HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	12483122293	15566542817	11914166592	0	0	0	0	0	0	0	0	39963831702
Total:	0	0	12483122293	15566542817	11914166592	0	0	0	0	0	0	0	0	39963831702

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-128390540	0	-30600	-46691161	-2739691	0	0	0	0	0	0	0	0	-177851992
Total:	-128390540	0	-30600	-46691161	-2739691	0	0	0	0	0	0	0	0	-177851992

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	16460635825	12479600984	0	0	0	0	0	0	0	0	0	0	0	28940236809
Total:	16460635825	12479600984	0	0	0	0	0	0	0	0	0	0	0	28940236809

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2641100	2776446	2238565	2509615	2142481	0	0	0	0	0	0	0	0	12308207
BHADRADRI KOTHAGUDEM	3585890	4950162	3403398	3563975	3416985	0	0	0	0	0	0	0	0	18920410
BHOOPALAPALLY	802645	752270	743700	735700	741800	0	0	0	0	0	0	0	0	3776115
HYDERABAD URBAN	1672280	2004290	1989232	2358700	1839951	0	0	0	0	0	0	0	0	9864453
JAGTIAL	1987012	2651608	2713550	1764850	1769130	0	0	0	0	0	0	0	0	10886150
JANGAON	1352873	2002576	1317150	1315620	1387175	0	0	0	0	0	0	0	0	7375394
JOGULAMBA GADWAL	1302580	1544450	1674350	1189770	1559500	0	0	0	0	0	0	0	0	7270650
KAMAREDDY	1981790	1925500	1692750	2765157	2191255	0	0	0	0	0	0	0	0	10556452
KARIMNAGAR	3764820	5387836	3280228	3186847	2912799	0	0	0	0	0	0	0	0	18532530
KHAMMAM	3708689	5506308	4348904	3770783	3989171	0	0	0	0	0	0	0	0	21323855
KOMARAMBHEEM ASIFABAD	1262210	1189700	1231810	1282430	1129750	0	0	0	0	0	0	0	0	6095900
MAHABOOB NAGAR	3272930	6019200	4719175	3621804	3678915	0	0	0	0	0	0	0	0	21312024
MAHABUBABAD	1850750	2288086	2127112	1687617	1872004	0	0	0	0	0	0	0	0	9825569
MANCHERIAL	2256999	3884790	2681110	1823265	2342172	0	0	0	0	0	0	0	0	12988336
MEDAK	2831442	2455155	2156680	1939760	1933100	0	0	0	0	0	0	0	0	11316137
MEDCHAL	2486467	2502370	2478790	2458708	2488825	0	0	0	0	0	0	0	0	12415160
MULUGU	826848	835680	805580	786410	803654	0	0	0	0	0	0	0	0	4058172
NAGARKURNOOL	2058210	1924510	1814560	1781840	2023493	0	0	0	0	0	0	0	0	9602613
NALGONDA	3251402	6627272	4611710	3380645	4992190	0	0	0	0	0	0	0	0	22863219
NARAYANPET	1048400	889950	870925	852300	892250	0	0	0	0	0	0	0	0	4553825
NIRMAL	1889049	1666827	2596750	2744963	1994660	0	0	0	0	0	0	0	0	10892249
NIZAMABAD	5893074	6254080	5279615	4260590	6002806	0	0	0	0	0	0	0	0	27690165
PAO - TELANGANA HYDERABAD	9842506	9793557	9809786	9808230	9847690	0	0	0	0	0	0	0	0	49101769
PEDDAPALLY	2438663	3699935	4106275	2259055	2280399	0	0	0	0	0	0	0	0	14784327
RANGA REDDY	414880987	427749199	450191310	438231165	447605698	0	0	0	0	0	0	0	0	2178658359
SANGAREDDY	3841244	5290885	3734200	3474960	4225100	0	0	0	0	0	0	0	0	20566389
SIDDIPET	2817552	3821500	3007652	2764190	3087810	0	0	0	0	0	0	0	0	15498704
SIRICILLA	1383700	1621845	1522500	1364095	1336500	0	0	0	0	0	0	0	0	7228640
SURYAPET	2245600	3957950	2083300	2476300	2669165	0	0	0	0	0	0	0	0	13432315
VIKARABAD	1839709	2283575	1847180	1931847	1856315	0	0	0	0	0	0	0	0	9758626
WANAPARTHY	1112300	1530956	1136950	1151340	2793350	0	0	0	0	0	0	0	0	7724896
WARANGAL (R)	2118884	1724192	1592345	1632000	1789270	0	0	0	0	0	0	0	0	8856691
WARANGAL (U)	4654483	6746633	6090248	4059493	5568419	0	0	0	0	0	0	0	0	27119276
YADADRI	1706271	2351526	2455200	1803550	1643841	0	0	0	0	0	0	0	0	9960388
Total:	500609359	536610819	542352590	520737574	536807623	0	0	0	0	0	0	0	0	2637117965

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	26045758	32876207	28668401	23075471	25914329	0	0	0	0	0	0	0	0	136580166
JAGTIAL	14200	29600	0	31200	0	0	0	0	0	0	0	0	0	75000
MAHABUBABAD	0	6600	2850	7000	4900	0	0	0	0	0	0	0	0	21350
MANCHERIAL	0	0	0	0	600	0	0	0	0	0	0	0	0	600
MEDAK	0	1800	600	0	0	0	0	0	0	0	0	0	0	2400
MEDCHAL	4151450	4117798	4741901	4192366	3682359	0	0	0	0	0	0	0	0	20885874
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2094200	2522908	2975158	3618574	5313693	0	0	0	0	0	0	0	0	16524533
SURYAPET	3100	300	4150	1700	2350	0	0	0	0	0	0	0	0	11600
Total:	32311208	39555213	36393060	30927511	34918231	0	0	0	0	0	0	0	0	174105223

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1600	1800	2050	1900	2050	0	0	0	0	0	0	0	0	9400
MAHABUBABAD	0	0	0	0	700	0	0	0	0	0	0	0	0	700
NIRMAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	0	0	0	800	0	0	0	0	0	0	0	0	0	800
Total:	1600	1800	2450	2700	2750	0	0	0	0	0	0	0	0	11300

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400
BHADRADRI KOTHAGUDEM	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	85516	0	0	1848	0	0	0	0	0	0	0	0	0	87364
JANGAON	2600	700	0	400	0	0	0	0	0	0	0	0	0	3700
JOGULAMBA GADWAL	0	0	0	0	1520	0	0	0	0	0	0	0	0	1520
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	500	1500	1250	0	0	0	0	0	0	0	0	0	0	3250
MANCHERIAL	7000	2000	3000	1500	5800	0	0	0	0	0	0	0	0	19300
MEDCHAL	0	0	800	600	950	0	0	0	0	0	0	0	0	2350
NIRMAL	0	0	20400	0	2450	0	0	0	0	0	0	0	0	22850

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	4140	2620	36494	8984	2674	0	0	0	0	0	0	0	0	54912
SANGAREDDY	131	0	0	0	0	0	0	0	0	0	0	0	0	131
SIDDIPET	769	0	0	50	0	0	0	0	0	0	0	0	0	819
SURYAPET	0	0	0	0	590	0	0	0	0	0	0	0	0	590
WANAPARTHY	3900	7700	6600	6200	6050	0	0	0	0	0	0	0	0	30450
YADADRI	0	0	0	1581	1637	0	0	0	0	0	0	0	0	3218
Total:	104556	15520	88544	25563	21671	0	0	0	0	0	0	0	0	255854

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	2500	2200	2150	2000	0	0	0	0	0	0	0	0	8850
NALGONDA	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
RANGA REDDY	500	910	3434	0	0	0	0	0	0	0	0	0	0	4844
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	0	15250	0	0	0	0	0	0	0	0	0	15250
Total:	1800	167400	5634	17400	2000	0	0	0	0	0	0	0	0	194234

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
Total:	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	182900	53172	41450	47875	19174	0	0	0	0	0	0	0	0	344571
JANGAON	0	0	75	500	1000	0	0	0	0	0	0	0	0	1575
KARIMNAGAR	575	419	650	1698	0	0	0	0	0	0	0	0	0	3342
KHAMMAM	0	1000	1000	2000	1000	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	1000	2000	1000	2027	0	0	0	0	0	0	0	0	6027
MAHABUBABAD	0	2000	0	3000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
MEDCHAL	0	11000	2500	0	0	0	0	0	0	0	0	0	0	13500
MULUGU	0	0	1500	1000	2000	0	0	0	0	0	0	0	0	4500
NAGARKURNOOL	3288	11510	7349	12959	2780	0	0	0	0	0	0	0	0	37886
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	370	0	70	130	0	0	0	0	0	0	0	0	570
PEDDAPALLY	0	2000	2000	500	2000	0	0	0	0	0	0	0	0	6500
RANGA REDDY	56971	21176	8566	4342	3920	0	0	0	0	0	0	0	0	94975
SANGAREDDY	0	15652	10000	6000	9500	0	0	0	0	0	0	0	0	41152
SIDDIPET	10	1000	0	0	0	0	0	0	0	0	0	0	0	1010
SIRICILLA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SURYAPET	0	579	1650	2000	2330	0	0	0	0	0	0	0	0	6559
VIKARABAD	250	700	950	400	950	0	0	0	0	0	0	0	0	3250
WANAPARTHY	0	0	200	700	1000	0	0	0	0	0	0	0	0	1900
WARANGAL (R)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
YADADRI	0	2000	0	0	1000	0	0	0	0	0	0	0	0	3000
Total:	243994	126078	84890	87044	51811	0	0	0	0	0	0	0	0	593817

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	289374	188254	1653166	492424	338508	0	0	0	0	0	0	0	0	2961726
HYDERABAD URBAN	9363525	7904805	545403	32091656	9295499	0	0	0	0	0	0	0	0	59200888
JAGTIAL	3348778	0	0	0	0	0	0	0	0	0	0	0	0	3348778
JANGAON	0	0	0	0	5735947	0	0	0	0	0	0	0	0	5735947
KAMAREDDY	2965	36000	128600	1548	0	0	0	0	0	0	0	0	0	169113
KARIMNAGAR	0	15088881	0	0	1062681	0	0	0	0	0	0	0	0	16151562
KHAMMAM	1614755	5217068	2096509	608325	1655307	0	0	0	0	0	0	0	0	11191964
KOMARAMBHEEM ASIFABAD	0	446217	22	0	0	0	0	0	0	0	0	0	0	446239
MAHABOOB NAGAR	0	0	0	-303000	0	0	0	0	0	0	0	0	0	-303000
MAHABUBABAD	0	0	0	270347	0	0	0	0	0	0	0	0	0	270347
MANCHERIAL	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
MEDCHAL	3480387	14224882	0	0	0	0	0	0	0	0	0	0	0	17705269
NAGARKURNOOL	1150	0	0	1980	3300	0	0	0	0	0	0	0	0	6430
NALGONDA	18262057	22402	25200	23842	8415470	0	0	0	0	0	0	0	0	26748971
NARAYANPET	2200	0	0	0	1072906	0	0	0	0	0	0	0	0	1075106
NIZAMABAD	7230	1648	1340141	123216	4310	0	0	0	0	0	0	0	0	1476545
RANGA REDDY	59005356	28872854	9189475	28979624	0	0	0	0	0	0	0	0	0	126047309
SANGAREDDY	3385000	16888520	3263834	20495	105660	0	0	0	0	0	0	0	0	23663509
SIDDIPET	6278788	971675	0	0	0	0	0	0	0	0	0	0	0	7250463
SIRICILLA	5751747	0	0	0	0	0	0	0	0	0	0	0	0	5751747
SURYAPET	3302103	654177	11714	10822	10796	0	0	0	0	0	0	0	0	3989612
VIKARABAD	32114069	0	0	0	0	0	0	0	0	0	0	0	0	32114069
WANAPARTHY	3947309	0	0	0	0	0	0	0	0	0	0	0	0	3947309
WARANGAL (U)	12936959	0	6605459	26218242	195644	0	0	0	0	0	0	0	0	45956304
YADADRI	12732	11676	13550	13134	18364	0	0	0	0	0	0	0	0	69456
Total:	163106484	90529059	24878573	88552655	27914392	0	0	0	0	0	0	0	0	394981163

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-399161	0	0	0	0	0	0	0	0	0	-399161
NALGONDA	0	-42282	-71070	-125082	0	0	0	0	0	0	0	0	0	-238434
NIZAMABAD	-179546	0	0	-82960	-29240	0	0	0	0	0	0	0	0	-291746
PAO - TELANGANA HYDERABAD	0	0	-714252	-117648	-10126	0	0	0	0	0	0	0	0	-842026
Total:	-179546	-42282	-785322	-724851	-39366	0	0	0	0	0	0	0	0	-1771367

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31358	947245	0	13178	0	0	0	0	0	0	0	0	0	991781
BHADRADRI KOTHAGUDEM	0	0	0	1850	0	0	0	0	0	0	0	0	0	1850
HYDERABAD URBAN	435524887	527017478	533379134	547804593	461835399	0	0	0	0	0	0	0	0	2505561491
JAGTIAL	0	0	1100	217348	0	0	0	0	0	0	0	0	0	218448
JOGULAMBA GADWAL	5836	5898	1730	1258	1140	0	0	0	0	0	0	0	0	15862
KARIMNAGAR	122814	4941	1740	41973	2270	0	0	0	0	0	0	0	0	173738
KHAMMAM	1100	1350	0	0	4191	0	0	0	0	0	0	0	0	6641
KOMARAMBHEEM ASIFABAD	1200	0	0	0	12900	0	0	0	0	0	0	0	0	14100
MAHABOOB NAGAR	0	0	-21003	0	0	0	0	0	0	0	0	0	0	-21003
MANCHERIAL	0	211577	0	0	0	0	0	0	0	0	0	0	0	211577
NALGONDA	0	0	1580	2785	0	0	0	0	0	0	0	0	0	4365
NIZAMABAD	1650	0	0	3035	990	0	0	0	0	0	0	0	0	5675
RANGA REDDY	258668	92042	91591	120654	675214	0	0	0	0	0	0	0	0	1238169
SANGAREDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	51372	12843	0	25686	0	0	0	0	0	0	0	0	89901
SIRICILLA	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
VIKARABAD	0	5251075	0	0	0	0	0	0	0	0	0	0	0	5251075
WANAPARTHY	990	0	2189	10692	0	0	0	0	0	0	0	0	0	13871
WARANGAL (U)	13411	2750	7150	0	0	0	0	0	0	0	0	0	0	23311
YADADRI	0	0	0	0	29875	0	0	0	0	0	0	0	0	29875
Total:	435961914	533585728	533478054	548217366	462590965	0	0	0	0	0	0	0	0	2513834027

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	-2183980	0	0	0	0	0	0	0	0	0	0	0	0	-2183980
Total:	-2183980	0	0	0	0	0	0	0	0	0	0	0	0	-2183980

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	550	0	0	0	0	0	0	0	0	550
BHADRADRI KOTHAGUDEM	0	0	0	0	1133	0	0	0	0	0	0	0	0	1133
HYDERABAD URBAN	11815744395	10661599068	10646529836	9331975350	9934600699	0	0	0	0	0	0	0	0	52390449348
JAGTIAL	0	0	5280	0	0	0	0	0	0	0	0	0	0	5280
JANGAON	31550	0	0	7150	5500	0	0	0	0	0	0	0	0	44200
KARIMNAGAR	5951	0	0	0	1980	0	0	0	0	0	0	0	0	7931
KHAMMAM	25951	27145	5000	420	300	0	0	0	0	0	0	0	0	58816
MAHABUBABAD	10989	0	0	3422	0	0	0	0	0	0	0	0	0	14411
MANCHERIAL	11000	2150	5500	30176	6600	0	0	0	0	0	0	0	0	55426
MEDAK	0	0	57815	81	2	0	0	0	0	0	0	0	0	57898
MEDCHAL	-13911947	24950	6400	-8591762	0	0	0	0	0	0	0	0	0	-22472359
MULUGU	0	0	1100	22	0	0	0	0	0	0	0	0	0	1122
NAGARKURNOOL	7250	4200	9132	6790	4150	0	0	0	0	0	0	0	0	31522
NALGONDA	5980	3455	83461	72875	29680	0	0	0	0	0	0	0	0	195451
NIZAMABAD	12639	0	3300	9455	1100	0	0	0	0	0	0	0	0	26494
PEDDAPALLY	0	400	0	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	128997	28803	141422	41678	27329	0	0	0	0	0	0	0	0	368229
SANGAREDDY	-9999485	1310300	812000	-2861865	503986	0	0	0	0	0	0	0	0	-10235064
SIDDIPET	0	0	36000	1376	0	0	0	0	0	0	0	0	0	37376
SIRICILLA	0	0	0	0	1430	0	0	0	0	0	0	0	0	1430
SURYAPET	98829	0	46428	34834	4210	0	0	0	0	0	0	0	0	184301
VIKARABAD	1133	0	6319	1666	1100	0	0	0	0	0	0	0	0	10218
WANAPARTHY	850	550	1000	850	400	0	0	0	0	0	0	0	0	3650
WARANGAL (R)	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
WARANGAL (U)	31928	0	0	11	2200	0	0	0	0	0	0	0	0	34139
YADADRI	66619	16450	100	22	91287	0	0	0	0	0	0	0	0	174478
Total:	11792272629	10663022971	10647750093	9320732551	9935283636	0	0	0	0	0	0	0	0	52359061880

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-93600	-504415	-71733	-116829	-77809	0	0	0	0	0	0	0	0	-864386
HYDERABAD URBAN	-540000	-14580	-33480	-1863383	0	0	0	0	0	0	0	0	0	-2451443
MAHABOOB NAGAR	-951893	0	0	-2309207	0	0	0	0	0	0	0	0	0	-3261100
MEDCHAL	-1438684	0	0	-1603782	0	0	0	0	0	0	0	0	0	-3042466
NALGONDA	-1493823	0	0	-53900	0	0	0	0	0	0	0	0	0	-1547723
NIZAMABAD	0	-15067	-60364	-1188237	-141729	0	0	0	0	0	0	0	0	-1405397
RANGA REDDY	-37938720	-1562670	0	-43190824	-421020	0	0	0	0	0	0	0	0	-83113234
Total:	-42456720	-2096732	-165577	-50326162	-640558	0	0	0	0	0	0	0	0	-95685749

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1111	0	0	0	0	0	0	0	0	0	1111
MEDAK	0	0	1500	3010	20	0	0	0	0	0	0	0	0	4530
MEDCHAL	8000	5600	2100	4000	1000	0	0	0	0	0	0	0	0	20700
NAGARKURNOOL	0	0	0	0	8690	0	0	0	0	0	0	0	0	8690
NALGONDA	400	300	2716	3300	1961	0	0	0	0	0	0	0	0	8677
NIZAMABAD	4000	1000	1000	0	1000	0	0	0	0	0	0	0	0	7000

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	33100	0	1000	0	4100	0	0	0	0	0	0	0	0	38200
SIDDIPET	2200	0	0	0	1000	0	0	0	0	0	0	0	0	3200
SURYAPET	6532	0	4534	323	223	0	0	0	0	0	0	0	0	11612
YADADRI	280	525	10	0	0	0	0	0	0	0	0	0	0	815
Total:	54512	7425	12860	13744	17994	0	0	0	0	0	0	0	0	106535

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	1000	5200	3200	2100	0	0	0	0	0	0	0	0	11500
SIDDIPET	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
Total:	0	1000	6200	5200	3100	0	0	0	0	0	0	0	0	15500

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-141131	0	0	0	-12468	0	0	0	0	0	0	0	0	-153599
JANGAON	0	0	0	-31942	-75121	0	0	0	0	0	0	0	0	-107063
KHAMMAM	-442829	-669064	-430094	-922833	-527657	0	0	0	0	0	0	0	0	-2992477
MULUGU	-130973	0	0	0	0	0	0	0	0	0	0	0	0	-130973
WARANGAL (U)	0	0	0	-26318	0	0	0	0	0	0	0	0	0	-26318
Total:	-714933	-669064	-430094	-981093	-615246	0	0	0	0	0	0	0	0	-3410430

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	982884734	970569069	955512621	889836369	917013524	0	0	0	0	0	0	0	0	4715816317
JOGULAMBA GADWAL	0	3278	0	0	0	0	0	0	0	0	0	0	0	3278
KARIMNAGAR	-155310	0	0	0	0	0	0	0	0	0	0	0	0	-155310
MAHABOOB NAGAR	3080	0	3300	0	944526	0	0	0	0	0	0	0	0	950906
MEDCHAL	-1540014	0	0	-1044094	-64305	0	0	0	0	0	0	0	0	-2648413
NAGARKURNOOL	550	0	0	0	1650	0	0	0	0	0	0	0	0	2200
RANGA REDDY	-3562680	0	0	0	0	0	0	0	0	0	0	0	0	-3562680
SANGAREDDY	-2015047	0	0	-100000	2970	0	0	0	0	0	0	0	0	-2112077
Total:	975615313	970572347	955515921	888692275	917898365	0	0	0	0	0	0	0	0	4708294221

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-67725	-15935	0	-69490	0	0	0	0	0	0	0	0	-153150
HYDERABAD URBAN	-9178877	-407684	-5919556	-10078828	-195349	0	0	0	0	0	0	0	0	-25780294
MAHABOOB NAGAR	-146910	-94045	-20185	-269895	0	0	0	0	0	0	0	0	0	-531035
MEDCHAL	-155753	0	0	-166435	0	0	0	0	0	0	0	0	0	-322188
NALGONDA	-148610	0	0	-77490	0	0	0	0	0	0	0	0	0	-226100
RANGA REDDY	-164750	-671900	0	-4239228	-955451	0	0	0	0	0	0	0	0	-6031329
Total:	-9794900	-1241354	-5955676	-14831876	-1220290	0	0	0	0	0	0	0	0	-33044096

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49308171	53935132	55273688	49737230	42624198	0	0	0	0	0	0	0	0	250878419
RANGA REDDY	1400	0	0	0	1000	0	0	0	0	0	0	0	0	2400
Total:	49309571	53935132	55273688	49737230	42625198	0	0	0	0	0	0	0	0	250880819

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	53061655	97801175	83187970	78350874	49288352	0	0	0	0	0	0	0	0	361690026
NALGONDA	2354	0	650	298	0	0	0	0	0	0	0	0	0	3302
NIRMAL	4411	0	0	1100	0	0	0	0	0	0	0	0	0	5511
SURYAPET	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	53068420	97801175	83188720	78352272	49288352	0	0	0	0	0	0	0	0	361698939

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	90	0	0	0	0	0	0	0	0	0	0	0	0	90
MEDCHAL	-963600	300	0	0	0	0	0	0	0	0	0	0	0	-963300
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
WARANGAL (R)	2578	724	236	95	121	0	0	0	0	0	0	0	0	3754
Total:	-861222	1024	236	95	121	0	0	0	0	0	0	0	0	-859746

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-657900	0	0	0	0	0	0	0	0	0	-657900
KARIMNAGAR	0	11920	6850	5061	0	0	0	0	0	0	0	0	0	23831
MEDAK	9000	40000	21000	0	10000	0	0	0	0	0	0	0	0	80000
MEDCHAL	0	0	0	0	360	0	0	0	0	0	0	0	0	360
NIRMAL	1165	61870	0	0	0	0	0	0	0	0	0	0	0	63035
RANGA REDDY	0	611918	146294	190800	0	0	0	0	0	0	0	0	0	949012
SANGAREDDY	15000	0	5000	0	0	0	0	0	0	0	0	0	0	20000
Total:	25165	725708	179144	-462039	10360	0	0	0	0	0	0	0	0	478338

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	750	250	0	500	0	0	0	0	0	0	0	0	2000
JAGTIAL	0	0	700	0	0	0	0	0	0	0	0	0	0	700
KAMAREDDY	1500	0	0	5950	1000	0	0	0	0	0	0	0	0	8450
MAHABOOB NAGAR	580	1430	0	0	0	0	0	0	0	0	0	0	0	2010
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MULUGU	0	0	0	0	500	0	0	0	0	0	0	0	0	500

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	100	0	0	250	2250	0	0	0	0	0	0	0	0	2600
NALGONDA	3300	1650	0	1400	2200	0	0	0	0	0	0	0	0	8550
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	20500	370	1550	2170	720	0	0	0	0	0	0	0	0	25310
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VIKARABAD	550	740	1010	10080	6860	0	0	0	0	0	0	0	0	19240
WANAPARTHY	570	415	200	480	260	0	0	0	0	0	0	0	0	1925
Total:	27700	5355	3760	21380	14290	0	0	0	0	0	0	0	0	72485

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	0	0	0	0	0	0	0	0	0	500
JANGAON	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	500	500	500	0	1000	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
SIDDIPET	0	500	750	550	0	0	0	0	0	0	0	0	0	1800
SURYAPET	0	0	0	43296	0	0	0	0	0	0	0	0	0	43296
YADADRI	1500	0	1600	1000	500	0	0	0	0	0	0	0	0	4600
Total:	2000	2500	2850	45446	2000	0	0	0	0	0	0	0	0	54796

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	250	0	0	0	0	0	0	0	0	250
JAGTIAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
JOGULAMBA GADWAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	3000	1000	5000	5250	0	0	0	0	0	0	0	0	0	14250
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	1200	400	500	350	0	0	0	0	0	0	0	0	0	2450
MEDAK	200	300	1100	1500	600	0	0	0	0	0	0	0	0	3700
MEDCHAL	1150	1950	1450	6750	3400	0	0	0	0	0	0	0	0	14700
NAGARKURNOOL	500	2800	600	2550	250	0	0	0	0	0	0	0	0	6700
NARAYANPET	0	650	200	200	0	0	0	0	0	0	0	0	0	1050
NIRMAL	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
NIZAMABAD	1000	0	600	11600	500	0	0	0	0	0	0	0	0	13700
RANGA REDDY	4450	1900	2650	4750	3650	0	0	0	0	0	0	0	0	17400
SANGAREDDY	1500	1650	400	2700	1700	0	0	0	0	0	0	0	0	7950
SIDDIPET	50	350	0	700	50	0	0	0	0	0	0	0	0	1150
SURYAPET	1035168	0	0	0	0	0	0	0	0	0	0	0	0	1035168
VIKARABAD	1000	1880	1000	4750	1750	0	0	0	0	0	0	0	0	10380
WANAPARTHY	200	150	50	100	100	0	0	0	0	0	0	0	0	600
WARANGAL (R)	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1650	500	1000	1000	0	0	0	0	0	0	0	0	0	4150
YADADRI	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	1055068	14630	22050	44000	12250	0	0	0	0	0	0	0	0	1147998

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1820000000	1000000000	1500000000	1100930000	1100000000	0	0	0	0	0	0	0	0	6520930000
RANGA REDDY	569441861	721929535	645441593	457509600	357268275	0	0	0	0	0	0	0	0	2751590864
Total:	2389441861	1721929535	2145441593	1558439600	1457268275	0	0	0	0	0	0	0	0	9272520864

