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	12435200000	6217600000	0	0	0	0	0	62176000000
Total:	6217600000	6217600000	12435200000	6217600000	6217600000	6217600000	12435200000	6217600000	0	0	0	0	0	62176000000

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	19628249307	18133753639	0	0	0	0	0	145883867071
Total:	22069397846	17182300731	17095716406	18192411284	16968927342	16613110516	19628249307	18133753639	0	0	0	0	0	145883867071

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	23454956409	21211088784	0	0	0	0	0	171356028094
Total:	24187478263	19283071277	19411725634	20777638387	21496725581	21533343759	23454956409	21211088784	0	0	0	0	0	171356028094

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	-10648271761	-9208048066	0	0	0	0	0	-72482713658
Total:	-10629112108	-9033840446	-7453889585	-8950091154	-8385010282	-8174450256	-10648271761	-9208048066	0	0	0	0	0	-72482713658

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	6647292620	7161725096	0	0	0	0	0	51190515341
Total:	7885431985	4971024242	5509015723	6303709236	6272807309	6439509130	6647292620	7161725096	0	0	0	0	0	51190515341

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	52814596	25772507	0	0	0	0	0	298651206
Total:	45750451	26433676	23597524	48489684	44051032	31741736	52814596	25772507	0	0	0	0	0	298651206

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	6061100	6313836	0	0	0	0	0	58745890
Total:	7579654	5809152	4830972	11032950	9390361	7727865	6061100	6313836	0	0	0	0	0	58745890

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	11927200000	5963600000	0	0	0	0	0	52479600000
Total:	4174500000	4174500000	8349000000	5963600000	5963600000	5963600000	11927200000	5963600000	0	0	0	0	0	52479600000

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	15914400000	7957200000	0	0	0	0	0	70023200000
Total:	5570000000	5570000000	11140000000	7957200000	7957200000	7957200000	15914400000	7957200000	0	0	0	0	0	70023200000

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	3204420	2694000	0	0	0	0	0	22376185
BHADRADRI KOTHAGUDEM	3407820	4671400	3847439	4529490	3909495	3535100	4132008	3724404	0	0	0	0	0	31757156
BHOOPALAPALLY	968470	972670	872320	944467	1001130	1056770	1240370	1382670	0	0	0	0	0	8438867
HYDERABAD URBAN	1909600	1905550	1923052	421173	214048	473500	306000	583400	0	0	0	0	0	7736323
JAGTIAL	2293762	3853825	2499110	2346300	2614336	2115674	2523213	2249225	0	0	0	0	0	20495445
JANGAON	1436010	2095788	1549650	1645372	1727874	1974250	1499824	1853930	0	0	0	0	0	13782698
JOGULAMBA GADWAL	1446200	1731189	1596050	2483450	1904000	1549200	1675760	1797700	0	0	0	0	0	14183549
KAMAREDDY	2363120	3123210	2252650	2704654	2539013	2367581	2438030	2646493	0	0	0	0	0	20434751
KARIMNAGAR	3484040	7297575	3659792	5689580	4598030	3573957	3549710	4558676	0	0	0	0	0	36411360
KHAMMAM	4012902	6831800	4575599	4766879	4340725	3938707	3921910	4231880	0	0	0	0	0	36620402
KOMARAMBHEEM ASIFABAD	1581850	1410140	1459450	1655059	1711092	1493100	1855030	1516560	0	0	0	0	0	12682281
MAHABOOB NAGAR	4008683	3802250	5868506	4862520	4613806	3055479	4085721	3642858	0	0	0	0	0	33939823
MAHABUBABAD	2207953	2849173	2243450	2294700	2393200	2144580	2274658	2647677	0	0	0	0	0	19055391
MANCHERIAL	2272042	4177600	2383375	2402550	2584470	2297115	2543156	2400950	0	0	0	0	0	21061258
MEDAK	2205650	2674900	2303045	2370019	2535400	2125381	2519688	2297930	0	0	0	0	0	19032013
MEDCHAL	3027250	3014177	2919400	3133100	3350057	2855830	2996225	3001231	0	0	0	0	0	24297270
MULUGU	1268720	1216356	1195970	1314504	1442047	1278360	1326020	1322242	0	0	0	0	0	10364219
NAGARKURNOOL	2262400	2292550	2056730	2241600	2326412	2202850	2361741	2417156	0	0	0	0	0	18161439
NALGONDA	4884467	6614526	6624833	5935346	5262217	4807560	4821470	5034320	0	0	0	0	0	43984739
NARAYANPET	1363861	1653950	1232900	1277350	1522537	1188128	1337600	1350200	0	0	0	0	0	10926526
NIRMAL	1892950	1891733	1927650	2082750	2284839	1881620	2167172	1925372	0	0	0	0	0	16054086
NIZAMABAD	4568225	5515900	4611170	5236750	5593400	4263369	4180250	4522265	0	0	0	0	0	38491329
PAO - TELANGANA HYDERABAD	10584030	11222833	10845536	13855008	14534144	13271495	14814608	15985081	0	0	0	0	0	105112735
PEDDAPALLY	2474090	4276088	2537079	3144200	2692950	2532618	2520350	2601382	0	0	0	0	0	22778757
RANGA REDDY	680333538	695756953	756471045	701904981	645249519	652115693	630857898	655533446	0	0	0	0	0	5418223073
SANGAREDDY	3848370	4152004	4833920	4479638	4325066	3915110	4108342	3807105	0	0	0	0	0	33469555
SIDDIPET	3201397	4537920	3172890	3748708	3681702	3239120	3231240	3350600	0	0	0	0	0	28163577
SIRICILLA	1730560	1764710	1603780	1653800	1928872	1623350	1869422	1707120	0	0	0	0	0	13881614
SURYAPET	2693160	4121787	3925011	3182280	3323400	2833536	2911729	2979126	0	0	0	0	0	25970029
VIKARABAD	2243692	2324450	2155250	2410570	2600834	2325160	2287011	2322830	0	0	0	0	0	18669797
WANAPARTHY	2848655	1520150	2748705	1794825	1832050	1574040	1472700	1927210	0	0	0	0	0	15718335
WARANGAL (R)	1847481	2435780	3143950	2131913	2296076	2144480	2081789	2190889	0	0	0	0	0	18272358
WARANGAL (U)	5576152	9026378	5869130	7146351	7529279	5584235	4206977	6571820	0	0	0	0	0	51510322
YADADRI	2087048	2068600	2577000	2372800	2099134	2148033	2245603	2182561	0	0	0	0	0	17780779
Total:	774965853	816154035	859955687	810878887	753337794	746017831	729567645	758960309	0	0	0	0	0	6249838041

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	23955670	19940513	0	0	0	0	0	239094448
JAGTIAL	152375	0	78000	78300	79100	85450	81600	81450	0	0	0	0	0	636275
KAMAREDDY	400	0	400	0	0	0	0	0	0	0	0	0	0	800
MAHABUBABAD	0	2400	19050	6050	1800	0	3600	27200	0	0	0	0	0	60100
MANCHERIAL	0	0	0	200	0	0	600	0	0	0	0	0	0	800
MEDCHAL	1561700	3842593	2862983	2172928	2473966	2515100	2387480	3153450	0	0	0	0	0	20970200
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	2187550	2715300	0	0	0	0	0	22696354
SANGAREDDY	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
SIRICILLA	0	0	0	0	0	1200	1200	1200	0	0	0	0	0	3600
SURYAPET	0	0	12100	7400	5700	6000	6150	6150	0	0	0	0	0	43500
VIKARABAD	7500	0	1250	0	0	0	0	0	0	0	0	0	0	8750
Total:	29542248	41385718	58288653	44134366	28650283	26969746	28623850	25925263	0	0	0	0	0	283520127

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	19841	28670	0	0	0	0	0	375101
KOMARAMBHEEM ASIFABAD	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
MANCHERIAL	5600	0	0	5000	0	2000	4000	500	0	0	0	0	0	17100
MEDAK	450	0	773	742	0	200	0	191	0	0	0	0	0	2356
MEDCHAL	1200	1000	0	5325	1700	1100	9599	3100	0	0	0	0	0	23024
NALGONDA	0	0	0	200	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	0	0	0	0	5741	0	1298	0	0	0	0	0	7039
RANGA REDDY	7600	6910	38980	4400	3750	500	2190	17287	0	0	0	0	0	81617
SANGAREDDY	0	0	0	0	280	0	0	0	0	0	0	0	0	280
SIDDIPET	0	0	50	0	0	0	0	679	0	0	0	0	0	729
VIKARABAD	993	8386	2456	4135	1603	426	1006	3661	0	0	0	0	0	22666
WANAPARTHY	6760	3195	875	550	4200	2050	6750	5050	0	0	0	0	0	29430
WARANGAL (U)	0	756	0	4170	0	0	0	0	0	0	0	0	0	4926
YADADRI	0	0	0	0	0	0	0	896	0	0	0	0	0	896
Total:	2053077	194047	50579	24522	15533	31717	43386	61332	0	0	0	0	0	2474193

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
KAMAREDDY	0	0	0	0	0	0	4350	0	0	0	0	0	0	4350
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	24150	0	0	0	0	0	43050
Total:	500	3550	0	179340	0	5250	4350	24150	0	0	0	0	0	217140

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	19876	0	0	0	0	0	304195
Total:	231819	0	22500	30000	0	0	0	19876	0	0	0	0	0	304195

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	72550	5280	0	0	0	0	0	291949
Total:	7200	11700	61640	19600	72849	41130	72550	5280	0	0	0	0	0	291949

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	65400	175965	0	0	0	0	0	1173716
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	1500	0	0	0	0	0	3500
KARIMNAGAR	1110	420	900	0	205	2400	1000	1900	0	0	0	0	0	7935
KHAMMAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABUBABAD	0	0	2000	0	0	0	2000	0	0	0	0	0	0	4000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3700	0	0	0	0	0	0	2000	0	0	0	0	0	5700
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	40	0	0	0	0	0	0	14060
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NARAYANPET	5800	300	3800	11100	36300	9800	8850	3300	0	0	0	0	0	79250
PEDDAPALLY	0	2000	0	0	0	1000	0	0	0	0	0	0	0	3000
RANGA REDDY	27529	24370	14210	11060	10053	7635	7015	7823	0	0	0	0	0	109695

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	1500	0	1500	3000	0	0	0	1000	0	0	0	0	0	7000
SIDDIPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	0	0	0	0	0	700	1000	0	0	0	0	0	1700
SURYAPET	0	0	0	238	0	0	0	0	0	0	0	0	0	238
VIKARABAD	0	0	720	400	0	100	300	900	0	0	0	0	0	2420
WARANGAL (U)	0	0	0	0	0	0	0	500	0	0	0	0	0	500
YADADRI	0	0	0	900	0	0	1000	0	0	0	0	0	0	1900
Total:	172999	248646	189830	172963	149433	204150	87805	195888	0	0	0	0	0	1421714

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	2178	4331	0	0	0	0	0	25163
Total:	2927	2906	986	3334	4306	4195	2178	4331	0	0	0	0	0	25163

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	1812484	0	0	0	0	0	0	6141164
BHADRADRI KOTHAGUDEM	1468990	0	0	2483835	0	2894477	254851	95926	0	0	0	0	0	7198079
BHOOPALAPALLY	0	0	0	1324028	0	0	0	0	0	0	0	0	0	1324028
HYDERABAD URBAN	100516197	5497432	62005	47941314	1938322	6300421	9006956	50755337	0	0	0	0	0	222017984
JAGTIAL	3907000	0	5820	1085012	13578	613485	3030626	900	0	0	0	0	0	8656421
JOGULAMBA GADWAL	1180	2432	1544	2254	2542	3358	1696	838	0	0	0	0	0	15844
KAMAREDDY	0	0	0	0	15660	3350	5078786	0	0	0	0	0	0	5097796
KARIMNAGAR	3080	4400	4411	10408	3311	5258	105706	2750	0	0	0	0	0	139324
KHAMMAM	4361381	2309022	1505423	1286355	4441597	6398555	2968029	3621736	0	0	0	0	0	26892098
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1580138	0	0	0	0	0	1580138
MAHABOOB NAGAR	0	0	0	3445411	3516674	0	0	1558180	0	0	0	0	0	8520265
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	4450427	36414883	0	0	0	0	0	142704330
MULUGU	0	0	0	1631643	0	0	0	0	0	0	0	0	0	1631643
NAGARKURNOOL	1100	0	0	3599109	3425295	4649261	1980	17183	0	0	0	0	0	11693928
NALGONDA	331683	32862	42726	4417084	36653230	4199419	4188787	388288	0	0	0	0	0	50254079
NARAYANPET	0	306344	0	13347	7923	7255	7576	10858	0	0	0	0	0	353303
NIRMAL	0	0	0	0	1220693	0	1317922	0	0	0	0	0	0	2538615
NIZAMABAD	7253410	2249751	6195	740925	0	4042844	4946753	1305666	0	0	0	0	0	20545544
PEDDAPALLY	2837604	0	0	0	0	0	0	0	0	0	0	0	0	2837604
RANGA REDDY	36525869	22014827	8990134	16476575	0	10637916	42564605	25067222	0	0	0	0	0	162277148
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	1048851	196574	0	0	0	0	0	9364109
VIKARABAD	0	0	9432977	7337517	1100	0	5865377	0	0	0	0	0	0	22636971
WANAPARTHY	803319	0	1100	0	0	0	7639892	2030749	0	0	0	0	0	10475060
WARANGAL (R)	10296	0	2200	6569483	891	3448490	1133	2057	0	0	0	0	0	10034550
WARANGAL (U)	13246302	0	57394	0	0	0	0	0	0	0	0	0	0	13303696
YADADRI	12648	18340	9468	16420	25976	21712	21982	22963	0	0	0	0	0	149509
Total:	182988502	73578574	23976085	173752764	64952776	50226323	94314419	123072248	0	0	0	0	0	786861691

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	-554383	0	0	0	0	0	0	-1261335
Total:	-49538	0	-706952	0	0	0	-554383	0	0	0	0	0	0	-1310873

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	567840091	542399066	0	0	0	0	0	4393861621
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	11943	16081	0	0	0	0	0	157035
KOMARAMBHEEM ASIFABAD	1525337	0	3050	467	0	7651	115402	0	0	0	0	0	0	1651907
MAHABOOB NAGAR	0	29520	4180	0	0	3300	1100	52228	0	0	0	0	0	90328
MAHABUBABAD	0	0	5500	1430	1111	0	0	0	0	0	0	0	0	8041
MANCHERIAL	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100
MEDCHAL	58304	19162	24538	145598	37680	33996	36608	34088	0	0	0	0	0	389974
NAGARKURNOOL	2150	0	0	4400	13654	4265	0	1100	0	0	0	0	0	25569
NALGONDA	0	0	0	23794	2232	601800	0	20050	0	0	0	0	0	647876
NIZAMABAD	0	0	0	0	0	17319	149655	0	0	0	0	0	0	166974
PEDDAPALLY	0	0	24606	5280	2200	2350	38900	33814	0	0	0	0	0	107150
RANGA REDDY	111283	153392	7271096	135178	192134	135782	245028	202092	0	0	0	0	0	8445985
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	1100	3300	0	0	0	0	0	63350
WANAPARTHY	3850	0	2211	0	2145	1100	0	0	0	0	0	0	0	9306
WARANGAL (R)	11000	0	2310	7842	11000	52272	5500	11000	0	0	0	0	0	100924
YADADRI	0	0	20384	0	0	83867	0	0	0	0	0	0	0	104251

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	487773865	587317156	506789467	621540226	480729862	610707812	568446427	542772819	0	0	0	0	0	4406077634

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	1100	0	0	0	0	0	0	7942
BHADRADRI KOTHAGUDEM	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
BHOOPALAPALLY	880	0	9680	0	0	1100	2090	0	0	0	0	0	0	13750
HYDERABAD URBAN	9512853430	12025249605	10379046689	11654279201	9950138930	10266885559	10154389891	11199774287	0	0	0	0	0	85142617592
JAGTIAL	0	0	0	0	1980	0	0	2750	0	0	0	0	0	4730
JANGAON	51430	0	119145	616	4411	12389	6600	4400	0	0	0	0	0	198991
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	2900	1900	0	0	0	0	0	26658
MAHABUBABAD	0	0	880	9911	3300	0	0	50	0	0	0	0	0	14141
MANCHERIAL	13750	5500	0	441551	0	285063	69810	8800	0	0	0	0	0	824474
MEDAK	150000	0	200	0	0	0	1100	37950	0	0	0	0	0	189250
MEDCHAL	-822246	107093	23212	221069	155870	1305458	7117	582554	0	0	0	0	0	1580127
MULUGU	0	0	1980	0	0	0	0	0	0	0	0	0	0	1980
NAGARKURNOOL	8000	0	2881	1100	0	1100	0	4524	0	0	0	0	0	17605
NALGONDA	14000	0	9970	106255	11890	33950	13280	31520	0	0	0	0	0	220865
NIZAMABAD	9680	1100	10204	45495	1100	15576	19134	8467	0	0	0	0	0	110756
PEDDAPALLY	0	0	0	13750	0	2200	2200	7150	0	0	0	0	0	25300
RANGA REDDY	4840	2550	27318	10540	16169	15500	1000	129380	0	0	0	0	0	207297
SANGAREDDY	0	0	2500	2100	10417	760	1600	1025	0	0	0	0	0	18402
SIDDIPET	1100	0	5500	1980	44	902391	4180	3300	0	0	0	0	0	918495
SIRICILLA	660	0	0	1100	0	0	0	0	0	0	0	0	0	1760
SURYAPET	2630	0	2000	20010	2750	9940	22	510	0	0	0	0	0	37862
WANAPARTHY	460	100	100	45820	0	200	0	0	0	0	0	0	0	46680
WARANGAL (U)	11055	0	318906	17600	34166	39699	19415	25861	0	0	0	0	0	466702
YADADRI	40771	0	36786	61215	0	0	93300	16423841	0	0	0	0	0	16655913
Total:	9512346820	12025366548	10379640721	11655281763	9950387927	10269512585	10154634739	11217048269	0	0	0	0	0	85164219372

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
HYDERABAD URBAN	0	0	0	0	0	0	0	-51300	0	0	0	0	0	-51300
KARIMNAGAR	0	0	0	-74273	0	0	0	0	0	0	0	0	0	-74273
MAHABUBABAD	0	0	0	0	0	0	0	-8172	0	0	0	0	0	-8172
NALGONDA	0	0	0	-11092	0	0	0	0	0	0	0	0	0	-11092
NIZAMABAD	0	0	0	0	0	0	0	-107421	0	0	0	0	0	-107421
RANGA REDDY	63963	0	0	-843096	0	-28490329	0	-383670	0	0	0	0	0	-29653132
SANGAREDDY	0	0	-8819055	0	0	0	0	0	0	0	0	0	0	-8819055
Total:	-56637	0	-8819055	-928461	0	-28490329	0	-550563	0	0	0	0	0	-38845045

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	7000	0	0	0	0	0	7000
KAMAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KHAMMAM	0	0	1142	19102	8745	4400	880	2200	0	0	0	0	0	36469
MEDAK	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	5000	5000	5000	3000	2000	6000	0	2000	0	0	0	0	0	28000
NAGARKURNOOL	0	0	0	1000	2000	21340	0	3300	0	0	0	0	0	27640
NALGONDA	500	0	997	1291	2080	3195	1328	1304	0	0	0	0	0	10695
RANGA REDDY	0	2100	0	0	0	45719	1650	8789	0	0	0	0	0	58258
SANGAREDDY	1000	2000	3000	11000	10000	7600	5000	4000	0	0	0	0	0	43600
SIDDIPET	0	2200	0	0	0	1100	0	0	0	0	0	0	0	3300
SURYAPET	263	0	200	8051	495	2754	1650	5001	0	0	0	0	0	18414
YADADRI	0	0	1222	0	0	0	100	0	0	0	0	0	0	1322
Total:	6763	11300	13561	43444	25320	92108	11608	33594	0	0	0	0	0	237698

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
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	1000	0	0	0	0	0	4200

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	-1446670	0	0	0	0	0	-1446670
WARANGAL (U)	0	0	0	0	0	0	0	-21875	0	0	0	0	0	-21875
Total:	0	0	0	0	0	0	0	-1468545	0	0	0	0	0	-1468545

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	975670349	1044855934	0	0	0	0	0	7941512278
MAHABOOB NAGAR	2200	2200	0	88000	0	0	8030	8904	0	0	0	0	0	109334
NAGARKURNOOL	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	12982	434	0	8094	0	0	0	5257	0	0	0	0	0	26767
YADADRI	310	0	0	0	0	0	0	0	0	0	0	0	0	310
Total:	984920639	1067595220	979580162	1003291174	925617515	960096605	975678379	1044870095	0	0	0	0	0	7941649789

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	-866550	0	0	0	0	0	0	-1757513
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	-30450	0	0	0	0	0	-3438624
Total:	4120	0	-337757	-3438934	-553206	0	-866550	-30450	0	0	0	0	0	-5222777

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	28871884	39676847	0	0	0	0	0	217189098
RANGA REDDY	4000	2000	1000	2000	1000	4000	2000	5000	0	0	0	0	0	21000
Total:	5990287	29828445	23841059	48393834	5937137	34663605	28873884	39681847	0	0	0	0	0	217210098

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	76585757	82840396	0	0	0	0	0	642853475
MAHABUBABAD	0	0	0	0	0	0	0	-6000	0	0	0	0	0	-6000
NALGONDA	0	0	0	1100	0	0	2211	0	0	0	0	0	0	3311
NIRMAL	0	0	1155	1100	76307	2200	16353	0	0	0	0	0	0	97115
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	87815429	88783462	82091943	56032575	81113648	87674127	76604321	82834396	0	0	0	0	0	642949901

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	19239	8230	0	0	0	0	0	110449
WANAPARTHY	7594	0	0	0	0	600	0	0	0	0	0	0	0	8194
Total:	19884	10000	0	0	0	76290	19239	8230	0	0	0	0	0	133643

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	1966000000	983000000	0	0	0	0	0	9830000000
Total:	983000000	983000000	1966000000	983000000	983000000	983000000	1966000000	983000000	0	0	0	0	0	9830000000

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	408400000	204200000	0	0	0	0	0	2042000000
Total:	204200000	204200000	408400000	204200000	204200000	204200000	408400000	204200000	0	0	0	0	0	2042000000

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	1000	0	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	500	3000	17400	3000	3500	2900	0	0	0	0	0	30300
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	2500	0	0	0	0	0	0	4500
RANGA REDDY	750	700	0	250	0	0	0	100	0	0	0	0	0	1800
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	2630	1355	0	0	0	0	0	9608
WANAPARTHY	370	0	785	1885	105	0	1210	1170	0	0	0	0	0	5525
YADADRI	0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
Total:	3452	3795	7005	11943	21005	9710	19340	5525	0	0	0	0	0	81775

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	1500	0	0	0	0	0	14250
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

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	1000	2000	1000	1000	500	0	0	1500	0	0	0	0	0	7000
Total:	11450	2000	1500	3718	2100	2000	0	3000	0	0	0	0	0	25768

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	250	2000	0	0	0	0	0	3250
KAMAREDDY	2000	1500	3500	3500	6000	36200	9300	2500	0	0	0	0	0	64500
KARIMNAGAR	500	0	750	0	500	0	0	0	0	0	0	0	0	1750
MAHABOOB NAGAR	750	0	200	1000	1900	3500	500	1200	0	0	0	0	0	9050
MAHABUBABAD	0	0	50	0	150	720	0	600	0	0	0	0	0	1520
MEDAK	500	1500	600	1000	100	2400	200	0	0	0	0	0	0	6300
MULUGU	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	2000	2250	1250	500	3000	750	250	750	0	0	0	0	0	10750
NALGONDA	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
NARAYANPET	1250	400	0	0	1000	750	2000	1000	0	0	0	0	0	6400
NIRMAL	0	0	500	1000	0	250	0	0	0	0	0	0	0	1750
NIZAMABAD	4000	1000	1500	3000	13000	9800	4000	5500	0	0	0	0	0	41800
RANGA REDDY	3050	4800	7600	4200	3750	6600	1200	1400	0	0	0	0	0	32600
SANGAREDDY	100	50	500	50	50	0	500	150	0	0	0	0	0	1400
SIDDIPET	100	300	500	5950	800	50	50	250	0	0	0	0	0	8000
SIRICILLA	0	0	400	0	0	0	0	0	0	0	0	0	0	400
VIKARABAD	1000	1750	250	1250	1750	8250	2750	1750	0	0	0	0	0	18750
WANAPARTHY	50	0	150	700	50	1000	400	100	0	0	0	0	0	2450
WARANGAL (R)	0	0	0	0	0	0	0	492	0	0	0	0	0	492
WARANGAL (U)	0	1000	1500	1000	3726	2468	1000	2976	0	0	0	0	0	13670
Total:	15550	16700	19750	25650	36026	76788	22400	20668	0	0	0	0	0	233532

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	1480135572	2600000000	0	0	0	0	0	19520135572
RANGA REDDY	622245381	648979496	770592683	457422573	546745793	459045878	538194803	517832173	0	0	0	0	0	4561058780
SANGAREDDY	0	0	0	4800	0	0	0	0	0	0	0	0	0	4800
Total:	3622245381	4048979496	2570592683	4177427373	1906745793	2619045878	2018330375	3117832173	0	0	0	0	0	24081199152

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	6465086265	5625511219	0	0	0	0	0	57060188081
MEDCHAL	0	0	0	0	0	0	1168020	0	0	0	0	0	0	1168020
NALGONDA	0	0	0	750	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	1412128033	1712001198	1606097011	1882360342	1798882338	2066745254	1238147432	1746686932	0	0	0	0	0	13463048540
SIDDIPET	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	8146001295	9340807783	9856730682	8682809408	9819326042	9602130313	7704401717	7372213151	0	0	0	0	0	70524420391

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	25233347	4176670	0	0	0	0	0	32875017
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	315500	83916705	565000	0	0	0	0	0	84798205
BHOOPALAPALLY	0	0	0	0	0	0	46516054	1871000	0	0	0	0	0	48387054
HYDERABAD URBAN	743361600	1162733407	1339555057	1458685811	2213615310	1715259004	1464512669	1318691328	0	0	0	0	0	11416414186
JAGTIAL	0	0	0	1050000	0	0	66500011	300116	0	0	0	0	0	67850127
JANGAON	0	0	0	0	0	0	58852331	1592000	0	0	0	0	0	60444331
JOGULAMBA GADWAL	200	0	0	0	750000	750000	30291760	0	0	0	0	0	0	31791960
KAMAREDDY	0	0	0	773691	0	690000	43191867	740000	0	0	0	0	0	45395558
KARIMNAGAR	0	2500	0	0	0	0	92420725	1022170	0	0	0	0	0	93445395
KHAMMAM	25050	6113061	841000	1323350	3083201	230715	111716233	5374544	0	0	0	0	0	128707154
KOMARAMBHEEM ASIFABAD	0	630000	0	0	0	110000	21669400	6451900	0	0	0	0	0	28861300
MAHABOOB NAGAR	11000	310000	2500	661250	1052000	1055000	70769800	3861900	0	0	0	0	0	77723450
MAHABUBABAD	15000	500	0	0	0	0	59527505	46846	0	0	0	0	0	59589851
MANCHERIAL	0	0	0	1050000	2362500	1050000	66916698	1020000	0	0	0	0	0	72399198
MEDAK	0	0	0	0	950000	0	40750021	550000	0	0	0	0	0	42250021
MEDCHAL	185350	1636750	5205000	1934950	4237625	11856572	79933097	57537444	0	0	0	0	0	162526788
MULUGU	0	0	0	0	0	0	3668000	0	0	0	0	0	0	3668000
NAGARKURNOOL	760000	0	1265000	0	1510000	102500	54357125	450000	0	0	0	0	0	58444625
NALGONDA	14000	20000	11000	5000	1055000	0	71273730	5202467	0	0	0	0	0	77581197
NARAYANPET	0	0	0	0	0	760000	16251000	0	0	0	0	0	0	17011000
NIRMAL	120000	2603335	5000	4477002	20000	6417002	45100051	1194200	0	0	0	0	0	59936590
NIZAMABAD	0	315000	4500	2500000	1250000	1325000	99743376	4493100	0	0	0	0	0	109630976
PEDDAPALLY	0	0	0	0	0	0	70254468	70000	0	0	0	0	0	70324468
RANGA REDDY	133016121	2970259471	1125771439	3008756482	70833779	4326920475	1305344396	140438024	0	0	0	0	0	13081340187
SANGAREDDY	101200	16670	12005100	16670	2500000	5851970	92922040	3855850	0	0	0	0	0	117269500
SIDDIPET	948750	305000	1106790	767420	0	5580966	83755161	3835000	0	0	0	0	0	96299087
SIRICILLA	0	0	0	0	0	25000	43500002	3800000	0	0	0	0	0	47325002
SURYAPET	555000	530000	500000	30000	0	2528850	60560675	810000	0	0	0	0	0	65514525
VIKARABAD	900000	0	-900000	10357	756790	0	46757078	0	0	0	0	0	0	47524225
WANAPARTHY	40000	15000	0	2764810	0	0	33922577	540000	0	0	0	0	0	37282387
WARANGAL (R)	0	0	0	0	118252	42166	56530705	65513	0	0	0	0	0	56756636
WARANGAL (U)	0	0	552500	8542000	4400000	1744900	96957337	11452000	0	0	0	0	0	123648737
YADADRI	1500	867556	5000	937500	2230000	30350	37608013	2143806	0	0	0	0	0	43823725

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	880054771	4146673250	2485930886	4494286293	2313874457	6082645970	4581223957	1582150878	0	0	0	0	0	26566840462

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	44059380	46584722	0	0	0	0	0	338770544
Total:	31270522	74729845	6502333	85953082	3452681	46217979	44059380	46584722	0	0	0	0	0	338770544

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	-833500	0	0	0	0	0	-833500
Total:	0	0	0	0	0	0	0	-833500	0	0	0	0	0	-833500

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	1169590	945715	0	0	0	0	0	10894253
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	20000	0	0	0	0	0	0	68500
KHAMMAM	1600	3000000	0	0	0	0	0	0	0	0	0	0	0	3001600
MAHABOOB NAGAR	0	0	0	0	0	1000	0	5000	0	0	0	0	0	6000
MEDAK	1000	0	0	0	1000	0	0	0	0	0	0	0	0	2000
MEDCHAL	210125	195938	94250	317250	141750	144125	252294	174750	0	0	0	0	0	1530482
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	454000	108400	0	0	0	0	0	2725005
SANGAREDDY	0	29500	25000	25000	0	52000	26120	38500	0	0	0	0	0	196120
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	216000	6500	0	0	0	0	0	1346850
Total:	2478508	5393768	1731720	2843290	2200270	1824285	2138004	1278865	0	0	0	0	0	19888710

