HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	168363	0	0	-32155	0	0	0	0	0	0	0	0	0	136208
Total:	168363	0	0	-32155	0	0	0	0	0	0	0	0	0	136208

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	14426401600	8636275947	8534226324	11561310201	0	0	0	0	0	0	0	0	0	43158214072
Total:	14426401600	8636275947	8534226324	11561310201	0	0	0	0	0	0	0	0	0	43158214072

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2093460	2025571	2777801	2442680	0	0	0	0	0	0	0	0	0	9339512
BHADRADI KOTHAGUDEM	3509875	2830430	3246180	3771900	0	0	0	0	0	0	0	0	0	13358385
BHOOPALAPALLY	809250	780350	958492	835300	0	0	0	0	0	0	0	0	0	3383392
HYDERABAD URBAN	1648466	1647018	2172550	1574545	0	0	0	0	0	0	0	0	0	7042579
JAGTIAL	1615193	2199247	1820816	2572315	0	0	0	0	0	0	0	0	0	8207571
JANGAON	1183953	1096150	1214400	2013750	0	0	0	0	0	0	0	0	0	5508253
JOGULAMBA GADWAL	1366132	1908463	1328078	2304800	0	0	0	0	0	0	0	0	0	6907473
KAMAREDDY	2088200	2370157	1911731	1784462	0	0	0	0	0	0	0	0	0	8154550
KARIMNAGAR	2497369	4208530	3484880	3875607	0	0	0	0	0	0	0	0	0	14066386
KHAMMAM	2855765	4663699	3548060	3685181	0	0	0	0	0	0	0	0	0	14752705
KOMARAMBHEEM ASIFABAD	1108202	1116126	1143010	1194466	0	0	0	0	0	0	0	0	0	4561804
MAHABOOB NAGAR	3792775	3085605	5273985	3511874	0	0	0	0	0	0	0	0	0	15664239
MAHABUBABAD	1736127	1573750	1729793	1876078	0	0	0	0	0	0	0	0	0	6915748
MANCHERIAL	1998820	3099045	2522220	2164661	0	0	0	0	0	0	0	0	0	9784746
MEDAK	1747455	1734960	2043966	2178310	0	0	0	0	0	0	0	0	0	7704691
MEDCHAL	2287330	2456200	2429490	2384250	0	0	0	0	0	0	0	0	0	9557270
Mulugu	600185	604210	634100	608050	0	0	0	0	0	0	0	0	0	2446545
NAGARKURNOOL	1726876	1683800	1713800	2027765	0	0	0	0	0	0	0	0	0	7152241
NALGONDA	3859430	5563141	4182052	4312604	0	0	0	0	0	0	0	0	0	17917227
NIRMAL	1400570	2197760	1865371	1707050	0	0	0	0	0	0	0	0	0	7170751
NIZAMABAD	4490634	5103900	4427185	4287827	0	0	0	0	0	0	0	0	0	18309546
Narayanpet	749900	711650	787500	774300	0	0	0	0	0	0	0	0	0	3023350
PAO - TELANGANA HYDERABAD	9534269	9658177	9732976	9621888	0	0	0	0	0	0	0	0	0	38547310
PEDDAPALLY	2224970	2370453	2827750	1952660	0	0	0	0	0	0	0	0	0	9375833
RANGA REDDY	334467627	326395625	356039560	356508745	0	0	0	0	0	0	0	0	0	1373411557
SANGAREDDY	3160547	4240860	4315100	6682895	0	0	0	0	0	0	0	0	0	18399402
SIDDIPET	2600634	2499570	3810684	2857925	0	0	0	0	0	0	0	0	0	11768813
SIRICILLA	1260300	1142100	1353750	1359350	0	0	0	0	0	0	0	0	0	5115500
SURYAPET	2265950	3449969	3158627	2389196	0	0	0	0	0	0	0	0	0	11263742
VIKARABAD	1789522	1781386	1809131	2000386	0	0	0	0	0	0	0	0	0	7380425
WANAPARTHY	1007500	911250	1135690	1072640	0	0	0	0	0	0	0	0	0	4127080
WARANGAL (R)	1247126	1135858	1077700	1099336	0	0	0	0	0	0	0	0	0	4560020
WARANGAL (U)	4909790	6936528	5912014	6334076	0	0	0	0	0	0	0	0	0	24092408
YADADRI	1471044	2059580	2186494	2068340	0	0	0	0	0	0	0	0	0	7785458
Total:	411105246	415241118	444574936	445835212	0	0	0	0	0	0	0	0	0	1716756512

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25958925	22487993	30202083	27400598	0	0	0	0	0	0	0	0	0	106049599
JAGTIAL	29200	0	14750	29950	0	0	0	0	0	0	0	0	0	73900
KHAMMAM	0	0	19250	0	0	0	0	0	0	0	0	0	0	19250
MAHABOOB NAGAR	0	0	350	350	0	0	0	0	0	0	0	0	0	700
MEDCHAL	2320690	901600	4627010	4876000	0	0	0	0	0	0	0	0	0	12725300
RANGA REDDY	1747371	2092893	2451504	3896485	0	0	0	0	0	0	0	0	0	10188253
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	30056386	25482486	37314947	36203383	0	0	0	0	0	0	0	0	0	129057202

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	550	550	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	550	550	0	0	0	0	0	0	0	0	0	0	0	1100

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000	4200	10000	0	0	0	0	0	0	0	0	0	0	18200
BHADRADI KOTHAGUDEM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	0	0	0	81444
KOMARAMBHEEM ASIFABAD	500	0	0	500	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	500	0	200	15600	0	0	0	0	0	0	0	0	0	16300
NALGONDA	0	0	0	4073	0	0	0	0	0	0	0	0	0	4073
NIRMAL	0	0	0	26050	0	0	0	0	0	0	0	0	0	26050
RANGA REDDY	6635	350	34000	1035	0	0	0	0	0	0	0	0	0	42020
SANGAREDDY	0	900	0	0	0	0	0	0	0	0	0	0	0	900
SURYAPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
YADADRI	660	0	0	0	0	0	0	0	0	0	0	0	0	660
Total:	94539	5450	44200	47308	0	0	0	0	0	0	0	0	0	191497

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	6800	6800	6800	6800	0	0	0	0	0	0	0	0	0	27200
NALGONDA	2000	2000	2000	7200	0	0	0	0	0	0	0	0	0	13200
RANGA REDDY	0	910	500	0	0	0	0	0	0	0	0	0	0	1410
WARANGAL (R)	2700	500	4200	2200	0	0	0	0	0	0	0	0	0	9600

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	2550	0	0	0	0	0	0	0	0	0	0	0	0	2550
Total:	14050	10210	13500	16200	0	0	0	0	0	0	0	0	0	53960

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	230000	0	5865	111600	0	0	0	0	0	0	0	0	0	347465
KARIMNAGAR	0	0	0	1759	0	0	0	0	0	0	0	0	0	1759
NAGARKURNOOL	0	1000	4287	0	0	0	0	0	0	0	0	0	0	5287
NIRMAL	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
RANGA REDDY	209362	9032	16894	13034	0	0	0	0	0	0	0	0	0	248322
SANGAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	100	900	50	250	0	0	0	0	0	0	0	0	0	1300
YADADRI	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	441462	11682	27096	129243	0	0	0	0	0	0	0	0	0	609483

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	2836000	0	0	0	0	0	0	0	0	0	2836000
Total:	0	0	0	2836000	0	0	0	0	0	0	0	0	0	2836000

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-77456	0	-22426	-217724	0	0	0	0	0	0	0	0	0	-317606
Total:	-77456	0	-22426	-217724	0	0	0	0	0	0	0	0	0	-317606

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	665795	0	256079	1644054	0	0	0	0	0	0	0	0	0	2565928
HYDERABAD URBAN	0	3681757	8693135	56662388	0	0	0	0	0	0	0	0	0	69037280
JAGTIAL	0	0	0	-15030	0	0	0	0	0	0	0	0	0	-15030
KAMAREDDY	2950	0	0	0	0	0	0	0	0	0	0	0	0	2950
KARIMNAGAR	1138533	0	11998378	18254945	0	0	0	0	0	0	0	0	0	31391856
KHAMMAM	239031	0	6872089	484566	0	0	0	0	0	0	0	0	0	7595686
KOMARAMBHEEM ASIFABAD	0	0	29091	0	0	0	0	0	0	0	0	0	0	29091
MAHABOOB NAGAR	6199499	0	0	0	0	0	0	0	0	0	0	0	0	6199499
MANCHERIAL	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	0	0	13610000	0	0	0	0	0	0	0	0	0	13610000
NAGARKURNOOL	22005	0	12250	0	0	0	0	0	0	0	0	0	0	34255
NALGONDA	21882	3040	39022	16809	0	0	0	0	0	0	0	0	0	80753
NIRMAL	176300	0	0	0	0	0	0	0	0	0	0	0	0	176300
NIZAMABAD	4580	0	56950	0	0	0	0	0	0	0	0	0	0	61530
PEDDAPALLY	1288267	0	1100	0	0	0	0	0	0	0	0	0	0	1289367
RANGA REDDY	8924948	10343125	5130121	10841034	0	0	0	0	0	0	0	0	0	35239228
SANGAREDDY	0	0	0	8919664	0	0	0	0	0	0	0	0	0	8919664
SIDDIPET	138392	0	0	0	0	0	0	0	0	0	0	0	0	138392
SURYAPET	10582	2424	21562886	4811651	0	0	0	0	0	0	0	0	0	26387543
WARANGAL (U)	12367075	0	7409269	6673482	0	0	0	0	0	0	0	0	0	26449826
YADADRI	1076	8882	4240	6202	0	0	0	0	0	0	0	0	0	20400
Total:	31200915	14040328	62064610	121909765	0	0	0	0	0	0	0	0	0	229215618

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	-101578	0	0	0	0	0	0	0	0	0	-101578
NALGONDA	0	0	0	-106120	0	0	0	0	0	0	0	0	0	-106120
NIZAMABAD	-9360	0	0	0	0	0	0	0	0	0	0	0	0	-9360
Total:	-9360	0	0	-207698	0	0	0	0	0	0	0	0	0	-217058

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	3195	0	0	0	0	0	0	0	0	0	0	3195
Total:	0	0	3195	0	0	0	0	0	0	0	0	0	0	3195

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	170534	226477	2000	150546	0	0	0	0	0	0	0	0	0	549557
HYDERABAD URBAN	225154267	106329400	154183461	180566445	0	0	0	0	0	0	0	0	0	666233573
JAGTIAL	0	0	1904740	0	0	0	0	0	0	0	0	0	0	1904740
JOGULAMBA GADWAL	3800	0	1678	745621	0	0	0	0	0	0	0	0	0	751099
KARIMNAGAR	0	0	7996	0	0	0	0	0	0	0	0	0	0	7996
KOMARAMBHEEM ASIFABAD	0	0	0	969424	0	0	0	0	0	0	0	0	0	969424
MAHABOOB NAGAR	2200	0	0	178461	0	0	0	0	0	0	0	0	0	180661
MANCHERIAL	0	0	0	1663766	0	0	0	0	0	0	0	0	0	1663766
MEDCHAL	0	0	4775450	0	0	0	0	0	0	0	0	0	0	4775450
NALGONDA	0	0	0	11	0	0	0	0	0	0	0	0	0	11
NIRMAL	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	8864255	26338	78210	4412626	0	0	0	0	0	0	0	0	0	13381429
SANGAREDDY	1000	0	4800	0	0	0	0	0	0	0	0	0	0	5800
SIDDIPET	0	0	0	77058	0	0	0	0	0	0	0	0	0	77058
WANAPARTHY	3849	0	21900	2200	0	0	0	0	0	0	0	0	0	27949
WARANGAL (U)	1100	0	2200	0	0	0	0	0	0	0	0	0	0	3300
Total:	234201555	106582215	160983435	188767158	0	0	0	0	0	0	0	0	0	690534363

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	-248413	0	0	0	0	0	0	0	0	0	0	-248413
Total:	0	0	-248413	0	0	0	0	0	0	0	0	0	0	-248413

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
HYDERABAD URBAN	6526567911	2037238633	6467718945	10999337425	0	0	0	0	0	0	0	0	0	26030862914
JAGTIAL	68640	0	0	0	0	0	0	0	0	0	0	0	0	68640
JANGAON	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
KARIMNAGAR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
KHAMMAM	1200	0	100	200	0	0	0	0	0	0	0	0	0	1500
MANCHERIAL	75698	0	0	1100	0	0	0	0	0	0	0	0	0	76798
MEDCHAL	0	-2245498	0	-5543191	0	0	0	0	0	0	0	0	0	-7788689
NAGARKURNOOL	0	0	16650	0	0	0	0	0	0	0	0	0	0	16650
NALGONDA	6080	1200	0	2960	0	0	0	0	0	0	0	0	0	10240
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	4890	1000	2320	10591	0	0	0	0	0	0	0	0	0	18801
SANGAREDDY	37300	0	1100	-45180	0	0	0	0	0	0	0	0	0	-6780
SIDDIPET	5825	0	0	1200	0	0	0	0	0	0	0	0	0	7025
SURYAPET	0	0	80	0	0	0	0	0	0	0	0	0	0	80
VIKARABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	0	0	2198	0	0	0	0	0	0	0	0	0	0	2198
WARANGAL (U)	4290	0	0	0	0	0	0	0	0	0	0	0	0	4290
YADADRI	3080	0	0	0	0	0	0	0	0	0	0	0	0	3080
Total:	6526780414	2034995335	6467741393	10993765305	0	0	0	0	0	0	0	0	0	26023282447

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-1553273	0	0	0	0	0	0	0	0	0	-1553273
HYDERABAD URBAN	0	0	0	-281772	0	0	0	0	0	0	0	0	0	-281772
KAMAREDDY	0	0	0	-221931	0	0	0	0	0	0	0	0	0	-221931
NALGONDA	21330	0	0	0	0	0	0	0	0	0	0	0	0	21330
NIZAMABAD	-336577	0	0	-419218	0	0	0	0	0	0	0	0	0	-755795
RANGA REDDY	-3034599	0	-8910	-3487588	0	0	0	0	0	0	0	0	0	-6531097
Total:	-3349846	0	-8910	-5963782	0	0	0	0	0	0	0	0	0	-9322538

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	600	0	0	0	0	0	0	0	0	0	600
KHAMMAM	0	0	0	5500	0	0	0	0	0	0	0	0	0	5500
MEDAK	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	1000	1000	1000	4000	0	0	0	0	0	0	0	0	0	7000
NAGARKURNOOL	0	0	20195	0	0	0	0	0	0	0	0	0	0	20195
NALGONDA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	8000	2000	1000	6450	0	0	0	0	0	0	0	0	0	17450
SANGAREDDY	2200	0	1000	0	0	0	0	0	0	0	0	0	0	3200
SURYAPET	2500	0	800	0	0	0	0	0	0	0	0	0	0	3300
Total:	15700	4000	23995	20650	0	0	0	0	0	0	0	0	0	64345

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	647992	0	0	0	0	0	0	0	0	0	647992
MEDAK	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	1100	0	1100	0	0	0	0	0	0	0	0	0	0	2200
SIDDIPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	3100	0	3100	647992	0	0	0	0	0	0	0	0	0	654192

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	-215536	0	0	0	0	0	0	0	0	0	-215536
KHAMMAM	0	0	0	-524555	0	0	0	0	0	0	0	0	0	-524555
Mulugu	0	0	0	-194596	0	0	0	0	0	0	0	0	0	-194596
WARANGAL (R)	0	0	0	-367937	0	0	0	0	0	0	0	0	0	-367937
WARANGAL (U)	0	0	0	-3311508	0	0	0	0	0	0	0	0	0	-3311508
Total:	0	0	0	-4614132	0	0	0	0	0	0	0	0	0	-4614132

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420563506	93952726	398362332	711096961	0	0	0	0	0	0	0	0	0	1623975525
KARIMNAGAR	0	0	-25125	-127280	0	0	0	0	0	0	0	0	0	-152405
MAHABOOB NAGAR	1253068	0	0	0	0	0	0	0	0	0	0	0	0	1253068
MEDCHAL	0	-238805	0	-692729	0	0	0	0	0	0	0	0	0	-931534
RANGA REDDY	-343072	0	-2000	-770690	0	0	0	0	0	0	0	0	0	-1115762
SANGAREDDY	0	0	0	-48420	0	0	0	0	0	0	0	0	0	-48420
WARANGAL (U)	0	0	0	-16655	0	0	0	0	0	0	0	0	0	-16655
Total:	421473502	93713921	398335207	709441187	0	0	0	0	0	0	0	0	0	1622963817

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-330485	0	0	0	0	0	0	0	0	0	-330485
HYDERABAD URBAN	0	0	-87300	-1976231	0	0	0	0	0	0	0	0	0	-2063531
MAHABOOB NAGAR	0	0	0	-104786	0	0	0	0	0	0	0	0	0	-104786
NALGONDA	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	0	0	-17670	0	0	0	0	0	0	0	0	0	-17670
RANGA REDDY	0	0	0	-7105	0	0	0	0	0	0	0	0	0	-7105
WARANGAL (R)	0	0	0	-20540	0	0	0	0	0	0	0	0	0	-20540
Total:	2000	0	-87300	-2456817	0	0	0	0	0	0	0	0	0	-2542117

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2325977	41338593	9067200	23702400	0	0	0	0	0	0	0	0	0	76434170
Total:	2325977	41338593	9067200	23702400	0	0	0	0	0	0	0	0	0	76434170

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55175674	15703703	9576435	12674799	0	0	0	0	0	0	0	0	0	93130611
NALGONDA	248	0	0	0	0	0	0	0	0	0	0	0	0	248
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
RANGA REDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	55177022	15703703	9577435	12674799	0	0	0	0	0	0	0	0	0	93132959

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1066	0	0	0	0	0	0	0	0	0	1066
MANCHERIAL	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
RANGA REDDY	24750	0	0	0	0	0	0	0	0	0	0	0	0	24750
SIRICILLA	4834	0	0	0	0	0	0	0	0	0	0	0	0	4834
WARANGAL (R)	14089	0	0	0	0	0	0	0	0	0	0	0	0	14089
Total:	43673	0	0	5566	0	0	0	0	0	0	0	0	0	49239

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	19800	0	0	0	0	0	0	0	0	0	0	19800
KAMAREDDY	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
KARIMNAGAR	0	5210	7680	10000	0	0	0	0	0	0	0	0	0	22890
KOMARAMBHEEM ASIFABAD	2790	0	0	-33750	0	0	0	0	0	0	0	0	0	-30960
MAHABUBABAD	0	0	0	42270	0	0	0	0	0	0	0	0	0	42270
MANCHERIAL	3940	0	0	0	0	0	0	0	0	0	0	0	0	3940
MEDAK	10000	12000	2500	2500	0	0	0	0	0	0	0	0	0	27000
NAGARKURNOOL	280	0	0	-12798	0	0	0	0	0	0	0	0	0	-12518
NIRMAL	26000	20000	15000	750	0	0	0	0	0	0	0	0	0	61750
RANGA REDDY	1609510	649000	30000	2654080	0	0	0	0	0	0	0	0	0	4942590
SIDDIPET	1439	0	0	1050	0	0	0	0	0	0	0	0	0	2489
SURYAPET	0	7500	0	171090	0	0	0	0	0	0	0	0	0	178590
WANAPARTHY	6075	0	0	0	0	0	0	0	0	0	0	0	0	6075
Total:	1660034	693710	76180	2835192	0	0	0	0	0	0	0	0	0	5265116

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	100	0	100	0	0	0	0	0	0	0	0	0	0	200
Total:	100	0	100	0	0	0	0	0	0	0	0	0	0	200

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	0	850	0	500	0	0	0	0	0	0	0	0	0	1350
JANGAON	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	920	0	0	650	0	0	0	0	0	0	0	0	0	1570
MEDAK	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MEDCHAL	1800	250	1500	0	0	0	0	0	0	0	0	0	0	3550
NAGARKURNOOL	0	50	200	350	0	0	0	0	0	0	0	0	0	600
NALGONDA	100	2700	50	6950	0	0	0	0	0	0	0	0	0	9800
NIZAMABAD	0	0	0	3775	0	0	0	0	0	0	0	0	0	3775
Narayanpet	0	0	625	1670	0	0	0	0	0	0	0	0	0	2295
PEDDAPALLY	5305	0	0	0	0	0	0	0	0	0	0	0	0	5305
RANGA REDDY	5421	3800	300	5700	0	0	0	0	0	0	0	0	0	15221
SANGAREDDY	500	0	100	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	0	0	6080	50	0	0	0	0	0	0	0	0	0	6130
SURYAPET	0	0	50	3650	0	0	0	0	0	0	0	0	0	3700
VIKARABAD	0	0	1060	1650	0	0	0	0	0	0	0	0	0	2710
WANAPARTHY	110	5340	0	0	0	0	0	0	0	0	0	0	0	5450
YADADRI	0	0	0	450	0	0	0	0	0	0	0	0	0	450
Total:	14256	13990	10515	25995	0	0	0	0	0	0	0	0	0	64756

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NALGONDA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	150	1100	0	0	0	0	0	0	0	0	0	1250
SURYAPET	650	0	0	2050	0	0	0	0	0	0	0	0	0	2700
YADADRI	500	0	0	2000	0	0	0	0	0	0	0	0	0	2500
Total:	1150	50	2150	7650	0	0	0	0	0	0	0	0	0	11000

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	638000	0	0	0	0	0	0	0	0	0	0	0	0	638000
KAMAREDDY	16340	2200	1000	3000	0	0	0	0	0	0	0	0	0	22540
MAHABOOB NAGAR	3450	2800	350	100	0	0	0	0	0	0	0	0	0	6700
MAHABUBABAD	0	0	0	50	0	0	0	0	0	0	0	0	0	50
MEDAK	2300	2400	500	600	0	0	0	0	0	0	0	0	0	5800
MEDCHAL	10200	1500	500	1000	0	0	0	0	0	0	0	0	0	13200
NAGARKURNOOL	1500	1300	250	500	0	0	0	0	0	0	0	0	0	3550
NIRMAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
NIZAMABAD	1500	7500	1200	12450	0	0	0	0	0	0	0	0	0	22650
Narayanpet	0	1250	250	1400	0	0	0	0	0	0	0	0	0	2900
RANGA REDDY	6050	600	1750	3220	0	0	0	0	0	0	0	0	0	11620
SANGAREDDY	1100	500	1300	2100	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	50	0	500	800	0	0	0	0	0	0	0	0	0	1350
SURYAPET	0	0	0	202	0	0	0	0	0	0	0	0	0	202
VIKARABAD	500	0	2000	3350	0	0	0	0	0	0	0	0	0	5850
WANAPARTHY	50	400	0	0	0	0	0	0	0	0	0	0	0	450
WARANGAL (U)	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
Total:	681540	20450	10100	29022	0	0	0	0	0	0	0	0	0	741112

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1802000000	1000000000	1900000000	2003385500	0	0	0	0	0	0	0	0	0	6705385500
RANGA REDDY	254448878	131608728	269620063	329220836	0	0	0	0	0	0	0	0	0	984898505
Total:	2056448878	1131608728	2169620063	2332606336	0	0	0	0	0	0	0	0	0	7690284005

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
HYDERABAD URBAN	6052312899	5004637949	6907944079	6456614594	0	0	0	0	0	0	0	0	0	24421509521
JANGAON	0	0	2805000	0	0	0	0	0	0	0	0	0	0	2805000
MEDCHAL	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	2300	0	0	0	0	0	0	0	0	0	0	2300
RANGA REDDY	860070326	1312954775	1692110312	1482076987	0	0	0	0	0	0	0	0	0	5347212400
SURYAPET	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
YADADRI	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
Total:	6912403225	6317602724	8602889691	7938761581	0	0	0	0	0	0	0	0	0	29771657221

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	42876000	0	0	0	0	0	0	0	0	0	0	42876000
BHADRADI KOTHAGUDEM	42350	221260	105716636	66700	0	0	0	0	0	0	0	0	0	106046946
BHOOPALAPALLY	0	14000	45830000	25000	0	0	0	0	0	0	0	0	0	45869000
HYDERABAD URBAN	1234040734	1205281425	1950850007	2225520994	0	0	0	0	0	0	0	0	0	6615693160
JAGTIAL	0	1875000	92921990	3000	0	0	0	0	0	0	0	0	0	94799990
JANGAON	0	1501000	57320000	0	0	0	0	0	0	0	0	0	0	58821000
JOGULAMBA GADWAL	720000	0	34525750	200000	0	0	0	0	0	0	0	0	0	35445750
KAMAREDDY	0	0	59976727	4300	0	0	0	0	0	0	0	0	0	59981027
KARIMNAGAR	98755	2500	128570064	2435935	0	0	0	0	0	0	0	0	0	131107254
KHAMMAM	405000	2790000	130852300	1507500	0	0	0	0	0	0	0	0	0	135554800
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	0	0	0	0	0	0	0	0	35500000
MAHABOOB NAGAR	607000	303700	63341500	400300	0	0	0	0	0	0	0	0	0	64652500
MAHABUBABAD	0	0	77357000	683185	0	0	0	0	0	0	0	0	0	78040185
MANCHERIAL	0	0	108710000	2660000	0	0	0	0	0	0	0	0	0	111370000
MEDAK	1000	16000	53303100	9930	0	0	0	0	0	0	0	0	0	53330030
MEDCHAL	14722500	712100	465588382	11235770	0	0	0	0	0	0	0	0	0	492258752
Mulugu	0	0	19045000	0	0	0	0	0	0	0	0	0	0	19045000
NAGARKURNOOL	2650000	0	62250400	2636534	0	0	0	0	0	0	0	0	0	67536934
NALGONDA	1000	2000	199335759	334960	0	0	0	0	0	0	0	0	0	199673719
NIRMAL	1100	0	51925000	2385560	0	0	0	0	0	0	0	0	0	54311660
NIZAMABAD	3364100	420000	133163100	995950	0	0	0	0	0	0	0	0	0	137943150
Narayanpet	2000	0	34710500	700000	0	0	0	0	0	0	0	0	0	35412500
PEDDAPALLY	464292	7100	110070655	139840	0	0	0	0	0	0	0	0	0	110681887
RANGA REDDY	44655807	11040908	432153982	28734863	0	0	0	0	0	0	0	0	0	516585560
SANGAREDDY	1875951	6261250	161282775	3874700	0	0	0	0	0	0	0	0	0	173294676
SIDDIPET	2452000	0	99542000	135235	0	0	0	0	0	0	0	0	0	102129235
SIRICILLA	19605	0	55750000	8400	0	0	0	0	0	0	0	0	0	55778005
SURYAPET	15000	0	112895000	944500	0	0	0	0	0	0	0	0	0	113854500
VIKARABAD	4000	0	67094000	4842300	0	0	0	0	0	0	0	0	0	71940300
WANAPARTHY	0	1878000	42410000	874300	0	0	0	0	0	0	0	0	0	45162300
WARANGAL (R)	0	0	81863000	0	0	0	0	0	0	0	0	0	0	81863000
WARANGAL (U)	2871000	719500	118992500	0	0	0	0	0	0	0	0	0	0	122583000
YADADRI	200	2200	96850700	168000	0	0	0	0	0	0	0	0	0	97021100
Total:	1309013394	1233047943	5332573827	2291527756	0	0	0	0	0	0	0	0	0	10166162920

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	39130	37190	0	0	0	0	0	0	0	0	0	76320
Total:	0	0	39130	37190	0	0	0	0	0	0	0	0	0	76320

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2465920	1982950	1113035	1581340	0	0	0	0	0	0	0	0	0	7143245
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1500	0	500	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	500	20000	500	500	0	0	0	0	0	0	0	0	0	21500
KHAMMAM	0	0	1250000	0	0	0	0	0	0	0	0	0	0	1250000
MEDCHAL	372775	252000	182195	236450	0	0	0	0	0	0	0	0	0	1043420
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	183800	218200	124200	297900	0	0	0	0	0	0	0	0	0	824100
SANGAREDDY	31500	55000	63500	2000	0	0	0	0	0	0	0	0	0	152000
SIDDIPET	5100	0	10600	0	0	0	0	0	0	0	0	0	0	15700
WARANGAL (U)	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
YADADRI	600000	610000	50100	350000	0	0	0	0	0	0	0	0	0	1610100
Total:	3662895	3148150	2794630	2468190	0	0	0	0	0	0	0	0	0	12073865

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
Total:	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	325000	0	0	580548	0	0	0	0	0	0	0	0	0	905548
BHADRADI KOTHAGUDEM	618840	64700	163300	613800	0	0	0	0	0	0	0	0	0	1460640
BHOOPALAPALLY	122300	0	144600	40000	0	0	0	0	0	0	0	0	0	306900
HYDERABAD URBAN	1351764	30000	1604560.74	1205100	0	0	0	0	0	0	0	0	0	4191424.74
JAGTIAL	130000	0	0	188500	0	0	0	0	0	0	0	0	0	318500
JANGAON	389950	250000	10000	35000	0	0	0	0	0	0	0	0	0	684950
JOGULAMBA GADWAL	195000	0	58000	823900	0	0	0	0	0	0	0	0	0	1076900
KAMAREDDY	180500	0	23000	127300	0	0	0	0	0	0	0	0	0	330800
KARIMNAGAR	170000	36800	85000	125000	0	0	0	0	0	0	0	0	0	416800
KHAMMAM	1045000	159900	93000	1093847	0	0	0	0	0	0	0	0	0	2391747
KOMARAMBHEEM ASIFABAD	160000	0	0	200000	0	0	0	0	0	0	0	0	0	360000
MAHABOOB NAGAR	138500	0	30000	465000	0	0	0	0	0	0	0	0	0	633500
MAHABUBABAD	275000	0	33000	175000	0	0	0	0	0	0	0	0	0	483000
MANCHERIAL	210600	500000	0	1389600	0	0	0	0	0	0	0	0	0	2100200
MEDAK	667200	10000	49500	120000	0	0	0	0	0	0	0	0	0	846700
MEDCHAL	886500	11000	200500	584000	0	0	0	0	0	0	0	0	0	1682000
Mulugu	640000	330000	135000	87000	0	0	0	0	0	0	0	0	0	1192000
NAGARKURNOOL	867800	250000	35000	1297187	0	0	0	0	0	0	0	0	0	2449987
NALGONDA	172540	16000	336600	205000	0	0	0	0	0	0	0	0	0	730140
NIRMAL	145000	0	0	55000	0	0	0	0	0	0	0	0	0	200000
NIZAMABAD	25000	0	43000	501500	0	0	0	0	0	0	0	0	0	569500
Narayanpet	20000	60000	476000	444801	0	0	0	0	0	0	0	0	0	1000801
PEDDAPALLY	245400	0	121500	236900	0	0	0	0	0	0	0	0	0	603800
RANGA REDDY	4675870	299000	262000	2594350	0	0	0	0	0	0	0	0	0	7831220
SANGAREDDY	461500	25000	55136	135000	0	0	0	0	0	0	0	0	0	676636
SIDDIPET	389350	40000	277000	498285	0	0	0	0	0	0	0	0	0	1204635
SIRICILLA	125600	7000	55500	61900	0	0	0	0	0	0	0	0	0	250000
SURYAPET	1843850	65000	-2504500	1420400	0	0	0	0	0	0	0	0	0	824750
VIKARABAD	95000	50000	105000	47200	0	0	0	0	0	0	0	0	0	297200
WANAPARTHY	221200	0	15000	1425050	0	0	0	0	0	0	0	0	0	1661250
WARANGAL (R)	420000	0	29400	255000	0	0	0	0	0	0	0	0	0	704400
WARANGAL (U)	863672	5000	100	395600	0	0	0	0	0	0	0	0	0	1264372
YADADRI	255000	0	0	105000	0	0	0	0	0	0	0	0	0	360000
Total:	18332936	2209400	1936196.74	17531768	0	0	0	0	0	0	0	0	0	40010300.74