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6287763333	7807866106	9366321681	9565272716	9568518474	0	0	0	0	0	0	0	0	42595742310
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
NALGONDA	0	0	750	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	818645529	1220171482	1426234710	1476097113	1698431815	0	0	0	0	0	0	0	0	6639580649
SANGAREDDY	0	0	45000	0	0	0	0	0	0	0	0	0	0	45000
SURYAPET	0	0	0	92500	0	0	0	0	0	0	0	0	0	92500
VIKARABAD	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
WANAPARTHY	4400000	0	0	0	0	0	0	0	0	0	0	0	0	4400000
Total:	7110809062	9028037588	10792918141	11041462329	11266950289	0	0	0	0	0	0	0	0	49240177409

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	710000	36525100	19100	36589370	5000	0	0	0	0	0	0	0	0	73848570
BHADRADRI KOTHAGUDEM	263850	81998300	647800	81826590	1349200	0	0	0	0	0	0	0	0	166085740
BHOOPALAPALLY	0	27759028	0	28676034	0	0	0	0	0	0	0	0	0	56435062
HYDERABAD URBAN	812727752	2042870411	1735391859	829716506	813262381	0	0	0	0	0	0	0	0	6233968909
JAGTIAL	1896000	66539000	10000	67080000	0	0	0	0	0	0	0	0	0	135525000
JANGAON	0	47283390	490000	45094490	0	0	0	0	0	0	0	0	0	92867880
JOGULAMBA GADWAL	1771600	33255273	1550	33280667	5000	0	0	0	0	0	0	0	0	68314090
KAMAREDDY	40000	45833549	52300	46463549	0	0	0	0	0	0	0	0	0	92389398
KARIMNAGAR	1870000	92328020	3525281	91774520	631150	0	0	0	0	0	0	0	0	190128971
KHAMMAM	1890000	114650369	602910	114434633	247000	0	0	0	0	0	0	0	0	231824912
KOMARAMBHEEM ASIFABAD	0	28834330	303000	28834600	7800	0	0	0	0	0	0	0	0	57979730
MAHABOOB NAGAR	504970	54916000	33700	57255550	3987100	0	0	0	0	0	0	0	0	116697320
MAHABUBABAD	13000	54427073	10000	54417490	0	0	0	0	0	0	0	0	0	108867563
MANCHERIAL	81700	68851450	1000	68848820	18000	0	0	0	0	0	0	0	0	137800970
MEDAK	12500	43504780	52400	43612210	0	0	0	0	0	0	0	0	0	87181890
MEDCHAL	14158307	350680792	6895331	340221938	6151306	0	0	0	0	0	0	0	0	718107674
MULUGU	0	25873700	230550	24939000	7800	0	0	0	0	0	0	0	0	51051050
NAGARKURNOOL	400000	62274473	2362723	59593153	1512150	0	0	0	0	0	0	0	0	126142499

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	11000	147006270	611035	147005440	0	0	0	0	0	0	0	0	0	294633745
NARAYANPET	251700	31687020	0	31622480	5000	0	0	0	0	0	0	0	0	63566200
NIRMAL	0	43000570	10200	43000150	636200	0	0	0	0	0	0	0	0	86647120
NIZAMABAD	233700	99744455	2244000	100035655	1436200	0	0	0	0	0	0	0	0	203694010
PEDDAPALLY	60000	75043080	287514	75142792	115155	0	0	0	0	0	0	0	0	150648541
RANGA REDDY	49372705	367370217	67284463	361776924	37057150	0	0	0	0	0	0	0	0	882861459
SANGAREDDY	1435340	131448760	7618798	135660073	3809000	0	0	0	0	0	0	0	0	279971971
SIDDIPET	2349964	85476927	294350	85519812	69300	0	0	0	0	0	0	0	0	173710353
SIRICILLA	84300	43510500	1180000	43513000	47510	0	0	0	0	0	0	0	0	88335310
SURYAPET	1955000	94081202	238000	93906506	14000	0	0	0	0	0	0	0	0	190194708
VIKARABAD	477780	54356540	757527	55041925	54200	0	0	0	0	0	0	0	0	110687972
WANAPARTHY	607000	34102574	3060500	37097674	569000	0	0	0	0	0	0	0	0	75436748
WARANGAL (R)	106300	37618300	0	37418300	28150	0	0	0	0	0	0	0	0	75171050
WARANGAL (U)	1657000	111275900	3723500	108888200	1083000	0	0	0	0	0	0	0	0	226627600
YADADRI	62631	74859970	84800	74873610	1300	0	0	0	0	0	0	0	0	149882311
Total:	895004099	4708987323	1838024191	3483161661	872109052	0	0	0	0	0	0	0	0	11797286326

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9026058	0	0	0	0	0	0	0	0	0	0	9026058
BHADRADRI KOTHAGUDEM	0	0	19492775	0	0	0	0	0	0	0	0	0	0	19492775
BHOOPALAPALLY	0	0	6830400	0	0	0	0	0	0	0	0	0	0	6830400
HYDERABAD URBAN	0	913011	158082870	15518578	42904653	0	0	0	0	0	0	0	0	217419112
JAGTIAL	0	0	10110150	0	0	0	0	0	0	0	0	0	0	10110150
JANGAON	0	0	7701506	0	0	0	0	0	0	0	0	0	0	7701506
JOGULAMBA GADWAL	0	0	9477326	12764	0	0	0	0	0	0	0	0	0	9490090
KAMAREDDY	0	0	14014797	0	0	0	0	0	0	0	0	0	0	14014797
KARIMNAGAR	0	0	13699813	0	0	0	0	0	0	0	0	0	0	13699813
KHAMMAM	0	0	33017108	1084740	0	0	0	0	0	0	0	0	0	34101848
KOMARAMBHEEM ASIFABAD	0	0	5772995	0	0	0	0	0	0	0	0	0	0	5772995
MAHABOOB NAGAR	0	0	9338433	0	0	0	0	0	0	0	0	0	0	9338433
MAHABUBABAD	0	0	5141551	0	0	0	0	0	0	0	0	0	0	5141551
MANCHERIAL	0	0	15967789	0	0	0	0	0	0	0	0	0	0	15967789
MEDAK	0	0	10614600	0	0	0	0	0	0	0	0	0	0	10614600
MEDCHAL	0	0	76445520	93878	9710	0	0	0	0	0	0	0	0	76549108
MULUGU	0	0	4153201	0	0	0	0	0	0	0	0	0	0	4153201
NAGARKURNOOL	0	0	6592593	1100	2200	0	0	0	0	0	0	0	0	6595893
NALGONDA	0	0	30746286	0	0	0	0	0	0	0	0	0	0	30746286
NARAYANPET	0	0	6822161	0	0	0	0	0	0	0	0	0	0	6822161
NIRMAL	0	0	8812962	0	0	0	0	0	0	0	0	0	0	8812962
NIZAMABAD	0	0	25726928	0	0	0	0	0	0	0	0	0	0	25726928
PEDDAPALLY	0	483251	12849045	63250	0	0	0	0	0	0	0	0	0	13395546
RANGA REDDY	0	0	93813575	72700	0	0	0	0	0	0	0	0	0	93886275
SANGAREDDY	0	0	33095970	0	0	0	0	0	0	0	0	0	0	33095970
SIDDIPET	0	0	20045042	0	0	0	0	0	0	0	0	0	0	20045042
SIRICILLA	0	0	4878211	0	0	0	0	0	0	0	0	0	0	4878211
SURYAPET	0	0	17735889	0	0	0	0	0	0	0	0	0	0	17735889
VIKARABAD	0	0	14764896	0	0	0	0	0	0	0	0	0	0	14764896
WANAPARTHY	0	0	4968711	0	0	0	0	0	0	0	0	0	0	4968711
WARANGAL (R)	0	0	5292440	0	0	0	0	0	0	0	0	0	0	5292440
WARANGAL (U)	0	0	18632800	0	0	0	0	0	0	0	0	0	0	18632800
YADADRI	0	0	17042076	0	0	0	0	0	0	0	0	0	0	17042076
Total:	0	1396262	730706477	16847010	42916563	0	0	0	0	0	0	0	0	791866312

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	1411730	985895	1162058	697925	1498170	0	0	0	0	0	0	0	0	5755778
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	20000	20000	0	0	0	0	0	0	0	0	0	0	40500
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	299350	178450	171400	160090	207160	0	0	0	0	0	0	0	0	1016450
MULUGU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	171538	78050	181250	157313	133100	0	0	0	0	0	0	0	0	721251
SANGAREDDY	13160	28000	63500	53000	250000	0	0	0	0	0	0	0	0	407660
SIDDIPET	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
WARANGAL (U)	1000	500	50	5450	0	0	0	0	0	0	0	0	0	7000
YADADRI	80000	280000	122500	150000	335000	0	0	0	0	0	0	0	0	967500
Total:	1994078	1570895	1720758	1225778	2423430	0	0	0	0	0	0	0	0	8934939

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	3300	0	0	0	0	0	0	0	0	3300
MAHABOOB NAGAR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	0	5225	0	0	0	0	0	0	0	0	5225
Total:	0	10000	0	0	8525	0	0	0	0	0	0	0	0	18525

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	620855	610500	304123	110000	342100	0	0	0	0	0	0	0	0	1987578
BHADRADRI KOTHAGUDEM	742702	75000	1861500	2375054	297500	0	0	0	0	0	0	0	0	5351756
BHOOPALAPALLY	409510	500000	149400	263700	583400	0	0	0	0	0	0	0	0	1906010
HYDERABAD URBAN	2000971	953916	2312450	207000	581100	0	0	0	0	0	0	0	0	6055437
JAGTIAL	395000	338500	538000	233000	3280100	0	0	0	0	0	0	0	0	4784600
JANGAON	0	263500	247120	470250	450000	0	0	0	0	0	0	0	0	1430870
JOGULAMBA GADWAL	288700	10000	460250	142484	290200	0	0	0	0	0	0	0	0	1191634
KAMAREDDY	38000	92000	55000	501000	341500	0	0	0	0	0	0	0	0	1027500
KARIMNAGAR	1000	191000	170400	351496	103000	0	0	0	0	0	0	0	0	816896
KHAMMAM	511231	498300	700000	412479	262508	0	0	0	0	0	0	0	0	2384518
KOMARAMBHEEM ASIFABAD	450000	473000	546800	650700	579000	0	0	0	0	0	0	0	0	2699500
MAHABOOB NAGAR	200000	400000	156240	324324	206680	0	0	0	0	0	0	0	0	1287244
MAHABUBABAD	709740	742000	520540	600000	825000	0	0	0	0	0	0	0	0	3397280
MANCHERIAL	1022900	38000	493000	243600	394400	0	0	0	0	0	0	0	0	2191900
MEDAK	200	300000	128000	117240	116200	0	0	0	0	0	0	0	0	661640
MEDCHAL	123000	100000	1840000	1341000	988000	0	0	0	0	0	0	0	0	4392000
MULUGU	25000	366000	336000	485000	260500	0	0	0	0	0	0	0	0	1472500
NAGARKURNOOL	1342384	540100	1498467	2430381	1613338	0	0	0	0	0	0	0	0	7424670
NALGONDA	421600	612800	1030000	1672500	1475707	0	0	0	0	0	0	0	0	5212607
NARAYANPET	200500	100000	75000	424935	701620	0	0	0	0	0	0	0	0	1502055
NIRMAL	0	0	25000	500000	55000	0	0	0	0	0	0	0	0	580000
NIZAMABAD	1405393	400000	771379	400	377650	0	0	0	0	0	0	0	0	2954822
PEDDAPALLY	105000	200000	503950	160000	0	0	0	0	0	0	0	0	0	968950
RANGA REDDY	433000	787500	1316200	353000	715900	0	0	0	0	0	0	0	0	3605600
SANGAREDDY	58200	50000	469400	450000	1794628	0	0	0	0	0	0	0	0	2822228
SIDDIPET	14010	665250	1488000	760510	50200	0	0	0	0	0	0	0	0	2977970
SIRICILLA	8000	121400	270000	156800	51000	0	0	0	0	0	0	0	0	607200
SURYAPET	2025700	374243	591600	546900	742486	0	0	0	0	0	0	0	0	4280929
VIKARABAD	170000	100000	340800	250000	101600	0	0	0	0	0	0	0	0	962400
WANAPARTHY	225000	127062	343138	648031	540728	0	0	0	0	0	0	0	0	1883959
WARANGAL (R)	150000	598700	95000	792850	555000	0	0	0	0	0	0	0	0	2191550
WARANGAL (U)	218800	71350	768333	479665	702718	0	0	0	0	0	0	0	0	2240866
YADADRI	0	11200	427800	100000	15000	0	0	0	0	0	0	0	0	554000
Total:	14316396	10711321	20832890	18554299	19393763	0	0	0	0	0	0	0	0	83808669

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	800	500	0	0	0	0	0	0	0	0	0	0	1300
Total:	0	800	500	0	0	0	0	0	0	0	0	0	0	1300

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	54100	36300	42500	37100	22700	0	0	0	0	0	0	0	0	192700
Total:	54100	36300	42500	37100	22700	0	0	0	0	0	0	0	0	192700

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
BHADRADRI KOTHAGUDEM	0	0	0	0	300000	0	0	0	0	0	0	0	0	300000
HYDERABAD URBAN	820000	421000	2751600	2632000	350330	0	0	0	0	0	0	0	0	6974930
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	1000	200000	0	0	0	0	0	0	0	0	0	201000
KOMARAMBHEEM ASIFABAD	75000	0	185000	0	0	0	0	0	0	0	0	0	0	260000
MAHABOOB NAGAR	0	205000	0	0	0	0	0	0	0	0	0	0	0	205000
MANCHERIAL	450	1000	0	0	0	0	0	0	0	0	0	0	0	1450
MEDAK	500000	0	500000	0	0	0	0	0	0	0	0	0	0	1000000
MEDCHAL	1000	1542000	500	1150500	442500	0	0	0	0	0	0	0	0	3136500
NAGARKURNOOL	220000	0	0	220000	0	0	0	0	0	0	0	0	0	440000
NALGONDA	0	0	625000	0	0	0	0	0	0	0	0	0	0	625000
NIZAMABAD	0	917000	0	-917000	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	44849983	40726634	47265422	47316047	33163223	0	0	0	0	0	0	0	0	213321309
SANGAREDDY	0	0	0	0	1100000	0	0	0	0	0	0	0	0	1100000
SIDDIPET	501000	300400	0	0	0	0	0	0	0	0	0	0	0	801400
WARANGAL (U)	200000	0	1000	0	0	0	0	0	0	0	0	0	0	201000
Total:	47167933	44113034	51429522	50601547	35356053	0	0	0	0	0	0	0	0	228668089

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	67000	0	13200	0	0	0	0	0	0	0	0	0	80200
KAMAREDDY	0	0	0	6730	0	0	0	0	0	0	0	0	0	6730
MEDAK	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
MEDCHAL	0	388500	0	21892	42100	0	0	0	0	0	0	0	0	452492
RANGA REDDY	21500	0	0	97700	0	0	0	0	0	0	0	0	0	119200
VIKARABAD	68500	0	0	0	80500	0	0	0	0	0	0	0	0	149000
Total:	90000	467000	0	139522	122600	0	0	0	0	0	0	0	0	819122

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	298152	0	0	0	0	0	0	0	0	0	0	0	0	298152
HYDERABAD URBAN	0	0	16026	0	0	0	0	0	0	0	0	0	0	16026

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	231500	0	35000	0	0	0	0	0	0	0	0	266500
KARIMNAGAR	6700	0	24694	0	0	0	0	0	0	0	0	0	0	31394
MANCHERIAL	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
NALGONDA	0	2000	500	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	355500	0	160000	0	0	0	0	0	0	0	0	515500
Total:	304952	2000	628220	1300	195000	0	0	0	0	0	0	0	0	1131472

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	320000	0	85000	0	0	0	0	0	0	0	0	405000
SURYAPET	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	320500	3000	85000	0	0	0	0	0	0	0	0	408500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3118357	0	0	0	0	0	0	0	0	3118357
BHADRADRI KOTHAGUDEM	0	0	1356	0	0	0	0	0	0	0	0	0	0	1356
HYDERABAD URBAN	6981224	5105938	2357161	1433875	21357522	0	0	0	0	0	0	0	0	37235720
JANGAON	0	0	0	0	392960	0	0	0	0	0	0	0	0	392960
JOGULAMBA GADWAL	0	0	0	0	15032	0	0	0	0	0	0	0	0	15032
KAMAREDDY	329752	0	0	0	152152	0	0	0	0	0	0	0	0	481904
KARIMNAGAR	0	0	13710	0	84011	0	0	0	0	0	0	0	0	97721
KHAMMAM	2420562	689242	171868	0	6213515	0	0	0	0	0	0	0	0	9495187
MAHABOOB NAGAR	0	1023	1318	1409	1309448	0	0	0	0	0	0	0	0	1313198
MAHABUBABAD	0	0	30548	0	320135	0	0	0	0	0	0	0	0	350683
MANCHERIAL	0	103581	198335	0	60448	0	0	0	0	0	0	0	0	362364
MEDAK	21093	0	0	0	0	0	0	0	0	0	0	0	0	21093
MEDCHAL	4008732	1673248	1021763	946034	4582664	0	0	0	0	0	0	0	0	12232441
NIRMAL	0	0	22750	0	582949	0	0	0	0	0	0	0	0	605699
NIZAMABAD	11661	576690	22323	15519	0	0	0	0	0	0	0	0	0	626193
RANGA REDDY	38387941	21085906	30416186	34931507	437562314	0	0	0	0	0	0	0	0	562383854
SANGAREDDY	99	108623	0	0	68993	0	0	0	0	0	0	0	0	177715
SIDDIPET	0	209	0	0	0	0	0	0	0	0	0	0	0	209
SURYAPET	0	176480	155172	214316	563752	0	0	0	0	0	0	0	0	1109720
VIKARABAD	0	0	0	0	88733	0	0	0	0	0	0	0	0	88733
WARANGAL (U)	46459	196674	93696	0	1419794	0	0	0	0	0	0	0	0	1756623
YADADRI	485689	18093	0	0	446238	0	0	0	0	0	0	0	0	950020
Total:	52693212	29735707	34506186	37542660	478339017	0	0	0	0	0	0	0	0	632816782

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	38204	0	1800	0	0	0	0	0	0	0	0	40004
NALGONDA	0	0	11183023	0	0	0	0	0	0	0	0	0	0	11183023
Total:	0	0	11221227	0	1800	0	0	0	0	0	0	0	0	11223027

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	64610	0	0	0	0	0	0	0	0	0	64610
Total:	0	0	0	64610	0	0	0	0	0	0	0	0	0	64610

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	116374	100558	13106	0	0	0	0	0	0	0	0	230038
HYDERABAD URBAN	2752945	0	0	2418	5926582	0	0	0	0	0	0	0	0	8681945
JAGTIAL	26550	8820	7850	31207	3815	0	0	0	0	0	0	0	0	78242
JOGULAMBA GADWAL	0	0	0	0	8600	0	0	0	0	0	0	0	0	8600
KAMAREDDY	0	41661	0	9458	0	0	0	0	0	0	0	0	0	51119
KARIMNAGAR	33	39049	0	1830	1080	0	0	0	0	0	0	0	0	41992
KHAMMAM	0	48660	10872	163265	1418268	0	0	0	0	0	0	0	0	1641065
MEDAK	0	1380	0	14310	8300	0	0	0	0	0	0	0	0	23990
MEDCHAL	696	69930	144	0	0	0	0	0	0	0	0	0	0	70770
NALGONDA	2959	0	0	0	0	0	0	0	0	0	0	0	0	2959
NARAYANPET	24330	0	0	0	0	0	0	0	0	0	0	0	0	24330
NIZAMABAD	630	0	823	0	0	0	0	0	0	0	0	0	0	1453
PEDDAPALLY	0	0	1210	0	0	0	0	0	0	0	0	0	0	1210
RANGA REDDY	3870	0	0	17586	0	0	0	0	0	0	0	0	0	21456
SANGAREDDY	687178	0	1280	0	994	0	0	0	0	0	0	0	0	689452
SIDDIPET	0	0	0	2610	0	0	0	0	0	0	0	0	0	2610
SURYAPET	191456	0	29699	107592	3790	0	0	0	0	0	0	0	0	332537
VIKARABAD	12480	0	0	0	27440	0	0	0	0	0	0	0	0	39920
WARANGAL (R)	0	0	0	0	152840	0	0	0	0	0	0	0	0	152840
WARANGAL (U)	0	6295	0	0	0	0	0	0	0	0	0	0	0	6295
YADADRI	22013	1519	5250	0	0	0	0	0	0	0	0	0	0	28782
Total:	3725140	217314	173502	450834	7564815	0	0	0	0	0	0	0	0	12131605

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	57532	0	0	0	0	0	0	0	0	0	57532
Total:	0	0	0	57532	0	0	0	0	0	0	0	0	0	57532

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	29690	0	0	0	0	0	0	0	0	0	29690
Total:	0	0	0	29690	0	0	0	0	0	0	0	0	0	29690

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	44050	0	0	0	0	0	0	0	0	0	44050
Total:	0	0	0	44050	0	0	0	0	0	0	0	0	0	44050

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29867	22527	2008684	110054	540596	0	0	0	0	0	0	0	0	2711728
BHADRADRI KOTHAGUDEM	75470	0	885924	1574	53960	0	0	0	0	0	0	0	0	1016928
BHOOPALAPALLY	0	146369	0	0	8507	0	0	0	0	0	0	0	0	154876
HYDERABAD URBAN	8385268	8413495	10221520	8268965	13687579	0	0	0	0	0	0	0	0	48976827
JAGTIAL	28290	7080	0	2320	3235	0	0	0	0	0	0	0	0	40925
JANGAON	0	0	25967	0	75000	0	0	0	0	0	0	0	0	100967
JOGULAMBA GADWAL	7230	68022	18150	0	0	0	0	0	0	0	0	0	0	93402
KAMAREDDY	117856	0	651842	144767	189191	0	0	0	0	0	0	0	0	1103656
KARIMNAGAR	0	6395	80110	2158	92294	0	0	0	0	0	0	0	0	180957
KHAMMAM	126002	68897	5235	707743	282202	0	0	0	0	0	0	0	0	1190079
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	0	0	0	0	0	0	0	4792
MAHABOOB NAGAR	27367	1500	2000	42344	524033	0	0	0	0	0	0	0	0	597244
MAHABUBABAD	1800	300	0	0	230125	0	0	0	0	0	0	0	0	232225
MANCHERIAL	39460	1152017	105226	15839	28183	0	0	0	0	0	0	0	0	1340725
MEDAK	0	0	0	64510	0	0	0	0	0	0	0	0	0	64510
MEDCHAL	3368180	1413634	21861	2040365	8623618	0	0	0	0	0	0	0	0	15467658
NAGARKURNOOL	36480	25215	118692	36202	92310	0	0	0	0	0	0	0	0	308899
NALGONDA	3463	3000	10201032	1803834	210538	0	0	0	0	0	0	0	0	12221867
NIRMAL	0	3386	109177	0	841367	0	0	0	0	0	0	0	0	953930
NIZAMABAD	375484	172782	5183	18979	299529	0	0	0	0	0	0	0	0	871957
PEDDAPALLY	0	0	19896	0	0	0	0	0	0	0	0	0	0	19896
RANGA REDDY	12160863110	13186728620	13909392547	14115059486	12263687789	0	0	0	0	0	0	0	0	65635731552
SANGAREDDY	8188	4500	11427	0	4500	0	0	0	0	0	0	0	0	28615
SIDDIPET	3722	522543	13407	5245	0	0	0	0	0	0	0	0	0	544917
SIRICILLA	0	63279	0	11870	0	0	0	0	0	0	0	0	0	75149
SURYAPET	-225115	1800	3500	1250	364657	0	0	0	0	0	0	0	0	146092
WANAPARTHY	9000	0	3160	31668	33017	0	0	0	0	0	0	0	0	76845
WARANGAL (R)	0	0	20116	14800	0	0	0	0	0	0	0	0	0	34916
WARANGAL (U)	25800	56720	168406	0	238984	0	0	0	0	0	0	0	0	489910
YADADRI	295295	38242	15870	16229	159120	0	0	0	0	0	0	0	0	524756
Total:	12173607009	13198920323	13934108932	14128400202	12290270334	0	0	0	0	0	0	0	0	65725306800

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000000000	12400000000	12300000000	12000000000	10000000000	0	0	0	0	0	0	0	0	57700000000
RANGA REDDY	1549200	2753351	2738010	6035340	2141900	0	0	0	0	0	0	0	0	15217801
Total:	11001549200	12402753351	12302738010	12006035340	10002141900	0	0	0	0	0	0	0	0	57715217801

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	13195	2740	0	0	0	0	0	0	0	0	0	15935
JOGULAMBA GADWAL	0	0	0	0	11580	0	0	0	0	0	0	0	0	11580
KAMAREDDY	0	0	0	0	43740	0	0	0	0	0	0	0	0	43740
KARIMNAGAR	0	0	20	0	0	0	0	0	0	0	0	0	0	20
KHAMMAM	23476	0	0	0	2386	0	0	0	0	0	0	0	0	25862
MAHABOOB NAGAR	-215524	0	0	0	85901	0	0	0	0	0	0	0	0	-129623
MANCHERIAL	3112	0	1113	1584	25332	0	0	0	0	0	0	0	0	31141
MEDCHAL	0	0	0	0	17957	0	0	0	0	0	0	0	0	17957
NIZAMABAD	0	0	0	0	4420	0	0	0	0	0	0	0	0	4420
SIRICILLA	0	0	0	0	574185	0	0	0	0	0	0	0	0	574185
Total:	-188936	0	14328	4324	765501	0	0	0	0	0	0	0	0	595217

HOA 004000102 96 000

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

HOA 004000105 01 000

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

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	342420	0	0	0	0	0	0	0	0	342420
KHAMMAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	7304	1000	0	8069	0	0	0	0	0	0	0	0	0	16373
Total:	7504	1000	0	8069	342420	0	0	0	0	0	0	0	0	358993

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	846	0	0	222495	0	0	0	0	0	0	0	0	223341
SIDDIPET	0	0	0	1131	0	0	0	0	0	0	0	0	0	1131
WARANGAL (U)	16371	27373	0	0	0	0	0	0	0	0	0	0	0	43744
Total:	16371	28219	0	1131	222495	0	0	0	0	0	0	0	0	268216

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60728	0	133602	295164	0	0	0	0	0	0	0	0	0	489494
KOMARAMBHEEM ASIFABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	0	0	0	0	12825	0	0	0	0	0	0	0	0	12825
Total:	60728	0	133602	295764	12825	0	0	0	0	0	0	0	0	502919

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	4550	0	0	0	0	0	0	0	0	0	0	4550
BHADRADRI KOTHAGUDEM	479	0	243	6887	0	0	0	0	0	0	0	0	0	7609
HYDERABAD URBAN	40000	30000	66279	85103	65219	0	0	0	0	0	0	0	0	286601
KHAMMAM	250	0	283	0	0	0	0	0	0	0	0	0	0	533
MEDAK	125	0	0	0	0	0	0	0	0	0	0	0	0	125
NAGARKURNOOL	0	0	0	0	450	0	0	0	0	0	0	0	0	450
NALGONDA	0	2609	0	2180	0	0	0	0	0	0	0	0	0	4789
PEDDAPALLY	2825	0	0	0	0	0	0	0	0	0	0	0	0	2825
RANGA REDDY	13307	4890	2520	7036	0	0	0	0	0	0	0	0	0	27753
SURYAPET	0	4581	0	0	0	0	0	0	0	0	0	0	0	4581
WARANGAL (U)	0	0	0	0	175	0	0	0	0	0	0	0	0	175
YADADRI	0	0	4	0	0	0	0	0	0	0	0	0	0	4
Total:	56986	42080	73879	101206	65844	0	0	0	0	0	0	0	0	339995

