HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5599200000	5599200000	11198400000	5599200000	0	0	0	0	0	0	0	0	0	27996000000
Total:	5599200000	5599200000	11198400000	5599200000	0	0	0	0	0	0	0	0	0	27996000000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	20451474550	16307380593	15658084324	16305748799	0	0	0	0	0	0	0	0	0	68722688266
Total:	20451474550	16307380593	15658084324	16305748799	0	0	0	0	0	0	0	0	0	68722688266

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21403919429	17782129104	18436207079	0	0	0	0	0	0	0	0	0	0	57622255612
Total:	21403919429	17782129104	18436207079	0	0	0	0	0	0	0	0	0	0	57622255612

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-8118804708	-6641721792	-6682764065	0	0	0	0	0	0	0	0	0	0	-21443290565
Total:	-8118804708	-6641721792	-6682764065	0	0	0	0	0	0	0	0	0	0	-21443290565

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5409992423	4062256817	4849681289	0	0	0	0	0	0	0	0	0	0	14321930529
Total:	5409992423	4062256817	4849681289	0	0	0	0	0	0	0	0	0	0	14321930529

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9943015	9677010	34883570	0	0	0	0	0	0	0	0	0	0	54503595
Total:	9943015	9677010	34883570	0	0	0	0	0	0	0	0	0	0	54503595

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4025900000	4025900000	8051800000	5751300000	0	0	0	0	0	0	0	0	0	21854900000
Total:	4025900000	4025900000	8051800000	5751300000	0	0	0	0	0	0	0	0	0	21854900000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4436100000	4436100000	8872200000	6337200000	0	0	0	0	0	0	0	0	0	24081600000
Total:	4436100000	4436100000	8872200000	6337200000	0	0	0	0	0	0	0	0	0	24081600000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3548625	3025900	2498375	3260400	0	0	0	0	0	0	0	0	0	12333300
BHADRADRI KOTHAGUDEM	3895098	4422600	3606800	4036070	0	0	0	0	0	0	0	0	0	15960568
BHOOPALAPALLY	995509	1009731	982742	945950	0	0	0	0	0	0	0	0	0	3933932
HYDERABAD URBAN	2249500	1883950	2772650	2885870	0	0	0	0	0	0	0	0	0	9791970
JAGTIAL	2186470	3901070	2806657	2351107	0	0	0	0	0	0	0	0	0	11245304
JANGAON	1376726	2208225	1786992	1453150	0	0	0	0	0	0	0	0	0	6825093
JOGULAMBA GADWAL	1730460	1778030	1988280	1635870	0	0	0	0	0	0	0	0	0	7132640
KAMAREDDY	2684605	3161780	2654859	2420349	0	0	0	0	0	0	0	0	0	10921593
KARIMNAGAR	3586141	6225437	4102348	4058794	0	0	0	0	0	0	0	0	0	17972720
KHAMMAM	4130595	5077695	5721677	4733993	0	0	0	0	0	0	0	0	0	19663960
KOMARAMBHEEM ASIFABAD	1637350	1434136	1593000	1642400	0	0	0	0	0	0	0	0	0	6306886
MAHABOOB NAGAR	3204910	5384940	4048055	4696170	0	0	0	0	0	0	0	0	0	17334075
MAHABUBABAD	2238496	2147905	2959086	2269662	0	0	0	0	0	0	0	0	0	9615149
MANCHERIAL	2428997	2017885	2666798	2326482	0	0	0	0	0	0	0	0	0	9440162
MEDAK	2111252	2330529	2473010	2196294	0	0	0	0	0	0	0	0	0	9111085
MEDCHAL	2856016	2675364	2825213	2621275	0	0	0	0	0	0	0	0	0	10977868
MULUGU	1018980	1083640	1115900	1085523	0	0	0	0	0	0	0	0	0	4304043
NAGARKURNOOL	2532820	2119270	2443346	2273960	0	0	0	0	0	0	0	0	0	9369396
NALGONDA	5080370	6721605	5107135	4930943	0	0	0	0	0	0	0	0	0	21840053
NARAYANPET	1244880	1166179	1373325	1173745	0	0	0	0	0	0	0	0	0	4958129
NIRMAL	2217900	1770996	1847398	2154450	0	0	0	0	0	0	0	0	0	7990744
NIZAMABAD	3903475	4671798	5606470	4172670	0	0	0	0	0	0	0	0	0	18354413
PAO - TELANGANA HYDERABAD	10571220	10399288	10320052	10035850	0	0	0	0	0	0	0	0	0	41326410
PEDDAPALLY	2680144	4160250	3014925	2856495	0	0	0	0	0	0	0	0	0	12711814
RANGA REDDY	583593290	585172250	619113105	589130752	0	0	0	0	0	0	0	0	0	2377009397
SANGAREDDY	3657620	5160187	4253540	3903170	0	0	0	0	0	0	0	0	0	16974517
SIDDIPET	3408809	4089050	3785545	3204318	0	0	0	0	0	0	0	0	0	14487722
SIRICILLA	1728842	1667500	1754011	1556200	0	0	0	0	0	0	0	0	0	6706553
SURYAPET	2935370	4074820	3213570	3040620	0	0	0	0	0	0	0	0	0	13264380
VIKARABAD	2269920	2316090	2567659	2172123	0	0	0	0	0	0	0	0	0	9325792
WANAPARTHY	1348400	1244960	1436800	1546252	0	0	0	0	0	0	0	0	0	5576412
WARANGAL (R)	1943664	1820430	1812490	1760330	0	0	0	0	0	0	0	0	0	7336914
WARANGAL (U)	4435883	8596440	6571741	7370390	0	0	0	0	0	0	0	0	0	26974454
YADADRI	2135484	2724730	2899030	2368580	0	0	0	0	0	0	0	0	0	10127824
Total:	677567821	697644660	723722584	688270207	0	0	0	0	0	0	0	0	0	2787205272

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	28546287	34717688	30306870	27649501	0	0	0	0	0	0	0	0	0	121220346
JAGTIAL	63850	75100	73250	72050	0	0	0	0	0	0	0	0	0	284250
MAHABUBABAD	3800	0	4550	3400	0	0	0	0	0	0	0	0	0	11750
MEDCHAL	2162747	3836270	3417910	3448768	0	0	0	0	0	0	0	0	0	12865695
PEDDAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	3068100	3993369	3359900	3617787	0	0	0	0	0	0	0	0	0	14039156
SURYAPET	0	0	14900	2200	0	0	0	0	0	0	0	0	0	17100
Total:	33844784	42624627	37177380	34794506	0	0	0	0	0	0	0	0	0	148441297

HOA 002800107 04 000

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

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	6849525	2216	0	0	0	0	0	0	0	0	0	6851741
JOGULAMBA GADWAL	6180	38800	26990	80925	0	0	0	0	0	0	0	0	0	152895
MANCHERIAL	0	2800	2500	4700	0	0	0	0	0	0	0	0	0	10000
MEDAK	571	0	0	0	0	0	0	0	0	0	0	0	0	571
MEDCHAL	0	1500	1696	8350	0	0	0	0	0	0	0	0	0	11546
RANGA REDDY	0	15989	37300	7621	0	0	0	0	0	0	0	0	0	60910
SANGAREDDY	0	0	0	1620	0	0	0	0	0	0	0	0	0	1620
VIKARABAD	390	0	174	4523	0	0	0	0	0	0	0	0	0	5087
WANAPARTHY	530	300	8435	5800	0	0	0	0	0	0	0	0	0	15065
Total:	7671	59389	6926620	115755	0	0	0	0	0	0	0	0	0	7109435

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8300	3900	1950	1950	0	0	0	0	0	0	0	0	0	16100
MANCHERIAL	3200	0	0	6450	0	0	0	0	0	0	0	0	0	9650
RANGA REDDY	3250	0	0	0	0	0	0	0	0	0	0	0	0	3250
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	12100	0	0	0	0	0	0	0	0	0	0	12100
Total:	14750	167890	14050	8400	0	0	0	0	0	0	0	0	0	205090

HOA 002900107 02 000

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

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	20000	14000	0	0	0	0	0	0	0	0	0	34000
Total:	0	0	20000	14000	0	0	0	0	0	0	0	0	0	34000

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49366	84895	0	271350	0	0	0	0	0	0	0	0	0	405611
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1900	600	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NAGARKURNOOL	430	3510	600	3095	0	0	0	0	0	0	0	0	0	7635
NIZAMABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	22308	21818	12988	11984	0	0	0	0	0	0	0	0	0	69098
SANGAREDDY	0	0	2500	200	0	0	0	0	0	0	0	0	0	2700
VIKARABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
Total:	72104	114773	21188	287379	0	0	0	0	0	0	0	0	0	495444

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	111006	4809	3327	5568	0	0	0	0	0	0	0	0	0	124710
Total:	111006	4809	3327	5568	0	0	0	0	0	0	0	0	0	124710

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1310074	0	0	0	0	0	0	0	0	0	0	1310074
BHADRADRI KOTHAGUDEM	1025774	298819	816318	176468	0	0	0	0	0	0	0	0	0	2317379
HYDERABAD URBAN	32319981	7812053	9888288	10852857	0	0	0	0	0	0	0	0	0	60873179
JAGTIAL	0	0	9744602	1080	0	0	0	0	0	0	0	0	0	9745682
JOGULAMBA GADWAL	1127	1092	720	3810	0	0	0	0	0	0	0	0	0	6749
KAMAREDDY	3750	-55382	0	-163071	0	0	0	0	0	0	0	0	0	-214703
KARIMNAGAR	19634	0	10461	3400	0	0	0	0	0	0	0	0	0	33495
KHAMMAM	4310332	275000	1750594	17610514	0	0	0	0	0	0	0	0	0	23946440
MAHABOOB NAGAR	2495855	-51774	-72276	3696031	0	0	0	0	0	0	0	0	0	6067836
MAHABUBABAD	0	0	5500	1100	0	0	0	0	0	0	0	0	0	6600
MANCHERIAL	0	0	0	2077227	0	0	0	0	0	0	0	0	0	2077227
MEDAK	0	1619302	99537	151666	0	0	0	0	0	0	0	0	0	1870505
MEDCHAL	7724801	27555775	6896722	20485547	0	0	0	0	0	0	0	0	0	62662845
NAGARKURNOOL	1650	2090	13755	49502	0	0	0	0	0	0	0	0	0	66997
NALGONDA	513697	34894	2935552	35862	0	0	0	0	0	0	0	0	0	3520005
NARAYANPET	0	3613908	0	1596260	0	0	0	0	0	0	0	0	0	5210168
NIZAMABAD	880	13655	8821570	6571	0	0	0	0	0	0	0	0	0	8842676
PEDDAPALLY	0	968974	0	770410	0	0	0	0	0	0	0	0	0	1739384
RANGA REDDY	14859468	18493230	1100	35840724	0	0	0	0	0	0	0	0	0	69194522
SANGAREDDY	0	10000	33045610	0	0	0	0	0	0	0	0	0	0	33055610
SIDDIPET	1810178	0	33476	6535056	0	0	0	0	0	0	0	0	0	8378710
SIRICILLA	0	1397141	4379170	0	0	0	0	0	0	0	0	0	0	5776311
SURYAPET	2468734	1966130	2316698	635626	0	0	0	0	0	0	0	0	0	7387188
VIKARABAD	62428	0	20599346	0	0	0	0	0	0	0	0	0	0	20661774
WANAPARTHY	0	999340	0	0	0	0	0	0	0	0	0	0	0	999340
WARANGAL (R)	5806239	349790	1100	1100	0	0	0	0	0	0	0	0	0	6158229

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	11112232	0	1995741	0	0	0	0	0	0	0	0	0	0	13107973
YADADRI	22374	17074	17820	21132	0	0	0	0	0	0	0	0	0	78400
Total:	84559134	65321111	104611478	100388872	0	0	0	0	0	0	0	0	0	354880595

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	-96146	0	0	0	0	0	0	0	0	0	-96146
MEDAK	0	0	-73226	-38026	0	0	0	0	0	0	0	0	0	-111252
NALGONDA	0	-18778	0	-402173	0	0	0	0	0	0	0	0	0	-420951
PAO - TELANGANA HYDERABAD	0	-60664	-58252	-518173	0	0	0	0	0	0	0	0	0	-637089
WARANGAL (U)	0	-11226	0	-11226	0	0	0	0	0	0	0	0	0	-22452
Total:	0	-90668	-131478	-1065744	0	0	0	0	0	0	0	0	0	-1287890

HOA 003001800 01 000

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

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	460469862	660367557	541891979	590680928	0	0	0	0	0	0	0	0	0	2253410326
JAGTIAL	17322	0	1100	0	0	0	0	0	0	0	0	0	0	18422
JOGULAMBA GADWAL	0	0	13800	5390	0	0	0	0	0	0	0	0	0	19190
KAMAREDDY	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
KARIMNAGAR	6224	12851	27283	11004	0	0	0	0	0	0	0	0	0	57362
KHAMMAM	6270	0	0	0	0	0	0	0	0	0	0	0	0	6270
MAHABOOB NAGAR	2780	0	0	0	0	0	0	0	0	0	0	0	0	2780
MANCHERIAL	0	0	990	0	0	0	0	0	0	0	0	0	0	990
MEDCHAL	84150	184954	611906	727845	0	0	0	0	0	0	0	0	0	1608855
NALGONDA	4854	0	135150	54318	0	0	0	0	0	0	0	0	0	194322
NARAYANPET	0	0	0	3600	0	0	0	0	0	0	0	0	0	3600
NIZAMABAD	0	3290	0	0	0	0	0	0	0	0	0	0	0	3290
PEDDAPALLY	0	0	550	1650	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	209954	143544	253470	205874	0	0	0	0	0	0	0	0	0	812842
SIDDIPET	0	29905	0	64244	0	0	0	0	0	0	0	0	0	94149
SIRICILLA	0	3735728	1822	0	0	0	0	0	0	0	0	0	0	3737550
SURYAPET	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
VIKARABAD	34958	0	0	0	0	0	0	0	0	0	0	0	0	34958
WANAPARTHY	0	0	0	3630	0	0	0	0	0	0	0	0	0	3630
WARANGAL (R)	5500	3630	56320	1045	0	0	0	0	0	0	0	0	0	66495
Total:	460961874	664481459	542995470	591759528	0	0	0	0	0	0	0	0	0	2260198331

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
BHOOPALAPALLY	5500	0	19481	22000	0	0	0	0	0	0	0	0	0	46981
HYDERABAD URBAN	9554832945	9044551572	11050230211	14161532172	0	0	0	0	0	0	0	0	0	43811146900
JAGTIAL	0	0	0	3850	0	0	0	0	0	0	0	0	0	3850
JANGAON	0	2200	0	2200	0	0	0	0	0	0	0	0	0	4400
KARIMNAGAR	0	0	0	21049	0	0	0	0	0	0	0	0	0	21049
KHAMMAM	1810	50	102345	1861	0	0	0	0	0	0	0	0	0	106066
MAHABUBABAD	11000	0	0	1100	0	0	0	0	0	0	0	0	0	12100
MANCHERIAL	2547309	5100	4400	9900	0	0	0	0	0	0	0	0	0	2566709
MEDAK	1111	0	138350	899980	0	0	0	0	0	0	0	0	0	1039441
MEDCHAL	3300	0	195201	685163	0	0	0	0	0	0	0	0	0	883664
MULUGU	0	0	0	7128	0	0	0	0	0	0	0	0	0	7128
NAGARKURNOOL	0	2900	960	3000	0	0	0	0	0	0	0	0	0	6860
NALGONDA	3190	2400	0	7790	0	0	0	0	0	0	0	0	0	13380
NIZAMABAD	48140	1980	1100	7260	0	0	0	0	0	0	0	0	0	58480
PEDDAPALLY	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400
RANGA REDDY	5620	5110	55400	50193	0	0	0	0	0	0	0	0	0	116323
SANGAREDDY	0	0	147000	1100	0	0	0	0	0	0	0	0	0	148100
SIDDIPET	0	0	1274	6380	0	0	0	0	0	0	0	0	0	7654
SIRICILLA	0	0	0	5500	0	0	0	0	0	0	0	0	0	5500
SURYAPET	7966	1000	1800	180	0	0	0	0	0	0	0	0	0	10946
WARANGAL (R)	3344	0	6490	332475	0	0	0	0	0	0	0	0	0	342309
WARANGAL (U)	17633	5500	15180	27302	0	0	0	0	0	0	0	0	0	65615
YADADRI	250	9122508	1000	17019810	0	0	0	0	0	0	0	0	0	26143568
Total:	9557489118	9053700320	11050923492	14180651793	0	0	0	0	0	0	0	0	0	43842764723

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-350774	-497564	-307804	0	0	0	0	0	0	0	0	0	-1156142
HYDERABAD URBAN	0	0	-122625	0	0	0	0	0	0	0	0	0	0	-122625
MEDCHAL	0	0	-74160	0	0	0	0	0	0	0	0	0	0	-74160
NALGONDA	0	0	-69371	0	0	0	0	0	0	0	0	0	0	-69371
NIZAMABAD	0	-39402	-10042	0	0	0	0	0	0	0	0	0	0	-49444
RANGA REDDY	0	0	0	-4417832	0	0	0	0	0	0	0	0	0	-4417832
SANGAREDDY	0	0	0	-664648	0	0	0	0	0	0	0	0	0	-664648
Total:	0	-390176	-773762	-5390284	0	0	0	0	0	0	0	0	0	-6554222

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	1100	1100	2200	0	0	0	0	0	0	0	0	0	0	4400
MEDAK	1000	0	4500	0	0	0	0	0	0	0	0	0	0	5500
NALGONDA	1800	24000	0	5988	0	0	0	0	0	0	0	0	0	31788
RANGA REDDY	9496	0	0	1000	0	0	0	0	0	0	0	0	0	10496
SANGAREDDY	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
SIDDIPET	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
SURYAPET	17083	1750	23313	3	0	0	0	0	0	0	0	0	0	42149
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	0	100	100	0	0	0	0	0	0	0	0	0	200
Total:	32679	29950	30113	9091	0	0	0	0	0	0	0	0	0	101833

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	66198	0	0	0	0	0	0	0	0	0	66198
Total:	2000	0	1000	66198	0	0	0	0	0	0	0	0	0	69198

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	-28957	0	0	0	0	0	0	0	0	0	0	-28957
HYDERABAD URBAN	0	0	-341241784	0	0	0	0	0	0	0	0	0	0	-341241784
JANGAON	0	0	-34320	-91702	0	0	0	0	0	0	0	0	0	-126022
KHAMMAM	0	-174074	-648683	-147461	0	0	0	0	0	0	0	0	0	-970218
MAHABUBABAD	0	0	-281146	0	0	0	0	0	0	0	0	0	0	-281146
MULUGU	0	-36421	0	0	0	0	0	0	0	0	0	0	0	-36421
WARANGAL (U)	0	0	-209816	-590888	0	0	0	0	0	0	0	0	0	-800704
Total:	0	-210495	-342444706	-830051	0	0	0	0	0	0	0	0	0	-343485252

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	946484521	921099730	1084219652	1404772837	0	0	0	0	0	0	0	0	0	4356576740
RANGA REDDY	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
Total:	946484521	921099730	1084219652	1404774487	0	0	0	0	0	0	0	0	0	4356578390

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-73855	-36155	-46555	0	0	0	0	0	0	0	0	0	-156565
HYDERABAD URBAN	0	-80352678	-2160362	-310971	0	0	0	0	0	0	0	0	0	-82824011
MAHABOOB NAGAR	0	-55375	0	0	0	0	0	0	0	0	0	0	0	-55375
MEDCHAL	0	0	-65110	0	0	0	0	0	0	0	0	0	0	-65110
NALGONDA	0	-28025	-180385	-267490	0	0	0	0	0	0	0	0	0	-475900
RANGA REDDY	0	0	0	-722775	0	0	0	0	0	0	0	0	0	-722775
SANGAREDDY	0	0	0	-243015	0	0	0	0	0	0	0	0	0	-243015
WARANGAL (R)	0	0	0	-147625	0	0	0	0	0	0	0	0	0	-147625
Total:	0	-80509933	-2442012	-1738431	0	0	0	0	0	0	0	0	0	-84690376

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38039589	35224697	71696759	38050544	0	0	0	0	0	0	0	0	0	183011589
RANGA REDDY	2000	1440	2000	1000	0	0	0	0	0	0	0	0	0	6440
Total:	38041589	35226137	71698759	38051544	0	0	0	0	0	0	0	0	0	183018029

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	75557382	77166201	82850524	99765576	0	0	0	0	0	0	0	0	0	335339683
NALGONDA	9915	1842	16412	6719	0	0	0	0	0	0	0	0	0	34888
NIRMAL	0	0	5500	2244	0	0	0	0	0	0	0	0	0	7744
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	2050	1000	0	2300	0	0	0	0	0	0	0	0	0	5350
Total:	75569347	77170043	82872436	99776839	0	0	0	0	0	0	0	0	0	335388665

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
KAMAREDDY	4000	0	2000	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	0	0	0	8603463	0	0	0	0	0	0	0	0	0	8603463
Total:	4180	0	2000	8603463	0	0	0	0	0	0	0	0	0	8609643

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	5000	6000	16800	6000	0	0	0	0	0	0	0	0	0	33800
NIZAMABAD	0	0	0	86670	0	0	0	0	0	0	0	0	0	86670
SIDDIPET	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
WARANGAL (U)	0	0	0	280800	0	0	0	0	0	0	0	0	0	280800
Total:	6760	6000	16800	373470	0	0	0	0	0	0	0	0	0	403030

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	373700000	373700000	747400000	373700000	0	0	0	0	0	0	0	0	0	1868500000
Total:	373700000	373700000	747400000	373700000	0	0	0	0	0	0	0	0	0	1868500000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	223500000	223500000	447000000	223500000	0	0	0	0	0	0	0	0	0	1117500000
Total:	223500000	223500000	447000000	223500000	0	0	0	0	0	0	0	0	0	1117500000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	1000	250	250	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	0	0	1500	3250	0	0	0	0	0	0	0	0	0	4750
RANGA REDDY	100	200	200	0	0	0	0	0	0	0	0	0	0	500
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VIKARABAD	1115	1300	1980	0	0	0	0	0	0	0	0	0	0	4395
WANAPARTHY	0	0	0	155	0	0	0	0	0	0	0	0	0	155
YADADRI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	2015	3000	4580	4655	0	0	0	0	0	0	0	0	0	14250

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	984	0	0	0	0	0	0	0	0	0	984
NIZAMABAD	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	0	200	500	0	0	0	0	0	0	0	0	0	700
YADADRI	1500	1000	0	3000	0	0	0	0	0	0	0	0	0	5500
Total:	1500	1000	700	4984	0	0	0	0	0	0	0	0	0	8184

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
JAGTIAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	500	500	7500	0	0	0	0	0	0	0	0	0	8500
MAHABOOB NAGAR	4850	500	500	950	0	0	0	0	0	0	0	0	0	6800
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	22640	0	0	0	0	0	0	0	0	0	22640
MEDAK	0	0	0	300	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	0	250	1500	1250	0	0	0	0	0	0	0	0	0	3000
NARAYANPET	0	0	400	700	0	0	0	0	0	0	0	0	0	1100
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	500	9500	1000	6500	0	0	0	0	0	0	0	0	0	17500
RANGA REDDY	3250	2500	3000	2750	0	0	0	0	0	0	0	0	0	11500
SANGAREDDY	0	0	1000	750	0	0	0	0	0	0	0	0	0	1750
SIDDIPET	50	150	350	2050	0	0	0	0	0	0	0	0	0	2600
VIKARABAD	750	2250	2500	500	0	0	0	0	0	0	0	0	0	6000
WANAPARTHY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1500	1500	500	2000	0	0	0	0	0	0	0	0	0	5500
Total:	10900	17650	12800	48440	0	0	0	0	0	0	0	0	0	89790

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2820420000	2980000000	2170000000	1950000000	0	0	0	0	0	0	0	0	0	9920420000
RANGA REDDY	565789115	686180058	784732936	754523783	0	0	0	0	0	0	0	0	0	2791225892
Total:	3386209115	3666180058	2954732936	2704523783	0	0	0	0	0	0	0	0	0	12711645892

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9285768781	7542448988	7165944700	7153501070	0	0	0	0	0	0	0	0	0	31147663539
MEDCHAL	0	0	1168020	0	0	0	0	0	0	0	0	0	0	1168020
NALGONDA	0	750	6750	20000	0	0	0	0	0	0	0	0	0	27500
RANGA REDDY	1529099674	1901358115	1881946432	1799087983	0	0	0	0	0	0	0	0	0	7111492204
YADADRI	0	0	285000	0	0	0	0	0	0	0	0	0	0	285000
Total:	10814868455	9443807853	9049350902	8952609053	0	0	0	0	0	0	0	0	0	38260636263

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
BHADRADRI KOTHAGUDEM	0	0	306000	1000	0	0	0	0	0	0	0	0	0	307000
BHOOPALAPALLY	5000	0	189000	0	0	0	0	0	0	0	0	0	0	194000
HYDERABAD URBAN	1396746981	1204209085	1372609785	1484778973	0	0	0	0	0	0	0	0	0	5458344824
JOGULAMBA GADWAL	5200	0	0	50000	0	0	0	0	0	0	0	0	0	55200
KAMAREDDY	1315000	10000	0	660000	0	0	0	0	0	0	0	0	0	1985000
KARIMNAGAR	500	0	2500	800	0	0	0	0	0	0	0	0	0	3800
KHAMMAM	623005	130100	1153300	1323170	0	0	0	0	0	0	0	0	0	3229575
KOMARAMBHEEM ASIFABAD	0	3050	20233	0	0	0	0	0	0	0	0	0	0	23283
MAHABOOB NAGAR	3550	2813700	302500	1952500	0	0	0	0	0	0	0	0	0	5072250
MAHABUBABAD	20000	115000	0	0	0	0	0	0	0	0	0	0	0	135000
MANCHERIAL	0	0	4880	1056300	0	0	0	0	0	0	0	0	0	1061180
MEDAK	40000	14280	2455394	468188	0	0	0	0	0	0	0	0	0	2977862
MEDCHAL	7695375	9909602	27466386	14243550	0	0	0	0	0	0	0	0	0	59314913
MULUGU	5000	0	40000	0	0	0	0	0	0	0	0	0	0	45000
NAGARKURNOOL	15000	5000	750000	21800	0	0	0	0	0	0	0	0	0	791800
NALGONDA	245000	0	13000	96720	0	0	0	0	0	0	0	0	0	354720
NARAYANPET	330000	5000	750000	0	0	0	0	0	0	0	0	0	0	1085000
NIRMAL	564000	0	1285000	5000	0	0	0	0	0	0	0	0	0	1854000
NIZAMABAD	1203100	110000	227000	220000	0	0	0	0	0	0	0	0	0	1760100
PEDDAPALLY	25000	0	1500	9370	0	0	0	0	0	0	0	0	0	35870
RANGA REDDY	90906104	2973708000	1072645037	3004829498	0	0	0	0	0	0	0	0	0	7142088639
SANGAREDDY	904200	6604900	5029000	9282700	0	0	0	0	0	0	0	0	0	21820800
SIDDIPET	208600	0	1183200	302000	0	0	0	0	0	0	0	0	0	1693800
SURYAPET	2325000	10000	20000	260000	0	0	0	0	0	0	0	0	0	2615000

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	20000	20000	15000	320000	0	0	0	0	0	0	0	0	0	375000
WANAPARTHY	0	10000	138605	0	0	0	0	0	0	0	0	0	0	148605
WARANGAL (R)	19000	5000	0	0	0	0	0	0	0	0	0	0	0	24000
WARANGAL (U)	1041100	0	52300	1264400	0	0	0	0	0	0	0	0	0	2357800
YADADRI	89400	8900	9100	960780	0	0	0	0	0	0	0	0	0	1068180
Total:	1504360115	4197701617	2486668720	4522106749	0	0	0	0	0	0	0	0	0	12710837201

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17883309	15356711	43193301	29985413	0	0	0	0	0	0	0	0	0	106418734
Total:	17883309	15356711	43193301	29985413	0	0	0	0	0	0	0	0	0	106418734

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	15000	0	0	0	0	0	0	0	0	0	0	0	15100
HYDERABAD URBAN	1293170	1702900	1006415	1707250	0	0	0	0	0	0	0	0	0	5709735
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	22000	500	20500	0	0	0	0	0	0	0	0	0	0	43000
KHAMMAM	0	2500000	0	2500000	0	0	0	0	0	0	0	0	0	5000000
MEDCHAL	188963	134060	214800	235950	0	0	0	0	0	0	0	0	0	773773
NALGONDA	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	199275	93450	135775	203100	0	0	0	0	0	0	0	0	0	631600
SANGAREDDY	2000	29500	51000	2000	0	0	0	0	0	0	0	0	0	84500
SIDDIPET	10600	5000	1100	0	0	0	0	0	0	0	0	0	0	16700
WARANGAL (R)	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	3000	0	5000	0	0	0	0	0	0	0	0	0	0	8000
YADADRI	325000	25900	288000	244000	0	0	0	0	0	0	0	0	0	882900
Total:	2046608	4506310	1722590	4894800	0	0	0	0	0	0	0	0	0	13170308

