Treasury Data Reconciliation Receipts for the Year 2024 - 2025

HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5599200000	5599200000	11198400000	5599200000	5594400000	0	0	0	0	0	0	0	0	33590400000
Total:	5599200000	5599200000	11198400000	5599200000	5594400000	0	0	0	0	0	0	0	0	33590400000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	20451474550	16307380593	15658084324	16305748799	15560834851	0	0	0	0	0	0	0	0	84283523117
Total:	20451474550	16307380593	15658084324	16305748799	15560834851	0	0	0	0	0	0	0	0	84283523117

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21403919429	17782129104	18436207079	0	39368345648	0	0	0	0	0	0	0	0	96990601260
Total:	21403919429	17782129104	18436207079	0	39368345648	0	0	0	0	0	0	0	0	96990601260

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-8118804708	-6641721792	-6682764065	0	-13465382766	0	0	0	0	0	0	0	0	-34908673331
Total:	-8118804708	-6641721792	-6682764065	0	-13465382766	0	0	0	0	0	0	0	0	-34908673331

HOA 000600106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	5409992423	4062256817	4849681289	0	10580035541	0	0	0	0	0	0	0	0	24901966070
Total:	5409992423	4062256817	4849681289	0	10580035541	0	0	0	0	0	0	0	0	24901966070

HOA 000600107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9943015	9677010	34883570	0	74599354	0	0	0	0	0	0	0	0	129102949
Total:	9943015	9677010	34883570	0	74599354	0	0	0	0	0	0	0	0	129102949

HOA 000600108 01 000

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

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4025900000	4025900000	8051800000	5751300000	5623000000	0	0	0	0	0	0	0	0	27477900000
Total:	4025900000	4025900000	8051800000	5751300000	5623000000	0	0	0	0	0	0	0	0	27477900000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4436100000	4436100000	8872200000	6337200000	6476100000	0	0	0	0	0	0	0	0	30557700000
Total:	4436100000	4436100000	8872200000	6337200000	6476100000	0	0	0	0	0	0	0	0	30557700000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3548625	3025900	2498375	3260400	2548900	0	0	0	0	0	0	0	0	14882200
BHADRADRI KOTHAGUDEM	3895098	4422600	3606800	4036070	4484833	0	0	0	0	0	0	0	0	20445401
BHOOPALAPALLY	995509	1009731	982742	945950	860163	0	0	0	0	0	0	0	0	4794095
HYDERABAD URBAN	2249500	1883950	2772650	2885870	2159203	0	0	0	0	0	0	0	0	11951173
JAGTIAL	2186470	3901070	2806657	2351107	2196150	0	0	0	0	0	0	0	0	13441454
JANGAON	1376726	2208225	1786992	1453150	1444900	0	0	0	0	0	0	0	0	8269993
JOGULAMBA GADWAL	1730460	1778030	1988280	1635870	1858750	0	0	0	0	0	0	0	0	8991390
KAMAREDDY	2684605	3161780	2654859	2420349	2205660	0	0	0	0	0	0	0	0	13127253
KARIMNAGAR	3586141	6225437	4102348	4058794	3530241	0	0	0	0	0	0	0	0	21502961
KHAMMAM	4130595	5077695	5721677	4733993	3789980	0	0	0	0	0	0	0	0	23453940
KOMARAMBHEEM ASIFABAD	1637350	1434136	1593000	1642400	1430104	0	0	0	0	0	0	0	0	7736990
MAHABOOB NAGAR	3204910	5384940	4048055	4696170	3659706	0	0	0	0	0	0	0	0	20993781
MAHABUBABAD	2238496	2147905	2959086	2269662	2110950	0	0	0	0	0	0	0	0	11726099
MANCHERIAL	2428997	2017885	2666798	2326482	2622725	0	0	0	0	0	0	0	0	12062887
MEDAK	2111252	2330529	2473010	2196294	2260073	0	0	0	0	0	0	0	0	11371158
MEDCHAL	2856016	2675364	2825213	2621275	2653077	0	0	0	0	0	0	0	0	13630945
MULUGU	1018980	1083640	1115900	1085523	1100560	0	0	0	0	0	0	0	0	5404603
NAGARKURNOOL	2532820	2119270	2443346	2273960	2093050	0	0	0	0	0	0	0	0	11462446
NALGONDA	5080370	6721605	5107135	4930943	4672840	0	0	0	0	0	0	0	0	26512893
NARAYANPET	1244880	1166179	1373325	1173745	1170080	0	0	0	0	0	0	0	0	6128209
NIRMAL	2217900	1770996	1847398	2154450	2136100	0	0	0	0	0	0	0	0	10126844
NIZAMABAD	3903475	4671798	5606470	4172670	5396550	0	0	0	0	0	0	0	0	23750963
PAO - TELANGANA HYDERABAD	10571220	10399288	10320052	10035850	10114439	0	0	0	0	0	0	0	0	51440849
PEDDAPALLY	2680144	4160250	3014925	2856495	2098250	0	0	0	0	0	0	0	0	14810064
RANGA REDDY	583593290	585172250	619113105	589130752	553563521	0	0	0	0	0	0	0	0	2930572918
SANGAREDDY	3657620	5160187	4253540	3903170	3580747	0	0	0	0	0	0	0	0	20555264
SIDDIPET	3408809	4089050	3785545	3204318	3155635	0	0	0	0	0	0	0	0	17643357
SIRICILLA	1728842	1667500	1754011	1556200	1599503	0	0	0	0	0	0	0	0	8306056
SURYAPET	2935370	4074820	3213570	3040620	2780646	0	0	0	0	0	0	0	0	16045026
VIKARABAD	2269920	2316090	2567659	2172123	2179690	0	0	0	0	0	0	0	0	11505482
WANAPARTHY	1348400	1244960	1436800	1546252	1495750	0	0	0	0	0	0	0	0	7072162
WARANGAL (R)	1943664	1820430	1812490	1760330	1729080	0	0	0	0	0	0	0	0	9065994
WARANGAL (U)	4435883	8596440	6571741	7370390	5725515	0	0	0	0	0	0	0	0	32699969
YADADRI	2135484	2724730	2899030	2368580	1929530	0	0	0	0	0	0	0	0	12057354
Total:	677567821	697644660	723722584	688270207	646336901	0	0	0	0	0	0	0	0	3433542173

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2200	0	0	0	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	28546287	34717688	30306870	27649501	23410638	0	0	0	0	0	0	0	0	144630984

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	63850	75100	73250	72050	73400	0	0	0	0	0	0	0	0	357650
MAHABUBABAD	3800	0	4550	3400	0	0	0	0	0	0	0	0	0	11750
MEDCHAL	2162747	3836270	3417910	3448768	1849050	0	0	0	0	0	0	0	0	14714745
PEDDAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	3068100	3993369	3359900	3617787	2295033	0	0	0	0	0	0	0	0	16334189
SURYAPET	0	0	14900	2200	0	0	0	0	0	0	0	0	0	17100
Total:	33844784	42624627	37177380	34794506	27628121	0	0	0	0	0	0	0	0	176069418

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	62510	0	0	0	0	0	0	0	0	215405
KOMARAMBHEEM ASIFABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	2800	2500	4700	16000	0	0	0	0	0	0	0	0	26000
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
NIRMAL	0	0	0	0	1548	0	0	0	0	0	0	0	0	1548
RANGA REDDY	0	15989	37300	7621	31868	0	0	0	0	0	0	0	0	92778
SANGAREDDY	0	0	0	1620	1680	0	0	0	0	0	0	0	0	3300
VIKARABAD	390	0	174	4523	5605	0	0	0	0	0	0	0	0	10692
WANAPARTHY	530	300	8435	5800	6310	0	0	0	0	0	0	0	0	21375
WARANGAL (U)	0	0	0	0	3734	0	0	0	0	0	0	0	0	3734
Total:	7671	59389	6926620	115755	131255	0	0	0	0	0	0	0	0	7240690

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	8300	3900	1950	1950	9150	0	0	0	0	0	0	0	0	25250
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	9000	0	0	0	0	0	0	0	0	21100
Total:	14750	167890	14050	8400	18150	0	0	0	0	0	0	0	0	223240

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	47100	0	0	0	0	0	0	0	0	81100
Total:	0	0	20000	14000	47100	0	0	0	0	0	0	0	0	81100

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	982	0	0	0	0	0	0	0	0	3482
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
NARAYANPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
PEDDAPALLY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
RANGA REDDY	22308	21818	12988	11984	9646	0	0	0	0	0	0	0	0	78744
SANGAREDDY	0	0	2500	200	0	0	0	0	0	0	0	0	0	2700
SIRICILLA	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
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	58628	0	0	0	0	0	0	0	0	554072

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	111006	4809	3327	5568	1584	0	0	0	0	0	0	0	0	126294
Total:	111006	4809	3327	5568	1584	0	0	0	0	0	0	0	0	126294

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	664180	0	0	0	0	0	0	0	0	2981559
BHOOPALAPALLY	0	0	0	0	755581	0	0	0	0	0	0	0	0	755581
HYDERABAD URBAN	32319981	7812053	9888288	10852857	80419790	0	0	0	0	0	0	0	0	141292969
JAGTIAL	0	0	9744602	1080	3498254	0	0	0	0	0	0	0	0	13243936
JOGULAMBA GADWAL	1127	1092	720	3810	1694	0	0	0	0	0	0	0	0	8443
KAMAREDDY	3750	-55382	0	-163071	2830	0	0	0	0	0	0	0	0	-211873
KARIMNAGAR	19634	0	10461	3400	2350	0	0	0	0	0	0	0	0	35845

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4310332	275000	1750594	17610514	3598827	0	0	0	0	0	0	0	0	27545267
MAHABOOB NAGAR	2495855	-51774	-72276	3696031	-594502	0	0	0	0	0	0	0	0	5473334
MAHABUBABAD	0	0	5500	1100	1100	0	0	0	0	0	0	0	0	7700
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	8214467	0	0	0	0	0	0	0	0	70877312
NAGARKURNOOL	1650	2090	13755	49502	4230	0	0	0	0	0	0	0	0	71227
NALGONDA	513697	34894	2935552	35862	384877	0	0	0	0	0	0	0	0	3904882
NARAYANPET	0	3613908	0	1596260	628729	0	0	0	0	0	0	0	0	5838897
NIZAMABAD	880	13655	8821570	6571	624	0	0	0	0	0	0	0	0	8843300
PEDDAPALLY	0	968974	0	770410	0	0	0	0	0	0	0	0	0	1739384
RANGA REDDY	14859468	18493230	1100	35840724	13427223	0	0	0	0	0	0	0	0	82621745
SANGAREDDY	0	10000	33045610	0	5000	0	0	0	0	0	0	0	0	33060610
SIDDIPET	1810178	0	33476	6535056	0	0	0	0	0	0	0	0	0	8378710
SIRICILLA	0	1397141	4379170	0	8535	0	0	0	0	0	0	0	0	5784846
SURYAPET	2468734	1966130	2316698	635626	164476	0	0	0	0	0	0	0	0	7551664
VIKARABAD	62428	0	20599346	0	2640	0	0	0	0	0	0	0	0	20664414
WANAPARTHY	0	999340	0	0	0	0	0	0	0	0	0	0	0	999340
WARANGAL (R)	5806239	349790	1100	1100	0	0	0	0	0	0	0	0	0	6158229
WARANGAL (U)	11112232	0	1995741	0	0	0	0	0	0	0	0	0	0	13107973
YADADRI	22374	17074	17820	21132	23006	0	0	0	0	0	0	0	0	101406
Total:	84559134	65321111	104611478	100388872	111213911	0	0	0	0	0	0	0	0	466094506

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	-227078	0	0	0	0	0	0	0	0	-648029
PAO - TELANGANA HYDERABAD	0	-60664	-58252	-518173	-294478	0	0	0	0	0	0	0	0	-931567
WARANGAL (U)	0	-11226	0	-11226	0	0	0	0	0	0	0	0	0	-22452
Total:	0	-90668	-131478	-1065744	-521556	0	0	0	0	0	0	0	0	-1809446

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	547361400	0	0	0	0	0	0	0	0	2800771726
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	7746	0	0	0	0	0	0	0	0	65108
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	27694	0	0	0	0	0	0	0	0	1636549
NAGARKURNOOL	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
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	21271	0	0	0	0	0	0	0	0	24561
PEDDAPALLY	0	0	550	1650	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	209954	143544	253470	205874	216960	0	0	0	0	0	0	0	0	1029802
SIDDIPET	0	29905	0	64244	0	0	0	0	0	0	0	0	0	94149
SIRICILLA	0	3735728	1822	0	0	0	0	0	0	0	0	0	0	3737550
SURYAPET	120000	0	0	0	43500	0	0	0	0	0	0	0	0	163500
VIKARABAD	34958	0	0	0	4400	0	0	0	0	0	0	0	0	39358
WANAPARTHY	0	0	0	3630	39556	0	0	0	0	0	0	0	0	43186
WARANGAL (R)	5500	3630	56320	1045	8250	0	0	0	0	0	0	0	0	74745
Total:	460961874	664481459	542995470	591759528	547731877	0	0	0	0	0	0	0	0	2807930208

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	3080	0	0	0	0	0	0	0	0	50061
HYDERABAD URBAN	9554832945	9044551572	11050230211	14161532172	11264639334	0	0	0	0	0	0	0	0	55075786234
JAGTIAL	0	0	0	3850	5500	0	0	0	0	0	0	0	0	9350
JANGAON	0	2200	0	2200	0	0	0	0	0	0	0	0	0	4400
KARIMNAGAR	0	0	0	21049	7150	0	0	0	0	0	0	0	0	28199
KHAMMAM	1810	50	102345	1861	2200	0	0	0	0	0	0	0	0	108266
MAHABUBABAD	11000	0	0	1100	0	0	0	0	0	0	0	0	0	12100
MANCHERIAL	2547309	5100	4400	9900	9691	0	0	0	0	0	0	0	0	2576400
MEDAK	1111	0	138350	899980	12549	0	0	0	0	0	0	0	0	1051990
MEDCHAL	3300	0	195201	685163	97995	0	0	0	0	0	0	0	0	981659
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	19940	0	0	0	0	0	0	0	0	33320

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	48140	1980	1100	7260	12650	0	0	0	0	0	0	0	0	71130
PEDDAPALLY	0	0	0	4400	2200	0	0	0	0	0	0	0	0	6600
RANGA REDDY	5620	5110	55400	50193	6639	0	0	0	0	0	0	0	0	122962
SANGAREDDY	0	0	147000	1100	1122	0	0	0	0	0	0	0	0	149222
SIDDIPET	0	0	1274	6380	4075889	0	0	0	0	0	0	0	0	4083543
SIRICILLA	0	0	0	5500	0	0	0	0	0	0	0	0	0	5500
SURYAPET	7966	1000	1800	180	17000	0	0	0	0	0	0	0	0	27946
WARANGAL (R)	3344	0	6490	332475	0	0	0	0	0	0	0	0	0	342309
WARANGAL (U)	17633	5500	15180	27302	14927	0	0	0	0	0	0	0	0	80542
YADADRI	250	9122508	1000	17019810	40330	0	0	0	0	0	0	0	0	26183898
Total:	9557489118	9053700320	11050923492	14180651793	11268968196	0	0	0	0	0	0	0	0	55111732919

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	-1347148	0	0	0	0	0	0	0	0	-1421308
NALGONDA	0	0	-69371	0	-78492	0	0	0	0	0	0	0	0	-147863
NIZAMABAD	0	-39402	-10042	0	-232132	0	0	0	0	0	0	0	0	-281576
RANGA REDDY	0	0	0	-4417832	0	0	0	0	0	0	0	0	0	-4417832
SANGAREDDY	0	0	0	-664648	-87997	0	0	0	0	0	0	0	0	-752645
Total:	0	-390176	-773762	-5390284	-1745769	0	0	0	0	0	0	0	0	-8299991

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	8040	0	0	0	0	0	0	0	0	13540
MEDCHAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	1800	24000	0	5988	1497	0	0	0	0	0	0	0	0	33285
RANGA REDDY	9496	0	0	1000	14812	0	0	0	0	0	0	0	0	25308
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	1711	0	0	0	0	0	0	0	0	43860
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	31060	0	0	0	0	0	0	0	0	132893

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	-104060	0	0	0	0	0	0	0	0	-230082
KHAMMAM	0	-174074	-648683	-147461	-10500	0	0	0	0	0	0	0	0	-980718
MAHABUBABAD	0	0	-281146	0	0	0	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	-252732	0	0	0	0	0	0	0	0	-1053436
Total:	0	-210495	-342444706	-830051	-367292	0	0	0	0	0	0	0	0	-343852544

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	946484521	921099730	1084219652	1404772837	990689206	0	0	0	0	0	0	0	0	5347265946
MAHABOOB NAGAR	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	0	0	0	-19800	0	0	0	0	0	0	0	0	-19800
RANGA REDDY	0	0	0	1650	0	0	0	0	0	0	0	0	0	1650
Total:	946484521	921099730	1084219652	1404774487	990670506	0	0	0	0	0	0	0	0	5347248896

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	-17000	0	0	0	0	0	0	0	0	-82841011
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	-132650	0	0	0	0	0	0	0	0	-608550
NIZAMABAD	0	0	0	0	-136169	0	0	0	0	0	0	0	0	-136169
RANGA REDDY	0	0	0	-722775	0	0	0	0	0	0	0	0	0	-722775
SANGAREDDY	0	0	0	-243015	-285430	0	0	0	0	0	0	0	0	-528445
WARANGAL (R)	0	0	0	-147625	-8650	0	0	0	0	0	0	0	0	-156275
Total:	0	-80509933	-2442012	-1738431	-579899	0	0	0	0	0	0	0	0	-85270275

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38039589	35224697	71696759	38050544	6796722	0	0	0	0	0	0	0	0	189808311
RANGA REDDY	2000	1440	2000	1000	1000	0	0	0	0	0	0	0	0	7440
Total:	38041589	35226137	71698759	38051544	6797722	0	0	0	0	0	0	0	0	189815751

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	75557382	77166201	82850524	99765576	84429012	0	0	0	0	0	0	0	0	419768695
NALGONDA	9915	1842	16412	6719	8197	0	0	0	0	0	0	0	0	43085
NIRMAL	0	0	5500	2244	99	0	0	0	0	0	0	0	0	7843
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	2050	1000	0	2300	1800	0	0	0	0	0	0	0	0	7150
Total:	75569347	77170043	82872436	99776839	84439108	0	0	0	0	0	0	0	0	419827773

HOA 003500101 01 001

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

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	5000	6000	16800	6000	24000	0	0	0	0	0	0	0	0	57800
NIZAMABAD	0	0	0	86670	0	0	0	0	0	0	0	0	0	86670
RANGA REDDY	0	0	0	0	262710	0	0	0	0	0	0	0	0	262710
SIDDIPET	1760	0	0	0	0	0	0	0	0	0	0	0	0	1760
WANAPARTHY	0	0	0	0	217800	0	0	0	0	0	0	0	0	217800
WARANGAL (U)	0	0	0	280800	0	0	0	0	0	0	0	0	0	280800
Total:	6760	6000	16800	373470	504510	0	0	0	0	0	0	0	0	907540

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	373700000	373700000	747400000	373700000	826800000	0	0	0	0	0	0	0	0	2695300000
Total:	373700000	373700000	747400000	373700000	826800000	0	0	0	0	0	0	0	0	2695300000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	223500000	223500000	447000000	223500000	174300000	0	0	0	0	0	0	0	0	1291800000
Total:	223500000	223500000	447000000	223500000	174300000	0	0	0	0	0	0	0	0	1291800000

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
KAMAREDDY	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	0	0	1500	3250	200	0	0	0	0	0	0	0	0	4950
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	1150	0	0	0	0	0	0	0	0	5545
WANAPARTHY	0	0	0	155	600	0	0	0	0	0	0	0	0	755
YADADRI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	2015	3000	4580	4655	4950	0	0	0	0	0	0	0	0	19200

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	984	500	0	0	0	0	0	0	0	0	1484
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	1000	0	0	0	0	0	0	0	0	6500
Total:	1500	1000	700	4984	1500	0	0	0	0	0	0	0	0	9684

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	4000	0	0	0	0	0	0	0	0	12500
MAHABOOB NAGAR	4850	500	500	950	500	0	0	0	0	0	0	0	0	7300
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	22640	0	0	0	0	0	0	0	0	0	22640
MEDAK	0	0	0	300	300	0	0	0	0	0	0	0	0	600
NAGARKURNOOL	0	250	1500	1250	750	0	0	0	0	0	0	0	0	3750
NARAYANPET	0	0	400	700	200	0	0	0	0	0	0	0	0	1300
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	500	9500	1000	6500	8000	0	0	0	0	0	0	0	0	25500
RANGA REDDY	3250	2500	3000	2750	2000	0	0	0	0	0	0	0	0	13500
SANGAREDDY	0	0	1000	750	250	0	0	0	0	0	0	0	0	2000
SIDDIPET	50	150	350	2050	550	0	0	0	0	0	0	0	0	3150
SIRICILLA	0	0	0	0	1050	0	0	0	0	0	0	0	0	1050
VIKARABAD	750	2250	2500	500	1750	0	0	0	0	0	0	0	0	7750
WANAPARTHY	0	0	0	50	100	0	0	0	0	0	0	0	0	150
WARANGAL (R)	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1500	1500	500	2000	1484	0	0	0	0	0	0	0	0	6984
Total:	10900	17650	12800	48440	20934	0	0	0	0	0	0	0	0	110724

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2820420000	2980000000	2170000000	1950000000	2230000000	0	0	0	0	0	0	0	0	12150420000
RANGA REDDY	565789115	686180058	784732936	754523783	1334208115	0	0	0	0	0	0	0	0	4125434007
Total:	3386209115	3666180058	2954732936	2704523783	3564208115	0	0	0	0	0	0	0	0	16275854007

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9285768781	7542448988	7165944700	7153501070	6457565280	0	0	0	0	0	0	0	0	37605228819
MEDCHAL	0	0	1168020	0	0	0	0	0	0	0	0	0	0	1168020
NALGONDA	0	750	6750	20000	30000	0	0	0	0	0	0	0	0	57500
RANGA REDDY	1529099674	1901358115	1881946432	1799087983	1914978141	0	0	0	0	0	0	0	0	9026470345
YADADRI	0	0	285000	0	0	0	0	0	0	0	0	0	0	285000
Total:	10814868455	9443807853	9049350902	8952609053	8372573421	0	0	0	0	0	0	0	0	46633209684

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	10000	0	0	0	0	0	0	0	0	204000
HYDERABAD URBAN	1396746981	1204209085	1372609785	1484778973	1743464342	0	0	0	0	0	0	0	0	7201809166
JOGULAMBA GADWAL	5200	0	0	50000	20000	0	0	0	0	0	0	0	0	75200
KAMAREDDY	1315000	10000	0	660000	1310000	0	0	0	0	0	0	0	0	3295000
KARIMNAGAR	500	0	2500	800	560000	0	0	0	0	0	0	0	0	563800
KHAMMAM	623005	130100	1153300	1323170	886000	0	0	0	0	0	0	0	0	4115575
KOMARAMBHEEM ASIFABAD	0	3050	20233	0	0	0	0	0	0	0	0	0	0	23283
MAHABOOB NAGAR	3550	2813700	302500	1952500	525000	0	0	0	0	0	0	0	0	5597250
MAHABUBABAD	20000	115000	0	0	5000	0	0	0	0	0	0	0	0	140000
MANCHERIAL	0	0	4880	1056300	221505	0	0	0	0	0	0	0	0	1282685
MEDAK	40000	14280	2455394	468188	0	0	0	0	0	0	0	0	0	2977862
MEDCHAL	7695375	9909602	27466386	14243550	1681347	0	0	0	0	0	0	0	0	60996260
MULUGU	5000	0	40000	0	300000	0	0	0	0	0	0	0	0	345000
NAGARKURNOOL	15000	5000	750000	21800	0	0	0	0	0	0	0	0	0	791800
NALGONDA	245000	0	13000	96720	48000	0	0	0	0	0	0	0	0	402720
NARAYANPET	330000	5000	750000	0	0	0	0	0	0	0	0	0	0	1085000
NIRMAL	564000	0	1285000	5000	5000	0	0	0	0	0	0	0	0	1859000
NIZAMABAD	1203100	110000	227000	220000	10000	0	0	0	0	0	0	0	0	1770100
PEDDAPALLY	25000	0	1500	9370	87500	0	0	0	0	0	0	0	0	123370
RANGA REDDY	90906104	2973708000	1072645037	3004829498	88100809	0	0	0	0	0	0	0	0	7230189448
SANGAREDDY	904200	6604900	5029000	9282700	306350	0	0	0	0	0	0	0	0	22127150
SIDDIPET	208600	0	1183200	302000	133000	0	0	0	0	0	0	0	0	1826800
SIRICILLA	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
SURYAPET	2325000	10000	20000	260000	640000	0	0	0	0	0	0	0	0	3255000
VIKARABAD	20000	20000	15000	320000	1025000	0	0	0	0	0	0	0	0	1400000
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	37500	0	0	0	0	0	0	0	0	2395300
YADADRI	89400	8900	9100	960780	619345	0	0	0	0	0	0	0	0	1687525
Total:	1504360115	4197701617	2486668720	4522106749	1840495698	0	0	0	0	0	0	0	0	14551332899

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17883309	15356711	43193301	29985413	63190391	0	0	0	0	0	0	0	0	169609125
Total:	17883309	15356711	43193301	29985413	63190391	0	0	0	0	0	0	0	0	169609125

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	905815	0	0	0	0	0	0	0	0	6615550
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22000	500	20500	0	20000	0	0	0	0	0	0	0	0	63000
KHAMMAM	0	2500000	0	2500000	0	0	0	0	0	0	0	0	0	5000000
MEDCHAL	188963	134060	214800	235950	95525	0	0	0	0	0	0	0	0	869298
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	228000	0	0	0	0	0	0	0	0	859600
SANGAREDDY	2000	29500	51000	2000	27500	0	0	0	0	0	0	0	0	112000
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	118500	0	0	0	0	0	0	0	0	1001400
Total:	2046608	4506310	1722590	4894800	1397840	0	0	0	0	0	0	0	0	14568148