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000	0	20000	0	0	0	0	0	0	0	0	0	30000
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	0	0	0	35200	0	0	0	0	0	0	0	0	35200
Total:	2000	10000	0	20000	35200	0	0	0	0	0	0	0	0	67200

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4862118	6178165	6287142	5814725	4954015	0	0	0	0	0	0	0	0	28096165
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	713260	0	0	0	0	0	0	0	0	5850550
BHOOPALAPALLY	79025	80990	339725	340560	232425	0	0	0	0	0	0	0	0	1072725
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	42437422	0	0	0	0	0	0	0	0	1728075755
JAGTIAL	464935	924480	357800	1290610	1712560	0	0	0	0	0	0	0	0	4750385
JANGAON	107460	212980	200650	201900	110595	0	0	0	0	0	0	0	0	833585
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	3384101	0	0	0	0	0	0	0	0	10252861
KAMAREDDY	1964385	2000325	2079725	2957895	2744680	0	0	0	0	0	0	0	0	11747010
KARIMNAGAR	139680	500830	506810	558805	2669860	0	0	0	0	0	0	0	0	4375985
KHAMMAM	297095	642330	543995	1110810	501515	0	0	0	0	0	0	0	0	3095745
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	1138100	0	0	0	0	0	0	0	0	12685948
MAHABOOB NAGAR	1270880	852340	470295	1101030	1362290	0	0	0	0	0	0	0	0	5056835
MAHABUBABAD	89945	223290	350485	272155	187083	0	0	0	0	0	0	0	0	1122958
MANCHERIAL	213870	393975	419325	3143780	977377	0	0	0	0	0	0	0	0	5148327
MEDAK	224310	245635	407708	382885	266365	0	0	0	0	0	0	0	0	1526903
MEDCHAL	32031375	241010505	59103083	9034725	23190210	0	0	0	0	0	0	0	0	364369898
NAGARKURNOOL	533520	226240	211110	512860	320790	0	0	0	0	0	0	0	0	1804520
NALGONDA	2443440	1969510	4062760	3098155	2956890	0	0	0	0	0	0	0	0	14530755
NARAYANPET	1433396	480810	260600	681450	1034240	0	0	0	0	0	0	0	0	3890496
NIRMAL	267050	366510	569875	1324230	418905	0	0	0	0	0	0	0	0	2946570
NIZAMABAD	375810	673720	1815409	1644275	739690	0	0	0	0	0	0	0	0	5248904
PEDDAPALLY	1979752	397235	501481	1344495	398215	0	0	0	0	0	0	0	0	4621178
RANGA REDDY	91827330	784395415	15438240	64178738	47446035	0	0	0	0	0	0	0	0	1003285758
SANGAREDDY	1009560	2285980	3919055	3433922	5208050	0	0	0	0	0	0	0	0	15856567
SIDDIPET	230550	309620	424365	703095	449175	0	0	0	0	0	0	0	0	2116805
SIRICILLA	65850	540485	373700	153210	62030	0	0	0	0	0	0	0	0	1195275
SURYAPET	465825	659490	962330	2026690	714645	0	0	0	0	0	0	0	0	4828980
VIKARABAD	599122	743440	738222	700110	843955	0	0	0	0	0	0	0	0	3624849
WANAPARTHY	71560	171095	130900	420500	330300	0	0	0	0	0	0	0	0	1124355
WARANGAL (R)	46750	294930	7895935	1053897	422090	0	0	0	0	0	0	0	0	9713602
WARANGAL (U)	79555	91760	169950	137365	641606	0	0	0	0	0	0	0	0	1120236
YADADRI	671670	715950	820040	559380	926650	0	0	0	0	0	0	0	0	3693690
Total:	1434981574	1217079563	211563919	254543995	149495124	0	0	0	0	0	0	0	0	3267664175

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	1400	1350	0	0	0	0	0	0	0	0	0	3100
BHADRADRI KOTHAGUDEM	1100	3050	450	350	350	0	0	0	0	0	0	0	0	5300
BHOOPALAPALLY	9000	1600	750	500	0	0	0	0	0	0	0	0	0	11850
HYDERABAD URBAN	631910	76500	88905	103005	93505	0	0	0	0	0	0	0	0	993825
JAGTIAL	150	150	350	0	41940	0	0	0	0	0	0	0	0	42590
JANGAON	9525	6900	10100	13890	13475	0	0	0	0	0	0	0	0	53890
JOGULAMBA GADWAL	450	2050	450	300	800	0	0	0	0	0	0	0	0	4050
KAMAREDDY	0	300	0	300	150	0	0	0	0	0	0	0	0	750
KARIMNAGAR	3400	14175	2500	5585	1222355	0	0	0	0	0	0	0	0	1248015
KHAMMAM	2300	3850	1500	1000	2475	0	0	0	0	0	0	0	0	11125
KOMARAMBHEEM ASIFABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	80690	1800	2500	12010	1200	0	0	0	0	0	0	0	0	98200
MAHABUBABAD	1500	1950	750	2700	1900	0	0	0	0	0	0	0	0	8800
MANCHERIAL	300	2050	1805	300	18750	0	0	0	0	0	0	0	0	23205
MEDAK	1450	800	2200	8100	2500	0	0	0	0	0	0	0	0	15050
MEDCHAL	19250	54215	349185	16800	16935	0	0	0	0	0	0	0	0	456385
NAGARKURNOOL	1225	3100	300	9210	3420	0	0	0	0	0	0	0	0	17255
NALGONDA	5550	8675	11225	9000	23350	0	0	0	0	0	0	0	0	57800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	600	1200	2900	3650	1800	0	0	0	0	0	0	0	0	10150
NIRMAL	33275	47185	47450	129925	82100	0	0	0	0	0	0	0	0	339935
NIZAMABAD	234920	3050	1385	11835	6280	0	0	0	0	0	0	0	0	257470
PEDDAPALLY	1650	1250	1250	5480	199920	0	0	0	0	0	0	0	0	209550
RANGA REDDY	276685	23905	26720	29655	17035	0	0	0	0	0	0	0	0	374000
SANGAREDDY	11985	20000	34300	59760	91950	0	0	0	0	0	0	0	0	217995
SIDDIPET	2950	900	30110	22660	6270	0	0	0	0	0	0	0	0	62890
SIRICILLA	1800	150	0	150	0	0	0	0	0	0	0	0	0	2100
SURYAPET	0	9940	119635	82750	84460	0	0	0	0	0	0	0	0	296785
VIKARABAD	1800	2450	1950	3600	2050	0	0	0	0	0	0	0	0	11850
WANAPARTHY	600	400	600	750	1500	0	0	0	0	0	0	0	0	3850
WARANGAL (R)	450	67140	450	2225	150	0	0	0	0	0	0	0	0	70415
WARANGAL (U)	3000	3425	11700	0	1900	0	0	0	0	0	0	0	0	20025
YADADRI	4700	25600	4250	3950	8650	0	0	0	0	0	0	0	0	47150
Total:	1342215	388110	757370	540790	1947170	0	0	0	0	0	0	0	0	4975655

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	907920	1006255	1598943	2048657	1532572	0	0	0	0	0	0	0	0	7094347
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	1758055	0	0	0	0	0	0	0	0	5599532
BHOOPALAPALLY	15800	16331	25710	6900	13000	0	0	0	0	0	0	0	0	77741
HYDERABAD URBAN	401072096	408383455	437470994	443503356	430204722	0	0	0	0	0	0	0	0	2120634623
JAGTIAL	647370	29845	890830	469315	367425	0	0	0	0	0	0	0	0	2404785
JANGAON	143600	247150	227605	12700	524300	0	0	0	0	0	0	0	0	1155355
JOGULAMBA GADWAL	136795	16900	67286	33500	115750	0	0	0	0	0	0	0	0	370231
KAMAREDDY	494505	1254070	481071	2288555	602955	0	0	0	0	0	0	0	0	5121156
KARIMNAGAR	1717890	88850	1830135	1430220	3306949	0	0	0	0	0	0	0	0	8374044
KHAMMAM	168470	1499770	787630	193322	2031895	0	0	0	0	0	0	0	0	4681087
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	60200	0	0	0	0	0	0	0	0	455000
MAHABOOB NAGAR	96275	131820	891180	71375	64500	0	0	0	0	0	0	0	0	1255150
MAHABUBABAD	19075	8850	17802	1111325	7825	0	0	0	0	0	0	0	0	1164877
MANCHERIAL	870965	1074389	1161200	1624249	952570	0	0	0	0	0	0	0	0	5683373
MEDAK	110840	38775	39085	39402	23875	0	0	0	0	0	0	0	0	251977
MEDCHAL	895397	1562577	471387	572333	385218	0	0	0	0	0	0	0	0	3886912
NAGARKURNOOL	35300	34602	32225	30675	25875	0	0	0	0	0	0	0	0	158677
NALGONDA	1877795	2104306	1890942	2452710	1718685	0	0	0	0	0	0	0	0	10044438
NARAYANPET	33585	36410	32825	87561	54165	0	0	0	0	0	0	0	0	244546
NIRMAL	677960	563075	930870	1303790	1037370	0	0	0	0	0	0	0	0	4513065
NIZAMABAD	2003990	1969755	1853825	2625580	74700	0	0	0	0	0	0	0	0	8527850
PEDDAPALLY	756340	20900	1407975	231025	902075	0	0	0	0	0	0	0	0	3318315
RANGA REDDY	684860	955294	597347	581358	188221	0	0	0	0	0	0	0	0	3007080
SANGAREDDY	97725	94335	59950	9294520	1543145	0	0	0	0	0	0	0	0	11089675
SIDDIPET	4965264	30686	63001	1380560	19400	0	0	0	0	0	0	0	0	6458911
SIRICILLA	7402	466927	10750	1190135	1068825	0	0	0	0	0	0	0	0	2744039
SURYAPET	3391915	140250	5021542	56125	105350	0	0	0	0	0	0	0	0	8715182
VIKARABAD	21065	21425	51175	99400	59700	0	0	0	0	0	0	0	0	252765
WANAPARTHY	19700	14550	16325	17400	23276	0	0	0	0	0	0	0	0	91251
WARANGAL (R)	662071	33325	514512	275280	21450	0	0	0	0	0	0	0	0	1506638
WARANGAL (U)	539914	70100	1008000	14000	541575	0	0	0	0	0	0	0	0	2173589
YADADRI	87100	347151	242350	618875	57450	0	0	0	0	0	0	0	0	1352926
Total:	424855649	422463430	460792937	474904048	449393073	0	0	0	0	0	0	0	0	2232409137

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2513950	370975	342550	111800	122650	0	0	0	0	0	0	0	0	3461925
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	190800	0	0	0	0	0	0	0	0	1053280
BHOOPALAPALLY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	1683010	1229925	953450	416670	1380120	0	0	0	0	0	0	0	0	5663175
JAGTIAL	0	0	0	200	200	0	0	0	0	0	0	0	0	400
JOGULAMBA GADWAL	300300	344400	306500	305200	381100	0	0	0	0	0	0	0	0	1637500
KAMAREDDY	74850	75200	63750	59710	64400	0	0	0	0	0	0	0	0	337910
KARIMNAGAR	400	3110	1350	550	2700	0	0	0	0	0	0	0	0	8110
KHAMMAM	134800	159710	119050	154251	142250	0	0	0	0	0	0	0	0	710061
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	44200	0	0	0	0	0	0	0	0	234600
MAHABOOB NAGAR	1191460	157160	81940	195450	128715	0	0	0	0	0	0	0	0	1754725
MAHABUBABAD	0	0	1500	1000	0	0	0	0	0	0	0	0	0	2500
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2100	50	1200	800	2400	0	0	0	0	0	0	0	0	6550
MEDCHAL	20610	37585	46800	43050	34050	0	0	0	0	0	0	0	0	182095
NAGARKURNOOL	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	357050	239450	268000	237200	287150	0	0	0	0	0	0	0	0	1388850
NARAYANPET	72430	80430	86450	70440	68200	0	0	0	0	0	0	0	0	377950
NIRMAL	46000	54300	38000	34200	28200	0	0	0	0	0	0	0	0	200700
NIZAMABAD	1914680	322470	429060	292340	100290	0	0	0	0	0	0	0	0	3058840
PEDDAPALLY	2000	7000	8200	0	2600	0	0	0	0	0	0	0	0	19800
RANGA REDDY	54720	67700	39250	86100	27375	0	0	0	0	0	0	0	0	275145
SANGAREDDY	269800	315400	332650	269650	311150	0	0	0	0	0	0	0	0	1498650
SIDDIPET	945	100	50	1620	1210	0	0	0	0	0	0	0	0	3925
SIRICILLA	100	0	0	100	50	0	0	0	0	0	0	0	0	250
SURYAPET	325850	335650	352450	302950	419200	0	0	0	0	0	0	0	0	1736100
VIKARABAD	8600	6750	7050	7700	9050	0	0	0	0	0	0	0	0	39150
WANAPARTHY	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
WARANGAL (R)	0	150	0	0	1000	0	0	0	0	0	0	0	0	1150

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	200	5000	0	0	0	0	0	0	0	0	0	0	0	5200
YADADRI	7000	6000	10050	8500	10100	0	0	0	0	0	0	0	0	41650
Total:	9294555	4089665	3757250	2808711	3759160	0	0	0	0	0	0	0	0	23709341

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	420650	538250	392150	276000	356950	0	0	0	0	0	0	0	0	1984000
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	3000	0	0	0	0	0	0	0	0	18000
BHOOPALAPALLY	1000	0	1000	10000	2000	0	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	1209800	2164777	1379800	950400	1234430	0	0	0	0	0	0	0	0	6939207
JAGTIAL	751090	0	1442685	1017305	925600	0	0	0	0	0	0	0	0	4136680
JANGAON	1000	2000	13000	11000	13000	0	0	0	0	0	0	0	0	40000
JOGULAMBA GADWAL	1000	3800	3000	4000	15000	0	0	0	0	0	0	0	0	26800
KAMAREDDY	308200	656700	336000	673650	294600	0	0	0	0	0	0	0	0	2269150
KARIMNAGAR	5000	2000	16000	10000	3000	0	0	0	0	0	0	0	0	36000
KHAMMAM	3300	12000	12000	2000	12000	0	0	0	0	0	0	0	0	41300
KOMARAMBHEEM ASIFABAD	0	10000	0	2000	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	10000	5000	7150	4000	9000	0	0	0	0	0	0	0	0	35150
MAHABUBABAD	0	11000	0	0	2000	0	0	0	0	0	0	0	0	13000
MANCHERIAL	225600	5675	2000	219700	3000	0	0	0	0	0	0	0	0	455975
MEDAK	15000	2000	0	12000	12650	0	0	0	0	0	0	0	0	41650
MEDCHAL	108000	54300	65000	141000	117900	0	0	0	0	0	0	0	0	486200
NAGARKURNOOL	0	6100	1000	6000	6000	0	0	0	0	0	0	0	0	19100
NALGONDA	8000	15000	26000	5000	16000	0	0	0	0	0	0	0	0	70000
NARAYANPET	10450	10500	2300	2530	2600	0	0	0	0	0	0	0	0	28380
NIRMAL	2000	6000	1000	1000	4500	0	0	0	0	0	0	0	0	14500
NIZAMABAD	6000	30200	23000	8000	31000	0	0	0	0	0	0	0	0	98200
PEDDAPALLY	0	1000	11000	2000	6000	0	0	0	0	0	0	0	0	20000
RANGA REDDY	40000	34000	29300	46330	14300	0	0	0	0	0	0	0	0	163930
SANGAREDDY	28000	37000	15500	24200	77100	0	0	0	0	0	0	0	0	181800
SIDDIPET	320	17000	2000	25000	3000	0	0	0	0	0	0	0	0	47320
SURYAPET	6000	1900	10000	20000	19000	0	0	0	0	0	0	0	0	56900
VIKARABAD	12000	1000	3000	0	1000	0	0	0	0	0	0	0	0	17000
WANAPARTHY	3500	6000	0	0	0	0	0	0	0	0	0	0	0	9500
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2000	10000	1000	0	20200	0	0	0	0	0	0	0	0	33200
YADADRI	5000	11000	1000	2000	15900	0	0	0	0	0	0	0	0	34900
Total:	3183910	3655202	3803885	3481115	3220730	0	0	0	0	0	0	0	0	17344842

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	250	450	300	0	0	0	0	0	0	0	0	1000
Total:	0	0	250	450	300	0	0	0	0	0	0	0	0	1000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	77795	0	0	0	0	0	0	0	0	0	77795
JOGULAMBA GADWAL	353080	438970	509070	541500	525100	0	0	0	0	0	0	0	0	2367720
MAHABUBABAD	0	0	0	0	12300	0	0	0	0	0	0	0	0	12300
NALGONDA	0	7610	0	0	0	0	0	0	0	0	0	0	0	7610
Total:	353080	446580	509070	619295	537400	0	0	0	0	0	0	0	0	2465425

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	13795770	7243820	19355138	17333730	0	0	0	0	0	0	0	0	64185748
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	22200985	0	0	0	0	0	0	0	0	61769745
BHOOPALAPALLY	358010	42610	1233125	1086365	806540	0	0	0	0	0	0	0	0	3526650
HYDERABAD URBAN	435250295	598589492	143219551	416395248	607884617	0	0	0	0	0	0	0	0	2201339203
JAGTIAL	2243855	1402500	8376755	1949155	7539864	0	0	0	0	0	0	0	0	21512129
JANGAON	727690	3473620	1127280	354280	1043285	0	0	0	0	0	0	0	0	6726155
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	7648365	0	0	0	0	0	0	0	0	35192454
KAMAREDDY	2992010	4400825	3151265	9771580	9028345	0	0	0	0	0	0	0	0	29344025
KARIMNAGAR	3302620	1661935	20960659	6610715	2310620	0	0	0	0	0	0	0	0	34846549
KHAMMAM	2505700	24773345	5933945	3262580	29196685	0	0	0	0	0	0	0	0	65672255
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	4842050	0	0	0	0	0	0	0	0	18428043
MAHABOOB NAGAR	677710	1349120	27550925	1850555	972455	0	0	0	0	0	0	0	0	32400765
MAHABUBABAD	283805	393500	277966	9848285	444150	0	0	0	0	0	0	0	0	11247706
MANCHERIAL	2784420	12856035	2312634	2434785	14809700	0	0	0	0	0	0	0	0	35197574
MEDAK	887190	253470	671800	1824725	1551195	0	0	0	0	0	0	0	0	5188380
MEDCHAL	10814766	7216195	5718715	12371830	10227001	0	0	0	0	0	0	0	0	46348507
NAGARKURNOOL	356200	337404	270180	581900	370325	0	0	0	0	0	0	0	0	1916009
NALGONDA	17291110	27833605	9939305	15905400	34712120	0	0	0	0	0	0	0	0	105681540
NARAYANPET	2061305	966260	1248030	3489756	1342550	0	0	0	0	0	0	0	0	9107901
NIRMAL	1944220	5451135	2413650	4766395	7063365	0	0	0	0	0	0	0	0	21638765
NIZAMABAD	5203820	21731060	5825560	7317375	2252770	0	0	0	0	0	0	0	0	42330585
PEDDAPALLY	2639370	675973	23740280	2825300	26567985	0	0	0	0	0	0	0	0	56448908
RANGA REDDY	6865620	18010219	4181880	6404145	5858485	0	0	0	0	0	0	0	0	41320349
SANGAREDDY	4556217	3973129	4598644	79808075	6465040	0	0	0	0	0	0	0	0	99401105
SIDDIPET	13102695	603630	468480	9931675	1087730	0	0	0	0	0	0	0	0	25194210
SIRICILLA	223195	4404800	461150	7115785	1483520	0	0	0	0	0	0	0	0	13688450
SURYAPET	9068815	4439290	36267575	11036690	5344670	0	0	0	0	0	0	0	0	66157040
VIKARABAD	518420	482490	836260	2603945	1638106	0	0	0	0	0	0	0	0	6079221
WANAPARTHY	284090	410290	194720	478720	1003840	0	0	0	0	0	0	0	0	2371660
WARANGAL (R)	13151040	547210	1882895	2274445	423885	0	0	0	0	0	0	0	0	18279475

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	1259520	343730	10267285	238670	3237590	0	0	0	0	0	0	0	0	15346795
YADADRI	1245105	11475195	2732690	2866030	1858100	0	0	0	0	0	0	0	0	20177120
Total:	573019033	783421362	360156308	662918650	838549668	0	0	0	0	0	0	0	0	3218065021

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2765235	3177720	2429805	2195376	2864215	0	0	0	0	0	0	0	0	13432351
BHADRADRI KOTHAGUDEM	2778370	938560	4827647	3744720	2773460	0	0	0	0	0	0	0	0	15062757
BHOOPALAPALLY	351900	488590	785610	749150	1029780	0	0	0	0	0	0	0	0	3405030
HYDERABAD URBAN	2906409217	3298473443	3604581960	3174248717	4079583455	0	0	0	0	0	0	0	0	17063296792
JAGTIAL	299260	411590	635410	568723	398260	0	0	0	0	0	0	0	0	2313243
JANGAON	354860	759597	736050	231430	465371	0	0	0	0	0	0	0	0	2547308
JOGULAMBA GADWAL	930285	1534060	1946735	4868031	2911350	0	0	0	0	0	0	0	0	12190461
KAMAREDDY	412180	256570	355950	447760	374840	0	0	0	0	0	0	0	0	1847300
KARIMNAGAR	2537270	4963470	8894890	5556420	4045185	0	0	0	0	0	0	0	0	25997235
KHAMMAM	4170650	4711370	3613925	3679295	3478020	0	0	0	0	0	0	0	0	19653260
KOMARAMBHEEM ASIFABAD	355620	403480	345690	291170	1710500	0	0	0	0	0	0	0	0	3106460
MAHABOOB NAGAR	2010410	453060	1756430	1795765	2381826	0	0	0	0	0	0	0	0	8397491
MAHABUBABAD	1493116	312610	233525	207615	359715	0	0	0	0	0	0	0	0	2606581
MANCHERIAL	441872	781030	1003015	370080	579755	0	0	0	0	0	0	0	0	3175752
MEDAK	794210	327180	422255	1577545	418350	0	0	0	0	0	0	0	0	3539540
MEDCHAL	11474856	10096120	20278407	30210890	25461025	0	0	0	0	0	0	0	0	97521298
NAGARKURNOOL	2843170	375685	417675	1385520	224120	0	0	0	0	0	0	0	0	5246170
NALGONDA	3328617	2561510	3126166	3096240	2891670	0	0	0	0	0	0	0	0	15004203
NARAYANPET	116700	115885	722000	191945	164316	0	0	0	0	0	0	0	0	1310846
NIRMAL	692297	547870	901850	607352	918565	0	0	0	0	0	0	0	0	3667934
NIZAMABAD	2519727	2489405	3721065	3234115	1818330	0	0	0	0	0	0	0	0	13782642
PEDDAPALLY	1639585	2676393	1283390	1101175	2167990	0	0	0	0	0	0	0	0	8868533
RANGA REDDY	14619807	27848458	17942692	27130053	16231066	0	0	0	0	0	0	0	0	103772076
SANGAREDDY	3546454	3042376	3613305	4795920	4226928	0	0	0	0	0	0	0	0	19224983
SIDDIPET	717055	628770	1964310	1250010	963280	0	0	0	0	0	0	0	0	5523425
SIRICILLA	357420	970480	134380	2294640	926730	0	0	0	0	0	0	0	0	4683650
SURYAPET	1109050	892250	650140	676530	697420	0	0	0	0	0	0	0	0	4025390
VIKARABAD	502900	309030	2302667	1539155	1519950	0	0	0	0	0	0	0	0	6173702
WANAPARTHY	105825	427540	800005	484595	667989	0	0	0	0	0	0	0	0	2485954
WARANGAL (R)	1148430	306455	1125405	1124735	596065	0	0	0	0	0	0	0	0	4301090
WARANGAL (U)	2950890	1630570	2590635	1239393	4351220	0	0	0	0	0	0	0	0	12762708
YADADRI	843770	659610	662300	1491410	1732190	0	0	0	0	0	0	0	0	5389280
Total:	2974621008	3373570737	3694805289	3282385475	4168932936	0	0	0	0	0	0	0	0	17494315445

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2900	200	0	0	0	0	0	0	0	0	0	0	3100
BHADRADRI KOTHAGUDEM	21500	0	35752	627527	918785	0	0	0	0	0	0	0	0	1603564
BHOOPALAPALLY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
HYDERABAD URBAN	9137218	27868101	59346433	68765539	93606451	0	0	0	0	0	0	0	0	258723742
JAGTIAL	16300	0	283032	473480	476980	0	0	0	0	0	0	0	0	1249792
JANGAON	3000	3650	39095	0	430305	0	0	0	0	0	0	0	0	476050
JOGULAMBA GADWAL	15350	0	2450	0	33260	0	0	0	0	0	0	0	0	51060
KAMAREDDY	13150	4413393	0	951459	224908	0	0	0	0	0	0	0	0	5602910
KARIMNAGAR	29250	1400	14240	377195	1000	0	0	0	0	0	0	0	0	423085
KHAMMAM	0	24050	185962	0	1307647	0	0	0	0	0	0	0	0	1517659
KOMARAMBHEEM ASIFABAD	0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
MAHABOOB NAGAR	0	48060	0	730	75	0	0	0	0	0	0	0	0	48865
MAHABUBABAD	0	0	0	83462	0	0	0	0	0	0	0	0	0	83462
MANCHERIAL	0	0	0	0	659610	0	0	0	0	0	0	0	0	659610
MEDAK	0	400	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	1150	5900	35	3000	0	0	0	0	0	0	0	0	0	10085
NAGARKURNOOL	0	0	200	530	0	0	0	0	0	0	0	0	0	730
NALGONDA	21400	63590	782343	1154437	1323118	0	0	0	0	0	0	0	0	3344888
NIRMAL	0	0	1300	0	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	43350	24200	314452	1299100	3765	0	0	0	0	0	0	0	0	1684867
PEDDAPALLY	12950	0	174630	300	816252	0	0	0	0	0	0	0	0	1004132
RANGA REDDY	0	200	2220	0	0	0	0	0	0	0	0	0	0	2420
SANGAREDDY	2275	0	0	385400	579392	0	0	0	0	0	0	0	0	967067
SIDDIPET	90200	250	250	14450	0	0	0	0	0	0	0	0	0	105150
SIRICILLA	0	6750	0	98477	253197	0	0	0	0	0	0	0	0	358424
SURYAPET	35750	1400	518980	0	0	0	0	0	0	0	0	0	0	556130
WANAPARTHY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (R)	5550	200	15590	118705	0	0	0	0	0	0	0	0	0	140045
WARANGAL (U)	8350	200	20350	0	42750	0	0	0	0	0	0	0	0	71650
YADADRI	6700	7550	53858	180527	2800	0	0	0	0	0	0	0	0	251435
Total:	9463443	32479894	61791572	74534318	100680295	0	0	0	0	0	0	0	0	278949522

