Treasury Data Reconciliation Receipts for the Year 2025 - 2026

HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	6217600000	6217600000	12435200000	6217600000	6217600000	6217600000	0	0	0	0	0	0	0	43523200000
Total:	6217600000	6217600000	12435200000	6217600000	6217600000	6217600000	0	0	0	0	0	0	0	43523200000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	22069397846	17182300731	17095716406	18192411284	16968927342	16613110516	0	0	0	0	0	0	0	108121864125
Total:	22069397846	17182300731	17095716406	18192411284	16968927342	16613110516	0	0	0	0	0	0	0	108121864125

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	24187478263	19283071277	19411725634	20777638387	21496725581	21533343759	0	0	0	0	0	0	0	126689982901
Total:	24187478263	19283071277	19411725634	20777638387	21496725581	21533343759	0	0	0	0	0	0	0	126689982901

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-10629112108	-9033840446	-7453889585	-8950091154	-8385010282	-8174450256	0	0	0	0	0	0	0	-52626393831
Total:	-10629112108	-9033840446	-7453889585	-8950091154	-8385010282	-8174450256	0	0	0	0	0	0	0	-52626393831

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7885431985	4971024242	5509015723	6303709236	6272807309	6439509130	0	0	0	0	0	0	0	37381497625
Total:	7885431985	4971024242	5509015723	6303709236	6272807309	6439509130	0	0	0	0	0	0	0	37381497625

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	45750451	26433676	23597524	48489684	44051032	31741736	0	0	0	0	0	0	0	220064103
Total:	45750451	26433676	23597524	48489684	44051032	31741736	0	0	0	0	0	0	0	220064103

HOA 000600108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7579654	5809152	4830972	11032950	9390361	7727865	0	0	0	0	0	0	0	46370954
Total:	7579654	5809152	4830972	11032950	9390361	7727865	0	0	0	0	0	0	0	46370954

HOA 000600110 01 000

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

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4174500000	4174500000	8349000000	5963600000	5963600000	5963600000	0	0	0	0	0	0	0	34588800000
Total:	4174500000	4174500000	8349000000	5963600000	5963600000	5963600000	0	0	0	0	0	0	0	34588800000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5570000000	5570000000	11140000000	7957200000	7957200000	7957200000	0	0	0	0	0	0	0	46151600000
Total:	5570000000	5570000000	11140000000	7957200000	7957200000	7957200000	0	0	0	0	0	0	0	46151600000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2631705	3350120	2470250	2716200	2776640	2532850	0	0	0	0	0	0	0	16477765
BHADRADRI KOTHAGUDEM	3407820	4671400	3847439	4529490	3909495	3535100	0	0	0	0	0	0	0	23900744
BHOOPALAPALLY	968470	972670	872320	944467	1001130	1056770	0	0	0	0	0	0	0	5815827
HYDERABAD URBAN	1909600	1905550	1923052	421173	214048	473500	0	0	0	0	0	0	0	6846923
JAGTIAL	2293762	3853825	2499110	2346300	2614336	2115674	0	0	0	0	0	0	0	15723007
JANGAON	1436010	2095788	1549650	1645372	1727874	1974250	0	0	0	0	0	0	0	10428944
JOGULAMBA GADWAL	1446200	1731189	1596050	2483450	1904000	1549200	0	0	0	0	0	0	0	10710089
KAMAREDDY	2363120	3123210	2252650	2704654	2539013	2367581	0	0	0	0	0	0	0	15350228
KARIMNAGAR	3484040	7297575	3659792	5689580	4598030	3573957	0	0	0	0	0	0	0	28302974
KHAMMAM	4012902	6831800	4575599	4766879	4340725	3938707	0	0	0	0	0	0	0	28466612
KOMARAMBHEEM ASIFABAD	1581850	1410140	1459450	1655059	1711092	1493100	0	0	0	0	0	0	0	9310691
MAHABOOB NAGAR	4008683	3802250	5868506	4862520	4613806	3055479	0	0	0	0	0	0	0	26211244
MAHABUBABAD	2207953	2849173	2243450	2294700	2393200	2144580	0	0	0	0	0	0	0	14133056
MANCHERIAL	2272042	4177600	2383375	2402550	2584470	2297115	0	0	0	0	0	0	0	16117152
MEDAK	2205650	2674900	2303045	2370019	2535400	2125381	0	0	0	0	0	0	0	14214395
MEDCHAL	3027250	3014177	2919400	3133100	3350057	2855830	0	0	0	0	0	0	0	18299814
MULUGU	1268720	1216356	1195970	1314504	1442047	1278360	0	0	0	0	0	0	0	7715957
NAGARKURNOOL	2262400	2292550	2056730	2241600	2326412	2202850	0	0	0	0	0	0	0	13382542
NALGONDA	4884467	6614526	6624833	5935346	5262217	4807560	0	0	0	0	0	0	0	34128949
NARAYANPET	1363861	1653950	1232900	1277350	1522537	1188128	0	0	0	0	0	0	0	8238726
NIRMAL	1892950	1891733	1927650	2082750	2284839	1881620	0	0	0	0	0	0	0	11961542
NIZAMABAD	4568225	5515900	4611170	5236750	5593400	4263369	0	0	0	0	0	0	0	29788814
PAO - TELANGANA HYDERABAD	10584030	11222833	10845536	13855008	14534144	13271495	0	0	0	0	0	0	0	74313046
PEDDAPALLY	2474090	4276088	2537079	3144200	2692950	2532618	0	0	0	0	0	0	0	17657025
RANGA REDDY	680333538	695756953	756471045	701904981	645249519	652115693	0	0	0	0	0	0	0	4131831729
SANGAREDDY	3848370	4152004	4833920	4479638	4325066	3915110	0	0	0	0	0	0	0	25554108
SIDDIPET	3201397	4537920	3172890	3748708	3681702	3239120	0	0	0	0	0	0	0	21581737
SIRICILLA	1730560	1764710	1603780	1653800	1928872	1623350	0	0	0	0	0	0	0	10305072
SURYAPET	2693160	4121787	3925011	3182280	3323400	2833536	0	0	0	0	0	0	0	20079174
VIKARABAD	2243692	2324450	2155250	2410570	2600834	2325160	0	0	0	0	0	0	0	14059956
WANAPARTHY	2848655	1520150	2748705	1794825	1832050	1574040	0	0	0	0	0	0	0	12318425
WARANGAL (R)	1847481	2435780	3143950	2131913	2296076	2144480	0	0	0	0	0	0	0	13999680
WARANGAL (U)	5576152	9026378	5869130	7146351	7529279	5584235	0	0	0	0	0	0	0	40731525
YADADRI	2087048	2068600	2577000	2372800	2099134	2148033	0	0	0	0	0	0	0	13352615
Total:	774965853	816154035	859955687	810878887	753337794	746017831	0	0	0	0	0	0	0	4761310087

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25967473	34230309	52263485	37042131	23511867	22183000	0	0	0	0	0	0	0	195198265
JAGTIAL	152375	0	78000	78300	79100	85450	0	0	0	0	0	0	0	473225
KAMAREDDY	400	0	400	0	0	0	0	0	0	0	0	0	0	800
MAHABUBABAD	0	2400	19050	6050	1800	0	0	0	0	0	0	0	0	29300
MANCHERIAL	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MEDCHAL	1561700	3842593	2862983	2172928	2473966	2515100	0	0	0	0	0	0	0	15429270
NAGARKURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	1852800	3307916	3051385	4825557	2577850	2177996	0	0	0	0	0	0	0	17793504
SANGAREDDY	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
SIRICILLA	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
SURYAPET	0	0	12100	7400	5700	6000	0	0	0	0	0	0	0	31200
VIKARABAD	7500	0	1250	0	0	0	0	0	0	0	0	0	0	8750
Total:	29542248	41385718	58288653	44134366	28650283	26969746	0	0	0	0	0	0	0	228971014

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	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	1902329	0	0	0	0	0	0	0	0	0	0	0	0	1902329
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	128145	173800	6945	0	0	17700	0	0	0	0	0	0	0	326590
KOMARAMBHEEM ASIFABAD	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
MANCHERIAL	5600	0	0	5000	0	2000	0	0	0	0	0	0	0	12600
MEDAK	450	0	773	742	0	200	0	0	0	0	0	0	0	2165
MEDCHAL	1200	1000	0	5325	1700	1100	0	0	0	0	0	0	0	10325
NALGONDA	0	0	0	200	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	0	0	0	0	5741	0	0	0	0	0	0	0	5741
RANGA REDDY	7600	6910	38980	4400	3750	500	0	0	0	0	0	0	0	62140
SANGAREDDY	0	0	0	0	280	0	0	0	0	0	0	0	0	280
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	993	8386	2456	4135	1603	426	0	0	0	0	0	0	0	17999
WANAPARTHY	6760	3195	875	550	4200	2050	0	0	0	0	0	0	0	17630
WARANGAL (U)	0	756	0	4170	0	0	0	0	0	0	0	0	0	4926
Total:	2053077	194047	50579	24522	15533	31717	0	0	0	0	0	0	0	2369475

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	1000	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	1150	0	0	0	0	0	0	0	1150
Total:	0	0	0	0	0	1150	0	0	0	0	0	0	0	1150

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	500	0	0	0	0	2750	0	0	0	0	0	0	0	3250
VIKARABAD	0	0	0	163990	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	3550	0	15350	0	0	0	0	0	0	0	0	0	18900
Total:	500	3550	0	179340	0	5250	0	0	0	0	0	0	0	188640

HOA 002900800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	231819	0	22500	30000	0	0	0	0	0	0	0	0	0	284319
Total:	231819	0	22500	30000	0	0	0	0	0	0	0	0	0	284319

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	7200	11700	61640	19600	72849	41130	0	0	0	0	0	0	0	214119
Total:	7200	11700	61640	19600	72849	41130	0	0	0	0	0	0	0	214119

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	300	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	131400	220386	160800	145065	95900	178800	0	0	0	0	0	0	0	932351
JAGTIAL	0	0	0	300	0	0	0	0	0	0	0	0	0	300
JANGAON	200	0	500	0	0	0	0	0	0	0	0	0	0	700
KAMAREDDY	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
KARIMNAGAR	1110	420	900	0	205	2400	0	0	0	0	0	0	0	5035
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
MEDCHAL	0	0	500	0	0	500	0	0	0	0	0	0	0	1000
MULUGU	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	1460	1170	3900	900	3675	2915	0	0	0	0	0	0	0	14020
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NARAYANPET	5800	300	3800	11100	36300	9800	0	0	0	0	0	0	0	67100
PEDDAPALLY	0	2000	0	0	0	1000	0	0	0	0	0	0	0	3000
RANGA REDDY	27529	24370	14210	11060	10053	7635	0	0	0	0	0	0	0	94857
SANGAREDDY	1500	0	1500	3000	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SURYAPET	0	0	0	238	0	0	0	0	0	0	0	0	0	238

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	720	400	0	100	0	0	0	0	0	0	0	1220
YADADRI	0	0	0	900	0	0	0	0	0	0	0	0	0	900
Total:	172999	248646	189830	172963	149433	204150	0	0	0	0	0	0	0	1138021

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	2927	2906	986	3334	4306	4195	0	0	0	0	0	0	0	18654
Total:	2927	2906	986	3334	4306	4195	0	0	0	0	0	0	0	18654

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	4183680	145000	0	0	0	0	0	0	0	4328680
BHADRADRI KOTHAGUDEM	1468990	0	0	2483835	0	2894477	0	0	0	0	0	0	0	6847302
BHOOPALAPALLY	0	0	0	1324028	0	0	0	0	0	0	0	0	0	1324028
HYDERABAD URBAN	100516197	5497432	62005	47941314	1938322	6300421	0	0	0	0	0	0	0	162255691
JAGTIAL	3907000	0	5820	1085012	13578	613485	0	0	0	0	0	0	0	5624895
JOGULAMBA GADWAL	1180	2432	1544	2254	2542	3358	0	0	0	0	0	0	0	13310
KAMAREDDY	0	0	0	0	15660	3350	0	0	0	0	0	0	0	19010
KARIMNAGAR	3080	4400	4411	10408	3311	5258	0	0	0	0	0	0	0	30868
KHAMMAM	4361381	2309022	1505423	1286355	4441597	6398555	0	0	0	0	0	0	0	20302333
MAHABOOB NAGAR	0	0	0	3445411	3516674	0	0	0	0	0	0	0	0	6962085
MAHABUBABAD	0	0	0	1104948	7462580	0	0	0	0	0	0	0	0	8567528
MANCHERIAL	0	0	108900	0	1000	0	0	0	0	0	0	0	0	109900
MEDCHAL	8877623	37529724	3476504	51955069	0	100	0	0	0	0	0	0	0	101839020
MULUGU	0	0	0	1631643	0	0	0	0	0	0	0	0	0	1631643
NAGARKURNOOL	1100	0	0	3599109	3425295	4649261	0	0	0	0	0	0	0	11674765
NALGONDA	331683	32862	42726	4417084	36653230	4199419	0	0	0	0	0	0	0	45677004
NARAYANPET	0	306344	0	13347	7923	7255	0	0	0	0	0	0	0	334869
NIRMAL	0	0	0	0	1220693	0	0	0	0	0	0	0	0	1220693
NIZAMABAD	7253410	2249751	6195	740925	0	4042844	0	0	0	0	0	0	0	14293125
PEDDAPALLY	2837604	0	0	0	0	0	0	0	0	0	0	0	0	2837604
RANGA REDDY	36525869	22014827	8990134	16476575	0	10637916	0	0	0	0	0	0	0	94645321
SANGAREDDY	0	1498384	105000	17696606	0	0	0	0	0	0	0	0	0	19299990
SIDDIPET	2031670	0	0	4476415	1108412	0	0	0	0	0	0	0	0	7616497
SIRICILLA	0	0	0	0	3610	2880936	0	0	0	0	0	0	0	2884546
SURYAPET	799150	2115056	164284	139006	926702	3974486	0	0	0	0	0	0	0	8118684
VIKARABAD	0	0	9432977	7337517	1100	0	0	0	0	0	0	0	0	16771594
WANAPARTHY	803319	0	1100	0	0	0	0	0	0	0	0	0	0	804419
WARANGAL (R)	10296	0	2200	6569483	891	3448490	0	0	0	0	0	0	0	10031360
WARANGAL (U)	13246302	0	57394	0	0	0	0	0	0	0	0	0	0	13303696
YADADRI	12648	18340	9468	16420	25976	21712	0	0	0	0	0	0	0	104564
Total:	182988502	73578574	23976085	173752764	64952776	50226323	0	0	0	0	0	0	0	569475024

HOA 003001102 96 000

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

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4836	0	0	858	0	0	0	0	0	0	0	0	0	5694
Total:	4836	0	0	858	0	0	0	0	0	0	0	0	0	5694

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	485890767	587094885	499397704	621130054	480406508	609702546	0	0	0	0	0	0	0	3283622464
JAGTIAL	3190	0	3850	14560	18000	1100	0	0	0	0	0	0	0	40700
JOGULAMBA GADWAL	99097	6540	1650	3762	4411	6545	0	0	0	0	0	0	0	122005
KARIMNAGAR	33664	12557	22008	26249	14164	20369	0	0	0	0	0	0	0	129011
KOMARAMBHEEM ASIFABAD	1525337	0	3050	467	0	7651	0	0	0	0	0	0	0	1536505
MAHABOOB NAGAR	0	29520	4180	0	0	3300	0	0	0	0	0	0	0	37000
MAHABUBABAD	0	0	5500	1430	1111	0	0	0	0	0	0	0	0	8041
MEDCHAL	58304	19162	24538	145598	37680	33996	0	0	0	0	0	0	0	319278
NAGARKURNOOL	2150	0	0	4400	13654	4265	0	0	0	0	0	0	0	24469
NALGONDA	0	0	0	23794	2232	601800	0	0	0	0	0	0	0	627826
NIZAMABAD	0	0	0	0	0	17319	0	0	0	0	0	0	0	17319
PEDDAPALLY	0	0	24606	5280	2200	2350	0	0	0	0	0	0	0	34436
RANGA REDDY	111283	153392	7271096	135178	192134	135782	0	0	0	0	0	0	0	7998865
SANGAREDDY	14773	0	0	0	0	0	0	0	0	0	0	0	0	14773
SIRICILLA	0	0	0	39312	13733	0	0	0	0	0	0	0	0	53045
SURYAPET	15720	0	0	0	0	0	0	0	0	0	0	0	0	15720
VIKARABAD	4730	1100	6380	2300	10890	33550	0	0	0	0	0	0	0	58950
WANAPARTHY	3850	0	2211	0	2145	1100	0	0	0	0	0	0	0	9306
WARANGAL (R)	11000	0	2310	7842	11000	52272	0	0	0	0	0	0	0	84424
YADADRI	0	0	20384	0	0	83867	0	0	0	0	0	0	0	104251
Total:	487773865	587317156	506789467	621540226	480729862	610707812	0	0	0	0	0	0	0	3294858388

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	193980	0	25913	0	0	0	0	0	0	0	0	0	219893
Total:	0	193980	0	25913	0	0	0	0	0	0	0	0	0	219893

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1892	0	4950	0	0	0	0	0	0	0	0	6842
BHADRADRI KOTHAGUDEM	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
BHOOPALAPALLY	880	0	9680	0	0	1100	0	0	0	0	0	0	0	11660
HYDERABAD URBAN	9512853430	12025249605	10379046689	11654279201	9950138930	10266885559	0	0	0	0	0	0	0	63788453414
JAGTIAL	0	0	0	0	1980	0	0	0	0	0	0	0	0	1980
JANGAON	51430	0	119145	616	4411	12389	0	0	0	0	0	0	0	187991
KAMAREDDY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
KARIMNAGAR	1100	0	0	0	6600	1100	0	0	0	0	0	0	0	8800
KHAMMAM	3080	600	20878	1350	-4650	600	0	0	0	0	0	0	0	21858
MAHABUBABAD	0	0	880	9911	3300	0	0	0	0	0	0	0	0	14091
MANCHERIAL	13750	5500	0	441551	0	285063	0	0	0	0	0	0	0	745864
MEDAK	150000	0	200	0	0	0	0	0	0	0	0	0	0	150200
MEDCHAL	-822246	107093	23212	221069	155870	1305458	0	0	0	0	0	0	0	990456
MULUGU	0	0	1980	0	0	0	0	0	0	0	0	0	0	1980
NAGARKURNOOL	8000	0	2881	1100	0	1100	0	0	0	0	0	0	0	13081
NALGONDA	14000	0	9970	106255	11890	33950	0	0	0	0	0	0	0	176065
NIZAMABAD	9680	1100	10204	45495	1100	15576	0	0	0	0	0	0	0	83155
PEDDAPALLY	0	0	0	13750	0	2200	0	0	0	0	0	0	0	15950
RANGA REDDY	4840	2550	27318	10540	16169	15500	0	0	0	0	0	0	0	76917
SANGAREDDY	0	0	2500	2100	10417	760	0	0	0	0	0	0	0	15777
SIDDIPET	1100	0	5500	1980	44	902391	0	0	0	0	0	0	0	911015
SIRICILLA	660	0	0	1100	0	0	0	0	0	0	0	0	0	1760
SURYAPET	2630	0	2000	20010	2750	9940	0	0	0	0	0	0	0	37330
WANAPARTHY	460	100	100	45820	0	200	0	0	0	0	0	0	0	46680
WARANGAL (U)	11055	0	318906	17600	34166	39699	0	0	0	0	0	0	0	421426
YADADRI	40771	0	36786	61215	0	0	0	0	0	0	0	0	0	138772
Total:	9512346820	12025366548	10379640721	11655281763	9950387927	10269512585	0	0	0	0	0	0	0	63792536364

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-120600	0	0	0	0	0	0	0	0	0	0	0	0	-120600
KARIMNAGAR	0	0	0	-74273	0	0	0	0	0	0	0	0	0	-74273
NALGONDA	0	0	0	-11092	0	0	0	0	0	0	0	0	0	-11092
RANGA REDDY	63963	0	0	-843096	0	-28490329	0	0	0	0	0	0	0	-29269462
SANGAREDDY	0	0	-8819055	0	0	0	0	0	0	0	0	0	0	-8819055
Total:	-56637	0	-8819055	-928461	0	-28490329	0	0	0	0	0	0	0	-38294482

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	1142	19102	8745	4400	0	0	0	0	0	0	0	33389
MEDAK	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	5000	5000	5000	3000	2000	6000	0	0	0	0	0	0	0	26000
NAGARKURNOOL	0	0	0	1000	2000	21340	0	0	0	0	0	0	0	24340
NALGONDA	500	0	997	1291	2080	3195	0	0	0	0	0	0	0	8063
RANGA REDDY	0	2100	0	0	0	45719	0	0	0	0	0	0	0	47819
SANGAREDDY	1000	2000	3000	11000	10000	7600	0	0	0	0	0	0	0	34600
SIDDIPET	0	2200	0	0	0	1100	0	0	0	0	0	0	0	3300
SURYAPET	263	0	200	8051	495	2754	0	0	0	0	0	0	0	11763
YADADRI	0	0	1222	0	0	0	0	0	0	0	0	0	0	1222
Total:	6763	11300	13561	43444	25320	92108	0	0	0	0	0	0	0	192496

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	200	0	0	0	0	0	0	0	200
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	1000	0	0	0	200	0	0	0	0	0	0	0	3200

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	984905147	1067592586	979580162	1003193980	925617515	960096605	0	0	0	0	0	0	0	5920985995
MAHABOOB NAGAR	2200	2200	0	88000	0	0	0	0	0	0	0	0	0	92400
NAGARKURNOOL	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	12982	434	0	8094	0	0	0	0	0	0	0	0	0	21510
YADADRI	310	0	0	0	0	0	0	0	0	0	0	0	0	310
Total:	984920639	1067595220	979580162	1003291174	925617515	960096605	0	0	0	0	0	0	0	5921101315

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-337757	0	-553206	0	0	0	0	0	0	0	0	-890963
KARIMNAGAR	0	0	0	-17045	0	0	0	0	0	0	0	0	0	-17045
MEDCHAL	-7110	0	0	0	0	0	0	0	0	0	0	0	0	-7110
NALGONDA	0	0	0	-2485	0	0	0	0	0	0	0	0	0	-2485
RANGA REDDY	11230	0	0	-3419404	0	0	0	0	0	0	0	0	0	-3408174
Total:	4120	0	-337757	-3438934	-553206	0	0	0	0	0	0	0	0	-4325777

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5986287	29826445	23840059	48391834	5936137	34659605	0	0	0	0	0	0	0	148640367
RANGA REDDY	4000	2000	1000	2000	1000	4000	0	0	0	0	0	0	0	14000
Total:	5990287	29828445	23841059	48393834	5937137	34663605	0	0	0	0	0	0	0	148654367

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87813429	88783462	82090788	56030375	81037341	87671927	0	0	0	0	0	0	0	483427322
NALGONDA	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
NIRMAL	0	0	1155	1100	76307	2200	0	0	0	0	0	0	0	80762
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	87815429	88783462	82091943	56032575	81113648	87674127	0	0	0	0	0	0	0	483511184

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	84375	0	0	0	0	82350	0	0	0	0	0	0	0	166725
Total:	84375	0	0	0	2000	82350	0	0	0	0	0	0	0	168725

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	7290	0	0	0	0	75690	0	0	0	0	0	0	0	82980
WANAPARTHY	7594	0	0	0	0	600	0	0	0	0	0	0	0	8194
Total:	19884	10000	0	0	0	76290	0	0	0	0	0	0	0	106174

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	983000000	983000000	1966000000	983000000	983000000	983000000	0	0	0	0	0	0	0	6881000000
Total:	983000000	983000000	1966000000	983000000	983000000	983000000	0	0	0	0	0	0	0	6881000000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	204200000	204200000	408400000	204200000	204200000	204200000	0	0	0	0	0	0	0	1429400000
Total:	204200000	204200000	408400000	204200000	204200000	204200000	0	0	0	0	0	0	0	1429400000

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	1000	2000	1000	1000	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	500	3000	17400	3000	0	0	0	0	0	0	0	23900
MEDAK	652	0	0	0	0	0	0	0	0	0	0	0	0	652
MEDCHAL	0	0	2500	3240	0	0	0	0	0	0	0	0	0	5740
NALGONDA	0	150	1150	1050	1400	600	0	0	0	0	0	0	0	4350
NIZAMABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
RANGA REDDY	750	700	0	250	0	0	0	0	0	0	0	0	0	1700
SANGAREDDY	100	100	0	0	0	0	0	0	0	0	0	0	0	200
SIDDIPET	0	50	1000	500	550	2000	0	0	0	0	0	0	0	4100
VIKARABAD	580	795	70	1018	1550	1610	0	0	0	0	0	0	0	5623
WANAPARTHY	370	0	785	1885	105	0	0	0	0	0	0	0	0	3145
Total:	3452	3795	7005	11943	21005	9710	0	0	0	0	0	0	0	56910

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	500	1968	0	0	0	0	0	0	0	0	0	2468
KAMAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MEDCHAL	9750	0	0	500	1000	1500	0	0	0	0	0	0	0	12750
NAGARKURNOOL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SANGAREDDY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	1000	2000	1000	1000	500	0	0	0	0	0	0	0	0	5500
Total:	11450	2000	1500	3718	2100	2000	0	0	0	0	0	0	0	22768

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	500	1000	0	1000	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
JAGTIAL	0	1100	0	0	0	800	0	0	0	0	0	0	0	1900
JOGULAMBA GADWAL	250	250	0	0	250	250	0	0	0	0	0	0	0	1000
KAMAREDDY	2000	1500	3500	3500	6000	36200	0	0	0	0	0	0	0	52700
KARIMNAGAR	500	0	750	0	500	0	0	0	0	0	0	0	0	1750
MAHABOOB NAGAR	750	0	200	1000	1900	3500	0	0	0	0	0	0	0	7350
MAHABUBABAD	0	0	50	0	150	720	0	0	0	0	0	0	0	920
MEDAK	500	1500	600	1000	100	2400	0	0	0	0	0	0	0	6100
MULUGU	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	2000	2250	1250	500	3000	750	0	0	0	0	0	0	0	9750
NALGONDA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
NARAYANPET	1250	400	0	0	1000	750	0	0	0	0	0	0	0	3400
NIRMAL	0	0	500	1000	0	250	0	0	0	0	0	0	0	1750
NIZAMABAD	4000	1000	1500	3000	13000	9800	0	0	0	0	0	0	0	32300
RANGA REDDY	3050	4800	7600	4200	3750	6600	0	0	0	0	0	0	0	30000
SANGAREDDY	100	50	500	50	50	0	0	0	0	0	0	0	0	750
SIDDIPET	100	300	500	5950	800	50	0	0	0	0	0	0	0	7700
SIRICILLA	0	0	400	0	0	0	0	0	0	0	0	0	0	400

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	1000	1750	250	1250	1750	8250	0	0	0	0	0	0	0	14250
WANAPARTHY	50	0	150	700	50	1000	0	0	0	0	0	0	0	1950
WARANGAL (U)	0	1000	1500	1000	3726	2468	0	0	0	0	0	0	0	9694
Total:	15550	16700	19750	25650	36026	76788	0	0	0	0	0	0	0	190464

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000000000	3400000000	1800000000	3720000000	1360000000	2160000000	0	0	0	0	0	0	0	15440000000
RANGA REDDY	622245381	648979496	770592683	457422573	546745793	459045878	0	0	0	0	0	0	0	3505031804
SANGAREDDY	0	0	0	4800	0	0	0	0	0	0	0	0	0	4800
Total:	3622245381	4048979496	2570592683	4177427373	1906745793	2619045878	0	0	0	0	0	0	0	18945036604

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6733873262	7628806585	8250633671	6800448316	8020443704	7535385059	0	0	0	0	0	0	0	44969590597
NALGONDA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	1412128033	1712001198	1606097011	1882360342	1798882338	2066745254	0	0	0	0	0	0	0	10478214176
Total:	8146001295	9340807783	9856730682	8682809408	9819326042	9602130313	0	0	0	0	0	0	0	55447805523

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	315000	0	0	3150000	0	0	0	0	0	0	0	0	3465000
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	315500	0	0	0	0	0	0	0	316500
HYDERABAD URBAN	743361600	1162733407	1339555057	1458685811	2213615310	1715259004	0	0	0	0	0	0	0	8633210189
JAGTIAL	0	0	0	1050000	0	0	0	0	0	0	0	0	0	1050000
JOGULAMBA GADWAL	200	0	0	0	750000	750000	0	0	0	0	0	0	0	1500200
KAMAREDDY	0	0	0	773691	0	690000	0	0	0	0	0	0	0	1463691
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	25050	6113061	841000	1323350	3083201	230715	0	0	0	0	0	0	0	11616377
KOMARAMBHEEM ASIFABAD	0	630000	0	0	0	110000	0	0	0	0	0	0	0	740000
MAHABOOB NAGAR	11000	310000	2500	661250	1052000	1055000	0	0	0	0	0	0	0	3091750
MAHABUBABAD	15000	500	0	0	0	0	0	0	0	0	0	0	0	15500
MANCHERIAL	0	0	0	1050000	2362500	1050000	0	0	0	0	0	0	0	4462500
MEDAK	0	0	0	0	950000	0	0	0	0	0	0	0	0	950000
MEDCHAL	185350	1636750	5205000	1934950	4237625	11856572	0	0	0	0	0	0	0	25056247
NAGARKURNOOL	760000	0	1265000	0	1510000	102500	0	0	0	0	0	0	0	3637500
NALGONDA	14000	20000	11000	5000	1055000	0	0	0	0	0	0	0	0	1105000
NARAYANPET	0	0	0	0	0	760000	0	0	0	0	0	0	0	760000
NIRMAL	120000	2603335	5000	4477002	20000	6417002	0	0	0	0	0	0	0	13642339
NIZAMABAD	0	315000	4500	2500000	1250000	1325000	0	0	0	0	0	0	0	5394500
RANGA REDDY	133016121	2970259471	1125771439	3008756482	70833779	4326920475	0	0	0	0	0	0	0	11635557767
SANGAREDDY	101200	16670	12005100	16670	2500000	5851970	0	0	0	0	0	0	0	20491610
SIDDIPET	948750	305000	1106790	767420	0	5580966	0	0	0	0	0	0	0	8708926
SIRICILLA	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
SURYAPET	555000	530000	500000	30000	0	2528850	0	0	0	0	0	0	0	4143850
VIKARABAD	900000	0	-900000	10357	756790	0	0	0	0	0	0	0	0	767147
WANAPARTHY	40000	15000	0	2764810	0	0	0	0	0	0	0	0	0	2819810
WARANGAL (R)	0	0	0	0	118252	42166	0	0	0	0	0	0	0	160418
WARANGAL (U)	0	0	552500	8542000	4400000	1744900	0	0	0	0	0	0	0	15239400
YADADRI	1500	867556	5000	937500	2230000	30350	0	0	0	0	0	0	0	4071906
Total:	880054771	4146673250	2485930886	4494286293	2313874457	6082645970	0	0	0	0	0	0	0	20403465627

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	31270522	74729845	6502333	85953082	3452681	46217979	0	0	0	0	0	0	0	248126442
Total:	31270522	74729845	6502333	85953082	3452681	46217979	0	0	0	0	0	0	0	248126442

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	22500	12500	0	25100	0	0	0	0	0	0	0	0	0	60100
HYDERABAD URBAN	1776603	1421830	848970	1987690	1476795	1267060	0	0	0	0	0	0	0	8778948
JAGTIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
JANGAON	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	1500	20000	6000	500	20000	500	0	0	0	0	0	0	0	48500
KHAMMAM	1600	3000000	0	0	0	0	0	0	0	0	0	0	0	3001600
MAHABOOB NAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MEDAK	1000	0	0	0	1000	0	0	0	0	0	0	0	0	2000
MEDCHAL	210125	195938	94250	317250	141750	144125	0	0	0	0	0	0	0	1103438
MULUGU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	20500	0	0	0	0	0	0	0	0	0	0	20500
RANGA REDDY	294580	500800	650000	250500	357225	109500	0	0	0	0	0	0	0	2162605
SANGAREDDY	0	29500	25000	25000	0	52000	0	0	0	0	0	0	0	131500
SIDDIPET	20600	100	2000	0	0	0	0	0	0	0	0	0	0	22700
WARANGAL (U)	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
YADADRI	137000	212500	85000	237250	202500	250100	0	0	0	0	0	0	0	1124350
Total:	2478508	5393768	1731720	2843290	2200270	1824285	0	0	0	0	0	0	0	16471841

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2350	0	0	400	5000	0	0	0	0	0	0	0	0	7750
NALGONDA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	2350	0	0	400	5100	0	0	0	0	0	0	0	0	7850

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	149620	158896	345000	80000	15000	260000	0	0	0	0	0	0	0	1008516
BHADRADRI KOTHAGUDEM	480000	1310000	334500	188500	217000	1766580	0	0	0	0	0	0	0	4296580
BHOOPALAPALLY	100000	0	432900	208500	25000	422700	0	0	0	0	0	0	0	1189100
HYDERABAD URBAN	22500	381669	871316	128975	562200	1905591	0	0	0	0	0	0	0	3872251
JAGTIAL	112500	275500	10000	332000	161000	100000	0	0	0	0	0	0	0	991000
JANGAON	0	329700	114400	8500	154000	114100	0	0	0	0	0	0	0	720700
JOGULAMBA GADWAL	4550	0	249646	2200	2500	10000	0	0	0	0	0	0	0	268896
KAMAREDDY	57000	1000	149000	0	7000	70000	0	0	0	0	0	0	0	284000
KARIMNAGAR	38000	62700	235000	5000	30000	105000	0	0	0	0	0	0	0	475700
KHAMMAM	133665	553500	388000	153631	113358	826385	0	0	0	0	0	0	0	2168539
KOMARAMBHEEM ASIFABAD	385000	0	60000	0	149500	60000	0	0	0	0	0	0	0	654500
MAHABOOB NAGAR	907100	0	74655	0	11000	47500	0	0	0	0	0	0	0	1040255
MAHABUBABAD	625000	20000	235000	2006200	711500	2143000	0	0	0	0	0	0	0	5740700
MANCHERIAL	135000	0	105000	348100	125900	348500	0	0	0	0	0	0	0	1062500
MEDAK	0	15500	205000	5000	113120	217500	0	0	0	0	0	0	0	556120
MEDCHAL	175000	20000	836000	7500	74000	662000	0	0	0	0	0	0	0	1774500
MULUGU	10000	60000	423000	777500	0	208500	0	0	0	0	0	0	0	1479000
NAGARKURNOOL	0	16000	1184300	322400	266500	450900	0	0	0	0	0	0	0	2240100
NALGONDA	439500	349500	544500	271100	321500	161000	0	0	0	0	0	0	0	2087100
NARAYANPET	6100	40200	25000	25000	20000	125000	0	0	0	0	0	0	0	241300
NIRMAL	20000	125000	125000	0	35000	40000	0	0	0	0	0	0	0	345000
NIZAMABAD	6200	166700	97000	268650	224900	16000	0	0	0	0	0	0	0	779450
PEDDAPALLY	433500	165000	289950	0	346700	92000	0	0	0	0	0	0	0	1327150
RANGA REDDY	900500	2127768	2974416	990500	1208116	2234210	0	0	0	0	0	0	0	10435510
SANGAREDDY	203700	807700	318200	156950	1107100	306800	0	0	0	0	0	0	0	2900450
SIDDIPET	885050	160000	452030	260740	341480	338300	0	0	0	0	0	0	0	2437600
SIRICILLA	46000	49000	68000	219100	44500	61300	0	0	0	0	0	0	0	487900
SURYAPET	205500	170000	1659900	313000	1240000	344600	0	0	0	0	0	0	0	3933000
VIKARABAD	129080	55000	380000	55000	73500	205000	0	0	0	0	0	0	0	897580
WANAPARTHY	100000	186100	138100	272000	290800	110000	0	0	0	0	0	0	0	1097000
WARANGAL (R)	612000	404000	333100	160000	433000	310000	0	0	0	0	0	0	0	2252100
WARANGAL (U)	558500	666583	645465	536800	463943	495000	0	0	0	0	0	0	0	3366291
YADADRI	30000	70000	560500	90900	88500	575000	0	0	0	0	0	0	0	1414900
Total:	7910565	8747016	14863878	8193746	8977617	15132466	0	0	0	0	0	0	0	63825288