HOA 003900107 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60000	210000	1069330	10000	224869	0	0	0	0	0	0	0	0	1574199
BHADRADRI KOTHAGUDEM	364500	891091	954546	860665	380000	0	0	0	0	0	0	0	0	3450802
BHOOPALAPALLY	111500	38500	480000	310600	116600	0	0	0	0	0	0	0	0	1057200
HYDERABAD URBAN	181300	242000	1473500	216500	325700	0	0	0	0	0	0	0	0	2439000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	40000	257350	650000	65700	251450	0	0	0	0	0	0	0	0	1264500
JANGAON	199960	470000	415000	776290	544650	0	0	0	0	0	0	0	0	2405900
JOGULAMBA GADWAL	42300	67500	1639105	101550	142745	0	0	0	0	0	0	0	0	1993200
KAMAREDDY	0	0	382500	0	212400	0	0	0	0	0	0	0	0	594900
KARIMNAGAR	118900	770500	483230	208000	92500	0	0	0	0	0	0	0	0	1673130
KHAMMAM	259900	510000	2208123	50100	44500	0	0	0	0	0	0	0	0	3072623
KOMARAMBHEEM ASIFABAD	629700	400000	575000	197500	20000	0	0	0	0	0	0	0	0	1822200
MAHABOOB NAGAR	355970	507900	1060000	336526	20000	0	0	0	0	0	0	0	0	2280396
MAHABUBABAD	319600	415000	3543000	3099800	50000	0	0	0	0	0	0	0	0	7427400
MANCHERIAL	98900	236400	941900	327816	169000	0	0	0	0	0	0	0	0	1774016
MEDAK	61610	321000	1356520	428000	8000	0	0	0	0	0	0	0	0	2175130
MEDCHAL	64000	622000	2529845	195000	37800	0	0	0	0	0	0	0	0	3448645
MULUGU	0	63900	435000	570500	105000	0	0	0	0	0	0	0	0	1174400
NAGARKURNOOL	93150	105000	1222300	151500	443500	0	0	0	0	0	0	0	0	2015450
NALGONDA	234272	439504	2974000	441880	1027600	0	0	0	0	0	0	0	0	5117256
NARAYANPET	64800	177000	985174	205000	125000	0	0	0	0	0	0	0	0	1556974
NIRMAL	0	0	185000	0	0	0	0	0	0	0	0	0	0	185000
NIZAMABAD	238910	670200	819384	273759	100365	0	0	0	0	0	0	0	0	2102618
PEDDAPALLY	277550	489600	517500	199400	158900	0	0	0	0	0	0	0	0	1642950
RANGA REDDY	1498946	3405400	6233465	1193036	1559070	0	0	0	0	0	0	0	0	13889917
SANGAREDDY	22000	495880	2164822	468500	47500	0	0	0	0	0	0	0	0	3198702
SIDDIPET	10100	687500	1395020	93500	338000	0	0	0	0	0	0	0	0	2524120
SIRICILLA	54000	114460	244300	165400	25350	0	0	0	0	0	0	0	0	603510
SURYAPET	485000	550000	2637000	877200	609300	0	0	0	0	0	0	0	0	5158500
VIKARABAD	160000	169000	919000	70000	376300	0	0	0	0	0	0	0	0	1694300
WANAPARTHY	55000	8500	165000	385500	277650	0	0	0	0	0	0	0	0	891650
WARANGAL (R)	50000	0	894900	424200	355000	0	0	0	0	0	0	0	0	1724100
WARANGAL (U)	332910	987087	1790053	866961	283000	0	0	0	0	0	0	0	0	4260011
YADADRI	126000	90500	1475000	10500	75000	0	0	0	0	0	0	0	0	1777000
Total:	6610778	14412772	44818517	13580883	8546749	0	0	0	0	0	0	0	0	87969699

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	46500	27500	29500	33000	28500	0	0	0	0	0	0	0	0	165000
Total:	46500	27500	29500	33000	28500	0	0	0	0	0	0	0	0	165000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980000	32600	401000	403850	600000	0	0	0	0	0	0	0	0	2417450
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	1001000	0	0	0	0	0	0	0	0	7954750
NALGONDA	330000	0	0	0	0	0	0	0	0	0	0	0	0	330000
RANGA REDDY	57961671	54787815	52617134	61021895	45334168	0	0	0	0	0	0	0	0	271722683
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	46935168	0	0	0	0	0	0	0	0	282735408

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	50000000
Total:	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	50000000

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	5000	0	0	0	0	0	0	0	0	102800
VIKARABAD	0	120265	17530	24550	0	0	0	0	0	0	0	0	0	162345
Total:	113000	130265	305830	1729700	5000	0	0	0	0	0	0	0	0	2283795

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	21648	0	0	0	0	0	0	0	0	21648
HYDERABAD URBAN	0	0	0	245000	245000	0	0	0	0	0	0	0	0	490000
KAMAREDDY	0	0	360000	5000	0	0	0	0	0	0	0	0	0	365000
KARIMNAGAR	1000	0	0	500	500	0	0	0	0	0	0	0	0	2000
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	267148	0	0	0	0	0	0	0	0	1424648

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	1400	0	0	0	0	0	0	0	0	3670887
KHAMMAM	6678	15300	0	0	0	0	0	0	0	0	0	0	0	21978
MEDCHAL	1670869	136617	120684	170107	60342	0	0	0	0	0	0	0	0	2158619
NALGONDA	0	0	17931876	5570	0	0	0	0	0	0	0	0	0	17937446
RANGA REDDY	39225970	8595763	8477350	20347486	8816014	0	0	0	0	0	0	0	0	85462583
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	8877756	0	0	0	0	0	0	0	0	109252823

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	27870	0	0	0	0	0	0	0	0	34405
KAMAREDDY	0	0	0	14629	0	0	0	0	0	0	0	0	0	14629
KARIMNAGAR	0	0	0	0	128666	0	0	0	0	0	0	0	0	128666
KHAMMAM	11952	0	65290	0	0	0	0	0	0	0	0	0	0	77242
MEDCHAL	606	0	0	171	11984031	0	0	0	0	0	0	0	0	11984808
NALGONDA	0	0	0	0	86238	0	0	0	0	0	0	0	0	86238
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	0	0	17604	0	612	0	0	0	0	0	0	0	0	18216
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	12760	0	0	0	0	0	0	0	0	259166
VIKARABAD	0	6120	0	4410	47940	0	0	0	0	0	0	0	0	58470
WARANGAL (R)	54	142	0	0	0	0	0	0	0	0	0	0	0	196
Total:	17630	52249	307004	77100	12288117	0	0	0	0	0	0	0	0	12742100

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	500	0	4000	0	0	0	0	0	0	0	0	4500
Total:	0	0	500	0	4000	0	0	0	0	0	0	0	0	4500

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	103594	36566	0	0	0	0	0	0	0	0	140160
BHADRADRI KOTHAGUDEM	0	0	54408	32039	0	0	0	0	0	0	0	0	0	86447
HYDERABAD URBAN	721222	6427527	18778	818770	809740	0	0	0	0	0	0	0	0	8796037
JAGTIAL	0	1955	0	5360	1230	0	0	0	0	0	0	0	0	8545
JANGAON	0	2220	0	0	0	0	0	0	0	0	0	0	0	2220
JOGULAMBA GADWAL	0	0	14520	0	9870	0	0	0	0	0	0	0	0	24390
KAMAREDDY	0	0	0	0	36432	0	0	0	0	0	0	0	0	36432
KARIMNAGAR	0	42063	0	1960	2250	0	0	0	0	0	0	0	0	46273
KHAMMAM	0	124693	0	0	0	0	0	0	0	0	0	0	0	124693
MAHABOOB NAGAR	13575	0	3960	99335	1500	0	0	0	0	0	0	0	0	118370
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	559054	0	0	0	0	0	0	0	0	2961436
NAGARKURNOOL	7412	0	123516	12960	19650	0	0	0	0	0	0	0	0	163538
NALGONDA	60529	0	14531084	0	74750	0	0	0	0	0	0	0	0	14666363
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	9278	0	0	0	0	0	0	0	0	57878
PEDDAPALLY	3785	0	0	0	0	0	0	0	0	0	0	0	0	3785
RANGA REDDY	13214228296	12778705792	14014720497	13469702961	12835876538	0	0	0	0	0	0	0	0	66313234084
SANGAREDDY	0	2000	13590	3000	9500	0	0	0	0	0	0	0	0	28090
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	18000	0	0	0	0	0	0	0	0	25774
WANAPARTHY	0	0	0	11485	9910	0	0	0	0	0	0	0	0	21395
WARANGAL (U)	560731	151496	0	534880	0	0	0	0	0	0	0	0	0	1247107
YADADRI	0	0	0	500	1500	0	0	0	0	0	0	0	0	2000
Total:	13216398423	12786086467	14030690062	13471656924	12837475768	0	0	0	0	0	0	0	0	66342307644

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13350000000	15180000000	13340000000	13220000000	13270000000	0	0	0	0	0	0	0	0	68360000000
MEDCHAL	0	0	834300	0	0	0	0	0	0	0	0	0	0	834300
RANGA REDDY	3049500	2539384	303000	0	651000	0	0	0	0	0	0	0	0	6542884
Total:	13353049500	15182539384	13341137300	13220000000	13270651000	0	0	0	0	0	0	0	0	68367377184

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	4596	0	0	0	0	0	0	0	0	13093
Total:	5327	16200	2500	-230	4596	0	0	0	0	0	0	0	0	28393

HOA 004000800 81 001

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

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66801	0	133602	133602	0	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	32685	0	0	0	0	0	0	0	0	2309147
JANGAON	0	0	0	89895	0	0	0	0	0	0	0	0	0	89895
KHAMMAM	0	0	2605	0	1061	0	0	0	0	0	0	0	0	3666
NAGARKURNOOL	14400	122	0	1050	1907	0	0	0	0	0	0	0	0	17479
NALGONDA	0	2945	255	0	70519	0	0	0	0	0	0	0	0	73719
NIRMAL	0	0	0	0	807	0	0	0	0	0	0	0	0	807
PEDDAPALLY	79	0	0	0	0	0	0	0	0	0	0	0	0	79
RANGA REDDY	3748	0	615	9000	14900	0	0	0	0	0	0	0	0	28263
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	1092	0	0	0	0	0	0	0	0	10346
Total:	148958	2051631	102504	136172	122971	0	0	0	0	0	0	0	0	2562236

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
NIZAMABAD	0	0	0	0	960	0	0	0	0	0	0	0	0	960
TRANSFER ENTRY	61502290	59107439	62049321	0	95146994	0	0	0	0	0	0	0	0	277806044
Total:	61503215	59107439	62049321	0	95147954	0	0	0	0	0	0	0	0	277807929

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	8009270	0	0	0	0	0	0	0	0	31667488
BHADRADRI KOTHAGUDEM	732795	1772730	1249790	1137155	2776905	0	0	0	0	0	0	0	0	7669375
BHOOPALAPALLY	224040	25085	321410	176570	130420	0	0	0	0	0	0	0	0	877525
HYDERABAD URBAN	58952920	103775940	62836225	35795829	89236645	0	0	0	0	0	0	0	0	350597559
JAGTIAL	216780	469175	799640	487860	529370	0	0	0	0	0	0	0	0	2502825
JANGAON	239025	297200	316360	150820	335275	0	0	0	0	0	0	0	0	1338680
JOGULAMBA GADWAL	5701565	3983740	3809308	3904370	4080470	0	0	0	0	0	0	0	0	21479453
KAMAREDDY	3740295	7809405	4509455	3987730	4450570	0	0	0	0	0	0	0	0	24497455
KARIMNAGAR	831395	926125	1277585	2845960	925965	0	0	0	0	0	0	0	0	6807030
KHAMMAM	1785855	1799950	1547900	1784460	1424380	0	0	0	0	0	0	0	0	8342545
KOMARAMBHEEM ASIFABAD	566810	614445	1127580	892260	1035845	0	0	0	0	0	0	0	0	4236940
MAHABOOB NAGAR	341155	361475	1133965	1505285	4836970	0	0	0	0	0	0	0	0	8178850
MAHABUBABAD	354015	246390	243130	183855	335440	0	0	0	0	0	0	0	0	1362830
MANCHERIAL	568840	579735	705700	1003930	515630	0	0	0	0	0	0	0	0	3373835
MEDAK	283780	396970	639032	344550	221080	0	0	0	0	0	0	0	0	1885412
MEDCHAL	11759418	25590300	23947183	21669978	32318019	0	0	0	0	0	0	0	0	115284898
MULUGU	110475	120100	109440	88410	34200	0	0	0	0	0	0	0	0	462625
NAGARKURNOOL	451960	550861	633760	268755	1559350	0	0	0	0	0	0	0	0	3464686
NALGONDA	2469288	2325835	2611015	2619710	3831325	0	0	0	0	0	0	0	0	13857173
NARAYANPET	1106740	912190	1395580	1566630	1618595	0	0	0	0	0	0	0	0	6599735
NIRMAL	277900	1251512	1204285	542210	685530	0	0	0	0	0	0	0	0	3961437
NIZAMABAD	1043700	1215450	4331070	3452190	4044015	0	0	0	0	0	0	0	0	14086425
PEDDAPALLY	1055725	465535	886395	1610500	1019185	0	0	0	0	0	0	0	0	5037340
RANGA REDDY	266585969	74388917	52985488	52412521	39530985	0	0	0	0	0	0	0	0	485903880
SANGAREDDY	3620814	2667020	3561170	2400605	2363185	0	0	0	0	0	0	0	0	14612794
SIDDIPET	714646	780075	998150	701205	604165	0	0	0	0	0	0	0	0	3798241
SIRICILLA	240510	207500	140330	365500	279020	0	0	0	0	0	0	0	0	1232860
SURYAPET	875465	960830	722875	1128575	2058500	0	0	0	0	0	0	0	0	5746245
VIKARABAD	782150	868000	692230	529790	383030	0	0	0	0	0	0	0	0	3255200
WANAPARTHY	69280	196570	369570	192570	251880	0	0	0	0	0	0	0	0	1079870
WARANGAL (R)	406810	579590	512820	458520	551715	0	0	0	0	0	0	0	0	2509455

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	720545	1223845	844015	772860	653410	0	0	0	0	0	0	0	0	4214675
YADADRI	682450	540725	630780	765305	1034160	0	0	0	0	0	0	0	0	3653420
Total:	372031415	243200863	182732866	153949113	211664504	0	0	0	0	0	0	0	0	1163578761

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	150	0	0	0	0	0	0	0	0	1400
BHADRADRI KOTHAGUDEM	700	1450	2300	450	3150	0	0	0	0	0	0	0	0	8050
BHOOPALAPALLY	600	600	1100	600	1005	0	0	0	0	0	0	0	0	3905
HYDERABAD URBAN	134875	94560	100185	102125	102502	0	0	0	0	0	0	0	0	534247
JAGTIAL	300	0	2200	300	325	0	0	0	0	0	0	0	0	3125
JANGAON	4080	15000	8300	270775	21075	0	0	0	0	0	0	0	0	319230
JOGULAMBA GADWAL	600	900	1000	1050	900	0	0	0	0	0	0	0	0	4450
KAMAREDDY	300	0	0	0	300	0	0	0	0	0	0	0	0	600
KARIMNAGAR	1175	600	1600	1500	1525	0	0	0	0	0	0	0	0	6400
KHAMMAM	950	1350	750	1650	800	0	0	0	0	0	0	0	0	5500
KOMARAMBHEEM ASIFABAD	0	150	150	450	300	0	0	0	0	0	0	0	0	1050
MAHABOOB NAGAR	1350	1100	975	3300	2750	0	0	0	0	0	0	0	0	9475
MAHABUBABAD	2700	900	1400	2000	3220	0	0	0	0	0	0	0	0	10220
MANCHERIAL	450	3125	17585	150	1200	0	0	0	0	0	0	0	0	22510
MEDAK	1150	900	1800	750	600	0	0	0	0	0	0	0	0	5200
MEDCHAL	11600	12200	18500	21200	18100	0	0	0	0	0	0	0	0	81600
MULUGU	150	150	750	150	450	0	0	0	0	0	0	0	0	1650
NAGARKURNOOL	800	1225	2700	2250	2250	0	0	0	0	0	0	0	0	9225
NALGONDA	4400	4925	1500	5350	6775	0	0	0	0	0	0	0	0	22950
NARAYANPET	750	2100	1800	900	5500	0	0	0	0	0	0	0	0	11050
NIRMAL	5800	2650	0	18400	2600	0	0	0	0	0	0	0	0	29450
NIZAMABAD	24855	44920	2630	4290	8840	0	0	0	0	0	0	0	0	85535
PEDDAPALLY	950	5900	3700	450	1075	0	0	0	0	0	0	0	0	12075
RANGA REDDY	11655	20250	20350	25400	16525	0	0	0	0	0	0	0	0	94180
SANGAREDDY	7455	11435	3400	8280	10100	0	0	0	0	0	0	0	0	40670
SIDDIPET	450	900	150	1600	1200	0	0	0	0	0	0	0	0	4300
SIRICILLA	0	6800	0	450	900	0	0	0	0	0	0	0	0	8150
SURYAPET	650	7130	150	1675	150	0	0	0	0	0	0	0	0	9755
VIKARABAD	1075	2100	2425	2250	3600	0	0	0	0	0	0	0	0	11450
WANAPARTHY	2350	1200	750	2400	450	0	0	0	0	0	0	0	0	7150
WARANGAL (R)	1050	3050	900	107020	300	0	0	0	0	0	0	0	0	112320
WARANGAL (U)	900	3050	4100	4500	2925	0	0	0	0	0	0	0	0	15475
YADADRI	2050	3500	13350	1300	2450	0	0	0	0	0	0	0	0	22650
Total:	226520	254120	216650	593715	223992	0	0	0	0	0	0	0	0	1514997

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	404740	0	0	0	0	0	0	0	0	3996152
BHADRADRI KOTHAGUDEM	913135	382850	91952	1091705	36425	0	0	0	0	0	0	0	0	2516067
BHOOPALAPALLY	9457	677	3648	33085	3301	0	0	0	0	0	0	0	0	50168
HYDERABAD URBAN	403435380	468426059	393398310	387588516	471649605	0	0	0	0	0	0	0	0	2124497870
JAGTIAL	706835	505310	705745	601260	440260	0	0	0	0	0	0	0	0	2959410
JANGAON	347350	81175	160425	638350	246495	0	0	0	0	0	0	0	0	1473795
JOGULAMBA GADWAL	40750	54476	39325	40550	45625	0	0	0	0	0	0	0	0	220726
KAMAREDDY	178424	294960	113956	250525	192595	0	0	0	0	0	0	0	0	1030460
KARIMNAGAR	903860	66476	1691460	419932	830332	0	0	0	0	0	0	0	0	3912060
KHAMMAM	371940	482629	524605	109985	580872	0	0	0	0	0	0	0	0	2070031
KOMARAMBHEEM ASIFABAD	23325	117300	29601	147250	6175	0	0	0	0	0	0	0	0	323651
MAHABOOB NAGAR	97750	143060	55060	86780	80470	0	0	0	0	0	0	0	0	463120
MAHABUBABAD	6360	7875	6975	44300	14230	0	0	0	0	0	0	0	0	79740
MANCHERIAL	503705	270590	264290	509835	23105	0	0	0	0	0	0	0	0	1571525
MEDAK	27812	45500	27350	9343545	1004980	0	0	0	0	0	0	0	0	10449187
MEDCHAL	309887	421020	253456	331485	362302	0	0	0	0	0	0	0	0	1678150
MULUGU	2275	3770	950	3935	1925	0	0	0	0	0	0	0	0	12855
NAGARKURNOOL	25500	27925	56925	15750	35860	0	0	0	0	0	0	0	0	161960
NALGONDA	270575	173191	793852	1309585	766749	0	0	0	0	0	0	0	0	3313952
NARAYANPET	25440	31740	25615	33220	26625	0	0	0	0	0	0	0	0	142640
NIRMAL	50400	276576	168901	200575	104301	0	0	0	0	0	0	0	0	800753
NIZAMABAD	2357940	1373891	2128835	1879325	1650275	0	0	0	0	0	0	0	0	9390266
PEDDAPALLY	13475	3164520	10850	2357890	925332	0	0	0	0	0	0	0	0	6472067
RANGA REDDY	292597	701411	310660	489071	474106	0	0	0	0	0	0	0	0	2267845
SANGAREDDY	838327	2367986	58275	56585	48852	0	0	0	0	0	0	0	0	3370025
SIDDIPET	21741	52786	2875725	35747	25230	0	0	0	0	0	0	0	0	3011229
SIRICILLA	8400	9250	692615	10913	496375	0	0	0	0	0	0	0	0	1217553
SURYAPET	35080	54075	36575	18385680	46701	0	0	0	0	0	0	0	0	18558111
VIKARABAD	17350	20330	18155	17800	28775	0	0	0	0	0	0	0	0	102410
WANAPARTHY	13925	21500	18955	24667	20545	0	0	0	0	0	0	0	0	99592
WARANGAL (R)	74300	139550	21825	34125	243602	0	0	0	0	0	0	0	0	513402
WARANGAL (U)	499500	944830	65550	434300	893000	0	0	0	0	0	0	0	0	2837180
YADADRI	269000	55135	374970	64605	447405	0	0	0	0	0	0	0	0	1211115
Total:	413260485	481405305	406369996	427582111	482157170	0	0	0	0	0	0	0	0	2210775067

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	83950	0	0	0	0	0	0	0	0	3252982
BHADRADRI KOTHAGUDEM	404800	413500	387650	350400	599850	0	0	0	0	0	0	0	0	2156200

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1300	250	400	0	250	0	0	0	0	0	0	0	0	2200
HYDERABAD URBAN	3080650	800285	526860	338070	423878	0	0	0	0	0	0	0	0	5169743
JAGTIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
JANGAON	200	0	100	0	2100	0	0	0	0	0	0	0	0	2400
JOGULAMBA GADWAL	340200	404250	421900	484900	530500	0	0	0	0	0	0	0	0	2181750
KAMAREDDY	79850	86900	68500	76500	68900	0	0	0	0	0	0	0	0	380650
KARIMNAGAR	550	1810	1200	1850	1000	0	0	0	0	0	0	0	0	6410
KHAMMAM	109100	105060	75405	88850	108520	0	0	0	0	0	0	0	0	486935
KOMARAMBHEEM ASIFABAD	54800	51000	35600	33000	34200	0	0	0	0	0	0	0	0	208600
MAHABOOB NAGAR	844610	370051	173140	176060	206196	0	0	0	0	0	0	0	0	1770057
MAHABUBABAD	0	0	0	0	5960	0	0	0	0	0	0	0	0	5960
MANCHERIAL	50	50	350	250	4530	0	0	0	0	0	0	0	0	5230
MEDAK	2150	3150	1100	4050	2950	0	0	0	0	0	0	0	0	13400
MEDCHAL	28400	36700	25945	48050	44180	0	0	0	0	0	0	0	0	183275
MULUGU	0	1500	500	0	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	300	50	610	450	1050	0	0	0	0	0	0	0	0	2460
NALGONDA	319350	325600	286500	305350	330750	0	0	0	0	0	0	0	0	1567550
NARAYANPET	62300	99106	71360	75050	60700	0	0	0	0	0	0	0	0	368516
NIRMAL	58200	67200	54200	54000	53800	0	0	0	0	0	0	0	0	287400
NIZAMABAD	1059460	481615	393870	347960	640490	0	0	0	0	0	0	0	0	2923395
PEDDAPALLY	2100	5450	4300	6300	6750	0	0	0	0	0	0	0	0	24900
RANGA REDDY	15405	109190	59455	92080	70280	0	0	0	0	0	0	0	0	346410
SANGAREDDY	346450	388050	359150	368300	341750	0	0	0	0	0	0	0	0	1803700
SIDDIPET	1410	3740	1000	200	200	0	0	0	0	0	0	0	0	6550
SIRICILLA	1050	0	0	100	650	0	0	0	0	0	0	0	0	1800
SURYAPET	274750	248200	234750	260100	294300	0	0	0	0	0	0	0	0	1312100
VIKARABAD	5200	5550	10900	9750	10700	0	0	0	0	0	0	0	0	42100
WANAPARTHY	0	0	2000	0	3000	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	200	100	50	500	50	0	0	0	0	0	0	0	0	900
WARANGAL (U)	100	850	150	450	100	0	0	0	0	0	0	0	0	1650
YADADRI	6000	3650	2250	5150	8950	0	0	0	0	0	0	0	0	26000
Total:	9616566	4385958	3308195	3297320	3940484	0	0	0	0	0	0	0	0	24548523

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	668290	203700	182900	197150	53550	0	0	0	0	0	0	0	0	1305590
BHADRADRI KOTHAGUDEM	13000	5000	16050	7000	6000	0	0	0	0	0	0	0	0	47050
BHOOPALAPALLY	0	0	3000	1000	2000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	2764500	1815500	1232000	794650	2203300	0	0	0	0	0	0	0	0	8809950
JAGTIAL	6500	2800	300	23500	12000	0	0	0	0	0	0	0	0	45100
JANGAON	1000	1000	11000	0	1000	0	0	0	0	0	0	0	0	14000
JOGULAMBA GADWAL	5000	1000	2000	5000	7000	0	0	0	0	0	0	0	0	20000
KAMAREDDY	97800	69600	0	35850	25200	0	0	0	0	0	0	0	0	228450
KARIMNAGAR	5000	3000	14000	308610	258800	0	0	0	0	0	0	0	0	589410
KHAMMAM	4000	11000	3000	15000	13000	0	0	0	0	0	0	0	0	46000
KOMARAMBHEEM ASIFABAD	0	0	0	1000	3000	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	3000	3000	3000	17500	7000	0	0	0	0	0	0	0	0	33500
MAHABUBABAD	0	0	4000	0	3000	0	0	0	0	0	0	0	0	7000
MANCHERIAL	68350	120050	101000	11000	12000	0	0	0	0	0	0	0	0	312400
MEDAK	4000	1000	0	3200	3000	0	0	0	0	0	0	0	0	11200
MEDCHAL	5000	20900	14330	31000	26400	0	0	0	0	0	0	0	0	97630
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	21000	0	0	0	0	0	0	0	0	1225260
NARAYANPET	3100	2150	3600	3300	3450	0	0	0	0	0	0	0	0	15600
NIRMAL	1000	14000	6000	0	6000	0	0	0	0	0	0	0	0	27000
NIZAMABAD	2000	46050	27000	16000	15000	0	0	0	0	0	0	0	0	106050
PEDDAPALLY	10000	1000	1650	4050	3650	0	0	0	0	0	0	0	0	20350
RANGA REDDY	12000	263875	52700	60500	84850	0	0	0	0	0	0	0	0	473925
SANGAREDDY	3000	24200	42000	33000	19000	0	0	0	0	0	0	0	0	121200
SIDDIPET	1000	17000	3330	6000	3000	0	0	0	0	0	0	0	0	30330
SIRICILLA	4000	1000	0	650	22000	0	0	0	0	0	0	0	0	27650
SURYAPET	7000	4000	5000	17825	15000	0	0	0	0	0	0	0	0	48825
VIKARABAD	20000	2000	10000	1000	2000	0	0	0	0	0	0	0	0	35000
WANAPARTHY	0	0	10000	0	10000	0	0	0	0	0	0	0	0	20000
WARANGAL (R)	0	1000	1000	1000	1000	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	11000	19860	14500	4000	3000	0	0	0	0	0	0	0	0	52360
YADADRI	26600	4000	2000	31000	4000	0	0	0	0	0	0	0	0	67600
Total:	4612445	2961140	1798360	1684785	2849200	0	0	0	0	0	0	0	0	13905930

