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	5594400000	0	0	0	0	0	0	0	39184800000
Total:	5599200000	5599200000	11198400000	5599200000	5594400000	5594400000	0	0	0	0	0	0	0	39184800000

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	19556976516	0	0	0	0	0	0	0	103840499633
Total:	20451474550	16307380593	15658084324	16305748799	15560834851	19556976516	0	0	0	0	0	0	0	103840499633

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	19610471736	0	0	0	0	0	0	0	116601072996
Total:	21403919429	17782129104	18436207079	0	39368345648	19610471736	0	0	0	0	0	0	0	116601072996

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	-8315560382	0	0	0	0	0	0	0	-43224233713
Total:	-8118804708	-6641721792	-6682764065	0	-13465382766	-8315560382	0	0	0	0	0	0	0	-43224233713

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	5838405378	0	0	0	0	0	0	0	30740371448
Total:	5409992423	4062256817	4849681289	0	10580035541	5838405378	0	0	0	0	0	0	0	30740371448

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	28236298	0	0	0	0	0	0	0	157339247
Total:	9943015	9677010	34883570	0	74599354	28236298	0	0	0	0	0	0	0	157339247

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	3784186	0	0	0	0	0	0	0	21332762
Total:	0	0	0	0	17548576	3784186	0	0	0	0	0	0	0	21332762

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	5623000000	0	0	0	0	0	0	0	33100900000
Total:	4025900000	4025900000	8051800000	5751300000	5623000000	5623000000	0	0	0	0	0	0	0	33100900000

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	6476100000	0	0	0	0	0	0	0	37033800000
Total:	4436100000	4436100000	8872200000	6337200000	6476100000	6476100000	0	0	0	0	0	0	0	37033800000

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	2358870	0	0	0	0	0	0	0	17241070
BHADRADRI KOTHAGUDEM	3895098	4422600	3606800	4036070	4484833	3498820	0	0	0	0	0	0	0	23944221
BHOOPALAPALLY	995509	1009731	982742	945950	860163	949720	0	0	0	0	0	0	0	5743815
HYDERABAD URBAN	2249500	1883950	2772650	2885870	2159203	2446500	0	0	0	0	0	0	0	14397673
JAGTIAL	2186470	3901070	2806657	2351107	2196150	2167840	0	0	0	0	0	0	0	15609294
JANGAON	1376726	2208225	1786992	1453150	1444900	1165350	0	0	0	0	0	0	0	9435343
JOGULAMBA GADWAL	1730460	1778030	1988280	1635870	1858750	1798000	0	0	0	0	0	0	0	10789390
KAMAREDDY	2684605	3161780	2654859	2420349	2205660	2187045	0	0	0	0	0	0	0	15314298
KARIMNAGAR	3586141	6225437	4102348	4058794	3530241	2924560	0	0	0	0	0	0	0	24427521
KHAMMAM	4130595	5077695	5721677	4733993	3789980	4140980	0	0	0	0	0	0	0	27594920
KOMARAMBHEEM ASIFABAD	1637350	1434136	1593000	1642400	1430104	1272320	0	0	0	0	0	0	0	9009310
MAHABOOB NAGAR	3204910	5384940	4048055	4696170	3659706	3107706	0	0	0	0	0	0	0	24101487
MAHABUBABAD	2238496	2147905	2959086	2269662	2110950	2075550	0	0	0	0	0	0	0	13801649
MANCHERIAL	2428997	2017885	2666798	2326482	2622725	2158273	0	0	0	0	0	0	0	14221160
MEDAK	2111252	2330529	2473010	2196294	2260073	2114850	0	0	0	0	0	0	0	13486008
MEDCHAL	2856016	2675364	2825213	2621275	2653077	2549693	0	0	0	0	0	0	0	16180638
MULUGU	1018980	1083640	1115900	1085523	1100560	973300	0	0	0	0	0	0	0	6377903
NAGARKURNOOL	2532820	2119270	2443346	2273960	2093050	2114900	0	0	0	0	0	0	0	13577346
NALGONDA	5080370	6721605	5107135	4930943	4672840	4599000	0	0	0	0	0	0	0	31111893
NARAYANPET	1244880	1166179	1373325	1173745	1170080	1059750	0	0	0	0	0	0	0	7187959
NIRMAL	2217900	1770996	1847398	2154450	2136100	1763905	0	0	0	0	0	0	0	11890749
NIZAMABAD	3903475	4671798	5606470	4172670	5396550	4279900	0	0	0	0	0	0	0	28030863
PAO - TELANGANA HYDERABAD	10571220	10399288	10320052	10035850	10114439	9592690	0	0	0	0	0	0	0	61033539
PEDDAPALLY	2680144	4160250	3014925	2856495	2098250	2344815	0	0	0	0	0	0	0	17154879
RANGA REDDY	583593290	585172250	619113105	589130752	553563521	565862383	0	0	0	0	0	0	0	3496435301
SANGAREDDY	3657620	5160187	4253540	3903170	3580747	3648469	0	0	0	0	0	0	0	24203733
SIDDIPET	3408809	4089050	3785545	3204318	3155635	2844570	0	0	0	0	0	0	0	20487927
SIRICILLA	1728842	1667500	1754011	1556200	1599503	1576350	0	0	0	0	0	0	0	9882406
SURYAPET	2935370	4074820	3213570	3040620	2780646	2389250	0	0	0	0	0	0	0	18434276
VIKARABAD	2269920	2316090	2567659	2172123	2179690	2082590	0	0	0	0	0	0	0	13588072
WANAPARTHY	1348400	1244960	1436800	1546252	1495750	1480300	0	0	0	0	0	0	0	8552462
WARANGAL (R)	1943664	1820430	1812490	1760330	1729080	1639580	0	0	0	0	0	0	0	10705574
WARANGAL (U)	4435883	8596440	6571741	7370390	5725515	4916210	0	0	0	0	0	0	0	37616179
YADADRI	2135484	2724730	2899030	2368580	1929530	1969550	0	0	0	0	0	0	0	14026904
Total:	677567821	697644660	723722584	688270207	646336901	652053589	0	0	0	0	0	0	0	4085595762

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	21168137	0	0	0	0	0	0	0	165799121

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	73550	0	0	0	0	0	0	0	431200
MAHABUBABAD	3800	0	4550	3400	0	3800	0	0	0	0	0	0	0	15550
MEDCHAL	2162747	3836270	3417910	3448768	1849050	2338629	0	0	0	0	0	0	0	17053374
PEDDAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
RANGA REDDY	3068100	3993369	3359900	3617787	2295033	2963714	0	0	0	0	0	0	0	19297903
SURYAPET	0	0	14900	2200	0	0	0	0	0	0	0	0	0	17100
Total:	33844784	42624627	37177380	34794506	27628121	26547830	0	0	0	0	0	0	0	202617248

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	6849525	2216	0	0	0	0	0	0	0	0	0	6851741
JOGULAMBA GADWAL	6180	38800	26990	80925	62510	44150	0	0	0	0	0	0	0	259555
KOMARAMBHEEM ASIFABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	0	2800	2500	4700	16000	3100	0	0	0	0	0	0	0	29100
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
NIZAMABAD	0	0	0	0	0	1175	0	0	0	0	0	0	0	1175
RANGA REDDY	0	15989	37300	7621	31868	4650	0	0	0	0	0	0	0	97428
SANGAREDDY	0	0	0	1620	1680	0	0	0	0	0	0	0	0	3300
VIKARABAD	390	0	174	4523	5605	156	0	0	0	0	0	0	0	10848
WANAPARTHY	530	300	8435	5800	6310	760	0	0	0	0	0	0	0	22135
WARANGAL (U)	0	0	0	0	3734	0	0	0	0	0	0	0	0	3734
Total:	7671	59389	6926620	115755	131255	54991	0	0	0	0	0	0	0	7295681

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	6200	0	0	0	0	0	0	0	31450
MANCHERIAL	3200	0	0	6450	0	1250	0	0	0	0	0	0	0	10900
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	7450	0	0	0	0	0	0	0	230690

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 01 000

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

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	23050	0	0	0	0	0	0	0	104150
Total:	0	0	20000	14000	47100	23050	0	0	0	0	0	0	0	104150

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	224750	0	0	0	0	0	0	0	630361
JANGAON	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1900	600	0	982	900	0	0	0	0	0	0	0	4382
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	1100	0	0	0	0	0	0	0	8735
NARAYANPET	0	0	0	0	1000	662	0	0	0	0	0	0	0	1662
NIZAMABAD	0	150	0	0	0	70	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	0	0	2000	2200	0	0	0	0	0	0	0	4200
RANGA REDDY	22308	21818	12988	11984	9646	6635	0	0	0	0	0	0	0	85379
SANGAREDDY	0	0	2500	200	0	300	0	0	0	0	0	0	0	3000
SIRICILLA	0	0	0	0	45000	23734	0	0	0	0	0	0	0	68734
SURYAPET	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VIKARABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	2500	0	0	1149	0	0	0	0	0	0	0	3649
Total:	72104	114773	21188	287379	58628	262000	0	0	0	0	0	0	0	816072

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	3336	0	0	0	0	0	0	0	129630
Total:	111006	4809	3327	5568	1584	3336	0	0	0	0	0	0	0	129630

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	1921381	0	0	0	0	0	0	0	4902940
BHOOPALAPALLY	0	0	0	0	755581	0	0	0	0	0	0	0	0	755581
HYDERABAD URBAN	32319981	7812053	9888288	10852857	80419790	24232561	0	0	0	0	0	0	0	165525530
JAGTIAL	0	0	9744602	1080	3498254	5364011	0	0	0	0	0	0	0	18607947
JOGULAMBA GADWAL	1127	1092	720	3810	1694	848	0	0	0	0	0	0	0	9291
KAMAREDDY	3750	-55382	0	-163071	2830	12000	0	0	0	0	0	0	0	-199873
KARIMNAGAR	19634	0	10461	3400	2350	3400	0	0	0	0	0	0	0	39245
KHAMMAM	4310332	275000	1750594	17610514	3598827	4503762	0	0	0	0	0	0	0	32049029
MAHABOOB NAGAR	2495855	-51774	-72276	3696031	-594502	3385037	0	0	0	0	0	0	0	8858371
MAHABUBABAD	0	0	5500	1100	1100	7975	0	0	0	0	0	0	0	15675
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	13226194	0	0	0	0	0	0	0	84103506
NAGARKURNOOL	1650	2090	13755	49502	4230	1100	0	0	0	0	0	0	0	72327
NALGONDA	513697	34894	2935552	35862	384877	41088	0	0	0	0	0	0	0	3945970
NARAYANPET	0	3613908	0	1596260	628729	0	0	0	0	0	0	0	0	5838897
NIRMAL	0	0	0	0	0	23	0	0	0	0	0	0	0	23
NIZAMABAD	880	13655	8821570	6571	624	1180	0	0	0	0	0	0	0	8844480
PEDDAPALLY	0	968974	0	770410	0	0	0	0	0	0	0	0	0	1739384
RANGA REDDY	14859468	18493230	1100	35840724	13427223	13470963	0	0	0	0	0	0	0	96092708
SANGAREDDY	0	10000	33045610	0	5000	10000	0	0	0	0	0	0	0	33070610
SIDDIPET	1810178	0	33476	6535056	0	9804705	0	0	0	0	0	0	0	18183415
SIRICILLA	0	1397141	4379170	0	8535	0	0	0	0	0	0	0	0	5784846
SURYAPET	2468734	1966130	2316698	635626	164476	3932146	0	0	0	0	0	0	0	11483810
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	16608	0	0	0	0	0	0	0	118014
Total:	84559134	65321111	104611478	100388872	111213911	79934982	0	0	0	0	0	0	0	546029488

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	539894391	0	0	0	0	0	0	0	3340666117
JAGTIAL	17322	0	1100	0	0	44611	0	0	0	0	0	0	0	63033
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	21020	0	0	0	0	0	0	0	86128
KHAMMAM	6270	0	0	0	0	0	0	0	0	0	0	0	0	6270
MAHABOOB NAGAR	2780	0	0	0	0	115514	0	0	0	0	0	0	0	118294
MANCHERIAL	0	0	990	0	0	0	0	0	0	0	0	0	0	990
MEDCHAL	84150	184954	611906	727845	27694	734788	0	0	0	0	0	0	0	2371337
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	1144	0	0	0	0	0	0	0	3344
RANGA REDDY	209954	143544	253470	205874	216960	252768	0	0	0	0	0	0	0	1282570
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	7990	0	0	0	0	0	0	0	47348
WANAPARTHY	0	0	0	3630	39556	4380	0	0	0	0	0	0	0	47566
WARANGAL (R)	5500	3630	56320	1045	8250	7480	0	0	0	0	0	0	0	82225
YADADRI	0	0	0	0	0	2022	0	0	0	0	0	0	0	2022
Total:	460961874	664481459	542995470	591759528	547731877	541086108	0	0	0	0	0	0	0	3349016316

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	2200	0	0	0	0	0	0	0	5500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
BHOOPALAPALLY	5500	0	19481	22000	3080	5500	0	0	0	0	0	0	0	55561
HYDERABAD URBAN	9554832945	9044551572	11050230211	14161532172	11264639334	7071181455	0	0	0	0	0	0	0	62146967689

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	3850	5500	880	0	0	0	0	0	0	0	10230
JANGAON	0	2200	0	2200	0	1650	0	0	0	0	0	0	0	6050
KARIMNAGAR	0	0	0	21049	7150	5500	0	0	0	0	0	0	0	33699
KHAMMAM	1810	50	102345	1861	2200	50	0	0	0	0	0	0	0	108316
MAHABUBABAD	11000	0	0	1100	0	0	0	0	0	0	0	0	0	12100
MANCHERIAL	2547309	5100	4400	9900	9691	2180589	0	0	0	0	0	0	0	4756989
MEDAK	1111	0	138350	899980	12549	294281	0	0	0	0	0	0	0	1346271
MEDCHAL	3300	0	195201	685163	97995	854499	0	0	0	0	0	0	0	1836158
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	33460	0	0	0	0	0	0	0	66780
NIZAMABAD	48140	1980	1100	7260	12650	5500	0	0	0	0	0	0	0	76630
PEDDAPALLY	0	0	0	4400	2200	0	0	0	0	0	0	0	0	6600
RANGA REDDY	5620	5110	55400	50193	6639	7941	0	0	0	0	0	0	0	130903
SANGAREDDY	0	0	147000	1100	1122	0	0	0	0	0	0	0	0	149222
SIDDIPET	0	0	1274	6380	4075889	880	0	0	0	0	0	0	0	4084423
SIRICILLA	0	0	0	5500	0	6000	0	0	0	0	0	0	0	11500
SURYAPET	7966	1000	1800	180	17000	0	0	0	0	0	0	0	0	27946
WARANGAL (R)	3344	0	6490	332475	0	8690	0	0	0	0	0	0	0	350999
WARANGAL (U)	17633	5500	15180	27302	14927	36157	0	0	0	0	0	0	0	116699
YADADRI	250	9122508	1000	17019810	40330	102565	0	0	0	0	0	0	0	26286463
Total:	9557489118	9053700320	11050923492	14180651793	11268968196	7074728897	0	0	0	0	0	0	0	62186461816

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	-4350	0	0	0	0	0	0	0	-285926
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
SIRICILLA	0	0	0	0	0	-120659	0	0	0	0	0	0	0	-120659
Total:	0	-390176	-773762	-5390284	-1745769	-125009	0	0	0	0	0	0	0	-8425000

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KHAMMAM	2200	0	0	0	0	1100	0	0	0	0	0	0	0	3300
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	2197	0	0	0	0	0	0	0	35482
RANGA REDDY	9496	0	0	1000	14812	2100	0	0	0	0	0	0	0	27408
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	22000	0	0	0	0	0	0	0	65860
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	0	0	100	100	0	850	0	0	0	0	0	0	0	1050
Total:	32679	29950	30113	9091	31060	29247	0	0	0	0	0	0	0	162140

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	777187565	0	0	0	0	0	0	0	6124453511
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	777187565	0	0	0	0	0	0	0	6124436461

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	-328670	0	0	0	0	0	0	0	-83169681
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

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	-328670	0	0	0	0	0	0	0	-85598945

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	58975004	0	0	0	0	0	0	0	248783315
RANGA REDDY	2000	1440	2000	1000	1000	0	0	0	0	0	0	0	0	7440
Total:	38041589	35226137	71698759	38051544	6797722	58975004	0	0	0	0	0	0	0	248790755

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	76845313	0	0	0	0	0	0	0	496614008
NALGONDA	9915	1842	16412	6719	8197	2229	0	0	0	0	0	0	0	45314
NIRMAL	0	0	5500	2244	99	6030	0	0	0	0	0	0	0	13873
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	2050	1000	0	2300	1800	3500	0	0	0	0	0	0	0	10650
Total:	75569347	77170043	82872436	99776839	84439108	76857072	0	0	0	0	0	0	0	496684845

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	6000	0	0	0	0	0	0	0	63800
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	6000	0	0	0	0	0	0	0	913540

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	826800000	0	0	0	0	0	0	0	3522100000
Total:	373700000	373700000	747400000	373700000	826800000	826800000	0	0	0	0	0	0	0	3522100000

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	174300000	0	0	0	0	0	0	0	1466100000
Total:	223500000	223500000	447000000	223500000	174300000	174300000	0	0	0	0	0	0	0	1466100000

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	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	1000	0	0	0	0	0	0	0	4000
KARIMNAGAR	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	0	0	1500	3250	200	38100	0	0	0	0	0	0	0	43050
RANGA REDDY	100	200	200	0	0	0	0	0	0	0	0	0	0	500
SANGAREDDY	0	0	100	0	0	100	0	0	0	0	0	0	0	200
SIDDIPET	0	0	0	0	0	50	0	0	0	0	0	0	0	50
VIKARABAD	1115	1300	1980	0	1150	0	0	0	0	0	0	0	0	5545
WANAPARTHY	0	0	0	155	600	1450	0	0	0	0	0	0	0	2205
YADADRI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	2015	3000	4580	4655	4950	40700	0	0	0	0	0	0	0	59900

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	500	0	0	0	0	0	0	0	7000
Total:	1500	1000	700	4984	1500	500	0	0	0	0	0	0	0	10184

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	250	0	0	0	0	0	0	0	750
KAMAREDDY	0	500	500	7500	4000	9000	0	0	0	0	0	0	0	21500
MAHABOOB NAGAR	4850	500	500	950	500	1600	0	0	0	0	0	0	0	8900

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2000	0	0	0	0	0	0	0	2600
NAGARKURNOOL	0	250	1500	1250	750	1750	0	0	0	0	0	0	0	5500
NARAYANPET	0	0	400	700	200	500	0	0	0	0	0	0	0	1800
NIRMAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	500	9500	1000	6500	8000	6100	0	0	0	0	0	0	0	31600
RANGA REDDY	3250	2500	3000	2750	2000	750	0	0	0	0	0	0	0	14250
SANGAREDDY	0	0	1000	750	250	500	0	0	0	0	0	0	0	2500
SIDDIPET	50	150	350	2050	550	500	0	0	0	0	0	0	0	3650
SIRICILLA	0	0	0	0	1050	0	0	0	0	0	0	0	0	1050
VIKARABAD	750	2250	2500	500	1750	8000	0	0	0	0	0	0	0	15750
WANAPARTHY	0	0	0	50	100	1950	0	0	0	0	0	0	0	2100
WARANGAL (R)	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1500	1500	500	2000	1484	1984	0	0	0	0	0	0	0	8968
Total:	10900	17650	12800	48440	20934	34884	0	0	0	0	0	0	0	145608

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	1710000000	0	0	0	0	0	0	0	13860420000
RANGA REDDY	565789115	686180058	784732936	754523783	1334208115	92289940	0	0	0	0	0	0	0	4217723947
Total:	3386209115	3666180058	2954732936	2704523783	3564208115	1802289940	0	0	0	0	0	0	0	18078143947

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	6803751817	0	0	0	0	0	0	0	44408980636
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	1748547438	0	0	0	0	0	0	0	10775017783
YADADRI	0	0	285000	0	0	0	0	0	0	0	0	0	0	285000
Total:	10814868455	9443807853	9049350902	8952609053	8372573421	8552299255	0	0	0	0	0	0	0	55185508939

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	30785	0	0	0	0	0	0	0	45785
BHADRADRI KOTHAGUDEM	0	0	306000	1000	0	0	0	0	0	0	0	0	0	307000
BHOOPALAPALLY	5000	0	189000	0	10000	100000	0	0	0	0	0	0	0	304000
HYDERABAD URBAN	1396746981	1204209085	1372609785	1484778973	1743464342	1784551893	0	0	0	0	0	0	0	8986361059
JOGULAMBA GADWAL	5200	0	0	50000	20000	0	0	0	0	0	0	0	0	75200
KAMAREDDY	1315000	10000	0	660000	1310000	45000	0	0	0	0	0	0	0	3340000
KARIMNAGAR	500	0	2500	800	560000	3200	0	0	0	0	0	0	0	567000
KHAMMAM	623005	130100	1153300	1323170	886000	2931600	0	0	0	0	0	0	0	7047175
KOMARAMBHEEM ASIFABAD	0	3050	20233	0	0	0	0	0	0	0	0	0	0	23283
MAHABOOB NAGAR	3550	2813700	302500	1952500	525000	33350	0	0	0	0	0	0	0	5630600
MAHABUBABAD	20000	115000	0	0	5000	0	0	0	0	0	0	0	0	140000
MANCHERIAL	0	0	4880	1056300	221505	65600	0	0	0	0	0	0	0	1348285
MEDAK	40000	14280	2455394	468188	0	0	0	0	0	0	0	0	0	2977862
MEDCHAL	7695375	9909602	27466386	14243550	1681347	5614150	0	0	0	0	0	0	0	66610410
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	769100	0	0	0	0	0	0	0	1854100
NIRMAL	564000	0	1285000	5000	5000	0	0	0	0	0	0	0	0	1859000
NIZAMABAD	1203100	110000	227000	220000	10000	2380000	0	0	0	0	0	0	0	4150100
PEDDAPALLY	25000	0	1500	9370	87500	525000	0	0	0	0	0	0	0	648370
RANGA REDDY	90906104	2973708000	1072645037	3004829498	88100809	4463477765	0	0	0	0	0	0	0	11693667213
SANGAREDDY	904200	6604900	5029000	9282700	306350	2016670	0	0	0	0	0	0	0	24143820
SIDDIPET	208600	0	1183200	302000	133000	3397500	0	0	0	0	0	0	0	5224300
SIRICILLA	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
SURYAPET	2325000	10000	20000	260000	640000	673000	0	0	0	0	0	0	0	3928000
VIKARABAD	20000	20000	15000	320000	1025000	215000	0	0	0	0	0	0	0	1615000
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	25500	0	0	0	0	0	0	0	1713025
Total:	1504360115	4197701617	2486668720	4522106749	1840495698	6266855113	0	0	0	0	0	0	0	20818188012

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	31595167	0	0	0	0	0	0	0	201204292
Total:	17883309	15356711	43193301	29985413	63190391	31595167	0	0	0	0	0	0	0	201204292

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	45000	0	0	0	0	0	0	0	60100
HYDERABAD URBAN	1293170	1702900	1006415	1707250	905815	1726200	0	0	0	0	0	0	0	8341750
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	166150	0	0	0	0	0	0	0	1035448
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

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	199275	93450	135775	203100	228000	33825	0	0	0	0	0	0	0	893425
SANGAREDDY	2000	29500	51000	2000	27500	5500	0	0	0	0	0	0	0	117500
SIDDIPET	10600	5000	1100	0	0	1000	0	0	0	0	0	0	0	17700
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	207500	0	0	0	0	0	0	0	1208900
Total:	2046608	4506310	1722590	4894800	1397840	2185175	0	0	0	0	0	0	0	16753323

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	1005459	0	0	0	0	0	0	0	2579658
BHADRADRI KOTHAGUDEM	364500	891091	954546	860665	380000	777028	0	0	0	0	0	0	0	4227830
BHOOPALAPALLY	111500	38500	480000	310600	116600	205000	0	0	0	0	0	0	0	1262200
HYDERABAD URBAN	181300	242000	1473500	216500	325700	932200	0	0	0	0	0	0	0	3371200
JAGTIAL	40000	257350	650000	65700	251450	300000	0	0	0	0	0	0	0	1564500
JANGAON	199960	470000	415000	776290	544650	470500	0	0	0	0	0	0	0	2876400
JOGULAMBA GADWAL	42300	67500	1639105	101550	142745	120850	0	0	0	0	0	0	0	2114050
KAMAREDDY	0	0	382500	0	212400	168000	0	0	0	0	0	0	0	762900
KARIMNAGAR	118900	770500	483230	208000	92500	457400	0	0	0	0	0	0	0	2130530
KHAMMAM	259900	510000	2208123	50100	44500	806000	0	0	0	0	0	0	0	3878623
KOMARAMBHEEM ASIFABAD	629700	400000	575000	197500	20000	275000	0	0	0	0	0	0	0	2097200
MAHABOOB NAGAR	355970	507900	1060000	336526	20000	1278539	0	0	0	0	0	0	0	3558935
MAHABUBABAD	319600	415000	3543000	3099800	50000	611800	0	0	0	0	0	0	0	8039200
MANCHERIAL	98900	236400	941900	327816	169000	763400	0	0	0	0	0	0	0	2537416
MEDAK	61610	321000	1356520	428000	8000	600000	0	0	0	0	0	0	0	2775130
MEDCHAL	64000	622000	2529845	195000	37800	1430500	0	0	0	0	0	0	0	4879145
MULUGU	0	63900	435000	570500	105000	1273000	0	0	0	0	0	0	0	2447400
NAGARKURNOOL	93150	105000	1222300	151500	443500	506400	0	0	0	0	0	0	0	2521850
NALGONDA	234272	439504	2974000	441880	1027600	658050	0	0	0	0	0	0	0	5775306
NARAYANPET	64800	177000	985174	205000	125000	243000	0	0	0	0	0	0	0	1799974
NIRMAL	0	0	185000	0	0	210000	0	0	0	0	0	0	0	395000
NIZAMABAD	238910	670200	819384	273759	100365	697500	0	0	0	0	0	0	0	2800118
PEDDAPALLY	277550	489600	517500	199400	158900	490400	0	0	0	0	0	0	0	2133350
RANGA REDDY	1498946	3405400	6233465	1193036	1559070	3401500	0	0	0	0	0	0	0	17291417
SANGAREDDY	22000	495880	2164822	468500	47500	1202200	0	0	0	0	0	0	0	4400902
SIDDIPET	10100	687500	1395020	93500	338000	432000	0	0	0	0	0	0	0	2956120
SIRICILLA	54000	114460	244300	165400	25350	580000	0	0	0	0	0	0	0	1183510
SURYAPET	485000	550000	2637000	877200	609300	772000	0	0	0	0	0	0	0	5930500
VIKARABAD	160000	169000	919000	70000	376300	625000	0	0	0	0	0	0	0	2319300
WANAPARTHY	55000	8500	165000	385500	277650	1625000	0	0	0	0	0	0	0	2516650
WARANGAL (R)	50000	0	894900	424200	355000	821000	0	0	0	0	0	0	0	2545100
WARANGAL (U)	332910	987087	1790053	866961	283000	1827374	0	0	0	0	0	0	0	6087385
YADADRI	126000	90500	1475000	10500	75000	464500	0	0	0	0	0	0	0	2241500
Total:	6610778	14412772	44818517	13580883	8546749	26030600	0	0	0	0	0	0	0	114000299

