SIDDIPET	0	1950	8760	5880	0	1700	5000	8000	350	0	0	0	0	31640
SIRICILLA	0	0	700	0	700	350	0	3150	0	0	0	0	0	4900
WARANGAL (R)	26980	30090	30510	30045	34485	10170	18740	13050	18845	0	0	0	0	212915
WARANGAL (U)	30150	47760	67085	96580	42375	29665	40380	25465	33970	0	0	0	0	413430
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500
Total:	124230	152450	193825	218340	130250	96635	123475	114963	103415	0	0	0	0	1257583

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4710	8070	6250	4660	5810	1060	560	900	1000	0	0	0	0	33020
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	1550	4644	4000	1760	7254	0	0	0	0	52370
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	1653480	0	0	0	0	23435340
JAGTIAL	6000	11925	11775	12900	6525	6900	3825	8300	8850	0	0	0	0	77000
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	6650	6710	3650	1900	4470	1670	7062	0	0	0	0	37682
KAMAREDDY	19700	30300	22510	43950	17350	8300	17200	13500	26750	0	0	0	0	199560
KARIMNAGAR	53735	88495	101945	58500	43925	29865	44665	62310	60995	0	0	0	0	544435
KHAMMAM	23130	10872	14157	10200	7696	5000	12250	10900	10600	0	0	0	0	104805
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	1070	4660	1220	1300	3650	0	0	0	0	38150
MAHABOOB NAGAR	9530	6750	14350	15610	8160	9990	19075	14850	17030	0	0	0	0	115345
MAHABUBABAD	10540	2650	6400	6725	3775	4250	16300	4200	5450	0	0	0	0	60290
MANCHERIAL	2800	1330	3130	3130	2180	860	2400	3680	8020	0	0	0	0	27530
MEDAK	21050	17000	19850	30000	14550	12950	14450	23200	16800	0	0	0	0	169850
MEDCHAL	10180	9680	36140	23620	10840	6380	13220	30180	5170	0	0	0	0	145410
MULUGU	2600	1075	8370	2200	2675	1350	1900	3250	400	0	0	0	0	23820
NAGARKURNOOL	3300	8230	11220	11500	4950	4255	5700	4950	3650	0	0	0	0	57755
NALGONDA	18350	17750	19775	22300	19300	12475	21905	12725	16625	0	0	0	0	161205
NARAYANPET	10790	3585	6810	15355	9225	4480	6375	9030	2965	0	0	0	0	68615
NIRMAL	1550	1030	310	410	310	930	0	620	11010	0	0	0	0	16170

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	12675	40550	27150	32875	8650	16100	26180	20750	21000	0	0	0	0	205930
PEDDAPALLY	2000	1950	4275	9000	3875	3825	7700	3220	6975	0	0	0	0	42820
RANGA REDDY	41160	30716	21400	36290	30506	20790	73030	28500	34003	0	0	0	0	316395
SANGAREDDY	82460	104480	107510	121270	95990	61060	63800	47260	58290	0	0	0	0	742120
SIDDIPET	19050	36565	39950	50050	36185	19150	40000	66420	78100	0	0	0	0	385470
SIRICILLA	21840	32160	29120	26705	19880	5870	25320	18725	17610	0	0	0	0	197230
SURYAPET	23690	10590	23260	27400	16540	5710	21985	10930	5930	0	0	0	0	146035
WANAPARTHY	8000	10050	13600	13400	9650	4300	7400	23850	7150	0	0	0	0	97400
WARANGAL (R)	600	0	2400	600	0	0	0	0	0	0	0	0	0	3600
WARANGAL (U)	0	1650	0	2750	550	0	0	550	550	0	0	0	0	6050
YADADRI	14350	25870	17510	16140	6840	13040	19920	18190	22060	0	0	0	0	153920
Total:	3352714	3361113	6689035	4618400	414217	4884644	1797925	449220	2118429	0	0	0	0	27685697

HOA 051500800 01 000

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

HOA 051500800 79 000

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

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24400	24500	16100	3150	16100	7000	8000	10400	21000	0	0	0	0	130650
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	77704	35500	13000	8000	20915	23744	11000	0	0	0	0	227363
KARIMNAGAR	100	5000	100	300	0	0	0	200	200	0	0	0	0	5900
KHAMMAM	14600	4900	80300	200	100	5400	5000	100	10160	0	0	0	0	120760
MAHABUBABAD	0	0	0	0	0	0	0	5000	5000	0	0	0	0	10000
PEDDAPALLY	1100	1000	630	100	100	0	100	400	100	0	0	0	0	3530
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	55134	184866	0	0	0	0	240000
RANGA REDDY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	0	500	0	100	0	0	0	100	100	0	0	0	0	800
SIRICILLA	0	100	0	100	0	0	0	0	100	0	0	0	0	300
WARANGAL (R)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	100	0	100	0	0	0	0	0	100	0	0	0	0	300
YADADRI	400	0	0	0	200	0	0	0	0	0	0	0	0	600
Total:	75200	4732943	174934	39450	29500	20400	34015	95078	232626	0	0	0	0	5434146

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	500	0	0	0	0	3828
KHAMMAM	41600	100	0	0	100	0	0	0	0	0	0	0	0	41800
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	111337	0	0	0	0	111337
NALGONDA	0	0	0	0	0	0	5000	10000	-15000	0	0	0	0	0
RANGA REDDY	0	0	0	0	0	0	0	0	2100	0	0	0	0	2100
SIDDIPET	0	101500	47500	58000	58000	43500	14500	43500	0	0	0	0	0	366500
Total:	47600	105470	56480	110730	69320	47120	95340	59098	98937	0	0	0	0	690095

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	1413063	0	0	0	0	14500	0	0	0	0	0	0	0	1427563
HYDERABAD URBAN	100000	10702744	7560452	12645755	2830834	11309891	3164407	10907384	5000	0	0	0	0	59226467
JAGTIAL	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
JANGAON	1000	0	0	10000	10000	0	0	0	35000	0	0	0	0	56000
JOGULAMBA GADWAL	0	0	22500	22500	0	59500	0	0	0	0	0	0	0	104500
KAMAREDDY	20000	125000	5000	0	5000	10000	30000	10000	0	0	0	0	0	205000
KARIMNAGAR	200000	90000	30000	0	5000	0	0	5000	30000	0	0	0	0	360000
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	45000	0	0	0	0	565000
MAHABOOB NAGAR	110501	103000	101000	121000	0	0	0	0	0	0	0	0	0	435501
MAHABUBABAD	0	0	0	151890	157110	0	44642	0	5000	0	0	0	0	358642
MANCHERIAL	72500	115000	2000	10000	1000	200000	24500	25500	41500	0	0	0	0	492000
MEDAK	0	121500	91000	84000	64000	32500	19500	30000	36000	0	0	0	0	478500
MEDCHAL	99500	101500	20000	121000	65000	96000	111500	115000	155000	0	0	0	0	884500

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	57000	0	25000	5000	0	0	0	35000	0	0	0	0	122000
NARAYANPET	0	10000	20000	10000	10000	0	0	20220	8000	0	0	0	0	78220
NIRMAL	0	0	19500	29500	0	15000	44000	34000	10000	0	0	0	0	152000
NIZAMABAD	0	0	0	15000	0	0	15000	0	44500	0	0	0	0	74500
PEDDAPALLY	0	0	201000	0	100000	9000	0	10580	220600	0	0	0	0	541180
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	151500	0	0	0	0	2152000
SIDDIPET	157000	25000	5000	15000	10000	0	16000	0	5000	0	0	0	0	233000
SIRICILLA	0	0	0	0	0	0	0	30000	0	0	0	0	0	30000
SURYAPET	200000	0	0	100000	0	0	59000	0	387000	0	0	0	0	746000
WANAPARTHY	14500	0	0	0	0	0	0	0	0	0	0	0	0	14500
WARANGAL (R)	78500	114500	15000	5000	5000	5000	5000	25000	60000	0	0	0	0	313000
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	5000	0	0	0	0	2171603
Total:	3199064	14208787	8426952	13989645	3287944	11997391	4113079	11406214	1279100	0	0	0	0	71908176

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	341500	218500	611000	962500	899500	407500	410500	827500	748000	0	0	0	0	5426500
HYDERABAD URBAN	268500	786000	1187000	1080000	1084000	772000	671000	972500	810500	0	0	0	0	7631500
KARIMNAGAR	46000	213000	203000	619000	383500	115000	235500	210500	280000	0	0	0	0	2305500
MAHABOOB NAGAR	49000	361000	947000	936000	660000	349000	308000	385000	173000	0	0	0	0	4168000
MEDCHAL	180500	138500	507000	365000	462500	182500	260000	315500	310000	0	0	0	0	2721500
NALGONDA	324500	327000	357000	330000	402000	288000	308500	154000	197500	0	0	0	0	2688500
NIZAMABAD	0	84500	619500	747500	337500	237000	207000	299000	199000	0	0	0	0	2731000
RANGA REDDY	318500	437000	987000	724500	413000	235000	252000	651500	992000	0	0	0	0	5010500
SANGAREDDY	43000	232500	279500	201000	105500	205500	224000	111500	80000	0	0	0	0	1482500
SIDDIPET	1000	255500	425500	198000	113500	32000	62000	99000	78500	0	0	0	0	1265000
VIKARABAD	11000	10000	61500	66500	82000	31500	71000	29500	114000	0	0	0	0	477000
WARANGAL (U)	324000	125500	948000	2332500	1291500	1328500	912500	757000	932500	0	0	0	0	8952000
Total:	1907500	3189000	7133000	8562500	6234500	4183500	3922000	4812500	4915000	0	0	0	0	44859500

