

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	28290	7080	0	2320	3235	12750	7635	0	0	0	0	0	0	61310
JANGAON	0	0	25967	0	75000	4852	0	0	0	0	0	0	0	105819
JOGULAMBA GADWAL	7230	68022	18150	0	0	16420	37560	0	0	0	0	0	0	147382
KAMAREDDY	117856	0	651842	144767	189191	287247	16113	0	0	0	0	0	0	1407016
KARIMNAGAR	0	6395	80110	2158	92294	0	123144	0	0	0	0	0	0	304101
KHAMMAM	126002	68897	5235	707743	282202	443075	1662	0	0	0	0	0	0	1634816
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	27414	0	0	0	0	0	0	32206
MAHABOOB NAGAR	27367	1500	2000	42344	524033	1446998	254972	0	0	0	0	0	0	2299214
MAHABUBABAD	1800	300	0	0	230125	195735	179638	0	0	0	0	0	0	607598
MANCHERIAL	39460	1152017	105226	15839	28183	616265	17803	0	0	0	0	0	0	1974793
MEDAK	0	0	0	64510	0	438542	0	0	0	0	0	0	0	503052
MEDCHAL	3368180	1413634	21861	2040365	8623618	3339477	484058	0	0	0	0	0	0	19291193
NAGARKURNOOL	36480	25215	118692	36202	92310	22080	50592	0	0	0	0	0	0	381571
NALGONDA	3463	3000	10201032	1803834	210538	1795298	3784744	0	0	0	0	0	0	17801909
NARAYANPET	0	0	0	0	0	0	24985	0	0	0	0	0	0	24985
NIRMAL	0	3386	109177	0	841367	496139	0	0	0	0	0	0	0	1450069
NIZAMABAD	375484	172782	5183	18979	299529	19180	62470	0	0	0	0	0	0	953607
PEDDAPALLY	0	0	19896	0	0	66423	2256	0	0	0	0	0	0	88575
RANGA REDDY	12160863110	13186728620	13909392547	14115059486	12263687789	12693581163	11193307242	0	0	0	0	0	0	89522619957
SANGAREDDY	8188	4500	11427	0	4500	851106	243000	0	0	0	0	0	0	1122721
SIDDIPET	3722	522543	13407	5245	0	0	16360	0	0	0	0	0	0	561277
SIRICILLA	0	63279	0	11870	0	10080	0	0	0	0	0	0	0	85229
SURYAPET	-225115	1800	3500	1250	364657	221772	92030	0	0	0	0	0	0	459894
WANAPARTHY	9000	0	3160	31668	33017	26690	2370	0	0	0	0	0	0	105905
WARANGAL (R)	0	0	20116	14800	0	0	0	0	0	0	0	0	0	34916
WARANGAL (U)	25800	56720	168406	0	238984	360598	36206	0	0	0	0	0	0	886714
YADADRI	295295	38242	15870	16229	159120	309183	56099	0	0	0	0	0	0	890038
Total:	12173607009	13198920323	13934108932	14128400202	12290270334	12722517972	11204371092	0	0	0	0	0	0	89652195864

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000000000	12400000000	12300000000	12000000000	10000000000	13000000000	12500000000	0	0	0	0	0	0	83200000000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	1549200	2753351	2738010	6035340	2141900	2816286	0	0	0	0	0	0	0	18034087
Total:	11001549200	12402753351	12302738010	12006035340	10002141900	13003650586	12500000000	0	0	0	0	0	0	83218868387

HOA 004000102 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	21756	0	0	0	0	0	0	0	21756
HYDERABAD URBAN	0	0	13195	2740	0	7250	0	0	0	0	0	0	0	23185
JOGULAMBA GADWAL	0	0	0	0	11580	247	0	0	0	0	0	0	0	11827
KAMAREDDY	0	0	0	0	43740	0	0	0	0	0	0	0	0	43740
KARIMNAGAR	0	0	20	0	0	0	1035	0	0	0	0	0	0	1055
KHAMMAM	23476	0	0	0	2386	3436	0	0	0	0	0	0	0	29298
MAHABOOB NAGAR	-215524	0	0	0	85901	60188	0	0	0	0	0	0	0	-69435
MANCHERIAL	3112	0	1113	1584	25332	6475	0	0	0	0	0	0	0	37616
MEDCHAL	0	0	0	0	17957	0	0	0	0	0	0	0	0	17957
NALGONDA	0	0	0	0	0	250	0	0	0	0	0	0	0	250
NIZAMABAD	0	0	0	0	4420	0	0	0	0	0	0	0	0	4420
SIRICILLA	0	0	0	0	574185	0	0	0	0	0	0	0	0	574185
WANAPARTHY	0	0	0	0	0	10104	0	0	0	0	0	0	0	10104
Total:	-188936	0	14328	4324	765501	109706	1035	0	0	0	0	0	0	705958

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-146027116	-50000	-216687258	-131607143	-1600435	0	0	0	0	0	0	0	0	-495971952
MAHABOOB NAGAR	-383850	0	0	0	0	0	0	0	0	0	0	0	0	-383850
MEDCHAL	0	0	0	0	-41003	0	0	0	0	0	0	0	0	-41003
RANGA REDDY	-66707	0	0	0	0	0	0	0	0	0	0	0	0	-66707
SANGAREDDY	0	-62177	0	0	0	0	0	0	0	0	0	0	0	-62177
WARANGAL (U)	-2049188	0	0	-46065	0	0	0	0	0	0	0	0	0	-2095253
Total:	-148526861	-112177	-216687258	-131653208	-1641438	0	0	0	0	0	0	0	0	-498620942

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	7470	0	0	0	0	0	0	0	0	0	7470
Total:	0	0	0	7470	0	0	0	0	0	0	0	0	0	7470

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	129541	705	0	0	0	0	0	0	130246
HYDERABAD URBAN	0	0	0	0	342420	0	0	0	0	0	0	0	0	342420
KHAMMAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	0	0	0	0	28300	0	0	0	0	0	0	0	28300
RANGA REDDY	7304	1000	0	8069	0	770	29022	0	0	0	0	0	0	46165
Total:	7504	1000	0	8069	342420	158611	29727	0	0	0	0	0	0	547331

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	846	0	0	222495	5060	0	0	0	0	0	0	0	228401
SIDDIPET	0	0	0	1131	0	0	0	0	0	0	0	0	0	1131
WARANGAL (U)	16371	27373	0	0	0	42625	3621	0	0	0	0	0	0	89990
Total:	16371	28219	0	1131	222495	47685	3621	0	0	0	0	0	0	319522

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	13844	16344	13844	3724	3724	3724	1250	0	0	0	0	0	0	56454
MEDCHAL	18606	40367	30161	569688	197977	39736	47936	0	0	0	0	0	0	944471
MULUGU	11448	11448	11448	35220	11448	0	45047	0	0	0	0	0	0	126059
NAGARKURNOOL	12502	12502	12502	5502	5502	5502	5502	0	0	0	0	0	0	59514
NALGONDA	78532	182996	138031	75415	75449	66698	66698	0	0	0	0	0	0	683819
NARAYANPET	0	0	2136	0	0	0	0	0	0	0	0	0	0	2136
NIRMAL	5167	1667	1667	10108	10108	10108	10108	0	0	0	0	0	0	48933
NIZAMABAD	29374	16071	29127	19202	10751	10751	11630	0	0	0	0	0	0	126906
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	1381269	1415327	0	0	0	0	0	0	10380262
PEDDAPALLY	10484	10484	10484	15682	18166	18166	31918	0	0	0	0	0	0	115384
RANGA REDDY	19893	11750	34125	12750	97539	21155	18655	0	0	0	0	0	0	215867
SANGAREDDY	71023	148523	34460	11085	38085	76226	59539	0	0	0	0	0	0	438941
SIDDIPET	1260	10	10	5581	14210	28410	10	0	0	0	0	0	0	49491
SIRICILLA	2083	2083	2083	2083	2083	2083	2083	0	0	0	0	0	0	14581
SURYAPET	83994	16908	40308	45808	59394	61258	61258	0	0	0	0	0	0	368928
VIKARABAD	5000	15975	27745	27745	27745	27745	29120	0	0	0	0	0	0	161075
WANAPARTHY	11538	11730	11730	11730	11730	11730	175524	0	0	0	0	0	0	245712
WARANGAL (R)	56698	49059	23406	23406	23406	69126	83217	0	0	0	0	0	0	328318
WARANGAL (U)	18719	16397	18397	18397	19697	25347	21054	0	0	0	0	0	0	138008
YADADRI	22280	16280	16280	16280	12780	6780	6780	0	0	0	0	0	0	97460
Total:	3126620	3198560	3104445	3921759	3305121	2976622	3167931	0	0	0	0	0	0	22801058