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	36900	0	0	0	0	0	0	0	201900
Total:	46500	27500	29500	33000	28500	36900	0	0	0	0	0	0	0	201900

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	470000	0	0	0	0	0	0	0	2887450
JOGULAMBA GADWAL	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
KHAMMAM	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
KOMARAMBHEEM ASIFABAD	0	0	4175	0	0	0	0	0	0	0	0	0	0	4175
MAHABOOB NAGAR	0	0	5000	0	0	100000	0	0	0	0	0	0	0	105000
MANCHERIAL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDCHAL	2841750	1009000	2102000	1001000	1001000	701000	0	0	0	0	0	0	0	8655750
NALGONDA	330000	0	0	0	0	0	0	0	0	0	0	0	0	330000
NARAYANPET	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
NIRMAL	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
RANGA REDDY	57961671	54787815	52617134	61021895	45334168	165119908	0	0	0	0	0	0	0	436842591
SANGAREDDY	100	0	0	0	0	100	0	0	0	0	0	0	0	200
SIDDIPET	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
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	167891058	0	0	0	0	0	0	0	450626466

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	60000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	60000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	28050	0	0	0	0	0	0	0	0	0	28050
KAMAREDDY	0	0	0	0	0	2480	0	0	0	0	0	0	0	2480
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
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	111000	0	0	0	0	0	0	0	213800
VIKARABAD	0	120265	17530	24550	0	430	0	0	0	0	0	0	0	162775
WANAPARTHY	0	0	0	0	0	375	0	0	0	0	0	0	0	375
Total:	113000	130265	305830	1729700	5000	114385	0	0	0	0	0	0	0	2398180

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	110000	0	0	0	0	0	0	0	475000
KARIMNAGAR	1000	0	0	500	500	500	0	0	0	0	0	0	0	2500
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	480000	0	0	0	0	0	0	0	1025000
Total:	1000	500	905000	251000	267148	590500	0	0	0	0	0	0	0	2015148

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	295000	0	0	0	0	0	0	0	556000
Total:	10000	15000	236500	0	0	295000	0	0	0	0	0	0	0	556500

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	1200	0	0	0	0	0	0	0	3672087
KHAMMAM	6678	15300	0	0	0	0	0	0	0	0	0	0	0	21978
MEDCHAL	1670869	136617	120684	170107	60342	60342	0	0	0	0	0	0	0	2218961
NALGONDA	0	0	17931876	5570	0	0	0	0	0	0	0	0	0	17937446
RANGA REDDY	39225970	8595763	8477350	20347486	8816014	26927705	0	0	0	0	0	0	0	112390288
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
YADADRI	0	0	0	0	0	49500	0	0	0	0	0	0	0	49500
Total:	41133374	10311589	27961110	20968994	8877756	27038747	0	0	0	0	0	0	0	136291570

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	6090	0	0	0	0	0	0	0	40495
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	20000	0	0	0	0	0	0	0	38216
SANGAREDDY	33	36180	13590	671	0	6967	0	0	0	0	0	0	0	57441
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	75060	0	0	0	0	0	0	0	334226
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	108117	0	0	0	0	0	0	0	12850217

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	709455	0	0	0	0	0	0	0	9505492
JAGTIAL	0	1955	0	5360	1230	2320	0	0	0	0	0	0	0	10865
JANGAON	0	2220	0	0	0	1263995	0	0	0	0	0	0	0	1266215
JOGULAMBA GADWAL	0	0	14520	0	9870	1480	0	0	0	0	0	0	0	25870
KAMAREDDY	0	0	0	0	36432	3240	0	0	0	0	0	0	0	39672

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	42063	0	1960	2250	660	0	0	0	0	0	0	0	46933
KHAMMAM	0	124693	0	0	0	0	0	0	0	0	0	0	0	124693
MAHABOOB NAGAR	13575	0	3960	99335	1500	77656	0	0	0	0	0	0	0	196026
MAHABUBABAD	0	0	750	300	0	150	0	0	0	0	0	0	0	1200
MANCHERIAL	0	0	0	0	0	22370	0	0	0	0	0	0	0	22370
MEDAK	0	0	162727	0	0	0	0	0	0	0	0	0	0	162727
MEDCHAL	793823	578549	1005010	25000	559054	1202000	0	0	0	0	0	0	0	4163436
NAGARKURNOOL	7412	0	123516	12960	19650	45122	0	0	0	0	0	0	0	208660
NALGONDA	60529	0	14531084	0	74750	250	0	0	0	0	0	0	0	14666613
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	13178957736	0	0	0	0	0	0	0	79492191820
SANGAREDDY	0	2000	13590	3000	9500	17467	0	0	0	0	0	0	0	45557
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	250	0	0	0	0	0	0	0	2250
Total:	13216398423	12786086467	14030690062	13471656924	12837475768	13182304151	0	0	0	0	0	0	0	79524611795

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	12720000000	0	0	0	0	0	0	0	81080000000
MEDCHAL	0	0	834300	0	0	0	0	0	0	0	0	0	0	834300
RANGA REDDY	3049500	2539384	303000	0	651000	14964066	0	0	0	0	0	0	0	21506950
Total:	13353049500	15182539384	13341137300	13220000000	13270651000	12734964066	0	0	0	0	0	0	0	81102341250

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	42500	0	0	0	0	0	0	0	72885
Total:	15450	77633	340387	3890	0	42500	0	0	0	0	0	0	0	479860

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	-744597	0	0	0	0	0	0	0	-980485
Total:	0	0	-235888	0	0	-744597	0	0	0	0	0	0	0	-980485

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	-2500	0	0	0	0	0	0	0	12800
RANGA REDDY	5327	0	0	3170	4596	0	0	0	0	0	0	0	0	13093
Total:	5327	16200	2500	-230	4596	-2500	0	0	0	0	0	0	0	25893

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	133602	0	0	0	0	0	0	0	467607
Total:	66801	0	133602	133602	0	133602	0	0	0	0	0	0	0	467607

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	21	0	0	0	0	0	0	0	4450
HYDERABAD URBAN	128424	2037647	96644	13747	32685	5000	0	0	0	0	0	0	0	2314147
JANGAON	0	0	0	89895	0	0	0	0	0	0	0	0	0	89895
KHAMMAM	0	0	2605	0	1061	1096	0	0	0	0	0	0	0	4762
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	355	0	0	0	0	0	0	0	10701
Total:	148958	2051631	102504	136172	122971	6472	0	0	0	0	0	0	0	2568708

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	52234183	0	0	0	0	0	0	0	330040227
Total:	61503215	59107439	62049321	0	95147954	52234183	0	0	0	0	0	0	0	330042112

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	6757945	0	0	0	0	0	0	0	38425433
BHADRADRI KOTHAGUDEM	732795	1772730	1249790	1137155	2776905	1505493	0	0	0	0	0	0	0	9174868
BHOOPALAPALLY	224040	25085	321410	176570	130420	268060	0	0	0	0	0	0	0	1145585
HYDERABAD URBAN	58952920	103775940	62836225	35795829	89236645	81333525	0	0	0	0	0	0	0	431931084
JAGTIAL	216780	469175	799640	487860	529370	367300	0	0	0	0	0	0	0	2870125
JANGAON	239025	297200	316360	150820	335275	202940	0	0	0	0	0	0	0	1541620
JOGULAMBA GADWAL	5701565	3983740	3809308	3904370	4080470	3795180	0	0	0	0	0	0	0	25274633
KAMAREDDY	3740295	7809405	4509455	3987730	4450570	4475775	0	0	0	0	0	0	0	28973230
KARIMNAGAR	831395	926125	1277585	2845960	925965	1209410	0	0	0	0	0	0	0	8016440
KHAMMAM	1785855	1799950	1547900	1784460	1424380	766450	0	0	0	0	0	0	0	9108995
KOMARAMBHEEM ASIFABAD	566810	614445	1127580	892260	1035845	1011285	0	0	0	0	0	0	0	5248225
MAHABOOB NAGAR	341155	361475	1133965	1505285	4836970	1133650	0	0	0	0	0	0	0	9312500
MAHABUBABAD	354015	246390	243130	183855	335440	1694270	0	0	0	0	0	0	0	3057100
MANCHERIAL	568840	579735	705700	1003930	515630	381535	0	0	0	0	0	0	0	3755370
MEDAK	283780	396970	639032	344550	221080	289745	0	0	0	0	0	0	0	2175157
MEDCHAL	11759418	25590300	23947183	21669978	32318019	12004000	0	0	0	0	0	0	0	127288898
MULUGU	110475	120100	109440	88410	34200	103530	0	0	0	0	0	0	0	566155
NAGARKURNOOL	451960	550861	633760	268755	1559350	583080	0	0	0	0	0	0	0	4047766
NALGONDA	2469288	2325835	2611015	2619710	3831325	2626615	0	0	0	0	0	0	0	16483788
NARAYANPET	1106740	912190	1395580	1566630	1618595	971280	0	0	0	0	0	0	0	7571015
NIRMAL	277900	1251512	1204285	542210	685530	573485	0	0	0	0	0	0	0	4534922
NIZAMABAD	1043700	1215450	4331070	3452190	4044015	2246420	0	0	0	0	0	0	0	16332845
PEDDAPALLY	1055725	465535	886395	1610500	1019185	961540	0	0	0	0	0	0	0	5998880
RANGA REDDY	266585969	74388917	52985488	52412521	39530985	60844309	0	0	0	0	0	0	0	546748189
SANGAREDDY	3620814	2667020	3561170	2400605	2363185	1200960	0	0	0	0	0	0	0	15813754
SIDDIPET	714646	780075	998150	701205	604165	424670	0	0	0	0	0	0	0	4222911
SIRICILLA	240510	207500	140330	365500	279020	200650	0	0	0	0	0	0	0	1433510
SURYAPET	875465	960830	722875	1128575	2058500	640840	0	0	0	0	0	0	0	6387085
VIKARABAD	782150	868000	692230	529790	383030	741830	0	0	0	0	0	0	0	3997030
WANAPARTHY	69280	196570	369570	192570	251880	321300	0	0	0	0	0	0	0	1401170
WARANGAL (R)	406810	579590	512820	458520	551715	389035	0	0	0	0	0	0	0	2898490
WARANGAL (U)	720545	1223845	844015	772860	653410	562310	0	0	0	0	0	0	0	4776985
YADADRI	682450	540725	630780	765305	1034160	362350	0	0	0	0	0	0	0	4015770
Total:	372031415	243200863	182732866	153949113	211664504	190950767	0	0	0	0	0	0	0	1354529528

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	700	0	0	0	0	0	0	0	8750
BHOOPALAPALLY	600	600	1100	600	1005	450	0	0	0	0	0	0	0	4355
HYDERABAD URBAN	134875	94560	100185	102125	102502	59277	0	0	0	0	0	0	0	593524
JAGTIAL	300	0	2200	300	325	350	0	0	0	0	0	0	0	3475
JANGAON	4080	15000	8300	270775	21075	7400	0	0	0	0	0	0	0	326630
JOGULAMBA GADWAL	600	900	1000	1050	900	300	0	0	0	0	0	0	0	4750
KAMAREDDY	300	0	0	0	300	0	0	0	0	0	0	0	0	600
KARIMNAGAR	1175	600	1600	1500	1525	775	0	0	0	0	0	0	0	7175
KHAMMAM	950	1350	750	1650	800	1050	0	0	0	0	0	0	0	6550
KOMARAMBHEEM ASIFABAD	0	150	150	450	300	150	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	1350	1100	975	3300	2750	2900	0	0	0	0	0	0	0	12375
MAHABUBABAD	2700	900	1400	2000	3220	1050	0	0	0	0	0	0	0	11270
MANCHERIAL	450	3125	17585	150	1200	300	0	0	0	0	0	0	0	22810
MEDAK	1150	900	1800	750	600	425	0	0	0	0	0	0	0	5625
MEDCHAL	11600	12200	18500	21200	18100	13050	0	0	0	0	0	0	0	94650
MULUGU	150	150	750	150	450	150	0	0	0	0	0	0	0	1800
NAGARKURNOOL	800	1225	2700	2250	2250	1200	0	0	0	0	0	0	0	10425
NALGONDA	4400	4925	1500	5350	6775	2700	0	0	0	0	0	0	0	25650
NARAYANPET	750	2100	1800	900	5500	2250	0	0	0	0	0	0	0	13300
NIRMAL	5800	2650	0	18400	2600	2650	0	0	0	0	0	0	0	32100
NIZAMABAD	24855	44920	2630	4290	8840	900	0	0	0	0	0	0	0	86435
PEDDAPALLY	950	5900	3700	450	1075	467720	0	0	0	0	0	0	0	479795
RANGA REDDY	11655	20250	20350	25400	16525	15650	0	0	0	0	0	0	0	109830
SANGAREDDY	7455	11435	3400	8280	10100	1200	0	0	0	0	0	0	0	41870
SIDDIPET	450	900	150	1600	1200	1200	0	0	0	0	0	0	0	5500
SIRICILLA	0	6800	0	450	900	800	0	0	0	0	0	0	0	8950
SURYAPET	650	7130	150	1675	150	2250	0	0	0	0	0	0	0	12005
VIKARABAD	1075	2100	2425	2250	3600	5650	0	0	0	0	0	0	0	17100
WANAPARTHY	2350	1200	750	2400	450	8750	0	0	0	0	0	0	0	15900
WARANGAL (R)	1050	3050	900	107020	300	1050	0	0	0	0	0	0	0	113370
WARANGAL (U)	900	3050	4100	4500	2925	2000	0	0	0	0	0	0	0	17475
YADADRI	2050	3500	13350	1300	2450	1800	0	0	0	0	0	0	0	24450
Total:	226520	254120	216650	593715	223992	606097	0	0	0	0	0	0	0	2121094

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	664435	0	0	0	0	0	0	0	4660587
BHADRADRI KOTHAGUDEM	913135	382850	91952	1091705	36425	540120	0	0	0	0	0	0	0	3056187
BHOOPALAPALLY	9457	677	3648	33085	3301	18335	0	0	0	0	0	0	0	68503
HYDERABAD URBAN	403435380	468426059	393398310	387588516	471649605	352593619	0	0	0	0	0	0	0	2477091489
JAGTIAL	706835	505310	705745	601260	440260	470170	0	0	0	0	0	0	0	3429580
JANGAON	347350	81175	160425	638350	246495	9700	0	0	0	0	0	0	0	1483495
JOGULAMBA GADWAL	40750	54476	39325	40550	45625	65025	0	0	0	0	0	0	0	285751

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	178424	294960	113956	250525	192595	51652	0	0	0	0	0	0	0	1082112
KARIMNAGAR	903860	66476	1691460	419932	830332	37428	0	0	0	0	0	0	0	3949488
KHAMMAM	371940	482629	524605	109985	580872	231905	0	0	0	0	0	0	0	2301936
KOMARAMBHEEM ASIFABAD	23325	117300	29601	147250	6175	1402	0	0	0	0	0	0	0	325053
MAHABOOB NAGAR	97750	143060	55060	86780	80470	62300	0	0	0	0	0	0	0	525420
MAHABUBABAD	6360	7875	6975	44300	14230	6970	0	0	0	0	0	0	0	86710
MANCHERIAL	503705	270590	264290	509835	23105	426940	0	0	0	0	0	0	0	1998465
MEDAK	27812	45500	27350	9343545	1004980	20950	0	0	0	0	0	0	0	10470137
MEDCHAL	309887	421020	253456	331485	362302	287180	0	0	0	0	0	0	0	1965330
MULUGU	2275	3770	950	3935	1925	2575	0	0	0	0	0	0	0	15430
NAGARKURNOOL	25500	27925	56925	15750	35860	35955	0	0	0	0	0	0	0	197915
NALGONDA	270575	173191	793852	1309585	766749	1288055	0	0	0	0	0	0	0	4602007
NARAYANPET	25440	31740	25615	33220	26625	115305	0	0	0	0	0	0	0	257945
NIRMAL	50400	276576	168901	200575	104301	119785	0	0	0	0	0	0	0	920538
NIZAMABAD	2357940	1373891	2128835	1879325	1650275	1736095	0	0	0	0	0	0	0	11126361
PEDDAPALLY	13475	3164520	10850	2357890	925332	11500	0	0	0	0	0	0	0	6483567
RANGA REDDY	292597	701411	310660	489071	474106	503103	0	0	0	0	0	0	0	2770948
SANGAREDDY	838327	2367986	58275	56585	48852	1098531	0	0	0	0	0	0	0	4468556
SIDDIPET	21741	52786	2875725	35747	25230	50156	0	0	0	0	0	0	0	3061385
SIRICILLA	8400	9250	692615	10913	496375	7225	0	0	0	0	0	0	0	1224778
SURYAPET	35080	54075	36575	18385680	46701	3475910	0	0	0	0	0	0	0	22034021
VIKARABAD	17350	20330	18155	17800	28775	24725	0	0	0	0	0	0	0	127135
WANAPARTHY	13925	21500	18955	24667	20545	19775	0	0	0	0	0	0	0	119367
WARANGAL (R)	74300	139550	21825	34125	243602	25775	0	0	0	0	0	0	0	539177
WARANGAL (U)	499500	944830	65550	434300	893000	416805	0	0	0	0	0	0	0	3253985
YADADRI	269000	55135	374970	64605	447405	188132	0	0	0	0	0	0	0	1399247
Total:	413260485	481405305	406369996	427582111	482157170	364607538	0	0	0	0	0	0	0	2575382605

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	75700	0	0	0	0	0	0	0	3328682
BHADRADRI KOTHAGUDEM	404800	413500	387650	350400	599850	413200	0	0	0	0	0	0	0	2569400
BHOOPALAPALLY	1300	250	400	0	250	300	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	3080650	800285	526860	338070	423878	483935	0	0	0	0	0	0	0	5653678
JAGTIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
JANGAON	200	0	100	0	2100	1100	0	0	0	0	0	0	0	3500
JOGULAMBA GADWAL	340200	404250	421900	484900	530500	508300	0	0	0	0	0	0	0	2690050
KAMAREDDY	79850	86900	68500	76500	68900	62600	0	0	0	0	0	0	0	443250
KARIMNAGAR	550	1810	1200	1850	1000	2150	0	0	0	0	0	0	0	8560
KHAMMAM	109100	105060	75405	88850	108520	78050	0	0	0	0	0	0	0	564985
KOMARAMBHEEM ASIFABAD	54800	51000	35600	33000	34200	29000	0	0	0	0	0	0	0	237600
MAHABOOB NAGAR	844610	370051	173140	176060	206196	93830	0	0	0	0	0	0	0	1863887
MAHABUBABAD	0	0	0	0	5960	6610	0	0	0	0	0	0	0	12570
MANCHERIAL	50	50	350	250	4530	725	0	0	0	0	0	0	0	5955
MEDAK	2150	3150	1100	4050	2950	2500	0	0	0	0	0	0	0	15900
MEDCHAL	28400	36700	25945	48050	44180	42500	0	0	0	0	0	0	0	225775
MULUGU	0	1500	500	0	0	650	0	0	0	0	0	0	0	2650
NAGARKURNOOL	300	50	610	450	1050	3100	0	0	0	0	0	0	0	5560
NALGONDA	319350	325600	286500	305350	330750	311450	0	0	0	0	0	0	0	1879000
NARAYANPET	62300	99106	71360	75050	60700	53050	0	0	0	0	0	0	0	421566
NIRMAL	58200	67200	54200	54000	53800	55400	0	0	0	0	0	0	0	342800
NIZAMABAD	1059460	481615	393870	347960	640490	159850	0	0	0	0	0	0	0	3083245
PEDDAPALLY	2100	5450	4300	6300	6750	4750	0	0	0	0	0	0	0	29650
RANGA REDDY	15405	109190	59455	92080	70280	63455	0	0	0	0	0	0	0	409865
SANGAREDDY	346450	388050	359150	368300	341750	298350	0	0	0	0	0	0	0	2102050
SIDDIPET	1410	3740	1000	200	200	1200	0	0	0	0	0	0	0	7750
SIRICILLA	1050	0	0	100	650	100	0	0	0	0	0	0	0	1900
SURYAPET	274750	248200	234750	260100	294300	239350	0	0	0	0	0	0	0	1551450
VIKARABAD	5200	5550	10900	9750	10700	15700	0	0	0	0	0	0	0	57800
WANAPARTHY	0	0	2000	0	3000	1000	0	0	0	0	0	0	0	6000
WARANGAL (R)	200	100	50	500	50	150	0	0	0	0	0	0	0	1050
WARANGAL (U)	100	850	150	450	100	450	0	0	0	0	0	0	0	2100
YADADRI	6000	3650	2250	5150	8950	5960	0	0	0	0	0	0	0	31960
Total:	9616566	4385958	3308195	3297320	3940484	3014465	0	0	0	0	0	0	0	27562988

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	668290	203700	182900	197150	53550	102175	0	0	0	0	0	0	0	1407765
BHADRADRI KOTHAGUDEM	13000	5000	16050	7000	6000	8000	0	0	0	0	0	0	0	55050
BHOOPALAPALLY	0	0	3000	1000	2000	4000	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2764500	1815500	1232000	794650	2203300	1689100	0	0	0	0	0	0	0	10499050
JAGTIAL	6500	2800	300	23500	12000	1000	0	0	0	0	0	0	0	46100
JANGAON	1000	1000	11000	0	1000	1000	0	0	0	0	0	0	0	15000
JOGULAMBA GADWAL	5000	1000	2000	5000	7000	2000	0	0	0	0	0	0	0	22000
KAMAREDDY	97800	69600	0	35850	25200	2000	0	0	0	0	0	0	0	230450
KARIMNAGAR	5000	3000	14000	308610	258800	12000	0	0	0	0	0	0	0	601410
KHAMMAM	4000	11000	3000	15000	13000	6000	0	0	0	0	0	0	0	52000
KOMARAMBHEEM ASIFABAD	0	0	0	1000	3000	1000	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	3000	3000	3000	17500	7000	7000	0	0	0	0	0	0	0	40500
MAHABUBABAD	0	0	4000	0	3000	2000	0	0	0	0	0	0	0	9000
MANCHERIAL	68350	120050	101000	11000	12000	156900	0	0	0	0	0	0	0	469300

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	4000	1000	0	3200	3000	2000	0	0	0	0	0	0	0	13200
MEDCHAL	5000	20900	14330	31000	26400	10900	0	0	0	0	0	0	0	108530
MULUGU	0	2000	3000	1000	0	2000	0	0	0	0	0	0	0	8000
NAGARKURNOOL	2000	13500	21000	11000	0	200	0	0	0	0	0	0	0	47700
NALGONDA	864305	287955	9000	43000	21000	5350	0	0	0	0	0	0	0	1230610
NARAYANPET	3100	2150	3600	3300	3450	7500	0	0	0	0	0	0	0	23100
NIRMAL	1000	14000	6000	0	6000	2000	0	0	0	0	0	0	0	29000
NIZAMABAD	2000	46050	27000	16000	15000	18900	0	0	0	0	0	0	0	124950
PEDDAPALLY	10000	1000	1650	4050	3650	14000	0	0	0	0	0	0	0	34350
RANGA REDDY	12000	263875	52700	60500	84850	34900	0	0	0	0	0	0	0	508825
SANGAREDDY	3000	24200	42000	33000	19000	25000	0	0	0	0	0	0	0	146200
SIDDIPET	1000	17000	3330	6000	3000	14000	0	0	0	0	0	0	0	44330
SIRICILLA	4000	1000	0	650	22000	1000	0	0	0	0	0	0	0	28650
SURYAPET	7000	4000	5000	17825	15000	4000	0	0	0	0	0	0	0	52825
VIKARABAD	20000	2000	10000	1000	2000	2000	0	0	0	0	0	0	0	37000
WANAPARTHY	0	0	10000	0	10000	5000	0	0	0	0	0	0	0	25000
WARANGAL (R)	0	1000	1000	1000	1000	3000	0	0	0	0	0	0	0	7000
WARANGAL (U)	11000	19860	14500	4000	3000	1000	0	0	0	0	0	0	0	53360
YADADRI	26600	4000	2000	31000	4000	5000	0	0	0	0	0	0	0	72600
Total:	4612445	2961140	1798360	1684785	2849200	2151925	0	0	0	0	0	0	0	16057855