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	41484	0	0	0	0	946477
MANCHERIAL	0	0	0	0	0	887340	0	0	0	0	0	0	0	887340
RANGA REDDY	103749	56158	0	0	124319	0	6913	0	129107	0	0	0	0	420246
Total:	103749	147456	5138	0	209090	974927	576632	66480	170591	0	0	0	0	2254063

HOA 085100107 81 001

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

HOA 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	2000	0	0	0	0	28177766164
JAGTIAL	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
JANGAON	0	0	5000	0	0	14000	6000	0	14000	0	0	0	0	39000
KARIMNAGAR	0	25000	5500	2000	5000	0	1500	3300	1000	0	0	0	0	43300
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	10000	0	0	0	0	336000
NIRMAL	0	0	0	0	5000	0	5000	15000	5000	0	0	0	0	30000
NIZAMABAD	0	0	0	1350	0	0	0	0	0	0	0	0	0	1350
PEDDAPALLY	0	2000	40000	0	0	0	0	0	0	0	0	0	0	42000
RANGA REDDY	37155170	200625086	106909037	174803767	154269934	108066913	190551406	115348000	146039000	0	0	0	0	1233768313
SIDDIPET	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400
SIRICILLA	12138	0	115569	0	0	0	0	0	0	0	0	0	0	127707
SURYAPET	0	0	524690	4320	0	0	0	0	0	0	0	0	0	529010
WARANGAL (U)	0	0	0	0	0	0	0	0	182000	0	0	0	0	182000
Total:	37727574	201058591	107923434	175678024	155887765	23772669629	4703329289	115428300	146253000	0	0	0	0	29415955606

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2955598	1367889	1552807	1874568	901831	419646	823726	672104	617067	0	0	0	0	11185236
BHADRADRI KOTHAGUDEM	6508424	101847249	47228450	4887657	2514538	65369380	5144133	7968274	3015521	0	0	0	0	244483626
BHOOPALAPALLY	7100741	482574	1566874	251367	905097	53953	231019	73722	130922	0	0	0	0	10796269
HYDERABAD URBAN	0	0	0	0	100	0	0	0	0	0	0	0	0	100
JAGTIAL	1283144	4522062	634384	283721	205386	199284	1896549	273769	15583364	0	0	0	0	24881663
JANGAON	355335	625313	2611970	733650	265562	274288	868600	931445	1147866	0	0	0	0	7814029
JOGULAMBA GADWAL	15623	15319580	18561657	381473	15857349	37871586	304152	34117676	13197	0	0	0	0	122442293
KAMAREDDY	729977	1813079	299570	5801473	20330	202668	14891	3768961	1015186	0	0	0	0	13666135
KARIMNAGAR	39303281	40085328	34887728	34986529	25036975	42148486	35330765	26651895	31601815	0	0	0	0	310032802
KHAMMAM	24413475	36719436	27396646	37912565	23487881	29883873	53638553	18286230	23151672	0	0	0	0	274890331
KOMARAMBHEEM ASIFABAD	2663062	4969425	1638041	1827291	2671657	3708751	1329069	1150747	4448568	0	0	0	0	24406611
MAHABOOB NAGAR	846421	44547245	1601433	948739	1484998	1143566	14399110	196629	1049006	0	0	0	0	66217147
MAHABUBABAD	4841584	602606	710739	354674	30950	382980	345821	387759	490396	0	0	0	0	8147509
MANCHERIAL	856203	4756507	958144	3121072	1526783	675756	413837	752814	2589572	0	0	0	0	15650688
MEDAK	4669119	4998928	1240875	689817	13231845	210935	5079099	83724	238706	0	0	0	0	30443048
MEDCHAL	2634022	10735530	7350328	7289281	5709897	11466514	3122930	1413765	14784962	0	0	0	0	64507229
MULUGU	22530541	105898	504912	192983	5098886	650955	2168373	29726	2469421	0	0	0	0	33751695
NAGARKURNOOL	57467	8557958	33178	266837	4482007	128606	3803010	205878	210118	0	0	0	0	17745059
NALGONDA	679392	13534293	15830161	1504322	6319106	1025231	23063539	7418853	6508647	0	0	0	0	75883544
NARAYANPET	136088	1236526	380583	27566	32210	1062656	609809	605435	9459810	0	0	0	0	13550683
NIRMAL	3627948	13933052	466859	261600	1132226	18293636	1006048	3033694	1248105	0	0	0	0	43003168
NIZAMABAD	3114260	3045237	5243317	4435032	2374448	139088	1329491	275639	389216	0	0	0	0	20345728
PEDDAPALLY	2738818	3701841	34591981	2130149	390063	2462084	907262	906902	1077132	0	0	0	0	48906232
RANGA REDDY	192011257	464083783	288953356	453840179	334768677	211542520	392603819	393198871	463226133	0	0	0	0	3194228595
SANGAREDDY	1105861	4737773	3934399	2213192	822529	681234	4753930	1372480	2447634	0	0	0	0	22069032
SIDDIPET	4921439	29719410	836006	7557508	69559	5900318	3079227	27457702	13557720	0	0	0	0	93098889
SIRICILLA	795444	753848	470042	4725927	991834	1090704	1134366	167854	1268006	0	0	0	0	11398025
SURYAPET	2192042	11613146	1037717	749009	318830	248261	10193980	1669342	1115985	0	0	0	0	29138312
VIKARABAD	1192324	1259233	100390	2233604	331382	644064	1879046	948164	2338270	0	0	0	0	10926477
WANAPARTHY	176022	182341	61218	12074	11608	2940	1652148	338645	21371	0	0	0	0	2458367
WARANGAL (R)	1192089	1490183	3085698	2135547	602583	1540668	125785	1450113	2099377	0	0	0	0	13722043
WARANGAL (U)	10709093	19841907	15352954	11094970	10346652	18961700	11123914	10206334	10533093	0	0	0	0	118170617
YADADRI	2156272	87322805	6659235	2615209	2055175	834699	14891210	592532	1221427	0	0	0	0	118348564
Total:	348512366	938511985	525781652	597339585	463998954	459221030	597267211	546607678	619069285	0	0	0	0	5096309746

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5066956	0	0	0	0	0	0	0	0	5066956
KARIMNAGAR	33634	145728	0	37690	52746	0	39440	108010	10000	0	0	0	0	427248
KHAMMAM	0	0	0	0	0	0	0	87414	0	0	0	0	0	87414
MAHABOOB NAGAR	0	0	0	0	130295	398727	0	0	0	0	0	0	0	529022
MANCHERIAL	0	0	0	209788	23850	0	0	0	0	0	0	0	0	233638
MEDAK	0	0	0	172475	0	0	541663	1685335	0	0	0	0	0	2399473
MEDCHAL	13331	0	0	0	116558	164527	0	40692	0	0	0	0	0	335108
NALGONDA	17000	5000	1673	9000	6000	15000	10000	38000	296150	0	0	0	0	397823
RANGA REDDY	0	34079	0	0	3709936	0	13567914	0	1214866	0	0	0	0	18526795
SANGAREDDY	0	0	13962866	0	0	0	0	0	0	0	0	0	0	13962866
SIDDIPET	0	0	0	623022	0	2758008	0	0	0	0	0	0	0	3381030
SIRICILLA	0	164784	0	32151	0	0	0	59256	0	0	0	0	0	256191
SURYAPET	-160506	0	0	747586	0	0	0	0	0	0	0	0	0	587080
WANAPARTHY	0	0	220456	0	298268	0	0	0	139179	0	0	0	0	657903
Total:	-96541	349591	14184995	1831712	9404609	3336262	14159017	2018707	1660195	0	0	0	0	46848547