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	296338	0	0	0	0	0	1304854
BHADRADRI KOTHAGUDEM	480000	1310000	334500	188500	217000	1766580	65000	165000	0	0	0	0	0	4526580
BHOOPALAPALLY	100000	0	432900	208500	25000	422700	10000	45000	0	0	0	0	0	1244100
HYDERABAD URBAN	22500	381669	871316	128975	562200	1905591	768900	1947800	0	0	0	0	0	6588951
JAGTIAL	112500	275500	10000	332000	161000	100000	35000	10000	0	0	0	0	0	1036000
JANGAON	0	329700	114400	8500	154000	114100	0	31700	0	0	0	0	0	752400
JOGULAMBA GADWAL	4550	0	249646	2200	2500	10000	0	257000	0	0	0	0	0	525896
KAMAREDDY	57000	1000	149000	0	7000	70000	15000	162890	0	0	0	0	0	461890
KARIMNAGAR	38000	62700	235000	5000	30000	105000	0	65000	0	0	0	0	0	540700
KHAMMAM	133665	553500	388000	153631	113358	826385	26000	128300	0	0	0	0	0	2322839
KOMARAMBHEEM ASIFABAD	385000	0	60000	0	149500	60000	15000	15000	0	0	0	0	0	684500
MAHABOOB NAGAR	907100	0	74655	0	11000	47500	318382	210000	0	0	0	0	0	1568637
MAHABUBABAD	625000	20000	235000	2006200	711500	2143000	0	705000	0	0	0	0	0	6445700
MANCHERIAL	135000	0	105000	348100	125900	348500	0	215900	0	0	0	0	0	1278400
MEDAK	0	15500	205000	5000	113120	217500	0	207980	0	0	0	0	0	764100
MEDCHAL	175000	20000	836000	7500	74000	662000	0	779000	0	0	0	0	0	2553500
MULUGU	10000	60000	423000	777500	0	208500	0	339500	0	0	0	0	0	1818500
NAGARKURNOOL	0	16000	1184300	322400	266500	450900	149000	120000	0	0	0	0	0	2509100
NALGONDA	439500	349500	544500	271100	321500	161000	500	773500	0	0	0	0	0	2861100
NARAYANPET	6100	40200	25000	25000	20000	125000	0	35000	0	0	0	0	0	276300
NIRMAL	20000	125000	125000	0	35000	40000	0	360400	0	0	0	0	0	705400
NIZAMABAD	6200	166700	97000	268650	224900	16000	0	8950	0	0	0	0	0	788400
PEDDAPALLY	433500	165000	289950	0	346700	92000	0	15000	0	0	0	0	0	1342150
RANGA REDDY	900500	2127768	2974416	990500	1208116	2234210	1586350	1893402	0	0	0	0	0	13915262
SANGAREDDY	203700	807700	318200	156950	1107100	306800	628060	816900	0	0	0	0	0	4345410
SIDDIPET	885050	160000	452030	260740	341480	338300	56860	255300	0	0	0	0	0	2749760
SIRICILLA	46000	49000	68000	219100	44500	61300	5500	156000	0	0	0	0	0	649400
SURYAPET	205500	170000	1659900	313000	1240000	344600	25000	50000	0	0	0	0	0	4008000
VIKARABAD	129080	55000	380000	55000	73500	205000	5000	185000	0	0	0	0	0	1087580
WANAPARTHY	100000	186100	138100	272000	290800	110000	0	337000	0	0	0	0	0	1434000
WARANGAL (R)	612000	404000	333100	160000	433000	310000	60000	281100	0	0	0	0	0	2593200
WARANGAL (U)	558500	666583	645465	536800	463943	495000	161436	523662	0	0	0	0	0	4051389
YADADRI	30000	70000	560500	90900	88500	575000	30000	202500	0	0	0	0	0	1647400
Total:	7910565	8747016	14863878	8193746	8977617	15132466	3960988	11595122	0	0	0	0	0	79381398

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	34200	26000	0	0	0	0	0	296900
Total:	31000	61500	25500	43200	26000	49500	34200	26000	0	0	0	0	0	296900

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	216900000	31200000	0	0	0	0	0	257200000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	100000	950400000	66600000	0	0	0	0	0	1017100000
BHOOPALAPALLY	0	0	0	0	0	0	296400000	214500000	0	0	0	0	0	510900000
HYDERABAD URBAN	1400000	3610200	179800000	900000	1109000	18800000	1113102800	708650000	0	0	0	0	0	2027372000
JAGTIAL	2400000	0	0	200000	0	0	354300082	233700016	0	0	0	0	0	590600098
JANGAON	0	0	0	0	0	600000	432000000	19500000	0	0	0	0	0	452100000
JOGULAMBA GADWAL	400000	0	0	0	200000	100000	227100000	0	0	0	0	0	0	227800000
KAMAREDDY	0	0	0	600	0	0	422400000	18900000	0	0	0	0	0	441300600
KARIMNAGAR	0	0	0	0	0	200000	509700000	308400000	0	0	0	0	0	818300000
KHAMMAM	10500000	4000000	0	0	400000	200000	1367101593	109500000	0	0	0	0	0	1491701593
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	185400000	22800200	0	0	0	0	0	208500200
MAHABOOB NAGAR	4700000	2405000	4900000	0	200000	300000	677330000	16900500	0	0	0	0	0	706735500
MAHABUBABAD	0	0	0	0	0	600000	491400000	54300000	0	0	0	0	0	546300000
MANCHERIAL	1400000	500000	0	0	400000	3000000	504600000	10500000	0	0	0	0	0	520400000
MEDAK	2000000	0	0	100000	200000	0	414630000	9870000	0	0	0	0	0	426800000
MEDCHAL	3000	1507500	44902700	1904000	12100	1202000	1389279000	1967001500	0	0	0	0	0	3405811800
NAGARKURNOOL	1800000	0	0	0	400000	600000	447600000	3600000	0	0	0	0	0	454000000
NALGONDA	20000000	2300000	0	0	0	1800000	1468517001	27601400	0	0	0	0	0	1520218401
NARAYANPET	0	0	0	0	200000	100000	44400000	0	0	0	0	0	0	44700000
NIRMAL	0	0	0	0	0	2100000	295500000	900000	0	0	0	0	0	298500000
NIZAMABAD	6800000	200000	4200000	0	0	2700000	819000000	24300000	0	0	0	0	0	857200000
PEDDAPALLY	0	0	0	0	0	3100000	445701200	4000000	0	0	0	0	0	452801200
RANGA REDDY	74502422	67659636	163384569	52547569	46046692	183908605	3069263292	1992382540	0	0	0	0	0	5649695325
SANGAREDDY	0	200000	7200000	0	300000	1700000	1279260000	74970000	0	0	0	0	0	1363630000
SIDDIPET	0	0	0	0	0	100000	810900050	25801500	0	0	0	0	0	836801550
SIRICILLA	0	0	0	0	0	8700000	402900000	1800000	0	0	0	0	0	413400000
SURYAPET	300000	0	0	0	0	1200000	823201500	0	0	0	0	0	0	824701500
VIKARABAD	0	0	900000	0	0	1500000	576900000	3900000	0	0	0	0	0	583200000
WANAPARTHY	0	0	0	0	0	0	204000000	17120000	0	0	0	0	0	221120000
WARANGAL (R)	0	0	0	0	0	900000	504601416	66900000	0	0	0	0	0	572401416
WARANGAL (U)	48900000	200000	0	200500	601000	100500	832200500	259500500	0	0	0	0	0	1141703000
YADADRI	0	0	300000	0	0	6600000	812430000	4470000	0	0	0	0	0	823800000
Total:	178305422	85482336	405587269	55852669	50668792	242911105	22388418434	6299568156	0	0	0	0	0	29706794183

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	80000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	80000000

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
KAMAREDDY	0	0	0	0	0	0	0	2010	0	0	0	0	0	2010
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	90500	5000	0	0	0	0	0	1806100
NIRMAL	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
NIZAMABAD	0	1800	880	0	15500	0	1700	0	0	0	0	0	0	19880
RANGA REDDY	561800	0	115500	274000	619100	0	1500000	160000	0	0	0	0	0	3230400
VIKARABAD	36000	10400	0	0	102100	0	0	0	0	0	0	0	0	148500
Total:	1516000	691300	243480	618550	893900	64900	1601200	167010	0	0	0	0	0	5796340

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	4216826	18900000	0	0	0	0	0	23167304
KAMAREDDY	0	0	135000	5000	0	195000	0	15000	0	0	0	0	0	350000
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	60000	0	0	0	0	0	350000
Total:	127233	16826	268413	5000	17826	360000	4216826	18975000	0	0	0	0	0	23987124

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	3956	76923	0	0	0	0	0	54384702
KHAMMAM	0	90189	47843	0	0	0	0	0	0	0	0	0	0	138032
MEDAK	0	0	0	0	0	378	0	116063	0	0	0	0	0	116441
MEDCHAL	1128852	203669	0	0	0	0	607	0	0	0	0	0	0	1333128
NALGONDA	0	0	19995043	0	0	0	0	0	0	0	0	0	0	19995043

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	-20466	0	0	0	0	0	0	0	0	0	0	0	0	-20466
RANGA REDDY	24939789	7700806	11839309	15052566	11459880	18668446	10263476	50165011	0	0	0	0	0	150089283
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	10268039	50357997	0	0	0	0	0	226256563

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	21582	40115	0	0	0	0	0	184070
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	16290	0	0	0	0	0	0	164086
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	270	28800	0	0	0	0	0	458601
SANGAREDDY	7140	9270	1170	10620	23190	0	17316	46260	0	0	0	0	0	114966
SIDDIPET	4680	0	0	13820	2820	6597	3060	12160	0	0	0	0	0	43137
SIRICILLA	0	0	0	8775	765	0	0	5985	0	0	0	0	0	15525
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	20	63	0	0	0	0	0	176
YADADRI	0	0	0	0	6930	0	0	0	0	0	0	0	0	6930
Total:	179364	217265	377049	175101	249615	175719	58538	133383	0	0	0	0	0	1566034

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	6000	0	0	0	0	0	0	11000
YADADRI	0	0	0	0	500	1500	0	0	0	0	0	0	0	2000
Total:	5000	0	0	0	500	1500	6000	0	0	0	0	0	0	13000

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	2980	0	0	0	0	0	0	2980
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
RANGA REDDY	0	0	0	159120	0	0	0	0	0	0	0	0	0	159120
Total:	7147	0	0	159120	0	0	2980	0	0	0	0	0	0	169247

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	292644	0	0	0	0	0	344508
HYDERABAD URBAN	2916648	1198037	10800	6431345	409200	470099	55053	21591739	0	0	0	0	0	33082921
JAGTIAL	9540	21010	0	24237	9030	0	0	0	0	0	0	0	0	63817
JANGAON	50000	50000	0	0	50000	0	185930	0	0	0	0	0	0	335930
JOGULAMBA GADWAL	0	0	13250	0	0	0	0	0	0	0	0	0	0	13250
KAMAREDDY	810	0	3450	0	990	0	0	16306	0	0	0	0	0	21556
KARIMNAGAR	2340	200	0	67733	147366	0	0	0	0	0	0	0	0	217639
KHAMMAM	0	0	0	1101322	0	0	0	28328	0	0	0	0	0	1129650
MAHABOOB NAGAR	5440	140321	0	1970	3125	1242	3662	3000	0	0	0	0	0	158760
MAHABUBABAD	0	0	15106	31747	0	0	0	0	0	0	0	0	0	46853
MEDAK	0	0	0	0	0	0	0	10287	0	0	0	0	0	10287
MEDCHAL	527200	872643	41497539	857316	975700	0	0	0	0	0	0	0	0	44730398
NAGARKURNOOL	0	0	164487	18852	22750	35700	14620	0	0	0	0	0	0	256409
NALGONDA	3305585	18500919	30418876	4574849	29105	875	0	89580	0	0	0	0	0	56919789
NIZAMABAD	138198	15996	190	0	42682	1080	350	1615	0	0	0	0	0	200111
RANGA REDDY	13680463372	13729238930	14846560565	14477461959	13952926549	12865119464	11712846553	13059086237	0	0	0	0	0	108323703629
SANGAREDDY	7150	22800	7670	0	23190	1000	32936	4000	0	0	0	0	0	98746
SIRICILLA	0	0	0	24471	765	0	0	5985	0	0	0	0	0	31221
SURYAPET	0	0	0	360	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	0	7542	6574	6090	17748	0	0	14550	0	0	0	0	0	52504
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	11713139104	13081144271	0	0	0	0	0	108461517531

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	11710000000	11450000000	0	0	0	0	0	106600000000
MEDCHAL	0	0	0	0	0	0	834300	0	0	0	0	0	0	834300
RANGA REDDY	250	101000	101000	1665500	0	7979480	0	469000	0	0	0	0	0	10316230
Total:	13270000250	15210101000	13710101000	14511665500	13170000000	13577979480	11710834300	11450469000	0	0	0	0	0	106611150530

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	-124576408	-25843758	0	0	0	0	0	-178623998
Total:	0	0	0	0	-28203832	0	-124576408	-25843758	0	0	0	0	0	-178623998

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	66801	0	0	0	0	0	0	534408
MEDCHAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	133602	133602	67801	0	0	133602	66801	0	0	0	0	0	0	535408

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	443	0	0	0	0	0	0	443
BHADRADRI KOTHAGUDEM	6089	556	0	657	0	0	0	0	0	0	0	0	0	7302
HYDERABAD URBAN	46260	22701	5704	56880	50000	50000	66598	88960	0	0	0	0	0	387103
JAGTIAL	0	0	0	2128	0	233	410	0	0	0	0	0	0	2771
JOGULAMBA GADWAL	0	0	0	0	0	0	1017	0	0	0	0	0	0	1017
KARIMNAGAR	0	0	0	0	1901	0	0	0	0	0	0	0	0	1901
KHAMMAM	0	31788	0	66	5438	0	1964	4000	0	0	0	0	0	43256
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	10000	0	0	0	0	0	0	11232
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	10365	0	0	0	0	0	11072
VIKARABAD	0	0	0	0	0	0	0	4299	0	0	0	0	0	4299
WARANGAL (U)	0	365	170	317	0	3505	356628	882	0	0	0	0	0	361867
Total:	54338	57264	7806	60818	88008	60720	437060	108506	0	0	0	0	0	874520

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
NALGONDA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
PEDDAPALLY	0	0	0	0	0	0	8080	0	0	0	0	0	0	8080
TRANSFER ENTRY	70732424	74428048	72354924	0	118847557	68606960	65557803	51521889	0	0	0	0	0	522049605
Total:	70733045	74431558	72354924	0	118847557	68606960	65565933	51521889	0	0	0	0	0	522061866

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	3285680	2875750	0	0	0	0	0	40683416
BHADRADRI KOTHAGUDEM	1214945	2520390	3728294	2043350	1588465	1595460	1666515	2979510	0	0	0	0	0	17336929
BHOOPALAPALLY	233480	374355	845	501835	215550	348045	39000	1813260	0	0	0	0	0	3526370
HYDERABAD URBAN	166676906	159910258	159230954	188449559	147773938	134378465	134424955	296152496	0	0	0	0	0	1386997531
JAGTIAL	966650	642625	895100	708070	578940	1140600	749310	1291505	0	0	0	0	0	6972800
JANGAON	417040	449900	292685	513855	164570	324145	311745	905420	0	0	0	0	0	3379360
JOGULAMBA GADWAL	1466690	3002765	3062850	2911955	1462940	2111150	1267770	1298200	0	0	0	0	0	16584320
KAMAREDDY	4468345	4580495	5121870	3687670	3194285	3693700	2938880	2579490	0	0	0	0	0	30264735
KARIMNAGAR	826280	2262510	1744010	1901565	865895	1557390	850340	2974450	0	0	0	0	0	12982440
KHAMMAM	2031360	2139940	2278895	3175165	1895605	2173035	1836425	6021675	0	0	0	0	0	21552100
KOMARAMBHEEM ASIFABAD	649500	2531230	2051125	1445490	1096160	967150	824180	1344185	0	0	0	0	0	10909020
MAHABOOB NAGAR	1161205	1071700	1773765	1405655	1010105	1298085	496520	4075162	0	0	0	0	0	12292197
MAHABUBABAD	244620	371315	366370	682720	240355	322590	336970	810805	0	0	0	0	0	3375745
MANCHERIAL	274170	1005690	827135	1052270	559690	487155	768645	1300285	0	0	0	0	0	6275040
MEDAK	233295	464555	1399635	541980	648055	473805	389500	681185	0	0	0	0	0	4832010
MEDCHAL	48596565	33082465	28291192	42725748	43081265	39775763	49536073	41338861	0	0	0	0	0	326427932
MULUGU	36700	178300	136710	266875	84925	136825	219780	206845	0	0	0	0	0	1266960
NAGARKURNOOL	524145	905400	940150	538930	387250	514870	582250	1175840	0	0	0	0	0	5568835
NALGONDA	3268820	4032630	3526615	3441555	3581044	3716250	2197170	3384605	0	0	0	0	0	27148689
NARAYANPET	2219526	1386160	1929410	1717295	1142700	1967830	971100	1113530	0	0	0	0	0	12447551
NIRMAL	473530	1514650	1192090	1512980	700207	947280	1067030	1343246	0	0	0	0	0	8751013
NIZAMABAD	1362355	2222205	2034945	3684365	1856670	4812565	1904040	2345520	0	0	0	0	0	20222665
PEDDAPALLY	556140	900900	937020	1415150	812390	693210	665925	2563640	0	0	0	0	0	8544375
RANGA REDDY	129165659	71728877	108993190	160263461	112250280	45482387	182155510	15881720	0	0	0	0	0	825921084
SANGAREDDY	5725415	3749640	5147175	2305855	3788729	2390520	2649880	2687305	0	0	0	0	0	28444519
SIDDIPET	437660	920005	875363	855091	358385	477855	704468	1309711	0	0	0	0	0	5938538
SIRICILLA	352300	778290	622030	249450	211080	483085	464100	738170	0	0	0	0	0	3898505
SURYAPET	705670	2026050	1847196	1684450	1507110	2076050	852940	6335380	0	0	0	0	0	17034846

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	407385	1357570	1265600	1160665	836840	587465	1015065	1709180	0	0	0	0	0	8339770
WANAPARTHY	460020	523425	333970	462850	3512036	335900	226075	882375	0	0	0	0	0	6736651
WARANGAL (R)	291385	869965	593750	673250	315895	597525	806155	1299770	0	0	0	0	0	5447695
WARANGAL (U)	348275	1118630	711705	1239960	598340	766710	206135	1694510	0	0	0	0	0	6684265
YADADRI	742240	1491085	726365	1059970	671850	438395	885860	1758750	0	0	0	0	0	7774515
Total:	380124126	316038610	348591669	442787475	343158129	261694085	397295991	414872336	0	0	0	0	0	2904562421

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	300	0	450	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	20450	11600	0	0	0	0	0	742026
JAGTIAL	75	0	0	800	250	150	0	0	0	0	0	0	0	1275
JANGAON	7780	13350	6600	9200	6450	8300	150	0	0	0	0	0	0	51830
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	500	0	0	0	0	0	0	196710
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	10270	0	0	0	0	0	32875
NIZAMABAD	450	198280	1400	67790	31500	7095	7780	27520	0	0	0	0	0	341815
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	300	0	0	0	0	0	42325
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	28880	49690	0	0	0	0	0	3003771

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	867225	251945	738335	425105	379160	23700	13440	20876	0	0	0	0	0	2719786
BHADRADRI KOTHAGUDEM	11600	1623752	739200	32725	880135	18845	28980	47600	0	0	0	0	0	3382837
BHOOPALAPALLY	2925	11700	450	37900	8740	20515	1700	27875	0	0	0	0	0	111805
HYDERABAD URBAN	362352039	420651529	475329554	526654772	494780578	351421413	683519201	542596176	0	0	0	0	0	3857305262
JAGTIAL	466270	480765	400265	531785	11270	16025	18550	34475	0	0	0	0	0	1959405
JANGAON	131575	26225	274300	187125	180055	28555	7200	20370	0	0	0	0	0	855405
JOGULAMBA GADWAL	45875	41275	40125	34975	60745	39275	47760	86850	0	0	0	0	0	396880
KAMAREDDY	114000	167425	54405	346765	112675	37725	43301	88575	0	0	0	0	0	964871
KARIMNAGAR	1103380	58325	959830	1044775	2092787	38125	31450	134995	0	0	0	0	0	5463667
KHAMMAM	462115	406460	200905	95080	505860	77847	43805	156926	0	0	0	0	0	1948998
KOMARAMBHEEM ASIFABAD	91792	85315	67460	1147	148410	13265	3450	114251	0	0	0	0	0	525090
MAHABOOB NAGAR	71325	67650	73295	60475	57335	59475	42500	122525	0	0	0	0	0	554580
MAHABUBABAD	6106	10950	8140	17550	17185	14715	10250	17586	0	0	0	0	0	102482
MANCHERIAL	450355	237905	38240	376250	25420	9825	26500	22250	0	0	0	0	0	1186745
MEDAK	26500	25550	17175	27825	20050	15200	19550	43650	0	0	0	0	0	195500
MEDCHAL	301145	481100	279098	210760	200695	231637	154365	290587	0	0	0	0	0	2149387
MULUGU	8525	5225	1300	1250	4675	1925	2150	6675	0	0	0	0	0	31725
NAGARKURNOOL	25275	35325	32475	21750	22825	26600	21950	39925	0	0	0	0	0	226125
NALGONDA	725280	1798720	1039555	1268660	630505	65895	71273	127680	0	0	0	0	0	5727568
NARAYANPET	38380	35480	33908	29365	54605	56905	101365	80150	0	0	0	0	0	430158
NIRMAL	89920	108462	62001	113995	25835	38575	30200	81390	0	0	0	0	0	550378
NIZAMABAD	52725	3693600	1800605	1714970	63197	67580	75862	139962	0	0	0	0	0	7608501
PEDDAPALLY	1450915	878250	571085	689765	12955	12895	13735	21125	0	0	0	0	0	3650725
RANGA REDDY	358850	707026	974610	434290	410795	737172	267461	424201	0	0	0	0	0	4314405
SANGAREDDY	185976	371905	644911	34800	580571	39815	61075	43460	0	0	0	0	0	1962513
SIDDIPET	21575	1092172	18185	57170	15895	26505	50620	46250	0	0	0	0	0	1328372
SIRICILLA	3500	8125	1000	743545	9176	4245	13250	21765	0	0	0	0	0	804606
SURYAPET	32050	50350	3001585	63664	256270	34755	27660	111056	0	0	0	0	0	3577390
VIKARABAD	18850	19470	17585	22175	13425	25670	10825	17600	0	0	0	0	0	145600
WANAPARTHY	13575	19085	36200	10875	29615	22700	29720	39600	0	0	0	0	0	201370
WARANGAL (R)	181920	86225	109850	79175	21375	131085	26550	397395	0	0	0	0	0	1033575
WARANGAL (U)	388150	96665	529205	308285	49840	51990	24710	98144	0	0	0	0	0	1546989
YADADRI	36270	653145	161435	221680	236885	39410	45025	64815	0	0	0	0	0	1458665
Total:	370135963	434287101	488256272	535900428	501919544	353449864	684885433	545586760	0	0	0	0	0	3914421365

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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	75800	531310	0	0	0	0	0	4138105
BHADRADRI KOTHAGUDEM	482950	474901	463960	477400	441500	370650	242550	0	0	0	0	0	0	2953911
BHOOPALAPALLY	0	500	500	1450	2500	250	1250	6300	0	0	0	0	0	12750
HYDERABAD URBAN	2866690	1057855	461770	803920	622190	618080	267850	442935	0	0	0	0	0	7141290
JAGTIAL	100	200	800	350	400	250	1000	650	0	0	0	0	0	3750
JANGAON	100	1100	50	1550	100	1100	0	1000	0	0	0	0	0	5000
JOGULAMBA GADWAL	422350	573250	702400	683700	607700	551500	347500	1150	0	0	0	0	0	3889550
KAMAREDDY	74800	74600	83400	79600	69600	75100	45580	600	0	0	0	0	0	503280
KARIMNAGAR	2800	3550	2170	500	50	500	100	100	0	0	0	0	0	9770
KHAMMAM	116650	115800	110450	97250	102660	88500	75125	701	0	0	0	0	0	707136
KOMARAMBHEEM ASIFABAD	48602	44002	39600	42800	40600	29800	27000	0	0	0	0	0	0	272404
MAHABOOB NAGAR	983510	232570	173500	212950	137090	217670	49690	198550	0	0	0	0	0	2205530
MAHABUBABAD	500	4110	2100	50	1010	1900	2550	5520	0	0	0	0	0	17740
MANCHERIAL	100	950	4750	4280	450	250	0	50	0	0	0	0	0	10830
MEDAK	500	4450	4450	3650	2000	2350	2350	3850	0	0	0	0	0	23600
MEDCHAL	27755	46350	55660	43300	38060	31350	45800	46840	0	0	0	0	0	335115
MULUGU	1150	1800	0	3210	1000	150	150	1000	0	0	0	0	0	8460
NAGARKURNOOL	0	100	300	1000	100	1000	0	2000	0	0	0	0	0	4500
NALGONDA	294950	315200	292900	305309	290700	281840	269950	48159	0	0	0	0	0	2099008
NARAYANPET	37190	46870	54410	54920	49280	46425	31450	4650	0	0	0	0	0	325195
NIRMAL	96000	75600	67400	91150	61825	70200	31400	0	0	0	0	0	0	493575
NIZAMABAD	1828630	452960	425830	341340	240290	256530	192520	425410	0	0	0	0	0	4163510
PEDDAPALLY	5200	6300	2300	3400	4200	4200	3300	2100	0	0	0	0	0	31000
RANGA REDDY	43251	1871295	81325	122400	392960	61055	49260	44925	0	0	0	0	0	2666471
SANGAREDDY	342350	338950	340160	403450	413450	324352	195750	5850	0	0	0	0	0	2364312
SIDDIPET	0	1860	750	1380	1560	2000	1300	150	0	0	0	0	0	9000
SIRICILLA	0	700	0	1200	1000	50	500	0	0	0	0	0	0	3450
SURYAPET	342700	337150	334400	351450	368150	355550	242300	100	0	0	0	0	0	2331800
VIKARABAD	5300	10150	7750	7350	4200	6450	3800	8850	0	0	0	0	0	53850
WANAPARTHY	690	0	0	0	0	0	0	0	0	0	0	0	0	690
WARANGAL (R)	350	250	500	650	100	275	50	200	0	0	0	0	0	2375
WARANGAL (U)	400	300	1550	100	400	400	250	650	0	0	0	0	0	4050
YADADRI	3750	6400	3600	3400	8800	9850	5000	3800	0	0	0	0	0	44600
Total:	9499143	7223383	3896635	4517849	4159445	3540627	2211125	1787400	0	0	0	0	0	36835607

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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	12000	20000	0	0	0	0	0	508100
BHADRADRI KOTHAGUDEM	2000	5000	5000	4000	3000	2000	3000	2000	0	0	0	0	0	26000
BHOOPALAPALLY	3300	7960	0	21220	5700	6800	600	15910	0	0	0	0	0	61490
HYDERABAD URBAN	1820500	1505300	1602490	4427500	1560700	1542700	1582000	1133250	0	0	0	0	0	15174440
JAGTIAL	1000	3200	5800	13300	16200	31800	2000	20000	0	0	0	0	0	93300
JANGAON	4000	5000	1000	0	0	0	1000	0	0	0	0	0	0	11000
JOGULAMBA GADWAL	2000	3000	5000	3000	6000	4000	4000	6000	0	0	0	0	0	33000
KAMAREDDY	11350	2000	10100	44000	58015	2000	1000	2000	0	0	0	0	0	130465
KARIMNAGAR	7000	14000	21000	5000	13000	27100	14000	11000	0	0	0	0	0	112100
KHAMMAM	383920	21000	10000	15000	8000	27000	10000	12000	0	0	0	0	0	486920
KOMARAMBHEEM ASIFABAD	0	0	0	1000	1000	0	1000	0	0	0	0	0	0	3000
MAHABOOB NAGAR	3000	17000	14000	2000	26000	360	5000	5000	0	0	0	0	0	72360
MAHABUBABAD	3500	3000	0	300	2000	5000	5000	1000	0	0	0	0	0	19800
MANCHERIAL	79800	11000	2000	143930	1000	0	14000	17000	0	0	0	0	0	268730
MEDAK	4000	2510	12350	3000	7510	10000	0	3000	0	0	0	0	0	42370
MEDCHAL	3300	5700	7600	42800	30700	16200	28000	9900	0	0	0	0	0	144200
MULUGU	0	0	0	1000	0	1000	2000	0	0	0	0	0	0	4000
NAGARKURNOOL	1000	0	0	11000	3000	0	1000	3000	0	0	0	0	0	19000
NALGONDA	9000	31000	18000	16000	17000	34210	18000	8000	0	0	0	0	0	151210
NARAYANPET	150	2000	0	10550	0	20000	2000	0	0	0	0	0	0	34700
NIRMAL	10000	2000	0	11000	1100	2000	4000	6300	0	0	0	0	0	36400
NIZAMABAD	11000	32000	6000	27000	9000	30000	16030	9000	0	0	0	0	0	140030
PEDDAPALLY	9700	1400	3450	1000	4200	2900	6000	7200	0	0	0	0	0	35850
RANGA REDDY	47300	71700	51600	44550	90350	124344	24400	9000	0	0	0	0	0	463244
SANGAREDDY	15000	27000	29000	3000	20050	32070	108000	0	0	0	0	0	0	234120
SIDDIPET	2000	22000	1000	14000	1000	12000	4480	4260	0	0	0	0	0	60740
SIRICILLA	1000	0	12000	1000	0	10000	10000	1000	0	0	0	0	0	35000
SURYAPET	3400	4000	9000	3000	7000	16000	5000	23000	0	0	0	0	0	70400
VIKARABAD	12350	2000	1000	4000	11000	12000	4000	1000	0	0	0	0	0	47350
WANAPARTHY	0	1000	21000	0	0	0	1000	0	0	0	0	0	0	23000
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	11000	0	0	0	0	0	32500
YADADRI	1000	1000	1700	0	3000	15500	1000	2000	0	0	0	0	0	25200
Total:	2560170	1853770	2007790	4980200	1979975	2024084	1889510	1342820	0	0	0	0	0	18638319

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	25500	0	0	0	95750	0	0	0	0	0	0	0	0	121250
NIRMAL	0	0	0	0	0	0	10050	0	0	0	0	0	0	10050
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	10050	0	0	0	0	0	0	1531665

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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	3827355	2368131	0	0	0	0	0	62335716
BHADRADRI KOTHAGUDEM	6778170	22857410	7818520	5232680	9054065	4267430	4583720	4898700	0	0	0	0	0	65490695
BHOOPALAPALLY	596600	513655	0	1166805	479340	726920	79500	2548260	0	0	0	0	0	6111080
HYDERABAD URBAN	580726853	1090491400	139255105	439024325	1325340635	110342555	800070205	1130142475	0	0	0	0	0	5615393553
JAGTIAL	2174490	11097180	2386815	1583450	1044830	973185	1543025	2297840	0	0	0	0	0	23100815
JANGAON	1503080	870875	5735540	1804965	874930	521330	612560	1583895	0	0	0	0	0	13507175
JOGULAMBA GADWAL	4208840	6006855	5293650	6226350	4250940	3925930	3464780	1193265	0	0	0	0	0	34570610
KAMAREDDY	5967365	15996975	6387690	10289860	11152035	2053130	3248170	3200250	0	0	0	0	0	58295475
KARIMNAGAR	4028505	2634535	29553010	6070290	25849245	1848118	1375110	4534350	0	0	0	0	0	75893163
KHAMMAM	5976520	28753525	5121445	3592110	25603690	3025415	1828190	8188240	0	0	0	0	0	82089135
KOMARAMBHEEM ASIFABAD	7759055	9720905	2949230	1751925	7283475	1302745	1792385	1175545	0	0	0	0	0	33735265
MAHABOOB NAGAR	1655570	1970515	51538370	2512990	1667120	1530090	839430	4852398	0	0	0	0	0	66566483
MAHABUBABAD	841770	1171440	1374920	1242740	664580	816960	1208090	2067655	0	0	0	0	0	9388155
MANCHERIAL	3270842	18068300	1733645	5039240	1052790	781340	2408390	2280865	0	0	0	0	0	34635412
MEDAK	1032470	1076075	1919320	2128050	1040497	1265690	920125	1677010	0	0	0	0	0	11059237
MEDCHAL	7041030	13863013	9482563	14326015	13118828	6053175	8507900	11020685	0	0	0	0	0	83413209
MULUGU	107000	555220	100820	537565	332070	289420	262860	358805	0	0	0	0	0	2543760
NAGARKURNOOL	1648810	1928000	1346400	29602080	5440385	1039215	1536300	1822940	0	0	0	0	0	44364130
NALGONDA	21705550	41019815	10943465	14194425	36089195	6874745	8557630	5502060	0	0	0	0	0	144886885
NARAYANPET	1651645	2072600	1550290	1969120	1582565	1738105	1378515	887105	0	0	0	0	0	12829945
NIRMAL	3222130	10385184	2347245	4573415	1598075	1655620	1496720	1401880	0	0	0	0	0	26680269
NIZAMABAD	4073480	34673480	5612625	4651105	1955220	2341160	2205060	4643660	0	0	0	0	0	60155790
PEDDAPALLY	1950115	31745285	3141455	2316800	947900	846010	895040	2340170	0	0	0	0	0	44182775
RANGA REDDY	10866185	27567495	10713485	17936583	31861490	8633381	6097177	11549145	0	0	0	0	0	125224941
SANGAREDDY	19934932	17957746	23526720	5633700	21114035	6056226	3585005	3907045	0	0	0	0	0	101715409
SIDDIPET	1040230	13672635	2229235	1212615	1149900	1327555	1938750	2198585	0	0	0	0	0	24769505
SIRICILLA	1000070	2354920	1743010	12773335	697970	528040	1084430	1344580	0	0	0	0	0	21526355
SURYAPET	4323070	5718065	52335515	4163950	4754980	4785170	3294620	5654430	0	0	0	0	0	85029800
VIKARABAD	544180	2102715	1937385	1754240	1213565	959824	1211630	2052070	0	0	0	0	0	11775609
WANAPARTHY	1128370	894345	9646930	1124915	691800	311450	585420	1223090	0	0	0	0	0	15606320
WARANGAL (R)	1830755	12970300	2494960	2004575	750205	1097195	1445770	2775930	0	0	0	0	0	25369690
WARANGAL (U)	1834255	2654145	16692960	3289520	1656045	1317623	505520	4268595	0	0	0	0	0	32218663
YADADRI	1909890	20419750	3380000	2903180	14851045	696120	1604910	2832228	0	0	0	0	0	48597123
Total:	727293042	1466777473	423472688	625827978	1566009780	180895012	873994292	1238791882	0	0	0	0	0	7103062147