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	37100	0	0	0	0	0	0	0	0	0	0	37100
JOGULAMBA GADWAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	372	0	0	0	0	500	0	0	0	0	0	0	0	872
Total:	372	50	37100	0	0	500	0	0	0	0	0	0	0	38022

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	34890	0	0	0	0	0	0	0	0	0	0	0	34890
JOGULAMBA GADWAL	0	0	0	0	0	107100	0	0	0	0	0	0	0	107100
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
NALGONDA	0	0	0	0	18100	0	0	0	0	0	0	0	0	18100
NIZAMABAD	0	0	0	0	0	2930	0	0	0	0	0	0	0	2930
Total:	211580	34890	21010	0	18100	110030	0	0	0	0	0	0	0	395610

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9046820	17523950	2586630	7716935	16198811	2822390	0	0	0	0	0	0	0	55895536
BHADRADRI KOTHAGUDEM	7136600	24742615	4500980	6114690	5159928	19852541	0	0	0	0	0	0	0	67507354
BHOOPALAPALLY	578600	180835	1260460	19894620	81960	839210	0	0	0	0	0	0	0	22835685
HYDERABAD URBAN	608330945	927536920	140904060	365991620	828120430	95397263	0	0	0	0	0	0	0	2966281238
JAGTIAL	1863158	11220100	2921735	2308810	8829784	2189840	0	0	0	0	0	0	0	29333427
JANGAON	1719700	5275235	869295	173245	1477810	423345	0	0	0	0	0	0	0	9938630
JOGULAMBA GADWAL	4047450	3512085	4224280	3872805	4280555	3629405	0	0	0	0	0	0	0	23566580
KAMAREDDY	7130140	12312690	5204395	9362435	9400745	2702075	0	0	0	0	0	0	0	46112480
KARIMNAGAR	3344105	28822854	4975580	4647795	23531130	788030	0	0	0	0	0	0	0	66109494
KHAMMAM	3942040	27970370	5791660	3315230	26423290	3469510	0	0	0	0	0	0	0	70912100
KOMARAMBHEEM ASIFABAD	6820200	8127980	1471600	2050835	1298005	1256180	0	0	0	0	0	0	0	21024800
MAHABOOB NAGAR	916730	20033075	1205025	1900180	1648280	738650	0	0	0	0	0	0	0	26441940
MAHABUBABAD	912865	580701	623705	591555	589165	17102470	0	0	0	0	0	0	0	20400461
MANCHERIAL	2458060	17659160	3506760	2504930	1598480	15061930	0	0	0	0	0	0	0	42789320
MEDAK	768315	2059995	2730373	41245670	9428675	427990	0	0	0	0	0	0	0	56661018
MEDCHAL	8863795	12330122	8516270	13557761	14645672	4763215	0	0	0	0	0	0	0	62676835
MULUGU	233910	307690	230680	198106	195210	134291	0	0	0	0	0	0	0	1299887
NAGARKURNOOL	902831	821240	1120560	727130	1044300	703405	0	0	0	0	0	0	0	5319466
NALGONDA	15706324	33937100	12045065	13325940	32017595	7055210	0	0	0	0	0	0	0	114087234
NARAYANPET	1552390	1046940	1299044	2025990	1821320	1204375	0	0	0	0	0	0	0	8950059
NIRMAL	1470520	7631890	2584720	2653460	6644040	2617750	0	0	0	0	0	0	0	23602380
NIZAMABAD	3784580	31043700	6476360	4404800	25830750	4031135	0	0	0	0	0	0	0	75571325
PEDDAPALLY	1217640	31205981	1338066	5206385	22249210	716330	0	0	0	0	0	0	0	61933612
RANGA REDDY	6217245	24120590	8200625	15202880	19185167	6384803	0	0	0	0	0	0	0	79311310
SANGAREDDY	6063585	56863000	3789105	4424590	4020345	34850510	0	0	0	0	0	0	0	110011135
SIDDIPET	2213250	2063975	24343855	1265120	1704330	1514045	0	0	0	0	0	0	0	33104575
SIRICILLA	674065	1122060	8780365	554010	4011305	613810	0	0	0	0	0	0	0	15755615
SURYAPET	5702656	5069570	3331665	181911150	3880600	46205360	0	0	0	0	0	0	0	246101001
VIKARABAD	1935340	2162035	1465920	1508280	699690	1082660	0	0	0	0	0	0	0	8853925
WANAPARTHY	183990	453120	801230	555380	824660	445690	0	0	0	0	0	0	0	3264070
WARANGAL (R)	2015285	13056830	1140670	637715	10730540	690845	0	0	0	0	0	0	0	28271885
WARANGAL (U)	3442620	14930480	1121105	3810530	12991960	1325435	0	0	0	0	0	0	0	37622130
YADADRI	3061750	1744710	18319830	2443295	16510340	2494420	0	0	0	0	0	0	0	44574345
Total:	724257504	1347469598	287681673	726103877	1117074082	283534118	0	0	0	0	0	0	0	4486120852

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2302815	854405	1333440	2055430	552100	1554190	0	0	0	0	0	0	0	8652380
BHADRADRI KOTHAGUDEM	2493110	4032060	2196600	4508504	1499410	1158815	0	0	0	0	0	0	0	15888499
BHOOPALAPALLY	342920	47320	537060	549010	45850	2858885	0	0	0	0	0	0	0	4381045
HYDERABAD URBAN	4688709621	3957545632	3564324733	3260373736	4624461718	3160264228	0	0	0	0	0	0	0	23255679668
JAGTIAL	294720	682550	1014245	504070	638450	517820	0	0	0	0	0	0	0	3651855

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	707497	376730	311710	335785	416985	200330	0	0	0	0	0	0	0	2349037
JOGULAMBA GADWAL	105525	273345	341320	364020	352170	587910	0	0	0	0	0	0	0	2024290
KAMAREDDY	623697	627008	370440	444255	591985	486880	0	0	0	0	0	0	0	3144265
KARIMNAGAR	2416130	6123890	4482975	6149177	4532290	4705231	0	0	0	0	0	0	0	28409693
KHAMMAM	1886295	3587280	2291245	4657982	3348285	2815580	0	0	0	0	0	0	0	18586667
KOMARAMBHEEM ASIFABAD	191910	495240	272388	293096	259200	403700	0	0	0	0	0	0	0	1915534
MAHABOOB NAGAR	860885	900410	1099638	2055750	2751710	937345	0	0	0	0	0	0	0	8605738
MAHABUBABAD	488040	1944826	541215	703970	537810	146090	0	0	0	0	0	0	0	4361951
MANCHERIAL	658627	889720	905420	647995	672518	1020720	0	0	0	0	0	0	0	4795000
MEDAK	798535	930640	680080	640325	663430	216115	0	0	0	0	0	0	0	3929125
MEDCHAL	15316666	37281022	21938602	28643236	29712793	11317554	0	0	0	0	0	0	0	144209873
MULUGU	152075	205280	161680	142920	15590	42330	0	0	0	0	0	0	0	719875
NAGARKURNOOL	573260	357290	951350	216450	591970	369200	0	0	0	0	0	0	0	3059520
NALGONDA	1646385	1807412	2210423	4008000	2757994	2235285	0	0	0	0	0	0	0	14665499
NARAYANPET	194695	297565	205800	142815	126915	78900	0	0	0	0	0	0	0	1046690
NIRMAL	207250	1227660	852000	392585	527305	983210	0	0	0	0	0	0	0	4190010
NIZAMABAD	2723680	3222160	2199440	2421715	3180660	3472129	0	0	0	0	0	0	0	17219784
PEDDAPALLY	1064110	2843310	4176729	995720	1406655	791695	0	0	0	0	0	0	0	11278219
RANGA REDDY	7561104	55830973	21872779	39170370	41362311	24914787	0	0	0	0	0	0	0	190712324
SANGAREDDY	3851290	7530935	4363086	4846661	5884225	3812990	0	0	0	0	0	0	0	30289187
SIDDIPET	713820	1215004	1356248	1995190	2143380	2378883	0	0	0	0	0	0	0	9802525
SIRICILLA	401060	1751610	1561845	390200	2066515	390200	0	0	0	0	0	0	0	6561430
SURYAPET	2238760	1642690	1410380	7650665	1155200	1407956	0	0	0	0	0	0	0	15505651
VIKARABAD	992600	681680	1398790	1236160	1635200	710145	0	0	0	0	0	0	0	6654575
WANAPARTHY	157846	315595	1154595	416190	374740	1003945	0	0	0	0	0	0	0	3422911
WARANGAL (R)	322230	762540	448401	936840	1535056	333890	0	0	0	0	0	0	0	4338957
WARANGAL (U)	1515670	4759010	3982960	5613480	6741541	1944770	0	0	0	0	0	0	0	24557431
YADADRI	1000260	1696790	664900	1051280	2372080	968020	0	0	0	0	0	0	0	7753330
Total:	4743513088	4102739582	3651612517	3384553582	4744914041	3235029728	0	0	0	0	0	0	0	23862362538

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	267000	322500	0	516400	0	205000	0	0	0	0	0	0	0	1310900
BHOOPALAPALLY	7820	0	6800	94500	0	50500	0	0	0	0	0	0	0	159620
HYDERABAD URBAN	61699100	88399920	61980900	53016840	71955060	51384200	0	0	0	0	0	0	0	388436020
JAGTIAL	311500	143500	349500	306500	211000	89915	0	0	0	0	0	0	0	1411915
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	885000	0	0	0	0	0	0	0	885125
MANCHERIAL	176000	155350	99000	381000	0	123000	0	0	0	0	0	0	0	934350
MEDAK	0	0	0	2598500	468000	1500	0	0	0	0	0	0	0	3068000
NAGARKURNOOL	1000	0	2170	0	0	0	0	0	0	0	0	0	0	3170
NALGONDA	148000	230000	401326	409500	187000	105000	0	0	0	0	0	0	0	1480826
NIRMAL	0	126625	149500	268500	72500	28500	0	0	0	0	0	0	0	645625
NIZAMABAD	624500	502000	842000	886000	562100	62000	0	0	0	0	0	0	0	3478600
PEDDAPALLY	0	871000	0	877000	320000	0	0	0	0	0	0	0	0	2068000
SANGAREDDY	210000	1204000	0	0	0	616500	0	0	0	0	0	0	0	2030500
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
SURYAPET	0	0	0	0	0	1303500	0	0	0	0	0	0	0	1303500
WARANGAL (R)	63060	152000	0	4600	75000	0	0	0	0	0	0	0	0	294660
WARANGAL (U)	108500	207000	225	96500	499000	74000	0	0	0	0	0	0	0	985225
YADADRI	100000	0	195000	0	366500	12500	0	0	0	0	0	0	0	674000
Total:	64450480	93050280	66565946	59785840	75600660	54941115	0	0	0	0	0	0	0	414394321

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13660	0	0	94640	0	0	0	0	0	0	0	0	0	108300
MEDAK	0	0	0	0	0	18720	0	0	0	0	0	0	0	18720
MEDCHAL	73980	0	0	0	0	0	0	0	0	0	0	0	0	73980
NARAYANPET	4400	4050	3650	7025	5575	2125	0	0	0	0	0	0	0	26825
SIDDIPET	12750	16400	938950	11750	11100	11350	0	0	0	0	0	0	0	1002300
VIKARABAD	500	300	800	400	1000	900	0	0	0	0	0	0	0	3900
Total:	105290	20750	943400	113815	17675	33095	0	0	0	0	0	0	0	1234025

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	164185	350370	264790	168720	168130	126265	0	0	0	0	0	0	0	1242460
BHADRADRI KOTHAGUDEM	658740	457535	415730	614580	511885	687730	0	0	0	0	0	0	0	3346200
BHOOPALAPALLY	4275	2175	2500	118995	2400	63255	0	0	0	0	0	0	0	193600
HYDERABAD URBAN	102568925	120203350	99384895	99072020	118774965	86186275	0	0	0	0	0	0	0	626190430
JAGTIAL	160585	256715	194225	154870	203700	125475	0	0	0	0	0	0	0	1095570
JANGAON	86220	87915	45245	20730	4155995	8675	0	0	0	0	0	0	0	4404780
JOGULAMBA GADWAL	441590	493745	522240	595355	642355	640310	0	0	0	0	0	0	0	3335595
KAMAREDDY	187000	260050	109295	180275	161100	97730	0	0	0	0	0	0	0	995450
KARIMNAGAR	218985	449650	284180	304795	481625	14550	0	0	0	0	0	0	0	1753785
KHAMMAM	205750	384450	228330	118950	437025	130540	0	0	0	0	0	0	0	1505045
KOMARAMBHEEM ASIFABAD	64825	169470	46975	95660	44045	35930	0	0	0	0	0	0	0	456905
MAHABOOB NAGAR	17925	209165	15050	20125	15975	17000	0	0	0	0	0	0	0	295240

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	11650	11650	8825	11425	7400	343425	0	0	0	0	0	0	0	394375
MANCHERIAL	92180	47300	95750	92615	7525	80345	0	0	0	0	0	0	0	415715
MEDAK	7760	9100	8075	2389835	280535	9725	0	0	0	0	0	0	0	2705030
MEDCHAL	96055	66940	59920	88370	65130	50015	0	0	0	0	0	0	0	426430
MULUGU	2225	1450	1450	2700	1400	1500	0	0	0	0	0	0	0	10725
NAGARKURNOOL	13100	17200	14300	15550	14500	13900	0	0	0	0	0	0	0	88550
NALGONDA	550625	845841	573420	673270	725230	626845	0	0	0	0	0	0	0	3995231
NARAYANPET	72030	110900	87630	92850	73660	64675	0	0	0	0	0	0	0	501745
NIRMAL	85240	130165	102735	111080	134490	89020	0	0	0	0	0	0	0	652730
NIZAMABAD	475645	649840	478065	457405	649395	495660	0	0	0	0	0	0	0	3206010
PEDDAPALLY	10500	797575	9800	535720	396730	9525	0	0	0	0	0	0	0	1759850
RANGA REDDY	105550	100925	76990	116230	84375	85885	0	0	0	0	0	0	0	569955
SANGAREDDY	585365	1402770	449670	491655	466815	848055	0	0	0	0	0	0	0	4244330
SIDDIPET	0	0	50295	0	0	0	0	0	0	0	0	0	0	50295
SIRICILLA	10325	10825	246575	9500	165330	5125	0	0	0	0	0	0	0	447680
SURYAPET	369490	335985	314665	5595450	384540	1433475	0	0	0	0	0	0	0	8433605
VIKARABAD	9900	10400	6700	11600	6200	6775	0	0	0	0	0	0	0	51575
WANAPARTHY	10125	12525	12775	13650	8350	9400	0	0	0	0	0	0	0	66825
WARANGAL (R)	28550	149255	8925	14175	40360	12600	0	0	0	0	0	0	0	253865
WARANGAL (U)	208640	456640	13410	167415	445145	149555	0	0	0	0	0	0	0	1440805
YADADRI	112665	17210	315205	13725	269070	56985	0	0	0	0	0	0	0	784860
Total:	107636625	128509086	104448635	112369295	129825380	92526225	0	0	0	0	0	0	0	675315246

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	1821	0	0	0	0	0	0	0	74744
KOMARAMBHEEM ASIFABAD	25091	21357	24638	25656	20579	30869	0	0	0	0	0	0	0	148190
MANCHERIAL	424896	7200	9432	2586	14136	6552	0	0	0	0	0	0	0	464802
PEDDAPALLY	1041191	0	379348	158856	143091	128931	0	0	0	0	0	0	0	1851417
SIRICILLA	0	0	7220950	0	5041907	0	0	0	0	0	0	0	0	12262857
Total:	1609934	51174	7636368	189095	5221570	168173	0	0	0	0	0	0	0	14876314

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	154000	0	0	0	0	0	0	0	164800
HYDERABAD URBAN	1353669	8096005	8950720	8728995	9507715	10627260	0	0	0	0	0	0	0	47264364
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	452400	0	0	0	0	0	0	0	2809000
MANCHERIAL	0	0	0	9400	0	0	0	0	0	0	0	0	0	9400
NALGONDA	0	841200	261600	415900	314200	642050	0	0	0	0	0	0	0	2474950
NIRMAL	0	5400	0	0	0	7000	0	0	0	0	0	0	0	12400
NIZAMABAD	14350	509750	521150	526270	112630	1221900	0	0	0	0	0	0	0	2906050
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	251200	0	0	0	0	0	0	0	1820300
Total:	1544219	10506555	10856370	10428865	10875145	13355810	0	0	0	0	0	0	0	57566964

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	22300	0	0	0	0	0	0	0	174050
KARIMNAGAR	0	0	0	0	0	9000	0	0	0	0	0	0	0	9000
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
MANCHERIAL	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
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
SURYAPET	0	0	0	0	0	8750	0	0	0	0	0	0	0	8750
WARANGAL (U)	3000	7500	7000	15000	3900	0	0	0	0	0	0	0	0	36400
Total:	97500	26450	46200	68950	35300	47550	0	0	0	0	0	0	0	321950

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	600000	600000	1200000	600000	600000	600000	0	0	0	0	0	0	0	4200000
Total:	600000	600000	1200000	600000	600000	600000	0	0	0	0	0	0	0	4200000

HOA 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	119500	0	0	0	0	0	0	0	1061000
Total:	182500	94000	224000	262500	178500	119500	0	0	0	0	0	0	0	1061000

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	30800000	0	0	0	0	0	0	0	206100000
Total:	28900000	28900000	57800000	28900000	30800000	30800000	0	0	0	0	0	0	0	206100000

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	16320	0	0	0	0	0	0	0	664862
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	182715	0	0	0	0	0	0	289676
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	16320	182715	0	0	0	0	0	0	1469250

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	82683	0	0	0	0	0	0	0	229315
Total:	2276	9909	0	132265	5050	82683	0	0	0	0	0	0	0	232183

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	25948	0	0	0	0	0	0	0	268178
BHADRADRI KOTHAGUDEM	14425	53781	32881	14425	14425	16510	0	0	0	0	0	0	0	146447
BHOOPALAPALLY	0	0	0	0	5584	14000	0	0	0	0	0	0	0	19584
HYDERABAD URBAN	198981	749849	514615	322318	804669	343943	0	0	0	0	0	0	0	2934375
JAGTIAL	16568	16568	22206	22206	22206	20471	0	0	0	0	0	0	0	120225
JANGAON	2940	2940	2940	2940	2940	8728	0	0	0	0	0	0	0	23428
JOGULAMBA GADWAL	24167	30167	4167	0	0	0	0	0	0	0	0	0	0	58501
KAMAREDDY	10656	10656	10656	10656	10656	10656	0	0	0	0	0	0	0	63936
KARIMNAGAR	21649	13212	163231	16570	11570	190420	0	0	0	0	0	0	0	416652
KHAMMAM	26521	21521	19521	26550	17521	18936	0	0	0	0	0	0	0	130570
KOMARAMBHEEM ASIFABAD	13962	8500	8500	295594	8500	20754	0	0	0	0	0	0	0	355810
MAHABOOB NAGAR	12779	16278	18779	18779	25558	23432	0	0	0	0	0	0	0	115605
MAHABUBABAD	6057	19502	13457	198817	13457	13457	0	0	0	0	0	0	0	264747
MANCHERIAL	12254	12254	12254	12254	12254	0	0	0	0	0	0	0	0	61270
MEDAK	4504	4854	-461	3604	3604	3604	0	0	0	0	0	0	0	19709
MEDCHAL	11540	17002	45865	51892	51365	58973	0	0	0	0	0	0	0	236637
MULUGU	0	0	0	0	0	2083	0	0	0	0	0	0	0	2083
NAGARKURNOOL	9600	9600	9600	9600	9600	9600	0	0	0	0	0	0	0	57600
NALGONDA	69805	51758	57627	86543	81447	142172	0	0	0	0	0	0	0	489352
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	43564	0	0	0	0	0	0	0	456440
PAO - TELANGANA HYDERABAD	1762358	1723729	1774324	1739758	1685797	1693763	0	0	0	0	0	0	0	10379729
PEDDAPALLY	16004	88604	31504	40896	30896	17396	0	0	0	0	0	0	0	225300
RANGA REDDY	144615	54966	19951	43701	100726	25311	0	0	0	0	0	0	0	389270
SANGAREDDY	72259	64147	60710	4710	4710	21765	0	0	0	0	0	0	0	228301
SIRICILLA	17193	17193	17193	12193	12193	10110	0	0	0	0	0	0	0	86075
SURYAPET	152993	13450	13450	11450	52310	28062	0	0	0	0	0	0	0	271715
TRANSFER ENTRY	0	-29856	20400	-113776	-31340	-23100	-23100	0	0	0	0	0	0	-200772
VIKARABAD	14900	14900	14900	14900	14900	19630	0	0	0	0	0	0	0	94130
WANAPARTHY	17845	17845	17845	17845	17845	16671	0	0	0	0	0	0	0	105896
WARANGAL (R)	13750	8525	8525	8525	8525	10750	0	0	0	0	0	0	0	58600
WARANGAL (U)	51288	51288	67258	95577	85021	62287	0	0	0	0	0	0	0	412719
YADADRI	12331	23698	23698	23698	23698	32019	0	0	0	0	0	0	0	139142
Total:	2800331	3380146	3135382	3057643	3276354	2881915	-23100	0	0	0	0	0	0	18508671

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	398695	0	0	0	0	0	0	0	795532
KHAMMAM	13476	6738	6738	6738	0	0	0	0	0	0	0	0	0	33690
MAHABOOB NAGAR	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
MEDCHAL	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
NARAYANPET	0	0	1500	1500	1500	0	0	0	0	0	0	0	0	4500
NIZAMABAD	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
PAO - TELANGANA HYDERABAD	395102	369074	414829	416975	433725	614632	0	0	0	0	0	0	0	2644337
PAO -LEGISLATURE (TELANGANA)	7894	0	0	0	0	0	0	0	0	0	0	0	0	7894

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2330	2330	2330	2330	2330	0	0	0	0	0	0	0	0	11650
SANGAREDDY	10147	10147	10147	10147	10147	4194	0	0	0	0	0	0	0	54929
SURYAPET	5500	5500	5500	5500	5500	5500	0	0	0	0	0	0	0	33000
TRANSFER ENTRY	4193	0	0	0	0	0	0	0	0	0	0	0	0	4193
WARANGAL (U)	11738	11738	11738	0	0	8000	0	0	0	0	0	0	0	43214
YADADRI	6681	6681	6681	0	0	0	0	0	0	0	0	0	0	20043
Total:	622002	418958	679734	459878	473889	1048021	0	0	0	0	0	0	0	3702482

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	2000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	134227	32738	19114	23760	19834	9020	0	0	0	0	0	0	0	238693
JAGTIAL	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
JANGAON	894	894	894	894	894	894	0	0	0	0	0	0	0	5364
JOGULAMBA GADWAL	0	0	1485	1485	1485	1485	0	0	0	0	0	0	0	5940
KARIMNAGAR	0	0	0	0	0	6738	0	0	0	0	0	0	0	6738
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
MEDCHAL	0	0	0	0	0	906	0	0	0	0	0	0	0	906
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	4193	0	0	0	0	0	0	0	16772
PAO - TELANGANA HYDERABAD	110664	101395	84095	94009	104306	109679	0	0	0	0	0	0	0	604148
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	1207	0	0	0	0	0	0	0	10242
VIKARABAD	0	950	950	950	950	950	0	0	0	0	0	0	0	4750
WARANGAL (R)	4561	3561	3561	0	0	0	0	0	0	0	0	0	0	11683
WARANGAL (U)	2379	2379	2379	2379	2379	2379	0	0	0	0	0	0	0	14274
YADADRI	886	886	0	0	0	0	0	0	0	0	0	0	0	1772
Total:	273121	158360	147777	141407	140248	139451	0	0	0	0	0	0	0	1000364

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	1730	0	0	0	0	0	0	0	10380
KHAMMAM	0	0	0	1823	0	0	0	0	0	0	0	0	0	1823
PAO - TELANGANA HYDERABAD	76665	72585	73035	65311	70330	82839	0	0	0	0	0	0	0	440765
RANGA REDDY	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
SIRICILLA	0	9167	0	0	0	0	0	0	0	0	0	0	0	9167
Total:	78395	83482	83772	68864	72060	85669	0	0	0	0	0	0	0	472242

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	218	0	0	0	0	0	0	0	34198
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	298	0	0	0	0	0	0	0	1192
NIZAMABAD	16957	0	0	0	0	0	0	0	0	0	0	0	0	16957
PAO - TELANGANA HYDERABAD	23964	12583	18638	21608	26844	32979	0	0	0	0	0	0	0	136616
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	44027	13954	19863	23542	61579	33495	0	0	0	0	0	0	0	196460

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	174121	0	0	0	0	0	0	0	331397
JANGAON	0	24120	0	0	0	0	0	0	0	0	0	0	0	24120
Total:	0	24120	157276	0	0	174121	0	0	0	0	0	0	0	355517

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	11979037	0	0	0	0	0	0	0	56404946
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	11979037	0	0	0	0	0	0	0	65088446

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	120133748	0	0	0	0	0	0	0	581970527
KAMAREDDY	10500	21000	0	0	0	0	0	0	0	0	0	0	0	31500
MEDAK	0	0	0	78070	0	39035	0	0	0	0	0	0	0	117105
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	44911	0	0	0	0	0	0	0	164983
VIKARABAD	55062	0	0	49704	55062	0	0	0	0	0	0	0	0	159828
Total:	95123378	135797561	72754997	88823854	72462812	120217694	0	0	0	0	0	0	0	585180296

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
SIDDIPET	0	125000	60000	0	0	0	0	0	0	0	0	0	0	185000
Total:	0	125000	60000	0	0	300	0	0	0	0	0	0	0	185300

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	750	0	0	0	0	0	0	0	14500
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	750	0	0	0	0	0	0	0	27147019