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71500	54700	50500	55500	0	0	0	0	0	0	0	0	0	232200
Total:	71500	54700	50500	55500	0	0	0	0	0	0	0	0	0	232200

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100000	300000	0	0	0	0	0	0	0	0	0	0	0	400000
HYDERABAD URBAN	610000	1265800	110000	0	0	0	0	0	0	0	0	0	0	1985800
JAGTIAL	0	200000	400000	0	0	0	0	0	0	0	0	0	0	600000
JOGULAMBA GADWAL	300000	0	400000	1200000	0	0	0	0	0	0	0	0	0	1900000
KAMAREDDY	0	0	0	200000	0	0	0	0	0	0	0	0	0	200000
KARIMNAGAR	100000	0	400000	0	0	0	0	0	0	0	0	0	0	500000
KHAMMAM	100000	0	0	400000	0	0	0	0	0	0	0	0	0	500000
MAHABOOB NAGAR	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABUBABAD	400000	0	400000	0	0	0	0	0	0	0	0	0	0	800000
MANCHERIAL	0	0	0	1400000	0	0	0	0	0	0	0	0	0	1400000
MEDCHAL	1928000	220000	2126000	300000	0	0	0	0	0	0	0	0	0	4574000
NAGARKURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NALGONDA	0	0	1515000	0	0	0	0	0	0	0	0	0	0	1515000
NIZAMABAD	0	0	0	400000	0	0	0	0	0	0	0	0	0	400000
PEDDAPALLY	0	0	1200000	200	0	0	0	0	0	0	0	0	0	1200200
RANGA REDDY	44542840	33568185	41407722	35814328	0	0	0	0	0	0	0	0	0	155333075
SANGAREDDY	0	0	0	800000	0	0	0	0	0	0	0	0	0	800000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	0	300000	200000	0	0	0	0	0	0	0	0	0	500000
VIKARABAD	400000	0	1000	0	0	0	0	0	0	0	0	0	0	401000
WANAPARTHY	200000	0	400000	0	0	0	0	0	0	0	0	0	0	600000
WARANGAL (R)	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
WARANGAL (U)	0	0	1000	250000	0	0	0	0	0	0	0	0	0	251000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:	48681840	35558985	49060722	40969528	0	0	0	0	0	0	0	0	0	174271075

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	40000000
Total:	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	40000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	184100	0	0	15200	0	0	0	0	0	0	0	0	0	199300
KAMAREDDY	30445	22000	105500	60550	0	0	0	0	0	0	0	0	0	218495
MEDAK	0	0	33000	0	0	0	0	0	0	0	0	0	0	33000
Mulugu	0	0	32200	0	0	0	0	0	0	0	0	0	0	32200
NIZAMABAD	2270	0	0	10000	0	0	0	0	0	0	0	0	0	12270
RANGA REDDY	0	0	32000	0	0	0	0	0	0	0	0	0	0	32000
Total:	216815	22000	202700	85750	0	0	0	0	0	0	0	0	0	527265

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5904	0	308976	1479936	0	0	0	0	0	0	0	0	0	1794816
HYDERABAD URBAN	8013	0	0	24039	0	0	0	0	0	0	0	0	0	32052
KAMAREDDY	591500	0	0	397500	0	0	0	0	0	0	0	0	0	989000
KARIMNAGAR	500	0	2300	1950	0	0	0	0	0	0	0	0	0	4750
NIZAMABAD	520000	0	15000	325000	0	0	0	0	0	0	0	0	0	860000
Total:	1125917	0	326276	2228425	0	0	0	0	0	0	0	0	0	3680618

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	255000	0	0	65000	0	0	0	0	0	0	0	0	0	320000
Total:	255000	0	1000	65000	0	0	0	0	0	0	0	0	0	321000

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	80292	0	0	0	0	0	0	0	0	0	0	0	0	80292
HYDERABAD URBAN	5379524	869774	1038656	2793392	0	0	0	0	0	0	0	0	0	10081346
JAGTIAL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JANGAON	23815	0	0	0	0	0	0	0	0	0	0	0	0	23815
JOGULAMBA GADWAL	21042	0	1450	0	0	0	0	0	0	0	0	0	0	22492
KAMAREDDY	1460	4733	30334	92518	0	0	0	0	0	0	0	0	0	129045
KARIMNAGAR	0	1915937	0	22523	0	0	0	0	0	0	0	0	0	1938460
KHAMMAM	718410	113000	234464	449015	0	0	0	0	0	0	0	0	0	1514889
MAHABUBABAD	0	28529	0	22949	0	0	0	0	0	0	0	0	0	51478
MANCHERIAL	98051	0	0	0	0	0	0	0	0	0	0	0	0	98051
MEDAK	109225	0	0	400000	0	0	0	0	0	0	0	0	0	509225
MEDCHAL	4946979	630609	2200607	1730564	0	0	0	0	0	0	0	0	0	9508759
NALGONDA	298175	16188	16965711	0	0	0	0	0	0	0	0	0	0	17280074
NIZAMABAD	125009	0	0	97306	0	0	0	0	0	0	0	0	0	222315
RANGA REDDY	81462946	54852080	45939294	49902712	0	0	0	0	0	0	0	0	0	232157032
SANGAREDDY	45302	155	46564	218162	0	0	0	0	0	0	0	0	0	310183
SIDDIPET	119069	0	900	31347	0	0	0	0	0	0	0	0	0	151316
SIRICILLA	0	0	0	76164	0	0	0	0	0	0	0	0	0	76164
SURYAPET	9374	55906	76694	116446	0	0	0	0	0	0	0	0	0	258420
WARANGAL (R)	0	48381	0	0	0	0	0	0	0	0	0	0	0	48381
WARANGAL (U)	224622	1231	24120	441311	0	0	0	0	0	0	0	0	0	691284
YADADRI	1018983	1000000	0	0	0	0	0	0	0	0	0	0	0	2018983
Total:	94682278	59536523	66558794	56398409	0	0	0	0	0	0	0	0	0	277176004

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38750	91894	0	0	0	0	0	0	0	0	0	0	0	130644
MEDCHAL	0	0	0	11169	0	0	0	0	0	0	0	0	0	11169
Total:	38750	91894	0	11169	0	0	0	0	0	0	0	0	0	141813

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	32598	0	0	40644	0	0	0	0	0	0	0	0	0	73242
HYDERABAD URBAN	0	0	11250	1340	0	0	0	0	0	0	0	0	0	12590
JAGTIAL	3600	1740	2030	8786	0	0	0	0	0	0	0	0	0	16156
KAMAREDDY	960	0	0	0	0	0	0	0	0	0	0	0	0	960
KARIMNAGAR	0	75	0	0	0	0	0	0	0	0	0	0	0	75
KHAMMAM	0	10782	885	9524	0	0	0	0	0	0	0	0	0	21191
MEDAK	0	0	11260	0	0	0	0	0	0	0	0	0	0	11260
MEDCHAL	234	0	0	1307529	0	0	0	0	0	0	0	0	0	1307763
NIZAMABAD	0	240	0	0	0	0	0	0	0	0	0	0	0	240
RANGA REDDY	47670	0	5760	0	0	0	0	0	0	0	0	0	0	53430
SANGAREDDY	2025	0	0	0	0	0	0	0	0	0	0	0	0	2025
SIDDIPET	175	0	0	16740	0	0	0	0	0	0	0	0	0	16915
SURYAPET	1641132	1805971	1736375	1560278	0	0	0	0	0	0	0	0	0	6743756
VIKARABAD	0	0	18640	0	0	0	0	0	0	0	0	0	0	18640

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	52	75	0	0	0	0	0	0	0	0	0	0	0	127
YADADRI	83962	0	0	0	0	0	0	0	0	0	0	0	0	83962
Total:	1812408	1818883	1786200	2944841	0	0	0	0	0	0	0	0	0	8362332

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	270	0	0	0	0	0	0	0	0	0	0	0	0	270
SIDDIPET	0	763556	0	0	0	0	0	0	0	0	0	0	0	763556
Total:	270	763556	0	0	0	0	0	0	0	0	0	0	0	763826

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	0	157	0	0	0	0	0	0	0	0	0	0	0	157
Total:	0	4657	0	0	0	0	0	0	0	0	0	0	0	4657

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6839	6612	66292	0	0	0	0	0	0	0	0	0	79743
BHADRADI KOTHAGUDEM	0	12709	0	0	0	0	0	0	0	0	0	0	0	12709
HYDERABAD URBAN	15382431	96757	1633562	2085954	0	0	0	0	0	0	0	0	0	19198704
JAGTIAL	3600	0	1740	4610	0	0	0	0	0	0	0	0	0	9950
JANGAON	181573	0	143600	0	0	0	0	0	0	0	0	0	0	325173
JOGULAMBA GADWAL	0	0	9000	86882	0	0	0	0	0	0	0	0	0	95882
KAMAREDDY	5557	226016	68863	14416	0	0	0	0	0	0	0	0	0	314852
KARIMNAGAR	0	131528	44508	249123	0	0	0	0	0	0	0	0	0	425159
KHAMMAM	81729	0	46174	161679	0	0	0	0	0	0	0	0	0	289582
MAHABOOB NAGAR	34735	20373	0	31857	0	0	0	0	0	0	0	0	0	86965
MAHABUBABAD	1200	10776	272	0	0	0	0	0	0	0	0	0	0	12248
MANCHERIAL	80070	0	0	0	0	0	0	0	0	0	0	0	0	80070
MEDCHAL	3091785	254743	1485242	1234134	0	0	0	0	0	0	0	0	0	6065904
NAGARKURNOOL	141880	0	0	180900	0	0	0	0	0	0	0	0	0	322780
NALGONDA	20000	2320	4168356	15001	0	0	0	0	0	0	0	0	0	4205677
NIRMAL	0	0	31240	599078	0	0	0	0	0	0	0	0	0	630318
NIZAMABAD	11861	64000	0	38346	0	0	0	0	0	0	0	0	0	114207
Narayanpet	0	0	85680	43860	0	0	0	0	0	0	0	0	0	129540
PEDDAPALLY	0	0	16513	13346	0	0	0	0	0	0	0	0	0	29859
RANGA REDDY	10680878864	9820274800	9298765640	11125296739	0	0	0	0	0	0	0	0	0	40925216043
SANGAREDDY	59349	0	568277	215909	0	0	0	0	0	0	0	0	0	843535
SIDDIPET	0	111400	0	3035	0	0	0	0	0	0	0	0	0	114435
SIRICILLA	0	0	0	200000	0	0	0	0	0	0	0	0	0	200000
SURYAPET	146560	23543	200000	2125	0	0	0	0	0	0	0	0	0	372228
WANAPARTHY	0	0	0	112190	0	0	0	0	0	0	0	0	0	112190
WARANGAL (R)	100000	0	0	9178	0	0	0	0	0	0	0	0	0	109178
WARANGAL (U)	44954	0	0	55880	0	0	0	0	0	0	0	0	0	100834
YADADRI	350	500	500	10125	0	0	0	0	0	0	0	0	0	11475
Total:	10700266498	9821236304	9307275779	11130730659	0	0	0	0	0	0	0	0	0	40959509240

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8453000000	9700000000	10600000000	12202780000	0	0	0	0	0	0	0	0	0	40955780000
RANGA REDDY	1200	0	1776000	2085500	0	0	0	0	0	0	0	0	0	3862700
Total:	8453001200	9700000000	10601776000	12204865500	0	0	0	0	0	0	0	0	0	40959642700

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	15590	0	0	0	0	0	0	0	0	0	15590
HYDERABAD URBAN	1000	1702	0	0	0	0	0	0	0	0	0	0	0	2702
JOGULAMBA GADWAL	0	0	20000	59745	0	0	0	0	0	0	0	0	0	79745
KAMAREDDY	0	1463	19497	0	0	0	0	0	0	0	0	0	0	20960
KARIMNAGAR	0	0	0	18882	0	0	0	0	0	0	0	0	0	18882
KHAMMAM	0	0	0	13535	0	0	0	0	0	0	0	0	0	13535
MAHABOOB NAGAR	2946	0	0	87554	0	0	0	0	0	0	0	0	0	90500
NIZAMABAD	0	63236	88753	0	0	0	0	0	0	0	0	0	0	151989
Total:	3946	66401	128250	195306	0	0	0	0	0	0	0	0	0	393903

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	-54169765	-7274640	0	0	0	0	0	0	0	0	0	-61444405
NALGONDA	0	0	-367391	-423399	0	0	0	0	0	0	0	0	0	-790790
NIZAMABAD	0	0	0	-366941	0	0	0	0	0	0	0	0	0	-366941
RANGA REDDY	0	0	-494546	0	0	0	0	0	0	0	0	0	0	-494546
WARANGAL (U)	0	0	0	-27039	0	0	0	0	0	0	0	0	0	-27039
Total:	0	0	-55031702	-8092019	0	0	0	0	0	0	0	0	0	-63123721

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	42043	0	0	0	0	0	0	0	0	0	42043
RANGA REDDY	6292	2880	0	60904	0	0	0	0	0	0	0	0	0	70076
Total:	6292	2880	0	102947	0	0	0	0	0	0	0	0	0	112119

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	60728	0	0	0	0	0	0	0	0	0	0	0	60728
Total:	0	60728	0	0	0	0	0	0	0	0	0	0	0	60728

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	168373	242912	0	0	0	0	0	0	0	0	0	411285
MAHABOOB NAGAR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	0	0	168573	242912	0	0	0	0	0	0	0	0	0	411485

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	760	0	0	0	0	0	0	0	0	0	0	0	0	760
BHADRADI KOTHAGUDEM	47	0	0	95475	0	0	0	0	0	0	0	0	0	95522
HYDERABAD URBAN	846877	0	105032	87523	0	0	0	0	0	0	0	0	0	1039432
JANGAON	11625	0	0	0	0	0	0	0	0	0	0	0	0	11625
KHAMMAM	0	0	0	1474	0	0	0	0	0	0	0	0	0	1474
MAHABUBABAD	0	0	0	1414	0	0	0	0	0	0	0	0	0	1414
NALGONDA	0	0	0	2670	0	0	0	0	0	0	0	0	0	2670
RANGA REDDY	280	0	0	0	0	0	0	0	0	0	0	0	0	280
SURYAPET	0	0	0	10909	0	0	0	0	0	0	0	0	0	10909
VIKARABAD	0	0	0	980	0	0	0	0	0	0	0	0	0	980
WARANGAL (U)	0	1064	31016	0	0	0	0	0	0	0	0	0	0	32080
YADADRI	400	0	0	0	0	0	0	0	0	0	0	0	0	400
Total:	859989	1064	136048	200445	0	0	0	0	0	0	0	0	0	1197546

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000
HYDERABAD URBAN	0	0	0	20525	0	0	0	0	0	0	0	0	0	20525
Total:	0	77000	0	20525	0	0	0	0	0	0	0	0	0	97525

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4212750	2348375	3738550	5013380	0	0	0	0	0	0	0	0	0	15313055
BHADRADI KOTHAGUDEM	379360	217275	197285	525820	0	0	0	0	0	0	0	0	0	1319740
BHOOPALAPALLY	55350	155060	105150	25	0	0	0	0	0	0	0	0	0	315585
HYDERABAD URBAN	118851343	207233750	110689170	154316010	0	0	0	0	0	0	0	0	0	591090273
JAGTIAL	195735	206445	182320	90980	0	0	0	0	0	0	0	0	0	675480
JANGAON	185015	36239	124300	114205	0	0	0	0	0	0	0	0	0	459759
JOGULAMBA GADWAL	1392635	1288175	1063160	2481700	0	0	0	0	0	0	0	0	0	6225670
KAMAREDDY	1474916	1177150	1455820	1340585	0	0	0	0	0	0	0	0	0	5448471
KARIMNAGAR	126550	169740	230640	249300	0	0	0	0	0	0	0	0	0	776230
KHAMMAM	583566	206500	96525	136715	0	0	0	0	0	0	0	0	0	1023306
KOMARAMBHEEM ASIFABAD	1496025	802665	391525	582365	0	0	0	0	0	0	0	0	0	3272580
MAHABOOB NAGAR	1182910	480670	302570	471610	0	0	0	0	0	0	0	0	0	2437760
MAHABUBABAD	82084	23560	24575	7965	0	0	0	0	0	0	0	0	0	138184
MANCHERIAL	626325	3299630	43810	188585	0	0	0	0	0	0	0	0	0	4158350
MEDAK	106050	67085	126475	120395	0	0	0	0	0	0	0	0	0	420005
MEDCHAL	32554234	29571050	20386190	18877650	0	0	0	0	0	0	0	0	0	101389124
NAGARKURNOOL	833120	11230	65800	144800	0	0	0	0	0	0	0	0	0	1054950
NALGONDA	2202215	889790	1184870	3100250	0	0	0	0	0	0	0	0	0	7377125
NIRMAL	98260	136100	89525	139720	0	0	0	0	0	0	0	0	0	463605
NIZAMABAD	338820	151760	2353970	472405	0	0	0	0	0	0	0	0	0	3316955
PEDDAPALLY	247550	86570	582308	1249276	0	0	0	0	0	0	0	0	0	2165704
RANGA REDDY	6004169	191338560	97834610	19453935	0	0	0	0	0	0	0	0	0	314631274
SANGAREDDY	1018000	612925	586800	1293130	0	0	0	0	0	0	0	0	0	3510855
SIDDIPET	454515	89950	74700	578670	0	0	0	0	0	0	0	0	0	1197835
SIRICILLA	75600	18340	164525	41350	0	0	0	0	0	0	0	0	0	299815
SURYAPET	299155	76375	136410	1793300	0	0	0	0	0	0	0	0	0	2305240
VIKARABAD	378425	295120	150880	258240	0	0	0	0	0	0	0	0	0	1082665
WANAPARTHY	46540	15230	0	38220	0	0	0	0	0	0	0	0	0	99990
WARANGAL (R)	80470	188325	216745	17050	0	0	0	0	0	0	0	0	0	502590
WARANGAL (U)	160100	195885	107885	35225	0	0	0	0	0	0	0	0	0	499095
YADADRI	228210	268550	1058760	245470	0	0	0	0	0	0	0	0	0	1800990
Total:	175969997	441658079	243765853	213378331	0	0	0	0	0	0	0	0	0	1074772260

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	9660	25	0	0	0	0	0	0	0	0	0	10185
BHADRADI KOTHAGUDEM	600	3600	0	1900	0	0	0	0	0	0	0	0	0	6100
BHOOPALAPALLY	750	3475	150	300	0	0	0	0	0	0	0	0	0	4675
HYDERABAD URBAN	60175	16650	52900	126830	0	0	0	0	0	0	0	0	0	256555
JAGTIAL	800	350	200	150	0	0	0	0	0	0	0	0	0	1500
JANGAON	8150	350	1800	5450	0	0	0	0	0	0	0	0	0	15750
JOGULAMBA GADWAL	4600	500	2550	900	0	0	0	0	0	0	0	0	0	8550
KAMAREDDY	1025	400	300	300	0	0	0	0	0	0	0	0	0	2025
KARIMNAGAR	4100	300	4050	4375	0	0	0	0	0	0	0	0	0	12825
KHAMMAM	500	150	750	5450	0	0	0	0	0	0	0	0	0	6850
KOMARAMBHEEM ASIFABAD	0	0	1150	400	0	0	0	0	0	0	0	0	0	1550
MAHABOOB NAGAR	3900	17050	450	22230	0	0	0	0	0	0	0	0	0	43630
MAHABUBABAD	750	150	1600	1700	0	0	0	0	0	0	0	0	0	4200
MANCHERIAL	1900	4745	13885	10300	0	0	0	0	0	0	0	0	0	30830
MEDAK	450	150	600	7700	0	0	0	0	0	0	0	0	0	8900
MEDCHAL	12275	2725	19275	21300	0	0	0	0	0	0	0	0	0	55575
NAGARKURNOOL	1850	300	750	1125	0	0	0	0	0	0	0	0	0	4025
NALGONDA	7650	2125	5275	22725	0	0	0	0	0	0	0	0	0	37775
NIRMAL	28850	0	12890	49260	0	0	0	0	0	0	0	0	0	91000
NIZAMABAD	1350	0	57370	4800	0	0	0	0	0	0	0	0	0	63520
PEDDAPALLY	1350	150	550	2500	0	0	0	0	0	0	0	0	0	4550

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	29375	5150	21450	39850	0	0	0	0	0	0	0	0	0	95825
SANGAREDDY	6010	4700	14535	19025	0	0	0	0	0	0	0	0	0	44270
SIDDIPET	1950	0	650	3800	0	0	0	0	0	0	0	0	0	6400
SIRICILLA	350	0	200	0	0	0	0	0	0	0	0	0	0	550
SURYAPET	1050	0	1235	1300	0	0	0	0	0	0	0	0	0	3585
VIKARABAD	750	450	1550	2250	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	3505	0	1825	5425	0	0	0	0	0	0	0	0	0	10755
WARANGAL (R)	1650	2150	0	0	0	0	0	0	0	0	0	0	0	3800
WARANGAL (U)	3225	300	3775	24450	0	0	0	0	0	0	0	0	0	31750
YADADRI	8250	2650	3450	104100	0	0	0	0	0	0	0	0	0	118450
Total:	197140	69070	234825	489920	0	0	0	0	0	0	0	0	0	990955

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	215575	316190	440575	784520	0	0	0	0	0	0	0	0	0	1756860
BHADRADI KOTHAGUDEM	1632820	687240	8870	853735	0	0	0	0	0	0	0	0	0	3182665
BHOOPALAPALLY	28175	42825	60500	69300	0	0	0	0	0	0	0	0	0	200800
HYDERABAD URBAN	366556943	156361597	265826342	315693806	0	0	0	0	0	0	0	0	0	1104438688
JAGTIAL	791265	17720	569785	415090	0	0	0	0	0	0	0	0	0	1793860
JANGAON	14105	150550	48000	199550	0	0	0	0	0	0	0	0	0	412205
JOGULAMBA GADWAL	16900	2800	12650	22620	0	0	0	0	0	0	0	0	0	54970
KAMAREDDY	1375086	287095	348900	423230	0	0	0	0	0	0	0	0	0	2434311
KARIMNAGAR	1034168	49850	1086497	448330	0	0	0	0	0	0	0	0	0	2618845
KHAMMAM	175380	58700	93510	2547108	0	0	0	0	0	0	0	0	0	2874698
KOMARAMBHEEM ASIFABAD	6750	190650	118050	65225	0	0	0	0	0	0	0	0	0	380675
MAHABOOB NAGAR	119985	1467155	4489190	360855	0	0	0	0	0	0	0	0	0	6437185
MAHABUBABAD	660390	2950	6395	333560	0	0	0	0	0	0	0	0	0	1003295
MANCHERIAL	1327255	344755	50091	382235	0	0	0	0	0	0	0	0	0	2104336
MEDAK	17520	2143055	711135	247515	0	0	0	0	0	0	0	0	0	3119225
MEDCHAL	411847	188035	309910	1017030	0	0	0	0	0	0	0	0	0	1926822
NAGARKURNOOL	45780	8500	30675	35975	0	0	0	0	0	0	0	0	0	120930
NALGONDA	1788815	2030330	794450	1624615	0	0	0	0	0	0	0	0	0	6238210
NIRMAL	809375	17310	811415	663100	0	0	0	0	0	0	0	0	0	2301200
NIZAMABAD	2534897	11150	1781760	2011885	0	0	0	0	0	0	0	0	0	6339692
PEDDAPALLY	751500	392650	1223180	1700275	0	0	0	0	0	0	0	0	0	4067605
RANGA REDDY	520363	316050	382310	596648	0	0	0	0	0	0	0	0	0	1815371
SANGAREDDY	95500	3817955	49595	5035075	0	0	0	0	0	0	0	0	0	8998125
SIDDIPET	38279	19500	5567355	92115	0	0	0	0	0	0	0	0	0	5717249
SIRICILLA	12650	4950	6600	1207980	0	0	0	0	0	0	0	0	0	1232180
SURYAPET	5264125	28065	1603025	34925	0	0	0	0	0	0	0	0	0	6930140
VIKARABAD	14275	2400	17600	46451	0	0	0	0	0	0	0	0	0	80726
WANAPARTHY	23325	5400	1429905	31630	0	0	0	0	0	0	0	0	0	1490260
WARANGAL (R)	64250	49775	59575	79157	0	0	0	0	0	0	0	0	0	252757
WARANGAL (U)	145950	483395	596735	408727	0	0	0	0	0	0	0	0	0	1634807
YADADRI	911940	25860	916890	648676	0	0	0	0	0	0	0	0	0	2503366
Total:	387405188	169524457	289451470	338080943	0	0	0	0	0	0	0	0	0	1184462058

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1093100	325100	126698	249175	0	0	0	0	0	0	0	0	0	1794073
BHADRADI KOTHAGUDEM	232650	130200	151500	172430	0	0	0	0	0	0	0	0	0	686780
BHOOPALAPALLY	0	150	150	900	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	462485	1513965	408840	860845	0	0	0	0	0	0	0	0	0	3246135
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	312400	138600	142600	282100	0	0	0	0	0	0	0	0	0	875700
KAMAREDDY	48050	42000	70850	58850	0	0	0	0	0	0	0	0	0	219750
KARIMNAGAR	50	0	0	1600	0	0	0	0	0	0	0	0	0	1650
KHAMMAM	125450	67000	76500	109100	0	0	0	0	0	0	0	0	0	378050
KOMARAMBHEEM ASIFABAD	44000	40000	42400	46400	0	0	0	0	0	0	0	0	0	172800
MAHABOOB NAGAR	712970	33340	63800	216500	0	0	0	0	0	0	0	0	0	1026610
MAHABUBABAD	105	0	0	0	0	0	0	0	0	0	0	0	0	105
MANCHERIAL	50	0	1000	0	0	0	0	0	0	0	0	0	0	1050
MEDAK	0	50	250	150	0	0	0	0	0	0	0	0	0	450
MEDCHAL	16260	13050	12305	27985	0	0	0	0	0	0	0	0	0	69600
NAGARKURNOOL	0	0	200	2000	0	0	0	0	0	0	0	0	0	2200
NALGONDA	217820	127260	134450	224600	0	0	0	0	0	0	0	0	0	704130
NIRMAL	27800	38400	23000	25000	0	0	0	0	0	0	0	0	0	114200
NIZAMABAD	962090	55900	329520	269530	0	0	0	0	0	0	0	0	0	1617040
PEDDAPALLY	1000	0	1000	5000	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	100030	25650	32201	53500	0	0	0	0	0	0	0	0	0	211381
SANGAREDDY	242650	126100	161200	255700	0	0	0	0	0	0	0	0	0	785650
SIDDIPET	350	50	250	60	0	0	0	0	0	0	0	0	0	710
SIRICILLA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SURYAPET	300150	145200	168400	297450	0	0	0	0	0	0	0	0	0	911200
VIKARABAD	12550	2730	3250	12100	0	0	0	0	0	0	0	0	0	30630
WANAPARTHY	0	0	800	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (R)	4000	6000	2000	0	0	0	0	0	0	0	0	0	0	12000
WARANGAL (U)	0	1000	450	3200	0	0	0	0	0	0	0	0	0	4650
YADADRI	15400	1450	4150	19700	0	0	0	0	0	0	0	0	0	40700
Total:	4931410	2834195	1957764	3194975	0	0	0	0	0	0	0	0	0	12918344

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	662985	136300	302250	0	0	0	0	0	0	0	0	0	1101535
BHADRADI KOTHAGUDEM	4000	3000	7200	4000	0	0	0	0	0	0	0	0	0	18200
BHOOPALAPALLY	2000	0	3000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	1151550	710310	917156	1317510	0	0	0	0	0	0	0	0	0	4096526
JAGTIAL	767645	0	490645	499550	0	0	0	0	0	0	0	0	0	1757840
JANGAON	10000	20000	1000	1000	0	0	0	0	0	0	0	0	0	32000
JOGULAMBA GADWAL	0	15000	4000	13000	0	0	0	0	0	0	0	0	0	32000
KAMAREDDY	314050	289850	311800	382450	0	0	0	0	0	0	0	0	0	1298150
KARIMNAGAR	15000	4000	15070	25035	0	0	0	0	0	0	0	0	0	59105
KHAMMAM	4000	10000	19000	7300	0	0	0	0	0	0	0	0	0	40300
KOMARAMBHEEM ASIFABAD	2000	0	2000	7000	0	0	0	0	0	0	0	0	0	11000
MAHABOOB NAGAR	16950	21250	23200	22300	0	0	0	0	0	0	0	0	0	83700
MAHABUBABAD	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	386900	1066770	2000	921205	0	0	0	0	0	0	0	0	0	2376875
MEDAK	1000	0	0	2000	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	70650	7000	10000	110625	0	0	0	0	0	0	0	0	0	198275
NAGARKURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	17000	8000	14000	8220	0	0	0	0	0	0	0	0	0	47220
NIRMAL	11000	0	1000	1000	0	0	0	0	0	0	0	0	0	13000
NIZAMABAD	32000	0	62710	6000	0	0	0	0	0	0	0	0	0	100710
PEDDAPALLY	9000	0	5000	3000	0	0	0	0	0	0	0	0	0	17000
RANGA REDDY	38400	5300	40000	63300	0	0	0	0	0	0	0	0	0	147000
SANGAREDDY	11000	2000	0	68550	0	0	0	0	0	0	0	0	0	81550
SIDDIPET	4025	10000	3000	24320	0	0	0	0	0	0	0	0	0	41345
SURYAPET	0	10000	7000	15000	0	0	0	0	0	0	0	0	0	32000
VIKARABAD	2000	0	4000	13000	0	0	0	0	0	0	0	0	0	19000
WANAPARTHY	0	1000	3000	5000	0	0	0	0	0	0	0	0	0	9000
WARANGAL (R)	3175	1000	0	0	0	0	0	0	0	0	0	0	0	4175
WARANGAL (U)	21000	11000	3000	2000	0	0	0	0	0	0	0	0	0	37000
YADADRI	0	0	3000	15000	0	0	0	0	0	0	0	0	0	18000
Total:	2894345	2859465	2088081	3842615	0	0	0	0	0	0	0	0	0	11684506