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1493096	908067	435798	1498160	491310	226098	891981	286109	154477	0	0	0	0	6385096
BHADRADRI KOTHAGUDEM	1218958	84343303	9064845	2867690	2547906	43252435	3449567	2910713	1579403	0	0	0	0	151234820
BHOOPALAPALLY	210390	709086	1357630	335905	653458	376320	823642	786273	586874	0	0	0	0	5839578
HYDERABAD URBAN	8000	15000	25500	18000	121000	6500	22000	25000	26000	0	0	0	0	267000
JAGTIAL	362972	3074431	257917	135832	125197	133853	210720	372398	11226687	0	0	0	0	15900007
JANGAON	1776044	233509	522046	402988	153837	243649	1309264	224878	349403	0	0	0	0	5215618
JOGULAMBA GADWAL	987540	370000	1882494	224000	128470	127000	356028	440049	207557	0	0	0	0	4723138
KAMAREDDY	342344	440814	289811	994687	142807	43016	169474	1670071	612191	0	0	0	0	4705215
KARIMNAGAR	6854876	9110042	5978791	8885290	1624411	2382392	2405843	12780102	3770914	0	0	0	0	53792661
KHAMMAM	3667623	5100276	7963858	9207275	1826021	1218032	3504862	1695254	1737806	0	0	0	0	35921007
KOMARAMBHEEM ASIFABAD	393886	68178	449818	183821	790606	92695	145314	144220	3476047	0	0	0	0	5744585
MAHABOOB NAGAR	373356	57439	142954	72467	62027	677615	1753385	283847	341727	0	0	0	0	3764817
MAHABUBABAD	1431598	581342	299968	277022	58728	184770	236493	260360	723035	0	0	0	0	4053316
MANCHERIAL	886394	5112521	323659	7913270	560478	469413	1203077	1061312	2316880	0	0	0	0	19847004
MEDAK	180243	4347787	1020764	607030	1934218	100000	857026	50000	282837	0	0	0	0	9379905
MEDCHAL	5100860	1289483	1155631	178709	245622	375646	1991855	2553001	83871	0	0	0	0	12974678
MULUGU	655882	102902	1121070	415710	1933417	190716	2145898	4356524	705013	0	0	0	0	11627132
NAGARKURNOOL	283436	194812	173691	1004298	99683	193520	3194443	387122	937301	0	0	0	0	6468306
NALGONDA	1532038	11765596	7675261	1435123	4113446	834452	2607753	5881573	5563234	0	0	0	0	41408476
NARAYANPET	16742	926263	0	6000	14565	114824	466999	179198	7304834	0	0	0	0	9029425
NIRMAL	1738334	14335736	1770718	154540	386546	119344	1199042	2493829	621486	0	0	0	0	22819575
NIZAMABAD	393726	2388429	8563292	3406354	1540175	506488	1176988	834580	1040651	0	0	0	0	19850683
PEDDAPALLY	1401982	2719759	24462510	1119255	613036	1425683	398195	1131473	778233	0	0	0	0	34050126
RANGA REDDY	148618190	365094176	223797368	337407628	243448808	158420899	349062699	264047365	267122720	0	0	0	0	2357019853
SANGAREDDY	852982	2133090	165227	523208	637371	466728	956993	497691	196650	0	0	0	0	6429940
SIDDIPET	2100124	24985571	1190149	4303193	146082	368891	13798032	19466554	211887	0	0	0	0	66570483

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	588438	536541	116440	843927	93546	117196	880714	258419	300320	0	0	0	0	3735541
SURYAPET	883143	5750991	686921	503122	560724	595128	4544807	1040266	126292799	0	0	0	0	140857901
VIKARABAD	100589	497906	0	1433400	202869	465294	1059119	21470	613106	0	0	0	0	4393753
WANAPARTHY	30000	479123	173520	76402	82398	62649	752246	294519	89005	0	0	0	0	2039862
WARANGAL (R)	793022	1249819	442845	691162	521221	203499	124474	1373517	1011064	0	0	0	0	6410623
WARANGAL (U)	2143684	480037	5968546	1696686	1755387	1916567	1975605	1635604	817980	0	0	0	0	18390096
YADADRI	670448	64212975	9383399	1383587	1257593	465696	11619470	6114913	895401	0	0	0	0	96003482
Total:	188090940	613615004	316862441	390205741	268872963	216377008	415294008	335558204	441977393	0	0	0	0	3186853702

HOA 085300102 81 800

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	360	0	0	0	0	0	0	0	0	360
BHADRADRI KOTHAGUDEM	0	0	0	5000	46480	0	1260000	41000	53600	0	0	0	0	1406080
HYDERABAD URBAN	610342125	646478057	1016514180	557281131	375139433	223185184	449149772	491746908	472913095	0	0	0	0	4842749885
JAGTIAL	0	0	413018	91875	92032	0	18375	56978	0	0	0	0	0	672278
KHAMMAM	32206	5000	0	10000	0	0	45320	40000	0	0	0	0	0	132526
KOMARAMBHEEM ASIFABAD	0	0	0	355306	0	0	0	0	0	0	0	0	0	355306
MAHABUBABAD	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
NARAYANPET	0	0	0	0	0	25200	0	0	0	0	0	0	0	25200
Total:	610374331	646483057	1016927198	557743312	375278305	223213984	450473467	491884886	472966695	0	0	0	0	4845345235

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1202067343	227628600	0	0	0	0	0	0	1429695943
JAGTIAL	3600	7600	3600	3600	3600	3600	3600	3600	5600	0	0	0	0	38400
JANGAON	75200	5200	5200	5200	5200	5200	5200	5200	5200	0	0	0	0	116800
KARIMNAGAR	698320	744320	682440	731640	691928	674840	756040	690840	743490	0	0	0	0	6413858
KHAMMAM	516670	478092	474004	478438	480180	446140	476314	472808	487214	0	0	0	0	4309860
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MANCHERIAL	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400
MEDCHAL	9600	6000	6000	2400	9600	6000	6000	6000	6000	0	0	0	0	57600
RANGA REDDY	815331	2278666	1399263	1910726	2009348	1265673	1905122	1725914	4538526	0	0	0	0	17848569
SIRICILLA	3200	8000	0	14400	8000	2400	11182	2800	7600	0	0	0	0	57582
SURYAPET	0	0	4608	0	0	0	0	0	0	0	0	0	0	4608
WANAPARTHY	0	0	0	1153	0	0	0	0	0	0	0	0	0	1153
WARANGAL (R)	2350	2350	1150	1150	3550	1950	350	1150	1150	0	0	0	0	15150
WARANGAL (U)	215600	273200	254000	260800	222800	279600	239200	256000	219200	0	0	0	0	2220400
YADADRI	12400	10400	12400	12400	17200	3200	10400	10400	14741	0	0	0	0	103541
Total:	2353391	3813828	2842665	3421907	3451406	1204755946	231042008	3177112	6028721	0	0	0	0	1460886984

HOA 085300800 81 000

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

HOA 087502800 04 000

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

HOA 105300800 81 000

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

HOA 105400101 81 000

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

HOA 105400800 01 000

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

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	4600585	0	0	0	0	24517950
Total:	6361060	1766818	4723887	1383120	1383120	1383120	1383120	1533120	4600585	0	0	0	0	24517950

HOA 145600800 02 000

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

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13711	1237	520	64743	67780	59560	75320	4340	103411	0	0	0	0	390622
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	99000	1028570	84750	1000	52000	0	0	0	0	1588778
BHOOPALAPALLY	240890	10000	26000	32000	18050	95000	0	0	230036	0	0	0	0	651976
HYDERABAD URBAN	174427	153915	367585	927265	6337409	876681	13045466	541679	833592	0	0	0	0	23258019
JAGTIAL	5000	1000	5800	1224660	427000	44500	3197700	4500	75792	0	0	0	0	4985952
JANGAON	1600	1000	80750	159000	3500	460588	58700	0	453500	0	0	0	0	1218638
JOGULAMBA GADWAL	66000	23200	26000	396000	196604	0	89000	61750	53000	0	0	0	0	911554
KAMAREDDY	17000	20000	1000	48515	71704	56000	83938	5500	133000	0	0	0	0	436657
KARIMNAGAR	125650	2288830	65790	1985260	50000	35500	93000	147550	104952	0	0	0	0	4896532
KHAMMAM	1170318	964949	1884710	3131410	2626875	279016	42186	15818	100500	0	0	0	0	10215782
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	12000	91123	69000	12000	0	0	0	0	0	358123
MAHABOOB NAGAR	0	46993	62936	200	66000	1000	15000	17600	23290	0	0	0	0	233019
MAHABUBABAD	42000	1000	132000	280000	52000	107000	0	124390	177311	0	0	0	0	915701
MANCHERIAL	86511	39900	52000	100000	120000	45500	129000	115500	3538040	0	0	0	0	4226451
MEDAK	190400	315000	4550	2765243	36100	54625	1500	2000	0	0	0	0	0	3369418
MEDCHAL	286342	81550	198000	282000	167000	166500	12383640	492163	170500	0	0	0	0	14227695
MULUGU	27432	16154	0	63083	6000	15500	9500	1000	10811	0	0	0	0	149480
NAGARKURNOOL	5000	150343	8000	9500	41000	7000	7000	18500	174500	0	0	0	0	420843
NALGONDA	13155	20287	16601	81442	78204	150549	88290	106455	16739	0	0	0	0	571722
NARAYANPET	103300	0	265050	232250	272172	0	50000	1050585	60100	0	0	0	0	2033457
NIRMAL	4000	3000	84500	32528	9000	120792	41000	9500	110332	0	0	0	0	414652
NIZAMABAD	865962	288196	936562	1002177	935758	782440	601678	23840	46100	0	0	0	0	5482713
PEDDAPALLY	184849	368775	2037000	285000	120263	326500	251000	95500	403000	0	0	0	0	4071887
RANGA REDDY	176827	39789	60369	254232	77982	541437	1148842	495001	396452	0	0	0	0	3190931
SANGAREDDY	500	28149	5997	525780	210120	833000	15060670	5474157	337907	0	0	0	0	22476280
SIDDIPET	131554	9230	32450	228104	73730	1709609	84620	39600	117957	0	0	0	0	2426854
SIRICILLA	88250	4000	136600	30000	67000	12250	427000	0	18500	0	0	0	0	783600
SURYAPET	34500	81500	102680	432910	29150	463230	255000	198600	517860	0	0	0	0	2115430
VIKARABAD	60890	45023	9000	54000	29762	81000	41500	1934342	71500	0	0	0	0	2327017
WANAPARTHY	76665	33000	10000	15000	3000	3000	10000	0	3000	0	0	0	0	153665
WARANGAL (R)	30500	2529473	3000	159000	10000	38000	81100	67000	119500	0	0	0	0	3037573
WARANGAL (U)	759255	790234	379223	5886170	208626	27305	47114	23400	199142	0	0	0	0	8320469
YADADRI	7450	22996	25200	132950	15700	17200	115000	32000	112000	0	0	0	0	480496
Total:	5013188	8532446	7173873	20986907	12538489	8529975	47687514	11115270	8764324	0	0	0	0	130341986