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	8355	8355	8355	7480	3355	3355	0	0	0	0	0	0	47610
BHADRADRI KOTHAGUDEM	0	5000	5000	1550	0	0	0	0	0	0	0	0	0	11550
BHOOPALAPALLY	5185	5185	5185	5185	5185	5185	5185	0	0	0	0	0	0	36295
HYDERABAD URBAN	63640	64509	99686	405690	206946	103021	138382	0	0	0	0	0	0	1081874
JANGAON	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
KARIMNAGAR	8388	8388	8388	8388	8388	0	0	0	0	0	0	0	0	41940
KHAMMAM	0	0	0	0	0	11150	11150	0	0	0	0	0	0	22300
KOMARAMBHEEM ASIFABAD	7013	7013	7013	7013	7013	7013	0	0	0	0	0	0	0	42078
MEDCHAL	0	0	0	0	103228	0	0	0	0	0	0	0	0	103228
PAO - TELANGANA HYDERABAD	3100638	1118983	629510	564826	749601	1051103	992272	0	0	0	0	0	0	8206933
PAO -LEGISLATURE (TELANGANA)	113548	226500	68493	28118	0	0	0	0	0	0	0	0	0	436659
PPO -MOTIGALLY (TELANGANA)	0	5310	0	0	0	0	0	0	0	0	0	0	0	5310
RANGA REDDY	12330	12330	12330	12330	12330	2330	2330	0	0	0	0	0	0	66310
SANGAREDDY	5592	5592	5592	5592	5592	5592	5592	0	0	0	0	0	0	39144
WARANGAL (U)	3600	3600	3600	3600	3600	85756	17350	0	0	0	0	0	0	121106
Total:	3328289	1486765	853152	1050647	1109363	1274505	1175616	0	0	0	0	0	0	10278337

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	7816	427	427	2634	2641	2641	0	0	0	0	0	0	17013
BHADRADRI KOTHAGUDEM	375	375	0	0	0	0	0	0	0	0	0	0	0	750
BHOOPALAPALLY	1708	1708	1708	1708	0	0	0	0	0	0	0	0	0	6832
HYDERABAD URBAN	0	0	26688	24793	19370	0	8730	0	0	0	0	0	0	79581
JAGTIAL	1788	788	788	788	788	0	0	0	0	0	0	0	0	4940
KARIMNAGAR	1414	697	0	596	3651	0	3	0	0	0	0	0	0	6361
KHAMMAM	0	0	0	0	997	997	997	0	0	0	0	0	0	2991
KOMARAMBHEEM ASIFABAD	0	0	0	3333	3000	3000	3000	0	0	0	0	0	0	12333
MAHABOOB NAGAR	7239	7239	0	0	1110	1000	1000	0	0	0	0	0	0	17588
NAGARKURNOOL	652	1177	1177	1177	1177	1829	525	0	0	0	0	0	0	7714
NALGONDA	3906	2000	1000	1000	2000	2000	2000	0	0	0	0	0	0	13906
NIRMAL	0	0	825	825	8342	1668	1668	0	0	0	0	0	0	13328
NIZAMABAD	1000	1000	1000	1000	1000	1000	2384	0	0	0	0	0	0	8384
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	161992	149515	124171	0	0	0	0	0	0	848763
PEDDAPALLY	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
RANGA REDDY	1183	1183	1183	1533	1533	1533	2245	0	0	0	0	0	0	10393
SIRICILLA	0	0	0	0	0	1000	1000	0	0	0	0	0	0	2000
WARANGAL (U)	2300	5300	6374	5300	6179	1700	1700	0	0	0	0	0	0	28853
YADADRI	0	477	477	477	477	477	477	0	0	0	0	0	0	2862
Total:	127663	135727	152258	135407	214250	168360	152541	0	0	0	0	0	0	1086206

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2848	14538	2848	2848	2848	3589	3589	0	0	0	0	0	0	33108
BHADRADRI KOTHAGUDEM	3760	0	0	0	0	0	0	0	0	0	0	0	0	3760
HYDERABAD URBAN	11659	0	0	0	0	0	0	0	0	0	0	0	0	11659
JOGULAMBA GADWAL	0	0	0	9397	1879	1879	1879	0	0	0	0	0	0	15034
KARIMNAGAR	0	0	0	1000	1000	1000	1000	0	0	0	0	0	0	4000
NIRMAL	0	0	2338	0	0	2338	0	0	0	0	0	0	0	4676
PAO - TELANGANA HYDERABAD	82781	79481	77346	54345	73391	68210	62391	0	0	0	0	0	0	497945
WARANGAL (R)	0	0	0	0	0	2000	2000	0	0	0	0	0	0	4000
WARANGAL (U)	1540	5242	6670	1540	1540	0	0	0	0	0	0	0	0	16532
YADADRI	0	0	6263	6263	6263	5088	3500	0	0	0	0	0	0	27377
Total:	102588	99261	95465	75393	86921	84104	74359	0	0	0	0	0	0	618091

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	455	5000	0	0	0	0	0	0	0	0	0	0	5455
PAO - TELANGANA HYDERABAD	63513	29248	33297	41845	31528	28327	30716	0	0	0	0	0	0	258474
RANGA REDDY	0	0	14500	0	0	0	0	0	0	0	0	0	0	14500
SURYAPET	0	0	974	974	974	974	974	0	0	0	0	0	0	4870