HOA 003900107 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60000	210000	1069330	10000	0	0	0	0	0	0	0	0	0	1349330
BHADRADRI KOTHAGUDEM	364500	891091	954546	860665	0	0	0	0	0	0	0	0	0	3070802
BHOOPALAPALLY	111500	38500	480000	310600	0	0	0	0	0	0	0	0	0	940600
HYDERABAD URBAN	181300	242000	1473500	216500	0	0	0	0	0	0	0	0	0	2113300
JAGTIAL	40000	257350	650000	65700	0	0	0	0	0	0	0	0	0	1013050
JANGAON	199960	470000	415000	776290	0	0	0	0	0	0	0	0	0	1861250
JOGULAMBA GADWAL	42300	67500	1639105	101550	0	0	0	0	0	0	0	0	0	1850455
KAMAREDDY	0	0	382500	0	0	0	0	0	0	0	0	0	0	382500
KARIMNAGAR	118900	770500	483230	208000	0	0	0	0	0	0	0	0	0	1580630
KHAMMAM	259900	510000	2208123	50100	0	0	0	0	0	0	0	0	0	3028123
KOMARAMBHEEM ASIFABAD	629700	400000	575000	197500	0	0	0	0	0	0	0	0	0	1802200
MAHABOOB NAGAR	355970	507900	1060000	336526	0	0	0	0	0	0	0	0	0	2260396
MAHABUBABAD	319600	415000	3543000	3099800	0	0	0	0	0	0	0	0	0	7377400
MANCHERIAL	98900	236400	941900	327816	0	0	0	0	0	0	0	0	0	1605016
MEDAK	61610	321000	1356520	428000	0	0	0	0	0	0	0	0	0	2167130
MEDCHAL	64000	622000	2529845	195000	0	0	0	0	0	0	0	0	0	3410845
MULUGU	0	63900	435000	570500	0	0	0	0	0	0	0	0	0	1069400
NAGARKURNOOL	93150	105000	1222300	151500	0	0	0	0	0	0	0	0	0	1571950
NALGONDA	234272	439504	2974000	441880	0	0	0	0	0	0	0	0	0	4089656
NARAYANPET	64800	177000	985174	205000	0	0	0	0	0	0	0	0	0	1431974
NIRMAL	0	0	185000	0	0	0	0	0	0	0	0	0	0	185000
NIZAMABAD	238910	670200	819384	273759	0	0	0	0	0	0	0	0	0	2002253
PEDDAPALLY	277550	489600	517500	199400	0	0	0	0	0	0	0	0	0	1484050
RANGA REDDY	1498946	3405400	6233465	1193036	0	0	0	0	0	0	0	0	0	12330847
SANGAREDDY	22000	495880	2164822	468500	0	0	0	0	0	0	0	0	0	3151202
SIDDIPET	10100	687500	1395020	93500	0	0	0	0	0	0	0	0	0	2186120
SIRICILLA	54000	114460	244300	165400	0	0	0	0	0	0	0	0	0	578160
SURYAPET	485000	550000	2637000	877200	0	0	0	0	0	0	0	0	0	4549200
VIKARABAD	160000	169000	919000	70000	0	0	0	0	0	0	0	0	0	1318000
WANAPARTHY	55000	8500	165000	385500	0	0	0	0	0	0	0	0	0	614000
WARANGAL (R)	50000	0	894900	424200	0	0	0	0	0	0	0	0	0	1369100
WARANGAL (U)	332910	987087	1790053	866961	0	0	0	0	0	0	0	0	0	3977011
YADADRI	126000	90500	1475000	10500	0	0	0	0	0	0	0	0	0	1702000
Total:	6610778	14412772	44818517	13580883	0	0	0	0	0	0	0	0	0	79422950

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	46500	27500	29500	33000	0	0	0	0	0	0	0	0	0	136500
Total:	46500	27500	29500	33000	0	0	0	0	0	0	0	0	0	136500

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980000	32600	401000	403850	0	0	0	0	0	0	0	0	0	1817450
KOMARAMBHEEM ASIFABAD	0	0	4175	0	0	0	0	0	0	0	0	0	0	4175
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	2841750	1009000	2102000	1001000	0	0	0	0	0	0	0	0	0	6953750
NALGONDA	330000	0	0	0	0	0	0	0	0	0	0	0	0	330000
RANGA REDDY	57961671	54787815	52617134	61021895	0	0	0	0	0	0	0	0	0	226388515
SANGAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIKARABAD	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
WARANGAL (U)	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
Total:	62113521	55829415	55430559	62426745	0	0	0	0	0	0	0	0	0	235800240

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	0	0	0	0	0	0	0	0	0	40000000
Total:	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	40000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	28050	0	0	0	0	0	0	0	0	0	28050
MEDCHAL	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
NIRMAL	113000	0	82000	1642600	0	0	0	0	0	0	0	0	0	1837600
NIZAMABAD	0	10000	108500	27000	0	0	0	0	0	0	0	0	0	145500
RANGA REDDY	0	0	97800	0	0	0	0	0	0	0	0	0	0	97800
VIKARABAD	0	120265	17530	24550	0	0	0	0	0	0	0	0	0	162345
Total:	113000	130265	305830	1729700	0	0	0	0	0	0	0	0	0	2278795

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	245000	0	0	0	0	0	0	0	0	0	245000
KAMAREDDY	0	0	360000	5000	0	0	0	0	0	0	0	0	0	365000
KARIMNAGAR	1000	0	0	500	0	0	0	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	545000	0	0	0	0	0	0	0	0	0	0	545000
Total:	1000	500	905000	251000	0	0	0	0	0	0	0	0	0	1157500

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	10000	15000	236000	0	0	0	0	0	0	0	0	0	0	261000
Total:	10000	15000	236500	0	0	0	0	0	0	0	0	0	0	261500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	229857	1562599	1431200	445831	0	0	0	0	0	0	0	0	0	3669487
KHAMMAM	6678	15300	0	0	0	0	0	0	0	0	0	0	0	21978
MEDCHAL	1670869	136617	120684	170107	0	0	0	0	0	0	0	0	0	2098277
NALGONDA	0	0	17931876	5570	0	0	0	0	0	0	0	0	0	17937446
RANGA REDDY	39225970	8595763	8477350	20347486	0	0	0	0	0	0	0	0	0	76646569
SANGAREDDY	0	78	0	0	0	0	0	0	0	0	0	0	0	78
SURYAPET	0	1232	0	0	0	0	0	0	0	0	0	0	0	1232
Total:	41133374	10311589	27961110	20968994	0	0	0	0	0	0	0	0	0	100375067

HOA 004000101 03 000

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

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1200	7852	0	0	0	0	0	0	0	0	0	0	0	9052
HYDERABAD URBAN	0	0	0	5557	0	0	0	0	0	0	0	0	0	5557
JAGTIAL	0	1955	870	3710	0	0	0	0	0	0	0	0	0	6535
KAMAREDDY	0	0	0	14629	0	0	0	0	0	0	0	0	0	14629
KHAMMAM	11952	0	65290	0	0	0	0	0	0	0	0	0	0	77242
MEDCHAL	606	0	0	171	0	0	0	0	0	0	0	0	0	777
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	0	0	17604	0	0	0	0	0	0	0	0	0	0	17604
SANGAREDDY	33	36180	13590	671	0	0	0	0	0	0	0	0	0	50474
SIDDIPET	0	0	2340	1620	0	0	0	0	0	0	0	0	0	3960
SIRICILLA	0	0	0	7236	0	0	0	0	0	0	0	0	0	7236
SURYAPET	0	0	207310	39096	0	0	0	0	0	0	0	0	0	246406
VIKARABAD	0	6120	0	4410	0	0	0	0	0	0	0	0	0	10530
WARANGAL (R)	54	142	0	0	0	0	0	0	0	0	0	0	0	196
Total:	17630	52249	307004	77100	0	0	0	0	0	0	0	0	0	453983

HOA 004000102 02 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	103594	0	0	0	0	0	0	0	0	0	103594
BHADRADRI KOTHAGUDEM	0	0	54408	32039	0	0	0	0	0	0	0	0	0	86447
HYDERABAD URBAN	721222	6427527	18778	818770	0	0	0	0	0	0	0	0	0	7986297

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	1955	0	5360	0	0	0	0	0	0	0	0	0	7315
JANGAON	0	2220	0	0	0	0	0	0	0	0	0	0	0	2220
JOGULAMBA GADWAL	0	0	14520	0	0	0	0	0	0	0	0	0	0	14520
KARIMNAGAR	0	42063	0	1960	0	0	0	0	0	0	0	0	0	44023
KHAMMAM	0	124693	0	0	0	0	0	0	0	0	0	0	0	124693
MAHABOOB NAGAR	13575	0	3960	99335	0	0	0	0	0	0	0	0	0	116870
MAHABUBABAD	0	0	750	300	0	0	0	0	0	0	0	0	0	1050
MEDAK	0	0	162727	0	0	0	0	0	0	0	0	0	0	162727
MEDCHAL	793823	578549	1005010	25000	0	0	0	0	0	0	0	0	0	2402382
NAGARKURNOOL	7412	0	123516	12960	0	0	0	0	0	0	0	0	0	143888
NALGONDA	60529	0	14531084	0	0	0	0	0	0	0	0	0	0	14591613
NARAYANPET	9050	38610	0	19880	0	0	0	0	0	0	0	0	0	67540
NIRMAL	0	0	0	159916	0	0	0	0	0	0	0	0	0	159916
NIZAMABAD	0	6508	33372	8720	0	0	0	0	0	0	0	0	0	48600
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	13214228296	12778705792	14014720497	13469702961	0	0	0	0	0	0	0	0	0	53477357546
SANGAREDDY	0	2000	13590	3000	0	0	0	0	0	0	0	0	0	18590
SIDDIPET	0	0	0	1890	0	0	0	0	0	0	0	0	0	1890
SIRICILLA	0	0	5850	113654	0	0	0	0	0	0	0	0	0	119504
SURYAPET	0	5054	2000	720	0	0	0	0	0	0	0	0	0	7774
WANAPARTHY	0	0	0	11485	0	0	0	0	0	0	0	0	0	11485
WARANGAL (U)	560731	151496	0	534880	0	0	0	0	0	0	0	0	0	1247107
YADADRI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	13216398423	12786086467	14030690062	13471656924	0	0	0	0	0	0	0	0	0	53504831876

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13350000000	15180000000	13340000000	13220000000	0	0	0	0	0	0	0	0	0	55090000000
MEDCHAL	0	0	834300	0	0	0	0	0	0	0	0	0	0	834300
RANGA REDDY	3049500	2539384	303000	0	0	0	0	0	0	0	0	0	0	5891884
Total:	13353049500	15182539384	13341137300	13220000000	0	0	0	0	0	0	0	0	0	55096726184

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	77633	0	0	0	0	0	0	0	0	0	0	0	77633
MEDAK	0	0	325452	0	0	0	0	0	0	0	0	0	0	325452
NALGONDA	0	0	0	3890	0	0	0	0	0	0	0	0	0	3890
NIZAMABAD	15450	0	14935	0	0	0	0	0	0	0	0	0	0	30385
Total:	15450	77633	340387	3890	0	0	0	0	0	0	0	0	0	437360

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	-235888	0	0	0	0	0	0	0	0	0	0	-235888
Total:	0	0	-235888	0	0	0	0	0	0	0	0	0	0	-235888

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	16200	2500	-3400	0	0	0	0	0	0	0	0	0	15300
RANGA REDDY	5327	0	0	3170	0	0	0	0	0	0	0	0	0	8497
Total:	5327	16200	2500	-230	0	0	0	0	0	0	0	0	0	23797

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66801	0	133602	133602	0	0	0	0	0	0	0	0	0	334005
Total:	66801	0	133602	133602	0	0	0	0	0	0	0	0	0	334005

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	216	0	0	0	0	0	0	0	0	0	0	216
BHADRADRI KOTHAGUDEM	0	4429	0	0	0	0	0	0	0	0	0	0	0	4429
HYDERABAD URBAN	128424	2037647	96644	13747	0	0	0	0	0	0	0	0	0	2276462
JANGAON	0	0	0	89895	0	0	0	0	0	0	0	0	0	89895
KHAMMAM	0	0	2605	0	0	0	0	0	0	0	0	0	0	2605
NAGARKURNOOL	14400	122	0	1050	0	0	0	0	0	0	0	0	0	15572
NALGONDA	0	2945	255	0	0	0	0	0	0	0	0	0	0	3200
PEDDAPALLY	79	0	0	0	0	0	0	0	0	0	0	0	0	79
RANGA REDDY	3748	0	615	9000	0	0	0	0	0	0	0	0	0	13363
SURYAPET	0	0	0	22480	0	0	0	0	0	0	0	0	0	22480
VIKARABAD	0	1450	260	0	0	0	0	0	0	0	0	0	0	1710
WARANGAL (U)	2307	5038	1909	0	0	0	0	0	0	0	0	0	0	9254
Total:	148958	2051631	102504	136172	0	0	0	0	0	0	0	0	0	2439265

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	925	0	0	0	0	0	0	0	0	0	0	0	0	925
TRANSFER ENTRY	61502290	59107439	62049321	0	0	0	0	0	0	0	0	0	0	182659050
Total:	61503215	59107439	62049321	0	0	0	0	0	0	0	0	0	0	182659975

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4518300	5297643	5639630	8202645	0	0	0	0	0	0	0	0	0	23658218
BHADRADRI KOTHAGUDEM	732795	1772730	1249790	1137155	0	0	0	0	0	0	0	0	0	4892470
BHOOPALAPALLY	224040	25085	321410	176570	0	0	0	0	0	0	0	0	0	747105
HYDERABAD URBAN	58952920	103775940	62836225	35795829	0	0	0	0	0	0	0	0	0	261360914
JAGTIAL	216780	469175	799640	487860	0	0	0	0	0	0	0	0	0	1973455
JANGAON	239025	297200	316360	150820	0	0	0	0	0	0	0	0	0	1003405

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	5701565	3983740	3809308	3904370	0	0	0	0	0	0	0	0	0	17398983
KAMAREDDY	3740295	7809405	4509455	3987730	0	0	0	0	0	0	0	0	0	20046885
KARIMNAGAR	831395	926125	1277585	2845960	0	0	0	0	0	0	0	0	0	5881065
KHAMMAM	1785855	1799950	1547900	1784460	0	0	0	0	0	0	0	0	0	6918165
KOMARAMBHEEM ASIFABAD	566810	614445	1127580	892260	0	0	0	0	0	0	0	0	0	3201095
MAHABOOB NAGAR	341155	361475	1133965	1505285	0	0	0	0	0	0	0	0	0	3341880
MAHABUBABAD	354015	246390	243130	183855	0	0	0	0	0	0	0	0	0	1027390
MANCHERIAL	568840	579735	705700	1003930	0	0	0	0	0	0	0	0	0	2858205
MEDAK	283780	396970	639032	344550	0	0	0	0	0	0	0	0	0	1664332
MEDCHAL	11759418	25590300	23947183	21669978	0	0	0	0	0	0	0	0	0	82966879
MULUGU	110475	120100	109440	88410	0	0	0	0	0	0	0	0	0	428425
NAGARKURNOOL	451960	550861	633760	268755	0	0	0	0	0	0	0	0	0	1905336
NALGONDA	2469288	2325835	2611015	2619710	0	0	0	0	0	0	0	0	0	10025848
NARAYANPET	1106740	912190	1395580	1566630	0	0	0	0	0	0	0	0	0	4981140
NIRMAL	277900	1251512	1204285	542210	0	0	0	0	0	0	0	0	0	3275907
NIZAMABAD	1043700	1215450	4331070	3452190	0	0	0	0	0	0	0	0	0	10042410
PEDDAPALLY	1055725	465535	886395	1610500	0	0	0	0	0	0	0	0	0	4018155
RANGA REDDY	266585969	74388917	52985488	52412521	0	0	0	0	0	0	0	0	0	446372895
SANGAREDDY	3620814	2667020	3561170	2400605	0	0	0	0	0	0	0	0	0	12249609
SIDDIPET	714646	780075	998150	701205	0	0	0	0	0	0	0	0	0	3194076
SIRICILLA	240510	207500	140330	365500	0	0	0	0	0	0	0	0	0	953840
SURYAPET	875465	960830	722875	1128575	0	0	0	0	0	0	0	0	0	3687745
VIKARABAD	782150	868000	692230	529790	0	0	0	0	0	0	0	0	0	2872170
WANAPARTHY	69280	196570	369570	192570	0	0	0	0	0	0	0	0	0	827990
WARANGAL (R)	406810	579590	512820	458520	0	0	0	0	0	0	0	0	0	1957740
WARANGAL (U)	720545	1223845	844015	772860	0	0	0	0	0	0	0	0	0	3561265
YADADRI	682450	540725	630780	765305	0	0	0	0	0	0	0	0	0	2619260
Total:	372031415	243200863	182732866	153949113	0	0	0	0	0	0	0	0	0	951914257

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	350	0	150	750	0	0	0	0	0	0	0	0	0	1250
BHADRADRI KOTHAGUDEM	700	1450	2300	450	0	0	0	0	0	0	0	0	0	4900
BHOOPALAPALLY	600	600	1100	600	0	0	0	0	0	0	0	0	0	2900
HYDERABAD URBAN	134875	94560	100185	102125	0	0	0	0	0	0	0	0	0	431745
JAGTIAL	300	0	2200	300	0	0	0	0	0	0	0	0	0	2800
JANGAON	4080	15000	8300	270775	0	0	0	0	0	0	0	0	0	298155
JOGULAMBA GADWAL	600	900	1000	1050	0	0	0	0	0	0	0	0	0	3550
KAMAREDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	1175	600	1600	1500	0	0	0	0	0	0	0	0	0	4875
KHAMMAM	950	1350	750	1650	0	0	0	0	0	0	0	0	0	4700
KOMARAMBHEEM ASIFABAD	0	150	150	450	0	0	0	0	0	0	0	0	0	750
MAHABOOB NAGAR	1350	1100	975	3300	0	0	0	0	0	0	0	0	0	6725
MAHABUBABAD	2700	900	1400	2000	0	0	0	0	0	0	0	0	0	7000
MANCHERIAL	450	3125	17585	150	0	0	0	0	0	0	0	0	0	21310
MEDAK	1150	900	1800	750	0	0	0	0	0	0	0	0	0	4600
MEDCHAL	11600	12200	18500	21200	0	0	0	0	0	0	0	0	0	63500
MULUGU	150	150	750	150	0	0	0	0	0	0	0	0	0	1200
NAGARKURNOOL	800	1225	2700	2250	0	0	0	0	0	0	0	0	0	6975
NALGONDA	4400	4925	1500	5350	0	0	0	0	0	0	0	0	0	16175
NARAYANPET	750	2100	1800	900	0	0	0	0	0	0	0	0	0	5550
NIRMAL	5800	2650	0	18400	0	0	0	0	0	0	0	0	0	26850
NIZAMABAD	24855	44920	2630	4290	0	0	0	0	0	0	0	0	0	76695
PEDDAPALLY	950	5900	3700	450	0	0	0	0	0	0	0	0	0	11000
RANGA REDDY	11655	20250	20350	25400	0	0	0	0	0	0	0	0	0	77655
SANGAREDDY	7455	11435	3400	8280	0	0	0	0	0	0	0	0	0	30570
SIDDIPET	450	900	150	1600	0	0	0	0	0	0	0	0	0	3100
SIRICILLA	0	6800	0	450	0	0	0	0	0	0	0	0	0	7250
SURYAPET	650	7130	150	1675	0	0	0	0	0	0	0	0	0	9605
VIKARABAD	1075	2100	2425	2250	0	0	0	0	0	0	0	0	0	7850
WANAPARTHY	2350	1200	750	2400	0	0	0	0	0	0	0	0	0	6700
WARANGAL (R)	1050	3050	900	107020	0	0	0	0	0	0	0	0	0	112020
WARANGAL (U)	900	3050	4100	4500	0	0	0	0	0	0	0	0	0	12550
YADADRI	2050	3500	13350	1300	0	0	0	0	0	0	0	0	0	20200
Total:	226520	254120	216650	593715	0	0	0	0	0	0	0	0	0	1291005

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	568690	686882	1344605	991235	0	0	0	0	0	0	0	0	0	3591412
BHADRADRI KOTHAGUDEM	913135	382850	91952	1091705	0	0	0	0	0	0	0	0	0	2479642
BHOOPALAPALLY	9457	677	3648	33085	0	0	0	0	0	0	0	0	0	46867
HYDERABAD URBAN	403435380	468426059	393398310	387588516	0	0	0	0	0	0	0	0	0	1652848265
JAGTIAL	706835	505310	705745	601260	0	0	0	0	0	0	0	0	0	2519150
JANGAON	347350	81175	160425	638350	0	0	0	0	0	0	0	0	0	1227300
JOGULAMBA GADWAL	40750	54476	39325	40550	0	0	0	0	0	0	0	0	0	175101
KAMAREDDY	178424	294960	113956	250525	0	0	0	0	0	0	0	0	0	837865
KARIMNAGAR	903860	66476	1691460	419932	0	0	0	0	0	0	0	0	0	3081728
KHAMMAM	371940	482629	524605	109985	0	0	0	0	0	0	0	0	0	1489159
KOMARAMBHEEM ASIFABAD	23325	117300	29601	147250	0	0	0	0	0	0	0	0	0	317476
MAHABOOB NAGAR	97750	143060	55060	86780	0	0	0	0	0	0	0	0	0	382650
MAHABUBABAD	6360	7875	6975	44300	0	0	0	0	0	0	0	0	0	65510
MANCHERIAL	503705	270590	264290	509835	0	0	0	0	0	0	0	0	0	1548420
MEDAK	27812	45500	27350	9343545	0	0	0	0	0	0	0	0	0	9444207

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	309887	421020	253456	331485	0	0	0	0	0	0	0	0	0	1315848
MULUGU	2275	3770	950	3935	0	0	0	0	0	0	0	0	0	10930
NAGARKURNOOL	25500	27925	56925	15750	0	0	0	0	0	0	0	0	0	126100
NALGONDA	270575	173191	793852	1309585	0	0	0	0	0	0	0	0	0	2547203
NARAYANPET	25440	31740	25615	33220	0	0	0	0	0	0	0	0	0	116015
NIRMAL	50400	276576	168901	200575	0	0	0	0	0	0	0	0	0	696452
NIZAMABAD	2357940	1373891	2128835	1879325	0	0	0	0	0	0	0	0	0	7739991
PEDDAPALLY	13475	3164520	10850	2357890	0	0	0	0	0	0	0	0	0	5546735
RANGA REDDY	292597	701411	310660	489071	0	0	0	0	0	0	0	0	0	1793739
SANGAREDDY	838327	2367986	58275	56585	0	0	0	0	0	0	0	0	0	3321173
SIDDIPET	21741	52786	2875725	35747	0	0	0	0	0	0	0	0	0	2985999
SIRICILLA	8400	9250	692615	10913	0	0	0	0	0	0	0	0	0	721178
SURYAPET	35080	54075	36575	18385680	0	0	0	0	0	0	0	0	0	18511410
VIKARABAD	17350	20330	18155	17800	0	0	0	0	0	0	0	0	0	73635
WANAPARTHY	13925	21500	18955	24667	0	0	0	0	0	0	0	0	0	79047
WARANGAL (R)	74300	139550	21825	34125	0	0	0	0	0	0	0	0	0	269800
WARANGAL (U)	499500	944830	65550	434300	0	0	0	0	0	0	0	0	0	1944180
YADADRI	269000	55135	374970	64605	0	0	0	0	0	0	0	0	0	763710
Total:	413260485	481405305	406369996	427582111	0	0	0	0	0	0	0	0	0	1728617897

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2517631	373101	108700	169600	0	0	0	0	0	0	0	0	0	3169032
BHADRADRI KOTHAGUDEM	404800	413500	387650	350400	0	0	0	0	0	0	0	0	0	1556350
BHOOPALAPALLY	1300	250	400	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	3080650	800285	526860	338070	0	0	0	0	0	0	0	0	0	4745865
JAGTIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
JANGAON	200	0	100	0	0	0	0	0	0	0	0	0	0	300
JOGULAMBA GADWAL	340200	404250	421900	484900	0	0	0	0	0	0	0	0	0	1651250
KAMAREDDY	79850	86900	68500	76500	0	0	0	0	0	0	0	0	0	311750
KARIMNAGAR	550	1810	1200	1850	0	0	0	0	0	0	0	0	0	5410
KHAMMAM	109100	105060	75405	88850	0	0	0	0	0	0	0	0	0	378415
KOMARAMBHEEM ASIFABAD	54800	51000	35600	33000	0	0	0	0	0	0	0	0	0	174400
MAHABOOB NAGAR	844610	370051	173140	176060	0	0	0	0	0	0	0	0	0	1563861
MANCHERIAL	50	50	350	250	0	0	0	0	0	0	0	0	0	700
MEDAK	2150	3150	1100	4050	0	0	0	0	0	0	0	0	0	10450
MEDCHAL	28400	36700	25945	48050	0	0	0	0	0	0	0	0	0	139095
MULUGU	0	1500	500	0	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	300	50	610	450	0	0	0	0	0	0	0	0	0	1410
NALGONDA	319350	325600	286500	305350	0	0	0	0	0	0	0	0	0	1236800
NARAYANPET	62300	99106	71360	75050	0	0	0	0	0	0	0	0	0	307816
NIRMAL	58200	67200	54200	54000	0	0	0	0	0	0	0	0	0	233600
NIZAMABAD	1059460	481615	393870	347960	0	0	0	0	0	0	0	0	0	2282905
PEDDAPALLY	2100	5450	4300	6300	0	0	0	0	0	0	0	0	0	18150
RANGA REDDY	15405	109190	59455	92080	0	0	0	0	0	0	0	0	0	276130
SANGAREDDY	346450	388050	359150	368300	0	0	0	0	0	0	0	0	0	1461950
SIDDIPET	1410	3740	1000	200	0	0	0	0	0	0	0	0	0	6350
SIRICILLA	1050	0	0	100	0	0	0	0	0	0	0	0	0	1150
SURYAPET	274750	248200	234750	260100	0	0	0	0	0	0	0	0	0	1017800
VIKARABAD	5200	5550	10900	9750	0	0	0	0	0	0	0	0	0	31400
WANAPARTHY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	200	100	50	500	0	0	0	0	0	0	0	0	0	850
WARANGAL (U)	100	850	150	450	0	0	0	0	0	0	0	0	0	1550
YADADRI	6000	3650	2250	5150	0	0	0	0	0	0	0	0	0	17050
Total:	9616566	4385958	3308195	3297320	0	0	0	0	0	0	0	0	0	20608039

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	668290	203700	182900	197150	0	0	0	0	0	0	0	0	0	1252040
BHADRADRI KOTHAGUDEM	13000	5000	16050	7000	0	0	0	0	0	0	0	0	0	41050
BHOOPALAPALLY	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	2764500	1815500	1232000	794650	0	0	0	0	0	0	0	0	0	6606650
JAGTIAL	6500	2800	300	23500	0	0	0	0	0	0	0	0	0	33100
JANGAON	1000	1000	11000	0	0	0	0	0	0	0	0	0	0	13000
JOGULAMBA GADWAL	5000	1000	2000	5000	0	0	0	0	0	0	0	0	0	13000
KAMAREDDY	97800	69600	0	35850	0	0	0	0	0	0	0	0	0	203250
KARIMNAGAR	5000	3000	14000	308610	0	0	0	0	0	0	0	0	0	330610
KHAMMAM	4000	11000	3000	15000	0	0	0	0	0	0	0	0	0	33000
KOMARAMBHEEM ASIFABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	3000	3000	3000	17500	0	0	0	0	0	0	0	0	0	26500
MAHABUBABAD	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	68350	120050	101000	11000	0	0	0	0	0	0	0	0	0	300400
MEDAK	4000	1000	0	3200	0	0	0	0	0	0	0	0	0	8200
MEDCHAL	5000	20900	14330	31000	0	0	0	0	0	0	0	0	0	71230
MULUGU	0	2000	3000	1000	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	2000	13500	21000	11000	0	0	0	0	0	0	0	0	0	47500
NALGONDA	864305	287955	9000	43000	0	0	0	0	0	0	0	0	0	1204260
NARAYANPET	3100	2150	3600	3300	0	0	0	0	0	0	0	0	0	12150
NIRMAL	1000	14000	6000	0	0	0	0	0	0	0	0	0	0	21000
NIZAMABAD	2000	46050	27000	16000	0	0	0	0	0	0	0	0	0	91050
PEDDAPALLY	10000	1000	1650	4050	0	0	0	0	0	0	0	0	0	16700
RANGA REDDY	12000	263875	52700	60500	0	0	0	0	0	0	0	0	0	389075
SANGAREDDY	3000	24200	42000	33000	0	0	0	0	0	0	0	0	0	102200

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	1000	17000	3330	6000	0	0	0	0	0	0	0	0	0	27330
SIRICILLA	4000	1000	0	650	0	0	0	0	0	0	0	0	0	5650
SURYAPET	7000	4000	5000	17825	0	0	0	0	0	0	0	0	0	33825
VIKARABAD	20000	2000	10000	1000	0	0	0	0	0	0	0	0	0	33000
WANAPARTHY	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (R)	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	11000	19860	14500	4000	0	0	0	0	0	0	0	0	0	49360
YADADRI	26600	4000	2000	31000	0	0	0	0	0	0	0	0	0	63600
Total:	4612445	2961140	1798360	1684785	0	0	0	0	0	0	0	0	0	11056730

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	37100	0	0	0	0	0	0	0	0	0	0	37100
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	372	0	0	0	0	0	0	0	0	0	0	0	0	372
Total:	372	50	37100	0	0	0	0	0	0	0	0	0	0	37522

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	34890	0	0	0	0	0	0	0	0	0	0	0	34890
MANCHERIAL	211580	0	0	0	0	0	0	0	0	0	0	0	0	211580
MEDCHAL	0	0	21010	0	0	0	0	0	0	0	0	0	0	21010
Total:	211580	34890	21010	0	0	0	0	0	0	0	0	0	0	267480