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	101310	0	0	0	0	0	0	0	0	0	0	101310
KAMAREDDY	0	551	0	0	0	0	0	0	0	0	0	0	0	551
NARAYANPET	3050	3450	7675	13725	5725	0	0	0	0	0	0	0	0	33625
SIDDIPET	1700005	9850	14925	368925	8100	0	0	0	0	0	0	0	0	2101805
VIKARABAD	300	400	500	500	200	0	0	0	0	0	0	0	0	1900
Total:	1703355	14251	124410	383150	14025	0	0	0	0	0	0	0	0	2239191

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242955	364105	232825	200125	281020	0	0	0	0	0	0	0	0	1321030
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	703185	0	0	0	0	0	0	0	0	2730840
BHOOPALAPALLY	3150	3600	7000	4125	4725	0	0	0	0	0	0	0	0	22600
HYDERABAD URBAN	99681250	102179391	99444320	104941573	110169482	0	0	0	0	0	0	0	0	516416016
JAGTIAL	359010	11175	617355	238295	322710	0	0	0	0	0	0	0	0	1548545
JANGAON	58110	97845	60620	11435	168255	0	0	0	0	0	0	0	0	396265
JOGULAMBA GADWAL	574302	498485	569635	492515	644620	0	0	0	0	0	0	0	0	2779557
KAMAREDDY	338290	636045	304935	676090	359395	0	0	0	0	0	0	0	0	2314755
KARIMNAGAR	505180	28610	656650	519010	475425	0	0	0	0	0	0	0	0	2184875
KHAMMAM	179040	553560	291755	204730	593790	0	0	0	0	0	0	0	0	1822875
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	112225	0	0	0	0	0	0	0	0	508435
MAHABOOB NAGAR	21550	19950	498020	22000	15275	0	0	0	0	0	0	0	0	576795
MAHABUBABAD	13900	12050	12975	295760	7650	0	0	0	0	0	0	0	0	342335
MANCHERIAL	88150	194875	88875	84360	285265	0	0	0	0	0	0	0	0	741525
MEDAK	20175	9425	10050	16225	10335	0	0	0	0	0	0	0	0	66210
MEDCHAL	90275	69850	59125	88365	64760	0	0	0	0	0	0	0	0	372375
NAGARKURNOOL	23575	18875	17625	25075	12485	0	0	0	0	0	0	0	0	97635
NALGONDA	803705	857675	717590	712775	909640	0	0	0	0	0	0	0	0	4001385
NARAYANPET	85680	90230	95630	83960	77050	0	0	0	0	0	0	0	0	432550
NIRMAL	188875	193925	164855	160080	162665	0	0	0	0	0	0	0	0	870400
NIZAMABAD	646520	699060	505730	535090	43605	0	0	0	0	0	0	0	0	2430005
PEDDAPALLY	182325	9800	464450	75950	364045	0	0	0	0	0	0	0	0	1096570
RANGA REDDY	110795	94665	87010	117290	77650	0	0	0	0	0	0	0	0	487410
SANGAREDDY	323495	385360	376485	1958105	536705	0	0	0	0	0	0	0	0	3580150
SIDDIPET	70	0	35	19320	35	0	0	0	0	0	0	0	0	19460
SIRICILLA	7200	263185	3500	403850	97135	0	0	0	0	0	0	0	0	774870
SURYAPET	1388265	435940	1745490	398400	512410	0	0	0	0	0	0	0	0	4480505
VIKARABAD	7050	10650	14825	33700	19875	0	0	0	0	0	0	0	0	86100
WANAPARTHY	8200	9710	9800	13275	8750	0	0	0	0	0	0	0	0	49735
WARANGAL (R)	340230	9100	222205	76195	10570	0	0	0	0	0	0	0	0	658300
WARANGAL (U)	178980	16775	515660	0	198825	0	0	0	0	0	0	0	0	910240
YADADRI	217180	253090	154385	151800	13530	0	0	0	0	0	0	0	0	789985
Total:	107507802	108433291	108614305	113091843	117263092	0	0	0	0	0	0	0	0	554910333

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	6636436	0	0	0	0	0	0	0	0	6636436
MEDCHAL	0	0	0	415501	747562	0	0	0	0	0	0	0	0	1163063
RANGA REDDY	1337419	6736912	1223781	220231	107634449	0	0	0	0	0	0	0	0	117152792
Total:	1337419	6736912	1223781	635732	115018447	0	0	0	0	0	0	0	0	124952291

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	738075	878217	1165161	907815	303099	0	0	0	0	0	0	0	0	3992367
BHOOPALAPALLY	232704	258114	247944	278400	230580	0	0	0	0	0	0	0	0	1247742
HYDERABAD URBAN	14029	10812	4920004516	22142	4451	0	0	0	0	0	0	0	0	4920055950
MANCHERIAL	720624	803223	818590	818691	864002	0	0	0	0	0	0	0	0	4025130
PEDDAPALLY	1142331	1396936	1416806	1294277	1242812	0	0	0	0	0	0	0	0	6493162
SANGAREDDY	36114	0	0	0	0	0	0	0	0	0	0	0	0	36114
SIRICILLA	4024115	0	3798482	4274884	0	0	0	0	0	0	0	0	0	12097481
Total:	6907992	3347302	4927451499	7596209	2644944	0	0	0	0	0	0	0	0	4947947946

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
BHADRADRI KOTHAGUDEM	5500	1000	10200	500	7100	0	0	0	0	0	0	0	0	24300
HYDERABAD URBAN	2541141	8187023	7504324	8334520	7689725	0	0	0	0	0	0	0	0	34256733
JANGAON	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
KAMAREDDY	0	0	2900	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KHAMMAM	0	0	3000	0	2000	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	0	0	3700	0	0	0	0	0	0	0	0	0	0	3700
MAHABOOB NAGAR	404100	594300	431340	411300	464000	0	0	0	0	0	0	0	0	2305040
MANCHERIAL	0	4700	3200	0	0	0	0	0	0	0	0	0	0	7900
NALGONDA	843385	364600	334400	334500	308620	0	0	0	0	0	0	0	0	2185505
NIRMAL	0	5400	0	0	7000	0	0	0	0	0	0	0	0	12400
NIZAMABAD	83850	740200	667950	913860	756250	0	0	0	0	0	0	0	0	3162110
PEDDAPALLY	151500	0	0	0	0	0	0	0	0	0	0	0	0	151500
SANGAREDDY	0	0	6000	4600	0	0	0	0	0	0	0	0	0	10600
SURYAPET	8100	1000	0	0	0	0	0	0	0	0	0	0	0	9100
WARANGAL (U)	370940	279500	459620	390750	345700	0	0	0	0	0	0	0	0	1846510
Total:	4408516	10180623	9426634	10396830	9583995	0	0	0	0	0	0	0	0	43996598

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
HYDERABAD URBAN	22500	0	500	24500	16000	0	0	0	0	0	0	0	0	63500
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	12000	300	300	0	300	0	0	0	0	0	0	0	0	12900
KHAMMAM	1500	0	0	6000	0	0	0	0	0	0	0	0	0	7500

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	7500	7500	4500	8500	0	0	0	0	0	0	0	0	0	28000
MAHABUBABAD	7500	7500	1000	0	0	0	0	0	0	0	0	0	0	16000
NALGONDA	300	8750	8750	2200	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	0	45000	34750	18750	0	0	0	0	0	0	0	0	0	98500
SURYAPET	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
WARANGAL (U)	22500	21000	1300	500	9050	0	0	0	0	0	0	0	0	54350
Total:	73800	107550	58600	68950	25350	0	0	0	0	0	0	0	0	334250

HOA 004300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	3250	0	0	0	0	0	0	0	0	0	0	3250
Total:	0	0	3250	0	0	0	0	0	0	0	0	0	0	3250

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	50	9163523	0	0	0	0	0	0	0	0	9163573
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	2267046	0	0	0	0	0	0	0	0	2267046
Total:	0	0	0	550	11430569	0	0	0	0	0	0	0	0	11431119

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	348548	0	0	14779	4016842	0	0	0	0	0	0	0	0	4380169
MEDCHAL	83296	0	0	0	0	0	0	0	0	0	0	0	0	83296
Total:	431844	0	0	14779	4016842	0	0	0	0	0	0	0	0	4463465

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	196506072	0	0	0	0	0	0	0	0	196506072
Total:	0	0	0	0	196506072	0	0	0	0	0	0	0	0	196506072

HOA 004500114 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	50	0	0	50	0	0	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	50	50	50	50	100	0	0	0	0	0	0	0	0	300

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695500	552000	502000	756000	762000	0	0	0	0	0	0	0	0	3267500
Total:	695500	552000	502000	756000	762000	0	0	0	0	0	0	0	0	3267500

HOA 004500800 03 000

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

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2469308309	0	0	0	0	0	0	0	0	0	0	2469308309
Total:	0	0	2469308309	0	0	0	0	0	0	0	0	0	0	2469308309

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29769	81620	32218	18328	18328	0	0	0	0	0	0	0	0	180263
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	13415	0	0	0	0	0	0	0	0	91285
BHOOPALAPALLY	4500	4500	4500	4500	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	883996	767662	728302	1166756	599695	0	0	0	0	0	0	0	0	4146411
JAGTIAL	7465	7465	7465	45516	7465	0	0	0	0	0	0	0	0	75376
JANGAON	24000	24000	30673	0	191708	0	0	0	0	0	0	0	0	270381
JOGULAMBA GADWAL	6618	6618	23787	6618	6618	0	0	0	0	0	0	0	0	50259
KAMAREDDY	26516	22966	102585	22966	13778	0	0	0	0	0	0	0	0	188811
KARIMNAGAR	45622	13044	98457	15276	22446	0	0	0	0	0	0	0	0	194845
KHAMMAM	63859	40696	65224	54064	54064	0	0	0	0	0	0	0	0	277907
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	5000	0	0	0	0	0	0	0	0	35742
MAHABOOB NAGAR	17535	7235	25023	43338	203184	0	0	0	0	0	0	0	0	296315
MAHABUBABAD	22450	22450	32162	25991	50675	0	0	0	0	0	0	0	0	153728
MANCHERIAL	6250	6250	6250	9583	5000	0	0	0	0	0	0	0	0	33333
MEDAK	13844	16344	13844	3724	3724	0	0	0	0	0	0	0	0	51480
MEDCHAL	18606	40367	30161	569688	197977	0	0	0	0	0	0	0	0	856799
MULUGU	11448	11448	11448	35220	11448	0	0	0	0	0	0	0	0	81012
NAGARKURNOOL	12502	12502	12502	5502	5502	0	0	0	0	0	0	0	0	48510
NALGONDA	78532	182996	138031	75415	75449	0	0	0	0	0	0	0	0	550423
NARAYANPET	0	0	2136	0	0	0	0	0	0	0	0	0	0	2136
NIRMAL	5167	1667	1667	10108	10108	0	0	0	0	0	0	0	0	28717
NIZAMABAD	29374	16071	29127	19202	10751	0	0	0	0	0	0	0	0	104525
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	0	0	0	0	0	0	0	0	7583666
PEDDAPALLY	10484	10484	10484	15682	18166	0	0	0	0	0	0	0	0	65300
RANGA REDDY	19893	11750	34125	12750	97539	0	0	0	0	0	0	0	0	176057
SANGAREDDY	71023	148523	34460	11085	38085	0	0	0	0	0	0	0	0	303176
SIDDIPET	1260	10	10	5581	14210	0	0	0	0	0	0	0	0	21071
SIRICILLA	2083	2083	2083	2083	2083	0	0	0	0	0	0	0	0	10415
SURYAPET	83994	16908	40308	45808	59394	0	0	0	0	0	0	0	0	246412
VIKARABAD	5000	15975	27745	27745	27745	0	0	0	0	0	0	0	0	104210
WANAPARTHY	11538	11730	11730	11730	11730	0	0	0	0	0	0	0	0	58458
WARANGAL (R)	56698	49059	23406	23406	23406	0	0	0	0	0	0	0	0	175975

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	18719	16397	18397	18397	19697	0	0	0	0	0	0	0	0	91607
YADADRI	22280	16280	16280	16280	12780	0	0	0	0	0	0	0	0	83900
Total:	3126620	3198560	3104445	3921759	3305121	0	0	0	0	0	0	0	0	16656505

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	8355	8355	8355	7480	0	0	0	0	0	0	0	0	40900
BHADRADRI KOTHAGUDEM	0	5000	5000	1550	0	0	0	0	0	0	0	0	0	11550
BHOOPALAPALLY	5185	5185	5185	5185	5185	0	0	0	0	0	0	0	0	25925
HYDERABAD URBAN	63640	64509	99686	405690	206946	0	0	0	0	0	0	0	0	840471
JANGAON	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
KARIMNAGAR	8388	8388	8388	8388	8388	0	0	0	0	0	0	0	0	41940
KOMARAMBHEEM ASIFABAD	7013	7013	7013	7013	7013	0	0	0	0	0	0	0	0	35065
MEDCHAL	0	0	0	0	103228	0	0	0	0	0	0	0	0	103228
PAO - TELANGANA HYDERABAD	3100638	1118983	629510	564826	749601	0	0	0	0	0	0	0	0	6163558
PAO -LEGISLATURE (TELANGANA)	113548	226500	68493	28118	0	0	0	0	0	0	0	0	0	436659
PPO - MOTIGALLY (TELANGANA)	0	5310	0	0	0	0	0	0	0	0	0	0	0	5310
RANGA REDDY	12330	12330	12330	12330	12330	0	0	0	0	0	0	0	0	61650
SANGAREDDY	5592	5592	5592	5592	5592	0	0	0	0	0	0	0	0	27960
WARANGAL (U)	3600	3600	3600	3600	3600	0	0	0	0	0	0	0	0	18000
Total:	3328289	1486765	853152	1050647	1109363	0	0	0	0	0	0	0	0	7828216

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	7816	427	427	2634	0	0	0	0	0	0	0	0	11731
BHADRADRI KOTHAGUDEM	375	375	0	0	0	0	0	0	0	0	0	0	0	750
BHOOPALAPALLY	1708	1708	1708	1708	0	0	0	0	0	0	0	0	0	6832
HYDERABAD URBAN	0	0	26688	24793	19370	0	0	0	0	0	0	0	0	70851
JAGTIAL	1788	788	788	788	788	0	0	0	0	0	0	0	0	4940
KARIMNAGAR	1414	697	0	596	3651	0	0	0	0	0	0	0	0	6358
KHAMMAM	0	0	0	0	997	0	0	0	0	0	0	0	0	997
KOMARAMBHEEM ASIFABAD	0	0	0	3333	3000	0	0	0	0	0	0	0	0	6333
MAHABOOB NAGAR	7239	7239	0	0	1110	0	0	0	0	0	0	0	0	15588
NAGARKURNOOL	652	1177	1177	1177	1177	0	0	0	0	0	0	0	0	5360
NALGONDA	3906	2000	1000	1000	2000	0	0	0	0	0	0	0	0	9906
NIRMAL	0	0	825	825	8342	0	0	0	0	0	0	0	0	9992
NIZAMABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	161992	0	0	0	0	0	0	0	0	575077
PEDDAPALLY	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
RANGA REDDY	1183	1183	1183	1533	1533	0	0	0	0	0	0	0	0	6615
WARANGAL (U)	2300	5300	6374	5300	6179	0	0	0	0	0	0	0	0	25453
YADADRI	0	477	477	477	477	0	0	0	0	0	0	0	0	1908
Total:	127663	135727	152258	135407	214250	0	0	0	0	0	0	0	0	765305

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2848	14538	2848	2848	2848	0	0	0	0	0	0	0	0	25930
BHADRADRI KOTHAGUDEM	3760	0	0	0	0	0	0	0	0	0	0	0	0	3760
HYDERABAD URBAN	11659	0	0	0	0	0	0	0	0	0	0	0	0	11659
JOGULAMBA GADWAL	0	0	0	9397	1879	0	0	0	0	0	0	0	0	11276
KARIMNAGAR	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
NIRMAL	0	0	2338	0	0	0	0	0	0	0	0	0	0	2338
PAO - TELANGANA HYDERABAD	82781	79481	77346	54345	73391	0	0	0	0	0	0	0	0	367344
WARANGAL (U)	1540	5242	6670	1540	1540	0	0	0	0	0	0	0	0	16532
YADADRI	0	0	6263	6263	6263	0	0	0	0	0	0	0	0	18789
Total:	102588	99261	95465	75393	86921	0	0	0	0	0	0	0	0	459628

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	455	5000	0	0	0	0	0	0	0	0	0	0	5455
PAO - TELANGANA HYDERABAD	63513	29248	33297	41845	31528	0	0	0	0	0	0	0	0	199431
RANGA REDDY	0	0	14500	0	0	0	0	0	0	0	0	0	0	14500
SURYAPET	0	0	974	974	974	0	0	0	0	0	0	0	0	2922
WARANGAL (U)	2000	2000	2000	2000	594	0	0	0	0	0	0	0	0	8594
Total:	65513	31703	55771	44819	33096	0	0	0	0	0	0	0	0	230902

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7760	0	0	0	0	0	0	0	0	0	7760
HYDERABAD URBAN	22774	0	7010	47281	8000	0	0	0	0	0	0	0	0	85065
JOGULAMBA GADWAL	0	25495	0	0	0	0	0	0	0	0	0	0	0	25495
KHAMMAM	0	6449	0	0	0	0	0	0	0	0	0	0	0	6449
RANGA REDDY	0	18717	0	101441	0	0	0	0	0	0	0	0	0	120158
SURYAPET	5109	0	0	0	0	0	0	0	0	0	0	0	0	5109
Total:	27883	50661	7010	156482	8000	0	0	0	0	0	0	0	0	250036

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	97447	0	0	0	0	0	0	0	0	0	0	0	0	97447
MANCHERIAL	0	0	0	0	134678	0	0	0	0	0	0	0	0	134678
SURYAPET	0	0	29616	0	0	0	0	0	0	0	0	0	0	29616
Total:	97447	0	29616	0	134678	0	0	0	0	0	0	0	0	261741

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24802814	0	0	0	0	0	0	0	0	0	0	0	0	24802814
SANGAREDDY	0	862748	1192	0	0	0	0	0	0	0	0	0	0	863940
Total:	24802814	862748	1192	0	0	0	0	0	0	0	0	0	0	25666754

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1418074	7790486	0	0	0	0	0	0	0	0	9208560
Total:	0	0	0	1418074	7790486	0	0	0	0	0	0	0	0	9208560

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	613600	1497600	0	0	0	0	0	0	0	0	2111200
Total:	0	0	0	613600	1497600	0	0	0	0	0	0	0	0	2111200

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	320	1400	0	450	0	0	0	0	0	0	0	0	0	2170
Total:	320	1400	0	450	0	0	0	0	0	0	0	0	0	2170

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	190132053	0	0	0	0	0	0	0	0	0	0	190132053
Total:	0	0	190132053	0	0	0	0	0	0	0	0	0	0	190132053

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	98804399	132373391	93728171	76237221	119140472	0	0	0	0	0	0	0	0	520283654
KAMAREDDY	0	10500	21000	0	0	0	0	0	0	0	0	0	0	31500
NALGONDA	305953	62777	19635	15555	68254	0	0	0	0	0	0	0	0	472174
NIZAMABAD	0	0	63000	0	0	0	0	0	0	0	0	0	0	63000
SURYAPET	166674	0	29318	0	0	0	0	0	0	0	0	0	0	195992
VIKARABAD	0	0	15136	18478	0	0	0	0	0	0	0	0	0	33614
Total:	99277026	132446668	93876260	76271254	119208726	0	0	0	0	0	0	0	0	521079934

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SURYAPET	100	800	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	138700	0	0	0	0	0	0	0	0	0	0	0	0	138700
Total:	139200	800	0	0	0	0	0	0	0	0	0	0	0	140000

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	750	750	2250	1500	2500	0	0	0	0	0	0	0	0	7750
NIZAMABAD	11500	13500	2500	5000	1000	0	0	0	0	0	0	0	0	33500
SANGAREDDY	0	2250	750	2250	3750	0	0	0	0	0	0	0	0	9000
SIDDIPET	2500	0	4000	2500	500	0	0	0	0	0	0	0	0	9500
Total:	14750	16500	12000	11250	7750	0	0	0	0	0	0	0	0	62250

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1295890	1177990	1872093	1280052	1142788	0	0	0	0	0	0	0	0	6768813
Total:	1295890	1177990	1872093	1280052	1142788	0	0	0	0	0	0	0	0	6768813

HOA 005500800 01 000

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

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5800	1100	4200	3600	14300	0	0	0	0	0	0	0	0	29000
HYDERABAD URBAN	3787732	3321841	2624877	3445421	3451904	0	0	0	0	0	0	0	0	16631775
JAGTIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	7986	25336	7253	24394	0	0	0	0	0	0	0	0	0	64969
KARIMNAGAR	0	10000	0	1000	0	0	0	0	0	0	0	0	0	11000
NIRMAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	1162651	0	0	0	0	0	0	0	0	0	1162651
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	3801668	3359277	2638330	4637066	3466204	0	0	0	0	0	0	0	0	17902545

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	1000	600	4500	9900	0	0	0	0	0	0	0	0	21100
BHADRADRI KOTHAGUDEM	8357	14684	2400	4000	40440	0	0	0	0	0	0	0	0	69881
BHOOPALAPALLY	3500	0	0	3500	4300	0	0	0	0	0	0	0	0	11300
HYDERABAD URBAN	19000	15000	48000	21000	15000	0	0	0	0	0	0	0	0	118000
JAGTIAL	6800	9000	31363	100	16000	0	0	0	0	0	0	0	0	63263
JANGAON	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	11970	0	0	23940	0	0	0	0	0	0	0	0	35910
KAMAREDDY	2000	0	5000	1000	5000	0	0	0	0	0	0	0	0	13000
KARIMNAGAR	19725	11800	12500	21600	16900	0	0	0	0	0	0	0	0	82525
KHAMMAM	10000	14000	30000	15000	17000	0	0	0	0	0	0	0	0	86000
KOMARAMBHEEM ASIFABAD	2900	2800	100	174700	1700	0	0	0	0	0	0	0	0	182200
MAHABOOB NAGAR	0	10500	10500	0	90383	0	0	0	0	0	0	0	0	111383
MAHABUBABAD	46444	0	43618	100095	0	0	0	0	0	0	0	0	0	190157
MANCHERIAL	7800	6000	12750	5100	8700	0	0	0	0	0	0	0	0	40350

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MULUGU	6200	0	0	0	6200	0	0	0	0	0	0	0	0	12400
NAGARKURNOOL	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
NALGONDA	2400	6100	9400	4100	3800	0	0	0	0	0	0	0	0	25800
NARAYANPET	0	10500	0	21000	21000	0	0	0	0	0	0	0	0	52500
NIRMAL	7500	0	4600	100	300	0	0	0	0	0	0	0	0	12500
NIZAMABAD	15442	29740	12000	16000	27500	0	0	0	0	0	0	0	0	100682
PEDDAPALLY	3500	8000	11000	1000	14500	0	0	0	0	0	0	0	0	38000
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	10000	3500	20000	9000	0	0	0	0	0	0	0	0	48500
SIDDIPET	10000	5000	0	19000	5000	0	0	0	0	0	0	0	0	39000
SIRICILLA	1500	73740	38570	34320	8500	0	0	0	0	0	0	0	0	156630
VIKARABAD	6880	4750	9130	850	0	0	0	0	0	0	0	0	0	21610
WANAPARTHY	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
WARANGAL (R)	36195	45007	78548	0	29503	0	0	0	0	0	0	0	0	189253
WARANGAL (U)	236836	235821	164767	1239506	539468	0	0	0	0	0	0	0	0	2416398
Total:	471079	525912	564846	1706471	914034	0	0	0	0	0	0	0	0	4182342

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	109100	50150	63000	55000	51000	0	0	0	0	0	0	0	0	328250
HYDERABAD URBAN	120000	53000	114000	96000	76000	0	0	0	0	0	0	0	0	459000
JAGTIAL	25500	10000	14000	19000	10000	0	0	0	0	0	0	0	0	78500
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	67000	49000	33000	61900	63125	0	0	0	0	0	0	0	0	274025
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	3000	0	1000	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	6000	2000	4000	8000	5000	0	0	0	0	0	0	0	0	25000
RANGA REDDY	715002	924003	895004	905003	804001	0	0	0	0	0	0	0	0	4243013
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	24000	18000	32000	33000	22000	0	0	0	0	0	0	0	0	129000
Total:	1067602	1108153	1158004	1178903	1032126	0	0	0	0	0	0	0	0	5544788

HOA 005500800 06 800

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

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	59000	0	0	0	0	0	0	0	0	0	0	0	0	59000
Total:	59000	0	0	0	0	0	0	0	0	0	0	0	0	59000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
BHOOPALAPALLY	0	0	800	0	800	0	0	0	0	0	0	0	0	1600
HYDERABAD URBAN	0	85400	0	361100	301100	0	0	0	0	0	0	0	0	747600
Total:	200	85400	800	361100	301900	0	0	0	0	0	0	0	0	749400

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	209125	507767	1155196	762273	322980	0	0	0	0	0	0	0	0	2957341
Total:	210125	507767	1155196	762273	322980	0	0	0	0	0	0	0	0	2958341

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	27624	0	21509	4000	0	0	0	0	0	0	0	0	54633
Total:	1500	27624	0	21509	4000	0	0	0	0	0	0	0	0	54633

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1166409	323365	258562	1101636	1823199	0	0	0	0	0	0	0	0	4673171
RANGA REDDY	16000	41250	47036	-1118505	44750	0	0	0	0	0	0	0	0	-969469
Total:	1182409	364615	305598	-16869	1867949	0	0	0	0	0	0	0	0	3703702

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	112000	0	0	0	0	0	0	0	0	0	0	0	112000
BHOOPALAPALLY	0	0	102500	0	0	0	0	0	0	0	0	0	0	102500
HYDERABAD URBAN	2491038	1318517	2921304	0	2269264	0	0	0	0	0	0	0	0	9000123
JAGTIAL	0	1605600	0	0	0	0	0	0	0	0	0	0	0	1605600
JOGULAMBA GADWAL	423800	0	0	0	0	0	0	0	0	0	0	0	0	423800
KHAMMAM	0	0	89000	166100	0	0	0	0	0	0	0	0	0	255100
MAHABOOB NAGAR	0	0	15000	5000	5000	0	0	0	0	0	0	0	0	25000
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
RANGA REDDY	0	12022420	0	2133000	360	0	0	0	0	0	0	0	0	14155780
SIDDIPET	1572500	117500	159500	0	0	0	0	0	0	0	0	0	0	1849500
SIRICILLA	0	451500	298000	0	0	0	0	0	0	0	0	0	0	749500
VIKARABAD	0	0	162220	60400	0	0	0	0	0	0	0	0	0	222620
WARANGAL (R)	0	0	162100	902300	0	0	0	0	0	0	0	0	0	1064400
WARANGAL (U)	0	0	185000	1952000	0	0	0	0	0	0	0	0	0	2137000
Total:	4487338	15631137	4094624	5218800	2274624	0	0	0	0	0	0	0	0	31706523