HOA 005500800 08 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
BHOOPALAPALLY	0	0	800	0	800	0	0	0	0	0	0	0	0	1600
HYDERABAD URBAN	0	85400	0	361100	301100	144900	233800	0	0	0	0	0	0	1126300
KAMAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	200	85400	800	361100	301900	145900	233800	0	0	0	0	0	0	1129100
HOA 005500800 09 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1000	0	0	0	0	4000	0	0	0	0	0	0	0	5000
RANGA REDDY	209125	507767	1155196	762273	322980	960986	4741189	0	0	0	0	0	0	8659516
SANGAREDDY	0	0	0	0	0	0	9600	0	0	0	0	0	0	9600
Total:	210125	507767	1155196	762273	322980	964986	4750789	0	0	0	0	0	0	8674116
HOA 005500800 09 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	27624	0	21509	4000	24261	253808	0	0	0	0	0	0	332702
Total:	1500	27624	0	21509	4000	24261	253808	0	0	0	0	0	0	332702
HOA 005500800 10 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1166409	323365	258562	1101636	1823199	678057	1345701	0	0	0	0	0	0	6696929
RANGA REDDY	16000	41250	47036	-1118505	44750	21500	89100	0	0	0	0	0	0	-858869
YADADRI	0	0	0	0	0	600	8200	0	0	0	0	0	0	8800
Total:	1182409	364615	305598	-16869	1867949	700157	1443001	0	0	0	0	0	0	5846860
HOA 005500800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	112000	0	0	0	0	5800	0	0	0	0	0	0	117800
BHOOPALAPALLY	0	0	102500	0	0	0	0	0	0	0	0	0	0	102500
HYDERABAD URBAN	2491038	1318517	2921304	0	2269264	575843	3780	0	0	0	0	0	0	9579746
JAGTIAL	0	1605600	0	0	0	0	70000	0	0	0	0	0	0	1675600
JOGULAMBA GADWAL	423800	0	0	0	0	0	0	0	0	0	0	0	0	423800
KHAMMAM	0	0	89000	166100	0	0	0	0	0	0	0	0	0	255100
MAHABOOB NAGAR	0	0	15000	5000	5000	5000	5000	0	0	0	0	0	0	35000
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
NIZAMABAD	0	0	0	0	0	23500	1700	0	0	0	0	0	0	25200
RANGA REDDY	0	12022420	0	2133000	360	6982000	0	0	0	0	0	0	0	21137780
SIDDIPET	1572500	117500	159500	0	0	0	0	0	0	0	0	0	0	1849500
SIRICILLA	0	451500	298000	0	0	0	586550	0	0	0	0	0	0	1336050
VIKARABAD	0	0	162220	60400	0	0	0	0	0	0	0	0	0	222620
WANAPARTHY	0	0	0	0	0	0	52300	0	0	0	0	0	0	52300
WARANGAL (R)	0	0	162100	902300	0	0	0	0	0	0	0	0	0	1064400
WARANGAL (U)	0	0	185000	1952000	0	0	0	0	0	0	0	0	0	2137000
Total:	4487338	15631137	4094624	5218800	2274624	7586343	725130	0	0	0	0	0	0	40017996
HOA 005500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	9467	1076298	4763	0	0	133786	0	0	0	0	0	0	1224314
BHADRADRI KOTHAGUDEM	5000	2824477	0	4352	26921	21828	57000	0	0	0	0	0	0	2939578
BHOOPALAPALLY	0	0	0	0	0	412000	0	0	0	0	0	0	0	412000
HYDERABAD URBAN	388315	801399	1534881	2378886	7858878	4311877	1567578	0	0	0	0	0	0	18841814
JAGTIAL	0	0	10570	0	0	0	0	0	0	0	0	0	0	10570
JOGULAMBA GADWAL	27500	23000	23500	1043074	14640	1500	0	0	0	0	0	0	0	1133214
KARIMNAGAR	7500	0	0	203500	206000	0	0	0	0	0	0	0	0	417000
KHAMMAM	26521	3769	44152	0	7349	85046	0	0	0	0	0	0	0	166837
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	332500	0	0	0	0	0	0	0	332500
MAHABOOB NAGAR	1149000	2500	1944000	2500	1500	2160	12000	0	0	0	0	0	0	3113660
MANCHERIAL	2074	42913	18000	7620	11121	0	4248	0	0	0	0	0	0	85976
MEDAK	10442	11104	14569	0	8372	3679	8832	0	0	0	0	0	0	56998
MEDCHAL	0	0	1018727	4422670	369950	451990	507930	0	0	0	0	0	0	6771267
NAGARKURNOOL	2000	2000	5000	2500	3000	0	1401000	0	0	0	0	0	0	1415500
NALGONDA	37808	50564	4861429	38858	12428	42900	400	0	0	0	0	0	0	5044387
NARAYANPET	300	0	506500	0	2000	0	5600	0	0	0	0	0	0	514400
NIRMAL	25129	30721	0	30436	738200	0	0	0	0	0	0	0	0	824486
NIZAMABAD	1626000	0	0	100	0	100	200	0	0	0	0	0	0	1626400
PEDDAPALLY	0	3150000	0	0	0	0	0	0	0	0	0	0	0	3150000
RANGA REDDY	2581212	111359	118367	1173423	921215	44075	2329178	0	0	0	0	0	0	7278829
SANGAREDDY	0	20000	42067	5000	5000	17000	3500	0	0	8067	0	0	0	88067
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	0	0	0	0	0	0	26810
SIRICILLA	0	16577	0	0	0	690	0	0	0	0	0	0	0	17267
SURYAPET	1300	3400	4800	0	900	1300	1500	0	0	0	0	0	0	13200
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	8300	6500	3500	1000	739000	0	0	0	0	0	0	761800
WARANGAL (R)	25711	26876	61055	46710	58571	45243	183550	0	0	0	0	0	0	447716
WARANGAL (U)	9829	500	0	0	0	0	8800	0	0	0	0	0	0	19129
Total:	8651671	7135256	11296045	9374722	10248875	5778718	6967932	0	0	0	0	0	0	59453219
HOA 005500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	100	0	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
PEDDAPALLY	0	30853	52166	0	41486	0	0	0	0	0	0	0	0	124505
SIDDIPET	0	12485	0	0	27546	0	26599	0	0	0	0	0	0	66630

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	0	0	660	0	0	0	0	0	0	660
VIKARABAD	0	0	0	0	1160	0	0	0	0	0	0	0	0	1160
Total:	131885	12832	54765	105881	8845	82784	8940	0	0	0	0	0	0	405932

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30	0	0	0	8447	42390	1950	0	0	0	0	0	0	52817
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	352860	133522	266758	0	0	0	0	0	0	2610866
HYDERABAD URBAN	983744	22864	58869	443623	71324	66674	898655	0	0	0	0	0	0	2545753
JAGTIAL	1650	211803	247800	3300	96300	54860	57230	0	0	0	0	0	0	672943
JOGULAMBA GADWAL	0	0	0	2622	6882	3612	0	0	0	0	0	0	0	13116
KAMAREDDY	44025	93360	149125	23110	91056	108730	87130	0	0	0	0	0	0	596536
KARIMNAGAR	128963	192215	10435	53453	14773	35143	287923	0	0	0	0	0	0	722905
KHAMMAM	0	0	970	0	1650	0	50	0	0	0	0	0	0	2670
MAHABOOB NAGAR	-42866532	19310	14348	12666	15042	19848	19458	0	0	0	0	0	0	-42765860
MANCHERIAL	0	2420	4400	0	3920	0	0	0	0	0	0	0	0	10740
MEDAK	11340	114040	170755	136898	14280	136400	44080	0	0	0	0	0	0	627793
NAGARKURNOOL	8694	7702	6250	7416	9438	8202	5576	0	0	0	0	0	0	53278
NALGONDA	0	4620	10300	0	0	0	0	0	0	0	0	0	0	14920
NARAYANPET	292	694	428	2554	2444	5162	4956	0	0	0	0	0	0	16530
NIRMAL	100	0	0	0	0	50	50	0	0	0	0	0	0	200
NIZAMABAD	47790	1410	170582	40800	230820	163130	433890	0	0	0	0	0	0	1088422
PEDDAPALLY	13370	88000	100	2050	20800	50	39970	0	0	0	0	0	0	164340
RANGA REDDY	0	0	100000	285000	0	285000	0	0	0	0	0	0	0	670000
SANGAREDDY	12300	1800	0	0	1350	90	4500	0	0	0	0	0	0	20040
SIDDIPET	40736	128364	30000	23990	44050	97025	2150	0	0	0	0	0	0	366315
SIRICILLA	0	11680	115100	137511	0	100	39587	0	0	0	0	0	0	303978
SURYAPET	0	0	0	0	21350	16250	0	0	0	0	0	0	0	37600
VIKARABAD	0	0	8250	0	0	0	0	0	0	0	0	0	0	8250
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	34545	0	0	9668	0	0	0	0	0	0	0	0	0	44213
Total:	-41504003	1192848	2609622	1205961	1006786	1176238	2193913	0	0	0	0	0	0	-32118635