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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	869010	1250805	0	0	0	0	0	10847913
BHADRADRI KOTHAGUDEM	901310	3102930	2091555	1300370	3268266	1203490	690160	3322200	0	0	0	0	0	15880281
BHOOPALAPALLY	644360	215590	0	492435	292280	489390	0	506740	0	0	0	0	0	2640795
HYDERABAD URBAN	3687204445	3225745403	3599209545	3575285365	3945177512	1833165621	6606584424	4148753626	0	0	0	0	0	30621125941
JAGTIAL	871360	1575715	690940	949390	998350	554640	925930	831620	0	0	0	0	0	7397945
JANGAON	527250	331020	702820	687075	397370	740710	490160	699740	0	0	0	0	0	4576145
JOGULAMBA GADWAL	868890	1884460	826600	911300	1110470	1903610	1861480	1265060	0	0	0	0	0	10631870
KAMAREDDY	407620	1037640	1302265	252879	307300	516555	161690	920395	0	0	0	0	0	4906344
KARIMNAGAR	4984076	5270322	3389860	4120415	7472190	3237510	2026356	5190569	0	0	0	0	0	35691298
KHAMMAM	4042240	5220710	2507950	3519061	2868660	2276340	1990075	5533138	0	0	0	0	0	27958174
KOMARAMBHEEM ASIFABAD	487045	448310	574580	498245	1013420	741123	550100	509750	0	0	0	0	0	4822573
MAHABOOB NAGAR	703635	1408300	1343856	3049732	1606740	667730	563204	1396409	0	0	0	0	0	10739606
MAHABUBABAD	1464840	330735	238950	1177660	283930	953130	661830	991450	0	0	0	0	0	6102525
MANCHERIAL	836570	673395	1007345	2293635	968030	1641565	905805	1009180	0	0	0	0	0	9335525
MEDAK	272190	810805	503220	447800	599535	867875	656805	771540	0	0	0	0	0	4929770
MEDCHAL	14407341	22356615	26656632	16145372	13648478	10743557	15443097	13456606	0	0	0	0	0	132857698
MULUGU	469720	165395	55470	291070	114730	114300	397945	117965	0	0	0	0	0	1726595
NAGARKURNOOL	594170	824040	308540	927940	663170	576800	800080	886020	0	0	0	0	0	5580760
NALGONDA	2498469	8097915	3294891	3254572	3152127	3388230	1961310	3935730	0	0	0	0	0	29583244
NARAYANPET	221700	205870	179730	210070	143530	154430	180180	323195	0	0	0	0	0	1618705
NIRMAL	800655	602720	1239600	517605	146490	303600	359140	1258630	0	0	0	0	0	5228440
NIZAMABAD	2843245	2969093	2379040	2534760	1504050	1483710	1127285	2281042	0	0	0	0	0	17122225
PEDDAPALLY	1941680	430840	594640	1029052	3651924	2134420	1797560	1848635	0	0	0	0	0	13428751
RANGA REDDY	18184143	38508728	31921760	30172780	33083380	47890141	14082449	31540155	0	0	0	0	0	245383536
SANGAREDDY	4912485	10233571	4213075	5050435	5456530	6099124	2340215	4114135	0	0	0	0	0	42419570
SIDDIPET	1755500	1465635	680960	1993890	2405562	2152855	797745	1509645	0	0	0	0	0	12761792
SIRICILLA	227280	369870	1087595	2471525	110960	782825	1161475	818140	0	0	0	0	0	7029670
SURYAPET	1245490	1079670	1014290	1288130	981920	2172200	1108950	1546162	0	0	0	0	0	10436812
VIKARABAD	1045760	1780885	754760	1113062	325000	1144595	453555	1005367	0	0	0	0	0	7622984
WANAPARTHY	485290	1755789	331665	111360	842170	757010	608745	589995	0	0	0	0	0	5482024
WARANGAL (R)	1477240	1075060	500510	1454705	1373230	1550451	827180	2111130	0	0	0	0	0	10369506
WARANGAL (U)	2070440	3221620	2225535	16208970	3160560	2039290	1407810	4059280	0	0	0	0	0	34393505
YADADRI	411650	1189190	222800	606600	1557845	1604813	1195191	1622107	0	0	0	0	0	8410196
Total:	3762176685	3346380742	3692995540	3681375140	4039688689	1935462820	6664986941	4245976161	0	0	0	0	0	31369042718

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
BHADRADRI KOTHAGUDEM	0	424600	212800	0	281800	0	0	0	0	0	0	0	0	919200
BHOOPALAPALLY	0	0	0	0	0	0	0	43100	0	0	0	0	0	43100
HYDERABAD URBAN	59725870	84711242	73312390	79162210	87485173	57594060	91126180	85471930	0	0	0	0	0	618589055
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	2200	0	0	0	0	0	680800
KARIMNAGAR	230100	0	300400	466400	913000	0	0	0	0	0	0	0	0	1909900
KHAMMAM	121800	124900	240200	0	326700	4500	0	7000	0	0	0	0	0	825100
KOMARAMBHEEM ASIFABAD	50	39900	74900	4175	0	0	0	4300	0	0	0	0	0	123325
MAHABOOB NAGAR	850	0	0	0	0	0	0	2000	0	0	0	0	0	2850
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	20600	28800	0	0	0	0	0	344225
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	3000	0	0	0	0	0	810700
SIDDIPET	1700	240400	3000	27880	13650	24100	23470	15330	0	0	0	0	0	349530
SIRICILLA	0	0	0	372900	0	0	0	0	0	0	0	0	0	372900
SURYAPET	0	0	735000	0	3000	0	0	4200	0	0	0	0	0	742200
WANAPARTHY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	79000	31400	71200	51700	0	0	0	38475	0	0	0	0	0	271775
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	91170250	85630335	0	0	0	0	0	633528985

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	14240	10300	0	0	0	0	0	109910
SIDDIPET	11100	387725	12875	31415	42560	46400	41470	59050	0	0	0	0	0	632595
VIKARABAD	500	900	1300	600	42580	2400	2200	1900	0	0	0	0	0	52380
Total:	17475	394650	75843	58735	117490	57900	57910	71250	0	0	0	0	0	851253

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	43250	74510	0	0	0	0	0	1125510
BHADRADRI KOTHAGUDEM	513300	1010040	503025	713545	962140	609170	431100	66085	0	0	0	0	0	4808405
BHOOPALAPALLY	3175	3675	4075	13715	21920	8950	13900	32315	0	0	0	0	0	101725
HYDERABAD URBAN	91248145	106005585	125514645	126923332	234408184	152126095	338286490	200765460	0	0	0	0	0	1375277936
JAGTIAL	126730	254445	106235	163585	30510	50940	40900	43850	0	0	0	0	0	817195
JANGAON	44255	12050	111130	80135	84485	39630	27350	35340	0	0	0	0	0	434375
JOGULAMBA GADWAL	559115	716030	820030	864695	1038430	961790	640950	59150	0	0	0	0	0	5660190
KAMAREDDY	106265	224965	108475	245510	240510	131540	88980	12500	0	0	0	0	0	1158745
KARIMNAGAR	285085	22350	495340	335975	900930	72555	69150	80050	0	0	0	0	0	2261435
KHAMMAM	242770	444820	212505	197555	642075	249760	238830	128710	0	0	0	0	0	2357025
KOMARAMBHEEM ASIFABAD	91370	166386	89625	67595	217725	70000	71350	36700	0	0	0	0	0	810751
MAHABOOB NAGAR	22150	19875	22670	83870	221635	75520	87300	114900	0	0	0	0	0	647920
MAHABUBABAD	9325	13150	11650	37195	31620	54050	60170	73340	0	0	0	0	0	290500
MANCHERIAL	96140	224235	12850	150430	35050	30100	47250	63300	0	0	0	0	0	659355
MEDAK	6600	11050	10175	16465	32780	25700	34200	41400	0	0	0	0	0	178370
MEDCHAL	89995	86300	61685	513085	415625	125055	141750	154725	0	0	0	0	0	1588220
MULUGU	1350	1850	2350	15165	6280	3450	8600	9750	0	0	0	0	0	48795
NAGARKURNOOL	17425	33925	15800	306175	148490	68435	73650	93200	0	0	0	0	0	757100
NALGONDA	748495	861570	580355	730080	1160710	710840	730310	287905	0	0	0	0	0	5810265
NARAYANPET	49350	63250	70970	71300	87950	78650	54450	0	0	0	0	0	0	475920
NIRMAL	140395	195020	84045	140520	127805	137585	95000	41380	0	0	0	0	0	961750
NIZAMABAD	554645	710280	542590	568275	114950	101905	100250	114800	0	0	0	0	0	2807695
PEDDAPALLY	252985	405375	168600	178335	37720	41400	52210	56900	0	0	0	0	0	1193525
RANGA REDDY	110270	128525	97875	798460	718035	223595	250515	290870	0	0	0	0	0	2618145
SANGAREDDY	589179	573284	662485	616635	1064410	617785	392585	69965	0	0	0	0	0	4586328
SIDDIPET	0	0	35	0	0	0	0	0	0	0	0	0	0	35
SIRICILLA	0	13525	0	371065	77600	21130	55800	45435	0	0	0	0	0	584555
SURYAPET	456430	455200	1517065	547495	719220	756910	576000	164410	0	0	0	0	0	5192730
VIKARABAD	8225	9600	6775	26435	16590	21150	22125	31700	0	0	0	0	0	142600
WANAPARTHY	12550	14675	117395	44660	59915	48800	67805	73425	0	0	0	0	0	439225
WARANGAL (R)	53425	142235	35060	21125	69880	31980	29740	58500	0	0	0	0	0	441945
WARANGAL (U)	126160	13375	359270	142710	65555	32710	37690	53930	0	0	0	0	0	831400
YADADRI	13825	338230	60795	51970	323145	44910	63450	88440	0	0	0	0	0	984765
Total:	96787894	113358070	132552580	135238312	244312749	157608785	342933100	203262945	0	0	0	0	0	1426054435

HOA 004100900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	-21710	0	0	0	0	0	-21710
Total:	0	0	0	0	0	0	0	-21710	0	0	0	0	0	-21710

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	6125	1	0	0	0	0	0	10068
Total:	3	3435	501	0	0	3	6125	1	0	0	0	0	0	10068

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	532672	74900	0	0	0	0	0	195961759
BHOOPALAPALLY	0	0	0	2056078	144585	163107	0	0	0	0	0	0	0	2363770
HYDERABAD URBAN	1731	17876529	1915	1750	1931	153247	1472	1755	0	0	0	0	0	18040330
KOMARAMBHEEM ASIFABAD	25400	14841	17645	25431	19321	18739	28912	34449	0	0	0	0	0	184738
MANCHERIAL	25266	17745	22671	15969	8457631	5922	649318	14310	0	0	0	0	0	9208832
PEDDAPALLY	0	0	0	15964910	842518	0	897614	0	0	0	0	0	0	17705042
SIRICILLA	0	4450152	0	3560963	1668204	1692949	1668255	1701553	0	0	0	0	0	14742076
Total:	190052397	22359267	42231	23977910	14135568	2033964	3778243	1826967	0	0	0	0	0	258206547

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	153200	5000	0	0	0	0	0	174400
HYDERABAD URBAN	1993477	10406780	7194110	6649450	7849390	12965747	8955465	8748307	0	0	0	0	0	64762726
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	831900	608300	0	0	0	0	0	5227400
NALGONDA	592970	505800	239800	384300	481600	751700	405700	617500	0	0	0	0	0	3979370
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	12700	883550	636400	517450	610300	575650	547200	822500	0	0	0	0	0	4605750
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	615600	201800	0	0	0	0	0	2647020
Total:	3774347	12654630	9002410	8618720	9769790	15152597	11509065	11003407	0	0	0	0	0	81484966

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	105800	8800	0	0	0	0	0	414950
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	4500	0	0	0	0	0	5600
KHAMMAM	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	0	13800	8750	18800	0	8000	0	0	0	0	0	0	49350
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	7500	12000	0	0	0	0	0	28850
WARANGAL (U)	15000	250	300	0	45000	250	4800	0	0	0	0	0	0	65600
Total:	15300	52350	33250	136600	152900	83350	126100	25300	0	0	0	0	0	625150

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	600000	600000	1200000	600000	600000	600000	1200000	600000	0	0	0	0	0	6000000
Total:	600000	600000	1200000	600000	600000	600000	1200000	600000	0	0	0	0	0	6000000

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	141000	120500	0	0	0	0	0	1103000
Total:	117000	141000	189500	118000	158500	117500	141000	120500	0	0	0	0	0	1103000

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	61600000	30800000	0	0	0	0	0	308000000
Total:	30800000	30800000	61600000	30800000	30800000	30800000	61600000	30800000	0	0	0	0	0	308000000

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	148788927	30158040	0	0	0	0	0	-1064958447
Total:	0	0	0	-1277429665	25092097	8432154	148788927	30158040	0	0	0	0	0	-1064958447

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	8875	8875	0	0	0	0	0	188619
BHADRADRI KOTHAGUDEM	5500	5500	5500	5500	9625	9625	9625	5500	0	0	0	0	0	56375
BHOOPALAPALLY	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	396973	950245	358248	745471	782442	556015	535663	446056	0	0	0	0	0	4771113
JAGTIAL	20471	20471	11368	11368	11368	11368	11368	11368	0	0	0	0	0	109150
JANGAON	8728	8728	8728	8728	8728	8728	8728	8728	0	0	0	0	0	69824
JOGULAMBA GADWAL	0	0	0	0	0	0	0	21270	0	0	0	0	0	21270
KAMAREDDY	8573	8573	10656	10656	10656	2093	2093	2093	0	0	0	0	0	55393
KARIMNAGAR	51609	12084	23010	12084	120601	82084	16824	9624	0	0	0	0	0	327920
KHAMMAM	35000	10000	113004	10000	29834	137100	46206	59306	0	0	0	0	0	440450
KOMARAMBHEEM ASIFABAD	12254	12254	12254	12254	12254	0	0	0	0	0	0	0	0	61270
MAHABOOB NAGAR	17432	17432	22432	19732	19732	125397	19732	19732	0	0	0	0	0	261621
MAHABUBABAD	11400	18278	19992	18278	36475	15841	15841	13841	0	0	0	0	0	149946
MEDAK	350	350	350	350	350	350	350	350	0	0	0	0	0	2800
MEDCHAL	58193	58193	136114	90137	22871	23121	23121	23121	0	0	0	0	0	434871
MULUGU	2083	17774	2083	2083	2083	39020	2083	0	0	0	0	0	0	67209
NAGARKURNOOL	14510	14510	78385	17210	19661	106932	7848	16653	0	0	0	0	0	275709
NALGONDA	93368	173077	57723	58861	72694	79540	72694	116169	0	0	0	0	0	724126
NARAYANPET	0	0	0	0	0	4910	4910	4910	0	0	0	0	0	14730
NIRMAL	11306	11306	0	3854	3854	3854	3854	3854	0	0	0	0	0	41882
NIZAMABAD	7000	7000	7000	7000	18590	22534	18590	18590	0	0	0	0	0	106304
PAO - TELANGANA HYDERABAD	1708645	1800769	1853274	1696371	1792218	1616320	1570108	1543241	0	0	0	0	0	13580946
PEDDAPALLY	17396	46091	50666	50666	60058	50666	57814	49810	0	0	0	0	0	383167
RANGA REDDY	25311	27650	25557	35557	35557	51182	188476	15507	0	0	0	0	0	404797
SANGAREDDY	45430	103178	209300	68281	57281	57281	57281	66082	0	0	0	0	0	664114
SIDDIPET	10734	10734	10734	10734	10734	10734	13234	13234	0	0	0	0	0	90872
SIRICILLA	14226	6726	6726	9541	9541	38978	38978	38978	0	0	0	0	0	163694
SURYAPET	26552	40552	37552	37552	27552	30759	37974	27552	0	0	0	0	0	266045
TRANSFER ENTRY	99110	204198	151321	0	11195	-2500	199376	12447	0	0	0	0	0	675147
VIKARABAD	4730	4730	8055	8055	4730	5000	5000	5000	0	0	0	0	0	45300
WANAPARTHY	17515	16671	16671	16671	16671	16671	26442	16671	0	0	0	0	0	143983
WARANGAL (R)	5525	87718	136752	51575	26624	172074	2000	45740	0	0	0	0	0	528008
WARANGAL (U)	115007	156895	161129	128083	159700	150562	108064	80594	0	0	0	0	0	1060034
YADADRI	11767	11767	11767	11767	11767	11767	11767	11767	0	0	0	0	0	94136
Total:	2884646	3973875	3557476	3169544	3416571	3449131	3126919	2718663	0	0	0	0	0	26296825

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	49875	291911	0	0	0	0	0	902198
MAHABOOB NAGAR	4500	4500	4500	0	0	33000	33000	0	0	0	0	0	0	79500
MEDAK	0	0	44138	0	0	0	0	0	0	0	0	0	0	44138
NAGARKURNOOL	0	0	0	4500	4500	4500	4500	4500	0	0	0	0	0	22500
NALGONDA	0	0	60450	0	0	5000	5000	5000	0	0	0	0	0	75450
NIZAMABAD	3000	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	0	24000
PAO - TELANGANA HYDERABAD	409808	586272	573584	572457	474794	477443	418129	369029	0	0	0	0	0	3881516
RANGA REDDY	5710	6247	5710	13960	8250	8250	8250	0	0	0	0	0	0	56377
SANGAREDDY	38244	11744	13119	25632	25632	25632	25632	25632	0	0	0	0	0	191267
SIDDIPET	5541	0	0	0	0	0	0	0	0	0	0	0	0	5541
TRANSFER ENTRY	0	25378	-6000	97057	13017	0	34313	6488	0	0	0	0	0	170253
WARANGAL (R)	6806	6806	6806	6806	6806	6806	6806	6806	0	0	0	0	0	54448
WARANGAL (U)	6806	15950	15950	21550	21550	21550	21550	15950	0	0	0	0	0	140856
YADADRI	0	0	0	0	5381	0	0	0	0	0	0	0	0	5381
Total:	480415	666688	794086	957880	805556	614646	610055	728316	0	0	0	0	0	5657642

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
KAMAREDDY	0	0	0	0	0	0	2063	0	0	0	0	0	0	2063
KHAMMAM	1000	3000	12674	168	0	0	1000	0	0	0	0	0	0	17842
MAHABOOB NAGAR	0	0	0	0	0	0	0	9721	0	0	0	0	0	9721
MEDCHAL	906	906	906	906	0	0	0	0	0	0	0	0	0	3624
NALGONDA	0	0	0	0	0	0	0	850	0	0	0	0	0	850
NARAYANPET	0	885	885	885	0	0	1770	0	0	0	0	0	0	4425
NIRMAL	844	844	844	844	844	844	844	844	0	0	0	0	0	6752
PAO - TELANGANA HYDERABAD	123816	109967	96630	131812	116926	127134	124443	118706	0	0	0	0	0	949434
PEDDAPALLY	1485	1485	1485	1485	1485	1485	1485	1485	0	0	0	0	0	11880
RANGA REDDY	1250	1250	3250	3680	2680	2680	4630	4630	0	0	0	0	0	24050
SIRICILLA	928	928	928	928	928	928	928	928	0	0	0	0	0	7424
VIKARABAD	950	950	950	950	950	0	0	0	0	0	0	0	0	4750
WARANGAL (U)	2352	500	1500	1500	3788	1500	1500	1500	0	0	0	0	0	14140
Total:	149829	130289	120052	143158	127601	145721	138663	138664	0	0	0	0	0	1093977

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	21199	17676	0	0	0	0	0	208103
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	21199	17676	0	0	0	0	0	240371

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	7576	0	0	0	0	0	0	51490
JOGULAMBA GADWAL	447	447	0	1000	1000	1000	1000	1313	0	0	0	0	0	6207
NALGONDA	371	371	371	371	371	371	6215	371	0	0	0	0	0	8812
PAO - TELANGANA HYDERABAD	17701	32528	14631	13125	17811	15482	13509	14297	0	0	0	0	0	139084
SANGAREDDY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
TRANSFER ENTRY	0	0	0	0	0	0	-2000	0	0	0	0	0	0	-2000
WARANGAL (U)	0	0	0	0	1170	0	0	0	0	0	0	0	0	1170
Total:	18519	44453	15052	14496	20352	49660	26300	15981	0	0	0	0	0	204813

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	-26000	0	0	0	0	0	-72840
Total:	0	-7000	0	0	0	-39840	0	-26000	0	0	0	0	0	-72840

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	61700	57004	0	0	0	0	0	165010
Total:	0	0	0	0	0	46306	61700	57004	0	0	0	0	0	165010

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
JOGULAMBA GADWAL	0	0	0	0	0	0	0	317	0	0	0	0	0	317
KARIMNAGAR	0	0	42346	0	0	0	0	0	0	0	0	0	0	42346
MEDCHAL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
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	3840	0	0	0	0	0	4326
YADADRI	1200	0	1176	0	0	0	0	0	0	0	0	0	0	2376
Total:	1200	3376	59856	486	4258	2117	0	4357	0	0	0	0	0	75650

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	3727134	2870292	0	0	0	0	0	50332842
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	3727134	2870292	0	0	0	0	0	54679326

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	122109401	76344000	0	0	0	0	0	861993680
KAMAREDDY	0	0	0	10500	0	0	21000	0	0	0	0	0	0	31500
MEDAK	0	0	0	39035	0	0	39035	78070	0	0	0	0	0	156140
MEDCHAL	891435	0	128891	948429	93636	0	31332	891435	0	0	0	0	0	2985158
NALGONDA	0	55410	44492	47450	0	90666	43560	44026	0	0	0	0	0	325604
NIZAMABAD	96600	0	48300	0	0	0	0	208650	0	0	0	0	0	353550
PEDDAPALLY	0	0	6821940	0	0	0	16353088	0	0	0	0	0	0	23175028
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	138597416	77566181	0	0	0	0	0	889529697

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	13000	0	0	0	0	0	0	17500
KHAMMAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MAHABUBABAD	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
MANCHERIAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	0	300	0	0	0	0	0	0	300
NIRMAL	0	200	200	0	0	0	0	0	0	0	0	0	0	400
Total:	0	200	200	0	0	4500	29800	0	0	0	0	0	0	34700

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	8000	17000	0	0	0	0	0	34500
KHAMMAM	0	0	0	10000	7500	8500	8500	2500	0	0	0	0	0	37000
MEDAK	0	0	750	1500	0	2750	5000	3500	0	0	0	0	0	13500
MEDCHAL	0	750	0	750	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	4000	5500	14000	4000	3500	8500	15500	17000	0	0	0	0	0	72000
SANGAREDDY	1500	750	1500	1500	1500	2250	2250	0	0	0	0	0	0	11250
SIDDIPET	0	0	0	0	5000	500	6000	500	0	0	0	0	0	12000
Total:	5500	7000	16250	20250	22000	25000	45250	40500	0	0	0	0	0	181750

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	1263683	3590724	0	0	0	0	0	14392360
RANGA REDDY	0	0	0	0	0	0	122576	122576	0	0	0	0	0	245152
Total:	945467	1341053	2063621	1942488	826116	2419208	1386259	3713300	0	0	0	0	0	14637512

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	20500	8900	0	0	0	0	0	114190
BHOOPALAPALLY	0	0	35772	0	0	0	0	0	0	0	0	0	0	35772
HYDERABAD URBAN	0	4426000	4486700	4865000	4878800	5732200	5935616	5306000	0	0	0	0	0	35630316
JAGTIAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JOGULAMBA GADWAL	9229	3887	24775	6026	0	2285	4469	0	0	0	0	0	0	50671
KARIMNAGAR	0	1000	0	0	0	0	2000	1000	0	0	0	0	0	4000
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
RANGA REDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIDDIPET	0	0	5000	0	5000	0	0	0	0	0	0	0	0	10000
SIRICILLA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	11769	4431087	4558847	4907738	4948150	5748185	5962585	5318900	0	0	0	0	0	35887261

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	26000	1700	0	0	0	0	0	98900
BHADRADRI KOTHAGUDEM	2600	26904	26835	26252	14600	29387	1200	0	0	0	0	0	0	127778
BHOOPALAPALLY	3500	8500	0	0	3500	0	3500	0	0	0	0	0	0	19000
HYDERABAD URBAN	2700	72000	22000	43500	16500	1500	57000	22500	0	0	0	0	0	237700
JAGTIAL	54800	68100	80200	4000	53800	30800	82500	10500	0	0	0	0	0	384700
JANGAON	0	0	0	0	0	0	10400	0	0	0	0	0	0	10400
JOGULAMBA GADWAL	0	99408	110124	0	55062	0	0	0	0	0	0	0	0	264594
KAMAREDDY	6000	8000	9000	2000	10000	3000	5000	6000	0	0	0	0	0	49000
KARIMNAGAR	35700	71500	942085	142769	17100	311083	187640	62200	0	0	0	0	0	1770077
KHAMMAM	8580	78100	17500	17000	39000	284000	88500	16500	0	0	0	0	0	549180
KOMARAMBHEEM ASIFABAD	300	200	300	2100	400	0	1500	0	0	0	0	0	0	4800
MAHABOOB NAGAR	64100	0	230715	48300	0	0	0	75362	0	0	0	0	0	418477
MAHABUBABAD	29261	38779	108024	0	0	32348	34289	6000	0	0	0	0	0	248701
MANCHERIAL	16400	1000	7000	40100	21500	24600	61200	33700	0	0	0	0	0	205500
MEDAK	27500	15500	14500	18500	0	10500	31100	5000	0	0	0	0	0	122600
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	3900	2500	0	0	0	0	0	30700
NARAYANPET	0	0	0	48300	49700	0	0	0	0	0	0	0	0	98000
NIRMAL	1000	0	4000	0	600	100	32500	0	0	0	0	0	0	38200
NIZAMABAD	14563	50950	57000	143133	61761	113500	329500	132000	0	0	0	0	0	902407
PEDDAPALLY	21500	28500	15000	13500	0	18000	76100	23000	0	0	0	0	0	195600
RANGA REDDY	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
SANGAREDDY	47000	30500	28500	11500	15000	25000	0	15000	0	0	0	0	0	172500
SIDDIPET	20350	11000	15000	18000	15000	3000	43200	40417	0	0	0	0	0	165967
SIRICILLA	12000	7000	6000	43250	95900	9000	138500	8500	0	0	0	0	0	320150
SURYAPET	0	1500	0	0	0	1500	0	2000	0	0	0	0	0	5000
VIKARABAD	6090	0	6090	127470	135546	14352	11900	48030	0	0	0	0	0	349478
WANAPARTHY	0	210500	0	0	0	0	0	0	0	0	0	0	0	210500
WARANGAL (R)	0	0	0	2000	0	0	35200	3500	0	0	0	0	0	40700
WARANGAL (U)	204117	396135	138969	245051	139522	176010	307585	175855	0	0	0	0	0	1783244
YADADRI	0	0	0	3200	0	0	2100	0	0	0	0	0	0	5300
Total:	692261	1241976	1897752	1013225	805029	1129480	1575314	690264	0	0	0	0	0	9045301

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	87000	75100	142050	141000	127000	139274	133100	186000	0	0	0	0	0	1030524
BHOOPALAPALLY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
HYDERABAD URBAN	119000	39000	37000	61000	106000	78000	28200	76000	0	0	0	0	0	544200
JAGTIAL	5000	3000	3000	6000	4000	1000	5000	3000	0	0	0	0	0	30000

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	105000	146000	109500	138300	127000	139000	200000	159000	0	0	0	0	0	1123800
KHAMMAM	4000	0	1000	0	1000	2000	0	7000	0	0	0	0	0	15000
MAHABUBABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MEDCHAL	0	1000	1000	0	1000	0	0	1000	0	0	0	0	0	4000
NALGONDA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PEDDAPALLY	0	3000	1000	3000	1000	1000	4000	2000	0	0	0	0	0	15000
RANGA REDDY	2089000	2371000	2441000	2387000	2200000	2252000	3307000	3073000	0	0	0	0	0	20120000
SANGAREDDY	0	0	2000	1000	0	0	0	1000	0	0	0	0	0	4000
SIRICILLA	17000	7000	5000	22000	13000	12000	7000	15000	0	0	0	0	0	98000
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	3687300	3524000	0	0	0	0	0	22992524

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	6991	30967	0	0	0	0	0	1766180
KHAMMAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
Total:	591300	149500	355100	43600	91900	496822	8491	30967	0	0	0	0	0	1767680

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
RANGA REDDY	0	881613	1136970	1553611	358400	342298	1171308	502216	0	0	0	0	0	5946416
SANGAREDDY	0	0	0	0	0	0	11400	0	0	0	0	0	0	11400
Total:	0	881613	1136970	1553611	358400	342298	1184508	502216	0	0	0	0	0	5959616

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	1168919	3685041	0	0	0	0	0	6938282
Total:	0	0	0	0	923215	1161107	1168919	3685041	0	0	0	0	0	6938282

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	220400	12500	0	0	0	0	0	683700
RANGA REDDY	0	7000	4500	0	0	0	116900	0	0	0	0	0	0	128400
YADADRI	0	0	0	0	0	3600	16200	0	0	0	0	0	0	19800
Total:	145500	105500	110200	65000	18500	22200	353500	12500	0	0	0	0	0	832900

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	162700	0	0	0	0	0	8312861
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
MAHABOOB NAGAR	0	0	0	0	0	0	0	80200	0	0	0	0	0	80200
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	2227225	0	0	0	0	0	2427725
RANGA REDDY	0	0	0	0	138900	0	6565973	192400	0	0	0	0	0	6897273
SIDDIPET	0	0	0	341000	0	0	0	44100	0	0	0	0	0	385100
SIRICILLA	0	0	0	0	0	39700	0	0	0	0	0	0	0	39700
SURYAPET	80000	0	0	0	0	0	20300	0	0	0	0	0	0	100300
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	6586273	2706625	0	0	0	0	0	19870826

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	386949	268340	0	0	0	0	0	1643349
BHADRADRI KOTHAGUDEM	7689	2998	1755	7154	0	36000	45000	4997	0	0	0	0	0	105593
HYDERABAD URBAN	4448015	3953037	8420593	3919488	6807634	5549460	4361383	8192243	0	0	0	0	0	45651853
JAGTIAL	0	9868	0	0	4868	0	0	10215	0	0	0	0	0	24951
JOGULAMBA GADWAL	33750	50000	1500	0	75000	74500	4000	75000	0	0	0	0	0	313750
KAMAREDDY	4302	4249	0	0	0	0	0	0	0	0	0	0	0	8551
KARIMNAGAR	0	0	0	0	0	0	405000	0	0	0	0	0	0	405000
KHAMMAM	4443	134285	42000	26991	21000	17338	0	63000	0	0	0	0	0	309057
MAHABOOB NAGAR	0	10469	2000	2000	0	4500	2000	0	0	0	0	0	0	20969
MAHABUBABAD	3200	11310	6915	0	0	0	20241	2400	0	0	0	0	0	44066
MANCHERIAL	14123	62268	41255	25721	3048	21023	41648	20847	0	0	0	0	0	229933
MEDAK	1257	224525	0	0	0	0	0	0	0	0	0	0	0	225782
MEDCHAL	2150445	663795	487743	896729	936153	998739	1668850	1107606	0	0	0	0	0	8910060
MULUGU	0	5000	0	0	0	40	0	0	0	0	0	0	0	5040
NAGARKURNOOL	2000	4000	0	0	4000	2000	2000	4000	0	0	0	0	0	18000
NALGONDA	33642	46970	34767	35371	35833	27149	51522	21900	0	0	0	0	0	287154
NARAYANPET	2000	0	2000	0	0	85000	2000	2000	0	0	0	0	0	93000
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