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9046820	17523950	2586630	7716935	0	0	0	0	0	0	0	0	0	36874335
BHADRADRI KOTHAGUDEM	7136600	24742615	4500980	6114690	0	0	0	0	0	0	0	0	0	42494885
BHOOPALAPALLY	578600	180835	1260460	19894620	0	0	0	0	0	0	0	0	0	21914515
HYDERABAD URBAN	608330945	927536920	140904060	365991620	0	0	0	0	0	0	0	0	0	2042763545
JAGTIAL	1863158	11220100	2921735	2308810	0	0	0	0	0	0	0	0	0	18313803
JANGAON	1719700	5275235	869295	173245	0	0	0	0	0	0	0	0	0	8037475
JOGULAMBA GADWAL	4047450	3512085	4224280	3872805	0	0	0	0	0	0	0	0	0	15656620
KAMAREDDY	7130140	12312690	5204395	9362435	0	0	0	0	0	0	0	0	0	34009660
KARIMNAGAR	3344105	28822854	4975580	4647795	0	0	0	0	0	0	0	0	0	41790334
KHAMMAM	3942040	27970370	5791660	3315230	0	0	0	0	0	0	0	0	0	41019300
KOMARAMBHEEM ASIFABAD	6820200	8127980	1471600	2050835	0	0	0	0	0	0	0	0	0	18470615
MAHABOOB NAGAR	916730	20033075	1205025	1900180	0	0	0	0	0	0	0	0	0	24055010
MAHABUBABAD	912865	580701	623705	591555	0	0	0	0	0	0	0	0	0	2708826
MANCHERIAL	2458060	17659160	3506760	2504930	0	0	0	0	0	0	0	0	0	26128910
MEDAK	768315	2059995	2730373	41245670	0	0	0	0	0	0	0	0	0	46804353
MEDCHAL	8863795	12330122	8516270	13557761	0	0	0	0	0	0	0	0	0	43267948
MULUGU	233910	307690	230680	198106	0	0	0	0	0	0	0	0	0	970386
NAGARKURNOOL	902831	821240	1120560	727130	0	0	0	0	0	0	0	0	0	3571761
NALGONDA	15706324	33937100	12045065	13325940	0	0	0	0	0	0	0	0	0	75014429
NARAYANPET	1552390	1046940	1299044	2025990	0	0	0	0	0	0	0	0	0	5924364
NIRMAL	1470520	7631890	2584720	2653460	0	0	0	0	0	0	0	0	0	14340590
NIZAMABAD	3784580	31043700	6476360	4404800	0	0	0	0	0	0	0	0	0	45709440
PEDDAPALLY	1217640	31205981	1338066	5206385	0	0	0	0	0	0	0	0	0	38968072
RANGA REDDY	6217245	24120590	8200625	15202880	0	0	0	0	0	0	0	0	0	53741340
SANGAREDDY	6063585	56863000	3789105	4424590	0	0	0	0	0	0	0	0	0	71140280
SIDDIPET	2213250	2063975	24343855	1265120	0	0	0	0	0	0	0	0	0	29886200
SIRICILLA	674065	1122060	8780365	554010	0	0	0	0	0	0	0	0	0	11130500
SURYAPET	5702656	5069570	3331665	181911150	0	0	0	0	0	0	0	0	0	196015041
VIKARABAD	1935340	2162035	1465920	1508280	0	0	0	0	0	0	0	0	0	7071575
WANAPARTHY	183990	453120	801230	555380	0	0	0	0	0	0	0	0	0	1993720
WARANGAL (R)	2015285	13056830	1140670	637715	0	0	0	0	0	0	0	0	0	16850500
WARANGAL (U)	3442620	14930480	1121105	3810530	0	0	0	0	0	0	0	0	0	23304735
YADADRI	3061750	1744710	18319830	2443295	0	0	0	0	0	0	0	0	0	25569585
Total:	724257504	1347469598	287681673	726103877	0	0	0	0	0	0	0	0	0	3085512652

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2302815	854405	1333440	2055430	0	0	0	0	0	0	0	0	0	6546090
BHADRADRI KOTHAGUDEM	2493110	4032060	2196600	4508504	0	0	0	0	0	0	0	0	0	13230274
BHOOPALAPALLY	342920	47320	537060	549010	0	0	0	0	0	0	0	0	0	1476310
HYDERABAD URBAN	4688709621	3957545632	3564324733	3260373736	0	0	0	0	0	0	0	0	0	15470953722
JAGTIAL	294720	682550	1014245	504070	0	0	0	0	0	0	0	0	0	2495585
JANGAON	707497	376730	311710	335785	0	0	0	0	0	0	0	0	0	1731722
JOGULAMBA GADWAL	105525	273345	341320	364020	0	0	0	0	0	0	0	0	0	1084210
KAMAREDDY	623697	627008	370440	444255	0	0	0	0	0	0	0	0	0	2065400
KARIMNAGAR	2416130	6123890	4482975	6149177	0	0	0	0	0	0	0	0	0	19172172
KHAMMAM	1886295	3587280	2291245	4657982	0	0	0	0	0	0	0	0	0	12422802
KOMARAMBHEEM ASIFABAD	191910	495240	272388	293096	0	0	0	0	0	0	0	0	0	1252634
MAHABOOB NAGAR	860885	900410	1099638	2055750	0	0	0	0	0	0	0	0	0	4916683
MAHABUBABAD	488040	1944826	541215	703970	0	0	0	0	0	0	0	0	0	3678051
MANCHERIAL	658627	889720	905420	647995	0	0	0	0	0	0	0	0	0	3101762
MEDAK	798535	930640	680080	640325	0	0	0	0	0	0	0	0	0	3049580
MEDCHAL	15316666	37281022	21938602	28643236	0	0	0	0	0	0	0	0	0	103179526
MULUGU	152075	205280	161680	142920	0	0	0	0	0	0	0	0	0	661955
NAGARKURNOOL	573260	357290	951350	216450	0	0	0	0	0	0	0	0	0	2098350
NALGONDA	1646385	1807412	2210423	4008000	0	0	0	0	0	0	0	0	0	9672220
NARAYANPET	194695	297565	205800	142815	0	0	0	0	0	0	0	0	0	840875
NIRMAL	207250	1227660	852000	392585	0	0	0	0	0	0	0	0	0	2679495

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2723680	3222160	2199440	2421715	0	0	0	0	0	0	0	0	0	10566995
PEDDAPALLY	1064110	2843310	4176729	995720	0	0	0	0	0	0	0	0	0	9079869
RANGA REDDY	7561104	55830973	21872779	39170370	0	0	0	0	0	0	0	0	0	124435226
SANGAREDDY	3851290	7530935	4363086	4846661	0	0	0	0	0	0	0	0	0	20591972
SIDDIPET	713820	1215004	1356248	1995190	0	0	0	0	0	0	0	0	0	5280262
SIRICILLA	401060	1751610	1561845	390200	0	0	0	0	0	0	0	0	0	4104715
SURYAPET	2238760	1642690	1410380	7650665	0	0	0	0	0	0	0	0	0	12942495
VIKARABAD	992600	681680	1398790	1236160	0	0	0	0	0	0	0	0	0	4309230
WANAPARTHY	157846	315595	1154595	416190	0	0	0	0	0	0	0	0	0	2044226
WARANGAL (R)	322230	762540	448401	936840	0	0	0	0	0	0	0	0	0	2470011
WARANGAL (U)	1515670	4759010	3982960	5613480	0	0	0	0	0	0	0	0	0	15871120
YADADRI	1000260	1696790	664900	1051280	0	0	0	0	0	0	0	0	0	4413230
Total:	4743513088	4102739582	3651612517	3384553582	0	0	0	0	0	0	0	0	0	15882418769

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	267000	322500	0	516400	0	0	0	0	0	0	0	0	0	1105900
BHOOPALAPALLY	7820	0	6800	94500	0	0	0	0	0	0	0	0	0	109120
HYDERABAD URBAN	61699100	88399920	61980900	53016840	0	0	0	0	0	0	0	0	0	265096760
JAGTIAL	311500	143500	349500	306500	0	0	0	0	0	0	0	0	0	1111000
JANGAON	107500	48500	103125	0	0	0	0	0	0	0	0	0	0	259125
KAMAREDDY	189000	262000	83500	330000	0	0	0	0	0	0	0	0	0	864500
KARIMNAGAR	293000	239000	694500	0	0	0	0	0	0	0	0	0	0	1226500
KHAMMAM	144500	183050	601000	0	0	0	0	0	0	0	0	0	0	928550
MAHABOOB NAGAR	0	3710	1400	0	0	0	0	0	0	0	0	0	0	5110
MAHABUBABAD	0	125	0	0	0	0	0	0	0	0	0	0	0	125
MANCHERIAL	176000	155350	99000	381000	0	0	0	0	0	0	0	0	0	811350
MEDAK	0	0	0	2598500	0	0	0	0	0	0	0	0	0	2598500
NAGARKURNOOL	1000	0	2170	0	0	0	0	0	0	0	0	0	0	3170
NALGONDA	148000	230000	401326	409500	0	0	0	0	0	0	0	0	0	1188826
NIRMAL	0	126625	149500	268500	0	0	0	0	0	0	0	0	0	544625
NIZAMABAD	624500	502000	842000	886000	0	0	0	0	0	0	0	0	0	2854500
PEDDAPALLY	0	871000	0	877000	0	0	0	0	0	0	0	0	0	1748000
SANGAREDDY	210000	1204000	0	0	0	0	0	0	0	0	0	0	0	1414000
SIDDIPET	0	0	780500	0	0	0	0	0	0	0	0	0	0	780500
SIRICILLA	0	0	275500	0	0	0	0	0	0	0	0	0	0	275500
WARANGAL (R)	63060	152000	0	4600	0	0	0	0	0	0	0	0	0	219660
WARANGAL (U)	108500	207000	225	96500	0	0	0	0	0	0	0	0	0	412225
YADADRI	100000	0	195000	0	0	0	0	0	0	0	0	0	0	295000
Total:	64450480	93050280	66565946	59785840	0	0	0	0	0	0	0	0	0	283852546

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13660	0	0	94640	0	0	0	0	0	0	0	0	0	108300
MEDCHAL	73980	0	0	0	0	0	0	0	0	0	0	0	0	73980
NARAYANPET	4400	4050	3650	7025	0	0	0	0	0	0	0	0	0	19125
SIDDIPET	12750	16400	938950	11750	0	0	0	0	0	0	0	0	0	979850
VIKARABAD	500	300	800	400	0	0	0	0	0	0	0	0	0	2000
Total:	105290	20750	943400	113815	0	0	0	0	0	0	0	0	0	1183255

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	164185	350370	264790	168720	0	0	0	0	0	0	0	0	0	948065
BHADRADRI KOTHAGUDEM	658740	457535	415730	614580	0	0	0	0	0	0	0	0	0	2146585
BHOOPALAPALLY	4275	2175	2500	118995	0	0	0	0	0	0	0	0	0	127945
HYDERABAD URBAN	102568925	120203350	99384895	99072020	0	0	0	0	0	0	0	0	0	421229190
JAGTIAL	160585	256715	194225	154870	0	0	0	0	0	0	0	0	0	766395
JANGAON	86220	87915	45245	20730	0	0	0	0	0	0	0	0	0	240110
JOGULAMBA GADWAL	441590	493745	522240	595355	0	0	0	0	0	0	0	0	0	2052930
KAMAREDDY	187000	260050	109295	180275	0	0	0	0	0	0	0	0	0	736620
KARIMNAGAR	218985	449650	284180	304795	0	0	0	0	0	0	0	0	0	1257610
KHAMMAM	205750	384450	228330	118950	0	0	0	0	0	0	0	0	0	937480
KOMARAMBHEEM ASIFABAD	64825	169470	46975	95660	0	0	0	0	0	0	0	0	0	376930
MAHABOOB NAGAR	17925	209165	15050	20125	0	0	0	0	0	0	0	0	0	262265
MAHABUBABAD	11650	11650	8825	11425	0	0	0	0	0	0	0	0	0	43550
MANCHERIAL	92180	47300	95750	92615	0	0	0	0	0	0	0	0	0	327845
MEDAK	7760	9100	8075	2389835	0	0	0	0	0	0	0	0	0	2414770
MEDCHAL	96055	66940	59920	88370	0	0	0	0	0	0	0	0	0	311285
MULUGU	2225	1450	1450	2700	0	0	0	0	0	0	0	0	0	7825
NAGARKURNOOL	13100	17200	14300	15550	0	0	0	0	0	0	0	0	0	60150
NALGONDA	550625	845841	573420	673270	0	0	0	0	0	0	0	0	0	2643156
NARAYANPET	72030	110900	87630	92850	0	0	0	0	0	0	0	0	0	363410
NIRMAL	85240	130165	102735	111080	0	0	0	0	0	0	0	0	0	429220
NIZAMABAD	475645	649840	478065	457405	0	0	0	0	0	0	0	0	0	2060955
PEDDAPALLY	10500	797575	9800	535720	0	0	0	0	0	0	0	0	0	1353595
RANGA REDDY	105550	100925	76990	116230	0	0	0	0	0	0	0	0	0	399695
SANGAREDDY	585365	1402770	449670	491655	0	0	0	0	0	0	0	0	0	2929460
SIDDIPET	0	0	50295	0	0	0	0	0	0	0	0	0	0	50295
SIRICILLA	10325	10825	246575	9500	0	0	0	0	0	0	0	0	0	277225
SURYAPET	369490	335985	314665	5595450	0	0	0	0	0	0	0	0	0	6615590
VIKARABAD	9900	10400	6700	11600	0	0	0	0	0	0	0	0	0	38600
WANAPARTHY	10125	12525	12775	13650	0	0	0	0	0	0	0	0	0	49075
WARANGAL (R)	28550	149255	8925	14175	0	0	0	0	0	0	0	0	0	200905
WARANGAL (U)	208640	456640	13410	167415	0	0	0	0	0	0	0	0	0	846105

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	112665	17210	315205	13725	0	0	0	0	0	0	0	0	0	458805
Total:	107636625	128509086	104448635	112369295	0	0	0	0	0	0	0	0	0	452963641

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	78870	0	0	0	0	0	0	0	0	0	78870
Total:	0	0	0	78870	0	0	0	0	0	0	0	0	0	78870

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	74304	0	0	0	0	0	0	0	0	0	0	0	0	74304
HYDERABAD URBAN	44452	22617	2000	1997	0	0	0	0	0	0	0	0	0	71066
KOMARAMBHEEM ASIFABAD	25091	21357	24638	25656	0	0	0	0	0	0	0	0	0	96742
MANCHERIAL	424896	7200	9432	2586	0	0	0	0	0	0	0	0	0	444114
PEDDAPALLY	1041191	0	379348	158856	0	0	0	0	0	0	0	0	0	1579395
SIRICILLA	0	0	7220950	0	0	0	0	0	0	0	0	0	0	7220950
Total:	1609934	51174	7636368	189095	0	0	0	0	0	0	0	0	0	9486571

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1353669	8096005	8950720	8728995	0	0	0	0	0	0	0	0	0	27129389
KAMAREDDY	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	2700	2200	4200	3200	0	0	0	0	0	0	0	0	0	12300
MAHABOOB NAGAR	129000	726500	590200	401100	0	0	0	0	0	0	0	0	0	1846800
MANCHERIAL	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
NALGONDA	0	841200	261600	415900	0	0	0	0	0	0	0	0	0	1518700
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	14350	509750	521150	526270	0	0	0	0	0	0	0	0	0	1571520
RANGA REDDY	0	0	53800	0	0	0	0	0	0	0	0	0	0	53800
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	36400	325500	474700	341100	0	0	0	0	0	0	0	0	0	1177700
Total:	1544219	10506555	10856370	10428865	0	0	0	0	0	0	0	0	0	33336009

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8450	0	0	0	0	0	0	0	0	0	8450
HYDERABAD URBAN	76500	2050	5200	37500	0	0	0	0	0	0	0	0	0	121250
KHAMMAM	0	7500	0	4500	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	0	8000	18000	0	0	0	0	0	0	0	0	0	0	26000
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	10500	1400	0	3500	0	0	0	0	0	0	0	0	0	15400
NIZAMABAD	7500	0	15000	0	0	0	0	0	0	0	0	0	0	22500
WARANGAL (U)	3000	7500	7000	15000	0	0	0	0	0	0	0	0	0	32500
Total:	97500	26450	46200	68950	0	0	0	0	0	0	0	0	0	239100

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	0	0	0	0	0	0	0	0	0	3000000
Total:	600000	600000	1200000	600000	0	0	0	0	0	0	0	0	0	3000000

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	182500	94000	224000	262500	0	0	0	0	0	0	0	0	0	763000
Total:	182500	94000	224000	262500	0	0	0	0	0	0	0	0	0	763000

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28900000	28900000	57800000	28900000	0	0	0	0	0	0	0	0	0	144500000
Total:	28900000	28900000	57800000	28900000	0	0	0	0	0	0	0	0	0	144500000

HOA 004904110 01 000

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

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	73435	0	0	0	0	0	0	0	0	0	0	0	73435
HYDERABAD URBAN	6689	318916	125078	144821	0	0	0	0	0	0	0	0	0	595504
MEDCHAL	0	0	308808	0	0	0	0	0	0	0	0	0	0	308808
NALGONDA	0	0	0	9500	0	0	0	0	0	0	0	0	0	9500
RANGA REDDY	0	0	0	63473	0	0	0	0	0	0	0	0	0	63473
SIRICILLA	35081	50000	50000	0	0	0	0	0	0	0	0	0	0	135081
TRANSFER ENTRY	0	34551	-26664	96917	0	0	0	0	0	0	0	0	0	104804
WARANGAL (R)	0	0	-79284	0	0	0	0	0	0	0	0	0	0	-79284
YADADRI	6355	0	0	0	0	0	0	0	0	0	0	0	0	6355
Total:	48125	476902	377938	314711	0	0	0	0	0	0	0	0	0	1217676

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2276	9909	0	132265	0	0	0	0	0	0	0	0	0	144450
Total:	2276	9909	0	132265	0	0	0	0	0	0	0	0	0	144450

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28972	28972	28972	30453	0	0	0	0	0	0	0	0	0	117369
BHADRADRI KOTHAGUDEM	14425	53781	32881	14425	0	0	0	0	0	0	0	0	0	115512
HYDERABAD URBAN	198981	749849	514615	322318	0	0	0	0	0	0	0	0	0	1785763
JAGTIAL	16568	16568	22206	22206	0	0	0	0	0	0	0	0	0	77548
JANGAON	2940	2940	2940	2940	0	0	0	0	0	0	0	0	0	11760
JOGULAMBA GADWAL	24167	30167	4167	0	0	0	0	0	0	0	0	0	0	58501
KAMAREDDY	10656	10656	10656	10656	0	0	0	0	0	0	0	0	0	42624
KARIMNAGAR	21649	13212	163231	16570	0	0	0	0	0	0	0	0	0	214662
KHAMMAM	26521	21521	19521	26550	0	0	0	0	0	0	0	0	0	94113
KOMARAMBHEEM ASIFABAD	13962	8500	8500	295594	0	0	0	0	0	0	0	0	0	326556
MAHABOOB NAGAR	12779	16278	18779	18779	0	0	0	0	0	0	0	0	0	66615
MAHABUBABAD	6057	19502	13457	198817	0	0	0	0	0	0	0	0	0	237833
MANCHERIAL	12254	12254	12254	12254	0	0	0	0	0	0	0	0	0	49016
MEDAK	4504	4854	-461	3604	0	0	0	0	0	0	0	0	0	12501
MEDCHAL	11540	17002	45865	51892	0	0	0	0	0	0	0	0	0	126299
NAGARKURNOOL	9600	9600	9600	9600	0	0	0	0	0	0	0	0	0	38400
NALGONDA	69805	51758	57627	86543	0	0	0	0	0	0	0	0	0	265733
NARAYANPET	2700	2700	2700	2700	0	0	0	0	0	0	0	0	0	10800
NIRMAL	10625	1667	49958	1667	0	0	0	0	0	0	0	0	0	63917
NIZAMABAD	26090	259876	48156	30598	0	0	0	0	0	0	0	0	0	364720
PAO - TELANGANA HYDERABAD	1762358	1723729	1774324	1739758	0	0	0	0	0	0	0	0	0	7000169
PEDDAPALLY	16004	88604	31504	40896	0	0	0	0	0	0	0	0	0	177008
RANGA REDDY	144615	54966	19951	43701	0	0	0	0	0	0	0	0	0	263233
SANGAREDDY	72259	64147	60710	4710	0	0	0	0	0	0	0	0	0	201826
SIRICILLA	17193	17193	17193	12193	0	0	0	0	0	0	0	0	0	63772
SURYAPET	152993	13450	13450	11450	0	0	0	0	0	0	0	0	0	191343
TRANSFER ENTRY	0	-29856	20400	-113776	0	0	0	0	0	0	0	0	0	-123232
VIKARABAD	14900	14900	14900	14900	0	0	0	0	0	0	0	0	0	59600
WANAPARTHY	17845	17845	17845	17845	0	0	0	0	0	0	0	0	0	71380
WARANGAL (R)	13750	8525	8525	8525	0	0	0	0	0	0	0	0	0	39325
WARANGAL (U)	51288	51288	67258	95577	0	0	0	0	0	0	0	0	0	265411
YADADRI	12331	23698	23698	23698	0	0	0	0	0	0	0	0	0	83425
Total:	2800331	3380146	3135382	3057643	0	0	0	0	0	0	0	0	0	12373502

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3500	3500	3500	3500	0	0	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	158441	250	213771	10188	0	0	0	0	0	0	0	0	0	382650
KHAMMAM	13476	6738	6738	6738	0	0	0	0	0	0	0	0	0	33690
NARAYANPET	0	0	1500	1500	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
PAO - TELANGANA HYDERABAD	395102	369074	414829	416975	0	0	0	0	0	0	0	0	0	1595980
PAO -LEGISLATURE (TELANGANA)	7894	0	0	0	0	0	0	0	0	0	0	0	0	7894
RANGA REDDY	2330	2330	2330	2330	0	0	0	0	0	0	0	0	0	9320
SANGAREDDY	10147	10147	10147	10147	0	0	0	0	0	0	0	0	0	40588
SURYAPET	5500	5500	5500	5500	0	0	0	0	0	0	0	0	0	22000
TRANSFER ENTRY	4193	0	0	0	0	0	0	0	0	0	0	0	0	4193
WARANGAL (U)	11738	11738	11738	0	0	0	0	0	0	0	0	0	0	35214
YADADRI	6681	6681	6681	0	0	0	0	0	0	0	0	0	0	20043
Total:	622002	418958	679734	459878	0	0	0	0	0	0	0	0	0	2180572

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2000	2000	4000	0	0	0	0	0	0	0	0	0	8000
HYDERABAD URBAN	134227	32738	19114	23760	0	0	0	0	0	0	0	0	0	209839
JAGTIAL	3000	3000	3000	3000	0	0	0	0	0	0	0	0	0	12000
JANGAON	894	894	894	894	0	0	0	0	0	0	0	0	0	3576
JOGULAMBA GADWAL	0	0	1485	1485	0	0	0	0	0	0	0	0	0	2970
KHAMMAM	928	928	928	928	0	0	0	0	0	0	0	0	0	3712
KOMARAMBHEEM ASIFABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	1811	908	0	0	0	0	0	0	0	0	0	0	0	2719
NAGARKURNOOL	0	0	18754	0	0	0	0	0	0	0	0	0	0	18754
NALGONDA	0	0	0	385	0	0	0	0	0	0	0	0	0	385
NARAYANPET	1185	1185	0	0	0	0	0	0	0	0	0	0	0	2370
NIRMAL	4217	4217	4217	4217	0	0	0	0	0	0	0	0	0	16868
NIZAMABAD	0	0	4193	4193	0	0	0	0	0	0	0	0	0	8386
PAO - TELANGANA HYDERABAD	110664	101395	84095	94009	0	0	0	0	0	0	0	0	0	390163
RANGA REDDY	1112	1112	0	0	0	0	0	0	0	0	0	0	0	2224
SANGAREDDY	4950	0	0	0	0	0	0	0	0	0	0	0	0	4950
SIRICILLA	2207	2207	2207	1207	0	0	0	0	0	0	0	0	0	7828
VIKARABAD	0	950	950	950	0	0	0	0	0	0	0	0	0	2850
WARANGAL (R)	4561	3561	3561	0	0	0	0	0	0	0	0	0	0	11683
WARANGAL (U)	2379	2379	2379	2379	0	0	0	0	0	0	0	0	0	9516
YADADRI	886	886	0	0	0	0	0	0	0	0	0	0	0	1772
Total:	273121	158360	147777	141407	0	0	0	0	0	0	0	0	0	720665

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	9007	0	0	0	0	0	0	0	0	0	0	9007
KARIMNAGAR	1730	1730	1730	1730	0	0	0	0	0	0	0	0	0	6920
KHAMMAM	0	0	0	1823	0	0	0	0	0	0	0	0	0	1823
PAO - TELANGANA HYDERABAD	76665	72585	73035	65311	0	0	0	0	0	0	0	0	0	287596
SIRICILLA	0	9167	0	0	0	0	0	0	0	0	0	0	0	9167
Total:	78395	83482	83772	68864	0	0	0	0	0	0	0	0	0	314513

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	252	0	0	0	0	0	0	0	0	0	0	0	0	252
MAHABOOB NAGAR	1854	927	927	1636	0	0	0	0	0	0	0	0	0	5344
MULUGU	0	444	0	0	0	0	0	0	0	0	0	0	0	444
NALGONDA	0	0	298	298	0	0	0	0	0	0	0	0	0	596
NIZAMABAD	16957	0	0	0	0	0	0	0	0	0	0	0	0	16957
PAO - TELANGANA HYDERABAD	23964	12583	18638	21608	0	0	0	0	0	0	0	0	0	76793
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	44027	13954	19863	23542	0	0	0	0	0	0	0	0	0	101386

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2613	18058	12680	17708	0	0	0	0	0	0	0	0	0	51059
KAMAREDDY	556	0	0	0	0	0	0	0	0	0	0	0	0	556
NALGONDA	0	30663	0	0	0	0	0	0	0	0	0	0	0	30663
NARAYANPET	0	0	0	18796	0	0	0	0	0	0	0	0	0	18796
NIZAMABAD	0	827	0	0	0	0	0	0	0	0	0	0	0	827
PEDDAPALLY	0	0	0	-127021	0	0	0	0	0	0	0	0	0	-127021
SANGAREDDY	0	0	0	10212	0	0	0	0	0	0	0	0	0	10212
SURYAPET	0	4208	0	0	0	0	0	0	0	0	0	0	0	4208
Total:	3169	53756	12680	-80305	0	0	0	0	0	0	0	0	0	-10700

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	157276	0	0	0	0	0	0	0	0	0	0	157276
JANGAON	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120
Total:	0	24120	157276	0	0	0	0	0	0	0	0	0	0	181396

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7706270	17485072	7819817	7566470	0	0	0	0	0	0	0	0	0	40577629
KARIMNAGAR	764966	0	0	0	0	0	0	0	0	0	0	0	0	764966
RANGA REDDY	0	6834274	0	0	0	0	0	0	0	0	0	0	0	6834274
WARANGAL (U)	0	0	1084260	0	0	0	0	0	0	0	0	0	0	1084260
Total:	8471236	24319346	8904077	7566470	0	0	0	0	0	0	0	0	0	49261129

HOA 005000200 02 000

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

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	33900	200	0	0	0	0	0	0	0	0	0	0	0	34100
Total:	33900	200	0	0	0	0	0	0	0	0	0	0	0	34100

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	93947776	135466669	72653185	87420299	0	0	0	0	0	0	0	0	0	389487929
KAMAREDDY	10500	21000	0	0	0	0	0	0	0	0	0	0	0	31500
MEDAK	0	0	0	78070	0	0	0	0	0	0	0	0	0	78070
MEDCHAL	948429	0	101812	891435	0	0	0	0	0	0	0	0	0	1941676
NALGONDA	83978	23581	0	138918	0	0	0	0	0	0	0	0	0	246477
NIZAMABAD	43600	241400	0	204300	0	0	0	0	0	0	0	0	0	489300
SURYAPET	34033	44911	0	41128	0	0	0	0	0	0	0	0	0	120072
VIKARABAD	55062	0	0	49704	0	0	0	0	0	0	0	0	0	104766
Total:	95123378	135797561	72754997	88823854	0	0	0	0	0	0	0	0	0	392499790

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	125000	60000	0	0	0	0	0	0	0	0	0	0	185000
Total:	0	125000	60000	0	0	0	0	0	0	0	0	0	0	185000

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	27083169	0	0	0	0	0	0	0	0	0	0	27083169
MEDAK	6000	0	7000	750	0	0	0	0	0	0	0	0	0	13750
NIZAMABAD	0	0	20000	4600	0	0	0	0	0	0	0	0	0	24600
SANGAREDDY	0	750	750	3750	0	0	0	0	0	0	0	0	0	5250
SIDDIPET	0	3500	1000	500	0	0	0	0	0	0	0	0	0	5000
Total:	6000	4250	27111919	9600	0	0	0	0	0	0	0	0	0	27131769

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1278236	1492662	1698520	1899758	0	0	0	0	0	0	0	0	0	6369176
Total:	1278236	1492662	1698520	1899758	0	0	0	0	0	0	0	0	0	6369176

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5320	0	0	8200	0	0	0	0	0	0	0	0	0	13520
HYDERABAD URBAN	8760	0	0	0	0	0	0	0	0	0	0	0	0	8760
JOGULAMBA GADWAL	0	0	7389	0	0	0	0	0	0	0	0	0	0	7389
KHAMMAM	73800	14600	0	0	0	0	0	0	0	0	0	0	0	88400
MAHABOOB NAGAR	23125	0	0	0	0	0	0	0	0	0	0	0	0	23125
NARAYANPET	11562	11562	0	0	0	0	0	0	0	0	0	0	0	23124
PEDDAPALLY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2000	1000	22500	1000	0	0	0	0	0	0	0	0	0	26500
SANGAREDDY	15000	8500	35000	29500	0	0	0	0	0	0	0	0	0	88000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	10000	0	5000	0	0	0	0	0	0	0	0	0	0	15000
Total:	152067	35662	69889	38700	0	0	0	0	0	0	0	0	0	296318

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	81800	4800	700	11000	0	0	0	0	0	0	0	0	0	98300
BHADRADRI KOTHAGUDEM	50820	2600	1800	26086	0	0	0	0	0	0	0	0	0	81306
BHOOPALAPALLY	7000	0	0	3500	0	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	0	53000	1500	75500	0	0	0	0	0	0	0	0	0	130000
JAGTIAL	59000	25750	107200	18200	0	0	0	0	0	0	0	0	0	210150
JANGAON	30000	1100	500	0	0	0	0	0	0	0	0	0	0	31600
JOGULAMBA GADWAL	0	11970	0	23940	0	0	0	0	0	0	0	0	0	35910
KAMAREDDY	5000	1000	2000	9000	0	0	0	0	0	0	0	0	0	17000
KARIMNAGAR	38800	62000	49300	44000	0	0	0	0	0	0	0	0	0	194100
KHAMMAM	37000	13100	13500	40500	0	0	0	0	0	0	0	0	0	104100
KOMARAMBHEEM ASIFABAD	0	0	200	2100	0	0	0	0	0	0	0	0	0	2300
MAHABOOB NAGAR	0	37100	85400	85400	0	0	0	0	0	0	0	0	0	207900
MAHABUBABAD	6000	6000	0	18000	0	0	0	0	0	0	0	0	0	30000
MANCHERIAL	119100	36900	6600	13500	0	0	0	0	0	0	0	0	0	176100
MEDAK	15000	12000	4500	10000	0	0	0	0	0	0	0	0	0	41500
MULUGU	6200	33456	12400	6200	0	0	0	0	0	0	0	0	0	58256
NALGONDA	166650	83100	5800	3300	0	0	0	0	0	0	0	0	0	258850
NARAYANPET	0	0	0	43600	0	0	0	0	0	0	0	0	0	43600
NIRMAL	35200	16400	4500	4600	0	0	0	0	0	0	0	0	0	60700
NIZAMABAD	43500	56000	11000	25000	0	0	0	0	0	0	0	0	0	135500
PEDDAPALLY	13200	15800	6000	22000	0	0	0	0	0	0	0	0	0	57000
SANGAREDDY	0	9000	15000	15000	0	0	0	0	0	0	0	0	0	39000
SIDDIPET	11500	15000	20100	25000	0	0	0	0	0	0	0	0	0	71600
SIRICILLA	11500	12000	45600	46100	0	0	0	0	0	0	0	0	0	115200
SURYAPET	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
VIKARABAD	0	0	70805	8660	0	0	0	0	0	0	0	0	0	79465
WANAPARTHY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (R)	9745	7000	0	0	0	0	0	0	0	0	0	0	0	16745
WARANGAL (U)	63344	313498	174924	235468	0	0	0	0	0	0	0	0	0	787234
YADADRI	300	200	0	0	0	0	0	0	0	0	0	0	0	500
Total:	810659	830274	639329	817154	0	0	0	0	0	0	0	0	0	3097416