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	1400	0	0	0	1000	0	0	0	0	0	0	0	2400
Total:	0	1400	0	0	0	1000	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	31000	61500	25500	43200	26000	49500	0	0	0	0	0	0	0	236700
Total:	31000	61500	25500	43200	26000	49500	0	0	0	0	0	0	0	236700

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3200000	2900000	0	0	600000	2400000	0	0	0	0	0	0	0	9100000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
HYDERABAD URBAN	1400000	3610200	179800000	900000	1109000	18800000	0	0	0	0	0	0	0	205619200
JAGTIAL	2400000	0	0	200000	0	0	0	0	0	0	0	0	0	2600000
JANGAON	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000
JOGULAMBA GADWAL	400000	0	0	0	200000	100000	0	0	0	0	0	0	0	700000
KAMAREDDY	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
KHAMMAM	10500000	4000000	0	0	400000	200000	0	0	0	0	0	0	0	15100000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
MAHABOOB NAGAR	4700000	2405000	4900000	0	200000	300000	0	0	0	0	0	0	0	12505000
MAHABUBABAD	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000
MANCHERIAL	1400000	500000	0	0	400000	3000000	0	0	0	0	0	0	0	5300000
MEDAK	2000000	0	0	100000	200000	0	0	0	0	0	0	0	0	2300000
MEDCHAL	3000	1507500	44902700	1904000	12100	1202000	0	0	0	0	0	0	0	49531300
NAGARKURNOOL	1800000	0	0	0	400000	600000	0	0	0	0	0	0	0	2800000
NALGONDA	20000000	2300000	0	0	0	1800000	0	0	0	0	0	0	0	24100000
NARAYANPET	0	0	0	0	200000	100000	0	0	0	0	0	0	0	300000
NIRMAL	0	0	0	0	0	2100000	0	0	0	0	0	0	0	2100000
NIZAMABAD	6800000	200000	4200000	0	0	2700000	0	0	0	0	0	0	0	13900000
PEDDAPALLY	0	0	0	0	0	3100000	0	0	0	0	0	0	0	3100000
RANGA REDDY	74502422	67659636	163384569	52547569	46046692	183908605	0	0	0	0	0	0	0	588049493
SANGAREDDY	0	200000	7200000	0	300000	1700000	0	0	0	0	0	0	0	9400000
SIDDIPET	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
SIRICILLA	0	0	0	0	0	8700000	0	0	0	0	0	0	0	8700000
SURYAPET	300000	0	0	0	0	1200000	0	0	0	0	0	0	0	1500000
VIKARABAD	0	0	900000	0	0	1500000	0	0	0	0	0	0	0	2400000
WARANGAL (R)	0	0	0	0	0	900000	0	0	0	0	0	0	0	900000
WARANGAL (U)	48900000	200000	0	200500	601000	100500	0	0	0	0	0	0	0	50002000
YADADRI	0	0	300000	0	0	6600000	0	0	0	0	0	0	0	6900000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	178305422	85482336	405587269	55852669	50668792	242911105	0	0	0	0	0	0	0	1018807593

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	0	0	0	0	0	0	0	60000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	60000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	229100	51300	103050	134800	47900	0	0	0	0	0	0	0	566150
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MEDAK	0	0	4200	0	0	10000	0	0	0	0	0	0	0	14200
MEDCHAL	918200	450000	71600	241500	22300	7000	0	0	0	0	0	0	0	1710600
NIZAMABAD	0	1800	880	0	15500	0	0	0	0	0	0	0	0	18180
RANGA REDDY	561800	0	115500	274000	619100	0	0	0	0	0	0	0	0	1570400
VIKARABAD	36000	10400	0	0	102100	0	0	0	0	0	0	0	0	148500
Total:	1516000	691300	243480	618550	893900	64900	0	0	0	0	0	0	0	4028130

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8413	16826	8413	0	16826	0	0	0	0	0	0	0	0	50478
KAMAREDDY	0	0	135000	5000	0	195000	0	0	0	0	0	0	0	335000
MANCHERIAL	118820	0	0	0	0	0	0	0	0	0	0	0	0	118820
NIRMAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	125000	0	0	165000	0	0	0	0	0	0	0	290000
Total:	127233	16826	268413	5000	17826	360000	0	0	0	0	0	0	0	795298

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	61000	0	0	110000	0	0	0	0	0	0	0	171000
Total:	0	500	61000	0	0	110000	0	0	0	0	0	0	0	171500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	51274159	257680	219148	2311715	28955	212166	0	0	0	0	0	0	0	54303823
KHAMMAM	0	90189	47843	0	0	0	0	0	0	0	0	0	0	138032
MEDAK	0	0	0	0	0	378	0	0	0	0	0	0	0	378
MEDCHAL	1128852	203669	0	0	0	0	0	0	0	0	0	0	0	1332521
NALGONDA	0	0	19995043	0	0	0	0	0	0	0	0	0	0	19995043
NIRMAL	-20466	0	0	0	0	0	0	0	0	0	0	0	0	-20466
RANGA REDDY	24939789	7700806	11839309	15052566	11459880	18668446	0	0	0	0	0	0	0	89660796
SIDDIPET	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
SURYAPET	0	0	0	213400	0	0	0	0	0	0	0	0	0	213400
Total:	77329334	8252344	32101343	17577681	11488835	18880990	0	0	0	0	0	0	0	165630527

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	5700	0	0	0	0	0	0	0	0	5700
Total:	0	0	0	0	5700	0	0	0	0	0	0	0	0	5700

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15	0	0	0	0	0	0	0	0	0	0	0	0	15
HYDERABAD URBAN	0	13158	0	18549	82044	8622	0	0	0	0	0	0	0	122373
JAGTIAL	9540	21010	0	24237	7680	0	0	0	0	0	0	0	0	62467
KARIMNAGAR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KHAMMAM	8640	52830	42	1800	0	91584	0	0	0	0	0	0	0	154896
MAHABOOB NAGAR	273	0	172	0	0	0	0	0	0	0	0	0	0	445
MEDAK	0	418	0	0	0	378	0	0	0	0	0	0	0	796
MEDCHAL	58733	42245	360	40230	6228	0	0	0	0	0	0	0	0	147796
NAGARKURNOOL	0	214	0	0	0	0	0	0	0	0	0	0	0	214
NARAYANPET	1100	1840	0	0	0	0	0	0	0	0	0	0	0	2940
NIZAMABAD	0	0	1571	0	0	0	0	0	0	0	0	0	0	1571
RANGA REDDY	65826	75033	129402	57070	99140	3060	0	0	0	0	0	0	0	429531
SANGAREDDY	7140	9270	1170	10620	23190	0	0	0	0	0	0	0	0	51390
SIDDIPET	4680	0	0	13820	2820	6597	0	0	0	0	0	0	0	27917
SIRICILLA	0	0	0	8775	765	0	0	0	0	0	0	0	0	9540
SURYAPET	0	0	244332	0	0	65478	0	0	0	0	0	0	0	309810
VIKARABAD	23417	954	0	0	20818	0	0	0	0	0	0	0	0	45189
WARANGAL (R)	0	93	0	0	0	0	0	0	0	0	0	0	0	93
YADADRI	0	0	0	0	6930	0	0	0	0	0	0	0	0	6930
Total:	179364	217265	377049	175101	249615	175719	0	0	0	0	0	0	0	1374113

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
YADADRI	0	0	0	0	500	1500	0	0	0	0	0	0	0	2000
Total:	5000	0	0	0	500	1500	0	0	0	0	0	0	0	7000

HOA 004000102 04 000

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

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	159120	0	0	0	0	0	0	0	0	0	159120
Total:	7147	0	0	159120	0	0	0	0	0	0	0	0	0	166267

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	42	0	0	0	0	0	0	0	0	0	0	0	42
BHADRADRI KOTHAGUDEM	0	0	51864	0	0	0	0	0	0	0	0	0	0	51864
HYDERABAD URBAN	2916648	1198037	10800	6431345	409200	470099	0	0	0	0	0	0	0	11436129
JAGTIAL	9540	21010	0	24237	9030	0	0	0	0	0	0	0	0	63817
JANGAON	50000	50000	0	0	50000	0	0	0	0	0	0	0	0	150000
JOGULAMBA GADWAL	0	0	13250	0	0	0	0	0	0	0	0	0	0	13250
KAMAREDDY	810	0	3450	0	990	0	0	0	0	0	0	0	0	5250
KARIMNAGAR	2340	200	0	67733	147366	0	0	0	0	0	0	0	0	217639
KHAMMAM	0	0	0	1101322	0	0	0	0	0	0	0	0	0	1101322
MAHABOOB NAGAR	5440	140321	0	1970	3125	1242	0	0	0	0	0	0	0	152098
MAHABUBABAD	0	0	15106	31747	0	0	0	0	0	0	0	0	0	46853
MEDCHAL	527200	872643	41497539	857316	975700	0	0	0	0	0	0	0	0	44730398
NAGARKURNOOL	0	0	164487	18852	22750	35700	0	0	0	0	0	0	0	241789
NALGONDA	3305585	18500919	30418876	4574849	29105	875	0	0	0	0	0	0	0	56830209
NIZAMABAD	138198	15996	190	0	42682	1080	0	0	0	0	0	0	0	198146
RANGA REDDY	13680463372	13729238930	14846560565	14477461959	13952926549	12865119464	0	0	0	0	0	0	0	83551770839
SANGAREDDY	7150	22800	7670	0	23190	1000	0	0	0	0	0	0	0	61810
SIRICILLA	0	0	0	24471	765	0	0	0	0	0	0	0	0	25236
SURYAPET	0	0	0	360	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	0	7542	6574	6090	17748	0	0	0	0	0	0	0	0	37954
WARANGAL (U)	0	0	20151	0	0	0	0	0	0	0	0	0	0	20151
YADADRI	0	7500	43250	12500	2500	13250	0	0	0	0	0	0	0	79000
Total:	13687426283	13750075940	14918813772	14490614751	13954660700	12865642710	0	0	0	0	0	0	0	83667234156

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13270000000	15210000000	13710000000	14510000000	13170000000	13570000000	0	0	0	0	0	0	0	83440000000
RANGA REDDY	250	101000	101000	1665500	0	7979480	0	0	0	0	0	0	0	9847230
Total:	13270000250	15210101000	13710101000	14511665500	13170000000	13577979480	0	0	0	0	0	0	0	83449847230

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	0	0	-28203832	0	0	0	0	0	0	0	0	-28203832
Total:	0	0	0	0	-28203832	0	0	0	0	0	0	0	0	-28203832

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	38520	0	0	0	0	0	0	0	0	0	38520
SANGAREDDY	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	0	2367	0	0	0	0	0	0	0	0	0	0	0	2367
Total:	0	2367	0	41020	0	0	0	0	0	0	0	0	0	43387

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	150	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	0	0	32922	14333	43001	0	0	0	0	0	0	0	0	90256
Total:	0	0	32922	14483	43001	0	0	0	0	0	0	0	0	90406

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	133602	133602	66801	0	0	133602	0	0	0	0	0	0	0	467607
MEDCHAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	133602	133602	67801	0	0	133602	0	0	0	0	0	0	0	468607

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6089	556	0	657	0	0	0	0	0	0	0	0	0	7302
HYDERABAD URBAN	46260	22701	5704	56880	50000	50000	0	0	0	0	0	0	0	231545
JAGTIAL	0	0	0	2128	0	233	0	0	0	0	0	0	0	2361
KARIMNAGAR	0	0	0	0	1901	0	0	0	0	0	0	0	0	1901
KHAMMAM	0	31788	0	66	5438	0	0	0	0	0	0	0	0	37292
KOMARAMBHEEM ASIFABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MEDAK	0	0	0	0	0	5519	0	0	0	0	0	0	0	5519
NAGARKURNOOL	361	0	700	0	29089	0	0	0	0	0	0	0	0	30150
NALGONDA	0	0	1232	0	0	0	0	0	0	0	0	0	0	1232
NIRMAL	0	0	0	0	0	756	0	0	0	0	0	0	0	756
NIZAMABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PEDDAPALLY	736	632	0	0	1580	0	0	0	0	0	0	0	0	2948
RANGA REDDY	892	1022	0	770	0	0	0	0	0	0	0	0	0	2684
SURYAPET	0	0	0	0	0	707	0	0	0	0	0	0	0	707
WARANGAL (U)	0	365	170	317	0	3505	0	0	0	0	0	0	0	4357
Total:	54338	57264	7806	60818	88008	60720	0	0	0	0	0	0	0	328954

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	621	0	0	0	0	0	0	0	0	0	0	0	0	621
NAGARKURNOOL	0	3510	0	0	0	0	0	0	0	0	0	0	0	3510
TRANSFER ENTRY	70732424	74428048	72354924	0	118847557	68606960	0	0	0	0	0	0	0	404969913
Total:	70733045	74431558	72354924	0	118847557	68606960	0	0	0	0	0	0	0	404974044

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3585850	5924635	5713660	8508436	6166580	4622825	0	0	0	0	0	0	0	34521986
BHADRADRI KOTHAGUDEM	1214945	2520390	3728294	2043350	1588465	1595460	0	0	0	0	0	0	0	12690904
BHOOPALAPALLY	233480	374355	845	501835	215550	348045	0	0	0	0	0	0	0	1674110
HYDERABAD URBAN	166676906	159910258	159230954	188449559	147773938	134378465	0	0	0	0	0	0	0	956420080
JAGTIAL	966650	642625	895100	708070	578940	1140600	0	0	0	0	0	0	0	4931985
JANGAON	417040	449900	292685	513855	164570	324145	0	0	0	0	0	0	0	2162195
JOGULAMBA GADWAL	1466690	3002765	3062850	2911955	1462940	2111150	0	0	0	0	0	0	0	14018350
KAMAREDDY	4468345	4580495	5121870	3687670	3194285	3693700	0	0	0	0	0	0	0	24746365
KARIMNAGAR	826280	2262510	1744010	1901565	865895	1557390	0	0	0	0	0	0	0	9157650
KHAMMAM	2031360	2139940	2278895	3175165	1895605	2173035	0	0	0	0	0	0	0	13694000
KOMARAMBHEEM ASIFABAD	649500	2531230	2051125	1445490	1096160	967150	0	0	0	0	0	0	0	8740655
MAHABOOB NAGAR	1161205	1071700	1773765	1405655	1010105	1298085	0	0	0	0	0	0	0	7720515
MAHABUBABAD	244620	371315	366370	682720	240355	322590	0	0	0	0	0	0	0	2227970
MANCHERIAL	274170	1005690	827135	1052270	559690	487155	0	0	0	0	0	0	0	4206110
MEDAK	233295	464555	1399635	541980	648055	473805	0	0	0	0	0	0	0	3761325
MEDCHAL	48596565	33082465	28291192	42725748	43081265	39775763	0	0	0	0	0	0	0	235552998
MULUGU	36700	178300	136710	266875	84925	136825	0	0	0	0	0	0	0	840335
NAGARKURNOOL	524145	905400	940150	538930	387250	514870	0	0	0	0	0	0	0	3810745
NALGONDA	3268820	4032630	3526615	3441555	3581044	3716250	0	0	0	0	0	0	0	21566914
NARAYANPET	2219526	1386160	1929410	1717295	1142700	1967830	0	0	0	0	0	0	0	10362921
NIRMAL	473530	1514650	1192090	1512980	700207	947280	0	0	0	0	0	0	0	6340737
NIZAMABAD	1362355	2222205	2034945	3684365	1856670	4812565	0	0	0	0	0	0	0	15973105
PEDDAPALLY	556140	900900	937020	1415150	812390	693210	0	0	0	0	0	0	0	5314810
RANGA REDDY	129165659	71728877	108993190	160263461	112250280	45482387	0	0	0	0	0	0	0	627883854
SANGAREDDY	5725415	3749640	5147175	2305855	3788729	2390520	0	0	0	0	0	0	0	23107334
SIDDIPET	437660	920005	875363	855091	358385	477855	0	0	0	0	0	0	0	3924359
SIRICILLA	352300	778290	622030	249450	211080	483085	0	0	0	0	0	0	0	2696235
SURYAPET	705670	2026050	1847196	1684450	1507110	2076050	0	0	0	0	0	0	0	9846526
VIKARABAD	407385	1357570	1265600	1160665	836840	587465	0	0	0	0	0	0	0	5615525
WANAPARTHY	460020	523425	333970	462850	3512036	335900	0	0	0	0	0	0	0	5628201
WARANGAL (R)	291385	869965	593750	673250	315895	597525	0	0	0	0	0	0	0	3341770
WARANGAL (U)	348275	1118630	711705	1239960	598340	766710	0	0	0	0	0	0	0	4783620
YADADRI	742240	1491085	726365	1059970	671850	438395	0	0	0	0	0	0	0	5129905
Total:	380124126	316038610	348591669	442787475	343158129	261694085	0	0	0	0	0	0	0	2092394094

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	300	0	450	2350	200	300	0	0	0	0	0	0	0	3600
BHADRADRI KOTHAGUDEM	655	1100	1950	3575	4005	2000	0	0	0	0	0	0	0	13285
BHOOPALAPALLY	300	600	1600	1750	1325	1400	0	0	0	0	0	0	0	6975
HYDERABAD URBAN	72650	161910	142440	192451	93475	47050	0	0	0	0	0	0	0	709976
JAGTIAL	75	0	0	800	250	150	0	0	0	0	0	0	0	1275
JANGAON	7780	13350	6600	9200	6450	8300	0	0	0	0	0	0	0	51680
JOGULAMBA GADWAL	600	1275	450	1940	4580	0	0	0	0	0	0	0	0	8845
KAMAREDDY	300	150	1100	15600	6375	150	0	0	0	0	0	0	0	23675
KARIMNAGAR	2650	6000	1300	1750	3935	4050	0	0	0	0	0	0	0	19685
KHAMMAM	2400	2450	10400	4200	1650	0	0	0	0	0	0	0	0	21100
KOMARAMBHEEM ASIFABAD	0	150	231691	2550	700	0	0	0	0	0	0	0	0	235091
MAHABOOB NAGAR	1950	1500	2250	3450	1500	32280	0	0	0	0	0	0	0	42930
MAHABUBABAD	1450	1350	2925	7250	4850	2740	0	0	0	0	0	0	0	20565
MANCHERIAL	1050	1125	1850	2150	1350	700	0	0	0	0	0	0	0	8225
MEDAK	150	750	650	1050	7060	0	0	0	0	0	0	0	0	9660
MEDCHAL	14200	17850	25500	94650	42185	1825	0	0	0	0	0	0	0	196210
MULUGU	300	900	300	1100	1100	800	0	0	0	0	0	0	0	4500
NAGARKURNOOL	1350	1275	19370	1405	2400	1650	0	0	0	0	0	0	0	27450
NALGONDA	3100	6600	5150	6750	6185	1400	0	0	0	0	0	0	0	29185
NARAYANPET	1800	1050	2150	1605	1950	1100	0	0	0	0	0	0	0	9655
NIRMAL	2500	15580	2000	1225	300	1000	0	0	0	0	0	0	0	22605
NIZAMABAD	450	198280	1400	67790	31500	7095	0	0	0	0	0	0	0	306515
PEDDAPALLY	1200	6270	3850	1450	9030	11300	0	0	0	0	0	0	0	33100
RANGA REDDY	23900	30600	28250	102455	102200	4200	0	0	0	0	0	0	0	291605
SANGAREDDY	3250	3800	3850	8550	21725	850	0	0	0	0	0	0	0	42025
SIDDIPET	1100	2100	5640	3150	1750	650	0	0	0	0	0	0	0	14390
SIRICILLA	0	1750	0	5050	1300	200	0	0	0	0	0	0	0	8300
SURYAPET	7120	1200	1725	3100	3740	300	0	0	0	0	0	0	0	17185
VIKARABAD	2250	4350	2250	2650	13350	400	0	0	0	0	0	0	0	25250
WANAPARTHY	1050	900	1050	3700	1625	750	0	0	0	0	0	0	0	9075
WARANGAL (R)	450	600	450	2400	2325	150	0	0	0	0	0	0	0	6375
WARANGAL (U)	2250	2850	3300	3900	670759	0	0	0	0	0	0	0	0	683059
YADADRI	1950	3750	1800	750	12550	1350	0	0	0	0	0	0	0	22150
Total:	160530	491415	513691	561746	1063679	134140	0	0	0	0	0	0	0	2925201

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	867225	251945	738335	425105	379160	23700	0	0	0	0	0	0	0	2685470
BHADRADRI KOTHAGUDEM	11600	1623752	739200	32725	880135	18845	0	0	0	0	0	0	0	3306257
BHOOPALAPALLY	2925	11700	450	37900	8740	20515	0	0	0	0	0	0	0	82230
HYDERABAD URBAN	362352039	420651529	475329554	526654772	494780578	351421413	0	0	0	0	0	0	0	2631189885
JAGTIAL	466270	480765	400265	531785	11270	16025	0	0	0	0	0	0	0	1906380
JANGAON	131575	26225	274300	187125	180055	28555	0	0	0	0	0	0	0	827835
JOGULAMBA GADWAL	45875	41275	40125	34975	60745	39275	0	0	0	0	0	0	0	262270

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	114000	167425	54405	346765	112675	37725	0	0	0	0	0	0	0	832995
KARIMNAGAR	1103380	58325	959830	1044775	2092787	38125	0	0	0	0	0	0	0	5297222
KHAMMAM	462115	406460	200905	95080	505860	77847	0	0	0	0	0	0	0	1748267
KOMARAMBHEEM ASIFABAD	91792	85315	67460	1147	148410	13265	0	0	0	0	0	0	0	407389
MAHABOOB NAGAR	71325	67650	73295	60475	57335	59475	0	0	0	0	0	0	0	389555
MAHABUBABAD	6106	10950	8140	17550	17185	14715	0	0	0	0	0	0	0	74646
MANCHERIAL	450355	237905	38240	376250	25420	9825	0	0	0	0	0	0	0	1137995
MEDAK	26500	25550	17175	27825	20050	15200	0	0	0	0	0	0	0	132300
MEDCHAL	301145	481100	279098	210760	200695	231637	0	0	0	0	0	0	0	1704435
MULUGU	8525	5225	1300	1250	4675	1925	0	0	0	0	0	0	0	22900
NAGARKURNOOL	25275	35325	32475	21750	22825	26600	0	0	0	0	0	0	0	164250
NALGONDA	725280	1798720	1039555	1268660	630505	65895	0	0	0	0	0	0	0	5528615
NARAYANPET	38380	35480	33908	29365	54605	56905	0	0	0	0	0	0	0	248643
NIRMAL	89920	108462	62001	113995	25835	38575	0	0	0	0	0	0	0	438788
NIZAMABAD	52725	3693600	1800605	1714970	63197	67580	0	0	0	0	0	0	0	7392677
PEDDAPALLY	1450915	878250	571085	689765	12955	12895	0	0	0	0	0	0	0	3615865
RANGA REDDY	358850	707026	974610	434290	410795	737172	0	0	0	0	0	0	0	3622743
SANGAREDDY	185976	371905	644911	34800	580571	39815	0	0	0	0	0	0	0	1857978
SIDDIPET	21575	1092172	18185	57170	15895	26505	0	0	0	0	0	0	0	1231502
SIRICILLA	3500	8125	1000	743545	9176	4245	0	0	0	0	0	0	0	769591
SURYAPET	32050	50350	3001585	63664	256270	34755	0	0	0	0	0	0	0	3438674
VIKARABAD	18850	19470	17585	22175	13425	25670	0	0	0	0	0	0	0	117175
WANAPARTHY	13575	19085	36200	10875	29615	22700	0	0	0	0	0	0	0	132050
WARANGAL (R)	181920	86225	109850	79175	21375	131085	0	0	0	0	0	0	0	609630
WARANGAL (U)	388150	96665	529205	308285	49840	51990	0	0	0	0	0	0	0	1424135
YADADRI	36270	653145	161435	221680	236885	39410	0	0	0	0	0	0	0	1348825
Total:	370135963	434287101	488256272	535900428	501919544	353449864	0	0	0	0	0	0	0	2683949172

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1469825	1123310	177900	373390	255520	131050	0	0	0	0	0	0	0	3530995
BHADRADRI KOTHAGUDEM	482950	474901	463960	477400	441500	370650	0	0	0	0	0	0	0	2711361
BHOOPALAPALLY	0	500	500	1450	2500	250	0	0	0	0	0	0	0	5200
HYDERABAD URBAN	2866690	1057855	461770	803920	622190	618080	0	0	0	0	0	0	0	6430505
JAGTIAL	100	200	800	350	400	250	0	0	0	0	0	0	0	2100
JANGAON	100	1100	50	1550	100	1100	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	422350	573250	702400	683700	607700	551500	0	0	0	0	0	0	0	3540900
KAMAREDDY	74800	74600	83400	79600	69600	75100	0	0	0	0	0	0	0	457100
KARIMNAGAR	2800	3550	2170	500	50	500	0	0	0	0	0	0	0	9570
KHAMMAM	116650	115800	110450	97250	102660	88500	0	0	0	0	0	0	0	631310
KOMARAMBHEEM ASIFABAD	48602	44002	39600	42800	40600	29800	0	0	0	0	0	0	0	245404
MAHABOOB NAGAR	983510	232570	173500	212950	137090	217670	0	0	0	0	0	0	0	1957290
MAHABUBABAD	500	4110	2100	50	1010	1900	0	0	0	0	0	0	0	9670
MANCHERIAL	100	950	4750	4280	450	250	0	0	0	0	0	0	0	10780
MEDAK	500	4450	4450	3650	2000	2350	0	0	0	0	0	0	0	17400
MEDCHAL	27755	46350	55660	43300	38060	31350	0	0	0	0	0	0	0	242475
MULUGU	1150	1800	0	3210	1000	150	0	0	0	0	0	0	0	7310
NAGARKURNOOL	0	100	300	1000	100	1000	0	0	0	0	0	0	0	2500
NALGONDA	294950	315200	292900	305309	290700	281840	0	0	0	0	0	0	0	1780899
NARAYANPET	37190	46870	54410	54920	49280	46425	0	0	0	0	0	0	0	289095
NIRMAL	96000	75600	67400	91150	61825	70200	0	0	0	0	0	0	0	462175
NIZAMABAD	1828630	452960	425830	341340	240290	256530	0	0	0	0	0	0	0	3545580
PEDDAPALLY	5200	6300	2300	3400	4200	4200	0	0	0	0	0	0	0	25600
RANGA REDDY	43251	1871295	81325	122400	392960	61055	0	0	0	0	0	0	0	2572286
SANGAREDDY	342350	338950	340160	403450	413450	324352	0	0	0	0	0	0	0	2162712
SIDDIPET	0	1860	750	1380	1560	2000	0	0	0	0	0	0	0	7550
SIRICILLA	0	700	0	1200	1000	50	0	0	0	0	0	0	0	2950
SURYAPET	342700	337150	334400	351450	368150	355550	0	0	0	0	0	0	0	2089400
VIKARABAD	5300	10150	7750	7350	4200	6450	0	0	0	0	0	0	0	41200
WANAPARTHY	690	0	0	0	0	0	0	0	0	0	0	0	0	690
WARANGAL (R)	350	250	500	650	100	275	0	0	0	0	0	0	0	2125
WARANGAL (U)	400	300	1550	100	400	400	0	0	0	0	0	0	0	3150
YADADRI	3750	6400	3600	3400	8800	9850	0	0	0	0	0	0	0	35800
Total:	9499143	7223383	3896635	4517849	4159445	3540627	0	0	0	0	0	0	0	32837082

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	104600	35300	149700	102050	72450	12000	0	0	0	0	0	0	0	476100
BHADRADRI KOTHAGUDEM	2000	5000	5000	4000	3000	2000	0	0	0	0	0	0	0	21000
BHOOPALAPALLY	3300	7960	0	21220	5700	6800	0	0	0	0	0	0	0	44980
HYDERABAD URBAN	1820500	1505300	1602490	4427500	1560700	1542700	0	0	0	0	0	0	0	12459190
JAGTIAL	1000	3200	5800	13300	16200	31800	0	0	0	0	0	0	0	71300
JANGAON	4000	5000	1000	0	0	0	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	2000	3000	5000	3000	6000	4000	0	0	0	0	0	0	0	23000
KAMAREDDY	11350	2000	10100	44000	58015	2000	0	0	0	0	0	0	0	127465
KARIMNAGAR	7000	14000	21000	5000	13000	27100	0	0	0	0	0	0	0	87100
KHAMMAM	383920	21000	10000	15000	8000	27000	0	0	0	0	0	0	0	464920
KOMARAMBHEEM ASIFABAD	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	3000	17000	14000	2000	26000	360	0	0	0	0	0	0	0	62360
MAHABUBABAD	3500	3000	0	300	2000	5000	0	0	0	0	0	0	0	13800
MANCHERIAL	79800	11000	2000	143930	1000	0	0	0	0	0	0	0	0	237730

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	4000	2510	12350	3000	7510	10000	0	0	0	0	0	0	0	39370
MEDCHAL	3300	5700	7600	42800	30700	16200	0	0	0	0	0	0	0	106300
MULUGU	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
NAGARKURNOOL	1000	0	0	11000	3000	0	0	0	0	0	0	0	0	15000
NALGONDA	9000	31000	18000	16000	17000	34210	0	0	0	0	0	0	0	125210
NARAYANPET	150	2000	0	10550	0	20000	0	0	0	0	0	0	0	32700
NIRMAL	10000	2000	0	11000	1100	2000	0	0	0	0	0	0	0	26100
NIZAMABAD	11000	32000	6000	27000	9000	30000	0	0	0	0	0	0	0	115000
PEDDAPALLY	9700	1400	3450	1000	4200	2900	0	0	0	0	0	0	0	22650
RANGA REDDY	47300	71700	51600	44550	90350	124344	0	0	0	0	0	0	0	429844
SANGAREDDY	15000	27000	29000	3000	20050	32070	0	0	0	0	0	0	0	126120
SIDDIPET	2000	22000	1000	14000	1000	12000	0	0	0	0	0	0	0	52000
SIRICILLA	1000	0	12000	1000	0	10000	0	0	0	0	0	0	0	24000
SURYAPET	3400	4000	9000	3000	7000	16000	0	0	0	0	0	0	0	42400
VIKARABAD	12350	2000	1000	4000	11000	12000	0	0	0	0	0	0	0	42350
WANAPARTHY	0	1000	21000	0	0	0	0	0	0	0	0	0	0	22000
WARANGAL (R)	3000	11200	1000	2000	0	21100	0	0	0	0	0	0	0	38300
WARANGAL (U)	1000	4500	7000	3000	2000	4000	0	0	0	0	0	0	0	21500
YADADRI	1000	1000	1700	0	3000	15500	0	0	0	0	0	0	0	22200
Total:	2560170	1853770	2007790	4980200	1979975	2024084	0	0	0	0	0	0	0	15405989

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	79380	0	12528	0	0	1260	0	0	0	0	0	0	0	93168
Total:	79380	0	12528	0	0	1260	0	0	0	0	0	0	0	93168

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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	64310	0	0	0	0	0	0	0	0	0	64310
KOMARAMBHEEM ASIFABAD	0	0	1054810	0	0	0	0	0	0	0	0	0	0	1054810
MAHABUBABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	25500	0	0	0	95750	0	0	0	0	0	0	0	0	121250
NIZAMABAD	83850	5340	17120	0	0	0	0	0	0	0	0	0	0	106310
PEDDAPALLY	0	0	0	28260	0	0	0	0	0	0	0	0	0	28260
RANGA REDDY	0	0	116925	0	0	0	0	0	0	0	0	0	0	116925
VIKARABAD	0	28250	0	0	0	0	0	0	0	0	0	0	0	28250
Total:	109350	35090	1188855	92570	95750	0	0	0	0	0	0	0	0	1521615