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	231895	0	0	0	0	0	0	0	0	0	0	0	231895
JAGTIAL	0	0	290	0	0	0	0	0	0	0	0	0	0	290
Total:	0	231895	290	0	0	0	0	0	0	0	0	0	0	232185

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	96100	81620	131740	254650	0	0	0	0	0	0	0	0	0	564110
MAHABUBABAD	43685	0	0	0	0	0	0	0	0	0	0	0	0	43685
MEDCHAL	0	530	0	0	0	0	0	0	0	0	0	0	0	530
Total:	139785	82150	131740	254650	0	0	0	0	0	0	0	0	0	608325

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3000995	2682159	1271930	5480770	0	0	0	0	0	0	0	0	0	12435854
BHADRADI KOTHAGUDEM	4159185	2776739	1230590	4125680	0	0	0	0	0	0	0	0	0	12292194
BHOOPALAPALLY	225190	329435	183370	0	0	0	0	0	0	0	0	0	0	737995
HYDERABAD URBAN	110545320	90887075	38767335	186855200	0	0	0	0	0	0	0	0	0	427054930
JAGTIAL	1269300	997190	1191980	973080	0	0	0	0	0	0	0	0	0	4431550
JANGAON	761600	836515	150840	104720	0	0	0	0	0	0	0	0	0	1853675
JOGULAMBA GADWAL	4029840	926570	932420	1852655	0	0	0	0	0	0	0	0	0	7741485
KAMAREDDY	2035105	1056565	1360420	3135970	0	0	0	0	0	0	0	0	0	7588060
KARIMNAGAR	1375520	525040	2100130	1305710	0	0	0	0	0	0	0	0	0	5306400
KHAMMAM	2026020	777045	797360	8727175	0	0	0	0	0	0	0	0	0	12327600
KOMARAMBHEEM ASIFABAD	1064295	923810	1502930	1653860	0	0	0	0	0	0	0	0	0	5144895
MAHABOOB NAGAR	1102020	10741215	609850	3597275	0	0	0	0	0	0	0	0	0	16050360
MAHABUBABAD	1370113	82285	103410	1161995	0	0	0	0	0	0	0	0	0	2717803
MANCHERIAL	1989220	1870200	299375	1168122	0	0	0	0	0	0	0	0	0	5326917
MEDAK	231890	1278784	1075350	405045	0	0	0	0	0	0	0	0	0	2991069
MEDCHAL	1919180	5686820	679408	3897860	0	0	0	0	0	0	0	0	0	12183268
NAGARKURNOOL	393750	203050	227950	173000	0	0	0	0	0	0	0	0	0	997750
NALGONDA	9084125	4222578	2812885	7666110	0	0	0	0	0	0	0	0	0	23785698
NIRMAL	731760	487360	1155295	1118900	0	0	0	0	0	0	0	0	0	3493315
NIZAMABAD	2255150	494465	4591810	2800385	0	0	0	0	0	0	0	0	0	10141810
PEDDAPALLY	2161365	3406920	2615610	1695077	0	0	0	0	0	0	0	0	0	9878972
RANGA REDDY	3229270	3956765	1368035	3419175	0	0	0	0	0	0	0	0	0	11973245
SANGAREDDY	5453455	29828995	2350860	7571415	0	0	0	0	0	0	0	0	0	45204725
SIDDIPET	912870	660645	4885260	571060	0	0	0	0	0	0	0	0	0	7029835
SIRICILLA	204120	270480	225870	1600035	0	0	0	0	0	0	0	0	0	2300505
SURYAPET	13163705	1075490	4232000	3715035	0	0	0	0	0	0	0	0	0	22186230
VIKARABAD	398297	173400	162645	314670	0	0	0	0	0	0	0	0	0	1049012
WANAPARTHY	124610	7680	3738535	223340	0	0	0	0	0	0	0	0	0	4094165
WARANGAL (R)	275450	135520	61890	189115	0	0	0	0	0	0	0	0	0	661975
WARANGAL (U)	826440	375270	3251375	515580	0	0	0	0	0	0	0	0	0	4968665
YADADRI	1265025	318490	2081665	1202875	0	0	0	0	0	0	0	0	0	4868055
Total:	177584185	167994555	86018383	257220889	0	0	0	0	0	0	0	0	0	688818012

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1623240	296710	844025	1866940	0	0	0	0	0	0	0	0	0	4630915
BHADRADI KOTHAGUDEM	3223285	1566120	1190700	3774827	0	0	0	0	0	0	0	0	0	9754932

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	165300	680140	313630	0	0	0	0	0	0	0	0	0	0	1159070
HYDERABAD URBAN	2708843034	1430135013	1911620384	2207780813	0	0	0	0	0	0	0	0	0	8258379244
JAGTIAL	722280	399185	456470	1372150	0	0	0	0	0	0	0	0	0	2950085
JANGAON	102760	103910	396990	184130	0	0	0	0	0	0	0	0	0	787790
JOGULAMBA GADWAL	1008180	460930	2537055	739210	0	0	0	0	0	0	0	0	0	4745375
KAMAREDDY	503866	162810	161020	269840	0	0	0	0	0	0	0	0	0	1097536
KARIMNAGAR	3502690	2525130	2118375	2997680	0	0	0	0	0	0	0	0	0	11143875
KHAMMAM	2243635	837155	1341683	3438820	0	0	0	0	0	0	0	0	0	7861293
KOMARAMBHEEM ASIFABAD	197390	7450	237940	392510	0	0	0	0	0	0	0	0	0	835290
MAHABOOB NAGAR	703530	245710	352390	456255	0	0	0	0	0	0	0	0	0	1757885
MAHABUBABAD	278770	100775	333050	336728	0	0	0	0	0	0	0	0	0	1049323
MANCHERIAL	673980	488870	430475	958656	0	0	0	0	0	0	0	0	0	2551981
MEDAK	361340	126410	267018	209460	0	0	0	0	0	0	0	0	0	964228
MEDCHAL	9639572	8203057	7717330	10299147	0	0	0	0	0	0	0	0	0	35859106
NAGARKURNOOL	238240	135640	294890	317585	0	0	0	0	0	0	0	0	0	986355
NALGONDA	1732650	1431000	1718100	3274529	0	0	0	0	0	0	0	0	0	8156279
NIRMAL	301170	439535	301060	655600	0	0	0	0	0	0	0	0	0	1697365
NIZAMABAD	3967635	205620	2960435	3196173	0	0	0	0	0	0	0	0	0	10329863
PEDDAPALLY	812510	190190	578164	509635	0	0	0	0	0	0	0	0	0	2090499
RANGA REDDY	17931113	8105172	4738924	14503196	0	0	0	0	0	0	0	0	0	45278405
SANGAREDDY	1705720	537180	937326	7058792	0	0	0	0	0	0	0	0	0	10239018
SIDDIPET	285536	263080	768405	2732349	0	0	0	0	0	0	0	0	0	4049370
SIRICILLA	478060	130070	176930	1671465	0	0	0	0	0	0	0	0	0	2456525
SURYAPET	603951	224770	441140	1064920	0	0	0	0	0	0	0	0	0	2334781
VIKARABAD	224000	6580	337980	295440	0	0	0	0	0	0	0	0	0	864000
WANAPARTHY	306445	98836	256940	98670	0	0	0	0	0	0	0	0	0	760891
WARANGAL (R)	106960	178140	189010	180210	0	0	0	0	0	0	0	0	0	654320
WARANGAL (U)	1810858	1655180	3262450	2069000	0	0	0	0	0	0	0	0	0	8797488
YADADRI	358100	175100	328820	1836500	0	0	0	0	0	0	0	0	0	2698520
Total:	2764655800	1460115468	1947609109	2274541230	0	0	0	0	0	0	0	0	0	8446921607

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	0	750	1250	0	0	0	0	0	0	0	0	0	2250
BHADRADI KOTHAGUDEM	27200	5900	0	21500	0	0	0	0	0	0	0	0	0	54600
HYDERABAD URBAN	3827940	1216450	2884750	3873180	0	0	0	0	0	0	0	0	0	11802320
JAGTIAL	21600	0	11900	12500	0	0	0	0	0	0	0	0	0	46000
JANGAON	600	800	200	3700	0	0	0	0	0	0	0	0	0	5300
KAMAREDDY	11900	9300	15500	14075	0	0	0	0	0	0	0	0	0	50775
KARIMNAGAR	21700	0	8050	14700	0	0	0	0	0	0	0	0	0	44450
KHAMMAM	0	0	0	84550	0	0	0	0	0	0	0	0	0	84550
KOMARAMBHEEM ASIFABAD	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
MAHABOOB NAGAR	250	6500	83660	3775	0	0	0	0	0	0	0	0	0	94185
MAHABUBABAD	5900	0	0	1500	0	0	0	0	0	0	0	0	0	7400
MANCHERIAL	450	250	2050	600	0	0	0	0	0	0	0	0	0	3350
MEDAK	0	30550	8150	4400	0	0	0	0	0	0	0	0	0	43100
MEDCHAL	1675	400	2200	3500	0	0	0	0	0	0	0	0	0	7775
NALGONDA	23300	18700	13450	20650	0	0	0	0	0	0	0	0	0	76100
NIRMAL	0	0	4750	125	0	0	0	0	0	0	0	0	0	4875
NIZAMABAD	48100	0	16850	31350	0	0	0	0	0	0	0	0	0	96300
PEDDAPALLY	114950	26000	44650	9750	0	0	0	0	0	0	0	0	0	195350
RANGA REDDY	0	0	0	5050	0	0	0	0	0	0	0	0	0	5050
SANGAREDDY	0	76100	750	75850	0	0	0	0	0	0	0	0	0	152700
SIDDIPET	250	200	100100	500	0	0	0	0	0	0	0	0	0	101050
SIRICILLA	0	0	0	67150	0	0	0	0	0	0	0	0	0	67150
SURYAPET	54050	0	8300	200	0	0	0	0	0	0	0	0	0	62550
VIKARABAD	25	0	0	0	0	0	0	0	0	0	0	0	0	25
WANAPARTHY	0	0	13400	1000	0	0	0	0	0	0	0	0	0	14400
WARANGAL (R)	0	0	14525	0	0	0	0	0	0	0	0	0	0	14525
WARANGAL (U)	2050	6600	15650	6350	0	0	0	0	0	0	0	0	0	30650
YADADRI	22450	0	18000	18250	0	0	0	0	0	0	0	0	0	58700
Total:	4186040	1397750	3267635	4275455	0	0	0	0	0	0	0	0	0	13126880

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	87520	0	0	0	0	0	0	0	0	0	0	0	0	87520
SANGAREDDY	4692	0	0	0	0	0	0	0	0	0	0	0	0	4692
SIDDIPET	23425	5200	1708400	20150	0	0	0	0	0	0	0	0	0	1757175
VIKARABAD	600	100	400	700	0	0	0	0	0	0	0	0	0	1800
Total:	116237	5300	1708800	20850	0	0	0	0	0	0	0	0	0	1851187

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124485	125585	95090	107180	0	0	0	0	0	0	0	0	0	452340
BHADRADI KOTHAGUDEM	768575	375545	170625	492935	0	0	0	0	0	0	0	0	0	1807680
BHOOPALAPALLY	5100	1875	3250	4725	0	0	0	0	0	0	0	0	0	14950
HYDERABAD URBAN	104685540	43158990	80398006	91328580	0	0	0	0	0	0	0	0	0	319571116
JAGTIAL	517820	3300	374120	303495	0	0	0	0	0	0	0	0	0	1198735
JANGAON	98570	63405	19535	12895	0	0	0	0	0	0	0	0	0	194405
JOGULAMBA GADWAL	406940	185665	215585	397825	0	0	0	0	0	0	0	0	0	1206015
KAMAREDDY	638255	249145	325370	357575	0	0	0	0	0	0	0	0	0	1570345
KARIMNAGAR	358325	8100	493655	168950	0	0	0	0	0	0	0	0	0	1029030
KHAMMAM	185425	87550	107285	810205	0	0	0	0	0	0	0	0	0	1190465
KOMARAMBHEEM ASIFABAD	55125	105030	94095	79260	0	0	0	0	0	0	0	0	0	333510

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	74365	474915	1129455	182220	0	0	0	0	0	0	0	0	0	1860955
MAHABUBABAD	191620	4275	10525	109365	0	0	0	0	0	0	0	0	0	315785
MANCHERIAL	131670	113040	9570	108445	0	0	0	0	0	0	0	0	0	362725
MEDAK	15375	686550	251360	83315	0	0	0	0	0	0	0	0	0	1036600
MEDCHAL	55365	14485	29730	88515	0	0	0	0	0	0	0	0	0	188095
NAGARKURNOOL	66175	6600	20100	26675	0	0	0	0	0	0	0	0	0	119550
NALGONDA	910705	721590	416780	827105	0	0	0	0	0	0	0	0	0	2876180
NIRMAL	124220	53600	49895	151005	0	0	0	0	0	0	0	0	0	378720
NIZAMABAD	830055	39720	636840	656170	0	0	0	0	0	0	0	0	0	2162785
PEDDAPALLY	156505	37190	771910	236325	0	0	0	0	0	0	0	0	0	1201930
RANGA REDDY	68430	24160	52840	93720	0	0	0	0	0	0	0	0	0	239150
SANGAREDDY	305575	1483110	209025	1763930	0	0	0	0	0	0	0	0	0	3761640
SIDDIPET	35	0	13020	105	0	0	0	0	0	0	0	0	0	13160
SIRICILLA	7650	5425	4075	348325	0	0	0	0	0	0	0	0	0	365475
SURYAPET	1753870	180990	715930	380295	0	0	0	0	0	0	0	0	0	3031085
VIKARABAD	6375	975	6225	18425	0	0	0	0	0	0	0	0	0	32000
WANAPARTHY	11860	1875	353845	16310	0	0	0	0	0	0	0	0	0	383890
WARANGAL (R)	14635	9620	19630	10400	0	0	0	0	0	0	0	0	0	54285
WARANGAL (U)	14095	3775	329550	120180	0	0	0	0	0	0	0	0	0	467600
YADADRI	323035	4150	15520	237610	0	0	0	0	0	0	0	0	0	580315
Total:	112905775	48230235	87342441	99522065	0	0	0	0	0	0	0	0	0	348000516

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	29835470	0	0	0	0	0	0	0	0	0	0	0	29835470
NIZAMABAD	378845	0	0	0	0	0	0	0	0	0	0	0	0	378845
RANGA REDDY	2530278	13442087	847265	402846	0	0	0	0	0	0	0	0	0	17222476
Total:	2909123	43277557	847265	402846	0	0	0	0	0	0	0	0	0	47436791

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	833393	949601	842295	1447334	0	0	0	0	0	0	0	0	0	4072623
BHOOPALAPALLY	214644	249138	228816	220896	0	0	0	0	0	0	0	0	0	913494
HYDERABAD URBAN	982	1111	60543	921	0	0	0	0	0	0	0	0	0	63557
MANCHERIAL	862449	898962	892604	907734	0	0	0	0	0	0	0	0	0	3561749
PEDDAPALLY	1407318	1420313	1409772	1467675	0	0	0	0	0	0	0	0	0	5705078
SIRICILLA	0	0	10951556	0	0	0	0	0	0	0	0	0	0	10951556
SURYAPET	0	0	0	1346145	0	0	0	0	0	0	0	0	0	1346145
Total:	3318786	3519125	14385586	5390705	0	0	0	0	0	0	0	0	0	26614202

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1500	2500	11200	11150	0	0	0	0	0	0	0	0	0	26350
HYDERABAD URBAN	2711148	6317555	5166794	6545413	0	0	0	0	0	0	0	0	0	20740910
KARIMNAGAR	17900	3200	500	0	0	0	0	0	0	0	0	0	0	21600
KHAMMAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	142500	547800	472100	401820	0	0	0	0	0	0	0	0	0	1564220
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	573900	403800	225700	0	0	0	0	0	0	0	0	0	1203400
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	145020	458700	325400	797100	0	0	0	0	0	0	0	0	0	1726220
PEDDAPALLY	0	150000	0	1500	0	0	0	0	0	0	0	0	0	151500
RANGA REDDY	0	0	46200	0	0	0	0	0	0	0	0	0	0	46200
SANGAREDDY	0	0	5200	0	0	0	0	0	0	0	0	0	0	5200
SIRICILLA	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
SURYAPET	0	8100	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	9100	353600	218600	217600	0	0	0	0	0	0	0	0	0	798900
YADADRI	0	0	26400	5000	0	0	0	0	0	0	0	0	0	31400
Total:	3039968	8420755	6676194	8208283	0	0	0	0	0	0	0	0	0	26345200

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1550	500	0	13250	0	0	0	0	0	0	0	0	0	15300
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	800	0	0	0	0	0	0	0	0	0	0	0	0	800
MAHABOOB NAGAR	300	0	0	8500	0	0	0	0	0	0	0	0	0	8800
MANCHERIAL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
NIZAMABAD	7500	250	0	0	0	0	0	0	0	0	0	0	0	7750
SURYAPET	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	52300	0	7750	7500	0	0	0	0	0	0	0	0	0	67550
Total:	66150	13250	15250	34250	0	0	0	0	0	0	0	0	0	128900

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	84593	0	0	0	0	0	0	0	0	0	84593
Total:	0	0	0	84593	0	0	0	0	0	0	0	0	0	84593

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	10891	54933	0	0	0	0	0	0	0	0	0	0	0	65824
Total:	10891	54933	0	0	0	0	0	0	0	0	0	0	0	65824

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	401000	61500	496000	854000	0	0	0	0	0	0	0	0	0	1812500
Total:	401000	61500	496000	854000	0	0	0	0	0	0	0	0	0	1812500

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	29208	0	0	0	0	0	0	0	0	0	0	0	0	29208
Total:	29208	0	0	0	0	0	0	0	0	0	0	0	0	29208

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	79931	43274	43274	55424	0	0	0	0	0	0	0	0	0	221903
BHADRADI KOTHAGUDEM	6147	175548	6147	6147	0	0	0	0	0	0	0	0	0	193989
BHOOPALAPALLY	9594	4842	4842	78946	0	0	0	0	0	0	0	0	0	98224
HYDERABAD URBAN	643147	493308	619692	1078768	0	0	0	0	0	0	0	0	0	2834915
JAGTIAL	11950	11950	11950	78033	0	0	0	0	0	0	0	0	0	113883
JANGAON	158917	8917	8917	8917	0	0	0	0	0	0	0	0	0	185668
JOGULAMBA GADWAL	8993	8993	8993	8993	0	0	0	0	0	0	0	0	0	35972
KAMAREDDY	5811	5811	11449	11449	0	0	0	0	0	0	0	0	0	34520
KARIMNAGAR	37758	37758	37758	31624	0	0	0	0	0	0	0	0	0	144898
KHAMMAM	31346	29346	33346	37001	0	0	0	0	0	0	0	0	0	131039
KOMARAMBHEEM ASIFABAD	15742	15742	15742	26484	0	0	0	0	0	0	0	0	0	73710
MAHABOOB NAGAR	119977	171486	39677	25571	0	0	0	0	0	0	0	0	0	356711
MAHABUBABAD	8200	42694	5200	32884	0	0	0	0	0	0	0	0	0	88978
MANCHERIAL	8021	8021	8021	8021	0	0	0	0	0	0	0	0	0	32084
MEDAK	0	10120	10120	10120	0	0	0	0	0	0	0	0	0	30360
MEDCHAL	28900	13900	8000	20656	0	0	0	0	0	0	0	0	0	71456
NAGARKURNOOL	10094	10094	10094	10094	0	0	0	0	0	0	0	0	0	40376
NALGONDA	33641	44742	57977	50477	0	0	0	0	0	0	0	0	0	186837
NIRMAL	5931	5931	45671	5931	0	0	0	0	0	0	0	0	0	63464
NIZAMABAD	75034	35470	90821	88230	0	0	0	0	0	0	0	0	0	289555
PAO - TELANGANA HYDERABAD	1457744	1395780	1342627	1259702	0	0	0	0	0	0	0	0	0	5455853
PEDDAPALLY	7012	7012	9190	29834	0	0	0	0	0	0	0	0	0	53048
PPO - MOTIGALLY (TELANGANA)	0	149141	0	0	0	0	0	0	0	0	0	0	0	149141
RANGA REDDY	12617	12617	12617	25588	0	0	0	0	0	0	0	0	0	63439
SANGAREDDY	28007	28007	30961	36708	0	0	0	0	0	0	0	0	0	123683
SIDDIPET	28750	27500	28750	31250	0	0	0	0	0	0	0	0	0	116250
SURYAPET	13749	22484	23749	13749	0	0	0	0	0	0	0	0	0	73731
VIKARABAD	5000	7663	12620	7620	0	0	0	0	0	0	0	0	0	32903
WANAPARTHY	9177	4167	13344	14328	0	0	0	0	0	0	0	0	0	41016
WARANGAL (R)	10448	23948	4948	4948	0	0	0	0	0	0	0	0	0	44292
WARANGAL (U)	89025	52921	52921	48754	0	0	0	0	0	0	0	0	0	243621
YADADRI	15419	24419	24497	15419	0	0	0	0	0	0	0	0	0	79754
Total:	2976082	2933606	2633915	3161670	0	0	0	0	0	0	0	0	0	11705273

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4200	4200	4200	4200	0	0	0	0	0	0	0	0	0	16800
HYDERABAD URBAN	1896	23983	59411	164516	0	0	0	0	0	0	0	0	0	249806
JANGAON	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
KARIMNAGAR	0	0	5185	5185	0	0	0	0	0	0	0	0	0	10370
KHAMMAM	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
MAHABOOB NAGAR	0	0	0	12645	0	0	0	0	0	0	0	0	0	12645
MANCHERIAL	16775	16775	0	0	0	0	0	0	0	0	0	0	0	33550
NAGARKURNOOL	0	0	0	7550	0	0	0	0	0	0	0	0	0	7550
PAO - TELANGANA HYDERABAD	250583	219431	249942	297389	0	0	0	0	0	0	0	0	0	1017345
PPO - MOTIGALLY (TELANGANA)	0	0	0	8063	0	0	0	0	0	0	0	0	0	8063
SIDDIPET	0	0	10000	8000	0	0	0	0	0	0	0	0	0	18000
SIRICILLA	8676	0	0	0	0	0	0	0	0	0	0	0	0	8676
WARANGAL (U)	0	0	8717	20412	0	0	0	0	0	0	0	0	0	29129
Total:	292668	274927	347993	537960	0	0	0	0	0	0	0	0	0	1453548

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	375	375	375	375	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	0	3312	458	124840	0	0	0	0	0	0	0	0	0	128610
JAGTIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	529	529	529	529	0	0	0	0	0	0	0	0	0	2116
KHAMMAM	1696	0	0	0	0	0	0	0	0	0	0	0	0	1696
KOMARAMBHEEM ASIFABAD	5643	3693	3694	0	0	0	0	0	0	0	0	0	0	13030
MEDAK	1007	1007	1007	0	0	0	0	0	0	0	0	0	0	3021
MEDCHAL	380	380	380	0	0	0	0	0	0	0	0	0	0	1140
NALGONDA	6638	6496	19042	7193	0	0	0	0	0	0	0	0	0	39369
NIZAMABAD	1000	1000	21697	1000	0	0	0	0	0	0	0	0	0	24697
PAO - TELANGANA HYDERABAD	84593	90467	90407	77192	0	0	0	0	0	0	0	0	0	342659
PEDDAPALLY	538	538	538	538	0	0	0	0	0	0	0	0	0	2152
RANGA REDDY	2114	2114	2114	0	0	0	0	0	0	0	0	0	0	6342
SANGAREDDY	925	6187	0	0	0	0	0	0	0	0	0	0	0	7112
SIRICILLA	0	0	5977	0	0	0	0	0	0	0	0	0	0	5977
SURYAPET	876	876	1752	876	0	0	0	0	0	0	0	0	0	4380
WARANGAL (U)	14632	1864	8116	2781	0	0	0	0	0	0	0	0	0	27393
Total:	121946	119838	157086	216324	0	0	0	0	0	0	0	0	0	615194

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	3760	3760	0	0	0	0	0	0	0	0	0	7520
NALGONDA	4132	7264	4132	4132	0	0	0	0	0	0	0	0	0	19660
PAO - TELANGANA HYDERABAD	34830	40535	38508	30399	0	0	0	0	0	0	0	0	0	144272
RANGA REDDY	1108	1108	1108	1108	0	0	0	0	0	0	0	0	0	4432
WARANGAL (U)	1540	1540	1540	1540	0	0	0	0	0	0	0	0	0	6160
Total:	41610	50447	49048	40939	0	0	0	0	0	0	0	0	0	182044

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1937	1937	1937	1937	0	0	0	0	0	0	0	0	0	7748
HYDERABAD URBAN	0	0	12970	0	0	0	0	0	0	0	0	0	0	12970
MAHABOOB NAGAR	1646	1646	1646	1646	0	0	0	0	0	0	0	0	0	6584
PAO - TELANGANA HYDERABAD	30998	16232	13639	12951	0	0	0	0	0	0	0	0	0	73820
WARANGAL (U)	1806	0	5418	0	0	0	0	0	0	0	0	0	0	7224
Total:	36387	19815	35610	16534	0	0	0	0	0	0	0	0	0	108346

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	2556	0	0	0	0	0	0	0	0	0	2556
HYDERABAD URBAN	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	9595	0	0	0	0	0	0	0	0	0	0	9595
MAHABUBABAD	2285	0	0	0	0	0	0	0	0	0	0	0	0	2285
Narayanpet	7799	0	0	0	0	0	0	0	0	0	0	0	0	7799
SIDDIPET	0	0	0	1266	0	0	0	0	0	0	0	0	0	1266
WARANGAL (U)	14408	981	0	0	0	0	0	0	0	0	0	0	0	15389
Total:	24492	981	12095	3822	0	0	0	0	0	0	0	0	0	41390

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	3406	235878	0	0	0	0	0	0	0	0	0	0	239284
Total:	0	3406	235878	0	0	0	0	0	0	0	0	0	0	239284

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600	3020	1800	0	0	0	0	0	0	0	0	0	5420
Total:	0	600	3020	1800	0	0	0	0	0	0	0	0	0	5420

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66755995	89530277	85116293	86538896	0	0	0	0	0	0	0	0	0	327941461
MEDAK	19216	0	19216	0	0	0	0	0	0	0	0	0	0	38432
NALGONDA	15939	0	6575	110020	0	0	0	0	0	0	0	0	0	132534
NIZAMABAD	0	0	84000	0	0	0	0	0	0	0	0	0	0	84000
Total:	66791150	89530277	85226084	86648916	0	0	0	0	0	0	0	0	0	328196427

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
RANGA REDDY	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
SANGAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	8200	0	0	25500	0	0	0	0	0	0	0	0	0	33700

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	2000	1500	2000	0	0	0	0	0	0	0	0	0	5500
SANGAREDDY	1500	750	2250	750	0	0	0	0	0	0	0	0	0	5250
SIDDIPET	2500	1000	7500	0	0	0	0	0	0	0	0	0	0	11000
Total:	4000	3750	11250	4250	0	0	0	0	0	0	0	0	0	23250

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1171906	615472	979208	1604412	0	0	0	0	0	0	0	0	0	4370998
Total:	1171906	615472	979208	1604412	0	0	0	0	0	0	0	0	0	4370998

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
Total:	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	5000	2000	3000	0	0	0	0	0	0	0	0	0	13000
HYDERABAD URBAN	0	3442600	3550218	1880688	0	0	0	0	0	0	0	0	0	8873506
JOGULAMBA GADWAL	3362	26804	0	6160	0	0	0	0	0	0	0	0	0	36326
KARIMNAGAR	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	0	13050	0	0	0	0	0	0	0	0	0	13050
Total:	10362	3475404	3565218	1902898	0	0	0	0	0	0	0	0	0	8953882

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	3000	176200	0	0	0	0	0	0	0	0	0	180200
BHADRADI KOTHAGUDEM	2900	2000	500	5509	0	0	0	0	0	0	0	0	0	10909
BHOOPALAPALLY	0	0	2700	33450	0	0	0	0	0	0	0	0	0	36150
HYDERABAD URBAN	0	0	1500	202200	0	0	0	0	0	0	0	0	0	203700

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	8660	5000	0	5200	0	0	0	0	0	0	0	0	0	18860
KAMAREDDY	0	1000	0	33000	0	0	0	0	0	0	0	0	0	34000
KARIMNAGAR	9800	3000	7925	10700	0	0	0	0	0	0	0	0	0	31425
KHAMMAM	14500	16500	36500	11000	0	0	0	0	0	0	0	0	0	78500
KOMARAMBHEEM ASIFABAD	3100	0	0	100	0	0	0	0	0	0	0	0	0	3200
MAHABOOB NAGAR	10500	0	0	21000	0	0	0	0	0	0	0	0	0	31500
MAHABUBABAD	50247	0	0	26199	0	0	0	0	0	0	0	0	0	76446
MANCHERIAL	7000	5000	0	7300	0	0	0	0	0	0	0	0	0	19300
MEDAK	5000	5000	5000	10000	0	0	0	0	0	0	0	0	0	25000
Mulugu	0	4084	16300	24800	0	0	0	0	0	0	0	0	0	45184
NALGONDA	9500	100	0	3400	0	0	0	0	0	0	0	0	0	13000
NIRMAL	0	0	0	6900	0	0	0	0	0	0	0	0	0	6900
NIZAMABAD	15590	6000	25980	32000	0	0	0	0	0	0	0	0	0	79570
PEDDAPALLY	7100	0	7000	4500	0	0	0	0	0	0	0	0	0	18600
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	10000	20000	10500	10000	0	0	0	0	0	0	0	0	0	50500
SIDDIPET	20000	0	16000	5000	0	0	0	0	0	0	0	0	0	41000
SIRICILLA	3500	1500	8000	300	0	0	0	0	0	0	0	0	0	13300
SURYAPET	700	0	0	0	0	0	0	0	0	0	0	0	0	700
VIKARABAD	61530	0	1000	223290	0	0	0	0	0	0	0	0	0	285820
WARANGAL (R)	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	38538	48190	133741	103651	0	0	0	0	0	0	0	0	0	324120
YADADRI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	279865	118374	275646	960699	0	0	0	0	0	0	0	0	0	1634584