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	60000	52000	102000	117000	0	0	0	0	0	0	0	0	0	331000
HYDERABAD URBAN	95000	87000	72000	58160	0	0	0	0	0	0	0	0	0	312160
JAGTIAL	4000	2000	1000	1000	0	0	0	0	0	0	0	0	0	8000
JOGULAMBA GADWAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	74000	107000	101000	165000	0	0	0	0	0	0	0	0	0	447000
KHAMMAM	1000	0	1000	1000	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	1000	7000	3500	7000	0	0	0	0	0	0	0	0	0	18500
RANGA REDDY	1913000	2265001	2186000	2108000	0	0	0	0	0	0	0	0	0	8472001
SANGAREDDY	1000	1000	3000	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	8000	8000	3000	13000	0	0	0	0	0	0	0	0	0	32000
VIKARABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	2157000	2531001	2474500	2472160	0	0	0	0	0	0	0	0	0	9634661

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	48300	48300	0	0	0	0	0	0	0	0	0	0	0	96600
Total:	48300	48300	0	0	0	0	0	0	0	0	0	0	0	96600

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	754778	544089	517195	765484	0	0	0	0	0	0	0	0	0	2581546
Total:	754778	544089	517195	765484	0	0	0	0	0	0	0	0	0	2581546

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	238646	189964	128500	115850	0	0	0	0	0	0	0	0	0	672960
RANGA REDDY	1000	21000	3000	5000	0	0	0	0	0	0	0	0	0	30000
Total:	239646	210964	131500	120850	0	0	0	0	0	0	0	0	0	702960

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	63100	172000	0	0	0	0	0	0	0	0	0	0	235100
BHOOPALAPALLY	0	0	51300	0	0	0	0	0	0	0	0	0	0	51300
HYDERABAD URBAN	40350	142770	0	4415390	0	0	0	0	0	0	0	0	0	4598510
JOGULAMBA GADWAL	0	0	55000	0	0	0	0	0	0	0	0	0	0	55000
KARIMNAGAR	0	0	0	5650	0	0	0	0	0	0	0	0	0	5650
KHAMMAM	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
MAHABOOB NAGAR	0	0	132500	0	0	0	0	0	0	0	0	0	0	132500
MAHABUBABAD	0	0	90500	0	0	0	0	0	0	0	0	0	0	90500
MULUGU	0	0	0	45100	0	0	0	0	0	0	0	0	0	45100
NIZAMABAD	2050	0	3750	0	0	0	0	0	0	0	0	0	0	5800
RANGA REDDY	0	0	532551	426000	0	0	0	0	0	0	0	0	0	958551
SIDDIPET	0	0	0	82000	0	0	0	0	0	0	0	0	0	82000
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	119300	0	0	0	0	0	0	0	0	0	0	119300
WARANGAL (R)	0	0	106000	266500	0	0	0	0	0	0	0	0	0	372500
WARANGAL (U)	0	25550	0	0	0	0	0	0	0	0	0	0	0	25550
Total:	42400	231420	1267901	5255640	0	0	0	0	0	0	0	0	0	6797361

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	179396	188045	534904	62800	0	0	0	0	0	0	0	0	0	965145
BHADRADRI KOTHAGUDEM	0	0	1504000	0	0	0	0	0	0	0	0	0	0	1504000
HYDERABAD URBAN	1227249	2592988	2015152	9510324	0	0	0	0	0	0	0	0	0	15345713
JAGTIAL	34876	7779	0	5000	0	0	0	0	0	0	0	0	0	47655
JOGULAMBA GADWAL	8499	58500	27500	2500	0	0	0	0	0	0	0	0	0	96999
KAMAREDDY	3366	3465	0	0	0	0	0	0	0	0	0	0	0	6831
KARIMNAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	2704	18440	2994	133700	0	0	0	0	0	0	0	0	0	157838
KOMARAMBHEEM ASIFABAD	5000	0	5000	227100	0	0	0	0	0	0	0	0	0	237100
MAHABOOB NAGAR	5500	8000	20000	8000	0	0	0	0	0	0	0	0	0	41500
MAHABUBABAD	4651	4651	4651	4651	0	0	0	0	0	0	0	0	0	18604
MANCHERIAL	15067	42516	2540	51295	0	0	0	0	0	0	0	0	0	111418
MEDAK	6734	12124	0	0	0	0	0	0	0	0	0	0	0	18858
MEDCHAL	91140	427578	429543	688134	0	0	0	0	0	0	0	0	0	1636395
NAGARKURNOOL	4000	26000	2000	82000	0	0	0	0	0	0	0	0	0	114000
NALGONDA	40635	2963	51678	21000	0	0	0	0	0	0	0	0	0	116276
NARAYANPET	0	0	2000	3315	0	0	0	0	0	0	0	0	0	5315
NIRMAL	31243	0	0	5000	0	0	0	0	0	0	0	0	0	36243
NIZAMABAD	0	0	10000	5000	0	0	0	0	0	0	0	0	0	15000
PEDDAPALLY	7000	0	5000	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	710870	724383	744470	568500	0	0	0	0	0	0	0	0	0	2748223
SANGAREDDY	83070	0	49035	0	0	0	0	0	0	0	0	0	0	132105
SIDDIPET	3830	13830	13830	3830	0	0	0	0	0	0	0	0	0	35320
SIRICILLA	0	0	4526	2157	0	0	0	0	0	0	0	0	0	6683
SURYAPET	69350	17500	1900	3600	0	0	0	0	0	0	0	0	0	92350
WANAPARTHY	4000	1700	4120	200	0	0	0	0	0	0	0	0	0	10020
WARANGAL (R)	37505	51148	36393	25904	0	0	0	0	0	0	0	0	0	150950
Total:	2575685	4206610	5471236	11414010	0	0	0	0	0	0	0	0	0	23667541

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	20700	0	0	0	0	0	0	0	0	0	0	0	0	20700
PEDDAPALLY	77345	107697	0	59625	0	0	0	0	0	0	0	0	0	244667
SIDDIPET	0	0	34324	0	0	0	0	0	0	0	0	0	0	34324
SURYAPET	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (R)	97005	35691	31185	34635	0	0	0	0	0	0	0	0	0	198516
YADADRI	1200	3800	0	300	0	0	0	0	0	0	0	0	0	5300
Total:	197650	147188	65509	94560	0	0	0	0	0	0	0	0	0	504907

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
VIKARABAD	0	336	0	0	0	0	0	0	0	0	0	0	0	336
WARANGAL (R)	5450	0	0	0	0	0	0	0	0	0	0	0	0	5450
Total:	5450	336	0	1400	0	0	0	0	0	0	0	0	0	7186

HOA 005600800 02 800

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	0	50500	0	0	0	0	0	0	0	0	0	0	0	50500
KARIMNAGAR	4680	30	530	30	0	0	0	0	0	0	0	0	0	5270
KHAMMAM	0	0	2779	0	0	0	0	0	0	0	0	0	0	2779
MAHABUBABAD	0	0	0	9100	0	0	0	0	0	0	0	0	0	9100
MEDCHAL	29500	0	23400	27325	0	0	0	0	0	0	0	0	0	80225
SANGAREDDY	651	4650	0	4067	0	0	0	0	0	0	0	0	0	9368
SIDDIPET	0	0	1804	0	0	0	0	0	0	0	0	0	0	1804
WARANGAL (R)	10000	2300	0	6500	0	0	0	0	0	0	0	0	0	18800
Total:	44831	57480	28813	47022	0	0	0	0	0	0	0	0	0	178146

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	127201	63295	163057	160881	0	0	0	0	0	0	0	0	0	514434
MEDCHAL	1650	550	6350	2750	0	0	0	0	0	0	0	0	0	11300
RANGA REDDY	1100	1100	3850	4950	0	0	0	0	0	0	0	0	0	11000
Total:	129951	64945	173257	168581	0	0	0	0	0	0	0	0	0	536734

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	0	50	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	209140	15120	33650	14752	0	0	0	0	0	0	0	0	0	272662
Total:	209140	15120	33650	14752	0	0	0	0	0	0	0	0	0	272662

HOA 005980011 01 000

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

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2156516	107400	372000	211000	0	0	0	0	0	0	0	0	0	2846916
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	1700785	1495162	0	0	0	0	0	0	0	0	0	7227371
Total:	4005067	2290273	2072785	1706162	0	0	0	0	0	0	0	0	0	10074287

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88694	291235	12150	82048	0	0	0	0	0	0	0	0	0	474127
Total:	88694	291235	12150	82048	0	0	0	0	0	0	0	0	0	474127

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	344560	573000	485290	237200	0	0	0	0	0	0	0	0	0	1640050
BHADRADRI KOTHAGUDEM	429420	556500	1233450	98000	0	0	0	0	0	0	0	0	0	2317370
BHOOPALAPALLY	197220	224840	1073020	52610	0	0	0	0	0	0	0	0	0	1547690
HYDERABAD URBAN	16453882	9175100	16431401	12525879	0	0	0	0	0	0	0	0	0	54586262
JAGTIAL	226340	236550	1183080	204500	0	0	0	0	0	0	0	0	0	1850470
JANGAON	394740	277200	767930	134840	0	0	0	0	0	0	0	0	0	1574710
JOGULAMBA GADWAL	42586	39768	1136622	457841	0	0	0	0	0	0	0	0	0	1676817
KAMAREDDY	175700	172270	305470	260800	0	0	0	0	0	0	0	0	0	914240
KARIMNAGAR	549233	321300	1091910	589116	0	0	0	0	0	0	0	0	0	2551559
KHAMMAM	281820	199430	2812100	194900	0	0	0	0	0	0	0	0	0	3488250
KOMARAMBHEEM ASIFABAD	56800	248447	1101710	381940	0	0	0	0	0	0	0	0	0	1788897
MAHABOOB NAGAR	227640	420080	1677520	77700	0	0	0	0	0	0	0	0	0	2402940
MAHABUBABAD	263100	137800	1366060	454546	0	0	0	0	0	0	0	0	0	2221506
MANCHERIAL	665180	565730	4187469	311420	0	0	0	0	0	0	0	0	0	5729799
MEDAK	36890	225420	787550	254800	0	0	0	0	0	0	0	0	0	1304660
MEDCHAL	4977102	4953812	9051996	3649226	0	0	0	0	0	0	0	0	0	22632136
MULUGU	0	29500	260760	580730	0	0	0	0	0	0	0	0	0	870990
NAGARKURNOOL	265510	496235	641200	640380	0	0	0	0	0	0	0	0	0	2043325
NALGONDA	262944	670634	1449414	928709	0	0	0	0	0	0	0	0	0	3311701
NARAYANPET	119700	108940	281550	109700	0	0	0	0	0	0	0	0	0	619890
NIRMAL	117020	127800	1471895	371633	0	0	0	0	0	0	0	0	0	2088348
NIZAMABAD	1881720	835200	2068160	904650	0	0	0	0	0	0	0	0	0	5689730
PEDDAPALLY	558280	314574	1004500	713400	0	0	0	0	0	0	0	0	0	2590754
RANGA REDDY	5991147	3652878	15526022	4372342	0	0	0	0	0	0	0	0	0	29542389
SANGAREDDY	1155890	917750	2029070	1908550	0	0	0	0	0	0	0	0	0	6011260
SIDDIPET	203700	1042710	1680400	403300	0	0	0	0	0	0	0	0	0	3330110
SIRICILLA	276460	797290	1721170	897560	0	0	0	0	0	0	0	0	0	3692480
SURYAPET	47350	361000	975510	316060	0	0	0	0	0	0	0	0	0	1699920
VIKARABAD	349760	425470	917540	331100	0	0	0	0	0	0	0	0	0	2023870
WANAPARTHY	65664	448076	871060	459032	0	0	0	0	0	0	0	0	0	1843832
WARANGAL (R)	223390	288800	854621	810340	0	0	0	0	0	0	0	0	0	2177151
WARANGAL (U)	3908222	1623600	1386142	1488700	0	0	0	0	0	0	0	0	0	8406664
YADADRI	769600	759820	1627580	798150	0	0	0	0	0	0	0	0	0	3955150
Total:	41518570	31227524	79459172	35919654	0	0	0	0	0	0	0	0	0	188124920

HOA 007001501 01 000

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

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	9550	9550	0	0	0	0	0	0	0	0	0	0	0	19100
NIZAMABAD	15000	0	0	5700	0	0	0	0	0	0	0	0	0	20700
WARANGAL (U)	22357	0	49131	25194	0	0	0	0	0	0	0	0	0	96682
Total:	46907	9550	49131	30894	0	0	0	0	0	0	0	0	0	136482

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66005	80160	472705	73300	0	0	0	0	0	0	0	0	0	692170
NALGONDA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	67005	81160	472705	74800	0	0	0	0	0	0	0	0	0	695670

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	60500	0	0	0	0	0	0	0	0	0	0	60500
BHOOPALAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
JAGTIAL	50	57100	123750	0	0	0	0	0	0	0	0	0	0	180900
KAMAREDDY	400	59324	0	0	0	0	0	0	0	0	0	0	0	59724
KARIMNAGAR	3050	3050	3100	3100	0	0	0	0	0	0	0	0	0	12300
MEDAK	0	2100	24630	10000	0	0	0	0	0	0	0	0	0	36730

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4922	4972	5284	9684	0	0	0	0	0	0	0	0	0	24862
NIZAMABAD	176230	158040	176880	138497	0	0	0	0	0	0	0	0	0	649647
RANGA REDDY	206000	20000	300000	500000	0	0	0	0	0	0	0	0	0	1026000
SIDDIPET	0	0	30860	14070	0	0	0	0	0	0	0	0	0	44930
VIKARABAD	1046	539	692	1690	0	0	0	0	0	0	0	0	0	3967
WANAPARTHY	0	24650	11442	666	0	0	0	0	0	0	0	0	0	36758
YADADRI	0	0	0	40000	0	0	0	0	0	0	0	0	0	40000
Total:	395798	329775	737138	717707	0	0	0	0	0	0	0	0	0	2180418

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	40300	0	0	0	0	0	0	0	0	0	0	40300
KHAMMAM	77600	234653	161900	66292	0	0	0	0	0	0	0	0	0	540445
SANGAREDDY	389110	110640	1222130	568840	0	0	0	0	0	0	0	0	0	2290720
SURYAPET	0	1310	67048	19492	0	0	0	0	0	0	0	0	0	87850
Total:	466710	346603	1491378	654624	0	0	0	0	0	0	0	0	0	2959315

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	104000	0	0	0	0	0	0	0	0	0	0	104000
HYDERABAD URBAN	1000	13035	0	0	0	0	0	0	0	0	0	0	0	14035
JOGULAMBA GADWAL	0	0	3600	0	0	0	0	0	0	0	0	0	0	3600
NIZAMABAD	340	0	1140	0	0	0	0	0	0	0	0	0	0	1480
RANGA REDDY	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
VIKARABAD	0	0	292	0	0	0	0	0	0	0	0	0	0	292
Total:	4940	13035	109032	0	0	0	0	0	0	0	0	0	0	127007

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192410	10570	-22480	152610	0	0	0	0	0	0	0	0	0	333110
BHADRADRI KOTHAGUDEM	276300	209340	350807	10000	0	0	0	0	0	0	0	0	0	846447
HYDERABAD URBAN	68433	356844	154351	282135	0	0	0	0	0	0	0	0	0	861763
JAGTIAL	44140	16440	114790	53080	0	0	0	0	0	0	0	0	0	228450
KAMAREDDY	42490	60700	260280	5250	0	0	0	0	0	0	0	0	0	368720
KARIMNAGAR	109949	16573	320844	107758	0	0	0	0	0	0	0	0	0	555124
KHAMMAM	79075	30090	6910	0	0	0	0	0	0	0	0	0	0	116075
MAHABOOB NAGAR	33480	24106	24922	32614	0	0	0	0	0	0	0	0	0	115122
MANCHERIAL	18490	12400	0	0	0	0	0	0	0	0	0	0	0	30890
MEDAK	187580	43140	50260	42810	0	0	0	0	0	0	0	0	0	323790
MULUGU	36207	0	0	0	0	0	0	0	0	0	0	0	0	36207
NAGARKURNOOL	15022	10928	11924	15204	0	0	0	0	0	0	0	0	0	53078
NARAYANPET	13510	9746	10468	9762	0	0	0	0	0	0	0	0	0	43486
NIRMAL	0	0	0	2096	0	0	0	0	0	0	0	0	0	2096
NIZAMABAD	0	70740	91120	0	0	0	0	0	0	0	0	0	0	161860
PEDDAPALLY	450	13710	64166	55570	0	0	0	0	0	0	0	0	0	133896
RANGA REDDY	800000	0	0	0	0	0	0	0	0	0	0	0	0	800000
SANGAREDDY	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
SIDDIPET	0	11750	62165	37500	0	0	0	0	0	0	0	0	0	111415
SIRICILLA	29095	29700	67720	185935	0	0	0	0	0	0	0	0	0	312450
VIKARABAD	33000	0	0	0	0	0	0	0	0	0	0	0	0	33000
WARANGAL (U)	28407	0	0	0	0	0	0	0	0	0	0	0	0	28407
YADADRI	0	0	230	0	0	0	0	0	0	0	0	0	0	230
Total:	2008038	926777	1618477	992324	0	0	0	0	0	0	0	0	0	5545616

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	-208860	-293776	-89434	0	0	0	0	0	0	0	0	0	-592070
Total:	0	-208860	-293776	-89434	0	0	0	0	0	0	0	0	0	-592070

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	175000	0	0	0	0	0	0	0	0	0	0	175000
BHADRADRI KOTHAGUDEM	170000	0	0	0	0	0	0	0	0	0	0	0	0	170000
HYDERABAD URBAN	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000
JANGAON	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
JOGULAMBA GADWAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KAMAREDDY	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000
KHAMMAM	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
MAHABOOB NAGAR	0	0	647500	0	0	0	0	0	0	0	0	0	0	647500
MAHABUBABAD	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
MEDCHAL	0	0	722500	0	0	0	0	0	0	0	0	0	0	722500
NALGONDA	260000	0	0	0	0	0	0	0	0	0	0	0	0	260000
NARAYANPET	0	0	0	70000	0	0	0	0	0	0	0	0	0	70000
NIZAMABAD	0	0	575000	0	0	0	0	0	0	0	0	0	0	575000
RANGA REDDY	0	0	1142820	0	0	0	0	0	0	0	0	0	0	1142820
SIRICILLA	0	170000	0	0	0	0	0	0	0	0	0	0	0	170000
SURYAPET	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
WARANGAL (R)	0	0	0	617500	0	0	0	0	0	0	0	0	0	617500
YADADRI	0	0	145000	0	0	0	0	0	0	0	0	0	0	145000
Total:	1225000	485000	3407820	687500	0	0	0	0	0	0	0	0	0	5805320

HOA 007002800 81 000

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

HOA 007060101 01 000

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

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1500	0	500	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	48680	37700	114300	124000	0	0	0	0	0	0	0	0	0	324680
JAGTIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	1000	2500	0	0	0	0	0	0	0	0	0	3500
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	16500	24000	0	0	0	0	0	0	0	0	0	40500
MANCHERIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	8500	12000	22800	9000	0	0	0	0	0	0	0	0	0	52300
NALGONDA	0	2500	0	2000	0	0	0	0	0	0	0	0	0	4500
NIRMAL	0	100	2500	1500	0	0	0	0	0	0	0	0	0	4100
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	3500	0	0	4500	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	0	1000	2500	2500	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	11000	2000	3000	0	0	0	0	0	0	0	0	0	16000
SIRICILLA	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	2500	7100	4000	9000	0	0	0	0	0	0	0	0	0	22600
WANAPARTHY	0	1000	17000	0	0	0	0	0	0	0	0	0	0	18000
Total:	66180	76400	187100	191000	0	0	0	0	0	0	0	0	0	520680

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6840	4160	2000	0	0	0	0	0	0	0	0	0	0	13000
JOGULAMBA GADWAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	7840	5160	3000	4000	0	0	0	0	0	0	0	0	0	20000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	50	44000	0	0	0	0	0	0	0	0	0	44050
JOGULAMBA GADWAL	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
MANCHERIAL	0	0	69856	0	0	0	0	0	0	0	0	0	0	69856
MEDCHAL	30000	20000	0	0	0	0	0	0	0	0	0	0	0	50000
RANGA REDDY	975410	1063340	462080	527790	0	0	0	0	0	0	0	0	0	3028620
WANAPARTHY	0	0	59500	0	0	0	0	0	0	0	0	0	0	59500
Total:	1005410	1083340	641486	571790	0	0	0	0	0	0	0	0	0	3302026

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1413708	0	0	0	0	0	0	0	0	0	1413708
KARIMNAGAR	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	15651562	35649312	26343755	57156138	0	0	0	0	0	0	0	0	0	134800767
Total:	15651562	35649312	26346255	58570846	0	0	0	0	0	0	0	0	0	136217975

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	12500	50500	42500	35000	0	0	0	0	0	0	0	0	0	140500
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	12500	53000	42500	35100	0	0	0	0	0	0	0	0	0	143100

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5090	214121	0	316292	0	0	0	0	0	0	0	0	0	535503
BHADRADRI KOTHAGUDEM	0	115273	67051	0	0	0	0	0	0	0	0	0	0	182324
HYDERABAD URBAN	123855	9368033	835451	662581	0	0	0	0	0	0	0	0	0	10989920
JAGTIAL	0	66188	0	59568	0	0	0	0	0	0	0	0	0	125756
JANGAON	155325	0	39791	0	0	0	0	0	0	0	0	0	0	195116
KAMAREDDY	0	58927	103783	0	0	0	0	0	0	0	0	0	0	162710
KARIMNAGAR	70101	978607	119787	1136439	0	0	0	0	0	0	0	0	0	2304934
KHAMMAM	155773	1508269	330841	91348	0	0	0	0	0	0	0	0	0	2086231
KOMARAMBHEEM ASIFABAD	0	0	0	81441	0	0	0	0	0	0	0	0	0	81441
MAHABOOB NAGAR	201836	399064	478165	231882	0	0	0	0	0	0	0	0	0	1310947
MAHABUBABAD	225757	0	0	0	0	0	0	0	0	0	0	0	0	225757
MANCHERIAL	0	84994	120000	38593	0	0	0	0	0	0	0	0	0	243587
MEDAK	0	99662	0	0	0	0	0	0	0	0	0	0	0	99662
NAGARKURNOOL	247335	0	0	10838	0	0	0	0	0	0	0	0	0	258173
NALGONDA	22826	13139966	1323562	225761	0	0	0	0	0	0	0	0	0	14712115
NIRMAL	0	101651	0	0	0	0	0	0	0	0	0	0	0	101651
NIZAMABAD	0	23775	319244	213918	0	0	0	0	0	0	0	0	0	556937
PEDDAPALLY	94439	0	0	0	0	0	0	0	0	0	0	0	0	94439
RANGA REDDY	20613	1871679	580275	1251296	0	0	0	0	0	0	0	0	0	3723863
SANGAREDDY	22453	340897	1137439	5630756	0	0	0	0	0	0	0	0	0	7131545
SIDDIPET	0	302899	0	551839	0	0	0	0	0	0	0	0	0	854738
SIRICILLA	0	117464	0	0	0	0	0	0	0	0	0	0	0	117464

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	47293	74120	0	310207	0	0	0	0	0	0	0	0	0	431620
WARANGAL (U)	13789	1076863	334581	243161	0	0	0	0	0	0	0	0	0	1668394
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	0	0	41415
Total:	1406485	29983867	5789970	11055920	0	0	0	0	0	0	0	0	0	48236242

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	333743	1075814	140657	618195	0	0	0	0	0	0	0	0	0	2168409
Total:	333743	1075814	140657	618195	0	0	0	0	0	0	0	0	0	2168409

HOA 007060115 02 001

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

HOA 007060117 01 000

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

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	1900	800	1900	0	0	0	0	0	0	0	0	0	5300
Total:	700	1900	800	1900	0	0	0	0	0	0	0	0	0	5300

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	500	0	5000	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	7000	9000	6000	10000	0	0	0	0	0	0	0	0	0	32000
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	267500	236001	260000	178500	0	0	0	0	0	0	0	0	0	942001
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	274500	245501	267000	193550	0	0	0	0	0	0	0	0	0	980551

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	21621	10964	13024	21147	0	0	0	0	0	0	0	0	0	66756
KHAMMAM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	32	0	0	0	0	0	0	0	0	0	0	32
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	718	0	0	0	0	0	0	0	0	0	0	718
Total:	23621	12964	13824	23147	0	0	0	0	0	0	0	0	0	73556

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2897	1670	1710	0	0	0	0	0	0	0	0	0	6277
JOGULAMBA GADWAL	0	0	180	0	0	0	0	0	0	0	0	0	0	180
KHAMMAM	0	0	0	110	0	0	0	0	0	0	0	0	0	110
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	0	0	1260	0	0	0	0	0	0	0	0	0	0	1260
SIRICILLA	0	0	280	0	0	0	0	0	0	0	0	0	0	280
WARANGAL (R)	0	30	0	219	0	0	0	0	0	0	0	0	0	249
Total:	0	3927	3390	2039	0	0	0	0	0	0	0	0	0	9356

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	153309	756259	159592	215583	0	0	0	0	0	0	0	0	0	1284743
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PPO - MOTIGALLY (TELANGANA)	0	0	0	74974	0	0	0	0	0	0	0	0	0	74974
RANGA REDDY	10284	5894	22516	10626	0	0	0	0	0	0	0	0	0	49320
SIDDIPET	752	150	350	650	0	0	0	0	0	0	0	0	0	1902
Total:	164345	762403	182458	301833	0	0	0	0	0	0	0	0	0	1411039

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11550	9000	20650	14700	0	0	0	0	0	0	0	0	0	55900
Total:	11550	9000	20650	14700	0	0	0	0	0	0	0	0	0	55900

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36893	211042	26372	136043	0	0	0	0	0	0	0	0	0	410350
JOGULAMBA GADWAL	250	0	250	250	0	0	0	0	0	0	0	0	0	750
MAHABOOB NAGAR	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	8000	7500	7500	6750	0	0	0	0	0	0	0	0	0	29750
RANGA REDDY	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
Total:	45893	219292	34872	143793	0	0	0	0	0	0	0	0	0	443850

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300	5140	0	7800	0	0	0	0	0	0	0	0	0	13240
KARIMNAGAR	0	2820	2760	0	0	0	0	0	0	0	0	0	0	5580
KHAMMAM	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
MANCHERIAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	1000	0	3000	0	0	0	0	0	0	0	0	0	4000

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
PEDDAPALLY	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	300	15460	23160	10900	0	0	0	0	0	0	0	0	0	49820

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6382	6626	1322	0	0	0	0	0	0	0	0	0	17170
BHOOPALAPALLY	320	376	200	132	0	0	0	0	0	0	0	0	0	1028
HYDERABAD URBAN	490	0	70	120	0	0	0	0	0	0	0	0	0	680
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
JANGAON	50	0	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	0	0	30	0	0	0	0	0	0	0	0	0	30
KARIMNAGAR	0	0	230	0	0	0	0	0	0	0	0	0	0	230
MAHABOOB NAGAR	0	100	0	500	0	0	0	0	0	0	0	0	0	600
MEDCHAL	830	0	0	0	0	0	0	0	0	0	0	0	0	830
NAGARKURNOOL	60	0	400	0	0	0	0	0	0	0	0	0	0	460
NALGONDA	53350	3200	0	1150	0	0	0	0	0	0	0	0	0	57700
NIRMAL	0	0	91	0	0	0	0	0	0	0	0	0	0	91
NIZAMABAD	372	50	0	136	0	0	0	0	0	0	0	0	0	558
RANGA REDDY	0	0	400	800	0	0	0	0	0	0	0	0	0	1200
SANGAREDDY	0	20	0	0	0	0	0	0	0	0	0	0	0	20
WANAPARTHY	0	0	1100	800	0	0	0	0	0	0	0	0	0	1900
WARANGAL (R)	0	60	0	0	0	0	0	0	0	0	0	0	0	60
Total:	58312	10188	9127	4990	0	0	0	0	0	0	0	0	0	82617

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	35660	58613	190143	0	0	0	0	0	0	0	0	0	284416
JAGTIAL	0	0	73000	0	0	0	0	0	0	0	0	0	0	73000
KARIMNAGAR	0	0	0	130760	0	0	0	0	0	0	0	0	0	130760
KHAMMAM	230	480	0	16100	0	0	0	0	0	0	0	0	0	16810
PEDDAPALLY	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
SIDDIPET	0	0	150	50	0	0	0	0	0	0	0	0	0	200
SIRICILLA	67500	0	0	0	0	0	0	0	0	0	0	0	0	67500
WANAPARTHY	7538	0	0	0	0	0	0	0	0	0	0	0	0	7538
Total:	75268	36140	131763	359053	0	0	0	0	0	0	0	0	0	602224