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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

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	18100	0	0	0	0	0	0	0	0	18100
Total:	211580	34890	21010	0	18100	0	0	0	0	0	0	0	0	285580

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9046820	17523950	2586630	7716935	16198811	0	0	0	0	0	0	0	0	53073146
BHADRADRI KOTHAGUDEM	7136600	24742615	4500980	6114690	5159928	0	0	0	0	0	0	0	0	47654813
BHOOPALAPALLY	578600	180835	1260460	19894620	81960	0	0	0	0	0	0	0	0	21996475
HYDERABAD URBAN	608330945	927536920	140904060	365991620	828120430	0	0	0	0	0	0	0	0	2870883975
JAGTIAL	1863158	11220100	2921735	2308810	8829784	0	0	0	0	0	0	0	0	27143587
JANGAON	1719700	5275235	869295	173245	1477810	0	0	0	0	0	0	0	0	9515285
JOGULAMBA GADWAL	4047450	3512085	4224280	3872805	4280555	0	0	0	0	0	0	0	0	19937175
KAMAREDDY	7130140	12312690	5204395	9362435	9400745	0	0	0	0	0	0	0	0	43410405
KARIMNAGAR	3344105	28822854	4975580	4647795	23531130	0	0	0	0	0	0	0	0	65321464
KHAMMAM	3942040	27970370	5791660	3315230	26423290	0	0	0	0	0	0	0	0	67442590
KOMARAMBHEEM ASIFABAD	6820200	8127980	1471600	2050835	1298005	0	0	0	0	0	0	0	0	19768620
MAHABOOB NAGAR	916730	20033075	1205025	1900180	1648280	0	0	0	0	0	0	0	0	25703290
MAHABUBABAD	912865	580701	623705	591555	589165	0	0	0	0	0	0	0	0	3297991
MANCHERIAL	2458060	17659160	3506760	2504930	1598480	0	0	0	0	0	0	0	0	27727390
MEDAK	768315	2059995	2730373	41245670	9428675	0	0	0	0	0	0	0	0	56233028
MEDCHAL	8863795	12330122	8516270	13557761	14645672	0	0	0	0	0	0	0	0	57913620
MULUGU	233910	307690	230680	198106	195210	0	0	0	0	0	0	0	0	1165596
NAGARKURNOOL	902831	821240	1120560	727130	1044300	0	0	0	0	0	0	0	0	4616061
NALGONDA	15706324	33937100	12045065	13325940	32017595	0	0	0	0	0	0	0	0	107032024
NARAYANPET	1552390	1046940	1299044	2025990	1821320	0	0	0	0	0	0	0	0	7745684
NIRMAL	1470520	7631890	2584720	2653460	6644040	0	0	0	0	0	0	0	0	20984630
NIZAMABAD	3784580	31043700	6476360	4404800	25830750	0	0	0	0	0	0	0	0	71540190
PEDDAPALLY	1217640	31205981	1338066	5206385	22249210	0	0	0	0	0	0	0	0	61217282
RANGA REDDY	6217245	24120590	8200625	15202880	19185167	0	0	0	0	0	0	0	0	72926507
SANGAREDDY	6063585	56863000	3789105	4424590	4020345	0	0	0	0	0	0	0	0	75160625
SIDDIPET	2213250	2063975	24343855	1265120	1704330	0	0	0	0	0	0	0	0	31590530
SIRICILLA	674065	1122060	8780365	554010	4011305	0	0	0	0	0	0	0	0	15141805
SURYAPET	5702656	5069570	3331665	181911150	3880600	0	0	0	0	0	0	0	0	199895641
VIKARABAD	1935340	2162035	1465920	1508280	699690	0	0	0	0	0	0	0	0	7771265
WANAPARTHY	183990	453120	801230	555380	824660	0	0	0	0	0	0	0	0	2818380
WARANGAL (R)	2015285	13056830	1140670	637715	10730540	0	0	0	0	0	0	0	0	27581040
WARANGAL (U)	3442620	14930480	1121105	3810530	12991960	0	0	0	0	0	0	0	0	36296695
YADADRI	3061750	1744710	18319830	2443295	16510340	0	0	0	0	0	0	0	0	42079925
Total:	724257504	1347469598	287681673	726103877	1117074082	0	0	0	0	0	0	0	0	4202586734

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2302815	854405	1333440	2055430	552100	0	0	0	0	0	0	0	0	7098190
BHADRADRI KOTHAGUDEM	2493110	4032060	2196600	4508504	1499410	0	0	0	0	0	0	0	0	14729684
BHOOPALAPALLY	342920	47320	537060	549010	45850	0	0	0	0	0	0	0	0	1522160
HYDERABAD URBAN	4688709621	3957545632	3564324733	3260373736	4624461718	0	0	0	0	0	0	0	0	20095415440
JAGTIAL	294720	682550	1014245	504070	638450	0	0	0	0	0	0	0	0	3134035
JANGAON	707497	376730	311710	335785	416985	0	0	0	0	0	0	0	0	2148707
JOGULAMBA GADWAL	105525	273345	341320	364020	352170	0	0	0	0	0	0	0	0	1436380
KAMAREDDY	623697	627008	370440	444255	591985	0	0	0	0	0	0	0	0	2657385
KARIMNAGAR	2416130	6123890	4482975	6149177	4532290	0	0	0	0	0	0	0	0	23704462
KHAMMAM	1886295	3587280	2291245	4657982	3348285	0	0	0	0	0	0	0	0	15771087
KOMARAMBHEEM ASIFABAD	191910	495240	272388	293096	259200	0	0	0	0	0	0	0	0	1511834
MAHABOOB NAGAR	860885	900410	1099638	2055750	2751710	0	0	0	0	0	0	0	0	7668393
MAHABUBABAD	488040	1944826	541215	703970	537810	0	0	0	0	0	0	0	0	4215861
MANCHERIAL	658627	889720	905420	647995	672518	0	0	0	0	0	0	0	0	3774280
MEDAK	798535	930640	680080	640325	663430	0	0	0	0	0	0	0	0	3713010
MEDCHAL	15316666	37281022	21938602	28643236	29712793	0	0	0	0	0	0	0	0	132892319
MULUGU	152075	205280	161680	142920	15590	0	0	0	0	0	0	0	0	677545
NAGARKURNOOL	573260	357290	951350	216450	591970	0	0	0	0	0	0	0	0	2690320
NALGONDA	1646385	1807412	2210423	4008000	2757994	0	0	0	0	0	0	0	0	12430214
NARAYANPET	194695	297565	205800	142815	126915	0	0	0	0	0	0	0	0	967790
NIRMAL	207250	1227660	852000	392585	527305	0	0	0	0	0	0	0	0	3206800
NIZAMABAD	2723680	3222160	2199440	2421715	3180660	0	0	0	0	0	0	0	0	13747655
PEDDAPALLY	1064110	2843310	4176729	995720	1406655	0	0	0	0	0	0	0	0	10486524
RANGA REDDY	7561104	55830973	21872779	39170370	41362311	0	0	0	0	0	0	0	0	165797537
SANGAREDDY	3851290	7530935	4363086	4846661	5884225	0	0	0	0	0	0	0	0	26476197
SIDDIPET	713820	1215004	1356248	1995190	2143380	0	0	0	0	0	0	0	0	7423642
SIRICILLA	401060	1751610	1561845	390200	2066515	0	0	0	0	0	0	0	0	6171230
SURYAPET	2238760	1642690	1410380	7650665	1155200	0	0	0	0	0	0	0	0	14097695
VIKARABAD	992600	681680	1398790	1236160	1635200	0	0	0	0	0	0	0	0	5944430
WANAPARTHY	157846	315595	1154595	416190	374740	0	0	0	0	0	0	0	0	2418966
WARANGAL (R)	322230	762540	448401	936840	1535056	0	0	0	0	0	0	0	0	4005067
WARANGAL (U)	1515670	4759010	3982960	5613480	6741541	0	0	0	0	0	0	0	0	22612661
YADADRI	1000260	1696790	664900	1051280	2372080	0	0	0	0	0	0	0	0	6785310
Total:	4743513088	4102739582	3651612517	3384553582	4744914041	0	0	0	0	0	0	0	0	20627332810

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	267000	322500	0	516400	0	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	71955060	0	0	0	0	0	0	0	0	337051820

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	311500	143500	349500	306500	211000	0	0	0	0	0	0	0	0	1322000
JANGAON	107500	48500	103125	0	137000	0	0	0	0	0	0	0	0	396125
KAMAREDDY	189000	262000	83500	330000	130000	0	0	0	0	0	0	0	0	994500
KARIMNAGAR	293000	239000	694500	0	374000	0	0	0	0	0	0	0	0	1600500
KHAMMAM	144500	183050	601000	0	28500	0	0	0	0	0	0	0	0	957050
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	468000	0	0	0	0	0	0	0	0	3066500
NAGARKURNOOL	1000	0	2170	0	0	0	0	0	0	0	0	0	0	3170
NALGONDA	148000	230000	401326	409500	187000	0	0	0	0	0	0	0	0	1375826
NIRMAL	0	126625	149500	268500	72500	0	0	0	0	0	0	0	0	617125
NIZAMABAD	624500	502000	842000	886000	562100	0	0	0	0	0	0	0	0	3416600
PEDDAPALLY	0	871000	0	877000	320000	0	0	0	0	0	0	0	0	2068000
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	215000	0	0	0	0	0	0	0	0	490500
WARANGAL (R)	63060	152000	0	4600	75000	0	0	0	0	0	0	0	0	294660
WARANGAL (U)	108500	207000	225	96500	499000	0	0	0	0	0	0	0	0	911225
YADADRI	100000	0	195000	0	366500	0	0	0	0	0	0	0	0	661500
Total:	64450480	93050280	66565946	59785840	75600660	0	0	0	0	0	0	0	0	359453206

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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	5575	0	0	0	0	0	0	0	0	24700
SIDDIPET	12750	16400	938950	11750	11100	0	0	0	0	0	0	0	0	990950
VIKARABAD	500	300	800	400	1000	0	0	0	0	0	0	0	0	3000
Total:	105290	20750	943400	113815	17675	0	0	0	0	0	0	0	0	1200930

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	164185	350370	264790	168720	168130	0	0	0	0	0	0	0	0	1116195
BHADRADRI KOTHAGUDEM	658740	457535	415730	614580	511885	0	0	0	0	0	0	0	0	2658470
BHOOPALAPALLY	4275	2175	2500	118995	2400	0	0	0	0	0	0	0	0	130345
HYDERABAD URBAN	102568925	120203350	99384895	99072020	118774965	0	0	0	0	0	0	0	0	540004155
JAGTIAL	160585	256715	194225	154870	203700	0	0	0	0	0	0	0	0	970095
JANGAON	86220	87915	45245	20730	4155995	0	0	0	0	0	0	0	0	4396105
JOGULAMBA GADWAL	441590	493745	522240	595355	642355	0	0	0	0	0	0	0	0	2695285
KAMAREDDY	187000	260050	109295	180275	161100	0	0	0	0	0	0	0	0	897720
KARIMNAGAR	218985	449650	284180	304795	481625	0	0	0	0	0	0	0	0	1739235
KHAMMAM	205750	384450	228330	118950	437025	0	0	0	0	0	0	0	0	1374505
KOMARAMBHEEM ASIFABAD	64825	169470	46975	95660	44045	0	0	0	0	0	0	0	0	420975
MAHABOOB NAGAR	17925	209165	15050	20125	15975	0	0	0	0	0	0	0	0	278240
MAHABUBABAD	11650	11650	8825	11425	7400	0	0	0	0	0	0	0	0	50950
MANCHERIAL	92180	47300	95750	92615	7525	0	0	0	0	0	0	0	0	335370
MEDAK	7760	9100	8075	2389835	280535	0	0	0	0	0	0	0	0	2695305
MEDCHAL	96055	66940	59920	88370	65130	0	0	0	0	0	0	0	0	376415
MULUGU	2225	1450	1450	2700	1400	0	0	0	0	0	0	0	0	9225
NAGARKURNOOL	13100	17200	14300	15550	14500	0	0	0	0	0	0	0	0	74650
NALGONDA	550625	845841	573420	673270	725230	0	0	0	0	0	0	0	0	3368386
NARAYANPET	72030	110900	87630	92850	73660	0	0	0	0	0	0	0	0	437070
NIRMAL	85240	130165	102735	111080	134490	0	0	0	0	0	0	0	0	563710
NIZAMABAD	475645	649840	478065	457405	649395	0	0	0	0	0	0	0	0	2710350
PEDDAPALLY	10500	797575	9800	535720	396730	0	0	0	0	0	0	0	0	1750325
RANGA REDDY	105550	100925	76990	116230	84375	0	0	0	0	0	0	0	0	484070
SANGAREDDY	585365	1402770	449670	491655	466815	0	0	0	0	0	0	0	0	3396275
SIDDIPET	0	0	50295	0	0	0	0	0	0	0	0	0	0	50295
SIRICILLA	10325	10825	246575	9500	165330	0	0	0	0	0	0	0	0	442555
SURYAPET	369490	335985	314665	5595450	384540	0	0	0	0	0	0	0	0	7000130
VIKARABAD	9900	10400	6700	11600	6200	0	0	0	0	0	0	0	0	44800
WANAPARTHY	10125	12525	12775	13650	8350	0	0	0	0	0	0	0	0	57425
WARANGAL (R)	28550	149255	8925	14175	40360	0	0	0	0	0	0	0	0	241265
WARANGAL (U)	208640	456640	13410	167415	445145	0	0	0	0	0	0	0	0	1291250
YADADRI	112665	17210	315205	13725	269070	0	0	0	0	0	0	0	0	727875
Total:	107636625	128509086	104448635	112369295	129825380	0	0	0	0	0	0	0	0	582789021

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	3428546	0	0	0	0	0	0	0	0	3428546
RANGA REDDY	0	0	0	78870	19360	0	0	0	0	0	0	0	0	98230
Total:	0	0	0	78870	3447906	0	0	0	0	0	0	0	0	3526776

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	1857	0	0	0	0	0	0	0	0	72923
KOMARAMBHEEM ASIFABAD	25091	21357	24638	25656	20579	0	0	0	0	0	0	0	0	117321
MANCHERIAL	424896	7200	9432	2586	14136	0	0	0	0	0	0	0	0	458250
PEDDAPALLY	1041191	0	379348	158856	143091	0	0	0	0	0	0	0	0	1722486
SIRICILLA	0	0	7220950	0	5041907	0	0	0	0	0	0	0	0	12262857

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1609934	51174	7636368	189095	5221570	0	0	0	0	0	0	0	0	14708141

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	10800	0	0	0	0	0	0	0	0	10800
HYDERABAD URBAN	1353669	8096005	8950720	8728995	9507715	0	0	0	0	0	0	0	0	36637104
KAMAREDDY	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	2700	2200	4200	3200	25600	0	0	0	0	0	0	0	0	37900
KHAMMAM	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	129000	726500	590200	401100	509800	0	0	0	0	0	0	0	0	2356600
MANCHERIAL	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
NALGONDA	0	841200	261600	415900	314200	0	0	0	0	0	0	0	0	1832900
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	14350	509750	521150	526270	112630	0	0	0	0	0	0	0	0	1684150
RANGA REDDY	0	0	53800	0	0	0	0	0	0	0	0	0	0	53800
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	36400	325500	474700	341100	391400	0	0	0	0	0	0	0	0	1569100
Total:	1544219	10506555	10856370	10428865	10875145	0	0	0	0	0	0	0	0	44211154

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8450	0	0	0	0	0	0	0	0	0	8450
HYDERABAD URBAN	76500	2050	5200	37500	30500	0	0	0	0	0	0	0	0	151750
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	900	0	0	0	0	0	0	0	0	16300
NIZAMABAD	7500	0	15000	0	0	0	0	0	0	0	0	0	0	22500
WARANGAL (U)	3000	7500	7000	15000	3900	0	0	0	0	0	0	0	0	36400
Total:	97500	26450	46200	68950	35300	0	0	0	0	0	0	0	0	274400

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	600000	600000	1200000	600000	600000	0	0	0	0	0	0	0	0	3600000
Total:	600000	600000	1200000	600000	600000	0	0	0	0	0	0	0	0	3600000

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	182500	94000	224000	262500	178500	0	0	0	0	0	0	0	0	941500
Total:	182500	94000	224000	262500	178500	0	0	0	0	0	0	0	0	941500

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28900000	28900000	57800000	28900000	30800000	0	0	0	0	0	0	0	0	175300000
Total:	28900000	28900000	57800000	28900000	30800000	0	0	0	0	0	0	0	0	175300000

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	53038	0	0	0	0	0	0	0	0	648542
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
PAO - TELANGANA HYDERABAD	0	0	0	0	-2656	0	0	0	0	0	0	0	0	-2656
RANGA REDDY	0	0	0	63473	0	0	0	0	0	0	0	0	0	63473
SIRICILLA	35081	50000	50000	0	0	0	0	0	0	0	0	0	0	135081
TRANSFER ENTRY	0	34551	-26664	96917	2157	0	0	0	0	0	0	0	0	106961
WARANGAL (R)	0	0	-79284	0	0	0	0	0	0	0	0	0	0	-79284
YADADRI	6355	0	0	0	0	0	0	0	0	0	0	0	0	6355
Total:	48125	476902	377938	314711	52539	0	0	0	0	0	0	0	0	1270215

HOA 004904118 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	2868	0	0	0	0	0	0	0	0	2868
TRANSFER ENTRY	2276	9909	0	132265	2182	0	0	0	0	0	0	0	0	146632
Total:	2276	9909	0	132265	5050	0	0	0	0	0	0	0	0	149500

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28972	28972	28972	30453	124861	0	0	0	0	0	0	0	0	242230
BHADRADRI KOTHAGUDEM	14425	53781	32881	14425	14425	0	0	0	0	0	0	0	0	129937
BHOOPALAPALLY	0	0	0	0	5584	0	0	0	0	0	0	0	0	5584
HYDERABAD URBAN	198981	749849	514615	322318	804669	0	0	0	0	0	0	0	0	2590432
JAGTIAL	16568	16568	22206	22206	22206	0	0	0	0	0	0	0	0	99754

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	2940	2940	2940	2940	2940	0	0	0	0	0	0	0	0	14700
JOGULAMBA GADWAL	24167	30167	4167	0	0	0	0	0	0	0	0	0	0	58501
KAMAREDDY	10656	10656	10656	10656	10656	0	0	0	0	0	0	0	0	53280
KARIMNAGAR	21649	13212	163231	16570	11570	0	0	0	0	0	0	0	0	226232
KHAMMAM	26521	21521	19521	26550	17521	0	0	0	0	0	0	0	0	111634
KOMARAMBHEEM ASIFABAD	13962	8500	8500	295594	8500	0	0	0	0	0	0	0	0	335056
MAHABOOB NAGAR	12779	16278	18779	18779	25558	0	0	0	0	0	0	0	0	92173
MAHABUBABAD	6057	19502	13457	198817	13457	0	0	0	0	0	0	0	0	251290
MANCHERIAL	12254	12254	12254	12254	12254	0	0	0	0	0	0	0	0	61270
MEDAK	4504	4854	-461	3604	3604	0	0	0	0	0	0	0	0	16105
MEDCHAL	11540	17002	45865	51892	51365	0	0	0	0	0	0	0	0	177664
NAGARKURNOOL	9600	9600	9600	9600	9600	0	0	0	0	0	0	0	0	48000
NALGONDA	69805	51758	57627	86543	81447	0	0	0	0	0	0	0	0	347180
NARAYANPET	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	0	13500
NIRMAL	10625	1667	49958	1667	0	0	0	0	0	0	0	0	0	63917
NIZAMABAD	26090	259876	48156	30598	48156	0	0	0	0	0	0	0	0	412876
PAO - TELANGANA HYDERABAD	1762358	1723729	1774324	1739758	1685797	0	0	0	0	0	0	0	0	8685966
PEDDAPALLY	16004	88604	31504	40896	30896	0	0	0	0	0	0	0	0	207904
RANGA REDDY	144615	54966	19951	43701	100726	0	0	0	0	0	0	0	0	363959
SANGAREDDY	72259	64147	60710	4710	4710	0	0	0	0	0	0	0	0	206536
SIRICILLA	17193	17193	17193	12193	12193	0	0	0	0	0	0	0	0	75965
SURYAPET	152993	13450	13450	11450	52310	0	0	0	0	0	0	0	0	243653
TRANSFER ENTRY	0	-29856	20400	-113776	-31340	0	0	0	0	0	0	0	0	-154572
VIKARABAD	14900	14900	14900	14900	14900	0	0	0	0	0	0	0	0	74500
WANAPARTHY	17845	17845	17845	17845	17845	0	0	0	0	0	0	0	0	89225
WARANGAL (R)	13750	8525	8525	8525	8525	0	0	0	0	0	0	0	0	47850
WARANGAL (U)	51288	51288	67258	95577	85021	0	0	0	0	0	0	0	0	350432
YADADRI	12331	23698	23698	23698	23698	0	0	0	0	0	0	0	0	107123
Total:	2800331	3380146	3135382	3057643	3276354	0	0	0	0	0	0	0	0	15649856

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	0	17500
HYDERABAD URBAN	158441	250	213771	10188	14187	0	0	0	0	0	0	0	0	396837
KHAMMAM	13476	6738	6738	6738	0	0	0	0	0	0	0	0	0	33690
NARAYANPET	0	0	1500	1500	1500	0	0	0	0	0	0	0	0	4500
NIZAMABAD	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
PAO - TELANGANA HYDERABAD	395102	369074	414829	416975	433725	0	0	0	0	0	0	0	0	2029705
PAO -LEGISLATURE (TELANGANA)	7894	0	0	0	0	0	0	0	0	0	0	0	0	7894
RANGA REDDY	2330	2330	2330	2330	2330	0	0	0	0	0	0	0	0	11650
SANGAREDDY	10147	10147	10147	10147	10147	0	0	0	0	0	0	0	0	50735
SURYAPET	5500	5500	5500	5500	5500	0	0	0	0	0	0	0	0	27500
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	473889	0	0	0	0	0	0	0	0	2654461

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	2000	2000	4000	2000	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	134227	32738	19114	23760	19834	0	0	0	0	0	0	0	0	229673
JAGTIAL	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
JANGAON	894	894	894	894	894	0	0	0	0	0	0	0	0	4470
JOGULAMBA GADWAL	0	0	1485	1485	1485	0	0	0	0	0	0	0	0	4455
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	4193	0	0	0	0	0	0	0	0	12579
PAO - TELANGANA HYDERABAD	110664	101395	84095	94009	104306	0	0	0	0	0	0	0	0	494469
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	1207	0	0	0	0	0	0	0	0	9035
VIKARABAD	0	950	950	950	950	0	0	0	0	0	0	0	0	3800
WARANGAL (R)	4561	3561	3561	0	0	0	0	0	0	0	0	0	0	11683
WARANGAL (U)	2379	2379	2379	2379	2379	0	0	0	0	0	0	0	0	11895
YADADRI	886	886	0	0	0	0	0	0	0	0	0	0	0	1772
Total:	273121	158360	147777	141407	140248	0	0	0	0	0	0	0	0	860913

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	9007	0	0	0	0	0	0	0	0	0	0	9007
KARIMNAGAR	1730	1730	1730	1730	1730	0	0	0	0	0	0	0	0	8650
KHAMMAM	0	0	0	1823	0	0	0	0	0	0	0	0	0	1823
PAO - TELANGANA HYDERABAD	76665	72585	73035	65311	70330	0	0	0	0	0	0	0	0	357926
SIRICILLA	0	9167	0	0	0	0	0	0	0	0	0	0	0	9167
Total:	78395	83482	83772	68864	72060	0	0	0	0	0	0	0	0	386573

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	252	0	0	0	33728	0	0	0	0	0	0	0	0	33980
MAHABOOB NAGAR	1854	927	927	1636	709	0	0	0	0	0	0	0	0	6053
MULUGU	0	444	0	0	0	0	0	0	0	0	0	0	0	444
NALGONDA	0	0	298	298	298	0	0	0	0	0	0	0	0	894
NIZAMABAD	16957	0	0	0	0	0	0	0	0	0	0	0	0	16957
PAO - TELANGANA HYDERABAD	23964	12583	18638	21608	26844	0	0	0	0	0	0	0	0	103637
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	44027	13954	19863	23542	61579	0	0	0	0	0	0	0	0	162965

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	15170	0	0	0	0	0	0	0	0	66229
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	15170	0	0	0	0	0	0	0	0	4470

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	3848280	0	0	0	0	0	0	0	0	44425909
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	3848280	0	0	0	0	0	0	0	0	53109409

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	72348850	0	0	0	0	0	0	0	0	461836779
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	58900	0	0	0	0	0	0	0	0	2000576
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	55062	0	0	0	0	0	0	0	0	159828
Total:	95123378	135797561	72754997	88823854	72462812	0	0	0	0	0	0	0	0	464962602

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	8500	0	0	0	0	0	0	0	0	33100
SANGAREDDY	0	750	750	3750	6000	0	0	0	0	0	0	0	0	11250
SIDDIPET	0	3500	1000	500	0	0	0	0	0	0	0	0	0	5000
Total:	6000	4250	27111919	9600	14500	0	0	0	0	0	0	0	0	27146269

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1278236	1492662	1698520	1899758	1117720	0	0	0	0	0	0	0	0	7486896
Total:	1278236	1492662	1698520	1899758	1117720	0	0	0	0	0	0	0	0	7486896

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5320	0	0	8200	12000	0	0	0	0	0	0	0	0	25520
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
KARIMNAGAR	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
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

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
SIDDIPET	10000	0	5000	0	0	0	0	0	0	0	0	0	0	15000
Total:	152067	35662	69889	38700	14100	0	0	0	0	0	0	0	0	310418