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	1792	0	0	0	0	5000	0	0	0	0	0	6792
RANGA REDDY	2646390	611972	1424074	1625469	1367775	559303	2277290	271336	0	0	0	0	0	10783609
SANGAREDDY	39035	590100	43600	52550	48300	0	64400	5000	0	0	0	0	0	842985
SIDDIPET	8830	3830	3830	3830	3830	3830	21830	3830	0	0	0	0	0	53640
SIRICILLA	3709	0	26878	36506	0	12472	0	0	0	0	0	0	0	79565
SURYAPET	6800	600	7900	2300	5602	6100	700	500	0	0	0	0	0	30502
VIKARABAD	0	206741	120	0	0	0	0	0	0	0	0	0	0	206861
WANAPARTHY	33300	2200	3500	2000	0	4000	500	5000	0	0	0	0	0	50500
WARANGAL (R)	52328	61332	93816	103712	89363	22278	47777	49363	0	0	0	0	0	519969
WARANGAL (U)	0	328898	164449	164449	164449	164449	164449	110	0	0	0	0	0	1151253
YADADRI	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
Total:	9528422	7213885	11267080	7099310	9585513	7938599	9579539	10112687	0	0	0	0	0	72325035

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	4000	8000	0	0	0	0	0	69698
KHAMMAM	0	0	0	5200	0	10824	0	0	0	0	0	0	0	16024
MEDCHAL	0	12000	0	0	0	0	4200	3000	0	0	0	0	0	19200
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
PEDDAPALLY	0	232893	14404	0	62463	0	0	26325	0	0	0	0	0	336085
RANGA REDDY	31000	0	0	0	0	5000	600	0	0	0	0	0	0	36600
SIDDIPET	0	0	0	65865	0	0	33574	0	0	0	0	0	0	99439
SURYAPET	100	0	500	100	0	0	400	500	0	0	0	0	0	1600
WARANGAL (R)	6900	0	6900	0	6900	245136	0	3450	0	0	0	0	0	269286
YADADRI	4900	700	600	2000	1200	200	2700	300	0	0	0	0	0	12600
Total:	54460	269231	41904	73165	70563	264460	49474	41575	0	0	0	0	0	864832

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	2500	0	0	0	0	0	33597
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	20000	25467	0	0	0	0	0	185397
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	22900	525	0	0	0	0	0	126300
WARANGAL (U)	24000	0	0	0	0	0	0	0	0	0	0	0	0	24000
Total:	225883	146959	84778	170978	42334	318594	42900	28492	0	0	0	0	0	1060918

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	195035	492650	0	0	0	0	0	2857941
MEDCHAL	3300	2200	7200	4950	2200	4400	4950	3850	0	0	0	0	0	33050
RANGA REDDY	7850	0	3300	8600	6650	1650	2750	2200	0	0	0	0	0	33000
Total:	94562	321265	408293	526880	413911	457645	202735	498700	0	0	0	0	0	2923991

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	50	0	0	0	0	0	0	154959
SURYAPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	147334	1600	4325	0	2000	0	50	0	0	0	0	0	0	155309

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	201333	213200	0	0	0	0	0	3209233
PAO -LEGISLATURE (TELANGANA)	1170000	1551613	1399442	1511700	1198052	1145000	1150000	1160000	0	0	0	0	0	10285807
Total:	1493800	2313413	1576642	1956752	1829900	1600000	1351333	1373200	0	0	0	0	0	13495040

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	46060	0	0	0	0	0	1475607
Total:	93030	344752	76860	499509	0	415396	0	46060	0	0	0	0	0	1475607

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	711300	2674600	0	0	0	0	0	10131487
BHADRADRI KOTHAGUDEM	327000	471800	2360650	577800	164000	2456800	745650	1515010	0	0	0	0	0	8618710
BHOOPALAPALLY	423925	0	1157080	111000	393950	1145570	115510	979100	0	0	0	0	0	4326135
HYDERABAD URBAN	15822964	18615252	21641137	12701762	12699866	14855026	17089993	15576697	0	0	0	0	0	129002697
JAGTIAL	307550	375400	1460304	397281	635650	1587550	544600	1069410	0	0	0	0	0	6377745
JANGAON	297200	760550	1451930	441120	155150	1454330	491560	1609220	0	0	0	0	0	6661060
JOGULAMBA GADWAL	237038	224672	1454503	127538	171188	1406433	34918	649583	0	0	0	0	0	4305873
KAMAREDDY	600350	602350	1751750	220700	498500	2292100	617400	1464600	0	0	0	0	0	8047750
KARIMNAGAR	1738950	2377477	5818900	1943350	2779050	6107655	2629000	3491450	0	0	0	0	0	26885832
KHAMMAM	211900	445498	5637463	165250	230570	4535930	206180	3600717	0	0	0	0	0	15033508
KOMARAMBHEEM ASIFABAD	998087	745170	2363920	562880	357140	1367060	550132	2254940	0	0	0	0	0	9199329
MAHABOOB NAGAR	655027	902252	1786510	298520	618590	1321950	339950	638170	0	0	0	0	0	6560969
MAHABUBABAD	12000	722900	4440840	257100	325200	1968580	249470	6046353	0	0	0	0	0	14022443
MANCHERIAL	1320491	1064178	2435500	410200	278600	2983650	435900	-1200290	0	0	0	0	0	7728229
MEDAK	484100	349300	1563050	788300	1238700	2029439	418100	2522471	0	0	0	0	0	9393460
MEDCHAL	5081551	4456563	9368045	6593080	6234764	10372175	5089186	7018196	0	0	0	0	0	54213560
MULUGU	254560	533870	789050	412795	541200	1095660	9000	292470	0	0	0	0	0	3928605
NAGARKURNOOL	165700	442600	877270	250600	302200	897010	250300	824680	0	0	0	0	0	4010360
NALGONDA	1430362	1378910	4067016	1351996	1023478	3862412	1467642	2426102	0	0	0	0	0	17007918
NARAYANPET	0	62270	668700	89120	346750	357550	33000	257220	0	0	0	0	0	1814610
NIRMAL	29000	1334700	1301820	106550	216810	1165416	99420	1461943	0	0	0	0	0	5715659
NIZAMABAD	1812073	2643050	3120110	2366900	2276130	2519819	2366530	7913710	0	0	0	0	0	25018322
PEDDAPALLY	706250	763940	1666860	903709	916100	1571430	604450	1798290	0	0	0	0	0	8931029
RANGA REDDY	3558523	3227912	15670741	4974334	14316194	13265084	3857490	4847610	0	0	0	0	0	63717888
SANGAREDDY	2402510	1606650	3213990	1644450	2176340	3564340	1584050	2498640	0	0	0	0	0	18690970
SIDDIPET	1520000	1306400	3283360	1328850	1271270	3181450	2018000	9294750	0	0	0	0	0	23204080
SIRICILLA	511200	1138700	1827300	1606600	1863050	2158200	490900	2292890	0	0	0	0	0	11888840
SURYAPET	463300	482650	3466980	516650	633800	1962030	333750	1048330	0	0	0	0	0	8907490
VIKARABAD	590540	138140	1056559	61730	993020	2281304	835410	1888831	0	0	0	0	0	7845534
WANAPARTHY	192242	243198	994290	173396	117064	677246	226060	447732	0	0	0	0	0	3071228
WARANGAL (R)	1356800	1262610	2084285	1677565	1159862	2224510	733680	1643319	0	0	0	0	0	12142631
WARANGAL (U)	2012561	2717180	3713620	2116090	2093045	4056840	2041995	2590195	0	0	0	0	0	21341526
YADADRI	451000	1034600	2964858	404478	598146	3458210	424570	2064210	0	0	0	0	0	11400072
Total:	46511664	53079442	117125121	46491441	58330377	106461259	47645096	93501149	0	0	0	0	0	569145549

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	45060	40000	0	0	0	0	0	413786
Total:	2772	41033	5600	42347	115343	121631	45060	40000	0	0	0	0	0	413786

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	1000	1000	0	0	0	0	0	3000
HYDERABAD URBAN	115527	59193	76573	177089	106436	181504	70311	144748	0	0	0	0	0	931381
JAGTIAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
KAMAREDDY	0	1000	0	0	0	0	0	1500	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500
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
NIRMAL	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	0	0	0	0	0	1000	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	72311	150748	0	0	0	0	0	947381

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	100	0	0	0	0	0	350
KAMAREDDY	11077	0	315549	0	25757	900254	361665	0	0	0	0	0	0	1614302
KARIMNAGAR	38300	3050	79380	36900	59370	55880	-27320	28000	0	0	0	0	0	273560
KHAMMAM	4140	37150	1978071	13930	4750	330996	0	0	0	0	0	0	0	2369037
MAHABUBABAD	0	250	250	0	250	250	250	0	0	0	0	0	0	1250
MEDAK	0	0	8380	0	6000	20500	2000	50200	0	0	0	0	0	87080
NAGARKURNOOL	8310	5660	5870	11240	8136	9956	5452	8724	0	0	0	0	0	63348
NIZAMABAD	7740	2350	0	186500	0	-161840	40800	0	0	0	0	0	0	75550
PEDDAPALLY	0	0	1680	0	0	0	0	0	0	0	0	0	0	1680
SANGAREDDY	0	0	65282	0	0	0	0	9539	0	0	0	0	0	74821
SIDDIPET	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
SIRICILLA	3110	0	0	0	0	1000	0	40210	0	0	0	0	0	44320
VIKARABAD	2056	996	0	0	0	0	0	0	0	0	0	0	0	3052
WANAPARTHY	1356	0	4940	1806	3090	1798	2049	1540	0	0	0	0	0	16579
YADADRI	0	5000	55340	0	0	0	55340	0	0	0	0	0	0	115680

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	76089	54456	2514842	250376	107553	1158794	440236	139413	0	0	0	0	0	4741759

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	3050	5300	0	0	0	0	0	398029
KHAMMAM	23740	29780	191810	0	10640	153150	10500	9521519	0	0	0	0	0	9941139
NALGONDA	0	0	0	0	0	0	0	610	0	0	0	0	0	610
SANGAREDDY	392820	133270	20400	127320	361820	261175	248890	792267	0	0	0	0	0	2337962
SURYAPET	10000	4000	6330	6500	5600	55203	0	106630	0	0	0	0	0	194263
Total:	426560	167050	313674	133820	382998	759135	262440	10426326	0	0	0	0	0	12872003

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
MEDAK	0	0	0	0	0	0	22620	0	0	0	0	0	0	22620
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	22962	0	0	0	0	0	0	117752
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	744	0	0	0	0	0	0	1284
YADADRI	4275	0	0	0	0	0	0	0	0	0	0	0	0	4275
Total:	35735	14105	91412	100	28330	30650	46326	0	0	0	0	0	0	246658

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	10170	143890	0	0	0	0	0	428640
BHADRADRI KOTHAGUDEM	22310	15300	386640	130680	111100	636110	101760	103340	0	0	0	0	0	1507240
HYDERABAD URBAN	372509	53685	489011	1143226	918168	1453351	266017	763259	0	0	0	0	0	5459226
JAGTIAL	362756	342905	329701	121188	243600	529611	120070	1143595	0	0	0	0	0	3193426
JOGULAMBA GADWAL	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	60880	0	53060	52690	55620	76950	195064	354461	0	0	0	0	0	848725
KARIMNAGAR	14612	2773	182081	2773	118723	497602	69873	106773	0	0	0	0	0	995210
KHAMMAM	0	0	0	0	0	41950	46769	1268192	0	0	0	0	0	1356911
MAHABOOB NAGAR	37860	45020	29578	49992	40698	42525	40120	40614	0	0	0	0	0	326407
MANCHERIAL	45410	0	13250	70780	11300	202190	26630	23300	0	0	0	0	0	392860
MEDAK	69220	70040	175264	164500	309770	158497	491971	81880	0	0	0	0	0	1521142
MEDCHAL	0	0	0	0	20660	0	0	0	0	0	0	0	0	20660
NAGARKURNOOL	13944	8538	6642	21774	16974	17209	18625	11814	0	0	0	0	0	115520
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	1359305	786330	0	0	0	0	0	3658032
PEDDAPALLY	5260	245860	15220	8680	9780	89917	370394	150850	0	0	0	0	0	895961
RANGA REDDY	865899	0	0	125353	0	34860	430499	29535	0	0	0	0	0	1486146
SANGAREDDY	0	0	0	0	0	0	34840	13110	0	0	0	0	0	47950
SIDDIPET	110013	2300	24894	77928	6300	16160	63655	0	0	0	0	0	0	301250
SIRICILLA	16050	14700	41505	43330	36680	79300	39000	66270	0	0	0	0	0	336835
SURYAPET	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
VIKARABAD	0	0	2035	4210	0	21713	16500	43250	0	0	0	0	0	87708
WANAPARTHY	490	0	0	0	0	0	20860	0	0	0	0	0	0	21350
WARANGAL (R)	0	0	3000	0	0	0	0	3000	0	0	0	0	0	6000
WARANGAL (U)	0	0	0	3900	0	4000	0	0	0	0	0	0	0	7900
Total:	2280661	914702	1926151	2351716	2274371	4452850	3762122	5133463	0	0	0	0	0	23096036

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	425000	0	0	0	0	0	425000
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	425000	0	0	0	0	0	1355000

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	10500	0	0	0	0	0	0	40500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	16800	58200	0	0	0	0	0	0	75000
HYDERABAD URBAN	0	0	0	0	0	0	0	200	0	0	0	0	0	200
JAGTIAL	0	0	0	0	0	600	30600	0	0	0	0	0	0	31200
JOGULAMBA GADWAL	0	0	0	0	0	1000	7800	0	0	0	0	0	0	8800
KAMAREDDY	0	0	0	0	6000	4200	40000	0	0	0	0	0	0	50200
KARIMNAGAR	0	0	0	0	0	9600	4400	0	0	0	0	0	0	14000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	16000	0	0	0	0	0	0	16000
MAHABOOB NAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
MAHABUBABAD	0	0	0	0	0	0	33000	0	0	0	0	0	0	33000
NALGONDA	0	0	0	9000	0	30500	2000	0	0	0	0	0	0	41500

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	0	0	0	46000	0	0	0	0	0	0	46000
SIDDIPET	0	0	0	0	0	0	1600	0	0	0	0	0	0	1600
SIRICILLA	0	0	0	0	0	0	45000	0	0	0	0	0	0	45000
SURYAPET	0	0	0	0	0	0	1832000	0	0	0	0	0	0	1832000
VIKARABAD	0	0	0	0	0	0	17800	0	0	0	0	0	0	17800
Total:	0	0	0	9500	6000	92700	2144900	200	0	0	0	0	0	2253300

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	7000	0	0	0	0	0	0	12500
BHADRADRI KOTHAGUDEM	0	2500	500	500	1000	5500	1500	0	0	0	0	0	0	11500
BHOOPALAPALLY	0	2500	0	0	7300	0	2500	0	0	0	0	0	0	12300
HYDERABAD URBAN	181600	218200	182300	285600	290000	403700	501900	881700	0	0	0	0	0	2945000
JAGTIAL	0	5200	0	0	0	0	6600	3500	0	0	0	0	0	15300
JOGULAMBA GADWAL	0	0	500	0	0	4500	1500	1000	0	0	0	0	0	7500
KAMAREDDY	0	0	0	500	2500	500	3000	5000	0	0	0	0	0	11500
KARIMNAGAR	1000	0	5000	4500	0	0	6000	0	0	0	0	0	0	16500
KOMARAMBHEEM ASIFABAD	0	3000	0	1500	0	0	0	0	0	0	0	0	0	4500
MAHABOOB NAGAR	8000	0	3000	3500	0	0	10500	4000	0	0	0	0	0	29000
MANCHERIAL	0	1000	1500	0	0	14500	4000	0	0	0	0	0	0	21000
MEDAK	0	0	5000	750	5000	0	0	0	0	0	0	0	0	10750
MEDCHAL	11000	30200	7100	22300	4500	17100	54000	38100	0	0	0	0	0	184300
NAGARKURNOOL	0	1000	1000	1000	3000	1500	1000	0	0	0	0	0	0	8500
NALGONDA	9500	17000	7000	6000	5000	16000	35000	14500	0	0	0	0	0	110000
NARAYANPET	0	2500	3500	5000	100	1000	0	0	0	0	0	0	0	12100
NIRMAL	500	2500	2500	1000	0	0	2500	5000	0	0	0	0	0	14000
PEDDAPALLY	0	1500	19600	0	0	0	1000	7500	0	0	0	0	0	29600
RANGA REDDY	0	0	2500	1500	5000	0	5000	500	0	0	0	0	0	14500
SANGAREDDY	0	1500	1000	5000	5000	0	6000	5000	0	0	0	0	0	23500
SIRICILLA	0	2500	2500	2000	2500	3500	2500	7500	0	0	0	0	0	23000
SURYAPET	4000	9000	3500	6000	16000	14000	14500	20000	0	0	0	0	0	87000
VIKARABAD	2500	18000	1000	9000	1500	0	0	4000	0	0	0	0	0	36000
WANAPARTHY	500	0	4000	6000	0	2000	2000	7000	0	0	0	0	0	21500
Total:	218600	319100	256500	362650	348400	483800	668000	1004300	0	0	0	0	0	3661350

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	1000	0	0	0	0	0	0	3000
NAGARKURNOOL	0	34560	1000	1000	0	7880	0	2000	0	0	0	0	0	46440
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
WANAPARTHY	0	0	0	0	0	0	460	0	0	0	0	0	0	460
Total:	230	36515	7000	2000	1000	13380	1460	2000	0	0	0	0	0	63585

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	1535000	0	0	0	0	0	0	5240000
Total:	0	0	0	0	3705000	0	1535000	0	0	0	0	0	0	5240000

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	593480	0	0	0	0	0	1274320
MEDCHAL	50000	0	0	0	0	102500	0	0	0	0	0	0	0	152500
RANGA REDDY	941500	546880	571650	482150	238640	382390	588790	902850	0	0	0	0	0	4654850
Total:	991500	546880	1252490	482150	238640	484890	588790	1496330	0	0	0	0	0	6081670

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	2030162	2333175	0	0	0	0	0	25539719
NALGONDA	0	0	0	0	0	500	1000	0	0	0	0	0	0	1500
RANGA REDDY	14316095	34631837	21180597	19563827	17008334	31574171	36205946	28525105	0	0	0	0	0	203005912
SANGAREDDY	0	0	0	0	0	0	3600	0	0	0	0	0	0	3600
SURYAPET	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
Total:	15640339	37606342	24052282	26385681	21533628	34233471	38249708	30858280	0	0	0	0	0	228559731

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	9000	0	0	0	0	0	0	12000
MEDCHAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
RANGA REDDY	35000	25000	35000	55000	47000	309000	4236600	6000	0	0	0	0	0	4748600
SURYAPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
Total:	35000	25000	35000	55000	47000	312500	4247600	6000	0	0	0	0	0	4763100

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	521974	0	0	0	0	0	11650264
JAGTIAL	171441	7259	0	0	0	0	0	0	0	0	0	0	0	178700

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	92190	152394	116239	0	0	0	0	0	0	0	0	0	0	360823
KAMAREDDY	142850	245908	0	24511	0	47659	0	36475	0	0	0	0	0	497403
KARIMNAGAR	0	18191	1884912	534351	134742	2240486	5314	0	0	0	0	0	0	4817996
KHAMMAM	377395	19757	1331331	1209624	1637574	0	121983	0	0	0	0	0	0	4697664
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	41379	0	0	0	0	0	2280031
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	13903	0	0	0	0	0	483608
NIRMAL	0	93763	0	0	0	0	0	0	0	0	0	0	0	93763
NIZAMABAD	250000	233871	218540	229656	18089	0	0	3257517	0	0	0	0	0	4207673
PEDDAPALLY	0	0	0	0	77553	0	0	0	0	0	0	0	0	77553
RANGA REDDY	69271	273891	537774	1897682	2319981	57436	69195	125448	0	0	0	0	0	5350678
SANGAREDDY	0	0	26149	2598649	2934990	0	128096	4476	0	0	0	0	0	5692360
SIDDIPET	239137	0	579287	0	237192	454941	189031	36372	0	0	0	0	0	1735960
SIRICILLA	41244	0	0	0	0	0	44138	0	0	0	0	0	0	85382
SURYAPET	321047	0	93111	0	0	0	0	90805	0	0	0	0	0	504963
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	117171	0	0	0	0	0	0	726730
WARANGAL (U)	0	354257	3747060	125046	51016	426442	0	0	0	0	0	0	0	4703821
YADADRI	146354	0	0	177606	0	0	0	12727737	0	0	0	0	0	13051697
Total:	4391880	2136943	15437588	11488217	11539902	8159852	674928	16856086	0	0	0	0	0	70685396

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	1732579	300736	0	0	0	0	0	3997877
Total:	386615	511664	195733	391919	216152	262479	1732579	300736	0	0	0	0	0	3997877

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	342524	0	0	0	0	0	726393
Total:	0	0	6000	0	377869	0	0	342524	0	0	0	0	0	726393

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	118887	0	0	0	0	0	0	118887
Total:	0	0	0	0	0	0	118887	0	0	0	0	0	0	118887

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	100	0	0	0	0	0	0	10100
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	100	0	0	0	0	0	0	12400

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	6800	27100	0	0	0	0	0	91100
JAGTIAL	0	100	0	0	0	0	0	100	0	0	0	0	0	200
Total:	16800	13100	15600	7600	2100	2100	6800	27200	0	0	0	0	0	91300

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	10000	5000	12000	10500	3000	4000	9000	3000	0	0	0	0	0	56500
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	83500	60001	0	0	0	0	0	874106
SIDDIPET	0	0	0	0	0	0	0	200	0	0	0	0	0	200
SURYAPET	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	147000	129800	119000	160700	116001	108504	94000	63201	0	0	0	0	0	938206

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	28906	4960	0	0	0	0	0	143836
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	536	588	0	0	0	0	0	3026
YADADRI	584	0	0	0	0	0	0	0	0	0	0	0	0	584
Total:	36564	4738	3274	24876	3900	40990	29442	5548	0	0	0	0	0	149332

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	2420	6026	0	0	0	0	0	15020
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

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	10	0	0	0	0	0	60
NALGONDA	1010	0	0	0	100	0	490	0	0	0	0	0	0	1600
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	250	0	0	0	0	0	0	1796
Total:	3875	2802	1050	1064	510	1869	3160	6036	0	0	0	0	0	20366

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	75110	212864	0	0	0	0	0	1401328
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	12280	13596	0	0	0	0	0	86208
SIDDIPET	1450	1200	1150	1900	750	550	1100	1300	0	0	0	0	0	9400
Total:	10046	253566	397281	169017	224230	138772	88490	227760	0	0	0	0	0	1509162

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	29550	18876	0	0	0	0	0	132777
Total:	0	29795	12158	6300	24450	11648	29550	18876	0	0	0	0	0	132777

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	37283	64836	0	0	0	0	0	894591
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	5500	4500	0	0	0	0	0	45500
RANGA REDDY	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
WANAPARTHY	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
Total:	66576	198312	64056	135385	282675	85218	43283	69836	0	0	0	0	0	945341

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	100	600	0	0	0	0	0	40150
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KHAMMAM	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	0	0	9000	0	0	0	1000	0	0	0	0	0	0	10000
MEDCHAL	0	5500	2000	15500	3500	3500	0	0	0	0	0	0	0	30000
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
SANGAREDDY	0	0	0	0	0	0	0	5100	0	0	0	0	0	5100
SIDDIPET	86942	59348	0	0	0	1000	0	0	0	0	0	0	0	147290
Total:	107342	80448	21000	25500	13950	4500	1100	6700	0	0	0	0	0	260540

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	6163	50	0	0	0	0	0	12253
BHADRADRI KOTHAGUDEM	520	0	0	0	0	0	0	120	0	0	0	0	0	640
HYDERABAD URBAN	60	360	60	100	0	190	230	1000	0	0	0	0	0	2000
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	110	0	0	0	0	0	220
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	300	300	0	0	0	0	0	2750
NALGONDA	2240	5483	6014	2802	2200	1000	14528	5350	0	0	0	0	0	39617
NIRMAL	350	1000	314	5410	1950	0	650	400	0	0	0	0	0	10074
NIZAMABAD	100	20	0	0	0	108	190	0	0	0	0	0	0	418
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	300	0	0	0	0	0	3210
WANAPARTHY	1260	550	0	2650	800	200	0	300	0	0	0	0	0	5760
WARANGAL (R)	0	0	0	0	0	0	10	0	0	0	0	0	0	10
WARANGAL (U)	0	340	0	0	0	120	40	0	0	0	0	0	0	500
Total:	8620	9103	7946	13472	8230	3398	22111	7930	0	0	0	0	0	80810

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	550	0	0	0	0	0	0	550
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	420	12400	0	0	0	0	0	12820
HYDERABAD URBAN	14261	0	0	6483	799226	10488	0	0	0	0	0	0	0	830458
JAGTIAL	0	0	0	0	0	1250	0	7126	0	0	0	0	0	8376
JANGAON	0	0	0	950	0	0	0	0	0	0	0	0	0	950
KARIMNAGAR	0	0	0	198196	0	20000	5000	0	0	0	0	0	0	223196

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	350	32530	0	0	340	0	600	0	0	0	0	0	33820
MAHABOOB NAGAR	0	0	0	0	0	0	0	27000	0	0	0	0	0	27000
MAHABUBABAD	0	0	0	0	0	0	3644	0	0	0	0	0	0	3644
MULUGU	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
RANGA REDDY	0	300700	50925	0	9500	0	0	0	0	0	0	0	0	361125
SIDDIPET	0	0	100	50	0	50	250	50	0	0	0	0	0	500
WARANGAL (R)	0	0	2933	530	0	0	0	0	0	0	0	0	0	3463
Total:	14261	301050	86488	206209	808726	32128	11664	47176	0	0	0	0	0	1507702

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	50	0	0	0	0	0	0	150
BHOOPALAPALLY	0	0	0	0	0	4070	0	0	0	0	0	0	0	4070
HYDERABAD URBAN	114650	901600	0	353200	82050	10000	44562	61027	0	0	0	0	0	1567089
JAGTIAL	15430	0	50	16800	3750	0	0	1000	0	0	0	0	0	37030
JANGAON	0	0	0	0	100	0	0	0	0	0	0	0	0	100
KAMAREDDY	50	967	200	120	0	3050	50	150	0	0	0	0	0	4587
KARIMNAGAR	0	0	0	0	0	3000	50	0	0	0	0	0	0	3050
KHAMMAM	250	9145	100	50	50	123650	-8745	-8325	0	0	0	0	0	116175
MAHABOOB NAGAR	0	0	50	0	0	0	156	50	0	0	0	0	0	256
MAHABUBABAD	9550	10550	9550	9550	9600	9550	9550	9550	0	0	0	0	0	77450
MANCHERIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MEDAK	0	0	0	0	0	0	0	400	0	0	0	0	0	400
MEDCHAL	0	0	14400	0	4800	9650	10	9600	0	0	0	0	0	38460
NAGARKURNOOL	0	0	0	0	1981	0	0	51	0	0	0	0	0	2032
NALGONDA	0	906	1132	0	0	4347	100	0	0	0	0	0	0	6485
NARAYANPET	2500	0	0	0	0	0	100	0	0	0	0	0	0	2600
NIRMAL	0	50	0	50	50	0	0	50	0	0	0	0	0	200
NIZAMABAD	23802	11946	40746	21790	75925	27514	27147	4824	0	0	0	0	0	233694
RANGA REDDY	20345	30349	12937	12937	12937	16487	13037	12937	0	0	0	0	0	131966
SANGAREDDY	0	0	0	80	100	100	0	0	0	0	0	0	0	280
SIDDIPET	8730	2050	1900	1750	1950	1380	2900	4270	0	0	0	0	0	24930
SIRICILLA	0	0	0	130	0	50	0	1000	0	0	0	0	0	1180
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	120	60	0	0	0	0	0	54320
YADADRI	0	0	0	200	0	0	100	0	0	0	0	0	0	300
Total:	196407	973767	81315	416957	194843	263208	89187	96644	0	0	0	0	0	2312328

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	415509	582012	0	0	0	0	0	5712428
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
WARANGAL (U)	0	0	0	0	0	0	460854	0	0	0	0	0	0	460854
Total:	715686	531905	906637	445832	649953	2127071	876363	582012	0	0	0	0	0	6835459

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	3927820	0	0	0	0	0	0	3927820
Total:	0	0	0	0	0	0	3927820	0	0	0	0	0	0	3927820

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	346598	0	0	0	0	0	0	1634470
BHADRADRI KOTHAGUDEM	268967	259194	0	408702	93702	1479934	221030	872751	0	0	0	0	0	3604280
BHOOPALAPALLY	0	0	1139206	253774	309059	0	0	0	0	0	0	0	0	1702039
HYDERABAD URBAN	36425	1645864	591906	56500	0	1721507	2930830	0	0	0	0	0	0	6983032
JAGTIAL	230471	0	194884	0	571290	273507	0	69666	0	0	0	0	0	1339818
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	943337	13696	0	0	0	0	0	2643591
KARIMNAGAR	629042	0	0	28150	399273	0	0	0	0	0	0	0	0	1056465
KHAMMAM	656254	340554	1801340	631260	0	317686	0	1148264	0	0	0	0	0	4895358
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	413306	0	0	0	0	0	1397697
MAHABUBABAD	0	0	1014775	262269	86972	390614	49715	78589	0	0	0	0	0	1882934
MANCHERIAL	173546	56095	0	380116	0	175891	228860	0	0	0	0	0	0	1014508
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	216068	0	0	0	0	0	0	908228
NAGARKURNOOL	0	601762	317196	365295	378231	204892	388618	0	0	0	0	0	0	2255994
NALGONDA	0	336727	2669	479780	6165	490396	0	1088064	0	0	0	0	0	2403801
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	1554488	310655	0	0	0	0	0	4048648
PEDDAPALLY	791991	400518	95400	0	406298	0	470023	398760	0	0	0	0	0	2562990
RANGA REDDY	0	774447	465587	535757	0	0	722790	2097	0	0	0	0	0	2500678

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	1191971	765053	295906	324998	1074370	328737	994056	0	0	0	0	0	4975091
SIDDIPET	0	637888	0	952081	0	0	245687	652226	0	0	0	0	0	2487882
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	487110	700397	0	0	0	0	0	3441121
WANAPARTHY	0	7539	0	2155573	0	0	254348	388612	0	0	0	0	0	2806072
WARANGAL (R)	55810	1068791	0	102289	381967	0	67656	0	0	0	0	0	0	1676513
WARANGAL (U)	121532	89905	144756	375013	764241	248309	0	654012	0	0	0	0	0	2397768
YADADRI	0	0	0	118101	365950	482920	23133	136750	0	0	0	0	0	1126854
Total:	6011070	10354657	9416448	11402559	8675878	9021192	9479028	7921901	0	0	0	0	0	72282733

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	162307	0	0	0	0	0	0	2097370
Total:	0	0	0	-446233	575638	0	162307	0	0	0	0	0	0	291712

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	1000	10000000000	0	0	0	0	0	10000120477
KHAMMAM	39585	39585	39585	4591660	0	0	0	514000	0	0	0	0	0	5224415
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
WANAPARTHY	0	0	0	0	0	0	0	484000	0	0	0	0	0	484000
Total:	482501	17415015	55985	42191660	0	88500	1000	10000998000	0	0	0	0	0	10061232661

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	4000	22000	0	0	0	0	0	60000
VIKARABAD	0	0	0	0	0	0	1664975	0	0	0	0	0	0	1664975
Total:	4000	2000	5000	6000	14000	3000	1668975	22000	0	0	0	0	0	1724975