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14961215	12993115	3180365	13195060	10846335	964140	0	0	0	0	0	0	0	56140230
BHADRADRI KOTHAGUDEM	6778170	22857410	7818520	5232680	9054065	4267430	0	0	0	0	0	0	0	56008275
BHOOPALAPALLY	596600	513655	0	1166805	479340	726920	0	0	0	0	0	0	0	3483320
HYDERABAD URBAN	580726853	1090491400	139255105	439024325	1325340635	110342555	0	0	0	0	0	0	0	3685180873
JAGTIAL	2174490	11097180	2386815	1583450	1044830	973185	0	0	0	0	0	0	0	19259950
JANGAON	1503080	870875	5735540	1804965	874930	521330	0	0	0	0	0	0	0	11310720
JOGULAMBA GADWAL	4208840	6006855	5293650	6226350	4250940	3925930	0	0	0	0	0	0	0	29912565
KAMAREDDY	5967365	15996975	6387690	10289860	11152035	2053130	0	0	0	0	0	0	0	51847055
KARIMNAGAR	4028505	2634535	29553010	6070290	25849245	1848118	0	0	0	0	0	0	0	69983703
KHAMMAM	5976520	28753525	5121445	3592110	25603690	3025415	0	0	0	0	0	0	0	72072705
KOMARAMBHEEM ASIFABAD	7759055	9720905	2949230	1751925	7283475	1302745	0	0	0	0	0	0	0	30767335
MAHABOOB NAGAR	1655570	1970515	51538370	2512990	1667120	1530090	0	0	0	0	0	0	0	60874655
MAHABUBABAD	841770	1171440	1374920	1242740	664580	816960	0	0	0	0	0	0	0	6112410
MANCHERIAL	3270842	18068300	1733645	5039240	1052790	781340	0	0	0	0	0	0	0	29946157
MEDAK	1032470	1076075	1919320	2128050	1040497	1265690	0	0	0	0	0	0	0	8462102
MEDCHAL	7041030	13863013	9482563	14326015	13118828	6053175	0	0	0	0	0	0	0	63884624
MULUGU	107000	555220	100820	537565	332070	289420	0	0	0	0	0	0	0	1922095
NAGARKURNOOL	1648810	1928000	1346400	29602080	5440385	1039215	0	0	0	0	0	0	0	41004890
NALGONDA	21705550	41019815	10943465	14194425	36089195	6874745	0	0	0	0	0	0	0	130827195
NARAYANPET	1651645	2072600	1550290	1969120	1582565	1738105	0	0	0	0	0	0	0	10564325
NIRMAL	3222130	10385184	2347245	4573415	1598075	1655620	0	0	0	0	0	0	0	23781669
NIZAMABAD	4073480	34673480	5612625	4651105	1955220	2341160	0	0	0	0	0	0	0	53307070
PEDDAPALLY	1950115	31745285	3141455	2316800	947900	846010	0	0	0	0	0	0	0	40947565
RANGA REDDY	10866185	27567495	10713485	17936583	31861490	8633381	0	0	0	0	0	0	0	107578619
SANGAREDDY	19934932	17957746	23526720	5633700	21114035	6056226	0	0	0	0	0	0	0	94223359
SIDDIPET	1040230	13672635	2229235	1212615	1149900	1327555	0	0	0	0	0	0	0	20632170
SIRICILLA	1000070	2354920	1743010	12773335	697970	528040	0	0	0	0	0	0	0	19097345
SURYAPET	4323070	5718065	52335515	4163950	4754980	4785170	0	0	0	0	0	0	0	76080750
VIKARABAD	544180	2102715	1937385	1754240	1213565	959824	0	0	0	0	0	0	0	8511909
WANAPARTHY	1128370	894345	9646930	1124915	691800	311450	0	0	0	0	0	0	0	13797810
WARANGAL (R)	1830755	12970300	2494960	2004575	750205	1097195	0	0	0	0	0	0	0	21147990
WARANGAL (U)	1834255	2654145	16692960	3289520	1656045	1317623	0	0	0	0	0	0	0	27444548
YADADRI	1909890	20419750	3380000	2903180	14851045	696120	0	0	0	0	0	0	0	44159985
Total:	727293042	1466777473	423472688	625827978	1566009780	180895012	0	0	0	0	0	0	0	4990275973

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2368596	1992901	944561	1007880	1002980	1411180	0	0	0	0	0	0	0	8728098
BHADRADRI KOTHAGUDEM	901310	3102930	2091555	1300370	3268266	1203490	0	0	0	0	0	0	0	11867921
BHOOPALAPALLY	644360	215590	0	492435	292280	489390	0	0	0	0	0	0	0	2134055
HYDERABAD URBAN	3687204445	3225745403	3599209545	3575285365	3945177512	1833165621	0	0	0	0	0	0	0	19865787891
JAGTIAL	871360	1575715	690940	949390	998350	554640	0	0	0	0	0	0	0	5640395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	527250	331020	702820	687075	397370	740710	0	0	0	0	0	0	0	3386245
JOGULAMBA GADWAL	868890	1884460	826600	911300	1110470	1903610	0	0	0	0	0	0	0	7505330
KAMAREDDY	407620	1037640	1302265	252879	307300	516555	0	0	0	0	0	0	0	3824259
KARIMNAGAR	4984076	5270322	3389860	4120415	7472190	3237510	0	0	0	0	0	0	0	28474373
KHAMMAM	4042240	5220710	2507950	3519061	2868660	2276340	0	0	0	0	0	0	0	20434961
KOMARAMBHEEM ASIFABAD	487045	448310	574580	498245	1013420	741123	0	0	0	0	0	0	0	3762723
MAHABOOB NAGAR	703635	1408300	1343856	3049732	1606740	667730	0	0	0	0	0	0	0	8779993
MAHABUBABAD	1464840	330735	238950	1177660	283930	953130	0	0	0	0	0	0	0	4449245
MANCHERIAL	836570	673395	1007345	2293635	968030	1641565	0	0	0	0	0	0	0	7420540
MEDAK	272190	810805	503220	447800	599535	867875	0	0	0	0	0	0	0	3501425
MEDCHAL	14407341	22356615	26656632	16145372	13648478	10743557	0	0	0	0	0	0	0	103957995
MULUGU	469720	165395	55470	291070	114730	114300	0	0	0	0	0	0	0	1210685
NAGARKURNOOL	594170	824040	308540	927940	663170	576800	0	0	0	0	0	0	0	3894660
NALGONDA	2498469	8097915	3294891	3254572	3152127	3388230	0	0	0	0	0	0	0	23686204
NARAYANPET	221700	205870	179730	210070	143530	154430	0	0	0	0	0	0	0	1115330
NIRMAL	800655	602720	1239600	517605	146490	303600	0	0	0	0	0	0	0	3610670
NIZAMABAD	2843245	2969093	2379040	2534760	1504050	1483710	0	0	0	0	0	0	0	13713898
PEDDAPALLY	1941680	430840	594640	1029052	3651924	2134420	0	0	0	0	0	0	0	9782556
RANGA REDDY	18184143	38508728	31921760	30172780	33083380	47890141	0	0	0	0	0	0	0	199760932
SANGAREDDY	4912485	10233571	4213075	5050435	5456530	6099124	0	0	0	0	0	0	0	35965220
SIDDIPET	1755500	1465635	680960	1993890	2405562	2152855	0	0	0	0	0	0	0	10454402
SIRICILLA	227280	369870	1087595	2471525	110960	782825	0	0	0	0	0	0	0	5050055
SURYAPET	1245490	1079670	1014290	1288130	981920	2172200	0	0	0	0	0	0	0	7781700
VIKARABAD	1045760	1780885	754760	1113062	325000	1144595	0	0	0	0	0	0	0	6164062
WANAPARTHY	485290	1755789	331665	111360	842170	757010	0	0	0	0	0	0	0	4283284
WARANGAL (R)	1477240	1075060	500510	1454705	1373230	1550451	0	0	0	0	0	0	0	7431196
WARANGAL (U)	2070440	3221620	2225535	16208970	3160560	2039290	0	0	0	0	0	0	0	28926415
YADADRI	411650	1189190	222800	606600	1557845	1604813	0	0	0	0	0	0	0	5592898
Total:	3762176685	3346380742	3692995540	3681375140	4039688689	1935462820	0	0	0	0	0	0	0	20458079616

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	424600	212800	0	281800	0	0	0	0	0	0	0	0	919200
HYDERABAD URBAN	59725870	84711242	73312390	79162210	87485173	57594060	0	0	0	0	0	0	0	441990945
JAGTIAL	60000	84100	186200	164600	0	0	0	0	0	0	0	0	0	494900
JANGAON	25500	0	50400	86000	82000	0	0	0	0	0	0	0	0	243900
KAMAREDDY	76100	175500	50900	376100	0	0	0	0	0	0	0	0	0	678600
KARIMNAGAR	230100	0	300400	466400	913000	0	0	0	0	0	0	0	0	1909900
KHAMMAM	121800	124900	240200	0	326700	4500	0	0	0	0	0	0	0	818100
KOMARAMBHEEM ASIFABAD	50	39900	74900	4175	0	0	0	0	0	0	0	0	0	119025
MAHABOOB NAGAR	850	0	0	0	0	0	0	0	0	0	0	0	0	850
MANCHERIAL	108600	89200	0	331200	0	0	0	0	0	0	0	0	0	529000
MULUGU	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
NAGARKURNOOL	0	0	0	1175	0	0	0	0	0	0	0	0	0	1175
NALGONDA	333200	185700	568600	335900	161200	0	0	0	0	0	0	0	0	1584600
NIRMAL	6800	96200	2400	162000	8800	18625	0	0	0	0	0	0	0	294825
NIZAMABAD	541900	497900	779300	591400	0	7600	0	0	0	0	0	0	0	2418100
PEDDAPALLY	440300	311600	252200	326900	0	0	0	0	0	0	0	0	0	1331000
RANGA REDDY	0	0	0	75	0	0	0	0	0	0	0	0	0	75
SANGAREDDY	154600	263500	0	0	389600	0	0	0	0	0	0	0	0	807700
SIDDIPET	1700	240400	3000	27880	13650	24100	0	0	0	0	0	0	0	310730
SIRICILLA	0	0	0	372900	0	0	0	0	0	0	0	0	0	372900
SURYAPET	0	0	735000	0	3000	0	0	0	0	0	0	0	0	738000
WANAPARTHY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	79000	31400	71200	51700	0	0	0	0	0	0	0	0	0	233300
WARANGAL (U)	75500	0	92300	98400	0	0	0	0	0	0	0	0	0	266200
YADADRI	125	326500	51700	161700	118300	0	0	0	0	0	0	0	0	658325
Total:	61981995	87602642	76983940	82720715	89783223	57655885	0	0	0	0	0	0	0	456728400

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	200	0	56168	0	0	0	0	0	0	0	0	0	0	56368
NARAYANPET	5675	6025	5500	26720	32350	9100	0	0	0	0	0	0	0	85370
SIDDIPET	11100	387725	12875	31415	42560	46400	0	0	0	0	0	0	0	532075
VIKARABAD	500	900	1300	600	42580	2400	0	0	0	0	0	0	0	48280
Total:	17475	394650	75843	58735	117490	57900	0	0	0	0	0	0	0	722093

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	208765	183195	147000	201220	230875	36695	0	0	0	0	0	0	0	1007750
BHADRADRI KOTHAGUDEM	513300	1010040	503025	713545	962140	609170	0	0	0	0	0	0	0	4311220
BHOOPALAPALLY	3175	3675	4075	13715	21920	8950	0	0	0	0	0	0	0	55510
HYDERABAD URBAN	91248145	106005585	125514645	126923332	234408184	152126095	0	0	0	0	0	0	0	836225986
JAGTIAL	126730	254445	106235	163585	30510	50940	0	0	0	0	0	0	0	732445
JANGAON	44255	12050	111130	80135	84485	39630	0	0	0	0	0	0	0	371685
JOGULAMBA GADWAL	559115	716030	820030	864695	1038430	961790	0	0	0	0	0	0	0	4960090
KAMAREDDY	106265	224965	108475	245510	240510	131540	0	0	0	0	0	0	0	1057265
KARIMNAGAR	285085	22350	495340	335975	900930	72555	0	0	0	0	0	0	0	2112235
KHAMMAM	242770	444820	212505	197555	642075	249760	0	0	0	0	0	0	0	1989485
KOMARAMBHEEM ASIFABAD	91370	166386	89625	67595	217725	70000	0	0	0	0	0	0	0	702701
MAHABOOB NAGAR	22150	19875	22670	83870	221635	75520	0	0	0	0	0	0	0	445720
MAHABUBABAD	9325	13150	11650	37195	31620	54050	0	0	0	0	0	0	0	156990

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	96140	224235	12850	150430	35050	30100	0	0	0	0	0	0	0	548805
MEDAK	6600	11050	10175	16465	32780	25700	0	0	0	0	0	0	0	102770
MEDCHAL	89995	86300	61685	513085	415625	125055	0	0	0	0	0	0	0	1291745
MULUGU	1350	1850	2350	15165	6280	3450	0	0	0	0	0	0	0	30445
NAGARKURNOOL	17425	33925	15800	306175	148490	68435	0	0	0	0	0	0	0	590250
NALGONDA	748495	861570	580355	730080	1160710	710840	0	0	0	0	0	0	0	4792050
NARAYANPET	49350	63250	70970	71300	87950	78650	0	0	0	0	0	0	0	421470
NIRMAL	140395	195020	84045	140520	127805	137585	0	0	0	0	0	0	0	825370
NIZAMABAD	554645	710280	542590	568275	114950	101905	0	0	0	0	0	0	0	2592645
PEDDAPALLY	252985	405375	168600	178335	37720	41400	0	0	0	0	0	0	0	1084415
RANGA REDDY	110270	128525	97875	798460	718035	223595	0	0	0	0	0	0	0	2076760
SANGAREDDY	589179	573284	662485	616635	1064410	617785	0	0	0	0	0	0	0	4123778
SIDDIPET	0	0	35	0	0	0	0	0	0	0	0	0	0	35
SIRICILLA	0	13525	0	371065	77600	21130	0	0	0	0	0	0	0	483320
SURYAPET	456430	455200	1517065	547495	719220	756910	0	0	0	0	0	0	0	4452320
VIKARABAD	8225	9600	6775	26435	16590	21150	0	0	0	0	0	0	0	88775
WANAPARTHY	12550	14675	117395	44660	59915	48800	0	0	0	0	0	0	0	297995
WARANGAL (R)	53425	142235	35060	21125	69880	31980	0	0	0	0	0	0	0	353705
WARANGAL (U)	126160	13375	359270	142710	65555	32710	0	0	0	0	0	0	0	739780
YADADRI	13825	338230	60795	51970	323145	44910	0	0	0	0	0	0	0	832875
Total:	96787894	113358070	132552580	135238312	244312749	157608785	0	0	0	0	0	0	0	879858390

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	3	3435	501	0	0	3	0	0	0	0	0	0	0	3942
Total:	3	3435	501	0	0	3	0	0	0	0	0	0	0	3942

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	190000000	0	0	2352809	3001378	0	0	0	0	0	0	0	0	195354187
BHOOPALAPALLY	0	0	0	2056078	144585	163107	0	0	0	0	0	0	0	2363770
HYDERABAD URBAN	1731	17876529	1915	1750	1931	153247	0	0	0	0	0	0	0	18037103
KOMARAMBHEEM ASIFABAD	25400	14841	17645	25431	19321	18739	0	0	0	0	0	0	0	121377
MANCHERIAL	25266	17745	22671	15969	8457631	5922	0	0	0	0	0	0	0	8545204
PEDDAPALLY	0	0	0	15964910	842518	0	0	0	0	0	0	0	0	16807428
SIRICILLA	0	4450152	0	3560963	1668204	1692949	0	0	0	0	0	0	0	11372268
Total:	190052397	22359267	42231	23977910	14135568	2033964	0	0	0	0	0	0	0	252601337

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	5400	0	0	10800	0	0	0	0	0	0	0	0	16200
HYDERABAD URBAN	1993477	10406780	7194110	6649450	7849390	12965747	0	0	0	0	0	0	0	47058954
KARIMNAGAR	0	7200	0	3200	7600	0	0	0	0	0	0	0	0	18000
KHAMMAM	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1127600	489300	494300	657000	486100	532900	0	0	0	0	0	0	0	3787200
NALGONDA	592970	505800	239800	384300	481600	751700	0	0	0	0	0	0	0	2956170
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	12700	883550	636400	517450	610300	575650	0	0	0	0	0	0	0	3236050
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)	39500	351200	384000	407320	324000	323600	0	0	0	0	0	0	0	1829620
Total:	3774347	12654630	9002410	8618720	9769790	15152597	0	0	0	0	0	0	0	58972494

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	30600	6300	114050	89100	60300	0	0	0	0	0	0	0	300350
JAGTIAL	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
JANGAON	0	0	9000	9000	0	0	0	0	0	0	0	0	0	18000
KAMAREDDY	0	0	0	4500	0	7500	0	0	0	0	0	0	0	12000
KARIMNAGAR	0	500	300	300	0	0	0	0	0	0	0	0	0	1100
KHAMMAM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	0	13800	8750	18800	0	0	0	0	0	0	0	0	41350
MANCHERIAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	8500	550	0	0	300	0	0	0	0	0	0	0	9350
WARANGAL (U)	15000	250	300	0	45000	250	0	0	0	0	0	0	0	60800
Total:	15300	52350	33250	136600	152900	83350	0	0	0	0	0	0	0	473750

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	0	0	0	0	0	0	0	4200000
Total:	600000	600000	1200000	600000	600000	600000	0	0	0	0	0	0	0	4200000

HOA 004500101 01 000

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

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	117000	141000	189500	118000	158500	117500	0	0	0	0	0	0	0	841500
Total:	117000	141000	189500	118000	158500	117500	0	0	0	0	0	0	0	841500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	30800000	30800000	61600000	30800000	30800000	30800000	0	0	0	0	0	0	0	215600000
Total:	30800000	30800000	61600000	30800000	30800000	30800000	0	0	0	0	0	0	0	215600000

HOA 004904116 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-1277429665	25092097	8432154	0	0	0	0	0	0	0	-1243905414
Total:	0	0	0	-1277429665	25092097	8432154	0	0	0	0	0	0	0	-1243905414

HOA 004904117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	524711112	0	0	0	0	0	0	0	0	0	524711112
Total:	0	0	0	524711112	0	0	0	0	0	0	0	0	0	524711112

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25948	108421	9125	9125	9125	9125	0	0	0	0	0	0	0	170869
BHADRADRI KOTHAGUDEM	5500	5500	5500	5500	9625	9625	0	0	0	0	0	0	0	41250
BHOOPALAPALLY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	396973	950245	358248	745471	782442	556015	0	0	0	0	0	0	0	3789394
JAGTIAL	20471	20471	11368	11368	11368	11368	0	0	0	0	0	0	0	86414
JANGAON	8728	8728	8728	8728	8728	8728	0	0	0	0	0	0	0	52368
KAMAREDDY	8573	8573	10656	10656	10656	2093	0	0	0	0	0	0	0	51207
KARIMNAGAR	51609	12084	23010	12084	120601	82084	0	0	0	0	0	0	0	301472
KHAMMAM	35000	10000	113004	10000	29834	137100	0	0	0	0	0	0	0	334938
KOMARAMBHEEM ASIFABAD	12254	12254	12254	12254	12254	0	0	0	0	0	0	0	0	61270
MAHABOOB NAGAR	17432	17432	22432	19732	19732	125397	0	0	0	0	0	0	0	222157
MAHABUBABAD	11400	18278	19992	18278	36475	15841	0	0	0	0	0	0	0	120264
MEDAK	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
MEDCHAL	58193	58193	136114	90137	22871	23121	0	0	0	0	0	0	0	388629
MULUGU	2083	17774	2083	2083	2083	39020	0	0	0	0	0	0	0	65126
NAGARKURNOOL	14510	14510	78385	17210	19661	106932	0	0	0	0	0	0	0	251208
NALGONDA	93368	173077	57723	58861	72694	79540	0	0	0	0	0	0	0	535263
NARAYANPET	0	0	0	0	0	4910	0	0	0	0	0	0	0	4910
NIRMAL	11306	11306	0	3854	3854	3854	0	0	0	0	0	0	0	34174
NIZAMABAD	7000	7000	7000	7000	18590	22534	0	0	0	0	0	0	0	69124
PAO - TELANGANA HYDERABAD	1708645	1800769	1853274	1696371	1792218	1616320	0	0	0	0	0	0	0	10467597
PEDDAPALLY	17396	46091	50666	50666	60058	50666	0	0	0	0	0	0	0	275543
RANGA REDDY	25311	27650	25557	35557	35557	51182	0	0	0	0	0	0	0	200814
SANGAREDDY	45430	103178	209300	68281	57281	57281	0	0	0	0	0	0	0	540751
SIDDIPET	10734	10734	10734	10734	10734	10734	0	0	0	0	0	0	0	64404
SIRICILLA	14226	6726	6726	9541	9541	38978	0	0	0	0	0	0	0	85738
SURYAPET	26552	40552	37552	37552	27552	30759	0	0	0	0	0	0	0	200519
TRANSFER ENTRY	99110	204198	151321	0	11195	-2500	0	0	0	0	0	0	0	463324
VIKARABAD	4730	4730	8055	8055	4730	5000	0	0	0	0	0	0	0	35300
WANAPARTHY	17515	16671	16671	16671	16671	16671	0	0	0	0	0	0	0	100870
WARANGAL (R)	5525	87718	136752	51575	26624	172074	0	0	0	0	0	0	0	480268
WARANGAL (U)	115007	156895	161129	128083	159700	150562	0	0	0	0	0	0	0	871376
YADADRI	11767	11767	11767	11767	11767	11767	0	0	0	0	0	0	0	70602
Total:	2884646	3973875	3557476	3169544	3416571	3449131	0	0	0	0	0	0	0	20451243

HOA 004904118 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	4217	0	0	0	0	0	0	0	4217
HYDERABAD URBAN	0	6791	72829	212918	242626	25248	0	0	0	0	0	0	0	560412
MAHABOOB NAGAR	4500	4500	4500	0	0	33000	0	0	0	0	0	0	0	46500
MEDAK	0	0	44138	0	0	0	0	0	0	0	0	0	0	44138
NAGARKURNOOL	0	0	0	4500	4500	4500	0	0	0	0	0	0	0	13500
NALGONDA	0	0	60450	0	0	5000	0	0	0	0	0	0	0	65450
NIZAMABAD	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
PAO - TELANGANA HYDERABAD	409808	586272	573584	572457	474794	477443	0	0	0	0	0	0	0	3094358
RANGA REDDY	5710	6247	5710	13960	8250	8250	0	0	0	0	0	0	0	48127
SANGAREDDY	38244	11744	13119	25632	25632	25632	0	0	0	0	0	0	0	140003
SIDDIPET	5541	0	0	0	0	0	0	0	0	0	0	0	0	5541
TRANSFER ENTRY	0	25378	-6000	97057	13017	0	0	0	0	0	0	0	0	129452
WARANGAL (R)	6806	6806	6806	6806	6806	6806	0	0	0	0	0	0	0	40836
WARANGAL (U)	6806	15950	15950	21550	21550	21550	0	0	0	0	0	0	0	103356
YADADRI	0	0	0	0	5381	0	0	0	0	0	0	0	0	5381
Total:	480415	666688	794086	957880	805556	614646	0	0	0	0	0	0	0	4319271

HOA 004904118 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15404	8680	0	0	0	11150	0	0	0	0	0	0	0	35234
JANGAON	894	894	0	0	0	0	0	0	0	0	0	0	0	1788
KHAMMAM	1000	3000	12674	168	0	0	0	0	0	0	0	0	0	16842
MEDCHAL	906	906	906	906	0	0	0	0	0	0	0	0	0	3624
NARAYANPET	0	885	885	885	0	0	0	0	0	0	0	0	0	2655
NIRMAL	844	844	844	844	844	844	0	0	0	0	0	0	0	5064
PAO - TELANGANA HYDERABAD	123816	109967	96630	131812	116926	127134	0	0	0	0	0	0	0	706285

HOA 004904118 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	1485	1485	1485	1485	1485	1485	0	0	0	0	0	0	0	8910
RANGA REDDY	1250	1250	3250	3680	2680	2680	0	0	0	0	0	0	0	14790
SIRICILLA	928	928	928	928	928	928	0	0	0	0	0	0	0	5568
VIKARABAD	950	950	950	950	950	0	0	0	0	0	0	0	0	4750
WARANGAL (U)	2352	500	1500	1500	3788	1500	0	0	0	0	0	0	0	11140
Total:	149829	130289	120052	143158	127601	145721	0	0	0	0	0	0	0	816650

HOA 004904118 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2820	0	0	0	8710	0	0	0	0	0	0	0	11530
KARIMNAGAR	0	0	0	1730	0	0	0	0	0	0	0	0	0	1730
NALGONDA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
PAO - TELANGANA HYDERABAD	33291	38426	27110	27523	26389	16489	0	0	0	0	0	0	0	169228
RANGA REDDY	1100	1100	1100	0	1100	0	0	0	0	0	0	0	0	4400
SURYAPET	0	0	0	0	0	4816	0	0	0	0	0	0	0	4816
WARANGAL (U)	1100	1100	1100	1100	4042	1100	0	0	0	0	0	0	0	9542
Total:	35491	43446	29560	30353	31531	31115	0	0	0	0	0	0	0	201496

HOA 004904118 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	11107	0	0	0	32807	0	0	0	0	0	0	0	43914
JOGULAMBA GADWAL	447	447	0	1000	1000	1000	0	0	0	0	0	0	0	3894
NALGONDA	371	371	371	371	371	371	0	0	0	0	0	0	0	2226
PAO - TELANGANA HYDERABAD	17701	32528	14631	13125	17811	15482	0	0	0	0	0	0	0	111278
SANGAREDDY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	0	1170	0	0	0	0	0	0	0	0	1170
Total:	18519	44453	15052	14496	20352	49660	0	0	0	0	0	0	0	162532

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	190311	0	0	0	0	0	0	0	0	0	190311
Total:	0	0	0	190311	0	0	0	0	0	0	0	0	0	190311

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-7000	0	0	0	-39840	0	0	0	0	0	0	0	-46840
Total:	0	-7000	0	0	0	-39840	0	0	0	0	0	0	0	-46840

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	46306	0	0	0	0	0	0	0	46306
Total:	0	0	0	0	0	46306	0	0	0	0	0	0	0	46306

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2004	16334	0	0	0	0	0	0	0	0	0	0	18338
KARIMNAGAR	0	0	42346	0	0	0	0	0	0	0	0	0	0	42346
NALGONDA	0	1372	0	0	0	0	0	0	0	0	0	0	0	1372
NARAYANPET	0	0	0	0	3063	0	0	0	0	0	0	0	0	3063
NIZAMABAD	0	0	0	0	1195	0	0	0	0	0	0	0	0	1195
SANGAREDDY	0	0	0	0	0	2117	0	0	0	0	0	0	0	2117
WARANGAL (U)	0	0	0	486	0	0	0	0	0	0	0	0	0	486
YADADRI	1200	0	1176	0	0	0	0	0	0	0	0	0	0	2376
Total:	1200	3376	59856	486	4258	2117	0	0	0	0	0	0	0	71293

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5304516	144285	0	0	175910	0	0	0	0	0	0	0	5624711
JANGAON	0	806	0	0	0	0	0	0	0	0	0	0	0	806
MEDAK	0	0	0	2764	0	0	0	0	0	0	0	0	0	2764
Total:	0	5305322	144285	2764	0	175910	0	0	0	0	0	0	0	5628281

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12507567	18662196	1729216	4429191	392715	6014531	0	0	0	0	0	0	0	43735416
KARIMNAGAR	0	0	0	0	1544298	0	0	0	0	0	0	0	0	1544298
RANGA REDDY	0	0	2802186	0	0	0	0	0	0	0	0	0	0	2802186
Total:	12507567	18662196	4531402	4429191	1937013	6014531	0	0	0	0	0	0	0	48081900

HOA 005000101 01 000

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

HOA 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	2246400	0	0	0	0	0	0	0	2744950
Total:	0	0	0	498550	0	2246400	0	0	0	0	0	0	0	2744950

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	900	1420	3410	0	0	2320	0	0	0	0	0	0	0	8050
Total:	900	1420	3410	0	0	2320	0	0	0	0	0	0	0	8050

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	192505828	0	0	0	0	0	0	0	0	0	0	192505828
Total:	0	0	192505828	0	0	0	0	0	0	0	0	0	0	192505828

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65177472	190283456	64940588	162726969	73544357	106867437	0	0	0	0	0	0	0	663540279
KAMAREDDY	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
MEDAK	0	0	0	39035	0	0	0	0	0	0	0	0	0	39035
MEDCHAL	891435	0	128891	948429	93636	0	0	0	0	0	0	0	0	2062391
NALGONDA	0	55410	44492	47450	0	90666	0	0	0	0	0	0	0	238018
NIZAMABAD	96600	0	48300	0	0	0	0	0	0	0	0	0	0	144900
PEDDAPALLY	0	0	6821940	0	0	0	0	0	0	0	0	0	0	6821940
SURYAPET	96351	28569	49997	41061	67668	43007	0	0	0	0	0	0	0	326653
VIKARABAD	0	179550	2834	0	0	0	0	0	0	0	0	0	0	182384
Total:	66261858	190546985	72037042	163813444	73705661	107001110	0	0	0	0	0	0	0	673366100

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	4500	0	0	0	0	0	0	0	4500
NIRMAL	0	200	200	0	0	0	0	0	0	0	0	0	0	400
Total:	0	200	200	0	0	4500	0	0	0	0	0	0	0	4900

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	2500	4500	2500	0	0	0	0	0	0	0	9500
KHAMMAM	0	0	0	10000	7500	8500	0	0	0	0	0	0	0	26000
MEDAK	0	0	750	1500	0	2750	0	0	0	0	0	0	0	5000
MEDCHAL	0	750	0	750	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	4000	5500	14000	4000	3500	8500	0	0	0	0	0	0	0	39500
SANGAREDDY	1500	750	1500	1500	1500	2250	0	0	0	0	0	0	0	9000
SIDDIPET	0	0	0	0	5000	500	0	0	0	0	0	0	0	5500
Total:	5500	7000	16250	20250	22000	25000	0	0	0	0	0	0	0	96000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	945467	1341053	2063621	1942488	826116	2419208	0	0	0	0	0	0	0	9537953
Total:	945467	1341053	2063621	1942488	826116	2419208	0	0	0	0	0	0	0	9537953

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2540	200	0	4000	64350	13700	0	0	0	0	0	0	0	84790
BHOOPALAPALLY	0	0	35772	0	0	0	0	0	0	0	0	0	0	35772
HYDERABAD URBAN	0	4426000	4486700	4865000	4878800	5732200	0	0	0	0	0	0	0	24388700
JOGULAMBA GADWAL	9229	3887	24775	6026	0	2285	0	0	0	0	0	0	0	46202
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	6600	0	0	0	0	0	0	0	0	0	0	6600
NARAYANPET	0	0	0	32712	0	0	0	0	0	0	0	0	0	32712
SIDDIPET	0	0	5000	0	5000	0	0	0	0	0	0	0	0	10000
Total:	11769	4431087	4558847	4907738	4948150	5748185	0	0	0	0	0	0	0	24605776

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2900	14300	3700	10300	3800	36200	0	0	0	0	0	0	0	71200
BHADRADRI KOTHAGUDEM	2600	26904	26835	26252	14600	29387	0	0	0	0	0	0	0	126578
BHOOPALAPALLY	3500	8500	0	0	3500	0	0	0	0	0	0	0	0	15500
HYDERABAD URBAN	2700	72000	22000	43500	16500	1500	0	0	0	0	0	0	0	158200
JAGTIAL	54800	68100	80200	4000	53800	30800	0	0	0	0	0	0	0	291700
JOGULAMBA GADWAL	0	99408	110124	0	55062	0	0	0	0	0	0	0	0	264594
KAMAREDDY	6000	8000	9000	2000	10000	3000	0	0	0	0	0	0	0	38000
KARIMNAGAR	35700	71500	942085	142769	17100	311083	0	0	0	0	0	0	0	1520237
KHAMMAM	8580	78100	17500	17000	39000	284000	0	0	0	0	0	0	0	444180
KOMARAMBHEEM ASIFABAD	300	200	300	2100	400	0	0	0	0	0	0	0	0	3300
MAHABOOB NAGAR	64100	0	230715	48300	0	0	0	0	0	0	0	0	0	343115
MAHABUBABAD	29261	38779	108024	0	0	32348	0	0	0	0	0	0	0	208412
MANCHERIAL	16400	1000	7000	40100	21500	24600	0	0	0	0	0	0	0	110600
MEDAK	27500	15500	14500	18500	0	10500	0	0	0	0	0	0	0	86500
MULUGU	6200	0	4910	0	6838	0	0	0	0	0	0	0	0	17948
NAGARKURNOOL	96600	0	48300	0	48300	0	0	0	0	0	0	0	0	193200
NALGONDA	8500	3600	2000	3000	1600	5600	0	0	0	0	0	0	0	24300
NARAYANPET	0	0	0	48300	49700	0	0	0	0	0	0	0	0	98000
NIRMAL	1000	0	4000	0	600	100	0	0	0	0	0	0	0	5700
NIZAMABAD	14563	50950	57000	143133	61761	113500	0	0	0	0	0	0	0	440907
PEDDAPALLY	21500	28500	15000	13500	0	18000	0	0	0	0	0	0	0	96500
SANGAREDDY	47000	30500	28500	11500	15000	25000	0	0	0	0	0	0	0	157500
SIDDIPET	20350	11000	15000	18000	15000	3000	0	0	0	0	0	0	0	82350
SIRICILLA	12000	7000	6000	43250	95900	9000	0	0	0	0	0	0	0	173150
SURYAPET	0	1500	0	0	0	1500	0	0	0	0	0	0	0	3000
VIKARABAD	6090	0	6090	127470	135546	14352	0	0	0	0	0	0	0	289548
WANAPARTHY	0	210500	0	0	0	0	0	0	0	0	0	0	0	210500
WARANGAL (R)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	204117	396135	138969	245051	139522	176010	0	0	0	0	0	0	0	1299804
YADADRI	0	0	0	3200	0	0	0	0	0	0	0	0	0	3200
Total:	692261	1241976	1897752	1013225	805029	1129480	0	0	0	0	0	0	0	6779723

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	87000	75100	142050	141000	127000	139274	0	0	0	0	0	0	0	711424
HYDERABAD URBAN	119000	39000	37000	61000	106000	78000	0	0	0	0	0	0	0	440000
JAGTIAL	5000	3000	3000	6000	4000	1000	0	0	0	0	0	0	0	22000
KARIMNAGAR	105000	146000	109500	138300	127000	139000	0	0	0	0	0	0	0	764800
KHAMMAM	4000	0	1000	0	1000	2000	0	0	0	0	0	0	0	8000
MEDCHAL	0	1000	1000	0	1000	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PEDDAPALLY	0	3000	1000	3000	1000	1000	0	0	0	0	0	0	0	9000
RANGA REDDY	2089000	2371000	2441000	2387000	2200000	2252000	0	0	0	0	0	0	0	13740000
SANGAREDDY	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	17000	7000	5000	22000	13000	12000	0	0	0	0	0	0	0	76000
VIKARABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WANAPARTHY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2426000	2647100	2742550	2759300	2580000	2626274	0	0	0	0	0	0	0	15781224

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	591300	149500	355100	43600	91900	496822	0	0	0	0	0	0	0	1728222
Total:	591300	149500	355100	43600	91900	496822	0	0	0	0	0	0	0	1728222

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	881613	1136970	1553611	358400	342298	0	0	0	0	0	0	0	4272892
Total:	0	881613	1136970	1553611	358400	342298	0	0	0	0	0	0	0	4272892

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	923215	1161107	0	0	0	0	0	0	0	2084322
Total:	0	0	0	0	923215	1161107	0	0	0	0	0	0	0	2084322