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	269121	144215	86530	127452	0	200133	149093	217558	322624	0	0	0	0	1516726
BHADRADRI KOTHAGUDEM	9000	307331	314380	420696	503752	132510	307465	302458	546730	0	0	0	0	2844322
BHOOPALAPALLY	116000	124000	200000	79000	193700	26000	47000	130000	167000	0	0	0	0	1082700
HYDERABAD URBAN	882354	1230988	1421538	1306749	1715913	1251922	991949	1584114	1767312	0	0	0	0	12152839
JAGTIAL	151391	173294	238720	244503	346863	175340	188348	192105	156580	0	0	0	0	1867144
JANGAON	119543	185029	247795	197517	211492	159510	150353	161290	357427	0	0	0	0	1789956
JOGULAMBA GADWAL	0	60437	0	200715	232000	130000	160000	108763	351000	0	0	0	0	1242915
KAMAREDDY	86255	286174	305279	315241	0	382690	447633	403312	271041	0	0	0	0	2497625
KARIMNAGAR	0	312285	311316	41290	430296	395747	50717	569803	399457	0	0	0	0	2510911
KHAMMAM	61055	437858	532108	437982	532493	471786	409552	611021	518331	0	0	0	0	4012186
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	104940	105615	57438	132170	187303	0	0	0	0	1019856
MAHABOOB NAGAR	129031	282521	242217	345153	266686	93088	435283	608364	804093	0	0	0	0	3206436
MAHABUBABAD	0	165670	288820	165736	124835	207100	173600	241963	235945	0	0	0	0	1603669
MANCHERIAL	0	174337	206529	319514	338341	159504	248650	297844	340923	0	0	0	0	2085642
MEDAK	213174	172908	551429	269315	329119	119440	414126	257829	364382	0	0	0	0	2691722
MEDCHAL	1055800	2055349	1767402	4558672	2915195	1862966	2135482	2229247	1615988	0	0	0	0	20196101
MULUGU	64000	124000	88000	99000	103000	42000	85000	35000	181000	0	0	0	0	821000
NAGARKURNOOL	135057	156684	177455	92840	261958	130403	431436	301644	323007	0	0	0	0	2010484
NALGONDA	466726	447478	714072	936195	678163	515993	513304	1505011	841496	0	0	0	0	6618438
NARAYANPET	0	116728	122408	151345	150196	75350	43420	92626	0	0	0	0	0	752073
NIRMAL	0	94839	151929	125654	189211	89862	161672	148726	201293	0	0	0	0	1163186
NIZAMABAD	397892	463018	688047	688597	452898	345190	594714	562984	708065	0	0	0	0	4901405
PEDDAPALLY	349222	328905	454595	438509	336815	328834	382530	324081	507260	0	0	0	0	3450751
RANGA REDDY	1233445	1424455	2430945	2256377	1811734	1812008	1672600	2786086	2426588	0	0	0	0	17854238
SANGAREDDY	2455000	2485000	520350	490000	3692000	3177606	17200	0	0	0	0	0	0	12837156
SIDDIPET	223101	0	470109	0	1247276	387221	274367	0	584462	0	0	0	0	3186536
SIRICILLA	90665	203931	223066	174891	182740	66587	94232	0	271000	0	0	0	0	1307112
SURYAPET	842244	839261	427730	421800	582916	437223	325409	621909	0	0	0	0	0	4498492
VIKARABAD	136023	192042	285446	295005	180640	172113	184369	286501	295878	0	0	0	0	2028017
WANAPARTHY	145071	177435	138025	724743	146502	140948	122581	322728	196251	0	0	0	0	2114284
WARANGAL (R)	269856	302027	590475	203446	167055	297675	335831	398410	337700	0	0	0	0	2902475
WARANGAL (U)	232131	165785	489949	216165	190373	235457	324000	440000	430000	0	0	0	0	2723860
YADADRI	0	782000	0	667044	204000	485000	392000	497300	364000	0	0	0	0	3391344
Total:	10248897	14546012	14745342	17139090	18823102	14612821	12321354	16370847	16074136	0	0	0	0	134881601

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15000	31000	159000	85000	288333	51000	86000	86000	155000	0	0	0	0	956333
BHADRADRI KOTHAGUDEM	60000	32000	204000	234000	33000	117000	170500	118500	83500	0	0	0	0	1052500
BHOOPALAPALLY	33000	28000	50500	50000	24500	34000	42000	35000	36500	0	0	0	0	333500

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	568000	679000	880000	716000	481500	642000	951000	1164500	1150000	0	0	0	0	7232000
JAGTIAL	0	35000	40000	37000	34000	32500	50000	92000	61500	0	0	0	0	382000
JANGAON	73000	51000	324000	50000	90000	50000	141000	102000	19000	0	0	0	0	900000
JOGULAMBA GADWAL	29000	30000	32500	10000	30000	30000	24000	10000	43000	0	0	0	0	238500
KAMAREDDY	35000	230500	343000	107500	0	40000	70000	151000	115500	0	0	0	0	1092500
KARIMNAGAR	98000	5000	135000	301711	50000	92000	138000	315000	84000	0	0	0	0	1218711
KHAMMAM	143000	97000	212000	205000	115000	321500	151000	187000	155500	0	0	0	0	1587000
KOMARAMBHEEM ASIFABAD	0	93000	78000	26000	12000	25000	12000	23500	112000	0	0	0	0	381500
MAHABOOB NAGAR	191000	36000	19000	192000	15000	5000	130000	168000	322000	0	0	0	0	1078000
MAHABUBABAD	113000	90500	119000	51000	80000	126000	98000	13000	110000	0	0	0	0	800500
MANCHERIAL	15000	55000	105000	38000	79000	140000	111000	113000	51500	0	0	0	0	707500
MEDAK	105000	74500	67000	209500	20000	125000	104000	224000	65000	0	0	0	0	994000
MEDCHAL	192000	443000	941000	821000	976500	1043500	270000	891000	546000	0	0	0	0	6124000
MULUGU	0	31000	66000	27000	26000	10000	67000	24000	26500	0	0	0	0	277500
NAGARKURNOOL	59000	86000	126000	191000	128000	115000	151000	146000	152000	0	0	0	0	1154000
NALGONDA	185000	202000	442000	276000	354000	130000	190000	744000	164000	0	0	0	0	2687000
NARAYANPET	22000	20000	30000	25000	0	20000	60000	13000	37000	0	0	0	0	227000
NIRMAL	5000	40000	0	42000	10000	85000	0	67000	0	0	0	0	0	249000
NIZAMABAD	139509	483500	414500	198000	39000	108500	408000	77000	284000	0	0	0	0	2152009
PEDDAPALLY	70000	135000	83500	71000	46000	86000	61000	112000	99000	0	0	0	0	763500
RANGA REDDY	545000	588000	690000	483000	792000	958000	604000	560000	760000	0	0	0	0	5980000
SANGAREDDY	0	0	0	0	84000	25000	0	0	0	0	0	0	0	109000
SIDDIPET	51000	116000	19000	103000	0	85000	136000	613157	101500	0	0	0	0	1224657
SIRICILLA	0	2000	23000	0	0	0	27000	55000	50000	0	0	0	0	157000
SURYAPET	40000	80000	122000	170000	79000	46000	138000	184000	185000	0	0	0	0	1044000
VIKARABAD	93000	113000	60000	198000	109000	58000	305000	110000	165000	0	0	0	0	1211000
WANAPARTHY	86000	73000	83000	88000	88000	74000	59000	56000	100000	0	0	0	0	707000
WARANGAL (R)	10000	46000	86000	55000	22000	34000	461402	132000	13000	0	0	0	0	859402
WARANGAL (U)	3000	40000	55000	13000	22000	2000	406000	108500	84500	0	0	0	0	734000
YADADRI	159000	173000	15000	75000	80000	50000	202000	95000	30000	0	0	0	0	879000
Total:	3137509	4239000	6024000	5148711	4207833	4761000	5823902	6790157	5361500	0	0	0	0	45493612