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	81800	4800	700	11000	623100	0	0	0	0	0	0	0	0	721400
BHADRADRI KOTHAGUDEM	50820	2600	1800	26086	1200	0	0	0	0	0	0	0	0	82506
BHOOPALAPALLY	7000	0	0	3500	3500	0	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	0	53000	1500	75500	75000	0	0	0	0	0	0	0	0	205000
JAGTIAL	59000	25750	107200	18200	122600	0	0	0	0	0	0	0	0	332750
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	5000	0	0	0	0	0	0	0	0	22000
KARIMNAGAR	38800	62000	49300	44000	54108	0	0	0	0	0	0	0	0	248208
KHAMMAM	37000	13100	13500	40500	42500	0	0	0	0	0	0	0	0	146600
KOMARAMBHEEM ASIFABAD	0	0	200	2100	200	0	0	0	0	0	0	0	0	2500
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	1000	0	0	0	0	0	0	0	0	177100
MEDAK	15000	12000	4500	10000	4000	0	0	0	0	0	0	0	0	45500
MULUGU	6200	33456	12400	6200	0	0	0	0	0	0	0	0	0	58256
NALGONDA	166650	83100	5800	3300	1600	0	0	0	0	0	0	0	0	260450
NARAYANPET	0	0	0	43600	1500	0	0	0	0	0	0	0	0	45100
NIRMAL	35200	16400	4500	4600	500	0	0	0	0	0	0	0	0	61200
NIZAMABAD	43500	56000	11000	25000	49000	0	0	0	0	0	0	0	0	184500
PEDDAPALLY	13200	15800	6000	22000	4500	0	0	0	0	0	0	0	0	61500
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	9000	15000	15000	65000	0	0	0	0	0	0	0	0	104000
SIDDIPET	11500	15000	20100	25000	10000	0	0	0	0	0	0	0	0	81600
SIRICILLA	11500	12000	45600	46100	34696	0	0	0	0	0	0	0	0	149896
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	1500	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	9745	7000	0	0	0	0	0	0	0	0	0	0	0	16745
WARANGAL (U)	63344	313498	174924	235468	322755	0	0	0	0	0	0	0	0	1109989
YADADRI	300	200	0	0	0	0	0	0	0	0	0	0	0	500
Total:	810659	830274	639329	817154	1428259	0	0	0	0	0	0	0	0	4525675

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	60000	52000	102000	117000	148400	0	0	0	0	0	0	0	0	479400
HYDERABAD URBAN	95000	87000	72000	58160	54000	0	0	0	0	0	0	0	0	366160
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	120100	0	0	0	0	0	0	0	0	567100
KHAMMAM	1000	0	1000	1000	1000	0	0	0	0	0	0	0	0	4000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
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	1000	0	0	0	0	0	0	0	0	19500
RANGA REDDY	1913000	2265001	2186000	2108000	1856000	0	0	0	0	0	0	0	0	10328001
SANGAREDDY	1000	1000	3000	0	1000	0	0	0	0	0	0	0	0	6000
SIRICILLA	8000	8000	3000	13000	11000	0	0	0	0	0	0	0	0	43000
VIKARABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	2157000	2531001	2474500	2472160	2193500	0	0	0	0	0	0	0	0	11828161

HOA 005500800 06 800

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

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	615095	0	0	0	0	0	0	0	0	3196641
Total:	754778	544089	517195	765484	615095	0	0	0	0	0	0	0	0	3196641

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	238646	189964	128500	115850	95000	0	0	0	0	0	0	0	0	767960
RANGA REDDY	1000	21000	3000	5000	500	0	0	0	0	0	0	0	0	30500
Total:	239646	210964	131500	120850	96500	0	0	0	0	0	0	0	0	799460

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	63100	172000	0	0	0	0	0	0	0	0	0	0	235100
BHOOPALAPALLY	0	0	51300	0	0	0	0	0	0	0	0	0	0	51300
HYDERABAD URBAN	40350	142770	0	4415390	736000	0	0	0	0	0	0	0	0	5334510
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	46000	0	0	0	0	0	0	0	0	91100
NIZAMABAD	2050	0	3750	0	0	0	0	0	0	0	0	0	0	5800
RANGA REDDY	0	0	532551	426000	10280	0	0	0	0	0	0	0	0	968831
SIDDIPET	0	0	0	82000	0	0	0	0	0	0	0	0	0	82000
SIRICILLA	0	0	0	0	276800	0	0	0	0	0	0	0	0	276800
VIKARABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	0	0	119300	0	0	0	0	0	0	0	0	0	0	119300
WARANGAL (R)	0	0	106000	266500	0	0	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	1069080	0	0	0	0	0	0	0	0	7866441

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	179396	188045	534904	62800	169400	0	0	0	0	0	0	0	0	1134545
BHADRADRI KOTHAGUDEM	0	0	1504000	0	5301	0	0	0	0	0	0	0	0	1509301
HYDERABAD URBAN	1227249	2592988	2015152	9510324	10881068	0	0	0	0	0	0	0	0	26226781
JAGTIAL	34876	7779	0	5000	10000	0	0	0	0	0	0	0	0	57655
JOGULAMBA GADWAL	8499	58500	27500	2500	7500	0	0	0	0	0	0	0	0	104499
KAMAREDDY	3366	3465	0	0	0	0	0	0	0	0	0	0	0	6831
KARIMNAGAR	0	5000	0	0	5000	0	0	0	0	0	0	0	0	10000
KHAMMAM	2704	18440	2994	133700	52240	0	0	0	0	0	0	0	0	210078
KOMARAMBHEEM ASIFABAD	5000	0	5000	227100	0	0	0	0	0	0	0	0	0	237100
MAHABOOB NAGAR	5500	8000	20000	8000	493500	0	0	0	0	0	0	0	0	535000
MAHABUBABAD	4651	4651	4651	4651	4651	0	0	0	0	0	0	0	0	23255
MANCHERIAL	15067	42516	2540	51295	16541	0	0	0	0	0	0	0	0	127959
MEDAK	6734	12124	0	0	695000	0	0	0	0	0	0	0	0	713858
MEDCHAL	91140	427578	429543	688134	2180707	0	0	0	0	0	0	0	0	3817102
NAGARKURNOOL	4000	26000	2000	82000	4500	0	0	0	0	0	0	0	0	118500
NALGONDA	40635	2963	51678	21000	27100	0	0	0	0	0	0	0	0	143376
NARAYANPET	0	0	2000	3315	4000	0	0	0	0	0	0	0	0	9315
NIRMAL	31243	0	0	5000	5000	0	0	0	0	0	0	0	0	41243
NIZAMABAD	0	0	10000	5000	1355000	0	0	0	0	0	0	0	0	1370000
PEDDAPALLY	7000	0	5000	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	710870	724383	744470	568500	435071	0	0	0	0	0	0	0	0	3183294
SANGAREDDY	83070	0	49035	0	39035	0	0	0	0	0	0	0	0	171140
SIDDIPET	3830	13830	13830	3830	13830	0	0	0	0	0	0	0	0	49150
SIRICILLA	0	0	4526	2157	0	0	0	0	0	0	0	0	0	6683
SURYAPET	69350	17500	1900	3600	600	0	0	0	0	0	0	0	0	92950
WANAPARTHY	4000	1700	4120	200	1800	0	0	0	0	0	0	0	0	11820
WARANGAL (R)	37505	51148	36393	25904	25663	0	0	0	0	0	0	0	0	176613
Total:	2575685	4206610	5471236	11414010	16432507	0	0	0	0	0	0	0	0	40100048

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	34195	0	0	0	0	0	0	0	0	278862
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	65820	0	0	0	0	0	0	0	0	264336
YADADRI	1200	3800	0	300	2200	0	0	0	0	0	0	0	0	7500
Total:	197650	147188	65509	94560	102215	0	0	0	0	0	0	0	0	607122

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	2030	0	0	0	0	0	0	0	0	7300
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	36400	0	0	0	0	0	0	0	0	116625
SANGAREDDY	651	4650	0	4067	9000	0	0	0	0	0	0	0	0	18368
SIDDIPET	0	0	1804	0	0	0	0	0	0	0	0	0	0	1804
WARANGAL (R)	10000	2300	0	6500	0	0	0	0	0	0	0	0	0	18800

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	44831	57480	28813	47022	47430	0	0	0	0	0	0	0	0	225576

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	127201	63295	163057	160881	139170	0	0	0	0	0	0	0	0	653604
MEDCHAL	1650	550	6350	2750	1650	0	0	0	0	0	0	0	0	12950
RANGA REDDY	1100	1100	3850	4950	2750	0	0	0	0	0	0	0	0	13750
Total:	129951	64945	173257	168581	143570	0	0	0	0	0	0	0	0	680304

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	24059	0	0	0	0	0	0	0	0	296721
Total:	209140	15120	33650	14752	24059	0	0	0	0	0	0	0	0	296721

HOA 005980011 01 000

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

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2156516	107400	372000	211000	57400	0	0	0	0	0	0	0	0	2904316
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	1700785	1495162	1414243	0	0	0	0	0	0	0	0	8641614
Total:	4005067	2290273	2072785	1706162	1471643	0	0	0	0	0	0	0	0	11545930

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88694	291235	12150	82048	140437	0	0	0	0	0	0	0	0	614564
Total:	88694	291235	12150	82048	140437	0	0	0	0	0	0	0	0	614564

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	344560	573000	485290	237200	378700	0	0	0	0	0	0	0	0	2018750
BHADRADRI KOTHAGUDEM	429420	556500	1233450	98000	183800	0	0	0	0	0	0	0	0	2501170
BHOOPALAPALLY	197220	224840	1073020	52610	11000	0	0	0	0	0	0	0	0	1558690
HYDERABAD URBAN	16453882	9175100	16431401	12525879	16005618	0	0	0	0	0	0	0	0	70591880
JAGTIAL	226340	236550	1183080	204500	401800	0	0	0	0	0	0	0	0	2252270
JANGAON	394740	277200	767930	134840	325200	0	0	0	0	0	0	0	0	1899910
JOGULAMBA GADWAL	42586	39768	1136622	457841	437152	0	0	0	0	0	0	0	0	2113969
KAMAREDDY	175700	172270	305470	260800	506900	0	0	0	0	0	0	0	0	1421140
KARIMNAGAR	549233	321300	1091910	589116	356567	0	0	0	0	0	0	0	0	2908126
KHAMMAM	281820	199430	2812100	194900	35950	0	0	0	0	0	0	0	0	3524200
KOMARAMBHEEM ASIFABAD	56800	248447	1101710	381940	957263	0	0	0	0	0	0	0	0	2746160
MAHABOOB NAGAR	227640	420080	1677520	77700	509432	0	0	0	0	0	0	0	0	2912372
MAHABUBABAD	263100	137800	1366060	454546	224000	0	0	0	0	0	0	0	0	2445506
MANCHERIAL	665180	565730	4187469	311420	583850	0	0	0	0	0	0	0	0	6313649
MEDAK	36890	225420	787550	254800	388500	0	0	0	0	0	0	0	0	1693160
MEDCHAL	4977102	4953812	9051996	3649226	4158310	0	0	0	0	0	0	0	0	26790446
MULUGU	0	29500	260760	580730	147910	0	0	0	0	0	0	0	0	1018900
NAGARKURNOOL	265510	496235	641200	640380	521500	0	0	0	0	0	0	0	0	2564825
NALGONDA	262944	670634	1449414	928709	752081	0	0	0	0	0	0	0	0	4063782
NARAYANPET	119700	108940	281550	109700	152230	0	0	0	0	0	0	0	0	772120
NIRMAL	117020	127800	1471895	371633	68200	0	0	0	0	0	0	0	0	2156548
NIZAMABAD	1881720	835200	2068160	904650	1454650	0	0	0	0	0	0	0	0	7144380
PEDDAPALLY	558280	314574	1004500	713400	768769	0	0	0	0	0	0	0	0	3359523
RANGA REDDY	5991147	3652878	15526022	4372342	4515011	0	0	0	0	0	0	0	0	34057400
SANGAREDDY	1155890	917750	2029070	1908550	1668300	0	0	0	0	0	0	0	0	7679560
SIDDIPET	203700	1042710	1680400	403300	763800	0	0	0	0	0	0	0	0	4093910
SIRICILLA	276460	797290	1721170	897560	656170	0	0	0	0	0	0	0	0	4348650
SURYAPET	47350	361000	975510	316060	642250	0	0	0	0	0	0	0	0	2342170
VIKARABAD	349760	425470	917540	331100	424551	0	0	0	0	0	0	0	0	2448421
WANAPARTHY	65664	448076	871060	459032	128456	0	0	0	0	0	0	0	0	1972288
WARANGAL (R)	223390	288800	854621	810340	1042190	0	0	0	0	0	0	0	0	3219341
WARANGAL (U)	3908222	1623600	1386142	1488700	1649890	0	0	0	0	0	0	0	0	10056554
YADADRI	769600	759820	1627580	798150	621370	0	0	0	0	0	0	0	0	4576520
Total:	41518570	31227524	79459172	35919654	41441370	0	0	0	0	0	0	0	0	229566290

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	22272	0	0	0	0	0	0	0	0	118954
Total:	46907	9550	49131	30894	22272	0	0	0	0	0	0	0	0	158754

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	693008	0	0	0	0	0	0	0	0	1385178
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	693008	0	0	0	0	0	0	0	0	1388678

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	344750	0	0	0	0	0	0	0	0	348350
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	3100	0	0	0	0	0	0	0	0	15400
MEDAK	0	2100	24630	10000	300	0	0	0	0	0	0	0	0	37030
NAGARKURNOOL	4922	4972	5284	9684	6064	0	0	0	0	0	0	0	0	30926
NIZAMABAD	176230	158040	176880	138497	238550	0	0	0	0	0	0	0	0	888197
RANGA REDDY	206000	20000	300000	500000	100000	0	0	0	0	0	0	0	0	1126000
SIDDIPET	0	0	30860	14070	20100	0	0	0	0	0	0	0	0	65030
VIKARABAD	1046	539	692	1690	2918	0	0	0	0	0	0	0	0	6885
WANAPARTHY	0	24650	11442	666	686	0	0	0	0	0	0	0	0	37444
YADADRI	0	0	0	40000	6880	0	0	0	0	0	0	0	0	46880
Total:	395798	329775	737138	717707	723348	0	0	0	0	0	0	0	0	2903766

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	4630	0	0	0	0	0	0	0	0	545075
SANGAREDDY	389110	110640	1222130	568840	204795	0	0	0	0	0	0	0	0	2495515
SURYAPET	0	1310	67048	19492	0	0	0	0	0	0	0	0	0	87850
Total:	466710	346603	1491378	654624	209425	0	0	0	0	0	0	0	0	3168740

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	8604	0	0	0	0	0	0	0	0	10084
RANGA REDDY	3600	0	0	0	6560	0	0	0	0	0	0	0	0	10160
VIKARABAD	0	0	292	0	0	0	0	0	0	0	0	0	0	292
Total:	4940	13035	109032	0	15164	0	0	0	0	0	0	0	0	142171

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192410	10570	-22480	152610	17490	0	0	0	0	0	0	0	0	350600
BHADRADRI KOTHAGUDEM	276300	209340	350807	10000	58200	0	0	0	0	0	0	0	0	904647
HYDERABAD URBAN	68433	356844	154351	282135	147170	0	0	0	0	0	0	0	0	1008933
JAGTIAL	44140	16440	114790	53080	42190	0	0	0	0	0	0	0	0	270640
KAMAREDDY	42490	60700	260280	5250	17550	0	0	0	0	0	0	0	0	386270
KARIMNAGAR	109949	16573	320844	107758	54333	0	0	0	0	0	0	0	0	609457
KHAMMAM	79075	30090	6910	0	0	0	0	0	0	0	0	0	0	116075
MAHABOOB NAGAR	33480	24106	24922	32614	40324	0	0	0	0	0	0	0	0	155446
MANCHERIAL	18490	12400	0	0	2510	0	0	0	0	0	0	0	0	33400
MEDAK	187580	43140	50260	42810	10200	0	0	0	0	0	0	0	0	333990
MULUGU	36207	0	0	0	0	0	0	0	0	0	0	0	0	36207
NAGARKURNOOL	15022	10928	11924	15204	13699	0	0	0	0	0	0	0	0	66777
NARAYANPET	13510	9746	10468	9762	14730	0	0	0	0	0	0	0	0	58216
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	116330	0	0	0	0	0	0	0	0	250226
RANGA REDDY	800000	0	0	0	85000	0	0	0	0	0	0	0	0	885000
SANGAREDDY	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
SIDDIPET	0	11750	62165	37500	39800	0	0	0	0	0	0	0	0	151215
SIRICILLA	29095	29700	67720	185935	16419	0	0	0	0	0	0	0	0	328869
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	675945	0	0	0	0	0	0	0	0	6221561

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	-199628	0	0	0	0	0	0	0	0	-791698
Total:	0	-208860	-293776	-89434	-199628	0	0	0	0	0	0	0	0	-791698

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	175000	0	125000	0	0	0	0	0	0	0	0	300000
BHADRADRI KOTHAGUDEM	170000	0	0	0	0	0	0	0	0	0	0	0	0	170000
HYDERABAD URBAN	0	225000	0	0	0	0	0	0	0	0	0	0	0	225000
JANGAON	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
JOGULAMBA GADWAL	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000
KAMAREDDY	320000	0	0	0	0	0	0	0	0	0	0	0	0	320000

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	125000	0	0	0	0	0	0	0	0	5930320

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
KAMAREDDY	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
MAHABOOB NAGAR	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	0	3000	2400	0	0	0	0	0	0	0	0	5400

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	500	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	48680	37700	114300	124000	144400	0	0	0	0	0	0	0	0	469080
JAGTIAL	0	3000	0	0	3000	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	1000	2500	500	0	0	0	0	0	0	0	0	4000
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	16500	24000	8000	0	0	0	0	0	0	0	0	48500
MANCHERIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	0	0	0	5000	1000	0	0	0	0	0	0	0	0	6000
MEDCHAL	8500	12000	22800	9000	4000	0	0	0	0	0	0	0	0	56300
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	3500	0	0	0	0	0	0	0	0	11500
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	2500	0	0	0	0	0	0	0	0	20500
Total:	66180	76400	187100	191000	167400	0	0	0	0	0	0	0	0	688080

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
KAMAREDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	500	0	0	0	0	0	0	0	0	500
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	1000	0	0	0	0	0	0	0	0	2000
Total:	7840	5160	3000	4000	2500	0	0	0	0	0	0	0	0	22500

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	603180	0	0	0	0	0	0	0	0	3631800
WANAPARTHY	0	0	59500	0	0	0	0	0	0	0	0	0	0	59500
Total:	1005410	1083340	641486	571790	603180	0	0	0	0	0	0	0	0	3905206

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	41240564	0	0	0	0	0	0	0	0	176041331
Total:	15651562	35649312	26346255	58570846	41240564	0	0	0	0	0	0	0	0	177458539

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	25500	0	0	0	0	0	0	0	0	166000
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
YADADRI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	12500	53000	42500	35100	25500	0	0	0	0	0	0	0	0	168600

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5090	214121	0	316292	26748	0	0	0	0	0	0	0	0	562251
BHADRADRI KOTHAGUDEM	0	115273	67051	0	86484	0	0	0	0	0	0	0	0	268808
HYDERABAD URBAN	123855	9368033	835451	662581	469217	0	0	0	0	0	0	0	0	11459137
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	669739	0	0	0	0	0	0	0	0	2974673
KHAMMAM	155773	1508269	330841	91348	138249	0	0	0	0	0	0	0	0	2224480
KOMARAMBHEEM ASIFABAD	0	0	0	81441	100000	0	0	0	0	0	0	0	0	181441
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	799948	0	0	0	0	0	0	0	0	15512063
NIRMAL	0	101651	0	0	35783	0	0	0	0	0	0	0	0	137434
NIZAMABAD	0	23775	319244	213918	177274	0	0	0	0	0	0	0	0	734211
PEDDAPALLY	94439	0	0	0	70055	0	0	0	0	0	0	0	0	164494
RANGA REDDY	20613	1871679	580275	1251296	248350	0	0	0	0	0	0	0	0	3972213
SANGAREDDY	22453	340897	1137439	5630756	50348	0	0	0	0	0	0	0	0	7181893
SIDDIPET	0	302899	0	551839	88977	0	0	0	0	0	0	0	0	943715
SIRICILLA	0	117464	0	0	0	0	0	0	0	0	0	0	0	117464
VIKARABAD	47293	74120	0	310207	8065	0	0	0	0	0	0	0	0	439685
WARANGAL (U)	13789	1076863	334581	243161	106955	0	0	0	0	0	0	0	0	1775349
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	0	0	41415
Total:	1406485	29983867	5789970	11055920	3076192	0	0	0	0	0	0	0	0	51312434

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	333743	1075814	140657	618195	646143	0	0	0	0	0	0	0	0	2814552
Total:	333743	1075814	140657	618195	646143	0	0	0	0	0	0	0	0	2814552

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	2300	0	0	0	0	0	0	0	0	7600
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	700	1900	800	1900	3300	0	0	0	0	0	0	0	0	8600

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	9000	0	0	0	0	0	0	0	0	41000
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	267500	236001	260000	178500	191500	0	0	0	0	0	0	0	0	1133501
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	274500	245501	267000	193550	200500	0	0	0	0	0	0	0	0	1181051

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	21621	10964	13024	21147	4531	0	0	0	0	0	0	0	0	71287
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
WARANGAL (U)	0	0	0	0	24600	0	0	0	0	0	0	0	0	24600
Total:	23621	12964	13824	23147	29131	0	0	0	0	0	0	0	0	102687

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2897	1670	1710	1110	0	0	0	0	0	0	0	0	7387
JOGULAMBA GADWAL	0	0	180	0	0	0	0	0	0	0	0	0	0	180
KHAMMAM	0	0	0	110	100	0	0	0	0	0	0	0	0	210
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	1210	0	0	0	0	0	0	0	0	10566

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	153309	756259	159592	215583	189793	0	0	0	0	0	0	0	0	1474536
NALGONDA	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PPO - MOTIGALLY (TELANGANA)	0	0	0	74974	0	0	0	0	0	0	0	0	0	74974
RANGA REDDY	10284	5894	22516	10626	16782	0	0	0	0	0	0	0	0	66102
SIDDIPET	752	150	350	650	450	0	0	0	0	0	0	0	0	2352
WARANGAL (R)	0	0	0	0	3712265	0	0	0	0	0	0	0	0	3712265
Total:	164345	762403	182458	301833	3919290	0	0	0	0	0	0	0	0	5330329

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11550	9000	20650	14700	19001	0	0	0	0	0	0	0	0	74901
Total:	11550	9000	20650	14700	19001	0	0	0	0	0	0	0	0	74901

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36893	211042	26372	136043	24140	0	0	0	0	0	0	0	0	434490
JOGULAMBA GADWAL	250	0	250	250	500	0	0	0	0	0	0	0	0	1250
MAHABOOB NAGAR	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
PAO - TELANGANA HYDERABAD	8000	7500	7500	6750	6758	0	0	0	0	0	0	0	0	36508
RANGA REDDY	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
WANAPARTHY	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
Total:	45893	219292	34872	143793	32148	0	0	0	0	0	0	0	0	475998

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	300	5140	0	7800	25000	0	0	0	0	0	0	0	0	38240
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	1000	0	0	0	0	0	0	0	0	3000
MEDCHAL	0	1000	0	3000	500	0	0	0	0	0	0	0	0	4500
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	5100	0	0	0	0	0	0	0	0	10200
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	31600	0	0	0	0	0	0	0	0	81420

HOA 007060800 25 000

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

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6382	6626	1322	1650	0	0	0	0	0	0	0	0	18820
BHOOPALAPALLY	320	376	200	132	0	0	0	0	0	0	0	0	0	1028
HYDERABAD URBAN	490	0	70	120	420	0	0	0	0	0	0	0	0	1100
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	3490	0	0	0	0	0	0	0	0	61190
NIRMAL	0	0	91	0	0	0	0	0	0	0	0	0	0	91
NIZAMABAD	372	50	0	136	61	0	0	0	0	0	0	0	0	619
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
VIKARABAD	0	0	0	0	420	0	0	0	0	0	0	0	0	420
WANAPARTHY	0	0	1100	800	208	0	0	0	0	0	0	0	0	2108
WARANGAL (R)	0	60	0	0	130	0	0	0	0	0	0	0	0	190
Total:	58312	10188	9127	4990	6379	0	0	0	0	0	0	0	0	88996

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	324210	0	0	0	0	0	0	0	0	608626
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	324210	0	0	0	0	0	0	0	0	926434

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	4000	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	50	50	0	50	0	0	0	0	0	0	0	0	0	150
HYDERABAD URBAN	93659	425426	2190967	88650	54534	0	0	0	0	0	0	0	0	2853236
JAGTIAL	0	0	0	8400	2500	0	0	0	0	0	0	0	0	10900
KAMAREDDY	34867	3550	0	100	16370	0	0	0	0	0	0	0	0	54887
KARIMNAGAR	50	100	0	0	0	0	0	0	0	0	0	0	0	150

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	100	100	0	150	150	0	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	50	0	1755	0	0	0	0	0	0	0	0	0	1805
MAHABUBABAD	14820	116823	9550	14550	10000	0	0	0	0	0	0	0	0	165743
MEDCHAL	46268	34256	27506	41832	26060	0	0	0	0	0	0	0	0	175922
MULUGU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	385	0	50	0	0	0	0	0	0	0	0	435
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	11689	0	0	0	0	0	0	0	0	107655
PEDDAPALLY	0	0	6356	0	0	0	0	0	0	0	0	0	0	6356
RANGA REDDY	12321	12321	12321	22553	12321	0	0	0	0	0	0	0	0	71837
SANGAREDDY	32258	4750	0	0	0	0	0	0	0	0	0	0	0	37008
SIDDIPET	1400	174870	1600	1950	2000	0	0	0	0	0	0	0	0	181820
SURYAPET	1362	50	0	0	600	0	0	0	0	0	0	0	0	2012
VIKARABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	50	100	0	50	0	0	0	0	0	0	0	0	200
WARANGAL (R)	1559615	9000	13500	0	7016719	0	0	0	0	0	0	0	0	8598834
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	7157043	0	0	0	0	0	0	0	0	13101992

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1118933	3019397	458176	226532	1165132	0	0	0	0	0	0	0	0	5988170
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	1165132	0	0	0	0	0	0	0	0	6511328