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	145500	98500	104700	65000	18500	18600	0	0	0	0	0	0	0	450800
RANGA REDDY	0	7000	4500	0	0	0	0	0	0	0	0	0	0	11500
YADADRI	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
Total:	145500	105500	110200	65000	18500	22200	0	0	0	0	0	0	0	466900

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	343700	0	0	0	0	0	0	0	0	0	0	343700
HYDERABAD URBAN	338901	97784	0	5318784	2385692	9000	0	0	0	0	0	0	0	8150161
JOGULAMBA GADWAL	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
KAMAREDDY	0	0	0	0	36300	0	0	0	0	0	0	0	0	36300
KARIMNAGAR	441100	0	0	0	0	0	0	0	0	0	0	0	0	441100
KHAMMAM	0	0	81500	0	0	0	0	0	0	0	0	0	0	81500
KOMARAMBHEEM ASIFABAD	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
MAHABUBABAD	0	172100	0	0	0	0	0	0	0	0	0	0	0	172100
MULUGU	0	0	0	0	0	57000	0	0	0	0	0	0	0	57000
NALGONDA	0	0	0	107200	0	0	0	0	0	0	0	0	0	107200
NIZAMABAD	5700	194800	0	0	0	0	0	0	0	0	0	0	0	200500
RANGA REDDY	0	0	0	0	138900	0	0	0	0	0	0	0	0	138900
SIDDIPET	0	0	0	341000	0	0	0	0	0	0	0	0	0	341000
SIRICILLA	0	0	0	0	0	39700	0	0	0	0	0	0	0	39700
SURYAPET	80000	0	0	0	0	0	0	0	0	0	0	0	0	80000
VIKARABAD	94000	0	0	0	0	0	0	0	0	0	0	0	0	94000
WARANGAL (R)	0	0	0	230517	0	0	0	0	0	0	0	0	0	230517
WARANGAL (U)	0	0	0	26250	0	0	0	0	0	0	0	0	0	26250
Total:	959701	464684	425200	6023751	2598892	105700	0	0	0	0	0	0	0	10577928

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28164	225438	344693	25689	13658	350418	0	0	0	0	0	0	0	988060
BHADRADRI KOTHAGUDEM	7689	2998	1755	7154	0	36000	0	0	0	0	0	0	0	55596
HYDERABAD URBAN	4448015	3953037	8420593	3919488	6807634	5549460	0	0	0	0	0	0	0	33098227
JAGTIAL	0	9868	0	0	4868	0	0	0	0	0	0	0	0	14736
JOGULAMBA GADWAL	33750	50000	1500	0	75000	74500	0	0	0	0	0	0	0	234750
KAMAREDDY	4302	4249	0	0	0	0	0	0	0	0	0	0	0	8551
KHAMMAM	4443	134285	42000	26991	21000	17338	0	0	0	0	0	0	0	246057
MAHABOOB NAGAR	0	10469	2000	2000	0	4500	0	0	0	0	0	0	0	18969
MAHABUBABAD	3200	11310	6915	0	0	0	0	0	0	0	0	0	0	21425
MANCHERIAL	14123	62268	41255	25721	3048	21023	0	0	0	0	0	0	0	167438
MEDAK	1257	224525	0	0	0	0	0	0	0	0	0	0	0	225782
MEDCHAL	2150445	663795	487743	896729	936153	998739	0	0	0	0	0	0	0	6133604
MULUGU	0	5000	0	0	0	40	0	0	0	0	0	0	0	5040
NAGARKURNOOL	2000	4000	0	0	4000	2000	0	0	0	0	0	0	0	12000
NALGONDA	33642	46970	34767	35371	35833	27149	0	0	0	0	0	0	0	213732
NARAYANPET	2000	0	2000	0	0	85000	0	0	0	0	0	0	0	89000
NIRMAL	0	0	111900	169351	0	0	0	0	0	0	0	0	0	281251
NIZAMABAD	5000	0	0	0	5000	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	0	0	1792	0	0	0	0	0	0	0	0	0	0	1792
RANGA REDDY	2646390	611972	1424074	1625469	1367775	559303	0	0	0	0	0	0	0	8234983
SANGAREDDY	39035	590100	43600	52550	48300	0	0	0	0	0	0	0	0	773585

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	8830	3830	3830	3830	3830	3830	0	0	0	0	0	0	0	27980
SIRICILLA	3709	0	26878	36506	0	12472	0	0	0	0	0	0	0	79565
SURYAPET	6800	600	7900	2300	5602	6100	0	0	0	0	0	0	0	29302
VIKARABAD	0	206741	120	0	0	0	0	0	0	0	0	0	0	206861
WANAPARTHY	33300	2200	3500	2000	0	4000	0	0	0	0	0	0	0	45000
WARANGAL (R)	52328	61332	93816	103712	89363	22278	0	0	0	0	0	0	0	422829
WARANGAL (U)	0	328898	164449	164449	164449	164449	0	0	0	0	0	0	0	986694
Total:	9528422	7213885	11267080	7099310	9585513	7938599	0	0	0	0	0	0	0	52632809

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11560	23638	19500	0	0	3000	0	0	0	0	0	0	0	57698
KHAMMAM	0	0	0	5200	0	10824	0	0	0	0	0	0	0	16024
MEDCHAL	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
PEDDAPALLY	0	232893	14404	0	62463	0	0	0	0	0	0	0	0	309760
RANGA REDDY	31000	0	0	0	0	5000	0	0	0	0	0	0	0	36000
SIDDIPET	0	0	0	65865	0	0	0	0	0	0	0	0	0	65865
SURYAPET	100	0	500	100	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	6900	0	6900	0	6900	245136	0	0	0	0	0	0	0	265836
YADADRI	4900	700	600	2000	1200	200	0	0	0	0	0	0	0	9600
Total:	54460	269231	41904	73165	70563	264460	0	0	0	0	0	0	0	773783

HOA 005600800 01 000

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15675	0	250	0	0	0	0	0	0	0	0	0	0	15925
BHADRADRI KOTHAGUDEM	11265	0	0	0	0	0	0	0	0	0	0	0	0	11265
HYDERABAD URBAN	0	8577	48429	34650	0	308648	0	0	0	0	0	0	0	400304
JANGAON	0	4766	0	0	0	0	0	0	0	0	0	0	0	4766
KARIMNAGAR	5215	23802	1010	1030	30	10	0	0	0	0	0	0	0	31097
KHAMMAM	1445	0	350	111298	0	0	0	0	0	0	0	0	0	113093
KOMARAMBHEEM ASIFABAD	3727	0	0	0	21000	0	0	0	0	0	0	0	0	24727
MAHABOOB NAGAR	1675	19615	1910	0	0	0	0	0	0	0	0	0	0	23200
MANCHERIAL	3073	0	0	0	0	0	0	0	0	0	0	0	0	3073
MEDAK	0	4183	0	0	0	0	0	0	0	0	0	0	0	4183
MEDCHAL	20575	79855	1600	24000	5500	8400	0	0	0	0	0	0	0	139930
NAGARKURNOOL	0	4286	0	0	0	0	0	0	0	0	0	0	0	4286
NALGONDA	37133	0	1100	0	0	0	0	0	0	0	0	0	0	38233
NIRMAL	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
NIZAMABAD	0	0	29129	0	0	0	0	0	0	0	0	0	0	29129
SANGAREDDY	0	0	0	0	15804	0	0	0	0	0	0	0	0	15804
SIDDIPET	0	0	0	0	0	1536	0	0	0	0	0	0	0	1536
WARANGAL (R)	100000	1875	1000	0	0	0	0	0	0	0	0	0	0	102875
WARANGAL (U)	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	225883	146959	84778	170978	42334	318594	0	0	0	0	0	0	0	989526

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	83412	319065	397793	513330	405061	451595	0	0	0	0	0	0	0	2170256
MEDCHAL	3300	2200	7200	4950	2200	4400	0	0	0	0	0	0	0	24250
RANGA REDDY	7850	0	3300	8600	6650	1650	0	0	0	0	0	0	0	28050
Total:	94562	321265	408293	526880	413911	457645	0	0	0	0	0	0	0	2222556

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	146984	1600	4325	0	2000	0	0	0	0	0	0	0	0	154909
SURYAPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	147334	1600	4325	0	2000	0	0	0	0	0	0	0	0	155259

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	34380	0	0	0	0	0	0	0	0	0	34380
Total:	0	0	0	34380	0	0	0	0	0	0	0	0	0	34380

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	323800	761800	177200	445052	631848	455000	0	0	0	0	0	0	0	2794700
PAO -LEGISLATURE (TELANGANA)	1170000	1551613	1399442	1511700	1198052	1145000	0	0	0	0	0	0	0	7975807
Total:	1493800	2313413	1576642	1956752	1829900	1600000	0	0	0	0	0	0	0	10770507

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93030	344752	76860	499509	0	415396	0	0	0	0	0	0	0	1429547
Total:	93030	344752	76860	499509	0	415396	0	0	0	0	0	0	0	1429547

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	536910	648700	1666730	909747	705000	2278500	0	0	0	0	0	0	0	6745587
BHADRADRI KOTHAGUDEM	327000	471800	2360650	577800	164000	2456800	0	0	0	0	0	0	0	6358050
BHOOPALAPALLY	423925	0	1157080	111000	393950	1145570	0	0	0	0	0	0	0	3231525
HYDERABAD URBAN	15822964	18615252	21641137	12701762	12699866	14855026	0	0	0	0	0	0	0	96336007
JAGTIAL	307550	375400	1460304	397281	635650	1587550	0	0	0	0	0	0	0	4763735
JANGAON	297200	760550	1451930	441120	155150	1454330	0	0	0	0	0	0	0	4560280
JOGULAMBA GADWAL	237038	224672	1454503	127538	171188	1406433	0	0	0	0	0	0	0	3621372
KAMAREDDY	600350	602350	1751750	220700	498500	2292100	0	0	0	0	0	0	0	5965750
KARIMNAGAR	1738950	2377477	5818900	1943350	2779050	6107655	0	0	0	0	0	0	0	20765382
KHAMMAM	211900	445498	5637463	165250	230570	4535930	0	0	0	0	0	0	0	11226611
KOMARAMBHEEM ASIFABAD	998087	745170	2363920	562880	357140	1367060	0	0	0	0	0	0	0	6394257
MAHABOOB NAGAR	655027	902252	1786510	298520	618590	1321950	0	0	0	0	0	0	0	5582849
MAHABUBABAD	12000	722900	4440840	257100	325200	1968580	0	0	0	0	0	0	0	7726620
MANCHERIAL	1320491	1064178	2435500	410200	278600	2983650	0	0	0	0	0	0	0	8492619
MEDAK	484100	349300	1563050	788300	1238700	2029439	0	0	0	0	0	0	0	6452889
MEDCHAL	5081551	4456563	9368045	6593080	6234764	10372175	0	0	0	0	0	0	0	42106178
MULUGU	254560	533870	789050	412795	541200	1095660	0	0	0	0	0	0	0	3627135
NAGARKURNOOL	165700	442600	877270	250600	302200	897010	0	0	0	0	0	0	0	2935380
NALGONDA	1430362	1378910	4067016	1351996	1023478	3862412	0	0	0	0	0	0	0	13114174
NARAYANPET	0	62270	668700	89120	346750	357550	0	0	0	0	0	0	0	1524390
NIRMAL	29000	1334700	1301820	106550	216810	1165416	0	0	0	0	0	0	0	4154296
NIZAMABAD	1812073	2643050	3120110	2366900	2276130	2519819	0	0	0	0	0	0	0	14738082
PEDDAPALLY	706250	763940	1666860	903709	916100	1571430	0	0	0	0	0	0	0	6528289
RANGA REDDY	3558523	3227912	15670741	4974334	14316194	13265084	0	0	0	0	0	0	0	55012788
SANGAREDDY	2402510	1606650	3213990	1644450	2176340	3564340	0	0	0	0	0	0	0	14608280
SIDDIPET	1520000	1306400	3283360	1328850	1271270	3181450	0	0	0	0	0	0	0	11891330
SIRICILLA	511200	1138700	1827300	1606600	1863050	2158200	0	0	0	0	0	0	0	9105050
SURYAPET	463300	482650	3466980	516650	633800	1962030	0	0	0	0	0	0	0	7525410
VIKARABAD	590540	138140	1056559	61730	993020	2281304	0	0	0	0	0	0	0	5121293
WANAPARTHY	192242	243198	994290	173396	117064	677246	0	0	0	0	0	0	0	2397436
WARANGAL (R)	1356800	1262610	2084285	1677565	1159862	2224510	0	0	0	0	0	0	0	9765632
WARANGAL (U)	2012561	2717180	3713620	2116090	2093045	4056840	0	0	0	0	0	0	0	16709336
YADADRI	451000	1034600	2964858	404478	598146	3458210	0	0	0	0	0	0	0	8911292
Total:	46511664	53079442	117125121	46491441	58330377	106461259	0	0	0	0	0	0	0	427999304

HOA 007001501 01 000

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

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	2772	41033	5600	42347	115343	121631	0	0	0	0	0	0	0	328726
Total:	2772	41033	5600	42347	115343	121631	0	0	0	0	0	0	0	328726

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	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	115527	59193	76573	177089	106436	181504	0	0	0	0	0	0	0	716322
KAMAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YADADRI	1000	0	0	0	1000	0	0	0	0	0	0	0	0	2000
Total:	116527	60193	76573	180089	107436	183504	0	0	0	0	0	0	0	724322

HOA 007001800 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	50	0	0	0	0	0	0	0	0	50
JAGTIAL	0	0	100	0	150	0	0	0	0	0	0	0	0	250
KAMAREDDY	11077	0	315549	0	25757	900254	0	0	0	0	0	0	0	1252637
KARIMNAGAR	38300	3050	79380	36900	59370	55880	0	0	0	0	0	0	0	272880
KHAMMAM	4140	37150	1978071	13930	4750	330996	0	0	0	0	0	0	0	2369037
MAHABUBABAD	0	250	250	0	250	250	0	0	0	0	0	0	0	1000
MEDAK	0	0	8380	0	6000	20500	0	0	0	0	0	0	0	34880
NAGARKURNOOL	8310	5660	5870	11240	8136	9956	0	0	0	0	0	0	0	49172
NIZAMABAD	7740	2350	0	186500	0	-161840	0	0	0	0	0	0	0	34750
PEDDAPALLY	0	0	1680	0	0	0	0	0	0	0	0	0	0	1680
SANGAREDDY	0	0	65282	0	0	0	0	0	0	0	0	0	0	65282
SIRICILLA	3110	0	0	0	0	1000	0	0	0	0	0	0	0	4110
VIKARABAD	2056	996	0	0	0	0	0	0	0	0	0	0	0	3052
WANAPARTHY	1356	0	4940	1806	3090	1798	0	0	0	0	0	0	0	12990
YADADRI	0	5000	55340	0	0	0	0	0	0	0	0	0	0	60340
Total:	76089	54456	2514842	250376	107553	1158794	0	0	0	0	0	0	0	4162110

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	95134	0	4938	289607	0	0	0	0	0	0	0	389679
KHAMMAM	23740	29780	191810	0	10640	153150	0	0	0	0	0	0	0	409120
SANGAREDDY	392820	133270	20400	127320	361820	261175	0	0	0	0	0	0	0	1296805
SURYAPET	10000	4000	6330	6500	5600	55203	0	0	0	0	0	0	0	87633
Total:	426560	167050	313674	133820	382998	759135	0	0	0	0	0	0	0	2183237

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	12705	0	0	26500	20000	0	0	0	0	0	0	0	59205
MAHABOOB NAGAR	0	0	0	0	1830	0	0	0	0	0	0	0	0	1830
NIZAMABAD	1460	0	0	0	0	0	0	0	0	0	0	0	0	1460
PEDDAPALLY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	900	83780	0	0	10110	0	0	0	0	0	0	0	94790
SIRICILLA	0	0	4150	100	0	0	0	0	0	0	0	0	0	4250
SURYAPET	30000	0	482	0	0	0	0	0	0	0	0	0	0	30482
VIKARABAD	0	0	0	0	0	540	0	0	0	0	0	0	0	540
YADADRI	4275	0	0	0	0	0	0	0	0	0	0	0	0	4275
Total:	35735	14105	91412	100	28330	30650	0	0	0	0	0	0	0	200332

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	8540	51090	1500	36530	176920	0	0	0	0	0	0	0	274580
BHADRADRI KOTHAGUDEM	22310	15300	386640	130680	111100	636110	0	0	0	0	0	0	0	1302140
HYDERABAD URBAN	372509	53685	489011	1143226	918168	1453351	0	0	0	0	0	0	0	4429950
JAGTIAL	362756	342905	329701	121188	243600	529611	0	0	0	0	0	0	0	1929761
JOGULAMBA GADWAL	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	60880	0	53060	52690	55620	76950	0	0	0	0	0	0	0	299200
KARIMNAGAR	14612	2773	182081	2773	118723	497602	0	0	0	0	0	0	0	818564
KHAMMAM	0	0	0	0	0	41950	0	0	0	0	0	0	0	41950
MAHABOOB NAGAR	37860	45020	29578	49992	40698	42525	0	0	0	0	0	0	0	245673
MANCHERIAL	45410	0	13250	70780	11300	202190	0	0	0	0	0	0	0	342930
MEDAK	69220	70040	175264	164500	309770	158497	0	0	0	0	0	0	0	947291
MEDCHAL	0	0	0	0	20660	0	0	0	0	0	0	0	0	20660
NAGARKURNOOL	13944	8538	6642	21774	16974	17209	0	0	0	0	0	0	0	85081
NARAYANPET	10698	4002	6000	8332	0	8855	0	0	0	0	0	0	0	37887
NIRMAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	272750	100989	115180	319880	338468	365130	0	0	0	0	0	0	0	1512397
PEDDAPALLY	5260	245860	15220	8680	9780	89917	0	0	0	0	0	0	0	374717
RANGA REDDY	865899	0	0	125353	0	34860	0	0	0	0	0	0	0	1026112
SIDDIPET	110013	2300	24894	77928	6300	16160	0	0	0	0	0	0	0	237595
SIRICILLA	16050	14700	41505	43330	36680	79300	0	0	0	0	0	0	0	231565
VIKARABAD	0	0	2035	4210	0	21713	0	0	0	0	0	0	0	27958
WANAPARTHY	490	0	0	0	0	0	0	0	0	0	0	0	0	490
WARANGAL (R)	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	0	0	0	3900	0	4000	0	0	0	0	0	0	0	7900
Total:	2280661	914702	1926151	2351716	2274371	4452850	0	0	0	0	0	0	0	14200451

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	350000	0	0	0	0	0	0	0	0	0	0	0	350000
MEDCHAL	205000	0	0	0	0	0	0	0	0	0	0	0	0	205000
SANGAREDDY	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
Total:	205000	350000	0	375000	0	0	0	0	0	0	0	0	0	930000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	570	0	0	0	0	0	0	0	0	0	570
Total:	0	0	0	570	0	0	0	0	0	0	0	0	0	570

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	0	0	0	0	0	0	0	30000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	16800	0	0	0	0	0	0	0	16800
JAGTIAL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	6000	4200	0	0	0	0	0	0	0	10200
KARIMNAGAR	0	0	0	0	0	9600	0	0	0	0	0	0	0	9600
MAHABOOB NAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	9000	0	30500	0	0	0	0	0	0	0	39500
Total:	0	0	0	9500	6000	92700	0	0	0	0	0	0	0	108200

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	3500	1000	0	0	0	0	0	0	0	0	0	5500
BHADRADRI KOTHAGUDEM	0	2500	500	500	1000	5500	0	0	0	0	0	0	0	10000
BHOOPALAPALLY	0	2500	0	0	7300	0	0	0	0	0	0	0	0	9800
HYDERABAD URBAN	181600	218200	182300	285600	290000	403700	0	0	0	0	0	0	0	1561400
JAGTIAL	0	5200	0	0	0	0	0	0	0	0	0	0	0	5200
JOGULAMBA GADWAL	0	0	500	0	0	4500	0	0	0	0	0	0	0	5000
KAMAREDDY	0	0	0	500	2500	500	0	0	0	0	0	0	0	3500
KARIMNAGAR	1000	0	5000	4500	0	0	0	0	0	0	0	0	0	10500
KOMARAMBHEEM ASIFABAD	0	3000	0	1500	0	0	0	0	0	0	0	0	0	4500
MAHABOOB NAGAR	8000	0	3000	3500	0	0	0	0	0	0	0	0	0	14500
MANCHERIAL	0	1000	1500	0	0	14500	0	0	0	0	0	0	0	17000
MEDAK	0	0	5000	750	5000	0	0	0	0	0	0	0	0	10750
MEDCHAL	11000	30200	7100	22300	4500	17100	0	0	0	0	0	0	0	92200
NAGARKURNOOL	0	1000	1000	1000	3000	1500	0	0	0	0	0	0	0	7500
NALGONDA	9500	17000	7000	6000	5000	16000	0	0	0	0	0	0	0	60500
NARAYANPET	0	2500	3500	5000	100	1000	0	0	0	0	0	0	0	12100
NIRMAL	500	2500	2500	1000	0	0	0	0	0	0	0	0	0	6500

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	1500	19600	0	0	0	0	0	0	0	0	0	0	21100
RANGA REDDY	0	0	2500	1500	5000	0	0	0	0	0	0	0	0	9000
SANGAREDDY	0	1500	1000	5000	5000	0	0	0	0	0	0	0	0	12500
SIRICILLA	0	2500	2500	2000	2500	3500	0	0	0	0	0	0	0	13000
SURYAPET	4000	9000	3500	6000	16000	14000	0	0	0	0	0	0	0	52500
VIKARABAD	2500	18000	1000	9000	1500	0	0	0	0	0	0	0	0	32000
WANAPARTHY	500	0	4000	6000	0	2000	0	0	0	0	0	0	0	12500
Total:	218600	319100	256500	362650	348400	483800	0	0	0	0	0	0	0	1989050

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1955	3000	0	0	0	0	0	0	0	0	0	0	4955
JOGULAMBA GADWAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	34560	1000	1000	0	7880	0	0	0	0	0	0	0	44440
NIRMAL	230	0	0	0	0	0	0	0	0	0	0	0	0	230
SANGAREDDY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
Total:	230	36515	7000	2000	1000	13380	0	0	0	0	0	0	0	60125

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	3705000	0	0	0	0	0	0	0	0	3705000
Total:	0	0	0	0	3705000	0	0	0	0	0	0	0	0	3705000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	680840	0	0	0	0	0	0	0	0	0	0	680840
MEDCHAL	50000	0	0	0	0	102500	0	0	0	0	0	0	0	152500
RANGA REDDY	941500	546880	571650	482150	238640	382390	0	0	0	0	0	0	0	3163210
Total:	991500	546880	1252490	482150	238640	484890	0	0	0	0	0	0	0	3996550

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1324244	2974505	2871685	6821854	4525294	2658800	0	0	0	0	0	0	0	21176382
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
RANGA REDDY	14316095	34631837	21180597	19563827	17008334	31574171	0	0	0	0	0	0	0	138274861
Total:	15640339	37606342	24052282	26385681	21533628	34233471	0	0	0	0	0	0	0	159451743

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	500	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
RANGA REDDY	35000	25000	35000	55000	47000	309000	0	0	0	0	0	0	0	506000
Total:	35000	25000	35000	55000	47000	312500	0	0	0	0	0	0	0	509500

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	417348	50410	1899169	276869	63449	2786470	0	0	0	0	0	0	0	5493715
BHADRADRI KOTHAGUDEM	0	0	0	0	129015	62171	0	0	0	0	0	0	0	191186
BHOOPALAPALLY	120995	0	0	0	0	0	0	0	0	0	0	0	0	120995
HYDERABAD URBAN	1519312	279392	2566360	2013293	3793245	956688	0	0	0	0	0	0	0	11128290
JAGTIAL	171441	7259	0	0	0	0	0	0	0	0	0	0	0	178700
JANGAON	92190	152394	116239	0	0	0	0	0	0	0	0	0	0	360823
KAMAREDDY	142850	245908	0	24511	0	47659	0	0	0	0	0	0	0	460928
KARIMNAGAR	0	18191	1884912	534351	134742	2240486	0	0	0	0	0	0	0	4812682
KHAMMAM	377395	19757	1331331	1209624	1637574	0	0	0	0	0	0	0	0	4575681
KOMARAMBHEEM ASIFABAD	0	24327	0	0	8257	0	0	0	0	0	0	0	0	32584
MAHABOOB NAGAR	181622	0	316076	1244960	0	495994	0	0	0	0	0	0	0	2238652
MAHABUBABAD	0	0	0	68337	0	0	0	0	0	0	0	0	0	68337
MANCHERIAL	0	0	6620	0	0	0	0	0	0	0	0	0	0	6620
NALGONDA	0	0	2114960	418125	85172	295393	0	0	0	0	0	0	0	2913650
NARAYANPET	286182	183523	0	0	0	0	0	0	0	0	0	0	0	469705
NIRMAL	0	93763	0	0	0	0	0	0	0	0	0	0	0	93763
NIZAMABAD	250000	233871	218540	229656	18089	0	0	0	0	0	0	0	0	950156
PEDDAPALLY	0	0	0	0	77553	0	0	0	0	0	0	0	0	77553
RANGA REDDY	69271	273891	537774	1897682	2319981	57436	0	0	0	0	0	0	0	5156035
SANGAREDDY	0	0	26149	2598649	2934990	0	0	0	0	0	0	0	0	5559788
SIDDIPET	239137	0	579287	0	237192	454941	0	0	0	0	0	0	0	1510557
SIRICILLA	41244	0	0	0	0	0	0	0	0	0	0	0	0	41244
SURYAPET	321047	0	93111	0	0	0	0	0	0	0	0	0	0	414158
VIKARABAD	15492	200000	0	186282	49627	0	0	0	0	0	0	0	0	451401
WANAPARTHY	0	0	0	15547	0	194292	0	0	0	0	0	0	0	209839
WARANGAL (R)	0	0	0	467679	0	141880	0	0	0	0	0	0	0	609559
WARANGAL (U)	0	354257	3747060	125046	51016	426442	0	0	0	0	0	0	0	4703821
YADADRI	146354	0	0	177606	0	0	0	0	0	0	0	0	0	323960
Total:	4391880	2136943	15437588	11488217	11539902	8159852	0	0	0	0	0	0	0	53154382

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	386615	511664	195733	391919	216152	262479	0	0	0	0	0	0	0	1964562
Total:	386615	511664	195733	391919	216152	262479	0	0	0	0	0	0	0	1964562

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	6000	0	377869	0	0	0	0	0	0	0	0	383869
Total:	0	0	6000	0	377869	0	0	0	0	0	0	0	0	383869

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	200	100	0	0	0	0	0	0	0	0	0	300
Total:	10000	1000	200	1100	0	0	0	0	0	0	0	0	0	12300

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16800	13000	15600	7600	2100	2100	0	0	0	0	0	0	0	57200
JAGTIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	16800	13100	15600	7600	2100	2100	0	0	0	0	0	0	0	57300

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	10000	5000	12000	10500	3000	4000	0	0	0	0	0	0	0	44500
MEDCHAL	0	200	0	200	0	0	0	0	0	0	0	0	0	400
NALGONDA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	137000	119100	107000	150000	113001	104504	0	0	0	0	0	0	0	730605
Total:	147000	129800	119000	160700	116001	108504	0	0	0	0	0	0	0	781005

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35460	4572	2524	24850	3800	38764	0	0	0	0	0	0	0	109970
KARIMNAGAR	0	0	0	0	0	90	0	0	0	0	0	0	0	90
KHAMMAM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	0	0	0	0	590	0	0	0	0	0	0	0	590
NALGONDA	0	0	0	26	0	0	0	0	0	0	0	0	0	26
RANGA REDDY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
SANGAREDDY	230	0	0	0	0	0	0	0	0	0	0	0	0	230
SIDDIPET	0	0	0	0	100	0	0	0	0	0	0	0	0	100
WARANGAL (U)	290	166	0	0	0	1446	0	0	0	0	0	0	0	1902
YADADRI	584	0	0	0	0	0	0	0	0	0	0	0	0	584
Total:	36564	4738	3274	24876	3900	40990	0	0	0	0	0	0	0	114342

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1985	402	1050	1014	340	1783	0	0	0	0	0	0	0	6574
JANGAON	0	0	0	10	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	0	10	0	0	0	0	0	0	0	0	10
KHAMMAM	870	100	0	0	0	0	0	0	0	0	0	0	0	970
MAHABOOB NAGAR	0	0	0	40	0	0	0	0	0	0	0	0	0	40
MAHABUBABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NALGONDA	1010	0	0	0	100	0	0	0	0	0	0	0	0	1110
NARAYANPET	0	0	0	0	50	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	800	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	10	0	0	0	0	0	0	0	0	0	0	0	0	10
YADADRI	0	1500	0	0	10	36	0	0	0	0	0	0	0	1546
Total:	3875	2802	1050	1064	510	1869	0	0	0	0	0	0	0	11170

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	516	50	0	0	0	0	0	0	0	0	0	0	566
HYDERABAD URBAN	0	241964	382199	155397	207808	125986	0	0	0	0	0	0	0	1113354
KARIMNAGAR	0	0	4860	5700	600	0	0	0	0	0	0	0	0	11160
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	8596	9886	9022	5520	15072	12236	0	0	0	0	0	0	0	60332
SIDDIPET	1450	1200	1150	1900	750	550	0	0	0	0	0	0	0	7000
Total:	10046	253566	397281	169017	224230	138772	0	0	0	0	0	0	0	1192912

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	29795	12158	6300	24450	11648	0	0	0	0	0	0	0	84351
Total:	0	29795	12158	6300	24450	11648	0	0	0	0	0	0	0	84351

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	58826	190562	57056	129885	276925	79218	0	0	0	0	0	0	0	792472
JOGULAMBA GADWAL	250	250	0	0	250	0	0	0	0	0	0	0	0	750
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PAO - TELANGANA HYDERABAD	7000	7000	6500	5000	5000	5000	0	0	0	0	0	0	0	35500
RANGA REDDY	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
WANAPARTHY	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
Total:	66576	198312	64056	135385	282675	85218	0	0	0	0	0	0	0	832222

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10500	10000	8500	10450	0	0	0	0	0	0	0	0	39450
KHAMMAM	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
MEDCHAL	0	5500	2000	15500	3500	3500	0	0	0	0	0	0	0	30000

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	5100	0	0	1500	0	0	0	0	0	0	0	0	0	6600
PEDDAPALLY	10200	0	0	0	0	0	0	0	0	0	0	0	0	10200
SIDDIPET	86942	59348	0	0	0	1000	0	0	0	0	0	0	0	147290
Total:	107342	80448	21000	25500	13950	4500	0	0	0	0	0	0	0	252740

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1200	0	650	850	2290	1050	0	0	0	0	0	0	0	6040
BHADRADRI KOTHAGUDEM	520	0	0	0	0	0	0	0	0	0	0	0	0	520
HYDERABAD URBAN	60	360	60	100	0	190	0	0	0	0	0	0	0	770
JAGTIAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	0	0	230	0	0	0	0	0	0	0	0	0	230
KARIMNAGAR	0	0	0	20	0	0	0	0	0	0	0	0	0	20
KHAMMAM	0	0	0	10	0	50	0	0	0	0	0	0	0	60
KOMARAMBHEEM ASIFABAD	0	100	0	0	0	160	0	0	0	0	0	0	0	260
MAHABOOB NAGAR	60	0	0	0	50	0	0	0	0	0	0	0	0	110
MANCHERIAL	280	600	0	0	0	0	0	0	0	0	0	0	0	880
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	650	500	0	300	200	500	0	0	0	0	0	0	0	2150
NALGONDA	2240	5483	6014	2802	2200	1000	0	0	0	0	0	0	0	19739
NIRMAL	350	1000	314	5410	1950	0	0	0	0	0	0	0	0	9024
NIZAMABAD	100	20	0	0	0	108	0	0	0	0	0	0	0	228
RANGA REDDY	200	0	138	0	0	10	0	0	0	0	0	0	0	348
SIDDIPET	0	0	470	0	0	0	0	0	0	0	0	0	0	470
SIRICILLA	0	0	0	0	40	0	0	0	0	0	0	0	0	40
SURYAPET	1700	100	300	100	700	10	0	0	0	0	0	0	0	2910
WANAPARTHY	1260	550	0	2650	800	200	0	0	0	0	0	0	0	5460
WARANGAL (U)	0	340	0	0	0	120	0	0	0	0	0	0	0	460
Total:	8620	9103	7946	13472	8230	3398	0	0	0	0	0	0	0	50769

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14261	0	0	6483	799226	10488	0	0	0	0	0	0	0	830458
JAGTIAL	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
JANGAON	0	0	0	950	0	0	0	0	0	0	0	0	0	950
KARIMNAGAR	0	0	0	198196	0	20000	0	0	0	0	0	0	0	218196
KHAMMAM	0	350	32530	0	0	340	0	0	0	0	0	0	0	33220
RANGA REDDY	0	300700	50925	0	9500	0	0	0	0	0	0	0	0	361125
SIDDIPET	0	0	100	50	0	50	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	2933	530	0	0	0	0	0	0	0	0	0	3463
Total:	14261	301050	86488	206209	808726	32128	0	0	0	0	0	0	0	1448862

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	2000	50	0	0	0	0	0	0	0	0	0	0	3050
BHADRADRI KOTHAGUDEM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
BHOOPALAPALLY	0	0	0	0	0	4070	0	0	0	0	0	0	0	4070
HYDERABAD URBAN	114650	901600	0	353200	82050	10000	0	0	0	0	0	0	0	1461500
JAGTIAL	15430	0	50	16800	3750	0	0	0	0	0	0	0	0	36030
JANGAON	0	0	0	0	100	0	0	0	0	0	0	0	0	100
KAMAREDDY	50	967	200	120	0	3050	0	0	0	0	0	0	0	4387
KARIMNAGAR	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KHAMMAM	250	9145	100	50	50	123650	0	0	0	0	0	0	0	133245
MAHABOOB NAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	9550	10550	9550	9550	9600	9550	0	0	0	0	0	0	0	58350
MANCHERIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	0	0	14400	0	4800	9650	0	0	0	0	0	0	0	28850
NAGARKURNOOL	0	0	0	0	1981	0	0	0	0	0	0	0	0	1981
NALGONDA	0	906	1132	0	0	4347	0	0	0	0	0	0	0	6385
NARAYANPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	0	50	0	50	50	0	0	0	0	0	0	0	0	150
NIZAMABAD	23802	11946	40746	21790	75925	27514	0	0	0	0	0	0	0	201723
RANGA REDDY	20345	30349	12937	12937	12937	16487	0	0	0	0	0	0	0	105992
SANGAREDDY	0	0	0	80	100	100	0	0	0	0	0	0	0	280
SIDDIPET	8730	2050	1900	1750	1950	1380	0	0	0	0	0	0	0	17760
SIRICILLA	0	0	0	130	0	50	0	0	0	0	0	0	0	180
SURYAPET	0	624	100	50	0	250	0	0	0	0	0	0	0	1024
VIKARABAD	0	0	50	50	0	0	0	0	0	0	0	0	0	100
WANAPARTHY	100	0	0	0	50	50	0	0	0	0	0	0	0	200
WARANGAL (R)	0	1000	0	50	0	0	0	0	0	0	0	0	0	1050
WARANGAL (U)	0	2480	50	50	1500	50060	0	0	0	0	0	0	0	54140
YADADRI	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	196407	973767	81315	416957	194843	263208	0	0	0	0	0	0	0	2126497