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	90200	39000	48000	76000	0	0	0	0	0	0	0	0	0	253200
HYDERABAD URBAN	21000	10500	50000	49000	0	0	0	0	0	0	0	0	0	130500
JAGTIAL	6000	0	1000	8000	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	48330	1000	32050	62000	0	0	0	0	0	0	0	0	0	143380
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	163000	9500	9000	17000	0	0	0	0	0	0	0	0	0	198500
RANGA REDDY	46160	86000	309007	535006	0	0	0	0	0	0	0	0	0	976173
SIRICILLA	25000	2000	12000	11000	0	0	0	0	0	0	0	0	0	50000
Total:	402690	149000	461057	758006	0	0	0	0	0	0	0	0	0	1770753

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	13267	0	0	0	0	0	0	0	0	0	0	0	0	13267
Total:	14267	0	0	100	0	0	0	0	0	0	0	0	0	14367

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43600	0	0	48300	0	0	0	0	0	0	0	0	0	91900
Total:	43600	0	0	48300	0	0	0	0	0	0	0	0	0	91900

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	546300	1271769	531775	1278228	0	0	0	0	0	0	0	0	0	3628072
RANGA REDDY	369720	127500	211700	770701	0	0	0	0	0	0	0	0	0	1479621
Total:	916020	1399269	743475	2048929	0	0	0	0	0	0	0	0	0	5107693

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	319100	0	0	0	0	0	0	0	0	0	0	319100
HYDERABAD URBAN	0	711000	61757	9394	0	0	0	0	0	0	0	0	0	782151
JOGULAMBA GADWAL	6500	0	0	195370	0	0	0	0	0	0	0	0	0	201870
KHAMMAM	17000	128200	0	34098	0	0	0	0	0	0	0	0	0	179298
KOMARAMBHEEM ASIFABAD	0	0	0	60300	0	0	0	0	0	0	0	0	0	60300
MAHABOOB NAGAR	370500	0	0	0	0	0	0	0	0	0	0	0	0	370500
MAHABUBABAD	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
MANCHERIAL	0	0	25200	0	0	0	0	0	0	0	0	0	0	25200
MEDAK	54350	0	33200	0	0	0	0	0	0	0	0	0	0	87550
MEDCHAL	0	310000	0	0	0	0	0	0	0	0	0	0	0	310000
NALGONDA	0	0	0	54600	0	0	0	0	0	0	0	0	0	54600
NIZAMABAD	0	0	0	92700	0	0	0	0	0	0	0	0	0	92700
Narayanpet	0	0	0	78200	0	0	0	0	0	0	0	0	0	78200
RANGA REDDY	0	0	0	375000	0	0	0	0	0	0	0	0	0	375000
SANGAREDDY	0	0	5000	2100	0	0	0	0	0	0	0	0	0	7100
SIDDIPET	0	0	22500	0	0	0	0	0	0	0	0	0	0	22500
SIRICILLA	0	54700	0	29500	0	0	0	0	0	0	0	0	0	84200
SURYAPET	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
VIKARABAD	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WANAPARTHY	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	465350	1318900	466757	938062	0	0	0	0	0	0	0	0	0	3189069

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	188208	293582	27381	0	0	0	0	0	0	0	0	0	509171
BHADRADI KOTHAGUDEM	4430	2856	2773	5000	0	0	0	0	0	0	0	0	0	15059

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3376145	8233332	2900670	20702559	0	0	0	0	0	0	0	0	0	35212706
JAGTIAL	288000	0	0	14676	0	0	0	0	0	0	0	0	0	302676
JOGULAMBA GADWAL	2500	47500	23000	4000	0	0	0	0	0	0	0	0	0	77000
KARIMNAGAR	1866000	0	0	0	0	0	0	0	0	0	0	0	0	1866000
KHAMMAM	20000	30074	22030	2291	0	0	0	0	0	0	0	0	0	74395
MAHABOOB NAGAR	6000	0	2000	4500	0	0	0	0	0	0	0	0	0	12500
MANCHERIAL	0	0	4444	1971	0	0	0	0	0	0	0	0	0	6415
MEDAK	8718	0	10885	0	0	0	0	0	0	0	0	0	0	19603
NAGARKURNOOL	2500	0	8500	2500	0	0	0	0	0	0	0	0	0	13500
NALGONDA	29400	21000	31282	32561	0	0	0	0	0	0	0	0	0	114243
NIRMAL	0	149624	0	95100	0	0	0	0	0	0	0	0	0	244724
Narayanpet	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	56000	0	0	0	0	0	0	0	0	0	0	56000
RANGA REDDY	104767	4663684	2332200	135185	0	0	0	0	0	0	0	0	0	7235836
SANGAREDDY	9500	0	0	16500	0	0	0	0	0	0	0	0	0	26000
SIDDIPET	4484	3830	3830	3830	0	0	0	0	0	0	0	0	0	15974
SURYAPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WANAPARTHY	2500	0	2600	4200	0	0	0	0	0	0	0	0	0	9300
WARANGAL (U)	7315	23208	5460	20538	0	0	0	0	0	0	0	0	0	56521
Total:	5732459	13363316	5699256	21074792	0	0	0	0	0	0	0	0	0	45869823

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
PEDDAPALLY	0	0	0	278784	0	0	0	0	0	0	0	0	0	278784
SIDDIPET	0	0	19216	0	0	0	0	0	0	0	0	0	0	19216
WARANGAL (U)	6361	2911	2911	3450	0	0	0	0	0	0	0	0	0	15633
YADADRI	2200	0	0	2200	0	0	0	0	0	0	0	0	0	4400
Total:	8561	32911	22127	284434	0	0	0	0	0	0	0	0	0	348033

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	130	0	0	0	0	0	0	0	0	0	0	130
WARANGAL (U)	0	625	0	0	0	0	0	0	0	0	0	0	0	625
Total:	0	625	130	0	0	0	0	0	0	0	0	0	0	755

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	0	0	750	26815	0	0	0	0	0	0	0	0	0	27565
JAGTIAL	0	0	0	1764	0	0	0	0	0	0	0	0	0	1764
JANGAON	0	0	517	0	0	0	0	0	0	0	0	0	0	517
KARIMNAGAR	110	795	0	130	0	0	0	0	0	0	0	0	0	1035
KHAMMAM	0	0	8850	900	0	0	0	0	0	0	0	0	0	9750
MANCHERIAL	0	0	1531	0	0	0	0	0	0	0	0	0	0	1531
MEDCHAL	447078	32000	28400	40400	0	0	0	0	0	0	0	0	0	547878
NALGONDA	0	1475	0	0	0	0	0	0	0	0	0	0	0	1475
SANGAREDDY	0	1397	0	0	0	0	0	0	0	0	0	0	0	1397
SURYAPET	510	0	0	0	0	0	0	0	0	0	0	0	0	510
WARANGAL (U)	55500	5778	1171000	0	0	0	0	0	0	0	0	0	0	1232278
Total:	503198	41445	1211448	70009	0	0	0	0	0	0	0	0	0	1826100

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38250	32201	54044	86875	0	0	0	0	0	0	0	0	0	211370
MEDCHAL	550	0	1100	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	4400	0	4950	3300	0	0	0	0	0	0	0	0	0	12650
Total:	43200	32201	60094	90175	0	0	0	0	0	0	0	0	0	225670

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4900	0	8985	0	0	0	0	0	0	0	0	0	0	13885
Total:	4900	0	8985	0	0	0	0	0	0	0	0	0	0	13885

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	300000	300000	0	0	0	0	0	0	0	0	0	600000
Total:	0	0	300000	300000	0	0	0	0	0	0	0	0	0	600000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118000	162000	57300	1046313	0	0	0	0	0	0	0	0	0	1383613
PAO -LEGISLATURE (TELANGANA)	618968	793000	863000	1223597	0	0	0	0	0	0	0	0	0	3498565
Total:	736968	955000	920300	2269910	0	0	0	0	0	0	0	0	0	4882178

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41075	40525	386965	373058	0	0	0	0	0	0	0	0	0	841623
Total:	41075	40525	386965	373058	0	0	0	0	0	0	0	0	0	841623

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	781082	13000	25200	914570	0	0	0	0	0	0	0	0	0	1733852
BHADRADI KOTHAGUDEM	2367870	17012	6900	1828700	0	0	0	0	0	0	0	0	0	4220482
HYDERABAD URBAN	4578405	58118785	13834133	24558359	0	0	0	0	0	0	0	0	0	101089682
JAGTIAL	411700	11500	19880	1048090	0	0	0	0	0	0	0	0	0	1491170
JANGAON	104160	0	0	778410	0	0	0	0	0	0	0	0	0	882570
JOGULAMBA GADWAL	141800	0	100	436220	0	0	0	0	0	0	0	0	0	578120
KAMAREDDY	487440	8300	3300	1440460	0	0	0	0	0	0	0	0	0	1939500
KARIMNAGAR	385310	81900	348520	4055775	0	0	0	0	0	0	0	0	0	4871505
KHAMMAM	3004350	2500	200	2485150	0	0	0	0	0	0	0	0	0	5492200
KOMARAMBHEEM ASIFABAD	1566460	415314	70000	1421833	0	0	0	0	0	0	0	0	0	3473607
MAHABOOB NAGAR	319710	13800	56410	721440	0	0	0	0	0	0	0	0	0	1111360
MAHABUBABAD	10050	0	280	1264300	0	0	0	0	0	0	0	0	0	1274630
MANCHERIAL	1908990	2500	21470	1449480	0	0	0	0	0	0	0	0	0	3382440
MEDAK	597550	115780	61310	1530940	0	0	0	0	0	0	0	0	0	2305580
MEDCHAL	3985914	161250	1117808	9925015	0	0	0	0	0	0	0	0	0	15189987
Mulugu	102000	0	0	212200	0	0	0	0	0	0	0	0	0	314200
NAGARKURNOOL	303490	3000	42200	602173	0	0	0	0	0	0	0	0	0	950863
NALGONDA	1285800	91354	1296960	3112370	0	0	0	0	0	0	0	0	0	5786484
NIRMAL	1286790	2000	30200	1402840	0	0	0	0	0	0	0	0	0	2721830
NIZAMABAD	2893100	166150	167800	2450750	0	0	0	0	0	0	0	0	0	5677800
Narayanpet	41200	0	0	0	0	0	0	0	0	0	0	0	0	41200
PEDDAPALLY	299070	26440	65400	1172890	0	0	0	0	0	0	0	0	0	1563800
RANGA REDDY	9309722	1473170	2685206	18610019	0	0	0	0	0	0	0	0	0	32078117
SANGAREDDY	2160620	1500	5300	4079265	0	0	0	0	0	0	0	0	0	6246685
SIDDIPET	1436560	350	1200	2158170	0	0	0	0	0	0	0	0	0	3596280
SIRICILLA	155450	0	1200	837690	0	0	0	0	0	0	0	0	0	994340
SURYAPET	18700	0	158600	434950	0	0	0	0	0	0	0	0	0	612250
VIKARABAD	736620	147600	555190	2950480	0	0	0	0	0	0	0	0	0	4389890
WANAPARTHY	582106	530	500	678024	0	0	0	0	0	0	0	0	0	1261160
WARANGAL (R)	587490	0	11000	867230	0	0	0	0	0	0	0	0	0	1465720
WARANGAL (U)	1084640	1100	20765	3193058	0	0	0	0	0	0	0	0	0	4299563
YADADRI	1505039	117300	272900	1223758	0	0	0	0	0	0	0	0	0	3118997
Total:	44439188	60992135	20879932	97844609	0	0	0	0	0	0	0	0	0	224155864

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29465	0	44923	18750	0	0	0	0	0	0	0	0	0	93138
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PEDDAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	6000	0	0	0	0	0	0	0	0	0	0	7000
SANGAREDDY	1000	0	8000	1000	0	0	0	0	0	0	0	0	0	10000
SIDDIPET	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	32965	1000	58923	21750	0	0	0	0	0	0	0	0	0	114638

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	4613	0	0	28800	0	0	0	0	0	0	0	0	0	33413
Total:	4613	0	0	28800	0	0	0	0	0	0	0	0	0	33413

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	60288	73081	88448	112872	0	0	0	0	0	0	0	0	0	334689
JAGTIAL	3000	1000	2000	2000	0	0	0	0	0	0	0	0	0	8000
KARIMNAGAR	2000	1000	7300	2000	0	0	0	0	0	0	0	0	0	12300
KOMARAMBHEEM ASIFABAD	0	0	0	2705	0	0	0	0	0	0	0	0	0	2705
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	3000	0	3000	7500	0	0	0	0	0	0	0	0	0	13500
NIRMAL	0	2000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	1000	1000	2000	3000	0	0	0	0	0	0	0	0	0	7000
PEDDAPALLY	0	1000	9000	8000	0	0	0	0	0	0	0	0	0	18000
RANGA REDDY	5500	0	5000	9000	0	0	0	0	0	0	0	0	0	19500
SANGAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	500	0	1000	2500	0	0	0	0	0	0	0	0	0	4000
SIRICILLA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	77288	80081	122748	157577	0	0	0	0	0	0	0	0	0	437694

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	30	0	0	0	0	0	0	0	0	0	0	0	0	30
KHAMMAM	134920	128100	0	45450	0	0	0	0	0	0	0	0	0	308470
MAHABOOB NAGAR	768	0	116	0	0	0	0	0	0	0	0	0	0	884
NAGARKURNOOL	978	1430	20028	29178	0	0	0	0	0	0	0	0	0	51614
NIZAMABAD	54380	33975	326048	116260	0	0	0	0	0	0	0	0	0	530663
Narayanpet	0	0	2330	0	0	0	0	0	0	0	0	0	0	2330
SANGAREDDY	0	0	0	81380	0	0	0	0	0	0	0	0	0	81380
SIRICILLA	0	0	0	3100	0	0	0	0	0	0	0	0	0	3100
VIKARABAD	3258	734	0	776	0	0	0	0	0	0	0	0	0	4768
WANAPARTHY	656	378	110	49988	0	0	0	0	0	0	0	0	0	51132

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	66006	0	5000	19960	0	0	0	0	0	0	0	0	0	90966
Total:	260996	164617	353632	348092	0	0	0	0	0	0	0	0	0	1127337

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	60500	0	0	405434	0	0	0	0	0	0	0	0	0	465934
KHAMMAM	0	165025	0	185000	0	0	0	0	0	0	0	0	0	350025
NALGONDA	24334	2200	23116	17200	0	0	0	0	0	0	0	0	0	66850
SANGAREDDY	117560	0	500	30600	0	0	0	0	0	0	0	0	0	148660
SURYAPET	0	0	30580	46948	0	0	0	0	0	0	0	0	0	77528
Total:	202394	167225	54196	685182	0	0	0	0	0	0	0	0	0	1108997

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	65760	0	0	41410	0	0	0	0	0	0	0	0	0	107170
HYDERABAD URBAN	0	7500	0	61000	0	0	0	0	0	0	0	0	0	68500
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	0	730	0	0	0	0	0	0	0	0	0	0	730
Narayanpet	0	0	0	1176	0	0	0	0	0	0	0	0	0	1176
Total:	65810	7500	730	103586	0	0	0	0	0	0	0	0	0	177626

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	77500	0	32049	54470	0	0	0	0	0	0	0	0	0	164019
BHADRADI KOTHAGUDEM	898900	11780	7950	1015950	0	0	0	0	0	0	0	0	0	1934580
HYDERABAD URBAN	17864	150851	24304	57448	0	0	0	0	0	0	0	0	0	250467
JAGTIAL	73362	0	33200	340740	0	0	0	0	0	0	0	0	0	447302
KAMAREDDY	40130	0	180	106422	0	0	0	0	0	0	0	0	0	146732
KARIMNAGAR	31318	2773	300508	264679	0	0	0	0	0	0	0	0	0	599278
KHAMMAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	15078	5202	12045	12878	0	0	0	0	0	0	0	0	0	45203
MANCHERIAL	42140	0	4960	17770	0	0	0	0	0	0	0	0	0	64870
MEDAK	1780	0	0	142394	0	0	0	0	0	0	0	0	0	144174
MEDCHAL	0	0	0	11300	0	0	0	0	0	0	0	0	0	11300
NAGARKURNOOL	6848	3450	37809	6840	0	0	0	0	0	0	0	0	0	54947
NALGONDA	0	0	0	30400	0	0	0	0	0	0	0	0	0	30400
NIRMAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	43850	0	0	46470	0	0	0	0	0	0	0	0	0	90320
PEDDAPALLY	104901	23420	7130	95440	0	0	0	0	0	0	0	0	0	230891
RANGA REDDY	302000	0	68000	0	0	0	0	0	0	0	0	0	0	370000
SIDDIPET	23958	0	8810	144529	0	0	0	0	0	0	0	0	0	177297
SIRICILLA	41820	0	0	72580	0	0	0	0	0	0	0	0	0	114400
VIKARABAD	21240	0	0	0	0	0	0	0	0	0	0	0	0	21240
Total:	1742689	197526	537045	2420310	0	0	0	0	0	0	0	0	0	4897570

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-48900	0	0	-39676	0	0	0	0	0	0	0	0	0	-88576
Total:	-48900	0	0	-39676	0	0	0	0	0	0	0	0	0	-88576

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	555000	270000	0	0	0	0	0	0	0	0	0	0	825000
Total:	0	555000	270000	0	0	0	0	0	0	0	0	0	0	825000

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	1500	3000	0	0	0	0	0	0	0	0	0	4500
NALGONDA	1000	2500	1000	0	0	0	0	0	0	0	0	0	0	4500
Narayanpet	0	0	500	0	0	0	0	0	0	0	0	0	0	500
YADADRI	222842	0	0	0	0	0	0	0	0	0	0	0	0	222842
Total:	223842	2500	3000	3000	0	0	0	0	0	0	0	0	0	232342

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3500	1500	500	0	0	0	0	0	0	0	0	0	5500
BHADRADI KOTHAGUDEM	1500	1650	1650	1000	0	0	0	0	0	0	0	0	0	5800
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	163800	69300	259300	249650	0	0	0	0	0	0	0	0	0	742050
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	1500	1000	3500	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	3500	13000	26500	8500	0	0	0	0	0	0	0	0	0	51500
KOMARAMBHEEM ASIFABAD	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABUBABAD	0	0	2000	4000	0	0	0	0	0	0	0	0	0	6000
MANCHERIAL	500	0	0	2600	0	0	0	0	0	0	0	0	0	3100
MEDAK	0	0	300	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	2500	500	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	7500	0	6500	6000	0	0	0	0	0	0	0	0	0	20000
NIRMAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	4500	7500	6100	2500	0	0	0	0	0	0	0	0	0	20600
SANGAREDDY	2500	0	1500	1500	0	0	0	0	0	0	0	0	0	5500
SURYAPET	2500	10000	2500	11500	0	0	0	0	0	0	0	0	0	26500
VIKARABAD	18500	5000	19000	14500	0	0	0	0	0	0	0	0	0	57000
WANAPARTHY	2000	0	500	0	0	0	0	0	0	0	0	0	0	2500

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	216800	111950	331850	305750	0	0	0	0	0	0	0	0	0	966350

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	4100	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	230	0	0	0	0	0	0	0	0	0	0	0	230
Narayanpet	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	4000	230	1000	4100	0	0	0	0	0	0	0	0	0	9330

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	25000	0	0	0	0	0	0	0	0	0	35000
Total:	10000	0	0	25000	0	0	0	0	0	0	0	0	0	35000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45000	0	92510	0	0	0	0	0	0	0	0	0	0	137510
MEDCHAL	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	0	0	0	283000	0	0	0	0	0	0	0	0	0	283000
RANGA REDDY	94880	13120	184400	83440	0	0	0	0	0	0	0	0	0	375840
Total:	142380	13120	279410	366440	0	0	0	0	0	0	0	0	0	801350

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	30008534	28404134	18100639	38458434	0	0	0	0	0	0	0	0	0	114971741
Total:	30008534	28404134	18110639	38458434	0	0	0	0	0	0	0	0	0	114981741

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	5000	10000	12500	2500	0	0	0	0	0	0	0	0	0	30000
YADADRI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	5000	10000	12500	2600	0	0	0	0	0	0	0	0	0	30100

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	487523	75000	136168	0	0	0	0	0	0	0	0	0	0	698691
BHADRADI KOTHAGUDEM	298800	0	0	53259	0	0	0	0	0	0	0	0	0	352059
HYDERABAD URBAN	0	538505	49209	0	0	0	0	0	0	0	0	0	0	587714
JAGTIAL	54342	77180	73517	0	0	0	0	0	0	0	0	0	0	205039
JANGAON	0	45331	0	0	0	0	0	0	0	0	0	0	0	45331
JOGULAMBA GADWAL	0	362949	0	0	0	0	0	0	0	0	0	0	0	362949
KAMAREDDY	183277	0	0	0	0	0	0	0	0	0	0	0	0	183277
KARIMNAGAR	805755	29660	109872	216486	0	0	0	0	0	0	0	0	0	1161773
KHAMMAM	116846	47344	74026	152443	0	0	0	0	0	0	0	0	0	390659
KOMARAMBHEEM ASIFABAD	25345	0	0	0	0	0	0	0	0	0	0	0	0	25345
MAHABOOB NAGAR	0	19511	0	0	0	0	0	0	0	0	0	0	0	19511
MANCHERIAL	110570	118851	0	0	0	0	0	0	0	0	0	0	0	229421
MEDAK	116816	0	0	0	0	0	0	0	0	0	0	0	0	116816
NAGARKURNOOL	0	44625	0	0	0	0	0	0	0	0	0	0	0	44625
NALGONDA	326816	618675	73550	48572	0	0	0	0	0	0	0	0	0	1067613
NIRMAL	0	148160	0	0	0	0	0	0	0	0	0	0	0	148160
NIZAMABAD	211064	235467	20999	127092	0	0	0	0	0	0	0	0	0	594622
RANGA REDDY	652763	364985	51863	282373	0	0	0	0	0	0	0	0	0	1351984
SANGAREDDY	540105	148596	89557	0	0	0	0	0	0	0	0	0	0	778258
SIDDIPET	0	874959	0	0	0	0	0	0	0	0	0	0	0	874959
SIRICILLA	105006	0	0	0	0	0	0	0	0	0	0	0	0	105006
SURYAPET	59701	0	0	0	0	0	0	0	0	0	0	0	0	59701
VIKARABAD	62981	200066	0	0	0	0	0	0	0	0	0	0	0	263047
WANAPARTHY	216557	0	0	0	0	0	0	0	0	0	0	0	0	216557
WARANGAL (R)	0	0	132878	0	0	0	0	0	0	0	0	0	0	132878
WARANGAL (U)	2907	66369	0	128721	0	0	0	0	0	0	0	0	0	197997
Total:	4377174	4016233	811639	1008946	0	0	0	0	0	0	0	0	0	10213992

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	82000	15900	821312	244041	0	0	0	0	0	0	0	0	0	1163253
Total:	82000	15900	821312	244041	0	0	0	0	0	0	0	0	0	1163253

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	600	300	200	0	0	0	0	0	0	0	0	0	1600
Total:	500	600	300	200	0	0	0	0	0	0	0	0	0	1600

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12700	400	2100	1500	0	0	0	0	0	0	0	0	0	16700
RANGA REDDY	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	12700	400	2100	3000	0	0	0	0	0	0	0	0	0	18200

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	1000	2000	1500	0	0	0	0	0	0	0	0	0	9500
JAGTIAL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	7000	0	7000	20000	0	0	0	0	0	0	0	0	0	34000
NIZAMABAD	5500	0	0	500	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27500	54500	43502	39506	0	0	0	0	0	0	0	0	0	165008
SIDDIPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	500	2000	0	500	0	0	0	0	0	0	0	0	0	3000
Total:	52000	58000	52502	62006	0	0	0	0	0	0	0	0	0	224508

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22290	14275	65301	55457	0	0	0	0	0	0	0	0	0	157323
MEDCHAL	0	0	0	60	0	0	0	0	0	0	0	0	0	60
NAGARKURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SIDDIPET	0	2060	0	0	0	0	0	0	0	0	0	0	0	2060
SURYAPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	23790	16335	66301	55517	0	0	0	0	0	0	0	0	0	161943

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	8096	2478	545	0	0	0	0	0	0	0	0	0	11969
MAHABOOB NAGAR	0	0	448	0	0	0	0	0	0	0	0	0	0	448
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	180	0	0	0	0	0	0	0	0	0	0	0	0	180
SANGAREDDY	0	0	0	1676	0	0	0	0	0	0	0	0	0	1676
SIRICILLA	868	0	788	788	0	0	0	0	0	0	0	0	0	2444
WARANGAL (U)	0	0	122	0	0	0	0	0	0	0	0	0	0	122
Total:	1898	8096	3836	3509	0	0	0	0	0	0	0	0	0	17339

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	70754	105008	20702	34576	0	0	0	0	0	0	0	0	0	231040
MAHABOOB NAGAR	550	0	0	0	0	0	0	0	0	0	0	0	0	550
NALGONDA	2475	0	0	0	0	0	0	0	0	0	0	0	0	2475
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)	0	1282753	0	0	0	0	0	0	0	0	0	0	0	1282753
SIDDIPET	150	100	350	150	0	0	0	0	0	0	0	0	0	750
WANAPARTHY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	73929	1387861	21052	34776	0	0	0	0	0	0	0	0	0	1517618

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	0	0	5100	0	0	0	0	0	0	0	0	0	5100
RANGA REDDY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	0	15100	0	0	0	0	0	0	0	0	0	15100

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12750	4500	10212	20710	0	0	0	0	0	0	0	0	0	48172
Total:	12750	4500	10212	20710	0	0	0	0	0	0	0	0	0	48172

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	991	0	0	0	0	0	0	0	0	0	991
HYDERABAD URBAN	29577	1265822	25792	1812375	0	0	0	0	0	0	0	0	0	3133566
MAHABOOB NAGAR	250	0	250	0	0	0	0	0	0	0	0	0	0	500
NIRMAL	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
Narayanpet	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	10865	11091	10615	10865	0	0	0	0	0	0	0	0	0	43436
Total:	41192	1277413	37157	1824731	0	0	0	0	0	0	0	0	0	3180493

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	3000	1000	2000	5000	0	0	0	0	0	0	0	0	0	11000

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	320	0	0	0	0	0	0	0	0	0	320
Total:	0	0	0	320	0	0	0	0	0	0	0	0	0	320

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	80	0	0	0	0	0	0	0	0	0	0	0	0	80
HYDERABAD URBAN	1120	0	1370	2820	0	0	0	0	0	0	0	0	0	5310
JAGTIAL	0	0	20	0	0	0	0	0	0	0	0	0	0	20
MAHABOOB NAGAR	0	3060	0	0	0	0	0	0	0	0	0	0	0	3060
MANCHERIAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	10	0	0	10	0	0	0	0	0	0	0	0	0	20
NAGARKURNOOL	0	102	0	0	0	0	0	0	0	0	0	0	0	102
NALGONDA	460	758	3950	7662	0	0	0	0	0	0	0	0	0	12830
NIRMAL	0	0	0	600	0	0	0	0	0	0	0	0	0	600

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	320	0	30	0	0	0	0	0	0	0	0	0	350
PEDDAPALLY	65	0	0	0	0	0	0	0	0	0	0	0	0	65
RANGA REDDY	0	0	370	0	0	0	0	0	0	0	0	0	0	370
SIRICILLA	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
SURYAPET	700	0	1050	0	0	0	0	0	0	0	0	0	0	1750
VIKARABAD	492	0	0	0	0	0	0	0	0	0	0	0	0	492
Total:	4127	4290	6760	11122	0	0	0	0	0	0	0	0	0	26299

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	3640	0	0	0	0	0	0	0	0	0	3640
HYDERABAD URBAN	18382	0	200	6750	0	0	0	0	0	0	0	0	0	25332
KHAMMAM	60060	0	0	0	0	0	0	0	0	0	0	0	0	60060
MAHABOOB NAGAR	0	0	2724	0	0	0	0	0	0	0	0	0	0	2724
NALGONDA	2834013	0	0	0	0	0	0	0	0	0	0	0	0	2834013
PEDDAPALLY	0	0	36400	0	0	0	0	0	0	0	0	0	0	36400
RANGA REDDY	0	0	0	6370	0	0	0	0	0	0	0	0	0	6370
SANGAREDDY	490	0	0	0	0	0	0	0	0	0	0	0	0	490
Total:	2912945	0	39324	16760	0	0	0	0	0	0	0	0	0	2969029