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	2368032	0	0	0	0	0	0	0	9854928
Total:	1278236	1492662	1698520	1899758	1117720	2368032	0	0	0	0	0	0	0	9854928

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	23106	0	0	0	0	0	0	0	48626
HYDERABAD URBAN	8760	0	0	0	0	16087	0	0	0	0	0	0	0	24847
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
NIZAMABAD	0	0	0	0	0	36528	0	0	0	0	0	0	0	36528
PEDDAPALLY	2500	0	0	0	0	1000	0	0	0	0	0	0	0	3500
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	10000	0	0	0	0	0	0	0	25000
Total:	152067	35662	69889	38700	14100	86721	0	0	0	0	0	0	0	397139

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	35500	0	0	0	0	0	0	0	756900
BHADRADRI KOTHAGUDEM	50820	2600	1800	26086	1200	8650	0	0	0	0	0	0	0	91156
BHOOPALAPALLY	7000	0	0	3500	3500	0	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	0	53000	1500	75500	75000	4500	0	0	0	0	0	0	0	209500
JAGTIAL	59000	25750	107200	18200	122600	7200	0	0	0	0	0	0	0	339950
JANGAON	30000	1100	500	0	0	7000	0	0	0	0	0	0	0	38600
JOGULAMBA GADWAL	0	11970	0	23940	0	1500	0	0	0	0	0	0	0	37410
KAMAREDDY	5000	1000	2000	9000	5000	1000	0	0	0	0	0	0	0	23000
KARIMNAGAR	38800	62000	49300	44000	54108	53600	0	0	0	0	0	0	0	301808
KHAMMAM	37000	13100	13500	40500	42500	97200	0	0	0	0	0	0	0	243800
KOMARAMBHEEM ASIFABAD	0	0	200	2100	200	1300	0	0	0	0	0	0	0	3800
MAHABOOB NAGAR	0	37100	85400	85400	0	0	0	0	0	0	0	0	0	207900
MAHABUBABAD	6000	6000	0	18000	0	18000	0	0	0	0	0	0	0	48000
MANCHERIAL	119100	36900	6600	13500	1000	11600	0	0	0	0	0	0	0	188700
MEDAK	15000	12000	4500	10000	4000	10000	0	0	0	0	0	0	0	55500
MULUGU	6200	33456	12400	6200	0	9810	0	0	0	0	0	0	0	68066
NALGONDA	166650	83100	5800	3300	1600	3200	0	0	0	0	0	0	0	263650
NARAYANPET	0	0	0	43600	1500	0	0	0	0	0	0	0	0	45100
NIRMAL	35200	16400	4500	4600	500	4500	0	0	0	0	0	0	0	65700
NIZAMABAD	43500	56000	11000	25000	49000	40102	0	0	0	0	0	0	0	224602
PEDDAPALLY	13200	15800	6000	22000	4500	14230	0	0	0	0	0	0	0	75730
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	9000	15000	15000	65000	70000	0	0	0	0	0	0	0	174000
SIDDIPET	11500	15000	20100	25000	10000	5000	0	0	0	0	0	0	0	86600
SIRICILLA	11500	12000	45600	46100	34696	27021	0	0	0	0	0	0	0	176917
SURYAPET	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	70805	8660	0	4700	0	0	0	0	0	0	0	84165
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	113261	0	0	0	0	0	0	0	1223250
YADADRI	300	200	0	0	0	0	0	0	0	0	0	0	0	500
Total:	810659	830274	639329	817154	1428259	548874	0	0	0	0	0	0	0	5074549

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	83252	0	0	0	0	0	0	0	562652
HYDERABAD URBAN	95000	87000	72000	58160	54000	96000	0	0	0	0	0	0	0	462160
JAGTIAL	4000	2000	1000	1000	0	1000	0	0	0	0	0	0	0	9000
JOGULAMBA GADWAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	74000	107000	101000	165000	120100	71000	0	0	0	0	0	0	0	638100
KHAMMAM	1000	0	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	1000	0	1000	0	1000	0	0	0	0	0	0	0	3000
NALGONDA	0	1000	0	1000	0	2000	0	0	0	0	0	0	0	4000
PEDDAPALLY	1000	7000	3500	7000	1000	0	0	0	0	0	0	0	0	19500
RANGA REDDY	1913000	2265001	2186000	2108000	1856000	1613000	0	0	0	0	0	0	0	11941001
SANGAREDDY	1000	1000	3000	0	1000	3000	0	0	0	0	0	0	0	9000
SIRICILLA	8000	8000	3000	13000	11000	6500	0	0	0	0	0	0	0	49500
VIKARABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	2157000	2531001	2474500	2472160	2193500	1877752	0	0	0	0	0	0	0	13705913

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	3500	0	0	0	0	0	0	0	6500
Total:	0	0	0	0	3000	3500	0	0	0	0	0	0	0	6500

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	124300	0	0	0	0	0	0	0	220900
Total:	48300	48300	0	0	0	124300	0	0	0	0	0	0	0	220900

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	991672	0	0	0	0	0	0	0	4188313
Total:	754778	544089	517195	765484	615095	991672	0	0	0	0	0	0	0	4188313

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	78000	0	0	0	0	0	0	0	845960
RANGA REDDY	1000	21000	3000	5000	500	0	0	0	0	0	0	0	0	30500
Total:	239646	210964	131500	120850	96500	78000	0	0	0	0	0	0	0	877460

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	42001	0	0	0	0	0	0	0	5376511
JOGULAMBA GADWAL	0	0	55000	0	0	79000	0	0	0	0	0	0	0	134000
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	1600	0	0	0	0	0	0	0	92700
NIZAMABAD	2050	0	3750	0	0	228500	0	0	0	0	0	0	0	234300
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	351101	0	0	0	0	0	0	0	8217542

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	57200	0	0	0	0	0	0	0	1191745
BHADRADRI KOTHAGUDEM	0	0	1504000	0	5301	0	0	0	0	0	0	0	0	1509301
HYDERABAD URBAN	1227249	2592988	2015152	9510324	10881068	2432714	0	0	0	0	0	0	0	28659495
JAGTIAL	34876	7779	0	5000	10000	1690	0	0	0	0	0	0	0	59345
JOGULAMBA GADWAL	8499	58500	27500	2500	7500	4500	0	0	0	0	0	0	0	108999
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	5000	0	0	0	0	0	0	0	215078
KOMARAMBHEEM ASIFABAD	5000	0	5000	227100	0	0	0	0	0	0	0	0	0	237100
MAHABOOB NAGAR	5500	8000	20000	8000	493500	12000	0	0	0	0	0	0	0	547000
MAHABUBABAD	4651	4651	4651	4651	4651	4651	0	0	0	0	0	0	0	27906
MANCHERIAL	15067	42516	2540	51295	16541	40035	0	0	0	0	0	0	0	167994
MEDAK	6734	12124	0	0	695000	0	0	0	0	0	0	0	0	713858
MEDCHAL	91140	427578	429543	688134	2180707	179937	0	0	0	0	0	0	0	3997039

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4000	26000	2000	82000	4500	162000	0	0	0	0	0	0	0	280500
NALGONDA	40635	2963	51678	21000	27100	42862	0	0	0	0	0	0	0	186238
NARAYANPET	0	0	2000	3315	4000	2000	0	0	0	0	0	0	0	11315
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	566967	0	0	0	0	0	0	0	3750261
SANGAREDDY	83070	0	49035	0	39035	0	0	0	0	0	0	0	0	171140
SIDDIPET	3830	13830	13830	3830	13830	3830	0	0	0	0	0	0	0	52980
SIRICILLA	0	0	4526	2157	0	0	0	0	0	0	0	0	0	6683
SURYAPET	69350	17500	1900	3600	600	1750	0	0	0	0	0	0	0	94700
WANAPARTHY	4000	1700	4120	200	1800	3500	0	0	0	0	0	0	0	15320
WARANGAL (R)	37505	51148	36393	25904	25663	24884	0	0	0	0	0	0	0	201497
WARANGAL (U)	0	0	0	0	0	220	0	0	0	0	0	0	0	220
Total:	2575685	4206610	5471236	11414010	16432507	3545740	0	0	0	0	0	0	0	43645788

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	50570	0	0	0	0	0	0	0	329432
SIDDIPET	0	0	34324	0	0	30374	0	0	0	0	0	0	0	64698
SURYAPET	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (R)	97005	35691	31185	34635	65820	6900	0	0	0	0	0	0	0	271236
YADADRI	1200	3800	0	300	2200	2000	0	0	0	0	0	0	0	9500
Total:	197650	147188	65509	94560	102215	89844	0	0	0	0	0	0	0	696966

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	222152	0	0	0	0	0	0	0	272652
KARIMNAGAR	4680	30	530	30	2030	1030	0	0	0	0	0	0	0	8330
KHAMMAM	0	0	2779	0	0	0	0	0	0	0	0	0	0	2779
MAHABOOB NAGAR	0	0	0	0	0	6700	0	0	0	0	0	0	0	6700
MAHABUBABAD	0	0	0	9100	0	0	0	0	0	0	0	0	0	9100
MEDCHAL	29500	0	23400	27325	36400	16200	0	0	0	0	0	0	0	132825
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	500	0	0	0	0	0	0	0	19300
Total:	44831	57480	28813	47022	47430	246582	0	0	0	0	0	0	0	472158

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	113830	0	0	0	0	0	0	0	767434
MEDCHAL	1650	550	6350	2750	1650	2200	0	0	0	0	0	0	0	15150
RANGA REDDY	1100	1100	3850	4950	2750	2750	0	0	0	0	0	0	0	16500
Total:	129951	64945	173257	168581	143570	118780	0	0	0	0	0	0	0	799084

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
SANGAREDDY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
Total:	0	0	0	50	0	50	0	0	0	0	0	0	0	100

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	11968	0	0	0	0	0	0	0	308689
Total:	209140	15120	33650	14752	24059	11968	0	0	0	0	0	0	0	308689

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	295800	0	0	0	0	0	0	0	3200116
PAO -LEGISLATURE (TELANGANA)	1848551	2182873	1700785	1495162	1414243	1587752	0	0	0	0	0	0	0	10229366
Total:	4005067	2290273	2072785	1706162	1471643	1883552	0	0	0	0	0	0	0	13429482

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	354824	0	0	0	0	0	0	0	969388
Total:	88694	291235	12150	82048	140437	354824	0	0	0	0	0	0	0	969388

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	1002100	0	0	0	0	0	0	0	3020850
BHADRADRI KOTHAGUDEM	429420	556500	1233450	98000	183800	1953680	0	0	0	0	0	0	0	4454850
BHOOPALAPALLY	197220	224840	1073020	52610	11000	1756840	0	0	0	0	0	0	0	3315530
HYDERABAD URBAN	16453882	9175100	16431401	12525879	16005618	22026358	0	0	0	0	0	0	0	92618238
JAGTIAL	226340	236550	1183080	204500	401800	1691770	0	0	0	0	0	0	0	3944040
JANGAON	394740	277200	767930	134840	325200	980680	0	0	0	0	0	0	0	2880590
JOGULAMBA GADWAL	42586	39768	1136622	457841	437152	2126820	0	0	0	0	0	0	0	4240789
KAMAREDDY	175700	172270	305470	260800	506900	1240700	0	0	0	0	0	0	0	2661840
KARIMNAGAR	549233	321300	1091910	589116	356567	3511771	0	0	0	0	0	0	0	6419897
KHAMMAM	281820	199430	2812100	194900	35950	2958050	0	0	0	0	0	0	0	6482250
KOMARAMBHEEM ASIFABAD	56800	248447	1101710	381940	957263	1013357	0	0	0	0	0	0	0	3759517
MAHABOOB NAGAR	227640	420080	1677520	77700	509432	1372310	0	0	0	0	0	0	0	4284682
MAHABUBABAD	263100	137800	1366060	454546	224000	972600	0	0	0	0	0	0	0	3418106
MANCHERIAL	665180	565730	4187469	311420	583850	3364840	0	0	0	0	0	0	0	9678489
MEDAK	36890	225420	787550	254800	388500	2006020	0	0	0	0	0	0	0	3699180
MEDCHAL	4977102	4953812	9051996	3649226	4158310	9276270	0	0	0	0	0	0	0	36066716
MULUGU	0	29500	260760	580730	147910	1239990	0	0	0	0	0	0	0	2258890
NAGARKURNOOL	265510	496235	641200	640380	521500	921526	0	0	0	0	0	0	0	3486351
NALGONDA	262944	670634	1449414	928709	752081	3189362	0	0	0	0	0	0	0	7253144
NARAYANPET	119700	108940	281550	109700	152230	364140	0	0	0	0	0	0	0	1136260
NIRMAL	117020	127800	1471895	371633	68200	1185820	0	0	0	0	0	0	0	3342368
NIZAMABAD	1881720	835200	2068160	904650	1454650	2351660	0	0	0	0	0	0	0	9496040
PEDDAPALLY	558280	314574	1004500	713400	768769	2059705	0	0	0	0	0	0	0	5419228
RANGA REDDY	5991147	3652878	15526022	4372342	4515011	12970854	0	0	0	0	0	0	0	47028254
SANGAREDDY	1155890	917750	2029070	1908550	1668300	2398380	0	0	0	0	0	0	0	10077940
SIDDIPET	203700	1042710	1680400	403300	763800	4198790	0	0	0	0	0	0	0	8292700
SIRICILLA	276460	797290	1721170	897560	656170	2391320	0	0	0	0	0	0	0	6739970
SURYAPET	47350	361000	975510	316060	642250	2245560	0	0	0	0	0	0	0	4587730
VIKARABAD	349760	425470	917540	331100	424551	1744234	0	0	0	0	0	0	0	4192655
WANAPARTHY	65664	448076	871060	459032	128456	562174	0	0	0	0	0	0	0	2534462
WARANGAL (R)	223390	288800	854621	810340	1042190	2094314	0	0	0	0	0	0	0	5313655
WARANGAL (U)	3908222	1623600	1386142	1488700	1649890	4039810	0	0	0	0	0	0	0	14096364
YADADRI	769600	759820	1627580	798150	621370	2528220	0	0	0	0	0	0	0	7104740
Total:	41518570	31227524	79459172	35919654	41441370	103740025	0	0	0	0	0	0	0	333306315

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
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	35181	42000	0	38550	0	1000	0	0	0	0	0	0	0	116731

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	7828	0	0	0	0	0	0	0	126782
Total:	46907	9550	49131	30894	22272	7828	0	0	0	0	0	0	0	166582

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	154810	0	0	0	0	0	0	0	1539988
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	154810	0	0	0	0	0	0	0	1543488

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	-60500	0	0	0	0	0	0	0	0
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	20632	0	0	0	0	0	0	0	201532
KAMAREDDY	400	59324	0	0	0	0	0	0	0	0	0	0	0	59724
KARIMNAGAR	3050	3050	3100	3100	3100	3000	0	0	0	0	0	0	0	18400
KHAMMAM	0	0	0	0	0	139080	0	0	0	0	0	0	0	139080
MEDAK	0	2100	24630	10000	300	29200	0	0	0	0	0	0	0	66230
NAGARKURNOOL	4922	4972	5284	9684	6064	7866	0	0	0	0	0	0	0	38792
NIZAMABAD	176230	158040	176880	138497	238550	224080	0	0	0	0	0	0	0	1112277
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	1418	0	0	0	0	0	0	0	8303
WANAPARTHY	0	24650	11442	666	686	806	0	0	0	0	0	0	0	38250
YADADRI	0	0	0	40000	6880	43160	0	0	0	0	0	0	0	90040
Total:	395798	329775	737138	717707	723348	408742	0	0	0	0	0	0	0	3312508

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	42560	0	0	0	0	0	0	0	82860
KHAMMAM	77600	234653	161900	66292	4630	39010	0	0	0	0	0	0	0	584085
SANGAREDDY	389110	110640	1222130	568840	204795	66500	0	0	0	0	0	0	0	2562015
SURYAPET	0	1310	67048	19492	0	15920	0	0	0	0	0	0	0	103770
Total:	466710	346603	1491378	654624	209425	163990	0	0	0	0	0	0	0	3332730

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	196530	0	0	0	0	0	0	0	547130
BHADRADRI KOTHAGUDEM	276300	209340	350807	10000	58200	197450	0	0	0	0	0	0	0	1102097
HYDERABAD URBAN	68433	356844	154351	282135	147170	379741	0	0	0	0	0	0	0	1388674
JAGTIAL	44140	16440	114790	53080	42190	95710	0	0	0	0	0	0	0	366350
KAMAREDDY	42490	60700	260280	5250	17550	29460	0	0	0	0	0	0	0	415730
KARIMNAGAR	109949	16573	320844	107758	54333	101123	0	0	0	0	0	0	0	710580
KHAMMAM	79075	30090	6910	0	0	9780	0	0	0	0	0	0	0	125855
MAHABOOB NAGAR	33480	24106	24922	32614	40324	37952	0	0	0	0	0	0	0	193398
MANCHERIAL	18490	12400	0	0	2510	36530	0	0	0	0	0	0	0	69930
MEDAK	187580	43140	50260	42810	10200	42478	0	0	0	0	0	0	0	376468
MULUGU	36207	0	0	0	0	0	0	0	0	0	0	0	0	36207
NAGARKURNOOL	15022	10928	11924	15204	13699	13432	0	0	0	0	0	0	0	80209
NARAYANPET	13510	9746	10468	9762	14730	17772	0	0	0	0	0	0	0	75988
NIRMAL	0	0	0	2096	0	0	0	0	0	0	0	0	0	2096
NIZAMABAD	0	70740	91120	0	0	2460	0	0	0	0	0	0	0	164320
PEDDAPALLY	450	13710	64166	55570	116330	472212	0	0	0	0	0	0	0	722438
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	88155	0	0	0	0	0	0	0	239370
SIRICILLA	29095	29700	67720	185935	16419	270999	0	0	0	0	0	0	0	599868
VIKARABAD	33000	0	0	0	0	28510	0	0	0	0	0	0	0	61510
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	2020294	0	0	0	0	0	0	0	8241855

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
KHAMMAM	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
MAHABOOB NAGAR	0	0	647500	0	0	200000	0	0	0	0	0	0	0	847500
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	742500	0	0	0	0	0	0	0	1002500
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	725000	0	0	0	0	0	0	0	870000
Total:	1225000	485000	3407820	687500	125000	1667500	0	0	0	0	0	0	0	7597820

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
ADILABAD	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
KAMAREDDY	0	0	0	0	2400	1800	0	0	0	0	0	0	0	4200
MAHABOOB NAGAR	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	0	0	0	9500	0	0	0	0	0	0	0	9500
SIRICILLA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	3000	2400	43300	0	0	0	0	0	0	0	48700

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	1500	0	500	0	500	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	48680	37700	114300	124000	144400	169200	0	0	0	0	0	0	0	638280
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

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
KARIMNAGAR	0	0	1000	2500	500	500	0	0	0	0	0	0	0	4500
KOMARAMBHEEM ASIFABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	16500	24000	8000	6000	0	0	0	0	0	0	0	54500
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	10700	0	0	0	0	0	0	0	67000
NAGARKURNOOL	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
NALGONDA	0	2500	0	2000	0	5500	0	0	0	0	0	0	0	10000
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	3500	0	0	0	0	0	0	0	15000
RANGA REDDY	0	1000	2500	2500	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	11000	2000	3000	0	1000	0	0	0	0	0	0	0	17000
SIRICILLA	0	0	2000	0	0	2500	0	0	0	0	0	0	0	4500
SURYAPET	0	0	0	1000	0	1500	0	0	0	0	0	0	0	2500
VIKARABAD	2500	7100	4000	9000	0	7000	0	0	0	0	0	0	0	29600
WANAPARTHY	0	1000	17000	0	2500	0	0	0	0	0	0	0	0	20500
Total:	66180	76400	187100	191000	167400	214100	0	0	0	0	0	0	0	902180

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
MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
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	1000	0	0	0	0	0	0	0	23500

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	2265000	0	0	0	0	0	0	0	2265000
Total:	0	0	0	0	0	2265000	0	0	0	0	0	0	0	2265000

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
KAMAREDDY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
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	590340	0	0	0	0	0	0	0	4222140
WANAPARTHY	0	0	59500	0	0	0	0	0	0	0	0	0	0	59500
Total:	1005410	1083340	641486	571790	603180	595340	0	0	0	0	0	0	0	4500546

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	25581917	0	0	0	0	0	0	0	201623248
Total:	15651562	35649312	26346255	58570846	41240564	25581917	0	0	0	0	0	0	0	203040456

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	141000	0	0	0	0	0	0	0	307000
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	141000	0	0	0	0	0	0	0	309600

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	41145	0	0	0	0	0	0	0	603396
BHADRADRI KOTHAGUDEM	0	115273	67051	0	86484	0	0	0	0	0	0	0	0	268808
HYDERABAD URBAN	123855	9368033	835451	662581	469217	75556	0	0	0	0	0	0	0	11534693
JAGTIAL	0	66188	0	59568	0	163284	0	0	0	0	0	0	0	289040
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	8743955	0	0	0	0	0	0	0	11718628
KHAMMAM	155773	1508269	330841	91348	138249	203951	0	0	0	0	0	0	0	2428431
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	167240	0	0	0	0	0	0	0	392997
MANCHERIAL	0	84994	120000	38593	0	92061	0	0	0	0	0	0	0	335648
MEDAK	0	99662	0	0	0	65784	0	0	0	0	0	0	0	165446
NAGARKURNOOL	247335	0	0	10838	0	0	0	0	0	0	0	0	0	258173
NALGONDA	22826	13139966	1323562	225761	799948	83939	0	0	0	0	0	0	0	15596002
NIRMAL	0	101651	0	0	35783	0	0	0	0	0	0	0	0	137434
NIZAMABAD	0	23775	319244	213918	177274	6386	0	0	0	0	0	0	0	740597
PEDDAPALLY	94439	0	0	0	70055	11759	0	0	0	0	0	0	0	176253

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	20613	1871679	580275	1251296	248350	365847	0	0	0	0	0	0	0	4338060
SANGAREDDY	22453	340897	1137439	5630756	50348	144549	0	0	0	0	0	0	0	7326442
SIDDIPET	0	302899	0	551839	88977	0	0	0	0	0	0	0	0	943715
SIRICILLA	0	117464	0	0	0	130426	0	0	0	0	0	0	0	247890
SURYAPET	0	0	0	0	0	148944	0	0	0	0	0	0	0	148944
VIKARABAD	47293	74120	0	310207	8065	14821	0	0	0	0	0	0	0	454506
WARANGAL (R)	0	0	0	0	0	70698	0	0	0	0	0	0	0	70698
WARANGAL (U)	13789	1076863	334581	243161	106955	329889	0	0	0	0	0	0	0	2105238
YADADRI	0	41415	0	0	0	0	0	0	0	0	0	0	0	41415
Total:	1406485	29983867	5789970	11055920	3076192	10860234	0	0	0	0	0	0	0	62172668

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	224114	0	0	0	0	0	0	0	3038666
Total:	333743	1075814	140657	618195	646143	224114	0	0	0	0	0	0	0	3038666

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	24300	0	0	0	0	0	0	0	31900
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	700	1900	800	1900	3300	24300	0	0	0	0	0	0	0	32900

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	500	0	0	0	0	0	0	0	6000
KHAMMAM	7000	9000	6000	10000	9000	3000	0	0	0	0	0	0	0	44000
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NIZAMABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	267500	236001	260000	178500	191500	149601	0	0	0	0	0	0	0	1283102
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	274500	245501	267000	193550	200500	153801	0	0	0	0	0	0	0	1334852

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	18894	0	0	0	0	0	0	0	90181
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
YADADRI	0	0	0	0	0	504	0	0	0	0	0	0	0	504
Total:	23621	12964	13824	23147	29131	19398	0	0	0	0	0	0	0	122085

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	2676	0	0	0	0	0	0	0	10063
JOGULAMBA GADWAL	0	0	180	0	0	10	0	0	0	0	0	0	0	190
KARIMNAGAR	0	0	0	0	0	784	0	0	0	0	0	0	0	784
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	3470	0	0	0	0	0	0	0	14036

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	609076	0	0	0	0	0	0	0	2083612
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	13658	0	0	0	0	0	0	0	79760
SIDDIPET	752	150	350	650	450	300	0	0	0	0	0	0	0	2652
WARANGAL (R)	0	0	0	0	3712265	0	0	0	0	0	0	0	0	3712265
Total:	164345	762403	182458	301833	3919290	623034	0	0	0	0	0	0	0	5953363

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	17550	0	0	0	0	0	0	0	92451
Total:	11550	9000	20650	14700	19001	17550	0	0	0	0	0	0	0	92451

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	16700	0	0	0	0	0	0	0	451190
JOGULAMBA GADWAL	250	0	250	250	500	0	0	0	0	0	0	0	0	1250
MAHABOOB NAGAR	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
PAO - TELANGANA HYDERABAD	8000	7500	7500	6750	6758	7000	0	0	0	0	0	0	0	43508
RANGA REDDY	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
WANAPARTHY	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
Total:	45893	219292	34872	143793	32148	24450	0	0	0	0	0	0	0	500448

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	5200	0	0	0	0	0	0	0	43440
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	4000	0	0	0	0	0	0	0	7000
MEDCHAL	0	1000	0	3000	500	2500	0	0	0	0	0	0	0	7000
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	11700	0	0	0	0	0	0	0	93120

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	2022	0	0	0	0	0	0	0	20842
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
MANCHERIAL	0	0	0	0	0	318	0	0	0	0	0	0	0	318
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	12216	0	0	0	0	0	0	0	73406
NIRMAL	0	0	91	0	0	0	0	0	0	0	0	0	0	91
NIZAMABAD	372	50	0	136	61	50	0	0	0	0	0	0	0	669
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	1050	0	0	0	0	0	0	0	3158
WARANGAL (R)	0	60	0	0	130	0	0	0	0	0	0	0	0	190
WARANGAL (U)	0	0	0	0	0	70	0	0	0	0	0	0	0	70
Total:	58312	10188	9127	4990	6379	15726	0	0	0	0	0	0	0	104722