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	9467	1076298	4763	0	0	0	0	0	0	0	0	0	1090528
BHADRADRI KOTHAGUDEM	5000	2824477	0	4352	26921	0	0	0	0	0	0	0	0	2860750
HYDERABAD URBAN	388315	801399	1534881	2378886	7858878	0	0	0	0	0	0	0	0	12962359
JAGTIAL	0	0	10570	0	0	0	0	0	0	0	0	0	0	10570
JOGULAMBA GADWAL	27500	23000	23500	1043074	14640	0	0	0	0	0	0	0	0	1131714
KARIMNAGAR	7500	0	0	203500	206000	0	0	0	0	0	0	0	0	417000
KHAMMAM	26521	3769	44152	0	7349	0	0	0	0	0	0	0	0	81791
MAHABOOB NAGAR	1149000	2500	1944000	2500	1500	0	0	0	0	0	0	0	0	3099500
MANCHERIAL	2074	42913	18000	7620	11121	0	0	0	0	0	0	0	0	81728
MEDAK	10442	11104	14569	0	8372	0	0	0	0	0	0	0	0	44487
MEDCHAL	0	0	1018727	4422670	369950	0	0	0	0	0	0	0	0	5811347
NAGARKURNOOL	2000	2000	5000	2500	3000	0	0	0	0	0	0	0	0	14500
NALGONDA	37808	50564	4861429	38858	12428	0	0	0	0	0	0	0	0	5001087
NARAYANPET	300	0	506500	0	2000	0	0	0	0	0	0	0	0	508800
NIRMAL	25129	30721	0	30436	738200	0	0	0	0	0	0	0	0	824486
NIZAMABAD	1626000	0	0	100	0	0	0	0	0	0	0	0	0	1626100
PEDDAPALLY	0	3150000	0	0	0	0	0	0	0	0	0	0	0	3150000
RANGA REDDY	2581212	111359	118367	1173423	921215	0	0	0	0	0	0	0	0	4905576
SANGAREDDY	0	20000	42067	5000	500	0	0	0	0	0	0	0	0	67567
SIDDIPET	3830	3830	3830	3830	3830	0	0	0	0	0	0	0	0	19150
SIRICILLA	0	16577	0	0	0	0	0	0	0	0	0	0	0	16577
SURYAPET	1300	3400	4800	0	900	0	0	0	0	0	0	0	0	10400
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	8300	6500	3500	0	0	0	0	0	0	0	0	21800
WARANGAL (R)	25711	26876	61055	46710	58571	0	0	0	0	0	0	0	0	218923
WARANGAL (U)	9829	500	0	0	0	0	0	0	0	0	0	0	0	10329
Total:	8651671	7135256	11296045	9374722	10248875	0	0	0	0	0	0	0	0	46706569

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	100	0	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
PEDDAPALLY	0	30853	52166	0	41486	0	0	0	0	0	0	0	0	124505
SIDDIPET	0	12485	0	0	27546	0	0	0	0	0	0	0	0	40031
SURYAPET	0	100	200	0	3000	0	0	0	0	0	0	0	0	3300
WARANGAL (R)	49896	13800	74844	0	0	0	0	0	0	0	0	0	0	138540
YADADRI	3600	900	4400	1500	3600	0	0	0	0	0	0	0	0	14000
Total:	54496	59538	131610	1500	75632	0	0	0	0	0	0	0	0	322776

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	-7200	0	0	0	0	0	0	0	0	0	0	0	-7200
Total:	0	-7200	0	0	0	0	0	0	0	0	0	0	0	-7200

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	5589	0	0	38406	0	0	0	0	0	0	0	0	43995
JANGAON	1264	0	0	0	0	0	0	0	0	0	0	0	0	1264
KARIMNAGAR	6073	30	493	20	1206	0	0	0	0	0	0	0	0	7822
KHAMMAM	0	0	600	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	213426	32400	25200	39400	11400	0	0	0	0	0	0	0	0	321826
NALGONDA	0	8042	0	0	0	0	0	0	0	0	0	0	0	8042
NIZAMABAD	6000	0	16450	0	0	0	0	0	0	0	0	0	0	22450
SANGAREDDY	825	800	0	0	14630	0	0	0	0	0	0	0	0	16255
SURYAPET	845	0	1420	0	1796	0	0	0	0	0	0	0	0	4061
WARANGAL (R)	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	228433	46861	44163	39420	67488	0	0	0	0	0	0	0	0	426365

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65155	70277	58207	166210	65761	0	0	0	0	0	0	0	0	425610
MEDCHAL	550	550	550	0	550	0	0	0	0	0	0	0	0	2200
RANGA REDDY	8250	0	2750	1650	1100	0	0	0	0	0	0	0	0	13750
Total:	73955	70827	61507	167860	67411	0	0	0	0	0	0	0	0	441560

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	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 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353017	4710	0	2000	242485	0	0	0	0	0	0	0	0	602212
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	353017	4760	0	2000	242485	0	0	0	0	0	0	0	0	602262

HOA 005901102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	175659	0	0	0	0	0	0	0	0	0	0	0	175659
Total:	0	175659	0	0	0	0	0	0	0	0	0	0	0	175659

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162100	60500	252600	466750	192774	0	0	0	0	0	0	0	0	1134724
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	1140200	0	0	0	0	0	0	0	0	5285374

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1212100	1032500	1350774	1491750	1332974	0	0	0	0	0	0	0	0	6420098

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	748267	1070629	687599	569841	142525	0	0	0	0	0	0	0	0	3218861
Total:	748267	1070629	687599	569841	142525	0	0	0	0	0	0	0	0	3218861

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80690	78550	2159969	31400	1069690	0	0	0	0	0	0	0	0	3420299
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	1160705	0	0	0	0	0	0	0	0	5413576
HYDERABAD URBAN	6829111	11646377	19641012	12972622	19841044	0	0	0	0	0	0	0	0	70930166
JAGTIAL	190180	328270	3538870	69060	2168435	0	0	0	0	0	0	0	0	6294815
JANGAON	102820	67400	1264570	479879	1392760	0	0	0	0	0	0	0	0	3307429
JOGULAMBA GADWAL	177802	315600	888320	21134	707564	0	0	0	0	0	0	0	0	2110420
KAMAREDDY	161410	74000	1149035	409580	918230	0	0	0	0	0	0	0	0	2712255
KARIMNAGAR	1688490	852270	5796330	6002920	2463010	0	0	0	0	0	0	0	0	16803020
KHAMMAM	204350	306150	4704327	106248	2623560	0	0	0	0	0	0	0	0	7944635
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	867990	0	0	0	0	0	0	0	0	3214984
MAHABOOB NAGAR	977720	356260	2720853	9768385	1986830	0	0	0	0	0	0	0	0	15810048
MAHABUBABAD	62700	1000	1486710	59627	376660	0	0	0	0	0	0	0	0	1986697
MANCHERIAL	404175	32000	4065350	22900	970840	0	0	0	0	0	0	0	0	5495265
MEDAK	222250	273710	616270	1007798	1244270	0	0	0	0	0	0	0	0	3364298
MEDCHAL	10115810	14390477	14394071	7903560	16935844	0	0	0	0	0	0	0	0	63739762
MULUGU	6900	3500	214000	34020	3000	0	0	0	0	0	0	0	0	261420
NAGARKURNOOL	1207981	1144190	2162436	304010	1582790	0	0	0	0	0	0	0	0	6401407
NALGONDA	1056318	825352	5073140	1018418	3045156	0	0	0	0	0	0	0	0	11018384
NARAYANPET	12250	124260	1266192	105160	483258	0	0	0	0	0	0	0	0	1991120
NIRMAL	141450	24550	2232910	193100	2271530	0	0	0	0	0	0	0	0	4863540
NIZAMABAD	1776000	1199590	2772200	2653756	2854250	0	0	0	0	0	0	0	0	11255796
PEDDAPALLY	260800	361855	2350420	258810	921780	0	0	0	0	0	0	0	0	4153665
RANGA REDDY	4710130	5273687	25298722	8128566	16290570	0	0	0	0	0	0	0	0	59701675
SANGAREDDY	712690	659290	2118480	816450	1661910	0	0	0	0	0	0	0	0	5968820
SIDDIPET	922580	973800	1670710	755210	2146880	0	0	0	0	0	0	0	0	6469180
SIRICILLA	93100	39700	1362650	55700	915650	0	0	0	0	0	0	0	0	2466800
SURYAPET	951350	1238750	4377725	1071050	1821730	0	0	0	0	0	0	0	0	9460605
VIKARABAD	291260	369130	2425830	434585	1125810	0	0	0	0	0	0	0	0	4646615
WANAPARTHY	19406	29158	704132	2312	538136	0	0	0	0	0	0	0	0	1293144
WARANGAL (R)	152170	151290	239910	208140	232200	0	0	0	0	0	0	0	0	983710
WARANGAL (U)	3247290	3364740	3530720	3552510	3511927	0	0	0	0	0	0	0	0	17207187
YADADRI	483600	668700	3381790	703300	916010	0	0	0	0	0	0	0	0	6153400
Total:	37859602	45866626	127547224	60520666	95050019	0	0	0	0	0	0	0	0	366844137

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	178922	69057	71038	212022	134571	0	0	0	0	0	0	0	0	665610
RANGA REDDY	0	5000	1000	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	4000	2000	0	1000	0	0	0	0	0	0	0	0	0	7000
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	183922	78057	72038	213022	134571	0	0	0	0	0	0	0	0	681610

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
WARANGAL (U)	6544	2772	10000	0	8316	0	0	0	0	0	0	0	0	27632
Total:	6544	13272	10000	0	8316	0	0	0	0	0	0	0	0	38132

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	4000	4000	2000	2000	0	0	0	0	0	0	0	0	13000
HYDERABAD URBAN	145487	57470	93636	163889	86803	0	0	0	0	0	0	0	0	547285
JAGTIAL	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	1000	2000	3000	1000	0	0	0	0	0	0	0	0	0	7000
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1000	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
MEDAK	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	1000	4000	6000	5250	0	0	0	0	0	0	0	0	0	16250
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1000	0	2000	0	3000	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	1000	0	2000	0	1000	0	0	0	0	0	0	0	0	4000
RANGA REDDY	6000	3000	2000	1000	2000	0	0	0	0	0	0	0	0	14000
SANGAREDDY	2000	2000	1000	0	2000	0	0	0	0	0	0	0	0	7000
SIDDIPET	3000	0	0	0	1000	0	0	0	0	0	0	0	0	4000
SIRICILLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YADADRI	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
Total:	169487	85470	117636	176139	97803	0	0	0	0	0	0	0	0	646535

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	57136	57136	82931	0	0	0	0	0	0	0	0	197203
JAGTIAL	0	50	150	50	50	0	0	0	0	0	0	0	0	300
KAMAREDDY	0	0	321070	95080	25510	0	0	0	0	0	0	0	0	441660
KARIMNAGAR	3030	3050	101510	3050	4050	0	0	0	0	0	0	0	0	114690
KHAMMAM	57480	161130	65040	650	0	0	0	0	0	0	0	0	0	284300
MAHABOOB NAGAR	0	0	0	5126	2500	0	0	0	0	0	0	0	0	7626
MEDCHAL	100	0	0	0	110	0	0	0	0	0	0	0	0	210
NAGARKURNOOL	888	1356	922	1258	836	0	0	0	0	0	0	0	0	5260
NALGONDA	0	0	17510	0	0	0	0	0	0	0	0	0	0	17510
NIZAMABAD	141190	34780	195715	343280	69270	0	0	0	0	0	0	0	0	784235
SANGAREDDY	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	14570	0	0	0	0	0	0	0	0	0	0	0	14570
VIKARABAD	1200	7401	556	1954	46212	0	0	0	0	0	0	0	0	57323
WANAPARTHY	13218	3476	35832	9042	688	0	0	0	0	0	0	0	0	62256
YADADRI	20000	462790	0	38500	0	0	0	0	0	0	0	0	0	521290
Total:	237106	688603	795441	555126	244157	0	0	0	0	0	0	0	0	2520433

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30500	4000	6350	0	0	0	0	0	0	0	0	0	40850
KHAMMAM	600	101900	403340	1540	107340	0	0	0	0	0	0	0	0	614720
SANGAREDDY	275913	13790	367523	52800	110840	0	0	0	0	0	0	0	0	820866
Total:	276513	146190	774863	60690	218180	0	0	0	0	0	0	0	0	1476436

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
HYDERABAD URBAN	0	0	54193	0	0	0	0	0	0	0	0	0	0	54193
NAGARKURNOOL	5280	0	0	0	0	0	0	0	0	0	0	0	0	5280
NALGONDA	119789	12832	572	84581	4885	0	0	0	0	0	0	0	0	222659
NARAYANPET	216	0	0	0	0	0	0	0	0	0	0	0	0	216
NIZAMABAD	0	0	0	21300	2800	0	0	0	0	0	0	0	0	24100
VIKARABAD	0	0	0	0	1160	0	0	0	0	0	0	0	0	1160
Total:	131885	12832	54765	105881	8845	0	0	0	0	0	0	0	0	314208

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30	0	0	0	8447	0	0	0	0	0	0	0	0	8477
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	352860	0	0	0	0	0	0	0	0	2210586
HYDERABAD URBAN	983744	22864	58869	443623	71324	0	0	0	0	0	0	0	0	1580424
JAGTIAL	1650	211803	247800	3300	96300	0	0	0	0	0	0	0	0	560853
JOGULAMBA GADWAL	0	0	0	2622	6882	0	0	0	0	0	0	0	0	9504
KAMAREDDY	44025	93360	149125	23110	91056	0	0	0	0	0	0	0	0	400676
KARIMNAGAR	128963	192215	10435	53453	14773	0	0	0	0	0	0	0	0	399839
KHAMMAM	0	0	970	0	1650	0	0	0	0	0	0	0	0	2620
MAHABOOB NAGAR	-42866532	19310	14348	12666	15042	0	0	0	0	0	0	0	0	-42805166
MANCHERIAL	0	2420	4400	0	3920	0	0	0	0	0	0	0	0	10740
MEDAK	11340	114040	170755	136898	14280	0	0	0	0	0	0	0	0	447313
NAGARKURNOOL	8694	7702	6250	7416	9438	0	0	0	0	0	0	0	0	39500
NALGONDA	0	4620	10300	0	0	0	0	0	0	0	0	0	0	14920
NARAYANPET	292	694	428	2554	2444	0	0	0	0	0	0	0	0	6412
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	47790	1410	170582	40800	230820	0	0	0	0	0	0	0	0	491402
PEDDAPALLY	13370	88000	100	2050	20800	0	0	0	0	0	0	0	0	124320
RANGA REDDY	0	0	100000	285000	0	0	0	0	0	0	0	0	0	385000
SANGAREDDY	12300	1800	0	0	1350	0	0	0	0	0	0	0	0	15450
SIDDIPET	40736	128364	30000	23990	44050	0	0	0	0	0	0	0	0	267140
SIRICILLA	0	11680	115100	137511	0	0	0	0	0	0	0	0	0	264291
SURYAPET	0	0	0	0	21350	0	0	0	0	0	0	0	0	21350
VIKARABAD	0	0	8250	0	0	0	0	0	0	0	0	0	0	8250
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	34545	0	0	9668	0	0	0	0	0	0	0	0	0	44213
Total:	-41504003	1192848	2609622	1205961	1006786	0	0	0	0	0	0	0	0	-35488786

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-348246	0	0	-61784	-29170	0	0	0	0	0	0	0	0	-439200
Total:	-348246	0	0	-61784	-29170	0	0	0	0	0	0	0	0	-439200

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
KAMAREDDY	0	0	0	0	600	0	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
YADADRI	0	0	68721	0	0	0	0	0	0	0	0	0	0	68721
Total:	10500	0	68721	500	1100	0	0	0	0	0	0	0	0	80821

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	4500	0	0	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	500	0	1500	5500	500	0	0	0	0	0	0	0	0	8000
BHOOPALAPALLY	1000	1000	500	1500	1000	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	140200	209300	213200	135880	190500	0	0	0	0	0	0	0	0	889080

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	500	1000	0	0	2000	0	0	0	0	0	0	0	0	3500
JOGULAMBA GADWAL	0	2500	0	2000	500	0	0	0	0	0	0	0	0	5000
KAMAREDDY	1000	4000	1500	1000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	16000	5600	6000	12000	4500	0	0	0	0	0	0	0	0	44100
KHAMMAM	0	0	2600	0	0	0	0	0	0	0	0	0	0	2600
MAHABOOB NAGAR	4000	3500	4500	4500	2600	0	0	0	0	0	0	0	0	19100
MAHABUBABAD	0	3000	2000	3000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	2500	2500	0	500	0	0	0	0	0	0	0	0	5500
MEDAK	8500	17600	12250	25000	4000	0	0	0	0	0	0	0	0	67350
MEDCHAL	0	2600	0	2600	0	0	0	0	0	0	0	0	0	5200
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	19500	5000	7000	10000	3500	0	0	0	0	0	0	0	0	45000
NARAYANPET	0	3500	0	4000	0	0	0	0	0	0	0	0	0	7500
NIRMAL	0	3200	0	500	0	0	0	0	0	0	0	0	0	3700
PEDDAPALLY	3000	1500	3000	4000	3500	0	0	0	0	0	0	0	0	15000
SANGAREDDY	4000	2500	2500	6000	1000	0	0	0	0	0	0	0	0	16000
SIRICILLA	2650	0	2500	1000	2500	0	0	0	0	0	0	0	0	8650
SURYAPET	9500	3500	8500	12500	0	0	0	0	0	0	0	0	0	34000
VIKARABAD	16500	19500	2500	7500	6000	0	0	0	0	0	0	0	0	52000
WANAPARTHY	0	5000	6000	11000	7000	0	0	0	0	0	0	0	0	29000
Total:	227850	298800	285050	249480	229600	0	0	0	0	0	0	0	0	1290780

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	26460	0	0	0	0	0	0	0	0	0	0	26460
KAMAREDDY	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
SURYAPET	23000	5000	0	0	0	0	0	0	0	0	0	0	0	28000
WANAPARTHY	0	0	0	460	0	0	0	0	0	0	0	0	0	460
Total:	24000	5000	36460	3460	0	0	0	0	0	0	0	0	0	68920

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1062500	0	0	0	0	0	0	0	0	0	0	0	1062500
Total:	0	1062500	0	0	0	0	0	0	0	0	0	0	0	1062500

HOA 007060103 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
Total:	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	134000	0	2002058	0	0	0	0	0	0	0	0	2136058
RANGA REDDY	288730	636200	337850	361980	363000	0	0	0	0	0	0	0	0	1987760
Total:	288730	636200	471850	361980	2365058	0	0	0	0	0	0	0	0	4123818

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	118225	0	0	0	0	0	0	0	0	0	0	0	0	118225
NALGONDA	0	0	560	0	0	0	0	0	0	0	0	0	0	560
RANGA REDDY	50242699	48789551	20719471	51593261	41067377	0	0	0	0	0	0	0	0	212412359
SANGAREDDY	0	0	9600	0	0	0	0	0	0	0	0	0	0	9600
Total:	50360924	48799551	20729631	51593261	41067377	0	0	0	0	0	0	0	0	212550744

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	7500	12500	12500	7500	20500	0	0	0	0	0	0	0	0	60500
YADADRI	200	0	0	100	0	0	0	0	0	0	0	0	0	300
Total:	7700	12500	12500	7600	20500	0	0	0	0	0	0	0	0	60800

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80000	0	898246	0	740349	0	0	0	0	0	0	0	0	1718595
BHADRADRI KOTHAGUDEM	122472	153707	56342	0	0	0	0	0	0	0	0	0	0	332521
HYDERABAD URBAN	3846588	412364	1251536	17421575	363789	0	0	0	0	0	0	0	0	23295852
JAGTIAL	0	44341	129850	0	43141	0	0	0	0	0	0	0	0	217332
JANGAON	52362	0	0	0	0	0	0	0	0	0	0	0	0	52362
JOGULAMBA GADWAL	82528	0	0	0	0	0	0	0	0	0	0	0	0	82528
KAMAREDDY	181405	142863	0	0	0	0	0	0	0	0	0	0	0	324268
KARIMNAGAR	586137	613971	1192126	104161	41606	0	0	0	0	0	0	0	0	2538001
KHAMMAM	0	72347	887970	246463	117266	0	0	0	0	0	0	0	0	1324046
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	0	0	0	0	0	0	0	0	67142
MAHABOOB NAGAR	511273	168855	0	0	1095115	0	0	0	0	0	0	0	0	1775243
MAHABUBABAD	0	0	0	110704	0	0	0	0	0	0	0	0	0	110704
MEDAK	0	0	72536	0	0	0	0	0	0	0	0	0	0	72536
MEDCHAL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
MULUGU	0	200000	0	0	200000	0	0	0	0	0	0	0	0	400000
NALGONDA	1997173	177804	4115723	0	67679	0	0	0	0	0	0	0	0	6358379
NIRMAL	32102	25662	0	0	0	0	0	0	0	0	0	0	0	57764
NIZAMABAD	190744	746073	59591	124483	0	0	0	0	0	0	0	0	0	1120891
PEDDAPALLY	0	0	77667	0	0	0	0	0	0	0	0	0	0	77667
RANGA REDDY	97631	195638	544677	109993	152396	0	0	0	0	0	0	0	0	1100335

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	454928	324845	81802	25000	18841	0	0	0	0	0	0	0	0	905416
SIDDIPET	125849	74043	6533	123132	0	0	0	0	0	0	0	0	0	329557
SIRICILLA	161842	79408	0	0	337202	0	0	0	0	0	0	0	0	578452
SURYAPET	15974	63891	0	0	0	0	0	0	0	0	0	0	0	79865
VIKARABAD	249675	230587	0	0	0	0	0	0	0	0	0	0	0	480262
WARANGAL (R)	0	0	105078	602767	0	0	0	0	0	0	0	0	0	707845
WARANGAL (U)	2280	308130	173150	406098	773423	0	0	0	0	0	0	0	0	1663081
Total:	8858105	4134529	9652827	19274376	3950807	0	0	0	0	0	0	0	0	45870644

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	410590	285413	752450	259300	292320	0	0	0	0	0	0	0	0	2000073
Total:	410590	285413	752450	259300	292320	0	0	0	0	0	0	0	0	2000073

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	739047	386013	0	0	1184361	0	0	0	0	0	0	0	0	2309421
Total:	739047	386013	0	0	1184361	0	0	0	0	0	0	0	0	2309421

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	500	0	0	25	0	0	0	0	0	0	0	0	525
Total:	0	500	0	0	25	0	0	0	0	0	0	0	0	525

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11300	1600	1900	1500	36700	0	0	0	0	0	0	0	0	53000
RANGA REDDY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	11300	1600	1900	1500	37200	0	0	0	0	0	0	0	0	53500

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	25500	0	500	600	0	0	0	0	0	0	0	0	27100
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	27000	11000	16000	30500	8000	0	0	0	0	0	0	0	0	92500
RANGA REDDY	142001	117001	99001	85502	114106	0	0	0	0	0	0	0	0	557611
Total:	170501	153501	115001	116502	122706	0	0	0	0	0	0	0	0	678211

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43455	54167	40273	27490	35745	0	0	0	0	0	0	0	0	201130
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1081	2297	901	519	1026	0	0	0	0	0	0	0	0	5824
MEDCHAL	2000	0	500	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	6000	0	147	0	0	0	0	0	0	0	0	0	0	6147
NARAYANPET	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	150	0	0	0	0	0	0	0	0	0	0	150
SIDDIPET	0	0	0	0	10	0	0	0	0	0	0	0	0	10
VIKARABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	58536	57464	43971	28009	36781	0	0	0	0	0	0	0	0	224761

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2576	300	3826	1493	1554	0	0	0	0	0	0	0	0	9749
MAHABOOB NAGAR	0	106	0	3650	2838	0	0	0	0	0	0	0	0	6594
MEDAK	0	0	0	70	0	0	0	0	0	0	0	0	0	70
NALGONDA	0	0	0	1848	0	0	0	0	0	0	0	0	0	1848
Total:	2576	406	3826	7061	4392	0	0	0	0	0	0	0	0	18261

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	820	0	0	0	0	0	0	0	0	820
HYDERABAD URBAN	122976	158692	745579	58533	59549	0	0	0	0	0	0	0	0	1145329
JANGAON	0	0	500000	0	0	0	0	0	0	0	0	0	0	500000
KHAMMAM	296	0	150	0	0	0	0	0	0	0	0	0	0	446
NAGARKURNOOL	0	0	12679	0	0	0	0	0	0	0	0	0	0	12679
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	7172	9766	3600	4132	7860	0	0	0	0	0	0	0	0	32530
SIDDIPET	600	500	750	300	500	0	0	0	0	0	0	0	0	2650
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131094	168958	1262758	62965	68729	0	0	0	0	0	0	0	0	1694504

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	5000	500	0	0	0	0	0	0	0	0	0	0	0	5500
Total:	5000	500	0	0	0	0	0	0	0	0	0	0	0	5500

HOA 007060800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	20750	0	0	0	0	0	0	0	0	0	0	20750
Total:	0	0	20750	0	0	0	0	0	0	0	0	0	0	20750

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	13325	24807	20150	15510	0	0	0	0	0	0	0	0	97342
Total:	23550	13325	24807	20150	15510	0	0	0	0	0	0	0	0	97342

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317052	21421	196267	117122	168218	0	0	0	0	0	0	0	0	820080
KARIMNAGAR	1080	0	810	0	3645	0	0	0	0	0	0	0	0	5535
NARAYANPET	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
NIRMAL	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	8615	0	0	0	0	0	0	0	0	44325
RANGA REDDY	0	250	250	250	250	0	0	0	0	0	0	0	0	1000
Total:	327997	31286	206442	126487	181228	0	0	0	0	0	0	0	0	873440

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17500	10000	0	300	8000	0	0	0	0	0	0	0	0	35800
KARIMNAGAR	0	0	0	22000	1800	0	0	0	0	0	0	0	0	23800
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	18540	0	0	0	0	0	0	0	0	0	0	18540
MEDCHAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	11100	7500	0	0	0	0	0	0	0	0	0	0	0	18600
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	45400	23100	18540	23300	14800	0	0	0	0	0	0	0	0	125140

HOA 007060800 21 000

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

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	210	0	0	0	0	0	0	0	0	0	0	0	0	210
JOGULAMBA GADWAL	0	0	410	0	0	0	0	0	0	0	0	0	0	410
MAHABUBABAD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	210	0	410	300	0	0	0	0	0	0	0	0	0	920