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	50	0	26375	0	0	0	0	0	0	0	0	0	32425
BHADRADI KOTHAGUDEM	50	0	300	900	0	0	0	0	0	0	0	0	0	1250
HYDERABAD URBAN	852100	100150	44300	156049	0	0	0	0	0	0	0	0	0	1152599
JOGULAMBA GADWAL	0	0	0	102	0	0	0	0	0	0	0	0	0	102
KAMAREDDY	0	14259	0	0	0	0	0	0	0	0	0	0	0	14259
KARIMNAGAR	0	50	365700	100	0	0	0	0	0	0	0	0	0	365850
KHAMMAM	50	0	150	200	0	0	0	0	0	0	0	0	0	400
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	2000	0	50	0	0	0	0	0	0	0	0	0	0	2050
MANCHERIAL	47178	40061	21976	0	0	0	0	0	0	0	0	0	0	109215
MEDCHAL	11719	4356	10526	19710	0	0	0	0	0	0	0	0	0	46311
NAGARKURNOOL	100	0	305	204	0	0	0	0	0	0	0	0	0	609
NALGONDA	50	0	0	50	0	0	0	0	0	0	0	0	0	100
NIRMAL	12550	0	22050	0	0	0	0	0	0	0	0	0	0	34600
NIZAMABAD	776	771	9424	3675	0	0	0	0	0	0	0	0	0	14646
Narayanpet	0	0	100	100	0	0	0	0	0	0	0	0	0	200
PEDDAPALLY	150	0	0	50	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	4956	1934	41338	53067	0	0	0	0	0	0	0	0	0	101295
SANGAREDDY	922900	0	0	0	0	0	0	0	0	0	0	0	0	922900
SIDDIPET	1300	400	2200	194050	0	0	0	0	0	0	0	0	0	197950
SURYAPET	50	50	410	300	0	0	0	0	0	0	0	0	0	810
WARANGAL (U)	777757	0	700	100	0	0	0	0	0	0	0	0	0	778557
YADADRI	0	0	150	50	0	0	0	0	0	0	0	0	0	200
Total:	2639736	162081	519679	455082	0	0	0	0	0	0	0	0	0	3776578

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353621	284439	1556018	348762	0	0	0	0	0	0	0	0	0	2542840
KARIMNAGAR	0	153636	0	0	0	0	0	0	0	0	0	0	0	153636
KHAMMAM	0	236256	0	0	0	0	0	0	0	0	0	0	0	236256
NIZAMABAD	0	68219	0	84970	0	0	0	0	0	0	0	0	0	153189
SANGAREDDY	0	208512	0	0	0	0	0	0	0	0	0	0	0	208512
SIRICILLA	0	0	329594	0	0	0	0	0	0	0	0	0	0	329594
Total:	353621	951062	1885612	433732	0	0	0	0	0	0	0	0	0	3624027

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	50838	0	0	0	0	0	0	0	0	0	0	0	50838
Total:	0	50838	0	0	0	0	0	0	0	0	0	0	0	50838

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	-26116	0	0	0	0	0	0	0	0	0	-26116
NIRMAL	0	0	30349	0	0	0	0	0	0	0	0	0	0	30349
Total:	0	0	30349	-26116	0	0	0	0	0	0	0	0	0	4233

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	12873	46882	0	1478	0	0	0	0	0	0	0	0	0	61233
HYDERABAD URBAN	478458	0	0	8083122000	0	0	0	0	0	0	0	0	0	8083600458
MEDCHAL	0	0	39000	391450	0	0	0	0	0	0	0	0	0	430450
NIZAMABAD	0	0	67500	0	0	0	0	0	0	0	0	0	0	67500
RANGA REDDY	484000	1100000	0	0	0	0	0	0	0	0	0	0	0	1584000
Total:	975331	1146882	106500	8083514928	0	0	0	0	0	0	0	0	0	8085743641

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	30552	241581	85603	44409	0	0	0	0	0	0	0	0	0	402145
HYDERABAD URBAN	42817907	0	5000	3000	0	0	0	0	0	0	0	0	0	42825907
MEDCHAL	2364630	0	295937	12029913	0	0	0	0	0	0	0	0	0	14690480
RANGA REDDY	1224262	0	14676832	780000	0	0	0	0	0	0	0	0	0	16681094
Total:	46437351	241581	15063372	12857322	0	0	0	0	0	0	0	0	0	74599626

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	425000	0	0	0	0	0	0	0	0	0	0	425000
MEDCHAL	3180838	0	0	0	0	0	0	0	0	0	0	0	0	3180838
RANGA REDDY	1099250	7411500	31500	11542000	0	0	0	0	0	0	0	0	0	20084250
Total:	4280088	7411500	456500	11542000	0	0	0	0	0	0	0	0	0	23690088

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848
Total:	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	10657	0	0	0	0	0	0	0	0	0	10657
BHOOPALAPALLY	0	0	596625	0	0	0	0	0	0	0	0	0	0	596625
HYDERABAD URBAN	0	15552000	2700	6064	0	0	0	0	0	0	0	0	0	15560764
JAGTIAL	0	0	0	11856	0	0	0	0	0	0	0	0	0	11856
KARIMNAGAR	0	0	0	8157	0	0	0	0	0	0	0	0	0	8157
NALGONDA	0	0	0	140	0	0	0	0	0	0	0	0	0	140
NIRMAL	0	0	0	195688	0	0	0	0	0	0	0	0	0	195688
PEDDAPALLY	0	0	0	365	0	0	0	0	0	0	0	0	0	365
RANGA REDDY	0	0	17	1963055	0	0	0	0	0	0	0	0	0	1963072
SANGAREDDY	0	0	0	2501	0	0	0	0	0	0	0	0	0	2501
Total:	0	15552000	599342	2198483	0	0	0	0	0	0	0	0	0	18349825

HOA 020201101 01 000

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

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
JAGTIAL	300	0	300	600	0	0	0	0	0	0	0	0	0	1200
JANGAON	900	0	1200	900	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	0	0	1548670	233053	0	0	0	0	0	0	0	0	0	1781723
KAMAREDDY	0	0	0	3046470	0	0	0	0	0	0	0	0	0	3046470
KARIMNAGAR	100	0	0	600	0	0	0	0	0	0	0	0	0	700
KOMARAMBHEEM ASIFABAD	0	0	0	649092	0	0	0	0	0	0	0	0	0	649092
MAHABOOB NAGAR	0	0	1232844	0	0	0	0	0	0	0	0	0	0	1232844
MAHABUBABAD	0	300	0	1500	0	0	0	0	0	0	0	0	0	1800
MEDAK	890571	2500	2500	0	0	0	0	0	0	0	0	0	0	895571
MEDCHAL	0	0	1924594	0	0	0	0	0	0	0	0	0	0	1924594
Mulugu	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	258438	2000	6000	4000	0	0	0	0	0	0	0	0	0	270438
NIZAMABAD	35000	0	0	0	0	0	0	0	0	0	0	0	0	35000
Narayanpet	492000	0	0	0	0	0	0	0	0	0	0	0	0	492000
SANGAREDDY	2500	12500	10000	0	0	0	0	0	0	0	0	0	0	25000
SIDDIPET	2500	0	5000	0	0	0	0	0	0	0	0	0	0	7500
SIRICILLA	300	0	0	300	0	0	0	0	0	0	0	0	0	600
SURYAPET	0	0	1373984	0	0	0	0	0	0	0	0	0	0	1373984
VIKARABAD	3269250	0	0	0	0	0	0	0	0	0	0	0	0	3269250
WANAPARTHY	1280000	0	156120	0	0	0	0	0	0	0	0	0	0	1436120
WARANGAL (R)	0	2500	600	600	0	0	0	0	0	0	0	0	0	3700
WARANGAL (U)	7100	300	5300	5000	0	0	0	0	0	0	0	0	0	17700
YADADRI	0	0	1640368	0	0	0	0	0	0	0	0	0	0	1640368
Total:	6243959	20100	7912480	3952115	0	0	0	0	0	0	0	0	0	18128654

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	2500	2800	0	0	0	0	0	0	0	0	0	5300
KHAMMAM	2100	0	300	300	0	0	0	0	0	0	0	0	0	2700
Mulugu	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	8000	0	8000	0	0	0	0	0	0	0	0	0	16000
SANGAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	12100	8000	5300	11100	0	0	0	0	0	0	0	0	0	36500

HOA 020201102 02 000

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

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	245000	46000	299886	860271	0	0	0	0	0	0	0	0	0	1451157
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	250000	46000	299886	860271	0	0	0	0	0	0	0	0	0	1456157

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	250	0	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	0	250	330	0	0	0	0	0	0	0	0	0	580
SANGAREDDY	8150	6450	6300	6300	0	0	0	0	0	0	0	0	0	27200
Total:	9000	6450	6550	6630	0	0	0	0	0	0	0	0	0	28630

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8100	200	1000	62150	0	0	0	0	0	0	0	0	0	71450
BHADRADI KOTHAGUDEM	10300	8700	8500	30400	0	0	0	0	0	0	0	0	0	57900
BHOOPALAPALLY	5500	250	250	550	0	0	0	0	0	0	0	0	0	6550
HYDERABAD URBAN	165714	434819	49450	182930	0	0	0	0	0	0	0	0	0	832913
JAGTIAL	2260	1500	1700	7175	0	0	0	0	0	0	0	0	0	12635
JANGAON	3050	400	5300	2300	0	0	0	0	0	0	0	0	0	11050
JOGULAMBA GADWAL	2850	0	250	5250	0	0	0	0	0	0	0	0	0	8350
KAMAREDDY	12250	0	19400	28825	0	0	0	0	0	0	0	0	0	60475
KARIMNAGAR	21243	3375	4925	41900	0	0	0	0	0	0	0	0	0	71443
KHAMMAM	11275	24000	24630	56100	0	0	0	0	0	0	0	0	0	116005
KOMARAMBHEEM ASIFABAD	4875	0	2500	1150	0	0	0	0	0	0	0	0	0	8525
MAHABOOB NAGAR	2830	0	700	38850	0	0	0	0	0	0	0	0	0	42380
MAHABUBABAD	3650	0	1600	10160	0	0	0	0	0	0	0	0	0	15410
MANCHERIAL	9850	9327	4425	21935	0	0	0	0	0	0	0	0	0	45537
MEDAK	1000	0	1000	39150	0	0	0	0	0	0	0	0	0	41150
MEDCHAL	5380	350	5500	51475	0	0	0	0	0	0	0	0	0	62705
Mulugu	750	0	5100	1150	0	0	0	0	0	0	0	0	0	7000
NAGARKURNOOL	4750	4250	3450	9350	0	0	0	0	0	0	0	0	0	21800
NALGONDA	7475	2900	1780	29655	0	0	0	0	0	0	0	0	0	41810
NIRMAL	2250	250	1800	20125	0	0	0	0	0	0	0	0	0	24425
NIZAMABAD	6900	1000	26900	82085	0	0	0	0	0	0	0	0	0	116885
Narayanpet	1200	0	0	13525	0	0	0	0	0	0	0	0	0	14725
PEDDAPALLY	2050	1050	3600	21475	0	0	0	0	0	0	0	0	0	28175
RANGA REDDY	17275	11350	350	41575	0	0	0	0	0	0	0	0	0	70550
SANGAREDDY	3680	7750	0	34375	0	0	0	0	0	0	0	0	0	45805
SIDDIPET	4600	3100	2950	22200	0	0	0	0	0	0	0	0	0	32850
SIRICILLA	3800	0	3500	18475	0	0	0	0	0	0	0	0	0	25775
SURYAPET	18130	17100	3100	13230	0	0	0	0	0	0	0	0	0	51560
VIKARABAD	23225	2600	2850	80450	0	0	0	0	0	0	0	0	0	109125
WANAPARTHY	18700	0	650	36975	0	0	0	0	0	0	0	0	0	56325
WARANGAL (R)	3600	5500	14650	22475	0	0	0	0	0	0	0	0	0	46225
WARANGAL (U)	17650	5800	28050	56980	0	0	0	0	0	0	0	0	0	108480
YADADRI	1450	250	100	580	0	0	0	0	0	0	0	0	0	2380
Total:	407612	545821	229960	1084980	0	0	0	0	0	0	0	0	0	2268373

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	3885	0	0	0	0	0	0	0	0	0	0	3885
KAMAREDDY	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
KHAMMAM	3600	600	1800	3000	0	0	0	0	0	0	0	0	0	9000
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	74000	0	41000	60000	0	0	0	0	0	0	0	0	0	175000
RANGA REDDY	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	900	0	5300	8300	0	0	0	0	0	0	0	0	0	14500
SIDDIPET	20000	0	0	7500	0	0	0	0	0	0	0	0	0	27500
SURYAPET	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	5000	2500	0	5000	0	0	0	0	0	0	0	0	0	12500
WARANGAL (U)	0	0	0	900	0	0	0	0	0	0	0	0	0	900
Total:	104500	14100	75985	90700	0	0	0	0	0	0	0	0	0	285285

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
SIDDIPET	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	0	10000	30000	0	0	0	0	0	0	0	0	0	0	40000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	0	0	622000	0	0	0	0	0	0	0	0	0	622000
JANGAON	0	0	594000	0	0	0	0	0	0	0	0	0	0	594000
KAMAREDDY	0	0	237500	0	0	0	0	0	0	0	0	0	0	237500
KHAMMAM	145780	0	254570	4500	0	0	0	0	0	0	0	0	0	404850
MAHABOOB NAGAR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MAHABUBABAD	1070	0	0	0	0	0	0	0	0	0	0	0	0	1070
MANCHERIAL	0	0	125000	0	0	0	0	0	0	0	0	0	0	125000
NIZAMABAD	802410	0	0	0	0	0	0	0	0	0	0	0	0	802410
Total:	949260	0	1211070	629000	0	0	0	0	0	0	0	0	0	2789330

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	2860	0	0	0	0	0	0	0	0	0	0	0	0	2860
Total:	2860	0	0	0	0	0	0	0	0	0	0	0	0	2860

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
JANGAON	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	125	0	0	0	0	0	0	0	0	0	0	0	0	125
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	9625	0	0	550	0	0	0	0	0	0	0	0	0	10175

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5550	17800	0	250	0	0	0	0	0	0	0	0	0	23600
JAGTIAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	10000	0	10000	0	0	0	0	0	0	0	0	0	0	20000
SANGAREDDY	300	0	600	1400	0	0	0	0	0	0	0	0	0	2300
SIRICILLA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	15850	17800	30600	11650	0	0	0	0	0	0	0	0	0	75900

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	7150	0	0	0	0	0	0	0	0	0	7150
JOGULAMBA GADWAL	0	0	4050	0	0	0	0	0	0	0	0	0	0	4050
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	0	0	5050	7300	0	0	0	0	0	0	0	0	0	12350

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10000	10000	7500	0	0	0	0	0	0	0	0	0	27500
BHADRADI KOTHAGUDEM	600	2500	0	900	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	21000	43060	95560	96940	0	0	0	0	0	0	0	0	0	256560
JAGTIAL	6200	22800	17050	14400	0	0	0	0	0	0	0	0	0	60450
JOGULAMBA GADWAL	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
KAMAREDDY	3300	300	37900	8700	0	0	0	0	0	0	0	0	0	50200
KARIMNAGAR	6700	0	22500	16500	0	0	0	0	0	0	0	0	0	45700
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	0	0	12500	7500	0	0	0	0	0	0	0	0	0	20000
MAHABUBABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MANCHERIAL	9075	0	5075	2500	0	0	0	0	0	0	0	0	0	16650
MEDAK	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	27500	30000	27500	52500	0	0	0	0	0	0	0	0	0	137500
NAGARKURNOOL	2500	0	10000	22500	0	0	0	0	0	0	0	0	0	35000
NALGONDA	9600	22800	8500	25200	0	0	0	0	0	0	0	0	0	66100
NIRMAL	300	0	3400	5000	0	0	0	0	0	0	0	0	0	8700
NIZAMABAD	6500	0	63900	27400	0	0	0	0	0	0	0	0	0	97800
Narayanpet	5000	10000	5000	2500	0	0	0	0	0	0	0	0	0	22500
PEDDAPALLY	3200	900	0	4900	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	15000	12500	65000	75300	0	0	0	0	0	0	0	0	0	167800
SIDDIPET	1500	900	4200	4500	0	0	0	0	0	0	0	0	0	11100
SIRICILLA	1200	0	0	7500	0	0	0	0	0	0	0	0	0	8700
SURYAPET	0	0	2500	3100	0	0	0	0	0	0	0	0	0	5600
VIKARABAD	0	0	0	9600	0	0	0	0	0	0	0	0	0	9600
WANAPARTHY	2500	0	5000	7500	0	0	0	0	0	0	0	0	0	15000
YADADRI	2500	0	0	2500	0	0	0	0	0	0	0	0	0	5000
Total:	124175	156060	398685	409940	0	0	0	0	0	0	0	0	0	1088860

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	372100	0	0	0	0	0	0	0	0	0	0	0	0	372100
HYDERABAD URBAN	0	1407500	0	114	0	0	0	0	0	0	0	0	0	1407614
JAGTIAL	8000	0	4000	0	0	0	0	0	0	0	0	0	0	12000
JANGAON	66000	0	0	0	0	0	0	0	0	0	0	0	0	66000
JOGULAMBA GADWAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
KHAMMAM	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
MANCHERIAL	0	0	0	29176	0	0	0	0	0	0	0	0	0	29176
NALGONDA	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
NIRMAL	2100	0	0	5000	0	0	0	0	0	0	0	0	0	7100
NIZAMABAD	944900	0	2000	0	0	0	0	0	0	0	0	0	0	946900
Narayanpet	146000	0	0	0	0	0	0	0	0	0	0	0	0	146000
SANGAREDDY	415900	0	161500	0	0	0	0	0	0	0	0	0	0	577400
SIDDIPET	61000	0	0	0	0	0	0	0	0	0	0	0	0	61000
SIRICILLA	0	0	0	21708	0	0	0	0	0	0	0	0	0	21708
SURYAPET	0	0	154000	0	0	0	0	0	0	0	0	0	0	154000
WANAPARTHY	292600	0	0	0	0	0	0	0	0	0	0	0	0	292600
WARANGAL (R)	0	26400	0	0	0	0	0	0	0	0	0	0	0	26400
WARANGAL (U)	8000	264600	2000	344000	0	0	0	0	0	0	0	0	0	618600
Total:	2360600	1698500	337500	419998	0	0	0	0	0	0	0	0	0	4816598

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WARANGAL (U)	0	3595	7690	0	0	0	0	0	0	0	0	0	0	11285
Total:	0	3595	7690	5000	0	0	0	0	0	0	0	0	0	16285

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3000	1000	4150	0	0	0	0	0	0	0	0	0	8150
KARIMNAGAR	2730	0	5460	0	0	0	0	0	0	0	0	0	0	8190
NALGONDA	0	0	0	1340	0	0	0	0	0	0	0	0	0	1340

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SIDDIPET	0	3730	0	0	0	0	0	0	0	0	0	0	0	3730
SIRICILLA	19608	0	0	50875	0	0	0	0	0	0	0	0	0	70483
VIKARABAD	222200	0	0	0	0	0	0	0	0	0	0	0	0	222200
WANAPARTHY	4169	0	0	0	0	0	0	0	0	0	0	0	0	4169
Total:	248707	6730	8960	56365	0	0	0	0	0	0	0	0	0	320762

HOA 020202800 81 800

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

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38771	0	0	301823	0	0	0	0	0	0	0	0	0	340594
Total:	38771	0	0	301823	0	0	0	0	0	0	0	0	0	340594

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19496	0	0	6202	0	0	0	0	0	0	0	0	0	25698
Total:	19496	0	0	6202	0	0	0	0	0	0	0	0	0	25698

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1777	113	0	313	0	0	0	0	0	0	0	0	0	2203
Total:	1777	113	0	313	0	0	0	0	0	0	0	0	0	2203

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37581	0	0	25401	0	0	0	0	0	0	0	0	0	62982
JOGULAMBA GADWAL	0	0	250	671	0	0	0	0	0	0	0	0	0	921
KARIMNAGAR	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
MAHABOOB NAGAR	0	0	0	976	0	0	0	0	0	0	0	0	0	976
Total:	37581	0	250	64048	0	0	0	0	0	0	0	0	0	101879

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	132315	10190	36515	138920	0	0	0	0	0	0	0	0	0	317940
JOGULAMBA GADWAL	7635	1745	210	6985	0	0	0	0	0	0	0	0	0	16575
KARIMNAGAR	10280	3075	290	15550	0	0	0	0	0	0	0	0	0	29195
NALGONDA	4985	1150	160	520	0	0	0	0	0	0	0	0	0	6815
WARANGAL (U)	265	0	0	0	0	0	0	0	0	0	0	0	0	265
YADADRI	22280	5860	2675	48395	0	0	0	0	0	0	0	0	0	79210
Total:	177760	22020	39850	210370	0	0	0	0	0	0	0	0	0	450000

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1625645565	0	0	0	0	0	0	0	0	0	0	1625645565
KOMARAMBHEEM ASIFABAD	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	0	3550	1625645565	12500	0	0	0	0	0	0	0	0	0	1625661615

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	179191	0	0	0	0	0	0	0	0	0	0	179191
WARANGAL (U)	0	0	176841	0	0	0	0	0	0	0	0	0	0	176841
Total:	0	0	356032	0	0	0	0	0	0	0	0	0	0	356032

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10	0	0	0	0	0	0	0	0	0	0	0	0	10
Total:	10	0	0	0	0	0	0	0	0	0	0	0	0	10

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	356052	352533	743556	344761	0	0	0	0	0	0	0	0	0	1796902
NIZAMABAD	91000	0	7000	77000	0	0	0	0	0	0	0	0	0	175000
WARANGAL (U)	21000	0	0	1582250	0	0	0	0	0	0	0	0	0	1603250
Total:	468052	352533	750556	2004011	0	0	0	0	0	0	0	0	0	3575152

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29600	21000	59600	84750	0	0	0	0	0	0	0	0	0	194950
KARIMNAGAR	0	0	0	1450	0	0	0	0	0	0	0	0	0	1450
MAHABOOB NAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SURYAPET	1900	0	0	4100	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	31500	21000	59600	90900	0	0	0	0	0	0	0	0	0	203000

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11400	4750	29200	12250	0	0	0	0	0	0	0	0	0	57600
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	11400	4750	29200	13250	0	0	0	0	0	0	0	0	0	58600

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
BHADRADI KOTHAGUDEM	0	0	0	6600	0	0	0	0	0	0	0	0	0	6600

HOA 021004104 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	112300	64700	114300	104900	0	0	0	0	0	0	0	0	0	396200
JAGTIAL	10560	0	0	7800	0	0	0	0	0	0	0	0	0	18360
KAMAREDDY	6780	50	230	3760	0	0	0	0	0	0	0	0	0	10820
KARIMNAGAR	300	3000	0	7500	0	0	0	0	0	0	0	0	0	10800
KHAMMAM	0	0	0	6720	0	0	0	0	0	0	0	0	0	6720
MAHABOOB NAGAR	0	8500	0	0	0	0	0	0	0	0	0	0	0	8500
MANCHERIAL	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
MEDCHAL	600	1800	8000	1000	0	0	0	0	0	0	0	0	0	11400
NALGONDA	500	4100	1500	0	0	0	0	0	0	0	0	0	0	6100
NIRMAL	0	980	300	0	0	0	0	0	0	0	0	0	0	1280
NIZAMABAD	3660	600	10180	150	0	0	0	0	0	0	0	0	0	14590
RANGA REDDY	4188986	3517954	4416558	4675751	0	0	0	0	0	0	0	0	0	16799249
SANGAREDDY	0	0	7800	0	0	0	0	0	0	0	0	0	0	7800
SIDDIPET	3500	7800	0	7500	0	0	0	0	0	0	0	0	0	18800
SURYAPET	0	0	0	3240	0	0	0	0	0	0	0	0	0	3240
WARANGAL (U)	1000	3300	0	0	0	0	0	0	0	0	0	0	0	4300
Total:	4328186	3628284	4566368	4824921	0	0	0	0	0	0	0	0	0	17347759

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	12200	0	0	14080	0	0	0	0	0	0	0	0	0	26280
JAGTIAL	0	0	36000	0	0	0	0	0	0	0	0	0	0	36000
JANGAON	3400	0	0	2000	0	0	0	0	0	0	0	0	0	5400
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
MANCHERIAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	500	0	0	2000	0	0	0	0	0	0	0	0	0	2500
NALGONDA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
NIRMAL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SURYAPET	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	2000	3490	7540	0	0	0	0	0	0	0	0	0	0	13030
Total:	22200	3690	147540	22080	0	0	0	0	0	0	0	0	0	195510

HOA 021004800 01 000

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

HOA 021004800 81 001

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
BHADRADI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	81800	18200	26700	30100	0	0	0	0	0	0	0	0	0	156800
MAHABOOB NAGAR	0	0	0	53000	0	0	0	0	0	0	0	0	0	53000
MEDCHAL	0	0	200	11700	0	0	0	0	0	0	0	0	0	11900
NAGARKURNOOL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	468500	748510	1054800	1476650	0	0	0	0	0	0	0	0	0	3748460
WARANGAL (U)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	550800	771210	1081700	1571950	0	0	0	0	0	0	0	0	0	3975660

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	43950	0	0	0	0	0	0	0	0	0	0	43950
Total:	0	0	43950	0	0	0	0	0	0	0	0	0	0	43950

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4436	0	0	0	0	0	0	0	0	0	0	4436
Total:	0	0	4436	0	0	0	0	0	0	0	0	0	0	4436

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13835	10736	90761	13193	0	0	0	0	0	0	0	0	0	128525
NALGONDA	0	900	450	1200	0	0	0	0	0	0	0	0	0	2550
WARANGAL (U)	0	0	312	400	0	0	0	0	0	0	0	0	0	712
Total:	13835	11636	91523	14793	0	0	0	0	0	0	0	0	0	131787

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	126294	0	0	0	0	0	0	0	0	0	0	126294
Total:	0	0	126294	0	0	0	0	0	0	0	0	0	0	126294

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1160	0	0	0	0	0	0	0	0	0	0	0	1160
Total:	0	1160	0	0	0	0	0	0	0	0	0	0	0	1160

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	541	541	639	1750	0	0	0	0	0	0	0	0	0	3471
BHADRADI KOTHAGUDEM	581	581	581	528	0	0	0	0	0	0	0	0	0	2271
HYDERABAD URBAN	341050	1130459	895790	959176	0	0	0	0	0	0	0	0	0	3326475
JAGTIAL	352	352	352	352	0	0	0	0	0	0	0	0	0	1408
JOGULAMBA GADWAL	13205	13473	13545	13545	0	0	0	0	0	0	0	0	0	53768
KAMAREDDY	529	652	529	529	0	0	0	0	0	0	0	0	0	2239
KARIMNAGAR	90	90	90	90	0	0	0	0	0	0	0	0	0	360
KHAMMAM	21109	10239	14335	16631	0	0	0	0	0	0	0	0	0	62314
KOMARAMBHEEM ASIFABAD	1107	1107	1107	1050	0	0	0	0	0	0	0	0	0	4371
MAHABOOB NAGAR	1859	1829	1811	1705	0	0	0	0	0	0	0	0	0	7204
MAHABUBABAD	355	320	320	320	0	0	0	0	0	0	0	0	0	1315
MANCHERIAL	8430	8773	8015	11979	0	0	0	0	0	0	0	0	0	37197
MEDCHAL	989	895	895	1655	0	0	0	0	0	0	0	0	0	4434
Mulugu	887	887	887	887	0	0	0	0	0	0	0	0	0	3548
NAGARKURNOOL	50	50	50	50	0	0	0	0	0	0	0	0	0	200
NALGONDA	3950	10255	13000	12654	0	0	0	0	0	0	0	0	0	39859
NIRMAL	15258	7629	7629	7629	0	0	0	0	0	0	0	0	0	38145
NIZAMABAD	1163	1091	1091	1091	0	0	0	0	0	0	0	0	0	4436
Narayanpet	45	45	45	45	0	0	0	0	0	0	0	0	0	180
PAO - TELANGANA HYDERABAD	97492	97972	96940	93218	0	0	0	0	0	0	0	0	0	385622
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
RANGA REDDY	15189	14972	8831	4132	0	0	0	0	0	0	0	0	0	43124
SANGAREDDY	10687	472	472	10472	0	0	0	0	0	0	0	0	0	22103
SIDDIPET	380	380	380	380	0	0	0	0	0	0	0	0	0	1520
SURYAPET	150	493	493	493	0	0	0	0	0	0	0	0	0	1629
VIKARABAD	62	62	62	62	0	0	0	0	0	0	0	0	0	248
WANAPARTHY	452	452	452	109	0	0	0	0	0	0	0	0	0	1465
WARANGAL (U)	3364	49252	3514	4842	0	0	0	0	0	0	0	0	0	60972
YADADRI	6329	679	10679	4243	0	0	0	0	0	0	0	0	0	21930
Total:	555655	1364002	1092534	1159617	0	0	0	0	0	0	0	0	0	4171808

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17395	8139	18631	62965	0	0	0	0	0	0	0	0	0	107130
Total:	17395	8139	18631	62965	0	0	0	0	0	0	0	0	0	107130

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
BHADRADI KOTHAGUDEM	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
JAGTIAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
MAHABUBABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	12000	10000	0	0	0	0	0	0	0	0	0	0	0	22000
PEDDAPALLY	7000	0	0	1400	0	0	0	0	0	0	0	0	0	8400
SIRICILLA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	49000	40000	36000	1400	0	0	0	0	0	0	0	0	0	126400

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866
Total:	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	52000	16000	73000	18000	0	0	0	0	0	0	0	0	0	159000
BHADRADI KOTHAGUDEM	38000	46000	60000	18000	0	0	0	0	0	0	0	0	0	162000
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	349000	246500	306540	304400	0	0	0	0	0	0	0	0	0	1206440
JAGTIAL	63335	52000	83000	100776	0	0	0	0	0	0	0	0	0	299111
JANGAON	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
JOGULAMBA GADWAL	98000	60000	52000	54000	0	0	0	0	0	0	0	0	0	264000
KAMAREDDY	130000	61000	12100	35000	0	0	0	0	0	0	0	0	0	238100
KARIMNAGAR	165865	42000	60000	106000	0	0	0	0	0	0	0	0	0	373865
KHAMMAM	112000	90000	70000	36000	0	0	0	0	0	0	0	0	0	308000
KOMARAMBHEEM ASIFABAD	12000	0	18000	0	0	0	0	0	0	0	0	0	0	30000
MAHABOOB NAGAR	62010	54000	106000	84000	0	0	0	0	0	0	0	0	0	306010
MAHABUBABAD	32000	6000	32000	24000	0	0	0	0	0	0	0	0	0	94000
MANCHERIAL	48582	22000	30000	0	0	0	0	0	0	0	0	0	0	100582
MEDAK	44811	12000	22000	31000	0	0	0	0	0	0	0	0	0	109811
Mulugu	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
NAGARKURNOOL	12000	59044	54000	12000	0	0	0	0	0	0	0	0	0	137044
NALGONDA	114800	69600	38000	46800	0	0	0	0	0	0	0	0	0	269200
NIRMAL	84000	44841	24122	36000	0	0	0	0	0	0	0	0	0	188963
NIZAMABAD	181000	110000	62000	154000	0	0	0	0	0	0	0	0	0	507000
PEDDAPALLY	63000	26000	32339	24000	0	0	0	0	0	0	0	0	0	145339
RANGA REDDY	18638	0	0	7000	0	0	0	0	0	0	0	0	0	25638
SANGAREDDY	73940	16000	93000	18000	0	0	0	0	0	0	0	0	0	200940
SIDDIPET	71200	42000	38000	46000	0	0	0	0	0	0	0	0	0	197200
SIRICILLA	12000	6000	20000	18000	0	0	0	0	0	0	0	0	0	56000
SURYAPET	68000	34000	46000	26000	0	0	0	0	0	0	0	0	0	174000
VIKARABAD	12800	6000	36417	12000	0	0	0	0	0	0	0	0	0	67217