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	551600	878300	492700	420500	3000	444300	891200	395200	4200	0	0	0	0	4081000
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	600	0	0	0	0	600
MEDCHAL	0	0	0	0	0	0	0	0	750	0	0	0	0	750
NAGARKURNOOL	0	0	0	50	0	500	0	0	1100	0	0	0	0	1650
NALGONDA	0	0	750	0	750	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	100	0	0	0	100	0	0	0	0	0	0	0	0	200
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WARANGAL (R)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	2000	0	1000	0	1000	1000	0	0	0	0	0	0	5000
Total:	551800	880300	493450	421650	3850	445900	892200	395200	6700	0	0	0	0	4091050

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	159000	118000	162000	164000	191000	111500	64000	80500	124000	0	0	0	0	1174000
Total:	159000	118000	162000	164000	191000	111500	64000	80500	124000	0	0	0	0	1174000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADRI KOTHAGUDEM	600	100	0	300	0	0	0	100	0	0	0	0	0	1100
BHOOPALAPALLY	0	0	0	120000	100000	0	0	0	0	0	0	0	0	220000
HYDERABAD URBAN	7000	9000	31500	13750	8850	10750	15000	34160	53750	0	0	0	0	183760
JAGTIAL	0	0	0	750	0	950000	160000	0	0	0	0	0	0	1110750
JANGAON	3150	3000	1150	1150	1150	0	2000	750	13050	0	0	0	0	25400
KAMAREDDY	1100	1050	261000	38100	115000	35000	0	0	0	0	0	0	0	451250
KARIMNAGAR	1500	350	450	0	0	0	0	0	0	0	0	0	0	2300
KHAMMAM	550	0	550	0	100	100	2700	0	200	0	0	0	0	4200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	800	0	0	0	0	800
MAHABOOB NAGAR	0	0	0	0	1635	0	850	785	11485	0	0	0	0	14755
MANCHERIAL	800	200	100	300	800	0	0	0	0	0	0	0	0	2200
MEDAK	2750	2250	0	250	1750	0	250	0	150	0	0	0	0	7400
MEDCHAL	5750	8750	3750	11000	5000	2750	11000	58250	109750	0	0	0	0	216000
MULUGU	0	0	0	100	0	0	0	50	0	0	0	0	0	150
NAGARKURNOOL	0	0	0	0	500	0	0	0	100	0	0	0	0	600
NALGONDA	150	2250	150	1200	100	350	3800	0	100	0	0	0	0	8100
NIRMAL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	2900	4150	2150	3850	1700	800	700	3400	1500	0	0	0	0	21150
PEDDAPALLY	0	0	0	0	0	20000	0	0	50	0	0	0	0	20050
RANGA REDDY	10850	5250	9750	12100	8000	13500	4100	3500	17250	0	0	0	0	84300
SANGAREDDY	12500	0	4500	2500	3250	0	750	15750	4000	0	0	0	0	43250
SIDDIPET	17750	850300	224000	2100	0	300	2200	1000	100	0	0	0	0	1097750

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	100	130000	100	70000	85200	554000	1010100	250000	0	0	0	0	0	2099500
SURYAPET	0	0	0	0	0	0	150	0	150	0	0	0	0	300
VIKARABAD	0	150	3750	0	700	0	0	0	1000	0	0	0	0	5600
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	5100	0	0	0	0	20000	1000	0	1000	0	0	0	0	27100
WARANGAL (U)	900	700	1500	2400	1600	2100	1300	1100	3200	0	0	0	0	14800
YADADRI	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
Total:	75200	1017500	545500	279900	335335	1609650	1215900	368845	217635	0	0	0	0	5665465

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2852044	5469842	5227492	5633889	5541641	4419269	5993128	4926635	5189021	0	0	0	0	45252961
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3925	0	0	0	0	3925
MAHABUBABAD	300	0	0	0	0	0	50	50	0	0	0	0	0	400
NALGONDA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	2852344	5469842	5227492	5633889	5541641	4419269	5994178	4926685	5192946	0	0	0	0	45258286

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2860000	4685000	2435000	2315000	0	2768000	4990000	2759000	0	0	0	0	0	22812000
NIZAMABAD	600	0	1000	0	100	0	0	0	0	0	0	0	0	1700
Total:	2860600	4685000	2436000	2315000	100	2768000	4990000	2759000	0	0	0	0	0	22813700

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
BHADRADRI KOTHAGUDEM	200	150	0	100	50	100	250	300	300	0	0	0	0	1450
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
MANCHERIAL	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
SIDDIPET	350	100	400	250	150	650	650	600	300	0	0	0	0	3450
WARANGAL (U)	120	0	0	0	120	0	250	0	0	0	0	0	0	490
Total:	2670	2250	2400	2350	5320	2750	3150	2900	2600	0	0	0	0	26390

HOA 147500800 02 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7400	15210	22650	17420	11260	12150	15850	20170	20350	0	0	0	0	142460
HYDERABAD URBAN	1843565	1843595	2205505	1973570	1658435	1563760	1693380	1407625	1644850	0	0	0	0	15834285
JANGAON	0	200	350	100	500	3150	0	0	100	0	0	0	0	4400
JOGULAMBA GADWAL	1350	3000	2650	3400	2250	1400	1250	1450	1400	0	0	0	0	18150
KARIMNAGAR	550	1050	1750	1500	750	1200	1350	600	1100	0	0	0	0	9850
KHAMMAM	2850	5300	7900	7350	12750	3050	4950	8300	5400	0	0	0	0	57850
NAGARKURNOOL	0	0	0	0	0	50	50	450	400	0	0	0	0	950
RANGA REDDY	2750	2350	3800	2050	2050	1050	1250	2000	1800	0	0	0	0	19100
SIDDIPET	2700	3550	9950	5350	4050	4750	5400	8200	7400	0	0	0	0	51350
WARANGAL (R)	0	0	0	0	0	100	0	50	0	0	0	0	0	150
WARANGAL (U)	50	100	200	200	250	150	50	0	0	0	0	0	0	1000
Total:	1861215	1874355	2254755	2010940	1692295	1590810	1723530	1448845	1682800	0	0	0	0	16139545

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10650	4400	2550000	6867717	3200	0	9007944	6778496	0	0	0	0	25222407
Total:	0	10650	4400	2550000	6867717	3200	0	9007944	6778496	0	0	0	0	25222407

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
SIDDIPET	350	0	0	100	0	0	0	0	0	0	0	0	0	450
Total:	350	0	0	100	0	0	50	0	0	0	0	0	0	500

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	662492	68769981	107697252	0	0	0	0	177129725
Total:	0	0	0	0	0	0	662492	68769981	107697252	0	0	0	0	177129725

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	155371597	855400000	0	0	0	0	0	0	0	0	1010771597
Total:	0	0	0	155371597	855400000	0	0	0	0	0	0	0	0	1010771597

HOA 160106101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	5000000	0	0	0	0	0	0	0	0	0	5000000
Total:	0	0	0	5000000	0	0	0	0	0	0	0	0	0	5000000

HOA 160106101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000
Total:	0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	217526153	0	360300666	176929780	178803786	0	0	0	0	933560385
Total:	0	0	0	0	217526153	0	360300666	176929780	178803786	0	0	0	0	933560385

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	15545344	0	0	0	0	83820556
Total:	0	0	0	0	37729194	0	18422627	12123391	15545344	0	0	0	0	83820556

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	265511	0	0	0	0	9631258
Total:	0	0	0	0	7783083	0	829056	753608	265511	0	0	0	0	9631258

HOA 160106101 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	19526876	5800984	7295208	0	0	0	0	32623068
Total:	0	0	0	0	0	0	19526876	5800984	7295208	0	0	0	0	32623068

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

HOA 160106101 30 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	88822000	1915729000	0	2122914000	0	0	0	0	0	0	4127465000
Total:	0	0	0	88822000	1915729000	0	2122914000	0	0	0	0	0	0	4127465000

HOA 160106101 31 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	739870000	0	0	0	0	0	0	739870000
Total:	0	0	0	0	0	0	739870000	0	0	0	0	0	0	739870000

HOA 160106101 32 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	369402000	0	0	0	0	0	369402000
Total:	0	0	0	0	0	0	0	369402000	0	0	0	0	0	369402000

HOA 160106101 33 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	980000	0	0	0	0	0	0	980000
Total:	0	0	0	0	0	0	980000	0	0	0	0	0	0	980000

HOA 160106101 34 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	49231500	0	0	0	0	0	49231500
Total:	0	0	0	0	0	0	0	49231500	0	0	0	0	0	49231500

HOA 160106101 36 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	89953656	0	0	0	0	0	0	0	0	0	89953656
Total:	0	0	0	89953656	0	0	0	0	0	0	0	0	0	89953656

HOA 160106101 40 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	552931000	0	618395000	0	0	0	0	1171326000
Total:	0	0	0	0	0	0	552931000	0	618395000	0	0	0	0	1171326000

HOA 160106101 41 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	57135000	0	0	0	0	0	0	57135000
Total:	0	0	0	0	0	0	57135000	0	0	0	0	0	0	57135000

HOA 160106101 43 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	7017655	0	0	97980000	0	0	0	0	0	0	104997655
Total:	0	0	0	7017655	0	0	97980000	0	0	0	0	0	0	104997655

HOA 160106101 45 000

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

HOA 160106101 46 000

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

HOA 160106101 47 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	15000000	0	0	0	0	0	0	15000000
Total:	0	0	0	0	0	0	15000000	0	0	0	0	0	0	15000000