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	489665	531905	906637	445832	400879	1939989	0	0	0	0	0	0	0	4714907
KARIMNAGAR	129995	0	0	0	0	187082	0	0	0	0	0	0	0	317077
NIZAMABAD	0	0	0	0	208380	0	0	0	0	0	0	0	0	208380
SIRICILLA	96026	0	0	0	40694	0	0	0	0	0	0	0	0	136720
Total:	715686	531905	906637	445832	649953	2127071	0	0	0	0	0	0	0	5377084

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	334245	129407	445175	0	379045	0	0	0	0	0	0	0	0	1287872
BHADRADRI KOTHAGUDEM	268967	259194	0	408702	93702	1479934	0	0	0	0	0	0	0	2510499
BHOOPALAPALLY	0	0	1139206	253774	309059	0	0	0	0	0	0	0	0	1702039
HYDERABAD URBAN	36425	1645864	591906	56500	0	1721507	0	0	0	0	0	0	0	4052202
JAGTIAL	230471	0	194884	0	571290	273507	0	0	0	0	0	0	0	1270152
JANGAON	241112	0	0	353780	52689	268040	0	0	0	0	0	0	0	915621
JOGULAMBA GADWAL	0	14641	0	7738	1801	0	0	0	0	0	0	0	0	24180
KAMAREDDY	394230	295737	160287	431224	386604	18476	0	0	0	0	0	0	0	1686558
KARIMNAGAR	629042	0	0	28150	399273	0	0	0	0	0	0	0	0	1056465
KHAMMAM	656254	340554	1801340	631260	0	317686	0	0	0	0	0	0	0	3747094
KOMARAMBHEEM ASIFABAD	24970	0	360722	370829	563070	0	0	0	0	0	0	0	0	1319591
MAHABOOB NAGAR	667607	0	316784	0	0	0	0	0	0	0	0	0	0	984391
MAHABUBABAD	0	0	1014775	262269	86972	390614	0	0	0	0	0	0	0	1754630
MANCHERIAL	173546	56095	0	380116	0	175891	0	0	0	0	0	0	0	785648
MEDAK	0	0	408115	409083	0	0	0	0	0	0	0	0	0	817198
MEDCHAL	690836	363309	111169	271702	203297	208664	0	0	0	0	0	0	0	1848977
MULUGU	0	0	0	336087	0	356073	0	0	0	0	0	0	0	692160
NAGARKURNOOL	0	601762	317196	365295	378231	204892	0	0	0	0	0	0	0	1867376
NALGONDA	0	336727	2669	479780	6165	490396	0	0	0	0	0	0	0	1315737
NARAYANPET	0	813775	228591	530730	354675	0	0	0	0	0	0	0	0	1927771
NIRMAL	0	0	0	172587	316238	242083	0	0	0	0	0	0	0	730908
NIZAMABAD	0	314789	404671	421277	514959	527809	0	0	0	0	0	0	0	2183505
PEDDAPALLY	791991	400518	95400	0	406298	0	0	0	0	0	0	0	0	1694207
RANGA REDDY	0	774447	465587	535757	0	0	0	0	0	0	0	0	0	1775791
SANGAREDDY	0	1191971	765053	295906	324998	1074370	0	0	0	0	0	0	0	3652298
SIDDIPET	0	637888	0	952081	0	0	0	0	0	0	0	0	0	1589969
SIRICILLA	0	0	0	381299	0	0	0	0	0	0	0	0	0	381299
SURYAPET	380771	860653	1518	0	921492	406922	0	0	0	0	0	0	0	2571356
VIKARABAD	313261	151091	446644	315657	893862	133099	0	0	0	0	0	0	0	2253614
WANAPARTHY	0	7539	0	2155573	0	0	0	0	0	0	0	0	0	2163112
WARANGAL (R)	55810	1068791	0	102289	381967	0	0	0	0	0	0	0	0	1608857
WARANGAL (U)	121532	89905	144756	375013	764241	248309	0	0	0	0	0	0	0	1743756
YADADRI	0	0	0	118101	365950	482920	0	0	0	0	0	0	0	966971
Total:	6011070	10354657	9416448	11402559	8675878	9021192	0	0	0	0	0	0	0	54881804

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	-1805658	0	0	0	0	0	0	0	0	0	-1805658
TRANSFER ENTRY	0	0	0	1359425	575638	0	0	0	0	0	0	0	0	1935063
Total:	0	0	0	-446233	575638	0	0	0	0	0	0	0	0	129405

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	5800000	0	0	0	0	0	0	0	0	0	5800000
HYDERABAD URBAN	119477	0	0	0	0	0	0	0	0	0	0	0	0	119477
KHAMMAM	39585	39585	39585	4591660	0	0	0	0	0	0	0	0	0	4710415
MAHABOOB NAGAR	253125	0	0	0	0	0	0	0	0	0	0	0	0	253125
MANCHERIAL	0	1500000	0	0	0	0	0	0	0	0	0	0	0	1500000
MULUGU	0	0	0	31800000	0	0	0	0	0	0	0	0	0	31800000
NALGONDA	0	9780430	0	0	0	0	0	0	0	0	0	0	0	9780430
NIZAMABAD	70314	4995000	0	0	0	0	0	0	0	0	0	0	0	5065314
PEDDAPALLY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
RANGA REDDY	0	1100000	16400	0	0	0	0	0	0	0	0	0	0	1116400
SURYAPET	0	0	0	0	0	82500	0	0	0	0	0	0	0	82500
Total:	482501	17415015	55985	42191660	0	88500	0	0	0	0	0	0	0	60233661

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	2000	5000	6000	14000	3000	0	0	0	0	0	0	0	34000
Total:	4000	2000	5000	6000	14000	3000	0	0	0	0	0	0	0	34000

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	350	50	150	0	0	0	0	0	0	0	550
HYDERABAD URBAN	0	0	0	0	100	200	0	0	0	0	0	0	0	300
KARIMNAGAR	723240	0	1009152	0	0	21080	0	0	0	0	0	0	0	1753472
MAHABOOB NAGAR	0	4126	0	305248	313544	0	0	0	0	0	0	0	0	622918
MEDCHAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	1952	0	2200	0	0	0	0	0	0	0	0	0	0	4152
NALGONDA	1185000	90000	590000	2200	0	0	0	0	0	0	0	0	0	1867200
NIZAMABAD	0	0	0	600	0	225	0	0	0	0	0	0	0	825
PEDDAPALLY	0	165977	0	0	0	0	0	0	0	0	0	0	0	165977
SIDDIPET	0	0	0	450	0	0	0	0	0	0	0	0	0	450
VIKARABAD	0	0	0	0	300000	0	0	0	0	0	0	0	0	300000
WANAPARTHY	1540	0	1900	1600	0	0	0	0	0	0	0	0	0	5040
WARANGAL (U)	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	1911732	260103	1603452	310448	614694	21655	0	0	0	0	0	0	0	4722084

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	183995	217800	2700	98640	0	0	0	0	0	0	0	0	503135
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MANCHERIAL	0	0	0	138250	0	10000	0	0	0	0	0	0	0	148250

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	550	150	100	850	250	0	0	0	0	0	0	0	0	1900
TRANSFER ENTRY	0	0	9216339	0	0	0	0	0	0	0	0	0	0	9216339
Total:	550	184145	9434239	141800	98990	10000	0	0	0	0	0	0	0	9869724

HOA 020201101 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	179	206856	0	0	0	0	0	0	0	207035
NIZAMABAD	0	0	0	1171990	0	0	0	0	0	0	0	0	0	1171990
Total:	0	0	0	1171990	179	206856	0	0	0	0	0	0	0	1379025

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	5000	2500	0	2500	0	0	0	0	0	0	0	0	10000
JANGAON	0	0	2500	10000	0	0	0	0	0	0	0	0	0	12500
KAMAREDDY	0	0	0	0	0	23219	0	0	0	0	0	0	0	23219
KARIMNAGAR	0	0	0	7500	2500	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	300	0	0	0	5000	0	0	0	0	0	0	0	0	5300
MEDAK	2500	0	2500	7500	0	10000	0	0	0	0	0	0	0	22500
MEDCHAL	7500	10000	15000	2500	2500	65000	0	0	0	0	0	0	0	102500
MULUGU	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	10000	22500	7500	15000	7500	45000	0	0	0	0	0	0	0	107500
SANGAREDDY	15000	55000	27500	17500	20000	45000	0	0	0	0	0	0	0	180000
SIDDIPET	2500	15000	12500	10000	5000	2500	0	0	0	0	0	0	0	47500
WARANGAL (R)	0	5000	5000	2500	5000	12500	0	0	0	0	0	0	0	30000
WARANGAL (U)	7500	12500	20000	10000	12500	2500	0	0	0	0	0	0	0	65000
Total:	47300	125000	97500	82500	62500	208219	0	0	0	0	0	0	0	623019

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3100	0	10300	20000	0	2500	0	0	0	0	0	0	0	35900
MAHABUBABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	3600	10050	0	5250	0	0	0	0	0	0	0	0	0	18900
NARAYANPET	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	9700	10050	15300	34650	0	2500	0	0	0	0	0	0	0	72200

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	284265	0	0	0	0	0	0	0	284265
KHAMMAM	0	0	250	0	0	0	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	304000	0	0	0	0	0	0	0	0	0	304000
Total:	0	0	250	304000	0	284265	0	0	0	0	0	0	0	588515

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	70439649	142544	26336502	3341240	25000	0	0	0	0	0	0	0	100284935
Total:	0	70439649	142544	26336502	3341240	25000	0	0	0	0	0	0	0	100284935

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5010	0	0	0	0	0	0	0	0	0	5010
MAHABUBABAD	0	250	0	2500	0	0	0	0	0	0	0	0	0	2750
RANGA REDDY	900	5860	250	0	0	80	0	0	0	0	0	0	0	7090
SURYAPET	0	30000	0	0	0	2500	0	0	0	0	0	0	0	32500
Total:	900	36110	250	7510	0	2580	0	0	0	0	0	0	0	47350

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3450	36260	4600	5630	910	9080	0	0	0	0	0	0	0	59930
BHADRADRI KOTHAGUDEM	7100	48380	10630	20330	7960	5710	0	0	0	0	0	0	0	100110
BHOOPALAPALLY	1800	4380	1750	5950	100	6200	0	0	0	0	0	0	0	20180
HYDERABAD URBAN	177013	207550	159630	183292	153620	110682	0	0	0	0	0	0	0	991787
JAGTIAL	3950	17930	2910	6180	2740	5250	0	0	0	0	0	0	0	38960
JANGAON	5950	15580	5650	7000	3180	2750	0	0	0	0	0	0	0	40110
JOGULAMBA GADWAL	1250	29940	850	2350	1600	1330	0	0	0	0	0	0	0	37320
KAMAREDDY	2700	36815	3675	13417	780	35026	0	0	0	0	0	0	0	92413
KARIMNAGAR	22550	65295	5350	22550	6180	9150	0	0	0	0	0	0	0	131075
KHAMMAM	41100	65960	52470	47660	22690	30230	0	0	0	0	0	0	0	260110
KOMARAMBHEEM ASIFABAD	1250	15750	10910	6850	5000	330	0	0	0	0	0	0	0	40090
MAHABOOB NAGAR	2350	20715	1100	41030	3350	4350	0	0	0	0	0	0	0	72895
MAHABUBABAD	14100	18550	3400	8200	14300	19200	0	0	0	0	0	0	0	77750
MANCHERIAL	3250	36600	16180	12180	17600	25325	0	0	0	0	0	0	0	111135
MEDAK	6000	9200	5330	2280	750	500	0	0	0	0	0	0	0	24060
MEDCHAL	15200	48240	21310	18220	11940	10980	0	0	0	0	0	0	0	125890
MULUGU	13750	12860	1250	2500	350	830	0	0	0	0	0	0	0	31540
NAGARKURNOOL	2450	26050	4780	3950	2600	2500	0	0	0	0	0	0	0	42330
NALGONDA	2650	111290	78000	26700	4550	10850	0	0	0	0	0	0	0	234040
NARAYANPET	1250	6360	700	1620	1200	500	0	0	0	0	0	0	0	11630
NIRMAL	1500	14720	1750	4450	2500	3550	0	0	0	0	0	0	0	28470
NIZAMABAD	10600	59805	84489	8005	8760	4180	0	0	0	0	0	0	0	175839
PEDDAPALLY	2100	33750	5050	8050	5380	2350	0	0	0	0	0	0	0	56680

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5503	18966357	470429	1029472	23903	669332	0	0	0	0	0	0	0	21164996
SANGAREDDY	2100	196540	3010	23380	3760	7700	0	0	0	0	0	0	0	236490
SIDDIPET	7150	30350	24050	7650	2500	1580	0	0	0	0	0	0	0	73280
SIRICILLA	31200	23000	4000	2250	1000	8520	0	0	0	0	0	0	0	69970
SURYAPET	4150	36120	3200	5150	5170	3400	0	0	0	0	0	0	0	57190
VIKARABAD	26750	19000	3750	28100	29865	31200	0	0	0	0	0	0	0	138665
WANAPARTHY	1000	12670	10780	5380	6000	5700	0	0	0	0	0	0	0	41530
WARANGAL (R)	3350	6295	19830	2700	11430	2900	0	0	0	0	0	0	0	46505
WARANGAL (U)	2950	44060	56700	8780	22206	12550	0	0	0	0	0	0	0	147246
YADADRI	1300	21235	1000	1500	1410	250	0	0	0	0	0	0	0	26695
Total:	428766	20297607	1078513	1572756	385284	1043985	0	0	0	0	0	0	0	24806911

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	2500	0	0	0	2500	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	12500	0	10000	0	0	0	0	0	0	0	22500
MEDCHAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	4000	4000	4000	6417	76062	6417	0	0	0	0	0	0	0	100896
NIZAMABAD	250	12000	0	0	0	0	0	0	0	0	0	0	0	12250
RANGA REDDY	0	0	0	5000	0	20000	0	0	0	0	0	0	0	25000
SANGAREDDY	10000	12500	15300	21200	22500	40000	0	0	0	0	0	0	0	121500
SIDDIPET	7500	22610	5000	5200	20000	2500	0	0	0	0	0	0	0	62810
SURYAPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	22500	12500	15000	15000	7500	37500	0	0	0	0	0	0	0	110000
Total:	49250	71110	39300	65317	126062	118917	0	0	0	0	0	0	0	469956

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
MAHABUBABAD	0	100000	0	100000	0	100000	0	0	0	0	0	0	0	300000
SANGAREDDY	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	0	100000	0	200000	0	200000	0	0	0	0	0	0	0	500000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	1500	16000	23500	19000	33000	0	0	0	0	0	0	0	95000
BHADRADRI KOTHAGUDEM	9000	1500	4470	5500	4250	6500	0	0	0	0	0	0	0	31220
HYDERABAD URBAN	0	0	0	42000	0	0	0	0	0	0	0	0	0	42000
KAMAREDDY	179000	0	0	0	0	62000	0	0	0	0	0	0	0	241000
KHAMMAM	42000	21700	10000	0	0	0	0	0	0	0	0	0	0	73700
MAHABOOB NAGAR	0	0	173000	2040000	1026000	0	0	0	0	0	0	0	0	3239000
MAHABUBABAD	0	0	0	0	0	34500	0	0	0	0	0	0	0	34500
MANCHERIAL	0	0	385	0	0	0	0	0	0	0	0	0	0	385
MEDCHAL	4890	0	0	0	0	0	0	0	0	0	0	0	0	4890
NIZAMABAD	1088000	88500	0	0	0	160750	0	0	0	0	0	0	0	1337250
SANGAREDDY	0	0	0	535500	0	0	0	0	0	0	0	0	0	535500
SIDDIPET	0	0	0	0	404000	1000	0	0	0	0	0	0	0	405000
SIRICILLA	0	0	171000	0	0	0	0	0	0	0	0	0	0	171000
SURYAPET	0	187000	0	0	0	0	0	0	0	0	0	0	0	187000
WARANGAL (R)	450	0	0	0	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	1330340	300200	374855	2646500	1453250	297750	0	0	0	0	0	0	0	6402895

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	250	0	0	0	0	0	0	0	250
KARIMNAGAR	1068000	0	0	98500	0	0	0	0	0	0	0	0	0	1166500
KHAMMAM	6500	0	26500	0	3500	2000	0	0	0	0	0	0	0	38500
SURYAPET	0	0	0	0	0	11350	0	0	0	0	0	0	0	11350
Total:	1074500	0	26500	98500	3500	13600	0	0	0	0	0	0	0	1216600

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100000	0	0	0	0	0	0	0	0	0	0	0	0	100000
HYDERABAD URBAN	0	0	0	250	0	2832101	0	0	0	0	0	0	0	2832351
KARIMNAGAR	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
MAHABUBABAD	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
MANCHERIAL	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
MULUGU	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
NIZAMABAD	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
RANGA REDDY	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
WARANGAL (U)	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	100000	0	300000	300250	0	3032101	0	0	0	0	0	0	0	3732351

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	10930	0	0	0	0	0	0	0	0	0	0	10930
KHAMMAM	0	0	9050	0	0	0	0	0	0	0	0	0	0	9050
NIZAMABAD	0	34240	1730	0	0	4000	0	0	0	0	0	0	0	39970
Total:	0	34240	21710	0	0	4000	0	0	0	0	0	0	0	59950

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24800	33000	12500	5000	32800	0	0	0	0	0	0	0	108100
BHADRADRI KOTHAGUDEM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	2500	5000	2500	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	215444	266738	435238	399518	348732	380623	0	0	0	0	0	0	0	2046293
JAGTIAL	17500	25000	40300	35000	35400	90000	0	0	0	0	0	0	0	243200
JOGULAMBA GADWAL	0	43500	20000	17500	5000	17500	0	0	0	0	0	0	0	103500
KAMAREDDY	2500	17500	32500	25300	10000	10000	0	0	0	0	0	0	0	97800
KARIMNAGAR	16000	12500	15000	12500	113000	22500	0	0	0	0	0	0	0	191500
KHAMMAM	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	5000	2800	22500	0	5000	0	0	0	0	0	0	0	35300
MAHABOOB NAGAR	27500	45000	30000	27500	5000	8500	0	0	0	0	0	0	0	143500
MANCHERIAL	0	2500	0	10000	10000	0	0	0	0	0	0	0	0	22500
MEDAK	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
MEDCHAL	117500	142000	151080	113660	170000	145000	0	0	0	0	0	0	0	839240
MULUGU	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NAGARKURNOOL	0	32500	5000	25000	0	0	0	0	0	0	0	0	0	62500
NALGONDA	7500	67500	35000	15000	42500	202500	0	0	0	0	0	0	0	370000
NARAYANPET	2500	2500	20000	5000	15000	15000	0	0	0	0	0	0	0	60000
NIRMAL	12500	22500	10000	20000	8380	36875	0	0	0	0	0	0	0	110255
NIZAMABAD	17500	58500	65000	22500	20000	27500	0	0	0	0	0	0	0	211000
PEDDAPALLY	2500	0	5000	12500	42500	12500	0	0	0	0	0	0	0	75000
RANGA REDDY	82500	228500	205660	109500	212660	306000	0	0	0	0	0	0	0	1144820
SANGAREDDY	5000	7500	15000	2500	0	0	0	0	0	0	0	0	0	30000
SIRICILLA	0	0	0	5000	2500	0	0	0	0	0	0	0	0	7500
SURYAPET	20600	70000	7500	10000	15000	52500	0	0	0	0	0	0	0	175600
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	70000	10000	0	0	5000	5000	0	0	0	0	0	0	0	90000
WARANGAL (R)	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
YADADRI	2500	0	20000	10300	10000	17500	0	0	0	0	0	0	0	60300
Total:	619544	1094038	1158078	920778	1075672	1395098	0	0	0	0	0	0	0	6263208

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	19700	3000	182400	10000	0	0	0	0	0	0	0	215100
BHADRADRI KOTHAGUDEM	58100	0	190000	0	86000	301300	0	0	0	0	0	0	0	635400
HYDERABAD URBAN	620	522300	114000	821100	1916800	0	0	0	0	0	0	0	0	3374820
JOGULAMBA GADWAL	0	0	0	27200	0	0	0	0	0	0	0	0	0	27200
KARIMNAGAR	26000	6000	60100	4000	76400	8000	0	0	0	0	0	0	0	180500
KHAMMAM	0	0	52000	0	0	94500	0	0	0	0	0	0	0	146500
MAHABOOB NAGAR	0	0	0	0	3008300	510100	0	0	0	0	0	0	0	3518400
MANCHERIAL	0	0	0	0	0	298000	0	0	0	0	0	0	0	298000
MEDAK	0	32000	0	0	0	111300	0	0	0	0	0	0	0	143300
MEDCHAL	0	0	0	0	33600	0	0	0	0	0	0	0	0	33600
NALGONDA	0	0	96600	2100	274300	4000	0	0	0	0	0	0	0	377000
NIRMAL	5000	10000	5000	10000	20000	25000	0	0	0	0	0	0	0	75000
NIZAMABAD	42500	48502	0	0	561772	76400	0	0	0	0	0	0	0	729174
RANGA REDDY	2000	0	0	0	0	85600	0	0	0	0	0	0	0	87600
SANGAREDDY	0	8431	50000	2655940	0	502000	0	0	0	0	0	0	0	3216371
SIDDIPET	0	460497	8000	278100	60900	183600	0	0	0	0	0	0	0	991097
SURYAPET	0	0	0	0	22000	0	0	0	0	0	0	0	0	22000
WANAPARTHY	2400	0	0	0	603600	0	0	0	0	0	0	0	0	606000
WARANGAL (U)	65644	0	15288	0	943688	7644	0	0	0	0	0	0	0	1032264
Total:	202264	1087730	610688	3801440	7789760	2217444	0	0	0	0	0	0	0	15709326

HOA 020202800 01 000

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

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	4000	0	0	0	738	0	0	0	0	0	0	0	4738
HYDERABAD URBAN	4500	23550	0	0	1000	0	0	0	0	0	0	0	0	29050
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	1000	3000	360	3243	0	0	0	0	0	0	0	0	0	7603
KHAMMAM	2000	500	0	4940	0	0	0	0	0	0	0	0	0	7440
MAHABOOB NAGAR	0	8000	0	0	0	15876	0	0	0	0	0	0	0	23876
MANCHERIAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	4000	7466	0	0	0	0	0	0	0	0	0	0	11466
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	172587	0	23878	0	0	0	0	0	0	0	0	0	0	196465
PEDDAPALLY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	0	3000	611800	0	0	793600	0	0	0	0	0	0	0	1408400
SANGAREDDY	0	0	0	0	1550	0	0	0	0	0	0	0	0	1550
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	3660	0	59163	3515	0	0	0	0	0	0	0	0	0	66338
SURYAPET	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
VIKARABAD	0	0	0	0	102200	71139	0	0	0	0	0	0	0	173339
WANAPARTHY	0	1000	0	0	230895	0	0	0	0	0	0	0	0	231895
WARANGAL (U)	17100	4000	12135	140	0	0	0	0	0	0	0	0	0	33375

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	201847	62550	714802	11838	335645	881353	0	0	0	0	0	0	0	2208035

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2038	0	0	0	0	0	0	0	0	0	2038
Total:	0	0	0	2038	0	0	0	0	0	0	0	0	0	2038

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2475	17540	14403	8938	17027	21652	0	0	0	0	0	0	0	82035
Total:	2475	17540	14403	8938	17027	21652	0	0	0	0	0	0	0	82035

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1594	0	1362	0	0	0	0	0	0	0	0	0	2956
Total:	0	1594	0	1362	0	0	0	0	0	0	0	0	0	2956

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	443079	380829	299948	8324	11672	5191	0	0	0	0	0	0	0	1149043
WARANGAL (U)	0	1861	1648	0	0	1103	0	0	0	0	0	0	0	4612
Total:	443079	382690	301596	8324	11672	6294	0	0	0	0	0	0	0	1153655

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	76265	0	0	0	0	0	0	0	0	0	0	76265
JOGULAMBA GADWAL	1280	2880	5310	0	0	0	0	0	0	0	0	0	0	9470
KARIMNAGAR	8600	10745	8460	0	0	0	0	0	0	0	0	0	0	27805
MAHABOOB NAGAR	24455	0	0	19852	0	0	0	0	0	0	0	0	0	44307
NALGONDA	840	1710	5610	0	0	0	0	0	0	0	0	0	0	8160
WARANGAL (U)	0	420	240	0	0	0	0	0	0	0	0	0	0	660
YADADRI	25295	24045	37865	0	0	0	0	0	0	0	0	0	0	87205
Total:	60470	39800	133750	19852	0	0	0	0	0	0	0	0	0	253872

HOA 020204800 81 000

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

HOA 021001101 01 000

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

HOA 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	0	0	258644	0	0	0	0	0	0	0	258644
Total:	0	0	0	0	0	258644	0	0	0	0	0	0	0	258644

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2416125	460746	194086	4504736	3813936	364097	0	0	0	0	0	0	0	11753726
MEDAK	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
NAGARKURNOOL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NIZAMABAD	105000	21000	0	14000	0	0	0	0	0	0	0	0	0	140000
WARANGAL (U)	14000	1862000	393500	2646000	364000	224000	0	0	0	0	0	0	0	5503500
Total:	2535125	2343746	587586	7164736	4177936	590797	0	0	0	0	0	0	0	17399926

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	10200	0	0	0	0	0	0	0	10700
BHADRADRI KOTHAGUDEM	0	68250	41200	0	0	26400	0	0	0	0	0	0	0	135850
BHOOPALAPALLY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
HYDERABAD URBAN	3269500	3168650	4192150	2719000	730400	980900	0	0	0	0	0	0	0	15060600
JANGAON	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
JOGULAMBA GADWAL	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
KAMAREDDY	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
KARIMNAGAR	5700	287900	2350	0	0	15000	0	0	0	0	0	0	0	310950
KHAMMAM	0	135550	36700	0	0	46500	0	0	0	0	0	0	0	218750
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	0	120200	172600	0	0	36600	0	0	0	0	0	0	0	329400
MAHABUBABAD	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
MANCHERIAL	0	39900	400	0	0	2400	0	0	0	0	0	0	0	42700
MEDAK	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
MULUGU	0	1000	0	0	0	1200	0	0	0	0	0	0	0	2200
NAGARKURNOOL	0	24250	103800	0	0	11400	0	0	0	0	0	0	0	139450
NALGONDA	0	460500	185350	0	0	105000	0	0	0	0	0	0	0	750850
NARAYANPET	0	0	0	0	0	11100	0	0	0	0	0	0	0	11100
NIRMAL	0	5000	70250	0	0	26400	0	0	0	0	0	0	0	101650
NIZAMABAD	21200	58550	58800	0	100	47100	0	0	0	0	0	0	0	185750
PEDDAPALLY	0	36100	0	0	0	10800	0	0	0	0	0	0	0	46900
RANGA REDDY	0	306200	24950	0	0	1800	0	0	0	0	0	0	0	332950
SANGAREDDY	0	79800	3400	0	0	14100	0	0	0	0	0	0	0	97300
SIDDIPET	0	42450	15150	0	0	33900	0	0	0	0	0	0	0	91500

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
SURYAPET	0	169800	186950	0	0	27900	0	0	0	0	0	0	0	384650
VIKARABAD	0	0	0	0	0	2100	0	0	0	0	0	0	0	2100
WANAPARTHY	0	49250	1250	0	0	16500	0	0	0	0	0	0	0	67000
WARANGAL (R)	0	14950	0	0	0	21000	0	0	0	0	0	0	0	35950
WARANGAL (U)	250	76900	110050	250	0	15600	0	0	0	0	0	0	0	203050
YADADRI	0	0	30500	0	0	4500	0	0	0	0	0	0	0	35000
Total:	3296650	5145700	5235850	2719250	730500	1503500	0	0	0	0	0	0	0	18631450

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3300	15250	5950	8900	750	16950	0	0	0	0	0	0	0	51100
MEDCHAL	74000	21000	21000	44200	7000	208250	0	0	0	0	0	0	0	375450
RANGA REDDY	47000	52300	69140	56360	45960	53020	0	0	0	0	0	0	0	323780
VIKARABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (U)	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total:	124300	88550	96340	109710	53710	278220	0	0	0	0	0	0	0	750830

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	0	10500	3000	3000	0	0	0	0	0	0	0	0	0	16500
HYDERABAD URBAN	345155	79500	95750	68720	84700	103000	0	0	0	0	0	0	0	776825
JOGULAMBA GADWAL	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
KHAMMAM	14520	3360	0	0	6720	3360	0	0	0	0	0	0	0	27960
KOMARAMBHEEM ASIFABAD	7500	3500	0	0	1000	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	7500	0	0	0	7500	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	3360	10860	3360	2000	6360	0	0	0	0	0	0	0	0	25940
MANCHERIAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
MEDAK	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
MEDCHAL	42500	45000	22500	37700	28500	84620	0	0	0	0	0	0	0	260820
NALGONDA	3000	0	6500	16500	0	3000	0	0	0	0	0	0	0	29000
NARAYANPET	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	0	0	0	3060	0	1500	0	0	0	0	0	0	0	4560
RANGA REDDY	4534890	5402601	6450444	5960925	4896593	5256559	0	0	0	0	0	0	0	32502012
SANGAREDDY	0	35700	20200	14800	15000	5500	0	0	0	0	0	0	0	91200
SIDDIPET	13500	2000	0	0	9000	0	0	0	0	0	0	0	0	24500
SIRICILLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SURYAPET	12000	0	0	0	0	9000	0	0	0	0	0	0	0	21000
VIKARABAD	1000	0	0	0	0	11000	0	0	0	0	0	0	0	12000
WARANGAL (R)	0	0	0	19000	500	21000	0	0	0	0	0	0	0	40500
WARANGAL (U)	0	0	2800	7500	17000	480	0	0	0	0	0	0	0	27780
YADADRI	0	7500	0	0	7500	0	0	0	0	0	0	0	0	15000
Total:	4995425	5606521	6604554	6142005	5080373	5500519	0	0	0	0	0	0	0	33929397

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	6638000	2339000	2085000	2593000	3668000	3845000	0	0	0	0	0	0	0	21168000
KAMAREDDY	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
KARIMNAGAR	0	49000	150000	0	0	600	0	0	0	0	0	0	0	199600
KHAMMAM	0	0	0	18000	0	0	0	0	0	0	0	0	0	18000
MANCHERIAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
MEDCHAL	0	0	0	0	0	125000	0	0	0	0	0	0	0	125000
NALGONDA	0	760	760	2660	0	11140	0	0	0	0	0	0	0	15320
NIZAMABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
PEDDAPALLY	0	0	0	0	0	87000	0	0	0	0	0	0	0	87000
RANGA REDDY	0	5000	6000	10300	0	0	0	0	0	0	0	0	0	21300
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
VIKARABAD	0	0	0	0	0	61000	0	0	0	0	0	0	0	61000
WANAPARTHY	380	0	0	0	0	0	0	0	0	0	0	0	0	380
WARANGAL (U)	8250	17880	13400	18710	10020	21060	0	0	0	0	0	0	0	89320
YADADRI	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
Total:	6723630	2501640	2255160	2679670	3678020	4195800	0	0	0	0	0	0	0	22033920

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	4500	0	2000	0	0	0	0	0	0	0	0	6500
Total:	0	0	5500	0	2000	0	0	0	0	0	0	0	0	7500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	57300	148850	16050	21100	24000	59300	0	0	0	0	0	0	0	326600
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	2500	1500	2500	0	0	0	0	0	0	0	6500
MEDCHAL	3000	2000	1000	4400	2000	5500	0	0	0	0	0	0	0	17900
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PEDDAPALLY	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
RANGA REDDY	2471850	3517150	2126350	2798900	1822360	1575701	0	0	0	0	0	0	0	14312311
SANGAREDDY	9500	56000	7500	16000	33000	55500	0	0	0	0	0	0	0	177500
VIKARABAD	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2542650	3725500	2154400	2843400	1885860	1706001	0	0	0	0	0	0	0	14857811

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	557687	0	0	0	0	0	0	0	557687
Total:	0	0	0	0	0	557687	0	0	0	0	0	0	0	557687

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	9000	101000	0	0	0	0	0	0	0	0	110000
Total:	0	0	0	9000	101000	0	0	0	0	0	0	0	0	110000

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	92771	29677	779578	8949	23450	35529	0	0	0	0	0	0	0	969954
NALGONDA	2850	1050	300	450	150	150	0	0	0	0	0	0	0	4950
WARANGAL (U)	160	660	0	0	390	104	0	0	0	0	0	0	0	1314
Total:	95781	31387	779878	9399	23990	35783	0	0	0	0	0	0	0	976218

HOA 021100800 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	800606	0	0	0	0	0	0	0	800606
Total:	0	0	0	0	0	800606	0	0	0	0	0	0	0	800606

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	57660	0	0	0	0	0	0	0	0	0	57660
Total:	0	0	0	57660	0	0	0	0	0	0	0	0	0	57660