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	42000	18000	18000	72100	0	0	0	0	0	0	0	0	0	150100
WARANGAL (R)	16000	22000	68000	24000	0	0	0	0	0	0	0	0	0	130000
WARANGAL (U)	6000	0	10000	16000	0	0	0	0	0	0	0	0	0	32000
YADADRI	62000	30000	12000	36000	0	0	0	0	0	0	0	0	0	140000
Total:	2054981	1190985	1488518	1371076	0	0	0	0	0	0	0	0	0	6105560

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	0	0	0	0	0	0	0	0	0	0	0	0	880
Total:	880	0	0	0	0	0	0	0	0	0	0	0	0	880

HOA 022060800 81 000

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

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	505	0	150	0	0	0	0	0	0	0	0	0	1255
BHADRADI KOTHAGUDEM	0	8466	3579	8600	0	0	0	0	0	0	0	0	0	20645
HYDERABAD URBAN	1714	41177845	550	22100400	0	0	0	0	0	0	0	0	0	63280509
JAGTIAL	36345	67213	11400	21534	0	0	0	0	0	0	0	0	0	136492
JANGAON	0	0	600	0	0	0	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	3300	2100	0	1200	0	0	0	0	0	0	0	0	0	6600
KARIMNAGAR	500	7200	0	0	0	0	0	0	0	0	0	0	0	7700
KHAMMAM	100	200	200	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	500	2700	600	350	0	0	0	0	0	0	0	0	0	4150
MEDCHAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	250	0	50	450	0	0	0	0	0	0	0	0	0	750
NIRMAL	2150	3600	6850	3050	0	0	0	0	0	0	0	0	0	15650
NIZAMABAD	40650	5100	9000	0	0	0	0	0	0	0	0	0	0	54750
RANGA REDDY	388747	83935	525001	320121	0	0	0	0	0	0	0	0	0	1317804
SANGAREDDY	1000	100	15100	200	0	0	0	0	0	0	0	0	0	16400
SIDDIPET	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
SIRICILLA	1200	0	600	0	0	0	0	0	0	0	0	0	0	1800
WANAPARTHY	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
WARANGAL (U)	1500	0	1528	200	0	0	0	0	0	0	0	0	0	3228
Total:	488556	41359064	575058	22493455	0	0	0	0	0	0	0	0	0	64916133

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	17945270	0	0	0	0	0	0	0	0	0	17945270
RANGA REDDY	680088	656206	1273611	1750487	0	0	0	0	0	0	0	0	0	4360392
Total:	680088	656206	1273611	19695757	0	0	0	0	0	0	0	0	0	22305662

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8937337	44508	70000	138904	0	0	0	0	0	0	0	0	0	9190749
NIZAMABAD	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	2951514	2444298	3550248	4280081	0	0	0	0	0	0	0	0	0	13226141
Total:	11888851	2490806	3621248	4418985	0	0	0	0	0	0	0	0	0	22419890

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3100	0	0	0	0	0	0	0	0	0	0	3100
Total:	0	0	3100	0	0	0	0	0	0	0	0	0	0	3100

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	45128	0	0	0	0	0	0	0	0	0	0	0	0	45128
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Mulugu	0	0	0	101796	0	0	0	0	0	0	0	0	0	101796
NIZAMABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
PEDDAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	51278	6000	6050	107796	0	0	0	0	0	0	0	0	0	171124

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1321	1664	3448	3648	0	0	0	0	0	0	0	0	0	10081
Total:	1321	1664	3448	3648	0	0	0	0	0	0	0	0	0	10081

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20702	0	0	0	0	0	0	0	0	0	20702
BHOOPALAPALLY	0	3251	1976	0	0	0	0	0	0	0	0	0	0	5227
HYDERABAD URBAN	559951	0	76419	41720	0	0	0	0	0	0	0	0	0	678090
KOMARAMBHEEM ASIFABAD	14200	0	9000	0	0	0	0	0	0	0	0	0	0	23200
MAHABOOB NAGAR	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	0	15650	0	0	0	0	0	0	0	0	0	0	0	15650
NALGONDA	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
NIRMAL	0	0	44000	0	0	0	0	0	0	0	0	0	0	44000
Narayanpet	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	0	0	0	57053	0	0	0	0	0	0	0	0	0	57053
SIDDIPET	0	0	0	287380	0	0	0	0	0	0	0	0	0	287380
Total:	577651	18901	137395	415355	0	0	0	0	0	0	0	0	0	1149302

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	18592174	0	0	0	0	0	0	0	0	0	0	18592174
RANGA REDDY	0	0	0	12700	0	0	0	0	0	0	0	0	0	12700
Total:	0	0	18592174	12700	0	0	0	0	0	0	0	0	0	18604874

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45126564	0	0	228500	0	0	0	0	0	0	0	0	0	45355064
RANGA REDDY	0	0	0	13140	0	0	0	0	0	0	0	0	0	13140
Total:	45126564	0	0	241640	0	0	0	0	0	0	0	0	0	45368204

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	15450	0	60340	11000	0	0	0	0	0	0	0	0	0	86790
WARANGAL (U)	0	0	0	4996	0	0	0	0	0	0	0	0	0	4996
Total:	16450	0	60340	15996	0	0	0	0	0	0	0	0	0	92786

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	2000	1000	1000	0	0	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
WANAPARTHY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	6000	9000	3000	2000	0	0	0	0	0	0	0	0	0	20000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	7500	500	2300	2500	0	0	0	0	0	0	0	0	0	12800
Total:	7500	1500	2800	2500	0	0	0	0	0	0	0	0	0	14300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	51700	82500	162300	126900	0	0	0	0	0	0	0	0	0	423400
BHADRADI KOTHAGUDEM	36500	22500	50500	67500	0	0	0	0	0	0	0	0	0	177000
BHOOPALAPALLY	14000	29500	21000	22050	0	0	0	0	0	0	0	0	0	86550
HYDERABAD URBAN	45000	100000	0	27000	0	0	0	0	0	0	0	0	0	172000
JAGTIAL	11000	24000	46500	30000	0	0	0	0	0	0	0	0	0	111500
JANGAON	5700	6500	19700	11600	0	0	0	0	0	0	0	0	0	43500
JOGULAMBA GADWAL	22500	45500	142800	113409	0	0	0	0	0	0	0	0	0	324209
KARIMNAGAR	19000	37000	113500	34000	0	0	0	0	0	0	0	0	0	203500
KHAMMAM	47750	43500	140600	148000	0	0	0	0	0	0	0	0	0	379850
KOMARAMBHEEM ASIFABAD	37320	47000	95480	57240	0	0	0	0	0	0	0	0	0	237040
MAHABOOB NAGAR	3500	23400	24000	15000	0	0	0	0	0	0	0	0	0	65900
MAHABUBABAD	55100	77500	77100	87500	0	0	0	0	0	0	0	0	0	297200
MANCHERIAL	17000	14000	37200	72500	0	0	0	0	0	0	0	0	0	140700
MEDAK	12000	15700	19500	13100	0	0	0	0	0	0	0	0	0	60300
MEDCHAL	0	0	22000	12000	0	0	0	0	0	0	0	0	0	34000
Mulugu	4500	4500	18800	13500	0	0	0	0	0	0	0	0	0	41300
NAGARKURNOOL	40000	42850	126500	80500	0	0	0	0	0	0	0	0	0	289850
NALGONDA	58150	59050	127700	79800	0	0	0	0	0	0	0	0	0	324700
NIRMAL	28000	29500	77600	29000	0	0	0	0	0	0	0	0	0	164100
Narayanpet	2500	12500	9300	16250	0	0	0	0	0	0	0	0	0	40550
PEDDAPALLY	16000	14000	43000	27000	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	47500	5500	54502	136602	0	0	0	0	0	0	0	0	0	244104
SANGAREDDY	49500	27700	70900	84500	0	0	0	0	0	0	0	0	0	232600
SIDDIPET	78200	34200	211550	124600	0	0	0	0	0	0	0	0	0	448550
SIRICILLA	12000	14000	24450	29000	0	0	0	0	0	0	0	0	0	79450
SURYAPET	27150	47050	69300	80850	0	0	0	0	0	0	0	0	0	224350
VIKARABAD	2500	1500	3500	4000	0	0	0	0	0	0	0	0	0	11500
WANAPARTHY	17500	8500	23500	29000	0	0	0	0	0	0	0	0	0	78500
WARANGAL (R)	26100	22700	69500	75300	0	0	0	0	0	0	0	0	0	193600
WARANGAL (U)	46700	23000	45600	66100	0	0	0	0	0	0	0	0	0	181400
YADADRI	14000	9500	66000	43000	0	0	0	0	0	0	0	0	0	132500
Total:	848370	924650	2013882	1756801	0	0	0	0	0	0	0	0	0	5543703

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
BHADRADI KOTHAGUDEM	17000	24000	15000	20500	0	0	0	0	0	0	0	0	0	76500
BHOOPALAPALLY	0	2500	0	3000	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	3000	0	4000	0	0	0	0	0	0	0	0	0	0	7000
JAGTIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
JANGAON	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	500	2250	3500	2500	0	0	0	0	0	0	0	0	0	8750
KAMAREDDY	0	1100	100	700	0	0	0	0	0	0	0	0	0	1900
KARIMNAGAR	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	2000	8000	10000	0	0	0	0	0	0	0	0	0	0	20000
KOMARAMBHEEM ASIFABAD	1500	13500	17000	0	0	0	0	0	0	0	0	0	0	32000
MAHABOOB NAGAR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Mulugu	0	0	2500	2500	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	500	2500	0	0	0	0	0	0	0	0	0	3000

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Narayanpet	4000	0	13000	2500	0	0	0	0	0	0	0	0	0	19500
RANGA REDDY	50	1550	19500	8500	0	0	0	0	0	0	0	0	0	29600
SANGAREDDY	0	5500	0	6000	0	0	0	0	0	0	0	0	0	11500
SIDDIPET	7500	3500	2850	0	0	0	0	0	0	0	0	0	0	13850
SIRICILLA	6000	2500	4000	500	0	0	0	0	0	0	0	0	0	13000
SURYAPET	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
YADADRI	500	11000	2000	1500	0	0	0	0	0	0	0	0	0	15000
Total:	44050	78900	110450	56700	0	0	0	0	0	0	0	0	0	290100

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	225	0	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	1555	0	0	4970	0	0	0	0	0	0	0	0	0	6525
Total:	1780	0	0	4970	0	0	0	0	0	0	0	0	0	6750

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	42500	42150	26500	0	0	0	0	0	0	0	0	0	151150
KARIMNAGAR	9100	0	0	1555	0	0	0	0	0	0	0	0	0	10655
KHAMMAM	34100	76300	56600	21100	0	0	0	0	0	0	0	0	0	188100
MAHABOOB NAGAR	575	0	615	0	0	0	0	0	0	0	0	0	0	1190
NIZAMABAD	200	0	3200	0	0	0	0	0	0	0	0	0	0	3400
RANGA REDDY	7150	3405	480	6250	0	0	0	0	0	0	0	0	0	17285
SANGAREDDY	590	0	0	0	0	0	0	0	0	0	0	0	0	590
WARANGAL (R)	0	0	2280	0	0	0	0	0	0	0	0	0	0	2280
Total:	91715	122205	105325	55405	0	0	0	0	0	0	0	0	0	374650

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	203050	154400	46500	0	0	0	0	0	0	0	0	0	528950
BHADRADI KOTHAGUDEM	64550	147300	132850	121800	0	0	0	0	0	0	0	0	0	466500
BHOOPALAPALLY	41100	68850	105550	77700	0	0	0	0	0	0	0	0	0	293200
HYDERABAD URBAN	125700	54350	132100	77300	0	0	0	0	0	0	0	0	0	389450
JAGTIAL	48000	83500	166500	76000	0	0	0	0	0	0	0	0	0	374000
JANGAON	19300	56500	121600	37693	0	0	0	0	0	0	0	0	0	235093
JOGULAMBA GADWAL	71100	132000	179000	108550	0	0	0	0	0	0	0	0	0	490650
KAMAREDDY	87000	117200	165400	82800	0	0	0	0	0	0	0	0	0	452400
KARIMNAGAR	91000	117100	153250	81950	0	0	0	0	0	0	0	0	0	443300
KHAMMAM	61050	127150	384700	236800	0	0	0	0	0	0	0	0	0	809700
KOMARAMBHEEM ASIFABAD	147000	144000	225500	69450	0	0	0	0	0	0	0	0	0	585950
MAHABOOB NAGAR	42200	63550	83200	34500	0	0	0	0	0	0	0	0	0	223450
MAHABUBABAD	128500	112000	329000	147000	0	0	0	0	0	0	0	0	0	716500
MANCHERIAL	35500	72500	106050	87200	0	0	0	0	0	0	0	0	0	301250
MEDAK	46000	32500	68050	49100	0	0	0	0	0	0	0	0	0	195650
MEDCHAL	33750	29050	51200	65350	0	0	0	0	0	0	0	0	0	179350
Mulugu	13500	43250	74950	59100	0	0	0	0	0	0	0	0	0	190800
NAGARKURNOOL	72200	107500	211650	86250	0	0	0	0	0	0	0	0	0	477600
NALGONDA	174150	251500	316800	226450	0	0	0	0	0	0	0	0	0	968900
NIRMAL	64500	96100	149800	52200	0	0	0	0	0	0	0	0	0	362600
NIZAMABAD	77600	131800	166200	145500	0	0	0	0	0	0	0	0	0	521100
Narayanpet	31500	38600	62000	45000	0	0	0	0	0	0	0	0	0	177100
PEDDAPALLY	38800	29700	82500	88600	0	0	0	0	0	0	0	0	0	239600
RANGA REDDY	274750	172900	572900	213749	0	0	0	0	0	0	0	0	0	1234299
SANGAREDDY	123500	132600	164600	55600	0	0	0	0	0	0	0	0	0	476300
SIDDIPET	69250	99200	189500	66300	0	0	0	0	0	0	0	0	0	424250
SIRICILLA	39500	65000	73000	29000	0	0	0	0	0	0	0	0	0	206500
SURYAPET	50950	136850	261800	139650	0	0	0	0	0	0	0	0	0	589250
VIKARABAD	122500	135650	192100	71029	0	0	0	0	0	0	0	0	0	521279
WANAPARTHY	70500	44000	98500	93600	0	0	0	0	0	0	0	0	0	306600
WARANGAL (R)	102200	84800	144950	126950	0	0	0	0	0	0	0	0	0	458900
WARANGAL (U)	51700	30400	116400	61300	0	0	0	0	0	0	0	0	0	259800
YADADRI	38550	42000	102550	36000	0	0	0	0	0	0	0	0	0	219100
Total:	2582400	3202450	5538550	2995971	0	0	0	0	0	0	0	0	0	14319371

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	244899	201372	149498	0	0	0	0	0	0	0	0	0	0	595769
Total:	244899	201372	149498	0	0	0	0	0	0	0	0	0	0	595769

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13580	0	340730	0	0	0	0	0	0	0	0	0	0	354310
RANGA REDDY	0	11200	0	0	0	0	0	0	0	0	0	0	0	11200
Total:	13580	11200	340730	0	0	0	0	0	0	0	0	0	0	365510

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	21735	0	0	0	0	0	0	0	0	0	21735
KHAMMAM	166	170	0	0	0	0	0	0	0	0	0	0	0	336
Total:	166	170	0	21735	0	0	0	0	0	0	0	0	0	22071

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	850	0	0	0	0	0	0	0	0	0	0	0	850
Total:	0	850	0	0	0	0	0	0	0	0	0	0	0	850

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	945	0	0	0	0	0	0	0	0	0	0	0	0	945
Total:	945	0	0	0	0	0	0	0	0	0	0	0	0	945

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18892	0	69866	31727	0	0	0	0	0	0	0	0	0	120485
BHADRADI KOTHAGUDEM	6824	0	17093	0	0	0	0	0	0	0	0	0	0	23917
BHOOPALAPALLY	5200	0	14845	15080	0	0	0	0	0	0	0	0	0	35125
HYDERABAD URBAN	0	0	28550	0	0	0	0	0	0	0	0	0	0	28550
JAGTIAL	39011	0	199883	12734	0	0	0	0	0	0	0	0	0	251628
JANGAON	0	0	236101	52622	0	0	0	0	0	0	0	0	0	288723
JOGULAMBA GADWAL	0	4072	12714	92121	0	0	0	0	0	0	0	0	0	108907
KARIMNAGAR	40702	0	43658	54323	0	0	0	0	0	0	0	0	0	138683
KHAMMAM	57672	108517	110123	7022	0	0	0	0	0	0	0	0	0	283334
KOMARAMBHEEM ASIFABAD	30514	0	115773	0	0	0	0	0	0	0	0	0	0	146287
MAHABOOB NAGAR	0	0	6405	6805	0	0	0	0	0	0	0	0	0	13210
MAHABUBABAD	77566	36512	11672	0	0	0	0	0	0	0	0	0	0	125750
MANCHERIAL	41098	14303	277796	68796	0	0	0	0	0	0	0	0	0	401993
MEDAK	31903	3801	75966	27457	0	0	0	0	0	0	0	0	0	139127
MEDCHAL	1148	482	22111	9630	0	0	0	0	0	0	0	0	0	33371
Mulugu	0	0	30603	6085	0	0	0	0	0	0	0	0	0	36688
NAGARKURNOOL	23284	66885	247909	0	0	0	0	0	0	0	0	0	0	338078
NALGONDA	405264	92503	136217	118950	0	0	0	0	0	0	0	0	0	752934
NIRMAL	71700	92020	54406	115032	0	0	0	0	0	0	0	0	0	333158
NIZAMABAD	55418	49260	140572	655	0	0	0	0	0	0	0	0	0	245905
Narayanpet	31659	0	25610	3528	0	0	0	0	0	0	0	0	0	60797
PEDDAPALLY	0	5945	296263	288566	0	0	0	0	0	0	0	0	0	590774
RANGA REDDY	9040	3079	42020	57603	0	0	0	0	0	0	0	0	0	111742
SANGAREDDY	8232	0	72304	1410	0	0	0	0	0	0	0	0	0	81946
SIRICILLA	0	0	26589	85294	0	0	0	0	0	0	0	0	0	111883
SURYAPET	35828	128703	119424	39048	0	0	0	0	0	0	0	0	0	323003
VIKARABAD	23254	6965	91526	57670	0	0	0	0	0	0	0	0	0	179415
WANAPARTHY	26693	0	76580	17460	0	0	0	0	0	0	0	0	0	120733
WARANGAL (R)	10632	0	26724	121606	0	0	0	0	0	0	0	0	0	158962
WARANGAL (U)	2335	0	88791	271686	0	0	0	0	0	0	0	0	0	362812
YADADRI	101410	41675	137585	117387	0	0	0	0	0	0	0	0	0	398057
Total:	1155279	654722	2855679	1680297	0	0	0	0	0	0	0	0	0	6345977

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21165	0	0	0	0	0	0	0	0	0	0	0	0	21165
BHADRADI KOTHAGUDEM	27700	46600	19000	0	0	0	0	0	0	0	0	0	0	93300
BHOOPALAPALLY	1275	0	0	0	0	0	0	0	0	0	0	0	0	1275
JAGTIAL	9700	0	29955	500	0	0	0	0	0	0	0	0	0	40155
JANGAON	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
JOGULAMBA GADWAL	0	69130	12710	0	0	0	0	0	0	0	0	0	0	81840
KAMAREDDY	7790	0	9430	14555	0	0	0	0	0	0	0	0	0	31775
KARIMNAGAR	28670	0	0	0	0	0	0	0	0	0	0	0	0	28670
KHAMMAM	76500	0	0	0	0	0	0	0	0	0	0	0	0	76500
KOMARAMBHEEM ASIFABAD	3740	0	500	1500	0	0	0	0	0	0	0	0	0	5740
MAHABOOB NAGAR	600	0	0	2400	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	0	6375	0	0	0	0	0	0	0	0	0	0	0	6375
MEDAK	12095	0	15785	0	0	0	0	0	0	0	0	0	0	27880
Mulugu	500	2800	0	4800	0	0	0	0	0	0	0	0	0	8100
NAGARKURNOOL	0	6200	0	0	0	0	0	0	0	0	0	0	0	6200
NALGONDA	51260	0	29480	0	0	0	0	0	0	0	0	0	0	80740
NIRMAL	0	0	310	0	0	0	0	0	0	0	0	0	0	310
NIZAMABAD	6865	7085	12385	0	0	0	0	0	0	0	0	0	0	26335
PEDDAPALLY	0	0	20590	0	0	0	0	0	0	0	0	0	0	20590
SANGAREDDY	0	0	77695	0	0	0	0	0	0	0	0	0	0	77695
SIDDIPET	0	6355	10250	0	0	0	0	0	0	0	0	0	0	16605
SIRICILLA	74195	0	0	0	0	0	0	0	0	0	0	0	0	74195
SURYAPET	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
VIKARABAD	4450	0	0	4200	0	0	0	0	0	0	0	0	0	8650
WANAPARTHY	0	0	310	0	0	0	0	0	0	0	0	0	0	310
WARANGAL (U)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	327605	144545	241200	28955	0	0	0	0	0	0	0	0	0	742305

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	8996	0	72737	19986	0	0	0	0	0	0	0	0	0	101719
Total:	8996	0	72737	19986	0	0	0	0	0	0	0	0	0	101719

HOA 040500800 81 800

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

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	214600	1200	1600	0	0	0	0	0	0	0	0	0	0	217400
BHADRADI KOTHAGUDEM	2800	0	200	1316	0	0	0	0	0	0	0	0	0	4316
HYDERABAD URBAN	81963	2100	4700	5700	0	0	0	0	0	0	0	0	0	94463
JAGTIAL	7200	0	3600	1600	0	0	0	0	0	0	0	0	0	12400
KAMAREDDY	4800	400	3800	3000	0	0	0	0	0	0	0	0	0	12000
KARIMNAGAR	18350	800	600	0	0	0	0	0	0	0	0	0	0	19750
KHAMMAM	16800	2000	1600	4600	0	0	0	0	0	0	0	0	0	25000
KOMARAMBHEEM ASIFABAD	0	0	1900	0	0	0	0	0	0	0	0	0	0	1900
MANCHERIAL	2600	0	400	200	0	0	0	0	0	0	0	0	0	3200
NALGONDA	6200	400	2800	200	0	0	0	0	0	0	0	0	0	9600
NIRMAL	49870	257524	404199	400	0	0	0	0	0	0	0	0	0	711993
NIZAMABAD	400	0	6800	3200	0	0	0	0	0	0	0	0	0	10400
PEDDAPALLY	5800	2600	253587	0	0	0	0	0	0	0	0	0	0	261987
SIDDIPET	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	6400	200	200	0	0	0	0	0	0	0	0	0	0	6800
SURYAPET	5050	2400	800	100	0	0	0	0	0	0	0	0	0	8350
WANAPARTHY	600	0	600	0	0	0	0	0	0	0	0	0	0	1200
YADADRI	5400	0	400	0	0	0	0	0	0	0	0	0	0	5800
Total:	428833	269624	688186	20316	0	0	0	0	0	0	0	0	0	1406959

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	15250	14550	0	0	0	0	0	0	0	0	0	34100
HYDERABAD URBAN	163727	96041	139468	176921	0	0	0	0	0	0	0	0	0	576157
KHAMMAM	2000	0	1000	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	0	0	200	1000	0	0	0	0	0	0	0	0	0	1200
NIRMAL	0	54612	0	0	0	0	0	0	0	0	0	0	0	54612
NIZAMABAD	0	47109	1000	56938	0	0	0	0	0	0	0	0	0	105047
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	20600	0	100	1900	0	0	0	0	0	0	0	0	0	22600
SANGAREDDY	11600	149184	5100	400	0	0	0	0	0	0	0	0	0	166284
SIDDIPET	400	1800	200	0	0	0	0	0	0	0	0	0	0	2400
SURYAPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	198927	353046	164318	252909	0	0	0	0	0	0	0	0	0	969200

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	16270	0	0	0	0	0	0	0	0	0	0	16270
HYDERABAD URBAN	11900	0	4200	1000	0	0	0	0	0	0	0	0	0	17100
KAMAREDDY	400	0	0	7000	0	0	0	0	0	0	0	0	0	7400
KARIMNAGAR	0	0	0	16650	0	0	0	0	0	0	0	0	0	16650
KHAMMAM	47300	0	0	1400	0	0	0	0	0	0	0	0	0	48700
MAHABOOB NAGAR	0	0	0	6050	0	0	0	0	0	0	0	0	0	6050
NALGONDA	0	1100	2750	0	0	0	0	0	0	0	0	0	0	3850
NIZAMABAD	0	0	0	550	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	1000	6600	0	0	0	0	0	0	0	0	0	7600
VIKARABAD	39500	0	0	0	0	0	0	0	0	0	0	0	0	39500
YADADRI	0	0	0	13750	0	0	0	0	0	0	0	0	0	13750
Total:	103100	1100	24220	53000	0	0	0	0	0	0	0	0	0	181420

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	94583	0	0	22894	0	0	0	0	0	0	0	0	0	117477
HYDERABAD URBAN	4200	1000	32440	8800	0	0	0	0	0	0	0	0	0	46440
KAMAREDDY	0	0	0	57000	0	0	0	0	0	0	0	0	0	57000
KHAMMAM	86410	7995	91550	320965	0	0	0	0	0	0	0	0	0	506920
MAHABOOB NAGAR	0	0	5000	113583	0	0	0	0	0	0	0	0	0	118583
MEDCHAL	0	0	0	44610	0	0	0	0	0	0	0	0	0	44610
NALGONDA	800	200	8780	1836	0	0	0	0	0	0	0	0	0	11616
NIZAMABAD	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	221130	0	0	261462	0	0	0	0	0	0	0	0	0	482592
SURYAPET	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	143440	200	0	46390	0	0	0	0	0	0	0	0	0	190030
YADADRI	1992	1709	0	4400	0	0	0	0	0	0	0	0	0	8101
Total:	568555	11104	137770	882940	0	0	0	0	0	0	0	0	0	1600369

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1323348	873103	1200428	1549822	0	0	0	0	0	0	0	0	0	4946701
KARIMNAGAR	0	1545202	0	0	0	0	0	0	0	0	0	0	0	1545202
NIRMAL	0	498474	0	0	0	0	0	0	0	0	0	0	0	498474
NIZAMABAD	0	428264	0	517620	0	0	0	0	0	0	0	0	0	945884
SIRICILLA	0	0	2564979	0	0	0	0	0	0	0	0	0	0	2564979
Total:	1323348	3345043	3765407	2067442	0	0	0	0	0	0	0	0	0	10501240

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4000000	0	0	0	0	0	0	0	0	0	0	0	0	4000000
Total:	4000000	0	0	0	0	0	0	0	0	0	0	0	0	4000000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	2100	2050	0	0	0	0	0	0	0	0	0	8450
BHADRADI KOTHAGUDEM	3750	3450	5000	14350	0	0	0	0	0	0	0	0	0	26550
BHOOPALAPALLY	0	0	0	6450	0	0	0	0	0	0	0	0	0	6450
HYDERABAD URBAN	23250	5800	5400	14841	0	0	0	0	0	0	0	0	0	49291
JAGTIAL	3200	0	0	19000	0	0	0	0	0	0	0	0	0	22200
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	2850	0	750	1900	0	0	0	0	0	0	0	0	0	5500
KAMAREDDY	0	0	2450	19100	0	0	0	0	0	0	0	0	0	21550
KARIMNAGAR	6250	50	450	7600	0	0	0	0	0	0	0	0	0	14350
KHAMMAM	1000	0	0	22400	0	0	0	0	0	0	0	0	0	23400
KOMARAMBHEEM ASIFABAD	1000	0	0	6250	0	0	0	0	0	0	0	0	0	7250
MAHABOOB NAGAR	5100	150	2150	7850	0	0	0	0	0	0	0	0	0	15250
MAHABUBABAD	1400	2000	0	10550	0	0	0	0	0	0	0	0	0	13950
MANCHERIAL	1000	1100	2500	4650	0	0	0	0	0	0	0	0	0	9250
MEDAK	3300	0	500	4350	0	0	0	0	0	0	0	0	0	8150
MEDCHAL	18300	7600	11300	26350	0	0	0	0	0	0	0	0	0	63550
Mulugu	23100	3100	400	4700	0	0	0	0	0	0	0	0	0	31300
NAGARKURNOOL	4000	1000	10850	14150	0	0	0	0	0	0	0	0	0	30000
NALGONDA	16100	1000	1100	24200	0	0	0	0	0	0	0	0	0	42400
NIRMAL	0	0	0	6200	0	0	0	0	0	0	0	0	0	6200
NIZAMABAD	0	0	3700	7150	0	0	0	0	0	0	0	0	0	10850
Narayanpet	1200	1000	1500	3750	0	0	0	0	0	0	0	0	0	7450
PEDDAPALLY	0	1400	500	1500	0	0	0	0	0	0	0	0	0	3400
RANGA REDDY	10750	8600	14312	16251	0	0	0	0	0	0	0	0	0	49913
SANGAREDDY	9950	1032314	6200	14200	0	0	0	0	0	0	0	0	0	1062664
SIDDIPET	4500	100	4150	34100	0	0	0	0	0	0	0	0	0	42850
SIRICILLA	3800	400	100	7700	0	0	0	0	0	0	0	0	0	12000
SURYAPET	50	0	0	1800	0	0	0	0	0	0	0	0	0	1850
VIKARABAD	4050	0	0	25800	0	0	0	0	0	0	0	0	0	29850
WANAPARTHY	1200	0	2450	7350	0	0	0	0	0	0	0	0	0	11000
WARANGAL (R)	3550	400	2000	3650	0	0	0	0	0	0	0	0	0	9600
WARANGAL (U)	23400	2000	16171	17644	0	0	0	0	0	0	0	0	0	59215
YADADRI	1000	0	3950	18850	0	0	0	0	0	0	0	0	0	23800
Total:	178050	1075764	99983	376686	0	0	0	0	0	0	0	0	0	1730483