HOA 160106101 48 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	1004534	145263847	23792862	0	0	0	0	170061243
Total:	0	0	0	0	0	0	1004534	145263847	23792862	0	0	0	0	170061243

HOA 160106101 49 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	6550000	0	0	0	0	0	6550000
Total:	0	0	0	0	0	0	0	6550000	0	0	0	0	0	6550000

HOA 160106101 50 000

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

HOA 160107103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	632900000	0	0	917121000	0	0	0	0	0	0	1550021000
Total:	0	0	0	632900000	0	0	917121000	0	0	0	0	0	0	1550021000

HOA 160107104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	4168000000	0	0	0	0	0	0	4168000000
Total:	0	0	0	0	0	0	4168000000	0	0	0	0	0	0	4168000000

HOA 160107105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	750000000	0	0	0	0	0	750000000
Total:	0	0	0	0	0	0	0	750000000	0	0	0	0	0	750000000

HOA 160107106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1608964000	0	1933275000	0	0	0	0	0	0	3542239000
Total:	0	0	0	0	1608964000	0	1933275000	0	0	0	0	0	0	3542239000

HOA 160108104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	1379700000	0	0	0	0	0	0	1379700000
Total:	0	0	0	0	0	0	1379700000	0	0	0	0	0	0	1379700000

HOA 160108106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	427830000	0	0	0	0	0	0	0	0	427830000
Total:	0	0	0	0	427830000	0	0	0	0	0	0	0	0	427830000

HOA 160108108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1417700000	0	0	0	0	1417800000	0	0	0	0	2835500000
Total:	0	0	0	1417700000	0	0	0	0	1417800000	0	0	0	0	2835500000

HOA 160108113 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	4500000000	0	0	0	0	0	4500000000
Total:	0	0	0	0	0	0	0	4500000000	0	0	0	0	0	4500000000

HOA 600300101 01 443

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

HOA 600300101 01 444

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

HOA 600300101 01 445

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

HOA 600300101 01 446

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

HOA 600300101 01 447

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

HOA 600300101 01 448

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

HOA 600300101 01 449

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

HOA 600300101 01 450

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

HOA 600300101 01 451

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

HOA 600300101 01 452

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

HOA 600300101 01 453

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

HOA 600300101 01 454

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

HOA 600300101 01 455

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

HOA 600300101 01 456

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

HOA 600300101 01 457

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

HOA 600300101 01 458

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

HOA 600300101 01 459

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

HOA 600300101 01 460

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

HOA 600300101 01 461

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

HOA 600300101 01 462

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

HOA 600300101 01 463

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

HOA 600300101 01 464

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

HOA 600300101 01 465

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

HOA 600300101 01 466

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

HOA 600300101 01 467

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

HOA 600300101 01 468

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

HOA 600300101 01 469

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

HOA 600300101 01 470

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

HOA 600300101 01 471

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

HOA 600300101 01 472

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

HOA 600300101 01 473

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

HOA 600300101 01 474

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

HOA 600300101 01 475

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

HOA 600300101 01 476

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

HOA 600300101 01 477

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

HOA 600300101 01 478

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

HOA 600300101 01 479

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

HOA 600300101 01 480

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

HOA 600300101 01 481

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

HOA 600300101 01 482

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

HOA 600300101 01 483

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

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	897754300	138285600	246691800	38646000	213828100	0	540896000	0	73465000	0	0	0	0	2149566800
TRANSFER ENTRY	0	0	0	0	574205000	0	0	0	0	0	0	0	0	574205000
Total:	897754300	138285600	246691800	38646000	788033100	0	540896000	0	73465000	0	0	0	0	2723771800

HOA 600300105 05 560

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

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	69592753991.9	83697235264.9	79516004729.5	97860808791.0	0	0	0	0	915499634133.14
Total:	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	69592753991.9	83697235264.9	79516004729.5	97860808791.0	0	0	0	0	915499634133.14

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	5517124000	0	0	0	0	5517124000
Total:	0	0	0	0	0	0	0	0	5517124000	0	0	0	0	5517124000

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
HYDERABAD URBAN	7800	7800	7800	7800	7800	8342	7800	7800	7800	0	0	0	0	70742
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	58031	0	0	0	0	313951
TRANSFER ENTRY	0	0	0	0	0	0	52082	291666	26041	0	0	0	0	369789
VIKARABAD	0	0	0	0	15000	15000	15000	15000	15000	0	0	0	0	75000
Total:	54790	54790	54790	54790	54790	55332	106872	346456	106872	0	0	0	0	889482

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87697	113240	123802	73051	109301	81301	63551	63551	92529	0	0	0	0	808023
MEDCHAL	14706	36632	0	0	0	0	0	0	0	0	0	0	0	51338
SANGAREDDY	0	4000	2000	0	0	0	0	206911	0	0	0	0	0	212911
TRANSFER ENTRY	0	0	0	-22500	0	0	0	0	0	0	0	0	0	-22500
WARANGAL (R)	2370	2370	0	2370	0	15000	0	30000	2370	0	0	0	0	54480
Total:	104773	156242	125802	52921	109301	96301	63551	300462	94899	0	0	0	0	1104252

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120456	128116	137216	108616	108616	126824	147324	537074	137074	0	0	0	0	1551316
BHADRADRI KOTHAGUDEM	49273	49273	59273	48048	47557	57557	60989	60957	57597	0	0	0	0	490524
BHOOPALAPALLY	17775	18032	17775	17775	23835	12125	17125	10625	10625	0	0	0	0	145692
HYDERABAD URBAN	639252	286383	371966	1434719	224146	1118491	671109	263536	693674	0	0	0	0	5703276
JAGTIAL	77700	68150	70908	62908	90908	79908	176058	86058	86058	0	0	0	0	798656
JANGAON	59785	59785	59785	59785	59785	56660	75210	72085	72085	0	0	0	0	574965
JOGULAMBA GADWAL	72805	92905	128355	91905	91905	72500	68500	76500	43541	0	0	0	0	738916
KAMAREDDY	56706	72558	61706	61706	61706	58153	79267	62320	62320	0	0	0	0	576442
KARIMNAGAR	149237	183027	182987	182987	182987	220872	398841	163841	163841	0	0	0	0	1828620
KHAMMAM	196810	197810	229820	196810	196310	229621	198601	177771	161471	0	0	0	0	1785024
KOMARAMBHEEM ASIFABAD	7625	5625	5625	7625	7625	5125	18444	14444	24444	0	0	0	0	96582
MAHABOOB NAGAR	150237	220029	232842	711428	290973	310676	369801	386624	357960	0	0	0	0	3030570
MAHABUBABAD	59810	48335	45260	40135	72335	53210	71610	55210	59210	0	0	0	0	505115

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	17325	17325	18500	17325	17325	19825	24825	22325	21150	0	0	0	0	175925
MEDAK	59313	76763	76763	92063	76763	76763	76763	76763	76763	0	0	0	0	688717
MEDCHAL	174236	176236	164386	164386	182386	179470	202370	165655	156655	0	0	0	0	1565780
MULUGU	8650	8650	8650	6150	6150	17300	23500	12300	12300	0	0	0	0	103650
NAGARKURNOOL	188268	215354	226724	199824	199824	158084	186584	149786	147786	0	0	0	0	1672234
NALGONDA	279821	298557	263707	266041	277151	265335	304955	304665	352995	0	0	0	0	2613227
NARAYANPET	9822	9822	9822	9822	9822	9822	9822	9822	9822	0	0	0	0	88398
NIRMAL	121003	121003	121003	121003	121003	102553	102553	97553	97553	0	0	0	0	1005227
NIZAMABAD	189847	169847	174447	170697	186897	156163	157363	160626	542426	0	0	0	0	1908313
PAO - TELANGANA HYDERABAD	10000204	10597816	10883704	10791794	10822743	10397108	10393779	10321488	10285733	0	0	0	0	94494369
PEDDAPALLY	57613	79369	80369	70204	70204	57220	57220	57220	57220	0	0	0	0	586639
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	432667	0	0	0	0	0	0	432667
RANGA REDDY	115076	107746	123376	107592	118652	169020	194820	147070	138270	0	0	0	0	1221622
SANGAREDDY	346346	331596	340996	341564	349408	396606	399066	416356	408516	0	0	0	0	3330454
SIDDIPET	82429	82429	82429	81804	81804	92798	85471	85471	84371	0	0	0	0	759006
SIRICILLA	72760	99466	95926	126260	115952	74850	89200	86950	86950	0	0	0	0	848314
SURYAPET	39856	39856	39856	83601	36204	43071	43071	43071	43071	0	0	0	0	411657
TRANSFER ENTRY	0	0	-309555	69	29183	0	-452572	-239764	-73153	0	0	0	0	-1045792
VIKARABAD	74183	1162933	80433	80433	84600	61825	78225	70025	61825	0	0	0	0	1754482
WANAPARTHY	53325	53325	53325	187392	47992	64091	67291	61041	66041	0	0	0	0	653823
WARANGAL (R)	130504	123654	126024	943654	123654	98470	186636	271445	115445	0	0	0	0	2119486
WARANGAL (U)	301583	306583	343729	558212	371712	378584	415635	376084	392814	0	0	0	0	3444936
YADADRI	97682	102282	99782	103122	103122	145797	169797	141397	131147	0	0	0	0	1094128
Total:	14077317	15610640	14707914	17547459	14891239	15366477	15601920	14804394	15145600	0	0	0	0	137752960