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-348246	0	0	-61784	-29170	-20778	0	0	0	0	0	0	0	-459978
Total:	-348246	0	0	-61784	-29170	-20778	0	0	0	0	0	0	0	-459978

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	0	0	100	0	0	0	0	0	0	0	100
Total:	0	0	0	0	0	100	0	0	0	0	0	0	0	100

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	21000	5000	0	0	0	0	0	0	26000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
HYDERABAD URBAN	2500	0	0	0	0	0	100	0	0	0	0	0	0	2600
JAGTIAL	0	0	0	0	0	0	25200	0	0	0	0	0	0	25200
JOGULAMBA GADWAL	0	0	0	0	0	900	5400	0	0	0	0	0	0	6300
KAMAREDDY	0	0	0	0	600	6600	17400	0	0	0	0	0	0	24600
KARIMNAGAR	0	0	0	0	0	60600	119700	0	0	0	0	0	0	180300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	0	0	0	0	0	500	0	0	0	0	0	0	1500
MAHABUBABAD	0	0	0	0	0	0	26400	0	0	0	0	0	0	26400
NALGONDA	0	0	0	500	500	26000	7500	0	0	0	0	0	0	34500
NIRMAL	0	0	0	0	0	0	42500	0	0	0	0	0	0	42500
NIZAMABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PEDDAPALLY	7000	0	0	0	0	7000	0	0	0	0	0	0	0	14000
SIDDIPET	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
SIRICILLA	0	0	0	0	0	0	49500	0	0	0	0	0	0	49500
SURYAPET	0	0	0	0	0	18500	24500	0	0	0	0	0	0	43000
VIKARABAD	0	0	0	0	0	0	15700	0	0	0	0	0	0	15700
YADADRI	0	0	68721	0	0	259549	45403	0	0	0	0	0	0	373673
Total:	10500	0	68721	500	1100	400149	466803	0	0	0	0	0	0	947773

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	4500	0	0	0	500	0	0	0	0	0	0	5500
BHADRADRI KOTHAGUDEM	500	0	1500	5500	500	1000	0	0	0	0	0	0	0	9000
BHOOPALAPALLY	1000	1000	500	1500	1000	2000	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	140200	209300	213200	135880	190500	180800	349200	0	0	0	0	0	0	1419080
JAGTIAL	500	1000	0	0	2000	1500	3000	0	0	0	0	0	0	8000
JOGULAMBA GADWAL	0	2500	0	2000	500	500	500	0	0	0	0	0	0	6000
KAMAREDDY	1000	4000	1500	1000	0	3600	3000	0	0	0	0	0	0	14100
KARIMNAGAR	16000	5600	6000	12000	4500	6500	4000	0	0	0	0	0	0	54600
KHAMMAM	0	0	2600	0	0	0	0	0	0	0	0	0	0	2600
MAHABOOB NAGAR	4000	3500	4500	4500	2600	8000	2500	0	0	0	0	0	0	29600
MAHABUBABAD	0	3000	2000	3000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	2500	2500	0	500	0	3500	0	0	0	0	0	0	9000
MEDAK	8500	17600	12250	25000	4000	10000	3000	0	0	0	0	0	0	80350
MEDCHAL	0	2600	0	2600	0	0	0	0	0	0	0	0	0	5200
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	2000	0	0	1000	1000	0	0	0	0	0	0	6000
NALGONDA	19500	5000	7000	10000	3500	5000	24000	0	0	0	0	0	0	74000

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	13325	24807	20150	15510	18450	17330	0	0	0	0	0	0	133122
Total:	23550	13325	24807	20150	15510	18450	17330	0	0	0	0	0	0	133122

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317052	21421	196267	117122	168218	120556	69921	0	0	0	0	0	0	1010557
KARIMNAGAR	1080	0	810	0	3645	0	0	0	0	0	0	0	0	5535
NARAYANPET	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
NIRMAL	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	8615	8018	8115	0	0	0	0	0	0	60458
RANGA REDDY	0	250	250	250	250	250	250	0	0	0	0	0	0	1500
Total:	327997	31286	206442	126487	181228	129324	78786	0	0	0	0	0	0	1081550

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17500	10000	0	300	8000	0	12500	0	0	0	0	0	0	48300
KARIMNAGAR	0	0	0	22000	1800	0	15100	0	0	0	0	0	0	38900
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	18540	0	0	0	1000	0	0	0	0	0	0	19540
MEDCHAL	0	0	0	0	5000	0	3500	0	0	0	0	0	0	8500
NALGONDA	1500	500	0	0	0	1500	0	0	0	0	0	0	0	3500
NIRMAL	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	11100	7500	0	0	0	0	0	0	0	0	0	0	0	18600
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	45400	23100	18540	23300	14800	1500	32100	0	0	0	0	0	0	158740

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	50	50	50	0	50	0	0	0	0	0	0	0	0	200
MEDAK	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
Total:	50	50	50	0	50	0	12000	0	0	0	0	0	0	12200

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	210	0	0	0	0	0	0	0	0	0	0	0	0	210
JOGULAMBA GADWAL	0	0	410	0	0	0	0	0	0	0	0	0	0	410
KARIMNAGAR	0	0	0	0	0	60	0	0	0	0	0	0	0	60
MAHABUBABAD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	0	0	0	0	0	116	0	0	0	0	0	0	116
Total:	210	0	410	300	0	60	116	0	0	0	0	0	0	1096

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	70	650	520	1100	200	0	0	0	0	0	0	2540
BHADRADRI KOTHAGUDEM	0	0	0	0	0	20	0	0	0	0	0	0	0	20
BHOOPALAPALLY	0	0	0	132	0	0	929	0	0	0	0	0	0	1061
HYDERABAD URBAN	10	940	60	540	10230	2450	770	0	0	0	0	0	0	15000
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	52	0	0	0	0	0	0	0	0	0	52
KARIMNAGAR	1508	0	348	0	510	0	0	0	0	0	0	0	0	2366
KHAMMAM	0	0	0	0	130	0	0	0	0	0	0	0	0	130
MAHABOOB NAGAR	0	0	0	0	94	0	0	0	0	0	0	0	0	94
MAHABUBABAD	0	0	0	0	0	0	134	0	0	0	0	0	0	134
MANCHERIAL	0	0	80	116	44	150	50	0	0	0	0	0	0	440
MEDCHAL	30	10	0	10	0	10	80	0	0	0	0	0	0	140
MULUGU	0	0	36	0	0	0	0	0	0	0	0	0	0	36
NAGARKURNOOL	0	0	0	0	0	350	0	0	0	0	0	0	0	350
NALGONDA	5022	3510	5700	2000	2190	4050	4833	0	0	0	0	0	0	27305
NARAYANPET	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	0	72	0	0	1150	0	0	0	0	0	0	0	1222
NIZAMABAD	110	0	0	110	0	250	650	0	0	0	0	0	0	1120
PEDDAPALLY	0	350	0	370	0	0	0	0	0	0	0	0	0	720
SURYAPET	0	0	900	750	0	350	0	0	0	0	0	0	0	2000
VIKARABAD	0	0	0	0	0	660	0	0	0	0	0	0	0	660
WANAPARTHY	2700	150	950	1454	0	1300	40	0	0	0	0	0	0	6594
WARANGAL (R)	0	0	146	0	0	0	0	0	0	0	0	0	0	146
WARANGAL (U)	522	0	100	60	0	0	0	0	0	0	0	0	0	682
Total:	9902	19960	8472	6244	13718	11840	7686	0	0	0	0	0	0	77822