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	50	50	0	50	0	0	0	0	0	0	0	0	0	150
HYDERABAD URBAN	93659	425426	2190967	88650	0	0	0	0	0	0	0	0	0	2798702
JAGTIAL	0	0	0	8400	0	0	0	0	0	0	0	0	0	8400
KAMAREDDY	34867	3550	0	100	0	0	0	0	0	0	0	0	0	38517
KARIMNAGAR	50	100	0	0	0	0	0	0	0	0	0	0	0	150
KHAMMAM	100	100	0	150	0	0	0	0	0	0	0	0	0	350
KOMARAMBHEEM ASIFABAD	0	50	0	1755	0	0	0	0	0	0	0	0	0	1805
MAHABUBABAD	14820	116823	9550	14550	0	0	0	0	0	0	0	0	0	155743
MEDCHAL	46268	34256	27506	41832	0	0	0	0	0	0	0	0	0	149862
MULUGU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	385	0	0	0	0	0	0	0	0	0	0	385
NALGONDA	2664	0	367	5371	0	0	0	0	0	0	0	0	0	8402
NARAYANPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	2140	50	50	50	0	0	0	0	0	0	0	0	0	2290
NIZAMABAD	50	49305	37824	8787	0	0	0	0	0	0	0	0	0	95966
PEDDAPALLY	0	0	6356	0	0	0	0	0	0	0	0	0	0	6356
RANGA REDDY	12321	12321	12321	22553	0	0	0	0	0	0	0	0	0	59516
SANGAREDDY	32258	4750	0	0	0	0	0	0	0	0	0	0	0	37008
SIDDIPET	1400	174870	1600	1950	0	0	0	0	0	0	0	0	0	179820
SURYAPET	1362	50	0	0	0	0	0	0	0	0	0	0	0	1412
VIKARABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	50	100	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (R)	1559615	9000	13500	0	0	0	0	0	0	0	0	0	0	1582115
WARANGAL (U)	220	2250	5470	60	0	0	0	0	0	0	0	0	0	8000
YADADRI	0	0	804750	0	0	0	0	0	0	0	0	0	0	804750
Total:	1804894	833051	3110746	196258	0	0	0	0	0	0	0	0	0	5944949

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1118933	3019397	458176	226532	0	0	0	0	0	0	0	0	0	4823038
KARIMNAGAR	0	0	0	318042	0	0	0	0	0	0	0	0	0	318042
SIRICILLA	205116	0	0	0	0	0	0	0	0	0	0	0	0	205116
Total:	1324049	3019397	458176	544574	0	0	0	0	0	0	0	0	0	5346196

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	180121	0	0	156121	0	0	0	0	0	0	0	0	0	336242
BHADRADRI KOTHAGUDEM	412163	769276	167234	0	0	0	0	0	0	0	0	0	0	1348673
BHOOPALAPALLY	20066	0	0	93042	0	0	0	0	0	0	0	0	0	113108
HYDERABAD URBAN	45174	898263	101218	1918375	0	0	0	0	0	0	0	0	0	2963030
JAGTIAL	0	604646	257132	0	0	0	0	0	0	0	0	0	0	861778
JANGAON	0	0	79819	0	0	0	0	0	0	0	0	0	0	79819

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	382398	0	260738	0	0	0	0	0	0	0	0	0	643136
KAMAREDDY	204563	113960	13758	237011	0	0	0	0	0	0	0	0	0	569292
KARIMNAGAR	0	365678	95711	136012	0	0	0	0	0	0	0	0	0	597401
KHAMMAM	0	356564	1241593	0	0	0	0	0	0	0	0	0	0	1598157
KOMARAMBHEEM ASIFABAD	481519	0	0	188876	0	0	0	0	0	0	0	0	0	670395
MAHABOOB NAGAR	0	519760	0	118734	0	0	0	0	0	0	0	0	0	638494
MAHABUBABAD	0	55845	80523	1046496	0	0	0	0	0	0	0	0	0	1182864
MANCHERIAL	0	7808	250687	0	0	0	0	0	0	0	0	0	0	258495
MEDAK	0	0	0	277620	0	0	0	0	0	0	0	0	0	277620
MEDCHAL	258116	212283	156223	102325	0	0	0	0	0	0	0	0	0	728947
MULUGU	0	0	0	247565	0	0	0	0	0	0	0	0	0	247565
NAGARKURNOOL	194980	7308	429088	203439	0	0	0	0	0	0	0	0	0	834815
NALGONDA	49043	1035345	130375	386392	0	0	0	0	0	0	0	0	0	1601155
NARAYANPET	0	0	238259	0	0	0	0	0	0	0	0	0	0	238259
NIRMAL	0	663684	0	0	0	0	0	0	0	0	0	0	0	663684
NIZAMABAD	0	434407	0	520058	0	0	0	0	0	0	0	0	0	954465
PEDDAPALLY	0	232232	17405	194550	0	0	0	0	0	0	0	0	0	444187
RANGA REDDY	646805	894979	688333	351328	0	0	0	0	0	0	0	0	0	2581445
SANGAREDDY	554587	352362	301115	856838	0	0	0	0	0	0	0	0	0	2064902
SIDDIPET	0	0	398106	306626	0	0	0	0	0	0	0	0	0	704732
SIRICILLA	0	1443637	254025	828533	0	0	0	0	0	0	0	0	0	2526195
SURYAPET	301158	142725	0	422906	0	0	0	0	0	0	0	0	0	866789
VIKARABAD	0	208330	775886	121536	0	0	0	0	0	0	0	0	0	1105752
WANAPARTHY	0	0	334589	287000	0	0	0	0	0	0	0	0	0	621589
WARANGAL (R)	0	0	225614	152689	0	0	0	0	0	0	0	0	0	378303
WARANGAL (U)	0	0	788228	0	0	0	0	0	0	0	0	0	0	788228
YADADRI	94131	0	61413	0	0	0	0	0	0	0	0	0	0	155544
Total:	3442426	9701490	7086334	9414810	0	0	0	0	0	0	0	0	0	29645060

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
NAGARKURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
TRANSFER ENTRY	0	10599793	0	10090122	0	0	0	0	0	0	0	0	0	20689915
YADADRI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
Total:	0	10739793	0	9594622	0	0	0	0	0	0	0	0	0	20334415

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2253100	0	217715	0	0	0	0	0	0	0	0	0	0	2470815
MANCHERIAL	0	367200	0	0	0	0	0	0	0	0	0	0	0	367200
MULUGU	762500	0	0	0	0	0	0	0	0	0	0	0	0	762500
NALGONDA	422700	0	0	0	0	0	0	0	0	0	0	0	0	422700
RANGA REDDY	550000	49100000	0	0	0	0	0	0	0	0	0	0	0	49650000
Total:	3988300	49467200	217715	0	0	0	0	0	0	0	0	0	0	53673215

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34000	6000	14000	6000	0	0	0	0	0	0	0	0	0	60000
NIZAMABAD	0	0	0	110250	0	0	0	0	0	0	0	0	0	110250
RANGA REDDY	5445	0	0	0	0	0	0	0	0	0	0	0	0	5445
Total:	39445	6000	14000	116250	0	0	0	0	0	0	0	0	0	175695

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	88105	1006120	52479	349277	0	0	0	0	0	0	0	0	0	1495981
JOGULAMBA GADWAL	0	236609	0	51000	0	0	0	0	0	0	0	0	0	287609
KARIMNAGAR	0	0	59454	1813065	0	0	0	0	0	0	0	0	0	1872519
KHAMMAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	573349	61410	3875752	0	0	0	0	0	0	0	0	0	0	4510511
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	2099320	540030	0	2077520	0	0	0	0	0	0	0	0	0	4716870
NIZAMABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	789000	0	0	0	0	0	0	0	0	0	789000
SIDDIPET	100	0	1500	50	0	0	0	0	0	0	0	0	0	1650
SURYAPET	60	0	0	0	0	0	0	0	0	0	0	0	0	60
VIKARABAD	0	4820211	1866902	3430250	0	0	0	0	0	0	0	0	0	10117363
Total:	2760934	6668430	5856087	8511162	0	0	0	0	0	0	0	0	0	23796613

HOA 007500800 08 000

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

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	28040	28040	429212	28040	0	0	0	0	0	0	0	0	0	513332
HYDERABAD URBAN	293500000	0	0	6000	0	0	0	0	0	0	0	0	0	293506000
KHAMMAM	0	0	35260	0	0	0	0	0	0	0	0	0	0	35260
KOMARAMBHEEM ASIFABAD	0	0	0	116101	0	0	0	0	0	0	0	0	0	116101
PEDDAPALLY	0	57500	0	0	0	0	0	0	0	0	0	0	0	57500
SANGAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SIDDIPET	0	0	100	0	0	0	0	0	0	0	0	0	0	100

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7418836	25459146	28104134	29220688	0	0	0	0	0	0	0	0	0	90202804
Total:	300947276	25544686	28568706	29370829	0	0	0	0	0	0	0	0	0	384431497

HOA 020201101 01 000

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

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	190040	0	0	0	0	0	0	0	0	0	0	190040
Total:	0	0	197540	0	0	0	0	0	0	0	0	0	0	197540

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	0	2500	0	15000	0	0	0	0	0	0	0	0	0	17500
MAHABUBABAD	0	0	250	0	0	0	0	0	0	0	0	0	0	250
MEDAK	2500	2500	2500	12500	0	0	0	0	0	0	0	0	0	20000
MEDCHAL	0	5000	0	10000	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	0	3220	250	0	0	0	0	0	0	0	0	0	0	3470
RANGA REDDY	7500	17500	0	10000	0	0	0	0	0	0	0	0	0	35000
SANGAREDDY	17500	15000	70000	7500	0	0	0	0	0	0	0	0	0	110000
SIDDIPET	7500	5000	17500	12500	0	0	0	0	0	0	0	0	0	42500
WARANGAL (R)	5000	7500	10000	12500	0	0	0	0	0	0	0	0	0	35000
WARANGAL (U)	2500	10000	0	25000	0	0	0	0	0	0	0	0	0	37500
Total:	42500	68220	100500	117500	0	0	0	0	0	0	0	0	0	328720

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MAHABUBABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PEDDAPALLY	0	0	250	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	12500	250	1500	0	0	0	0	0	0	0	0	0	14250

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000
Total:	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1169973	108781	0	57497535	0	0	0	0	0	0	0	0	0	58776289
Total:	1169973	108781	0	57497535	0	0	0	0	0	0	0	0	0	58776289

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
MAHABUBABAD	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	5050	0	0	0	0	0	0	0	0	0	5050
RANGA REDDY	0	134460	250	0	0	0	0	0	0	0	0	0	0	134710
Total:	0	140460	500	10050	0	0	0	0	0	0	0	0	0	151010

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	242570	9160	75255	0	0	0	0	0	0	0	0	0	327985
BHADRADRI KOTHAGUDEM	4950	727965	9280	62455	0	0	0	0	0	0	0	0	0	804650
BHOOPALAPALLY	750	125135	6350	3100	0	0	0	0	0	0	0	0	0	135335
HYDERABAD URBAN	1156820	4068090	287530	387680	0	0	0	0	0	0	0	0	0	5900120
JAGTIAL	12900	494460	6100	22190	0	0	0	0	0	0	0	0	0	535650
JANGAON	2600	124590	2000	1700	0	0	0	0	0	0	0	0	0	130890
JOGULAMBA GADWAL	550	413290	2510	17080	0	0	0	0	0	0	0	0	0	433430
KAMAREDDY	1250	411005	8900	47630	0	0	0	0	0	0	0	0	0	468785
KARIMNAGAR	8550	665025	108010	57655	0	0	0	0	0	0	0	0	0	839240
KHAMMAM	42195	1086825	15480	83635	0	0	0	0	0	0	0	0	0	1228135
KOMARAMBHEEM ASIFABAD	5250	229995	2850	32500	0	0	0	0	0	0	0	0	0	270595
MAHABOOB NAGAR	2700	445625	4850	75955	0	0	0	0	0	0	0	0	0	529130
MAHABUBABAD	6600	285010	6520	15350	0	0	0	0	0	0	0	0	0	313480
MANCHERIAL	2250	461235	4885	22700	0	0	0	0	0	0	0	0	0	491070
MEDAK	2000	237545	11100	34000	0	0	0	0	0	0	0	0	0	284645
MEDCHAL	21550	2722110	37420	59620	0	0	0	0	0	0	0	0	0	2840700
MULUGU	250	64700	1500	750	0	0	0	0	0	0	0	0	0	67200
NAGARKURNOOL	1500	409370	2670	9355	0	0	0	0	0	0	0	0	0	422895
NALGONDA	3850	586595	67075	43645	0	0	0	0	0	0	0	0	0	701165
NARAYANPET	500	187425	510	38521	0	0	0	0	0	0	0	0	0	226956
NIRMAL	2560	191430	1860	23575	0	0	0	0	0	0	0	0	0	219425
NIZAMABAD	6600	738495	77140	109900	0	0	0	0	0	0	0	0	0	932135
PEDDAPALLY	5700	229300	1100	9905	0	0	0	0	0	0	0	0	0	246005
RANGA REDDY	37512	2892850	8600	91390	0	0	0	0	0	0	0	0	0	3030352
SANGAREDDY	3850	442910	12725	10030	0	0	0	0	0	0	0	0	0	469515
SIDDIPET	9450	372810	16860	16175	0	0	0	0	0	0	0	0	0	415295
SIRICILLA	3750	260895	1450	12000	0	0	0	0	0	0	0	0	0	278095

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	20600	543071	4750	8715	0	0	0	0	0	0	0	0	0	577136
VIKARABAD	9350	1080620	4945	223825	0	0	0	0	0	0	0	0	0	1318740
WANAPARTHY	1000	311220	10380	28100	0	0	0	0	0	0	0	0	0	350700
WARANGAL (R)	5100	360880	11600	34405	0	0	0	0	0	0	0	0	0	411985
WARANGAL (U)	850	711665	104130	37550	0	0	0	0	0	0	0	0	0	854195
YADADRI	1000	411650	1570	22600	0	0	0	0	0	0	0	0	0	436820
Total:	1385337	22536361	851810	1718946	0	0	0	0	0	0	0	0	0	26492454

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4830	0	0	0	0	0	0	0	0	0	0	0	4830
KAMAREDDY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	4000	4000	8685	6000	0	0	0	0	0	0	0	0	0	22685
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	19000	10000	25000	7000	0	0	0	0	0	0	0	0	0	61000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	2500	25000	0	5000	0	0	0	0	0	0	0	0	0	32500
SIDDIPET	5250	10000	2500	5000	0	0	0	0	0	0	0	0	0	22750
SURYAPET	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
VIKARABAD	5000	0	12500	17500	0	0	0	0	0	0	0	0	0	35000
Total:	38250	67330	56185	42500	0	0	0	0	0	0	0	0	0	204265

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	9500	41500	0	0	0	0	0	0	0	0	0	55000
BHADRADRI KOTHAGUDEM	0	0	5710	52707	0	0	0	0	0	0	0	0	0	58417
HYDERABAD URBAN	0	71500	0	2356000	0	0	0	0	0	0	0	0	0	2427500
JANGAON	754000	0	0	0	0	0	0	0	0	0	0	0	0	754000
KARIMNAGAR	0	0	12743	0	0	0	0	0	0	0	0	0	0	12743
KHAMMAM	915800	0	4000	8000	0	0	0	0	0	0	0	0	0	927800
MANCHERIAL	325	100	0	180	0	0	0	0	0	0	0	0	0	605
MEDCHAL	0	0	850500	0	0	0	0	0	0	0	0	0	0	850500
NIZAMABAD	122500	0	28500	104950	0	0	0	0	0	0	0	0	0	255950
SIDDIPET	0	47850	0	0	0	0	0	0	0	0	0	0	0	47850
SIRICILLA	0	0	0	103000	0	0	0	0	0	0	0	0	0	103000
WANAPARTHY	0	0	714000	0	0	0	0	0	0	0	0	0	0	714000
WARANGAL (R)	44500	0	0	0	0	0	0	0	0	0	0	0	0	44500
Total:	1839125	121450	1624953	2666337	0	0	0	0	0	0	0	0	0	6251865

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	311500	0	0	0	0	0	0	0	0	0	311500
KHAMMAM	2000	0	0	3500	0	0	0	0	0	0	0	0	0	5500
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	17043	0	0	0	0	0	0	0	0	0	0	0	17043
WARANGAL (U)	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	2000	17153	1000	315000	0	0	0	0	0	0	0	0	0	335153

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250	133678	0	0	0	0	0	0	0	0	0	133928
KAMAREDDY	0	0	0	38010	0	0	0	0	0	0	0	0	0	38010
RANGA REDDY	0	0	100000	100000	0	0	0	0	0	0	0	0	0	200000
Total:	0	0	100250	271688	0	0	0	0	0	0	0	0	0	371938

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	17450	0	0	0	0	0	0	0	0	0	0	0	17450
KHAMMAM	0	0	0	14050	0	0	0	0	0	0	0	0	0	14050
NIZAMABAD	0	30070	3200	0	0	0	0	0	0	0	0	0	0	33270
WARANGAL (U)	0	0	0	3100	0	0	0	0	0	0	0	0	0	3100
Total:	0	47520	3200	17150	0	0	0	0	0	0	0	0	0	67870

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	27500	87500	17500	0	0	0	0	0	0	0	0	0	155000
BHOOPALAPALLY	5000	0	2500	10000	0	0	0	0	0	0	0	0	0	17500
HYDERABAD URBAN	369416	282569	475069	475069	0	0	0	0	0	0	0	0	0	1602123
JAGTIAL	12500	17500	32500	5000	0	0	0	0	0	0	0	0	0	67500
JOGULAMBA GADWAL	60000	0	0	5000	0	0	0	0	0	0	0	0	0	65000
KAMAREDDY	2500	1000	22500	12500	0	0	0	0	0	0	0	0	0	38500
KARIMNAGAR	7500	42500	20000	22500	0	0	0	0	0	0	0	0	0	92500
KOMARAMBHEEM ASIFABAD	2500	0	7500	2500	0	0	0	0	0	0	0	0	0	12500
MAHABOOB NAGAR	22500	10000	10000	5000	0	0	0	0	0	0	0	0	0	47500
MANCHERIAL	7500	2500	12575	15000	0	0	0	0	0	0	0	0	0	37575
MEDCHAL	47500	87500	55000	137500	0	0	0	0	0	0	0	0	0	327500
NAGARKURNOOL	15000	5000	10300	20000	0	0	0	0	0	0	0	0	0	50300
NALGONDA	17500	45000	220080	30000	0	0	0	0	0	0	0	0	0	312580
NARAYANPET	5000	0	10000	17500	0	0	0	0	0	0	0	0	0	32500
NIRMAL	10000	5000	12500	12685	0	0	0	0	0	0	0	0	0	40185
NIZAMABAD	20600	55110	30600	48050	0	0	0	0	0	0	0	0	0	154360
PEDDAPALLY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27500	113500	57500	187500	0	0	0	0	0	0	0	0	0	386000

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	15000	0	40000	7500	0	0	0	0	0	0	0	0	0	62500
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	5000	0	2500	0	0	0	0	0	0	0	0	0	7500
SURYAPET	22500	10000	20000	0	0	0	0	0	0	0	0	0	0	52500
VIKARABAD	0	0	2500	2500	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	2500	0	5000	17500	0	0	0	0	0	0	0	0	0	25000
YADADRI	2500	62500	20000	30000	0	0	0	0	0	0	0	0	0	115000
Total:	697516	774479	1153624	1083304	0	0	0	0	0	0	0	0	0	3708923

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20700	0	0	0	0	0	0	0	0	0	20700
BHADRADRI KOTHAGUDEM	0	56000	0	242000	0	0	0	0	0	0	0	0	0	298000
HYDERABAD URBAN	70000	158024	320388	413900	0	0	0	0	0	0	0	0	0	962312
JAGTIAL	15650	0	9740	18000	0	0	0	0	0	0	0	0	0	43390
JANGAON	0	0	6200	0	0	0	0	0	0	0	0	0	0	6200
KARIMNAGAR	7000	2000	19500	23500	0	0	0	0	0	0	0	0	0	52000
KHAMMAM	0	0	0	102000	0	0	0	0	0	0	0	0	0	102000
MANCHERIAL	0	0	0	98300	0	0	0	0	0	0	0	0	0	98300
MEDAK	4000	0	0	8000	0	0	0	0	0	0	0	0	0	12000
NALGONDA	0	0	4200	480100	0	0	0	0	0	0	0	0	0	484300
NARAYANPET	0	0	69900	356300	0	0	0	0	0	0	0	0	0	426200
NIRMAL	0	10000	5000	10000	0	0	0	0	0	0	0	0	0	25000
NIZAMABAD	16000	0	214000	907018	0	0	0	0	0	0	0	0	0	1137018
SANGAREDDY	0	0	0	98000	0	0	0	0	0	0	0	0	0	98000
SIDDIPET	2000	0	8100	56300	0	0	0	0	0	0	0	0	0	66400
SURYAPET	84000	0	0	2100	0	0	0	0	0	0	0	0	0	86100
WANAPARTHY	0	172100	0	292000	0	0	0	0	0	0	0	0	0	464100
WARANGAL (U)	8000	0	0	1684600	0	0	0	0	0	0	0	0	0	1692600
Total:	206650	398124	657028	4812818	0	0	0	0	0	0	0	0	0	6074620

HOA 020202800 01 000

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

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	7000	10000	0	0	0	0	0	0	0	0	0	22000
KARIMNAGAR	0	0	7720	1730	0	0	0	0	0	0	0	0	0	9450
MAHABOOB NAGAR	69426	0	0	0	0	0	0	0	0	0	0	0	0	69426
NALGONDA	0	0	160	390	0	0	0	0	0	0	0	0	0	550
PEDDAPALLY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	0	0	1040	0	0	0	0	0	0	0	0	0	1040
SIRICILLA	0	4320	0	0	0	0	0	0	0	0	0	0	0	4320
SURYAPET	0	0	2526	0	0	0	0	0	0	0	0	0	0	2526
VIKARABAD	0	16100	0	44500	0	0	0	0	0	0	0	0	0	60600
WANAPARTHY	0	0	0	64409	0	0	0	0	0	0	0	0	0	64409
Total:	69426	25420	22406	122069	0	0	0	0	0	0	0	0	0	239321

HOA 020202800 81 800

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

HOA 020203101 02 000

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

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18062	19890	18113	8199	0	0	0	0	0	0	0	0	0	64264
Total:	18062	19890	18113	8199	0	0	0	0	0	0	0	0	0	64264

HOA 020204101 81 000

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

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	377	1206	0	0	0	0	0	0	0	0	0	1583
Total:	0	0	377	1206	0	0	0	0	0	0	0	0	0	1583

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	286487	316323	351747	412005	0	0	0	0	0	0	0	0	0	1366562
Total:	286487	316323	351747	412005	0	0	0	0	0	0	0	0	0	1366562

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8760	11980	10020	327135	0	0	0	0	0	0	0	0	0	357895
JOGULAMBA GADWAL	3170	5360	7225	6720	0	0	0	0	0	0	0	0	0	22475
KARIMNAGAR	14150	9045	10110	15130	0	0	0	0	0	0	0	0	0	48435
MAHABOOB NAGAR	0	0	19605	0	0	0	0	0	0	0	0	0	0	19605
NALGONDA	1065	1275	2490	2240	0	0	0	0	0	0	0	0	0	7070

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	250	195	345	0	0	0	0	0	0	0	0	0	790
YADADRI	38995	27285	64185	59555	0	0	0	0	0	0	0	0	0	190020
Total:	66140	55195	113830	411125	0	0	0	0	0	0	0	0	0	646290

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101000	0	0	0	0	0	0	0	0	0	0	0	101000
NIZAMABAD	0	0	9500	9500	0	0	0	0	0	0	0	0	0	19000
Total:	0	101000	9500	9500	0	0	0	0	0	0	0	0	0	120000

HOA 021001101 01 000

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

HOA 021003101 01 000

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

HOA 021003103 81 000

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

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	517047	105222	179058	133733	0	0	0	0	0	0	0	0	0	935060
NIZAMABAD	112000	14000	7000	0	0	0	0	0	0	0	0	0	0	133000
WARANGAL (U)	98000	56000	112000	42000	0	0	0	0	0	0	0	0	0	308000
Total:	727047	175222	298058	175733	0	0	0	0	0	0	0	0	0	1376060

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	114800	0	0	0	0	0	0	0	0	0	0	0	114800
HYDERABAD URBAN	349425	2889550	90700	104000	0	0	0	0	0	0	0	0	0	3433675
KARIMNAGAR	0	319050	0	0	0	0	0	0	0	0	0	0	0	319050
KHAMMAM	0	143200	2000	0	0	0	0	0	0	0	0	0	0	145200
MAHABOOB NAGAR	0	328150	6100	0	0	0	0	0	0	0	0	0	0	334250
MANCHERIAL	0	23150	0	0	0	0	0	0	0	0	0	0	0	23150
NAGARKURNOOL	0	130600	3550	0	0	0	0	0	0	0	0	0	0	134150
NALGONDA	0	709050	3000	0	0	0	0	0	0	0	0	0	0	712050
NIRMAL	0	78800	0	0	0	0	0	0	0	0	0	0	0	78800
NIZAMABAD	7000	99750	4500	1250	0	0	0	0	0	0	0	0	0	112500
PEDDAPALLY	0	36950	0	0	0	0	0	0	0	0	0	0	0	36950
RANGA REDDY	0	573200	6800	0	0	0	0	0	0	0	0	0	0	580000
SANGAREDDY	0	93850	12100	0	0	0	0	0	0	0	0	0	0	105950
SIDDIPET	0	72650	0	0	0	0	0	0	0	0	0	0	0	72650
SURYAPET	0	390650	19500	0	0	0	0	0	0	0	0	0	0	410150
WANAPARTHY	0	59550	0	0	0	0	0	0	0	0	0	0	0	59550
WARANGAL (R)	0	11550	0	23450	0	0	0	0	0	0	0	0	0	35000
WARANGAL (U)	0	136650	0	0	0	0	0	0	0	0	0	0	0	136650
YADADRI	0	30200	0	0	0	0	0	0	0	0	0	0	0	30200
Total:	356425	6241350	148250	128700	0	0	0	0	0	0	0	0	0	6874725

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15200	26900	58300	28800	0	0	0	0	0	0	0	0	0	129200
MEDCHAL	4000	3000	25000	24000	0	0	0	0	0	0	0	0	0	56000
RANGA REDDY	223420	10120	0	106320	0	0	0	0	0	0	0	0	0	339860
Total:	242620	40020	83300	159120	0	0	0	0	0	0	0	0	0	525060

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3000	0	7500	0	0	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	162100	208200	120600	114500	0	0	0	0	0	0	0	0	0	605400
KAMAREDDY	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	6720	0	80	10080	0	0	0	0	0	0	0	0	0	16880
MAHABUBABAD	3360	10860	0	3360	0	0	0	0	0	0	0	0	0	17580
MEDAK	0	800	100	0	0	0	0	0	0	0	0	0	0	900
MEDCHAL	7500	3200	6500	27000	0	0	0	0	0	0	0	0	0	44200
MULUGU	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	4984965	4869946	4412291	4902148	0	0	0	0	0	0	0	0	0	19169350
SANGAREDDY	0	63500	12000	7000	0	0	0	0	0	0	0	0	0	82500
SIDDIPET	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	15500	0	0	0	0	0	0	0	0	0	15500
WARANGAL (U)	2000	3000	7000	0	0	0	0	0	0	0	0	0	0	12000
YADADRI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	5172145	5169006	4581071	5084888	0	0	0	0	0	0	0	0	0	20007110

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	140000	155000	640000	722000	0	0	0	0	0	0	0	0	0	1657000
JAGTIAL	121000	27000	0	32000	0	0	0	0	0	0	0	0	0	180000
KAMAREDDY	42500	0	0	5000	0	0	0	0	0	0	0	0	0	47500
KARIMNAGAR	0	0	0	155500	0	0	0	0	0	0	0	0	0	155500
KOMARAMBHEEM ASIFABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	182500	30000	0	0	0	0	0	0	0	0	0	0	0	212500
MEDAK	0	0	135000	5000	0	0	0	0	0	0	0	0	0	140000
NAGARKURNOOL	0	0	0	85000	0	0	0	0	0	0	0	0	0	85000
NALGONDA	1900	2640	0	0	0	0	0	0	0	0	0	0	0	4540
NIRMAL	20000	0	49000	68000	0	0	0	0	0	0	0	0	0	137000
NIZAMABAD	0	0	122000	21000	0	0	0	0	0	0	0	0	0	143000
RANGA REDDY	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
SIDDIPET	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
SIRICILLA	51000	30000	0	20000	0	0	0	0	0	0	0	0	0	101000
VIKARABAD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
WANAPARTHY	380	380	0	0	0	0	0	0	0	0	0	0	0	760
WARANGAL (U)	8730	21330	10000	7730	0	0	0	0	0	0	0	0	0	47790
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	956000	1137230	0	0	0	0	0	0	0	0	0	3094590

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	0	2000	8000	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	9500	8000	0	0	0	0	0	0	0	0	0	0	17500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55300	38300	84700	32000	0	0	0	0	0	0	0	0	0	210300
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	5500	3500	3500	4000	0	0	0	0	0	0	0	0	0	16500
RANGA REDDY	1493810	1551800	1347400	1096210	0	0	0	0	0	0	0	0	0	5489220
SANGAREDDY	2000	8500	24500	33000	0	0	0	0	0	0	0	0	0	68000
YADADRI	0	1500	1000	0	0	0	0	0	0	0	0	0	0	2500
Total:	1557610	1603600	1461100	1166710	0	0	0	0	0	0	0	0	0	5789020

HOA 021080800 80 000

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

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30758	18776	65547	5111	0	0	0	0	0	0	0	0	0	120192
NALGONDA	300	300	0	150	0	0	0	0	0	0	0	0	0	750
Total:	31058	19076	65547	5261	0	0	0	0	0	0	0	0	0	120942