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
JANGAON	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
KARIMNAGAR	0	0	0	130760	0	0	0	0	0	0	0	0	0	130760
KHAMMAM	230	480	0	16100	0	6419	0	0	0	0	0	0	0	23229
PEDDAPALLY	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
RANGA REDDY	0	0	0	0	0	3300	0	0	0	0	0	0	0	3300
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	11019	0	0	0	0	0	0	0	937453

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	50	0	0	0	0	0	0	0	200
HYDERABAD URBAN	93659	425426	2190967	88650	54534	30715	0	0	0	0	0	0	0	2883951
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
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	9150	0	0	0	0	0	0	0	174893
MEDCHAL	46268	34256	27506	41832	26060	22074	0	0	0	0	0	0	0	197996
MULUGU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	385	0	50	51	0	0	0	0	0	0	0	486
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	2951	0	0	0	0	0	0	0	5241
NIZAMABAD	50	49305	37824	8787	11689	6599	0	0	0	0	0	0	0	114254

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	6356	0	0	50	0	0	0	0	0	0	0	6406
RANGA REDDY	12321	12321	12321	22553	12321	12321	0	0	0	0	0	0	0	84158
SANGAREDDY	32258	4750	0	0	0	0	0	0	0	0	0	0	0	37008
SIDDIPET	1400	174870	1600	1950	2000	3850	0	0	0	0	0	0	0	185670
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	50	0	0	0	0	0	0	0	250
WARANGAL (R)	1559615	9000	13500	0	7016719	50	0	0	0	0	0	0	0	8598884
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	87911	0	0	0	0	0	0	0	13189903

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	2046574	0	0	0	0	0	0	0	8034744
KARIMNAGAR	0	0	0	318042	0	177730	0	0	0	0	0	0	0	495772
SIRICILLA	205116	0	0	0	0	0	0	0	0	0	0	0	0	205116
Total:	1324049	3019397	458176	544574	1165132	2224304	0	0	0	0	0	0	0	8735632

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	234655	0	0	0	0	0	0	0	347763
HYDERABAD URBAN	45174	898263	101218	1918375	412271	857864	0	0	0	0	0	0	0	4233165
JAGTIAL	0	604646	257132	0	0	559083	0	0	0	0	0	0	0	1420861
JANGAON	0	0	79819	0	560868	30947	0	0	0	0	0	0	0	671634
JOGULAMBA GADWAL	0	382398	0	260738	0	415680	0	0	0	0	0	0	0	1058816
KAMAREDDY	204563	113960	13758	237011	283485	394284	0	0	0	0	0	0	0	1247061
KARIMNAGAR	0	365678	95711	136012	0	269354	0	0	0	0	0	0	0	866755
KHAMMAM	0	356564	1241593	0	473015	582065	0	0	0	0	0	0	0	2653237
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	1357534	0	0	0	0	0	0	0	2759082
MANCHERIAL	0	7808	250687	0	0	219266	0	0	0	0	0	0	0	477761
MEDAK	0	0	0	277620	440711	57841	0	0	0	0	0	0	0	776172
MEDCHAL	258116	212283	156223	102325	0	340471	0	0	0	0	0	0	0	1069418
MULUGU	0	0	0	247565	0	138418	0	0	0	0	0	0	0	385983
NAGARKURNOOL	194980	7308	429088	203439	221094	0	0	0	0	0	0	0	0	1055909
NALGONDA	49043	1035345	130375	386392	0	32568	0	0	0	0	0	0	0	1633723
NARAYANPET	0	0	238259	0	0	208441	0	0	0	0	0	0	0	446700
NIRMAL	0	663684	0	0	0	440367	0	0	0	0	0	0	0	1104051
NIZAMABAD	0	434407	0	520058	240874	329079	0	0	0	0	0	0	0	1524418
PEDDAPALLY	0	232232	17405	194550	0	576691	0	0	0	0	0	0	0	1020878
RANGA REDDY	646805	894979	688333	351328	183537	303797	0	0	0	0	0	0	0	3068779
SANGAREDDY	554587	352362	301115	856838	442386	740979	0	0	0	0	0	0	0	3248267
SIDDIPET	0	0	398106	306626	0	0	0	0	0	0	0	0	0	704732
SIRICILLA	0	1443637	254025	828533	134651	782153	0	0	0	0	0	0	0	3442999
SURYAPET	301158	142725	0	422906	0	1173541	0	0	0	0	0	0	0	2040330
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	1394027	0	0	0	0	0	0	0	2182255
YADADRI	94131	0	61413	0	88220	0	0	0	0	0	0	0	0	243764
Total:	3442426	9701490	7086334	9414810	5208076	11439105	0	0	0	0	0	0	0	46292241

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	678606	0	0	0	0	0	0	0	49549159
YADADRI	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
Total:	0	10739793	0	9594622	28075638	678606	0	0	0	0	0	0	0	49088659

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	122110	0	0	0	0	0	0	0	2592925
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	122110	0	0	0	0	0	0	0	53795325

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	2300050	0	0	0	0	0	0	0	2396050
MANCHERIAL	0	0	0	0	230500	0	0	0	0	0	0	0	0	230500
MEDCHAL	0	0	0	0	0	760000	0	0	0	0	0	0	0	760000
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	3060050	0	0	0	0	0	0	0	5167220

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	7500	0	0	0	0	0	0	0	1503481
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
MANCHERIAL	0	0	0	0	0	83100	0	0	0	0	0	0	0	83100
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
NAGARKURNOOL	0	0	0	0	0	450	0	0	0	0	0	0	0	450
NALGONDA	2099320	540030	0	2077520	980032	1350368	0	0	0	0	0	0	0	7047270
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
RANGA REDDY	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
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	1442518	0	0	0	0	0	0	0	41212343

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	28040	0	0	0	0	0	0	0	569412
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	10552795	0	0	0	0	0	0	0	130488281
Total:	300947276	25544686	28568706	29370829	30040772	10580835	0	0	0	0	0	0	0	425053104

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
ADILABAD	0	0	0	0	0	47980	0	0	0	0	0	0	0	47980
HYDERABAD URBAN	0	0	0	0	83250	213775	0	0	0	0	0	0	0	297025
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	261755	0	0	0	0	0	0	0	542545

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
JANGAON	0	0	0	2500	0	2500	0	0	0	0	0	0	0	5000
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
MANCHERIAL	0	0	0	0	0	34577	0	0	0	0	0	0	0	34577
MEDAK	2500	2500	2500	12500	2500	0	0	0	0	0	0	0	0	22500
MEDCHAL	0	5000	0	10000	0	2500	0	0	0	0	0	0	0	17500
NAGARKURNOOL	0	0	0	10000	2000	2000	0	0	0	0	0	0	0	14000
PEDDAPALLY	0	3220	250	0	0	0	0	0	0	0	0	0	0	3470
RANGA REDDY	7500	17500	0	10000	77500	40000	0	0	0	0	0	0	0	152500
SANGAREDDY	17500	15000	70000	7500	12500	17500	0	0	0	0	0	0	0	140000
SIDDIPET	7500	5000	17500	12500	2500	2500	0	0	0	0	0	0	0	47500
WARANGAL (R)	5000	7500	10000	12500	7500	25000	0	0	0	0	0	0	0	67500
WARANGAL (U)	2500	10000	0	25000	22500	15000	0	0	0	0	0	0	0	75000
Total:	42500	68220	100500	117500	127000	146577	0	0	0	0	0	0	0	602297

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
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

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
HYDERABAD URBAN	0	0	0	0	0	280369	0	0	0	0	0	0	0	280369
NALGONDA	290000	0	0	0	0	0	0	0	0	0	0	0	0	290000
Total:	290000	0	0	0	0	280369	0	0	0	0	0	0	0	570369

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
JAGTIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	250	0	0	0	0	0	0	0	0	250
WANAPARTHY	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	1169973	108781	0	57497535	250	500	0	0	0	0	0	0	0	58777039

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	1890	0	0	0	0	0	0	0	6940
RANGA REDDY	0	134460	250	0	20350	12660	0	0	0	0	0	0	0	167720
Total:	0	140460	500	10050	20600	14550	0	0	0	0	0	0	0	186160

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	44300	0	0	0	0	0	0	0	374785
BHADRADRI KOTHAGUDEM	4950	727965	9280	62455	6850	22370	0	0	0	0	0	0	0	833870
BHOOPALAPALLY	750	125135	6350	3100	1250	450	0	0	0	0	0	0	0	137035
HYDERABAD URBAN	1156820	4068090	287530	387680	194170	234210	0	0	0	0	0	0	0	6328500
JAGTIAL	12900	494460	6100	22190	4750	16200	0	0	0	0	0	0	0	556600
JANGAON	2600	124590	2000	1700	1150	1550	0	0	0	0	0	0	0	133590
JOGULAMBA GADWAL	550	413290	2510	17080	54393	2920	0	0	0	0	0	0	0	490743
KAMAREDDY	1250	411005	8900	47630	3410	9850	0	0	0	0	0	0	0	482045
KARIMNAGAR	8550	665025	108010	57655	5150	63085	0	0	0	0	0	0	0	907475
KHAMMAM	42195	1086825	15480	83635	32860	49880	0	0	0	0	0	0	0	1310875
KOMARAMBHEEM ASIFABAD	5250	229995	2850	32500	11775	9530	0	0	0	0	0	0	0	291900
MAHABOOB NAGAR	2700	445625	4850	75955	4780	45930	0	0	0	0	0	0	0	579840
MAHABUBABAD	6600	285010	6520	15350	8950	17400	0	0	0	0	0	0	0	339830
MANCHERIAL	2250	461235	4885	22700	31405	27085	0	0	0	0	0	0	0	549560
MEDAK	2000	237545	11100	34000	5730	19010	0	0	0	0	0	0	0	309385
MEDCHAL	21550	2722110	37420	59620	8680	27790	0	0	0	0	0	0	0	2877170
MULUGU	250	64700	1500	750	550	1010	0	0	0	0	0	0	0	68760
NAGARKURNOOL	1500	409370	2670	9355	12625	4630	0	0	0	0	0	0	0	440150
NALGONDA	3850	586595	67075	43645	60465	17790	0	0	0	0	0	0	0	779420
NARAYANPET	500	187425	510	38521	-23136	19600	0	0	0	0	0	0	0	223420
NIRMAL	2560	191430	1860	23575	3250	14890	0	0	0	0	0	0	0	237565
NIZAMABAD	6600	738495	77140	109900	46510	57165	0	0	0	0	0	0	0	1035810
PEDDAPALLY	5700	229300	1100	9905	14430	4320	0	0	0	0	0	0	0	264755
RANGA REDDY	37512	2892850	8600	91390	26919	27480	0	0	0	0	0	0	0	3084751
SANGAREDDY	3850	442910	12725	10030	32830	6320	0	0	0	0	0	0	0	508665
SIDDIPET	9450	372810	16860	16175	12410	9310	0	0	0	0	0	0	0	437015
SIRICILLA	3750	260895	1450	12000	5260	5230	0	0	0	0	0	0	0	288585
SURYAPET	20600	543071	4750	8715	25830	7250	0	0	0	0	0	0	0	610216
VIKARABAD	9350	1080620	4945	223825	8605	50750	0	0	0	0	0	0	0	1378095
WANAPARTHY	1000	311220	10380	28100	8600	11260	0	0	0	0	0	0	0	370560
WARANGAL (R)	5100	360880	11600	34405	8250	12250	0	0	0	0	0	0	0	432485
WARANGAL (U)	850	711665	104130	37550	13650	40520	0	0	0	0	0	0	0	908365
YADADRI	1000	411650	1570	22600	6580	6790	0	0	0	0	0	0	0	450190
Total:	1385337	22536361	851810	1718946	641431	888125	0	0	0	0	0	0	0	28022010

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
KHAMMAM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	2500	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	4000	0	0	0	0	0	0	0	30685
NALGONDA	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	19000	10000	25000	7000	14000	14000	0	0	0	0	0	0	0	89000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	2500	25000	0	5000	20000	35600	0	0	0	0	0	0	0	88100
SIDDIPET	5250	10000	2500	5000	20000	5000	0	0	0	0	0	0	0	47750
SURYAPET	2500	0	0	0	0	20000	0	0	0	0	0	0	0	22500
VIKARABAD	5000	0	12500	17500	0	87500	0	0	0	0	0	0	0	122500
Total:	38250	67330	56185	42500	63000	171100	0	0	0	0	0	0	0	438365

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	13500	0	0	0	0	0	0	0	133000
BHADRADRI KOTHAGUDEM	0	0	5710	52707	8750	3500	0	0	0	0	0	0	0	70667
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	25432	0	0	0	0	0	0	0	70332
Total:	1839125	121450	1624953	2666337	79650	42432	0	0	0	0	0	0	0	6373947

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	40025	0	0	0	0	0	0	0	217525
BHADRADRI KOTHAGUDEM	0	0	0	0	2500	20000	0	0	0	0	0	0	0	22500
BHOOPALAPALLY	5000	0	2500	10000	0	0	0	0	0	0	0	0	0	17500
HYDERABAD URBAN	369416	282569	475069	475069	452485	417569	0	0	0	0	0	0	0	2472177
JAGTIAL	12500	17500	32500	5000	97500	57500	0	0	0	0	0	0	0	222500
JOGULAMBA GADWAL	60000	0	0	5000	5000	35000	0	0	0	0	0	0	0	105000
KAMAREDDY	2500	1000	22500	12500	5000	62500	0	0	0	0	0	0	0	106000
KARIMNAGAR	7500	42500	20000	22500	12500	27500	0	0	0	0	0	0	0	132500
KOMARAMBHEEM ASIFABAD	2500	0	7500	2500	0	0	0	0	0	0	0	0	0	12500
MAHABOOB NAGAR	22500	10000	10000	5000	25000	12500	0	0	0	0	0	0	0	85000
MANCHERIAL	7500	2500	12575	15000	20150	10150	0	0	0	0	0	0	0	67875
MEDCHAL	47500	87500	55000	137500	165000	182500	0	0	0	0	0	0	0	675000
NAGARKURNOOL	15000	5000	10300	20000	20000	0	0	0	0	0	0	0	0	70300
NALGONDA	17500	45000	220080	30000	10000	10000	0	0	0	0	0	0	0	332580
NARAYANPET	5000	0	10000	17500	12500	0	0	0	0	0	0	0	0	45000
NIRMAL	10000	5000	12500	12685	6660	5300	0	0	0	0	0	0	0	52145
NIZAMABAD	20600	55110	30600	48050	55300	95300	0	0	0	0	0	0	0	304960
PEDDAPALLY	0	2000	0	0	2500	2500	0	0	0	0	0	0	0	7000
RANGA REDDY	27500	113500	57500	187500	122580	207500	0	0	0	0	0	0	0	716080
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	35000	0	0	0	0	0	0	0	87500
VIKARABAD	0	0	2500	2500	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	2500	0	5000	17500	12500	2500	0	0	0	0	0	0	0	40000
YADADRI	2500	62500	20000	30000	17500	10000	0	0	0	0	0	0	0	142500
Total:	697516	774479	1153624	1083304	1079675	1233344	0	0	0	0	0	0	0	6021942

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	4000	0	0	0	0	0	0	0	69400
BHADRADRI KOTHAGUDEM	0	56000	0	242000	0	0	0	0	0	0	0	0	0	298000
HYDERABAD URBAN	70000	158024	320388	413900	904800	2576400	0	0	0	0	0	0	0	4443512
JAGTIAL	15650	0	9740	18000	0	34900	0	0	0	0	0	0	0	78290

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
MAHABOOB NAGAR	0	0	0	0	0	73500	0	0	0	0	0	0	0	73500
MANCHERIAL	0	0	0	98300	0	0	0	0	0	0	0	0	0	98300
MEDAK	4000	0	0	8000	6300	0	0	0	0	0	0	0	0	18300
MEDCHAL	0	0	0	0	0	25200	0	0	0	0	0	0	0	25200
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	8000	0	0	0	0	0	0	0	133200
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	2722000	0	0	0	0	0	0	0	10654320

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	14777	0	0	0	0	0	0	0	84203
NALGONDA	0	0	160	390	854	0	0	0	0	0	0	0	0	1404
PEDDAPALLY	0	0	5000	0	0	2500	0	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	1040	0	0	0	0	0	0	0	0	0	1040
SIRICILLA	0	4320	0	0	0	2635	0	0	0	0	0	0	0	6955
SURYAPET	0	0	2526	0	360	3099	0	0	0	0	0	0	0	5985
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	23011	0	0	0	0	0	0	0	267339

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	99	0	0	0	0	0	0	0	899
Total:	800	0	0	0	0	99	0	0	0	0	0	0	0	899

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	284253	0	0	0	0	0	0	0	2045121
WARANGAL (U)	0	0	0	0	2377	0	0	0	0	0	0	0	0	2377
Total:	286487	316323	351747	412005	396683	284253	0	0	0	0	0	0	0	2047498

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	21595	0	0	0	0	0	0	0	381685
JOGULAMBA GADWAL	3170	5360	7225	6720	5510	5420	0	0	0	0	0	0	0	33405
KARIMNAGAR	14150	9045	10110	15130	24470	18825	0	0	0	0	0	0	0	91730
MAHABOOB NAGAR	0	0	19605	0	0	0	0	0	0	0	0	0	0	19605
NALGONDA	1065	1275	2490	2240	2140	2585	0	0	0	0	0	0	0	11795
WARANGAL (U)	0	250	195	345	170	465	0	0	0	0	0	0	0	1425
YADADRI	38995	27285	64185	59555	64105	42505	0	0	0	0	0	0	0	296630
Total:	66140	55195	113830	411125	98590	91395	0	0	0	0	0	0	0	836275

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

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	142616	0	0	0	0	0	0	0	1300338
NIZAMABAD	112000	14000	7000	0	0	7000	0	0	0	0	0	0	0	140000
WARANGAL (U)	98000	56000	112000	42000	14000	7000	0	0	0	0	0	0	0	329000
Total:	727047	175222	298058	175733	236662	156616	0	0	0	0	0	0	0	1769338

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	129000	0	0	0	0	0	0	0	3682475
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	500	0	0	0	0	0	0	0	117030
PEDDAPALLY	0	36950	0	0	0	300	0	0	0	0	0	0	0	37250
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	129800	0	0	0	0	0	0	0	7128355

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	1500	0	0	0	0	0	0	0	130950
MEDCHAL	4000	3000	25000	24000	16300	12000	0	0	0	0	0	0	0	84300
RANGA REDDY	223420	10120	0	106320	27000	44300	0	0	0	0	0	0	0	411160
Total:	242620	40020	83300	159120	43550	57800	0	0	0	0	0	0	0	626410

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
BHOOPALAPALLY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	162100	208200	120600	114500	137400	183650	0	0	0	0	0	0	0	926450
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	3360	0	0	0	0	0	0	0	24300
MEDAK	0	800	100	0	0	14000	0	0	0	0	0	0	0	14900
MEDCHAL	7500	3200	6500	27000	17000	33500	0	0	0	0	0	0	0	94700
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
NIRMAL	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
NIZAMABAD	0	1000	0	0	300	0	0	0	0	0	0	0	0	1300
RANGA REDDY	4984965	4869946	4412291	4902148	4541510	4018301	0	0	0	0	0	0	0	27729161
SANGAREDDY	0	63500	12000	7000	700	6300	0	0	0	0	0	0	0	89500
SIDDIPET	0	0	0	3000	0	2500	0	0	0	0	0	0	0	5500
WARANGAL (R)	0	0	0	15500	0	0	0	0	0	0	0	0	0	15500
WARANGAL (U)	2000	3000	7000	0	100	1500	0	0	0	0	0	0	0	13600
YADADRI	500	0	0	0	0	4500	0	0	0	0	0	0	0	5000
Total:	5172145	5169006	4581071	5084888	4718370	4276611	0	0	0	0	0	0	0	29002091

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	175000	0	0	0	0	0	0	0	2322000
JAGTIAL	121000	27000	0	32000	245000	32000	0	0	0	0	0	0	0	457000
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	75000	0	0	0	0	0	0	0	310000
NAGARKURNOOL	0	0	0	85000	0	0	0	0	0	0	0	0	0	85000
NALGONDA	1900	2640	0	0	0	0	0	0	0	0	0	0	0	4540
NIRMAL	20000	0	49000	68000	0	0	0	0	0	0	0	0	0	137000
NIZAMABAD	0	0	122000	21000	0	0	0	0	0	0	0	0	0	143000
RANGA REDDY	0	0	0	16000	0	32100	0	0	0	0	0	0	0	48100
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	11310	0	0	0	0	0	0	0	72770
YADADRI	70000	0	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	725010	276350	956000	1137230	988670	325410	0	0	0	0	0	0	0	4408670

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	22600	0	0	0	0	0	0	0	257200
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	5000	0	0	0	0	0	0	0	21700
RANGA REDDY	1493810	1551800	1347400	1096210	1000100	1454200	0	0	0	0	0	0	0	7943520
SANGAREDDY	2000	8500	24500	33000	3500	5500	0	0	0	0	0	0	0	77000
YADADRI	0	1500	1000	0	0	0	0	0	0	0	0	0	0	2500
Total:	1557610	1603600	1461100	1166710	1028100	1487300	0	0	0	0	0	0	0	8304420

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	6161	0	0	0	0	0	0	0	127253
NALGONDA	300	300	0	150	300	0	0	0	0	0	0	0	0	1050
Total:	31058	19076	65547	5261	1200	6161	0	0	0	0	0	0	0	128303

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	14110	0	0	0	0	0	0	0	78358
BHADRADRI KOTHAGUDEM	320	320	320	320	320	320	0	0	0	0	0	0	0	1920
BHOOPALAPALLY	450	300	300	150	150	150	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	1107720	1283183	1103429	949039	1270107	1139697	0	0	0	0	0	0	0	6853175
JAGTIAL	352	352	352	352	352	0	0	0	0	0	0	0	0	1760
JOGULAMBA GADWAL	15832	15832	15832	15832	15592	15912	0	0	0	0	0	0	0	94832
KAMAREDDY	1945	1945	1945	2840	1945	1945	0	0	0	0	0	0	0	12565
KARIMNAGAR	2276	2276	2276	2276	2276	2276	0	0	0	0	0	0	0	13656
KHAMMAM	771	771	771	771	20496	20496	0	0	0	0	0	0	0	44076
MAHABOOB NAGAR	1914	1806	1806	1857	1938	1914	0	0	0	0	0	0	0	11235
MANCHERIAL	12978	12409	12705	2374	2030	5359	0	0	0	0	0	0	0	47855
MEDAK	4778	4778	4778	4778	4778	4778	0	0	0	0	0	0	0	28668
MEDCHAL	629	678	629	629	1327	1327	0	0	0	0	0	0	0	5219
NAGARKURNOOL	617	617	557	617	617	115	0	0	0	0	0	0	0	3140
NALGONDA	52832	16803	31287	16085	2325	16809	0	0	0	0	0	0	0	136141
NARAYANPET	320	320	320	320	320	320	0	0	0	0	0	0	0	1920
NIRMAL	8419	8419	8419	7629	7629	8419	0	0	0	0	0	0	0	48934
NIZAMABAD	83154	80172	64799	37586	33176	43364	0	0	0	0	0	0	0	342251
PAO - TELANGANA HYDERABAD	84985	89271	87002	89500	83208	84559	0	0	0	0	0	0	0	518525

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	16728	16728	0	0	0	0	0	0	0	33456
PPO - MOTIGALLY (TELANGANA)	15000	15000	15000	15000	15000	15000	0	0	0	0	0	0	0	90000
RANGA REDDY	4059	4059	4809	4809	4566	4950	0	0	0	0	0	0	0	27252
SANGAREDDY	240	240	240	240	240	132	0	0	0	0	0	0	0	1332
SIDDIPET	517	837	517	517	517	517	0	0	0	0	0	0	0	3422
SIRICILLA	0	77440	0	0	0	0	0	0	0	0	0	0	0	77440
SURYAPET	343	343	343	343	2472	20000	0	0	0	0	0	0	0	23844
VIKARABAD	444	444	444	444	62	212	0	0	0	0	0	0	0	2050
WANAPARTHY	160	160	3483	105	45	160	0	0	0	0	0	0	0	4113
WARANGAL (U)	1506	1506	1506	1506	1506	1006	0	0	0	0	0	0	0	8536
YADADRI	20527	20527	20527	25799	25799	21793	0	0	0	0	0	0	0	134972
Total:	1436250	1653970	1397558	1194880	1527121	1442368	0	0	0	0	0	0	0	8652147

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	7857	0	0	0	0	0	0	0	96185
Total:	0	20748	15738	33079	18763	7857	0	0	0	0	0	0	0	96185

HOA 021760800 01 000

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

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	7618	0	0	0	0	0	0	0	27229
JANGAON	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	6000	0	0	0	-6000	0	0	0	0	0	0	0	0
KARIMNAGAR	0	17000	0	0	11000	22000	0	0	0	0	0	0	0	50000
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	6000	0	0	0	0	0	0	0	67000
RANGA REDDY	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
SURYAPET	0	0	0	0	1000	16500	0	0	0	0	0	0	0	17500
VIKARABAD	0	8000	6000	0	0	6000	0	0	0	0	0	0	0	20000
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	58118	0	0	0	0	0	0	0	400401

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	1020	0	0	0	0	0	0	0	1170
Total:	10550	0	150	0	0	1020	0	0	0	0	0	0	0	11720

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	178000	0	0	0	0	0	0	0	178000
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	178000	0	0	0	0	0	0	0	181406