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	600	353040	0	0	0	0	0	353640
BHADRADRI KOTHAGUDEM	0	0	0	350	50	150	150	0	0	0	0	0	0	700
HYDERABAD URBAN	0	0	0	0	100	200	0	0	0	0	0	0	0	300
JANGAON	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
KAMAREDDY	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
KARIMNAGAR	723240	0	1009152	0	0	21080	158232	0	0	0	0	0	0	1911704
MAHABOOB NAGAR	0	4126	0	305248	313544	0	0	360786	0	0	0	0	0	983704
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	2700	150	0	0	0	0	0	168827
RANGA REDDY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SANGAREDDY	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
SIDDIPET	0	0	0	450	0	0	100	0	0	0	0	0	0	550
SIRICILLA	0	0	0	0	0	0	0	650	0	0	0	0	0	650
VIKARABAD	0	0	0	0	300000	0	600	0	0	0	0	0	0	300600
WANAPARTHY	1540	0	1900	1600	0	0	0	0	0	0	0	0	0	5040
WARANGAL (R)	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
WARANGAL (U)	0	0	200	0	0	0	0	250	0	0	0	0	0	450
YADADRI	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
Total:	1911732	260103	1603452	310448	614694	21655	173482	714876	0	0	0	0	0	5610442

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	17696	15000	0	0	0	0	0	535831
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
SIDDIPET	550	150	100	850	250	0	100	200	0	0	0	0	0	2200
TRANSFER ENTRY	0	0	9216339	0	0	0	0	0	0	0	0	0	0	9216339
WARANGAL (U)	0	0	0	0	0	0	0	24992	0	0	0	0	0	24992
Total:	550	184145	9434239	141800	98990	10000	17796	40192	0	0	0	0	0	9927712

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	0	0	0	6535	0	0	0	0	0	0	6535
JANGAON	0	0	0	0	0	0	32500	0	0	0	0	0	0	32500
Total:	0	0	0	0	0	0	44035	0	0	0	0	0	0	44035

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	16320	35500	0	0	0	0	0	51820
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
SIDDIPET	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
Total:	0	0	0	1171990	179	206856	21320	35500	0	0	0	0	0	1435845

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	20000	20000	0	0	0	0	0	50000
HYDERABAD URBAN	0	0	0	0	0	0	0	442597500	0	0	0	0	0	442597500
JANGAON	0	0	2500	10000	0	0	37500	50000	0	0	0	0	0	100000
KAMAREDDY	0	0	0	0	0	23219	0	0	0	0	0	0	0	23219
KARIMNAGAR	0	0	0	7500	2500	0	20000	20000	0	0	0	0	0	50000
MAHABOOB NAGAR	0	0	2500	0	0	0	10000	10000	0	0	0	0	0	22500
MAHABUBABAD	300	0	0	0	5000	0	20000	0	0	0	0	0	0	25300
MEDAK	2500	0	2500	7500	0	10000	75000	2500	0	0	0	0	0	100000
MEDCHAL	7500	10000	15000	2500	2500	65000	82500	65000	0	0	0	0	0	250000
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
NIZAMABAD	0	0	0	0	0	0	0	460384	0	0	0	0	0	460384
PEDDAPALLY	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
RANGA REDDY	10000	22500	7500	15000	7500	45000	415000	202500	0	0	0	0	0	725000
SANGAREDDY	15000	55000	27500	17500	20000	45000	597500	280000	0	0	0	0	0	1057500
SIDDIPET	2500	15000	12500	10000	5000	2500	140000	92500	0	0	0	0	0	280000
VIKARABAD	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
WARANGAL (R)	0	5000	5000	2500	5000	12500	80000	100000	0	0	0	0	0	210000
WARANGAL (U)	7500	12500	20000	10000	12500	2500	142500	87500	0	0	0	0	0	295000
Total:	47300	125000	97500	82500	62500	208219	1680000	443987884	0	0	0	0	0	446290903

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	115000	60000	0	0	0	0	0	210900
MAHABUBABAD	2500	0	0	0	0	0	20000	0	0	0	0	0	0	22500
NALGONDA	3600	10050	0	5250	0	0	11200	0	0	0	0	0	0	30100
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	250	0	0	0	0	0	0	5250
Total:	9700	10050	15300	34650	0	2500	146450	60000	0	0	0	0	0	278650

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	2133219	92580	0	0	0	0	0	102510734
SIRICILLA	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	0	70439649	142544	26336502	3341240	25000	2143219	92580	0	0	0	0	0	102520734

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	100	0	0	0	0	0	0	7190
SURYAPET	0	30000	0	0	0	2500	0	0	0	0	0	0	0	32500
Total:	900	36110	250	7510	0	2580	100	0	0	0	0	0	0	47450

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	1250	27850	0	0	0	0	0	89030
BHADRADRI KOTHAGUDEM	7100	48380	10630	20330	7960	5710	114560	85980	0	0	0	0	0	300650
BHOOPALAPALLY	1800	4380	1750	5950	100	6200	40600	2400	0	0	0	0	0	63180
HYDERABAD URBAN	177013	207550	159630	183292	153620	110682	140210	179730	0	0	0	0	0	1311727
JAGTIAL	3950	17930	2910	6180	2740	5250	101925	252540	0	0	0	0	0	393425
JANGAON	5950	15580	5650	7000	3180	2750	69300	10075	0	0	0	0	0	119485
JOGULAMBA GADWAL	1250	29940	850	2350	1600	1330	22000	3050	0	0	0	0	0	62370
KAMAREDDY	2700	36815	3675	13417	780	35026	82100	15910	0	0	0	0	0	190423
KARIMNAGAR	22550	65295	5350	22550	6180	9150	72350	183360	0	0	0	0	0	386785
KHAMMAM	41100	65960	52470	47660	22690	30230	256911	171230	0	0	0	0	0	688251
KOMARAMBHEEM ASIFABAD	1250	15750	10910	6850	5000	330	3500	10775	0	0	0	0	0	54365
MAHABOOB NAGAR	2350	20715	1100	41030	3350	4350	2850	12750	0	0	0	0	0	88495
MAHABUBABAD	14100	18550	3400	8200	14300	19200	52250	38310	0	0	0	0	0	168310
MANCHERIAL	3250	36600	16180	12180	17600	25325	218350	83130	0	0	0	0	0	412615
MEDAK	6000	9200	5330	2280	750	500	41500	10250	0	0	0	0	0	75810
MEDCHAL	15200	48240	21310	18220	11940	10980	22475	67775	0	0	0	0	0	216140
MULUGU	13750	12860	1250	2500	350	830	50500	22700	0	0	0	0	0	104740
NAGARKURNOOL	2450	26050	4780	3950	2600	2500	3750	14900	0	0	0	0	0	60980
NALGONDA	2650	111290	78000	26700	4550	10850	23870	27550	0	0	0	0	0	285460
NARAYANPET	1250	6360	700	1620	1200	500	1750	7200	0	0	0	0	0	20580
NIRMAL	1500	14720	1750	4450	2500	3550	4210	65825	0	0	0	0	0	98505

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	10600	59805	84489	8005	8760	4180	11530	24710	0	0	0	0	0	212079
PEDDAPALLY	2100	33750	5050	8050	5380	2350	43250	5375	0	0	0	0	0	105305
RANGA REDDY	5503	18966357	470429	1029472	23903	669332	900907	69113195	0	0	0	0	0	91179098
SANGAREDDY	2100	196540	3010	23380	3760	7700	14000	25225	0	0	0	0	0	275715
SIDDIPET	7150	30350	24050	7650	2500	1580	36900	15050	0	0	0	0	0	125230
SIRICILLA	31200	23000	4000	2250	1000	8520	119900	59600	0	0	0	0	0	249470
SURYAPET	4150	36120	3200	5150	5170	3400	3730	29050	0	0	0	0	0	89970
VIKARABAD	26750	19000	3750	28100	29865	31200	1000	8750	0	0	0	0	0	148415
WANAPARTHY	1000	12670	10780	5380	6000	5700	28200	10600	0	0	0	0	0	80330
WARANGAL (R)	3350	6295	19830	2700	11430	2900	136650	104400	0	0	0	0	0	287555
WARANGAL (U)	2950	44060	56700	8780	22206	12550	103500	137050	0	0	0	0	0	387796
YADADRI	1300	21235	1000	1500	1410	250	44500	14250	0	0	0	0	0	85445
Total:	428766	20297607	1078513	1572756	385284	1043985	2770278	70840545	0	0	0	0	0	98417734

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	12583000	0	0	0	0	0	12583000
Total:	0	0	0	0	0	0	0	12583000	0	0	0	0	0	12583000

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
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	10000	10000	0	0	0	0	0	20000
MEDAK	0	0	0	12500	0	10000	105000	0	0	0	0	0	0	127500
MEDCHAL	5000	0	0	0	0	0	30000	0	0	0	0	0	0	35000
NAGARKURNOOL	4000	4000	4000	6417	76062	6417	6417	6417	0	0	0	0	0	113730
NIZAMABAD	250	12000	0	0	0	0	10000000	0	0	0	0	0	0	10012250
RANGA REDDY	0	0	0	5000	0	20000	50000	0	0	0	0	0	0	75000
SANGAREDDY	10000	12500	15300	21200	22500	40000	335000	195000	0	0	0	0	0	651500
SIDDIPET	7500	22610	5000	5200	20000	2500	40000	35000	0	0	0	0	0	137810
SIRICILLA	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
SURYAPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	22500	12500	15000	15000	7500	37500	189750	50000	0	0	0	0	0	349750
WARANGAL (U)	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
Total:	49250	71110	39300	65317	126062	118917	10826167	296417	0	0	0	0	0	11592540

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
MEDAK	0	0	0	0	0	0	0	100000	0	0	0	0	0	100000
SANGAREDDY	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	0	100000	0	200000	0	200000	0	100000	0	0	0	0	0	600000

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	9500	7500	0	0	0	0	0	112000
BHADRADRI KOTHAGUDEM	9000	1500	4470	5500	4250	6500	6000	146500	0	0	0	0	0	183720
HYDERABAD URBAN	0	0	0	42000	0	0	0	1071975	0	0	0	0	0	1113975
KAMAREDDY	179000	0	0	0	0	62000	0	776000	0	0	0	0	0	1017000
KHAMMAM	42000	21700	10000	0	0	0	169500	95000	0	0	0	0	0	338200
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	100	0	0	0	0	0	0	485
MEDCHAL	4890	0	0	0	0	0	0	0	0	0	0	0	0	4890
NALGONDA	0	0	0	0	0	0	874800	0	0	0	0	0	0	874800
NIZAMABAD	1088000	88500	0	0	0	160750	187000	0	0	0	0	0	0	1524250
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	1246900	2096975	0	0	0	0	0	9746770

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
NALGONDA	0	0	0	0	0	0	0	800	0	0	0	0	0	800
SURYAPET	0	0	0	0	0	11350	0	0	0	0	0	0	0	11350
Total:	1074500	0	26500	98500	3500	13600	0	800	0	0	0	0	0	1217400

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

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
WARANGAL (R)	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
WARANGAL (U)	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
Total:	100000	0	300000	300250	0	3032101	100000	0	0	0	0	0	0	3832351

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
KARIMNAGAR	0	0	0	0	0	0	0	19500	0	0	0	0	0	19500
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	19500	0	0	0	0	0	79450

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	290000	122500	0	0	0	0	0	520600
BHADRADRI KOTHAGUDEM	0	7500	0	0	0	0	17500	25000	0	0	0	0	0	50000
BHOOPALAPALLY	0	2500	5000	2500	0	0	15000	0	0	0	0	0	0	25000
HYDERABAD URBAN	215444	266738	435238	399518	348732	380623	1953732	831486	0	0	0	0	0	4831511
JAGTIAL	17500	25000	40300	35000	35400	90000	345000	42500	0	0	0	0	0	630700
JOGULAMBA GADWAL	0	43500	20000	17500	5000	17500	87500	7500	0	0	0	0	0	198500
KAMAREDDY	2500	17500	32500	25300	10000	10000	237500	140000	0	0	0	0	0	475300
KARIMNAGAR	16000	12500	15000	12500	113000	22500	295000	145000	0	0	0	0	0	631500
KHAMMAM	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	5000	2800	22500	0	5000	100000	300	0	0	0	0	0	135600
MAHABOOB NAGAR	27500	45000	30000	27500	5000	8500	417500	232500	0	0	0	0	0	793500
MANCHERIAL	0	2500	0	10000	10000	0	100000	20000	0	0	0	0	0	142500
MEDAK	0	0	0	0	0	7500	30000	0	0	0	0	0	0	37500
MEDCHAL	117500	142000	151080	113660	170000	145000	2162500	1412500	0	0	0	0	0	4414240
MULUGU	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NAGARKURNOOL	0	32500	5000	25000	0	0	50000	92500	0	0	0	0	0	205000
NALGONDA	7500	67500	35000	15000	42500	202500	475000	162500	0	0	0	0	0	1007500
NARAYANPET	2500	2500	20000	5000	15000	15000	142500	160000	0	0	0	0	0	362500
NIRMAL	12500	22500	10000	20000	8380	36875	115000	110300	0	0	0	0	0	335555
NIZAMABAD	17500	58500	65000	22500	20000	27500	680000	257500	0	0	0	0	0	1148500
PEDDAPALLY	2500	0	5000	12500	42500	12500	162500	77500	0	0	0	0	0	315000
RANGA REDDY	82500	228500	205660	109500	212660	306000	3240000	1558800	0	0	0	0	0	5943620
SANGAREDDY	5000	7500	15000	2500	0	0	264600	100000	0	0	0	0	0	394600
SIDDIPET	0	0	0	0	0	0	300	0	0	0	0	0	0	300
SIRICILLA	0	0	0	5000	2500	0	50000	10000	0	0	0	0	0	67500
SURYAPET	20600	70000	7500	10000	15000	52500	295000	147500	0	0	0	0	0	618100
VIKARABAD	0	0	5000	0	0	0	40000	0	0	0	0	0	0	45000
WANAPARTHY	70000	10000	0	0	5000	5000	147500	97500	0	0	0	0	0	335000
WARANGAL (R)	0	0	0	2500	0	0	20000	0	0	0	0	0	0	22500
YADADRI	2500	0	20000	10300	10000	17500	90000	72500	0	0	0	0	0	222800
Total:	619544	1094038	1158078	920778	1075672	1395098	11823632	5825886	0	0	0	0	0	23912726

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	108400	0	0	0	0	0	743800
BHOOPALAPALLY	0	0	0	0	0	0	0	91820	0	0	0	0	0	91820
HYDERABAD URBAN	620	522300	114000	821100	1916800	0	0	1798810	0	0	0	0	0	5173630
JAGTIAL	0	0	0	0	0	0	0	141700	0	0	0	0	0	141700
JOGULAMBA GADWAL	0	0	0	27200	0	0	70500	0	0	0	0	0	0	97700
KARIMNAGAR	26000	6000	60100	4000	76400	8000	38500	8000	0	0	0	0	0	227000
KHAMMAM	0	0	52000	0	0	94500	0	21900	0	0	0	0	0	168400
MAHABOOB NAGAR	0	0	0	0	3008300	510100	119800	0	0	0	0	0	0	3638200
MANCHERIAL	0	0	0	0	0	298000	0	0	0	0	0	0	0	298000
MEDAK	0	32000	0	0	0	111300	0	10500	0	0	0	0	0	153800
MEDCHAL	0	0	0	0	33600	0	26000	0	0	0	0	0	0	59600
NALGONDA	0	0	96600	2100	274300	4000	0	36000	0	0	0	0	0	413000
NIRMAL	5000	10000	5000	10000	20000	25000	175500	35000	0	0	0	0	0	285500
NIZAMABAD	42500	48502	0	0	561772	76400	121700	189500	0	0	0	0	0	1040374
RANGA REDDY	2000	0	0	0	0	85600	2953600	10000	0	0	0	0	0	3051200
SANGAREDDY	0	8431	50000	2655940	0	502000	0	48000	0	0	0	0	0	3264371
SIDDIPET	0	460497	8000	278100	60900	183600	141000	10200	0	0	0	0	0	1142297
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	108000	0	0	0	0	0	0	1140264
Total:	202264	1087730	610688	3801440	7789760	2217444	3754600	2509830	0	0	0	0	0	21973756

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	2000	0	0	0	0	0	4000
BHADRADRI KOTHAGUDEM	0	4000	0	0	0	738	0	23508	0	0	0	0	0	28246
HYDERABAD URBAN	4500	23550	0	0	1000	0	0	85100	0	0	0	0	0	114150
JAGTIAL	1000	0	0	0	0	0	0	1000	0	0	0	0	0	2000

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1300	0	0	0	0	0	1300
KAMAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KARIMNAGAR	1000	3000	360	3243	0	0	4000	800	0	0	0	0	0	12403
KHAMMAM	2000	500	0	4940	0	0	0	12900	0	0	0	0	0	20340
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
MAHABOOB NAGAR	0	8000	0	0	0	15876	3200	9660	0	0	0	0	0	36736
MANCHERIAL	0	500	0	0	0	0	0	5000	0	0	0	0	0	5500
MEDCHAL	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300
NAGARKURNOOL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NALGONDA	0	4000	7466	0	0	0	0	7600	0	0	0	0	0	19066
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	1500	0	0	0	0	0	2000	0	0	0	0	0	3500
NIZAMABAD	172587	0	23878	0	0	0	0	10000	0	0	0	0	0	206465
PEDDAPALLY	0	3000	0	0	0	0	10000	1000	0	0	0	0	0	14000
RANGA REDDY	0	3000	611800	0	0	793600	246859	55800	0	0	0	0	0	1711059
SANGAREDDY	0	0	0	0	1550	0	0	47110	0	0	0	0	0	48660
SIDDIPET	0	1000	0	0	0	0	0	2000	0	0	0	0	0	3000
SIRICILLA	3660	0	59163	3515	0	0	1000	1000	0	0	0	0	0	68338
SURYAPET	0	2500	0	0	0	0	0	2000	0	0	0	0	0	4500
VIKARABAD	0	0	0	0	102200	71139	0	254800	0	0	0	0	0	428139
WANAPARTHY	0	1000	0	0	230895	0	0	2000	0	0	0	0	0	233895
WARANGAL (U)	17100	4000	12135	140	0	0	276	9300	0	0	0	0	0	42951
Total:	201847	62550	714802	11838	335645	881353	265335	543178	0	0	0	0	0	3016548

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
MAHABUBABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
Total:	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500

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	10626	3056	0	0	0	0	0	95717
Total:	2475	17540	14403	8938	17027	21652	10626	3056	0	0	0	0	0	95717

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	145516	0	0	0	0	0	0	145516
Total:	0	0	0	0	0	0	145516	0	0	0	0	0	0	145516

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	774	0	0	0	0	0	0	3730
Total:	0	1594	0	1362	0	0	774	0	0	0	0	0	0	3730

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	13628	28272	0	0	0	0	0	1190943
WARANGAL (U)	0	1861	1648	0	0	1103	333	0	0	0	0	0	0	4945
Total:	443079	382690	301596	8324	11672	6294	13961	28272	0	0	0	0	0	1195888

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
HYDERABAD URBAN	0	0	0	0	0	0	0	137500	0	0	0	0	0	137500
WARANGAL (U)	184230	0	0	0	0	0	0	0	0	0	0	0	0	184230
Total:	184230	0	0	0	0	0	0	137500	0	0	0	0	0	321730

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	126315	0	0	0	0	0	384959
Total:	0	0	0	0	0	258644	0	126315	0	0	0	0	0	384959

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	300	0	0	0	0	0	0	300
HYDERABAD URBAN	2416125	460746	194086	4504736	3813936	364097	5008325	272000	0	0	0	0	0	17034051
MEDAK	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
NAGARKURNOOL	0	0	0	0	0	1500	6300	1200	0	0	0	0	0	9000
NIZAMABAD	105000	21000	0	14000	0	0	0	0	0	0	0	0	0	140000
SANGAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300
WARANGAL (U)	14000	1862000	393500	2646000	364000	224000	1092000	91000	0	0	0	0	0	6686500
Total:	2535125	2343746	587586	7164736	4177936	590797	6107225	364200	0	0	0	0	0	23871351

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	107100	7200	0	0	0	0	0	125000
BHADRADRI KOTHAGUDEM	0	68250	41200	0	0	26400	704450	12900	0	0	0	0	0	853200
BHOOPALAPALLY	0	0	0	0	0	300	20700	900	0	0	0	0	0	21900
HYDERABAD URBAN	3269500	3168650	4192150	2719000	730400	980900	9884950	1224100	0	0	0	0	0	26169650
JAGTIAL	0	0	0	0	0	0	103150	5100	0	0	0	0	0	108250
JANGAON	0	0	0	0	0	7500	57600	3300	0	0	0	0	0	68400
JOGULAMBA GADWAL	0	0	0	0	0	3300	24300	5100	0	0	0	0	0	32700
KAMAREDDY	0	0	0	0	0	7800	148800	9300	0	0	0	0	0	165900
KARIMNAGAR	5700	287900	2350	0	0	15000	1267250	9900	0	0	0	0	0	1588100
KHAMMAM	0	135550	36700	0	0	46500	825300	14700	0	0	0	0	0	1058750
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	6000	47400	9000	0	0	0	0	0	62400
MAHABOOB NAGAR	0	120200	172600	0	0	36600	917400	3900	0	0	0	0	0	1250700
MAHABUBABAD	0	0	0	0	0	6000	55800	1500	0	0	0	0	0	63300
MANCHERIAL	0	39900	400	0	0	2400	55500	5100	0	0	0	0	0	103300
MEDAK	0	0	0	0	0	2700	30600	1800	0	0	0	0	0	35100
MEDCHAL	0	0	0	0	0	0	23800	900	0	0	0	0	0	24700
MULUGU	0	1000	0	0	0	1200	42900	2400	0	0	0	0	0	47500
NAGARKURNOOL	0	24250	103800	0	0	11400	565550	3600	0	0	0	0	0	708600
NALGONDA	0	460500	185350	0	0	105000	2527350	35100	0	0	0	0	0	3313300
NARAYANPET	0	0	0	0	0	11100	47100	2400	0	0	0	0	0	60600
NIRMAL	0	5000	70250	0	0	26400	283200	6000	0	0	0	0	0	390850
NIZAMABAD	21200	58550	58800	0	100	47100	829550	22400	0	0	0	0	0	1037700
PEDDAPALLY	0	36100	0	0	0	10800	153000	1800	0	0	0	0	0	201700
RANGA REDDY	0	306200	24950	0	0	1800	1947200	12300	0	0	0	0	0	2292450
SANGAREDDY	0	79800	3400	0	0	14100	427250	8400	0	0	0	0	0	532950
SIDDIPET	0	42450	15150	0	0	33900	357750	6900	0	0	0	0	0	456150
SIRICILLA	0	0	0	0	0	1500	14100	0	0	0	0	0	0	15600
SURYAPET	0	169800	186950	0	0	27900	994850	24600	0	0	0	0	0	1404100
VIKARABAD	0	0	0	0	0	2100	24900	2400	0	0	0	0	0	29400
WANAPARTHY	0	49250	1250	0	0	16500	148400	0	0	0	0	0	0	215400
WARANGAL (R)	0	14950	0	0	0	21000	455200	13200	0	0	0	0	0	504350
WARANGAL (U)	250	76900	110050	250	0	15600	1238550	5400	0	0	0	0	0	1447000
YADADRI	0	0	30500	0	0	4500	101300	3000	0	0	0	0	0	139300
Total:	3296650	5145700	5235850	2719250	730500	1503500	24432250	1464600	0	0	0	0	0	44528300

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	3550	6750	0	0	0	0	0	61400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	250	0	0	0	0	0	250
MEDCHAL	74000	21000	21000	44200	7000	208250	2000	27000	0	0	0	0	0	404450
RANGA REDDY	47000	52300	69140	56360	45960	53020	100020	22300	0	0	0	0	0	446100
SANGAREDDY	0	0	0	0	0	0	0	350	0	0	0	0	0	350
SIDDIPET	0	0	0	0	0	0	0	250	0	0	0	0	0	250
VIKARABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (R)	0	0	0	0	0	0	250	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	105820	56900	0	0	0	0	0	913550

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	2000	0	0	0	0	0	0	8000
BHADRADRI KOTHAGUDEM	0	10500	3000	3000	0	0	0	0	0	0	0	0	0	16500
HYDERABAD URBAN	345155	79500	95750	68720	84700	103000	96200	126935	0	0	0	0	0	999960
JANGAON	0	0	0	0	0	0	7000	12000	0	0	0	0	0	19000
JOGULAMBA GADWAL	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
KAMAREDDY	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
KARIMNAGAR	0	0	0	0	0	0	0	11860	0	0	0	0	0	11860
KHAMMAM	14520	3360	0	0	6720	3360	3360	13500	0	0	0	0	0	44820
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	3360	0	0	0	0	0	0	29300
MANCHERIAL	0	0	0	0	0	1500	0	500	0	0	0	0	0	2000
MEDAK	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
MEDCHAL	42500	45000	22500	37700	28500	84620	28500	25400	0	0	0	0	0	314720
NALGONDA	3000	0	6500	16500	0	3000	2500	0	0	0	0	0	0	31500
NARAYANPET	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	0	0	0	3060	0	1500	1000	7500	0	0	0	0	0	13060
PEDDAPALLY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
RANGA REDDY	4534890	5402601	6450444	5960925	4896593	5256559	5231820	4754511	0	0	0	0	0	42488343
SANGAREDDY	0	35700	20200	14800	15000	5500	31500	26500	0	0	0	0	0	149200
SIDDIPET	13500	2000	0	0	9000	0	0	0	0	0	0	0	0	24500

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SURYAPET	12000	0	0	0	0	9000	500	0	0	0	0	0	0	21500
VIKARABAD	1000	0	0	0	0	11000	0	0	0	0	0	0	0	12000
WARANGAL (R)	0	0	0	19000	500	21000	10000	60000	0	0	0	0	0	110500
WARANGAL (U)	0	0	2800	7500	17000	480	9500	7500	0	0	0	0	0	44780
YADADRI	0	7500	0	0	7500	0	0	0	0	0	0	0	0	15000
Total:	4995425	5606521	6604554	6142005	5080373	5500519	5434740	5053706	0	0	0	0	0	44417843

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	2500000	3526000	0	0	0	0	0	27194000
KAMAREDDY	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
KARIMNAGAR	0	49000	150000	0	0	600	300	0	0	0	0	0	0	199900
KHAMMAM	0	0	0	18000	0	0	55000	57500	0	0	0	0	0	130500
MAHABOOB NAGAR	0	0	0	0	0	0	0	28000	0	0	0	0	0	28000
MANCHERIAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
MEDCHAL	0	0	0	0	0	125000	0	60000	0	0	0	0	0	185000
NALGONDA	0	760	760	2660	0	11140	760	3040	0	0	0	0	0	19120
NIZAMABAD	50000	0	0	0	0	0	0	70000	0	0	0	0	0	120000
PEDDAPALLY	0	0	0	0	0	87000	44000	10000	0	0	0	0	0	141000
RANGA REDDY	0	5000	6000	10300	0	0	225000	0	0	0	0	0	0	246300
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	13290	0	0	0	0	0	102610
YADADRI	0	0	0	0	0	45000	23000	0	0	0	0	0	0	68000
Total:	6723630	2501640	2255160	2679670	3678020	4195800	2848060	3767830	0	0	0	0	0	28649810

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	140600	215400	0	0	0	0	0	682600
KHAMMAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
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	1500	0	0	0	0	0	8000
MEDCHAL	3000	2000	1000	4400	2000	5500	13500	23500	0	0	0	0	0	54900
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	1640350	1429350	0	0	0	0	0	17382011
SANGAREDDY	9500	56000	7500	16000	33000	55500	21200	39000	0	0	0	0	0	237700
VIKARABAD	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
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	1815650	1710750	0	0	0	0	0	18384211

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	20000	0	0	0	0	0	0	130000
Total:	0	0	0	9000	101000	0	20000	0	0	0	0	0	0	130000

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	23331	6644	0	0	0	0	0	999929
NALGONDA	2850	1050	300	450	150	150	750	0	0	0	0	0	0	5700
WARANGAL (U)	160	660	0	0	390	104	0	0	0	0	0	0	0	1314
Total:	95781	31387	779878	9399	23990	35783	24081	6644	0	0	0	0	0	1006943

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	105682	0	0	0	0	0	0	906288
Total:	0	0	0	0	0	800606	105682	0	0	0	0	0	0	906288

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	7907	7907	0	0	0	0	0	110354
BHADRADRI KOTHAGUDEM	373	373	373	320	850	320	640	320	0	0	0	0	0	3569
BHOOPALAPALLY	150	150	150	150	150	150	150	150	0	0	0	0	0	1200
HYDERABAD URBAN	1393468	1381688	1714815	1661099	811103	693879	1299296	1153108	0	0	0	0	0	10108456
JANGAON	0	0	0	0	0	0	340	340	0	0	0	0	0	680
JOGULAMBA GADWAL	15032	15032	14472	15032	22571	14471	14471	14471	0	0	0	0	0	125552
KAMAREDDY	1945	1945	1945	1945	1945	1050	1050	1050	0	0	0	0	0	12875
KARIMNAGAR	90	90	90	90	90	90	90	90	0	0	0	0	0	720
KHAMMAM	20676	20676	20676	20676	20676	23162	20826	20826	0	0	0	0	0	168194
KOMARAMBHEEM ASIFABAD	0	0	0	27469	31309	31309	31309	22885	0	0	0	0	0	144281
MAHABOOB NAGAR	1032	1032	1914	3414	3887	3414	3264	3299	0	0	0	0	0	21256
MANCHERIAL	47	47	47	47	5039	20696	9494	11744	0	0	0	0	0	47161
MEDAK	4778	4778	4778	4928	0	0	19141	0	0	0	0	0	0	38403
MEDCHAL	1477	1477	1477	1477	1627	1524	1674	1674	0	0	0	0	0	12407
MULUGU	0	0	0	2240	320	320	320	320	0	0	0	0	0	3520
NAGARKURNOOL	442	442	442	442	0	0	0	0	0	0	0	0	0	1768
NALGONDA	17559	17559	17559	17559	17384	17384	19634	18034	0	0	0	0	0	142672
NARAYANPET	320	320	320	320	320	320	320	747	0	0	0	0	0	2987
NIRMAL	11935	11935	11935	11935	5783	4306	4306	4306	0	0	0	0	0	66441
NIZAMABAD	40414	73738	36634	35814	118510	43724	28724	36224	0	0	0	0	0	413782
PAO - TELANGANA HYDERABAD	87123	89321	94790	109047	100223	96577	105433	96489	0	0	0	0	0	779003
PEDDAPALLY	16728	16728	16728	19881	19881	19881	19881	19881	0	0	0	0	0	149589
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	510088	15000	278200	15000	0	0	0	0	0	878288
RANGA REDDY	5340	4590	4522	4420	4038	3520	5020	4498	0	0	0	0	0	35948
SANGAREDDY	122	0	52	202	202	202	202	202	0	0	0	0	0	1184
SIDDIPET	517	517	517	517	837	517	517	517	0	0	0	0	0	4456
SIRICILLA	320	55102	21616	21616	21616	21616	21616	21616	0	0	0	0	0	185118
SURYAPET	0	0	0	0	1372	0	0	0	0	0	0	0	0	1372
VIKARABAD	347	347	347	347	347	347	347	347	0	0	0	0	0	2776
WANAPARTHY	160	160	160	160	160	160	160	160	0	0	0	0	0	1280
WARANGAL (R)	0	0	0	0	0	0	0	320	0	0	0	0	0	320
WARANGAL (U)	808	808	808	1087	1463	3509	1463	1265	0	0	0	0	0	11211
YADADRI	17286	17436	17436	17436	27367	23202	32258	27879	0	0	0	0	0	180300
Total:	1685408	1746160	2016452	2011519	1736185	1047677	1928053	1485669	0	0	0	0	0	13657123

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	6098	2848	0	0	0	0	0	75837
Total:	700	10843	35335	7214	6143	6656	6098	2848	0	0	0	0	0	75837

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	12000	0	0	0	0	0	0	23000
HYDERABAD URBAN	5041	604	10210	6967	0	7280	2268	0	0	0	0	0	0	32370
JAGTIAL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
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	6000	12000	0	0	0	0	0	66000
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	7300	0	0	0	0	0	29300
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	6000	0	0	0	0	0	0	18000
Total:	77041	40549	43210	42967	12000	36280	32268	19300	0	0	0	0	0	303615