HOA 021100800 01 000

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

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13162	13162	13162	13162	0	0	0	0	0	0	0	0	0	52648
BHADRADRI KOTHAGUDEM	320	320	320	320	0	0	0	0	0	0	0	0	0	1280
BHOOPALAPALLY	450	300	300	150	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	1107720	1283183	1103429	949039	0	0	0	0	0	0	0	0	0	4443371
JAGTIAL	352	352	352	352	0	0	0	0	0	0	0	0	0	1408
JOGULAMBA GADWAL	15832	15832	15832	15832	0	0	0	0	0	0	0	0	0	63328
KAMAREDDY	1945	1945	1945	2840	0	0	0	0	0	0	0	0	0	8675
KARIMNAGAR	2276	2276	2276	2276	0	0	0	0	0	0	0	0	0	9104
KHAMMAM	771	771	771	771	0	0	0	0	0	0	0	0	0	3084
MAHABOOB NAGAR	1914	1806	1806	1857	0	0	0	0	0	0	0	0	0	7383
MANCHERIAL	12978	12409	12705	2374	0	0	0	0	0	0	0	0	0	40466
MEDAK	4778	4778	4778	4778	0	0	0	0	0	0	0	0	0	19112
MEDCHAL	629	678	629	629	0	0	0	0	0	0	0	0	0	2565
NAGARKURNOOL	617	617	557	617	0	0	0	0	0	0	0	0	0	2408
NALGONDA	52832	16803	31287	16085	0	0	0	0	0	0	0	0	0	117007
NARAYANPET	320	320	320	320	0	0	0	0	0	0	0	0	0	1280
NIRMAL	8419	8419	8419	7629	0	0	0	0	0	0	0	0	0	32886
NIZAMABAD	83154	80172	64799	37586	0	0	0	0	0	0	0	0	0	265711
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	0	0	0	0	0	0	0	0	0	350758
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
RANGA REDDY	4059	4059	4809	4809	0	0	0	0	0	0	0	0	0	17736
SANGAREDDY	240	240	240	240	0	0	0	0	0	0	0	0	0	960

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	517	837	517	517	0	0	0	0	0	0	0	0	0	2388
SIRICILLA	0	77440	0	0	0	0	0	0	0	0	0	0	0	77440
SURYAPET	343	343	343	343	0	0	0	0	0	0	0	0	0	1372
VIKARABAD	444	444	444	444	0	0	0	0	0	0	0	0	0	1776
WANAPARTHY	160	160	3483	105	0	0	0	0	0	0	0	0	0	3908
WARANGAL (U)	1506	1506	1506	1506	0	0	0	0	0	0	0	0	0	6024
YADADRI	20527	20527	20527	25799	0	0	0	0	0	0	0	0	0	87380
Total:	1436250	1653970	1397558	1194880	0	0	0	0	0	0	0	0	0	5682658

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20748	15738	33079	0	0	0	0	0	0	0	0	0	69565
Total:	0	20748	15738	33079	0	0	0	0	0	0	0	0	0	69565

HOA 021760800 79 000

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

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2510	0	0	0	0	0	0	0	0	0	2510
HYDERABAD URBAN	12000	0	0	1	0	0	0	0	0	0	0	0	0	12001
KAMAREDDY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
KHAMMAM	18000	0	0	10000	0	0	0	0	0	0	0	0	0	28000
KOMARAMBHEEM ASIFABAD	0	0	0	12323	0	0	0	0	0	0	0	0	0	12323
MAHABOOB NAGAR	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	0	0	0	8900	0	0	0	0	0	0	0	0	0	8900
MEDAK	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	6000	6000	0	0	0	0	0	0	0	0	0	0	12000
NARAYANPET	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
NIRMAL	23000	6000	12000	24000	0	0	0	0	0	0	0	0	0	65000
NIZAMABAD	6000	14000	12000	29000	0	0	0	0	0	0	0	0	0	61000
RANGA REDDY	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
VIKARABAD	0	8000	6000	0	0	0	0	0	0	0	0	0	0	14000
Total:	59000	69000	42000	110734	0	0	0	0	0	0	0	0	0	280734

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
WARANGAL (U)	0	0	150	0	0	0	0	0	0	0	0	0	0	150
Total:	10550	0	150	0	0	0	0	0	0	0	0	0	0	10700

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	50	50	100	0	0	0	0	0	0	0	0	0	350
BHADRADRI KOTHAGUDEM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	2450	267001400	610	53925800	0	0	0	0	0	0	0	0	0	320930260
JAGTIAL	10200	8392	2100	600	0	0	0	0	0	0	0	0	0	21292
KARIMNAGAR	1550	9550	100	6050	0	0	0	0	0	0	0	0	0	17250
KHAMMAM	300	0	300	100	0	0	0	0	0	0	0	0	0	700
MAHABOOB NAGAR	1650	4437	11250	1380	0	0	0	0	0	0	0	0	0	18717
MANCHERIAL	100	5262	0	0	0	0	0	0	0	0	0	0	0	5362
NAGARKURNOOL	0	0	0	200	0	0	0	0	0	0	0	0	0	200
NALGONDA	200	0	250	50	0	0	0	0	0	0	0	0	0	500
NARAYANPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	100	100	100	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	140710	106947	88275	200166	0	0	0	0	0	0	0	0	0	536098
SANGAREDDY	200	300	300	300	0	0	0	0	0	0	0	0	0	1100
WARANGAL (U)	303	146	491	380	0	0	0	0	0	0	0	0	0	1320
Total:	157913	267136584	103826	54135326	0	0	0	0	0	0	0	0	0	321533649

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11020150	0	0	0	0	0	0	0	0	0	11020150
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	2245338	534836	847886	1430896	0	0	0	0	0	0	0	0	0	5058956
Total:	2245338	534836	849086	12452046	0	0	0	0	0	0	0	0	0	16081306

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	429024	10339283	215566	145624	0	0	0	0	0	0	0	0	0	11129497
NIZAMABAD	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	6750052	4650062	5604164	6767084	0	0	0	0	0	0	0	0	0	23771362
Total:	7180076	14991345	5819730	6912708	0	0	0	0	0	0	0	0	0	34903859

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480	4192	0	600	0	0	0	0	0	0	0	0	0	5272
Total:	480	4192	0	600	0	0	0	0	0	0	0	0	0	5272

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	4086	0	60520	0	0	0	0	0	0	0	0	0	64606
BHOOPALAPALLY	0	0	173294	0	0	0	0	0	0	0	0	0	0	173294
HYDERABAD URBAN	0	0	60	22391	0	0	0	0	0	0	0	0	0	22451
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NALGONDA	0	33600	15920	15920	0	0	0	0	0	0	0	0	0	65440
NIZAMABAD	13879	0	50	0	0	0	0	0	0	0	0	0	0	13929
WARANGAL (U)	0	0	31426	4996	0	0	0	0	0	0	0	0	0	36422
Total:	13979	37686	220750	103827	0	0	0	0	0	0	0	0	0	376242

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6831	3456	0	6054	0	0	0	0	0	0	0	0	0	16341
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	6054	0	0	0	0	0	0	0	0	0	22091

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	725	0	0	0	0	0	0	0	0	0	0	725
JOGULAMBA GADWAL	0	135445	0	0	0	0	0	0	0	0	0	0	0	135445
MULUGU	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650
NALGONDA	0	9410	0	628475	0	0	0	0	0	0	0	0	0	637885
NARAYANPET	864	0	0	0	0	0	0	0	0	0	0	0	0	864
NIZAMABAD	4000	56219	0	0	0	0	0	0	0	0	0	0	0	60219
PEDDAPALLY	0	0	147589	0	0	0	0	0	0	0	0	0	0	147589
RANGA REDDY	5000	0	962759	48851	0	0	0	0	0	0	0	0	0	1016610
SANGAREDDY	204555	0	0	0	0	0	0	0	0	0	0	0	0	204555
VIKARABAD	0	237235	0	0	0	0	0	0	0	0	0	0	0	237235
WANAPARTHY	118275	0	0	0	0	0	0	0	0	0	0	0	0	118275
Total:	346344	438309	1111073	677326	0	0	0	0	0	0	0	0	0	2573052

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17341991	36082364	8023078	0	0	0	0	0	0	0	0	0	0	61447433
NIZAMABAD	0	20289	0	0	0	0	0	0	0	0	0	0	0	20289
RANGA REDDY	14500	13675	5500	130000	0	0	0	0	0	0	0	0	0	163675
SANGAREDDY	3560	0	0	0	0	0	0	0	0	0	0	0	0	3560
Total:	17360051	36116328	8028578	130000	0	0	0	0	0	0	0	0	0	61634957

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	21970	0	0	0	0	0	0	0	0	0	0	0	21970
Total:	0	21970	0	0	0	0	0	0	0	0	0	0	0	21970

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1655	0	0	0	0	0	0	0	0	0	0	0	1655
NIZAMABAD	0	49612	0	0	0	0	0	0	0	0	0	0	0	49612
RANGA REDDY	46620	60912	11810	70200	0	0	0	0	0	0	0	0	0	189542
Total:	46620	112179	11810	70200	0	0	0	0	0	0	0	0	0	240809

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WANAPARTHY	1000	1000	0	2000	0	0	0	0	0	0	0	0	0	4000
Total:	1000	3000	1000	3000	0	0	0	0	0	0	0	0	0	8000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1500	0	2500	0	0	0	0	0	0	0	0	0	0	4000
Total:	1500	0	2500	0	0	0	0	0	0	0	0	0	0	4000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	44000	90000	184500	0	0	0	0	0	0	0	0	0	341000
BHADRADRI KOTHAGUDEM	34000	27000	27550	41000	0	0	0	0	0	0	0	0	0	129550
BHOOPALAPALLY	17500	35600	27250	17000	0	0	0	0	0	0	0	0	0	97350
HYDERABAD URBAN	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JAGTIAL	33500	116500	41500	87500	0	0	0	0	0	0	0	0	0	279000
JANGAON	14000	10500	5000	3000	0	0	0	0	0	0	0	0	0	32500
JOGULAMBA GADWAL	58000	64200	65900	69100	0	0	0	0	0	0	0	0	0	257200
KAMAREDDY	1500	0	0	1000	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22500	60000	52000	15500	0	0	0	0	0	0	0	0	0	150000
KHAMMAM	62500	102000	108500	89000	0	0	0	0	0	0	0	0	0	362000
KOMARAMBHEEM ASIFABAD	26500	42000	27000	36000	0	0	0	0	0	0	0	0	0	131500
MAHABOOB NAGAR	12500	24500	8500	7000	0	0	0	0	0	0	0	0	0	52500
MAHABUBABAD	46500	36500	57200	42000	0	0	0	0	0	0	0	0	0	182200
MANCHERIAL	11000	33000	18500	39000	0	0	0	0	0	0	0	0	0	101500
MEDAK	11000	18350	8900	9050	0	0	0	0	0	0	0	0	0	47300
MEDCHAL	10000	47000	60000	45000	0	0	0	0	0	0	0	0	0	162000
MULUGU	11500	26500	17500	14500	0	0	0	0	0	0	0	0	0	70000
NAGARKURNOOL	20100	40000	48000	31500	0	0	0	0	0	0	0	0	0	139600
NALGONDA	39500	143600	86000	86000	0	0	0	0	0	0	0	0	0	355100
NARAYANPET	26000	59500	18000	23000	0	0	0	0	0	0	0	0	0	126500
NIRMAL	18500	26000	39500	17000	0	0	0	0	0	0	0	0	0	101000
PEDDAPALLY	22500	16500	19500	4500	0	0	0	0	0	0	0	0	0	63000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	80000	53000	88000	75000	0	0	0	0	0	0	0	0	0	296000
SANGAREDDY	22300	44400	50400	23500	0	0	0	0	0	0	0	0	0	140600
SIDDIPET	23200	55600	40400	16200	0	0	0	0	0	0	0	0	0	135400
SIRICILLA	18000	24500	15000	11000	0	0	0	0	0	0	0	0	0	68500
SURYAPET	28800	42000	83300	48250	0	0	0	0	0	0	0	0	0	202350
VIKARABAD	18000	37000	25000	32000	0	0	0	0	0	0	0	0	0	112000
WANAPARTHY	9000	36500	35000	24500	0	0	0	0	0	0	0	0	0	105000
WARANGAL (R)	42600	60400	33400	62600	0	0	0	0	0	0	0	0	0	199000
WARANGAL (U)	15000	25100	19500	15700	0	0	0	0	0	0	0	0	0	75300
YADADRI	15500	22500	13000	30000	0	0	0	0	0	0	0	0	0	81000
Total:	794000	1374250	1229300	1204900	0	0	0	0	0	0	0	0	0	4602450

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
BHADRADRI KOTHAGUDEM	0	0	2500	1500	0	0	0	0	0	0	0	0	0	4000
JAGTIAL	0	3500	2000	0	0	0	0	0	0	0	0	0	0	5500
JANGAON	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	1416	4500	1000	1000	0	0	0	0	0	0	0	0	0	7916
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	500	1000	1000	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	6885	0	0	0	0	0	0	0	0	0	0	7885
NARAYANPET	0	500	1500	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	2050	0	0	1500	0	0	0	0	0	0	0	0	0	3550
RANGA REDDY	0	3000	5500	0	0	0	0	0	0	0	0	0	0	8500
SANGAREDDY	5000	1000	0	0	0	0	0	0	0	0	0	0	0	6000
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	0	0	2000	4500	0	0	0	0	0	0	0	0	0	6500
YADADRI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	9966	27000	24385	14000	0	0	0	0	0	0	0	0	0	75351

HOA 040100800 02 001

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

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	16000	9000	12500	9500	0	0	0	0	0	0	0	0	0	47000
KHAMMAM	36000	43050	29000	18700	0	0	0	0	0	0	0	0	0	126750
NIZAMABAD	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	780	885	4335	1375	0	0	0	0	0	0	0	0	0	7375
SANGAREDDY	2085	1305	1190	470	0	0	0	0	0	0	0	0	0	5050
WARANGAL (R)	0	1165	1070	1090	0	0	0	0	0	0	0	0	0	3325
Total:	54865	57505	48095	31135	0	0	0	0	0	0	0	0	0	191600

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125500	130500	83000	52500	0	0	0	0	0	0	0	0	0	391500
BHADRADRI KOTHAGUDEM	104600	101400	148000	89500	0	0	0	0	0	0	0	0	0	443500
BHOOPALAPALLY	32100	101600	88500	50600	0	0	0	0	0	0	0	0	0	272800
HYDERABAD URBAN	136850	101290	208001	101920	0	0	0	0	0	0	0	0	0	548061
JAGTIAL	73100	89800	108550	40100	0	0	0	0	0	0	0	0	0	311550
JANGAON	30500	48600	37000	25000	0	0	0	0	0	0	0	0	0	141100
JOGULAMBA GADWAL	78050	105300	143419	82550	0	0	0	0	0	0	0	0	0	409319
KAMAREDDY	48700	145000	97550	59000	0	0	0	0	0	0	0	0	0	350250
KARIMNAGAR	59950	93350	57000	35500	0	0	0	0	0	0	0	0	0	245800
KHAMMAM	83700	191000	312500	200850	0	0	0	0	0	0	0	0	0	788050
KOMARAMBHEEM ASIFABAD	138500	124000	106500	53500	0	0	0	0	0	0	0	0	0	422500
MAHABOOB NAGAR	32050	67800	47500	42550	0	0	0	0	0	0	0	0	0	189900
MAHABUBABAD	77500	157500	246000	114000	0	0	0	0	0	0	0	0	0	595000
MANCHERIAL	54000	81500	50600	42300	0	0	0	0	0	0	0	0	0	228400
MEDAK	41450	89200	99850	26500	0	0	0	0	0	0	0	0	0	257000
MEDCHAL	45950	91850	23700	20150	0	0	0	0	0	0	0	0	0	181650
MULUGU	26900	53400	55900	46100	0	0	0	0	0	0	0	0	0	182300
NAGARKURNOOL	58500	107650	77370	31500	0	0	0	0	0	0	0	0	0	275020
NALGONDA	149850	262364	198500	201600	0	0	0	0	0	0	0	0	0	812314
NARAYANPET	53000	70172	50500	17500	0	0	0	0	0	0	0	0	0	191172
NIRMAL	68350	72100	88500	46600	0	0	0	0	0	0	0	0	0	275550
NIZAMABAD	63700	113250	84650	71350	0	0	0	0	0	0	0	0	0	332950
PEDDAPALLY	27000	46500	38000	13500	0	0	0	0	0	0	0	0	0	125000
RANGA REDDY	283104	335301	2305520	290250	0	0	0	0	0	0	0	0	0	3214175
SANGAREDDY	119300	185400	122750	73300	0	0	0	0	0	0	0	0	0	500750
SIDDIPET	86800	136200	112300	58150	0	0	0	0	0	0	0	0	0	393450
SIRICILLA	52250	63500	27000	23500	0	0	0	0	0	0	0	0	0	166250
SURYAPET	73750	117550	290950	121750	0	0	0	0	0	0	0	0	0	604000
VIKARABAD	76000	105650	60450	72429	0	0	0	0	0	0	0	0	0	314529
WANAPARTHY	34000	78000	85000	68000	0	0	0	0	0	0	0	0	0	265000

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	77200	145350	89100	58900	0	0	0	0	0	0	0	0	0	370550
WARANGAL (U)	30150	49250	26500	22000	0	0	0	0	0	0	0	0	0	127900
YADADRI	51700	50200	67500	45100	0	0	0	0	0	0	0	0	0	214500
Total:	2494054	3711527	5638160	2298049	0	0	0	0	0	0	0	0	0	14141790

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	308399	207329	186158	216701	0	0	0	0	0	0	0	0	0	918587
Total:	308399	207329	186158	216701	0	0	0	0	0	0	0	0	0	918587

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	32867	0	0	0	0	0	0	0	0	0	0	32867
RANGA REDDY	4200	7000	0	13300	0	0	0	0	0	0	0	0	0	24500
Total:	4200	7000	32867	13300	0	0	0	0	0	0	0	0	0	57367

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	69025	128586	15660	0	0	0	0	0	0	0	0	0	213271
BHADRADRI KOTHAGUDEM	180	7842	38244	0	0	0	0	0	0	0	0	0	0	46266
BHOOPALAPALLY	3452	12816	9185	6722	0	0	0	0	0	0	0	0	0	32175
HYDERABAD URBAN	14245	0	0	0	0	0	0	0	0	0	0	0	0	14245
JAGTIAL	72660	371694	2871	87516	0	0	0	0	0	0	0	0	0	534741
JANGAON	157714	190339	126874	143060	0	0	0	0	0	0	0	0	0	617987
JOGULAMBA GADWAL	0	15267	0	46592	0	0	0	0	0	0	0	0	0	61859
KAMAREDDY	81856	0	0	0	0	0	0	0	0	0	0	0	0	81856
KARIMNAGAR	0	2109	68679	89621	0	0	0	0	0	0	0	0	0	160409
KHAMMAM	91700	109278	28709	0	0	0	0	0	0	0	0	0	0	229687
MAHABOOB NAGAR	0	0	0	34810	0	0	0	0	0	0	0	0	0	34810
MAHABUBABAD	10573	9137	13974	7596	0	0	0	0	0	0	0	0	0	41280
MANCHERIAL	101983	38407	73874	0	0	0	0	0	0	0	0	0	0	214264
MEDAK	42870	345705	240045	487173	0	0	0	0	0	0	0	0	0	1115793
MEDCHAL	0	4618	0	0	0	0	0	0	0	0	0	0	0	4618
NARAYANPET	0	2866	4841	0	0	0	0	0	0	0	0	0	0	7707
NIZAMABAD	0	82041	182210	0	0	0	0	0	0	0	0	0	0	264251
PEDDAPALLY	0	131034	0	4379	0	0	0	0	0	0	0	0	0	135413
RANGA REDDY	0	18682	1757	2362	0	0	0	0	0	0	0	0	0	22801
SANGAREDDY	0	3690	0	0	0	0	0	0	0	0	0	0	0	3690
SIRICILLA	55980	3514	0	0	0	0	0	0	0	0	0	0	0	59494
SURYAPET	0	24928	49452	3950	0	0	0	0	0	0	0	0	0	78330
VIKARABAD	49157	20561	0	0	0	0	0	0	0	0	0	0	0	69718
WANAPARTHY	7179	148295	40599	21885	0	0	0	0	0	0	0	0	0	217958
WARANGAL (R)	0	48801	59465	0	0	0	0	0	0	0	0	0	0	108266
WARANGAL (U)	0	17904	364596	1970	0	0	0	0	0	0	0	0	0	384470
YADADRI	0	0	45318	0	0	0	0	0	0	0	0	0	0	45318
Total:	689549	1678553	1479279	953296	0	0	0	0	0	0	0	0	0	4800677

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	8415	0	0	1000	0	0	0	0	0	0	0	0	0	9415
BHOOPALAPALLY	0	0	6585	19125	0	0	0	0	0	0	0	0	0	25710
JAGTIAL	39050	11360	0	0	0	0	0	0	0	0	0	0	0	50410
JOGULAMBA GADWAL	0	930	0	0	0	0	0	0	0	0	0	0	0	930
KAMAREDDY	3690	14760	8610	6970	0	0	0	0	0	0	0	0	0	34030
KARIMNAGAR	0	61610	0	0	0	0	0	0	0	0	0	0	0	61610
KHAMMAM	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000
KOMARAMBHEEM ASIFABAD	0	0	9180	0	0	0	0	0	0	0	0	0	0	9180
MAHABOOB NAGAR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
MEDAK	2460	11275	0	0	0	0	0	0	0	0	0	0	0	13735
MULUGU	3400	0	500	0	0	0	0	0	0	0	0	0	0	3900
NAGARKURNOOL	0	0	11470	0	0	0	0	0	0	0	0	0	0	11470
NALGONDA	0	0	5096	33736	0	0	0	0	0	0	0	0	0	38832
NARAYANPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	0	30855	0	0	0	0	0	0	0	0	0	0	30855
NIZAMABAD	8015	0	1220	0	0	0	0	0	0	0	0	0	0	9235
PEDDAPALLY	4615	41890	0	0	0	0	0	0	0	0	0	0	0	46505
SIDDIPET	0	0	42090	0	0	0	0	0	0	0	0	0	0	42090
SIRICILLA	15400	6710	4520	0	0	0	0	0	0	0	0	0	0	26630
SURYAPET	0	18920	0	0	0	0	0	0	0	0	0	0	0	18920
VIKARABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	18290	0	24800	0	0	0	0	0	0	0	0	0	0	43090
Total:	103835	219055	145426	60831	0	0	0	0	0	0	0	0	0	529147

HOA 040500103 01 000

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

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	1400	20400	100000	0	0	0	0	0	0	0	0	0	126800
BHADRADRI KOTHAGUDEM	4400	2935	0	0	0	0	0	0	0	0	0	0	0	7335
HYDERABAD URBAN	2700	7200	11200	2300	0	0	0	0	0	0	0	0	0	23400
JAGTIAL	9000	3600	400	0	0	0	0	0	0	0	0	0	0	13000
KAMAREDDY	5200	3200	4000	5200	0	0	0	0	0	0	0	0	0	17600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	15600	2800	400	400	0	0	0	0	0	0	0	0	0	19200
KHAMMAM	12200	2400	3100	400	0	0	0	0	0	0	0	0	0	18100
KOMARAMBHEEM ASIFABAD	800	600	0	0	0	0	0	0	0	0	0	0	0	1400
MANCHERIAL	1800	1500	0	400	0	0	0	0	0	0	0	0	0	3700
MEDAK	200	0	600	1400	0	0	0	0	0	0	0	0	0	2200
NALGONDA	2000	6400	1000	400	0	0	0	0	0	0	0	0	0	9800
NIRMAL	1800	800	1000	400	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	7000	9200	78529	3986	0	0	0	0	0	0	0	0	0	98715
PEDDAPALLY	10620	0	200	179090	0	0	0	0	0	0	0	0	0	189910
SIRICILLA	19836	400	1400	0	0	0	0	0	0	0	0	0	0	21636
SURYAPET	10900	800	0	200	0	0	0	0	0	0	0	0	0	11900
YADADRI	2400	3200	600	2500	0	0	0	0	0	0	0	0	0	8700
Total:	111456	46435	122829	296676	0	0	0	0	0	0	0	0	0	577396

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	335203	458155	0	0	0	0	0	0	0	0	0	0	0	793358
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MEDAK	1200	0	1600	0	0	0	0	0	0	0	0	0	0	2800
NALGONDA	500	0	500	800	0	0	0	0	0	0	0	0	0	1800
NIZAMABAD	0	7028	1000	1500	0	0	0	0	0	0	0	0	0	9528
SANGAREDDY	7200	2000	1000	0	0	0	0	0	0	0	0	0	0	10200
SIDDIPET	2600	0	2400	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	347203	467183	6600	5800	0	0	0	0	0	0	0	0	0	826786

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12550	500	34850	1000	0	0	0	0	0	0	0	0	0	48900
JOGULAMBA GADWAL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	0	0	400	49500	0	0	0	0	0	0	0	0	0	49900
KARIMNAGAR	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
KOMARAMBHEEM ASIFABAD	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	2200	0	26950	12650	0	0	0	0	0	0	0	0	0	41800
MEDAK	29000	0	30850	0	0	0	0	0	0	0	0	0	0	59850
NAGARKURNOOL	23100	1800	1100	0	0	0	0	0	0	0	0	0	0	26000
NALGONDA	6600	5500	750	2200	0	0	0	0	0	0	0	0	0	15050
NIZAMABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
SANGAREDDY	0	0	1432	1100	0	0	0	0	0	0	0	0	0	2532
SIDDIPET	0	0	8555	26950	0	0	0	0	0	0	0	0	0	35505
SURYAPET	0	7150	3200	550	0	0	0	0	0	0	0	0	0	10900
VIKARABAD	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
WANAPARTHY	0	0	39050	0	0	0	0	0	0	0	0	0	0	39050
WARANGAL (U)	0	67000	42000	31000	0	0	0	0	0	0	0	0	0	140000
YADADRI	0	0	10450	2750	0	0	0	0	0	0	0	0	0	13200
Total:	76250	94050	199587	135700	0	0	0	0	0	0	0	0	0	505587

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1200	7600	6800	0	0	0	0	0	0	0	0	0	15600
JOGULAMBA GADWAL	0	0	32500	0	0	0	0	0	0	0	0	0	0	32500
KAMAREDDY	0	0	14000	10000	0	0	0	0	0	0	0	0	0	24000
KARIMNAGAR	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	0	3000	0	7000	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	1000	1000	35165	5000	0	0	0	0	0	0	0	0	0	42165
NAGARKURNOOL	17900	0	33400	0	0	0	0	0	0	0	0	0	0	51300
NALGONDA	3000	14000	25680	27752	0	0	0	0	0	0	0	0	0	70432
NIZAMABAD	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	800	0	0	60978	0	0	0	0	0	0	0	0	0	61778
SURYAPET	12282	16487	0	22044	0	0	0	0	0	0	0	0	0	50813
VIKARABAD	0	0	0	32240	0	0	0	0	0	0	0	0	0	32240
WANAPARTHY	4000	0	33805	7000	0	0	0	0	0	0	0	0	0	44805
WARANGAL (U)	0	60000	60000	55000	0	0	0	0	0	0	0	0	0	175000
YADADRI	19667	0	9515	26650	0	0	0	0	0	0	0	0	0	55832
Total:	58649	96687	251665	269464	0	0	0	0	0	0	0	0	0	676465

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3047332	4120998	0	0	0	0	0	0	0	0	0	0	0	7168330
KARIMNAGAR	0	0	0	1320105	0	0	0	0	0	0	0	0	0	1320105
NIZAMABAD	0	63893	0	0	0	0	0	0	0	0	0	0	0	63893
SIRICILLA	2734296	0	0	0	0	0	0	0	0	0	0	0	0	2734296
Total:	5781628	4184891	0	1320105	0	0	0	0	0	0	0	0	0	11286624

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	600	0	1600	0	0	0	0	0	0	0	0	0	6400
BHADRADRI KOTHAGUDEM	8400	9500	4000	4400	0	0	0	0	0	0	0	0	0	26300
BHOOPALAPALLY	0	1500	300	1000	0	0	0	0	0	0	0	0	0	2800
HYDERABAD URBAN	30218	14050	13600	17700	0	0	0	0	0	0	0	0	0	75568
JAGTIAL	20400	700	100	1900	0	0	0	0	0	0	0	0	0	23100
JANGAON	700	200	0	100	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	2800	2800	200	800	0	0	0	0	0	0	0	0	0	6600
KAMAREDDY	1500	900	6900	6850	0	0	0	0	0	0	0	0	0	16150

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	2850	4750	700	3900	0	0	0	0	0	0	0	0	0	12200
KHAMMAM	1200	1300	400	6300	0	0	0	0	0	0	0	0	0	9200
KOMARAMBHEEM ASIFABAD	900	0	600	7500	0	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	3750	5550	4200	6150	0	0	0	0	0	0	0	0	0	19650
MAHABUBABAD	4000	500	0	15050	0	0	0	0	0	0	0	0	0	19550
MANCHERIAL	1500	900	2250	2200	0	0	0	0	0	0	0	0	0	6850
MEDAK	0	0	1300	4500	0	0	0	0	0	0	0	0	0	5800
MEDCHAL	9822	4450	1400	1050	0	0	0	0	0	0	0	0	0	16722
MULUGU	3100	0	150	2000	0	0	0	0	0	0	0	0	0	5250
NAGARKURNOOL	4600	250	6900	15000	0	0	0	0	0	0	0	0	0	26750
NALGONDA	800	0	100	16950	0	0	0	0	0	0	0	0	0	17850
NARAYANPET	400	1000	200	800	0	0	0	0	0	0	0	0	0	2400
NIRMAL	500	500	1250	500	0	0	0	0	0	0	0	0	0	2750
NIZAMABAD	125	7575	7200	44300	0	0	0	0	0	0	0	0	0	59200
PEDDAPALLY	200	1200	4250	10400	0	0	0	0	0	0	0	0	0	16050
RANGA REDDY	112704	97700	86870	179350	0	0	0	0	0	0	0	0	0	476624
SANGAREDDY	3700	3600	3200	24880	0	0	0	0	0	0	0	0	0	35380
SIDDIPET	3150	1050	8750	47850	0	0	0	0	0	0	0	0	0	60800
SIRICILLA	7750	4000	700	4200	0	0	0	0	0	0	0	0	0	16650
SURYAPET	0	5100	0	56900	0	0	0	0	0	0	0	0	0	62000
VIKARABAD	7800	1600	23100	50300	0	0	0	0	0	0	0	0	0	82800
WANAPARTHY	150	400	2500	9200	0	0	0	0	0	0	0	0	0	12250
WARANGAL (R)	17950	3300	5000	3500	0	0	0	0	0	0	0	0	0	29750
WARANGAL (U)	18900	3100	700	8000	0	0	0	0	0	0	0	0	0	30700
YADADRI	0	400	100	18900	0	0	0	0	0	0	0	0	0	19400
Total:	274069	178475	186920	574030	0	0	0	0	0	0	0	0	0	1213494