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	70	650	520	0	0	0	0	0	0	0	0	1240
BHOOPALAPALLY	0	0	0	132	0	0	0	0	0	0	0	0	0	132
HYDERABAD URBAN	10	940	60	540	10230	0	0	0	0	0	0	0	0	11780
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	52	0	0	0	0	0	0	0	0	0	52
KARIMNAGAR	1508	0	348	0	510	0	0	0	0	0	0	0	0	2366
KHAMMAM	0	0	0	0	130	0	0	0	0	0	0	0	0	130
MAHABOOB NAGAR	0	0	0	0	94	0	0	0	0	0	0	0	0	94
MANCHERIAL	0	0	80	116	44	0	0	0	0	0	0	0	0	240
MEDCHAL	30	10	0	10	0	0	0	0	0	0	0	0	0	50
MULUGU	0	0	36	0	0	0	0	0	0	0	0	0	0	36
NALGONDA	5022	3510	5700	2000	2190	0	0	0	0	0	0	0	0	18422
NARAYANPET	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	0	72	0	0	0	0	0	0	0	0	0	0	72
NIZAMABAD	110	0	0	110	0	0	0	0	0	0	0	0	0	220
PEDDAPALLY	0	350	0	370	0	0	0	0	0	0	0	0	0	720
SURYAPET	0	0	900	750	0	0	0	0	0	0	0	0	0	1650
WANAPARTHY	2700	150	950	1454	0	0	0	0	0	0	0	0	0	5254
WARANGAL (R)	0	0	146	0	0	0	0	0	0	0	0	0	0	146
WARANGAL (U)	522	0	100	60	0	0	0	0	0	0	0	0	0	682
Total:	9902	19960	8472	6244	13718	0	0	0	0	0	0	0	0	58296

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1950	0	0	86130	0	0	0	0	0	0	0	0	88080
HYDERABAD URBAN	401875	241621	495	11423	2600	0	0	0	0	0	0	0	0	658014
JAGTIAL	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
KARIMNAGAR	47000	0	0	44000	0	0	0	0	0	0	0	0	0	91000
KHAMMAM	0	25220	0	0	0	0	0	0	0	0	0	0	0	25220
SANGAREDDY	0	0	0	828	0	0	0	0	0	0	0	0	0	828
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	448875	271041	545	60251	88730	0	0	0	0	0	0	0	0	869442

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2050	0	50	0	0	0	0	0	0	0	0	2100
BHADRADRI KOTHAGUDEM	0	100	50	3400	171575	0	0	0	0	0	0	0	0	175125
BHOOPALAPALLY	0	25915	0	0	0	0	0	0	0	0	0	0	0	25915
HYDERABAD URBAN	104150	587000	59700	50	203380	0	0	0	0	0	0	0	0	954280
JAGTIAL	1000	0	0	0	2500	0	0	0	0	0	0	0	0	3500
JOGULAMBA GADWAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	250	0	250	174375	0	0	0	0	0	0	0	0	174875
KARIMNAGAR	3360	0	4000	1500	14560	0	0	0	0	0	0	0	0	23420
KHAMMAM	350	250	150	500	200	0	0	0	0	0	0	0	0	1450
KOMARAMBHEEM ASIFABAD	0	0	0	51473	0	0	0	0	0	0	0	0	0	51473
MAHABOOB NAGAR	0	71258	0	0	1895000	0	0	0	0	0	0	0	0	1966258
MAHABUBABAD	5000	5000	0	0	50	0	0	0	0	0	0	0	0	10050

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	100	22511	0	0	0	0	0	0	0	0	0	0	0	22611
MEDCHAL	27788	22480	18580	28274	18744	0	0	0	0	0	0	0	0	115866
NAGARKURNOOL	0	480	430	960	102	0	0	0	0	0	0	0	0	1972
NALGONDA	50	0	50	1301	0	0	0	0	0	0	0	0	0	1401
NIRMAL	3601	0	15000	0	50	0	0	0	0	0	0	0	0	18651
NIZAMABAD	31550	26879	5874	1441	0	0	0	0	0	0	0	0	0	65744
PEDDAPALLY	50	0	0	100	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	15436	91136	12855	11956	11786	0	0	0	0	0	0	0	0	143169
SANGAREDDY	50	50	50	38226	0	0	0	0	0	0	0	0	0	38376
SIDDIPET	1700	41911	4395	671774	1700	0	0	0	0	0	0	0	0	721480
SIRICILLA	0	0	0	50	175	0	0	0	0	0	0	0	0	225
SURYAPET	441	9276	611565	0	0	0	0	0	0	0	0	0	0	621282
VIKARABAD	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	360	3060	50	11100	200	0	0	0	0	0	0	0	0	14770
YADADRI	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	194986	907706	734849	822405	2494647	0	0	0	0	0	0	0	0	5154593

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1002606	1791394	3809971	525327	297115	0	0	0	0	0	0	0	0	7426413
KARIMNAGAR	0	353410	0	0	0	0	0	0	0	0	0	0	0	353410
KHAMMAM	563496	0	0	0	0	0	0	0	0	0	0	0	0	563496
MAHABOOB NAGAR	0	224496	0	0	0	0	0	0	0	0	0	0	0	224496
NAGARKURNOOL	0	0	23054	0	0	0	0	0	0	0	0	0	0	23054
NALGONDA	0	0	0	250676	0	0	0	0	0	0	0	0	0	250676
RANGA REDDY	0	0	0	467751	0	0	0	0	0	0	0	0	0	467751
SANGAREDDY	0	0	0	0	181302	0	0	0	0	0	0	0	0	181302
SIRICILLA	0	131136	0	0	0	0	0	0	0	0	0	0	0	131136
Total:	1566102	2500436	3833025	1243754	478417	0	0	0	0	0	0	0	0	9621734

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	221613	0	0	0	0	0	0	0	0	0	221613
Total:	0	0	0	221613	0	0	0	0	0	0	0	0	0	221613

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	161770	0	0	0	0	0	0	0	0	161770
PEDDAPALLY	0	0	0	0	78478	0	0	0	0	0	0	0	0	78478
Total:	0	0	0	0	240248	0	0	0	0	0	0	0	0	240248

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180420	0	0	0	0	0	0	0	0	0	0	0	0	180420
KARIMNAGAR	0	0	0	-150550	0	0	0	0	0	0	0	0	0	-150550
MAHABUBABAD	0	0	27500	0	0	0	0	0	0	0	0	0	0	27500
NIRMAL	0	0	0	0	8004	0	0	0	0	0	0	0	0	8004
SIDDIPET	0	0	-773	0	0	0	0	0	0	0	0	0	0	-773
Total:	180420	0	26727	-150550	8004	0	0	0	0	0	0	0	0	64601

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	181500	0	0	0	0	0	0	0	0	0	0	181500
BHADRADRI KOTHAGUDEM	0	0	0	0	58848	0	0	0	0	0	0	0	0	58848
HYDERABAD URBAN	669025790	342864	0	0	1100335079	0	0	0	0	0	0	0	0	1769703733
MEDCHAL	6697350	0	230000	0	0	0	0	0	0	0	0	0	0	6927350
RANGA REDDY	0	0	1100000	0	0	0	0	0	0	0	0	0	0	1100000
WARANGAL (R)	0	484000	0	0	0	0	0	0	0	0	0	0	0	484000
YADADRI	0	0	0	19308929	0	0	0	0	0	0	0	0	0	19308929
Total:	675723140	826864	1511500	19308929	1100393927	0	0	0	0	0	0	0	0	1797764360

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	117000	0	0	1250	969176	0	0	0	0	0	0	0	0	1087426
HYDERABAD URBAN	27500	11969915	3500	2000	142600	0	0	0	0	0	0	0	0	12145515
KHAMMAM	0	0	0	0	1880	0	0	0	0	0	0	0	0	1880
MANCHERIAL	184048	108877	12580	372577	3822472	0	0	0	0	0	0	0	0	4500554
MEDCHAL	11596489	7736973	2060625	4727225	413375	0	0	0	0	0	0	0	0	26534687
PEDDAPALLY	0	0	0	87788	105463	0	0	0	0	0	0	0	0	193251
RANGA REDDY	0	6250445	55686	0	-1174000	0	0	0	0	0	0	0	0	5132131
Total:	11925037	26066210	2132391	5190840	4280966	0	0	0	0	0	0	0	0	49595444

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3798036	7476150	1728698	7702750	0	0	0	0	0	0	0	0	0	20705634
HYDERABAD URBAN	0	0	5712300	3126573100	1075882300	0	0	0	0	0	0	0	0	4208167700
JOGULAMBA GADWAL	11720525	8056738	12008624	26796046	9686177	0	0	0	0	0	0	0	0	68268110
KAMAREDDY	84063996	23783144	67237909	23591994	9200611	0	0	0	0	0	0	0	0	207877654
KARIMNAGAR	0	0	127999777	128941124	56068317	0	0	0	0	0	0	0	0	313009218
KHAMMAM	1807835	0	0	0	1000451	0	0	0	0	0	0	0	0	2808286
MAHABOOB NAGAR	185193113	61612454	110856488	146080741	18508412	0	0	0	0	0	0	0	0	522251208
MANCHERIAL	0	0	0	25475	712906	0	0	0	0	0	0	0	0	738381
NAGARKURNOOL	3425	14352	0	350	0	0	0	0	0	0	0	0	0	18127
NALGONDA	64579848	24041594	18145968	21427562	19105314	0	0	0	0	0	0	0	0	147300286
PEDDAPALLY	54201391	10378172	17956124	802600	2627282	0	0	0	0	0	0	0	0	85965569

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
WANAPARTHY	0	0	3200	220	0	0	0	0	0	0	0	0	0	3420
Total:	405368169	135362604	361649088	3481941962	1192793520	0	0	0	0	0	0	0	0	5577115343

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	736875	2992000	0	0	0	0	0	0	0	0	0	0	0	3728875
MEDCHAL	0	1625568	6450001	0	0	0	0	0	0	0	0	0	0	8075569
RANGA REDDY	3960000	2374977	7898633	4897313	0	0	0	0	0	0	0	0	0	19130923
Total:	4696875	6992545	14348634	4897313	0	0	0	0	0	0	0	0	0	30935367

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	1191103	0	0	0	0	0	0	0	0	0	0	1191103
Total:	0	0	1191103	0	0	0	0	0	0	0	0	0	0	1191103

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	785851619	0	-257848	493500	0	0	0	0	0	0	0	0	0	786087271
MANCHERIAL	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDAK	0	0	0	3665	0	0	0	0	0	0	0	0	0	3665
SIDDIPET	0	0	0	0	250	0	0	0	0	0	0	0	0	250
VIKARABAD	0	5850	0	0	0	0	0	0	0	0	0	0	0	5850
Total:	785851619	5850	-257798	497165	250	0	0	0	0	0	0	0	0	786097086

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
WANAPARTHY	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400
WARANGAL (R)	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	0	0	34400	0	2800	0	0	0	0	0	0	0	0	37200

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	2500	0	2500	0	0	0	0	0	0	0	0	0	5000
Total:	0	2500	0	2500	0	0	0	0	0	0	0	0	0	5000

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	671416	0	0	0	0	0	0	0	0	0	0	0	0	671416
JAGTIAL	300	0	0	7500	300	0	0	0	0	0	0	0	0	8100
JANGAON	300	0	300	0	0	0	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	0	0	0	0	721720	0	0	0	0	0	0	0	0	721720
KARIMNAGAR	0	900	0	300	300	0	0	0	0	0	0	0	0	1500
KHAMMAM	0	0	581094	0	0	0	0	0	0	0	0	0	0	581094
MANCHERIAL	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
MEDAK	67932	164433	2500	2500	0	0	0	0	0	0	0	0	0	237365
NAGARKURNOOL	4000	4000	4000	2000	4000	0	0	0	0	0	0	0	0	18000
SANGAREDDY	58460	2500	10000	10000	17500	0	0	0	0	0	0	0	0	98460
SIDDIPET	4339748	7500	5000	2500	2500	0	0	0	0	0	0	0	0	4357248
SIRICILLA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
SURYAPET	0	0	0	0	1071187	0	0	0	0	0	0	0	0	1071187
VIKARABAD	1506575	0	0	0	0	0	0	0	0	0	0	0	0	1506575
WARANGAL (R)	7800	5000	600	5000	10000	0	0	0	0	0	0	0	0	28400
WARANGAL (U)	3100	10000	2500	5300	5000	0	0	0	0	0	0	0	0	25900
Total:	6659631	194333	605994	35400	1835007	0	0	0	0	0	0	0	0	9330365

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	40000	0	0	5000	0	0	0	0	0	0	0	0	0	45000
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
MEDCHAL	0	0	0	990	0	0	0	0	0	0	0	0	0	990
NAGARKURNOOL	0	10000	4000	0	0	0	0	0	0	0	0	0	0	14000
RANGA REDDY	0	0	0	12550	0	0	0	0	0	0	0	0	0	12550
SIDDIPET	0	5000	0	4220	0	0	0	0	0	0	0	0	0	9220
YADADRI	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	51000	21000	10250	28760	6000	0	0	0	0	0	0	0	0	117010

HOA 020201102 02 000

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

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	129000	70660934	18272781	0	0	0	0	0	0	0	0	89062715
KOMARAMBHEEM ASIFABAD	0	0	0	330	0	0	0	0	0	0	0	0	0	330
MAHABUBABAD	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MEDCHAL	0	0	0	1220	0	0	0	0	0	0	0	0	0	1220
RANGA REDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
WANAPARTHY	0	0	0	220	0	0	0	0	0	0	0	0	0	220
YADADRI	0	0	0	220	0	0	0	0	0	0	0	0	0	220
Total:	0	0	129000	70664474	18273181	0	0	0	0	0	0	0	0	89066655

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	110	0	0	0	0	0	0	0	0	0	110
RANGA REDDY	0	0	0	3445	0	0	0	0	0	0	0	0	0	3445
Total:	0	0	0	3555	0	0	0	0	0	0	0	0	0	3555

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	5454	3250	144385	80345	0	0	0	0	0	0	0	0	264419
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	19650	0	0	0	0	0	0	0	0	630845
BHOOPALAPALLY	1950	6050	450	52780	810	0	0	0	0	0	0	0	0	62040
HYDERABAD URBAN	274265	464950	178390	5393840	344270	0	0	0	0	0	0	0	0	6655715
JAGTIAL	6700	1350	2600	403615	29225	0	0	0	0	0	0	0	0	443490
JANGAON	3750	2750	13150	139320	1200	0	0	0	0	0	0	0	0	160170
JOGULAMBA GADWAL	5125	1500	430	241775	6125	0	0	0	0	0	0	0	0	254955
KAMAREDDY	5535	750	8000	206735	17585	0	0	0	0	0	0	0	0	238605
KARIMNAGAR	8075	6100	15500	561350	53350	0	0	0	0	0	0	0	0	644375
KHAMMAM	17750	46150	58250	888505	133915	0	0	0	0	0	0	0	0	1144570
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	14445	0	0	0	0	0	0	0	0	390955
MAHABOOB NAGAR	4425	2650	71198	362610	67175	0	0	0	0	0	0	0	0	508058
MAHABUBABAD	15700	8450	7450	172825	1950	0	0	0	0	0	0	0	0	206375
MANCHERIAL	18700	5350	7400	382525	17095	0	0	0	0	0	0	0	0	431070
MEDAK	3200	1000	2250	157725	33670	0	0	0	0	0	0	0	0	197845
MEDCHAL	17195	13455	15000	1989858	117890	0	0	0	0	0	0	0	0	2153398
MULUGU	2375	2200	5600	37125	550	0	0	0	0	0	0	0	0	47850
NAGARKURNOOL	4250	850	2150	207235	7795	0	0	0	0	0	0	0	0	222280
NALGONDA	17185	11150	5350	499260	32360	0	0	0	0	0	0	0	0	565305
NARAYANPET	4060	250	250	163560	10530	0	0	0	0	0	0	0	0	178650
NIRMAL	37750	2250	2000	93950	14590	0	0	0	0	0	0	0	0	150540
NIZAMABAD	9800	6750	5450	526180	94010	0	0	0	0	0	0	0	0	642190
PEDDAPALLY	75450	3250	18000	273605	28520	0	0	0	0	0	0	0	0	398825
RANGA REDDY	22050	13000	37000	1732100	85815	0	0	0	0	0	0	0	0	1889965
SANGAREDDY	21650	1550	1750	324525	9345	0	0	0	0	0	0	0	0	358820
SIDDIPET	4550	4800	4900	189025	22250	0	0	0	0	0	0	0	0	225525
SIRICILLA	1250	8000	1505	144185	19025	0	0	0	0	0	0	0	0	173965
SURYAPET	29595	6500	14900	426405	4390	0	0	0	0	0	0	0	0	481790
VIKARABAD	4985	13600	4100	285395	75875	0	0	0	0	0	0	0	0	383955
WANAPARTHY	10110	500	2350	217380	16325	0	0	0	0	0	0	0	0	246665
WARANGAL (R)	23850	8200	37850	344795	27895	0	0	0	0	0	0	0	0	442590
WARANGAL (U)	22285	13650	14200	325620	49000	0	0	0	0	0	0	0	0	424755
YADADRI	1825	900	1600	272155	13520	0	0	0	0	0	0	0	0	290000
Total:	816185	673739	554623	18015513	1450495	0	0	0	0	0	0	0	0	21510555

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7600	2600	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	0	0	4200	0	980100	0	0	0	0	0	0	0	0	984300
KHAMMAM	300	0	300	1200	2500	0	0	0	0	0	0	0	0	4300
KOMARAMBHEEM ASIFABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
MEDAK	5000	5000	500	5000	0	0	0	0	0	0	0	0	0	15500
NAGARKURNOOL	1000	11000	1000	1000	1000	0	0	0	0	0	0	0	0	15000
NIZAMABAD	30000	73000	48000	0	3281000	0	0	0	0	0	0	0	0	3432000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	70600	0	2500	107500	5000	0	0	0	0	0	0	0	0	185600
SIDDIPET	0	7500	2500	10000	7500	0	0	0	0	0	0	0	0	27500
VIKARABAD	5000	5000	5000	10000	0	0	0	0	0	0	0	0	0	25000
Total:	111900	104000	84000	142300	4279700	0	0	0	0	0	0	0	0	4721900

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	953500	0	0	0	0	0	0	0	0	0	0	0	953500
Total:	0	953500	0	0	0	0	0	0	0	0	0	0	0	953500

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4000	843500	1000	5000	0	0	0	0	0	0	0	0	853500
HYDERABAD URBAN	1554500	906500	663000	763500	0	0	0	0	0	0	0	0	0	3887500
KAMAREDDY	2000	0	1500	0	0	0	0	0	0	0	0	0	0	3500
KHAMMAM	5000	634990	0	5500	1105	0	0	0	0	0	0	0	0	646595
MAHABOOB NAGAR	0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
MAHABUBABAD	0	98000	0	0	0	0	0	0	0	0	0	0	0	98000
MEDAK	0	0	832000	0	0	0	0	0	0	0	0	0	0	832000
MEDCHAL	0	0	550500	0	0	0	0	0	0	0	0	0	0	550500
NIZAMABAD	38500	9500	0	5000	1500	0	0	0	0	0	0	0	0	54500
SANGAREDDY	0	1273000	0	0	0	0	0	0	0	0	0	0	0	1273000
Total:	1600000	2925990	2936500	775000	7605	0	0	0	0	0	0	0	0	8245095

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	250	0	0	440	0	0	0	0	0	0	0	0	0	690
JAGTIAL	0	39000	0	0	0	0	0	0	0	0	0	0	0	39000
KARIMNAGAR	0	0	0	0	409500	0	0	0	0	0	0	0	0	409500
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MANCHERIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	0	0	0	220	0	0	0	0	0	0	0	0	0	220
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	2750	39000	0	4660	409500	0	0	0	0	0	0	0	0	455910

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	650	0	500	0	0	0	0	0	0	0	0	0	0	1150
KAMAREDDY	0	0	0	900	0	0	0	0	0	0	0	0	0	900
NALGONDA	49000	0	0	0	0	0	0	0	0	0	0	0	0	49000
Total:	49650	0	500	900	0	0	0	0	0	0	0	0	0	51050

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	26250	0	0	0	0	0	0	0	0	0	0	26250
NALGONDA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NARAYANPET	0	0	0	2450	0	0	0	0	0	0	0	0	0	2450
NIZAMABAD	0	31350	5200	0	0	0	0	0	0	0	0	0	0	36550
WARANGAL (U)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	0	31350	31450	16450	0	0	0	0	0	0	0	0	0	79250

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	15300	17500	2500	5000	0	0	0	0	0	0	0	0	50300
BHADRADRI KOTHAGUDEM	0	0	600	600	5000	0	0	0	0	0	0	0	0	6200
BHOOPALAPALLY	2500	5000	0	0	25000	0	0	0	0	0	0	0	0	32500
HYDERABAD URBAN	98800	85300	1715291	266794	206544	0	0	0	0	0	0	0	0	2372729
JAGTIAL	4000	10000	11200	8400	20600	0	0	0	0	0	0	0	0	54200
JOGULAMBA GADWAL	10000	22500	0	15000	2500	0	0	0	0	0	0	0	0	50000
KAMAREDDY	600	15000	7800	90600	10000	0	0	0	0	0	0	0	0	124000
KARIMNAGAR	37800	15000	7500	5600	10000	0	0	0	0	0	0	0	0	75900
KHAMMAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	2500	5000	2800	2500	0	0	0	0	0	0	0	0	0	12800
MAHABOOB NAGAR	18500	5000	7500	12500	10000	0	0	0	0	0	0	0	0	53500
MANCHERIAL	75	2500	150	210000	225	0	0	0	0	0	0	0	0	212950
MEDCHAL	67500	72500	50000	75000	65000	0	0	0	0	0	0	0	0	330000
NAGARKURNOOL	0	2500	7500	7500	0	0	0	0	0	0	0	0	0	17500
NALGONDA	10000	22500	30600	13000	15000	0	0	0	0	0	0	0	0	91100
NARAYANPET	7500	0	12500	0	10000	0	0	0	0	0	0	0	0	30000
NIRMAL	7500	17500	7800	12500	22500	0	0	0	0	0	0	0	0	67800
NIZAMABAD	21900	25800	26700	29700	43900	0	0	0	0	0	0	0	0	148000
PEDDAPALLY	5000	7500	0	2500	22500	0	0	0	0	0	0	0	0	37500
RANGA REDDY	72500	60000	126000	184910	95000	0	0	0	0	0	0	0	0	538410
SIDDIPET	1500	300	900	300	900	0	0	0	0	0	0	0	0	3900
SIRICILLA	0	0	15600	300	20000	0	0	0	0	0	0	0	0	35900
SURYAPET	10000	17500	7800	10000	12500	0	0	0	0	0	0	0	0	57800
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	15000	7500	12500	2500	12500	0	0	0	0	0	0	0	0	50000
YADADRI	5000	2500	7500	7500	7500	0	0	0	0	0	0	0	0	30000
Total:	408875	421700	2075741	960204	622169	0	0	0	0	0	0	0	0	4488689

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32000	42000	50000	0	16000	0	0	0	0	0	0	0	0	140000
HYDERABAD URBAN	817100	128355	324000	465	62900	0	0	0	0	0	0	0	0	1332820
JAGTIAL	0	0	0	46087	30100	0	0	0	0	0	0	0	0	76187
KARIMNAGAR	2000	0	0	6000	8000	0	0	0	0	0	0	0	0	16000
MANCHERIAL	50100	44000	0	24000	100	0	0	0	0	0	0	0	0	118200
MEDAK	0	0	0	0	86000	0	0	0	0	0	0	0	0	86000
MEDCHAL	0	0	202200	28000	0	0	0	0	0	0	0	0	0	230200
NALGONDA	0	0	0	98300	10000	0	0	0	0	0	0	0	0	108300
NARAYANPET	0	0	22000	170000	0	0	0	0	0	0	0	0	0	192000
NIRMAL	0	0	7500	0	10000	0	0	0	0	0	0	0	0	17500
NIZAMABAD	0	0	441900	0	0	0	0	0	0	0	0	0	0	441900
RANGA REDDY	60000	0	0	0	276000	0	0	0	0	0	0	0	0	336000
SANGAREDDY	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
SIDDIPET	1400	36000	2100	41610	34000	0	0	0	0	0	0	0	0	115110
SIRICILLA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SURYAPET	0	0	0	399800	0	0	0	0	0	0	0	0	0	399800
WANAPARTHY	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
WARANGAL (U)	4000	0	0	20000	0	0	0	0	0	0	0	0	0	24000
Total:	966600	292355	1063700	834262	543100	0	0	0	0	0	0	0	0	3700017

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	81220	0	0	0	0	0	0	0	0	81220
Total:	0	0	0	0	81220	0	0	0	0	0	0	0	0	81220

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	42060	0	0	26040	0	0	0	0	0	0	0	0	68100
HYDERABAD URBAN	0	0	868098	1000	0	0	0	0	0	0	0	0	0	869098
KARIMNAGAR	170	0	0	0	1200	0	0	0	0	0	0	0	0	1370
KHAMMAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	0	39690	0	0	0	0	0	0	0	0	0	39690
MEDAK	950	0	0	0	0	0	0	0	0	0	0	0	0	950
RANGA REDDY	109038	2824	0	0	0	0	0	0	0	0	0	0	0	111862
SIDDIPET	0	0	0	12800	0	0	0	0	0	0	0	0	0	12800
SIRICILLA	19008	0	0	0	4920	0	0	0	0	0	0	0	0	23928
SURYAPET	0	0	0	101057	0	0	0	0	0	0	0	0	0	101057
VIKARABAD	0	0	8100	0	0	0	0	0	0	0	0	0	0	8100
Total:	129166	44884	878698	154547	32160	0	0	0	0	0	0	0	0	1239455

HOA 020202800 81 800

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

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	84	0	0	284	0	0	0	0	0	0	0	0	368
Total:	0	84	0	0	284	0	0	0	0	0	0	0	0	368

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18395	38899	0	24100	41988	0	0	0	0	0	0	0	0	123382
Total:	18395	38899	0	24100	41988	0	0	0	0	0	0	0	0	123382

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2393	976	679	0	0	0	0	0	0	0	0	4048
Total:	0	0	2393	976	679	0	0	0	0	0	0	0	0	4048

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1356	116524	79460	239343	298345	0	0	0	0	0	0	0	0	735028
Total:	1356	116524	79460	239343	298345	0	0	0	0	0	0	0	0	735028

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	149295	226090	405790	38065	26860	0	0	0	0	0	0	0	0	846100
JOGULAMBA GADWAL	10580	6165	5765	7470	5670	0	0	0	0	0	0	0	0	35650
KARIMNAGAR	9000	10910	10310	10810	18110	0	0	0	0	0	0	0	0	59140
MAHABOOB NAGAR	26665	0	5728	0	17405	0	0	0	0	0	0	0	0	49798
NALGONDA	9135	1140	3140	2625	2260	0	0	0	0	0	0	0	0	18300
WARANGAL (U)	760	445	480	0	400	0	0	0	0	0	0	0	0	2085
YADADRI	17270	22545	34330	63440	64520	0	0	0	0	0	0	0	0	202105
Total:	222705	267295	465543	122410	135225	0	0	0	0	0	0	0	0	1213178

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19531039	151500	600	0	0	0	0	0	0	0	0	0	0	19683139
NIZAMABAD	0	0	0	47000	23500	0	0	0	0	0	0	0	0	70500
WARANGAL (U)	0	0	0	17500	21500	0	0	0	0	0	0	0	0	39000
Total:	19531039	151500	600	64500	45000	0	0	0	0	0	0	0	0	19792639

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1135506878	0	0	0	0	0	0	0	0	0	0	0	0	1135506878
Total:	1135506878	0	0	0	0	0	0	0	0	0	0	0	0	1135506878

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	181998	0	0	0	0	0	0	0	0	0	0	181998
Total:	0	0	181998	0	0	0	0	0	0	0	0	0	0	181998