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

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	1400	0	0	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	400	2550	0	0	0	0	0	380570650
JAGTIAL	5400	1200	0	1500	58325	0	0	0	0	0	0	0	0	66425
KARIMNAGAR	0	150	100	27750	0	12100	50	50	0	0	0	0	0	40200
KHAMMAM	0	200	0	100	0	300	200	0	0	0	0	0	0	800
MAHABOOB NAGAR	300	12038	325	1300	3100	7300	1600	6725	0	0	0	0	0	32688
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	150	0	0	0	0	0	0	900
RANGA REDDY	255575	2641066	1216632	195249	544189	707910	2577726	47603746	0	0	0	0	0	55742093
SANGAREDDY	500	700	200	300	600	400	200	400	0	0	0	0	0	3300
WARANGAL (U)	100	25	599	0	230	243	798	166	0	0	0	0	0	2161
Total:	263125	2655829	1219706	380789699	606694	729903	2581124	47613637	0	0	0	0	0	436459717

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	604954	2899156	0	0	0	0	0	10840743
SANGAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	905917	904562	1209355	22581442	1220425	1509012	604954	2899156	0	0	0	0	0	31834823

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	10884510	5193517	0	0	0	0	0	27521915
KARIMNAGAR	0	0	0	1137	0	0	0	3581	0	0	0	0	0	4718
MEDCHAL	2000	0	0	0	0	9600	0	2000	0	0	0	0	0	13600
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	9040012	8235640	5913776	8415751	5055780	2899809	7734804	19911676	0	0	0	0	0	67207248
Total:	9345698	15778841	9318895	8506480	5106780	2961699	18619314	25110774	0	0	0	0	0	94748481

HOA 023000800 01 000

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

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	444	0	0	0	0	0	0	444
Total:	0	0	0	0	0	0	444	0	0	0	0	0	0	444

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	25050	0	0	0	0	0	25100
BHADRADRI KOTHAGUDEM	0	0	0	0	0	50461	0	560	0	0	0	0	0	51021
HYDERABAD URBAN	559072	50	646930	0	0	0	150	0	0	0	0	0	0	1206202
KAMAREDDY	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	50	0	3600	0	0	0	720	0	0	0	0	0	4370
MANCHERIAL	5746	0	0	0	0	0	0	0	0	0	0	0	0	5746
MEDCHAL	0	108500	0	0	0	0	0	25500	0	0	0	0	0	134000
NIZAMABAD	0	0	0	0	0	0	0	50	0	0	0	0	0	50
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	200	51880	0	0	0	0	0	1429263

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	1012	2038	0	0	0	0	0	21043
Total:	2070	3968	4288	4530	2049	1088	1012	2038	0	0	0	0	0	21043

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	28344	0	0	0	0	0	0	864608
WANAPARTHY	0	0	0	0	0	0	1556	350	0	0	0	0	0	1906
WARANGAL (U)	1950	0	0	0	0	0	955	0	0	0	0	0	0	2905
Total:	79896	58350	636357	24887641	174261	670391	30855	350	0	0	0	0	0	26538101

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	60000	0	0	0	0	0	166334
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	3900	6220	0	0	0	0	0	24120
Total:	600	0	0	106334	32767	14000	3900	66220	0	0	0	0	0	223821

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	65235	0	0	0	0	0	210906
NIZAMABAD	0	0	0	0	54611	0	0	0	0	0	0	0	0	54611
RANGA REDDY	0	0	0	0	24550	0	0	5000	0	0	0	0	0	29550
SANGAREDDY	0	0	0	13760	0	0	0	0	0	0	0	0	0	13760
Total:	145671	0	0	13760	79161	0	0	70235	0	0	0	0	0	308827

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	1000	1000	0	0	0	0	0	8000
NIZAMABAD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
WANAPARTHY	2000	0	1000	1000	1000	2000	0	1000	0	0	0	0	0	8000
Total:	4000	2000	3000	3000	3000	4000	2000	2000	0	0	0	0	0	23000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1000	0	0	0	0	0	14300
Total:	1500	9300	2900	3600	2500	500	0	1000	0	0	0	0	0	21300

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	8000	12000	0	0	0	0	0	240600
BHADRADRI KOTHAGUDEM	44050	73100	54050	61650	111800	106550	36000	34500	0	0	0	0	0	521700
BHOOPALAPALLY	7500	15000	17500	24300	13000	28000	10500	10500	0	0	0	0	0	126300
HYDERABAD URBAN	49000	91500	27500	54000	66750	50000	75000	52000	0	0	0	0	0	465750
JAGTIAL	13500	33000	24500	20000	22000	46500	7000	20000	0	0	0	0	0	186500
JANGAON	7500	29500	19500	23500	26000	33000	11500	6500	0	0	0	0	0	157000
JOGULAMBA GADWAL	46000	53000	48600	94000	35600	48600	31100	76000	0	0	0	0	0	432900
KAMAREDDY	1500	0	0	0	34900	48300	56000	59000	0	0	0	0	0	199700
KARIMNAGAR	42000	42000	93500	76500	75000	82500	84500	69000	0	0	0	0	0	565000
KHAMMAM	77500	92000	108000	107500	67000	80500	74000	48500	0	0	0	0	0	655000
KOMARAMBHEEM ASIFABAD	46500	55550	24500	39000	6000	6000	52500	30500	0	0	0	0	0	260550
MAHABOOB NAGAR	37000	52500	41500	26500	25000	6500	16000	34500	0	0	0	0	0	239500
MAHABUBABAD	35000	93000	84000	44500	24000	37600	80000	28500	0	0	0	0	0	426600
MANCHERIAL	21000	55500	30500	31500	11700	3000	4500	9000	0	0	0	0	0	166700
MEDAK	5000	40800	8000	18500	14000	17500	15700	40200	0	0	0	0	0	159700
MEDCHAL	35000	75750	51250	62000	25000	88000	18000	50250	0	0	0	0	0	405250
MULUGU	11000	20500	24200	29000	21000	34000	14500	12500	0	0	0	0	0	166700
NAGARKURNOOL	52500	169050	81100	90350	45000	30500	35500	31000	0	0	0	0	0	535000
NALGONDA	69300	97250	106450	132500	68150	36650	93650	59300	0	0	0	0	0	663250
NARAYANPET	18150	43000	40500	68000	33500	4500	3000	8500	0	0	0	0	0	219150
NIRMAL	26000	14000	25700	92200	32500	23500	21100	27000	0	0	0	0	0	262000
NIZAMABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PEDDAPALLY	6000	41000	18000	6000	12000	27000	15000	21000	0	0	0	0	0	146000
RANGA REDDY	52000	90500	84250	153500	64000	104000	44500	147000	0	0	0	0	0	739750
SANGAREDDY	47300	83100	82200	70800	21400	43700	23200	9600	0	0	0	0	0	381300
SIDDIPET	120900	134000	39800	43100	12800	28000	28800	37500	0	0	0	0	0	444900
SIRICILLA	23000	45000	14000	12500	7500	19500	7500	22500	0	0	0	0	0	151500
SURYAPET	8250	43250	31300	95800	99950	56100	79950	69800	0	0	0	0	0	484400
VIKARABAD	74500	146550	66500	46000	14500	39000	12000	5500	0	0	0	0	0	404550
WANAPARTHY	9500	19500	28500	62000	32000	9500	2000	9000	0	0	0	0	0	172000
WARANGAL (R)	38500	58000	90400	180100	74500	42100	40600	19100	0	0	0	0	0	543300
WARANGAL (U)	18100	78600	98100	77500	32100	39500	42000	25000	0	0	0	0	0	410900
YADADRI	22500	25550	45000	24500	12500	24000	11000	6000	0	0	0	0	0	171050
Total:	1091650	1952050	1555900	1904800	1181650	1272600	1055600	1091250	0	0	0	0	0	11105500

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	1500	0	0	0	0	0	0	5500
BHOOPALAPALLY	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	0	0	0	0	0	50	0	0	0	0	0	0	50
JOGULAMBA GADWAL	1000	500	0	0	0	0	0	100	0	0	0	0	0	1600
KARIMNAGAR	0	3550	0	2000	0	0	1000	0	0	0	0	0	0	6550
KHAMMAM	0	5000	500	500	3000	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	150	0	4500	0	0	0	0	2500	0	0	0	0	0	7150
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

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1500	0	0	0	0	0	4500
NIRMAL	0	0	1000	1000	3500	0	0	0	0	0	0	0	0	5500
NIZAMABAD	0	2000	0	0	0	0	200	100	0	0	0	0	0	2300
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
SURYAPET	0	0	0	0	0	0	0	1000	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	2750	5200	0	0	0	0	0	83460

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	2050	1000	0	0	0	0	0	88600
KARIMNAGAR	0	0	0	5475	0	0	0	0	0	0	0	0	0	5475
KHAMMAM	52000	65500	50000	25000	14000	8500	14500	11000	0	0	0	0	0	240500
RANGA REDDY	0	0	0	0	0	12530	0	0	0	0	0	0	0	12530
SANGAREDDY	0	1165	10225	570	300	0	1035	0	0	0	0	0	0	13295
WARANGAL (R)	275	210	1285	1255	0	200	0	305	0	0	0	0	0	3530
Total:	69775	90875	81560	47800	17300	26730	17585	12305	0	0	0	0	0	363930

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	24000	12000	0	0	0	0	0	363750
BHADRADRI KOTHAGUDEM	97700	156650	132500	181000	99500	69500	37500	60500	0	0	0	0	0	834850
BHOOPALAPALLY	20500	46100	41100	71500	29500	40700	33500	24000	0	0	0	0	0	306900
HYDERABAD URBAN	146230	161650	148600	150800	76200	119500	86950	90750	0	0	0	0	0	980680
JAGTIAL	26200	56300	54150	49250	44550	60200	27000	35050	0	0	0	0	0	352700
JANGAON	34000	59500	58700	62000	67500	43000	34000	26500	0	0	0	0	0	385200
JOGULAMBA GADWAL	71650	87250	114000	125100	36200	45200	53300	54200	0	0	0	0	0	586900
KAMAREDDY	121000	140700	74700	160000	65500	35700	55100	106000	0	0	0	0	0	758700
KARIMNAGAR	88760	93800	69500	104100	45500	81050	61000	71000	0	0	0	0	0	614710
KHAMMAM	85000	265500	160500	159000	145000	75500	49700	34000	0	0	0	0	0	974200
KOMARAMBHEEM ASIFABAD	89000	118100	42000	71000	31000	17000	11500	27000	0	0	0	0	0	406600
MAHABOOB NAGAR	93000	104600	62000	65050	53070	8500	15500	39000	0	0	0	0	0	440720
MAHABUBABAD	76750	174200	130100	170100	77100	59200	27000	44600	0	0	0	0	0	759050
MANCHERIAL	41500	83700	46000	66600	37300	36900	19630	32000	0	0	0	0	0	363630
MEDAK	29900	95400	52750	65100	23550	22000	29050	60200	0	0	0	0	0	377950
MEDCHAL	43592	130560	75570	59200	91200	103950	56200	49400	0	0	0	0	0	609672
MULUGU	17100	44200	51100	46200	43000	32400	21550	14500	0	0	0	0	0	270050
NAGARKURNOOL	78300	148100	100750	90550	43050	51050	30800	38550	0	0	0	0	0	581150
NALGONDA	92600	228800	173950	247100	150400	81700	118900	116000	0	0	0	0	0	1209450
NARAYANPET	29800	67500	72500	83000	56500	27000	16000	36500	0	0	0	0	0	388800
NIRMAL	48700	61150	67150	104950	49150	50050	61100	43100	0	0	0	0	0	485350
NIZAMABAD	120700	243600	152800	141062	98450	109920	93950	137300	0	0	0	0	0	1097782
PEDDAPALLY	18510	53050	36000	34500	15000	28000	23000	14000	0	0	0	0	0	222060
RANGA REDDY	407500	487400	376552	268550	218600	124600	98860	144650	0	0	0	0	0	2126712
SANGAREDDY	88000	204700	106300	71150	54400	31900	62550	30300	0	0	0	0	0	649300
SIDDIPET	79900	120500	63850	69150	48200	42050	54150	63800	0	0	0	0	0	541600
SIRICILLA	66500	88500	82100	26000	27500	29000	24000	26500	0	0	0	0	0	370100
SURYAPET	42116	138950	60250	165250	131700	100800	79550	56350	0	0	0	0	0	774966
VIKARABAD	82450	121200	62300	44500	15929	27600	11800	4050	0	0	0	0	0	369829
WANAPARTHY	27500	88100	89000	119000	83000	29500	19500	33800	0	0	0	0	0	489400
WARANGAL (R)	40650	76800	70850	115500	42735	62800	41600	65900	0	0	0	0	0	516835
WARANGAL (U)	26950	92900	97100	83600	36400	47100	64000	57500	0	0	0	0	0	505550
YADADRI	78550	87300	75150	53100	33000	34600	39000	47050	0	0	0	0	0	447750
Total:	2474408	4241860	3068972	3365562	2084784	1750020	1481240	1696050	0	0	0	0	0	20162896

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	293863	235919	0	0	0	0	0	1699826
Total:	239901	178579	150599	157434	219625	223906	293863	235919	0	0	0	0	0	1699826

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 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	48019	0	0	0	0	0	48019
Total:	0	0	0	0	0	0	0	48019	0	0	0	0	0	48019

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	10318	17302	0	0	0	0	0	122306
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	143198	0	0	0	0	0	0	340602
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	164158	2393	0	0	0	0	0	246099
NALGONDA	0	9702	1675	0	0	0	0	3350	0	0	0	0	0	14727
NIRMAL	14782	28370	225901	64834	18477	5989	0	33764	0	0	0	0	0	392117
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	43496	0	0	0	0	0	0	362013
SURYAPET	82434	72232	39150	89444	39893	0	0	0	0	0	0	0	0	323153
WANAPARTHY	0	9485	4798	183949	0	23073	44466	0	0	0	0	0	0	265771
WARANGAL (R)	0	1306	0	0	0	0	0	0	0	0	0	0	0	1306
YADADRI	3344	1345	19908	30263	14651	21654	9949	0	0	0	0	0	0	101114
Total:	110240	263975	523933	785864	534447	444441	415585	56809	0	0	0	0	0	3135294

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	22185	0	0	0	0	0	22185
BHADRADRI KOTHAGUDEM	93040	11505	3200	0	0	1800	600	9940	0	0	0	0	0	120085
BHOOPALAPALLY	600	1100	0	0	0	5865	0	0	0	0	0	0	0	7565
JAGTIAL	17040	56445	25205	0	0	0	0	23785	0	0	0	0	0	122475
JOGULAMBA GADWAL	930	4650	33170	12090	0	31620	140740	100440	0	0	0	0	0	323640
KAMAREDDY	19680	67820	40590	0	0	0	19065	2920	0	0	0	0	0	150075
KARIMNAGAR	13115	15250	13725	0	0	0	71675	62830	0	0	0	0	0	176595
KHAMMAM	0	89250	31365	0	0	0	0	0	0	0	0	0	0	120615
KOMARAMBHEEM ASIFABAD	400	20400	8415	500	0	76245	48425	0	0	0	0	0	0	154385
MAHABOOB NAGAR	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	1275	0	0	0	0	82110	59415	3825	0	0	0	0	0	146625
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	1540	39160	0	0	0	0	0	53680
NARAYANPET	1800	0	26040	0	1200	10850	0	17360	0	0	0	0	0	57250
NIRMAL	43350	39780	11985	510	0	137190	115770	61455	0	0	0	0	0	410040
NIZAMABAD	0	18190	915	2200	600	0	2745	0	0	0	0	0	0	24650
PEDDAPALLY	17040	0	23785	0	0	0	33725	20945	0	0	0	0	0	95495
SIDDIPET	0	0	104615	0	0	87230	4575	0	0	0	0	0	0	196420
SIRICILLA	0	4315	1420	0	0	0	0	54670	0	0	0	0	0	60405
SURYAPET	12760	7040	1100	0	0	0	1320	0	0	0	0	0	0	22220
WANAPARTHY	17980	0	9920	0	0	3100	4960	28210	0	0	0	0	0	64170
WARANGAL (R)	1000	0	3200	0	0	0	0	0	0	0	0	0	0	4200
Total:	254255	378385	340380	81560	1800	436010	504555	447725	0	0	0	0	0	2444670

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	3312	0	0	0	0	0	3651
NIZAMABAD	3965	0	0	0	0	0	0	0	0	0	0	0	0	3965
Total:	3965	0	339	0	0	0	0	3312	0	0	0	0	0	7616

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	8700	1800	0	0	0	0	0	21650
BHADRADRI KOTHAGUDEM	10300	300	0	0	0	0	11700	600	0	0	0	0	0	22900
HYDERABAD URBAN	20811	5093	7900	23381	1900	0	15400	18629	0	0	0	0	0	93114
JAGTIAL	19300	0	1000	0	0	0	18000	900	0	0	0	0	0	39200
KAMAREDDY	8100	5900	13900	9650	400	3267	28401	12000	0	0	0	0	0	81618
KARIMNAGAR	27925	700	0	0	0	0	31800	4500	0	0	0	0	0	64925
KHAMMAM	22300	4200	8700	300	0	300	32300	2100	0	0	0	0	0	70200
KOMARAMBHEEM ASIFABAD	2700	0	300	600	0	600	2600	0	0	0	0	0	0	6800
MANCHERIAL	4500	700	1400	300	0	0	7300	0	0	0	0	0	0	14200
MEDAK	2500	1200	2400	1200	1200	0	3600	3300	0	0	0	0	0	15400
NALGONDA	3200	2200	3400	1600	1200	400	5600	4200	0	0	0	0	0	21800
NIRMAL	5400	0	0	0	0	0	3600	900	0	0	0	0	0	9900
NIZAMABAD	2400	12000	13400	10100	1100	800	3600	3600	0	0	0	0	0	47000
PEDDAPALLY	12600	4500	0	0	0	0	19200	1100	0	0	0	0	0	37400
SIRICILLA	5400	3900	600	900	0	0	2100	6900	0	0	0	0	0	19800
SURYAPET	9400	1000	200	0	0	0	125140	600	0	0	0	0	0	136340
WANAPARTHY	700	600	0	0	0	0	0	600	0	0	0	0	0	1900

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	6000	2100	3300	100	0	2400	3900	2600	0	0	0	0	0	20400
Total:	172786	46293	56500	48131	5800	7767	322941	64329	0	0	0	0	0	724547

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	3100	0	0	0	0	0	0	5000
MULUGU	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	500	500	500	300	0	0	100	1000	0	0	0	0	0	2900
NIZAMABAD	2000	9100	2450	4000	125403	2000	500	0	0	0	0	0	0	145453
RANGA REDDY	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
SANGAREDDY	10300	1100	300	0	0	0	11100	1800	0	0	0	0	0	24600
SIDDIPET	2100	300	0	0	0	0	600	0	0	0	0	0	0	3000
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	15400	2800	0	0	0	0	0	624158

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	4950	7150	0	0	0	0	0	21200
HYDERABAD URBAN	0	2000	6050	1500	1000	1000	8600	1500	0	0	0	0	0	21650
JOGULAMBA GADWAL	5250	0	0	0	0	550	3850	0	0	0	0	0	0	9650
KAMAREDDY	0	0	8800	4400	46450	4000	7050	0	0	0	0	0	0	70700
KARIMNAGAR	0	0	0	0	51250	66400	0	0	0	0	0	0	0	117650
KHAMMAM	6050	63800	2750	1050	29050	0	8000	26550	0	0	0	0	0	137250
MAHABOOB NAGAR	0	10200	8250	12450	550	2200	1650	0	0	0	0	0	0	35300
NAGARKURNOOL	7150	23650	1650	0	4950	9900	0	0	0	0	0	0	0	47300
NALGONDA	550	6800	1100	2750	0	22000	3850	12300	0	0	0	0	0	49350
NIZAMABAD	4400	3850	4400	1100	0	1650	0	7600	0	0	0	0	0	23000
RANGA REDDY	0	2000	0	2500	237300	48000	101500	91000	0	0	0	0	0	482300
SANGAREDDY	1500	0	0	0	0	100	1800	0	0	0	0	0	0	3400
SURYAPET	5700	13100	8250	8800	2200	15800	0	4950	0	0	0	0	0	58800
VIKARABAD	0	22500	13950	94000	1650	22500	17300	0	0	0	0	0	0	171900
WANAPARTHY	0	2850	0	24200	0	3300	0	1100	0	0	0	0	0	31450
WARANGAL (U)	7000	32000	59000	195883	47000	72000	54000	99000	0	0	0	0	0	565883
YADADRI	0	550	0	1100	4400	6000	7700	24200	0	0	0	0	0	43950
Total:	37600	183300	114200	349733	434900	275400	220250	275350	0	0	0	0	0	1890733

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	30974	46082	0	0	0	0	0	301321
HYDERABAD URBAN	5000	0	1000	3700	2000	2000	4500	13600	0	0	0	0	0	31800
JOGULAMBA GADWAL	3000	0	23000	1000	0	0	2000	18000	0	0	0	0	0	47000
KAMAREDDY	0	0	42000	63000	22000	3000	0	0	0	0	0	0	0	130000
KARIMNAGAR	0	0	0	0	7600	0	1000	0	0	0	0	0	0	8600
KHAMMAM	11181	0	0	100	233934	241623	783935	259255	0	0	0	0	0	1530028
MAHABOOB NAGAR	0	104981	42742	91012	0	58292	4745	1920	0	0	0	0	0	303692
MEDCHAL	0	0	0	0	0	71860	0	0	0	0	0	0	0	71860
NAGARKURNOOL	7150	0	11850	41240	18150	1800	4000	0	0	0	0	0	0	84190
NALGONDA	0	20020	4300	49170	15876	87539	23004	224551	0	0	0	0	0	424460
NARAYANPET	0	0	0	0	0	14000	0	0	0	0	0	0	0	14000
NIZAMABAD	3000	1000	6000	9000	35000	2000	5000	18000	0	0	0	0	0	79000
RANGA REDDY	0	233456	0	26060	156118	622495	43260	221400	0	0	0	0	0	1302789
SURYAPET	17140	0	43030	32990	7380	9000	69189	111310	0	0	0	0	0	290039
VIKARABAD	700	34660	6428	0	0	710070	535510	165140	0	0	0	0	0	1452508
WANAPARTHY	1000	32500	2000	6650	0	32090	28200	0	0	0	0	0	0	102440
WARANGAL (U)	1000	10000	76000	89000	158000	688000	518000	164000	0	0	0	0	0	1704000
YADADRI	0	4220	29000	14975	51310	36350	73290	35160	0	0	0	0	0	244305
Total:	49171	440837	427590	427897	717448	2654064	2126607	1278418	0	0	0	0	0	8122032

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
NALGONDA	0	0	0	0	0	0	0	4062911	0	0	0	0	0	4062911
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
WARANGAL (U)	0	0	0	0	0	0	1844154	0	0	0	0	0	0	1844154
Total:	4955277	0	0	0	1590359	1957114	1844154	4062911	0	0	0	0	0	14409815

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	100	0	0	0	0	0	0	18450
BHADRADRI KOTHAGUDEM	5800	2900	2569	30194	7700	28900	24200	600	0	0	0	0	0	102863
BHOOPALAPALLY	1000	0	500	200	200	12200	0	0	0	0	0	0	0	14100
HYDERABAD URBAN	22956	11400	18350	13950	6950	13500	17800	14900	0	0	0	0	0	119806
JAGTIAL	0	22850	500	3450	56450	11000	1000	5400	0	0	0	0	0	100650
JANGAON	1200	0	0	5300	5250	2100	0	0	0	0	0	0	0	13850
JOGULAMBA GADWAL	3500	7850	0	1200	500	0	4900	1200	0	0	0	0	0	19150

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	16400	45900	22900	900	1100	1000	0	0	0	0	0	88200
KARIMNAGAR	200	200	2200	5500	28900	9550	1650	150	0	0	0	0	0	48350
KHAMMAM	700	1600	19600	19800	51500	27900	1600	1000	0	0	0	0	0	123700
KOMARAMBHEEM ASIFABAD	1000	500	500	3600	4400	10500	2450	1950	0	0	0	0	0	24900
MAHABOOB NAGAR	4400	3200	1300	4500	18900	21850	15300	4800	0	0	0	0	0	74250
MAHABUBABAD	500	750	800	9600	14950	1400	4250	2900	0	0	0	0	0	35150
MANCHERIAL	500	650	1050	550	23950	12200	4600	0	0	0	0	0	0	43500
MEDAK	2000	1500	1450	3200	10400	15000	300	1200	0	0	0	0	0	35050
MEDCHAL	5200	4400	7440	15900	5100	1850	11035	12200	0	0	0	0	0	63125
MULUGU	8400	3750	4900	800	3950	5800	3550	300	0	0	0	0	0	31450
NAGARKURNOOL	6900	9800	1200	3000	7500	17700	19500	16400	0	0	0	0	0	82000
NALGONDA	0	1200	2900	22400	35300	22300	1500	18700	0	0	0	0	0	104300
NARAYANPET	1950	0	700	8000	0	600	2600	5700	0	0	0	0	0	19550
NIRMAL	250	9125	10750	16050	11000	2375	3375	3875	0	0	0	0	0	56800
NIZAMABAD	1500	250	9200	36850	53725	15600	7700	450	0	0	0	0	0	125275
PEDDAPALLY	500	500	0	0	13100	34300	300	400	0	0	0	0	0	49100
RANGA REDDY	192465	159520	193130	236270	254920	165520	154447	153470	0	0	0	0	0	1509742
SANGAREDDY	161852	0	1800	8450	27300	11700	10700	1100	0	0	0	0	0	222902
SIDDIPET	5300	4150	3950	21100	24000	4650	10250	2600	0	0	0	0	0	76000
SIRICILLA	2350	5250	1200	4700	17700	1500	500	0	0	0	0	0	0	33200
SURYAPET	11500	100	700	10400	40700	6600	100	0	0	0	0	0	0	70100
VIKARABAD	19700	1200	500	4450	12100	17832	7600	300	0	0	0	0	0	63682
WANAPARTHY	3300	2300	4200	9050	7050	2200	8450	2500	0	0	0	0	0	39050
WARANGAL (R)	12600	6000	34500	18900	3100	2900	11900	5000	0	0	0	0	0	94900
WARANGAL (U)	10350	3100	23200	8200	37700	142900	14100	13300	0	0	0	0	0	252850
YADADRI	1300	4700	150	21800	17050	2950	700	1500	0	0	0	0	0	50150
Total:	491673	269845	367639	595464	824295	636777	347557	272895	0	0	0	0	0	3806145

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	8800	2000	0	0	0	0	0	44000
JANGAON	900	2600	700	7800	18000	550	1400	3500	0	0	0	0	0	35450
JOGULAMBA GADWAL	1500	500	0	8750	2650	450	0	0	0	0	0	0	0	13850
KARIMNAGAR	600	0	2550	1950	7050	150	500	0	0	0	0	0	0	12800
KHAMMAM	1800	0	4100	0	0	0	4900	0	0	0	0	0	0	10800
MAHABOOB NAGAR	0	0	0	0	0	100	0	2400	0	0	0	0	0	2500
MAHABUBABAD	1100	1000	900	600	0	300	6600	1200	0	0	0	0	0	11700
MANCHERIAL	0	0	0	3200	1700	6500	0	0	0	0	0	0	0	11400
MEDCHAL	0	100	0	2600	4400	100	200	0	0	0	0	0	0	7400
MULUGU	0	0	0	0	0	4200	0	0	0	0	0	0	0	4200
NAGARKURNOOL	100	0	0	0	0	0	1700	3200	0	0	0	0	0	5000
NALGONDA	0	400	0	0	1000	0	0	1000	0	0	0	0	0	2400
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	100	0	0	0	0	0	0	3900
SANGAREDDY	0	0	500	0	0	0	500	0	0	0	0	0	0	1000
SIDDIPET	0	0	50	750	0	50	550	0	0	0	0	0	0	1400
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	5700	1300	0	0	0	0	0	42850
WARANGAL (U)	900	0	200	11200	0	1000	300	300	0	0	0	0	0	13900
YADADRI	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	17350	9750	34100	51450	101300	43970	31250	14900	0	0	0	0	0	304070

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	750	1100	0	0	0	0	0	25450
BHADRADRI KOTHAGUDEM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
BHOOPALAPALLY	2950	4830	3445	6700	1075	3485	3550	5825	0	0	0	0	0	31860
HYDERABAD URBAN	200	0	0	0	0	1050	0	0	0	0	0	0	0	1250
JANGAON	30650	45200	27890	37050	37200	32685	20140	14020	0	0	0	0	0	244835
KAMAREDDY	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
KARIMNAGAR	1400	0	0	0	330	0	3170	0	0	0	0	0	0	4900
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	10850	8940	0	0	0	0	0	137010
MEDAK	3850	4900	2800	3600	2800	1400	350	4550	0	0	0	0	0	24250
MULUGU	0	5000	950	375	0	0	0	0	0	0	0	0	0	6325
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	200	0	0	0	0	0	0	5440
RANGA REDDY	0	0	0	0	0	1320	0	0	0	0	0	0	0	1320
SIDDIPET	0	4500	3000	700	11710	0	22800	0	0	0	0	0	0	42710
SIRICILLA	360	2100	350	1200	1500	4620	1130	1980	0	0	0	0	0	13240
WARANGAL (R)	19370	54980	14025	12795	14395	10910	7460	11170	0	0	0	0	0	145105
WARANGAL (U)	30765	32140	19880	43340	18025	19320	13125	35650	0	0	0	0	0	212245
YADADRI	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	111155	197735	99440	143040	99165	88830	83525	83235	0	0	0	0	0	906125

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	2750	4260	0	0	0	0	0	30430
BHADRADRI KOTHAGUDEM	13950	14750	12000	3500	21900	8100	2150	16300	0	0	0	0	0	92650
BHOOPALAPALLY	0	0	0	0	575	475	0	155	0	0	0	0	0	1205
HYDERABAD URBAN	10190	2599900	2913510	7156210	2300	2633970	3120	3064200	0	0	0	0	0	18383400
JAGTIAL	8725	22000	6850	3500	7025	1950	7075	7325	0	0	0	0	0	64450
JOGULAMBA GADWAL	3200	15200	1000	1900	1300	9000	4400	1650	0	0	0	0	0	37650
KAMAREDDY	17910	22260	21210	12230	7560	14210	7590	16030	0	0	0	0	0	119000
KARIMNAGAR	48025	90270	83615	62300	22635	36360	28240	34265	0	0	0	0	0	405710
KHAMMAM	9700	24834	5650	6650	20379	10230	9350	12950	0	0	0	0	0	99743
KOMARAMBHEEM ASIFABAD	5225	13870	6630	2840	1260	4330	2280	3730	0	0	0	0	0	40165
MAHABOOB NAGAR	31800	24900	22251	12350	19950	11930	13350	8765	0	0	0	0	0	145296
MAHABUBABAD	3675	22150	3825	2775	8250	3120	4850	8150	0	0	0	0	0	56795
MANCHERIAL	5870	9040	6710	1800	820	1230	2970	5890	0	0	0	0	0	34330
MEDAK	19450	17850	21200	21500	9800	10750	15100	25600	0	0	0	0	0	141250
MEDCHAL	8470	17500	22860	19140	25070	28160	14790	20060	0	0	0	0	0	156050
MULUGU	875	3520	1250	375	375	375	375	3050	0	0	0	0	0	10195
NAGARKURNOOL	5790	12285	11850	9800	2940	7495	6995	7900	0	0	0	0	0	65055
NALGONDA	10875	30150	20135	25650	19775	14825	24050	9900	0	0	0	0	0	155360
NARAYANPET	4855	22690	5710	6790	3580	3155	2790	4480	0	0	0	0	0	54050
NIRMAL	12560	30860	16540	18560	13440	11234	8460	16850	0	0	0	0	0	128504
NIZAMABAD	25300	38550	71850	42710	20050	13950	12400	16350	0	0	0	0	0	241160
PEDDAPALLY	2560	3450	8100	12525	2950	4995	14825	1975	0	0	0	0	0	51380
RANGA REDDY	36586	24990	39900	90356	48590	36070	48940	53604	0	0	0	0	0	379036
SANGAREDDY	144920	129580	101920	135230	107650	82300	64650	56650	0	0	0	0	0	822900
SIDDIPET	85990	101582	85810	76240	85930	77420	61230	72170	0	0	0	0	0	646372
SIRICILLA	14060	34548	22785	19470	15695	5260	10500	11290	0	0	0	0	0	133608
SURYAPET	12370	20030	21340	27060	6070	9490	3970	6470	0	0	0	0	0	106800
VIKARABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	11300	17150	11150	16100	2700	3500	7500	6000	0	0	0	0	0	75400
WARANGAL (R)	600	0	1200	600	0	0	0	1000	0	0	0	0	0	3400
YADADRI	27620	14220	6270	10760	16810	14660	20120	28640	0	0	0	0	0	139100
Total:	587231	3382819	3557301	7806521	497379	3060714	404820	3525659	0	0	0	0	0	22822444