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16000	61400	35700	11000	51700	11000	19000	10800	19000	0	0	0	0	235600
MEDCHAL	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
Total:	16000	67100	35700	11000	51700	11000	19000	10800	19000	0	0	0	0	241300

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22398	22398	37398	37398	54981	49981	49981	49981	49981	0	0	0	0	374497
BHADRADRI KOTHAGUDEM	19965	14965	14965	14965	14965	14965	14965	14965	2965	0	0	0	0	127685
BHOOPALAPALLY	12000	30890	24665	24665	24665	24665	44665	34665	34665	0	0	0	0	255545
HYDERABAD URBAN	512888	46444	488000	30088	42444	294044	287924	432863	597944	0	0	0	0	2732639
JAGTIAL	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
JANGAON	15000	15000	15000	15000	15000	21025	21025	21025	21025	0	0	0	0	159100
JOGULAMBA GADWAL	17000	34660	17000	17000	17000	52320	25830	22000	25830	0	0	0	0	228640
KAMAREDDY	26000	98300	98300	98300	98300	89300	131300	89300	89300	0	0	0	0	818400
KARIMNAGAR	9237	9237	9237	9237	9237	9237	4237	6412	6412	0	0	0	0	72483
KHAMMAM	34445	34445	34445	34445	34445	39445	39445	39445	39445	0	0	0	0	330005
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	69683	99980	99980	99980	99980	92647	92647	92647	106477	0	0	0	0	854021
MAHABUBABAD	27407	27407	31851	27407	27407	27407	20000	24444	24444	0	0	0	0	237774
MANCHERIAL	5000	5000	5000	5000	5000	0	5000	5000	5000	0	0	0	0	40000
MEDAK	17950	17950	17950	17950	17950	17950	17950	17950	17950	0	0	0	0	161550
MEDCHAL	19500	24500	77500	24500	24500	52000	75890	63945	63945	0	0	0	0	426280
MULUGU	10000	10000	10000	0	0	20000	0	22500	11250	0	0	0	0	83750
NAGARKURNOOL	10000	15000	10000	10000	10000	10000	5000	5000	5000	0	0	0	0	80000
NALGONDA	39341	62816	57366	57366	92366	87341	87341	82341	89484	0	0	0	0	655762
NARAYANPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	10000	16192	16192	16192	16192	23692	23692	23692	23692	0	0	0	0	169536
NIZAMABAD	55834	55834	55834	55834	55834	58334	58334	58334	58334	0	0	0	0	512506
PAO - TELANGANA HYDERABAD	4280440	4776354	4737835	4810235	4659640	4497101	4454907	4357647	4451420	0	0	0	0	41025579
PEDDAPALLY	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
RANGA REDDY	71949	57369	52094	40384	46084	110084	137368	114528	104528	0	0	0	0	734388
SANGAREDDY	83729	74294	68729	68729	73729	82929	66929	66929	78929	0	0	0	0	664926
SIDDIPET	7500	7500	0	0	0	5153	5153	5153	5153	0	0	0	0	35612
SIRICILLA	7500	16500	16500	16500	16500	16500	29840	23170	23170	0	0	0	0	166180
SURYAPET	10750	45750	45350	45350	45350	40600	40600	40600	40600	0	0	0	0	354950
TRANSFER ENTRY	0	0	40777	22976	2818	31316	143333	380114	7500	0	0	0	0	628834
VIKARABAD	10000	20000	20000	20000	20000	10000	10000	10000	10000	0	0	0	0	130000
WANAPARTHY	12000	12000	12000	12000	12000	60000	6000	6000	6000	0	0	0	0	138000
WARANGAL (R)	0	6000	6000	6000	6000	6000	14888	10444	10444	0	0	0	0	65776
WARANGAL (U)	62164	95164	108499	99609	99609	116664	115109	140664	130664	0	0	0	0	968146
YADADRI	37200	48200	54200	48200	48200	58765	53200	53200	58765	0	0	0	0	459930
Total:	5533380	5816649	6293667	5796310	5702696	6024465	6087553	6319958	6205316	0	0	0	0	53779994

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	5000	9000	43000	25000	2000	3600	3600	3600	0	0	0	0	101800
MEDCHAL	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	7000	6600	9000	43000	25000	2000	3600	3600	3600	0	0	0	0	103400

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	5000	9000	9000	9000	15000	15000	15000	15000	0	0	0	0	98000
BHADRADRI KOTHAGUDEM	2000	18250	21250	17426	17250	16250	7250	7250	7250	0	0	0	0	114176
HYDERABAD URBAN	3200	124182	30472	1600	12710	488100	25100	2624	1854	0	0	0	0	689842
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000

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	4000	0	0	0	0	33000
JOGULAMBA GADWAL	4000	4000	3000	3000	3000	2000	2000	2000	1000	0	0	0	0	24000
KAMAREDDY	0	10000	10000	10000	10000	14000	15000	15000	15000	0	0	0	0	99000
KARIMNAGAR	3500	8500	8500	7000	7000	5750	6950	5750	5000	0	0	0	0	57950
KHAMMAM	10855	10855	9575	9575	9575	7700	7700	7700	7700	0	0	0	0	81235
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MAHABOOB NAGAR	7000	4000	3000	3000	3000	7000	7000	7000	8000	0	0	0	0	49000
MAHABUBABAD	4000	4000	4000	4000	4000	4000	3000	3000	3000	0	0	0	0	33000
MEDAK	63000	63000	63000	63000	63000	63000	62000	2000	2000	0	0	0	0	444000
MEDCHAL	4000	4000	3000	3000	3000	5000	7500	6250	6250	0	0	0	0	42000
MULUGU	0	0	2000	13250	2000	2000	2000	2000	2000	0	0	0	0	25250
NAGARKURNOOL	2000	2000	19600	2000	2000	1000	1000	1000	1000	0	0	0	0	31600
NALGONDA	11544	12794	12794	12794	16794	14794	15794	15794	15794	0	0	0	0	128896
NARAYANPET	1000	1000	1000	2000	0	0	1000	6000	1000	0	0	0	0	13000
NIRMAL	6000	6000	6000	6000	6000	3000	3000	3000	2000	0	0	0	0	41000
NIZAMABAD	31943	31943	27750	27750	27750	6250	6250	5250	5250	0	0	0	0	170136
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	814234	763944	745844	711761	744806	0	0	0	0	7174768
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
RANGA REDDY	7000	7000	7000	11000	9600	18850	18850	18850	18850	0	0	0	0	117000
SANGAREDDY	17643	15643	14643	12643	11643	9893	9893	10893	8893	0	0	0	0	111787
SIDDIPET	5000	6000	5000	5000	5000	5000	4000	4000	4000	0	0	0	0	43000
SIRICILLA	750	750	750	750	750	1000	3000	3000	3000	0	0	0	0	13750
SURYAPET	0	0	0	0	4000	4000	4000	4000	4000	0	0	0	0	20000
TRANSFER ENTRY	-2020	0	-46242	-188516	-5000	-113999	-145833	-496833	-17869	0	0	0	0	-1016312
VIKARABAD	3000	2000	2000	2000	4000	5000	7000	6000	6000	0	0	0	0	37000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
WARANGAL (R)	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	20250
WARANGAL (U)	20100	20100	20100	20100	18100	20975	23975	27975	24975	0	0	0	0	196400
YADADRI	6000	12000	16000	16000	16000	14000	14000	14000	14000	0	0	0	0	122000
Total:	1042168	1234079	1161427	908601	1082656	1392757	883523	419514	919003	0	0	0	0	9043728

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1000000	4566674	4716674	4716674	4833341	6333344	6400011	6900012	7670013	0	0	0	0	47136743
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	7670013	0	0	0	0	47643543

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000000	0	0	400000	0	1600000	0	0	0	0	0	3000000
PAO - TELANGANA HYDERABAD	1440000	1773334	1773334	1673334	1553334	1473334	1826668	1706668	1386668	0	0	0	0	14606674
Total:	1440000	1773334	2773334	1673334	1553334	1873334	1826668	3306668	1386668	0	0	0	0	17606674