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31919	14869	16849	16849	7027	7027	0	0	0	0	0	0	0	94540
BHADRADRI KOTHAGUDEM	373	373	373	320	850	320	0	0	0	0	0	0	0	2609
BHOOPALAPALLY	150	150	150	150	150	150	0	0	0	0	0	0	0	900
HYDERABAD URBAN	1393468	1381688	1714815	1661099	811103	693879	0	0	0	0	0	0	0	7656052
JOGULAMBA GADWAL	15032	15032	14472	15032	22571	14471	0	0	0	0	0	0	0	96610
KAMAREDDY	1945	1945	1945	1945	1945	1050	0	0	0	0	0	0	0	10775
KARIMNAGAR	90	90	90	90	90	90	0	0	0	0	0	0	0	540
KHAMMAM	20676	20676	20676	20676	20676	23162	0	0	0	0	0	0	0	126542
KOMARAMBHEEM ASIFABAD	0	0	0	27469	31309	31309	0	0	0	0	0	0	0	90087
MAHABOOB NAGAR	1032	1032	1914	3414	3887	3414	0	0	0	0	0	0	0	14693
MANCHERIAL	47	47	47	47	5039	20696	0	0	0	0	0	0	0	25923
MEDAK	4778	4778	4778	4928	0	0	0	0	0	0	0	0	0	19262
MEDCHAL	1477	1477	1477	1477	1627	1524	0	0	0	0	0	0	0	9059
MULUGU	0	0	0	2240	320	320	0	0	0	0	0	0	0	2880
NAGARKURNOOL	442	442	442	442	0	0	0	0	0	0	0	0	0	1768
NALGONDA	17559	17559	17559	17559	17384	17384	0	0	0	0	0	0	0	105004
NARAYANPET	320	320	320	320	320	320	0	0	0	0	0	0	0	1920
NIRMAL	11935	11935	11935	11935	5783	4306	0	0	0	0	0	0	0	57829
NIZAMABAD	40414	73738	36634	35814	118510	43724	0	0	0	0	0	0	0	348834
PAO - TELANGANA HYDERABAD	87123	89321	94790	109047	100223	96577	0	0	0	0	0	0	0	577081
PEDDAPALLY	16728	16728	16728	19881	19881	19881	0	0	0	0	0	0	0	109827
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	510088	15000	0	0	0	0	0	0	0	585088
RANGA REDDY	5340	4590	4522	4420	4038	3520	0	0	0	0	0	0	0	26430
SANGAREDDY	122	0	52	202	202	202	0	0	0	0	0	0	0	780
SIDDIPET	517	517	517	517	837	517	0	0	0	0	0	0	0	3422
SIRICILLA	320	55102	21616	21616	21616	21616	0	0	0	0	0	0	0	141886
SURYAPET	0	0	0	0	1372	0	0	0	0	0	0	0	0	1372
VIKARABAD	347	347	347	347	347	347	0	0	0	0	0	0	0	2082
WANAPARTHY	160	160	160	160	160	160	0	0	0	0	0	0	0	960
WARANGAL (U)	808	808	808	1087	1463	3509	0	0	0	0	0	0	0	8483
YADADRI	17286	17436	17436	17436	27367	23202	0	0	0	0	0	0	0	120163
Total:	1685408	1746160	2016452	2011519	1736185	1047677	0	0	0	0	0	0	0	10243401

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	10843	35335	7214	6143	6656	0	0	0	0	0	0	0	66891
Total:	700	10843	35335	7214	6143	6656	0	0	0	0	0	0	0	66891

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	6000	0	0	1039	0	0	0	0	0	0	0	0	0	7039
Total:	16000	0	0	1039	0	0	0	0	0	0	0	0	0	17039

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	6000	0	5000	0	0	0	0	0	0	0	11000
HYDERABAD URBAN	5041	604	10210	6967	0	7280	0	0	0	0	0	0	0	30102
JANGAON	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	12000	0	0	6000	0	0	0	0	0	0	0	0	0	18000
MEDAK	0	0	6000	0	6000	0	0	0	0	0	0	0	0	12000
MULUGU	0	11945	0	0	0	0	0	0	0	0	0	0	0	11945
NALGONDA	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
NIRMAL	24000	0	0	12000	0	12000	0	0	0	0	0	0	0	48000
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	6000	6000	9000	0	0	0	0	0	0	0	0	0	0	21000
SIDDIPET	12000	0	0	0	6000	0	0	0	0	0	0	0	0	18000
SURYAPET	0	16000	6000	0	0	0	0	0	0	0	0	0	0	22000
VIKARABAD	6000	0	6000	0	0	0	0	0	0	0	0	0	0	12000
WARANGAL (R)	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
YADADRI	0	6000	6000	0	0	0	0	0	0	0	0	0	0	12000
Total:	77041	40549	43210	42967	12000	36280	0	0	0	0	0	0	0	252047

HOA 022060105 01 000

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

HOA 022060113 02 000

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

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	2050	0	0	0	0	0	0	0	2050
NIZAMABAD	0	0	0	0	0	925	0	0	0	0	0	0	0	925
RANGA REDDY	0	0	0	2100	0	0	0	0	0	0	0	0	0	2100
SIRICILLA	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	1400	0	0	2100	0	2975	0	0	0	0	0	0	0	6475

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	50	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	800	350	1650	380563350	150	1400	0	0	0	0	0	0	0	380567700
JAGTIAL	5400	1200	0	1500	58325	0	0	0	0	0	0	0	0	66425
KARIMNAGAR	0	150	100	27750	0	12100	0	0	0	0	0	0	0	40100
KHAMMAM	0	200	0	100	0	300	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	300	12038	325	1300	3100	7300	0	0	0	0	0	0	0	24363
MANCHERIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	100	0	200	0	0	0	0	0	0	0	300
NALGONDA	300	100	150	50	100	50	0	0	0	0	0	0	0	750
RANGA REDDY	255575	2641066	1216632	195249	544189	707910	0	0	0	0	0	0	0	5560621
SANGAREDDY	500	700	200	300	600	400	0	0	0	0	0	0	0	2700
WARANGAL (U)	100	25	599	0	230	243	0	0	0	0	0	0	0	1197
Total:	263125	2655829	1219706	380789699	606694	729903	0	0	0	0	0	0	0	386264956

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	20992980	0	0	0	0	0	0	0	0	0	20992980
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	905917	904562	1209355	1587462	1220325	1509012	0	0	0	0	0	0	0	7336633
SANGAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	905917	904562	1209355	22581442	1220425	1509012	0	0	0	0	0	0	0	28330713

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	303686	7542201	3405119	89592	51000	52290	0	0	0	0	0	0	0	11443888
KARIMNAGAR	0	0	0	1137	0	0	0	0	0	0	0	0	0	1137
MEDCHAL	2000	0	0	0	0	9600	0	0	0	0	0	0	0	11600
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	9040012	8235640	5913776	8415751	5055780	2899809	0	0	0	0	0	0	0	39560768
Total:	9345698	15778841	9318895	8506480	5106780	2961699	0	0	0	0	0	0	0	51018393

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
BHADRADRI KOTHAGUDEM	0	0	0	0	0	50461	0	0	0	0	0	0	0	50461
HYDERABAD URBAN	559072	50	646930	0	0	0	0	0	0	0	0	0	0	1206052
MAHABOOB NAGAR	0	50	0	3600	0	0	0	0	0	0	0	0	0	3650
MANCHERIAL	5746	0	0	0	0	0	0	0	0	0	0	0	0	5746
MEDCHAL	0	108500	0	0	0	0	0	0	0	0	0	0	0	108500
SANGAREDDY	0	0	0	214	0	0	0	0	0	0	0	0	0	214
WANAPARTHY	0	0	0	0	2460	0	0	0	0	0	0	0	0	2460
YADADRI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	564868	108600	646980	3814	2460	50461	0	0	0	0	0	0	0	1377183

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2070	3968	4288	4530	2049	1088	0	0	0	0	0	0	0	17993
Total:	2070	3968	4288	4530	2049	1088	0	0	0	0	0	0	0	17993

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	25000	0	20000	24582600	22849	13650	0	0	0	0	0	0	0	24664099
JANGAON	0	0	0	0	67975	0	0	0	0	0	0	0	0	67975
KHAMMAM	0	0	0	32000	0	4850	0	0	0	0	0	0	0	36850
KOMARAMBHEEM ASIFABAD	0	0	0	0	75637	0	0	0	0	0	0	0	0	75637
MAHABOOB NAGAR	0	0	576839	10614	0	0	0	0	0	0	0	0	0	587453
MAHABUBABAD	31000	0	39518	0	0	0	0	0	0	0	0	0	0	70518
MEDCHAL	0	13650	0	0	7800	0	0	0	0	0	0	0	0	21450
NALGONDA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
NIZAMABAD	0	15600	0	0	0	0	0	0	0	0	0	0	0	15600
PEDDAPALLY	0	20100	0	0	0	0	0	0	0	0	0	0	0	20100
VIKARABAD	21946	0	0	162427	0	651891	0	0	0	0	0	0	0	836264
WARANGAL (U)	1950	0	0	0	0	0	0	0	0	0	0	0	0	1950
Total:	79896	58350	636357	24887641	174261	670391	0	0	0	0	0	0	0	26506896

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	106334	0	0	0	0	0	0	0	0	0	106334
KAMAREDDY	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NIZAMABAD	0	0	0	0	32767	0	0	0	0	0	0	0	0	32767
RANGA REDDY	0	0	0	0	0	14000	0	0	0	0	0	0	0	14000
Total:	600	0	0	106334	32767	14000	0	0	0	0	0	0	0	153701

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	21845	0	0	0	0	0	0	0	0	21845
Total:	0	0	0	0	21845	0	0	0	0	0	0	0	0	21845

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	145671	0	0	0	0	0	0	0	0	0	0	0	0	145671
NIZAMABAD	0	0	0	0	54611	0	0	0	0	0	0	0	0	54611
RANGA REDDY	0	0	0	0	24550	0	0	0	0	0	0	0	0	24550
SANGAREDDY	0	0	0	13760	0	0	0	0	0	0	0	0	0	13760
Total:	145671	0	0	13760	79161	0	0	0	0	0	0	0	0	238592

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
WANAPARTHY	2000	0	1000	1000	1000	2000	0	0	0	0	0	0	0	7000
Total:	4000	2000	3000	3000	3000	4000	0	0	0	0	0	0	0	19000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	2000	2000	500	0	0	0	0	0	0	0	5500
KARIMNAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	1500	7800	1900	1600	500	0	0	0	0	0	0	0	0	13300
Total:	1500	9300	2900	3600	2500	500	0	0	0	0	0	0	0	20300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	26100	41000	47000	37500	40500	28500	0	0	0	0	0	0	0	220600
BHADRADRI KOTHAGUDEM	44050	73100	54050	61650	111800	106550	0	0	0	0	0	0	0	451200
BHOOPALAPALLY	7500	15000	17500	24300	13000	28000	0	0	0	0	0	0	0	105300
HYDERABAD URBAN	49000	91500	27500	54000	66750	50000	0	0	0	0	0	0	0	338750
JAGTIAL	13500	33000	24500	20000	22000	46500	0	0	0	0	0	0	0	159500
JANGAON	7500	29500	19500	23500	26000	33000	0	0	0	0	0	0	0	139000
JOGULAMBA GADWAL	46000	53000	48600	94000	35600	48600	0	0	0	0	0	0	0	325800
KAMAREDDY	1500	0	0	0	34900	48300	0	0	0	0	0	0	0	84700
KARIMNAGAR	42000	42000	93500	76500	75000	82500	0	0	0	0	0	0	0	411500
KHAMMAM	77500	92000	108000	107500	67000	80500	0	0	0	0	0	0	0	532500
KOMARAMBHEEM ASIFABAD	46500	55550	24500	39000	6000	6000	0	0	0	0	0	0	0	177550
MAHABOOB NAGAR	37000	52500	41500	26500	25000	6500	0	0	0	0	0	0	0	189000
MAHABUBABAD	35000	93000	84000	44500	24000	37600	0	0	0	0	0	0	0	318100
MANCHERIAL	21000	55500	30500	31500	11700	3000	0	0	0	0	0	0	0	153200
MEDAK	5000	40800	8000	18500	14000	17500	0	0	0	0	0	0	0	103800
MEDCHAL	35000	75750	51250	62000	25000	88000	0	0	0	0	0	0	0	337000
MULUGU	11000	20500	24200	29000	21000	34000	0	0	0	0	0	0	0	139700
NAGARKURNOOL	52500	169050	81100	90350	45000	30500	0	0	0	0	0	0	0	468500
NALGONDA	69300	97250	106450	132500	68150	36650	0	0	0	0	0	0	0	510300
NARAYANPET	18150	43000	40500	68000	33500	4500	0	0	0	0	0	0	0	207650
NIRMAL	26000	14000	25700	92200	32500	23500	0	0	0	0	0	0	0	213900
PEDDAPALLY	6000	41000	18000	6000	12000	27000	0	0	0	0	0	0	0	110000
RANGA REDDY	52000	90500	84250	153500	64000	104000	0	0	0	0	0	0	0	548250
SANGAREDDY	47300	83100	82200	70800	21400	43700	0	0	0	0	0	0	0	348500
SIDDIPET	120900	134000	39800	43100	12800	28000	0	0	0	0	0	0	0	378600
SIRICILLA	23000	45000	14000	12500	7500	19500	0	0	0	0	0	0	0	121500
SURYAPET	8250	43250	31300	95800	99950	56100	0	0	0	0	0	0	0	334650

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	74500	146550	66500	46000	14500	39000	0	0	0	0	0	0	0	387050
WANAPARTHY	9500	19500	28500	62000	32000	9500	0	0	0	0	0	0	0	161000
WARANGAL (R)	38500	58000	90400	180100	74500	42100	0	0	0	0	0	0	0	483600
WARANGAL (U)	18100	78600	98100	77500	32100	39500	0	0	0	0	0	0	0	343900
YADADRI	22500	25550	45000	24500	12500	24000	0	0	0	0	0	0	0	154050
Total:	1091650	1952050	1555900	1904800	1181650	1272600	0	0	0	0	0	0	0	8958650

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2500	0	1000	0	0	0	0	0	0	0	0	0	3500
BHADRADRI KOTHAGUDEM	0	1000	500	1500	0	1000	0	0	0	0	0	0	0	4000
BHOOPALAPALLY	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	0	3550	0	2000	0	0	0	0	0	0	0	0	0	5550
KHAMMAM	0	5000	500	500	3000	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	150	0	4500	0	0	0	0	0	0	0	0	0	0	4650
MANCHERIAL	0	500	1500	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MULUGU	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	3500	1000	0	1000	0	0	0	0	0	0	0	5500
NALGONDA	0	6260	0	500	0	0	0	0	0	0	0	0	0	6760
NARAYANPET	1000	1000	0	1000	0	0	0	0	0	0	0	0	0	3000
NIRMAL	0	0	1000	1000	3500	0	0	0	0	0	0	0	0	5500
NIZAMABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	1500	1000	0	1000	0	0	0	0	0	0	0	3500
SIDDIPET	0	0	550	0	0	0	0	0	0	0	0	0	0	550
SIRICILLA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	2000	2500	0	0	0	0	0	0	0	0	0	0	0	4500
WANAPARTHY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (R)	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
WARANGAL (U)	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YADADRI	0	0	500	0	2500	0	0	0	0	0	0	0	0	3000
Total:	6650	24810	15550	12000	10000	6500	0	0	0	0	0	0	0	75510

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	17500	24000	20050	15500	3000	5500	0	0	0	0	0	0	0	85550
KARIMNAGAR	0	0	0	5475	0	0	0	0	0	0	0	0	0	5475
KHAMMAM	52000	65500	50000	25000	14000	8500	0	0	0	0	0	0	0	215000
RANGA REDDY	0	0	0	0	0	12530	0	0	0	0	0	0	0	12530
SANGAREDDY	0	1165	10225	570	300	0	0	0	0	0	0	0	0	12260
WARANGAL (R)	275	210	1285	1255	0	200	0	0	0	0	0	0	0	3225
Total:	69775	90875	81560	47800	17300	26730	0	0	0	0	0	0	0	334040

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	63800	115100	69100	42600	15100	22050	0	0	0	0	0	0	0	327750
BHADRADRI KOTHAGUDEM	97700	156650	132500	181000	99500	69500	0	0	0	0	0	0	0	736850
BHOOPALAPALLY	20500	46100	41100	71500	29500	40700	0	0	0	0	0	0	0	249400
HYDERABAD URBAN	146230	161650	148600	150800	76200	119500	0	0	0	0	0	0	0	802980
JAGTIAL	26200	56300	54150	49250	44550	60200	0	0	0	0	0	0	0	290650
JANGAON	34000	59500	58700	62000	67500	43000	0	0	0	0	0	0	0	324700
JOGULAMBA GADWAL	71650	87250	114000	125100	36200	45200	0	0	0	0	0	0	0	479400
KAMAREDDY	121000	140700	74700	160000	65500	35700	0	0	0	0	0	0	0	597600
KARIMNAGAR	88760	93800	69500	104100	45500	81050	0	0	0	0	0	0	0	482710
KHAMMAM	85000	265500	160500	159000	145000	75500	0	0	0	0	0	0	0	890500
KOMARAMBHEEM ASIFABAD	89000	118100	42000	71000	31000	17000	0	0	0	0	0	0	0	368100
MAHABOOB NAGAR	93000	104600	62000	65050	53070	8500	0	0	0	0	0	0	0	386220
MAHABUBABAD	76750	174200	130100	170100	77100	59200	0	0	0	0	0	0	0	687450
MANCHERIAL	41500	83700	46000	66600	37300	36900	0	0	0	0	0	0	0	312000
MEDAK	29900	95400	52750	65100	23550	22000	0	0	0	0	0	0	0	288700
MEDCHAL	43592	130560	75570	59200	91200	103950	0	0	0	0	0	0	0	504072
MULUGU	17100	44200	51100	46200	43000	32400	0	0	0	0	0	0	0	234000
NAGARKURNOOL	78300	148100	100750	90550	43050	51050	0	0	0	0	0	0	0	511800
NALGONDA	92600	228800	173950	247100	150400	81700	0	0	0	0	0	0	0	974550
NARAYANPET	29800	67500	72500	83000	56500	27000	0	0	0	0	0	0	0	336300
NIRMAL	48700	61150	67150	104950	49150	50050	0	0	0	0	0	0	0	381150
NIZAMABAD	120700	243600	152800	141062	98450	109920	0	0	0	0	0	0	0	866532
PEDDAPALLY	18510	53050	36000	34500	15000	28000	0	0	0	0	0	0	0	185060
RANGA REDDY	407500	487400	376552	268550	218600	124600	0	0	0	0	0	0	0	1883202
SANGAREDDY	88000	204700	106300	71150	54400	31900	0	0	0	0	0	0	0	556450
SIDDIPET	79900	120500	63850	69150	48200	42050	0	0	0	0	0	0	0	423650
SIRICILLA	66500	88500	82100	26000	27500	29000	0	0	0	0	0	0	0	319600
SURYAPET	42116	138950	60250	165250	131700	100800	0	0	0	0	0	0	0	639066
VIKARABAD	82450	121200	62300	44500	15929	27600	0	0	0	0	0	0	0	353979
WANAPARTHY	27500	88100	89000	119000	83000	29500	0	0	0	0	0	0	0	436100
WARANGAL (R)	40650	76800	70850	115500	42735	62800	0	0	0	0	0	0	0	409335
WARANGAL (U)	26950	92900	97100	83600	36400	47100	0	0	0	0	0	0	0	384050
YADADRI	78550	87300	75150	53100	33000	34600	0	0	0	0	0	0	0	361700
Total:	2474408	4241860	3068972	3365562	2084784	1750020	0	0	0	0	0	0	0	16985606

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	239901	178579	150599	157434	219625	223906	0	0	0	0	0	0	0	1170044
Total:	239901	178579	150599	157434	219625	223906	0	0	0	0	0	0	0	1170044

HOA 040300800 01 000

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

HOA 040300800 81 001

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	40272	2118	3070	0	0	0	0	0	0	0	0	0	45460
BHADRADRI KOTHAGUDEM	0	4296	30595	454	274	59067	0	0	0	0	0	0	0	94686
BHOOPALAPALLY	0	0	0	5673	10657	0	0	0	0	0	0	0	0	16330
HYDERABAD URBAN	0	0	5200	0	0	0	0	0	0	0	0	0	0	5200
JANGAON	0	9025	155540	285952	163997	0	0	0	0	0	0	0	0	614514
JOGULAMBA GADWAL	0	0	0	0	191845	0	0	0	0	0	0	0	0	191845
KAMAREDDY	0	3100	4780	0	0	0	0	0	0	0	0	0	0	7880
KARIMNAGAR	2079	0	0	0	0	0	0	0	0	0	0	0	0	2079
KHAMMAM	1720	1308	0	22323	8419	2946	0	0	0	0	0	0	0	36716
KOMARAMBHEEM ASIFABAD	1985	28632	10510	28178	18720	109379	0	0	0	0	0	0	0	197404
MAHABOOB NAGAR	0	0	0	681	0	0	0	0	0	0	0	0	0	681
MAHABUBABAD	0	0	0	0	2662	0	0	0	0	0	0	0	0	2662
MANCHERIAL	0	0	6857	23082	0	49609	0	0	0	0	0	0	0	79548
NALGONDA	0	9702	1675	0	0	0	0	0	0	0	0	0	0	11377
NIRMAL	14782	28370	225901	64834	18477	5989	0	0	0	0	0	0	0	358353
NIZAMABAD	0	0	323	0	2880	0	0	0	0	0	0	0	0	3203
PEDDAPALLY	3896	3778	0	0	14060	17782	0	0	0	0	0	0	0	39516
RANGA REDDY	0	51124	16578	47961	47912	154942	0	0	0	0	0	0	0	318517
SURYAPET	82434	72232	39150	89444	39893	0	0	0	0	0	0	0	0	323153
WANAPARTHY	0	9485	4798	183949	0	23073	0	0	0	0	0	0	0	221305
WARANGAL (R)	0	1306	0	0	0	0	0	0	0	0	0	0	0	1306
YADADRI	3344	1345	19908	30263	14651	21654	0	0	0	0	0	0	0	91165
Total:	110240	263975	523933	785864	534447	444441	0	0	0	0	0	0	0	2662900

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	93040	11505	3200	0	0	1800	0	0	0	0	0	0	0	109545
BHOOPALAPALLY	600	1100	0	0	0	5865	0	0	0	0	0	0	0	7565
JAGTIAL	17040	56445	25205	0	0	0	0	0	0	0	0	0	0	98690
JOGULAMBA GADWAL	930	4650	33170	12090	0	31620	0	0	0	0	0	0	0	82460
KAMAREDDY	19680	67820	40590	0	0	0	0	0	0	0	0	0	0	128090
KARIMNAGAR	13115	15250	13725	0	0	0	0	0	0	0	0	0	0	42090
KHAMMAM	0	89250	31365	0	0	0	0	0	0	0	0	0	0	120615
KOMARAMBHEEM ASIFABAD	400	20400	8415	500	0	76245	0	0	0	0	0	0	0	105960
MAHABOOB NAGAR	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	1275	0	0	0	0	82110	0	0	0	0	0	0	0	83385
MEDAK	3075	36080	1230	0	0	0	0	0	0	0	0	0	0	40385
MULUGU	1700	1000	0	1600	0	0	0	0	0	0	0	0	0	4300
NAGARKURNOOL	1550	0	0	64660	0	0	0	0	0	0	0	0	0	66210
NALGONDA	7920	5060	0	0	0	0	0	0	0	0	0	0	0	12980
NARAYANPET	1800	0	26040	0	1200	10850	0	0	0	0	0	0	0	39890
NIRMAL	43350	39780	11985	510	0	137190	0	0	0	0	0	0	0	232815
NIZAMABAD	0	18190	915	2200	600	0	0	0	0	0	0	0	0	21905
PEDDAPALLY	17040	0	23785	0	0	0	0	0	0	0	0	0	0	40825
SIDDIPET	0	0	104615	0	0	87230	0	0	0	0	0	0	0	191845
SIRICILLA	0	4315	1420	0	0	0	0	0	0	0	0	0	0	5735
SURYAPET	12760	7040	1100	0	0	0	0	0	0	0	0	0	0	20900
WANAPARTHY	17980	0	9920	0	0	3100	0	0	0	0	0	0	0	31000
WARANGAL (R)	1000	0	3200	0	0	0	0	0	0	0	0	0	0	4200
Total:	254255	378385	340380	81560	1800	436010	0	0	0	0	0	0	0	1492390

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	53500	0	0	0	0	0	0	0	0	53500
Total:	0	0	0	0	53500	0	0	0	0	0	0	0	0	53500

HOA 040500800 01 800

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

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9250	1900	0	0	0	0	0	0	0	0	0	0	0	11150
BHADRADRI KOTHAGUDEM	10300	300	0	0	0	0	0	0	0	0	0	0	0	10600
HYDERABAD URBAN	20811	5093	7900	23381	1900	0	0	0	0	0	0	0	0	59085
JAGTIAL	19300	0	1000	0	0	0	0	0	0	0	0	0	0	20300
KAMAREDDY	8100	5900	13900	9650	400	3267	0	0	0	0	0	0	0	41217

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	27925	700	0	0	0	0	0	0	0	0	0	0	0	28625
KHAMMAM	22300	4200	8700	300	0	300	0	0	0	0	0	0	0	35800
KOMARAMBHEEM ASIFABAD	2700	0	300	600	0	600	0	0	0	0	0	0	0	4200
MANCHERIAL	4500	700	1400	300	0	0	0	0	0	0	0	0	0	6900
MEDAK	2500	1200	2400	1200	1200	0	0	0	0	0	0	0	0	8500
NALGONDA	3200	2200	3400	1600	1200	400	0	0	0	0	0	0	0	12000
NIRMAL	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	2400	12000	13400	10100	1100	800	0	0	0	0	0	0	0	39800
PEDDAPALLY	12600	4500	0	0	0	0	0	0	0	0	0	0	0	17100
SIRICILLA	5400	3900	600	900	0	0	0	0	0	0	0	0	0	10800
SURYAPET	9400	1000	200	0	0	0	0	0	0	0	0	0	0	10600
WANAPARTHY	700	600	0	0	0	0	0	0	0	0	0	0	0	1300
YADADRI	6000	2100	3300	100	0	2400	0	0	0	0	0	0	0	13900
Total:	172786	46293	56500	48131	5800	7767	0	0	0	0	0	0	0	337277

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	2600	50	0	0	0	0	0	0	0	2650
HYDERABAD URBAN	261516	0	0	0	0	120530	0	0	0	0	0	0	0	382046
KARIMNAGAR	49009	0	0	0	0	0	0	0	0	0	0	0	0	49009
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1000	900	0	0	0	0	0	0	0	0	0	0	0	1900
MULUGU	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	500	500	500	300	0	0	0	0	0	0	0	0	0	1800
NIZAMABAD	2000	9100	2450	4000	125403	2000	0	0	0	0	0	0	0	144953
RANGA REDDY	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
SANGAREDDY	10300	1100	300	0	0	0	0	0	0	0	0	0	0	11700
SIDDIPET	2100	300	0	0	0	0	0	0	0	0	0	0	0	2400
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	0	500	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	500	1500	0	0	0	0	0	0	0	0	0	2000
Total:	326925	11900	3750	6300	130853	126230	0	0	0	0	0	0	0	605958

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	9100	0	0	0	0	0	0	0	0	9100
HYDERABAD URBAN	0	2000	6050	1500	1000	1000	0	0	0	0	0	0	0	11550
JOGULAMBA GADWAL	5250	0	0	0	0	550	0	0	0	0	0	0	0	5800
KAMAREDDY	0	0	8800	4400	46450	4000	0	0	0	0	0	0	0	63650
KARIMNAGAR	0	0	0	0	51250	66400	0	0	0	0	0	0	0	117650
KHAMMAM	6050	63800	2750	1050	29050	0	0	0	0	0	0	0	0	102700
MAHABOOB NAGAR	0	10200	8250	12450	550	2200	0	0	0	0	0	0	0	33650
NAGARKURNOOL	7150	23650	1650	0	4950	9900	0	0	0	0	0	0	0	47300
NALGONDA	550	6800	1100	2750	0	22000	0	0	0	0	0	0	0	33200
NIZAMABAD	4400	3850	4400	1100	0	1650	0	0	0	0	0	0	0	15400
RANGA REDDY	0	2000	0	2500	237300	48000	0	0	0	0	0	0	0	289800
SANGAREDDY	1500	0	0	0	0	100	0	0	0	0	0	0	0	1600
SURYAPET	5700	13100	8250	8800	2200	15800	0	0	0	0	0	0	0	53850
VIKARABAD	0	22500	13950	94000	1650	22500	0	0	0	0	0	0	0	154600
WANAPARTHY	0	2850	0	24200	0	3300	0	0	0	0	0	0	0	30350
WARANGAL (U)	7000	32000	59000	195883	47000	72000	0	0	0	0	0	0	0	412883
YADADRI	0	550	0	1100	4400	6000	0	0	0	0	0	0	0	12050
Total:	37600	183300	114200	349733	434900	275400	0	0	0	0	0	0	0	1395133

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	140240	0	10080	73945	0	0	0	0	0	0	0	224265
HYDERABAD URBAN	5000	0	1000	3700	2000	2000	0	0	0	0	0	0	0	13700
JOGULAMBA GADWAL	3000	0	23000	1000	0	0	0	0	0	0	0	0	0	27000
KAMAREDDY	0	0	42000	63000	22000	3000	0	0	0	0	0	0	0	130000
KARIMNAGAR	0	0	0	0	7600	0	0	0	0	0	0	0	0	7600
KHAMMAM	11181	0	0	100	233934	241623	0	0	0	0	0	0	0	486838
MAHABOOB NAGAR	0	104981	42742	91012	0	58292	0	0	0	0	0	0	0	297027
MEDCHAL	0	0	0	0	0	71860	0	0	0	0	0	0	0	71860
NAGARKURNOOL	7150	0	11850	41240	18150	1800	0	0	0	0	0	0	0	80190
NALGONDA	0	20020	4300	49170	15876	87539	0	0	0	0	0	0	0	176905
NARAYANPET	0	0	0	0	0	14000	0	0	0	0	0	0	0	14000
NIZAMABAD	3000	1000	6000	9000	35000	2000	0	0	0	0	0	0	0	56000
RANGA REDDY	0	233456	0	26060	156118	622495	0	0	0	0	0	0	0	1038129
SURYAPET	17140	0	43030	32990	7380	9000	0	0	0	0	0	0	0	109540
VIKARABAD	700	34660	6428	0	0	710070	0	0	0	0	0	0	0	751858
WANAPARTHY	1000	32500	2000	6650	0	32090	0	0	0	0	0	0	0	74240
WARANGAL (U)	1000	10000	76000	89000	158000	688000	0	0	0	0	0	0	0	1022000
YADADRI	0	4220	29000	14975	51310	36350	0	0	0	0	0	0	0	135855
Total:	49171	440837	427590	427897	717448	2654064	0	0	0	0	0	0	0	4717007

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2355014	0	0	0	0	582236	0	0	0	0	0	0	0	2937250
KARIMNAGAR	1108225	0	0	0	0	1374878	0	0	0	0	0	0	0	2483103
NIZAMABAD	0	0	0	0	919811	0	0	0	0	0	0	0	0	919811
SIRICILLA	1492038	0	0	0	670548	0	0	0	0	0	0	0	0	2162586

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	4955277	0	0	0	1590359	1957114	0	0	0	0	0	0	0	8502750

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2500	1100	2000	2200	50	10500	0	0	0	0	0	0	0	18350
BHADRADRI KOTHAGUDEM	5800	2900	2569	30194	7700	28900	0	0	0	0	0	0	0	78063
BHOOPALAPALLY	1000	0	500	200	200	12200	0	0	0	0	0	0	0	14100
HYDERABAD URBAN	22956	11400	18350	13950	6950	13500	0	0	0	0	0	0	0	87106
JAGTIAL	0	22850	500	3450	56450	11000	0	0	0	0	0	0	0	94250
JANGAON	1200	0	0	5300	5250	2100	0	0	0	0	0	0	0	13850
JOGULAMBA GADWAL	3500	7850	0	1200	500	0	0	0	0	0	0	0	0	13050
KAMAREDDY	0	0	16400	45900	22900	900	0	0	0	0	0	0	0	86100
KARIMNAGAR	200	200	2200	5500	28900	9550	0	0	0	0	0	0	0	46550
KHAMMAM	700	1600	19600	19800	51500	27900	0	0	0	0	0	0	0	121100
KOMARAMBHEEM ASIFABAD	1000	500	500	3600	4400	10500	0	0	0	0	0	0	0	20500
MAHABOOB NAGAR	4400	3200	1300	4500	18900	21850	0	0	0	0	0	0	0	54150
MAHABUBABAD	500	750	800	9600	14950	1400	0	0	0	0	0	0	0	28000
MANCHERIAL	500	650	1050	550	23950	12200	0	0	0	0	0	0	0	38900
MEDAK	2000	1500	1450	3200	10400	15000	0	0	0	0	0	0	0	33550
MEDCHAL	5200	4400	7440	15900	5100	1850	0	0	0	0	0	0	0	39890
MULUGU	8400	3750	4900	800	3950	5800	0	0	0	0	0	0	0	27600
NAGARKURNOOL	6900	9800	1200	3000	7500	17700	0	0	0	0	0	0	0	46100
NALGONDA	0	1200	2900	22400	35300	22300	0	0	0	0	0	0	0	84100
NARAYANPET	1950	0	700	8000	0	600	0	0	0	0	0	0	0	11250
NIRMAL	250	9125	10750	16050	11000	2375	0	0	0	0	0	0	0	49550
NIZAMABAD	1500	250	9200	36850	53725	15600	0	0	0	0	0	0	0	117125
PEDDAPALLY	500	500	0	0	13100	34300	0	0	0	0	0	0	0	48400
RANGA REDDY	192465	159520	193130	236270	254920	165520	0	0	0	0	0	0	0	1201825
SANGAREDDY	161852	0	1800	8450	27300	11700	0	0	0	0	0	0	0	211102
SIDDIPET	5300	4150	3950	21100	24000	4650	0	0	0	0	0	0	0	63150
SIRICILLA	2350	5250	1200	4700	17700	1500	0	0	0	0	0	0	0	32700
SURYAPET	11500	100	700	10400	40700	6600	0	0	0	0	0	0	0	70000
VIKARABAD	19700	1200	500	4450	12100	17832	0	0	0	0	0	0	0	55782
WANAPARTHY	3300	2300	4200	9050	7050	2200	0	0	0	0	0	0	0	28100
WARANGAL (R)	12600	6000	34500	18900	3100	2900	0	0	0	0	0	0	0	78000
WARANGAL (U)	10350	3100	23200	8200	37700	142900	0	0	0	0	0	0	0	225450
YADADRI	1300	4700	150	21800	17050	2950	0	0	0	0	0	0	0	47950
Total:	491673	269845	367639	595464	824295	636777	0	0	0	0	0	0	0	3185693