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100
Total:	0	0	0	0	0	0	1100	0	0	0	0	0	0	1100

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	8050	7400	0	0	0	0	0	57450
HYDERABAD URBAN	22900	9400	7400	16900	1700	2400	5000	3300	0	0	0	0	0	69000
JAGTIAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	0	1200	400	100	100	200	200	100	0	0	0	0	0	2300
KHAMMAM	5450	50	5100	15000	10150	150	0	15000	0	0	0	0	0	50900
MAHABUBABAD	8900	8900	8900	10599	10599	10599	10599	10599	0	0	0	0	0	79695
PEDDAPALLY	800	300	300	0	100	100	0	100	0	0	0	0	0	1700
RANGA REDDY	0	500	0	500	0	0	0	8000	0	0	0	0	0	9000
WARANGAL (R)	3000	0	0	10000	0	0	8000	0	0	0	0	0	0	21000
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	31849	44499	0	0	0	0	0	291645

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	3500	10000	0	0	0	0	0	49415
KAMAREDDY	0	0	0	0	0	0	83000	0	0	0	0	0	0	83000
KARIMNAGAR	21000	0	1500	1000	1500	1000	0	3328	0	0	0	0	0	29328
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	71911	0	0	0	0	0	0	0	0	0	0	0	0	71911
SIDDIPET	0	43500	72500	0	0	0	0	0	0	0	0	0	0	116000
Total:	96411	46870	76500	23275	4000	2870	86500	13328	0	0	0	0	0	349754

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	70000	85000	0	0	0	0	0	291000
BHOOPALAPALLY	23000	0	0	0	0	0	0	0	0	0	0	0	0	23000

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	20000	15937351	28955705	9533763	14904560	14606352	37035424	12299175	0	0	0	0	0	133292330
JAGTIAL	5000	30000	15000	40000	15000	5000	10000	10000	0	0	0	0	0	130000
JANGAON	0	155500	0	45000	20000	50000	72000	61000	0	0	0	0	0	403500
JOGULAMBA GADWAL	0	5000	0	0	15000	35000	15000	10000	0	0	0	0	0	80000
KAMAREDDY	10000	15000	0	10000	25000	5000	20000	40000	0	0	0	0	0	125000
KARIMNAGAR	30000	10000	25000	30000	45000	30000	50000	94000	0	0	0	0	0	314000
KHAMMAM	30000	64000	270283	63000	24350	72370	78630	28000	0	0	0	0	0	630633
KOMARAMBHEEM ASIFABAD	0	0	5000	0	19500	0	5000	0	0	0	0	0	0	29500
MAHABOOB NAGAR	0	0	0	0	0	25000	15000	29500	0	0	0	0	0	69500
MAHABUBABAD	20000	168000	80000	80000	125000	35000	5000	25000	0	0	0	0	0	538000
MANCHERIAL	0	15500	0	200000	20000	200000	20000	25500	0	0	0	0	0	481000
MEDAK	10000	22000	49000	35000	20000	45000	82000	43500	0	0	0	0	0	306500
MEDCHAL	117000	764616	85000	90000	95000	115000	75000	149500	0	0	0	0	0	1491116
MULUGU	0	15000	0	20000	5000	5000	0	15000	0	0	0	0	0	60000
NAGARKURNOOL	0	124000	5000	15000	10000	15000	5000	0	0	0	0	0	0	174000
NALGONDA	6000	28000	20000	365000	76000	115000	60000	65000	0	0	0	0	0	735000
NIRMAL	0	33000	15000	25000	19500	0	0	0	0	0	0	0	0	92500
NIZAMABAD	109500	122644	118500	83500	64500	19500	15000	19500	0	0	0	0	0	552644
PEDDAPALLY	15000	5000	110000	90000	35000	5000	25000	294500	0	0	0	0	0	579500
RANGA REDDY	0	0	1998278	0	0	0	0	5000	0	0	0	0	0	2003278
SANGAREDDY	618683	25000	0	424500	10000	426607	25000	50000	0	0	0	0	0	1579790
SIDDIPET	20000	25000	20000	24500	15000	85500	77000	20000	0	0	0	0	0	287000
SIRICILLA	0	0	0	10000	35000	5000	0	20000	0	0	0	0	0	70000
SURYAPET	30000	80000	30000	159500	120000	60000	20000	25000	0	0	0	0	0	524500
VIKARABAD	0	0	0	5000	20000	10000	20000	15000	0	0	0	0	0	70000
WANAPARTHY	0	0	170000	0	0	0	0	0	0	0	0	0	0	170000
WARANGAL (R)	5000	20000	30000	60000	40000	45000	75000	25000	0	0	0	0	0	300000
WARANGAL (U)	5000	25000	45100	50000	10000	10000	20000	65000	0	0	0	0	0	230100
YADADRI	47000	505621	20000	10000	197876	0	0	10000	0	0	0	0	0	790497
Total:	1122183	18195232	32123866	11563763	16011286	16070329	37895054	13529175	0	0	0	0	0	146510888

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	348500	339000	0	0	0	0	0	3581000
HYDERABAD URBAN	756500	535500	438500	795000	1342000	1004000	879500	806000	0	0	0	0	0	6557000
KARIMNAGAR	440500	390000	187000	249500	224500	156500	215500	174000	0	0	0	0	0	2037500
MAHABOOB NAGAR	124000	132500	107500	144000	135500	257500	129500	208500	0	0	0	0	0	1239000
MEDCHAL	231000	225500	201000	175000	110000	137000	4034500	243500	0	0	0	0	0	5357500
NALGONDA	183000	224000	109000	153000	142000	105000	96500	91500	0	0	0	0	0	1104000
NIZAMABAD	284500	206500	192500	316500	223500	225500	186500	190000	0	0	0	0	0	1825500
RANGA REDDY	337500	241500	605500	255500	299000	297500	308000	67500	0	0	0	0	0	2412000
SANGAREDDY	484500	264500	271500	209000	274500	453000	376000	1067000	0	0	0	0	0	3400000
SIDDIPET	94000	43000	51500	34000	9500	31000	17500	11500	0	0	0	0	0	292000
VIKARABAD	67500	96000	93000	124000	78000	64000	90000	334000	0	0	0	0	0	946500
WARANGAL (U)	1119500	816500	806500	962000	571500	565500	828000	755500	0	0	0	0	0	6425000
Total:	4507500	3606000	3526000	4105500	3882500	3751500	7510000	4288000	0	0	0	0	0	35177000

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	132116	295618	0	0	0	0	0	1705908
MANCHERIAL	0	0	0	254536	0	0	0	0	0	0	0	0	0	254536
RANGA REDDY	101104	0	0	116168	0	0	135111	88998	0	0	0	0	0	441381
Total:	160310	34834	142355	558590	315762	538131	267227	384616	0	0	0	0	0	2401825

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	760	0	0	0	0	0	0	8885
RANGA REDDY	0	0	0	250	500	0	0	0	0	0	0	0	0	750
Total:	250	0	7875	250	500	0	760	0	0	0	0	0	0	9635

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	89450	2250	26900	10275	19900	50850	130790	5100	0	0	0	0	0	335515
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	4500	12000	0	0	0	0	0	41200
KARIMNAGAR	13000	5000	10000	10000	9368	0	0	0	0	0	0	0	0	47368
KHAMMAM	0	88256	120000	313	0	13628	131769	74246	0	0	0	0	0	428212
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	10000	0	5000	0	0	0	0	0	15000
MAHABOOB NAGAR	0	302	98625	77779	98925	231142	354851	95018	0	0	0	0	0	956642
MAHABUBABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
MANCHERIAL	353493	81218	163117	111930	169146	0	0	3000	0	0	0	0	0	881904
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	50000	45000	0	0	0	0	0	369136
NIRMAL	0	0	0	0	0	0	10000	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
NIZAMABAD	0	0	0	0	0	30361	-30361	0	0	0	0	0	0	0
PEDDAPALLY	0	0	0	0	20826	0	24779	0	0	0	0	0	0	45605
RANGA REDDY	103673049	176664668	190420000	177737200	156514000	176762900	109916706	191439980	0	0	0	0	0	1283128503
SURYAPET	0	0	0	9520	0	0	0	0	0	0	0	0	0	9520
WARANGAL (R)	0	4000	0	0	0	0	0	5000	0	0	0	0	0	9000
WARANGAL (U)	0	0	0	15000	19000	0	0	0	0	0	0	0	0	34000
Total:	104200492	176897694	191285742	178095653	156901365	12413660705	110598034	191684344	0	0	0	0	0	13523324029

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	4112779	501173	0	0	0	0	0	25317206
BHADRADRI KOTHAGUDEM	4318536	14465449	10035921	6415992	6401797	15891783	1857734	7880848	0	0	0	0	0	67268060
BHOOPALAPALLY	284618	1170552	1762378	3914434	1183462	2075799	219176	1162600	0	0	0	0	0	11773019
HYDERABAD URBAN	0	0	0	0	0	1200	0	0	0	0	0	0	0	1200
JAGTIAL	3463220	645743	2786715	361538	9317651	1646797	701314	731561	0	0	0	0	0	19654539
JANGAON	3948928	2786678	2140220	208873	34842803	197470	337221	401370	0	0	0	0	0	44863563
JOGULAMBA GADWAL	59501911	495776	26816326	78869958	42821	0	1283977	145231	0	0	0	0	0	167156000
KAMAREDDY	352673	1369737	789546	555762	1473553	1340019	15681819	3337838	0	0	0	0	0	24900947
KARIMNAGAR	22812922	28001056	4904979	9798494	6307323	2738325	11855815	5766200	0	0	0	0	0	92185114
KHAMMAM	17941898	17117902	5716822	14220639	26854009	10082555	20216322	9944722	0	0	0	0	0	122094869
KOMARAMBHEEM ASIFABAD	9831512	7861957	588391	625134	191140	117911	105820	3084413	0	0	0	0	0	22406278
MAHABOOB NAGAR	4117821	9845557	1893661	921559	2854925	1104950	842263	4740278	0	0	0	0	0	26321014
MAHABUBABAD	2457064	1010270	3730340	1181676	16237242	237185	1139114	443384	0	0	0	0	0	26436275
MANCHERIAL	3078463	9636116	535972	4928161	1339489	383244	1115668	192939	0	0	0	0	0	21210052
MEDAK	1812413	535390	431777	613214	37332	1107723	691235	256296	0	0	0	0	0	5485380
MEDCHAL	3369948	4665836	1355851	2416207	9556239	1037242	3765023	5660353	0	0	0	0	0	31826699
MULUGU	1105845	7136614	396791	189316	3018738	1069167	19943	50403	0	0	0	0	0	12986817
NAGARKURNOOL	299113	373092	784853	1013309	17112	1472236	7435259	594918	0	0	0	0	0	11989892
NALGONDA	16214532	5550329	2505046	4534110	10180862	2600664	2341483	8233823	0	0	0	0	0	52160849
NARAYANPET	148196	338909	192618	314877	4971818	443768	508647	1113330	0	0	0	0	0	8032163
NIRMAL	4802002	3401959	1691386	500014	2708548	831143	976697	258447	0	0	0	0	0	15170196
NIZAMABAD	12643753	8155680	15645224	5803616	20346183	4005149	809909	9597821	0	0	0	0	0	77007335
PEDDAPALLY	4966464	5326097	5173987	1372569	3149408	2114708	3530069	2843263	0	0	0	0	0	28476565
RANGA REDDY	285110747	424951274	425027535	438777953	477620318	555605038	355839949	445624464	0	0	0	0	0	3408557278
SANGAREDDY	7416393	2174437	1859499	8906963	5214070	5143729	4045472	1047097	0	0	0	0	0	35807660
SIDDIPET	31379674	5069830	5793910	5205573	5317035	5239304	12543786	22047	0	0	0	0	0	70571159
SIRICILLA	1959669	4523443	871577	219092	959821	4950780	4154275	317029	0	0	0	0	0	17955686
SURYAPET	23759154	2020807	2226002	1894730	2826286	77090	734966	1587408	0	0	0	0	0	35126443
VIKARABAD	2291878	23993749	2377713	2267774	1734859	3536912	4821574	3472622	0	0	0	0	0	44497081
WANAPARTHY	1358349	421048	847749	129037	90224	539712	4870546	222398	0	0	0	0	0	8479063
WARANGAL (R)	1096313	784438	23194310	2118768	820962	2162670	338976	289756	0	0	0	0	0	30806193
WARANGAL (U)	10469813	9986145	3838838	586889	8608919	10627820	825766	6118889	0	0	0	0	0	51063079
YADADRI	1818611	3553455	731035	7495662	1257281	748702	862564	543223	0	0	0	0	0	17010533
Total:	545474845	609183954	557794922	606739327	668093423	652540431	468585161	526186144	0	0	0	0	0	4634598207

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
JANGAON	0	0	0	0	0	0	1084027	0	0	0	0	0	0	1084027
KARIMNAGAR	0	11535	0	0	266264	0	0	0	0	0	0	0	0	277799
KHAMMAM	54909	0	0	52635	32799	20000	0	100016	0	0	0	0	0	260359
MAHABOOB NAGAR	0	71512	0	42530	0	0	155610	0	0	0	0	0	0	269652
MEDAK	0	1046542	0	428435	839619	197010	0	509851	0	0	0	0	0	3021457
MEDCHAL	27089899	15321541	0	143138	0	0	0	158953	0	0	0	0	0	42713531
NAGARKURNOOL	0	0	0	0	900	0	0	0	0	0	0	0	0	900
NALGONDA	5000	15000	0	0	0	0	12000	0	0	0	0	0	0	32000
NIZAMABAD	0	0	0	0	0	0	8796121	0	0	0	0	0	0	8796121
RANGA REDDY	8587288	107902	174983700	0	44252922	339762	347444054	407819443	0	0	0	0	0	983535071
SIRICILLA	0	0	0	0	94065	0	0	0	0	0	0	0	0	94065
Total:	511637096	16574032	174984700	666738	45486569	556772	357491812	408588263	0	0	0	0	0	1515985982

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	2872647	209355	0	0	0	0	0	20079308
BHADRADRI KOTHAGUDEM	1474176	5495853	1418190	3265733	2899956	6114609	1377024	5009322	0	0	0	0	0	27054863
BHOOPALAPALLY	214172	888127	970206	3030347	919996	1663023	284984	896049	0	0	0	0	0	8866904
HYDERABAD URBAN	47886	2000	3000	7400	1000	7830	4000	43065	0	0	0	0	0	116181
JAGTIAL	1439616	386767	5053097	330652	7156535	7458566	1861970	2540973	0	0	0	0	0	26228176
JANGAON	151536	685229	120311	269283	9190985	199622	203193	214172	0	0	0	0	0	11034331
JOGULAMBA GADWAL	198577	369258	117841	78608	197988	245000	1729311	218799	0	0	0	0	0	3155382
KAMAREDDY	104660	8892693	9571177	24310008	1493834	1078284	3022116	2869794	0	0	0	0	0	51342566
KARIMNAGAR	11362878	8276178	52717911	3874157	2834276	2287223	306753	5628762	0	0	0	0	0	87288138
KHAMMAM	9504425	3938784	8284332	24723079	3049686	5019601	12866521	5698794	0	0	0	0	0	73085222
KOMARAMBHEEM ASIFABAD	340801	5272194	421965	3049959	254798	205375	115062	392682	0	0	0	0	0	10052836
MAHABOOB NAGAR	4642309	2647427	544040	723053	8877017	18329159	245745	3363565	0	0	0	0	0	39372315
MAHABUBABAD	1133934	855157	12492114	30680183	13113198	764912	237660	380230	0	0	0	0	0	59657388
MANCHERIAL	2718811	4728924	1721395	994008	861170	369428	692742	322464	0	0	0	0	0	12408942
MEDAK	492083	312455	557249	1924076	96393	359371	339417	69494	0	0	0	0	0	4150538
MEDCHAL	3467849	10445275	1806651	4650196	7922857	4036459	3025576	1058128	0	0	0	0	0	36412991
MULUGU	5133199	231602	975414	205075	1738384	271726	31575	68169	0	0	0	0	0	8655144
NAGARKURNOOL	173620	2020612	1395555	587767	75342	819427	2794652	412870	0	0	0	0	0	8279845
NALGONDA	4907362	1699233	3555492	3358858	3681579	2530838	979973	1883567	0	0	0	0	0	22596902

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	44808	275597	10279795	173910	2800173	372018	3588742	193292	0	0	0	0	0	17728335
NIRMAL	2302967	1683262	238690	69355	1243361	826656	2193007	143877	0	0	0	0	0	8701175
NIZAMABAD	2761336	2078779	1129036	3181213	5153305	10041812	991060	13645655	0	0	0	0	0	38982196
PEDDAPALLY	3909274	5266079	3175331	909510	1697752	1363387	2333541	1500121	0	0	0	0	0	20154995
RANGA REDDY	319192369	373032365	321960872	376744211	282923345	354270520	230244360	357889591	0	0	0	0	0	2616257633
SANGAREDDY	760158	563762	524627	1310008	917193	442291	801176	546872	0	0	0	0	0	5866087
SIDDIPET	11419785	337714	4710768	13612493	630386	2208702	5199827	347256	0	0	0	0	0	38466931
SIRICILLA	136162	3550151	814192	557275	677969	2749529	5131824	547207	0	0	0	0	0	14164309
SURYAPET	6730103	1521261	692243	1704297	4390032	1217188	740203	2611877	0	0	0	0	0	19607204
VIKARABAD	442832	3657258	32069100	389930	3589159	40616	2550661	1849924	0	0	0	0	0	44589480
WANAPARTHY	1089489	106757	228626	117970	19644	831358	1591049	127997	0	0	0	0	0	4112890
WARANGAL (R)	1748530	939150	10945051	1426591	1087791	648689	204399	328200	0	0	0	0	0	17328401
WARANGAL (U)	8157092	7423143	6597392	3015507	4297718	12153904	10795450	1775086	0	0	0	0	0	54215292
YADADRI	723274	1497020	12159950	56267915	660299	8954608	17758443	482767	0	0	0	0	0	98504276
Total:	407596546	459962138	509027192	569596676	375765445	456184540	317114663	413269976	0	0	0	0	0	3508517176

HOA 085300102 81 800

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

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	280	0	0	0	0	0	2532
Total:	932	0	0	0	1320	0	0	280	0	0	0	0	0	2532

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	41000	31100	0	0	0	0	0	366350
HYDERABAD URBAN	540665058	793524184	993868718	753583493	336026102	439802090	339233587	246726927	0	0	0	0	0	4443430159
KHAMMAM	28350	0	25935	3600	22390	44375	310350	34074	0	0	0	0	0	469074
MAHABOOB NAGAR	25200	0	0	0	0	0	30240	0	0	0	0	0	0	55440
RANGA REDDY	0	9000	0	0	0	0	43709639	643005421	0	0	0	0	0	686724060
SANGAREDDY	0	122071	13067	0	0	0	0	0	0	0	0	0	0	135138
WARANGAL (U)	0	0	0	0	0	0	0	16000	0	0	0	0	0	16000
Total:	540918608	793667055	993936720	753587093	336048492	439899915	383324816	889813522	0	0	0	0	0	5131196221

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	24597	24537	0	0	0	0	0	903384
MAHABUBABAD	2240	0	0	0	0	0	975	4335	0	0	0	0	0	7550
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	5992650	9468246	0	0	0	0	0	67873143
SIRICILLA	4800	9600	0	0	0	0	4800	0	0	0	0	0	0	19200
SURYAPET	0	0	0	11184900	2895000	367116	366887	366887	0	0	0	0	0	15180790
WARANGAL (R)	350	350	350	350	350	350	350	350	0	0	0	0	0	2800
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	6390259	9864355	0	0	0	0	0	623155199

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
KHAMMAM	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
MANCHERIAL	0	5000	5000	5000	12000	0	5000	15000	0	0	0	0	0	47000
WARANGAL (R)	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
WARANGAL (U)	350059	410936	250	0	0	0	0	3000	0	0	0	0	0	764245
Total:	351059	418536	6250	6000	13000	1000	21000	19000	0	0	0	0	0	835845

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	1048997	0	0	0	0	0	33730716
Total:	0	0	31911709	0	59886	770010	0	1048997	0	0	0	0	0	33790602

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	1452280	1452280	0	0	0	0	0	16746180
Total:	6580220	1452280	1452280	1452280	1452280	1452280	1452280	1452280	0	0	0	0	0	16746180

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	115380	26040	0	0	0	0	0	664287
BHADRADRI KOTHAGUDEM	89000	54366	44000	103000	12000	125264	5000	2000	0	0	0	0	0	434630
BHOOPALAPALLY	198101	1000	52000	0	0	213872	131472	1000	0	0	0	0	0	597445
HYDERABAD URBAN	3986032	6388868	1287475	6721364	38744	29366	6147549	2139808	0	0	0	0	0	26739206
JAGTIAL	1518380	8500	1000	2000	806682	81756	1000	2000	0	0	0	0	0	2421318
JANGAON	105120	80000	4000	4000	18000	17000	207431	19200	0	0	0	0	0	454751
JOGULAMBA GADWAL	56000	253000	0	30000	125512	30500	0	11500	0	0	0	0	0	506512
KAMAREDDY	3000	20440	46900	49700	9000	2000	22000	2000	0	0	0	0	0	155040
KARIMNAGAR	52470	1668690	3205	12950	4560	113520	12800	48463	0	0	0	0	0	1916658
KHAMMAM	3361142	1092143	26100	61900	207800	84300	22400	139000	0	0	0	0	0	4994785
KOMARAMBHEEM ASIFABAD	137700	140600	22800	16540	150223	6000	0	11000	0	0	0	0	0	484863
MAHABOOB NAGAR	24500	654491	61831	116668	133029	17200	355722	2000	0	0	0	0	0	1365441
MAHABUBABAD	70159	7000	33686	2500	2000	79000	13000	1000	0	0	0	0	0	208345
MANCHERIAL	1132854	64966	0	18000	217122	7198	1000	1500	0	0	0	0	0	1442640
MEDAK	338000	3850	1011710	7000	1000	119500	89250	17500	0	0	0	0	0	1587810
MEDCHAL	418691	564378	48000	50784	71000	156000	394530	68000	0	0	0	0	0	1771383
MULUGU	498480	1473459	0	1000	1000	0	8000	0	0	0	0	0	0	1981939
NAGARKURNOOL	1499452	12050	7500	46000	22500	31000	0	105000	0	0	0	0	0	1723502
NALGONDA	16914	27835	220850	230220	358765	39197	8627	10969	0	0	0	0	0	913377
NARAYANPET	77925	76043	180000	22700	2000	38450	29830	131000	0	0	0	0	0	557948
NIRMAL	70209	40739	1000	7000	31000	5000	1000	42500	0	0	0	0	0	198448
NIZAMABAD	19080	674157	37000	80898	19270	185860	19324	119244	0	0	0	0	0	1154833
PEDDAPALLY	522662	91000	31500	6487466	22000	14000	4000	2000	0	0	0	0	0	7174628
RANGA REDDY	65673	927664	12799	647057	343200	192999	798586	111183	0	0	0	0	0	3099161
SANGAREDDY	905635	322280	78487	666434	209205	601575	1626460	456840	0	0	0	0	0	4866916
SIDDIPET	59974	52423	12597	1526284	1780547	1505486	17500	33800	0	0	0	0	0	4988611
SIRICILLA	3500	4500	33050	0	3000	0	1000	91750	0	0	0	0	0	136800
SURYAPET	36900	18500	101270	55600	18000	32400	7250	14400	0	0	0	0	0	284320
VIKARABAD	3000	1000	18184	123472	13000	42000	13000	1000	0	0	0	0	0	214656
WANAPARTHY	10000	1577051	1937076	31192	17000	6000	1000	50000	0	0	0	0	0	3629319
WARANGAL (R)	41000	66500	46500	41500	36500	1500	46000	3000	0	0	0	0	0	282500
WARANGAL (U)	31900	22463	53629	38282	42450	35825	94352	14463	0	0	0	0	0	333364
YADADRI	5500	29500	20850	28500	1500	14000	39500	23000	0	0	0	0	0	162350
Total:	15370133	16464036	5435819	17565280	4797687	3878708	10233963	3702160	0	0	0	0	0	77447786

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	230128	34880	0	0	0	0	0	2217811
BHOOPALAPALLY	0	286000	200000	167000	100000	26000	71000	320000	0	0	0	0	0	1170000
HYDERABAD URBAN	627894	1062456	1072238	1784955	883213	1768968	1989988	994009	0	0	0	0	0	10183721
JAGTIAL	165324	163839	351638	213454	214152	242617	192140	238385	0	0	0	0	0	1781549
JANGAON	0	183820	190281	256255	173998	160246	152175	316719	0	0	0	0	0	1433494
JOGULAMBA GADWAL	95078	125649	0	0	0	0	0	790443	0	0	0	0	0	1011170
KAMAREDDY	119539	229064	287032	227761	129545	463809	409037	489666	0	0	0	0	0	2355453
KARIMNAGAR	0	325250	412509	407495	399683	50217	575675	350840	0	0	0	0	0	2521669
KHAMMAM	947853	518937	612662	592943	500014	404220	407801	805367	0	0	0	0	0	4789797
KOMARAMBHEEM ASIFABAD	139306	130335	68368	151790	157664	117785	92798	115850	0	0	0	0	0	973896
MAHABOOB NAGAR	105410	304167	247620	373811	115200	301483	0	327460	0	0	0	0	0	1775151
MAHABUBABAD	598062	472580	269353	381398	168515	199000	182000	650000	0	0	0	0	0	2920908
MANCHERIAL	3400	589881	261223	271155	351323	203295	258081	323553	0	0	0	0	0	2261911
MEDAK	304674	379210	530734	172201	462209	270125	171954	598340	0	0	0	0	0	2889447
MEDCHAL	1496398	1725233	3254124	2840065	1751805	1130555	2312194	3435148	0	0	0	0	0	17945522
MULUGU	0	62000	76000	84500	99000	88000	47000	152000	0	0	0	0	0	608500
NAGARKURNOOL	181785	207250	141163	168371	189176	0	428800	252258	0	0	0	0	0	1568803
NALGONDA	485885	556080	1273757	377445	1296896	876763	1392264	757956	0	0	0	0	0	7017046
NARAYANPET	283407	113900	0	0	311000	0	104198	0	0	0	0	0	0	812505
NIRMAL	0	175165	143587	154029	312099	115378	297622	187573	0	0	0	0	0	1385453
NIZAMABAD	554394	483087	754832	629038	462443	716317	293620	435000	0	0	0	0	0	4328731
PEDDAPALLY	728833	507925	421825	411815	479208	381690	337546	487055	0	0	0	0	0	3755897
RANGA REDDY	2141400	2074600	2397700	2260800	1920000	1989700	275300	4352000	0	0	0	0	0	17411500
SANGAREDDY	1491659	338200	1783068	498000	1243550	1789075	509475	0	0	0	0	0	0	7653027
SIDDIPET	2216333	469534	559008	0	0	0	0	1134089	0	0	0	0	0	4378964
SIRICILLA	0	232883	98318	136576	127338	72061	96003	145456	0	0	0	0	0	908635
SURYAPET	0	487180	741787	535800	594900	495528	0	1211510	0	0	0	0	0	4066705
VIKARABAD	77817	226119	297124	275804	26250	0	370721	231074	0	0	0	0	0	1504909
WANAPARTHY	143987	319038	0	644922	212151	199208	47900	0	0	0	0	0	0	1567206
WARANGAL (R)	0	317763	461576	233273	308804	230169	289441	450253	0	0	0	0	0	2291279
WARANGAL (U)	0	283000	315000	336000	290000	0	589977	441325	0	0	0	0	0	2255302
YADADRI	0	689000	615000	354000	550000	415000	413000	390000	0	0	0	0	0	3426000
Total:	13523919	14269514	18900872	15179009	14349438	12922214	12537838	20418209	0	0	0	0	0	122101013

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	128000	151000	0	0	0	0	0	760500
BHADRADRI KOTHAGUDEM	30000	85000	189000	22000	52000	52000	107000	185000	0	0	0	0	0	722000
BHOOPALAPALLY	38000	32000	50000	29500	35000	41000	51000	31500	0	0	0	0	0	308000
HYDERABAD URBAN	459000	654000	776500	641000	883000	582000	833000	996000	0	0	0	0	0	5824500
JAGTIAL	0	90000	40000	22000	10000	20000	28500	27000	0	0	0	0	0	237500
JANGAON	20000	41000	36000	30000	65000	125000	101000	79000	0	0	0	0	0	497000
JOGULAMBA GADWAL	15500	24000	0	0	10000	45000	5000	0	0	0	0	0	0	99500

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	114000	105000	0	0	0	0	0	706000
KARIMNAGAR	0	45000	39000	169000	50000	30000	54000	210000	0	0	0	0	0	597000
KHAMMAM	78000	206000	136000	104500	229500	378500	94000	354000	0	0	0	0	0	1580500
KOMARAMBHEEM ASIFABAD	36000	14000	0	31500	5000	5000	45000	5000	0	0	0	0	0	141500
MAHABOOB NAGAR	25000	97500	78000	20000	25000	20000	59000	5000	0	0	0	0	0	329500
MAHABUBABAD	119000	103000	101000	114000	54000	61000	118000	100000	0	0	0	0	0	770000
MANCHERIAL	21500	60000	83000	114000	121000	65000	55000	142000	0	0	0	0	0	661500
MEDAK	108000	52000	145000	87000	85000	48000	36000	70000	0	0	0	0	0	631000
MEDCHAL	350500	194000	833000	721000	567000	632000	1350852	946000	0	0	0	0	0	5594352
MULUGU	37000	15000	30000	52000	21000	34500	23000	41000	0	0	0	0	0	253500
NAGARKURNOOL	25000	50000	93000	11000	3000	15000	0	2000	0	0	0	0	0	199000
NALGONDA	281000	189000	132000	340000	244000	225000	451000	152000	0	0	0	0	0	2014000
NARAYANPET	43000	35000	0	10000	5000	10000	10000	25000	0	0	0	0	0	138000
NIRMAL	0	52000	40000	47000	2000	75500	15000	1000	0	0	0	0	0	232500
NIZAMABAD	264000	174000	68000	235800	122025	219200	307500	38500	0	0	0	0	0	1429025
PEDDAPALLY	72000	78000	27000	117000	46000	83000	76000	45000	0	0	0	0	0	544000
RANGA REDDY	158000	457000	568000	560000	370000	529000	385000	460000	0	0	0	0	0	3487000
SANGAREDDY	20000	50000	15000	0	65000	22500	0	0	0	0	0	0	0	172500
SIDDIPET	93000	83000	20000	109425	10000	161000	76000	88000	0	0	0	0	0	640425
SIRICILLA	0	25000	2000	0	0	0	0	13000	0	0	0	0	0	40000
SURYAPET	44500	24000	75000	55000	73000	70000	70000	216500	0	0	0	0	0	628000
VIKARABAD	65000	137000	114000	128000	5000	128000	133000	71000	0	0	0	0	0	781000
WANAPARTHY	64000	33000	20000	16000	0	41000	10000	65000	0	0	0	0	0	249000
WARANGAL (R)	86000	135000	97000	115000	55000	45000	18000	39000	0	0	0	0	0	590000
WARANGAL (U)	64500	44500	92000	102000	27000	295892	-104892	67000	0	0	0	0	0	588000
YADADRI	75000	61000	94000	77000	212000	165000	34000	27000	0	0	0	0	0	745000
Total:	2818500	3566500	4059500	4257725	3563525	4485092	4682960	4757500	0	0	0	0	0	32191302

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	431500	440600	0	0	0	0	0	4723329
KAMAREDDY	850	750	0	0	0	750	0	0	0	0	0	0	0	2350
NAGARKURNOOL	0	0	500	50	0	0	0	500	0	0	0	0	0	1050
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 (R)	0	0	0	0	0	0	100	0	0	0	0	0	0	100
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	431600	441100	0	0	0	0	0	4728129

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	66000	122000	0	0	0	0	0	703870
Total:	96570	63030	138020	0	101110	117140	66000	122000	0	0	0	0	0	703870