HOA 761000204 12 000

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

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	2000	2000	2000	2000	0	0	0	0	13000
HYDERABAD URBAN	1000	3000	1000	1000	2602	1370	1000	1370	10500	0	0	0	0	22842
JANGAON	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
JOGULAMBA GADWAL	3250	3250	3250	3250	2000	2000	2000	2000	1000	0	0	0	0	22000
KHAMMAM	500	500	500	500	500	500	500	500	0	0	0	0	0	4000
MAHABOOB NAGAR	1500	1500	1000	1000	1000	1000	1000	1000	2000	0	0	0	0	11000
MAHABUBABAD	0	0	0	0	0	1000	0	1000	1500	0	0	0	0	3500
MEDAK	1600	1600	1600	1600	1600	1600	600	600	600	0	0	0	0	11400
MEDCHAL	0	0	0	0	0	1000	1000	1000	1000	0	0	0	0	4000
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1370	1370	1370	1370	1370	1000	1000	1000	1000	0	0	0	0	10850
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
NIZAMABAD	27880	370	370	370	370	1370	1370	1370	1370	0	0	0	0	34840
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	253586	243961	237496	235371	243741	0	0	0	0	2249805
RANGA REDDY	1655	1655	1655	1655	2655	5155	5155	5155	5155	0	0	0	0	29895
SANGAREDDY	3700	4850	4850	4850	3600	4600	4600	4600	4600	0	0	0	0	40250
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TRANSFER ENTRY	-256	0	-4444	0	0	0	0	0	0	0	0	0	0	-4700
VIKARABAD	0	0	0	0	1000	1000	1000	1000	1000	0	0	0	0	5000
WARANGAL (U)	2000	2000	2000	2000	2000	1000	1000	1000	1000	0	0	0	0	14000
YADADRI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	295732	287850	287277	283431	277283	272556	261721	260966	278466	0	0	0	0	2505282

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
SURYAPET	0	0	0	0	0	0	0	8200	0	0	0	0	0	8200
TRANSFER ENTRY	0	0	0	0	0	0	-18848	0	0	0	0	0	0	-18848
YADADRI	0	0	0	0	0	0	0	2550	0	0	0	0	0	2550
Total:	1700	1700	1700	0	1700	750	-18848	19300	0	0	0	0	0	8002

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60360	85010	79800	71050	70500	71150	58150	101200	158150	0	0	0	0	755370
BHADRADRI KOTHAGUDEM	42650	47950	61550	52200	49750	52050	54000	59750	137150	0	0	0	0	557050
BHOOPALAPALLY	18250	18500	17750	13500	5350	6200	6950	9700	16350	0	0	0	0	112550
HYDERABAD URBAN	0	0	7500	4500	3400	0	850	0	9350	0	0	0	0	25600
JAGTIAL	20300	30900	23350	24950	23250	28850	21400	43050	49350	0	0	0	0	265400
JANGAON	14150	19300	14550	14550	15150	16850	14150	23750	26950	0	0	0	0	159400
JOGULAMBA GADWAL	26250	24350	29500	29950	31450	30750	29900	45350	49400	0	0	0	0	296900
KAMAREDDY	31800	33750	33500	34550	42550	37450	35000	103150	118050	0	0	0	0	469800
KARIMNAGAR	23750	26650	32250	32250	30550	29900	28600	37750	61600	0	0	0	0	303300
KHAMMAM	70750	74450	74300	73950	85900	77450	67650	69150	105500	0	0	0	0	699100
KOMARAMBHEEM ASIFABAD	26450	28350	26600	25600	25600	21400	19350	44550	57550	0	0	0	0	275450
MAHABOOB NAGAR	23700	20950	24200	21350	22300	23150	22750	36200	41450	0	0	0	0	236050
MAHABUBABAD	27450	31900	31400	34250	32000	38050	39100	65550	63450	0	0	0	0	363150
MANCHERIAL	47650	47200	48250	39950	36050	32500	31500	56250	63850	0	0	0	0	403200
MEDAK	40600	44600	45450	45550	42600	38000	37400	100350	110600	0	0	0	0	505150
MEDCHAL	27450	63350	57550	53650	51200	56150	55750	48650	85850	0	0	0	0	499600
MULUGU	16350	28700	28050	30000	28400	28500	30850	31900	61050	0	0	0	0	283800
NAGARKURNOOL	29850	15850	18700	18700	17100	15450	13350	23300	29100	0	0	0	0	181400
NALGONDA	98350	98250	84500	81500	88650	75200	54500	69050	96000	0	0	0	0	746000
NARAYANPET	26550	22200	23650	24550	23800	17050	16850	22100	26200	0	0	0	0	202950
NIRMAL	25950	40300	49500	53550	53450	50300	38150	46550	66450	0	0	0	0	424200
NIZAMABAD	107550	115450	116650	103150	101900	85700	46850	163050	200600	0	0	0	0	1040900
PAO - TELANGANA HYDERABAD	1315850	1364425	1403775	1332125	1376150	1289550	831725	895850	991550	0	0	0	0	10801000
PEDDAPALLY	51500	48813	66026	57550	58000	53500	86700	63750	109600	0	0	0	0	595439
RANGA REDDY	104950	106750	110600	118650	115250	113400	91800	96800	124050	0	0	0	0	982250
SANGAREDDY	63400	60800	74650	55300	53950	42050	38750	40700	61400	0	0	0	0	491000
SIDDIPET	46750	70000	68350	67850	67850	67250	47950	79150	100550	0	0	0	0	615700
SIRICILLA	27200	36350	37200	37300	31200	27800	33650	52200	81550	0	0	0	0	364450
SURYAPET	27000	35850	36500	33750	35850	35950	28350	54950	69200	0	0	0	0	357400
VIKARABAD	33200	21100	21850	21250	25000	24400	18250	19900	43100	0	0	0	0	228050
WANAPARTHY	13400	17900	15000	14400	15000	13500	9900	23600	33150	0	0	0	0	155850
WARANGAL (R)	43150	48500	45300	49400	49000	36200	39950	54850	75300	0	0	0	0	441650
WARANGAL (U)	38550	48700	79750	78500	75250	73400	69400	87450	108250	0	0	0	0	659250
YADADRI	26300	28500	30000	27800	30000	28300	21250	35100	56200	0	0	0	0	283450
Total:	2597410	2805648	2917551	2777125	2813400	2637400	2040725	2704650	3487900	0	0	0	0	24781809

HOA 761000800 05 000

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1429	0	0	0	0	0	0	0	0	1429
HYDERABAD URBAN	14000	9000	2000	7000	63661	7000	7000	5000	2000	0	0	0	0	116661
KHAMMAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	0	0	0	0	0	2899	2899	2899	2899	0	0	0	0	11596
MAHABUBABAD	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	13500
NAGARKURNOOL	2850	5700	2850	2850	2850	2850	2850	2850	2850	0	0	0	0	28500
NALGONDA	1468	0	0	0	1468	0	0	0	0	0	0	0	0	2936
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	3213	0	0	0	0	28917
NIZAMABAD	33050	5930	5930	5930	5930	5072	7930	7930	7930	0	0	0	0	85632
PAO - TELANGANA HYDERABAD	410370	438260	436318	456733	446364	397785	424193	395435	407786	0	0	0	0	3813244
PPO - MOTIGALLY (TELANGANA)	0	0	31815	0	0	0	0	0	0	0	0	0	0	31815
RANGA REDDY	12804	41133	34462	25062	22562	15062	15062	15062	25062	0	0	0	0	206271
SANGAREDDY	8469	6684	4899	4899	6684	4000	4000	4000	2000	0	0	0	0	45635
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	0	62500
TRANSFER ENTRY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WARANGAL (R)	2500	2500	2500	5000	6250	1429	1429	1429	1429	0	0	0	0	24466
WARANGAL (U)	12501	8501	4501	4501	4501	4501	4501	4531	3430	0	0	0	0	51468
YADADRI	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
Total:	514225	533921	541488	528188	577912	454811	484577	451349	467599	0	0	0	0	4554070

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1550	1550	1550	1550	0	0	0	0	6200
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	1550	0	0	0	0	0	0	1550
JOGULAMBA GADWAL	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
KHAMMAM	0	4650	4650	4650	4650	3100	3100	3100	3100	0	0	0	0	31000
MAHABOOB NAGAR	0	0	0	0	0	3100	3100	3100	3100	0	0	0	0	12400
MEDCHAL	0	0	0	0	0	1550	0	0	0	0	0	0	0	1550
NALGONDA	0	0	0	0	0	0	0	6200	6200	0	0	0	0	12400
NIRMAL	4650	4650	4650	4650	4650	0	0	0	0	0	0	0	0	23250
NIZAMABAD	0	0	7750	7750	7750	6200	6200	6200	6200	0	0	0	0	48050
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	119100	57700	49950	60800	79750	0	0	0	0	980000
RANGA REDDY	3100	3100	3100	3100	3100	4650	3100	3100	3100	0	0	0	0	29450
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	6200	0	0	0	0	62000
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	166300	181800	184950	179550	150100	85600	76300	91800	109200	0	0	0	0	1225600

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	209731	157205	258265	132687	215643	166616	195430	0	0	0	0	1855656
KHAMMAM	460890	188467	387127	219530	251040	395120	1364711	422368	287318	0	0	0	0	3976571
MEDAK	5000	5000	0	0	0	0	10000	0	0	0	0	0	0	20000
NALGONDA	156770	20000	24595	11958	10000	10000	155388	10000	10000	0	0	0	0	408711
NIZAMABAD	4500	4500	3000	750	750	750	0	0	0	0	0	0	0	14250
PAO - TELANGANA HYDERABAD	81939	23847	91604	27066	53301	96883	102860	26447	20630	0	0	0	0	524577
PEDDAPALLY	352099	248525	275749	294222	413645	465203	373654	157922	219367	0	0	0	0	2800386
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	991806	710731	987001	1100643	2222256	783353	732745	0	0	0	0	9605351

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