HOA 007101101 81 000

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

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	180121	0	0	156121	188456	0	0	0	0	0	0	0	0	524698
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	412271	0	0	0	0	0	0	0	0	3375301
JAGTIAL	0	604646	257132	0	0	0	0	0	0	0	0	0	0	861778
JANGAON	0	0	79819	0	560868	0	0	0	0	0	0	0	0	640687
JOGULAMBA GADWAL	0	382398	0	260738	0	0	0	0	0	0	0	0	0	643136
KAMAREDDY	204563	113960	13758	237011	283485	0	0	0	0	0	0	0	0	852777
KARIMNAGAR	0	365678	95711	136012	0	0	0	0	0	0	0	0	0	597401
KHAMMAM	0	356564	1241593	0	473015	0	0	0	0	0	0	0	0	2071172
KOMARAMBHEEM ASIFABAD	481519	0	0	188876	0	0	0	0	0	0	0	0	0	670395
MAHABOOB NAGAR	0	519760	0	118734	1319824	0	0	0	0	0	0	0	0	1958318
MAHABUBABAD	0	55845	80523	1046496	218684	0	0	0	0	0	0	0	0	1401548
MANCHERIAL	0	7808	250687	0	0	0	0	0	0	0	0	0	0	258495
MEDAK	0	0	0	277620	440711	0	0	0	0	0	0	0	0	718331
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	221094	0	0	0	0	0	0	0	0	1055909
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	240874	0	0	0	0	0	0	0	0	1195339
PEDDAPALLY	0	232232	17405	194550	0	0	0	0	0	0	0	0	0	444187
RANGA REDDY	646805	894979	688333	351328	183537	0	0	0	0	0	0	0	0	2764982
SANGAREDDY	554587	352362	301115	856838	442386	0	0	0	0	0	0	0	0	2507288
SIDDIPET	0	0	398106	306626	0	0	0	0	0	0	0	0	0	704732
SIRICILLA	0	1443637	254025	828533	134651	0	0	0	0	0	0	0	0	2660846
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	88220	0	0	0	0	0	0	0	0	243764
Total:	3442426	9701490	7086334	9414810	5208076	0	0	0	0	0	0	0	0	34853136

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
KARIMNAGAR	0	0	0	0	-94500	0	0	0	0	0	0	0	0	-94500
NAGARKURNOOL	0	140000	0	0	0	0	0	0	0	0	0	0	0	140000
SIRICILLA	0	0	0	0	-10500	0	0	0	0	0	0	0	0	-10500
TRANSFER ENTRY	0	10599793	0	10090122	28180638	0	0	0	0	0	0	0	0	48870553
YADADRI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
Total:	0	10739793	0	9594622	28075638	0	0	0	0	0	0	0	0	48410053

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	36000	0	0	0	0	0	0	0	0	96000
MANCHERIAL	0	0	0	0	230500	0	0	0	0	0	0	0	0	230500
NIZAMABAD	0	0	0	110250	0	0	0	0	0	0	0	0	0	110250
RANGA REDDY	5445	0	0	0	0	0	0	0	0	0	0	0	0	5445
VIKARABAD	0	0	0	0	1664975	0	0	0	0	0	0	0	0	1664975
Total:	39445	6000	14000	116250	1931475	0	0	0	0	0	0	0	0	2107170

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	250	0	0	0	0	0	0	0	0	1250
NALGONDA	2099320	540030	0	2077520	980032	0	0	0	0	0	0	0	0	5696902
NIZAMABAD	0	2000	0	0	1000	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	0	0	0	789000	0	0	0	0	0	0	0	0	0	789000
SANGAREDDY	0	0	0	0	50500	0	0	0	0	0	0	0	0	50500
SIDDIPET	100	0	1500	50	350	0	0	0	0	0	0	0	0	2000
SURYAPET	60	0	0	0	0	0	0	0	0	0	0	0	0	60
VIKARABAD	0	4820211	1866902	3430250	14941080	0	0	0	0	0	0	0	0	25058443
Total:	2760934	6668430	5856087	8511162	15973212	0	0	0	0	0	0	0	0	39769825

HOA 007500800 08 000

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

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	28040	28040	429212	28040	28040	0	0	0	0	0	0	0	0	541372
HYDERABAD URBAN	293500000	0	0	6000	280000	0	0	0	0	0	0	0	0	293786000
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	50	0	0	0	0	0	0	0	0	150
TRANSFER ENTRY	7418836	25459146	28104134	29220688	29732682	0	0	0	0	0	0	0	0	119935486
Total:	300947276	25544686	28568706	29370829	30040772	0	0	0	0	0	0	0	0	414472269

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
HYDERABAD URBAN	0	0	0	0	83250	0	0	0	0	0	0	0	0	83250
KHAMMAM	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	190040	0	0	0	0	0	0	0	0	0	0	190040
Total:	0	0	197540	0	83250	0	0	0	0	0	0	0	0	280790

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	2500	0	0	0	0	0	0	0	0	22500
MEDCHAL	0	5000	0	10000	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	0	0	10000	2000	0	0	0	0	0	0	0	0	12000
PEDDAPALLY	0	3220	250	0	0	0	0	0	0	0	0	0	0	3470
RANGA REDDY	7500	17500	0	10000	77500	0	0	0	0	0	0	0	0	112500
SANGAREDDY	17500	15000	70000	7500	12500	0	0	0	0	0	0	0	0	122500
SIDDIPET	7500	5000	17500	12500	2500	0	0	0	0	0	0	0	0	45000
WARANGAL (R)	5000	7500	10000	12500	7500	0	0	0	0	0	0	0	0	42500
WARANGAL (U)	2500	10000	0	25000	22500	0	0	0	0	0	0	0	0	60000
Total:	42500	68220	100500	117500	127000	0	0	0	0	0	0	0	0	455720

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	2500	0	0	0	0	0	0	0	0	5000

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2500	0	0	0	0	0	0	0	0	16750

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
JOGULAMBA GADWAL	0	0	0	0	250	0	0	0	0	0	0	0	0	250
Total:	1169973	108781	0	57497535	250	0	0	0	0	0	0	0	0	58776539

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1000	0	0	250	0	0	0	0	0	0	0	0	1250
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	20350	0	0	0	0	0	0	0	0	155060
Total:	0	140460	500	10050	20600	0	0	0	0	0	0	0	0	171610

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	242570	9160	75255	2500	0	0	0	0	0	0	0	0	330485
BHADRADRI KOTHAGUDEM	4950	727965	9280	62455	6850	0	0	0	0	0	0	0	0	811500
BHOOPALAPALLY	750	125135	6350	3100	1250	0	0	0	0	0	0	0	0	136585
HYDERABAD URBAN	1156820	4068090	287530	387680	194170	0	0	0	0	0	0	0	0	6094290
JAGTIAL	12900	494460	6100	22190	4750	0	0	0	0	0	0	0	0	540400
JANGAON	2600	124590	2000	1700	1150	0	0	0	0	0	0	0	0	132040
JOGULAMBA GADWAL	550	413290	2510	17080	54393	0	0	0	0	0	0	0	0	487823
KAMAREDDY	1250	411005	8900	47630	3410	0	0	0	0	0	0	0	0	472195
KARIMNAGAR	8550	665025	108010	57655	5150	0	0	0	0	0	0	0	0	844390
KHAMMAM	42195	1086825	15480	83635	32860	0	0	0	0	0	0	0	0	1260995
KOMARAMBHEEM ASIFABAD	5250	229995	2850	32500	11775	0	0	0	0	0	0	0	0	282370
MAHABOOB NAGAR	2700	445625	4850	75955	4780	0	0	0	0	0	0	0	0	533910
MAHABUBABAD	6600	285010	6520	15350	8950	0	0	0	0	0	0	0	0	322430
MANCHERIAL	2250	461235	4885	22700	31405	0	0	0	0	0	0	0	0	522475
MEDAK	2000	237545	11100	34000	5730	0	0	0	0	0	0	0	0	290375
MEDCHAL	21550	2722110	37420	59620	8680	0	0	0	0	0	0	0	0	2849380
MULUGU	250	64700	1500	750	550	0	0	0	0	0	0	0	0	67750
NAGARKURNOOL	1500	409370	2670	9355	12625	0	0	0	0	0	0	0	0	435520
NALGONDA	3850	586595	67075	43645	60465	0	0	0	0	0	0	0	0	761630
NARAYANPET	500	187425	510	38521	-23136	0	0	0	0	0	0	0	0	203820
NIRMAL	2560	191430	1860	23575	3250	0	0	0	0	0	0	0	0	222675
NIZAMABAD	6600	738495	77140	109900	46510	0	0	0	0	0	0	0	0	978645
PEDDAPALLY	5700	229300	1100	9905	14430	0	0	0	0	0	0	0	0	260435
RANGA REDDY	37512	2892850	8600	91390	26919	0	0	0	0	0	0	0	0	3057271
SANGAREDDY	3850	442910	12725	10030	32830	0	0	0	0	0	0	0	0	502345
SIDDIPET	9450	372810	16860	16175	12410	0	0	0	0	0	0	0	0	427705
SIRICILLA	3750	260895	1450	12000	5260	0	0	0	0	0	0	0	0	283355
SURYAPET	20600	543071	4750	8715	25830	0	0	0	0	0	0	0	0	602966
VIKARABAD	9350	1080620	4945	223825	8605	0	0	0	0	0	0	0	0	1327345
WANAPARTHY	1000	311220	10380	28100	8600	0	0	0	0	0	0	0	0	359300
WARANGAL (R)	5100	360880	11600	34405	8250	0	0	0	0	0	0	0	0	420235
WARANGAL (U)	850	711665	104130	37550	13650	0	0	0	0	0	0	0	0	867845
YADADRI	1000	411650	1570	22600	6580	0	0	0	0	0	0	0	0	443400
Total:	1385337	22536361	851810	1718946	641431	0	0	0	0	0	0	0	0	27133885

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	5000	0	0	0	0	0	0	0	0	15000
MEDCHAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	4000	4000	8685	6000	4000	0	0	0	0	0	0	0	0	26685
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	19000	10000	25000	7000	14000	0	0	0	0	0	0	0	0	75000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	2500	25000	0	5000	20000	0	0	0	0	0	0	0	0	52500
SIDDIPET	5250	10000	2500	5000	20000	0	0	0	0	0	0	0	0	42750
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	63000	0	0	0	0	0	0	0	0	267265

HOA 020201103 01 000

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

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2000	9500	41500	64500	0	0	0	0	0	0	0	0	119500
BHADRADRI KOTHAGUDEM	0	0	5710	52707	8750	0	0	0	0	0	0	0	0	67167
HYDERABAD URBAN	0	71500	0	2356000	0	0	0	0	0	0	0	0	0	2427500
JANGAON	754000	0	0	0	0	0	0	0	0	0	0	0	0	754000
KARIMNAGAR	0	0	12743	0	0	0	0	0	0	0	0	0	0	12743
KHAMMAM	915800	0	4000	8000	0	0	0	0	0	0	0	0	0	927800
MANCHERIAL	325	100	0	180	6000	0	0	0	0	0	0	0	0	6605
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	400	0	0	0	0	0	0	0	0	44900
Total:	1839125	121450	1624953	2666337	79650	0	0	0	0	0	0	0	0	6331515

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
RANGA REDDY	0	0	0	0	80	0	0	0	0	0	0	0	0	80
SANGAREDDY	0	17043	0	0	0	0	0	0	0	0	0	0	0	17043
WARANGAL (U)	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	2000	17153	1000	315000	80	0	0	0	0	0	0	0	0	335233

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
SURYAPET	0	0	0	0	17100	0	0	0	0	0	0	0	0	17100
WANAPARTHY	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
WARANGAL (U)	0	0	0	3100	0	0	0	0	0	0	0	0	0	3100
Total:	0	47520	3200	17150	45100	0	0	0	0	0	0	0	0	112970

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	27500	87500	17500	22500	0	0	0	0	0	0	0	0	177500
BHADRADRI KOTHAGUDEM	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
BHOOPALAPALLY	5000	0	2500	10000	0	0	0	0	0	0	0	0	0	17500
HYDERABAD URBAN	369416	282569	475069	475069	452485	0	0	0	0	0	0	0	0	2054608
JAGTIAL	12500	17500	32500	5000	97500	0	0	0	0	0	0	0	0	165000
JOGULAMBA GADWAL	60000	0	0	5000	5000	0	0	0	0	0	0	0	0	70000
KAMAREDDY	2500	1000	22500	12500	5000	0	0	0	0	0	0	0	0	43500
KARIMNAGAR	7500	42500	20000	22500	12500	0	0	0	0	0	0	0	0	105000
KOMARAMBHEEM ASIFABAD	2500	0	7500	2500	0	0	0	0	0	0	0	0	0	12500
MAHABOOB NAGAR	22500	10000	10000	5000	25000	0	0	0	0	0	0	0	0	72500
MANCHERIAL	7500	2500	12575	15000	20150	0	0	0	0	0	0	0	0	57725
MEDCHAL	47500	87500	55000	137500	165000	0	0	0	0	0	0	0	0	492500
NAGARKURNOOL	15000	5000	10300	20000	20000	0	0	0	0	0	0	0	0	70300
NALGONDA	17500	45000	220080	30000	10000	0	0	0	0	0	0	0	0	322580
NARAYANPET	5000	0	10000	17500	12500	0	0	0	0	0	0	0	0	45000
NIRMAL	10000	5000	12500	12685	6660	0	0	0	0	0	0	0	0	46845
NIZAMABAD	20600	55110	30600	48050	55300	0	0	0	0	0	0	0	0	209660
PEDDAPALLY	0	2000	0	0	2500	0	0	0	0	0	0	0	0	4500
RANGA REDDY	27500	113500	57500	187500	122580	0	0	0	0	0	0	0	0	508580
SANGAREDDY	15000	0	40000	7500	7500	0	0	0	0	0	0	0	0	70000
SIDDIPET	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIRICILLA	0	5000	0	2500	5000	0	0	0	0	0	0	0	0	12500
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	12500	0	0	0	0	0	0	0	0	37500
YADADRI	2500	62500	20000	30000	17500	0	0	0	0	0	0	0	0	132500
Total:	697516	774479	1153624	1083304	1079675	0	0	0	0	0	0	0	0	4788598

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20700	44700	0	0	0	0	0	0	0	0	65400
BHADRADRI KOTHAGUDEM	0	56000	0	242000	0	0	0	0	0	0	0	0	0	298000
HYDERABAD URBAN	70000	158024	320388	413900	904800	0	0	0	0	0	0	0	0	1867112
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
JOGULAMBA GADWAL	0	0	0	0	23100	0	0	0	0	0	0	0	0	23100
KARIMNAGAR	7000	2000	19500	23500	31100	0	0	0	0	0	0	0	0	83100
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

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	4000	0	0	8000	6300	0	0	0	0	0	0	0	0	18300
NALGONDA	0	0	4200	480100	76700	0	0	0	0	0	0	0	0	561000
NARAYANPET	0	0	69900	356300	0	0	0	0	0	0	0	0	0	426200
NIRMAL	0	10000	5000	10000	419600	0	0	0	0	0	0	0	0	444600
NIZAMABAD	16000	0	214000	907018	54600	0	0	0	0	0	0	0	0	1191618
SANGAREDDY	0	0	0	98000	0	0	0	0	0	0	0	0	0	98000
SIDDIPET	2000	0	8100	56300	58800	0	0	0	0	0	0	0	0	125200
SIRICILLA	0	0	0	0	228000	0	0	0	0	0	0	0	0	228000
SURYAPET	84000	0	0	2100	10000	0	0	0	0	0	0	0	0	96100
WANAPARTHY	0	172100	0	292000	0	0	0	0	0	0	0	0	0	464100
WARANGAL (U)	8000	0	0	1684600	0	0	0	0	0	0	0	0	0	1692600
Total:	206650	398124	657028	4812818	1857700	0	0	0	0	0	0	0	0	7932320

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	3793	0	0	0	0	0	0	0	0	13243
MAHABOOB NAGAR	69426	0	0	0	0	0	0	0	0	0	0	0	0	69426
NALGONDA	0	0	160	390	854	0	0	0	0	0	0	0	0	1404
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	360	0	0	0	0	0	0	0	0	2886
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	5007	0	0	0	0	0	0	0	0	244328

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	7461	0	0	0	0	0	0	0	0	71725
Total:	18062	19890	18113	8199	7461	0	0	0	0	0	0	0	0	71725

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	54500	101500	0	0	0	0	0	0	0	0	156000
Total:	0	0	0	54500	101500	0	0	0	0	0	0	0	0	156000

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	377	1206	629	0	0	0	0	0	0	0	0	2212
Total:	0	0	377	1206	629	0	0	0	0	0	0	0	0	2212

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	286487	316323	351747	412005	394306	0	0	0	0	0	0	0	0	1760868
WARANGAL (U)	0	0	0	0	2377	0	0	0	0	0	0	0	0	2377
Total:	286487	316323	351747	412005	396683	0	0	0	0	0	0	0	0	1763245

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8760	11980	10020	327135	2195	0	0	0	0	0	0	0	0	360090
JOGULAMBA GADWAL	3170	5360	7225	6720	5510	0	0	0	0	0	0	0	0	27985
KARIMNAGAR	14150	9045	10110	15130	24470	0	0	0	0	0	0	0	0	72905
MAHABOOB NAGAR	0	0	19605	0	0	0	0	0	0	0	0	0	0	19605
NALGONDA	1065	1275	2490	2240	2140	0	0	0	0	0	0	0	0	9210
WARANGAL (U)	0	250	195	345	170	0	0	0	0	0	0	0	0	960
YADADRI	38995	27285	64185	59555	64105	0	0	0	0	0	0	0	0	254125
Total:	66140	55195	113830	411125	98590	0	0	0	0	0	0	0	0	744880

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	8500	0	0	0	0	0	0	0	0	27500
Total:	0	101000	9500	9500	8500	0	0	0	0	0	0	0	0	128500

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	222662	0	0	0	0	0	0	0	0	1157722
NIZAMABAD	112000	14000	7000	0	0	0	0	0	0	0	0	0	0	133000
WARANGAL (U)	98000	56000	112000	42000	14000	0	0	0	0	0	0	0	0	322000
Total:	727047	175222	298058	175733	236662	0	0	0	0	0	0	0	0	1612722

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	119800	0	0	0	0	0	0	0	0	3553475
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	4030	0	0	0	0	0	0	0	0	116530
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	123830	0	0	0	0	0	0	0	0	6998555

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15200	26900	58300	28800	250	0	0	0	0	0	0	0	0	129450
MEDCHAL	4000	3000	25000	24000	16300	0	0	0	0	0	0	0	0	72300
RANGA REDDY	223420	10120	0	106320	27000	0	0	0	0	0	0	0	0	366860
Total:	242620	40020	83300	159120	43550	0	0	0	0	0	0	0	0	568610

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
BHADRADRI KOTHAGUDEM	3000	0	7500	0	0	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	162100	208200	120600	114500	137400	0	0	0	0	0	0	0	0	742800
KAMAREDDY	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	2000	1000	0	0	3000	0	0	0	0	0	0	0	0	6000
KHAMMAM	6720	0	80	10080	7500	0	0	0	0	0	0	0	0	24380
MAHABUBABAD	3360	10860	0	3360	3360	0	0	0	0	0	0	0	0	20940
MEDAK	0	800	100	0	0	0	0	0	0	0	0	0	0	900
MEDCHAL	7500	3200	6500	27000	17000	0	0	0	0	0	0	0	0	61200
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	300	0	0	0	0	0	0	0	0	1300
RANGA REDDY	4984965	4869946	4412291	4902148	4541510	0	0	0	0	0	0	0	0	23710860
SANGAREDDY	0	63500	12000	7000	700	0	0	0	0	0	0	0	0	83200
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	100	0	0	0	0	0	0	0	0	12100
YADADRI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	5172145	5169006	4581071	5084888	4718370	0	0	0	0	0	0	0	0	24725480

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
BHADRADRI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	140000	155000	640000	722000	490000	0	0	0	0	0	0	0	0	2147000
JAGTIAL	121000	27000	0	32000	245000	0	0	0	0	0	0	0	0	425000
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
MEDCHAL	0	0	0	0	235000	0	0	0	0	0	0	0	0	235000
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

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	5000	0	0	0	0	0	0	0	0	106000
VIKARABAD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
WANAPARTHY	380	380	0	0	0	0	0	0	0	0	0	0	0	760
WARANGAL (U)	8730	21330	10000	7730	13670	0	0	0	0	0	0	0	0	61460
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	956000	1137230	988670	0	0	0	0	0	0	0	0	4083260

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	24300	0	0	0	0	0	0	0	0	234600
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	5500	3500	3500	4000	200	0	0	0	0	0	0	0	0	16700
RANGA REDDY	1493810	1551800	1347400	1096210	1000100	0	0	0	0	0	0	0	0	6489320
SANGAREDDY	2000	8500	24500	33000	3500	0	0	0	0	0	0	0	0	71500
YADADRI	0	1500	1000	0	0	0	0	0	0	0	0	0	0	2500
Total:	1557610	1603600	1461100	1166710	1028100	0	0	0	0	0	0	0	0	6817120

HOA 021080800 80 000

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

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30758	18776	65547	5111	900	0	0	0	0	0	0	0	0	121092
NALGONDA	300	300	0	150	300	0	0	0	0	0	0	0	0	1050
Total:	31058	19076	65547	5261	1200	0	0	0	0	0	0	0	0	122142

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	11600	0	0	0	0	0	0	0	0	64248
BHADRADRI KOTHAGUDEM	320	320	320	320	320	0	0	0	0	0	0	0	0	1600
BHOOPALAPALLY	450	300	300	150	150	0	0	0	0	0	0	0	0	1350
HYDERABAD URBAN	1107720	1283183	1103429	949039	1270107	0	0	0	0	0	0	0	0	5713478
JAGTIAL	352	352	352	352	352	0	0	0	0	0	0	0	0	1760
JOGULAMBA GADWAL	15832	15832	15832	15832	15592	0	0	0	0	0	0	0	0	78920
KAMAREDDY	1945	1945	1945	2840	1945	0	0	0	0	0	0	0	0	10620
KARIMNAGAR	2276	2276	2276	2276	2276	0	0	0	0	0	0	0	0	11380
KHAMMAM	771	771	771	771	20496	0	0	0	0	0	0	0	0	23580
MAHABOOB NAGAR	1914	1806	1806	1857	1938	0	0	0	0	0	0	0	0	9321
MANCHERIAL	12978	12409	12705	2374	2030	0	0	0	0	0	0	0	0	42496
MEDAK	4778	4778	4778	4778	4778	0	0	0	0	0	0	0	0	23890
MEDCHAL	629	678	629	629	1327	0	0	0	0	0	0	0	0	3892
NAGARKURNOOL	617	617	557	617	617	0	0	0	0	0	0	0	0	3025
NALGONDA	52832	16803	31287	16085	2325	0	0	0	0	0	0	0	0	119332
NARAYANPET	320	320	320	320	320	0	0	0	0	0	0	0	0	1600
NIRMAL	8419	8419	8419	7629	7629	0	0	0	0	0	0	0	0	40515
NIZAMABAD	83154	80172	64799	37586	33176	0	0	0	0	0	0	0	0	298887
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	83208	0	0	0	0	0	0	0	0	433966
PEDDAPALLY	0	0	0	0	16728	0	0	0	0	0	0	0	0	16728
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	0	75000
RANGA REDDY	4059	4059	4809	4809	4566	0	0	0	0	0	0	0	0	22302
SANGAREDDY	240	240	240	240	240	0	0	0	0	0	0	0	0	1200
SIDDIPET	517	837	517	517	517	0	0	0	0	0	0	0	0	2905
SIRICILLA	0	77440	0	0	0	0	0	0	0	0	0	0	0	77440
SURYAPET	343	343	343	343	2472	0	0	0	0	0	0	0	0	3844
VIKARABAD	444	444	444	444	62	0	0	0	0	0	0	0	0	1838
WANAPARTHY	160	160	3483	105	45	0	0	0	0	0	0	0	0	3953
WARANGAL (U)	1506	1506	1506	1506	1506	0	0	0	0	0	0	0	0	7530
YADADRI	20527	20527	20527	25799	25799	0	0	0	0	0	0	0	0	113179
Total:	1436250	1653970	1397558	1194880	1527121	0	0	0	0	0	0	0	0	7209779

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20748	15738	33079	18763	0	0	0	0	0	0	0	0	88328
Total:	0	20748	15738	33079	18763	0	0	0	0	0	0	0	0	88328

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	300268	0	0	0	0	0	0	0	0	0	0	300268
NALGONDA	0	0	0	0	111523556	0	0	0	0	0	0	0	0	111523556
Total:	0	0	300268	0	111523556	0	0	0	0	0	0	0	0	111823824

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2510	1838	0	0	0	0	0	0	0	0	4348
HYDERABAD URBAN	12000	0	0	1	7610	0	0	0	0	0	0	0	0	19611
JANGAON	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	17000	0	0	11000	0	0	0	0	0	0	0	0	28000
KHAMMAM	18000	0	0	10000	6000	0	0	0	0	0	0	0	0	34000
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	6000	0	0	0	0	0	0	0	0	14900
MEDAK	0	0	0	6000	-6000	0	0	0	0	0	0	0	0	0
MULUGU	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	6000	6000	0	0	0	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	6000	0	0	0	0	0	0	0	0	71000
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
SURYAPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	8000	6000	0	0	0	0	0	0	0	0	0	0	14000
WANAPARTHY	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	0	0	0	0	7101	0	0	0	0	0	0	0	0	7101
Total:	59000	69000	42000	110734	61549	0	0	0	0	0	0	0	0	342283

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 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	1150	0	0	0	0	0	0	0	0	1150
RANGA REDDY	0	0	0	0	2256	0	0	0	0	0	0	0	0	2256
Total:	0	0	0	0	3406	0	0	0	0	0	0	0	0	3406

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	150	0	0	0	0	0	0	0	0	320930410
JAGTIAL	10200	8392	2100	600	6600	0	0	0	0	0	0	0	0	27892
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	1500	0	0	0	0	0	0	0	0	20217
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	150	0	0	0	0	0	0	0	0	650
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	325777	0	0	0	0	0	0	0	0	861875
SANGAREDDY	200	300	300	300	500	0	0	0	0	0	0	0	0	1600
WARANGAL (U)	303	146	491	380	235	0	0	0	0	0	0	0	0	1555
Total:	157913	267136584	103826	54135326	334912	0	0	0	0	0	0	0	0	321868561

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	11020150	0	0	0	0	0	0	0	0	0	11020150
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	2245338	534836	847886	1430896	797458	0	0	0	0	0	0	0	0	5856414
Total:	2245338	534836	849086	12452046	797458	0	0	0	0	0	0	0	0	16878764

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	429024	10339283	215566	145624	8277480	0	0	0	0	0	0	0	0	19406977
NIZAMABAD	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	6750052	4650062	5604164	6767084	4701406	0	0	0	0	0	0	0	0	28472768
Total:	7180076	14991345	5819730	6912708	12978886	0	0	0	0	0	0	0	0	47882745