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	100	0	0	0	0	0	0	0	200
HYDERABAD URBAN	2450	267001400	610	53925800	150	300	0	0	0	0	0	0	0	320930710
JAGTIAL	10200	8392	2100	600	6600	600	0	0	0	0	0	0	0	28492
KARIMNAGAR	1550	9550	100	6050	0	100	0	0	0	0	0	0	0	17350
KHAMMAM	300	0	300	100	0	100	0	0	0	0	0	0	0	800
MAHABOOB NAGAR	1650	4437	11250	1380	1500	500	0	0	0	0	0	0	0	20717
MANCHERIAL	100	5262	0	0	0	0	0	0	0	0	0	0	0	5362
NAGARKURNOOL	0	0	0	200	0	100	0	0	0	0	0	0	0	300
NALGONDA	200	0	250	50	150	11500	0	0	0	0	0	0	0	12150
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	161178	0	0	0	0	0	0	0	1023053

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	200	300	300	300	500	400	0	0	0	0	0	0	0	2000
WARANGAL (U)	303	146	491	380	235	742	0	0	0	0	0	0	0	2297
Total:	157913	267136584	103826	54135326	334912	175620	0	0	0	0	0	0	0	322044181

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	1101879	0	0	0	0	0	0	0	6958293
Total:	2245338	534836	849086	12452046	797458	1101879	0	0	0	0	0	0	0	17980643

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	32568	0	0	0	0	0	0	0	19439545
NIZAMABAD	1000	2000	0	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	6750052	4650062	5604164	6767084	4701406	6139360	0	0	0	0	0	0	0	34612128
Total:	7180076	14991345	5819730	6912708	12978886	6171928	0	0	0	0	0	0	0	54054673

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	1043	0	0	0	0	0	0	0	66461
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
MAHABOOB NAGAR	0	0	0	0	0	2640	0	0	0	0	0	0	0	2640
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	83600	0	0	0	0	0	0	0	97529
RANGA REDDY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
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	87383	0	0	0	0	0	0	0	505577

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	3776	0	0	0	0	0	0	0	24443
RANGA REDDY	0	5750	0	0	0	0	0	0	0	0	0	0	0	5750
Total:	6831	9206	0	6054	4326	3776	0	0	0	0	0	0	0	30193

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	1000	0	0	0	0	0	0	0	61481893
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	1000	0	0	0	0	0	0	0	61707667

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	1760	0	0	0	0	0	0	0	191302
Total:	46620	112179	11810	70200	53240	1760	0	0	0	0	0	0	0	295809

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	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	0	0	0	0	5000	1000	0	0	0	0	0	0	0	6000
WANAPARTHY	1000	1000	0	2000	1000	1000	0	0	0	0	0	0	0	6000
Total:	1000	3000	1000	3000	7000	3000	0	0	0	0	0	0	0	18000

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	48000	0	0	0	0	0	0	0	500000
BHADRADRI KOTHAGUDEM	34000	27000	27550	41000	11500	115500	0	0	0	0	0	0	0	256550
BHOOPALAPALLY	17500	35600	27250	17000	6000	26500	0	0	0	0	0	0	0	129850
HYDERABAD URBAN	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JAGTIAL	33500	116500	41500	87500	15000	23000	0	0	0	0	0	0	0	317000
JANGAON	14000	10500	5000	3000	10500	11500	0	0	0	0	0	0	0	54500
JOGULAMBA GADWAL	58000	64200	65900	69100	104900	75700	0	0	0	0	0	0	0	437800
KAMAREDDY	1500	0	0	1000	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	22500	60000	52000	15500	4500	12500	0	0	0	0	0	0	0	167000
KHAMMAM	62500	102000	108500	89000	85500	69000	0	0	0	0	0	0	0	516500
KOMARAMBHEEM ASIFABAD	26500	42000	27000	36000	18000	13000	0	0	0	0	0	0	0	162500
MAHABOOB NAGAR	12500	24500	8500	7000	16000	11000	0	0	0	0	0	0	0	79500
MAHABUBABAD	46500	36500	57200	42000	43000	53100	0	0	0	0	0	0	0	278300
MANCHERIAL	11000	33000	18500	39000	13500	34000	0	0	0	0	0	0	0	149000
MEDAK	11000	18350	8900	9050	10650	12400	0	0	0	0	0	0	0	70350
MEDCHAL	10000	47000	60000	45000	39500	37500	0	0	0	0	0	0	0	239000
MULUGU	11500	26500	17500	14500	13500	12000	0	0	0	0	0	0	0	95500
NAGARKURNOOL	20100	40000	48000	31500	15000	16000	0	0	0	0	0	0	0	170600
NALGONDA	39500	143600	86000	86000	105050	60000	0	0	0	0	0	0	0	520150
NARAYANPET	26000	59500	18000	23000	5500	3000	0	0	0	0	0	0	0	135000
NIRMAL	18500	26000	39500	17000	24500	17500	0	0	0	0	0	0	0	143000
PEDDAPALLY	22500	16500	19500	4500	6000	3000	0	0	0	0	0	0	0	72000
RANGA REDDY	80000	53000	88000	75000	98000	34000	0	0	0	0	0	0	0	428000
SANGAREDDY	22300	44400	50400	23500	11700	53000	0	0	0	0	0	0	0	205300
SIDDIPET	23200	55600	40400	16200	6700	21500	0	0	0	0	0	0	0	163600
SIRICILLA	18000	24500	15000	11000	9000	9000	0	0	0	0	0	0	0	86500
SURYAPET	28800	42000	83300	48250	59150	53400	0	0	0	0	0	0	0	314900
VIKARABAD	18000	37000	25000	32000	6500	7450	0	0	0	0	0	0	0	125950
WANAPARTHY	9000	36500	35000	24500	9000	8500	0	0	0	0	0	0	0	122500
WARANGAL (R)	42600	60400	33400	62600	18800	20200	0	0	0	0	0	0	0	238000
WARANGAL (U)	15000	25100	19500	15700	41500	37500	0	0	0	0	0	0	0	154300
YADADRI	15500	22500	13000	30000	11500	7000	0	0	0	0	0	0	0	99500
Total:	794000	1374250	1229300	1204900	930950	905750	0	0	0	0	0	0	0	6439150

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	1000	0	0	0	0	0	0	0	4500
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	5000	0	0	0	0	0	0	0	13500
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	1500	0	0	0	0	0	0	0	2500
Total:	9966	27000	24385	14000	8500	7500	0	0	0	0	0	0	0	91351

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	13500	0	0	0	0	0	0	0	71500
KHAMMAM	36000	43050	29000	18700	9000	9500	0	0	0	0	0	0	0	145250
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

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	2085	1305	1190	470	310	0	0	0	0	0	0	0	0	5360
WARANGAL (R)	0	1165	1070	1090	0	400	0	0	0	0	0	0	0	3725
Total:	54865	57505	48095	31135	21315	23400	0	0	0	0	0	0	0	236315

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	19500	0	0	0	0	0	0	0	430500
BHADRADRI KOTHAGUDEM	104600	101400	148000	89500	32000	31500	0	0	0	0	0	0	0	507000
BHOOPALAPALLY	32100	101600	88500	50600	44800	22700	0	0	0	0	0	0	0	340300
HYDERABAD URBAN	136850	101290	208001	101920	100660	46520	0	0	0	0	0	0	0	695241
JAGTIAL	73100	89800	108550	40100	19100	28500	0	0	0	0	0	0	0	359150
JANGAON	30500	48600	37000	25000	18500	30500	0	0	0	0	0	0	0	190100
JOGULAMBA GADWAL	78050	105300	143419	82550	74100	48000	0	0	0	0	0	0	0	531419
KAMAREDDY	48700	145000	97550	59000	60000	61000	0	0	0	0	0	0	0	471250
KARIMNAGAR	59950	93350	57000	35500	19000	16000	0	0	0	0	0	0	0	280800
KHAMMAM	83700	191000	312500	200850	42500	33500	0	0	0	0	0	0	0	864050
KOMARAMBHEEM ASIFABAD	138500	124000	106500	53500	17500	18000	0	0	0	0	0	0	0	458000
MAHABOOB NAGAR	32050	67800	47500	42550	33500	14000	0	0	0	0	0	0	0	237400
MAHABUBABAD	77500	157500	246000	114000	103000	31500	0	0	0	0	0	0	0	729500
MANCHERIAL	54000	81500	50600	42300	32750	20125	0	0	0	0	0	0	0	281275
MEDAK	41450	89200	99850	26500	56550	144185	0	0	0	0	0	0	0	457735
MEDCHAL	45950	91850	23700	20150	29600	34850	0	0	0	0	0	0	0	246100
MULUGU	26900	53400	55900	46100	29500	25500	0	0	0	0	0	0	0	237300
NAGARKURNOOL	58500	107650	77370	31500	32950	21000	0	0	0	0	0	0	0	328970
NALGONDA	149850	262364	198500	201600	176900	90500	0	0	0	0	0	0	0	1079714
NARAYANPET	53000	70172	50500	17500	8000	10000	0	0	0	0	0	0	0	209172
NIRMAL	68350	72100	88500	46600	35500	61000	0	0	0	0	0	0	0	372050
NIZAMABAD	63700	113250	84650	71350	55750	79550	0	0	0	0	0	0	0	468250
PEDDAPALLY	27000	46500	38000	13500	22000	15000	0	0	0	0	0	0	0	162000
RANGA REDDY	283104	335301	2305520	290250	207000	208250	0	0	0	0	0	0	0	3629425
SANGAREDDY	119300	185400	122750	73300	25250	49300	0	0	0	0	0	0	0	575300
SIDDIPET	86800	136200	112300	58150	72900	34200	0	0	0	0	0	0	0	500550
SIRICILLA	52250	63500	27000	23500	15000	16500	0	0	0	0	0	0	0	197750
SURYAPET	73750	117550	290950	121750	66550	44150	0	0	0	0	0	0	0	714700
VIKARABAD	76000	105650	60450	72429	19500	14000	0	0	0	0	0	0	0	348029
WANAPARTHY	34000	78000	85000	68000	30000	28500	0	0	0	0	0	0	0	323500
WARANGAL (R)	77200	145350	89100	58900	32700	38600	0	0	0	0	0	0	0	441850
WARANGAL (U)	30150	49250	26500	22000	31400	24500	0	0	0	0	0	0	0	183800
YADADRI	51700	50200	67500	45100	33500	11000	0	0	0	0	0	0	0	259000
Total:	2494054	3711527	5638160	2298049	1597460	1371930	0	0	0	0	0	0	0	17111180

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	249444	0	0	0	0	0	0	0	1442994
Total:	308399	207329	186158	216701	274963	249444	0	0	0	0	0	0	0	1442994

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	4200	0	0	0	0	0	0	0	35700
Total:	4200	7000	32867	13300	7000	4200	0	0	0	0	0	0	0	68567

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	15783	0	0	0	0	0	0	0	48458
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
MULUGU	0	0	0	0	0	24222	0	0	0	0	0	0	0	24222
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	13374	0	0	0	0	0	0	0	150989
RANGA REDDY	0	18682	1757	2362	0	0	0	0	0	0	0	0	0	22801
SANGAREDDY	0	3690	0	0	0	2665	0	0	0	0	0	0	0	6355
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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	49157	20561	0	0	0	0	0	0	0	0	0	0	0	69718
WANAPARTHY	7179	148295	40599	21885	0	3486	0	0	0	0	0	0	0	221444
WARANGAL (R)	0	48801	59465	0	1160	1852	0	0	0	0	0	0	0	111278
WARANGAL (U)	0	17904	364596	1970	0	0	0	0	0	0	0	0	0	384470
YADADRI	0	0	45318	0	0	3667	0	0	0	0	0	0	0	48985
Total:	689549	1678553	1479279	953296	103190	65049	0	0	0	0	0	0	0	4968916

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	2050	0	0	0	0	0	0	0	2050
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	89280	0	0	0	0	0	0	0	90210
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	1565	0	0	0	0	0	0	0	10745
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
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	90870	0	0	0	0	0	0	0	117500
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	9300	0	0	0	0	0	0	0	52390
Total:	103835	219055	145426	60831	22470	193065	0	0	0	0	0	0	0	744682

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	200	0	0	0	0	0	0	0	127000
BHADRADRI KOTHAGUDEM	4400	2935	0	0	0	0	0	0	0	0	0	0	0	7335
HYDERABAD URBAN	2700	7200	11200	2300	11194	3600	0	0	0	0	0	0	0	38194
JAGTIAL	9000	3600	400	0	300	0	0	0	0	0	0	0	0	13300
KAMAREDDY	5200	3200	4000	5200	3200	600	0	0	0	0	0	0	0	21400
KARIMNAGAR	15600	2800	400	400	0	600	0	0	0	0	0	0	0	19800
KHAMMAM	12200	2400	3100	400	100	5700	0	0	0	0	0	0	0	23900
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	1000	0	0	0	0	0	0	0	100415
PEDDAPALLY	10620	0	200	179090	10400	0	0	0	0	0	0	0	0	200310
SANGAREDDY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
SIRICILLA	19836	400	1400	0	0	0	0	0	0	0	0	0	0	21636
SURYAPET	10900	800	0	200	0	400	0	0	0	0	0	0	0	12300
WANAPARTHY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
YADADRI	2400	3200	600	2500	0	0	0	0	0	0	0	0	0	8700
Total:	111456	46435	122829	296676	26394	13900	0	0	0	0	0	0	0	617690

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	9750	0	0	0	0	0	0	0	14600
HYDERABAD URBAN	335203	458155	0	0	77814	37974	0	0	0	0	0	0	0	909146
JANGAON	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1200	0	1600	0	800	420	0	0	0	0	0	0	0	4020
MULUGU	0	0	0	0	0	2850	0	0	0	0	0	0	0	2850
NALGONDA	500	0	500	800	0	500	0	0	0	0	0	0	0	2300
NIZAMABAD	0	7028	1000	1500	1500	1000	0	0	0	0	0	0	0	12028
RANGA REDDY	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
SANGAREDDY	7200	2000	1000	0	0	300	0	0	0	0	0	0	0	10500
SIDDIPET	2600	0	2400	0	200	600	0	0	0	0	0	0	0	5800
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	53944	0	0	0	0	0	0	0	969694

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	4000	0	0	0	0	0	0	0	31500
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	23020	0	0	0	0	0	0	0	82870
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	1550	0	0	0	0	0	0	0	4300
SANGAREDDY	0	0	1432	1100	0	0	0	0	0	0	0	0	0	2532
SIDDIPET	0	0	8555	26950	0	7140	0	0	0	0	0	0	0	42645
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	6050	0	0	0	0	0	0	0	45100
WARANGAL (U)	0	67000	42000	31000	0	1000	0	0	0	0	0	0	0	141000
YADADRI	0	0	10450	2750	2750	0	0	0	0	0	0	0	0	15950
Total:	76250	94050	199587	135700	46950	42760	0	0	0	0	0	0	0	595297

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	28115	0	0	0	0	0	0	0	28115
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	1000	0	0	0	0	0	0	0	3000
KHAMMAM	0	3000	0	7000	9000	31744	0	0	0	0	0	0	0	50744
MAHABOOB NAGAR	1000	1000	35165	5000	0	52000	0	0	0	0	0	0	0	94165
NAGARKURNOOL	17900	0	33400	0	0	0	0	0	0	0	0	0	0	51300
NALGONDA	3000	14000	25680	27752	4066	4295	0	0	0	0	0	0	0	78793
NIZAMABAD	0	0	0	8000	3830	9000	0	0	0	0	0	0	0	20830
RANGA REDDY	800	0	0	60978	58870	12431	0	0	0	0	0	0	0	133079
SURYAPET	12282	16487	0	22044	2000	0	0	0	0	0	0	0	0	52813
VIKARABAD	0	0	0	32240	63270	47620	0	0	0	0	0	0	0	143130
WANAPARTHY	4000	0	33805	7000	0	0	0	0	0	0	0	0	0	44805
WARANGAL (U)	0	60000	60000	55000	69000	95000	0	0	0	0	0	0	0	339000
YADADRI	19667	0	9515	26650	38323	0	0	0	0	0	0	0	0	94155
Total:	58649	96687	251665	269464	251859	281205	0	0	0	0	0	0	0	1209529

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	291778	0	0	0	0	0	0	0	8167503
KARIMNAGAR	0	0	0	1320105	0	1141847	0	0	0	0	0	0	0	2461952
NALGONDA	0	0	0	0	0	1443075	0	0	0	0	0	0	0	1443075
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	2876700	0	0	0	0	0	0	0	14870719

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	550	0	0	0	0	0	0	0	7450
BHADRADRI KOTHAGUDEM	8400	9500	4000	4400	19950	29850	0	0	0	0	0	0	0	76100
BHOOPALAPALLY	0	1500	300	1000	1000	12200	0	0	0	0	0	0	0	16000
HYDERABAD URBAN	30218	14050	13600	17700	23500	9500	0	0	0	0	0	0	0	108568
JAGTIAL	20400	700	100	1900	4000	27050	0	0	0	0	0	0	0	54150
JANGAON	700	200	0	100	3600	1750	0	0	0	0	0	0	0	6350
JOGULAMBA GADWAL	2800	2800	200	800	900	500	0	0	0	0	0	0	0	8000
KAMAREDDY	1500	900	6900	6850	34150	38150	0	0	0	0	0	0	0	88450
KARIMNAGAR	2850	4750	700	3900	2350	23200	0	0	0	0	0	0	0	37750
KHAMMAM	1200	1300	400	6300	7000	72800	0	0	0	0	0	0	0	89000
KOMARAMBHEEM ASIFABAD	900	0	600	7500	3810	2300	0	0	0	0	0	0	0	15110
MAHABOOB NAGAR	3750	5550	4200	6150	23600	13100	0	0	0	0	0	0	0	56350
MAHABUBABAD	4000	500	0	15050	26250	200	0	0	0	0	0	0	0	46000
MANCHERIAL	1500	900	2250	2200	14500	9200	0	0	0	0	0	0	0	30550
MEDAK	0	0	1300	4500	4150	21800	0	0	0	0	0	0	0	31750
MEDCHAL	9822	4450	1400	1050	4950	2500	0	0	0	0	0	0	0	24172
MULUGU	3100	0	150	2000	3700	11150	0	0	0	0	0	0	0	20100
NAGARKURNOOL	4600	250	6900	15000	124700	7000	0	0	0	0	0	0	0	158450
NALGONDA	800	0	100	16950	31600	39900	0	0	0	0	0	0	0	89350
NARAYANPET	400	1000	200	800	16700	4500	0	0	0	0	0	0	0	23600
NIRMAL	500	500	1250	500	6400	3650	0	0	0	0	0	0	0	12800
NIZAMABAD	125	7575	7200	44300	51150	5000	0	0	0	0	0	0	0	115350
PEDDAPALLY	200	1200	4250	10400	500	57400	0	0	0	0	0	0	0	73950
RANGA REDDY	112704	97700	86870	179350	203340	122810	0	0	0	0	0	0	0	802774
SANGAREDDY	3700	3600	3200	24880	9250	340976	0	0	0	0	0	0	0	385606
SIDDIPET	3150	1050	8750	47850	15650	7850	0	0	0	0	0	0	0	84300
SIRICILLA	7750	4000	700	4200	11150	10800	0	0	0	0	0	0	0	38600
SURYAPET	0	5100	0	56900	3000	200	0	0	0	0	0	0	0	65200
VIKARABAD	7800	1600	23100	50300	2000	4200	0	0	0	0	0	0	0	89000
WANAPARTHY	150	400	2500	9200	15800	12300	0	0	0	0	0	0	0	40350
WARANGAL (R)	17950	3300	5000	3500	2400	52796	0	0	0	0	0	0	0	84946

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	18900	3100	700	8000	24200	124700	0	0	0	0	0	0	0	179600
YADADRI	0	400	100	18900	16150	7600	0	0	0	0	0	0	0	43150
Total:	274069	178475	186920	574030	711900	1077482	0	0	0	0	0	0	0	3002876

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	8950	0	0	0	0	0	0	0	11150
BHADRADRI KOTHAGUDEM	0	0	0	2900	4900	5800	0	0	0	0	0	0	0	13600
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	12600	0	0	0	0	0	0	0	27450
JOGULAMBA GADWAL	0	1200	750	13850	900	450	0	0	0	0	0	0	0	17150
KARIMNAGAR	0	0	2050	1000	600	1950	0	0	0	0	0	0	0	5600
KHAMMAM	1300	600	800	4900	6000	41400	0	0	0	0	0	0	0	55000
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	2900	0	0	0	0	0	0	0	8650
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
NALGONDA	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NARAYANPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	800	2550	8400	14000	20600	0	0	0	0	0	0	0	46350
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	500	0	0	0	0	0	0	0	1600
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	31400	0	0	0	0	0	0	0	38901
WARANGAL (U)	600	0	300	1000	0	100	0	0	0	0	0	0	0	2000
Total:	11800	12500	9050	51501	106850	126950	0	0	0	0	0	0	0	318651

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	1200	0	0	0	0	0	0	0	11250
BHADRADRI KOTHAGUDEM	0	0	700	0	0	0	0	0	0	0	0	0	0	700
BHOOPALAPALLY	2525	2675	6575	6650	2525	4900	0	0	0	0	0	0	0	25850
JANGAON	20390	14100	21030	21975	16410	12460	0	0	0	0	0	0	0	106365
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	500	0	0	0	0	0	0	0	8400
MANCHERIAL	15690	23370	20410	16390	7860	12870	0	0	0	0	0	0	0	96590
MEDAK	1750	1750	1750	2800	3150	1050	0	0	0	0	0	0	0	12250
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	10530	0	0	0	0	0	0	0	83440
NIZAMABAD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	5940	6930	15050	12210	9570	8740	0	0	0	0	0	0	0	58440
SIDDIPET	0	1950	8760	5880	0	1700	0	0	0	0	0	0	0	18290
SIRICILLA	0	0	700	0	700	350	0	0	0	0	0	0	0	1750
WARANGAL (R)	26980	30090	30510	30045	34485	10170	0	0	0	0	0	0	0	162280
WARANGAL (U)	30150	47760	67085	96580	42375	29665	0	0	0	0	0	0	0	313615
YADADRI	0	375	1125	0	0	0	0	0	0	0	0	0	0	1500
Total:	124230	152450	193825	218340	130250	96635	0	0	0	0	0	0	0	915730

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	1060	0	0	0	0	0	0	0	30560
BHADRADRI KOTHAGUDEM	8574	6000	13938	4650	1550	4644	0	0	0	0	0	0	0	39356
HYDERABAD URBAN	2891550	2828450	6094200	4004900	22010	4614550	0	0	0	0	0	0	0	20455660
JAGTIAL	6000	11925	11775	12900	6525	6900	0	0	0	0	0	0	0	56025
JANGAON	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	2010	3560	6650	6710	3650	1900	0	0	0	0	0	0	0	24480
KAMAREDDY	19700	30300	22510	43950	17350	8300	0	0	0	0	0	0	0	142110
KARIMNAGAR	53735	88495	101945	58500	43925	29865	0	0	0	0	0	0	0	376465
KHAMMAM	23130	10872	14157	10200	7696	5000	0	0	0	0	0	0	0	71055
KOMARAMBHEEM ASIFABAD	6790	9780	5080	4600	1070	4660	0	0	0	0	0	0	0	31980
MAHABOOB NAGAR	9530	6750	14350	15610	8160	9990	0	0	0	0	0	0	0	64390
MAHABUBABAD	10540	2650	6400	6725	3775	4250	0	0	0	0	0	0	0	34340
MANCHERIAL	2800	1330	3130	3130	2180	860	0	0	0	0	0	0	0	13430
MEDAK	21050	17000	19850	30000	14550	12950	0	0	0	0	0	0	0	115400
MEDCHAL	10180	9680	36140	23620	10840	6380	0	0	0	0	0	0	0	96840
MULUGU	2600	1075	8370	2200	2675	1350	0	0	0	0	0	0	0	18270
NAGARKURNOOL	3300	8230	11220	11500	4950	4255	0	0	0	0	0	0	0	43455
NALGONDA	18350	17750	19775	22300	19300	12475	0	0	0	0	0	0	0	109950
NARAYANPET	10790	3585	6810	15355	9225	4480	0	0	0	0	0	0	0	50245
NIRMAL	1550	1030	310	410	310	930	0	0	0	0	0	0	0	4540
NIZAMABAD	12675	40550	27150	32875	8650	16100	0	0	0	0	0	0	0	138000
PEDDAPALLY	2000	1950	4275	9000	3875	3825	0	0	0	0	0	0	0	24925
RANGA REDDY	41160	30716	21400	36290	30506	20790	0	0	0	0	0	0	0	180862
SANGAREDDY	82460	104480	107510	121270	95990	61060	0	0	0	0	0	0	0	572770
SIDDIPET	19050	36565	39950	50050	36185	19150	0	0	0	0	0	0	0	200950

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	21840	32160	29120	26705	19880	5870	0	0	0	0	0	0	0	135575
SURYAPET	23690	10590	23260	27400	16540	5710	0	0	0	0	0	0	0	107190
WANAPARTHY	8000	10050	13600	13400	9650	4300	0	0	0	0	0	0	0	59000
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	13040	0	0	0	0	0	0	0	93750
Total:	3352714	3361113	6689035	4618400	414217	4884644	0	0	0	0	0	0	0	23320123

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
MAHABUBABAD	0	0	0	0	0	363781	0	0	0	0	0	0	0	363781
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	363781	0	0	0	0	0	0	0	5463364

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	7000	0	0	0	0	0	0	0	91250
BHOOPALAPALLY	0	4663943	0	0	0	0	0	0	0	0	0	0	0	4663943
HYDERABAD URBAN	24500	13000	77704	35500	13000	8000	0	0	0	0	0	0	0	171704
KARIMNAGAR	100	5000	100	300	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	14600	4900	80300	200	100	5400	0	0	0	0	0	0	0	105500
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
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	20400	0	0	0	0	0	0	0	5072427