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
BHOOPALAPALLY	1800	1500	1200	6500	0	0	0	0	0	0	0	0	0	11000
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	700	4600	800	0	0	0	0	0	0	0	0	0	0	6100
JOGULAMBA GADWAL	0	1200	750	13850	0	0	0	0	0	0	0	0	0	15800
KARIMNAGAR	0	0	2050	1000	0	0	0	0	0	0	0	0	0	3050
KHAMMAM	1300	600	800	4900	0	0	0	0	0	0	0	0	0	7600
MAHABUBABAD	3200	1000	600	0	0	0	0	0	0	0	0	0	0	4800
MANCHERIAL	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
MEDCHAL	0	100	0	5650	0	0	0	0	0	0	0	0	0	5750
NAGARKURNOOL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NARAYANPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	800	2550	8400	0	0	0	0	0	0	0	0	0	11750
SIDDIPET	0	700	0	0	0	0	0	0	0	0	0	0	0	700
SIRICILLA	400	0	0	200	0	0	0	0	0	0	0	0	0	600
SURYAPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	2900	1900	0	2701	0	0	0	0	0	0	0	0	0	7501
WARANGAL (U)	600	0	300	1000	0	0	0	0	0	0	0	0	0	1900
Total:	11800	12500	9050	51501	0	0	0	0	0	0	0	0	0	84851

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2250	1000	3000	0	0	0	0	0	0	0	0	0	8250
BHADRADRI KOTHAGUDEM	0	0	700	0	0	0	0	0	0	0	0	0	0	700
BHOOPALAPALLY	2525	2675	6575	6650	0	0	0	0	0	0	0	0	0	18425
JANGAON	20390	14100	21030	21975	0	0	0	0	0	0	0	0	0	77495
KAMAREDDY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	5750	50	1400	0	0	0	0	0	0	0	0	0	0	7200
MANCHERIAL	15690	23370	20410	16390	0	0	0	0	0	0	0	0	0	75860
MEDAK	1750	1750	1750	2800	0	0	0	0	0	0	0	0	0	8050
MULUGU	475	0	0	2350	0	0	0	0	0	0	0	0	0	2825
NAGARKURNOOL	1650	3550	1650	0	0	0	0	0	0	0	0	0	0	6850
NIRMAL	10930	17000	16080	20360	0	0	0	0	0	0	0	0	0	64370
RANGA REDDY	5940	6930	15050	12210	0	0	0	0	0	0	0	0	0	40130
SIDDIPET	0	1950	8760	5880	0	0	0	0	0	0	0	0	0	16590
SIRICILLA	0	0	700	0	0	0	0	0	0	0	0	0	0	700
WARANGAL (R)	26980	30090	30510	30045	0	0	0	0	0	0	0	0	0	117625
WARANGAL (U)	30150	47760	67085	96580	0	0	0	0	0	0	0	0	0	241575
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500
Total:	124230	152450	193825	218340	0	0	0	0	0	0	0	0	0	688845

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4710	8070	6250	4660	0	0	0	0	0	0	0	0	0	23690
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	0	0	0	0	0	0	0	0	0	33162
HYDERABAD URBAN	2891550	2828450	6094200	4004900	0	0	0	0	0	0	0	0	0	15819100
JAGTIAL	6000	11925	11775	12900	0	0	0	0	0	0	0	0	0	42600
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	6650	6710	0	0	0	0	0	0	0	0	0	18930
KAMAREDDY	19700	30300	22510	43950	0	0	0	0	0	0	0	0	0	116460
KARIMNAGAR	53735	88495	101945	58500	0	0	0	0	0	0	0	0	0	302675
KHAMMAM	23130	10872	14157	10200	0	0	0	0	0	0	0	0	0	58359
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	0	0	0	0	0	0	0	0	0	26250

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	9530	6750	14350	15610	0	0	0	0	0	0	0	0	0	46240
MAHABUBABAD	10540	2650	6400	6725	0	0	0	0	0	0	0	0	0	26315
MANCHERIAL	2800	1330	3130	3130	0	0	0	0	0	0	0	0	0	10390
MEDAK	21050	17000	19850	30000	0	0	0	0	0	0	0	0	0	87900
MEDCHAL	10180	9680	36140	23620	0	0	0	0	0	0	0	0	0	79620
MULUGU	2600	1075	8370	2200	0	0	0	0	0	0	0	0	0	14245
NAGARKURNOOL	3300	8230	11220	11500	0	0	0	0	0	0	0	0	0	34250
NALGONDA	18350	17750	19775	22300	0	0	0	0	0	0	0	0	0	78175
NARAYANPET	10790	3585	6810	15355	0	0	0	0	0	0	0	0	0	36540
NIRMAL	1550	1030	310	410	0	0	0	0	0	0	0	0	0	3300
NIZAMABAD	12675	40550	27150	32875	0	0	0	0	0	0	0	0	0	113250
PEDDAPALLY	2000	1950	4275	9000	0	0	0	0	0	0	0	0	0	17225
RANGA REDDY	41160	30716	21400	36290	0	0	0	0	0	0	0	0	0	129566
SANGAREDDY	82460	104480	107510	121270	0	0	0	0	0	0	0	0	0	415720
SIDDIPET	19050	36565	39950	50050	0	0	0	0	0	0	0	0	0	145615
SIRICILLA	21840	32160	29120	26705	0	0	0	0	0	0	0	0	0	109825
SURYAPET	23690	10590	23260	27400	0	0	0	0	0	0	0	0	0	84940
WANAPARTHY	8000	10050	13600	13400	0	0	0	0	0	0	0	0	0	45050
WARANGAL (R)	600	0	2400	600	0	0	0	0	0	0	0	0	0	3600
WARANGAL (U)	0	1650	0	2750	0	0	0	0	0	0	0	0	0	4400
YADADRI	14350	25870	17510	16140	0	0	0	0	0	0	0	0	0	73870
Total:	3352714	3361113	6689035	4618400	0	0	0	0	0	0	0	0	0	18021262

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10100	0	100	0	0	0	0	0	0	0	0	0	0	10200
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	12700	0	100	0	0	0	0	0	0	0	0	0	0	12800

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	1909655	0	0	0	0	0	0	0	0	0	0	0	1909655
NALGONDA	42657	0	0	136917	0	0	0	0	0	0	0	0	0	179574
NIZAMABAD	0	5705	767293	0	0	0	0	0	0	0	0	0	0	772998
SIRICILLA	0	2073263	0	0	0	0	0	0	0	0	0	0	0	2073263
Total:	42657	3988623	767293	136917	0	0	0	0	0	0	0	0	0	4935490

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24400	24500	16100	3150	0	0	0	0	0	0	0	0	0	68150
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	77704	35500	0	0	0	0	0	0	0	0	0	150704
KARIMNAGAR	100	5000	100	300	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	14600	4900	80300	200	0	0	0	0	0	0	0	0	0	100000
PEDDAPALLY	1100	1000	630	100	0	0	0	0	0	0	0	0	0	2830
RANGA REDDY	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
SIDDIPET	0	500	0	100	0	0	0	0	0	0	0	0	0	600
SIRICILLA	0	100	0	100	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	100	0	100	0	0	0	0	0	0	0	0	0	0	200
YADADRI	400	0	0	0	0	0	0	0	0	0	0	0	0	400
Total:	75200	4732943	174934	39450	0	0	0	0	0	0	0	0	0	5022527

HOA 070201800 81 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	6000	3870	8980	22730	0	0	0	0	0	0	0	0	0	41580
KHAMMAM	41600	100	0	0	0	0	0	0	0	0	0	0	0	41700
SIDDIPET	0	101500	47500	58000	0	0	0	0	0	0	0	0	0	207000
Total:	47600	105470	56480	110730	0	0	0	0	0	0	0	0	0	320280

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	1413063	0	0	0	0	0	0	0	0	0	0	0	0	1413063
HYDERABAD URBAN	100000	10702744	7560452	12645755	0	0	0	0	0	0	0	0	0	31008951
JANGAON	1000	0	0	10000	0	0	0	0	0	0	0	0	0	11000
JOGULAMBA GADWAL	0	0	22500	22500	0	0	0	0	0	0	0	0	0	45000
KAMAREDDY	20000	125000	5000	0	0	0	0	0	0	0	0	0	0	150000
KARIMNAGAR	200000	90000	30000	0	0	0	0	0	0	0	0	0	0	320000
KHAMMAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	520000	0	0	0	0	0	0	0	0	0	0	0	0	520000
MAHABOOB NAGAR	110501	103000	101000	121000	0	0	0	0	0	0	0	0	0	435501
MAHABUBABAD	0	0	0	151890	0	0	0	0	0	0	0	0	0	151890
MANCHERIAL	72500	115000	2000	10000	0	0	0	0	0	0	0	0	0	199500
MEDAK	0	121500	91000	84000	0	0	0	0	0	0	0	0	0	296500
MEDCHAL	99500	101500	20000	121000	0	0	0	0	0	0	0	0	0	342000
NALGONDA	0	57000	0	25000	0	0	0	0	0	0	0	0	0	82000
NARAYANPET	0	10000	20000	10000	0	0	0	0	0	0	0	0	0	40000

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	19500	29500	0	0	0	0	0	0	0	0	0	49000
NIZAMABAD	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
PEDDAPALLY	0	0	201000	0	0	0	0	0	0	0	0	0	0	201000
SANGAREDDY	0	797500	279500	579000	0	0	0	0	0	0	0	0	0	1656000
SIDDIPET	157000	25000	5000	15000	0	0	0	0	0	0	0	0	0	202000
SURYAPET	200000	0	0	100000	0	0	0	0	0	0	0	0	0	300000
WANAPARTHY	14500	0	0	0	0	0	0	0	0	0	0	0	0	14500
WARANGAL (R)	78500	114500	15000	5000	0	0	0	0	0	0	0	0	0	213000
WARANGAL (U)	42500	19500	20000	0	0	0	0	0	0	0	0	0	0	82000
YADADRI	170000	1826543	30000	40000	0	0	0	0	0	0	0	0	0	2066543
Total:	3199064	14208787	8426952	13989645	0	0	0	0	0	0	0	0	0	39824448

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	341500	218500	611000	962500	0	0	0	0	0	0	0	0	0	2133500
HYDERABAD URBAN	268500	786000	1187000	1080000	0	0	0	0	0	0	0	0	0	3321500
KARIMNAGAR	46000	213000	203000	619000	0	0	0	0	0	0	0	0	0	1081000
MAHABOOB NAGAR	49000	361000	947000	936000	0	0	0	0	0	0	0	0	0	2293000
MEDCHAL	180500	138500	507000	365000	0	0	0	0	0	0	0	0	0	1191000
NALGONDA	324500	327000	357000	330000	0	0	0	0	0	0	0	0	0	1338500
NIZAMABAD	0	84500	619500	747500	0	0	0	0	0	0	0	0	0	1451500
RANGA REDDY	318500	437000	987000	724500	0	0	0	0	0	0	0	0	0	2467000
SANGAREDDY	43000	232500	279500	201000	0	0	0	0	0	0	0	0	0	756000
SIDDIPET	1000	255500	425500	198000	0	0	0	0	0	0	0	0	0	880000
VIKARABAD	11000	10000	61500	66500	0	0	0	0	0	0	0	0	0	149000
WARANGAL (U)	324000	125500	948000	2332500	0	0	0	0	0	0	0	0	0	3730000
Total:	1907500	3189000	7133000	8562500	0	0	0	0	0	0	0	0	0	20792000

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3185000	0	0	0	0	0	0	0	0	0	3185000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	0	3185000	0	0	0	0	0	0	0	0	0	3186000

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	91298	5138	0	0	0	0	0	0	0	0	0	0	96436
RANGA REDDY	103749	56158	0	0	0	0	0	0	0	0	0	0	0	159907
Total:	103749	147456	5138	0	0	0	0	0	0	0	0	0	0	256343

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	250	0	0	2500	0	0	0	0	0	0	0	0	0	2750
Total:	250	0	0	2500	0	0	0	0	0	0	0	0	0	2750

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
BHADRADRI KOTHAGUDEM	43600	195649	4600	12200	0	0	0	0	0	0	0	0	0	256049
BHOOPALAPALLY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	1000	0	528659	0	0	0	0	0	0	0	0	0	529659
JANGAON	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	25000	5500	2000	0	0	0	0	0	0	0	0	0	32500
KHAMMAM	5000	16000	0	0	0	0	0	0	0	0	0	0	0	21000
MAHABUBABAD	0	0	21400	0	0	0	0	0	0	0	0	0	0	21400
MANCHERIAL	357666	140856	280238	295728	0	0	0	0	0	0	0	0	0	1074488
MULUGU	10000	3000	0	0	0	0	0	0	0	0	0	0	0	13000
NALGONDA	109000	45000	15000	30000	0	0	0	0	0	0	0	0	0	199000
NIZAMABAD	0	0	0	1350	0	0	0	0	0	0	0	0	0	1350
PEDDAPALLY	0	2000	40000	0	0	0	0	0	0	0	0	0	0	42000
RANGA REDDY	37155170	200625086	106909037	174803767	0	0	0	0	0	0	0	0	0	519493060
SIDDIPET	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400
SIRICILLA	12138	0	115569	0	0	0	0	0	0	0	0	0	0	127707
SURYAPET	0	0	524690	4320	0	0	0	0	0	0	0	0	0	529010
Total:	37727574	201058591	107923434	175678024	0	0	0	0	0	0	0	0	0	522387623

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2955598	1367889	1552807	1874568	0	0	0	0	0	0	0	0	0	7750862
BHADRADRI KOTHAGUDEM	6508424	101847249	47228450	4887657	0	0	0	0	0	0	0	0	0	160471780
BHOOPALAPALLY	7100741	482574	1566874	251367	0	0	0	0	0	0	0	0	0	9401556
JAGTIAL	1283144	4522062	634384	283721	0	0	0	0	0	0	0	0	0	6723311
JANGAON	355335	625313	2611970	733650	0	0	0	0	0	0	0	0	0	4326268
JOGULAMBA GADWAL	15623	15319580	18561657	381473	0	0	0	0	0	0	0	0	0	34278333
KAMAREDDY	729977	1813079	299570	5801473	0	0	0	0	0	0	0	0	0	8644099
KARIMNAGAR	39303281	40085328	34887728	34986529	0	0	0	0	0	0	0	0	0	149262866
KHAMMAM	24413475	36719436	27396646	37912565	0	0	0	0	0	0	0	0	0	126442122
KOMARAMBHEEM ASIFABAD	2663062	4969425	1638041	1827291	0	0	0	0	0	0	0	0	0	11097819
MAHABOOB NAGAR	846421	44547245	1601433	948739	0	0	0	0	0	0	0	0	0	47943838
MAHABUBABAD	4841584	602606	710739	354674	0	0	0	0	0	0	0	0	0	6509603
MANCHERIAL	856203	4756507	958144	3121072	0	0	0	0	0	0	0	0	0	9691926
MEDAK	4669119	4998928	1240875	689817	0	0	0	0	0	0	0	0	0	11598739
MEDCHAL	2634022	10735530	7350328	7289281	0	0	0	0	0	0	0	0	0	28009161
MULUGU	22530541	105898	504912	192983	0	0	0	0	0	0	0	0	0	23334334
NAGARKURNOOL	57467	8557958	33178	266837	0	0	0	0	0	0	0	0	0	8915440

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	679392	13534293	15830161	1504322	0	0	0	0	0	0	0	0	0	31548168
NARAYANPET	136088	1236526	380583	27566	0	0	0	0	0	0	0	0	0	1780763
NIRMAL	3627948	13933052	466859	261600	0	0	0	0	0	0	0	0	0	18289459
NIZAMABAD	3114260	3045237	5243317	4435032	0	0	0	0	0	0	0	0	0	15837846
PEDDAPALLY	2738818	3701841	34591981	2130149	0	0	0	0	0	0	0	0	0	43162789
RANGA REDDY	192011257	464083783	288953356	453840179	0	0	0	0	0	0	0	0	0	1398888575
SANGAREDDY	1105861	4737773	3934399	2213192	0	0	0	0	0	0	0	0	0	11991225
SIDDIPET	4921439	29719410	836006	7557508	0	0	0	0	0	0	0	0	0	43034363
SIRICILLA	795444	753848	470042	4725927	0	0	0	0	0	0	0	0	0	6745261
SURYAPET	2192042	11613146	1037717	749009	0	0	0	0	0	0	0	0	0	15591914
VIKARABAD	1192324	1259233	100390	2233604	0	0	0	0	0	0	0	0	0	4785551
WANAPARTHY	176022	182341	61218	12074	0	0	0	0	0	0	0	0	0	431655
WARANGAL (R)	1192089	1490183	3085698	2135547	0	0	0	0	0	0	0	0	0	7903517
WARANGAL (U)	10709093	19841907	15352954	11094970	0	0	0	0	0	0	0	0	0	56998924
YADADRI	2156272	87322805	6659235	2615209	0	0	0	0	0	0	0	0	0	98753521
Total:	348512366	938511985	525781652	597339585	0	0	0	0	0	0	0	0	0	2410145588

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	33634	145728	0	37690	0	0	0	0	0	0	0	0	0	217052
MANCHERIAL	0	0	0	209788	0	0	0	0	0	0	0	0	0	209788
MEDAK	0	0	0	172475	0	0	0	0	0	0	0	0	0	172475
MEDCHAL	13331	0	0	0	0	0	0	0	0	0	0	0	0	13331
NALGONDA	17000	5000	1673	9000	0	0	0	0	0	0	0	0	0	32673
RANGA REDDY	0	34079	0	0	0	0	0	0	0	0	0	0	0	34079
SANGAREDDY	0	0	13962866	0	0	0	0	0	0	0	0	0	0	13962866
SIDDIPET	0	0	0	623022	0	0	0	0	0	0	0	0	0	623022
SIRICILLA	0	164784	0	32151	0	0	0	0	0	0	0	0	0	196935
SURYAPET	-160506	0	0	747586	0	0	0	0	0	0	0	0	0	587080
WANAPARTHY	0	0	220456	0	0	0	0	0	0	0	0	0	0	220456
Total:	-96541	349591	14184995	1831712	0	0	0	0	0	0	0	0	0	16269757

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1493096	908067	435798	1498160	0	0	0	0	0	0	0	0	0	4335121
BHADRADRI KOTHAGUDEM	1218958	84343303	9064845	2867690	0	0	0	0	0	0	0	0	0	97494796
BHOOPALAPALLY	210390	709086	1357630	335905	0	0	0	0	0	0	0	0	0	2613011
HYDERABAD URBAN	8000	15000	25500	18000	0	0	0	0	0	0	0	0	0	66500
JAGTIAL	362972	3074431	257917	135832	0	0	0	0	0	0	0	0	0	3831152
JANGAON	1776044	233509	522046	402988	0	0	0	0	0	0	0	0	0	2934587
JOGULAMBA GADWAL	987540	370000	1882494	224000	0	0	0	0	0	0	0	0	0	3464034
KAMAREDDY	342344	440814	289811	994687	0	0	0	0	0	0	0	0	0	2067656
KARIMNAGAR	6854876	9110042	5978791	8885290	0	0	0	0	0	0	0	0	0	30828999
KHAMMAM	3667623	5100276	7963858	9207275	0	0	0	0	0	0	0	0	0	25939032
KOMARAMBHEEM ASIFABAD	393886	68178	449818	183821	0	0	0	0	0	0	0	0	0	1095703
MAHABOOB NAGAR	373356	57439	142954	72467	0	0	0	0	0	0	0	0	0	646216
MAHABUBABAD	1431598	581342	299968	277022	0	0	0	0	0	0	0	0	0	2589930
MANCHERIAL	886394	5112521	323659	7913270	0	0	0	0	0	0	0	0	0	14235844
MEDAK	180243	4347787	1020764	607030	0	0	0	0	0	0	0	0	0	6155824
MEDCHAL	5100860	1289483	1155631	178709	0	0	0	0	0	0	0	0	0	7724683
MULUGU	655882	102902	1121070	415710	0	0	0	0	0	0	0	0	0	2295564
NAGARKURNOOL	283436	194812	173691	1004298	0	0	0	0	0	0	0	0	0	1656237
NALGONDA	1532038	11765596	7675261	1435123	0	0	0	0	0	0	0	0	0	22408018
NARAYANPET	16742	926263	0	6000	0	0	0	0	0	0	0	0	0	949005
NIRMAL	1738334	14335736	1770718	154540	0	0	0	0	0	0	0	0	0	17999328
NIZAMABAD	393726	2388429	8563292	3406354	0	0	0	0	0	0	0	0	0	14751801
PEDDAPALLY	1401982	2719759	24462510	1119255	0	0	0	0	0	0	0	0	0	29703506
RANGA REDDY	148618190	365094176	223797368	337407628	0	0	0	0	0	0	0	0	0	1074917362
SANGAREDDY	852982	2133090	165227	523208	0	0	0	0	0	0	0	0	0	3674507
SIDDIPET	2100124	24985571	1190149	4303193	0	0	0	0	0	0	0	0	0	32579037
SIRICILLA	588438	536541	116440	843927	0	0	0	0	0	0	0	0	0	2085346
SURYAPET	883143	5750991	686921	503122	0	0	0	0	0	0	0	0	0	7824177
VIKARABAD	100589	497906	0	1433400	0	0	0	0	0	0	0	0	0	2031895
WANAPARTHY	30000	479123	173520	76402	0	0	0	0	0	0	0	0	0	759045
WARANGAL (R)	793022	1249819	442845	691162	0	0	0	0	0	0	0	0	0	3176848
WARANGAL (U)	2143684	480037	5968546	1696686	0	0	0	0	0	0	0	0	0	10288953
YADADRI	670448	64212975	9383399	1383587	0	0	0	0	0	0	0	0	0	75650409
Total:	188090940	613615004	316862441	390205741	0	0	0	0	0	0	0	0	0	1508774126

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	610342125	646478057	1016514180	557281131	0	0	0	0	0	0	0	0	0	2830615493
JAGTIAL	0	0	413018	91875	0	0	0	0	0	0	0	0	0	504893
KHAMMAM	32206	5000	0	10000	0	0	0	0	0	0	0	0	0	47206
KOMARAMBHEEM ASIFABAD	0	0	0	355306	0	0	0	0	0	0	0	0	0	355306
Total:	610374331	646483057	1016927198	557743312	0	0	0	0	0	0	0	0	0	2831527898

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	3600	7600	3600	3600	0	0	0	0	0	0	0	0	0	18400
JANGAON	75200	5200	5200	5200	0	0	0	0	0	0	0	0	0	90800
KARIMNAGAR	698320	744320	682440	731640	0	0	0	0	0	0	0	0	0	2856720
KHAMMAM	516670	478092	474004	478438	0	0	0	0	0	0	0	0	0	1947204

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MEDCHAL	9600	6000	6000	2400	0	0	0	0	0	0	0	0	0	24000
RANGA REDDY	815331	2278666	1399263	1910726	0	0	0	0	0	0	0	0	0	6403986
SIRICILLA	3200	8000	0	14400	0	0	0	0	0	0	0	0	0	25600
SURYAPET	0	0	4608	0	0	0	0	0	0	0	0	0	0	4608
WANAPARTHY	0	0	0	1153	0	0	0	0	0	0	0	0	0	1153
WARANGAL (R)	2350	2350	1150	1150	0	0	0	0	0	0	0	0	0	7000
WARANGAL (U)	215600	273200	254000	260800	0	0	0	0	0	0	0	0	0	1003600
YADADRI	12400	10400	12400	12400	0	0	0	0	0	0	0	0	0	47600
Total:	2353391	3813828	2842665	3421907	0	0	0	0	0	0	0	0	0	12431791

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	14000	0	21200	0	0	0	0	0	0	0	0	0	35200
MANCHERIAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	16660	0	0	0	0	0	0	0	0	0	0	0	0	16660
SURYAPET	0	0	13036	0	0	0	0	0	0	0	0	0	0	13036
Total:	16960	14000	13036	21200	0	0	0	0	0	0	0	0	0	65196

HOA 105300800 81 000

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

HOA 105400101 81 000

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

HOA 105400800 01 000

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

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6361060	1766818	4723887	1383120	0	0	0	0	0	0	0	0	0	14234885
Total:	6361060	1766818	4723887	1383120	0	0	0	0	0	0	0	0	0	14234885

HOA 145600800 02 000

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

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13711	1237	520	64743	0	0	0	0	0	0	0	0	0	80211
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	0	0	0	0	0	0	0	0	0	323458
BHOOPALAPALLY	240890	10000	26000	32000	0	0	0	0	0	0	0	0	0	308890
HYDERABAD URBAN	174427	153915	367585	927265	0	0	0	0	0	0	0	0	0	1623192
JAGTIAL	5000	1000	5800	1224660	0	0	0	0	0	0	0	0	0	1236460
JANGAON	1600	1000	80750	159000	0	0	0	0	0	0	0	0	0	242350
JOGULAMBA GADWAL	66000	23200	26000	396000	0	0	0	0	0	0	0	0	0	511200
KAMAREDDY	17000	20000	1000	48515	0	0	0	0	0	0	0	0	0	86515
KARIMNAGAR	125650	2288830	65790	1985260	0	0	0	0	0	0	0	0	0	4465530
KHAMMAM	1170318	964949	1884710	3131410	0	0	0	0	0	0	0	0	0	7151387
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	0	0	0	0	0	0	0	0	0	174000
MAHABOOB NAGAR	0	46993	62936	200	0	0	0	0	0	0	0	0	0	110129
MAHABUBABAD	42000	1000	132000	280000	0	0	0	0	0	0	0	0	0	455000
MANCHERIAL	86511	39900	52000	100000	0	0	0	0	0	0	0	0	0	278411
MEDAK	190400	315000	4550	2765243	0	0	0	0	0	0	0	0	0	3275193
MEDCHAL	286342	81550	198000	282000	0	0	0	0	0	0	0	0	0	847892
MULUGU	27432	16154	0	63083	0	0	0	0	0	0	0	0	0	106669
NAGARKURNOOL	5000	150343	8000	9500	0	0	0	0	0	0	0	0	0	172843
NALGONDA	13155	20287	16601	81442	0	0	0	0	0	0	0	0	0	131485
NARAYANPET	103300	0	265050	232250	0	0	0	0	0	0	0	0	0	600600
NIRMAL	4000	3000	84500	32528	0	0	0	0	0	0	0	0	0	124028
NIZAMABAD	865962	288196	936562	1002177	0	0	0	0	0	0	0	0	0	3092897
PEDDAPALLY	184849	368775	2037000	285000	0	0	0	0	0	0	0	0	0	2875624
RANGA REDDY	176827	39789	60369	254232	0	0	0	0	0	0	0	0	0	531217
SANGAREDDY	500	28149	5997	525780	0	0	0	0	0	0	0	0	0	560426
SIDDIPET	131554	9230	32450	228104	0	0	0	0	0	0	0	0	0	401338
SIRICILLA	88250	4000	136600	30000	0	0	0	0	0	0	0	0	0	258850
SURYAPET	34500	81500	102680	432910	0	0	0	0	0	0	0	0	0	651590
VIKARABAD	60890	45023	9000	54000	0	0	0	0	0	0	0	0	0	168913
WANAPARTHY	76665	33000	10000	15000	0	0	0	0	0	0	0	0	0	134665
WARANGAL (R)	30500	2529473	3000	159000	0	0	0	0	0	0	0	0	0	2721973
WARANGAL (U)	759255	790234	379223	5886170	0	0	0	0	0	0	0	0	0	7814882
YADADRI	7450	22996	25200	132950	0	0	0	0	0	0	0	0	0	188596
Total:	5013188	8532446	7173873	20986907	0	0	0	0	0	0	0	0	0	41706414

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	269121	144215	86530	127452	0	0	0	0	0	0	0	0	0	627318
BHADRADRI KOTHAGUDEM	9000	307331	314380	420696	0	0	0	0	0	0	0	0	0	1051407
BHOOPALAPALLY	116000	124000	200000	79000	0	0	0	0	0	0	0	0	0	519000

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	882354	1230988	1421538	1306749	0	0	0	0	0	0	0	0	0	4841629
JAGTIAL	151391	173294	238720	244503	0	0	0	0	0	0	0	0	0	807908
JANGAON	119543	185029	247795	197517	0	0	0	0	0	0	0	0	0	749884
JOGULAMBA GADWAL	0	60437	0	200715	0	0	0	0	0	0	0	0	0	261152
KAMAREDDY	86255	286174	305279	315241	0	0	0	0	0	0	0	0	0	992949
KARIMNAGAR	0	312285	311316	41290	0	0	0	0	0	0	0	0	0	664891
KHAMMAM	61055	437858	532108	437982	0	0	0	0	0	0	0	0	0	1469003
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	0	0	0	0	0	0	0	0	0	432390
MAHABOOB NAGAR	129031	282521	242217	345153	0	0	0	0	0	0	0	0	0	998922
MAHABUBABAD	0	165670	288820	165736	0	0	0	0	0	0	0	0	0	620226
MANCHERIAL	0	174337	206529	319514	0	0	0	0	0	0	0	0	0	700380
MEDAK	213174	172908	551429	269315	0	0	0	0	0	0	0	0	0	1206826
MEDCHAL	1055800	2055349	1767402	4558672	0	0	0	0	0	0	0	0	0	9437223
MULUGU	64000	124000	88000	99000	0	0	0	0	0	0	0	0	0	375000
NAGARKURNOOL	135057	156684	177455	92840	0	0	0	0	0	0	0	0	0	562036
NALGONDA	466726	447478	714072	936195	0	0	0	0	0	0	0	0	0	2564471
NARAYANPET	0	116728	122408	151345	0	0	0	0	0	0	0	0	0	390481
NIRMAL	0	94839	151929	125654	0	0	0	0	0	0	0	0	0	372422
NIZAMABAD	397892	463018	688047	688597	0	0	0	0	0	0	0	0	0	2237554
PEDDAPALLY	349222	328905	454595	438509	0	0	0	0	0	0	0	0	0	1571231
RANGA REDDY	1233445	1424455	2430945	2256377	0	0	0	0	0	0	0	0	0	7345222
SANGAREDDY	2455000	2485000	520350	490000	0	0	0	0	0	0	0	0	0	5950350
SIDDIPET	223101	0	470109	0	0	0	0	0	0	0	0	0	0	693210
SIRICILLA	90665	203931	223066	174891	0	0	0	0	0	0	0	0	0	692553
SURYAPET	842244	839261	427730	421800	0	0	0	0	0	0	0	0	0	2531035
VIKARABAD	136023	192042	285446	295005	0	0	0	0	0	0	0	0	0	908516
WANAPARTHY	145071	177435	138025	724743	0	0	0	0	0	0	0	0	0	1185274
WARANGAL (R)	269856	302027	590475	203446	0	0	0	0	0	0	0	0	0	1365804
WARANGAL (U)	232131	165785	489949	216165	0	0	0	0	0	0	0	0	0	1104030
YADADRI	0	782000	0	667044	0	0	0	0	0	0	0	0	0	1449044
Total:	10248897	14546012	14745342	17139090	0	0	0	0	0	0	0	0	0	56679341