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	480	4192	0	600	5400	0	0	0	0	0	0	0	0	10672
Total:	480	4192	0	600	5400	0	0	0	0	0	0	0	0	10672

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	812	0	0	0	0	0	0	0	0	65418
BHOOPALAPALLY	0	0	173294	0	0	0	0	0	0	0	0	0	0	173294
HYDERABAD URBAN	0	0	60	22391	480	0	0	0	0	0	0	0	0	22931
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
MEDCHAL	0	0	0	0	10500	0	0	0	0	0	0	0	0	10500
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
SANGAREDDY	0	0	0	0	28000	0	0	0	0	0	0	0	0	28000
WANAPARTHY	0	0	0	0	2160	0	0	0	0	0	0	0	0	2160
WARANGAL (U)	0	0	31426	4996	0	0	0	0	0	0	0	0	0	36422
Total:	13979	37686	220750	103827	41952	0	0	0	0	0	0	0	0	418194

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6831	3456	0	6054	4326	0	0	0	0	0	0	0	0	20667
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	6054	4326	0	0	0	0	0	0	0	0	26417

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	370000	0	0	0	0	0	0	0	0	370725
JOGULAMBA GADWAL	0	135445	0	0	0	0	0	0	0	0	0	0	0	135445
MEDAK	0	0	0	0	4550	0	0	0	0	0	0	0	0	4550
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	20597	0	0	0	0	0	0	0	0	1037207
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	395147	0	0	0	0	0	0	0	0	2968199

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17341991	36082364	8023078	0	33460	0	0	0	0	0	0	0	0	61480893
NIZAMABAD	0	20289	0	0	0	0	0	0	0	0	0	0	0	20289
RANGA REDDY	14500	13675	5500	130000	38250	0	0	0	0	0	0	0	0	201925
SANGAREDDY	3560	0	0	0	0	0	0	0	0	0	0	0	0	3560
Total:	17360051	36116328	8028578	130000	71710	0	0	0	0	0	0	0	0	61706667

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	25020	0	0	0	0	0	0	0	0	25020
NIZAMABAD	0	21970	0	0	0	0	0	0	0	0	0	0	0	21970
Total:	0	21970	0	0	25020	0	0	0	0	0	0	0	0	46990

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1655	0	0	53240	0	0	0	0	0	0	0	0	54895
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	53240	0	0	0	0	0	0	0	0	294049

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	0	2000	1000	0	0	0	0	0	0	0	0	5000
Total:	1000	3000	1000	3000	7000	0	0	0	0	0	0	0	0	15000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1500	0	2500	0	500	0	0	0	0	0	0	0	0	4500
Total:	1500	0	2500	0	500	0	0	0	0	0	0	0	0	4500

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22500	44000	90000	184500	111000	0	0	0	0	0	0	0	0	452000
BHADRADRI KOTHAGUDEM	34000	27000	27550	41000	11500	0	0	0	0	0	0	0	0	141050
BHOOPALAPALLY	17500	35600	27250	17000	6000	0	0	0	0	0	0	0	0	103350
HYDERABAD URBAN	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JAGTIAL	33500	116500	41500	87500	15000	0	0	0	0	0	0	0	0	294000
JANGAON	14000	10500	5000	3000	10500	0	0	0	0	0	0	0	0	43000
JOGULAMBA GADWAL	58000	64200	65900	69100	104900	0	0	0	0	0	0	0	0	362100
KAMAREDDY	1500	0	0	1000	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22500	60000	52000	15500	4500	0	0	0	0	0	0	0	0	154500
KHAMMAM	62500	102000	108500	89000	85500	0	0	0	0	0	0	0	0	447500

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	26500	42000	27000	36000	18000	0	0	0	0	0	0	0	0	149500
MAHABOOB NAGAR	12500	24500	8500	7000	16000	0	0	0	0	0	0	0	0	68500
MAHABUBABAD	46500	36500	57200	42000	43000	0	0	0	0	0	0	0	0	225200
MANCHERIAL	11000	33000	18500	39000	13500	0	0	0	0	0	0	0	0	115000
MEDAK	11000	18350	8900	9050	10650	0	0	0	0	0	0	0	0	57950
MEDCHAL	10000	47000	60000	45000	39500	0	0	0	0	0	0	0	0	201500
MULUGU	11500	26500	17500	14500	13500	0	0	0	0	0	0	0	0	83500
NAGARKURNOOL	20100	40000	48000	31500	15000	0	0	0	0	0	0	0	0	154600
NALGONDA	39500	143600	86000	86000	105050	0	0	0	0	0	0	0	0	460150
NARAYANPET	26000	59500	18000	23000	5500	0	0	0	0	0	0	0	0	132000
NIRMAL	18500	26000	39500	17000	24500	0	0	0	0	0	0	0	0	125500
PEDDAPALLY	22500	16500	19500	4500	6000	0	0	0	0	0	0	0	0	69000
RANGA REDDY	80000	53000	88000	75000	98000	0	0	0	0	0	0	0	0	394000
SANGAREDDY	22300	44400	50400	23500	11700	0	0	0	0	0	0	0	0	152300
SIDDIPET	23200	55600	40400	16200	6700	0	0	0	0	0	0	0	0	142100
SIRICILLA	18000	24500	15000	11000	9000	0	0	0	0	0	0	0	0	77500
SURYAPET	28800	42000	83300	48250	59150	0	0	0	0	0	0	0	0	261500
VIKARABAD	18000	37000	25000	32000	6500	0	0	0	0	0	0	0	0	118500
WANAPARTHY	9000	36500	35000	24500	9000	0	0	0	0	0	0	0	0	114000
WARANGAL (R)	42600	60400	33400	62600	18800	0	0	0	0	0	0	0	0	217800
WARANGAL (U)	15000	25100	19500	15700	41500	0	0	0	0	0	0	0	0	116800
YADADRI	15500	22500	13000	30000	11500	0	0	0	0	0	0	0	0	92500
Total:	794000	1374250	1229300	1204900	930950	0	0	0	0	0	0	0	0	5533400

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	500	0	0	0	0	0	0	0	0	6000
JANGAON	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	1416	4500	1000	1000	1000	0	0	0	0	0	0	0	0	8916
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	500	1000	1000	0	0	0	0	0	0	0	0	0	3500
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MULUGU	0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	6885	0	1000	0	0	0	0	0	0	0	0	8885
NARAYANPET	0	500	1500	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	2050	0	0	1500	2500	0	0	0	0	0	0	0	0	6050
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	8500	0	0	0	0	0	0	0	0	83851

HOA 040100800 02 001

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

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	16000	9000	12500	9500	11000	0	0	0	0	0	0	0	0	58000
KHAMMAM	36000	43050	29000	18700	9000	0	0	0	0	0	0	0	0	135750
NIZAMABAD	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	780	885	4335	1375	1005	0	0	0	0	0	0	0	0	8380
SANGAREDDY	2085	1305	1190	470	310	0	0	0	0	0	0	0	0	5360
WARANGAL (R)	0	1165	1070	1090	0	0	0	0	0	0	0	0	0	3325
Total:	54865	57505	48095	31135	21315	0	0	0	0	0	0	0	0	212915

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125500	130500	83000	52500	19500	0	0	0	0	0	0	0	0	411000
BHADRADRI KOTHAGUDEM	104600	101400	148000	89500	32000	0	0	0	0	0	0	0	0	475500
BHOOPALAPALLY	32100	101600	88500	50600	44800	0	0	0	0	0	0	0	0	317600
HYDERABAD URBAN	136850	101290	208001	101920	100660	0	0	0	0	0	0	0	0	648721
JAGTIAL	73100	89800	108550	40100	19100	0	0	0	0	0	0	0	0	330650
JANGAON	30500	48600	37000	25000	18500	0	0	0	0	0	0	0	0	159600
JOGULAMBA GADWAL	78050	105300	143419	82550	74100	0	0	0	0	0	0	0	0	483419
KAMAREDDY	48700	145000	97550	59000	60000	0	0	0	0	0	0	0	0	410250
KARIMNAGAR	59950	93350	57000	35500	19000	0	0	0	0	0	0	0	0	264800
KHAMMAM	83700	191000	312500	200850	42500	0	0	0	0	0	0	0	0	830550
KOMARAMBHEEM ASIFABAD	138500	124000	106500	53500	17500	0	0	0	0	0	0	0	0	440000
MAHABOOB NAGAR	32050	67800	47500	42550	33500	0	0	0	0	0	0	0	0	223400
MAHABUBABAD	77500	157500	246000	114000	103000	0	0	0	0	0	0	0	0	698000
MANCHERIAL	54000	81500	50600	42300	32750	0	0	0	0	0	0	0	0	261150
MEDAK	41450	89200	99850	26500	56550	0	0	0	0	0	0	0	0	313550

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	45950	91850	23700	20150	29600	0	0	0	0	0	0	0	0	211250
MULUGU	26900	53400	55900	46100	29500	0	0	0	0	0	0	0	0	211800
NAGARKURNOOL	58500	107650	77370	31500	32950	0	0	0	0	0	0	0	0	307970
NALGONDA	149850	262364	198500	201600	176900	0	0	0	0	0	0	0	0	989214
NARAYANPET	53000	70172	50500	17500	8000	0	0	0	0	0	0	0	0	199172
NIRMAL	68350	72100	88500	46600	35500	0	0	0	0	0	0	0	0	311050
NIZAMABAD	63700	113250	84650	71350	55750	0	0	0	0	0	0	0	0	388700
PEDDAPALLY	27000	46500	38000	13500	22000	0	0	0	0	0	0	0	0	147000
RANGA REDDY	283104	335301	2305520	290250	207000	0	0	0	0	0	0	0	0	3421175
SANGAREDDY	119300	185400	122750	73300	25250	0	0	0	0	0	0	0	0	526000
SIDDIPET	86800	136200	112300	58150	72900	0	0	0	0	0	0	0	0	466350
SIRICILLA	52250	63500	27000	23500	15000	0	0	0	0	0	0	0	0	181250
SURYAPET	73750	117550	290950	121750	66550	0	0	0	0	0	0	0	0	670550
VIKARABAD	76000	105650	60450	72429	19500	0	0	0	0	0	0	0	0	334029
WANAPARTHY	34000	78000	85000	68000	30000	0	0	0	0	0	0	0	0	295000
WARANGAL (R)	77200	145350	89100	58900	32700	0	0	0	0	0	0	0	0	403250
WARANGAL (U)	30150	49250	26500	22000	31400	0	0	0	0	0	0	0	0	159300
YADADRI	51700	50200	67500	45100	33500	0	0	0	0	0	0	0	0	248000
Total:	2494054	3711527	5638160	2298049	1597460	0	0	0	0	0	0	0	0	15739250

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	308399	207329	186158	216701	274963	0	0	0	0	0	0	0	0	1193550
Total:	308399	207329	186158	216701	274963	0	0	0	0	0	0	0	0	1193550

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	32867	0	0	0	0	0	0	0	0	0	0	32867
RANGA REDDY	4200	7000	0	13300	7000	0	0	0	0	0	0	0	0	31500
Total:	4200	7000	32867	13300	7000	0	0	0	0	0	0	0	0	64367

HOA 040300800 81 002

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	69025	128586	15660	0	0	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	500	0	0	0	0	0	0	0	0	32675
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	5920	0	0	0	0	0	0	0	0	166329
KHAMMAM	91700	109278	28709	0	0	0	0	0	0	0	0	0	0	229687
MAHABOOB NAGAR	0	0	0	34810	0	0	0	0	0	0	0	0	0	34810
MAHABUBABAD	10573	9137	13974	7596	2559	0	0	0	0	0	0	0	0	43839
MANCHERIAL	101983	38407	73874	0	0	0	0	0	0	0	0	0	0	214264
MEDAK	42870	345705	240045	487173	66450	0	0	0	0	0	0	0	0	1182243
MEDCHAL	0	4618	0	0	0	0	0	0	0	0	0	0	0	4618
NARAYANPET	0	2866	4841	0	0	0	0	0	0	0	0	0	0	7707
NIRMAL	0	0	0	0	24399	0	0	0	0	0	0	0	0	24399
NIZAMABAD	0	82041	182210	0	0	0	0	0	0	0	0	0	0	264251
PEDDAPALLY	0	131034	0	4379	2202	0	0	0	0	0	0	0	0	137615
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	1160	0	0	0	0	0	0	0	0	109426
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	103190	0	0	0	0	0	0	0	0	4903867

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	11070	0	0	0	0	0	0	0	0	45100
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	1000	0	0	0	0	0	0	0	0	4900
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

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	0	30855	0	7400	0	0	0	0	0	0	0	0	38255
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	3000	0	0	0	0	0	0	0	0	3500
WANAPARTHY	18290	0	24800	0	0	0	0	0	0	0	0	0	0	43090
Total:	103835	219055	145426	60831	22470	0	0	0	0	0	0	0	0	551617

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	11194	0	0	0	0	0	0	0	0	34594
JAGTIAL	9000	3600	400	0	300	0	0	0	0	0	0	0	0	13300
KAMAREDDY	5200	3200	4000	5200	3200	0	0	0	0	0	0	0	0	20800
KARIMNAGAR	15600	2800	400	400	0	0	0	0	0	0	0	0	0	19200
KHAMMAM	12200	2400	3100	400	100	0	0	0	0	0	0	0	0	18200
KOMARAMBHEEM ASIFABAD	800	600	0	0	300	0	0	0	0	0	0	0	0	1700
MANCHERIAL	1800	1500	0	400	200	0	0	0	0	0	0	0	0	3900
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	700	0	0	0	0	0	0	0	0	99415
PEDDAPALLY	10620	0	200	179090	10400	0	0	0	0	0	0	0	0	200310
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	26394	0	0	0	0	0	0	0	0	603790

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	4850	0	0	0	0	0	0	0	0	4850
HYDERABAD URBAN	335203	458155	0	0	77814	0	0	0	0	0	0	0	0	871172
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MEDAK	1200	0	1600	0	800	0	0	0	0	0	0	0	0	3600
NALGONDA	500	0	500	800	0	0	0	0	0	0	0	0	0	1800
NIZAMABAD	0	7028	1000	1500	1500	0	0	0	0	0	0	0	0	11028
RANGA REDDY	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
SANGAREDDY	7200	2000	1000	0	0	0	0	0	0	0	0	0	0	10200
SIDDIPET	2600	0	2400	0	200	0	0	0	0	0	0	0	0	5200
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	0	3500	500	0	0	0	0	0	0	0	0	4000
Total:	347203	467183	6600	5800	88964	0	0	0	0	0	0	0	0	915750

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12550	500	34850	1000	1000	0	0	0	0	0	0	0	0	49900
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	16500	0	0	0	0	0	0	0	0	27500
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
MANCHERIAL	0	0	0	0	14600	0	0	0	0	0	0	0	0	14600
MEDAK	29000	0	30850	0	0	0	0	0	0	0	0	0	0	59850
NAGARKURNOOL	23100	1800	1100	0	10450	0	0	0	0	0	0	0	0	36450
NALGONDA	6600	5500	750	2200	0	0	0	0	0	0	0	0	0	15050
NIZAMABAD	2200	0	0	0	550	0	0	0	0	0	0	0	0	2750
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	1100	0	0	0	0	0	0	0	0	12000
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	2750	0	0	0	0	0	0	0	0	15950
Total:	76250	94050	199587	135700	46950	0	0	0	0	0	0	0	0	552537

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	3500	0	0	0	0	0	0	0	0	19100
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	9000	0	0	0	0	0	0	0	0	19000
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

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	3000	14000	25680	27752	4066	0	0	0	0	0	0	0	0	74498
NIZAMABAD	0	0	0	8000	3830	0	0	0	0	0	0	0	0	11830
RANGA REDDY	800	0	0	60978	58870	0	0	0	0	0	0	0	0	120648
SURYAPET	12282	16487	0	22044	2000	0	0	0	0	0	0	0	0	52813
VIKARABAD	0	0	0	32240	63270	0	0	0	0	0	0	0	0	95510
WANAPARTHY	4000	0	33805	7000	0	0	0	0	0	0	0	0	0	44805
WARANGAL (U)	0	60000	60000	55000	69000	0	0	0	0	0	0	0	0	244000
YADADRI	19667	0	9515	26650	38323	0	0	0	0	0	0	0	0	94155
Total:	58649	96687	251665	269464	251859	0	0	0	0	0	0	0	0	928324

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3047332	4120998	0	0	707395	0	0	0	0	0	0	0	0	7875725
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	707395	0	0	0	0	0	0	0	0	11994019

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	600	0	1600	500	0	0	0	0	0	0	0	0	6900
BHADRADRI KOTHAGUDEM	8400	9500	4000	4400	19950	0	0	0	0	0	0	0	0	46250
BHOOPALAPALLY	0	1500	300	1000	1000	0	0	0	0	0	0	0	0	3800
HYDERABAD URBAN	30218	14050	13600	17700	23500	0	0	0	0	0	0	0	0	99068
JAGTIAL	20400	700	100	1900	4000	0	0	0	0	0	0	0	0	27100
JANGAON	700	200	0	100	3600	0	0	0	0	0	0	0	0	4600
JOGULAMBA GADWAL	2800	2800	200	800	900	0	0	0	0	0	0	0	0	7500
KAMAREDDY	1500	900	6900	6850	34150	0	0	0	0	0	0	0	0	50300
KARIMNAGAR	2850	4750	700	3900	2350	0	0	0	0	0	0	0	0	14550
KHAMMAM	1200	1300	400	6300	7000	0	0	0	0	0	0	0	0	16200
KOMARAMBHEEM ASIFABAD	900	0	600	7500	3810	0	0	0	0	0	0	0	0	12810
MAHABOOB NAGAR	3750	5550	4200	6150	23600	0	0	0	0	0	0	0	0	43250
MAHABUBABAD	4000	500	0	15050	26250	0	0	0	0	0	0	0	0	45800
MANCHERIAL	1500	900	2250	2200	14500	0	0	0	0	0	0	0	0	21350
MEDAK	0	0	1300	4500	4150	0	0	0	0	0	0	0	0	9950
MEDCHAL	9822	4450	1400	1050	4950	0	0	0	0	0	0	0	0	21672
MULUGU	3100	0	150	2000	3700	0	0	0	0	0	0	0	0	8950
NAGARKURNOOL	4600	250	6900	15000	124700	0	0	0	0	0	0	0	0	151450
NALGONDA	800	0	100	16950	31600	0	0	0	0	0	0	0	0	49450
NARAYANPET	400	1000	200	800	16700	0	0	0	0	0	0	0	0	19100
NIRMAL	500	500	1250	500	6400	0	0	0	0	0	0	0	0	9150
NIZAMABAD	125	7575	7200	44300	51150	0	0	0	0	0	0	0	0	110350
PEDDAPALLY	200	1200	4250	10400	500	0	0	0	0	0	0	0	0	16550
RANGA REDDY	112704	97700	86870	179350	203340	0	0	0	0	0	0	0	0	679964
SANGAREDDY	3700	3600	3200	24880	9250	0	0	0	0	0	0	0	0	44630
SIDDIPET	3150	1050	8750	47850	15650	0	0	0	0	0	0	0	0	76450
SIRICILLA	7750	4000	700	4200	11150	0	0	0	0	0	0	0	0	27800
SURYAPET	0	5100	0	56900	3000	0	0	0	0	0	0	0	0	65000
VIKARABAD	7800	1600	23100	50300	2000	0	0	0	0	0	0	0	0	84800
WANAPARTHY	150	400	2500	9200	15800	0	0	0	0	0	0	0	0	28050
WARANGAL (R)	17950	3300	5000	3500	2400	0	0	0	0	0	0	0	0	32150
WARANGAL (U)	18900	3100	700	8000	24200	0	0	0	0	0	0	0	0	54900
YADADRI	0	400	100	18900	16150	0	0	0	0	0	0	0	0	35550
Total:	274069	178475	186920	574030	711900	0	0	0	0	0	0	0	0	1925394

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200
BHADRADRI KOTHAGUDEM	0	0	0	2900	4900	0	0	0	0	0	0	0	0	7800
BHOOPALAPALLY	1800	1500	1200	6500	45000	0	0	0	0	0	0	0	0	56000
HYDERABAD URBAN	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JANGAON	700	4600	800	0	8750	0	0	0	0	0	0	0	0	14850
JOGULAMBA GADWAL	0	1200	750	13850	900	0	0	0	0	0	0	0	0	16700
KARIMNAGAR	0	0	2050	1000	600	0	0	0	0	0	0	0	0	3650
KHAMMAM	1300	600	800	4900	6000	0	0	0	0	0	0	0	0	13600
MAHABUBABAD	3200	1000	600	0	0	0	0	0	0	0	0	0	0	4800
MANCHERIAL	0	0	0	1800	4850	0	0	0	0	0	0	0	0	6650
MEDAK	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MEDCHAL	0	100	0	5650	0	0	0	0	0	0	0	0	0	5750
MULUGU	0	0	0	0	2100	0	0	0	0	0	0	0	0	2100
NAGARKURNOOL	0	0	0	2500	13200	0	0	0	0	0	0	0	0	15700
NARAYANPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	800	2550	8400	14000	0	0	0	0	0	0	0	0	25750
RANGA REDDY	0	0	0	0	3400	0	0	0	0	0	0	0	0	3400
SIDDIPET	0	700	0	0	50	0	0	0	0	0	0	0	0	750
SIRICILLA	400	0	0	200	500	0	0	0	0	0	0	0	0	1100
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	106850	0	0	0	0	0	0	0	0	191701

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	2250	1000	3000	1800	0	0	0	0	0	0	0	0	10050
BHADRADRI KOTHAGUDEM	0	0	700	0	0	0	0	0	0	0	0	0	0	700
BHOOPALAPALLY	2525	2675	6575	6650	2525	0	0	0	0	0	0	0	0	20950
JANGAON	20390	14100	21030	21975	16410	0	0	0	0	0	0	0	0	93905
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	700	0	0	0	0	0	0	0	0	7900
MANCHERIAL	15690	23370	20410	16390	7860	0	0	0	0	0	0	0	0	83720
MEDAK	1750	1750	1750	2800	3150	0	0	0	0	0	0	0	0	11200
MULUGU	475	0	0	2350	375	0	0	0	0	0	0	0	0	3200
NAGARKURNOOL	1650	3550	1650	0	1760	0	0	0	0	0	0	0	0	8610
NIRMAL	10930	17000	16080	20360	8540	0	0	0	0	0	0	0	0	72910
RANGA REDDY	5940	6930	15050	12210	9570	0	0	0	0	0	0	0	0	49700
SIDDIPET	0	1950	8760	5880	0	0	0	0	0	0	0	0	0	16590
SIRICILLA	0	0	700	0	700	0	0	0	0	0	0	0	0	1400
WARANGAL (R)	26980	30090	30510	30045	34485	0	0	0	0	0	0	0	0	152110
WARANGAL (U)	30150	47760	67085	96580	42375	0	0	0	0	0	0	0	0	283950
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500
Total:	124230	152450	193825	218340	130250	0	0	0	0	0	0	0	0	819095

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4710	8070	6250	4660	5810	0	0	0	0	0	0	0	0	29500
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	1550	0	0	0	0	0	0	0	0	34712
HYDERABAD URBAN	2891550	2828450	6094200	4004900	22010	0	0	0	0	0	0	0	0	15841110
JAGTIAL	6000	11925	11775	12900	6525	0	0	0	0	0	0	0	0	49125
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	6650	6710	3650	0	0	0	0	0	0	0	0	22580
KAMAREDDY	19700	30300	22510	43950	17350	0	0	0	0	0	0	0	0	133810
KARIMNAGAR	53735	88495	101945	58500	43925	0	0	0	0	0	0	0	0	346600
KHAMMAM	23130	10872	14157	10200	7696	0	0	0	0	0	0	0	0	66055
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	1070	0	0	0	0	0	0	0	0	27320
MAHABOOB NAGAR	9530	6750	14350	15610	8160	0	0	0	0	0	0	0	0	54400
MAHABUBABAD	10540	2650	6400	6725	3775	0	0	0	0	0	0	0	0	30090
MANCHERIAL	2800	1330	3130	3130	2180	0	0	0	0	0	0	0	0	12570
MEDAK	21050	17000	19850	30000	14550	0	0	0	0	0	0	0	0	102450
MEDCHAL	10180	9680	36140	23620	10840	0	0	0	0	0	0	0	0	90460
MULUGU	2600	1075	8370	2200	2675	0	0	0	0	0	0	0	0	16920
NAGARKURNOOL	3300	8230	11220	11500	4950	0	0	0	0	0	0	0	0	39200
NALGONDA	18350	17750	19775	22300	19300	0	0	0	0	0	0	0	0	97475
NARAYANPET	10790	3585	6810	15355	9225	0	0	0	0	0	0	0	0	45765
NIRMAL	1550	1030	310	410	310	0	0	0	0	0	0	0	0	3610
NIZAMABAD	12675	40550	27150	32875	8650	0	0	0	0	0	0	0	0	121900
PEDDAPALLY	2000	1950	4275	9000	3875	0	0	0	0	0	0	0	0	21100
RANGA REDDY	41160	30716	21400	36290	30506	0	0	0	0	0	0	0	0	160072
SANGAREDDY	82460	104480	107510	121270	95990	0	0	0	0	0	0	0	0	511710
SIDDIPET	19050	36565	39950	50050	36185	0	0	0	0	0	0	0	0	181800
SIRICILLA	21840	32160	29120	26705	19880	0	0	0	0	0	0	0	0	129705
SURYAPET	23690	10590	23260	27400	16540	0	0	0	0	0	0	0	0	101480
WANAPARTHY	8000	10050	13600	13400	9650	0	0	0	0	0	0	0	0	54700
WARANGAL (R)	600	0	2400	600	0	0	0	0	0	0	0	0	0	3600
WARANGAL (U)	0	1650	0	2750	550	0	0	0	0	0	0	0	0	4950
YADADRI	14350	25870	17510	16140	6840	0	0	0	0	0	0	0	0	80710
Total:	3352714	3361113	6689035	4618400	414217	0	0	0	0	0	0	0	0	18435479

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10100	0	100	0	100	0	0	0	0	0	0	0	0	10300
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	100	0	0	0	0	0	0	0	0	12900

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	164093	0	0	0	0	0	0	0	0	343667
NIZAMABAD	0	5705	767293	0	0	0	0	0	0	0	0	0	0	772998
SIRICILLA	0	2073263	0	0	0	0	0	0	0	0	0	0	0	2073263
Total:	42657	3988623	767293	136917	164093	0	0	0	0	0	0	0	0	5099583