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	3620	0	0	0	0	0	0	0	56420
KHAMMAM	41600	100	0	0	100	0	0	0	0	0	0	0	0	41800
SIDDIPET	0	101500	47500	58000	58000	43500	0	0	0	0	0	0	0	308500
Total:	47600	105470	56480	110730	69320	47120	0	0	0	0	0	0	0	436720

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	14500	0	0	0	0	0	0	0	1427563
HYDERABAD URBAN	100000	10702744	7560452	12645755	2830834	11309891	0	0	0	0	0	0	0	45149676
JANGAON	1000	0	0	10000	10000	0	0	0	0	0	0	0	0	21000
JOGULAMBA GADWAL	0	0	22500	22500	0	59500	0	0	0	0	0	0	0	104500
KAMAREDDY	20000	125000	5000	0	5000	10000	0	0	0	0	0	0	0	165000
KARIMNAGAR	200000	90000	30000	0	5000	0	0	0	0	0	0	0	0	325000
KHAMMAM	0	0	0	5000	0	15000	0	0	0	0	0	0	0	20000
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	200000	0	0	0	0	0	0	0	400500
MEDAK	0	121500	91000	84000	64000	32500	0	0	0	0	0	0	0	393000
MEDCHAL	99500	101500	20000	121000	65000	96000	0	0	0	0	0	0	0	503000
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	15000	0	0	0	0	0	0	0	64000
NIZAMABAD	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
PEDDAPALLY	0	0	201000	0	100000	9000	0	0	0	0	0	0	0	310000
SANGAREDDY	0	797500	279500	579000	0	221000	0	0	0	0	0	0	0	1877000
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	5000	0	0	0	0	0	0	0	223000
WARANGAL (U)	42500	19500	20000	0	0	0	0	0	0	0	0	0	0	82000
YADADRI	170000	1826543	30000	40000	20000	10000	0	0	0	0	0	0	0	2096543
Total:	3199064	14208787	8426952	13989645	3287944	11997391	0	0	0	0	0	0	0	55109783

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	407500	0	0	0	0	0	0	0	3440500
HYDERABAD URBAN	268500	786000	1187000	1080000	1084000	772000	0	0	0	0	0	0	0	5177500
KARIMNAGAR	46000	213000	203000	619000	383500	115000	0	0	0	0	0	0	0	1579500
MAHABOOB NAGAR	49000	361000	947000	936000	660000	349000	0	0	0	0	0	0	0	3302000
MEDCHAL	180500	138500	507000	365000	462500	182500	0	0	0	0	0	0	0	1836000
NALGONDA	324500	327000	357000	330000	402000	288000	0	0	0	0	0	0	0	2028500
NIZAMABAD	0	84500	619500	747500	337500	237000	0	0	0	0	0	0	0	2026000
RANGA REDDY	318500	437000	987000	724500	413000	235000	0	0	0	0	0	0	0	3115000
SANGAREDDY	43000	232500	279500	201000	105500	205500	0	0	0	0	0	0	0	1067000
SIDDIPET	1000	255500	425500	198000	113500	32000	0	0	0	0	0	0	0	1025500
VIKARABAD	11000	10000	61500	66500	82000	31500	0	0	0	0	0	0	0	262500
WARANGAL (U)	324000	125500	948000	2332500	1291500	1328500	0	0	0	0	0	0	0	6350000
Total:	1907500	3189000	7133000	8562500	6234500	4183500	0	0	0	0	0	0	0	31210000

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	87587	0	0	0	0	0	0	0	268794
MANCHERIAL	0	0	0	0	0	887340	0	0	0	0	0	0	0	887340
RANGA REDDY	103749	56158	0	0	124319	0	0	0	0	0	0	0	0	284226
Total:	103749	147456	5138	0	209090	974927	0	0	0	0	0	0	0	1440360

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	250	0	0	0	0	0	0	0	3000
Total:	250	0	0	2500	0	250	0	0	0	0	0	0	0	3000

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	25000	0	0	0	0	0	0	0	312349
BHOOPALAPALLY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	1000	0	528659	1000	23664523122	0	0	0	0	0	0	0	23665053781
JAGTIAL	0	0	0	0	13500	0	0	0	0	0	0	0	0	13500
JANGAON	0	0	5000	0	0	14000	0	0	0	0	0	0	0	19000
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	30594	0	0	0	0	0	0	0	1337353
MULUGU	10000	3000	0	0	1232760	0	0	0	0	0	0	0	0	1245760
NALGONDA	109000	45000	15000	30000	97000	10000	0	0	0	0	0	0	0	306000
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	108066913	0	0	0	0	0	0	0	781829907
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	23772669629	0	0	0	0	0	0	0	24450945017

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	419646	0	0	0	0	0	0	0	9072339
BHADRADRI KOTHAGUDEM	6508424	101847249	47228450	4887657	2514538	65369380	0	0	0	0	0	0	0	228355698
BHOOPALAPALLY	7100741	482574	1566874	251367	905097	53953	0	0	0	0	0	0	0	10360606
HYDERABAD URBAN	0	0	0	0	100	0	0	0	0	0	0	0	0	100
JAGTIAL	1283144	4522062	634384	283721	205386	199284	0	0	0	0	0	0	0	7127981
JANGAON	355335	625313	2611970	733650	265562	274288	0	0	0	0	0	0	0	4866118
JOGULAMBA GADWAL	15623	15319580	18561657	381473	15857349	37871586	0	0	0	0	0	0	0	88007268
KAMAREDDY	729977	1813079	299570	5801473	20330	202668	0	0	0	0	0	0	0	8867097
KARIMNAGAR	39303281	40085328	34887728	34986529	25036975	42148486	0	0	0	0	0	0	0	216448327
KHAMMAM	24413475	36719436	27396646	37912565	23487881	29883873	0	0	0	0	0	0	0	179813876
KOMARAMBHEEM ASIFABAD	2663062	4969425	1638041	1827291	2671657	3708751	0	0	0	0	0	0	0	17478227
MAHABOOB NAGAR	846421	44547245	1601433	948739	1484998	1143566	0	0	0	0	0	0	0	50572402
MAHABUBABAD	4841584	602606	710739	354674	30950	382980	0	0	0	0	0	0	0	6923533
MANCHERIAL	856203	4756507	958144	3121072	1526783	675756	0	0	0	0	0	0	0	11894465
MEDAK	4669119	4998928	1240875	689817	13231845	210935	0	0	0	0	0	0	0	25041519
MEDCHAL	2634022	10735530	7350328	7289281	5709897	11466514	0	0	0	0	0	0	0	45185572
MULUGU	22530541	105898	504912	192983	5098886	650955	0	0	0	0	0	0	0	29084175
NAGARKURNOOL	57467	8557958	33178	266837	4482007	128606	0	0	0	0	0	0	0	13526053
NALGONDA	679392	13534293	15830161	1504322	6319106	1025231	0	0	0	0	0	0	0	38892505
NARAYANPET	136088	1236526	380583	27566	32210	1062656	0	0	0	0	0	0	0	2875629

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	3627948	13933052	466859	261600	1132226	18293636	0	0	0	0	0	0	0	37715321
NIZAMABAD	3114260	3045237	5243317	4435032	2374448	139088	0	0	0	0	0	0	0	18351382
PEDDAPALLY	2738818	3701841	34591981	2130149	390063	2462084	0	0	0	0	0	0	0	46014936
RANGA REDDY	192011257	464083783	288953356	453840179	334768677	211542520	0	0	0	0	0	0	0	1945199772
SANGAREDDY	1105861	4737773	3934399	2213192	822529	681234	0	0	0	0	0	0	0	13494988
SIDDIPET	4921439	29719410	836006	7557508	69559	5900318	0	0	0	0	0	0	0	49004240
SIRICILLA	795444	753848	470042	4725927	991834	1090704	0	0	0	0	0	0	0	8827799
SURYAPET	2192042	11613146	1037717	749009	318830	248261	0	0	0	0	0	0	0	16159005
VIKARABAD	1192324	1259233	100390	2233604	331382	644064	0	0	0	0	0	0	0	5760997
WANAPARTHY	176022	182341	61218	12074	11608	2940	0	0	0	0	0	0	0	446203
WARANGAL (R)	1192089	1490183	3085698	2135547	602583	1540668	0	0	0	0	0	0	0	10046768
WARANGAL (U)	10709093	19841907	15352954	11094970	10346652	18961700	0	0	0	0	0	0	0	86307276
YADADRI	2156272	87322805	6659235	2615209	2055175	834699	0	0	0	0	0	0	0	101643395
Total:	348512366	938511985	525781652	597339585	463998954	459221030	0	0	0	0	0	0	0	3333365572

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	398727	0	0	0	0	0	0	0	529022
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	164527	0	0	0	0	0	0	0	294416
NALGONDA	17000	5000	1673	9000	6000	15000	0	0	0	0	0	0	0	53673
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	2758008	0	0	0	0	0	0	0	3381030
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	3336262	0	0	0	0	0	0	0	29010628

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	226098	0	0	0	0	0	0	0	5052529
BHADRADRI KOTHAGUDEM	1218958	84343303	9064845	2867690	2547906	43252435	0	0	0	0	0	0	0	143295137
BHOOPALAPALLY	210390	709086	1357630	335905	653458	376320	0	0	0	0	0	0	0	3642789
HYDERABAD URBAN	8000	15000	25500	18000	121000	6500	0	0	0	0	0	0	0	194000
JAGTIAL	362972	3074431	257917	135832	125197	133853	0	0	0	0	0	0	0	4090202
JANGAON	1776044	233509	522046	402988	153837	243649	0	0	0	0	0	0	0	3332073
JOGULAMBA GADWAL	987540	370000	1882494	224000	128470	127000	0	0	0	0	0	0	0	3719504
KAMAREDDY	342344	440814	289811	994687	142807	43016	0	0	0	0	0	0	0	2253479
KARIMNAGAR	6854876	9110042	5978791	8885290	1624411	2382392	0	0	0	0	0	0	0	34835802
KHAMMAM	3667623	5100276	7963858	9207275	1826021	1218032	0	0	0	0	0	0	0	28983085
KOMARAMBHEEM ASIFABAD	393886	68178	449818	183821	790606	92695	0	0	0	0	0	0	0	1979004
MAHABOOB NAGAR	373356	57439	142954	72467	62027	677615	0	0	0	0	0	0	0	1385858
MAHABUBABAD	1431598	581342	299968	277022	58728	184770	0	0	0	0	0	0	0	2833428
MANCHERIAL	886394	5112521	323659	7913270	560478	469413	0	0	0	0	0	0	0	15265735
MEDAK	180243	4347787	1020764	607030	1934218	100000	0	0	0	0	0	0	0	8190042
MEDCHAL	5100860	1289483	1155631	178709	245622	375646	0	0	0	0	0	0	0	8345951
MULUGU	655882	102902	1121070	415710	1933417	190716	0	0	0	0	0	0	0	4419697
NAGARKURNOOL	283436	194812	173691	1004298	99683	193520	0	0	0	0	0	0	0	1949440
NALGONDA	1532038	11765596	7675261	1435123	4113446	834452	0	0	0	0	0	0	0	27355916
NARAYANPET	16742	926263	0	6000	14565	114824	0	0	0	0	0	0	0	1078394
NIRMAL	1738334	14335736	1770718	154540	386546	119344	0	0	0	0	0	0	0	18505218
NIZAMABAD	393726	2388429	8563292	3406354	1540175	506488	0	0	0	0	0	0	0	16798464
PEDDAPALLY	1401982	2719759	24462510	1119255	613036	1425683	0	0	0	0	0	0	0	31742225
RANGA REDDY	148618190	365094176	223797368	337407628	243448808	158420899	0	0	0	0	0	0	0	1476787069
SANGAREDDY	852982	2133090	165227	523208	637371	466728	0	0	0	0	0	0	0	4778606
SIDDIPET	2100124	24985571	1190149	4303193	146082	368891	0	0	0	0	0	0	0	33094010
SIRICILLA	588438	536541	116440	843927	93546	117196	0	0	0	0	0	0	0	2296088
SURYAPET	883143	5750991	686921	503122	560724	595128	0	0	0	0	0	0	0	8980029
VIKARABAD	100589	497906	0	1433400	202869	465294	0	0	0	0	0	0	0	2700058
WANAPARTHY	30000	479123	173520	76402	82398	62649	0	0	0	0	0	0	0	904092
WARANGAL (R)	793022	1249819	442845	691162	521221	203499	0	0	0	0	0	0	0	3901568
WARANGAL (U)	2143684	480037	5968546	1696686	1755387	1916567	0	0	0	0	0	0	0	13960907
YADADRI	670448	64212975	9383399	1383587	1257593	465696	0	0	0	0	0	0	0	77373698
Total:	188090940	613615004	316862441	390205741	268872963	216377008	0	0	0	0	0	0	0	1994024097

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	223185184	0	0	0	0	0	0	0	3428940110
JAGTIAL	0	0	413018	91875	92032	0	0	0	0	0	0	0	0	596925

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
MAHABUBABAD	0	0	0	0	0	3600	0	0	0	0	0	0	0	3600
NARAYANPET	0	0	0	0	0	25200	0	0	0	0	0	0	0	25200
Total:	610374331	646483057	1016927198	557743312	375278305	223213984	0	0	0	0	0	0	0	3430020187

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1202067343	0	0	0	0	0	0	0	1202067343
JAGTIAL	3600	7600	3600	3600	3600	3600	0	0	0	0	0	0	0	25600
JANGAON	75200	5200	5200	5200	5200	5200	0	0	0	0	0	0	0	101200
KARIMNAGAR	698320	744320	682440	731640	691928	674840	0	0	0	0	0	0	0	4223488
KHAMMAM	516670	478092	474004	478438	480180	446140	0	0	0	0	0	0	0	2873524
MAHABUBABAD	1120	0	0	0	0	0	0	0	0	0	0	0	0	1120
MEDCHAL	9600	6000	6000	2400	9600	6000	0	0	0	0	0	0	0	39600
RANGA REDDY	815331	2278666	1399263	1910726	2009348	1265673	0	0	0	0	0	0	0	9679007
SIRICILLA	3200	8000	0	14400	8000	2400	0	0	0	0	0	0	0	36000
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	1950	0	0	0	0	0	0	0	12500
WARANGAL (U)	215600	273200	254000	260800	222800	279600	0	0	0	0	0	0	0	1506000
YADADRI	12400	10400	12400	12400	17200	3200	0	0	0	0	0	0	0	68000
Total:	2353391	3813828	2842665	3421907	3451406	1204755946	0	0	0	0	0	0	0	1220639143

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	17000	0	0	0	0	0	0	0	17300
RANGA REDDY	16660	0	0	0	0	0	0	0	0	0	0	0	0	16660
SIDDIPET	0	0	0	0	11800	6480	0	0	0	0	0	0	0	18280
SURYAPET	0	0	13036	0	0	0	0	0	0	0	0	0	0	13036
Total:	16960	14000	13036	21200	11800	23480	0	0	0	0	0	0	0	100476

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	1538147	0	0	0	0	0	0	0	9961315
Total:	0	0	2033055	0	6390113	1538147	0	0	0	0	0	0	0	9961315

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	1383120	0	0	0	0	0	0	0	17001125
Total:	6361060	1766818	4723887	1383120	1383120	1383120	0	0	0	0	0	0	0	17001125

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	59560	0	0	0	0	0	0	0	207551
BHADRADRI KOTHAGUDEM	14250	144723	25000	139485	99000	1028570	0	0	0	0	0	0	0	1451028
BHOOPALAPALLY	240890	10000	26000	32000	18050	95000	0	0	0	0	0	0	0	421940
HYDERABAD URBAN	174427	153915	367585	927265	6337409	876681	0	0	0	0	0	0	0	8837282
JAGTIAL	5000	1000	5800	1224660	427000	44500	0	0	0	0	0	0	0	1707960
JANGAON	1600	1000	80750	159000	3500	460588	0	0	0	0	0	0	0	706438
JOGULAMBA GADWAL	66000	23200	26000	396000	196604	0	0	0	0	0	0	0	0	707804
KAMAREDDY	17000	20000	1000	48515	71704	56000	0	0	0	0	0	0	0	214219
KARIMNAGAR	125650	2288830	65790	1985260	50000	35500	0	0	0	0	0	0	0	4551030
KHAMMAM	1170318	964949	1884710	3131410	2626875	279016	0	0	0	0	0	0	0	10057278
KOMARAMBHEEM ASIFABAD	9000	9000	129000	27000	12000	91123	0	0	0	0	0	0	0	277123
MAHABOOB NAGAR	0	46993	62936	200	66000	1000	0	0	0	0	0	0	0	177129
MAHABUBABAD	42000	1000	132000	280000	52000	107000	0	0	0	0	0	0	0	614000
MANCHERIAL	86511	39900	52000	100000	120000	45500	0	0	0	0	0	0	0	443911
MEDAK	190400	315000	4550	2765243	36100	54625	0	0	0	0	0	0	0	3365918
MEDCHAL	286342	81550	198000	282000	167000	166500	0	0	0	0	0	0	0	1181392
MULUGU	27432	16154	0	63083	6000	15500	0	0	0	0	0	0	0	128169
NAGARKURNOOL	5000	150343	8000	9500	41000	7000	0	0	0	0	0	0	0	220843
NALGONDA	13155	20287	16601	81442	78204	150549	0	0	0	0	0	0	0	360238
NARAYANPET	103300	0	265050	232250	272172	0	0	0	0	0	0	0	0	872772
NIRMAL	4000	3000	84500	32528	9000	120792	0	0	0	0	0	0	0	253820
NIZAMABAD	865962	288196	936562	1002177	935758	782440	0	0	0	0	0	0	0	4811095
PEDDAPALLY	184849	368775	2037000	285000	120263	326500	0	0	0	0	0	0	0	3322387
RANGA REDDY	176827	39789	60369	254232	77982	541437	0	0	0	0	0	0	0	1150636

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	500	28149	5997	525780	210120	833000	0	0	0	0	0	0	0	1603546
SIDDIPET	131554	9230	32450	228104	73730	1709609	0	0	0	0	0	0	0	2184677
SIRICILLA	88250	4000	136600	30000	67000	12250	0	0	0	0	0	0	0	338100
SURYAPET	34500	81500	102680	432910	29150	463230	0	0	0	0	0	0	0	1143970
VIKARABAD	60890	45023	9000	54000	29762	81000	0	0	0	0	0	0	0	279675
WANAPARTHY	76665	33000	10000	15000	3000	3000	0	0	0	0	0	0	0	140665
WARANGAL (R)	30500	2529473	3000	159000	10000	38000	0	0	0	0	0	0	0	2769973
WARANGAL (U)	759255	790234	379223	5886170	208626	27305	0	0	0	0	0	0	0	8050813
YADADRI	7450	22996	25200	132950	15700	17200	0	0	0	0	0	0	0	221496
Total:	5013188	8532446	7173873	20986907	12538489	8529975	0	0	0	0	0	0	0	62774878

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	200133	0	0	0	0	0	0	0	827451
BHADRADRI KOTHAGUDEM	9000	307331	314380	420696	503752	132510	0	0	0	0	0	0	0	1687669
BHOOPALAPALLY	116000	124000	200000	79000	193700	26000	0	0	0	0	0	0	0	738700
HYDERABAD URBAN	882354	1230988	1421538	1306749	1715913	1251922	0	0	0	0	0	0	0	7809464
JAGTIAL	151391	173294	238720	244503	346863	175340	0	0	0	0	0	0	0	1330111
JANGAON	119543	185029	247795	197517	211492	159510	0	0	0	0	0	0	0	1120886
JOGULAMBA GADWAL	0	60437	0	200715	232000	130000	0	0	0	0	0	0	0	623152
KAMAREDDY	86255	286174	305279	315241	0	382690	0	0	0	0	0	0	0	1375639
KARIMNAGAR	0	312285	311316	41290	430296	395747	0	0	0	0	0	0	0	1490934
KHAMMAM	61055	437858	532108	437982	532493	471786	0	0	0	0	0	0	0	2473282
KOMARAMBHEEM ASIFABAD	115740	130028	58678	127944	104940	105615	0	0	0	0	0	0	0	642945
MAHABOOB NAGAR	129031	282521	242217	345153	266686	93088	0	0	0	0	0	0	0	1358696
MAHABUBABAD	0	165670	288820	165736	124835	207100	0	0	0	0	0	0	0	952161
MANCHERIAL	0	174337	206529	319514	338341	159504	0	0	0	0	0	0	0	1198225
MEDAK	213174	172908	551429	269315	329119	119440	0	0	0	0	0	0	0	1655385
MEDCHAL	1055800	2055349	1767402	4558672	2915195	1862966	0	0	0	0	0	0	0	14215384
MULUGU	64000	124000	88000	99000	103000	42000	0	0	0	0	0	0	0	520000
NAGARKURNOOL	135057	156684	177455	92840	261958	130403	0	0	0	0	0	0	0	954397
NALGONDA	466726	447478	714072	936195	678163	515993	0	0	0	0	0	0	0	3758627
NARAYANPET	0	116728	122408	151345	150196	75350	0	0	0	0	0	0	0	616027
NIRMAL	0	94839	151929	125654	189211	89862	0	0	0	0	0	0	0	651495
NIZAMABAD	397892	463018	688047	688597	452898	345190	0	0	0	0	0	0	0	3035642
PEDDAPALLY	349222	328905	454595	438509	336815	328834	0	0	0	0	0	0	0	2236880
RANGA REDDY	1233445	1424455	2430945	2256377	1811734	1812008	0	0	0	0	0	0	0	10968964
SANGAREDDY	2455000	2485000	520350	490000	3692000	3177606	0	0	0	0	0	0	0	12819956
SIDDIPET	223101	0	470109	0	1247276	387221	0	0	0	0	0	0	0	2327707
SIRICILLA	90665	203931	223066	174891	182740	66587	0	0	0	0	0	0	0	941880
SURYAPET	842244	839261	427730	421800	582916	437223	0	0	0	0	0	0	0	3551174
VIKARABAD	136023	192042	285446	295005	180640	172113	0	0	0	0	0	0	0	1261269
WANAPARTHY	145071	177435	138025	724743	146502	140948	0	0	0	0	0	0	0	1472724
WARANGAL (R)	269856	302027	590475	203446	167055	297675	0	0	0	0	0	0	0	1830534
WARANGAL (U)	232131	165785	489949	216165	190373	235457	0	0	0	0	0	0	0	1529860
YADADRI	0	782000	0	667044	204000	485000	0	0	0	0	0	0	0	2138044
Total:	10248897	14546012	14745342	17139090	18823102	14612821	0	0	0	0	0	0	0	90115264

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	51000	0	0	0	0	0	0	0	629333
BHADRADRI KOTHAGUDEM	60000	32000	204000	234000	33000	117000	0	0	0	0	0	0	0	680000
BHOOPALAPALLY	33000	28000	50500	50000	24500	34000	0	0	0	0	0	0	0	220000
HYDERABAD URBAN	568000	679000	880000	716000	481500	642000	0	0	0	0	0	0	0	3966500
JAGTIAL	0	35000	40000	37000	34000	32500	0	0	0	0	0	0	0	178500
JANGAON	73000	51000	324000	50000	90000	50000	0	0	0	0	0	0	0	638000
JOGULAMBA GADWAL	29000	30000	32500	10000	30000	30000	0	0	0	0	0	0	0	161500
KAMAREDDY	35000	230500	343000	107500	0	40000	0	0	0	0	0	0	0	756000
KARIMNAGAR	98000	5000	135000	301711	50000	92000	0	0	0	0	0	0	0	681711
KHAMMAM	143000	97000	212000	205000	115000	321500	0	0	0	0	0	0	0	1093500
KOMARAMBHEEM ASIFABAD	0	93000	78000	26000	12000	25000	0	0	0	0	0	0	0	234000
MAHABOOB NAGAR	191000	36000	19000	192000	15000	5000	0	0	0	0	0	0	0	458000
MAHABUBABAD	113000	90500	119000	51000	80000	126000	0	0	0	0	0	0	0	579500
MANCHERIAL	15000	55000	105000	38000	79000	140000	0	0	0	0	0	0	0	432000
MEDAK	105000	74500	67000	209500	20000	125000	0	0	0	0	0	0	0	601000
MEDCHAL	192000	443000	941000	821000	976500	1043500	0	0	0	0	0	0	0	4417000
MULUGU	0	31000	66000	27000	26000	10000	0	0	0	0	0	0	0	160000
NAGARKURNOOL	59000	86000	126000	191000	128000	115000	0	0	0	0	0	0	0	705000
NALGONDA	185000	202000	442000	276000	354000	130000	0	0	0	0	0	0	0	1589000
NARAYANPET	22000	20000	30000	25000	0	20000	0	0	0	0	0	0	0	117000
NIRMAL	5000	40000	0	42000	10000	85000	0	0	0	0	0	0	0	182000
NIZAMABAD	139509	483500	414500	198000	39000	108500	0	0	0	0	0	0	0	1383009
PEDDAPALLY	70000	135000	83500	71000	46000	86000	0	0	0	0	0	0	0	491500
RANGA REDDY	545000	588000	690000	483000	792000	958000	0	0	0	0	0	0	0	4056000
SANGAREDDY	0	0	0	0	84000	25000	0	0	0	0	0	0	0	109000
SIDDIPET	51000	116000	19000	103000	0	85000	0	0	0	0	0	0	0	374000
SIRICILLA	0	2000	23000	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	40000	80000	122000	170000	79000	46000	0	0	0	0	0	0	0	537000
VIKARABAD	93000	113000	60000	198000	109000	58000	0	0	0	0	0	0	0	631000
WANAPARTHY	86000	73000	83000	88000	88000	74000	0	0	0	0	0	0	0	492000
WARANGAL (R)	10000	46000	86000	55000	22000	34000	0	0	0	0	0	0	0	253000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	3000	40000	55000	13000	22000	2000	0	0	0	0	0	0	0	135000
YADADRI	159000	173000	15000	75000	80000	50000	0	0	0	0	0	0	0	552000
Total:	3137509	4239000	6024000	5148711	4207833	4761000	0	0	0	0	0	0	0	27518053