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15000	31000	159000	85000	0	0	0	0	0	0	0	0	0	290000
BHADRADRI KOTHAGUDEM	60000	32000	204000	234000	0	0	0	0	0	0	0	0	0	530000
BHOOPALAPALLY	33000	28000	50500	50000	0	0	0	0	0	0	0	0	0	161500
HYDERABAD URBAN	568000	679000	880000	716000	0	0	0	0	0	0	0	0	0	2843000
JAGTIAL	0	35000	40000	37000	0	0	0	0	0	0	0	0	0	112000
JANGAON	73000	51000	324000	50000	0	0	0	0	0	0	0	0	0	498000
JOGULAMBA GADWAL	29000	30000	32500	10000	0	0	0	0	0	0	0	0	0	101500
KAMAREDDY	35000	230500	343000	107500	0	0	0	0	0	0	0	0	0	716000
KARIMNAGAR	98000	5000	135000	301711	0	0	0	0	0	0	0	0	0	539711
KHAMMAM	143000	97000	212000	205000	0	0	0	0	0	0	0	0	0	657000
KOMARAMBHEEM ASIFABAD	0	93000	78000	26000	0	0	0	0	0	0	0	0	0	197000
MAHABOOB NAGAR	191000	36000	19000	192000	0	0	0	0	0	0	0	0	0	438000
MAHABUBABAD	113000	90500	119000	51000	0	0	0	0	0	0	0	0	0	373500
MANCHERIAL	15000	55000	105000	38000	0	0	0	0	0	0	0	0	0	213000
MEDAK	105000	74500	67000	209500	0	0	0	0	0	0	0	0	0	456000
MEDCHAL	192000	443000	941000	821000	0	0	0	0	0	0	0	0	0	2397000
MULUGU	0	31000	66000	27000	0	0	0	0	0	0	0	0	0	124000
NAGARKURNOOL	59000	86000	126000	191000	0	0	0	0	0	0	0	0	0	462000
NALGONDA	185000	202000	442000	276000	0	0	0	0	0	0	0	0	0	1105000
NARAYANPET	22000	20000	30000	25000	0	0	0	0	0	0	0	0	0	97000
NIRMAL	5000	40000	0	42000	0	0	0	0	0	0	0	0	0	87000
NIZAMABAD	139509	483500	414500	198000	0	0	0	0	0	0	0	0	0	1235509
PEDDAPALLY	70000	135000	83500	71000	0	0	0	0	0	0	0	0	0	359500
RANGA REDDY	545000	588000	690000	483000	0	0	0	0	0	0	0	0	0	2306000
SIDDIPET	51000	116000	19000	103000	0	0	0	0	0	0	0	0	0	289000
SIRICILLA	0	2000	23000	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	40000	80000	122000	170000	0	0	0	0	0	0	0	0	0	412000
VIKARABAD	93000	113000	60000	198000	0	0	0	0	0	0	0	0	0	464000
WANAPARTHY	86000	73000	83000	88000	0	0	0	0	0	0	0	0	0	330000
WARANGAL (R)	10000	46000	86000	55000	0	0	0	0	0	0	0	0	0	197000
WARANGAL (U)	3000	40000	55000	13000	0	0	0	0	0	0	0	0	0	111000
YADADRI	159000	173000	15000	75000	0	0	0	0	0	0	0	0	0	422000
Total:	3137509	4239000	6024000	5148711	0	0	0	0	0	0	0	0	0	18549220

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	551600	878300	492700	420500	0	0	0	0	0	0	0	0	0	2343100
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NALGONDA	0	0	750	0	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
YADADRI	0	2000	0	1000	0	0	0	0	0	0	0	0	0	3000
Total:	551800	880300	493450	421650	0	0	0	0	0	0	0	0	0	2347200

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	159000	118000	162000	164000	0	0	0	0	0	0	0	0	0	603000
Total:	159000	118000	162000	164000	0	0	0	0	0	0	0	0	0	603000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
BHADRADRI KOTHAGUDEM	600	100	0	300	0	0	0	0	0	0	0	0	0	1000
BHOOPALAPALLY	0	0	0	120000	0	0	0	0	0	0	0	0	0	120000
HYDERABAD URBAN	7000	9000	31500	13750	0	0	0	0	0	0	0	0	0	61250
JAGTIAL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
JANGAON	3150	3000	1150	1150	0	0	0	0	0	0	0	0	0	8450
KAMAREDDY	1100	1050	261000	38100	0	0	0	0	0	0	0	0	0	301250
KARIMNAGAR	1500	350	450	0	0	0	0	0	0	0	0	0	0	2300
KHAMMAM	550	0	550	0	0	0	0	0	0	0	0	0	0	1100
MANCHERIAL	800	200	100	300	0	0	0	0	0	0	0	0	0	1400
MEDAK	2750	2250	0	250	0	0	0	0	0	0	0	0	0	5250
MEDCHAL	5750	8750	3750	11000	0	0	0	0	0	0	0	0	0	29250
MULUGU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NALGONDA	150	2250	150	1200	0	0	0	0	0	0	0	0	0	3750
NIRMAL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	2900	4150	2150	3850	0	0	0	0	0	0	0	0	0	13050
RANGA REDDY	10850	5250	9750	12100	0	0	0	0	0	0	0	0	0	37950
SANGAREDDY	12500	0	4500	2500	0	0	0	0	0	0	0	0	0	19500
SIDDIPET	17750	850300	224000	2100	0	0	0	0	0	0	0	0	0	1094150
SIRICILLA	100	130000	100	70000	0	0	0	0	0	0	0	0	0	200200
VIKARABAD	0	150	3750	0	0	0	0	0	0	0	0	0	0	3900
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
WARANGAL (U)	900	700	1500	2400	0	0	0	0	0	0	0	0	0	5500
YADADRI	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
Total:	75200	1017500	545500	279900	0	0	0	0	0	0	0	0	0	1918100

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2852044	5469842	5227492	5633889	0	0	0	0	0	0	0	0	0	19183267
MAHABUBABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	2852344	5469842	5227492	5633889	0	0	0	0	0	0	0	0	0	19183567

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2860000	4685000	2435000	2315000	0	0	0	0	0	0	0	0	0	12295000
NIZAMABAD	600	0	1000	0	0	0	0	0	0	0	0	0	0	1600
Total:	2860600	4685000	2436000	2315000	0	0	0	0	0	0	0	0	0	12296600

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	0	0	0	0	0	0	0	0	0	4000
BHADRADRI KOTHAGUDEM	200	150	0	100	0	0	0	0	0	0	0	0	0	450
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	350	100	400	250	0	0	0	0	0	0	0	0	0	1100
WARANGAL (U)	120	0	0	0	0	0	0	0	0	0	0	0	0	120
Total:	2670	2250	2400	2350	0	0	0	0	0	0	0	0	0	9670

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	800	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	0	0	400	0	0	0	0	0	0	0	0	0	0	400
Total:	0	800	400	0	0	0	0	0	0	0	0	0	0	1200

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7400	15210	22650	17420	0	0	0	0	0	0	0	0	0	62680
HYDERABAD URBAN	1843565	1843595	2205505	1973570	0	0	0	0	0	0	0	0	0	7866235
JANGAON	0	200	350	100	0	0	0	0	0	0	0	0	0	650
JOGULAMBA GADWAL	1350	3000	2650	3400	0	0	0	0	0	0	0	0	0	10400
KARIMNAGAR	550	1050	1750	1500	0	0	0	0	0	0	0	0	0	4850
KHAMMAM	2850	5300	7900	7350	0	0	0	0	0	0	0	0	0	23400
RANGA REDDY	2750	2350	3800	2050	0	0	0	0	0	0	0	0	0	10950
SIDDIPET	2700	3550	9950	5350	0	0	0	0	0	0	0	0	0	21550
WARANGAL (U)	50	100	200	200	0	0	0	0	0	0	0	0	0	550
Total:	1861215	1874355	2254755	2010940	0	0	0	0	0	0	0	0	0	8001265

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10650	4400	2550000	0	0	0	0	0	0	0	0	0	2565050
Total:	0	10650	4400	2550000	0	0	0	0	0	0	0	0	0	2565050

HOA 147500800 81 800

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

HOA 160106101 02 000

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

HOA 160106101 04 000

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

HOA 160106101 06 000

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

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3077800000	0	0	0	0	0	0	0	0	0	3077800000
Total:	0	0	0	3077800000	0	0	0	0	0	0	0	0	0	3077800000

HOA 160106101 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	2314095000	0	0	0	0	0	0	0	0	0	2314095000
Total:	0	0	0	2314095000	0	0	0	0	0	0	0	0	0	2314095000

HOA 160106101 19 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	581250000	0	0	0	0	0	0	0	0	0	581250000
Total:	0	0	0	581250000	0	0	0	0	0	0	0	0	0	581250000

HOA 160106101 26 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	146600000	0	0	0	0	0	0	0	0	0	146600000
Total:	0	0	0	146600000	0	0	0	0	0	0	0	0	0	146600000

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	161000000	0	0	0	0	0	0	0	0	0	161000000
Total:	0	0	0	161000000	0	0	0	0	0	0	0	0	0	161000000

HOA 160106101 29 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	9874300000	0	0	0	0	0	0	0	0	0	9874300000
Total:	0	0	0	9874300000	0	0	0	0	0	0	0	0	0	9874300000

HOA 160106101 30 000

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

HOA 160106101 36 000

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

HOA 160106101 43 000

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

HOA 160107103 01 000

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

HOA 160108108 01 000

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

HOA 600300101 01 443

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

HOA 600300101 01 444

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

HOA 600300101 01 445

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

HOA 600300101 01 446

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

HOA 600300101 01 447

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

HOA 600300101 01 448

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

HOA 600300101 01 449

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

HOA 600300101 01 450

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

HOA 600300101 01 451

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

HOA 600300101 01 452

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

HOA 600300101 01 453

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

HOA 600300101 01 454

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

HOA 600300101 01 455

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

HOA 600300101 01 456

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

HOA 600300101 01 457

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

HOA 600300101 01 458

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

HOA 600300101 01 459

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

HOA 600300101 01 460

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

HOA 600300101 01 461

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

HOA 600300101 01 462

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

HOA 600300101 01 463

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

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	897754300	138285600	246691800	38646000	0	0	0	0	0	0	0	0	0	1321377700
Total:	897754300	138285600	246691800	38646000	0	0	0	0	0	0	0	0	0	1321377700

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	82093942583.01	116332626673.	104925992838.	138154700000	0	0	0	0	0	0	0	0	0	441507262094.85
Total:	82093942583.01	116332626673.	104925992838.	138154700000	0	0	0	0	0	0	0	0	0	441507262094.85

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
HYDERABAD URBAN	7800	7800	7800	7800	0	0	0	0	0	0	0	0	0	31200
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	0	0	0	0	0	0	0	0	0	127960
Total:	54790	54790	54790	54790	0	0	0	0	0	0	0	0	0	219160

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87697	113240	123802	73051	0	0	0	0	0	0	0	0	0	397790
MEDCHAL	14706	36632	0	0	0	0	0	0	0	0	0	0	0	51338
SANGAREDDY	0	4000	2000	0	0	0	0	0	0	0	0	0	0	6000
TRANSFER ENTRY	0	0	0	-22500	0	0	0	0	0	0	0	0	0	-22500
WARANGAL (R)	2370	2370	0	2370	0	0	0	0	0	0	0	0	0	7110
Total:	104773	156242	125802	52921	0	0	0	0	0	0	0	0	0	439738

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120456	128116	137216	108616	0	0	0	0	0	0	0	0	0	494404
BHADRADRI KOTHAGUDEM	49273	49273	59273	48048	0	0	0	0	0	0	0	0	0	205867
BHOOPALAPALLY	17775	18032	17775	17775	0	0	0	0	0	0	0	0	0	71357
HYDERABAD URBAN	639252	286383	371966	1434719	0	0	0	0	0	0	0	0	0	2732320
JAGTIAL	77700	68150	70908	62908	0	0	0	0	0	0	0	0	0	279666
JANGAON	59785	59785	59785	59785	0	0	0	0	0	0	0	0	0	239140
JOGULAMBA GADWAL	72805	92905	128355	91905	0	0	0	0	0	0	0	0	0	385970
KAMAREDDY	56706	72558	61706	61706	0	0	0	0	0	0	0	0	0	252676
KARIMNAGAR	149237	183027	182987	182987	0	0	0	0	0	0	0	0	0	698238
KHAMMAM	196810	197810	229820	196810	0	0	0	0	0	0	0	0	0	821250
KOMARAMBHEEM ASIFABAD	7625	5625	5625	7625	0	0	0	0	0	0	0	0	0	26500
MAHABOOB NAGAR	150237	220029	232842	711428	0	0	0	0	0	0	0	0	0	1314536
MAHABUBABAD	59810	48335	45260	40135	0	0	0	0	0	0	0	0	0	193540
MANCHERIAL	17325	17325	18500	17325	0	0	0	0	0	0	0	0	0	70475
MEDAK	59313	76763	76763	92063	0	0	0	0	0	0	0	0	0	304902
MEDCHAL	174236	176236	164386	164386	0	0	0	0	0	0	0	0	0	679244
MULUGU	8650	8650	8650	6150	0	0	0	0	0	0	0	0	0	32100
NAGARKURNOOL	188268	215354	226724	199824	0	0	0	0	0	0	0	0	0	830170
NALGONDA	279821	298557	263707	266041	0	0	0	0	0	0	0	0	0	1108126
NARAYANPET	9822	9822	9822	9822	0	0	0	0	0	0	0	0	0	39288
NIRMAL	121003	121003	121003	121003	0	0	0	0	0	0	0	0	0	484012
NIZAMABAD	189847	169847	174447	170697	0	0	0	0	0	0	0	0	0	704838
PAO - TELANGANA HYDERABAD	10000204	10597816	10883704	10791794	0	0	0	0	0	0	0	0	0	42273518
PEDDAPALLY	57613	79369	80369	70204	0	0	0	0	0	0	0	0	0	287555
RANGA REDDY	115076	107746	123376	107592	0	0	0	0	0	0	0	0	0	453790
SANGAREDDY	346346	331596	340996	341564	0	0	0	0	0	0	0	0	0	1360502
SIDDIPET	82429	82429	82429	81804	0	0	0	0	0	0	0	0	0	329091
SIRICILLA	72760	99466	95926	126260	0	0	0	0	0	0	0	0	0	394412
SURYAPET	39856	39856	39856	83601	0	0	0	0	0	0	0	0	0	203169
TRANSFER ENTRY	0	0	-309555	0	0	0	0	0	0	0	0	0	0	-309555
VIKARABAD	74183	1162933	80433	80433	0	0	0	0	0	0	0	0	0	1397982
WANAPARTHY	53325	53325	53325	187392	0	0	0	0	0	0	0	0	0	347367
WARANGAL (R)	130504	123654	126024	943654	0	0	0	0	0	0	0	0	0	1323836
WARANGAL (U)	301583	306583	343729	558212	0	0	0	0	0	0	0	0	0	1510107
YADADRI	97682	102282	99782	103122	0	0	0	0	0	0	0	0	0	402868
Total:	14077317	15610640	14707914	17547390	0	0	0	0	0	0	0	0	0	61943261

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	69	0	0	0	0	0	0	0	0	0	69
Total:	0	0	0	69	0	0	0	0	0	0	0	0	0	69

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16000	61400	35700	11000	0	0	0	0	0	0	0	0	0	124100
MEDCHAL	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
Total:	16000	67100	35700	11000	0	0	0	0	0	0	0	0	0	129800

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22398	22398	37398	37398	0	0	0	0	0	0	0	0	0	119592
BHADRADRI KOTHAGUDEM	19965	14965	14965	14965	0	0	0	0	0	0	0	0	0	64860
BHOOPALAPALLY	12000	30890	24665	24665	0	0	0	0	0	0	0	0	0	92220
HYDERABAD URBAN	512888	46444	488000	30088	0	0	0	0	0	0	0	0	0	1077420
JANGAON	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
JOGULAMBA GADWAL	17000	34660	17000	17000	0	0	0	0	0	0	0	0	0	85660
KAMAREDDY	26000	98300	98300	98300	0	0	0	0	0	0	0	0	0	320900
KARIMNAGAR	9237	9237	9237	9237	0	0	0	0	0	0	0	0	0	36948
KHAMMAM	34445	34445	34445	34445	0	0	0	0	0	0	0	0	0	137780
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	69683	99980	99980	99980	0	0	0	0	0	0	0	0	0	369623
MAHABUBABAD	27407	27407	31851	27407	0	0	0	0	0	0	0	0	0	114072
MANCHERIAL	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
MEDAK	17950	17950	17950	17950	0	0	0	0	0	0	0	0	0	71800

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	19500	24500	77500	24500	0	0	0	0	0	0	0	0	0	146000
MULUGU	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
NAGARKURNOOL	10000	15000	10000	10000	0	0	0	0	0	0	0	0	0	45000
NALGONDA	39341	62816	57366	57366	0	0	0	0	0	0	0	0	0	216889
NARAYANPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	10000	16192	16192	16192	0	0	0	0	0	0	0	0	0	58576
NIZAMABAD	55834	55834	55834	55834	0	0	0	0	0	0	0	0	0	223336
PAO - TELANGANA HYDERABAD	4280440	4776354	4737835	4810235	0	0	0	0	0	0	0	0	0	18604864
PEDDAPALLY	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	71949	57369	52094	40384	0	0	0	0	0	0	0	0	0	221796
SANGAREDDY	83729	74294	68729	68729	0	0	0	0	0	0	0	0	0	295481
SIDDIPET	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	7500	16500	16500	16500	0	0	0	0	0	0	0	0	0	57000
SURYAPET	10750	45750	45350	45350	0	0	0	0	0	0	0	0	0	147200
TRANSFER ENTRY	0	0	40777	0	0	0	0	0	0	0	0	0	0	40777
VIKARABAD	10000	20000	20000	20000	0	0	0	0	0	0	0	0	0	70000
WANAPARTHY	12000	12000	12000	12000	0	0	0	0	0	0	0	0	0	48000
WARANGAL (R)	0	6000	6000	6000	0	0	0	0	0	0	0	0	0	18000
WARANGAL (U)	62164	95164	108499	99609	0	0	0	0	0	0	0	0	0	365436
YADADRI	37200	48200	54200	48200	0	0	0	0	0	0	0	0	0	187800
Total:	5533380	5816649	6293667	5773334	0	0	0	0	0	0	0	0	0	23417030

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	22976	0	0	0	0	0	0	0	0	0	22976
Total:	0	0	0	22976	0	0	0	0	0	0	0	0	0	22976

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	5000	9000	43000	0	0	0	0	0	0	0	0	0	64000
MEDCHAL	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	7000	6600	9000	43000	0	0	0	0	0	0	0	0	0	65600

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	5000	9000	9000	0	0	0	0	0	0	0	0	0	29000
BHADRADRI KOTHAGUDEM	2000	18250	21250	17426	0	0	0	0	0	0	0	0	0	58926
HYDERABAD URBAN	3200	124182	30472	1600	0	0	0	0	0	0	0	0	0	159454
JAGTIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
JANGAON	4000	4000	3000	3000	0	0	0	0	0	0	0	0	0	14000
JOGULAMBA GADWAL	4000	4000	3000	3000	0	0	0	0	0	0	0	0	0	14000
KAMAREDDY	0	10000	10000	10000	0	0	0	0	0	0	0	0	0	30000
KARIMNAGAR	3500	8500	8500	7000	0	0	0	0	0	0	0	0	0	27500
KHAMMAM	10855	10855	9575	9575	0	0	0	0	0	0	0	0	0	40860
MAHABOOB NAGAR	7000	4000	3000	3000	0	0	0	0	0	0	0	0	0	17000
MAHABUBABAD	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
MEDAK	63000	63000	63000	63000	0	0	0	0	0	0	0	0	0	252000
MEDCHAL	4000	4000	3000	3000	0	0	0	0	0	0	0	0	0	14000
MULUGU	0	0	2000	13250	0	0	0	0	0	0	0	0	0	15250
NAGARKURNOOL	2000	2000	19600	2000	0	0	0	0	0	0	0	0	0	25600
NALGONDA	11544	12794	12794	12794	0	0	0	0	0	0	0	0	0	49926
NARAYANPET	1000	1000	1000	2000	0	0	0	0	0	0	0	0	0	5000
NIRMAL	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
NIZAMABAD	31943	31943	27750	27750	0	0	0	0	0	0	0	0	0	119386
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	0	0	0	0	0	0	0	0	0	3394179
PEDDAPALLY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
RANGA REDDY	7000	7000	7000	11000	0	0	0	0	0	0	0	0	0	32000
SANGAREDDY	17643	15643	14643	12643	0	0	0	0	0	0	0	0	0	60572
SIDDIPET	5000	6000	5000	5000	0	0	0	0	0	0	0	0	0	21000
SIRICILLA	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	-2020	0	-46242	0	0	0	0	0	0	0	0	0	0	-48262
VIKARABAD	3000	2000	2000	2000	0	0	0	0	0	0	0	0	0	9000
WANAPARTHY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (R)	2250	2250	2250	2250	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	20100	20100	20100	20100	0	0	0	0	0	0	0	0	0	80400
YADADRI	6000	12000	16000	16000	0	0	0	0	0	0	0	0	0	50000
Total:	1042168	1234079	1161427	1097117	0	0	0	0	0	0	0	0	0	4534791

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-188516	0	0	0	0	0	0	0	0	0	-188516
Total:	0	0	0	-188516	0	0	0	0	0	0	0	0	0	-188516

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1000000	4566674	4716674	4716674	0	0	0	0	0	0	0	0	0	15000022
PAO -LEGISLATURE (TELANGANA)	70000	62400	62400	62400	0	0	0	0	0	0	0	0	0	257200
Total:	1070000	4629074	4779074	4779074	0	0	0	0	0	0	0	0	0	15257222

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000000	0	0	0	0	0	0	0	0	0	0	1000000
PAO - TELANGANA HYDERABAD	1440000	1773334	1773334	1673334	0	0	0	0	0	0	0	0	0	6660002
Total:	1440000	1773334	2773334	1673334	0	0	0	0	0	0	0	0	0	7660002

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	12352	4972	1370	0	0	0	0	0	0	0	0	0	22694
Total:	4000	12352	4972	1370	0	0	0	0	0	0	0	0	0	22694

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	1000	3000	1000	1000	0	0	0	0	0	0	0	0	0	6000
JANGAON	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	3250	3250	3250	3250	0	0	0	0	0	0	0	0	0	13000
KHAMMAM	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	1500	1500	1000	1000	0	0	0	0	0	0	0	0	0	5000
MEDAK	1600	1600	1600	1600	0	0	0	0	0	0	0	0	0	6400
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1370	1370	1370	1370	0	0	0	0	0	0	0	0	0	5480
NIRMAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	27880	370	370	370	0	0	0	0	0	0	0	0	0	28990
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	0	0	0	0	0	0	0	0	0	1035650
RANGA REDDY	1655	1655	1655	1655	0	0	0	0	0	0	0	0	0	6620
SANGAREDDY	3700	4850	4850	4850	0	0	0	0	0	0	0	0	0	18250
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
TRANSFER ENTRY	-256	0	-4444	0	0	0	0	0	0	0	0	0	0	-4700
WARANGAL (U)	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
YADADRI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	295732	287850	287277	283431	0	0	0	0	0	0	0	0	0	1154290

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100
Total:	1700	1700	1700	0	0	0	0	0	0	0	0	0	0	5100

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60360	85010	79800	71050	0	0	0	0	0	0	0	0	0	296220
BHADRADRI KOTHAGUDEM	42650	47950	61550	52200	0	0	0	0	0	0	0	0	0	204350
BHOOPALAPALLY	18250	18500	17750	13500	0	0	0	0	0	0	0	0	0	68000
HYDERABAD URBAN	0	0	7500	4500	0	0	0	0	0	0	0	0	0	12000
JAGTIAL	20300	30900	23350	24950	0	0	0	0	0	0	0	0	0	99500
JANGAON	14150	19300	14550	14550	0	0	0	0	0	0	0	0	0	62550
JOGULAMBA GADWAL	26250	24350	29500	29950	0	0	0	0	0	0	0	0	0	110050
KAMAREDDY	31800	33750	33500	34550	0	0	0	0	0	0	0	0	0	133600
KARIMNAGAR	23750	26650	32250	32250	0	0	0	0	0	0	0	0	0	114900
KHAMMAM	70750	74450	74300	73950	0	0	0	0	0	0	0	0	0	293450
KOMARAMBHEEM ASIFABAD	26450	28350	26600	25600	0	0	0	0	0	0	0	0	0	107000
MAHABOOB NAGAR	23700	20950	24200	21350	0	0	0	0	0	0	0	0	0	90200
MAHABUBABAD	27450	31900	31400	34250	0	0	0	0	0	0	0	0	0	125000
MANCHERIAL	47650	47200	48250	39950	0	0	0	0	0	0	0	0	0	183050
MEDAK	40600	44600	45450	45550	0	0	0	0	0	0	0	0	0	176200
MEDCHAL	27450	63350	57550	53650	0	0	0	0	0	0	0	0	0	202000
MULUGU	16350	28700	28050	30000	0	0	0	0	0	0	0	0	0	103100
NAGARKURNOOL	29850	15850	18700	18700	0	0	0	0	0	0	0	0	0	83100
NALGONDA	98350	98250	84500	81500	0	0	0	0	0	0	0	0	0	362600
NARAYANPET	26550	22200	23650	24550	0	0	0	0	0	0	0	0	0	96950
NIRMAL	25950	40300	49500	53550	0	0	0	0	0	0	0	0	0	169300
NIZAMABAD	107550	115450	116650	103150	0	0	0	0	0	0	0	0	0	442800
PAO - TELANGANA HYDERABAD	1315850	1364425	1403775	1332125	0	0	0	0	0	0	0	0	0	5416175
PEDDAPALLY	51500	48813	66026	57550	0	0	0	0	0	0	0	0	0	223889
RANGA REDDY	104950	106750	110600	118650	0	0	0	0	0	0	0	0	0	440950
SANGAREDDY	63400	60800	74650	55300	0	0	0	0	0	0	0	0	0	254150
SIDDIPET	46750	70000	68350	67850	0	0	0	0	0	0	0	0	0	252950
SIRICILLA	27200	36350	37200	37300	0	0	0	0	0	0	0	0	0	138050
SURYAPET	27000	35850	36500	33750	0	0	0	0	0	0	0	0	0	133100
VIKARABAD	33200	21100	21850	21250	0	0	0	0	0	0	0	0	0	97400
WANAPARTHY	13400	17900	15000	14400	0	0	0	0	0	0	0	0	0	60700
WARANGAL (R)	43150	48500	45300	49400	0	0	0	0	0	0	0	0	0	186350
WARANGAL (U)	38550	48700	79750	78500	0	0	0	0	0	0	0	0	0	245500
YADADRI	26300	28500	30000	27800	0	0	0	0	0	0	0	0	0	112600
Total:	2597410	2805648	2917551	2777125	0	0	0	0	0	0	0	0	0	11097734

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	12498	2083	0	0	0	0	0	0	0	0	0	0	14581
MEDCHAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	12498	2083	10000	0	0	0	0	0	0	0	0	0	24581

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14000	9000	2000	7000	0	0	0	0	0	0	0	0	0	32000
KHAMMAM	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
MAHABUBABAD	1500	1500	1500	1500	0	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	2850	5700	2850	2850	0	0	0	0	0	0	0	0	0	14250
NALGONDA	1468	0	0	0	0	0	0	0	0	0	0	0	0	1468
NIRMAL	3213	3213	3213	3213	0	0	0	0	0	0	0	0	0	12852
NIZAMABAD	33050	5930	5930	5930	0	0	0	0	0	0	0	0	0	50840
PAO - TELANGANA HYDERABAD	410370	438260	436318	456733	0	0	0	0	0	0	0	0	0	1741681

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	0	0	31815	0	0	0	0	0	0	0	0	0	0	31815
RANGA REDDY	12804	41133	34462	25062	0	0	0	0	0	0	0	0	0	113461
SANGAREDDY	8469	6684	4899	4899	0	0	0	0	0	0	0	0	0	24951
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2500	7500	7500	7500	0	0	0	0	0	0	0	0	0	25000
WARANGAL (R)	2500	2500	2500	5000	0	0	0	0	0	0	0	0	0	12500
WARANGAL (U)	12501	8501	4501	4501	0	0	0	0	0	0	0	0	0	30004
YADADRI	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
Total:	514225	533921	541488	528188	0	0	0	0	0	0	0	0	0	2117822

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	4650	4650	4650	0	0	0	0	0	0	0	0	0	13950
NIRMAL	4650	4650	4650	4650	0	0	0	0	0	0	0	0	0	18600
NIZAMABAD	0	0	7750	7750	0	0	0	0	0	0	0	0	0	15500
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	0	0	0	0	0	0	0	0	0	612700
RANGA REDDY	3100	3100	3100	3100	0	0	0	0	0	0	0	0	0	12400
SANGAREDDY	1550	1550	1550	1550	0	0	0	0	0	0	0	0	0	6200
WARANGAL (U)	7750	7750	7750	7750	0	0	0	0	0	0	0	0	0	31000
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	166300	181800	184950	179550	0	0	0	0	0	0	0	0	0	712600

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	209731	157205	0	0	0	0	0	0	0	0	0	887015
KHAMMAM	460890	188467	387127	219530	0	0	0	0	0	0	0	0	0	1256014
MEDAK	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	156770	20000	24595	11958	0	0	0	0	0	0	0	0	0	213323
NIZAMABAD	4500	4500	3000	750	0	0	0	0	0	0	0	0	0	12750
PAO - TELANGANA HYDERABAD	81939	23847	91604	27066	0	0	0	0	0	0	0	0	0	224456
PEDDAPALLY	352099	248525	275749	294222	0	0	0	0	0	0	0	0	0	1170595
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	991806	710731	0	0	0	0	0	0	0	0	0	3779353