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1950	0	0	86130	0	5360	0	0	0	0	0	0	93440
HYDERABAD URBAN	401875	241621	495	11423	2600	211020	17294	0	0	0	0	0	0	886328
JAGTIAL	0	2250	0	0	0	0	60300	0	0	0	0	0	0	62550
KARIMNAGAR	47000	0	0	44000	0	0	0	0	0	0	0	0	0	91000
KHAMMAM	0	25220	0	0	0	0	0	0	0	0	0	0	0	25220
RANGA REDDY	0	0	0	0	0	100260	0	0	0	0	0	0	0	100260
SANGAREDDY	0	0	0	828	0	0	323	0	0	0	0	0	0	1151
SIDDIPET	0	0	50	0	0	0	50	0	0	0	0	0	0	100
WARANGAL (R)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	0	0	0	0	403200	0	0	0	0	0	0	403200
Total:	448875	271041	545	60251	88730	311280	486527	0	0	0	0	0	0	1667249

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	40000	0	0	5000	0	7500	30000	0	0	0	0	0	0	82500
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	6000	6000	6000	6000	3900	3281	0	0	0	0	0	0	37181
MAHABUBABAD	0	0	0	0	0	0	17500	0	0	0	0	0	0	17500
MEDCHAL	0	0	0	990	0	5000	0	0	0	0	0	0	0	5990
NAGARKURNOOL	0	10000	4000	0	0	6000	4000	0	0	0	0	0	0	24000
RANGA REDDY	0	0	0	12550	0	0	0	0	0	0	0	0	0	12550
SIDDIPET	0	5000	0	4220	0	0	0	0	0	0	0	0	0	9220
VIKARABAD	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
YADADRI	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	51000	21000	10250	28760	6000	22400	74781	0	0	0	0	0	0	214191

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NALGONDA	0	0	0	0	336000	0	0	0	0	0	0	0	0	336000
Total:	0	0	0	15000	336000	0	0	0	0	0	0	0	0	351000

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	129000	70660934	18272781	0	27994	0	0	0	0	0	0	89090709
KOMARAMBHEEM ASIFABAD	0	0	0	330	0	0	0	0	0	0	0	0	0	330
MAHABOOB NAGAR	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MAHABUBABAD	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MANCHERIAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MEDCHAL	0	0	0	1220	0	0	20000	0	0	0	0	0	0	21220
NIZAMABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
WANAPARTHY	0	0	0	220	0	0	0	0	0	0	0	0	0	220
YADADRI	0	0	0	220	0	0	0	0	0	0	0	0	0	220
Total:	0	0	129000	70664474	18273181	500	48494	0	0	0	0	0	0	89115649

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	110	0	0	0	0	0	0	0	0	0	110
MAHABUBABAD	0	0	0	0	0	0	42500	0	0	0	0	0	0	42500
MANCHERIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	1770	0	0	0	0	0	0	1770
RANGA REDDY	0	0	0	3445	0	0	0	0	0	0	0	0	0	3445
Total:	0	0	0	3555	0	250	44270	0	0	0	0	0	0	48075

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	5454	3250	144385	80345	6980	49030	0	0	0	0	0	0	320429
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	19650	33300	68150	0	0	0	0	0	0	732295
BHOOPALAPALLY	1950	6050	450	52780	810	350	46000	0	0	0	0	0	0	108390
HYDERABAD URBAN	274265	464950	178390	5393840	344270	435777	258340	0	0	0	0	0	0	7349832
JAGTIAL	6700	1350	2600	403615	29225	14250	7540	0	0	0	0	0	0	465280
JANGAON	3750	2750	13150	139320	1200	4380	39050	0	0	0	0	0	0	203600
JOGULAMBA GADWAL	5125	1500	430	241775	6125	10750	17580	0	0	0	0	0	0	283285
KAMAREDDY	5535	750	8000	206735	17585	4800	73350	0	0	0	0	0	0	316755
KARIMNAGAR	8075	6100	15500	561350	53350	29850	104420	0	0	0	0	0	0	778645
KHAMMAM	17750	46150	58250	888505	133915	106022	155810	0	0	0	0	0	0	1406402
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	14445	20075	48945	0	0	0	0	0	0	459975
MAHABOOB NAGAR	4425	2650	71198	362610	67175	17550	57410	0	0	0	0	0	0	583018
MAHABUBABAD	15700	8450	7450	172825	1950	33550	39450	0	0	0	0	0	0	279375
MANCHERIAL	18700	5350	7400	382525	17095	12450	158180	0	0	0	0	0	0	601700
MEDAK	3200	1000	2250	157725	33670	2250	53565	0	0	0	0	0	0	253660
MEDCHAL	17195	13455	15000	1989858	117890	16180	201060	0	0	0	0	0	0	2370638
MULUGU	2375	2200	5600	37125	550	500	10500	0	0	0	0	0	0	58850
NAGARKURNOOL	4250	850	2150	207235	7795	7050	4870	0	0	0	0	0	0	234200
NALGONDA	17185	11150	5350	499260	32360	22130	23210	0	0	0	0	0	0	610645
NARAYANPET	4060	250	250	163560	10530	1750	9020	0	0	0	0	0	0	189420
NIRMAL	37750	2250	2000	93950	14590	25575	17510	0	0	0	0	0	0	193625
NIZAMABAD	9800	6750	5450	526180	94010	105595	99710	0	0	0	0	0	0	847495
PEDDAPALLY	75450	3250	18000	273605	28520	6750	54910	0	0	0	0	0	0	460485
RANGA REDDY	22050	13000	37000	1732100	85815	93710	79935	0	0	0	0	0	0	2063610
SANGAREDDY	21650	1550	1750	324525	9345	4000	4650	0	0	0	0	0	0	367470
SIDDIPET	4550	4800	4900	189025	22250	1980	51140	0	0	0	0	0	0	278645
SIRICILLA	1250	8000	1505	144185	19025	51750	181660	0	0	0	0	0	0	407375
SURYAPET	29595	6500	14900	426405	4390	16700	9080	0	0	0	0	0	0	507570
VIKARABAD	4985	13600	4100	285395	75875	3250	42510	0	0	0	0	0	0	429715
WANAPARTHY	10110	500	2350	217380	16325	8700	9520	0	0	0	0	0	0	264885
WARANGAL (R)	23850	8200	37850	344795	27895	11800	91770	0	0	0	0	0	0	546160
WARANGAL (U)	22285	13650	14200	325620	49000	27450	122490	0	0	0	0	0	0	574695
YADADRI	1825	900	1600	272155	13520	1950	26000	0	0	0	0	0	0	317950
Total:	816185	673739	554623	18015513	1450495	1139154	2216365	0	0	0	0	0	0	24866074