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	444300	0	0	0	0	0	0	0	2790400
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	50	0	500	0	0	0	0	0	0	0	550
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
WARANGAL (R)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	2000	0	1000	0	1000	0	0	0	0	0	0	0	4000
Total:	551800	880300	493450	421650	3850	445900	0	0	0	0	0	0	0	2796950

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	111500	0	0	0	0	0	0	0	905500
Total:	159000	118000	162000	164000	191000	111500	0	0	0	0	0	0	0	905500

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	10750	0	0	0	0	0	0	0	80850
JAGTIAL	0	0	0	750	0	950000	0	0	0	0	0	0	0	950750
JANGAON	3150	3000	1150	1150	1150	0	0	0	0	0	0	0	0	9600
KAMAREDDY	1100	1050	261000	38100	115000	35000	0	0	0	0	0	0	0	451250
KARIMNAGAR	1500	350	450	0	0	0	0	0	0	0	0	0	0	2300
KHAMMAM	550	0	550	0	100	100	0	0	0	0	0	0	0	1300
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	2750	0	0	0	0	0	0	0	37000
MULUGU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NALGONDA	150	2250	150	1200	100	350	0	0	0	0	0	0	0	4200
NIRMAL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	2900	4150	2150	3850	1700	800	0	0	0	0	0	0	0	15550
PEDDAPALLY	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
RANGA REDDY	10850	5250	9750	12100	8000	13500	0	0	0	0	0	0	0	59450
SANGAREDDY	12500	0	4500	2500	3250	0	0	0	0	0	0	0	0	22750
SIDDIPET	17750	850300	224000	2100	0	300	0	0	0	0	0	0	0	1094450
SIRICILLA	100	130000	100	70000	85200	554000	0	0	0	0	0	0	0	839400
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	20000	0	0	0	0	0	0	0	25100
WARANGAL (U)	900	700	1500	2400	1600	2100	0	0	0	0	0	0	0	9200
YADADRI	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
Total:	75200	1017500	545500	279900	335335	1609650	0	0	0	0	0	0	0	3863085

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	4419269	0	0	0	0	0	0	0	29144177
MAHABUBABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	2852344	5469842	5227492	5633889	5541641	4419269	0	0	0	0	0	0	0	29144477

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	2768000	0	0	0	0	0	0	0	15063000
NIZAMABAD	600	0	1000	0	100	0	0	0	0	0	0	0	0	1700
Total:	2860600	4685000	2436000	2315000	100	2768000	0	0	0	0	0	0	0	15064700

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	200	150	0	100	50	100	0	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
MANCHERIAL	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
SIDDIPET	350	100	400	250	150	650	0	0	0	0	0	0	0	1900
WARANGAL (U)	120	0	0	0	120	0	0	0	0	0	0	0	0	240
Total:	2670	2250	2400	2350	5320	2750	0	0	0	0	0	0	0	17740

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

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	12150	0	0	0	0	0	0	0	86090
HYDERABAD URBAN	1843565	1843595	2205505	1973570	1658435	1563760	0	0	0	0	0	0	0	11088430
JANGAON	0	200	350	100	500	3150	0	0	0	0	0	0	0	4300
JOGULAMBA GADWAL	1350	3000	2650	3400	2250	1400	0	0	0	0	0	0	0	14050
KARIMNAGAR	550	1050	1750	1500	750	1200	0	0	0	0	0	0	0	6800
KHAMMAM	2850	5300	7900	7350	12750	3050	0	0	0	0	0	0	0	39200
NAGARKURNOOL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
RANGA REDDY	2750	2350	3800	2050	2050	1050	0	0	0	0	0	0	0	14050
SIDDIPET	2700	3550	9950	5350	4050	4750	0	0	0	0	0	0	0	30350
WARANGAL (R)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
WARANGAL (U)	50	100	200	200	250	150	0	0	0	0	0	0	0	950
Total:	1861215	1874355	2254755	2010940	1692295	1590810	0	0	0	0	0	0	0	11284370

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	3200	0	0	0	0	0	0	0	9435967
Total:	0	10650	4400	2550000	6867717	3200	0	0	0	0	0	0	0	9435967

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 01 470

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

HOA 600300101 01 471

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

HOA 600300101 01 472

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

HOA 600300101 01 473

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

HOA 600300101 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
TRANSFER ENTRY	0	0	0	0	574205000	0	0	0	0	0	0	0	0	574205000
Total:	897754300	138285600	246691800	38646000	788033100	0	0	0	0	0	0	0	0	2109410800

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.	69592753991.9	0	0	0	0	0	0	0	654425585347.69
Total:	82093942583.01	116332626673.	104925992838.	138154700000	143325569261.	69592753991.9	0	0	0	0	0	0	0	654425585347.69

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	8342	0	0	0	0	0	0	0	47342
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	0	0	0	0	0	0	0	191940
VIKARABAD	0	0	0	0	15000	15000	0	0	0	0	0	0	0	30000
Total:	54790	54790	54790	54790	54790	55332	0	0	0	0	0	0	0	329282

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	81301	0	0	0	0	0	0	0	588392
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	15000	0	0	0	0	0	0	0	22110
Total:	104773	156242	125802	52921	109301	96301	0	0	0	0	0	0	0	645340

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	126824	0	0	0	0	0	0	0	729844
BHADRADRI KOTHAGUDEM	49273	49273	59273	48048	47557	57557	0	0	0	0	0	0	0	310981
BHOOPALAPALLY	17775	18032	17775	17775	23835	12125	0	0	0	0	0	0	0	107317
HYDERABAD URBAN	639252	286383	371966	1434719	224146	1118491	0	0	0	0	0	0	0	4074957
JAGTIAL	77700	68150	70908	62908	90908	79908	0	0	0	0	0	0	0	450482
JANGAON	59785	59785	59785	59785	59785	56660	0	0	0	0	0	0	0	355585
JOGULAMBA GADWAL	72805	92905	128355	91905	91905	72500	0	0	0	0	0	0	0	550375
KAMAREDDY	56706	72558	61706	61706	61706	58153	0	0	0	0	0	0	0	372535
KARIMNAGAR	149237	183027	182987	182987	182987	220872	0	0	0	0	0	0	0	1102097
KHAMMAM	196810	197810	229820	196810	196310	229621	0	0	0	0	0	0	0	1247181
KOMARAMBHEEM ASIFABAD	7625	5625	5625	7625	7625	5125	0	0	0	0	0	0	0	39250
MAHABOOB NAGAR	150237	220029	232842	711428	290973	310676	0	0	0	0	0	0	0	1916185
MAHABUBABAD	59810	48335	45260	40135	72335	53210	0	0	0	0	0	0	0	319085
MANCHERIAL	17325	17325	18500	17325	17325	19825	0	0	0	0	0	0	0	107625
MEDAK	59313	76763	76763	92063	76763	76763	0	0	0	0	0	0	0	458428
MEDCHAL	174236	176236	164386	164386	182386	179470	0	0	0	0	0	0	0	1041100
MULUGU	8650	8650	8650	6150	6150	17300	0	0	0	0	0	0	0	55550
NAGARKURNOOL	188268	215354	226724	199824	199824	158084	0	0	0	0	0	0	0	1188078
NALGONDA	279821	298557	263707	266041	277151	265335	0	0	0	0	0	0	0	1650612
NARAYANPET	9822	9822	9822	9822	9822	9822	0	0	0	0	0	0	0	58932
NIRMAL	121003	121003	121003	121003	121003	102553	0	0	0	0	0	0	0	707568
NIZAMABAD	189847	169847	174447	170697	186897	156163	0	0	0	0	0	0	0	1047898
PAO - TELANGANA HYDERABAD	10000204	10597816	10883704	10791794	10822743	10397108	0	0	0	0	0	0	0	63493369

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	57613	79369	80369	70204	70204	57220	0	0	0	0	0	0	0	414979
RANGA REDDY	115076	107746	123376	107592	118652	169020	0	0	0	0	0	0	0	741462
SANGAREDDY	346346	331596	340996	341564	349408	396606	0	0	0	0	0	0	0	2106516
SIDDIPET	82429	82429	82429	81804	81804	92798	0	0	0	0	0	0	0	503693
SIRICILLA	72760	99466	95926	126260	115952	74850	0	0	0	0	0	0	0	585214
SURYAPET	39856	39856	39856	83601	36204	43071	0	0	0	0	0	0	0	282444
TRANSFER ENTRY	0	0	-309555	69	29183	0	0	0	0	0	0	0	0	-280303
VIKARABAD	74183	1162933	80433	80433	84600	61825	0	0	0	0	0	0	0	1544407
WANAPARTHY	53325	53325	53325	187392	47992	64091	0	0	0	0	0	0	0	459450
WARANGAL (R)	130504	123654	126024	943654	123654	98470	0	0	0	0	0	0	0	1545960
WARANGAL (U)	301583	306583	343729	558212	371712	378584	0	0	0	0	0	0	0	2260403
YADADRI	97682	102282	99782	103122	103122	145797	0	0	0	0	0	0	0	651787
Total:	14077317	15610640	14707914	17547459	14891239	15366477	0	0	0	0	0	0	0	92201046

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	11000	0	0	0	0	0	0	0	186800
MEDCHAL	0	5700	0	0	0	0	0	0	0	0	0	0	0	5700
Total:	16000	67100	35700	11000	51700	11000	0	0	0	0	0	0	0	192500

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	49981	0	0	0	0	0	0	0	224554
BHADRADRI KOTHAGUDEM	19965	14965	14965	14965	14965	14965	0	0	0	0	0	0	0	94790
BHOOPALAPALLY	12000	30890	24665	24665	24665	24665	0	0	0	0	0	0	0	141550
HYDERABAD URBAN	512888	46444	488000	30088	42444	294044	0	0	0	0	0	0	0	1413908
JAGTIAL	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
JANGAON	15000	15000	15000	15000	15000	21025	0	0	0	0	0	0	0	96025
JOGULAMBA GADWAL	17000	34660	17000	17000	17000	52320	0	0	0	0	0	0	0	154980
KAMAREDDY	26000	98300	98300	98300	98300	89300	0	0	0	0	0	0	0	508500
KARIMNAGAR	9237	9237	9237	9237	9237	9237	0	0	0	0	0	0	0	55422
KHAMMAM	34445	34445	34445	34445	34445	39445	0	0	0	0	0	0	0	211670
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	69683	99980	99980	99980	99980	92647	0	0	0	0	0	0	0	562250
MAHABUBABAD	27407	27407	31851	27407	27407	27407	0	0	0	0	0	0	0	168886
MANCHERIAL	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
MEDAK	17950	17950	17950	17950	17950	17950	0	0	0	0	0	0	0	107700
MEDCHAL	19500	24500	77500	24500	24500	52000	0	0	0	0	0	0	0	222500
MULUGU	10000	10000	10000	0	0	20000	0	0	0	0	0	0	0	50000
NAGARKURNOOL	10000	15000	10000	10000	10000	10000	0	0	0	0	0	0	0	65000
NALGONDA	39341	62816	57366	57366	92366	87341	0	0	0	0	0	0	0	396596
NARAYANPET	5500	5500	0	0	0	0	0	0	0	0	0	0	0	11000
NIRMAL	10000	16192	16192	16192	16192	23692	0	0	0	0	0	0	0	98460
NIZAMABAD	55834	55834	55834	55834	55834	58334	0	0	0	0	0	0	0	337504
PAO - TELANGANA HYDERABAD	4280440	4776354	4737835	4810235	4659640	4497101	0	0	0	0	0	0	0	27761605
PEDDAPALLY	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
RANGA REDDY	71949	57369	52094	40384	46084	110084	0	0	0	0	0	0	0	377964
SANGAREDDY	83729	74294	68729	68729	73729	82929	0	0	0	0	0	0	0	452139
SIDDIPET	7500	7500	0	0	0	5153	0	0	0	0	0	0	0	20153
SIRICILLA	7500	16500	16500	16500	16500	16500	0	0	0	0	0	0	0	90000
SURYAPET	10750	45750	45350	45350	45350	40600	0	0	0	0	0	0	0	233150
TRANSFER ENTRY	0	0	40777	22976	2818	0	0	0	0	0	0	0	0	66571
VIKARABAD	10000	20000	20000	20000	20000	10000	0	0	0	0	0	0	0	100000
WANAPARTHY	12000	12000	12000	12000	12000	60000	0	0	0	0	0	0	0	120000
WARANGAL (R)	0	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	30000
WARANGAL (U)	62164	95164	108499	99609	99609	116664	0	0	0	0	0	0	0	581709
YADADRI	37200	48200	54200	48200	48200	58765	0	0	0	0	0	0	0	294765
Total:	5533380	5816649	6293667	5796310	5702696	5993149	0	0	0	0	0	0	0	35135851

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	0	31316	0	0	0	0	0	0	0	31316
Total:	0	0	0	0	0	31316	0	0	0	0	0	0	0	31316

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	2000	0	0	0	0	0	0	0	91000
MEDCHAL	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	7000	6600	9000	43000	25000	2000	0	0	0	0	0	0	0	92600

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	15000	0	0	0	0	0	0	0	53000
BHADRADRI KOTHAGUDEM	2000	18250	21250	17426	17250	16250	0	0	0	0	0	0	0	92426
HYDERABAD URBAN	3200	124182	30472	1600	12710	488100	0	0	0	0	0	0	0	660264
JAGTIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
JANGAON	4000	4000	3000	3000	3000	4000	0	0	0	0	0	0	0	21000
JOGULAMBA GADWAL	4000	4000	3000	3000	3000	2000	0	0	0	0	0	0	0	19000
KAMAREDDY	0	10000	10000	10000	10000	14000	0	0	0	0	0	0	0	54000
KARIMNAGAR	3500	8500	8500	7000	7000	5750	0	0	0	0	0	0	0	40250
KHAMMAM	10855	10855	9575	9575	9575	7700	0	0	0	0	0	0	0	58135
MAHABOOB NAGAR	7000	4000	3000	3000	3000	7000	0	0	0	0	0	0	0	27000
MAHABUBABAD	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	63000	63000	63000	63000	63000	63000	0	0	0	0	0	0	0	378000
MEDCHAL	4000	4000	3000	3000	3000	5000	0	0	0	0	0	0	0	22000
MULUGU	0	0	2000	13250	2000	2000	0	0	0	0	0	0	0	19250
NAGARKURNOOL	2000	2000	19600	2000	2000	1000	0	0	0	0	0	0	0	28600
NALGONDA	11544	12794	12794	12794	16794	14794	0	0	0	0	0	0	0	81514
NARAYANPET	1000	1000	1000	2000	0	0	0	0	0	0	0	0	0	5000
NIRMAL	6000	6000	6000	6000	6000	3000	0	0	0	0	0	0	0	33000
NIZAMABAD	31943	31943	27750	27750	27750	6250	0	0	0	0	0	0	0	153386
PAO - TELANGANA HYDERABAD	815403	851812	899985	826979	814234	763944	0	0	0	0	0	0	0	4972357
PEDDAPALLY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
RANGA REDDY	7000	7000	7000	11000	9600	18850	0	0	0	0	0	0	0	60450
SANGAREDDY	17643	15643	14643	12643	11643	9893	0	0	0	0	0	0	0	82108
SIDDIPET	5000	6000	5000	5000	5000	5000	0	0	0	0	0	0	0	31000
SIRICILLA	750	750	750	750	750	1000	0	0	0	0	0	0	0	4750
SURYAPET	0	0	0	0	4000	4000	0	0	0	0	0	0	0	8000
TRANSFER ENTRY	-2020	0	-46242	-188516	-5000	0	0	0	0	0	0	0	0	-241778
VIKARABAD	3000	2000	2000	2000	4000	5000	0	0	0	0	0	0	0	18000
WANAPARTHY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
WARANGAL (R)	2250	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	13500
WARANGAL (U)	20100	20100	20100	20100	18100	20975	0	0	0	0	0	0	0	119475
YADADRI	6000	12000	16000	16000	16000	14000	0	0	0	0	0	0	0	80000
Total:	1042168	1234079	1161427	908601	1082656	1506756	0	0	0	0	0	0	0	6935687

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	0	-113999	0	0	0	0	0	0	0	-113999
Total:	0	0	0	0	0	-113999	0	0	0	0	0	0	0	-113999

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	6333344	0	0	0	0	0	0	0	26166707
PAO -LEGISLATURE (TELANGANA)	70000	62400	62400	62400	62400	62400	0	0	0	0	0	0	0	382000
Total:	1070000	4629074	4779074	4779074	4895741	6395744	0	0	0	0	0	0	0	26548707

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	400000	0	0	0	0	0	0	0	1400000
PAO - TELANGANA HYDERABAD	1440000	1773334	1773334	1673334	1553334	1473334	0	0	0	0	0	0	0	9686670
Total:	1440000	1773334	2773334	1673334	1553334	1873334	0	0	0	0	0	0	0	11086670

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	1000	0	0	0	0	0	0	0	31472
Total:	4000	12352	4972	1370	7778	1000	0	0	0	0	0	0	0	31472

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	2000	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	1000	3000	1000	1000	2602	1370	0	0	0	0	0	0	0	9972
JANGAON	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	3250	3250	3250	3250	2000	2000	0	0	0	0	0	0	0	17000
KHAMMAM	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1500	1500	1000	1000	1000	1000	0	0	0	0	0	0	0	7000
MAHABUBABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MEDAK	1600	1600	1600	1600	1600	1600	0	0	0	0	0	0	0	9600
MEDCHAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	1370	1370	1370	1370	1370	1000	0	0	0	0	0	0	0	7850
NIRMAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	27880	370	370	370	370	1370	0	0	0	0	0	0	0	30730
PAO - TELANGANA HYDERABAD	244333	262055	268426	260836	253586	243961	0	0	0	0	0	0	0	1533197
RANGA REDDY	1655	1655	1655	1655	2655	5155	0	0	0	0	0	0	0	14430
SANGAREDDY	3700	4850	4850	4850	3600	4600	0	0	0	0	0	0	0	26450
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SURYAPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
TRANSFER ENTRY	-256	0	-4444	0	0	0	0	0	0	0	0	0	0	-4700
VIKARABAD	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
WARANGAL (U)	2000	2000	2000	2000	2000	1000	0	0	0	0	0	0	0	11000
YADADRI	700	700	700	0	0	0	0	0	0	0	0	0	0	2100
Total:	295732	287850	287277	283431	277283	272556	0	0	0	0	0	0	0	1704129

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	750	0	0	0	0	0	0	0	7550
Total:	1700	1700	1700	0	1700	750	0	0	0	0	0	0	0	7550

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	71150	0	0	0	0	0	0	0	437870
BHADRADRI KOTHAGUDEM	42650	47950	61550	52200	49750	52050	0	0	0	0	0	0	0	306150
BHOOPALAPALLY	18250	18500	17750	13500	5350	6200	0	0	0	0	0	0	0	79550
HYDERABAD URBAN	0	0	7500	4500	3400	0	0	0	0	0	0	0	0	15400
JAGTIAL	20300	30900	23350	24950	23250	28850	0	0	0	0	0	0	0	151600
JANGAON	14150	19300	14550	14550	15150	16850	0	0	0	0	0	0	0	94550

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	26250	24350	29500	29950	31450	30750	0	0	0	0	0	0	0	172250
KAMAREDDY	31800	33750	33500	34550	42550	37450	0	0	0	0	0	0	0	213600
KARIMNAGAR	23750	26650	32250	32250	30550	29900	0	0	0	0	0	0	0	175350
KHAMMAM	70750	74450	74300	73950	85900	77450	0	0	0	0	0	0	0	456800
KOMARAMBHEEM ASIFABAD	26450	28350	26600	25600	25600	21400	0	0	0	0	0	0	0	154000
MAHABOOB NAGAR	23700	20950	24200	21350	22300	23150	0	0	0	0	0	0	0	135650
MAHABUBABAD	27450	31900	31400	34250	32000	38050	0	0	0	0	0	0	0	195050
MANCHERIAL	47650	47200	48250	39950	36050	32500	0	0	0	0	0	0	0	251600
MEDAK	40600	44600	45450	45550	42600	38000	0	0	0	0	0	0	0	256800
MEDCHAL	27450	63350	57550	53650	51200	56150	0	0	0	0	0	0	0	309350
MULUGU	16350	28700	28050	30000	28400	28500	0	0	0	0	0	0	0	160000
NAGARKURNOOL	29850	15850	18700	18700	17100	15450	0	0	0	0	0	0	0	115650
NALGONDA	98350	98250	84500	81500	88650	75200	0	0	0	0	0	0	0	526450
NARAYANPET	26550	22200	23650	24550	23800	17050	0	0	0	0	0	0	0	137800
NIRMAL	25950	40300	49500	53550	53450	50300	0	0	0	0	0	0	0	273050
NIZAMABAD	107550	115450	116650	103150	101900	85700	0	0	0	0	0	0	0	630400
PAO - TELANGANA HYDERABAD	1315850	1364425	1403775	1332125	1376150	1289550	0	0	0	0	0	0	0	8081875
PEDDAPALLY	51500	48813	66026	57550	58000	53500	0	0	0	0	0	0	0	335389
RANGA REDDY	104950	106750	110600	118650	115250	113400	0	0	0	0	0	0	0	669600
SANGAREDDY	63400	60800	74650	55300	53950	42050	0	0	0	0	0	0	0	350150
SIDDIPET	46750	70000	68350	67850	67850	67250	0	0	0	0	0	0	0	388050
SIRICILLA	27200	36350	37200	37300	31200	27800	0	0	0	0	0	0	0	197050
SURYAPET	27000	35850	36500	33750	35850	35950	0	0	0	0	0	0	0	204900
VIKARABAD	33200	21100	21850	21250	25000	24400	0	0	0	0	0	0	0	146800
WANAPARTHY	13400	17900	15000	14400	15000	13500	0	0	0	0	0	0	0	89200
WARANGAL (R)	43150	48500	45300	49400	49000	36200	0	0	0	0	0	0	0	271550
WARANGAL (U)	38550	48700	79750	78500	75250	73400	0	0	0	0	0	0	0	394150
YADADRI	26300	28500	30000	27800	30000	28300	0	0	0	0	0	0	0	170900
Total:	2597410	2805648	2917551	2777125	2813400	2637400	0	0	0	0	0	0	0	16548534

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	7000	0	0	0	0	0	0	0	102661
KHAMMAM	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	0	0	0	0	0	2899	0	0	0	0	0	0	0	2899
MAHABUBABAD	1500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	9000
NAGARKURNOOL	2850	5700	2850	2850	2850	2850	0	0	0	0	0	0	0	19950
NALGONDA	1468	0	0	0	1468	0	0	0	0	0	0	0	0	2936
NIRMAL	3213	3213	3213	3213	3213	3213	0	0	0	0	0	0	0	19278
NIZAMABAD	33050	5930	5930	5930	5930	5072	0	0	0	0	0	0	0	61842
PAO - TELANGANA HYDERABAD	410370	438260	436318	456733	446364	397785	0	0	0	0	0	0	0	2585830
PPO - MOTIGALLY (TELANGANA)	0	0	31815	0	0	0	0	0	0	0	0	0	0	31815
RANGA REDDY	12804	41133	34462	25062	22562	15062	0	0	0	0	0	0	0	151085
SANGAREDDY	8469	6684	4899	4899	6684	4000	0	0	0	0	0	0	0	35635
SIRICILLA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2500	7500	7500	7500	7500	7500	0	0	0	0	0	0	0	40000
WARANGAL (R)	2500	2500	2500	5000	6250	1429	0	0	0	0	0	0	0	20179
WARANGAL (U)	12501	8501	4501	4501	4501	4501	0	0	0	0	0	0	0	39006
YADADRI	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
Total:	514225	533921	541488	528188	577912	454811	0	0	0	0	0	0	0	3150545

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1550	0	0	0	0	0	0	0	1550
JOGULAMBA GADWAL	0	0	0	0	3100	0	0	0	0	0	0	0	0	3100
KHAMMAM	0	4650	4650	4650	4650	3100	0	0	0	0	0	0	0	21700
MAHABOOB NAGAR	0	0	0	0	0	3100	0	0	0	0	0	0	0	3100
MEDCHAL	0	0	0	0	0	1550	0	0	0	0	0	0	0	1550
NIRMAL	4650	4650	4650	4650	4650	0	0	0	0	0	0	0	0	23250
NIZAMABAD	0	0	7750	7750	7750	6200	0	0	0	0	0	0	0	29450
PAO - TELANGANA HYDERABAD	148500	159350	154750	150100	119100	57700	0	0	0	0	0	0	0	789500
RANGA REDDY	3100	3100	3100	3100	3100	4650	0	0	0	0	0	0	0	20150
SANGAREDDY	1550	1550	1550	1550	1550	1550	0	0	0	0	0	0	0	9300
WARANGAL (U)	7750	7750	7750	7750	6200	6200	0	0	0	0	0	0	0	43400
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	166300	181800	184950	179550	150100	85600	0	0	0	0	0	0	0	948300

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	406212	113867	209731	157205	258265	132687	0	0	0	0	0	0	0	1277967
KHAMMAM	460890	188467	387127	219530	251040	395120	0	0	0	0	0	0	0	1902174
MEDAK	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	156770	20000	24595	11958	10000	10000	0	0	0	0	0	0	0	233323
NIZAMABAD	4500	4500	3000	750	750	750	0	0	0	0	0	0	0	14250
PAO - TELANGANA HYDERABAD	81939	23847	91604	27066	53301	96883	0	0	0	0	0	0	0	374640

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	352099	248525	275749	294222	413645	465203	0	0	0	0	0	0	0	2049443
WARANGAL (R)	2600	2600	0	0	0	0	0	0	0	0	0	0	0	5200
Total:	1470010	606806	991806	710731	987001	1100643	0	0	0	0	0	0	0	5866997

HOA 781000125 00 000

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