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	49200	0	193823	0	0	0	0	0	0	0	0	0	243023
Total:	0	49200	0	193823	0	0	0	0	0	0	0	0	0	243023

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	1165487	179616	788645	771261	964191	0	0	0	0	0	0	0	0	3869200
MAHABOOB NAGAR	0	5740000	0	0	0	0	0	0	0	0	0	0	0	5740000
NIZAMABAD	189000	42000	21000	7000	14000	0	0	0	0	0	0	0	0	273000
PEDDAPALLY	911	0	0	0	0	0	0	0	0	0	0	0	0	911
WARANGAL (U)	994000	700000	7000	0	7000	0	0	0	0	0	0	0	0	1708000
Total:	2356398	6661616	816645	778261	985191	0	0	0	0	0	0	0	0	11598111

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	43650	0	0	0	0	0	0	0	0	0	43650
HYDERABAD URBAN	517000	80500	538775	1221220	73500	0	0	0	0	0	0	0	0	2430995
KARIMNAGAR	0	400	8500	84400	0	0	0	0	0	0	0	0	0	93300
KHAMMAM	0	0	1500	74960	0	0	0	0	0	0	0	0	0	76460
MAHABOOB NAGAR	0	0	0	138600	0	0	0	0	0	0	0	0	0	138600
MANCHERIAL	0	0	1000	6950	0	0	0	0	0	0	0	0	0	7950
NAGARKURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	0	0	10000	298150	0	0	0	0	0	0	0	0	0	308150
NARAYANPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	0	0	23400	0	0	0	0	0	0	0	0	0	23400
NIZAMABAD	0	0	11000	54700	0	0	0	0	0	0	0	0	0	65700
PEDDAPALLY	0	0	0	16250	0	0	0	0	0	0	0	0	0	16250
RANGA REDDY	0	0	500	49700	0	0	0	0	0	0	0	0	0	50200
SANGAREDDY	0	0	0	22350	0	0	0	0	0	0	0	0	0	22350
SIDDIPET	0	0	0	5350	0	0	0	0	0	0	0	0	0	5350
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	0	29000	49750	0	0	0	0	0	0	0	0	0	78750
WANAPARTHY	0	0	0	27400	0	0	0	0	0	0	0	0	0	27400
WARANGAL (R)	0	0	0	26100	0	0	0	0	0	0	0	0	0	26100
WARANGAL (U)	0	0	22500	68200	0	0	0	0	0	0	0	0	0	90700

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	15600	0	0	0	0	0	0	0	0	0	15600
Total:	517000	80900	624025	2276730	73500	0	0	0	0	0	0	0	0	3572155

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10100	14700	8050	29500	21040	0	0	0	0	0	0	0	0	83390
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	11400	6800	600	19120	29000	0	0	0	0	0	0	0	0	66920
Total:	21500	22000	8650	48620	50040	0	0	0	0	0	0	0	0	150810

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3000	12300	0	0	0	0	0	0	0	0	0	0	0	15300
HYDERABAD URBAN	164750	125600	50950	86400	61400	0	0	0	0	0	0	0	0	489100
JAGTIAL	300	3420	10860	0	3300	0	0	0	0	0	0	0	0	17880
JANGAON	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	3760	9000	300	3560	0	0	0	0	0	0	0	0	16620
KARIMNAGAR	0	23600	3500	7500	8800	0	0	0	0	0	0	0	0	43400
KHAMMAM	6000	3360	8400	6720	10080	0	0	0	0	0	0	0	0	34560
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	600	0	500	0	0	0	0	0	0	0	0	1100
MEDCHAL	1500	7500	8700	2000	3000	0	0	0	0	0	0	0	0	22700
NAGARKURNOOL	0	7500	0	1200	0	0	0	0	0	0	0	0	0	8700
NALGONDA	4000	0	3500	1500	0	0	0	0	0	0	0	0	0	9000
NIRMAL	0	0	16500	0	0	0	0	0	0	0	0	0	0	16500
NIZAMABAD	0	21040	0	0	17040	0	0	0	0	0	0	0	0	38080
PEDDAPALLY	7500	4500	0	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	4294866	4148883	4913687	4650328	4210375	0	0	0	0	0	0	0	0	22218139
SANGAREDDY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	3000	7500	0	0	0	0	0	0	0	0	10500
WARANGAL (U)	7500	1500	0	0	3000	0	0	0	0	0	0	0	0	12000
YADADRI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	4489416	4381463	5034197	4760448	4328555	0	0	0	0	0	0	0	0	22994079

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
BHADRADRI KOTHAGUDEM	2000	4000	2000	0	0	0	0	0	0	0	0	0	0	8000
HYDERABAD URBAN	20159000	110000	264100	700000	24090000	0	0	0	0	0	0	0	0	45323100
JAGTIAL	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
JANGAON	0	0	32500	0	0	0	0	0	0	0	0	0	0	32500
KAMAREDDY	0	0	0	0	40500	0	0	0	0	0	0	0	0	40500
KARIMNAGAR	0	2000	2000	50000	0	0	0	0	0	0	0	0	0	54000
KHAMMAM	0	15500	11400	0	0	0	0	0	0	0	0	0	0	26900
KOMARAMBHEEM ASIFABAD	85016	0	0	0	0	0	0	0	0	0	0	0	0	85016
MAHABOOB NAGAR	0	0	7500	8500	0	0	0	0	0	0	0	0	0	16000
MEDAK	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000
MEDCHAL	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	0	125000	10000	0	0	0	0	0	0	0	0	0	135000
NALGONDA	6460	0	2000	0	0	0	0	0	0	0	0	0	0	8460
NIRMAL	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
NIZAMABAD	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	10000	0	0	0	50000	0	0	0	0	0	0	0	0	60000
SANGAREDDY	24000	0	0	15000	0	0	0	0	0	0	0	0	0	39000
SIDDIPET	0	32400	0	0	0	0	0	0	0	0	0	0	0	32400
SIRICILLA	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
WANAPARTHY	0	50000	0	50000	25000	0	0	0	0	0	0	0	0	125000
WARANGAL (R)	14000	0	0	100000	0	0	0	0	0	0	0	0	0	114000
WARANGAL (U)	45400	10460	12610	45170	107330	0	0	0	0	0	0	0	0	220970
YADADRI	0	98000	35000	0	0	0	0	0	0	0	0	0	0	133000
Total:	20413876	344360	554110	980670	24314830	0	0	0	0	0	0	0	0	46607846

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	2300	0	0	0	0	0	0	0	0	2300
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	6000	1000	0	0	0	0	0	0	0	0	0	7000
Total:	0	1000	6000	1000	2300	0	0	0	0	0	0	0	0	10300

HOA 021004800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	87450	0	0	0	0	0	0	0	0	0	87450
Total:	0	0	0	87450	0	0	0	0	0	0	0	0	0	87450

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	142600	51900	63400	26600	14950	0	0	0	0	0	0	0	0	299450
JAGTIAL	500	1000	4000	0	0	0	0	0	0	0	0	0	0	5500
KARIMNAGAR	0	2500	0	1000	0	0	0	0	0	0	0	0	0	3500
MAHABOOB NAGAR	0	4500	3000	2500	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	3000	1000	1200	200	0	0	0	0	0	0	0	0	0	5400

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	1500	6000	0	0	0	0	0	0	0	0	7500
NIZAMABAD	7500	3600	0	0	0	0	0	0	0	0	0	0	0	11100
PEDDAPALLY	0	4500	1000	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	1354301	1522662	2410117	2728889	1437301	0	0	0	0	0	0	0	0	9453270
SANGAREDDY	0	0	12500	1000	0	0	0	0	0	0	0	0	0	13500
SIRICILLA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	1507901	1594662	2496217	2761689	1459251	0	0	0	0	0	0	0	0	9819720

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	4555	0	0	0	0	0	0	0	0	0	0	4555
Total:	0	0	4555	0	0	0	0	0	0	0	0	0	0	4555

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	0	6654	10290	0	0	0	0	0	0	0	0	16944
Total:	0	0	0	6654	10290	0	0	0	0	0	0	0	0	16944

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15560	8283	65181	23247	107073	0	0	0	0	0	0	0	0	219344
NALGONDA	1050	1050	0	300	150	0	0	0	0	0	0	0	0	2550
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	420	0	0	0	0	0	0	0	0	0	420
Total:	16610	9333	65231	23967	107223	0	0	0	0	0	0	0	0	222364

HOA 021100800 81 000

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

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500000	1005	0	0	0	0	0	0	0	0	0	0	501005
Total:	0	500000	1005	0	0	0	0	0	0	0	0	0	0	501005

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	0	10000	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	11683	10419	12654	20474	13124	0	0	0	0	0	0	0	0	68354
BHADRADRI KOTHAGUDEM	433	433	433	433	433	0	0	0	0	0	0	0	0	2165
HYDERABAD URBAN	973659	571736	285603	547280	839818	0	0	0	0	0	0	0	0	3218096
JAGTIAL	352	352	352	352	352	0	0	0	0	0	0	0	0	1760
JANGAON	0	600	150	150	150	0	0	0	0	0	0	0	0	1050
JOGULAMBA GADWAL	17031	16959	21009	23709	16398	0	0	0	0	0	0	0	0	95106
KAMAREDDY	2070	7440	2070	1945	1050	0	0	0	0	0	0	0	0	14575
KARIMNAGAR	2276	2276	2276	2276	2276	0	0	0	0	0	0	0	0	11380
KHAMMAM	25341	10685	10960	960	960	0	0	0	0	0	0	0	0	48906
KOMARAMBHEEM ASIFABAD	969	912	912	855	855	0	0	0	0	0	0	0	0	4503
MAHABOOB NAGAR	1663	1663	1813	2113	1928	0	0	0	0	0	0	0	0	9180
MAHABUBABAD	137	137	231	137	137	0	0	0	0	0	0	0	0	779
MANCHERIAL	15639	48483	13877	13877	13877	0	0	0	0	0	0	0	0	105753
MEDCHAL	1763	1711	1711	1773	3509	0	0	0	0	0	0	0	0	10467
MULUGU	1774	887	887	887	887	0	0	0	0	0	0	0	0	5322
NAGARKURNOOL	0	0	60	120	60	0	0	0	0	0	0	0	0	240
NALGONDA	3597	2551	2551	2451	1976	0	0	0	0	0	0	0	0	13126
NARAYANPET	106	106	106	106	106	0	0	0	0	0	0	0	0	530
NIRMAL	7629	7629	7629	7629	7629	0	0	0	0	0	0	0	0	38145
NIZAMABAD	90622	1142	91195	93981	92672	0	0	0	0	0	0	0	0	369612
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	117742	0	0	0	0	0	0	0	0	589369
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	14620	6039	3991	18835	4221	0	0	0	0	0	0	0	0	47706
SANGAREDDY	10219	219	10219	5202	5219	0	0	0	0	0	0	0	0	31078
SIDDIPET	167	557	257	257	907	0	0	0	0	0	0	0	0	2145
SURYAPET	493	10493	493	14493	493	0	0	0	0	0	0	0	0	26465
VIKARABAD	444	444	444	444	444	0	0	0	0	0	0	0	0	2220
WANAPARTHY	474	474	474	474	474	0	0	0	0	0	0	0	0	2370
WARANGAL (R)	2678	2678	320	320	320	0	0	0	0	0	0	0	0	6316
WARANGAL (U)	1458	1458	1458	1458	1458	0	0	0	0	0	0	0	0	7290
YADADRI	22179	12179	21294	6294	12179	0	0	0	0	0	0	0	0	74125
Total:	1336417	847822	625041	887199	1141654	0	0	0	0	0	0	0	0	4838133

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	723	109718	22851	46773	5197	0	0	0	0	0	0	0	0	185262
Total:	723	109718	22851	46773	5197	0	0	0	0	0	0	0	0	185262

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	12238	0	0	0	0	0	0	0	0	0	0	0	0	12238
KARIMNAGAR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	1000	6000	0	1000	0	0	0	0	0	0	0	0	8000
PEDDAPALLY	6000	0	6000	11211	0	0	0	0	0	0	0	0	0	23211
Total:	24238	1000	32000	11211	1000	0	0	0	0	0	0	0	0	69449

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30130	6000	39490	18000	0	0	0	0	0	0	0	0	0	93620
BHADRADRI KOTHAGUDEM	30000	12000	7000	0	7838	0	0	0	0	0	0	0	0	56838
BHOOPALAPALLY	6000	12000	2300	0	0	0	0	0	0	0	0	0	0	20300
HYDERABAD URBAN	190100	804338	20500484	347200	258000	0	0	0	0	0	0	0	0	22100122
JAGTIAL	27000	41200	24220	18000	23000	0	0	0	0	0	0	0	0	133420
JANGAON	18200	12000	12000	6000	6000	0	0	0	0	0	0	0	0	54200
JOGULAMBA GADWAL	6000	12000	18000	30000	6000	0	0	0	0	0	0	0	0	72000
KAMAREDDY	30400	34900	45200	6000	18000	0	0	0	0	0	0	0	0	134500
KARIMNAGAR	6000	10000	18000	0	17000	0	0	0	0	0	0	0	0	51000
KHAMMAM	22800	12000	160000	68000	37032	0	0	0	0	0	0	0	0	299832
KOMARAMBHEEM ASIFABAD	24000	0	12000	2200	14000	0	0	0	0	0	0	0	0	52200
MAHABOOB NAGAR	120300	102000	48000	48000	30000	0	0	0	0	0	0	0	0	348300
MAHABUBABAD	18000	18200	18000	46000	12000	0	0	0	0	0	0	0	0	112200
MANCHERIAL	26100	25000	0	6000	11000	0	0	0	0	0	0	0	0	68100
MEDAK	24000	17822	38100	22238	6000	0	0	0	0	0	0	0	0	108160
MEDCHAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	14100	0	0	0	0	0	0	0	0	0	26100
NAGARKURNOOL	36000	67000	48000	79002	102200	0	0	0	0	0	0	0	0	332202
NALGONDA	79300	58200	93700	70000	72800	0	0	0	0	0	0	0	0	374000
NARAYANPET	24000	0	6000	18000	6000	0	0	0	0	0	0	0	0	54000
NIRMAL	31470	11000	42609	28267	29000	0	0	0	0	0	0	0	0	142346
NIZAMABAD	42100	48000	52000	47000	24000	0	0	0	0	0	0	0	0	213100
PEDDAPALLY	22000	12000	6000	15100	49341	0	0	0	0	0	0	0	0	104441
RANGA REDDY	20000	42000	33200	39000	35061	0	0	0	0	0	0	0	0	169261
SANGAREDDY	49500	55310	64653	45400	25450	0	0	0	0	0	0	0	0	240313
SIDDIPET	18000	73800	46300	12000	25100	0	0	0	0	0	0	0	0	175200
SIRICILLA	57600	66900	65300	50000	30400	0	0	0	0	0	0	0	0	270200
SURYAPET	23250	18779	24000	11250	18000	0	0	0	0	0	0	0	0	95279
VIKARABAD	24000	42000	12000	24000	0	0	0	0	0	0	0	0	0	102000
WANAPARTHY	24700	21240	6000	30000	24000	0	0	0	0	0	0	0	0	105940
WARANGAL (R)	30000	52000	42000	24000	18000	0	0	0	0	0	0	0	0	166000
WARANGAL (U)	18000	12000	12000	0	6000	0	0	0	0	0	0	0	0	48000
YADADRI	52500	18000	18000	48000	18000	0	0	0	0	0	0	0	0	154500
Total:	1137450	1717689	21526556	1172757	929222	0	0	0	0	0	0	0	0	26483674

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	10700	0	0	0	0	0	0	0	0	0	0	10700
Total:	0	0	10700	0	0	0	0	0	0	0	0	0	0	10700

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	133500	0	15000	0	0	0	0	0	0	0	0	148500
Total:	0	0	133500	0	15000	0	0	0	0	0	0	0	0	148500

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10500	57908	3392	16500	1500	0	0	0	0	0	0	0	0	89800
HYDERABAD URBAN	19108790	12034960	12173050	400	15031800	0	0	0	0	0	0	0	0	58349000
JAGTIAL	49350	111097	6600	4500	6300	0	0	0	0	0	0	0	0	177847
JANGAON	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
KAMAREDDY	4500	2100	0	600	0	0	0	0	0	0	0	0	0	7200
KARIMNAGAR	6400	0	150	100	400	0	0	0	0	0	0	0	0	7050
KHAMMAM	100	0	100	0	100	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	6300	1200	7201	8400	0	0	0	0	0	0	0	0	0	23101
MAHABUBABAD	0	0	0	0	50	0	0	0	0	0	0	0	0	50
MANCHERIAL	3000	600	250	5400	600	0	0	0	0	0	0	0	0	9850
MEDAK	0	0	0	3020	0	0	0	0	0	0	0	0	0	3020
NAGARKURNOOL	100	0	300	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	200	100	100	400	350	0	0	0	0	0	0	0	0	1150
NIRMAL	1450	3600	0	3000	1200	0	0	0	0	0	0	0	0	9250
NIZAMABAD	31550	1800	11200	17000	6700	0	0	0	0	0	0	0	0	68250
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	1590746	412206	369635	665889	0	0	0	0	0	0	0	0	6387661
SANGAREDDY	300	28600	100	12500	800	0	0	0	0	0	0	0	0	42300
SIDDIPET	0	0	2400	600	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	11400	7800	0	16500	1200	0	0	0	0	0	0	0	0	36900
VIKARABAD	0	6066	21488	0	0	0	0	0	0	0	0	0	0	27554
WARANGAL (U)	678	714	0	62	50	0	0	0	0	0	0	0	0	1504
Total:	22585953	13849091	12638537	458617	15716939	0	0	0	0	0	0	0	0	65249137

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	985850	0	0	0	8471350	0	0	0	0	0	0	0	0	9457200
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	1066468	891836	891493	700834	991550	0	0	0	0	0	0	0	0	4542181
Total:	2052318	891836	892693	700834	9463900	0	0	0	0	0	0	0	0	14001581

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	72000	347063	8421743	148516	54356	0	0	0	0	0	0	0	0	9043678
KARIMNAGAR	0	0	0	2086	0	0	0	0	0	0	0	0	0	2086
RANGA REDDY	15530800	8468379	5990576	5874898	5451246	0	0	0	0	0	0	0	0	41315899
Total:	15602800	8815442	14412319	6025500	5505602	0	0	0	0	0	0	0	0	50361663

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	0	500	90	0	0	0	0	0	0	0	0	590
Total:	0	0	0	500	90	0	0	0	0	0	0	0	0	590

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10925	0	0	0	0	0	0	0	0	0	0	0	10925
HYDERABAD URBAN	0	11160	0	0	0	0	0	0	0	0	0	0	0	11160
MAHABOOB NAGAR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	21310	0	22000	50	0	0	0	0	0	0	0	0	0	43360
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	100	50	0	0	0	0	0	0	0	0	0	0	150
VIKARABAD	635209	0	12000	6000	0	0	0	0	0	0	0	0	0	653209
WANAPARTHY	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
WARANGAL (U)	0	0	0	50	0	0	0	0	0	0	0	0	0	50
YADADRI	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Total:	656629	22285	34200	6100	2400	0	0	0	0	0	0	0	0	721614

HOA 023000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	10500	0	0	0	0	0	0	0	0	10500
Total:	0	0	0	0	10500	0	0	0	0	0	0	0	0	10500

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2616	1244	1186	780	2813	0	0	0	0	0	0	0	0	8639
Total:	2616	1244	1186	780	2813	0	0	0	0	0	0	0	0	8639

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	0	5318	0	0	0	0	0	0	0	0	5318
BHADRADRI KOTHAGUDEM	0	0	0	26424	0	0	0	0	0	0	0	0	0	26424
BHOOPALAPALLY	0	0	0	0	35050	0	0	0	0	0	0	0	0	35050
HYDERABAD URBAN	0	0	0	4120	12000000	0	0	0	0	0	0	0	0	12004120
JANGAON	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	30476	0	0	0	0	0	0	0	0	0	0	0	0	30476
NALGONDA	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505
NIZAMABAD	0	23613	0	0	0	0	0	0	0	0	0	0	0	23613
SURYAPET	0	29952	0	0	0	0	0	0	0	0	0	0	0	29952
VIKARABAD	0	0	5600	0	0	0	0	0	0	0	0	0	0	5600
WANAPARTHY	0	234778	0	0	0	0	0	0	0	0	0	0	0	234778
WARANGAL (R)	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
WARANGAL (U)	0	0	0	0	150	0	0	0	0	0	0	0	0	150
YADADRI	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	66981	298343	5600	35944	12040518	0	0	0	0	0	0	0	0	12447386

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	47581063	0	127000	10000	48000	0	0	0	0	0	0	0	0	47766063
KAMAREDDY	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
RANGA REDDY	26290	18890	36950	0	2310	0	0	0	0	0	0	0	0	84440
Total:	47607353	18890	163950	10000	59310	0	0	0	0	0	0	0	0	47859503

HOA 025000102 02 001

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

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	415000	0	0	0	0	0	0	0	0	0	0	415000
NALGONDA	-2600	0	0	0	0	0	0	0	0	0	0	0	0	-2600
RANGA REDDY	15100	16210	230400	2400	0	0	0	0	0	0	0	0	0	264110
Total:	12500	16210	645400	2400	0	0	0	0	0	0	0	0	0	676510

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	0	1000	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	1000	1000	1000	0	1000	0	0	0	0	0	0	0	0	4000
SIDDIPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	2000	4000	3000	6000	3000	0	0	0	0	0	0	0	0	18000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	1800	5700	6900	1000	0	0	0	0	0	0	0	0	0	15400
Total:	1800	5700	7900	1000	0	0	0	0	0	0	0	0	0	16400

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18000	20400	46100	2254730	22500	0	0	0	0	0	0	0	0	2361730
BHADRADRI KOTHAGUDEM	20500	65500	36500	53500	82000	0	0	0	0	0	0	0	0	258000
BHOOPALAPALLY	9700	25100	14300	3000	9000	0	0	0	0	0	0	0	0	61100
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	12000	40000	58000	10500	21500	0	0	0	0	0	0	0	0	142000
JANGAON	11000	31650	10700	21600	3000	0	0	0	0	0	0	0	0	77950
JOGULAMBA GADWAL	65000	69300	45000	40500	56300	0	0	0	0	0	0	0	0	276100
KAMAREDDY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	35000	28000	58000	78500	83500	0	0	0	0	0	0	0	0	283000
KHAMMAM	58000	64000	50500	97500	86550	0	0	0	0	0	0	0	0	356550
KOMARAMBHEEM ASIFABAD	22100	49200	31100	54800	45500	0	0	0	0	0	0	0	0	202700
MAHABOOB NAGAR	9200	27000	22000	13000	12500	0	0	0	0	0	0	0	0	83700
MAHABUBABAD	37000	38200	32000	47500	26500	0	0	0	0	0	0	0	0	181200
MANCHERIAL	18000	30500	31000	22000	18000	0	0	0	0	0	0	0	0	119500
MEDAK	4600	27600	8200	8500	2700	0	0	0	0	0	0	0	0	51600
MEDCHAL	26500	50100	23000	39500	30000	0	0	0	0	0	0	0	0	169100
MULUGU	9500	17500	22000	15500	3000	0	0	0	0	0	0	0	0	67500
NAGARKURNOOL	25500	72000	57250	34500	50500	0	0	0	0	0	0	0	0	239750
NALGONDA	104000	178200	90500	77900	53500	0	0	0	0	0	0	0	0	504100
NARAYANPET	3000	27500	10000	10000	7000	0	0	0	0	0	0	0	0	57500
NIRMAL	43000	21700	16500	33100	20500	0	0	0	0	0	0	0	0	134800
PEDDAPALLY	21000	27000	19500	6000	17000	0	0	0	0	0	0	0	0	90500
RANGA REDDY	55500	69000	50500	87000	7500	0	0	0	0	0	0	0	0	269500
SANGAREDDY	38600	52500	47500	47100	24600	0	0	0	0	0	0	0	0	210300
SIDDIPET	44900	59400	31600	36400	40300	0	0	0	0	0	0	0	0	212600
SIRICILLA	20500	7000	18500	17500	56000	0	0	0	0	0	0	0	0	119500
SURYAPET	37800	50700	43050	79790	55400	0	0	0	0	0	0	0	0	266740
VIKARABAD	40000	51500	47000	30500	8500	0	0	0	0	0	0	0	0	177500
WANAPARTHY	9500	25500	26000	24000	6000	0	0	0	0	0	0	0	0	91000
WARANGAL (R)	51600	61400	23700	29700	31100	0	0	0	0	0	0	0	0	197500
WARANGAL (U)	17100	38100	34300	34500	13000	0	0	0	0	0	0	0	0	137000
YADADRI	6000	26500	26000	22000	36000	0	0	0	0	0	0	0	0	116500
Total:	874100	1354550	1030300	3330620	929450	0	0	0	0	0	0	0	0	7519020

HOA 040100108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	0	1500	0	500	0	0	0	0	0	0	0	0	0	2000

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
BHADRADRI KOTHAGUDEM	14800	27000	15500	4000	7000	0	0	0	0	0	0	0	0	68300
BHOOPALAPALLY	0	1000	1000	0	5600	0	0	0	0	0	0	0	0	7600
HYDERABAD URBAN	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	500	2500	0	6000	0	0	0	0	0	0	0	0	0	9000
KHAMMAM	0	2500	2500	2500	0	0	0	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	3000	0	0	0	0	0	0	0	0	4000
MAHABUBABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	1500	0	1000	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	2000	1100	3575	0	1000	0	0	0	0	0	0	0	0	7675
NIRMAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	500	1500	2000	0	3500	0	0	0	0	0	0	0	0	7500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	500	3500	2500	0	2500	0	0	0	0	0	0	0	0	9000
SANGAREDDY	0	6000	5500	500	0	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	1500	2000	0	0	500	0	0	0	0	0	0	0	0	4000
Total:	38300	59600	36575	16000	31100	0	0	0	0	0	0	0	0	181575

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695	0	0	3105	0	0	0	0	0	0	0	0	0	3800
Total:	695	0	0	3105	0	0	0	0	0	0	0	0	0	3800

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	42300	58600	23000	8000	10000	0	0	0	0	0	0	0	0	141900
KARIMNAGAR	910	0	0	4595	0	0	0	0	0	0	0	0	0	5505
KHAMMAM	70000	93150	35350	15550	12000	0	0	0	0	0	0	0	0	226050
MAHABOOB NAGAR	0	1425	0	3340	0	0	0	0	0	0	0	0	0	4765
NIZAMABAD	0	300	0	0	350	0	0	0	0	0	0	0	0	650
RANGA REDDY	3395	2130	7515	2190	1170	0	0	0	0	0	0	0	0	16400

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	360	275	0	2085	0	0	0	0	0	0	0	0	0	2720
WARANGAL (R)	385	590	3330	9550	640	0	0	0	0	0	0	0	0	14495
Total:	117350	156470	69195	45310	24160	0	0	0	0	0	0	0	0	412485