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	24400	24500	16100	3150	16100	0	0	0	0	0	0	0	0	84250
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	77704	35500	13000	0	0	0	0	0	0	0	0	163704
KARIMNAGAR	100	5000	100	300	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	14600	4900	80300	200	100	0	0	0	0	0	0	0	0	100100
PEDDAPALLY	1100	1000	630	100	100	0	0	0	0	0	0	0	0	2930
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

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	100	0	100	0	0	0	0	0	0	0	0	0	0	200
YADADRI	400	0	0	0	200	0	0	0	0	0	0	0	0	600
Total:	75200	4732943	174934	39450	29500	0	0	0	0	0	0	0	0	5052027

HOA 070201800 81 000

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	6000	3870	8980	22730	11220	0	0	0	0	0	0	0	0	52800
KHAMMAM	41600	100	0	0	100	0	0	0	0	0	0	0	0	41800
SIDDIPET	0	101500	47500	58000	58000	0	0	0	0	0	0	0	0	265000
Total:	47600	105470	56480	110730	69320	0	0	0	0	0	0	0	0	389600

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	2830834	0	0	0	0	0	0	0	0	33839785
JANGAON	1000	0	0	10000	10000	0	0	0	0	0	0	0	0	21000
JOGULAMBA GADWAL	0	0	22500	22500	0	0	0	0	0	0	0	0	0	45000
KAMAREDDY	20000	125000	5000	0	5000	0	0	0	0	0	0	0	0	155000
KARIMNAGAR	200000	90000	30000	0	5000	0	0	0	0	0	0	0	0	325000
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	157110	0	0	0	0	0	0	0	0	309000
MANCHERIAL	72500	115000	2000	10000	1000	0	0	0	0	0	0	0	0	200500
MEDAK	0	121500	91000	84000	64000	0	0	0	0	0	0	0	0	360500
MEDCHAL	99500	101500	20000	121000	65000	0	0	0	0	0	0	0	0	407000
NALGONDA	0	57000	0	25000	5000	0	0	0	0	0	0	0	0	87000
NARAYANPET	0	10000	20000	10000	10000	0	0	0	0	0	0	0	0	50000
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	100000	0	0	0	0	0	0	0	0	301000
SANGAREDDY	0	797500	279500	579000	0	0	0	0	0	0	0	0	0	1656000
SIDDIPET	157000	25000	5000	15000	10000	0	0	0	0	0	0	0	0	212000
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	5000	0	0	0	0	0	0	0	0	218000
WARANGAL (U)	42500	19500	20000	0	0	0	0	0	0	0	0	0	0	82000
YADADRI	170000	1826543	30000	40000	20000	0	0	0	0	0	0	0	0	2086543
Total:	3199064	14208787	8426952	13989645	3287944	0	0	0	0	0	0	0	0	43112392

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	341500	218500	611000	962500	899500	0	0	0	0	0	0	0	0	3033000
HYDERABAD URBAN	268500	786000	1187000	1080000	1084000	0	0	0	0	0	0	0	0	4405500
KARIMNAGAR	46000	213000	203000	619000	383500	0	0	0	0	0	0	0	0	1464500
MAHABOOB NAGAR	49000	361000	947000	936000	660000	0	0	0	0	0	0	0	0	2953000
MEDCHAL	180500	138500	507000	365000	462500	0	0	0	0	0	0	0	0	1653500
NALGONDA	324500	327000	357000	330000	402000	0	0	0	0	0	0	0	0	1740500
NIZAMABAD	0	84500	619500	747500	337500	0	0	0	0	0	0	0	0	1789000
RANGA REDDY	318500	437000	987000	724500	413000	0	0	0	0	0	0	0	0	2880000
SANGAREDDY	43000	232500	279500	201000	105500	0	0	0	0	0	0	0	0	861500
SIDDIPET	1000	255500	425500	198000	113500	0	0	0	0	0	0	0	0	993500
VIKARABAD	11000	10000	61500	66500	82000	0	0	0	0	0	0	0	0	231000
WARANGAL (U)	324000	125500	948000	2332500	1291500	0	0	0	0	0	0	0	0	5021500
Total:	1907500	3189000	7133000	8562500	6234500	0	0	0	0	0	0	0	0	27026500

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	3185000	0	0	0	0	0	0	0	0	0	3185000
SIRICILLA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1000	0	0	3185000	500	0	0	0	0	0	0	0	0	3186500

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	91298	5138	0	84771	0	0	0	0	0	0	0	0	181207
RANGA REDDY	103749	56158	0	0	124319	0	0	0	0	0	0	0	0	284226
Total:	103749	147456	5138	0	209090	0	0	0	0	0	0	0	0	465433

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 085208600 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	934064	0	0	0	0	0	0	0	0	934064
Total:	0	0	0	0	934064	0	0	0	0	0	0	0	0	934064

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
BHADRADRI KOTHAGUDEM	43600	195649	4600	12200	31300	0	0	0	0	0	0	0	0	287349
BHOOPALAPALLY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	1000	0	528659	1000	0	0	0	0	0	0	0	0	530659
JAGTIAL	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
JANGAON	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	25000	5500	2000	5000	0	0	0	0	0	0	0	0	37500
KHAMMAM	5000	16000	0	0	0	0	0	0	0	0	0	0	0	21000
MAHABUBABAD	0	0	21400	0	0	0	0	0	0	0	0	0	0	21400
MANCHERIAL	357666	140856	280238	295728	232271	0	0	0	0	0	0	0	0	1306759
MULUGU	10000	3000	0	0	1232760	0	0	0	0	0	0	0	0	1245760
NALGONDA	109000	45000	15000	30000	97000	0	0	0	0	0	0	0	0	296000
NIRMAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	1350	0	0	0	0	0	0	0	0	0	1350
PEDDAPALLY	0	2000	40000	0	0	0	0	0	0	0	0	0	0	42000
RANGA REDDY	37155170	200625086	106909037	174803767	154269934	0	0	0	0	0	0	0	0	673762994
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	155887765	0	0	0	0	0	0	0	0	678275388

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2955598	1367889	1552807	1874568	901831	0	0	0	0	0	0	0	0	8652693
BHADRADRI KOTHAGUDEM	6508424	101847249	47228450	4887657	2514538	0	0	0	0	0	0	0	0	162986318
BHOOPALAPALLY	7100741	482574	1566874	251367	905097	0	0	0	0	0	0	0	0	10306653
HYDERABAD URBAN	0	0	0	0	100	0	0	0	0	0	0	0	0	100
JAGTIAL	1283144	4522062	634384	283721	205386	0	0	0	0	0	0	0	0	6928697
JANGAON	355335	625313	2611970	733650	265562	0	0	0	0	0	0	0	0	4591830
JOGULAMBA GADWAL	15623	15319580	18561657	381473	15857349	0	0	0	0	0	0	0	0	50135682
KAMAREDDY	729977	1813079	299570	5801473	20330	0	0	0	0	0	0	0	0	8664429
KARIMNAGAR	39303281	40085328	34887728	34986529	25036975	0	0	0	0	0	0	0	0	174299841
KHAMMAM	24413475	36719436	27396646	37912565	23487881	0	0	0	0	0	0	0	0	149930003
KOMARAMBHEEM ASIFABAD	2663062	4969425	1638041	1827291	2671657	0	0	0	0	0	0	0	0	13769476
MAHABOOB NAGAR	846421	44547245	1601433	948739	1484998	0	0	0	0	0	0	0	0	49428836
MAHABUBABAD	4841584	602606	710739	354674	30950	0	0	0	0	0	0	0	0	6540553
MANCHERIAL	856203	4756507	958144	3121072	1526783	0	0	0	0	0	0	0	0	11218709
MEDAK	4669119	4998928	1240875	689817	13231845	0	0	0	0	0	0	0	0	24830584
MEDCHAL	2634022	10735530	7350328	7289281	5709897	0	0	0	0	0	0	0	0	33719058
MULUGU	22530541	105898	504912	192983	5098886	0	0	0	0	0	0	0	0	28433220
NAGARKURNOOL	57467	8557958	33178	266837	4482007	0	0	0	0	0	0	0	0	13397447
NALGONDA	679392	13534293	15830161	1504322	6319106	0	0	0	0	0	0	0	0	37867274
NARAYANPET	136088	1236526	380583	27566	32210	0	0	0	0	0	0	0	0	1812973
NIRMAL	3627948	13933052	466859	261600	1132226	0	0	0	0	0	0	0	0	19421685
NIZAMABAD	3114260	3045237	5243317	4435032	2374448	0	0	0	0	0	0	0	0	18212294
PEDDAPALLY	2738818	3701841	34591981	2130149	390063	0	0	0	0	0	0	0	0	43552852
RANGA REDDY	192011257	464083783	288953356	453840179	334768677	0	0	0	0	0	0	0	0	1733657252
SANGAREDDY	1105861	4737773	3934399	2213192	822529	0	0	0	0	0	0	0	0	12813754
SIDDIPET	4921439	29719410	836006	7557508	69559	0	0	0	0	0	0	0	0	43103922
SIRICILLA	795444	753848	470042	4725927	991834	0	0	0	0	0	0	0	0	7737095
SURYAPET	2192042	11613146	1037717	749009	318830	0	0	0	0	0	0	0	0	15910744
VIKARABAD	1192324	1259233	100390	2233604	331382	0	0	0	0	0	0	0	0	5116933
WANAPARTHY	176022	182341	61218	12074	11608	0	0	0	0	0	0	0	0	443263
WARANGAL (R)	1192089	1490183	3085698	2135547	602583	0	0	0	0	0	0	0	0	8506100
WARANGAL (U)	10709093	19841907	15352954	11094970	10346652	0	0	0	0	0	0	0	0	67345576
YADADRI	2156272	87322805	6659235	2615209	2055175	0	0	0	0	0	0	0	0	100808696
Total:	348512366	938511985	525781652	597339585	463998954	0	0	0	0	0	0	0	0	2874144542

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5066956	0	0	0	0	0	0	0	0	5066956
KARIMNAGAR	33634	145728	0	37690	52746	0	0	0	0	0	0	0	0	269798
MAHABOOB NAGAR	0	0	0	0	130295	0	0	0	0	0	0	0	0	130295
MANCHERIAL	0	0	0	209788	23850	0	0	0	0	0	0	0	0	233638
MEDAK	0	0	0	172475	0	0	0	0	0	0	0	0	0	172475
MEDCHAL	13331	0	0	0	116558	0	0	0	0	0	0	0	0	129889
NALGONDA	17000	5000	1673	9000	6000	0	0	0	0	0	0	0	0	38673
RANGA REDDY	0	34079	0	0	3709936	0	0	0	0	0	0	0	0	3744015
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	298268	0	0	0	0	0	0	0	0	518724
Total:	-96541	349591	14184995	1831712	9404609	0	0	0	0	0	0	0	0	25674366

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1493096	908067	435798	1498160	491310	0	0	0	0	0	0	0	0	4826431
BHADRADRI KOTHAGUDEM	1218958	84343303	9064845	2867690	2547906	0	0	0	0	0	0	0	0	100042702
BHOOPALAPALLY	210390	709086	1357630	335905	653458	0	0	0	0	0	0	0	0	3266469
HYDERABAD URBAN	8000	15000	25500	18000	121000	0	0	0	0	0	0	0	0	187500
JAGTIAL	362972	3074431	257917	135832	125197	0	0	0	0	0	0	0	0	3956349
JANGAON	1776044	233509	522046	402988	153837	0	0	0	0	0	0	0	0	3088424
JOGULAMBA GADWAL	987540	370000	1882494	224000	128470	0	0	0	0	0	0	0	0	3592504
KAMAREDDY	342344	440814	289811	994687	142807	0	0	0	0	0	0	0	0	2210463
KARIMNAGAR	6854876	9110042	5978791	8885290	1624411	0	0	0	0	0	0	0	0	32453410
KHAMMAM	3667623	5100276	7963858	9207275	1826021	0	0	0	0	0	0	0	0	27765053
KOMARAMBHEEM ASIFABAD	393886	68178	449818	183821	790606	0	0	0	0	0	0	0	0	1886309
MAHABOOB NAGAR	373356	57439	142954	72467	62027	0	0	0	0	0	0	0	0	708243
MAHABUBABAD	1431598	581342	299968	277022	58728	0	0	0	0	0	0	0	0	2648658
MANCHERIAL	886394	5112521	323659	7913270	560478	0	0	0	0	0	0	0	0	14796322
MEDAK	180243	4347787	1020764	607030	1934218	0	0	0	0	0	0	0	0	8090042
MEDCHAL	5100860	1289483	1155631	178709	245622	0	0	0	0	0	0	0	0	7970305
MULUGU	655882	102902	1121070	415710	1933417	0	0	0	0	0	0	0	0	4228981
NAGARKURNOOL	283436	194812	173691	1004298	99683	0	0	0	0	0	0	0	0	1755920
NALGONDA	1532038	11765596	7675261	1435123	4113446	0	0	0	0	0	0	0	0	26521464
NARAYANPET	16742	926263	0	6000	14565	0	0	0	0	0	0	0	0	963570
NIRMAL	1738334	14335736	1770718	154540	386546	0	0	0	0	0	0	0	0	18385874
NIZAMABAD	393726	2388429	8563292	3406354	1540175	0	0	0	0	0	0	0	0	16291976
PEDDAPALLY	1401982	2719759	24462510	1119255	613036	0	0	0	0	0	0	0	0	30316542
RANGA REDDY	148618190	365094176	223797368	337407628	243448808	0	0	0	0	0	0	0	0	1318366170
SANGAREDDY	852982	2133090	165227	523208	637371	0	0	0	0	0	0	0	0	4311878
SIDDIPET	2100124	24985571	1190149	4303193	146082	0	0	0	0	0	0	0	0	32725119
SIRICILLA	588438	536541	116440	843927	93546	0	0	0	0	0	0	0	0	2178892
SURYAPET	883143	5750991	686921	503122	560724	0	0	0	0	0	0	0	0	8384901
VIKARABAD	100589	497906	0	1433400	202869	0	0	0	0	0	0	0	0	2234764
WANAPARTHY	30000	479123	173520	76402	82398	0	0	0	0	0	0	0	0	841443
WARANGAL (R)	793022	1249819	442845	691162	521221	0	0	0	0	0	0	0	0	3698069
WARANGAL (U)	2143684	480037	5968546	1696686	1755387	0	0	0	0	0	0	0	0	12044340
YADADRI	670448	64212975	9383399	1383587	1257593	0	0	0	0	0	0	0	0	76908002
Total:	188090940	613615004	316862441	390205741	268872963	0	0	0	0	0	0	0	0	1777647089

HOA 085300102 81 800

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	360	0	0	0	0	0	0	0	0	360
BHADRADRI KOTHAGUDEM	0	0	0	5000	46480	0	0	0	0	0	0	0	0	51480
HYDERABAD URBAN	610342125	646478057	1016514180	557281131	375139433	0	0	0	0	0	0	0	0	3205754926
JAGTIAL	0	0	413018	91875	92032	0	0	0	0	0	0	0	0	596925
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	375278305	0	0	0	0	0	0	0	0	3206806203

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	3600	0	0	0	0	0	0	0	0	22000
JANGAON	75200	5200	5200	5200	5200	0	0	0	0	0	0	0	0	96000
KARIMNAGAR	698320	744320	682440	731640	691928	0	0	0	0	0	0	0	0	3548648
KHAMMAM	516670	478092	474004	478438	480180	0	0	0	0	0	0	0	0	2427384
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MEDCHAL	9600	6000	6000	2400	9600	0	0	0	0	0	0	0	0	33600
RANGA REDDY	815331	2278666	1399263	1910726	2009348	0	0	0	0	0	0	0	0	8413334
SIRICILLA	3200	8000	0	14400	8000	0	0	0	0	0	0	0	0	33600
SURYAPET	0	0	4608	0	0	0	0	0	0	0	0	0	0	4608
WANAPARTHY	0	0	0	1153	0	0	0	0	0	0	0	0	0	1153
WARANGAL (R)	2350	2350	1150	1150	3550	0	0	0	0	0	0	0	0	10550
WARANGAL (U)	215600	273200	254000	260800	222800	0	0	0	0	0	0	0	0	1226400
YADADRI	12400	10400	12400	12400	17200	0	0	0	0	0	0	0	0	64800
Total:	2353391	3813828	2842665	3421907	3451406	0	0	0	0	0	0	0	0	15883197

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
SIDDIPET	0	0	0	0	11800	0	0	0	0	0	0	0	0	11800
SURYAPET	0	0	13036	0	0	0	0	0	0	0	0	0	0	13036
Total:	16960	14000	13036	21200	11800	0	0	0	0	0	0	0	0	76996

HOA 105300800 81 000

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

HOA 105400101 81 000

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

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2033055	0	6390113	0	0	0	0	0	0	0	0	8423168
Total:	0	0	2033055	0	6390113	0	0	0	0	0	0	0	0	8423168

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6361060	1766818	4723887	1383120	1383120	0	0	0	0	0	0	0	0	15618005
Total:	6361060	1766818	4723887	1383120	1383120	0	0	0	0	0	0	0	0	15618005

HOA 145600800 02 000

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

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13711	1237	520	64743	67780	0	0	0	0	0	0	0	0	147991
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	99000	0	0	0	0	0	0	0	0	422458
BHOOPALAPALLY	240890	10000	26000	32000	18050	0	0	0	0	0	0	0	0	326940
HYDERABAD URBAN	174427	153915	367585	927265	6337409	0	0	0	0	0	0	0	0	7960601
JAGTIAL	5000	1000	5800	1224660	427000	0	0	0	0	0	0	0	0	1663460
JANGAON	1600	1000	80750	159000	3500	0	0	0	0	0	0	0	0	245850
JOGULAMBA GADWAL	66000	23200	26000	396000	196604	0	0	0	0	0	0	0	0	707804
KAMAREDDY	17000	20000	1000	48515	71704	0	0	0	0	0	0	0	0	158219
KARIMNAGAR	125650	2288830	65790	1985260	50000	0	0	0	0	0	0	0	0	4515530
KHAMMAM	1170318	964949	1884710	3131410	2626875	0	0	0	0	0	0	0	0	9778262
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	12000	0	0	0	0	0	0	0	0	186000
MAHABOOB NAGAR	0	46993	62936	200	66000	0	0	0	0	0	0	0	0	176129
MAHABUBABAD	42000	1000	132000	280000	52000	0	0	0	0	0	0	0	0	507000
MANCHERIAL	86511	39900	52000	100000	120000	0	0	0	0	0	0	0	0	398411
MEDAK	190400	315000	4550	2765243	36100	0	0	0	0	0	0	0	0	3311293
MEDCHAL	286342	81550	198000	282000	167000	0	0	0	0	0	0	0	0	1014892
MULUGU	27432	16154	0	63083	6000	0	0	0	0	0	0	0	0	112669
NAGARKURNOOL	5000	150343	8000	9500	41000	0	0	0	0	0	0	0	0	213843
NALGONDA	13155	20287	16601	81442	78204	0	0	0	0	0	0	0	0	209689
NARAYANPET	103300	0	265050	232250	272172	0	0	0	0	0	0	0	0	872772
NIRMAL	4000	3000	84500	32528	9000	0	0	0	0	0	0	0	0	133028
NIZAMABAD	865962	288196	936562	1002177	935758	0	0	0	0	0	0	0	0	4028655
PEDDAPALLY	184849	368775	2037000	285000	120263	0	0	0	0	0	0	0	0	2995887
RANGA REDDY	176827	39789	60369	254232	77982	0	0	0	0	0	0	0	0	609199
SANGAREDDY	500	28149	5997	525780	210120	0	0	0	0	0	0	0	0	770546
SIDDIPET	131554	9230	32450	228104	73730	0	0	0	0	0	0	0	0	475068
SIRICILLA	88250	4000	136600	30000	67000	0	0	0	0	0	0	0	0	325850
SURYAPET	34500	81500	102680	432910	29150	0	0	0	0	0	0	0	0	680740
VIKARABAD	60890	45023	9000	54000	29762	0	0	0	0	0	0	0	0	198675
WANAPARTHY	76665	33000	10000	15000	3000	0	0	0	0	0	0	0	0	137665
WARANGAL (R)	30500	2529473	3000	159000	10000	0	0	0	0	0	0	0	0	2731973
WARANGAL (U)	759255	790234	379223	5886170	208626	0	0	0	0	0	0	0	0	8023508
YADADRI	7450	22996	25200	132950	15700	0	0	0	0	0	0	0	0	204296
Total:	5013188	8532446	7173873	20986907	12538489	0	0	0	0	0	0	0	0	54244903

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	503752	0	0	0	0	0	0	0	0	1555159
BHOOPALAPALLY	116000	124000	200000	79000	193700	0	0	0	0	0	0	0	0	712700
HYDERABAD URBAN	882354	1230988	1421538	1306749	1715913	0	0	0	0	0	0	0	0	6557542
JAGTIAL	151391	173294	238720	244503	346863	0	0	0	0	0	0	0	0	1154771
JANGAON	119543	185029	247795	197517	211492	0	0	0	0	0	0	0	0	961376
JOGULAMBA GADWAL	0	60437	0	200715	232000	0	0	0	0	0	0	0	0	493152
KAMAREDDY	86255	286174	305279	315241	0	0	0	0	0	0	0	0	0	992949
KARIMNAGAR	0	312285	311316	41290	430296	0	0	0	0	0	0	0	0	1095187
KHAMMAM	61055	437858	532108	437982	532493	0	0	0	0	0	0	0	0	2001496
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	104940	0	0	0	0	0	0	0	0	537330
MAHABOOB NAGAR	129031	282521	242217	345153	266686	0	0	0	0	0	0	0	0	1265608
MAHABUBABAD	0	165670	288820	165736	124835	0	0	0	0	0	0	0	0	745061
MANCHERIAL	0	174337	206529	319514	338341	0	0	0	0	0	0	0	0	1038721
MEDAK	213174	172908	551429	269315	329119	0	0	0	0	0	0	0	0	1535945
MEDCHAL	1055800	2055349	1767402	4558672	2915195	0	0	0	0	0	0	0	0	12352418
MULUGU	64000	124000	88000	99000	103000	0	0	0	0	0	0	0	0	478000
NAGARKURNOOL	135057	156684	177455	92840	261958	0	0	0	0	0	0	0	0	823994
NALGONDA	466726	447478	714072	936195	678163	0	0	0	0	0	0	0	0	3242634
NARAYANPET	0	116728	122408	151345	150196	0	0	0	0	0	0	0	0	540677
NIRMAL	0	94839	151929	125654	189211	0	0	0	0	0	0	0	0	561633
NIZAMABAD	397892	463018	688047	688597	452898	0	0	0	0	0	0	0	0	2690452
PEDDAPALLY	349222	328905	454595	438509	336815	0	0	0	0	0	0	0	0	1908046
RANGA REDDY	1233445	1424455	2430945	2256377	1811734	0	0	0	0	0	0	0	0	9156956
SANGAREDDY	2455000	2485000	520350	490000	3692000	0	0	0	0	0	0	0	0	9642350
SIDDIPET	223101	0	470109	0	1247276	0	0	0	0	0	0	0	0	1940486

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	90665	203931	223066	174891	182740	0	0	0	0	0	0	0	0	875293
SURYAPET	842244	839261	427730	421800	582916	0	0	0	0	0	0	0	0	3113951
VIKARABAD	136023	192042	285446	295005	180640	0	0	0	0	0	0	0	0	1089156
WANAPARTHY	145071	177435	138025	724743	146502	0	0	0	0	0	0	0	0	1331776
WARANGAL (R)	269856	302027	590475	203446	167055	0	0	0	0	0	0	0	0	1532859
WARANGAL (U)	232131	165785	489949	216165	190373	0	0	0	0	0	0	0	0	1294403
YADADRI	0	782000	0	667044	204000	0	0	0	0	0	0	0	0	1653044
Total:	10248897	14546012	14745342	17139090	18823102	0	0	0	0	0	0	0	0	75502443

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15000	31000	159000	85000	288333	0	0	0	0	0	0	0	0	578333
BHADRADRI KOTHAGUDEM	60000	32000	204000	234000	33000	0	0	0	0	0	0	0	0	563000
BHOOPALAPALLY	33000	28000	50500	50000	24500	0	0	0	0	0	0	0	0	186000
HYDERABAD URBAN	568000	679000	880000	716000	481500	0	0	0	0	0	0	0	0	3324500
JAGTIAL	0	35000	40000	37000	34000	0	0	0	0	0	0	0	0	146000
JANGAON	73000	51000	324000	50000	90000	0	0	0	0	0	0	0	0	588000
JOGULAMBA GADWAL	29000	30000	32500	10000	30000	0	0	0	0	0	0	0	0	131500
KAMAREDDY	35000	230500	343000	107500	0	0	0	0	0	0	0	0	0	716000
KARIMNAGAR	98000	5000	135000	301711	50000	0	0	0	0	0	0	0	0	589711
KHAMMAM	143000	97000	212000	205000	115000	0	0	0	0	0	0	0	0	772000
KOMARAMBHEEM ASIFABAD	0	93000	78000	26000	12000	0	0	0	0	0	0	0	0	209000
MAHABOOB NAGAR	191000	36000	19000	192000	15000	0	0	0	0	0	0	0	0	453000
MAHABUBABAD	113000	90500	119000	51000	80000	0	0	0	0	0	0	0	0	453500
MANCHERIAL	15000	55000	105000	38000	79000	0	0	0	0	0	0	0	0	292000
MEDAK	105000	74500	67000	209500	20000	0	0	0	0	0	0	0	0	476000
MEDCHAL	192000	443000	941000	821000	976500	0	0	0	0	0	0	0	0	3373500
MULUGU	0	31000	66000	27000	26000	0	0	0	0	0	0	0	0	150000
NAGARKURNOOL	59000	86000	126000	191000	128000	0	0	0	0	0	0	0	0	590000
NALGONDA	185000	202000	442000	276000	354000	0	0	0	0	0	0	0	0	1459000
NARAYANPET	22000	20000	30000	25000	0	0	0	0	0	0	0	0	0	97000
NIRMAL	5000	40000	0	42000	10000	0	0	0	0	0	0	0	0	97000
NIZAMABAD	139509	483500	414500	198000	39000	0	0	0	0	0	0	0	0	1274509
PEDDAPALLY	70000	135000	83500	71000	46000	0	0	0	0	0	0	0	0	405500
RANGA REDDY	545000	588000	690000	483000	792000	0	0	0	0	0	0	0	0	3098000
SANGAREDDY	0	0	0	0	84000	0	0	0	0	0	0	0	0	84000
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	79000	0	0	0	0	0	0	0	0	491000
VIKARABAD	93000	113000	60000	198000	109000	0	0	0	0	0	0	0	0	573000
WANAPARTHY	86000	73000	83000	88000	88000	0	0	0	0	0	0	0	0	418000
WARANGAL (R)	10000	46000	86000	55000	22000	0	0	0	0	0	0	0	0	219000
WARANGAL (U)	3000	40000	55000	13000	22000	0	0	0	0	0	0	0	0	133000
YADADRI	159000	173000	15000	75000	80000	0	0	0	0	0	0	0	0	502000
Total:	3137509	4239000	6024000	5148711	4207833	0	0	0	0	0	0	0	0	22757053