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	800	6300	2950	0	0	0	0	0	0	0	10050
BHADRADRI KOTHAGUDEM	0	500	0	1800	3400	10220	0	0	0	0	0	0	0	15920
BHOOPALAPALLY	3300	0	1100	0	18100	10700	0	0	0	0	0	0	0	33200
JANGAON	900	2600	700	7800	18000	550	0	0	0	0	0	0	0	30550
JOGULAMBA GADWAL	1500	500	0	8750	2650	450	0	0	0	0	0	0	0	13850
KARIMNAGAR	600	0	2550	1950	7050	150	0	0	0	0	0	0	0	12300
KHAMMAM	1800	0	4100	0	0	0	0	0	0	0	0	0	0	5900
MAHABOOB NAGAR	0	0	0	0	0	100	0	0	0	0	0	0	0	100
MAHABUBABAD	1100	1000	900	600	0	300	0	0	0	0	0	0	0	3900
MANCHERIAL	0	0	0	3200	1700	6500	0	0	0	0	0	0	0	11400
MEDCHAL	0	100	0	2600	4400	100	0	0	0	0	0	0	0	7200
MULUGU	0	0	0	0	0	4200	0	0	0	0	0	0	0	4200
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	400	0	0	1000	0	0	0	0	0	0	0	0	1400
NARAYANPET	0	0	0	200	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	0	6600	7200	31500	4200	0	0	0	0	0	0	0	49500
RANGA REDDY	0	0	0	900	2400	500	0	0	0	0	0	0	0	3800
SANGAREDDY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIDDIPET	0	0	50	750	0	50	0	0	0	0	0	0	0	850
SIRICILLA	1650	250	0	0	0	650	0	0	0	0	0	0	0	2550
VIKARABAD	1000	200	0	0	0	0	0	0	0	0	0	0	0	1200
WARANGAL (R)	4500	4200	17400	3700	4700	1350	0	0	0	0	0	0	0	35850
WARANGAL (U)	900	0	200	11200	0	1000	0	0	0	0	0	0	0	13300
YADADRI	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	17350	9750	34100	51450	101300	43970	0	0	0	0	0	0	0	257920

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	17200	1850	500	1450	2600	0	0	0	0	0	0	0	23600
BHADRADRI KOTHAGUDEM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
BHOOPALAPALLY	2950	4830	3445	6700	1075	3485	0	0	0	0	0	0	0	22485
HYDERABAD URBAN	200	0	0	0	0	1050	0	0	0	0	0	0	0	1250
JANGAON	30650	45200	27890	37050	37200	32685	0	0	0	0	0	0	0	210675
KAMAREDDY	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
KARIMNAGAR	1400	0	0	0	330	0	0	0	0	0	0	0	0	1730
KOMARAMBHEEM ASIFABAD	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
MAHABUBABAD	200	2075	0	0	0	0	0	0	0	0	0	0	0	2275
MANCHERIAL	17860	18040	24290	36430	9670	10930	0	0	0	0	0	0	0	117220
MEDAK	3850	4900	2800	3600	2800	1400	0	0	0	0	0	0	0	19350
MULUGU	0	5000	950	375	0	0	0	0	0	0	0	0	0	6325

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	250	3410	500	250	350	0	0	0	0	0	0	0	0	4760
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
NIRMAL	550	3360	460	0	460	410	0	0	0	0	0	0	0	5240
RANGA REDDY	0	0	0	0	0	1320	0	0	0	0	0	0	0	1320
SIDDIPET	0	4500	3000	700	11710	0	0	0	0	0	0	0	0	19910
SIRICILLA	360	2100	350	1200	1500	4620	0	0	0	0	0	0	0	10130
WARANGAL (R)	19370	54980	14025	12795	14395	10910	0	0	0	0	0	0	0	126475
WARANGAL (U)	30765	32140	19880	43340	18025	19320	0	0	0	0	0	0	0	163470
YADADRI	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	111155	197735	99440	143040	99165	88830	0	0	0	0	0	0	0	739365

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4780	2690	4180	7600	2000	2170	0	0	0	0	0	0	0	23420
BHADRADRI KOTHAGUDEM	13950	14750	12000	3500	21900	8100	0	0	0	0	0	0	0	74200
BHOOPALAPALLY	0	0	0	0	575	475	0	0	0	0	0	0	0	1050
HYDERABAD URBAN	10190	2599900	2913510	7156210	2300	2633970	0	0	0	0	0	0	0	15316080
JAGTIAL	8725	22000	6850	3500	7025	1950	0	0	0	0	0	0	0	50050
JOGULAMBA GADWAL	3200	15200	1000	1900	1300	9000	0	0	0	0	0	0	0	31600
KAMAREDDY	17910	22260	21210	12230	7560	14210	0	0	0	0	0	0	0	95380
KARIMNAGAR	48025	90270	83615	62300	22635	36360	0	0	0	0	0	0	0	343205
KHAMMAM	9700	24834	5650	6650	20379	10230	0	0	0	0	0	0	0	77443
KOMARAMBHEEM ASIFABAD	5225	13870	6630	2840	1260	4330	0	0	0	0	0	0	0	34155
MAHABOOB NAGAR	31800	24900	22251	12350	19950	11930	0	0	0	0	0	0	0	123181
MAHABUBABAD	3675	22150	3825	2775	8250	3120	0	0	0	0	0	0	0	43795
MANCHERIAL	5870	9040	6710	1800	820	1230	0	0	0	0	0	0	0	25470
MEDAK	19450	17850	21200	21500	9800	10750	0	0	0	0	0	0	0	100550
MEDCHAL	8470	17500	22860	19140	25070	28160	0	0	0	0	0	0	0	121200
MULUGU	875	3520	1250	375	375	375	0	0	0	0	0	0	0	6770
NAGARKURNOOL	5790	12285	11850	9800	2940	7495	0	0	0	0	0	0	0	50160
NALGONDA	10875	30150	20135	25650	19775	14825	0	0	0	0	0	0	0	121410
NARAYANPET	4855	22690	5710	6790	3580	3155	0	0	0	0	0	0	0	46780
NIRMAL	12560	30860	16540	18560	13440	11234	0	0	0	0	0	0	0	103194
NIZAMABAD	25300	38550	71850	42710	20050	13950	0	0	0	0	0	0	0	212410
PEDDAPALLY	2560	3450	8100	12525	2950	4995	0	0	0	0	0	0	0	34580
RANGA REDDY	36586	24990	39900	90356	48590	36070	0	0	0	0	0	0	0	276492
SANGAREDDY	144920	129580	101920	135230	107650	82300	0	0	0	0	0	0	0	701600
SIDDIPET	85990	101582	85810	76240	85930	77420	0	0	0	0	0	0	0	512972
SIRICILLA	14060	34548	22785	19470	15695	5260	0	0	0	0	0	0	0	111818
SURYAPET	12370	20030	21340	27060	6070	9490	0	0	0	0	0	0	0	96360
VIKARABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	11300	17150	11150	16100	2700	3500	0	0	0	0	0	0	0	61900
WARANGAL (R)	600	0	1200	600	0	0	0	0	0	0	0	0	0	2400
YADADRI	27620	14220	6270	10760	16810	14660	0	0	0	0	0	0	0	90340
Total:	587231	3382819	3557301	7806521	497379	3060714	0	0	0	0	0	0	0	18891965

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	10455	0	0	0	0	0	0	0	0	10455
Total:	0	0	0	0	10455	0	0	0	0	0	0	0	0	10455

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7800	9900	8100	5300	5000	5900	0	0	0	0	0	0	0	42000
HYDERABAD URBAN	22900	9400	7400	16900	1700	2400	0	0	0	0	0	0	0	60700
JAGTIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	0	1200	400	100	100	200	0	0	0	0	0	0	0	2000
KHAMMAM	5450	50	5100	15000	10150	150	0	0	0	0	0	0	0	35900
MAHABUBABAD	8900	8900	8900	10599	10599	10599	0	0	0	0	0	0	0	58497
PEDDAPALLY	800	300	300	0	100	100	0	0	0	0	0	0	0	1600
RANGA REDDY	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	3000	0	0	10000	0	0	0	0	0	0	0	0	0	13000
WARANGAL (U)	0	100	100	100	0	0	0	0	0	0	0	0	0	300
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	48850	30450	30500	58499	27649	19349	0	0	0	0	0	0	0	215297

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	492	0	0	0	0	0	0	0	0	0	492
WARANGAL (R)	0	79000	0	0	0	0	0	0	0	0	0	0	0	79000
Total:	0	79000	0	492	0	0	0	0	0	0	0	0	0	79492

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3500	3370	2500	22175	2500	1870	0	0	0	0	0	0	0	35915
KARIMNAGAR	21000	0	1500	1000	1500	1000	0	0	0	0	0	0	0	26000
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	71911	0	0	0	0	0	0	0	0	0	0	0	0	71911

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	43500	72500	0	0	0	0	0	0	0	0	0	0	116000
Total:	96411	46870	76500	23275	4000	2870	0	0	0	0	0	0	0	249926

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	47000	40000	0	0	0	0	0	0	0	0	0	87000
BHADRADRI KOTHAGUDEM	1000	0	10000	55000	25000	45000	0	0	0	0	0	0	0	136000
BHOOPALAPALLY	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	20000	15937351	28955705	9533763	14904560	14606352	0	0	0	0	0	0	0	83957731
JAGTIAL	5000	30000	15000	40000	15000	5000	0	0	0	0	0	0	0	110000
JANGAON	0	155500	0	45000	20000	50000	0	0	0	0	0	0	0	270500
JOGULAMBA GADWAL	0	5000	0	0	15000	35000	0	0	0	0	0	0	0	55000
KAMAREDDY	10000	15000	0	10000	25000	5000	0	0	0	0	0	0	0	65000
KARIMNAGAR	30000	10000	25000	30000	45000	30000	0	0	0	0	0	0	0	170000
KHAMMAM	30000	64000	270283	63000	24350	72370	0	0	0	0	0	0	0	524003
KOMARAMBHEEM ASIFABAD	0	0	5000	0	19500	0	0	0	0	0	0	0	0	24500
MAHABOOB NAGAR	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
MAHABUBABAD	20000	168000	80000	80000	125000	35000	0	0	0	0	0	0	0	508000
MANCHERIAL	0	15500	0	200000	20000	200000	0	0	0	0	0	0	0	435500
MEDAK	10000	22000	49000	35000	20000	45000	0	0	0	0	0	0	0	181000
MEDCHAL	117000	764616	85000	90000	95000	115000	0	0	0	0	0	0	0	1266616
MULUGU	0	15000	0	20000	5000	5000	0	0	0	0	0	0	0	45000
NAGARKURNOOL	0	124000	5000	15000	10000	15000	0	0	0	0	0	0	0	169000
NALGONDA	6000	28000	20000	365000	76000	115000	0	0	0	0	0	0	0	610000
NIRMAL	0	33000	15000	25000	19500	0	0	0	0	0	0	0	0	92500
NIZAMABAD	109500	122644	118500	83500	64500	19500	0	0	0	0	0	0	0	518144
PEDDAPALLY	15000	5000	110000	90000	35000	5000	0	0	0	0	0	0	0	260000
RANGA REDDY	0	0	1998278	0	0	0	0	0	0	0	0	0	0	1998278
SANGAREDDY	618683	25000	0	424500	10000	426607	0	0	0	0	0	0	0	1504790
SIDDIPET	20000	25000	20000	24500	15000	85500	0	0	0	0	0	0	0	190000
SIRICILLA	0	0	0	10000	35000	5000	0	0	0	0	0	0	0	50000
SURYAPET	30000	80000	30000	159500	120000	60000	0	0	0	0	0	0	0	479500
VIKARABAD	0	0	0	5000	20000	10000	0	0	0	0	0	0	0	35000
WANAPARTHY	0	0	170000	0	0	0	0	0	0	0	0	0	0	170000
WARANGAL (R)	5000	20000	30000	60000	40000	45000	0	0	0	0	0	0	0	200000
WARANGAL (U)	5000	25000	45100	50000	10000	10000	0	0	0	0	0	0	0	145100
YADADRI	47000	505621	20000	10000	197876	0	0	0	0	0	0	0	0	780497
Total:	1122183	18195232	32123866	11563763	16011286	16070329	0	0	0	0	0	0	0	95086659

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	385000	430500	462500	688000	472500	455000	0	0	0	0	0	0	0	2893500
HYDERABAD URBAN	756500	535500	438500	795000	1342000	1004000	0	0	0	0	0	0	0	4871500
KARIMNAGAR	440500	390000	187000	249500	224500	156500	0	0	0	0	0	0	0	1648000
MAHABOOB NAGAR	124000	132500	107500	144000	135500	257500	0	0	0	0	0	0	0	901000
MEDCHAL	231000	225500	201000	175000	110000	137000	0	0	0	0	0	0	0	1079500
NALGONDA	183000	224000	109000	153000	142000	105000	0	0	0	0	0	0	0	916000
NIZAMABAD	284500	206500	192500	316500	223500	225500	0	0	0	0	0	0	0	1449000
RANGA REDDY	337500	241500	605500	255500	299000	297500	0	0	0	0	0	0	0	2036500
SANGAREDDY	484500	264500	271500	209000	274500	453000	0	0	0	0	0	0	0	1957000
SIDDIPET	94000	43000	51500	34000	9500	31000	0	0	0	0	0	0	0	263000
VIKARABAD	67500	96000	93000	124000	78000	64000	0	0	0	0	0	0	0	522500
WARANGAL (U)	1119500	816500	806500	962000	571500	565500	0	0	0	0	0	0	0	4841500
Total:	4507500	3606000	3526000	4105500	3882500	3751500	0	0	0	0	0	0	0	23379000

HOA 085100103 81 000

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

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	59206	34834	142355	187886	315762	538131	0	0	0	0	0	0	0	1278174
MANCHERIAL	0	0	0	254536	0	0	0	0	0	0	0	0	0	254536
RANGA REDDY	101104	0	0	116168	0	0	0	0	0	0	0	0	0	217272
Total:	160310	34834	142355	558590	315762	538131	0	0	0	0	0	0	0	1749982

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	250	0	7875	0	0	0	0	0	0	0	0	0	0	8125
RANGA REDDY	0	0	0	250	500	0	0	0	0	0	0	0	0	750
Total:	250	0	7875	250	500	0	0	0	0	0	0	0	0	8875

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	89450	2250	26900	10275	19900	50850	0	0	0	0	0	0	0	199625
BHOOPALAPALLY	0	0	417600	0	0	0	0	0	0	0	0	0	0	417600
HYDERABAD URBAN	0	0	1000	0	0	12236546824	0	0	0	0	0	0	0	12236547824
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JANGAON	6500	2000	1500	4500	10200	0	0	0	0	0	0	0	0	24700
KARIMNAGAR	13000	5000	10000	10000	9368	0	0	0	0	0	0	0	0	47368
KHAMMAM	0	88256	120000	313	0	13628	0	0	0	0	0	0	0	222197
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	302	98625	77779	98925	231142	0	0	0	0	0	0	0	506773
MAHABUBABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
MANCHERIAL	353493	81218	163117	111930	169146	0	0	0	0	0	0	0	0	878904
MULUGU	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NALGONDA	60000	50000	25000	89136	40000	10000	0	0	0	0	0	0	0	274136
NIZAMABAD	0	0	0	0	0	30361	0	0	0	0	0	0	0	30361
PEDDAPALLY	0	0	0	0	20826	0	0	0	0	0	0	0	0	20826
RANGA REDDY	103673049	176664668	190420000	177737200	156514000	176762900	0	0	0	0	0	0	0	981771817
SURYAPET	0	0	0	9520	0	0	0	0	0	0	0	0	0	9520
WARANGAL (R)	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	0	15000	19000	0	0	0	0	0	0	0	0	34000
Total:	104200492	176897694	191285742	178095653	156901365	12413660705	0	0	0	0	0	0	0	13221041651

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1342412	1814629	1147950	377434	2611193	13409636	0	0	0	0	0	0	0	20703254
BHADRADRI KOTHAGUDEM	4318536	14465449	10035921	6415992	6401797	15891783	0	0	0	0	0	0	0	57529478
BHOOPALAPALLY	284618	1170552	1762378	3914434	1183462	2075799	0	0	0	0	0	0	0	10391243
HYDERABAD URBAN	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
JAGTIAL	3463220	645743	2786715	361538	9317651	1646797	0	0	0	0	0	0	0	18221664
JANGAON	3948928	2786678	2140220	208873	34842803	197470	0	0	0	0	0	0	0	44124972
JOGULAMBA GADWAL	59501911	495776	26816326	78869958	42821	0	0	0	0	0	0	0	0	165726792
KAMAREDDY	352673	1369737	789546	555762	1473553	1340019	0	0	0	0	0	0	0	5881290
KARIMNAGAR	22812922	28001056	4904979	9798494	6307323	2738325	0	0	0	0	0	0	0	74563099
KHAMMAM	17941898	17117902	5716822	14220639	26854009	10082555	0	0	0	0	0	0	0	91933825
KOMARAMBHEEM ASIFABAD	9831512	7861957	588391	625134	191140	117911	0	0	0	0	0	0	0	19216045
MAHABOOB NAGAR	4117821	9845557	1893661	921559	2854925	1104950	0	0	0	0	0	0	0	20738473
MAHABUBABAD	2457064	1010270	3730340	1181676	16237242	237185	0	0	0	0	0	0	0	24853777
MANCHERIAL	3078463	9636116	535972	4928161	1339489	383244	0	0	0	0	0	0	0	19901445
MEDAK	1812413	535390	431777	613214	37332	1107723	0	0	0	0	0	0	0	4537849
MEDCHAL	3369948	4665836	1355851	2416207	9556239	1037242	0	0	0	0	0	0	0	22401323
MULUGU	1105845	7136614	396791	189316	3018738	1069167	0	0	0	0	0	0	0	12916471
NAGARKURNOOL	299113	373092	784853	1013309	17112	1472236	0	0	0	0	0	0	0	3959715
NALGONDA	16214532	5550329	2505046	4534110	10180862	2600664	0	0	0	0	0	0	0	41585543
NARAYANPET	148196	338909	192618	314877	4971818	443768	0	0	0	0	0	0	0	6410186
NIRMAL	4802002	3401959	1691386	500014	2708548	831143	0	0	0	0	0	0	0	13935052
NIZAMABAD	12643753	8155680	15645224	5803616	20346183	4005149	0	0	0	0	0	0	0	66599605
PEDDAPALLY	4966464	5326097	5173987	1372569	3149408	2114708	0	0	0	0	0	0	0	22103233
RANGA REDDY	285110747	424951274	425027535	438777953	477620318	555605038	0	0	0	0	0	0	0	2607092865
SANGAREDDY	7416393	2174437	1859499	8906963	5214070	5143729	0	0	0	0	0	0	0	30715091
SIDDIPET	31379674	5069830	5793910	5205573	5317035	5239304	0	0	0	0	0	0	0	58005326
SIRICILLA	1959669	4523443	871577	219092	959821	4950780	0	0	0	0	0	0	0	13484382
SURYAPET	23759154	2020807	2226002	1894730	2826286	77090	0	0	0	0	0	0	0	32804069
VIKARABAD	2291878	23993749	2377713	2267774	1734859	3536912	0	0	0	0	0	0	0	36202885
WANAPARTHY	1358349	421048	847749	129037	90224	539712	0	0	0	0	0	0	0	3386119
WARANGAL (R)	1096313	784438	23194310	2118768	820962	2162670	0	0	0	0	0	0	0	30177461
WARANGAL (U)	10469813	9986145	3838838	586889	8608919	10627820	0	0	0	0	0	0	0	44118424
YADADRI	1818611	3553455	731035	7495662	1257281	748702	0	0	0	0	0	0	0	15604746
Total:	545474845	609183954	557794922	606739327	668093423	652540431	0	0	0	0	0	0	0	3639826902

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	475900000	0	1000	0	0	0	0	0	0	0	0	0	0	475901000
KARIMNAGAR	0	11535	0	0	266264	0	0	0	0	0	0	0	0	277799
KHAMMAM	54909	0	0	52635	32799	20000	0	0	0	0	0	0	0	160343
MAHABOOB NAGAR	0	71512	0	42530	0	0	0	0	0	0	0	0	0	114042
MEDAK	0	1046542	0	428435	839619	197010	0	0	0	0	0	0	0	2511606
MEDCHAL	27089899	15321541	0	143138	0	0	0	0	0	0	0	0	0	42554578
NAGARKURNOOL	0	0	0	0	900	0	0	0	0	0	0	0	0	900
NALGONDA	5000	15000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	8587288	107902	174983700	0	44252922	339762	0	0	0	0	0	0	0	228271574
SIRICILLA	0	0	0	0	94065	0	0	0	0	0	0	0	0	94065
Total:	511637096	16574032	174984700	666738	45486569	556772	0	0	0	0	0	0	0	749905907

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	670473	882072	1775579	4054049	1312324	8302809	0	0	0	0	0	0	0	16997306
BHADRADRI KOTHAGUDEM	1474176	5495853	1418190	3265733	2899956	6114609	0	0	0	0	0	0	0	20668517
BHOOPALAPALLY	214172	888127	970206	3030347	919996	1663023	0	0	0	0	0	0	0	7685871
HYDERABAD URBAN	47886	2000	3000	7400	1000	7830	0	0	0	0	0	0	0	69116
JAGTIAL	1439616	386767	5053097	330652	7156535	7458566	0	0	0	0	0	0	0	21825233
JANGAON	151536	685229	120311	269283	9190985	199622	0	0	0	0	0	0	0	10616966
JOGULAMBA GADWAL	198577	369258	117841	78608	197988	245000	0	0	0	0	0	0	0	1207272
KAMAREDDY	104660	8892693	9571177	24310008	1493834	1078284	0	0	0	0	0	0	0	45450656
KARIMNAGAR	11362878	8276178	52717911	3874157	2834276	2287223	0	0	0	0	0	0	0	81352623
KHAMMAM	9504425	3938784	8284332	24723079	3049686	5019601	0	0	0	0	0	0	0	54519907
KOMARAMBHEEM ASIFABAD	340801	5272194	421965	3049959	254798	205375	0	0	0	0	0	0	0	9545092
MAHABOOB NAGAR	4642309	2647427	544040	723053	8877017	18329159	0	0	0	0	0	0	0	35763005
MAHABUBABAD	1133934	855157	12492114	30680183	13113198	764912	0	0	0	0	0	0	0	59039498
MANCHERIAL	2718811	4728924	1721395	994008	861170	369428	0	0	0	0	0	0	0	11393736
MEDAK	492083	312455	557249	1924076	96393	359371	0	0	0	0	0	0	0	3741627

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	3467849	10445275	1806651	4650196	7922857	4036459	0	0	0	0	0	0	0	32329287
MULUGU	5133199	231602	975414	205075	1738384	271726	0	0	0	0	0	0	0	8555400
NAGARKURNOOL	173620	2020612	1395555	587767	75342	819427	0	0	0	0	0	0	0	5072323
NALGONDA	4907362	1699233	3555492	3358858	3681579	2530838	0	0	0	0	0	0	0	19733362
NARAYANPET	44808	275597	10279795	173910	2800173	372018	0	0	0	0	0	0	0	13946301
NIRMAL	2302967	1683262	238690	69355	1243361	826656	0	0	0	0	0	0	0	6364291
NIZAMABAD	2761336	2078779	1129036	3181213	5153305	10041812	0	0	0	0	0	0	0	24345481
PEDDAPALLY	3909274	5266079	3175331	909510	1697752	1363387	0	0	0	0	0	0	0	16321333
RANGA REDDY	319192369	373032365	321960872	376744211	282923345	354270520	0	0	0	0	0	0	0	2028123682
SANGAREDDY	760158	563762	524627	1310008	917193	442291	0	0	0	0	0	0	0	4518039
SIDDIPET	11419785	337714	4710768	13612493	630386	2208702	0	0	0	0	0	0	0	32919848
SIRICILLA	136162	3550151	814192	557275	677969	2749529	0	0	0	0	0	0	0	8485278
SURYAPET	6730103	1521261	692243	1704297	4390032	1217188	0	0	0	0	0	0	0	16255124
VIKARABAD	442832	3657258	32069100	389930	3589159	40616	0	0	0	0	0	0	0	40188895
WANAPARTHY	1089489	106757	228626	117970	19644	831358	0	0	0	0	0	0	0	2393844
WARANGAL (R)	1748530	939150	10945051	1426591	1087791	648689	0	0	0	0	0	0	0	16795802
WARANGAL (U)	8157092	7423143	6597392	3015507	4297718	12153904	0	0	0	0	0	0	0	41644756
YADADRI	723274	1497020	12159950	56267915	660299	8954608	0	0	0	0	0	0	0	80263066
Total:	407596546	459962138	509027192	569596676	375765445	456184540	0	0	0	0	0	0	0	2778132537

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	932	0	0	0	1320	0	0	0	0	0	0	0	0	2252
Total:	932	0	0	0	1320	0	0	0	0	0	0	0	0	2252

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200000	11800	29000	0	0	53450	0	0	0	0	0	0	0	294250
HYDERABAD URBAN	540665058	793524184	993868718	753583493	336026102	439802090	0	0	0	0	0	0	0	3857469645
KHAMMAM	28350	0	25935	3600	22390	44375	0	0	0	0	0	0	0	124650
MAHABOOB NAGAR	25200	0	0	0	0	0	0	0	0	0	0	0	0	25200
RANGA REDDY	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
SANGAREDDY	0	122071	13067	0	0	0	0	0	0	0	0	0	0	135138
Total:	540918608	793667055	993936720	753587093	336048492	439899915	0	0	0	0	0	0	0	3858057883

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	537353176	0	0	0	0	0	0	0	537353176
JAGTIAL	0	3200	0	0	0	0	0	0	0	0	0	0	0	3200
JANGAON	5200	5200	0	0	0	0	0	0	0	0	0	0	0	10400
KARIMNAGAR	713100	681500	0	0	0	0	0	0	0	0	0	0	0	1394600
KHAMMAM	453566	281044	22808	47070	24881	24881	0	0	0	0	0	0	0	854250
MAHABUBABAD	2240	0	0	0	0	0	0	0	0	0	0	0	0	2240
MEDCHAL	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
NALGONDA	2200	246	0	0	110	0	0	0	0	0	0	0	0	2556
RANGA REDDY	5217762	7817099	9112664	10638458	8784836	10841428	0	0	0	0	0	0	0	52412247
SIRICILLA	4800	9600	0	0	0	0	0	0	0	0	0	0	0	14400
SURYAPET	0	0	0	11184900	2895000	367116	0	0	0	0	0	0	0	14447016
WARANGAL (R)	350	350	350	350	350	350	0	0	0	0	0	0	0	2100
WARANGAL (U)	188800	178400	800	0	0	0	0	0	0	0	0	0	0	368000
YADADRI	13200	5200	0	0	0	0	0	0	0	0	0	0	0	18400
Total:	6607218	8987839	9142622	21870778	11705177	548586951	0	0	0	0	0	0	0	606900585

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
MANCHERIAL	0	5000	5000	5000	12000	0	0	0	0	0	0	0	0	27000
WARANGAL (R)	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
WARANGAL (U)	350059	410936	250	0	0	0	0	0	0	0	0	0	0	761245
Total:	351059	418536	6250	6000	13000	1000	0	0	0	0	0	0	0	795845

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	15000	0	0	15000	0	0	0	0	0	0	0	30000

HOA 105300800 81 001

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

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	59886	0	0	0	0	0	0	0	0	59886
TRANSFER ENTRY	0	0	31911709	0	0	770010	0	0	0	0	0	0	0	32681719
Total:	0	0	31911709	0	59886	770010	0	0	0	0	0	0	0	32741605

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6580220	1452280	1452280	1452280	1452280	1452280	0	0	0	0	0	0	0	13841620
Total:	6580220	1452280	1452280	1452280	1452280	1452280	0	0	0	0	0	0	0	13841620

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11180	44580	820	335269	80078	50940	0	0	0	0	0	0	0	522867
BHADRADRI KOTHAGUDEM	89000	54366	44000	103000	12000	125264	0	0	0	0	0	0	0	427630
BHOOPALAPALLY	198101	1000	52000	0	0	213872	0	0	0	0	0	0	0	464973
HYDERABAD URBAN	3986032	6388868	1287475	6721364	38744	29366	0	0	0	0	0	0	0	18451849
JAGTIAL	1518380	8500	1000	2000	806682	81756	0	0	0	0	0	0	0	2418318
JANGAON	105120	80000	4000	4000	18000	17000	0	0	0	0	0	0	0	228120
JOGULAMBA GADWAL	56000	253000	0	30000	125512	30500	0	0	0	0	0	0	0	495012
KAMAREDDY	3000	20440	46900	49700	9000	2000	0	0	0	0	0	0	0	131040
KARIMNAGAR	52470	1668690	3205	12950	4560	113520	0	0	0	0	0	0	0	1855395
KHAMMAM	3361142	1092143	26100	61900	207800	84300	0	0	0	0	0	0	0	4833385
KOMARAMBHEEM ASIFABAD	137700	140600	22800	16540	150223	6000	0	0	0	0	0	0	0	473863
MAHABOOB NAGAR	24500	654491	61831	116668	133029	17200	0	0	0	0	0	0	0	1007719
MAHABUBABAD	70159	7000	33686	2500	2000	79000	0	0	0	0	0	0	0	194345
MANCHERIAL	1132854	64966	0	18000	217122	7198	0	0	0	0	0	0	0	1440140
MEDAK	338000	3850	1011710	7000	1000	119500	0	0	0	0	0	0	0	1481060
MEDCHAL	418691	564378	48000	50784	71000	156000	0	0	0	0	0	0	0	1308853
MULUGU	498480	1473459	0	1000	1000	0	0	0	0	0	0	0	0	1973939
NAGARKURNOOL	1499452	12050	7500	46000	22500	31000	0	0	0	0	0	0	0	1618502
NALGONDA	16914	27835	220850	230220	358765	39197	0	0	0	0	0	0	0	893781
NARAYANPET	77925	76043	180000	22700	2000	38450	0	0	0	0	0	0	0	397118
NIRMAL	70209	40739	1000	7000	31000	5000	0	0	0	0	0	0	0	154948
NIZAMABAD	19080	674157	37000	80898	19270	185860	0	0	0	0	0	0	0	1016265
PEDDAPALLY	522662	91000	31500	6487466	22000	14000	0	0	0	0	0	0	0	7168628
RANGA REDDY	65673	927664	12799	647057	343200	192999	0	0	0	0	0	0	0	2189392
SANGAREDDY	905635	322280	78487	666434	209205	601575	0	0	0	0	0	0	0	2783616
SIDDIPET	59974	52423	12597	1526284	1780547	1505486	0	0	0	0	0	0	0	4937311
SIRICILLA	3500	4500	33050	0	3000	0	0	0	0	0	0	0	0	44050
SURYAPET	36900	18500	101270	55600	18000	32400	0	0	0	0	0	0	0	262670
VIKARABAD	3000	1000	18184	123472	13000	42000	0	0	0	0	0	0	0	200656
WANAPARTHY	10000	1577051	1937076	31192	17000	6000	0	0	0	0	0	0	0	3578319
WARANGAL (R)	41000	66500	46500	41500	36500	1500	0	0	0	0	0	0	0	233500
WARANGAL (U)	31900	22463	53629	38282	42450	35825	0	0	0	0	0	0	0	224549
YADADRI	5500	29500	20850	28500	1500	14000	0	0	0	0	0	0	0	99850
Total:	15370133	16464036	5435819	17565280	4797687	3878708	0	0	0	0	0	0	0	63511663

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	248373	117579	127706	176970	258424	0	0	0	0	0	0	0	0	929052
BHADRADRI KOTHAGUDEM	367108	112790	935639	61383	260878	215005	0	0	0	0	0	0	0	1952803
BHOOPALAPALLY	0	286000	200000	167000	100000	26000	0	0	0	0	0	0	0	779000
HYDERABAD URBAN	627894	1062456	1072238	1784955	883213	1768968	0	0	0	0	0	0	0	7199724
JAGTIAL	165324	163839	351638	213454	214152	242617	0	0	0	0	0	0	0	1351024
JANGAON	0	183820	190281	256255	173998	160246	0	0	0	0	0	0	0	964600
JOGULAMBA GADWAL	95078	125649	0	0	0	0	0	0	0	0	0	0	0	220727
KAMAREDDY	119539	229064	287032	227761	129545	463809	0	0	0	0	0	0	0	1456750
KARIMNAGAR	0	325250	412509	407495	399683	50217	0	0	0	0	0	0	0	1595154
KHAMMAM	947853	518937	612662	592943	500014	404220	0	0	0	0	0	0	0	3576629
KOMARAMBHEEM ASIFABAD	139306	130335	68368	151790	157664	117785	0	0	0	0	0	0	0	765248
MAHABOOB NAGAR	105410	304167	247620	373811	115200	301483	0	0	0	0	0	0	0	1447691
MAHABUBABAD	598062	472580	269353	381398	168515	199000	0	0	0	0	0	0	0	2088908
MANCHERIAL	3400	589881	261223	271155	351323	203295	0	0	0	0	0	0	0	1680277
MEDAK	304674	379210	530734	172201	462209	270125	0	0	0	0	0	0	0	2119153
MEDCHAL	1496398	1725233	3254124	2840065	1751805	1130555	0	0	0	0	0	0	0	12198180
MULUGU	0	62000	76000	84500	99000	88000	0	0	0	0	0	0	0	409500
NAGARKURNOOL	181785	207250	141163	168371	189176	0	0	0	0	0	0	0	0	887745
NALGONDA	485885	556080	1273757	377445	1296896	876763	0	0	0	0	0	0	0	4866826
NARAYANPET	283407	113900	0	0	311000	0	0	0	0	0	0	0	0	708307
NIRMAL	0	175165	143587	154029	312099	115378	0	0	0	0	0	0	0	900258
NIZAMABAD	554394	483087	754832	629038	462443	716317	0	0	0	0	0	0	0	3600111
PEDDAPALLY	728833	507925	421825	411815	479208	381690	0	0	0	0	0	0	0	2931296
RANGA REDDY	2141400	2074600	2397700	2260800	1920000	1989700	0	0	0	0	0	0	0	12784200
SANGAREDDY	1491659	338200	1783068	498000	1243550	1789075	0	0	0	0	0	0	0	7143552
SIDDIPET	2216333	469534	559008	0	0	0	0	0	0	0	0	0	0	3244875
SIRICILLA	0	232883	98318	136576	127338	72061	0	0	0	0	0	0	0	667176
SURYAPET	0	487180	741787	535800	594900	495528	0	0	0	0	0	0	0	2855195
VIKARABAD	77817	226119	297124	275804	26250	0	0	0	0	0	0	0	0	903114
WANAPARTHY	143987	319038	0	644922	212151	199208	0	0	0	0	0	0	0	1519306
WARANGAL (R)	0	317763	461576	233273	308804	230169	0	0	0	0	0	0	0	1551585
WARANGAL (U)	0	283000	315000	336000	290000	0	0	0	0	0	0	0	0	1224000
YADADRI	0	689000	615000	354000	550000	415000	0	0	0	0	0	0	0	2623000
Total:	13523919	14269514	18900872	15179009	14349438	12922214	0	0	0	0	0	0	0	89144966