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7600	2600	15000	0	0	0	0	0	0	0	25200
HYDERABAD URBAN	0	0	4200	0	980100	0	0	0	0	0	0	0	0	984300
KHAMMAM	300	0	300	1200	2500	0	0	0	0	0	0	0	0	4300
KOMARAMBHEEM ASIFABAD	0	0	20000	0	0	0	10000	0	0	0	0	0	0	30000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4600	2400	756	4601	0	1180	8000	0	0	0	0	0	0	21537
BHADRADRI KOTHAGUDEM	5600	1151	0	501	0	0	4600	0	0	0	0	0	0	11852
HYDERABAD URBAN	25500	4400	3350	1150	66849	43825	8900	0	0	0	0	0	0	153974
JAGTIAL	7200	600	200	1700	200	200	21493	0	0	0	0	0	0	31593
KAMAREDDY	14200	3600	2000	1400	2000	1250	8800	0	0	0	0	0	0	33250
KARIMNAGAR	17400	1600	0	0	0	200	14500	0	0	0	0	0	0	33700
KHAMMAM	20200	2600	0	0	500	2500	13700	0	0	0	0	0	0	39500
KOMARAMBHEEM ASIFABAD	1400	0	800	0	0	0	1400	0	0	0	0	0	0	3600
MANCHERIAL	1900	400	0	2944	0	200	3400	0	0	0	0	0	0	8844
MEDAK	200	0	200	0	0	0	0	0	0	0	0	0	0	400
MULUGU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	8200	2200	0	200	0	0	4600	0	0	0	0	0	0	15200
NIRMAL	4800	200	19450	10428	21396	500	2800	0	0	0	0	0	0	59574
NIZAMABAD	6000	2800	1800	4200	1400	3200	5600	0	0	0	0	0	0	25000
PEDDAPALLY	9000	400	0	0	0	20188	8400	0	0	0	0	0	0	37988
SANGAREDDY	0	0	0	0	0	2650	0	0	0	0	0	0	0	2650
SIDDIPET	200	400	0	0	0	0	0	0	0	0	0	0	0	600
SIRICILLA	6450	200	0	0	0	0	7200	0	0	0	0	0	0	13850
SURYAPET	8600	400	400	46000	0	700	7800	0	0	0	0	0	0	63900
WANAPARTHY	600	0	400	0	0	0	800	0	0	0	0	0	0	1800
YADADRI	3900	0	400	100	1200	0	3800	0	0	0	0	0	0	9400
Total:	145950	23551	29756	73224	93545	76593	125793	0	0	0	0	0	0	568412

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	132840	3150	27680	1000	0	0	0	0	0	0	164670
BHADRADRI KOTHAGUDEM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	424536	596130	111660	62790	0	300	0	0	0	0	0	0	0	1195416
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1200	0	400	600	0	400	600	0	0	0	0	0	0	3200
MULUGU	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	500	500	500	2500	4700	2100	0	0	0	0	0	0	10800
NIZAMABAD	6000	1500	2000	1000	2500	5500	500	0	0	0	0	0	0	19000
RANGA REDDY	1200	0	0	1800	0	0	300	0	0	0	0	0	0	3300
SANGAREDDY	11400	0	0	0	102710	0	9400	0	0	0	0	0	0	123510
SIDDIPET	4000	2400	0	0	0	0	4200	0	0	0	0	0	0	10600
Total:	448736	600530	114560	199530	113710	38630	18100	0	0	0	0	0	0	1533796

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	0	900	2550	0	0	0	0	0	0	3450
HYDERABAD URBAN	3150	6100	3750	13000	12500	2500	1000	0	0	0	0	0	0	42000
JAGTIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	0	0	0	0	0	0	4250	0	0	0	0	0	0	4250
KAMAREDDY	8100	0	0	0	550	0	4250	0	0	0	0	0	0	12900
KARIMNAGAR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	1650	0	0	4900	300	6100	87050	0	0	0	0	0	0	100000
MAHABOOB NAGAR	11850	48350	67450	18800	31550	25450	40500	0	0	0	0	0	0	243950
MEDAK	1000	15500	14079	60200	0	6600	13000	0	0	0	0	0	0	110379
NAGARKURNOOL	0	0	0	21950	0	3850	4000	0	0	0	0	0	0	29800
NALGONDA	15600	0	19800	7150	14300	9350	18350	0	0	0	0	0	0	84550
NARAYANPET	0	0	0	0	0	0	20150	0	0	0	0	0	0	20150
NIRMAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	2200	2200	550	0	2200	9900	0	0	0	0	0	0	0	17050
RANGA REDDY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SANGAREDDY	2500	1000	63500	1050	0	9000	11300	0	0	0	0	0	0	88350
SIDDIPET	0	0	0	4030	0	27790	0	0	0	0	0	0	0	31820
SURYAPET	6600	0	0	0	1650	4400	550	0	0	0	0	0	0	13200
WANAPARTHY	0	0	0	35050	7150	34900	33750	0	0	0	0	0	0	110850
WARANGAL (R)	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	20350	11000	0	7150	19250	30250	1100	0	0	0	0	0	0	89100
Total:	76000	89150	175129	174280	89450	170990	241900	0	0	0	0	0	0	1016899

HOA 042500800 03 000

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

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	0	23350	8670	12704	58287	26238	0	0	0	0	0	0	130249
HYDERABAD URBAN	178094	19500	2500	33952	21070	5000	3000	0	0	0	0	0	0	263116
JOGULAMBA GADWAL	0	0	0	0	0	0	8000	0	0	0	0	0	0	8000
KAMAREDDY	0	0	0	0	0	0	38609	0	0	0	0	0	0	38609
KHAMMAM	81000	118840	134221	130050	74722	206845	454298	0	0	0	0	0	0	1199976
MAHABOOB NAGAR	58920	102040	231455	89816	80303	27194	192129	0	0	0	0	0	0	781857
NAGARKURNOOL	0	0	7000	14850	0	7475	0	0	0	0	0	0	0	29325
NALGONDA	8429	2000	0	18604	33685	14220	18311	0	0	0	0	0	0	95249
NARAYANPET	0	200	200	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	11176	13000	19000	1000	10500	0	0	0	0	0	0	54676
RANGA REDDY	17340	0	0	0	1000	0	0	0	0	0	0	0	0	18340
SURYAPET	0	0	0	10922	17511	82938	36967	0	0	0	0	0	0	148338
VIKARABAD	15250	0	0	0	0	0	0	0	0	0	0	0	0	15250
WANAPARTHY	0	0	0	0	8000	28480	51575	0	0	0	0	0	0	88055