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	2200	0	0	0	0	0	0	0	0	0	2200
BHADRADI KOTHAGUDEM	0	0	0	3265	0	0	0	0	0	0	0	0	0	3265
BHOOPALAPALLY	1000	0	0	2100	0	0	0	0	0	0	0	0	0	3100
JAGTIAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
JANGAON	300	0	0	7250	0	0	0	0	0	0	0	0	0	7550
JOGULAMBA GADWAL	10500	0	5300	4300	0	0	0	0	0	0	0	0	0	20100
KARIMNAGAR	0	0	0	1950	0	0	0	0	0	0	0	0	0	1950
KHAMMAM	0	0	0	23809	0	0	0	0	0	0	0	0	0	23809
MAHABUBABAD	0	600	0	1000	0	0	0	0	0	0	0	0	0	1600
MANCHERIAL	50	0	0	1150	0	0	0	0	0	0	0	0	0	1200
MEDCHAL	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
NAGARKURNOOL	0	0	0	1800	0	0	0	0	0	0	0	0	0	1800
NIRMAL	0	0	4350	14650	0	0	0	0	0	0	0	0	0	19000
SANGAREDDY	0	0	0	1550	0	0	0	0	0	0	0	0	0	1550
SIDDIPET	50	0	700	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	50	0	0	800	0	0	0	0	0	0	0	0	0	850
WARANGAL (R)	12400	1200	1400	700	0	0	0	0	0	0	0	0	0	15700
WARANGAL (U)	3300	600	500	0	0	0	0	0	0	0	0	0	0	4400
Total:	27650	2400	12250	71124	0	0	0	0	0	0	0	0	0	113424

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5980	1460	6252	5910	0	0	0	0	0	0	0	0	0	19602
BHADRADI KOTHAGUDEM	1050	0	410	1400	0	0	0	0	0	0	0	0	0	2860
BHOOPALAPALLY	7085	3000	6300	6325	0	0	0	0	0	0	0	0	0	22710
HYDERABAD URBAN	750	0	0	0	0	0	0	0	0	0	0	0	0	750
JANGAON	20475	6150	18200	22250	0	0	0	0	0	0	0	0	0	67075
KOMARAMBHEEM ASIFABAD	360	0	1080	0	0	0	0	0	0	0	0	0	0	1440
MANCHERIAL	35575	14530	19400	27430	0	0	0	0	0	0	0	0	0	96935
MEDAK	5600	3500	11550	6650	0	0	0	0	0	0	0	0	0	27300
Mulugu	750	0	2675	1125	0	0	0	0	0	0	0	0	0	4550
NAGARKURNOOL	19600	4350	23000	9750	0	0	0	0	0	0	0	0	0	56700
NALGONDA	375	550	275	0	0	0	0	0	0	0	0	0	0	1200
NIRMAL	17040	6460	31170	23490	0	0	0	0	0	0	0	0	0	78160
RANGA REDDY	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SANGAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	2700	1000	4200	1500	0	0	0	0	0	0	0	0	0	9400
SIRICILLA	3290	1800	770	5040	0	0	0	0	0	0	0	0	0	10900
SURYAPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
WARANGAL (R)	4725	2175	13450	12950	0	0	0	0	0	0	0	0	0	33300
WARANGAL (U)	24220	6750	25500	30810	0	0	0	0	0	0	0	0	0	87280
YADADRI	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	150575	51725	164232	155430	0	0	0	0	0	0	0	0	0	521962

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	360	0	0	0	0	0	0	0	0	0	0	0	360
BHADRADI KOTHAGUDEM	16950	4550	11450	7360	0	0	0	0	0	0	0	0	0	40310
BHOOPALAPALLY	0	0	740	0	0	0	0	0	0	0	0	0	0	740
HYDERABAD URBAN	8350	61950	15400	32750	0	0	0	0	0	0	0	0	0	118450
JAGTIAL	2975	5755	14125	29335	0	0	0	0	0	0	0	0	0	52190
KAMAREDDY	42550	24150	29800	44500	0	0	0	0	0	0	0	0	0	141000
KARIMNAGAR	52763	10899	30975	29435	0	0	0	0	0	0	0	0	0	124072
KHAMMAM	9730	4602	10850	17853	0	0	0	0	0	0	0	0	0	43035
KOMARAMBHEEM ASIFABAD	18820	1570	12250	9890	0	0	0	0	0	0	0	0	0	42530
MAHABOOB NAGAR	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MAHABUBABAD	3900	6470	10875	11295	0	0	0	0	0	0	0	0	0	32540
MANCHERIAL	2250	4530	2770	2390	0	0	0	0	0	0	0	0	0	11940
MEDAK	18800	4750	18000	21800	0	0	0	0	0	0	0	0	0	63350
NAGARKURNOOL	53695	22315	61085	44178	0	0	0	0	0	0	0	0	0	181273
NALGONDA	20825	2700	29270	32325	0	0	0	0	0	0	0	0	0	85120
NIRMAL	3410	310	930	930	0	0	0	0	0	0	0	0	0	5580
NIZAMABAD	27075	20825	75575	36450	0	0	0	0	0	0	0	0	0	159925
PEDDAPALLY	28350	6175	11900	10150	0	0	0	0	0	0	0	0	0	56575
SANGAREDDY	61500	18600	53900	55650	0	0	0	0	0	0	0	0	0	189650
SIDDIPET	33500	14600	30150	40550	0	0	0	0	0	0	0	0	0	118800
SIRICILLA	18345	11860	34380	26900	0	0	0	0	0	0	0	0	0	91485
SURYAPET	20265	13650	30541	52375	0	0	0	0	0	0	0	0	0	116831
WANAPARTHY	3750	1250	2050	4850	0	0	0	0	0	0	0	0	0	11900
WARANGAL (R)	3600	1200	6000	6000	0	0	0	0	0	0	0	0	0	16800
WARANGAL (U)	300	0	0	0	0	0	0	0	0	0	0	0	0	300
YADADRI	20014	7888	21965	52565	0	0	0	0	0	0	0	0	0	102432
Total:	471717	250959	515281	569531	0	0	0	0	0	0	0	0	0	1807488

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
KHAMMAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
Total:	0	55000	0	0	0	0	0	0	0	0	0	0	0	55000

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	2877656	0	0	0	0	0	0	0	0	0	0	2877656
KHAMMAM	0	0	67102	0	0	0	0	0	0	0	0	0	0	67102
NALGONDA	0	0	0	8977	0	0	0	0	0	0	0	0	0	8977
YADADRI	0	1436027	0	0	0	0	0	0	0	0	0	0	0	1436027
Total:	0	1436027	2944758	8977	0	0	0	0	0	0	0	0	0	4389762

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	145920	74850	20700	14800	0	0	0	0	0	0	0	0	0	256270
BHOOPALAPALLY	0	0	285654	0	0	0	0	0	0	0	0	0	0	285654
HYDERABAD URBAN	38000	103000	142000	72000	0	0	0	0	0	0	0	0	0	355000
KARIMNAGAR	800	1200	153210	1600	0	0	0	0	0	0	0	0	0	156810
KHAMMAM	56933	125600	76400	30300	0	0	0	0	0	0	0	0	0	289233
MAHABUBABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	300	0	300	0	0	0	0	0	0	0	0	0	0	600
MEDAK	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
Mulugu	0	35000	25000	16000	0	0	0	0	0	0	0	0	0	76000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NIRMAL	0	2000	7000	0	0	0	0	0	0	0	0	0	0	9000
NIZAMABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	1700	2100	1100	300	0	0	0	0	0	0	0	0	0	5200
RANGA REDDY	15000	12000	0	3050	0	0	0	0	0	0	0	0	0	30050
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	700	500	700	100	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	0	25000	200	0	0	0	0	0	0	0	0	0	0	25200
WARANGAL (R)	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	272553	381250	747264	140150	0	0	0	0	0	0	0	0	0	1541217

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	17300	65259	15270	0	0	0	0	0	0	0	0	0	0	97829
JAGTIAL	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
KAMAREDDY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	2927	0	0	0	0	0	0	0	0	0	0	2927
MEDAK	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	24200	28000	7000	24000	0	0	0	0	0	0	0	0	0	83200
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	0	13543	0	0	0	0	0	0	0	0	0	0	13543
PEDDAPALLY	2500	8000	0	16000	0	0	0	0	0	0	0	0	0	26500
RANGA REDDY	46600	25000	21000	0	0	0	0	0	0	0	0	0	0	92600
SANGAREDDY	0	3000	2000	0	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
SURYAPET	0	0	500	2346	0	0	0	0	0	0	0	0	0	2846

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	3150	0	9000	0	0	0	0	0	0	0	0	0	0	12150
YADADRI	0	12005	1000	0	0	0	0	0	0	0	0	0	0	13005
Total:	97750	145264	91596	42846	0	0	0	0	0	0	0	0	0	377456

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	391000	270000	366500	359500	0	0	0	0	0	0	0	0	0	1387000
HYDERABAD URBAN	712000	295500	869500	886500	0	0	0	0	0	0	0	0	0	2763500
KARIMNAGAR	638000	439500	563500	514000	0	0	0	0	0	0	0	0	0	2155000
MAHABOOB NAGAR	1088500	967500	1070500	1388000	0	0	0	0	0	0	0	0	0	4514500
MEDCHAL	281500	165500	212000	441000	0	0	0	0	0	0	0	0	0	1100000
NALGONDA	1146500	267000	523500	1566000	0	0	0	0	0	0	0	0	0	3503000
NIZAMABAD	321000	180000	302000	878000	0	0	0	0	0	0	0	0	0	1681000
RANGA REDDY	1233500	762000	1077500	1681000	0	0	0	0	0	0	0	0	0	4754000
SANGAREDDY	778500	507000	656000	661500	0	0	0	0	0	0	0	0	0	2603000
SIDDIPET	356500	110500	335000	301500	0	0	0	0	0	0	0	0	0	1103500
VIKARABAD	262000	200000	219500	224000	0	0	0	0	0	0	0	0	0	905500
WARANGAL (U)	830000	871500	798500	1000500	0	0	0	0	0	0	0	0	0	3500500
Total:	8039000	5036000	6994000	9901500	0	0	0	0	0	0	0	0	0	29970500

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	5171	0	0	0	0	0	0	0	0	0	0	0	0	5171
Total:	5171	0	0	0	0	0	0	0	0	0	0	0	0	5171

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	217036	0	0	0	0	0	0	0	0	0	217036
Total:	0	0	0	217036	0	0	0	0	0	0	0	0	0	217036

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	166255	82755	7875	59575	0	0	0	0	0	0	0	0	0	316460
RANGA REDDY	154094	39830	0	0	0	0	0	0	0	0	0	0	0	193924
Total:	320349	122585	7875	59575	0	0	0	0	0	0	0	0	0	510384

HOA 085100107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	100588	0	0	0	0	0	0	0	0	0	0	0	100588
Total:	0	100588	0	0	0	0	0	0	0	0	0	0	0	100588

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	8000	5000	2000	0	0	0	0	0	0	0	0	0	20000
BHADRADI KOTHAGUDEM	43600	87600	23100	118100	0	0	0	0	0	0	0	0	0	272400
BHOOPALAPALLY	215106	0	271815	182320	0	0	0	0	0	0	0	0	0	669241
HYDERABAD URBAN	0	1000	900000000	0	0	0	0	0	0	0	0	0	0	900001000
JAGTIAL	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
JANGAON	6500	0	14000	11500	0	0	0	0	0	0	0	0	0	32000
KHAMMAM	8000	6000	0	0	0	0	0	0	0	0	0	0	0	14000
KOMARAMBHEEM ASIFABAD	50000	0	30000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
MAHABUBABAD	0	10000	0	10000	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	61262	145306	133779	132510	0	0	0	0	0	0	0	0	0	472857
Mulugu	0	31000	67000	0	0	0	0	0	0	0	0	0	0	98000
NALGONDA	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	15000	0	8000	0	0	0	0	0	0	0	0	0	0	23000
PEDDAPALLY	45000	5000	10000	25000	0	0	0	0	0	0	0	0	0	85000
RANGA REDDY	187335008	201470998	186419903	179911575	0	0	0	0	0	0	0	0	0	755137484
SURYAPET	1800	0	5000	0	0	0	0	0	0	0	0	0	0	6800
WARANGAL (U)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	187791276	201769904	1087005597	180425005	0	0	0	0	0	0	0	0	0	1656991782

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	527075	6494645	3372806	1173373	0	0	0	0	0	0	0	0	0	11567899
BHADRADI KOTHAGUDEM	20610040	13500383	23361032	32959815	0	0	0	0	0	0	0	0	0	90431270
BHOOPALAPALLY	2680505	8698357	8932564	449060	0	0	0	0	0	0	0	0	0	20760486
HYDERABAD URBAN	0	33459	64152	69987	0	0	0	0	0	0	0	0	0	167598
JAGTIAL	1212275	4188463	3574837	1780296	0	0	0	0	0	0	0	0	0	10755871
JANGAON	200000	577170	451434	756716	0	0	0	0	0	0	0	0	0	1985320
JOGULAMBA GADWAL	101700	108475	123855	50489	0	0	0	0	0	0	0	0	0	384519
KAMAREDDY	2859750	3600772	9248321	1346943	0	0	0	0	0	0	0	0	0	17055786
KARIMNAGAR	11217457	11142013	17441992	12948464	0	0	0	0	0	0	0	0	0	52749926
KHAMMAM	22017545	28369347	20710936	28617523	0	0	0	0	0	0	0	0	0	99715351
KOMARAMBHEEM ASIFABAD	1271778	3396708	15214353	1678987	0	0	0	0	0	0	0	0	0	21561826
MAHABOOB NAGAR	8689964	4616210	9190566	1783036	0	0	0	0	0	0	0	0	0	24279776
MAHABUBABAD	1551250	3044212	2807965	969302	0	0	0	0	0	0	0	0	0	8372729
MANCHERIAL	7012415	5377910	2196801	3002844	0	0	0	0	0	0	0	0	0	17589970
MEDAK	466767	2627392	1749419	5396136	0	0	0	0	0	0	0	0	0	10239714
MEDCHAL	4867799	2315618	17071871	17871612	0	0	0	0	0	0	0	0	0	42126900
Mulugu	3314	806842	6315224	192242	0	0	0	0	0	0	0	0	0	7317622
NAGARKURNOOL	183145	4348761	6029194	3385660	0	0	0	0	0	0	0	0	0	13946760
NALGONDA	5097452	10282280	668729	767514	0	0	0	0	0	0	0	0	0	16815975

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	9532608	4755468	3086037	1796087	0	0	0	0	0	0	0	0	0	19170200
NIZAMABAD	9174800	1927178	6417804	5879432	0	0	0	0	0	0	0	0	0	23399214
Narayanpet	42000	1395233	122864	155070	0	0	0	0	0	0	0	0	0	1715167
PEDDAPALLY	39498084	8817380	5087404	20779066	0	0	0	0	0	0	0	0	0	74181934
RANGA REDDY	379236460	349071679	436520660	326786362	0	0	0	0	0	0	0	0	0	1491615161
SANGAREDDY	3747565	5568825	8226419	3727756	0	0	0	0	0	0	0	0	0	21270565
SIDDIPET	16801952	33411065	19084156	32182751	0	0	0	0	0	0	0	0	0	101479924
SIRICILLA	66000	7044734	326965	1323986	0	0	0	0	0	0	0	0	0	8761685
SURYAPET	2858678	4263219	116973	3117188	0	0	0	0	0	0	0	0	0	10356058
VIKARABAD	137982	3189931	2189190	258570	0	0	0	0	0	0	0	0	0	5775673
WANAPARTHY	18000	2050603	525231	977199	0	0	0	0	0	0	0	0	0	3571033
WARANGAL (R)	502880	3506756	266301	1409798	0	0	0	0	0	0	0	0	0	5685735
WARANGAL (U)	14274458	11499212	13460416	12253509	0	0	0	0	0	0	0	0	0	51487595
YADADRI	640285	1293817	484874	4491101	0	0	0	0	0	0	0	0	0	6910077
Total:	567101983	551324117	644441345	530337874	0	0	0	0	0	0	0	0	0	2293205319

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	115958	0	0	0	0	0	0	0	0	0	0	0	115958
HYDERABAD URBAN	0	0	52738	0	0	0	0	0	0	0	0	0	0	52738
JANGAON	89807	0	0	111474	0	0	0	0	0	0	0	0	0	201281
KARIMNAGAR	394751	247590	140955	0	0	0	0	0	0	0	0	0	0	783296
KHAMMAM	40536	311255	90042	0	0	0	0	0	0	0	0	0	0	441833
MAHABOOB NAGAR	0	0	0	561070	0	0	0	0	0	0	0	0	0	561070
NAGARKURNOOL	106790	1692	42120	13760	0	0	0	0	0	0	0	0	0	164362
NALGONDA	143766	0	0	0	0	0	0	0	0	0	0	0	0	143766
NIRMAL	0	46188	0	0	0	0	0	0	0	0	0	0	0	46188
PEDDAPALLY	0	101518	0	0	0	0	0	0	0	0	0	0	0	101518
RANGA REDDY	7653560	6531532	29543200	53739825	0	0	0	0	0	0	0	0	0	97468117
SIDDIPET	0	0	0	407838	0	0	0	0	0	0	0	0	0	407838
SIRICILLA	140568	0	81660	0	0	0	0	0	0	0	0	0	0	222228
Total:	8569778	7355733	29950715	54833967	0	0	0	0	0	0	0	0	0	100710193

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24450	269025	251610	262200	0	0	0	0	0	0	0	0	0	807285
BHADRADI KOTHAGUDEM	309600	121450	439270	478350	0	0	0	0	0	0	0	0	0	1348670
BHOOPALAPALLY	1018160	298900	369920	238920	0	0	0	0	0	0	0	0	0	1925900
HYDERABAD URBAN	3000	0	2500	6500	0	0	0	0	0	0	0	0	0	12000
JAGTIAL	1148700	188750	109600	658400	0	0	0	0	0	0	0	0	0	2105450
JANGAON	157100	195260	142500	360580	0	0	0	0	0	0	0	0	0	855440
JOGULAMBA GADWAL	0	544400	295100	239500	0	0	0	0	0	0	0	0	0	1079000
KAMAREDDY	282400	0	391650	660500	0	0	0	0	0	0	0	0	0	1334550
KARIMNAGAR	270196	602447	2504421	1209601	0	0	0	0	0	0	0	0	0	4586665
KHAMMAM	1930636	108640	346480	946534	0	0	0	0	0	0	0	0	0	3332290
KOMARAMBHEEM ASIFABAD	49480	5000	110000	84500	0	0	0	0	0	0	0	0	0	248980
MAHABOOB NAGAR	85300	80000	191580	184372	0	0	0	0	0	0	0	0	0	541252
MAHABUBABAD	234800	173600	211460	68500	0	0	0	0	0	0	0	0	0	688360
MANCHERIAL	765030	393030	506251	124410	0	0	0	0	0	0	0	0	0	1788721
MEDAK	245500	244372	160000	29000	0	0	0	0	0	0	0	0	0	678872
MEDCHAL	544350	117150	57050	136300	0	0	0	0	0	0	0	0	0	854850
Mulugu	30000	25000	0	15000	0	0	0	0	0	0	0	0	0	70000
NAGARKURNOOL	155000	65000	98920	11960	0	0	0	0	0	0	0	0	0	330880
NALGONDA	347783	95240	255000	526280	0	0	0	0	0	0	0	0	0	1224303
NIRMAL	177430	189320	248179	28600	0	0	0	0	0	0	0	0	0	643529
NIZAMABAD	144140	63220	131580	57920	0	0	0	0	0	0	0	0	0	396860
Narayanpet	5000	70000	126000	55000	0	0	0	0	0	0	0	0	0	256000
PEDDAPALLY	1662250	97000	284870	472890	0	0	0	0	0	0	0	0	0	2517010
RANGA REDDY	2856268	903330	1892794	2551371	0	0	0	0	0	0	0	0	0	8203763
SANGAREDDY	500	145000	51500	3929970	0	0	0	0	0	0	0	0	0	4126970
SIDDIPET	25050	71160	242120	199932	0	0	0	0	0	0	0	0	0	538262
SIRICILLA	544600	1201200	446500	287600	0	0	0	0	0	0	0	0	0	2479900
SURYAPET	87700	207920	283470	246530	0	0	0	0	0	0	0	0	0	825620
VIKARABAD	488150	160000	465980	422200	0	0	0	0	0	0	0	0	0	1536330
WANAPARTHY	40000	10000	65000	20000	0	0	0	0	0	0	0	0	0	135000
WARANGAL (R)	292200	178000	95810	166320	0	0	0	0	0	0	0	0	0	732330
WARANGAL (U)	728010	216250	159320	222650	0	0	0	0	0	0	0	0	0	1326230
YADADRI	588320	864990	838704	454311	0	0	0	0	0	0	0	0	0	2746325
Total:	15241103	7904654	11775139	15356701	0	0	0	0	0	0	0	0	0	50277597

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	512893200	923193500	863042800	668478000	0	0	0	0	0	0	0	0	0	2967607500
KHAMMAM	2024066	20000	35000	11720	0	0	0	0	0	0	0	0	0	2090786
Narayanpet	0	5000	20000	0	0	0	0	0	0	0	0	0	0	25000
Total:	514921266	923218500	863097800	668489720	0	0	0	0	0	0	0	0	0	2969727286

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	100000000	0	0	0	0	0	0	0	0	0	0	100000000
JANGAON	5200	5200	5200	5200	0	0	0	0	0	0	0	0	0	20800
KARIMNAGAR	247680	169000	283400	324790	0	0	0	0	0	0	0	0	0	1024870
KHAMMAM	531062	250290	489868	557191	0	0	0	0	0	0	0	0	0	1828411
MAHABUBABAD	2210	1530	2890	2890	0	0	0	0	0	0	0	0	0	9520
MEDCHAL	9600	4400	7600	4400	0	0	0	0	0	0	0	0	0	26000
RANGA REDDY	2658998	3410061	3316130	2119117	0	0	0	0	0	0	0	0	0	11504306
SANGAREDDY	1200	0	2400	0	0	0	0	0	0	0	0	0	0	3600
SURYAPET	0	0	0	25	0	0	0	0	0	0	0	0	0	25
WARANGAL (R)	2400	0	4000	2400	0	0	0	0	0	0	0	0	0	8800
WARANGAL (U)	123600	120000	128800	204700	0	0	0	0	0	0	0	0	0	577100
YADADRI	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
Total:	3585950	3964481	104244288	3224713	0	0	0	0	0	0	0	0	0	115019432

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	12000	20000	5000	0	0	0	0	0	0	0	0	0	0	37000
MANCHERIAL	13100	0	0	0	0	0	0	0	0	0	0	0	0	13100
Total:	25100	20000	5000	0	0	0	0	0	0	0	0	0	0	50100

HOA 087502800 04 000

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

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	9600	0	0	0	0	0	0	0	0	0	0	0	0	9600
Total:	9600	0	0	0	0	0	0	0	0	0	0	0	0	9600

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1194790	1194790	0	0	0	0	0	0	0	0	0	0	0	2389580
Total:	1194790	1194790	0	0	0	0	0	0	0	0	0	0	0	2389580

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	2000	0	2000	0	0	0	0	0	0	0	0	0	0	4000
Total:	3000	1000	2000	0	0	0	0	0	0	0	0	0	0	6000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6106	23807	31584	9563	0	0	0	0	0	0	0	0	0	71060
BHADRADI KOTHAGUDEM	399750	18000	604590	34000	0	0	0	0	0	0	0	0	0	1056340
BHOOPALAPALLY	1630206	14250	99010	32615	0	0	0	0	0	0	0	0	0	1776081
HYDERABAD URBAN	123932	228925	5766524	6107974	0	0	0	0	0	0	0	0	0	12227355
JAGTIAL	163450	11727	11500	54840	0	0	0	0	0	0	0	0	0	241517
JANGAON	1500	239500	5000	1000	0	0	0	0	0	0	0	0	0	247000
JOGULAMBA GADWAL	80715	0	374963	278500	0	0	0	0	0	0	0	0	0	734178
KAMAREDDY	92000	3500	6350	3800	0	0	0	0	0	0	0	0	0	105650
KARIMNAGAR	217527	189680	58430	40700	0	0	0	0	0	0	0	0	0	506337
KHAMMAM	106501	4200	166200	1021934	0	0	0	0	0	0	0	0	0	1298835
KOMARAMBHEEM ASIFABAD	0	3500	6000	29000	0	0	0	0	0	0	0	0	0	38500
MAHABOOB NAGAR	36400	2000	6400	5849	0	0	0	0	0	0	0	0	0	50649
MAHABUBABAD	36069	7500	1000	201516	0	0	0	0	0	0	0	0	0	246085
MANCHERIAL	340810	12000	478431	38000	0	0	0	0	0	0	0	0	0	869241
MEDAK	268750	1000	44300	92000	0	0	0	0	0	0	0	0	0	406050
MEDCHAL	251000	16500	28200	216500	0	0	0	0	0	0	0	0	0	512200
Mulugu	2000	33000	27000	4000	0	0	0	0	0	0	0	0	0	66000
NAGARKURNOOL	22000	14100	13470	44000	0	0	0	0	0	0	0	0	0	93570
NALGONDA	72731	40620	9800	34804	0	0	0	0	0	0	0	0	0	157955
NIRMAL	1733655	252580	56300	121440	0	0	0	0	0	0	0	0	0	2163975
NIZAMABAD	131410	6000	316416	191758	0	0	0	0	0	0	0	0	0	645584
Narayanpet	396430	1750	12640	96000	0	0	0	0	0	0	0	0	0	506820
PEDDAPALLY	304895	5000	1812456	5000	0	0	0	0	0	0	0	0	0	2127351
RANGA REDDY	214625	176249	160617	135723	0	0	0	0	0	0	0	0	0	687214
SANGAREDDY	130950	26330	640251	19700	0	0	0	0	0	0	0	0	0	817231
SIDDIPET	3000	3250	17440	605419	0	0	0	0	0	0	0	0	0	629109
SIRICILLA	4000	2250	36250	95500	0	0	0	0	0	0	0	0	0	138000
SURYAPET	640727	98500	126350	679427	0	0	0	0	0	0	0	0	0	1545004
VIKARABAD	25409	7000	10500	216450	0	0	0	0	0	0	0	0	0	259359
WANAPARTHY	21500	13000	113000	0	0	0	0	0	0	0	0	0	0	147500
WARANGAL (R)	-116800	1000	18000	0	0	0	0	0	0	0	0	0	0	-97800
WARANGAL (U)	29009	3500	59580	63700	0	0	0	0	0	0	0	0	0	155789
YADADRI	139840	23860	1971870	21113	0	0	0	0	0	0	0	0	0	2156683
Total:	7510097	1484078	13090422	10501825	0	0	0	0	0	0	0	0	0	32586422

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	74137	0	0	0	0	0	0	0	0	0	0	0	0	74137
Total:	74137	0	0	0	0	0	0	0	0	0	0	0	0	74137

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125593	135945	470886	360628	0	0	0	0	0	0	0	0	0	1093052
BHADRADI KOTHAGUDEM	0	56770	33440	40350	0	0	0	0	0	0	0	0	0	130560
BHOOPALAPALLY	7200	0	0	28000	0	0	0	0	0	0	0	0	0	35200
HYDERABAD URBAN	460667	558860	640508	1212697	0	0	0	0	0	0	0	0	0	2872732
JAGTIAL	21927	0	5500	40985	0	0	0	0	0	0	0	0	0	68412
JANGAON	37550	21000	20700	58000	0	0	0	0	0	0	0	0	0	137250
JOGULAMBA GADWAL	76622	0	42975	49880	0	0	0	0	0	0	0	0	0	169477
KAMAREDDY	0	42650	20605	94485	0	0	0	0	0	0	0	0	0	157740
KARIMNAGAR	814529	371349	873337	779078	0	0	0	0	0	0	0	0	0	2838293
KHAMMAM	319427	358683	456252	668179	0	0	0	0	0	0	0	0	0	1802541
KOMARAMBHEEM ASIFABAD	0	15850	0	2000	0	0	0	0	0	0	0	0	0	17850
MAHABOOB NAGAR	138732	437220	192448	1153402	0	0	0	0	0	0	0	0	0	1921802
MAHABUBABAD	22950	13300	35150	41850	0	0	0	0	0	0	0	0	0	113250
MANCHERIAL	0	79913	33375	50653	0	0	0	0	0	0	0	0	0	163941
MEDAK	27000	77498	23700	63215	0	0	0	0	0	0	0	0	0	191413
MEDCHAL	996593	541477	1915267	2348071	0	0	0	0	0	0	0	0	0	5801408
Mulugu	27700	0	0	20000	0	0	0	0	0	0	0	0	0	47700
NAGARKURNOOL	54200	19250	45800	0	0	0	0	0	0	0	0	0	0	119250
NALGONDA	414156	1404339	1598764	1186343	0	0	0	0	0	0	0	0	0	4603602
NIZAMABAD	391934	97570	600582	898836	0	0	0	0	0	0	0	0	0	1988922
Narayanpet	101719	0	0	45970	0	0	0	0	0	0	0	0	0	147689
PEDDAPALLY	0	30205	38655	155261	0	0	0	0	0	0	0	0	0	224121
RANGA REDDY	590637	946648	1203045	1808890	0	0	0	0	0	0	0	0	0	4549220
SANGAREDDY	904176	1240887	1472026	1431032	0	0	0	0	0	0	0	0	0	5048121
SIDDIPET	14800	37615	157509	99602	0	0	0	0	0	0	0	0	0	309526
SURYAPET	0	43725	61675	136100	0	0	0	0	0	0	0	0	0	241500
VIKARABAD	136766	25024	107818	303589	0	0	0	0	0	0	0	0	0	573197
WANAPARTHY	31050	5110	14200	116225	0	0	0	0	0	0	0	0	0	166585
WARANGAL (R)	114423	301041	370039	287163	0	0	0	0	0	0	0	0	0	1072666
WARANGAL (U)	0	358084	644742	633058	0	0	0	0	0	0	0	0	0	1635884
YADADRI	27699	25450	29650	11150	0	0	0	0	0	0	0	0	0	93949
Total:	5858050	7245463	11108648	14124692	0	0	0	0	0	0	0	0	0	38336853