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	41000	76500	36000	72000	60000	196000	0	0	0	0	0	0	0	481500
BHADRADRI KOTHAGUDEM	30000	85000	189000	22000	52000	52000	0	0	0	0	0	0	0	430000
BHOOPALAPALLY	38000	32000	50000	29500	35000	41000	0	0	0	0	0	0	0	225500
HYDERABAD URBAN	459000	654000	776500	641000	883000	582000	0	0	0	0	0	0	0	3995500
JAGTIAL	0	90000	40000	22000	10000	20000	0	0	0	0	0	0	0	182000
JANGAON	20000	41000	36000	30000	65000	125000	0	0	0	0	0	0	0	317000
JOGULAMBA GADWAL	15500	24000	0	0	10000	45000	0	0	0	0	0	0	0	94500

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	85000	150000	30000	105000	52000	65000	0	0	0	0	0	0	0	487000
KARIMNAGAR	0	45000	39000	169000	50000	30000	0	0	0	0	0	0	0	333000
KHAMMAM	78000	206000	136000	104500	229500	378500	0	0	0	0	0	0	0	1132500
KOMARAMBHEEM ASIFABAD	36000	14000	0	31500	5000	5000	0	0	0	0	0	0	0	91500
MAHABOOB NAGAR	25000	97500	78000	20000	25000	20000	0	0	0	0	0	0	0	265500
MAHABUBABAD	119000	103000	101000	114000	54000	61000	0	0	0	0	0	0	0	552000
MANCHERIAL	21500	60000	83000	114000	121000	65000	0	0	0	0	0	0	0	464500
MEDAK	108000	52000	145000	87000	85000	48000	0	0	0	0	0	0	0	525000
MEDCHAL	350500	194000	833000	721000	567000	632000	0	0	0	0	0	0	0	3297500
MULUGU	37000	15000	30000	52000	21000	34500	0	0	0	0	0	0	0	189500
NAGARKURNOOL	25000	50000	93000	11000	3000	15000	0	0	0	0	0	0	0	197000
NALGONDA	281000	189000	132000	340000	244000	225000	0	0	0	0	0	0	0	1411000
NARAYANPET	43000	35000	0	10000	5000	10000	0	0	0	0	0	0	0	103000
NIRMAL	0	52000	40000	47000	2000	75500	0	0	0	0	0	0	0	216500
NIZAMABAD	264000	174000	68000	235800	122025	219200	0	0	0	0	0	0	0	1083025
PEDDAPALLY	72000	78000	27000	117000	46000	83000	0	0	0	0	0	0	0	423000
RANGA REDDY	158000	457000	568000	560000	370000	529000	0	0	0	0	0	0	0	2642000
SANGAREDDY	20000	50000	15000	0	65000	22500	0	0	0	0	0	0	0	172500
SIDDIPET	93000	83000	20000	109425	10000	161000	0	0	0	0	0	0	0	476425
SIRICILLA	0	25000	2000	0	0	0	0	0	0	0	0	0	0	27000
SURYAPET	44500	24000	75000	55000	73000	70000	0	0	0	0	0	0	0	341500
VIKARABAD	65000	137000	114000	128000	5000	128000	0	0	0	0	0	0	0	577000
WANAPARTHY	64000	33000	20000	16000	0	41000	0	0	0	0	0	0	0	174000
WARANGAL (R)	86000	135000	97000	115000	55000	45000	0	0	0	0	0	0	0	533000
WARANGAL (U)	64500	44500	92000	102000	27000	295892	0	0	0	0	0	0	0	625892
YADADRI	75000	61000	94000	77000	212000	165000	0	0	0	0	0	0	0	684000
Total:	2818500	3566500	4059500	4257725	3563525	4485092	0	0	0	0	0	0	0	22750842

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1710	1965339	969840	435300	2230	476810	0	0	0	0	0	0	0	3851229
KAMAREDDY	850	750	0	0	0	750	0	0	0	0	0	0	0	2350
NAGARKURNOOL	0	0	500	50	0	0	0	0	0	0	0	0	0	550
NALGONDA	0	0	0	0	0	750	0	0	0	0	0	0	0	750
NIZAMABAD	0	0	100	0	100	0	0	0	0	0	0	0	0	200
WARANGAL (U)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	2560	1966339	970440	435350	2330	478410	0	0	0	0	0	0	0	3855429

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	96570	63030	138020	0	101110	117140	0	0	0	0	0	0	0	515870
Total:	96570	63030	138020	0	101110	117140	0	0	0	0	0	0	0	515870

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	25000	69200	0	0	0	0	0	0	0	95200
BHADRADRI KOTHAGUDEM	1900	0	0	200	0	250	0	0	0	0	0	0	0	2350
BHOOPALAPALLY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	10000	6000	34250	18250	11750	25250	0	0	0	0	0	0	0	105500
JAGTIAL	0	445050	125000	0	0	20000	0	0	0	0	0	0	0	590050
JANGAON	1150	150	1000	2300	0	150	0	0	0	0	0	0	0	4750
JOGULAMBA GADWAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	100	2000	101000	11000	81000	115000	0	0	0	0	0	0	0	310100
KARIMNAGAR	1550	0	0	150	0	200	0	0	0	0	0	0	0	1900
KHAMMAM	2600	1200	0	0	0	0	0	0	0	0	0	0	0	3800
MAHABOOB NAGAR	1280	0	0	785	1570	0	0	0	0	0	0	0	0	3635
MANCHERIAL	1200	300	0	100	500	0	0	0	0	0	0	0	0	2100
MEDAK	2500	1000	0	0	100	250	0	0	0	0	0	0	0	3850
MEDCHAL	15750	1000	11500	3000	3500	2000	0	0	0	0	0	0	0	36750
NAGARKURNOOL	500	0	1000	0	500	0	0	0	0	0	0	0	0	2000
NALGONDA	100	950	550	150	2300	1000	0	0	0	0	0	0	0	5050
NIZAMABAD	2900	1650	1400	1550	1600	2300	0	0	0	0	0	0	0	11400
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	11500	4750	3500	13250	3750	4750	0	0	0	0	0	0	0	41500
SANGAREDDY	3000	2300	0	4000	1000	0	0	0	0	0	0	0	0	10300
SIDDIPET	8650	1500	350	200	0	0	0	0	0	0	0	0	0	10700
SIRICILLA	160000	200	0	50000	75000	0	0	0	0	0	0	0	0	285200
SURYAPET	200	150	0	0	0	0	0	0	0	0	0	0	0	350
VIKARABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	200	500	300	200	2450	2450	0	0	0	0	0	0	0	6100
WARANGAL (U)	1100	1100	1000	1700	800	400	0	0	0	0	0	0	0	6100
YADADRI	0	0	0	1200	0	1000	0	0	0	0	0	0	0	2200
Total:	227530	469800	280850	108085	210820	244800	0	0	0	0	0	0	0	1541885

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5281283	4626662	4597570	8573076	4527270	7315009	0	0	0	0	0	0	0	34920870
MAHABUBABAD	150	150	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	3000	0	2000	0	0	0	0	0	0	0	0	0	0	5000
Total:	5284433	4626812	4599570	8573076	4527270	7315009	0	0	0	0	0	0	0	34926170

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2816000	5391000	2642000	0	2848000	0	0	0	0	0	0	0	13697000
NIZAMABAD	0	0	0	300	100	0	0	0	0	0	0	0	0	400
Total:	0	2816000	5391000	2642300	100	2848000	0	0	0	0	0	0	0	13697400

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	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	100	100	0	150	50	450	0	0	0	0	0	0	0	850
JOGULAMBA GADWAL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
SIDDIPET	100	300	1000	200	200	250	0	0	0	0	0	0	0	2050
Total:	2200	2400	3150	2350	2250	2700	0	0	0	0	0	0	0	15050

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1000	0	0	0	0	1000	0	0	0	0	0	0	0	2000
SIRICILLA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	1000	0	0	0	0	6000	0	0	0	0	0	0	0	7000

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24050	14250	19520	85410	32600	15450	0	0	0	0	0	0	0	191280
HYDERABAD URBAN	2318730	2199993	2947253	150	3281721	3117991	0	0	0	0	0	0	0	13865838
JANGAON	100	100	0	300	0	400	0	0	0	0	0	0	0	900
JOGULAMBA GADWAL	1900	1500	1800	1900	1300	1900	0	0	0	0	0	0	0	10300
KARIMNAGAR	550	650	400	800	900	350	0	0	0	0	0	0	0	3650
KHAMMAM	4250	5750	8700	9750	5550	7350	0	0	0	0	0	0	0	41350
NAGARKURNOOL	250	50	100	250	100	0	0	0	0	0	0	0	0	750
RANGA REDDY	1400	900	1300	1650	1200	1600	0	0	0	0	0	0	0	8050
SIDDIPET	5800	7050	6950	10050	10850	5950	0	0	0	0	0	0	0	46650
WARANGAL (U)	0	50	0	0	100	0	0	0	0	0	0	0	0	150
Total:	2357030	2230293	2986023	110260	3334321	3150991	0	0	0	0	0	0	0	14168918

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3600	0	4500	0	5000	0	0	0	0	0	0	0	13100
Total:	0	3600	0	4500	0	5000	0	0	0	0	0	0	0	13100

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	15031998	9275126	278861638	0	0	0	0	0	0	0	303168762
Total:	0	0	0	15031998	9275126	278861638	0	0	0	0	0	0	0	303168762

HOA 160106101 03 000

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

HOA 160106101 04 000

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

HOA 160106101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	2110496	90965474	0	0	0	0	0	0	0	93075970
Total:	0	0	0	0	2110496	90965474	0	0	0	0	0	0	0	93075970

HOA 160106101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	85020	56291096	16908415	750905	0	0	0	0	0	0	0	74035436
Total:	0	0	85020	56291096	16908415	750905	0	0	0	0	0	0	0	74035436

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	0	1765000000	0	0	0	0	0	0	0	0	1765000000
Total:	0	0	0	0	1765000000	0	0	0	0	0	0	0	0	1765000000

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	299440	0	0	0	0	0	0	0	0	0	299440
Total:	0	0	0	299440	0	0	0	0	0	0	0	0	0	299440

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	275536525	187204731	67156077	80685101	0	0	0	0	0	0	0	610582434
Total:	0	0	275536525	187204731	67156077	80685101	0	0	0	0	0	0	0	610582434

HOA 160106101 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1162361000	0	0	0	0	0	0	0	0	1162361000
Total:	0	0	0	0	1162361000	0	0	0	0	0	0	0	0	1162361000

HOA 160106101 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	497658000	0	0	0	0	0	0	0	0	497658000
Total:	0	0	0	0	497658000	0	0	0	0	0	0	0	0	497658000

HOA 160106101 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	51890000	0	0	0	0	0	0	0	0	51890000
Total:	0	0	0	0	51890000	0	0	0	0	0	0	0	0	51890000

HOA 160106101 27 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	84412711	0	0	0	0	0	0	0	84412711
Total:	0	0	0	0	0	84412711	0	0	0	0	0	0	0	84412711

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1532195	711758	673393	5631053	2292569	0	0	0	0	0	0	0	10840968
Total:	0	1532195	711758	673393	5631053	2292569	0	0	0	0	0	0	0	10840968

HOA 160106101 29 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	51438500	435292797	4377964896	287788316	0	0	0	0	0	0	0	5152484509
Total:	0	0	51438500	435292797	4377964896	287788316	0	0	0	0	0	0	0	5152484509

HOA 160106101 30 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	37500000	0	0	0	0	0	0	0	0	0	37500000
Total:	0	0	0	37500000	0	0	0	0	0	0	0	0	0	37500000

HOA 160106101 34 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	37921622	0	0	0	0	0	0	0	0	0	0	37921622
Total:	0	0	37921622	0	0	0	0	0	0	0	0	0	0	37921622

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1941086	0	0	1328968	6379683	11530596	0	0	0	0	0	0	0	21180333
Total:	1941086	0	0	1328968	6379683	11530596	0	0	0	0	0	0	0	21180333

HOA 160106101 43 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	7336932	54256920	248250	1829195	925505	0	0	0	0	0	0	0	64596802
Total:	0	7336932	54256920	248250	1829195	925505	0	0	0	0	0	0	0	64596802

HOA 160106101 48 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	70277601	196817	1151114	1312007	208488439	0	0	0	0	0	0	0	281425978
Total:	0	70277601	196817	1151114	1312007	208488439	0	0	0	0	0	0	0	281425978

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	2746536	0	0	0	0	0	0	0	2746536
Total:	0	0	0	0	0	2746536	0	0	0	0	0	0	0	2746536

HOA 160107103 01 000

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

HOA 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	2184000000	0	0	0	0	0	0	0	2184000000
Total:	0	0	0	0	0	2184000000	0	0	0	0	0	0	0	2184000000

HOA 160107105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	2832000000	500000000	0	0	0	0	0	0	0	0	3332000000
Total:	0	0	0	2832000000	500000000	0	0	0	0	0	0	0	0	3332000000

HOA 160108108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	3047900000	0	364100000	0	0	0	0	0	0	0	0	3412000000
Total:	0	0	3047900000	0	364100000	0	0	0	0	0	0	0	0	3412000000

HOA 600300101 01 501

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

HOA 600300101 01 502

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

HOA 600300101 01 503

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

HOA 600300101 01 504

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

HOA 600300101 01 505

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

HOA 600300101 01 506

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

HOA 600300101 01 507

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

HOA 600300101 01 508

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

HOA 600300101 01 509

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

HOA 600300101 01 510

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

HOA 600300101 01 511

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

HOA 600300101 01 512

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

HOA 600300101 01 513

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

HOA 600300101 01 514

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

HOA 600300101 01 515

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

HOA 600300101 01 516

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

HOA 600300101 01 517

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

HOA 600300101 01 518

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

HOA 600300101 01 519

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

HOA 600300101 01 520

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

HOA 600300101 01 521

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

HOA 600300101 01 522

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 01 523

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

HOA 600300101 01 524

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

HOA 600300101 01 525

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

HOA 600300101 01 526

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

HOA 600300101 01 527

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

HOA 600300101 01 528

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

HOA 600300101 01 529

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	-5000000000	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	0	10000000000	-5000000000	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 530

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

HOA 600300101 01 531

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	20000000000	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	0	20000000000	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 532

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	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 01 533

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 01 534

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 01 535

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

HOA 600300101 01 536

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

HOA 600300101 01 537

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	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 01 538

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 01 539

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 01 540

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 01 541

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 01 542

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 01 543

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 01 544

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 01 545

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 01 546

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 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-6277844665	6277844665	5000000000	0	0	0	0	0	0	0	5000000000
Total:	0	0	0	-6277844665	6277844665	5000000000	0	0	0	0	0	0	0	5000000000

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	410338500	3360000	0	0	0	0	0	0	0	0	0	413698500
Total:	0	0	410338500	3360000	0	0	0	0	0	0	0	0	0	413698500

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	95085677028.58	112270545023.	125599812681.	115928180615.	118956870696.	132292366707.	0	0	0	0	0	0	0	700133452749.34
Total:	95085677028.58	112270545023.	125599812681.	115928180615.	118956870696.	132292366707.	0	0	0	0	0	0	0	700133452749.34

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	8968245000	1471800000	0	0	0	0	0	0	0	0	10440045000
Total:	0	0	0	8968245000	1471800000	0	0	0	0	0	0	0	0	10440045000

HOA 621602195 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
Total:	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7800	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	46800
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	0	0	0	0	0	0	0	191940
VIKARABAD	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
Total:	54790	54790	54790	54790	54790	54790	0	0	0	0	0	0	0	328740

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	69965	66654	99176	352365	71765	69765	0	0	0	0	0	0	0	729690
MAHABOOB NAGAR	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
NALGONDA	14000	14000	14000	14000	14000	14000	0	0	0	0	0	0	0	84000
Total:	83965	115154	113176	366365	85765	83765	0	0	0	0	0	0	0	848190

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	132174	234719	145199	160199	153449	138449	0	0	0	0	0	0	0	964189
BHADRADRI KOTHAGUDEM	56157	54457	54457	49457	57957	57957	0	0	0	0	0	0	0	330442
BHOOPALAPALLY	10625	12875	23126	10625	10625	23126	0	0	0	0	0	0	0	91002
HYDERABAD URBAN	743645	1393054	247567	639925	398705	880290	0	0	0	0	0	0	0	4303186
JAGTIAL	76058	76058	83267	84308	84392	84392	0	0	0	0	0	0	0	488475
JANGAON	59785	84385	72085	72085	72085	72085	0	0	0	0	0	0	0	432510
JOGULAMBA GADWAL	69166	69166	69166	69166	69166	69166	0	0	0	0	0	0	0	414996
KAMAREDDY	53491	53491	53491	53491	53491	53491	0	0	0	0	0	0	0	320946
KARIMNAGAR	165091	145091	149258	149258	165439	140924	0	0	0	0	0	0	0	915061
KHAMMAM	162143	163643	166143	162643	171643	171143	0	0	0	0	0	0	0	997358
KOMARAMBHEEM ASIFABAD	24444	24444	24444	24444	28444	24444	0	0	0	0	0	0	0	150664
MAHABOOB NAGAR	377960	377960	356760	387177	406463	377177	0	0	0	0	0	0	0	2283497
MAHABUBABAD	59210	59210	59210	59210	63377	70877	0	0	0	0	0	0	0	371094
MANCHERIAL	21150	21150	16150	16150	16150	16150	0	0	0	0	0	0	0	106900
MEDAK	76763	76763	82096	82096	82096	76096	0	0	0	0	0	0	0	475910
MEDCHAL	138650	160650	160650	160650	155775	150275	0	0	0	0	0	0	0	926650
MULUGU	12300	12300	12300	12300	12300	12300	0	0	0	0	0	0	0	73800
NAGARKURNOOL	155380	157050	157050	165386	145971	143520	0	0	0	0	0	0	0	924357

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	765677	262106	269606	254606	276873	276873	0	0	0	0	0	0	0	2105741
NARAYANPET	9822	39822	9822	44822	9822	24822	0	0	0	0	0	0	0	138932
NIRMAL	92553	92553	92553	84803	84803	84803	0	0	0	0	0	0	0	532068
NIZAMABAD	145866	171039	171926	192922	220375	197922	0	0	0	0	0	0	0	1100050
PAO - TELANGANA HYDERABAD	10110701	10580577	10300843	10351949	10818251	10613238	0	0	0	0	0	0	0	62775559
PEDDAPALLY	51220	51220	51220	39842	44007	35677	0	0	0	0	0	0	0	273186
RANGA REDDY	178010	170955	171805	157495	285695	154995	0	0	0	0	0	0	0	1118955
SANGAREDDY	367016	367419	375741	347366	373586	347126	0	0	0	0	0	0	0	2178254
SIDDIPET	56038	56038	93538	74788	76988	95488	0	0	0	0	0	0	0	452878
SIRICILLA	91117	121985	97384	97384	97384	97384	0	0	0	0	0	0	0	602638
SURYAPET	43071	38071	38071	38071	32713	30769	0	0	0	0	0	0	0	220766
TRANSFER ENTRY	0	-307308	-144321	0	-11195	2500	0	0	0	0	0	0	0	-460324
VIKARABAD	61825	82325	67975	69925	209525	59725	0	0	0	0	0	0	0	551300
WANAPARTHY	67191	67191	67191	73441	104691	80543	0	0	0	0	0	0	0	460248
WARANGAL (R)	89119	82961	75619	79019	89219	191419	0	0	0	0	0	0	0	607356
WARANGAL (U)	346322	356329	343329	557579	366954	342074	0	0	0	0	0	0	0	2312587
YADADRI	114737	114737	116737	116737	124937	124937	0	0	0	0	0	0	0	712822
Total:	14984477	15524486	14131458	14939319	15352156	15322157	0	0	0	0	0	0	0	90254053

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10800	20565	21600	21930	235800	10800	0	0	0	0	0	0	0	321495
KARIMNAGAR	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
TRANSFER ENTRY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	10800	20565	27600	21930	275800	10800	0	0	0	0	0	0	0	367495

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49981	49981	49981	49981	49981	49981	0	0	0	0	0	0	0	299886
BHADRADRI KOTHAGUDEM	14445	14445	14445	4445	108890	4445	0	0	0	0	0	0	0	161115
BHOOPALAPALLY	34665	28000	28000	10000	10000	10000	0	0	0	0	0	0	0	120665
HYDERABAD URBAN	77144	105200	76196	93709	119009	52000	0	0	0	0	0	0	0	523258
JANGAON	21025	21025	21025	21025	21025	21025	0	0	0	0	0	0	0	126150
JOGULAMBA GADWAL	22000	32000	22000	17000	37000	12000	0	0	0	0	0	0	0	142000
KAMAREDDY	12000	69888	45444	38444	48444	57444	0	0	0	0	0	0	0	271664
KARIMNAGAR	23812	6412	4237	6412	6412	4237	0	0	0	0	0	0	0	51522
KHAMMAM	25000	45000	25000	35000	45000	35000	0	0	0	0	0	0	0	210000
MAHABOOB NAGAR	97605	86355	86355	86355	61355	61355	0	0	0	0	0	0	0	479380
MAHABUBABAD	24444	24444	24444	24444	24444	5000	0	0	0	0	0	0	0	127220
MANCHERIAL	5000	11665	11665	11665	11665	11665	0	0	0	0	0	0	0	63325
MEDAK	107950	107950	17950	17950	17950	17950	0	0	0	0	0	0	0	287700
MEDCHAL	73945	73945	73945	78389	78389	73944	0	0	0	0	0	0	0	452557
MULUGU	11250	11250	11250	11250	11250	11250	0	0	0	0	0	0	0	67500
NAGARKURNOOL	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
NALGONDA	93714	91714	91714	91714	98693	86264	0	0	0	0	0	0	0	553813
NIRMAL	16192	16192	16192	16192	16192	16192	0	0	0	0	0	0	0	97152
NIZAMABAD	48334	48334	48334	38334	38334	38334	0	0	0	0	0	0	0	260004
PAO - TELANGANA HYDERABAD	4580634	4734360	4634766	4703066	4562609	4839505	0	0	0	0	0	0	0	28054940
PEDDAPALLY	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
RANGA REDDY	100084	106750	106750	77050	81494	77050	0	0	0	0	0	0	0	549178
SANGAREDDY	111929	96929	96929	84929	79364	79364	0	0	0	0	0	0	0	549444
SIDDIPET	11153	11153	11153	11153	11153	16853	0	0	0	0	0	0	0	72618
SIRICILLA	23170	23170	23170	23170	23170	23170	0	0	0	0	0	0	0	139020
SURYAPET	40600	6000	6000	40600	45600	45600	0	0	0	0	0	0	0	184400
TRANSFER ENTRY	0	5540	0	0	85831	39840	0	0	0	0	0	0	0	131211
VIKARABAD	0	0	0	10000	50000	10000	0	0	0	0	0	0	0	70000
WANAPARTHY	6000	6000	11000	11000	5000	5000	0	0	0	0	0	0	0	44000
WARANGAL (R)	16444	10444	16635	26635	26635	26635	0	0	0	0	0	0	0	123428
WARANGAL (U)	102831	83831	83831	71887	71887	71887	0	0	0	0	0	0	0	486154
YADADRI	45700	54700	54700	54700	59595	50595	0	0	0	0	0	0	0	319990
Total:	5807051	5992677	5723111	5776499	5911371	5858585	0	0	0	0	0	0	0	35069294

HOA 761000202 05 000

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

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16000	16000	16000	16000	16000	16000	0	0	0	0	0	0	0	96000
BHADRADRI KOTHAGUDEM	9250	9250	9250	8250	11250	9250	0	0	0	0	0	0	0	56500
HYDERABAD URBAN	1600	2735	72600	10800	2600	116600	0	0	0	0	0	0	0	206935
JAGTIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
JANGAON	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
JOGULAMBA GADWAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	1000	1000	1000	23500	23500	23500	0	0	0	0	0	0	0	73500
KARIMNAGAR	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
KHAMMAM	6700	6700	5100	5100	5100	5100	0	0	0	0	0	0	0	33800
MAHABOOB NAGAR	9000	9000	9000	14000	9000	9000	0	0	0	0	0	0	0	59000
MAHABUBABAD	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MANCHERIAL	2500	2500	2500	2500	1250	1250	0	0	0	0	0	0	0	12500
MEDAK	3000	2000	2000	2000	9000	3000	0	0	0	0	0	0	0	21000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	6250	6250	6250	6250	6250	4250	0	0	0	0	0	0	0	35500
MULUGU	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NALGONDA	12833	17833	13833	13833	14083	15083	0	0	0	0	0	0	0	87498
NARAYANPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NIZAMABAD	5250	5250	4000	4000	4000	2000	0	0	0	0	0	0	0	24500
PAO - TELANGANA HYDERABAD	744805	779832	724357	731123	716620	735652	0	0	0	0	0	0	0	4432389
RANGA REDDY	18850	18850	17850	15250	16250	16250	0	0	0	0	0	0	0	103300
SANGAREDDY	7893	7893	6893	5750	8227	12227	0	0	0	0	0	0	0	48883
SIDDIPET	3000	2000	1000	1000	1000	1000	0	0	0	0	0	0	0	9000
SIRICILLA	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
SURYAPET	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
TRANSFER ENTRY	0	69154	0	0	-192055	-25775	0	0	0	0	0	0	0	-148676
VIKARABAD	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
WANAPARTHY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	2250	2250	2250	2250	3584	3584	0	0	0	0	0	0	0	16168
WARANGAL (U)	32975	32975	29975	31975	31975	30645	0	0	0	0	0	0	0	190520
YADADRI	12000	12000	12000	12000	14000	14000	0	0	0	0	0	0	0	76000
Total:	929156	1036472	967858	936581	732634	1023616	0	0	0	0	0	0	0	5626317

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	8470015	8803349	8653349	8486682	8586682	8753349	0	0	0	0	0	0	0	51753426
PAO -LEGISLATURE (TELANGANA)	70000	70000	61700	61700	61700	15394	0	0	0	0	0	0	0	340494
Total:	8540015	8873349	8715049	8548382	8648382	8768743	0	0	0	0	0	0	0	52093920

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1750003	1983337	1983337	1883337	2170733	2531845	0	0	0	0	0	0	0	12302592
Total:	1750003	1983337	1983337	1883337	2170733	2531845	0	0	0	0	0	0	0	12302592

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3668	3000	0	0	3000	0	0	0	0	0	0	0	0	9668
Total:	3668	3000	0	0	3000	0	0	0	0	0	0	0	0	9668

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	1000	1000	1000	16500	1000	1370	0	0	0	0	0	0	0	21870
JANGAON	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MAHABUBABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MEDAK	1600	1600	1600	1600	7600	1600	0	0	0	0	0	0	0	15600
MEDCHAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NALGONDA	1000	2000	2000	2000	2000	16000	0	0	0	0	0	0	0	25000
NIRMAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	3370	3370	3370	2370	3370	2370	0	0	0	0	0	0	0	18220
PAO - TELANGANA HYDERABAD	263123	260635	255435	257805	256874	266264	0	0	0	0	0	0	0	1560136
RANGA REDDY	5155	5155	6155	5155	5155	5155	0	0	0	0	0	0	0	31930
SANGAREDDY	5600	5600	5600	5600	5600	6600	0	0	0	0	0	0	0	34600
TRANSFER ENTRY	0	-100072	0	-12000	-3850	0	0	0	0	0	0	0	0	-115922
VIKARABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
WARANGAL (R)	0	0	0	1000	1000	1000	0	0	0	0	0	0	0	3000
YADADRI	0	1000	2000	2000	3000	3000	0	0	0	0	0	0	0	11000
Total:	290848	190288	287160	291030	290749	311359	0	0	0	0	0	0	0	1661434

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	850	850	1700	0	850	0	0	0	0	0	0	0	5100
NALGONDA	0	0	0	750	750	750	0	0	0	0	0	0	0	2250
SURYAPET	4800	0	0	5200	0	3800	0	0	0	0	0	0	0	13800
Total:	5650	850	850	7650	750	5400	0	0	0	0	0	0	0	21150

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	163550	164050	167000	164800	163100	109650	0	0	0	0	0	0	0	932150
BHADRADRI KOTHAGUDEM	199200	205350	208050	202050	204650	192350	0	0	0	0	0	0	0	1211650
BHOOPALAPALLY	27000	30900	31500	31500	32350	26850	0	0	0	0	0	0	0	180100
HYDERABAD URBAN	0	0	3750	0	0	0	0	0	0	0	0	0	0	3750
JAGTIAL	38150	36300	36550	35950	41450	10750	0	0	0	0	0	0	0	199150
JANGAON	35100	36550	39950	36700	37800	28700	0	0	0	0	0	0	0	214800
JOGULAMBA GADWAL	67295	63195	66695	66695	70945	53795	0	0	0	0	0	0	0	388620
KAMAREDDY	146000	138650	139600	136800	136800	70950	0	0	0	0	0	0	0	768800
KARIMNAGAR	57700	53550	57800	59100	58350	42000	0	0	0	0	0	0	0	328500
KHAMMAM	143000	145100	150550	149900	139600	123400	0	0	0	0	0	0	0	851550
KOMARAMBHEEM ASIFABAD	46000	46550	46250	52550	59100	31500	0	0	0	0	0	0	0	281950
MAHABOOB NAGAR	62750	50400	49050	48300	52050	36600	0	0	0	0	0	0	0	299150
MAHABUBABAD	83700	82625	74125	64525	63575	33725	0	0	0	0	0	0	0	402275
MANCHERIAL	86900	95500	97200	94900	91750	56950	0	0	0	0	0	0	0	523200
MEDAK	100600	100450	100950	103550	101750	36200	0	0	0	0	0	0	0	543500

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	67600	65400	76450	73150	67400	63150	0	0	0	0	0	0	0	413150
MULUGU	62900	62150	68950	67250	69800	68950	0	0	0	0	0	0	0	400000
NAGARKURNOOL	31250	32950	41950	40950	35750	25100	0	0	0	0	0	0	0	207950
NALGONDA	112550	129800	123200	126150	126500	90750	0	0	0	0	0	0	0	708950
NARAYANPET	20100	21300	21300	22900	23650	15150	0	0	0	0	0	0	0	124400
NIRMAL	40400	46650	46750	48000	47550	35750	0	0	0	0	0	0	0	265100
NIZAMABAD	233250	245900	235450	246600	236350	106650	0	0	0	0	0	0	0	1304200
PAO - TELANGANA HYDERABAD	1088250	1195000	1107600	1087400	1054250	889300	0	0	0	0	0	0	0	6421800
PEDDAPALLY	83350	89850	83950	83100	74700	64400	0	0	0	0	0	0	0	479350
RANGA REDDY	83450	86350	87250	83000	87050	55150	0	0	0	0	0	0	0	482250
SANGAREDDY	83590	82600	80550	84550	84350	70000	0	0	0	0	0	0	0	485640
SIDDIPET	101450	101450	103113	104063	101263	58663	0	0	0	0	0	0	0	570002
SIRICILLA	73300	73050	72200	70100	80300	44650	0	0	0	0	0	0	0	413600
SURYAPET	64150	70900	71100	75900	71850	47750	0	0	0	0	0	0	0	401650
VIKARABAD	56350	71000	59750	57200	55300	45550	0	0	0	0	0	0	0	345150
WANAPARTHY	42000	45500	48900	51250	49750	37050	0	0	0	0	0	0	0	274450
WARANGAL (R)	75700	72750	73450	74200	75500	47950	0	0	0	0	0	0	0	419550
WARANGAL (U)	83300	80350	81800	83300	81000	66000	0	0	0	0	0	0	0	475750
YADADRI	59500	58750	59200	61500	61750	48150	0	0	0	0	0	0	0	348850
Total:	3719385	3880870	3811933	3787883	3737333	2733533	0	0	0	0	0	0	0	21670937

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19310	11000	5000	9000	13000	5000	0	0	0	0	0	0	0	62310
KHAMMAM	0	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	12500
MAHABOOB NAGAR	8571	8571	8571	8571	8571	8571	0	0	0	0	0	0	0	51426
MAHABUBABAD	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
NAGARKURNOOL	2850	2850	2850	2850	0	0	0	0	0	0	0	0	0	11400
NALGONDA	0	0	0	0	5000	5000	0	0	0	0	0	0	0	10000
NIRMAL	3213	2142	0	0	0	0	0	0	0	0	0	0	0	5355
NIZAMABAD	7930	11858	11858	11858	14716	11858	0	0	0	0	0	0	0	70078
PAO - TELANGANA HYDERABAD	430508	553582	573990	574440	611400	580940	0	0	0	0	0	0	0	3324860
RANGA REDDY	26711	16711	20040	16711	16281	10524	0	0	0	0	0	0	0	106978
SANGAREDDY	2000	3429	3429	3429	3429	3429	0	0	0	0	0	0	0	19145
SURYAPET	7500	12500	12500	12500	12500	12500	0	0	0	0	0	0	0	70000
WARANGAL (R)	1429	1429	7144	7144	7144	7144	0	0	0	0	0	0	0	31434
WARANGAL (U)	3430	1430	1430	1430	1430	0	0	0	0	0	0	0	0	9150
Total:	514952	629502	650812	651933	697471	648966	0	0	0	0	0	0	0	3793636

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1550	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	9300
MAHABOOB NAGAR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
MEDAK	0	0	0	0	1550	1550	0	0	0	0	0	0	0	3100
MEDCHAL	1550	1550	1550	3100	3100	3100	0	0	0	0	0	0	0	13950
NALGONDA	6200	7750	7750	7750	7750	3100	0	0	0	0	0	0	0	40300
NIZAMABAD	0	1400	1400	1400	1400	1400	0	0	0	0	0	0	0	7000
PAO - TELANGANA HYDERABAD	107800	134500	139700	137700	145350	118650	0	0	0	0	0	0	0	783700
RANGA REDDY	1550	1550	6200	6200	9200	9200	0	0	0	0	0	0	0	33900
SANGAREDDY	0	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	15000
SIDDIPET	1550	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	9300
WARANGAL (U)	15500	15500	9300	9300	9300	9300	0	0	0	0	0	0	0	68200
Total:	138800	171450	172000	171550	183750	152400	0	0	0	0	0	0	0	989950

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	259990	60432	135545	297122	216899	158770	0	0	0	0	0	0	0	1128758
KAMAREDDY	1276	0	0	0	0	0	0	0	0	0	0	0	0	1276
KHAMMAM	395940	266863	319415	175351	488427	253041	0	0	0	0	0	0	0	1899037
MEDCHAL	0	0	0	3009	3009	3009	0	0	0	0	0	0	0	9027
NALGONDA	10000	10000	10000	54415	312079	10000	0	0	0	0	0	0	0	406494
NIZAMABAD	125	125	125	0	0	0	0	0	0	0	0	0	0	375
PAO - TELANGANA HYDERABAD	32276	32276	23639	6500	6500	6500	0	0	0	0	0	0	0	107691
PEDDAPALLY	461069	348654	296404	386175	306874	271277	0	0	0	0	0	0	0	2070453
Total:	1160676	718350	785128	922572	1333788	702597	0	0	0	0	0	0	0	5623111