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	15000	0	0	0	0	0	0	0	0	15000		
SANGAREDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000		
Total:	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000		
HOA	105300800	81	000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699		
Total:	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699		
HOA	105400101	81	000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PEDDAPALLY	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200		
Total:	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200		
HOA	145200800	01	800													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN	6981534	5010460	2414076	2414076	4959634	3386855	3886855	0	0	0	0	0	0	29053490		
Total:	6981534	5010460	2414076	2414076	4959634	3386855	3886855	0	0	0	0	0	0	29053490		
HOA	145600800	02	000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SIDDIPET	4750	500	4250	4000	0	0	0	0	0	0	0	0	0	13500		
Total:	4750	500	4250	4000	0	0	0	0	0	0	0	0	0	13500		
HOA	145600800	06	000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
WARANGAL (R)	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000		
WARANGAL (U)	7000	0	2000	0	3000	0	0	0	0	0	0	0	0	12000		
Total:	16000	0	2000	0	3000	0	0	0	0	0	0	0	0	21000		
HOA	145600800	81	000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD	2840	6200	1270706	5637	11380	3980	400	0	0	0	0	0	0	1301143		
BHADRADRI KOTHAGUDEM	585155	543530	597650	242260	409750	257821	76383	0	0	0	0	0	0	2712549		
BHOOPALAPALLY	129096	35000	169500	85500	42500	213000	173000	0	0	0	0	0	0	847596		
HYDERABAD URBAN	4100894	4887329	258889	508920	255259	1002574	219800	0	0	0	0	0	0	11233665		
JAGTIAL	23500	5500	34365	180741	125380	29880	6364390	0	0	0	0	0	0	6763756		
JANGAON	21000	40656	511000	138000	434000	63500	51000	0	0	0	0	0	0	1259156		
JOGULAMBA GADWAL	502182	70000	369383	61000	1101000	306550	917750	0	0	0	0	0	0	3327865		
KAMAREDDY	11000	0	6000	31448	1000	58174	92926	0	0	0	0	0	0	200548		
KARIMNAGAR	7751981	180293	66090	171481	67217	119278	118400	0	0	0	0	0	0	8474740		
KHAMMAM	200810	518100	358801	232300	35200	349570	29850	0	0	0	0	0	0	1724631		
KOMARAMBHEEM ASIFABAD	37500	97000	31000	20000	29000	137000	29000	0	0	0	0	0	0	460500		
MAHABOOB NAGAR	124000	83000	13136	7130	8920	1000	9676	0	0	0	0	0	0	246862		
MAHABUBABAD	1000	85049	48784	25000	169685	2563213	2589488	0	0	0	0	0	0	5482219		
MANCHERIAL	174000	136600	100000	449005	22000	51500	912186	0	0	0	0	0	0	1845291		
MEDAK	83500	4500	216000	50000	3419372	374113	21000	0	0	0	0	0	0	4168485		
MEDCHAL	538266	108548	109586	146500	91056	124513	271490	0	0	0	0	0	0	1389959		
MULUGU	0	62590	17000	0	0	35000	13520	0	0	0	0	0	0	128110		
NAGARKURNOOL	82495	299410	46000	2224523	28258	30706	24280	0	0	0	0	0	0	2735672		
NALGONDA	273910	172524	2593067	220581	15300	8520	9154	0	0	0	0	0	0	3293056		
NARAYANPET	191750	128250	421265	597877	54450	130645	5000	0	0	0	0	0	0	1529237		
NIRMAL	2050	1000	85420	82900	6500	102160	68200	0	0	0	0	0	0	348230		
NIZAMABAD	815680	60430	402053	442828	727844	1143892	184060	0	0	0	0	0	0	3776787		
PEDDAPALLY	45000	83800	0	15000	1367040	91000	11000	0	0	0	0	0	0	1612840		
RANGA REDDY	385833	1100672	297658	320123	2978544	133255	17197	0	0	0	0	0	0	5233282		
SANGAREDDY	17352	11100	14995	2195	77500	302241	26156	0	0	0	0	0	0	451539		
SIDDIPET	361185	40250	12750	831350	670269	684911	1172298	0	0	0	0	0	0	3773013		
SIRICILLA	102600	96850	87000	47000	84400	3817686	144848	0	0	0	0	0	0	4380384		
SURYAPET	293640	208690	406877	1688283	462600	250080	430890	0	0	0	0	0	0	3741060		
VIKARABAD	35116	33000	2000	472753	71484	444000	1842413	0	0	0	0	0	0	2900766		
WANAPARTHY	95000	81000	26000	42330	0	187000	83463	0	0	0	0	0	0	514793		
WARANGAL (R)	272965	58700	60281	201500	483000	207840	49420	0	0	0	0	0	0	1333706		
WARANGAL (U)	65167	144500	318610	75002	29300	424317	202600	0	0	0	0	0	0	1259496		
YADADRI	71850	54950	373033	12650	43450	31620	92263	0	0	0	0	0	0	679816		
Total:	17398317	9439021	9324899	9711817	13322658	13680539	16253501	0	0	0	0	0	0	89130752		
HOA	147500106	01	000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD	130000	100812	32635	131415	60811	114373	27600	0	0	0	0	0	0	597646		
BHADRADRI KOTHAGUDEM	0	230474	247335	269059	261300	151274	247099	0	0	0	0	0	0	1406541		
BHOOPALAPALLY	0	63900	59000	168000	33000	78000	50000	0	0	0	0	0	0	451900		
HYDERABAD URBAN	58456	1009185	1131531	1471995	1956091	994819	1460911	0	0	0	0	0	0	8082988		
JAGTIAL	0	0	322947	288651	205518	267305	199934	0	0	0	0	0	0	1284355		
JANGAON	93370	106395	199875	194885	100040	136445	314828	0	0	0	0	0	0	1145838		
JOGULAMBA GADWAL	102300	60485	0	127230	238431	244505	0	0	0	0	0	0	0	772951		
KAMAREDDY	245816	85925	80516	254239	204855	516633	0	0	0	0	0	0	0	1618713		
KARIMNAGAR	149735	317616	128803	265660	313981	450478	354084	0	0	0	0	0	0	1980357		
KHAMMAM	274596	425320	349978	441057	401009	372575	379487	0	0	0	0	0	0	2644022		
KOMARAMBHEEM ASIFABAD	0	158485	60454	63175	115725	175273	27085	0	0	0	0	0	0	600197		
MAHABOOB NAGAR	132320	279080	76685	346430	86710	580389	90350	0	0	0	0	0	0	1591964		
MAHABUBABAD	180200	0	156400	135780	133780	175930	169450	0	0	0	0	0	0	951540		
MANCHERIAL	2425	228998	108156	277373	218355	169264	380229	0	0	0	0	0	0	1384800		
MEDAK	421672	381776	105475	390573	172756	623603	216000	0	0	0	0	0	0	2311855		
MEDCHAL	1433672	1108077	1774559	2239103	2987274	2159182	1620129	0	0	0	0	0	0	13321996		
MULUGU	0	35000	48000	130000	14200	111000	9000	0	0	0	0	0	0	347200		

HOA	600300101	01	364														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	0	5000000000	0	0	0	0	0	0	0	5000000000		
Total:		0	0	0	0	0	5000000000	0	0	0	0	0	0	0	5000000000		
HOA	600300101	01	365														
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	366														
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	367														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	0	0	5000000000	0	0	0	0	0	0	5000000000		
Total:		0	0	0	0	0	0	5000000000	0	0	0	0	0	0	5000000000		
HOA	600300101	01	368														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	0	0	5000000000	0	0	0	0	0	0	5000000000		
Total:		0	0	0	0	0	0	5000000000	0	0	0	0	0	0	5000000000		
HOA	600300101	03	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	70000000000	50000000000	45000000000	35000000000	30000000000	0	0	0	0	0	0	230000000000		
Total:		0	0	70000000000	50000000000	45000000000	35000000000	30000000000	0	0	0	0	0	0	230000000000		
HOA	600300101	03	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	0	0	-35000000000	0	0	0	0	0	0	0	-35000000000		
Total:		0	0	0	0	0	-35000000000	0	0	0	0	0	0	0	-35000000000		
HOA	600300105	02	560														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN	1050396780		0	0	1766679260	760964400	463412000	459206000	0	0	0	0	0	0	4500658440		
Total:	1050396780		0	0	1766679260	760964400	463412000	459206000	0	0	0	0	0	0	4500658440		
HOA	600300110	05	560														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY	60942283110.35	62194890992.9	66445439948.2	94826368899.3	78441978967.9	90568572796.9	57391644032.9	0	0	0	0	0	0	0	510811178748.58		
Total:	60942283110.35	62194890992.9	66445439948.2	94826368899.3	78441978967.9	90568572796.9	57391644032.9	0	0	0	0	0	0	0	510811178748.58		
HOA	68010020503	10	001														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN		0	0	5902743291	0	0	0	0	0	0	0	0	0	0	5902743291		
Total:		0	0	5902743291	0	0	0	0	0	0	0	0	0	0	5902743291		
HOA	761000201	04	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN		0	5000	0	0	0	0	0	0	0	0	0	0	0	5000		
Total:		0	5000	0	0	0	0	0	0	0	0	0	0	0	5000		
HOA	761000201	04	001														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN		0	0	7800	7800	7800	0	15600	0	0	0	0	0	0	39000		
PAO - TELANGANA HYDERABAD	103419	173990	175691	31990	31990	31990	31990	31990	0	0	0	0	0	0	581060		
Total:	103419	173990	183491	39790	39790	39790	31990	47590	0	0	0	0	0	0	620060		
HOA	761000201	04	001														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	73200	7800	-61500	11050	0	0	0	0	0	0	0	0	30550		
Total:		0	73200	7800	-61500	11050	0	0	0	0	0	0	0	0	30550		
HOA	761000201	05	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN	137099		575662	248130	143381	144335	434243	127207	0	0	0	0	0	0	1810057		
JOGULAMBA GADWAL		0	0	10000	0	5000	0	0	0	0	0	0	0	0	15000		
MEDCHAL		0	10000	0	0	0	0	0	0	0	0	0	0	0	10000		
NAGARKURNOOL		0	0	0	0	0	0	20000	0	0	0	0	0	0	20000		
NIZAMABAD	25000	25000	25000	0	50000	25000	0	0	0	0	0	0	0	0	150000		
RANGA REDDY	12500	12500	15714	12500	12500	17950	12500	12500	0	0	0	0	0	0	96164		
SANGAREDDY		0	0	0	0	0	1805576	0	0	0	0	0	0	0	1805576		
SURYAPET		0	23400	0	0	0	0	0	0	0	0	0	0	0	23400		
TRANSFER ENTRY		0	0	0	0	0	13737	0	0	0	0	0	0	0	13737		
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	0	0	0	0	0	0	16380		
Total:	176939	648902	301184	158221	214175	2298846	162047	0	0	0	0	0	0	0	3960314		
HOA	761000201	05	001														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD	191706	207742	161406	151224	146506	151224	146506	146506	0	0	0	0	0	0	1156314		
BHADRADRI KOTHAGUDEM	48830	47130	34075	52535	54235	56930	35880	0	0	0	0	0	0	0	329615		
BHOOPALAPALLY	17407	17407	17407	17407	17407	17407	17407	17407	0	0	0	0	0	0	128106		
HYDERABAD URBAN	545889	660390	2181105	578371	133670	90660	841153	0	0	0	0	0	0	0	5031238		
JAGTIAL	48483	48483	48483	69333	48483	48483	67983	0	0	0	0	0	0	0	379731		
JANGAON	49325	31325	31465	63825	32575	37575	37575	0	0	0	0	0	0	0	283665		
JOGULAMBA GADWAL	34548	71698	44548	44548	44548	44548	37773	41348	0	0	0	0	0	0	319011		
KAMAREDDY	63466	53776	69866	53776	53776	66775	22919	0	0	0	0	0	0	0	384354		
KARIMNAGAR	103436	116936	113448	110328	112870	114721	114628	0	0	0	0	0	0	0	786367		