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	70000	10000	153000	95000	0	0	0	0	0	0	0	0	0	328000
BHADRADI KOTHAGUDEM	0	50000	126000	50000	0	0	0	0	0	0	0	0	0	226000
BHOOPALAPALLY	6000	0	31000	17000	0	0	0	0	0	0	0	0	0	54000
HYDERABAD URBAN	282000	1072000	1354500	1119000	0	0	0	0	0	0	0	0	0	3827500
JAGTIAL	15000	0	31000	20000	0	0	0	0	0	0	0	0	0	66000
JANGAON	15000	104500	24000	46000	0	0	0	0	0	0	0	0	0	189500
JOGULAMBA GADWAL	0	23000	24000	28000	0	0	0	0	0	0	0	0	0	75000
KAMAREDDY	0	42500	67500	5000	0	0	0	0	0	0	0	0	0	115000
KARIMNAGAR	0	27000	108500	30000	0	0	0	0	0	0	0	0	0	165500
KHAMMAM	5000	220000	142000	283000	0	0	0	0	0	0	0	0	0	650000
MAHABOOB NAGAR	65000	84000	46000	181000	0	0	0	0	0	0	0	0	0	376000
MAHABUBABAD	53500	51000	22000	0	0	0	0	0	0	0	0	0	0	126500
MANCHERIAL	6000	5000	56000	0	0	0	0	0	0	0	0	0	0	67000
MEDAK	22000	45000	34000	52000	0	0	0	0	0	0	0	0	0	153000
MEDCHAL	337000	202000	962000	771000	0	0	0	0	0	0	0	0	0	2272000
Mulugu	10000	27500	0	14500	0	0	0	0	0	0	0	0	0	52000
NAGARKURNOOL	20000	10000	27000	0	0	0	0	0	0	0	0	0	0	57000
NALGONDA	165000	510000	537000	285000	0	0	0	0	0	0	0	0	0	1497000
NIRMAL	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	47500	62500	436000	220164	0	0	0	0	0	0	0	0	0	766164
Narayanpet	15000	0	11000	25000	0	0	0	0	0	0	0	0	0	51000
PEDDAPALLY	25000	62000	104500	39000	0	0	0	0	0	0	0	0	0	230500
RANGA REDDY	403000	668000	672600	404000	0	0	0	0	0	0	0	0	0	2147600
SANGAREDDY	47000	65000	277000	2000	0	0	0	0	0	0	0	0	0	391000
SIDDIPET	26000	13500	52500	36000	0	0	0	0	0	0	0	0	0	128000
SIRICILLA	0	0	15000	23000	0	0	0	0	0	0	0	0	0	38000
SURYAPET	31000	90000	134000	206000	0	0	0	0	0	0	0	0	0	461000
VIKARABAD	1000	27000	43000	2000	0	0	0	0	0	0	0	0	0	73000
WANAPARTHY	49500	38500	22000	58000	0	0	0	0	0	0	0	0	0	168000
WARANGAL (R)	16000	84000	119000	53000	0	0	0	0	0	0	0	0	0	272000
WARANGAL (U)	0	10000	212500	0	0	0	0	0	0	0	0	0	0	222500
YADADRI	0	7000	10500	0	0	0	0	0	0	0	0	0	0	17500
Total:	1732500	3611000	5875100	4064664	0	0	0	0	0	0	0	0	0	15283264

HOA 147500107 01 000

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	1139500	168400	419000	0	0	0	0	0	0	0	0	0	1734300
KARIMNAGAR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	8400	1139500	168500	419500	0	0	0	0	0	0	0	0	0	1735900

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135600	56000	0	0	0	0	0	0	0	0	0	0	0	191600
Total:	135600	56000	0	0	0	0	0	0	0	0	0	0	0	191600

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	750	0	0	0	0	0	0	0	0	0	1750
BHADRADI KOTHAGUDEM	1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
HYDERABAD URBAN	5500	2250	10500	5750	0	0	0	0	0	0	0	0	0	24000
JAGTIAL	0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
JANGAON	6000	0	750	150	0	0	0	0	0	0	0	0	0	6900
JOGULAMBA GADWAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	100	1000	0	3000	0	0	0	0	0	0	0	0	0	4100
KARIMNAGAR	0	0	650	0	0	0	0	0	0	0	0	0	0	650
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	900	0	300	350	0	0	0	0	0	0	0	0	0	1550
MEDAK	2250	1500	0	0	0	0	0	0	0	0	0	0	0	3750
MEDCHAL	3000	7000	6750	9000	0	0	0	0	0	0	0	0	0	25750
NAGARKURNOOL	2000	0	0	50	0	0	0	0	0	0	0	0	0	2050
NALGONDA	150	500	1350	300	0	0	0	0	0	0	0	0	0	2300
NIZAMABAD	5450	2250	2750	2850	0	0	0	0	0	0	0	0	0	13300
PEDDAPALLY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	250	750	1070	1100	0	0	0	0	0	0	0	0	0	3170
SANGAREDDY	5000	0	0	4250	0	0	0	0	0	0	0	0	0	9250
SIDDIPET	16850	100	600	950	0	0	0	0	0	0	0	0	0	18500
SURYAPET	0	0	250	250	0	0	0	0	0	0	0	0	0	500
VIKARABAD	900	400	0	0	0	0	0	0	0	0	0	0	0	1300
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	900	1000	1400	2200	0	0	0	0	0	0	0	0	0	5500
YADADRI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	51250	16750	227370	31150	0	0	0	0	0	0	0	0	0	326520

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	150	0	3000	1000	0	0	0	0	0	0	0	0	0	4150

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1288900	154000	370000	0	0	0	0	0	0	0	0	0	1812900
NIZAMABAD	100	0	0	500	0	0	0	0	0	0	0	0	0	600
Total:	100	1288900	154000	370500	0	0	0	0	0	0	0	0	0	1813500

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	50	300	0	0	0	0	0	0	0	0	0	350
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	50	0	200	400	0	0	0	0	0	0	0	0	0	650
WARANGAL (U)	0	0	120	0	0	0	0	0	0	0	0	0	0	120
Total:	2050	2000	2370	2750	0	0	0	0	0	0	0	0	0	9170

HOA 147500800 02 000

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

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	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 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9400	12550	8200	11650	0	0	0	0	0	0	0	0	0	41800
HYDERABAD URBAN	5383060	1016355	50	50	0	0	0	0	0	0	0	0	0	6399515
JANGAON	400	100	250	300	0	0	0	0	0	0	0	0	0	1050
JOGULAMBA GADWAL	950	500	1050	1950	0	0	0	0	0	0	0	0	0	4450
KARIMNAGAR	1250	200	1250	1050	0	0	0	0	0	0	0	0	0	3750
KHAMMAM	3450	6250	3300	5100	0	0	0	0	0	0	0	0	0	18100
NIZAMABAD	100	0	50	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	2550	700	1500	3100	0	0	0	0	0	0	0	0	0	7850
SIDDIPET	8850	1600	2750	3500	0	0	0	0	0	0	0	0	0	16700
WANAPARTHY	100	50	250	0	0	0	0	0	0	0	0	0	0	400
WARANGAL (U)	100	100	100	150	0	0	0	0	0	0	0	0	0	450
Total:	5410210	1038405	18750	26850	0	0	0	0	0	0	0	0	0	6494215

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	183599	0	0	0	0	0	0	0	0	0	0	0	0	183599
Total:	183599	0	0	0	0	0	0	0	0	0	0	0	0	183599

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	100	50	0	0	0	0	0	0	0	0	0	150

HOA 600300101 01 318

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 01 319

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

HOA 600300101 01 320

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

HOA 600300101 01 321

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 01 322

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	25000000000	0	0	0	0	0	0	0	0	0	0	25000000000
Total:	0	0	25000000000	0	0	0	0	0	0	0	0	0	0	25000000000

HOA 600300101 01 323

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	30000000000	0	0	0	0	0	0	0	0	0	0	30000000000
Total:	0	0	30000000000	0	0	0	0	0	0	0	0	0	0	30000000000

HOA 600300101 01 324

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 01 325

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 01 326

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

HOA 600300101 01 327

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	30000000000	0	0	0	0	0	0	0	0	0	30000000000
Total:	0	0	0	30000000000	0	0	0	0	0	0	0	0	0	30000000000

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	-30000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	-30000000000

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2300474190	0	0	0	0	0	0	0	0	0	2300474190
Total:	0	0	0	2300474190	0	0	0	0	0	0	0	0	0	2300474190

HOA 600300105 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1192000	0	0	605998000	0	0	0	0	0	0	0	0	0	607190000
Total:	1192000	0	0	605998000	0	0	0	0	0	0	0	0	0	607190000

HOA 600300108 15 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000000	0	9433642	0	0	0	0	0	0	0	0	0	19433642
Total:	0	10000000	0	9433642	0	0	0	0	0	0	0	0	0	19433642

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21523800000	72236810943.	91736517091.	35872996580.	0	0	0	0	0	0	0	0	0	221370124613.78
Total:	21523800000	72236810943.	91736517091.	35872996580.	0	0	0	0	0	0	0	0	0	221370124613.78

HOA 600409101 04 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	21552500000	0	0	0	0	0	0	0	0	0	21552500000
Total:	0	0	0	21552500000	0	0	0	0	0	0	0	0	0	21552500000

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	103419	103419	103419	103419	0	0	0	0	0	0	0	0	0	413676
Total:	103419	103419	103419	103419	0	0	0	0	0	0	0	0	0	413676

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	120000	-106640	0	151875	0	0	0	0	0	0	0	0	0	165235
Total:	120000	-106640	0	151875	0	0	0	0	0	0	0	0	0	165235

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	105901	120763	206416	162709	0	0	0	0	0	0	0	0	0	595789
KARIMNAGAR	15000	7500	7500	174025	0	0	0	0	0	0	0	0	0	204025
MEDCHAL	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
NALGONDA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	25000	25000	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	15000	45000	15000	15000	0	0	0	0	0	0	0	0	0	90000
SANGAREDDY	2350	2350	2350	2350	0	0	0	0	0	0	0	0	0	9400
SURYAPET	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
WARANGAL (R)	2340	2340	2340	2340	0	0	0	0	0	0	0	0	0	9360
Total:	170591	207953	273606	395424	0	0	0	0	0	0	0	0	0	1047574

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	138638	143486	137831	131331	0	0	0	0	0	0	0	0	0	551286
BHADRADI KOTHAGUDEM	77446	70796	70746	94774	0	0	0	0	0	0	0	0	0	313762
BHOOPALAPALLY	23207	21707	16707	25207	0	0	0	0	0	0	0	0	0	86828
HYDERABAD URBAN	1106050	356355	237441	410160	0	0	0	0	0	0	0	0	0	2110006
JAGTIAL	52341	52341	48584	48584	0	0	0	0	0	0	0	0	0	201850
JANGAON	55208	58333	59696	66330	0	0	0	0	0	0	0	0	0	239567
JOGULAMBA GADWAL	55128	43764	43764	48889	0	0	0	0	0	0	0	0	0	191545
KAMAREDDY	40083	49383	61383	53716	0	0	0	0	0	0	0	0	0	204565
KARIMNAGAR	114972	119602	138052	122791	0	0	0	0	0	0	0	0	0	495417
KHAMMAM	183454	167313	158734	169642	0	0	0	0	0	0	0	0	0	679143
KOMARAMBHEEM ASIFABAD	69149	69149	69149	63149	0	0	0	0	0	0	0	0	0	270596
MAHABOOB NAGAR	207781	206400	229630	237084	0	0	0	0	0	0	0	0	0	880895
MAHABUBABAD	55115	38315	49690	40090	0	0	0	0	0	0	0	0	0	183210
MANCHERIAL	35482	35482	35482	35482	0	0	0	0	0	0	0	0	0	141928
MEDAK	103054	51503	92397	396977	0	0	0	0	0	0	0	0	0	643931
MEDCHAL	213630	230106	233900	217967	0	0	0	0	0	0	0	0	0	895603
Mulugu	15988	15988	14363	14363	0	0	0	0	0	0	0	0	0	60702
NAGARKURNOOL	137476	137476	134976	143334	0	0	0	0	0	0	0	0	0	553262
NALGONDA	267579	219584	276883	235085	0	0	0	0	0	0	0	0	0	999131
NIRMAL	64180	64180	105720	77065	0	0	0	0	0	0	0	0	0	311145
NIZAMABAD	244272	237709	451951	287780	0	0	0	0	0	0	0	0	0	1221712
Narayanpet	22625	22625	22625	66615	0	0	0	0	0	0	0	0	0	134490
PAO - TELANGANA HYDERABAD	10103322	10143159	9979361	9821413	0	0	0	0	0	0	0	0	0	40047255
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	73151	114586	101851	101851	0	0	0	0	0	0	0	0	0	391439
PPO - MOTIGALLY (TELANGANA)	0	0	1200000	0	0	0	0	0	0	0	0	0	0	1200000
RANGA REDDY	182485	246232	217788	220052	0	0	0	0	0	0	0	0	0	866557
SANGAREDDY	345767	389327	319990	370089	0	0	0	0	0	0	0	0	0	1425173
SIDDIPET	140247	110079	89127	85342	0	0	0	0	0	0	0	0	0	424795
SIRICILLA	36289	36289	45778	43955	0	0	0	0	0	0	0	0	0	162311
SURYAPET	73953	106853	82375	72203	0	0	0	0	0	0	0	0	0	335384
VIKARABAD	96087	115370	117870	114135	0	0	0	0	0	0	0	0	0	443462
WANAPARTHY	54908	44342	50975	65808	0	0	0	0	0	0	0	0	0	216033
WARANGAL (R)	92851	81146	84721	94618	0	0	0	0	0	0	0	0	0	353336
WARANGAL (U)	336748	366397	402671	365952	0	0	0	0	0	0	0	0	0	1471768
YADADRI	92355	99195	130085	94795	0	0	0	0	0	0	0	0	0	416430
Total:	14911021	14264572	15512296	14436628	0	0	0	0	0	0	0	0	0	59124517

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-120000	82500	-364049	-276047	0	0	0	0	0	0	0	0	0	-677596
Total:	-120000	82500	-364049	-276047	0	0	0	0	0	0	0	0	0	-677596

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19440	40000	51380	22500	0	0	0	0	0	0	0	0	0	133320
Total:	19440	40000	51380	22500	0	0	0	0	0	0	0	0	0	133320

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33963	33963	33963	33963	0	0	0	0	0	0	0	0	0	135852
BHADRADI KOTHAGUDEM	20000	20000	20000	18700	0	0	0	0	0	0	0	0	0	78700
BHOOPALAPALLY	2965	2965	2965	2965	0	0	0	0	0	0	0	0	0	11860
HYDERABAD URBAN	4450	24450	64771	44191	0	0	0	0	0	0	0	0	0	137862
JAGTIAL	17500	17500	17500	17500	0	0	0	0	0	0	0	0	0	70000
JANGAON	15500	15500	15500	15500	0	0	0	0	0	0	0	0	0	62000
JOGULAMBA GADWAL	11000	6000	6000	6000	0	0	0	0	0	0	0	0	0	29000
KARIMNAGAR	35000	25000	25000	25000	0	0	0	0	0	0	0	0	0	110000
KHAMMAM	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	5500	5500	25500	65500	0	0	0	0	0	0	0	0	0	102000
MAHABUBABAD	10000	0	0	10000	0	0	0	0	0	0	0	0	0	20000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
MEDAK	28755	28755	28755	28755	0	0	0	0	0	0	0	0	0	115020
MEDCHAL	11000	11000	11000	11000	0	0	0	0	0	0	0	0	0	44000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	9445	14445	14445	14445	0	0	0	0	0	0	0	0	0	52780
NIZAMABAD	18500	18500	53500	48500	0	0	0	0	0	0	0	0	0	139000
Narayanpet	11622	11622	11622	49122	0	0	0	0	0	0	0	0	0	83988
PAO - TELANGANA HYDERABAD	4094849	4232789	4077713	3983979	0	0	0	0	0	0	0	0	0	16389330
PEDDAPALLY	27500	27500	27500	27500	0	0	0	0	0	0	0	0	0	110000
RANGA REDDY	68600	57104	57044	54600	0	0	0	0	0	0	0	0	0	237348
SANGAREDDY	59935	49935	49935	59935	0	0	0	0	0	0	0	0	0	219740
SIDDIPET	21790	21790	12000	12000	0	0	0	0	0	0	0	0	0	67580
SIRICILLA	25000	5000	0	0	0	0	0	0	0	0	0	0	0	30000
VIKARABAD	2250	33000	33000	33000	0	0	0	0	0	0	0	0	0	101250
WARANGAL (R)	11000	11000	15000	15000	0	0	0	0	0	0	0	0	0	52000
WARANGAL (U)	110120	125120	95120	93120	0	0	0	0	0	0	0	0	0	423480
YADADRI	36444	36444	36444	36444	0	0	0	0	0	0	0	0	0	145776
Total:	4728644	4870838	4770233	4742675	0	0	0	0	0	0	0	0	0	19112390

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	106640	0	44000	0	0	0	0	0	0	0	0	0	150640
Total:	0	106640	0	44000	0	0	0	0	0	0	0	0	0	150640

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10150	0	16800	0	0	0	0	0	0	0	0	0	26950
RANGA REDDY	0	6000	2000	0	0	0	0	0	0	0	0	0	0	8000
Total:	0	16150	2000	16800	0	0	0	0	0	0	0	0	0	34950

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13056	13828	13828	17028	0	0	0	0	0	0	0	0	0	57740
BHADRADI KOTHAGUDEM	9125	8000	6000	6000	0	0	0	0	0	0	0	0	0	29125
HYDERABAD URBAN	0	14484	164772	46799	0	0	0	0	0	0	0	0	0	226055
JAGTIAL	1750	1750	1750	1000	0	0	0	0	0	0	0	0	0	6250
JANGAON	4750	4750	4750	4750	0	0	0	0	0	0	0	0	0	19000
JOGULAMBA GADWAL	3000	3000	3000	5000	0	0	0	0	0	0	0	0	0	14000
KAMAREDDY	750	1750	1750	1750	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	14193	14193	14193	17193	0	0	0	0	0	0	0	0	0	59772
KHAMMAM	8330	8330	8330	8330	0	0	0	0	0	0	0	0	0	33320
KOMARAMBHEEM ASIFABAD	3000	2000	2000	2000	0	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	9750	10750	12750	16750	0	0	0	0	0	0	0	0	0	50000
MAHABUBABAD	1750	1750	1750	1750	0	0	0	0	0	0	0	0	0	7000
MANCHERIAL	2050	2050	2050	2050	0	0	0	0	0	0	0	0	0	8200
MEDAK	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MEDCHAL	6000	6000	7000	11400	0	0	0	0	0	0	0	0	0	30400
Mulugu	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	2000	2000	2000	3000	0	0	0	0	0	0	0	0	0	9000
NALGONDA	14335	13335	11335	11335	0	0	0	0	0	0	0	0	0	50340
NIRMAL	9338	9338	13338	10338	0	0	0	0	0	0	0	0	0	42352
NIZAMABAD	25011	4011	22511	47511	0	0	0	0	0	0	0	0	0	99044
PAO - TELANGANA HYDERABAD	911067	887311	849465	842623	0	0	0	0	0	0	0	0	0	3490466
PEDDAPALLY	1000	5600	2200	3200	0	0	0	0	0	0	0	0	0	12000
PPO - MOTIGALLY (TELANGANA)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	23533	29533	28533	15533	0	0	0	0	0	0	0	0	0	97132
SANGAREDDY	11826	12826	12826	12826	0	0	0	0	0	0	0	0	0	50304
SIDDIPET	11150	7150	7150	10600	0	0	0	0	0	0	0	0	0	36050
SIRICILLA	1750	1750	2500	1750	0	0	0	0	0	0	0	0	0	7750
SURYAPET	4694	5694	3944	4694	0	0	0	0	0	0	0	0	0	19026
VIKARABAD	14933	16183	16183	16183	0	0	0	0	0	0	0	0	0	63482
WARANGAL (R)	4350	3350	3350	5950	0	0	0	0	0	0	0	0	0	17000
WARANGAL (U)	35400	35400	31400	31400	0	0	0	0	0	0	0	0	0	133600
YADADRI	7886	8886	12886	10886	0	0	0	0	0	0	0	0	0	40544
Total:	1162777	1142002	1270544	1178629	0	0	0	0	0	0	0	0	0	4753952

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1500	0	0	-44000	0	0	0	0	0	0	0	0	0	-42500
Total:	1500	0	0	-44000	0	0	0	0	0	0	0	0	0	-42500

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	300000	300000	300000	300000	0	0	0	0	0	0	0	0	0	1200000
Total:	300000	300000	300000	300000	0	0	0	0	0	0	0	0	0	1200000

HOA 761000202 06 001

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

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	6650000	7000000	7200000	7100000	0	0	0	0	0	0	0	0	0	27950000
Total:	6650000	7000000	7200000	7100000	0	0	0	0	0	0	0	0	0	27950000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3050000	0	0	0	0	0	0	0	0	0	3050000
Total:	0	0	0	3050000	0	0	0	0	0	0	0	0	0	3050000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1625000	1625000	1590000	1475000	0	0	0	0	0	0	0	0	0	6315000
Total:	1625000	1625000	1590000	1475000	0	0	0	0	0	0	0	0	0	6315000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-2550000	0	0	0	0	0	0	0	0	0	-2550000
Total:	0	0	0	-2550000	0	0	0	0	0	0	0	0	0	-2550000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	-1500	0	0	0	0	0	0	0	0	0	0	0	0	-1500
Total:	-750	750	750	750	0	0	0	0	0	0	0	0	0	1500

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	370	0	740	1602	0	0	0	0	0	0	0	0	0	2712
Total:	370	0	740	1602	0	0	0	0	0	0	0	0	0	2712

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	5532	6812	8000	0	0	0	0	0	0	0	0	0	21344
JOGULAMBA GADWAL	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
KAMAREDDY	370	370	370	370	0	0	0	0	0	0	0	0	0	1480
KARIMNAGAR	371	371	371	371	0	0	0	0	0	0	0	0	0	1484
KHAMMAM	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	3125	3125	2750	3125	0	0	0	0	0	0	0	0	0	12125
MAHABUBABAD	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
MEDAK	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NALGONDA	1770	1770	1770	1770	0	0	0	0	0	0	0	0	0	7080
NIRMAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	870	870	870	870	0	0	0	0	0	0	0	0	0	3480
Narayanpet	342	342	342	342	0	0	0	0	0	0	0	0	0	1368
PAO - TELANGANA HYDERABAD	257641	265182	262304	264904	0	0	0	0	0	0	0	0	0	1050031
RANGA REDDY	1655	1655	2655	1655	0	0	0	0	0	0	0	0	0	7620
SANGAREDDY	3250	3250	3250	3250	0	0	0	0	0	0	0	0	0	13000
SIDDIPET	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	1000	2000	1000	1000	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	1500	3980	2870	2870	0	0	0	0	0	0	0	0	0	11220
WARANGAL (U)	3459	3459	3459	3459	0	0	0	0	0	0	0	0	0	13836
YADADRI	1400	2100	2800	2100	0	0	0	0	0	0	0	0	0	8400
Total:	283253	300506	295623	298086	0	0	0	0	0	0	0	0	0	1177468

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2500	500	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	2500	500	0	0	0	0	0	0	0	0	0	3000

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
PAO - TS NEW DELHI	7200	7200	6450	7950	0	0	0	0	0	0	0	0	0	28800
SURYAPET	1200	0	2200	0	0	0	0	0	0	0	0	0	0	3400
YADADRI	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	8400	9000	8650	9450	0	0	0	0	0	0	0	0	0	35500

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	232500	226000	209750	186500	0	0	0	0	0	0	0	0	0	854750
BHADRADI KOTHAGUDEM	305750	279250	274250	280500	0	0	0	0	0	0	0	0	0	1139750
BHOOPALAPALLY	138500	117750	112000	115750	0	0	0	0	0	0	0	0	0	484000
HYDERABAD URBAN	0	5000	2250	0	0	0	0	0	0	0	0	0	0	7250
JAGTIAL	43000	38750	33750	33500	0	0	0	0	0	0	0	0	0	149000
JANGAON	53500	49500	53250	53500	0	0	0	0	0	0	0	0	0	209750
JOGULAMBA GADWAL	43000	37500	39600	35650	0	0	0	0	0	0	0	0	0	155750
KAMAREDDY	71750	142250	149750	148750	0	0	0	0	0	0	0	0	0	512500
KARIMNAGAR	96950	97700	84700	81500	0	0	0	0	0	0	0	0	0	360850
KHAMMAM	372250	351500	381750	388500	0	0	0	0	0	0	0	0	0	1494000
KOMARAMBHEEM ASIFABAD	176000	155250	168500	154250	0	0	0	0	0	0	0	0	0	654000
MAHABOOB NAGAR	81500	63500	66750	59750	0	0	0	0	0	0	0	0	0	271500
MAHABUBABAD	67950	103200	102200	100650	0	0	0	0	0	0	0	0	0	374000
MANCHERIAL	186000	175250	170750	168500	0	0	0	0	0	0	0	0	0	700500
MEDAK	100900	91650	105900	104650	0	0	0	0	0	0	0	0	0	403100
MEDCHAL	86525	70025	73750	93250	0	0	0	0	0	0	0	0	0	323550
Mulugu	16500	17000	19500	14000	0	0	0	0	0	0	0	0	0	67000
NAGARKURNOOL	87750	79250	89200	92950	0	0	0	0	0	0	0	0	0	349150
NALGONDA	266500	283500	265250	256500	0	0	0	0	0	0	0	0	0	1071750
NIRMAL	63250	50250	46000	49000	0	0	0	0	0	0	0	0	0	208500
NIZAMABAD	319000	305250	304000	292750	0	0	0	0	0	0	0	0	0	1221000
Narayanpet	21750	19750	23500	24250	0	0	0	0	0	0	0	0	0	89250
PAO - TELANGANA HYDERABAD	4009787	3833177	3874062	3815712	0	0	0	0	0	0	0	0	0	15532738

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	74750	75000	82000	73500	0	0	0	0	0	0	0	0	0	305250
RANGA REDDY	300200	299700	306700	295850	0	0	0	0	0	0	0	0	0	1202450
SANGAREDDY	221450	213000	215500	213000	0	0	0	0	0	0	0	0	0	862950
SIDDIPET	156350	142850	150100	157850	0	0	0	0	0	0	0	0	0	607150
SIRICILLA	143000	136750	136250	133750	0	0	0	0	0	0	0	0	0	549750
SURYAPET	64000	60000	64500	73250	0	0	0	0	0	0	0	0	0	261750
VIKARABAD	42750	41750	48000	45500	0	0	0	0	0	0	0	0	0	178000
WANAPARTHY	29750	30000	24750	19500	0	0	0	0	0	0	0	0	0	104000
WARANGAL (R)	27250	59250	60000	61750	0	0	0	0	0	0	0	0	0	208250
WARANGAL (U)	504250	460450	481700	565700	0	0	0	0	0	0	0	0	0	2012100
YADADRI	131750	99000	95500	83750	0	0	0	0	0	0	0	0	0	410000
Total:	8536112	8210002	8315412	8273762	0	0	0	0	0	0	0	0	0	33335288

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4166	2083	2083	0	0	0	0	0	0	0	0	0	8332
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	4166	2083	2083	0	0	0	0	0	0	0	0	0	8332

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8999	8999	8999	8999	0	0	0	0	0	0	0	0	0	35996
BHADRADI KOTHAGUDEM	7425	1000	7425	3850	0	0	0	0	0	0	0	0	0	19700
HYDERABAD URBAN	0	0	2750	0	0	0	0	0	0	0	0	0	0	2750
KAMAREDDY	715	715	715	715	0	0	0	0	0	0	0	0	0	2860
KARIMNAGAR	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KHAMMAM	2000	2000	2000	6000	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	3573	3573	3573	4288	0	0	0	0	0	0	0	0	0	15007
MEDAK	0	0	2000	2000	0	0	0	0	0	0	0	0	0	4000
MEDCHAL	2675	2675	2675	2675	0	0	0	0	0	0	0	0	0	10700
NALGONDA	6917	6917	6917	6917	0	0	0	0	0	0	0	0	0	27668
NIRMAL	3213	3213	3213	3213	0	0	0	0	0	0	0	0	0	12852
NIZAMABAD	9500	9500	9500	9500	0	0	0	0	0	0	0	0	0	38000
PAO - TELANGANA HYDERABAD	561710	545984	527464	507527	0	0	0	0	0	0	0	0	0	2142685
PPO - MOTIGALLY (TELANGANA)	0	29960	0	0	0	0	0	0	0	0	0	0	0	29960
RANGA REDDY	5858	5858	5858	5858	0	0	0	0	0	0	0	0	0	23432
SANGAREDDY	8666	8666	8666	7000	0	0	0	0	0	0	0	0	0	32998
SIDDIPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	1429	1429	1429	1429	0	0	0	0	0	0	0	0	0	5716
WARANGAL (U)	13280	13280	13280	13280	0	0	0	0	0	0	0	0	0	53120
YADADRI	5000	7850	10700	7850	0	0	0	0	0	0	0	0	0	31400
Total:	648960	653619	619164	592101	0	0	0	0	0	0	0	0	0	2513844

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
PAO - TELANGANA HYDERABAD	625	0	0	0	0	0	0	0	0	0	0	0	0	625
Total:	1625	1000	1000	2500	0	0	0	0	0	0	0	0	0	6125

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	162591	84530	132660	76499	0	0	0	0	0	0	0	0	0	456280
KHAMMAM	222399	115044	107303	186428	0	0	0	0	0	0	0	0	0	631174
MAHABOOB NAGAR	2238	2238	2238	2238	0	0	0	0	0	0	0	0	0	8952
NIZAMABAD	5158	2579	2579	2579	0	0	0	0	0	0	0	0	0	12895
PAO - TELANGANA HYDERABAD	5200	5200	1550	19330	0	0	0	0	0	0	0	0	0	31280
RANGA REDDY	8629	8629	8629	8629	0	0	0	0	0	0	0	0	0	34516
WANAPARTHY	42672	0	0	0	0	0	0	0	0	0	0	0	0	42672
WARANGAL (U)	4590	4590	4590	4590	0	0	0	0	0	0	0	0	0	18360
Total:	453477	222810	259549	300293	0	0	0	0	0	0	0	0	0	1236129