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	551600	878300	492700	420500	3000	0	0	0	0	0	0	0	0	2346100
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	750	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	100	0	0	0	100	0	0	0	0	0	0	0	0	200
YADADRI	0	2000	0	1000	0	0	0	0	0	0	0	0	0	3000
Total:	551800	880300	493450	421650	3850	0	0	0	0	0	0	0	0	2351050

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	159000	118000	162000	164000	191000	0	0	0	0	0	0	0	0	794000
Total:	159000	118000	162000	164000	191000	0	0	0	0	0	0	0	0	794000

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	100000	0	0	0	0	0	0	0	0	220000
HYDERABAD URBAN	7000	9000	31500	13750	8850	0	0	0	0	0	0	0	0	70100
JAGTIAL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
JANGAON	3150	3000	1150	1150	1150	0	0	0	0	0	0	0	0	9600
KAMAREDDY	1100	1050	261000	38100	115000	0	0	0	0	0	0	0	0	416250
KARIMNAGAR	1500	350	450	0	0	0	0	0	0	0	0	0	0	2300
KHAMMAM	550	0	550	0	100	0	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	0	0	0	0	1635	0	0	0	0	0	0	0	0	1635
MANCHERIAL	800	200	100	300	800	0	0	0	0	0	0	0	0	2200
MEDAK	2750	2250	0	250	1750	0	0	0	0	0	0	0	0	7000
MEDCHAL	5750	8750	3750	11000	5000	0	0	0	0	0	0	0	0	34250
MULUGU	0	0	0	100	0	0	0	0	0	0	0	0	0	100

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NALGONDA	150	2250	150	1200	100	0	0	0	0	0	0	0	0	3850
NIRMAL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	2900	4150	2150	3850	1700	0	0	0	0	0	0	0	0	14750
RANGA REDDY	10850	5250	9750	12100	8000	0	0	0	0	0	0	0	0	45950
SANGAREDDY	12500	0	4500	2500	3250	0	0	0	0	0	0	0	0	22750
SIDDIPET	17750	850300	224000	2100	0	0	0	0	0	0	0	0	0	1094150
SIRICILLA	100	130000	100	70000	85200	0	0	0	0	0	0	0	0	285400
VIKARABAD	0	150	3750	0	700	0	0	0	0	0	0	0	0	4600
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	1600	0	0	0	0	0	0	0	0	7100
YADADRI	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
Total:	75200	1017500	545500	279900	335335	0	0	0	0	0	0	0	0	2253435

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2852044	5469842	5227492	5633889	5541641	0	0	0	0	0	0	0	0	24724908
MAHABUBABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	2852344	5469842	5227492	5633889	5541641	0	0	0	0	0	0	0	0	24725208

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	100	0	0	0	0	0	0	0	0	1700
Total:	2860600	4685000	2436000	2315000	100	0	0	0	0	0	0	0	0	12296700

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	200	150	0	100	50	0	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
SIDDIPET	350	100	400	250	150	0	0	0	0	0	0	0	0	1250
WARANGAL (U)	120	0	0	0	120	0	0	0	0	0	0	0	0	240
Total:	2670	2250	2400	2350	5320	0	0	0	0	0	0	0	0	14990

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	100	0	0	0	0	0	0	0	0	500
Total:	0	800	400	0	100	0	0	0	0	0	0	0	0	1300

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7400	15210	22650	17420	11260	0	0	0	0	0	0	0	0	73940
HYDERABAD URBAN	1843565	1843595	2205505	1973570	1658435	0	0	0	0	0	0	0	0	9524670
JANGAON	0	200	350	100	500	0	0	0	0	0	0	0	0	1150
JOGULAMBA GADWAL	1350	3000	2650	3400	2250	0	0	0	0	0	0	0	0	12650
KARIMNAGAR	550	1050	1750	1500	750	0	0	0	0	0	0	0	0	5600
KHAMMAM	2850	5300	7900	7350	12750	0	0	0	0	0	0	0	0	36150
RANGA REDDY	2750	2350	3800	2050	2050	0	0	0	0	0	0	0	0	13000
SIDDIPET	2700	3550	9950	5350	4050	0	0	0	0	0	0	0	0	25600
WARANGAL (U)	50	100	200	200	250	0	0	0	0	0	0	0	0	800
Total:	1861215	1874355	2254755	2010940	1692295	0	0	0	0	0	0	0	0	9693560

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10650	4400	2550000	6867717	0	0	0	0	0	0	0	0	9432767
Total:	0	10650	4400	2550000	6867717	0	0	0	0	0	0	0	0	9432767

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	855400000	0	0	0	0	0	0	0	0	1010771597
Total:	0	0	0	155371597	855400000	0	0	0	0	0	0	0	0	1010771597

HOA 160106101 04 000

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

HOA 160106101 06 000

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

HOA 160106101 07 000

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

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 11 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	37729194	0	0	0	0	0	0	0	0	37729194
Total:	0	0	0	0	37729194	0	0	0	0	0	0	0	0	37729194

HOA 160106101 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	41637079	0	0	0	0	0	0	0	0	41637079
Total:	0	0	0	0	41637079	0	0	0	0	0	0	0	0	41637079

HOA 160106101 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	7783083	0	0	0	0	0	0	0	0	7783083
Total:	0	0	0	0	7783083	0	0	0	0	0	0	0	0	7783083

HOA 160106101 19 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	581250000	290625000	0	0	0	0	0	0	0	0	871875000
Total:	0	0	0	581250000	290625000	0	0	0	0	0	0	0	0	871875000

HOA 160106101 26 000

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

HOA 160106101 28 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	161000000	12100000	0	0	0	0	0	0	0	0	173100000
Total:	0	0	0	161000000	12100000	0	0	0	0	0	0	0	0	173100000

HOA 160106101 29 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	9874300000	37102500	0	0	0	0	0	0	0	0	9911402500
Total:	0	0	0	9874300000	37102500	0	0	0	0	0	0	0	0	9911402500

HOA 160106101 30 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	88822000	1915729000	0	0	0	0	0	0	0	0	2004551000
Total:	0	0	0	88822000	1915729000	0	0	0	0	0	0	0	0	2004551000

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 160106101 45 000

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

HOA 160106101 46 000

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

HOA 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 160107106 01 000

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

HOA 160108106 01 000

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

HOA 160108108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1417700000	0	0	0	0	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 01 464

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

HOA 600300101 01 465

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

HOA 600300101 01 466

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

HOA 600300101 01 467

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

HOA 600300101 01 468

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

HOA 600300101 01 469

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

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	897754300	138285600	246691800	38646000	213828100	0	0	0	0	0	0	0	0	1535205800
Total:	897754300	138285600	246691800	38646000	213828100	0	0	0	0	0	0	0	0	1535205800

HOA 600300105 02 560

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

HOA 600300105 05 560

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

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	0	0	0	0	0	0	0	0	584832831355.77
Total:	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	0	0	0	0	0	0	0	0	584832831355.77

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
HYDERABAD URBAN	7800	7800	7800	7800	7800	0	0	0	0	0	0	0	0	39000
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	0	0	0	0	0	0	0	0	159950
VIKARABAD	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
Total:	54790	54790	54790	54790	54790	0	0	0	0	0	0	0	0	273950

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	87697	113240	123802	73051	109301	0	0	0	0	0	0	0	0	507091
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	109301	0	0	0	0	0	0	0	0	549039

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120456	128116	137216	108616	108616	0	0	0	0	0	0	0	0	603020
BHADRADRI KOTHAGUDEM	49273	49273	59273	48048	47557	0	0	0	0	0	0	0	0	253424
BHOOPALAPALLY	17775	18032	17775	17775	23835	0	0	0	0	0	0	0	0	95192
HYDERABAD URBAN	639252	286383	371966	1434719	224146	0	0	0	0	0	0	0	0	2956466
JAGTIAL	77700	68150	70908	62908	90908	0	0	0	0	0	0	0	0	370574
JANGAON	59785	59785	59785	59785	59785	0	0	0	0	0	0	0	0	298925
JOGULAMBA GADWAL	72805	92905	128355	91905	91905	0	0	0	0	0	0	0	0	477875
KAMAREDDY	56706	72558	61706	61706	61706	0	0	0	0	0	0	0	0	314382
KARIMNAGAR	149237	183027	182987	182987	182987	0	0	0	0	0	0	0	0	881225
KHAMMAM	196810	197810	229820	196810	196310	0	0	0	0	0	0	0	0	1017560
KOMARAMBHEEM ASIFABAD	7625	5625	5625	7625	7625	0	0	0	0	0	0	0	0	34125
MAHABOOB NAGAR	150237	220029	232842	711428	290973	0	0	0	0	0	0	0	0	1605509
MAHABUBABAD	59810	48335	45260	40135	72335	0	0	0	0	0	0	0	0	265875
MANCHERIAL	17325	17325	18500	17325	17325	0	0	0	0	0	0	0	0	87800
MEDAK	59313	76763	76763	92063	76763	0	0	0	0	0	0	0	0	381665
MEDCHAL	174236	176236	164386	164386	182386	0	0	0	0	0	0	0	0	861630
MULUGU	8650	8650	8650	6150	6150	0	0	0	0	0	0	0	0	38250
NAGARKURNOOL	188268	215354	226724	199824	199824	0	0	0	0	0	0	0	0	1029994
NALGONDA	279821	298557	263707	266041	277151	0	0	0	0	0	0	0	0	1385277
NARAYANPET	9822	9822	9822	9822	9822	0	0	0	0	0	0	0	0	49110
NIRMAL	121003	121003	121003	121003	121003	0	0	0	0	0	0	0	0	605015
NIZAMABAD	189847	169847	174447	170697	186897	0	0	0	0	0	0	0	0	891735
PAO - TELANGANA HYDERABAD	10000204	10597816	10883704	10791794	10822743	0	0	0	0	0	0	0	0	53096261
PEDDAPALLY	57613	79369	80369	70204	70204	0	0	0	0	0	0	0	0	357759
RANGA REDDY	115076	107746	123376	107592	118652	0	0	0	0	0	0	0	0	572442
SANGAREDDY	346346	331596	340996	341564	349408	0	0	0	0	0	0	0	0	1709910
SIDDIPET	82429	82429	82429	81804	81804	0	0	0	0	0	0	0	0	410895
SIRICILLA	72760	99466	95926	126260	115952	0	0	0	0	0	0	0	0	510364
SURYAPET	39856	39856	39856	83601	36204	0	0	0	0	0	0	0	0	239373
TRANSFER ENTRY	0	0	-309555	69	0	0	0	0	0	0	0	0	0	-309486
VIKARABAD	74183	1162933	80433	80433	84600	0	0	0	0	0	0	0	0	1482582
WANAPARTHY	53325	53325	53325	187392	47992	0	0	0	0	0	0	0	0	395359
WARANGAL (R)	130504	123654	126024	943654	123654	0	0	0	0	0	0	0	0	1447490
WARANGAL (U)	301583	306583	343729	558212	371712	0	0	0	0	0	0	0	0	1881819
YADADRI	97682	102282	99782	103122	103122	0	0	0	0	0	0	0	0	505990
Total:	14077317	15610640	14707914	17547459	14862056	0	0	0	0	0	0	0	0	76805386

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	0	29183	0	0	0	0	0	0	0	0	29183
Total:	0	0	0	0	29183	0	0	0	0	0	0	0	0	29183

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16000	61400	35700	11000	51700	0	0	0	0	0	0	0	0	175800
MEDCHAL	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
Total:	16000	67100	35700	11000	51700	0	0	0	0	0	0	0	0	181500

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22398	22398	37398	37398	54981	0	0	0	0	0	0	0	0	174573
BHADRADRI KOTHAGUDEM	19965	14965	14965	14965	14965	0	0	0	0	0	0	0	0	79825
BHOOPALAPALLY	12000	30890	24665	24665	24665	0	0	0	0	0	0	0	0	116885
HYDERABAD URBAN	512888	46444	488000	30088	42444	0	0	0	0	0	0	0	0	1119864
JAGTIAL	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
JANGAON	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	0	75000
JOGULAMBA GADWAL	17000	34660	17000	17000	17000	0	0	0	0	0	0	0	0	102660
KAMAREDDY	26000	98300	98300	98300	98300	0	0	0	0	0	0	0	0	419200
KARIMNAGAR	9237	9237	9237	9237	9237	0	0	0	0	0	0	0	0	46185
KHAMMAM	34445	34445	34445	34445	34445	0	0	0	0	0	0	0	0	172225
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	69683	99980	99980	99980	99980	0	0	0	0	0	0	0	0	469603
MAHABUBABAD	27407	27407	31851	27407	27407	0	0	0	0	0	0	0	0	141479
MANCHERIAL	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
MEDAK	17950	17950	17950	17950	17950	0	0	0	0	0	0	0	0	89750
MEDCHAL	19500	24500	77500	24500	24500	0	0	0	0	0	0	0	0	170500
MULUGU	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
NAGARKURNOOL	10000	15000	10000	10000	10000	0	0	0	0	0	0	0	0	55000
NALGONDA	39341	62816	57366	57366	92366	0	0	0	0	0	0	0	0	309255
NARAYANPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	10000	16192	16192	16192	16192	0	0	0	0	0	0	0	0	74768
NIZAMABAD	55834	55834	55834	55834	55834	0	0	0	0	0	0	0	0	279170
PAO - TELANGANA HYDERABAD	4280440	4776354	4737835	4810235	4659640	0	0	0	0	0	0	0	0	23264504
PEDDAPALLY	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
RANGA REDDY	71949	57369	52094	40384	46084	0	0	0	0	0	0	0	0	267880
SANGAREDDY	83729	74294	68729	68729	73729	0	0	0	0	0	0	0	0	369210
SIDDIPET	7500	7500	0	0	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	7500	16500	16500	16500	16500	0	0	0	0	0	0	0	0	73500
SURYAPET	10750	45750	45350	45350	45350	0	0	0	0	0	0	0	0	192550
TRANSFER ENTRY	0	0	40777	22976	0	0	0	0	0	0	0	0	0	63753
VIKARABAD	10000	20000	20000	20000	20000	0	0	0	0	0	0	0	0	90000
WANAPARTHY	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	0	60000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	6000	6000	6000	6000	0	0	0	0	0	0	0	0	24000
WARANGAL (U)	62164	95164	108499	99609	99609	0	0	0	0	0	0	0	0	465045
YADADRI	37200	48200	54200	48200	48200	0	0	0	0	0	0	0	0	236000
Total:	5533380	5816649	6293667	5796310	5699878	0	0	0	0	0	0	0	0	29139884

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	0	2818	0	0	0	0	0	0	0	0	2818
Total:	0	0	0	0	2818	0	0	0	0	0	0	0	0	2818

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7000	5000	9000	43000	25000	0	0	0	0	0	0	0	0	89000
MEDCHAL	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	7000	6600	9000	43000	25000	0	0	0	0	0	0	0	0	90600

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	5000	9000	9000	9000	0	0	0	0	0	0	0	0	38000
BHADRADRI KOTHAGUDEM	2000	18250	21250	17426	17250	0	0	0	0	0	0	0	0	76176
HYDERABAD URBAN	3200	124182	30472	1600	12710	0	0	0	0	0	0	0	0	172164
JAGTIAL	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
JANGAON	4000	4000	3000	3000	3000	0	0	0	0	0	0	0	0	17000
JOGULAMBA GADWAL	4000	4000	3000	3000	3000	0	0	0	0	0	0	0	0	17000
KAMAREDDY	0	10000	10000	10000	10000	0	0	0	0	0	0	0	0	40000
KARIMNAGAR	3500	8500	8500	7000	7000	0	0	0	0	0	0	0	0	34500
KHAMMAM	10855	10855	9575	9575	9575	0	0	0	0	0	0	0	0	50435
MAHABOOB NAGAR	7000	4000	3000	3000	3000	0	0	0	0	0	0	0	0	20000
MAHABUBABAD	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
MEDAK	63000	63000	63000	63000	63000	0	0	0	0	0	0	0	0	315000
MEDCHAL	4000	4000	3000	3000	3000	0	0	0	0	0	0	0	0	17000
MULUGU	0	0	2000	13250	2000	0	0	0	0	0	0	0	0	17250
NAGARKURNOOL	2000	2000	19600	2000	2000	0	0	0	0	0	0	0	0	27600
NALGONDA	11544	12794	12794	12794	16794	0	0	0	0	0	0	0	0	66720
NARAYANPET	1000	1000	1000	2000	0	0	0	0	0	0	0	0	0	5000
NIRMAL	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
NIZAMABAD	31943	31943	27750	27750	27750	0	0	0	0	0	0	0	0	147136
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	814234	0	0	0	0	0	0	0	0	4208413
PEDDAPALLY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
RANGA REDDY	7000	7000	7000	11000	9600	0	0	0	0	0	0	0	0	41600
SANGAREDDY	17643	15643	14643	12643	11643	0	0	0	0	0	0	0	0	72215
SIDDIPET	5000	6000	5000	5000	5000	0	0	0	0	0	0	0	0	26000
SIRICILLA	750	750	750	750	750	0	0	0	0	0	0	0	0	3750
SURYAPET	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
TRANSFER ENTRY	-2020	0	-46242	-188516	0	0	0	0	0	0	0	0	0	-236778
VIKARABAD	3000	2000	2000	2000	4000	0	0	0	0	0	0	0	0	13000
WANAPARTHY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	0	11250
WARANGAL (U)	20100	20100	20100	20100	18100	0	0	0	0	0	0	0	0	98500
YADADRI	6000	12000	16000	16000	16000	0	0	0	0	0	0	0	0	66000
Total:	1042168	1234079	1161427	908601	1087656	0	0	0	0	0	0	0	0	5433931

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	0	-5000	0	0	0	0	0	0	0	0	-5000
Total:	0	0	0	0	-5000	0	0	0	0	0	0	0	0	-5000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1000000	4566674	4716674	4716674	4833341	0	0	0	0	0	0	0	0	19833363
PAO -LEGISLATURE (TELANGANA)	70000	62400	62400	62400	62400	0	0	0	0	0	0	0	0	319600
Total:	1070000	4629074	4779074	4779074	4895741	0	0	0	0	0	0	0	0	20152963

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	1553334	0	0	0	0	0	0	0	0	8213336
Total:	1440000	1773334	2773334	1673334	1553334	0	0	0	0	0	0	0	0	9213336

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	12352	4972	1370	7778	0	0	0	0	0	0	0	0	30472
Total:	4000	12352	4972	1370	7778	0	0	0	0	0	0	0	0	30472

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	1000	3000	1000	1000	2602	0	0	0	0	0	0	0	0	8602
JANGAON	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	3250	3250	3250	3250	2000	0	0	0	0	0	0	0	0	15000
KHAMMAM	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1500	1500	1000	1000	1000	0	0	0	0	0	0	0	0	6000
MEDAK	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	0	8000
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1370	1370	1370	1370	1370	0	0	0	0	0	0	0	0	6850
NIRMAL	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	27880	370	370	370	370	0	0	0	0	0	0	0	0	29360
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	253586	0	0	0	0	0	0	0	0	1289236
RANGA REDDY	1655	1655	1655	1655	2655	0	0	0	0	0	0	0	0	9275
SANGAREDDY	3700	4850	4850	4850	3600	0	0	0	0	0	0	0	0	21850
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
TRANSFER ENTRY	-256	0	-4444	0	0	0	0	0	0	0	0	0	0	-4700
VIKARABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
YADADRI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	295732	287850	287277	283431	277283	0	0	0	0	0	0	0	0	1431573

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1700	1700	1700	0	1700	0	0	0	0	0	0	0	0	6800
Total:	1700	1700	1700	0	1700	0	0	0	0	0	0	0	0	6800

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	60360	85010	79800	71050	70500	0	0	0	0	0	0	0	0	366720
BHADRADRI KOTHAGUDEM	42650	47950	61550	52200	49750	0	0	0	0	0	0	0	0	254100
BHOOPALAPALLY	18250	18500	17750	13500	5350	0	0	0	0	0	0	0	0	73350
HYDERABAD URBAN	0	0	7500	4500	3400	0	0	0	0	0	0	0	0	15400
JAGTIAL	20300	30900	23350	24950	23250	0	0	0	0	0	0	0	0	122750
JANGAON	14150	19300	14550	14550	15150	0	0	0	0	0	0	0	0	77700
JOGULAMBA GADWAL	26250	24350	29500	29950	31450	0	0	0	0	0	0	0	0	141500
KAMAREDDY	31800	33750	33500	34550	42550	0	0	0	0	0	0	0	0	176150
KARIMNAGAR	23750	26650	32250	32250	30550	0	0	0	0	0	0	0	0	145450
KHAMMAM	70750	74450	74300	73950	85900	0	0	0	0	0	0	0	0	379350
KOMARAMBHEEM ASIFABAD	26450	28350	26600	25600	25600	0	0	0	0	0	0	0	0	132600
MAHABOOB NAGAR	23700	20950	24200	21350	22300	0	0	0	0	0	0	0	0	112500
MAHABUBABAD	27450	31900	31400	34250	32000	0	0	0	0	0	0	0	0	157000
MANCHERIAL	47650	47200	48250	39950	36050	0	0	0	0	0	0	0	0	219100
MEDAK	40600	44600	45450	45550	42600	0	0	0	0	0	0	0	0	218800
MEDCHAL	27450	63350	57550	53650	51200	0	0	0	0	0	0	0	0	253200
MULUGU	16350	28700	28050	30000	28400	0	0	0	0	0	0	0	0	131500
NAGARKURNOOL	29850	15850	18700	18700	17100	0	0	0	0	0	0	0	0	100200
NALGONDA	98350	98250	84500	81500	88650	0	0	0	0	0	0	0	0	451250
NARAYANPET	26550	22200	23650	24550	23800	0	0	0	0	0	0	0	0	120750
NIRMAL	25950	40300	49500	53550	53450	0	0	0	0	0	0	0	0	222750
NIZAMABAD	107550	115450	116650	103150	101900	0	0	0	0	0	0	0	0	544700
PAO - TELANGANA HYDERABAD	1315850	1364425	1403775	1332125	1376150	0	0	0	0	0	0	0	0	6792325
PEDDAPALLY	51500	48813	66026	57550	58000	0	0	0	0	0	0	0	0	281889
RANGA REDDY	104950	106750	110600	118650	115250	0	0	0	0	0	0	0	0	556200
SANGAREDDY	63400	60800	74650	55300	53950	0	0	0	0	0	0	0	0	308100
SIDDIPET	46750	70000	68350	67850	67850	0	0	0	0	0	0	0	0	320800
SIRICILLA	27200	36350	37200	37300	31200	0	0	0	0	0	0	0	0	169250
SURYAPET	27000	35850	36500	33750	35850	0	0	0	0	0	0	0	0	168950
VIKARABAD	33200	21100	21850	21250	25000	0	0	0	0	0	0	0	0	122400
WANAPARTHY	13400	17900	15000	14400	15000	0	0	0	0	0	0	0	0	75700
WARANGAL (R)	43150	48500	45300	49400	49000	0	0	0	0	0	0	0	0	235350
WARANGAL (U)	38550	48700	79750	78500	75250	0	0	0	0	0	0	0	0	320750
YADADRI	26300	28500	30000	27800	30000	0	0	0	0	0	0	0	0	142600
Total:	2597410	2805648	2917551	2777125	2813400	0	0	0	0	0	0	0	0	13911134

HOA 761000800 05 000

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

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1429	0	0	0	0	0	0	0	0	1429
HYDERABAD URBAN	14000	9000	2000	7000	63661	0	0	0	0	0	0	0	0	95661
KHAMMAM	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	0	7500
NAGARKURNOOL	2850	5700	2850	2850	2850	0	0	0	0	0	0	0	0	17100
NALGONDA	1468	0	0	0	1468	0	0	0	0	0	0	0	0	2936
NIRMAL	3213	3213	3213	3213	3213	0	0	0	0	0	0	0	0	16065
NIZAMABAD	33050	5930	5930	5930	5930	0	0	0	0	0	0	0	0	56770
PAO - TELANGANA HYDERABAD	410370	438260	436318	456733	446364	0	0	0	0	0	0	0	0	2188045
PPO - MOTIGALLY (TELANGANA)	0	0	31815	0	0	0	0	0	0	0	0	0	0	31815
RANGA REDDY	12804	41133	34462	25062	22562	0	0	0	0	0	0	0	0	136023
SANGAREDDY	8469	6684	4899	4899	6684	0	0	0	0	0	0	0	0	31635
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2500	7500	7500	7500	7500	0	0	0	0	0	0	0	0	32500
WARANGAL (R)	2500	2500	2500	5000	6250	0	0	0	0	0	0	0	0	18750
WARANGAL (U)	12501	8501	4501	4501	4501	0	0	0	0	0	0	0	0	34505
YADADRI	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	514225	533921	541488	528188	577912	0	0	0	0	0	0	0	0	2695734

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
KHAMMAM	0	4650	4650	4650	4650	0	0	0	0	0	0	0	0	18600
NIRMAL	4650	4650	4650	4650	4650	0	0	0	0	0	0	0	0	23250
NIZAMABAD	0	0	7750	7750	7750	0	0	0	0	0	0	0	0	23250
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	119100	0	0	0	0	0	0	0	0	731800
RANGA REDDY	3100	3100	3100	3100	3100	0	0	0	0	0	0	0	0	15500
SANGAREDDY	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	0	7750
WARANGAL (U)	7750	7750	7750	7750	6200	0	0	0	0	0	0	0	0	37200
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	166300	181800	184950	179550	150100	0	0	0	0	0	0	0	0	862700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	209731	157205	258265	0	0	0	0	0	0	0	0	1145280
KHAMMAM	460890	188467	387127	219530	251040	0	0	0	0	0	0	0	0	1507054
MEDAK	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	156770	20000	24595	11958	10000	0	0	0	0	0	0	0	0	223323
NIZAMABAD	4500	4500	3000	750	750	0	0	0	0	0	0	0	0	13500
PAO - TELANGANA HYDERABAD	81939	23847	91604	27066	53301	0	0	0	0	0	0	0	0	277757
PEDDAPALLY	352099	248525	275749	294222	413645	0	0	0	0	0	0	0	0	1584240
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	991806	710731	987001	0	0	0	0	0	0	0	0	4766354

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