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	10400	7200	5200	5200	5200	5200	0	0	0	0	0	0	45600
BHADRADRI KOTHAGUDEM	10000	8000	8000	8000	8000	9000	15000	0	0	0	0	0	0	66000
HYDERABAD URBAN	11860	12555	8000	2000	51110	2750	0	0	0	0	0	0	0	88275
JAGTIAL	0	1000	1000	1000	1000	1000	9000	0	0	0	0	0	0	14000
JANGAON	4000	2000	5000	11000	4000	4000	4000	0	0	0	0	0	0	34000
JOGULAMBA GADWAL	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	28000
KAMAREDDY	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
KARIMNAGAR	5500	5500	5500	7500	5500	5500	4500	0	0	0	0	0	0	39500
KHAMMAM	7330	12730	9080	7630	10230	10230	8630	0	0	0	0	0	0	65860
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
MAHABOOB NAGAR	6000	6000	12000	6000	7000	7000	6000	0	0	0	0	0	0	50000
MAHABUBABAD	4000	2000	1000	1000	1000	1000	2000	0	0	0	0	0	0	12000
MANCHERIAL	1000	1000	0	0	0	1000	1000	0	0	0	0	0	0	4000
MEDAK	3000	3000	3538	3538	3538	3538	3538	0	0	0	0	0	0	23690
MEDCHAL	6000	8000	9583	7583	7583	6583	6583	0	0	0	0	0	0	51915
NAGARKURNOOL	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
NALGONDA	18279	16279	15019	15019	16619	14119	20607	0	0	0	0	0	0	115941
NIRMAL	11394	9966	9966	7966	7966	8538	8538	0	0	0	0	0	0	64334
NIZAMABAD	33511	26511	23511	23511	23511	26511	24500	0	0	0	0	0	0	181566
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	754316	839181	748675	0	0	0	0	0	0	5629922
PEDDAPALLY	2200	2200	2200	2200	2200	1000	1000	0	0	0	0	0	0	13000
RANGA REDDY	12583	16583	15000	17000	14000	15000	13000	0	0	0	0	0	0	103166
SANGAREDDY	15076	13076	12538	12538	16538	25038	18038	0	0	0	0	0	0	112842
SIDDIPET	9000	6000	6000	6000	6000	8000	4000	0	0	0	0	0	0	45000
SIRICILLA	4750	4750	4750	3750	3750	2750	2750	0	0	0	0	0	0	27250
SURYAPET	6750	3750	3750	3750	3750	3750	3750	0	0	0	0	0	0	29250
VIKARABAD	6250	6250	6250	6250	6250	6250	6250	0	0	0	0	0	0	43750
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
WARANGAL (R)	5250	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	23250
WARANGAL (U)	27000	23000	23000	22000	24000	24000	24000	0	0	0	0	0	0	167000
YADADRI	10086	9086	10086	10086	10086	8086	4886	0	0	0	0	0	0	62402
Total:	1067038	1081554	1031805	982500	1005147	1051024	957445	0	0	0	0	0	0	7176513

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-154616	0	-280424	-26800	5160	-231815	0	0	0	0	0	0	-688495
Total:	0	-154616	0	-280424	-26800	5160	-231815	0	0	0	0	0	0	-688495

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	172500	145000	72500	0	0	0	0	0	0	0	0	0	0	390000
Total:	172500	145000	72500	0	0	0	0	0	0	0	0	0	0	390000

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-572500	0	0	-217500	0	0	0	0	0	0	-790000
Total:	0	0	0	-572500	0	0	-217500	0	0	0	0	0	0	-790000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3000000	0	100000	100000	0	0	0	0	0	0	0	3200000
PAO - TELANGANA HYDERABAD	4500000	4532500	4532500	4250000	4600000	3850000	3850000	0	0	0	0	0	0	30115000
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	56600	56600	0	0	0	0	0	0	0	347000
Total:	4500000	4532500	7709700	4306600	4756600	4006600	3850000	0	0	0	0	0	0	33662000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	872500	0	0	417500	0	0	0	0	0	0	1290000
Total:	0	0	0	872500	0	0	417500	0	0	0	0	0	0	1290000

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	100000	0	0	0	0	0	0	100000
PAO - TELANGANA HYDERABAD	1082500	1082500	1000000	947500	1347500	1100000	1100000	0	0	0	0	0	0	7660000
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	1082500	1000000	947500	1347500	1100000	1200000	0	0	0	0	0	0	7766452

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-300000	0	0	-200000	0	0	0	0	0	0	-500000
Total:	0	0	0	-300000	0	0	-200000	0	0	0	0	0	0	-500000

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3204	1602	2000	0	3204	740	2000	0	0	0	0	0	0	12750
RANGA REDDY	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
Total:	5204	3602	4000	2000	5204	2740	4000	0	0	0	0	0	0	26750

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8000	2740	3000	0	2000	0	0	0	0	0	0	0	15740
JANGAON	2000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	1000	4750	2250	2250	2250	2250	2250	0	0	0	0	0	0	17000
KHAMMAM	500	500	500	500	500	500	500	0	0	0	0	0	0	3500
MAHABOOB NAGAR	2625	2625	2625	2625	2625	2625	2625	0	0	0	0	0	0	18375
MEDAK	600	600	600	600	600	600	600	0	0	0	0	0	0	4200
MEDCHAL	1000	3500	3500	3500	3500	3500	3500	0	0	0	0	0	0	22000