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	72400	181750	0	0	0	0	0	349350
BHADRADRI KOTHAGUDEM	1900	0	0	200	0	250	350	0	0	0	0	0	0	2700
BHOOPALAPALLY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	10000	6000	34250	18250	11750	25250	22500	21000	0	0	0	0	0	149000
JAGTIAL	0	445050	125000	0	0	20000	1000	0	0	0	0	0	0	591050
JANGAON	1150	150	1000	2300	0	150	1000	150	0	0	0	0	0	5900
JOGULAMBA GADWAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	100	2000	101000	11000	81000	115000	41000	20000	0	0	0	0	0	371100
KARIMNAGAR	1550	0	0	150	0	200	650	0	0	0	0	0	0	2550
KHAMMAM	2600	1200	0	0	0	0	1000	500	0	0	0	0	0	5300
MAHABOOB NAGAR	1280	0	0	785	1570	0	0	0	0	0	0	0	0	3635
MANCHERIAL	1200	300	0	100	500	0	0	300	0	0	0	0	0	2400
MEDAK	2500	1000	0	0	100	250	500	3400	0	0	0	0	0	7750
MEDCHAL	15750	1000	11500	3000	3500	2000	4000	25750	0	0	0	0	0	66500
NAGARKURNOOL	500	0	1000	0	500	0	0	0	0	0	0	0	0	2000
NALGONDA	100	950	550	150	2300	1000	2150	50	0	0	0	0	0	7250
NIRMAL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
NIZAMABAD	2900	1650	1400	1550	1600	2300	1500	175900	0	0	0	0	0	188800
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	11500	4750	3500	13250	3750	4750	0	1000	0	0	0	0	0	42500
SANGAREDDY	3000	2300	0	4000	1000	0	0	3650	0	0	0	0	0	13950
SIDDIPET	8650	1500	350	200	0	0	0	0	0	0	0	0	0	10700
SIRICILLA	160000	200	0	50000	75000	0	200	200	0	0	0	0	0	285600
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	1000	100	0	0	0	0	0	7200
WARANGAL (U)	1100	1100	1000	1700	800	400	800	2900	0	0	0	0	0	9800
YADADRI	0	0	0	1200	0	1000	0	12000	0	0	0	0	0	14200
Total:	227530	469800	280850	108085	210820	244800	150100	448650	0	0	0	0	0	2140635

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	4889811	2800555	0	0	0	0	0	42611236
MAHABUBABAD	150	150	0	0	0	0	50	0	0	0	0	0	0	350

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	3000	0	2000	0	0	0	0	0	0	0	0	0	0	5000
Total:	5284433	4626812	4599570	8573076	4527270	7315009	4889861	2800555	0	0	0	0	0	42616586

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	2541000	2838000	0	0	0	0	0	19076000
NIZAMABAD	0	0	0	300	100	0	0	0	0	0	0	0	0	400
Total:	0	2816000	5391000	2642300	100	2848000	2541000	2838000	0	0	0	0	0	19076400

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
BHADRADRI KOTHAGUDEM	100	100	0	150	50	450	300	100	0	0	0	0	0	1250
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	2000	0	0	0	0	0	8000
SIDDIPET	100	300	1000	200	200	250	900	0	0	0	0	0	0	2950
Total:	2200	2400	3150	2350	2250	2700	2200	3100	0	0	0	0	0	20350

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	1000	0	0	0	0	0	0	3000
SIRICILLA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	1000	0	0	0	0	6000	1000	0	0	0	0	0	0	8000

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	38350	23001	0	0	0	0	0	252631
HYDERABAD URBAN	2318730	2199993	2947253	150	3281721	3117991	2338320	2148475	0	0	0	0	0	18352633
JANGAON	100	100	0	300	0	400	100	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	1900	1500	1800	1900	1300	1900	2950	1450	0	0	0	0	0	14700
KARIMNAGAR	550	650	400	800	900	350	350	250	0	0	0	0	0	4250
KHAMMAM	4250	5750	8700	9750	5550	7350	14200	12600	0	0	0	0	0	68150
NAGARKURNOOL	250	50	100	250	100	0	0	50	0	0	0	0	0	800
RANGA REDDY	1400	900	1300	1650	1200	1600	1050	2100	0	0	0	0	0	11200
SIDDIPET	5800	7050	6950	10050	10850	5950	9350	16395	0	0	0	0	0	72395
WARANGAL (U)	0	50	0	0	100	0	50	0	0	0	0	0	0	200
Total:	2357030	2230293	2986023	110260	3334321	3150991	2404720	2204321	0	0	0	0	0	18777959

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	8696479	2250	0	0	0	0	0	8711829
Total:	0	3600	0	4500	0	5000	8696479	2250	0	0	0	0	0	8711829

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	506979252	116590141	0	0	0	0	0	926738155
Total:	0	0	0	15031998	9275126	278861638	506979252	116590141	0	0	0	0	0	926738155

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	58263218	186725887	0	0	0	0	0	244989105
Total:	0	0	0	0	0	0	58263218	186725887	0	0	0	0	0	244989105

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	126512414	231520268	0	0	0	0	0	451108652
Total:	0	0	0	0	2110496	90965474	126512414	231520268	0	0	0	0	0	451108652

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	399115748	108304585	0	0	0	0	0	581455769
Total:	0	0	85020	56291096	16908415	750905	399115748	108304585	0	0	0	0	0	581455769

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	503627125	0	0	0	0	0	2268627125
Total:	0	0	0	0	1765000000	0	0	503627125	0	0	0	0	0	2268627125

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	135392896	54333169	0	0	0	0	0	190025505
Total:	0	0	0	299440	0	0	135392896	54333169	0	0	0	0	0	190025505

HOA 160106101 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	168284337	0	0	0	0	0	168284337
Total:	0	0	0	0	0	0	0	168284337	0	0	0	0	0	168284337

HOA 160106101 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	65445794	604800	0	0	0	0	0	66050594
Total:	0	0	0	0	0	0	65445794	604800	0	0	0	0	0	66050594

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	306230077	174217804	0	0	0	0	0	1091030315
Total:	0	0	275536525	187204731	67156077	80685101	306230077	174217804	0	0	0	0	0	1091030315

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	1580237	344991302	0	0	0	0	0	346571539
Total:	0	0	0	0	0	0	1580237	344991302	0	0	0	0	0	346571539

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	324942355	391237258	0	0	0	0	0	800592324
Total:	0	0	0	0	0	84412711	324942355	391237258	0	0	0	0	0	800592324

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	140169660	6561136	0	0	0	0	0	157571764
Total:	0	1532195	711758	673393	5631053	2292569	140169660	6561136	0	0	0	0	0	157571764

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	311652983	435293902	0	0	0	0	0	5899431394
Total:	0	0	51438500	435292797	4377964896	287788316	311652983	435293902	0	0	0	0	0	5899431394

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	2652988000	2264476000	0	0	0	0	0	4954964000
Total:	0	0	0	37500000	0	0	2652988000	2264476000	0	0	0	0	0	4954964000

HOA 160106101 31 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	45361311	25401458	0	0	0	0	0	70762769
Total:	0	0	0	0	0	0	45361311	25401458	0	0	0	0	0	70762769

HOA 160106101 32 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	419006000	0	0	0	0	0	0	419006000
Total:	0	0	0	0	0	0	419006000	0	0	0	0	0	0	419006000

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	1322531	0	0	0	0	0	39244153
Total:	0	0	37921622	0	0	0	0	1322531	0	0	0	0	0	39244153

HOA 160106101 40 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	545549000	84702000	0	0	0	0	0	630251000
Total:	0	0	0	0	0	0	545549000	84702000	0	0	0	0	0	630251000

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	25961323	11324799	0	0	0	0	0	58466455
Total:	1941086	0	0	1328968	6379683	11530596	25961323	11324799	0	0	0	0	0	58466455

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	6120914	986131	0	0	0	0	0	71703847
Total:	0	7336932	54256920	248250	1829195	925505	6120914	986131	0	0	0	0	0	71703847

HOA 160106101 46 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	941519	0	0	0	0	0	941519
Total:	0	0	0	0	0	0	0	941519	0	0	0	0	0	941519

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	842540969	98597705	0	0	0	0	0	1222564652
Total:	0	70277601	196817	1151114	1312007	208488439	842540969	98597705	0	0	0	0	0	1222564652

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	20438688	11867732	0	0	0	0	0	35052956
Total:	0	0	0	0	0	2746536	20438688	11867732	0	0	0	0	0	35052956

HOA 160106101 52 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	14375843	42959154	0	0	0	0	0	57334997
Total:	0	0	0	0	0	0	14375843	42959154	0	0	0	0	0	57334997

HOA 160106101 58 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	18126730	488508	0	0	0	0	0	18615238
Total:	0	0	0	0	0	0	18126730	488508	0	0	0	0	0	18615238

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	1588000000	0	0	0	0	0	0	4920000000
Total:	0	0	0	2832000000	500000000	0	1588000000	0	0	0	0	0	0	4920000000

HOA 160107106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	327700000	0	0	0	0	0	0	327700000
Total:	0	0	0	0	0	0	327700000	0	0	0	0	0	0	327700000

HOA 160108106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	570440000	0	0	0	0	0	0	570440000
Total:	0	0	0	0	0	0	570440000	0	0	0	0	0	0	570440000

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	32900000	0	0	0	0	0	0	3444900000
Total:	0	0	3047900000	0	364100000	0	32900000	0	0	0	0	0	0	3444900000

HOA 160108113 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	1250000	0	0	0	0	0	0	1250000
Total:	0	0	0	0	0	0	1250000	0	0	0	0	0	0	1250000

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	5000000000	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	10000000000	5000000000	0	0	0	0	0	0	15000000000

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 01 547

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

HOA 600300101 01 548

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

HOA 600300101 01 549

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

HOA 600300101 01 550

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

HOA 600300101 01 551

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

HOA 600300101 01 552

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

HOA 600300101 01 553

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

HOA 600300101 01 554

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

HOA 600300101 01 555

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	11000000000	0	0	0	0	0	11000000000
Total:	0	0	0	0	0	0	0	11000000000	0	0	0	0	0	11000000000

HOA 600300101 01 556

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

HOA 600300101 01 557

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

HOA 600300101 01 558

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

HOA 600300101 01 559

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	15000000000	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	0	0	15000000000	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	-5000000000	0	0	0	0	0	0	0
Total:	0	0	0	-6277844665	6277844665	5000000000	-5000000000	0	0	0	0	0	0	0

HOA 600300105 02 560

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

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	95085677028.58	112270545023.	125599812681.	115928180615.	118956870696.	132292366707.	90790500000	139658201026.	0	0	0	0	0	930582153775.15
Total:	95085677028.58	112270545023.	125599812681.	115928180615.	118956870696.	132292366707.	90790500000	139658201026.	0	0	0	0	0	930582153775.15

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	7800	0	0	0	0	0	0	54600
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	0	0	0	0	0	255920
VIKARABAD	15000	15000	15000	15000	15000	15000	15000	15000	0	0	0	0	0	120000
Total:	54790	54790	54790	54790	54790	54790	54790	46990	0	0	0	0	0	430520

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	56054	159839	0	0	0	0	0	945583
JOGULAMBA GADWAL	0	0	0	0	0	0	0	158080	0	0	0	0	0	158080
MAHABOOB NAGAR	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
NALGONDA	14000	14000	14000	14000	14000	14000	14000	14000	0	0	0	0	0	112000
Total:	83965	115154	113176	366365	85765	83765	70054	331919	0	0	0	0	0	1250163

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	310508	139700	0	0	0	0	0	1414397
BHADRADRI KOTHAGUDEM	56157	54457	54457	49457	57957	57957	57700	62452	0	0	0	0	0	450594
BHOOPALAPALLY	10625	12875	23126	10625	10625	23126	8125	11457	0	0	0	0	0	110584
HYDERABAD URBAN	743645	1393054	247567	639925	398705	880290	300411	433616	0	0	0	0	0	5037213
JAGTIAL	76058	76058	83267	84308	84392	84392	84392	80392	0	0	0	0	0	653259
JANGAON	59785	84385	72085	72085	72085	72085	492085	102085	0	0	0	0	0	1026680
JOGULAMBA GADWAL	69166	69166	69166	69166	69166	69166	69166	106041	0	0	0	0	0	590203
KAMAREDDY	53491	53491	53491	53491	53491	53491	53491	53491	0	0	0	0	0	427928
KARIMNAGAR	165091	145091	149258	149258	165439	140924	149258	139258	0	0	0	0	0	1203577
KHAMMAM	162143	163643	166143	162643	171643	171143	175976	175224	0	0	0	0	0	1348558
KOMARAMBHEEM ASIFABAD	24444	24444	24444	24444	28444	24444	34444	14444	0	0	0	0	0	199552
MAHABOOB NAGAR	377960	377960	356760	387177	406463	377177	376865	376143	0	0	0	0	0	3036505
MAHABUBABAD	59210	59210	59210	59210	63377	70877	70877	70877	0	0	0	0	0	512848
MANCHERIAL	21150	21150	16150	16150	16150	16150	16150	13500	0	0	0	0	0	136550
MEDAK	76763	76763	82096	82096	82096	76096	88096	82096	0	0	0	0	0	646102
MEDCHAL	138650	160650	160650	160650	155775	150275	155400	186650	0	0	0	0	0	1268700
MULUGU	12300	12300	12300	12300	12300	12300	12300	12300	0	0	0	0	0	98400
NAGARKURNOOL	155380	157050	157050	165386	145971	143520	165476	160396	0	0	0	0	0	1250229
NALGONDA	765677	262106	269606	254606	276873	276873	294015	292515	0	0	0	0	0	2692271
NARAYANPET	9822	39822	9822	44822	9822	24822	39822	9822	0	0	0	0	0	188576
NIRMAL	92553	92553	92553	84803	84803	84803	84803	84803	0	0	0	0	0	701674
NIZAMABAD	145866	171039	171926	192922	220375	197922	182922	187922	0	0	0	0	0	1470894
PAO - TELANGANA HYDERABAD	10110701	10580577	10300843	10351949	10818251	10613238	10649789	10712686	0	0	0	0	0	84138034
PEDDAPALLY	51220	51220	51220	39842	44007	35677	35677	35677	0	0	0	0	0	344540
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	66468	0	0	0	0	0	0	66468
RANGA REDDY	178010	170955	171805	157495	285695	154995	164720	153031	0	0	0	0	0	1436706
SANGAREDDY	367016	367419	375741	347366	373586	347126	346544	330836	0	0	0	0	0	2855634
SIDDIPET	56038	56038	93538	74788	76988	95488	95488	95488	0	0	0	0	0	643854
SIRICILLA	91117	121985	97384	97384	97384	97384	162526	107383	0	0	0	0	0	872547
SURYAPET	43071	38071	38071	38071	32713	30769	30769	30769	0	0	0	0	0	282304
TRANSFER ENTRY	0	-307308	-144321	0	-11195	2500	-199376	13553	0	0	0	0	0	-646147
VIKARABAD	61825	82325	67975	69925	209525	59725	76125	87925	0	0	0	0	0	715350
WANAPARTHY	67191	67191	67191	73441	104691	80543	60780	54630	0	0	0	0	0	575658
WARANGAL (R)	89119	82961	75619	79019	89219	191419	75619	92539	0	0	0	0	0	775514
WARANGAL (U)	346322	356329	343329	557579	366954	342074	343891	338891	0	0	0	0	0	2995369
YADADRI	114737	114737	116737	116737	124937	124937	126937	126937	0	0	0	0	0	966696
Total:	14984477	15524486	14131458	14939319	15352156	15322157	15258239	14975529	0	0	0	0	0	120487821

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	42300	8200	0	0	0	0	0	371995
KARIMNAGAR	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
MAHABOOB NAGAR	0	0	0	0	0	0	5450	5450	0	0	0	0	0	10900
TRANSFER ENTRY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	10800	20565	27600	21930	275800	10800	47750	13650	0	0	0	0	0	428895

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	49981	229981	0	0	0	0	0	579848
BHADRADRI KOTHAGUDEM	14445	14445	14445	4445	108890	4445	4445	4445	0	0	0	0	0	170005
BHOOPALAPALLY	34665	28000	28000	10000	10000	10000	10000	10000	0	0	0	0	0	140665
HYDERABAD URBAN	77144	105200	76196	93709	119009	52000	109888	301544	0	0	0	0	0	934690
JANGAON	21025	21025	21025	21025	21025	21025	21025	21025	0	0	0	0	0	168200
JOGULAMBA GADWAL	22000	32000	22000	17000	37000	12000	22000	17000	0	0	0	0	0	181000
KAMAREDDY	12000	69888	45444	38444	48444	57444	83944	61944	0	0	0	0	0	417552
KARIMNAGAR	23812	6412	4237	6412	6412	4237	4237	4237	0	0	0	0	0	59996
KHAMMAM	25000	45000	25000	35000	45000	35000	35000	35000	0	0	0	0	0	280000
MAHABOOB NAGAR	97605	86355	86355	86355	61355	61355	56355	56355	0	0	0	0	0	592090

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	24444	24444	24444	24444	24444	5000	5000	5000	0	0	0	0	0	137220
MANCHERIAL	5000	11665	11665	11665	11665	11665	11665	11665	0	0	0	0	0	86655
MEDAK	107950	107950	17950	17950	17950	17950	17950	17950	0	0	0	0	0	323600
MEDCHAL	73945	73945	73945	78389	78389	73944	78044	78044	0	0	0	0	0	608645
MULUGU	11250	11250	11250	11250	11250	11250	11250	11250	0	0	0	0	0	90000
NAGARKURNOOL	5000	5000	5000	5000	0	0	8888	4444	0	0	0	0	0	33332
NALGONDA	93714	91714	91714	91714	98693	86264	99614	96314	0	0	0	0	0	749741
NIRMAL	16192	16192	16192	16192	16192	16192	16192	16192	0	0	0	0	0	129536
NIZAMABAD	48334	48334	48334	38334	38334	38334	38334	38334	0	0	0	0	0	336672
PAO - TELANGANA HYDERABAD	4580634	4734360	4634766	4703066	4562609	4839505	4819198	4769799	0	0	0	0	0	37643937
PEDDAPALLY	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	40000
RANGA REDDY	100084	106750	106750	77050	81494	77050	77050	77050	0	0	0	0	0	703278
SANGAREDDY	111929	96929	96929	84929	79364	79364	79364	79364	0	0	0	0	0	708172
SIDDIPET	11153	11153	11153	11153	11153	16853	16853	16853	0	0	0	0	0	106324
SIRICILLA	23170	23170	23170	23170	23170	23170	23170	23170	0	0	0	0	0	185360
SURYAPET	40600	6000	6000	40600	45600	45600	45600	45600	0	0	0	0	0	275600
TRANSFER ENTRY	0	5540	0	0	85831	39840	-1000	-7488	0	0	0	0	0	122723
VIKARABAD	0	0	0	10000	50000	10000	10000	15000	0	0	0	0	0	95000
WANAPARTHY	6000	6000	11000	11000	5000	5000	5000	5000	0	0	0	0	0	54000
WARANGAL (R)	16444	10444	16635	26635	26635	26635	26635	26635	0	0	0	0	0	176698
WARANGAL (U)	102831	83831	83831	71887	71887	71887	128852	83852	0	0	0	0	0	698858
YADADRI	45700	54700	54700	54700	59595	50595	68595	59595	0	0	0	0	0	448180
Total:	5807051	5992677	5723111	5776499	5911371	5858585	5988129	6220154	0	0	0	0	0	47277577

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	124000	-164000	0	0	0	0	0	56000
BHADRADRI KOTHAGUDEM	9250	9250	9250	8250	11250	9250	10250	9250	0	0	0	0	0	76000
HYDERABAD URBAN	1600	2735	72600	10800	2600	116600	36454	3600	0	0	0	0	0	246989
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
JANGAON	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	32000
JOGULAMBA GADWAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	1000	1000	1000	23500	23500	23500	1000	1000	0	0	0	0	0	75500
KARIMNAGAR	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	40000
KHAMMAM	6700	6700	5100	5100	5100	5100	6100	3600	0	0	0	0	0	43500
MAHABOOB NAGAR	9000	9000	9000	14000	9000	9000	9000	4000	0	0	0	0	0	72000
MAHABUBABAD	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
MANCHERIAL	2500	2500	2500	2500	1250	1250	1250	1250	0	0	0	0	0	15000
MEDAK	3000	2000	2000	2000	9000	3000	3000	3000	0	0	0	0	0	27000
MEDCHAL	6250	6250	6250	6250	6250	4250	10250	6250	0	0	0	0	0	52000
MULUGU	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NALGONDA	12833	17833	13833	13833	14083	15083	16083	19083	0	0	0	0	0	122664
NARAYANPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	2000	2000	2000	2000	2000	2000	4500	4500	0	0	0	0	0	21000
NIZAMABAD	5250	5250	4000	4000	4000	2000	4000	4000	0	0	0	0	0	32500
PAO - TELANGANA HYDERABAD	744805	779832	724357	731123	716620	735652	704788	686188	0	0	0	0	0	5823365
RANGA REDDY	18850	18850	17850	15250	16250	16250	14250	14250	0	0	0	0	0	131800
SANGAREDDY	7893	7893	6893	5750	8227	12227	9084	11477	0	0	0	0	0	69444
SIDDIPET	3000	2000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	11000
SIRICILLA	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	32000
SURYAPET	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	32000
TRANSFER ENTRY	0	69154	0	0	-192055	-25775	-33313	1000	0	0	0	0	0	-180989
VIKARABAD	6000	6000	6000	6000	6000	6000	6000	5000	0	0	0	0	0	47000
WANAPARTHY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	2250	2250	2250	2250	3584	3584	3584	3584	0	0	0	0	0	23336
WARANGAL (U)	32975	32975	29975	31975	31975	30645	30645	29645	0	0	0	0	0	250810
YADADRI	12000	12000	12000	12000	14000	14000	14000	15250	0	0	0	0	0	105250
Total:	929156	1036472	967858	936581	732634	1023616	998925	685927	0	0	0	0	0	7311169

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	8753349	9086683	0	0	0	0	0	69593458
PAO -LEGISLATURE (TELANGANA)	70000	70000	61700	61700	61700	15394	0	0	0	0	0	0	0	340494
Total:	8540015	8873349	8715049	8548382	8648382	8768743	8753349	9086683	0	0	0	0	0	69933952

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	1833327	0	0	0	0	0	1833327
PAO - TELANGANA HYDERABAD	1750003	1983337	1983337	1883337	2170733	2531845	2415178	2415178	0	0	0	0	0	17132948
Total:	1750003	1983337	1983337	1883337	2170733	2531845	2415178	4248505	0	0	0	0	0	18966275

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	1000	1000	0	0	0	0	0	11668
Total:	3668	3000	0	0	3000	0	1000	1000	0	0	0	0	0	11668

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	20000	2000	0	0	0	0	0	34000
HYDERABAD URBAN	1000	1000	1000	16500	1000	1370	2456	3000	0	0	0	0	0	27326
JANGAON	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
JOGULAMBA GADWAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	0	0	0	0	0	0	366	366	0	0	0	0	0	732
MAHABOOB NAGAR	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
MAHABUBABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MEDAK	1600	1600	1600	1600	7600	1600	1600	1600	0	0	0	0	0	18800
MEDCHAL	1000	1000	1000	1000	1000	1000	1370	1370	0	0	0	0	0	8740
NALGONDA	1000	2000	2000	2000	2000	16000	3500	2500	0	0	0	0	0	31000
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
NIZAMABAD	3370	3370	3370	2370	3370	2370	5370	3370	0	0	0	0	0	26960
PAO - TELANGANA HYDERABAD	263123	260635	255435	257805	256874	266264	265898	270398	0	0	0	0	0	2096432
RANGA REDDY	5155	5155	6155	5155	5155	5155	5155	5155	0	0	0	0	0	42240
SANGAREDDY	5600	5600	5600	5600	5600	6600	6100	6100	0	0	0	0	0	46800
TRANSFER ENTRY	0	-100072	0	-12000	-3850	0	2000	0	0	0	0	0	0	-113922
VIKARABAD	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
WARANGAL (R)	0	0	0	1000	1000	1000	1000	1000	0	0	0	0	0	5000
YADADRI	0	1000	2000	2000	3000	3000	3000	3000	0	0	0	0	0	17000
Total:	290848	190288	287160	291030	290749	311359	322815	304859	0	0	0	0	0	2289108

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	4250	0	0	0	0	0	9350
KHAMMAM	0	0	0	0	0	0	750	0	0	0	0	0	0	750
NALGONDA	0	0	0	750	750	750	0	750	0	0	0	0	0	3000
SURYAPET	4800	0	0	5200	0	3800	0	4600	0	0	0	0	0	18400
Total:	5650	850	850	7650	750	5400	750	9600	0	0	0	0	0	31500

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	53000	49400	0	0	0	0	0	1034550
BHADRADRI KOTHAGUDEM	199200	205350	208050	202050	204650	192350	122450	105800	0	0	0	0	0	1439900
BHOOPALAPALLY	27000	30900	31500	31500	32350	26850	20650	12750	0	0	0	0	0	213500
HYDERABAD URBAN	0	0	3750	0	0	0	7650	1500	0	0	0	0	0	12900
JAGTIAL	38150	36300	36550	35950	41450	10750	7600	5850	0	0	0	0	0	212600
JANGAON	35100	36550	39950	36700	37800	28700	24450	20700	0	0	0	0	0	259950
JOGULAMBA GADWAL	67295	63195	66695	66695	70945	53795	46545	47395	0	0	0	0	0	482560
KAMAREDDY	146000	138650	139600	136800	136800	70950	39300	20850	0	0	0	0	0	828950
KARIMNAGAR	57700	53550	57800	59100	58350	42000	23600	22750	0	0	0	0	0	374850
KHAMMAM	143000	145100	150550	149900	139600	123400	77600	69400	0	0	0	0	0	998550
KOMARAMBHEEM ASIFABAD	46000	46550	46250	52550	59100	31500	18050	10750	0	0	0	0	0	310750
MAHABOOB NAGAR	62750	50400	49050	48300	52050	36600	21000	16700	0	0	0	0	0	336850
MAHABUBABAD	83700	82625	74125	64525	63575	33725	25475	23925	0	0	0	0	0	451675
MANCHERIAL	86900	95500	97200	94900	91750	56950	42300	36750	0	0	0	0	0	602250
MEDAK	100600	100450	100950	103550	101750	36200	29000	16650	0	0	0	0	0	589150
MEDCHAL	67600	65400	76450	73150	67400	63150	24400	13850	0	0	0	0	0	451400
MULUGU	62900	62150	68950	67250	69800	68950	38800	25350	0	0	0	0	0	464150
NAGARKURNOOL	31250	32950	41950	40950	35750	25100	21100	14350	0	0	0	0	0	243400
NALGONDA	112550	129800	123200	126150	126500	90750	61650	56550	0	0	0	0	0	827150
NARAYANPET	20100	21300	21300	22900	23650	15150	11050	9350	0	0	0	0	0	144800
NIRMAL	40400	46650	46750	48000	47550	35750	20000	17650	0	0	0	0	0	302750
NIZAMABAD	233250	245900	235450	246600	236350	106650	72200	52800	0	0	0	0	0	1429200
PAO - TELANGANA HYDERABAD	1088250	1195000	1107600	1087400	1054250	889300	667350	537050	0	0	0	0	0	7626200
PEDDAPALLY	83350	89850	83950	83100	74700	64400	16050	16400	0	0	0	0	0	511800
RANGA REDDY	83450	86350	87250	83000	87050	55150	33850	34150	0	0	0	0	0	550250
SANGAREDDY	83590	82600	80550	84550	84350	70000	41450	18150	0	0	0	0	0	545240
SIDDIPET	101450	101450	103113	104063	101263	58663	36863	25213	0	0	0	0	0	632078
SIRICILLA	73300	73050	72200	70100	80300	44650	21450	10050	0	0	0	0	0	445100
SURYAPET	64150	70900	71100	75900	71850	47750	39800	31200	0	0	0	0	0	472650
VIKARABAD	56350	71000	59750	57200	55300	45550	19800	18950	0	0	0	0	0	383900
WANAPARTHY	42000	45500	48900	51250	49750	37050	22950	16350	0	0	0	0	0	313750
WARANGAL (R)	75700	72750	73450	74200	75500	47950	22500	24750	0	0	0	0	0	466800
WARANGAL (U)	83300	80350	81800	83300	81000	66000	26500	25200	0	0	0	0	0	527450
YADADRI	59500	58750	59200	61500	61750	48150	27000	22300	0	0	0	0	0	398150
Total:	3719385	3880870	3811933	3787883	3737333	2733533	1783433	1430833	0	0	0	0	0	24885203

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	2860	1430	0	0	0	0	0	4290
HYDERABAD URBAN	19310	11000	5000	9000	13000	5000	7000	7000	0	0	0	0	0	76310
KHAMMAM	0	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	17500
MAHABOOB NAGAR	8571	8571	8571	8571	8571	8571	8571	8571	0	0	0	0	0	68568
MAHABUBABAD	1500	1500	1500	1500	1500	1500	1500	1500	0	0	0	0	0	12000
NAGARKURNOOL	2850	2850	2850	2850	0	0	0	0	0	0	0	0	0	11400
NALGONDA	0	0	0	0	5000	5000	5000	5000	0	0	0	0	0	20000
NIRMAL	3213	2142	0	0	0	0	0	0	0	0	0	0	0	5355
NIZAMABAD	7930	11858	11858	11858	14716	11858	11858	11858	0	0	0	0	0	93794
PAO - TELANGANA HYDERABAD	430508	553582	573990	574440	611400	580940	566082	586282	0	0	0	0	0	4477224
RANGA REDDY	26711	16711	20040	16711	16281	10524	10524	12191	0	0	0	0	0	129693
SANGAREDDY	2000	3429	3429	3429	3429	3429	3429	3429	0	0	0	0	0	26003
SURYAPET	7500	12500	12500	12500	12500	12500	2500	2500	0	0	0	0	0	75000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	1429	1429	7144	7144	7144	7144	7144	7144	0	0	0	0	0	45722
WARANGAL (U)	3430	1430	1430	1430	1430	0	0	0	0	0	0	0	0	9150
Total:	514952	629502	650812	651933	697471	648966	628968	649405	0	0	0	0	0	5072009

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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	1550	3100	0	0	0	0	0	13950
MAHABOOB NAGAR	3100	3100	0	0	0	0	0	0	0	0	0	0	0	6200
MEDAK	0	0	0	0	1550	1550	1550	1550	0	0	0	0	0	6200
MEDCHAL	1550	1550	1550	3100	3100	3100	0	0	0	0	0	0	0	13950
NALGONDA	6200	7750	7750	7750	7750	3100	1550	1550	0	0	0	0	0	43400
NIZAMABAD	0	1400	1400	1400	1400	1400	1400	1400	0	0	0	0	0	9800
PAO - TELANGANA HYDERABAD	107800	134500	139700	137700	145350	118650	98050	97050	0	0	0	0	0	978800
RANGA REDDY	1550	1550	6200	6200	9200	9200	9200	7650	0	0	0	0	0	50750
SANGAREDDY	0	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	0	21000
SIDDIPET	1550	1550	1550	1550	1550	1550	1550	0	0	0	0	0	0	10850
WARANGAL (U)	15500	15500	9300	9300	9300	9300	9300	0	0	0	0	0	0	77500
Total:	138800	171450	172000	171550	183750	152400	127150	115300	0	0	0	0	0	1232400

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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	225482	350301	0	0	0	0	0	1704541
KAMAREDDY	1276	0	0	0	0	0	0	0	0	0	0	0	0	1276
KHAMMAM	395940	266863	319415	175351	488427	253041	329575	685976	0	0	0	0	0	2914588
MEDCHAL	0	0	0	3009	3009	3009	3009	3009	0	0	0	0	0	15045
NALGONDA	10000	10000	10000	54415	312079	10000	10000	10000	0	0	0	0	0	426494
NIZAMABAD	125	125	125	0	0	0	0	0	0	0	0	0	0	375
PAO - TELANGANA HYDERABAD	32276	32276	23639	6500	6500	6500	6500	6500	0	0	0	0	0	120691
PEDDAPALLY	461069	348654	296404	386175	306874	271277	295209	204898	0	0	0	0	0	2570560
Total:	1160676	718350	785128	922572	1333788	702597	869775	1260684	0	0	0	0	0	7753570