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	117600	130350	100500	38000	19750	0	0	0	0	0	0	0	0	406200
BHADRADRI KOTHAGUDEM	59800	113300	122000	160550	82550	0	0	0	0	0	0	0	0	538200
BHOOPALAPALLY	47300	100500	117700	43500	43800	0	0	0	0	0	0	0	0	352800
HYDERABAD URBAN	126500	111550	114460	59700	30042752	0	0	0	0	0	0	0	0	30454962
JAGTIAL	44000	111000	116500	27500	62750	0	0	0	0	0	0	0	0	361750
JANGAON	34500	75250	52500	41200	27100	0	0	0	0	0	0	0	0	230550
JOGULAMBA GADWAL	62750	113850	112000	112000	75000	0	0	0	0	0	0	0	0	475600
KAMAREDDY	92900	170200	145850	57550	16500	0	0	0	0	0	0	0	0	483000
KARIMNAGAR	109207	132312	196600	88500	64250	0	0	0	0	0	0	0	0	590869
KHAMMAM	112600	155500	202250	251000	156000	0	0	0	0	0	0	0	0	877350
KOMARAMBHEEM ASIFABAD	89050	148000	54550	39000	32000	0	0	0	0	0	0	0	0	362600
MAHABOOB NAGAR	50500	89500	53100	20680	52000	0	0	0	0	0	0	0	0	265780
MAHABUBABAD	95500	150000	151500	127000	56000	0	0	0	0	0	0	0	0	580000
MANCHERIAL	66250	89600	98750	64250	45200	0	0	0	0	0	0	0	0	364050
MEDAK	47300	91500	56250	36800	26050	0	0	0	0	0	0	0	0	257900
MEDCHAL	30400	32120	39660	53090	19370	0	0	0	0	0	0	0	0	174640
MULUGU	22000	46950	80100	51850	57500	0	0	0	0	0	0	0	0	258400
NAGARKURNOOL	72900	138050	95250	57800	45150	0	0	0	0	0	0	0	0	409150
NALGONDA	141750	325300	258000	159800	103700	0	0	0	0	0	0	0	0	988550
NARAYANPET	63000	117100	58250	41000	46000	0	0	0	0	0	0	0	0	325350
NIRMAL	97500	120200	87400	74500	19500	0	0	0	0	0	0	0	0	399100
NIZAMABAD	128550	169000	184164	126900	111020	0	0	0	0	0	0	0	0	719634
PEDDAPALLY	70000	98700	83600	44400	30000	0	0	0	0	0	0	0	0	326700
RANGA REDDY	191831	317673	313500	178450	123050	0	0	0	0	0	0	0	0	1124504
SANGAREDDY	116200	168900	130400	78450	60200	0	0	0	0	0	0	0	0	554150
SIDDIPET	95300	156150	111850	47850	43150	0	0	0	0	0	0	0	0	454300
SIRICILLA	37000	40500	61500	25500	22000	0	0	0	0	0	0	0	0	186500
SURYAPET	63750	149000	185700	96450	48300	0	0	0	0	0	0	0	0	543200
VIKARABAD	87900	187500	111500	37000	33429	0	0	0	0	0	0	0	0	457329
WANAPARTHY	29550	50100	59000	35500	49700	0	0	0	0	0	0	0	0	223850
WARANGAL (R)	52200	82950	131300	108650	70400	0	0	0	0	0	0	0	0	445500
WARANGAL (U)	83550	113400	74350	90100	68500	0	0	0	0	0	0	0	0	429900
YADADRI	51780	92850	65500	51000	18000	0	0	0	0	0	0	0	0	279130
Total:	2590918	4188855	3825534	2525520	31770671	0	0	0	0	0	0	0	0	44901498

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	9458	0	0	0	0	0	0	0	0	9458
Total:	0	0	0	0	9458	0	0	0	0	0	0	0	0	9458

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	324912	210760	226294	212501	245887	0	0	0	0	0	0	0	0	1220354
Total:	324912	210760	226294	212501	245887	0	0	0	0	0	0	0	0	1220354

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	77805	0	0	0	0	0	0	0	0	0	0	0	77805
RANGA REDDY	0	2800	0	0	0	0	0	0	0	0	0	0	0	2800
Total:	0	80605	0	0	0	0	0	0	0	0	0	0	0	80605

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	843	0	0	0	0	0	0	0	0	0	0	0	843
NALGONDA	0	0	0	0	660	0	0	0	0	0	0	0	0	660
Total:	0	843	0	0	660	0	0	0	0	0	0	0	0	1503

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	225	0	0	0	0	0	0	0	0	0	0	0	225
RANGA REDDY	0	0	0	330	0	0	0	0	0	0	0	0	0	330
SURYAPET	50	55	0	0	0	0	0	0	0	0	0	0	0	105
Total:	50	280	0	330	0	0	0	0	0	0	0	0	0	660

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	18910	0	0	0	0	0	0	0	0	18910
Total:	0	0	0	0	18910	0	0	0	0	0	0	0	0	18910

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16656	19142	110157	8280	0	0	0	0	0	0	0	0	154235
BHADRADRI KOTHAGUDEM	19364	2618	0	3696	0	0	0	0	0	0	0	0	0	25678
BHOOPALAPALLY	4097	0	4228	18629	19787	0	0	0	0	0	0	0	0	46741
JAGTIAL	97491	179053	189698	51319	18447	0	0	0	0	0	0	0	0	536008
JANGAON	0	0	0	0	57330	0	0	0	0	0	0	0	0	57330
JOGULAMBA GADWAL	694	0	197172	132825	2027	0	0	0	0	0	0	0	0	332718
KARIMNAGAR	18287	11669	89482	29876	43096	0	0	0	0	0	0	0	0	192410
KHAMMAM	90860	26847	30750	16028	14710	0	0	0	0	0	0	0	0	179195
KOMARAMBHEEM ASIFABAD	0	37507	221130	18200	56301	0	0	0	0	0	0	0	0	333138

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	855	0	1304	0	0	0	0	0	0	0	0	0	0	2159
MAHABUBABAD	9420	28813	22952	32250	14367	0	0	0	0	0	0	0	0	107802
MANCHERIAL	21276	5259	24319	3762	4873	0	0	0	0	0	0	0	0	59489
MEDAK	18398	19638	39498	13326	12820	0	0	0	0	0	0	0	0	103680
MEDCHAL	442	0	6765	0	0	0	0	0	0	0	0	0	0	7207
MULUGU	0	28579	5412	4841	0	0	0	0	0	0	0	0	0	38832
NAGARKURNOOL	91847	12418	66192	168500	66850	0	0	0	0	0	0	0	0	405807
NALGONDA	245994	81708	50156	37518	109536	0	0	0	0	0	0	0	0	524912
NARAYANPET	40077	529	1749	0	0	0	0	0	0	0	0	0	0	42355
NIRMAL	81700	51126	163126	14907	7658	0	0	0	0	0	0	0	0	318517
NIZAMABAD	99900	47062	23723	17993	19620	0	0	0	0	0	0	0	0	208298
PEDDAPALLY	703	32320	0	68826	0	0	0	0	0	0	0	0	0	101849
RANGA REDDY	31933	23976	9921	4849	0	0	0	0	0	0	0	0	0	70679
SANGAREDDY	29056	5479	14631	826	0	0	0	0	0	0	0	0	0	49992
SIDDIPET	37707	0	0	18531	0	0	0	0	0	0	0	0	0	56238
SIRICILLA	1312	35481	7395	492	0	0	0	0	0	0	0	0	0	44680
SURYAPET	24363	123458	128080	28716	32403	0	0	0	0	0	0	0	0	337020
VIKARABAD	37150	1286	21492	26473	21726	0	0	0	0	0	0	0	0	108127
WANAPARTHY	10504	16910	18741	8256	0	0	0	0	0	0	0	0	0	54411
WARANGAL (R)	6710	12929	22014	4410	8664	0	0	0	0	0	0	0	0	54727
WARANGAL (U)	54409	14192	24414	1084	1441	0	0	0	0	0	0	0	0	95540
YADADRI	42507	23008	44822	80558	0	0	0	0	0	0	0	0	0	190895
Total:	1117056	838521	1448308	916848	519936	0	0	0	0	0	0	0	0	4840669

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4590	510	0	0	0	0	0	0	0	0	0	0	0	5100
BHADRADRI KOTHAGUDEM	1630	4400	1200	600	0	0	0	0	0	0	0	0	0	7830
BHOOPALAPALLY	7350	20390	2530	0	0	0	0	0	0	0	0	0	0	30270
JAGTIAL	8520	355	6035	0	0	0	0	0	0	0	0	0	0	14910
KAMAREDDY	5945	0	0	588	0	0	0	0	0	0	0	0	0	6533
KARIMNAGAR	7930	0	6100	0	0	0	0	0	0	0	0	0	0	14030
KHAMMAM	0	76500	111435	37740	0	0	0	0	0	0	0	0	0	225675
KOMARAMBHEEM ASIFABAD	9655	0	5830	0	0	0	0	0	0	0	0	0	0	15485
MAHABOOB NAGAR	0	0	0	600	0	0	0	0	0	0	0	0	0	600
MEDAK	2923	820	10115	0	0	0	0	0	0	0	0	0	0	13858
MULUGU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	21080	17860	6200	0	0	0	0	0	0	0	0	0	0	45140
NALGONDA	0	48277	74140	0	0	0	0	0	0	0	0	0	0	122417
NIRMAL	210244	8415	0	0	0	0	0	0	0	0	0	0	0	218659
NIZAMABAD	69958	2200	2135	0	0	0	0	0	0	0	0	0	0	74293
PEDDAPALLY	0	11715	12780	0	0	0	0	0	0	0	0	0	0	24495
SIRICILLA	66725	14710	88805	0	0	0	0	0	0	0	0	0	0	170240
SURYAPET	2200	2860	660	0	0	0	0	0	0	0	0	0	0	5720
WANAPARTHY	23870	0	620	0	0	0	0	0	0	0	0	0	0	24490
YADADRI	0	0	0	0	3900	0	0	0	0	0	0	0	0	3900
Total:	442620	210012	328585	39528	3900	0	0	0	0	0	0	0	0	1024645

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	18900	8400	0	0	0	0	0	0	0	0	27300
MEDAK	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	18900	18400	0	0	0	0	0	0	0	0	37300

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1496	13318	0	6104	5982	0	0	0	0	0	0	0	0	26900
Total:	1496	13318	0	6104	5982	0	0	0	0	0	0	0	0	26900

HOA 040500800 81 800

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

HOA 040601101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	391345	0	0	0	0	0	0	0	0	391345
BHADRADRI KOTHAGUDEM	0	0	0	0	825035	0	0	0	0	0	0	0	0	825035
KOMARAMBHEEM ASIFABAD	0	0	0	0	207725	0	0	0	0	0	0	0	0	207725
MANCHERIAL	0	0	0	0	166425	0	0	0	0	0	0	0	0	166425
MULUGU	0	0	0	0	99625	0	0	0	0	0	0	0	0	99625
NAGARKURNOOL	0	0	0	0	190250	0	0	0	0	0	0	0	0	190250
NIRMAL	0	0	0	0	1868732	0	0	0	0	0	0	0	0	1868732
Total:	0	0	0	0	3749137	0	0	0	0	0	0	0	0	3749137

HOA 040601101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	45225	0	0	0	0	0	0	0	0	45225
Total:	0	0	0	0	45225	0	0	0	0	0	0	0	0	45225

HOA 040601800 02 000

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

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	64260	0	0	0	0	0	0	0	0	64260
BHOOPALAPALLY	0	0	0	0	18378	0	0	0	0	0	0	0	0	18378
JAGTIAL	0	0	0	0	59910	0	0	0	0	0	0	0	0	59910
JANGAON	0	0	0	0	14766	0	0	0	0	0	0	0	0	14766
KAMAREDDY	0	0	0	0	46935	0	0	0	0	0	0	0	0	46935
KARIMNAGAR	0	0	0	0	375303	0	0	0	0	0	0	0	0	375303
KHAMMAM	0	0	0	0	48831	0	0	0	0	0	0	0	0	48831
KOMARAMBHEEM ASIFABAD	0	0	0	0	341965	0	0	0	0	0	0	0	0	341965
MAHABOOB NAGAR	0	0	0	0	3200	0	0	0	0	0	0	0	0	3200
MAHABUBABAD	0	0	0	0	106500	0	0	0	0	0	0	0	0	106500
MANCHERIAL	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
MEDAK	0	0	0	0	68990	0	0	0	0	0	0	0	0	68990
MEDCHAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
MULUGU	0	0	0	0	40120	0	0	0	0	0	0	0	0	40120
NAGARKURNOOL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NIRMAL	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
NIZAMABAD	0	0	0	0	181087	0	0	0	0	0	0	0	0	181087
PEDDAPALLY	0	0	0	0	14904	0	0	0	0	0	0	0	0	14904
RANGA REDDY	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
SANGAREDDY	0	0	0	0	2555	0	0	0	0	0	0	0	0	2555
SIDDIPET	0	0	0	0	27740	0	0	0	0	0	0	0	0	27740
SIRICILLA	0	0	0	0	121000	0	0	0	0	0	0	0	0	121000
VIKARABAD	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
WARANGAL (R)	0	0	0	0	120242	0	0	0	0	0	0	0	0	120242
WARANGAL (U)	0	0	0	0	226649	0	0	0	0	0	0	0	0	226649
Total:	0	0	0	0	1987335	0	0	0	0	0	0	0	0	1987335

HOA 040601800 04 800

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

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	0	0	0	0	32295	0	0	0	0	0	0	0	0	32295
BHOOPALAPALLY	0	0	0	0	553	0	0	0	0	0	0	0	0	553
JANGAON	0	0	0	0	140	0	0	0	0	0	0	0	0	140
KAMAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
KHAMMAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	0	4750	0	0	0	0	0	0	0	0	4750
SURYAPET	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
WARANGAL (R)	0	0	0	0	260	0	0	0	0	0	0	0	0	260
WARANGAL (U)	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
Total:	0	0	0	0	47798	0	0	0	0	0	0	0	0	47798

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4600	2400	756	4601	0	0	0	0	0	0	0	0	0	12357
BHADRADRI KOTHAGUDEM	5600	1151	0	501	0	0	0	0	0	0	0	0	0	7252
HYDERABAD URBAN	25500	4400	3350	1150	66849	0	0	0	0	0	0	0	0	101249
JAGTIAL	7200	600	200	1700	200	0	0	0	0	0	0	0	0	9900
KAMAREDDY	14200	3600	2000	1400	2000	0	0	0	0	0	0	0	0	23200
KARIMNAGAR	17400	1600	0	0	0	0	0	0	0	0	0	0	0	19000
KHAMMAM	20200	2600	0	0	500	0	0	0	0	0	0	0	0	23300
KOMARAMBHEEM ASIFABAD	1400	0	800	0	0	0	0	0	0	0	0	0	0	2200
MANCHERIAL	1900	400	0	2944	0	0	0	0	0	0	0	0	0	5244
MEDAK	200	0	200	0	0	0	0	0	0	0	0	0	0	400
MULUGU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	8200	2200	0	200	0	0	0	0	0	0	0	0	0	10600
NIRMAL	4800	200	19450	10428	21396	0	0	0	0	0	0	0	0	56274
NIZAMABAD	6000	2800	1800	4200	1400	0	0	0	0	0	0	0	0	16200
PEDDAPALLY	9000	400	0	0	0	0	0	0	0	0	0	0	0	9400
SIDDIPET	200	400	0	0	0	0	0	0	0	0	0	0	0	600
SIRICILLA	6450	200	0	0	0	0	0	0	0	0	0	0	0	6650
SURYAPET	8600	400	400	46000	0	0	0	0	0	0	0	0	0	55400
WANAPARTHY	600	0	400	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	3900	0	400	100	1200	0	0	0	0	0	0	0	0	5600
Total:	145950	23551	29756	73224	93545	0	0	0	0	0	0	0	0	366026

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	132840	3150	0	0	0	0	0	0	0	0	135990
BHADRADRI KOTHAGUDEM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	424536	596130	111660	62790	0	0	0	0	0	0	0	0	0	1195116
MEDAK	1200	0	400	600	0	0	0	0	0	0	0	0	0	2200
MULUGU	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	500	500	500	2500	0	0	0	0	0	0	0	0	4000
NIZAMABAD	6000	1500	2000	1000	2500	0	0	0	0	0	0	0	0	13000
RANGA REDDY	1200	0	0	1800	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	11400	0	0	0	102710	0	0	0	0	0	0	0	0	114110
SIDDIPET	4000	2400	0	0	0	0	0	0	0	0	0	0	0	6400
Total:	448736	600530	114560	199530	113710	0	0	0	0	0	0	0	0	1477066

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3150	6100	3750	13000	12500	0	0	0	0	0	0	0	0	38500
JAGTIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	8100	0	0	0	550	0	0	0	0	0	0	0	0	8650
KARIMNAGAR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	1650	0	0	4900	300	0	0	0	0	0	0	0	0	6850
MAHABOOB NAGAR	11850	48350	67450	18800	31550	0	0	0	0	0	0	0	0	178000
MEDAK	1000	15500	14079	60200	0	0	0	0	0	0	0	0	0	90779
NAGARKURNOOL	0	0	0	21950	0	0	0	0	0	0	0	0	0	21950
NALGONDA	15600	0	19800	7150	14300	0	0	0	0	0	0	0	0	56850
NIRMAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	2200	2200	550	0	2200	0	0	0	0	0	0	0	0	7150
SANGAREDDY	2500	1000	63500	1050	0	0	0	0	0	0	0	0	0	68050
SIDDIPET	0	0	0	4030	0	0	0	0	0	0	0	0	0	4030
SURYAPET	6600	0	0	0	1650	0	0	0	0	0	0	0	0	8250
WANAPARTHY	0	0	0	35050	7150	0	0	0	0	0	0	0	0	42200
WARANGAL (R)	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	20350	11000	0	7150	19250	0	0	0	0	0	0	0	0	57750
Total:	76000	89150	175129	174280	89450	0	0	0	0	0	0	0	0	604009

HOA 042500800 03 000

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

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	0	23350	8670	12704	0	0	0	0	0	0	0	0	45724
HYDERABAD URBAN	178094	19500	2500	33952	21070	0	0	0	0	0	0	0	0	255116
KHAMMAM	81000	118840	134221	130050	74722	0	0	0	0	0	0	0	0	538833
MAHABOOB NAGAR	58920	102040	231455	89816	80303	0	0	0	0	0	0	0	0	562534
NAGARKURNOOL	0	0	7000	14850	0	0	0	0	0	0	0	0	0	21850
NALGONDA	8429	2000	0	18604	33685	0	0	0	0	0	0	0	0	62718
NARAYANPET	0	200	200	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	11176	13000	19000	0	0	0	0	0	0	0	0	43176
RANGA REDDY	17340	0	0	0	1000	0	0	0	0	0	0	0	0	18340
SURYAPET	0	0	0	10922	17511	0	0	0	0	0	0	0	0	28433
VIKARABAD	15250	0	0	0	0	0	0	0	0	0	0	0	0	15250
WANAPARTHY	0	0	0	0	8000	0	0	0	0	0	0	0	0	8000
YADADRI	15980	13365	1030	1646	4250	0	0	0	0	0	0	0	0	36271
Total:	376013	255945	410932	321510	272245	0	0	0	0	0	0	0	0	1636645

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1107457	0	0	0	0	0	0	0	0	0	1107457
HYDERABAD URBAN	5494285	5241256	1015098	570813	0	0	0	0	0	0	0	0	0	12321452
KARIMNAGAR	0	2247632	0	0	0	0	0	0	0	0	0	0	0	2247632
MAHABOOB NAGAR	0	6360	0	0	0	0	0	0	0	0	0	0	0	6360
NALGONDA	0	0	0	1326471	0	0	0	0	0	0	0	0	0	1326471
SIRICILLA	0	1170432	0	0	0	0	0	0	0	0	0	0	0	1170432
Total:	5494285	8665680	1015098	3004741	0	0	0	0	0	0	0	0	0	18179804

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4150	0	0	250	0	0	0	0	0	0	0	0	0	4400
BHADRADRI KOTHAGUDEM	6750	2950	850	21600	20850	0	0	0	0	0	0	0	0	53000
BHOOPALAPALLY	0	0	1900	10400	16600	0	0	0	0	0	0	0	0	28900
HYDERABAD URBAN	15950	19050	20500	36907	13442	0	0	0	0	0	0	0	0	105849
JAGTIAL	8500	0	14500	13950	25550	0	0	0	0	0	0	0	0	62500
JANGAON	0	0	0	100	0	0	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	4500	700	1250	1550	3250	0	0	0	0	0	0	0	0	11250
KAMAREDDY	3000	2050	8100	31650	4900	0	0	0	0	0	0	0	0	49700
KARIMNAGAR	3050	1600	350	6950	15650	0	0	0	0	0	0	0	0	27600
KHAMMAM	650	2500	2100	21100	13800	0	0	0	0	0	0	0	0	40150
KOMARAMBHEEM ASIFABAD	500	1000	3250	12650	3200	0	0	0	0	0	0	0	0	20600
MAHABOOB NAGAR	4600	1050	1450	1700	22150	0	0	0	0	0	0	0	0	30950
MAHABUBABAD	0	0	7850	18400	8950	0	0	0	0	0	0	0	0	35200
MANCHERIAL	0	500	3200	9050	8350	0	0	0	0	0	0	0	0	21100
MEDAK	6200	0	0	2750	0	0	0	0	0	0	0	0	0	8950
MEDCHAL	1800	1200	2100	1050	7638	0	0	0	0	0	0	0	0	13788
MULUGU	1800	1200	300	300	3800	0	0	0	0	0	0	0	0	7400
NAGARKURNOOL	5800	0	2500	6200	8950	0	0	0	0	0	0	0	0	23450
NALGONDA	200	100	900	25500	54400	0	0	0	0	0	0	0	0	81100
NARAYANPET	1000	400	600	0	1100	0	0	0	0	0	0	0	0	3100
NIRMAL	1100	0	500	3950	1550	0	0	0	0	0	0	0	0	7100
NIZAMABAD	3000	4925	12023	72775	13125	0	0	0	0	0	0	0	0	105848
PEDDAPALLY	1500	0	0	350	3400	0	0	0	0	0	0	0	0	5250
RANGA REDDY	113200	146212	152818	128887	193400	0	0	0	0	0	0	0	0	734517
SANGAREDDY	7000	2550	10250	34050	948466	0	0	0	0	0	0	0	0	1002316
SIDDIPET	1100	1350	4900	34650	2350	0	0	0	0	0	0	0	0	44350
SIRICILLA	100	1450	1650	8150	12300	0	0	0	0	0	0	0	0	23650
SURYAPET	750	0	100	1150	500	0	0	0	0	0	0	0	0	2500
VIKARABAD	4300	0	1500	7050	23850	0	0	0	0	0	0	0	0	36700
WANAPARTHY	2000	1000	800	7050	8600	0	0	0	0	0	0	0	0	19450
WARANGAL (R)	10900	3800	1000	11750	4350	0	0	0	0	0	0	0	0	31800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	66500	13100	27800	4400	20550	0	0	0	0	0	0	0	0	132350
YADADRI	0	0	4000	37300	3350	0	0	0	0	0	0	0	0	44650
Total:	279900	208687	289041	573569	1468371	0	0	0	0	0	0	0	0	2819568

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	6050	2100	0	0	0	0	0	0	0	0	8150
BHADRADRI KOTHAGUDEM	0	0	0	4900	15300	0	0	0	0	0	0	0	0	20200
BHOOPALAPALLY	10100	1500	0	0	500	0	0	0	0	0	0	0	0	12100
JAGTIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
JANGAON	1500	900	500	11910	14150	0	0	0	0	0	0	0	0	28960
JOGULAMBA GADWAL	0	0	1150	5450	5350	0	0	0	0	0	0	0	0	11950
KARIMNAGAR	0	0	1000	5950	0	0	0	0	0	0	0	0	0	6950
KHAMMAM	1000	0	1000	32000	27600	0	0	0	0	0	0	0	0	61600
MAHABUBABAD	3800	1000	0	0	400	0	0	0	0	0	0	0	0	5200
MANCHERIAL	0	0	0	1000	2800	0	0	0	0	0	0	0	0	3800
MEDCHAL	0	0	0	100	9200	0	0	0	0	0	0	0	0	9300
MULUGU	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
NIRMAL	0	150	3350	15100	6100	0	0	0	0	0	0	0	0	24700
RANGA REDDY	0	400	800	0	0	0	0	0	0	0	0	0	0	1200
SANGAREDDY	0	0	0	0	1550	0	0	0	0	0	0	0	0	1550
SIDDIPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	1000	0	0	2700	500	0	0	0	0	0	0	0	0	4200
SURYAPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	2600	0	0	700	15050	0	0	0	0	0	0	0	0	18350
WARANGAL (U)	600	300	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	23750	4250	7900	85960	105750	0	0	0	0	0	0	0	0	227610

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1350	4800	3900	3100	4100	0	0	0	0	0	0	0	0	17250
BHOOPALAPALLY	12875	8550	12325	8800	8275	0	0	0	0	0	0	0	0	50825
HYDERABAD URBAN	150	900	0	0	0	0	0	0	0	0	0	0	0	1050
JANGAON	8575	20035	22740	22885	16960	0	0	0	0	0	0	0	0	91195
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KARIMNAGAR	0	150	0	0	0	0	0	0	0	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	0	0	420	0	0	0	0	0	0	0	0	0	0	420
MANCHERIAL	32600	21607	22850	12730	15270	0	0	0	0	0	0	0	0	105057
MEDAK	2800	8050	8750	5600	3850	0	0	0	0	0	0	0	0	29050
MULUGU	0	0	2523	1875	2733	0	0	0	0	0	0	0	0	7131
NAGARKURNOOL	7650	6970	3950	1950	1200	0	0	0	0	0	0	0	0	21720
NALGONDA	400	0	300	0	0	0	0	0	0	0	0	0	0	700
NIRMAL	13810	20140	20380	9290	7720	0	0	0	0	0	0	0	0	71340
RANGA REDDY	0	0	0	660	0	0	0	0	0	0	0	0	0	660
SIDDIPET	1200	4250	5500	600	3000	0	0	0	0	0	0	0	0	14550
SIRICILLA	2160	2880	3950	2360	0	0	0	0	0	0	0	0	0	11350
WARANGAL (R)	13550	14800	13850	13975	17175	0	0	0	0	0	0	0	0	73350
WARANGAL (U)	24655	31680	32110	23150	19350	0	0	0	0	0	0	0	0	130945
Total:	122175	144812	153548	106975	99633	0	0	0	0	0	0	0	0	627143

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4860	4730	6450	4270	4100	0	0	0	0	0	0	0	0	24410
BHADRADRI KOTHAGUDEM	4650	7850	3700	7400	4960	0	0	0	0	0	0	0	0	28560
BHOOPALAPALLY	0	0	840	0	0	0	0	0	0	0	0	0	0	840
HYDERABAD URBAN	43550	33950	48650	34300	75224600	0	0	0	0	0	0	0	0	75385050
JAGTIAL	16098	11100	11200	7850	4850	0	0	0	0	0	0	0	0	51098
JOGULAMBA GADWAL	2810	2980	6720	5270	2050	0	0	0	0	0	0	0	0	19830
KAMAREDDY	39800	39650	48200	29750	12650	0	0	0	0	0	0	0	0	170050
KARIMNAGAR	31150	28450	30175	21825	15175	0	0	0	0	0	0	0	0	126775
KHAMMAM	7100	9614	13443	13306	10094	0	0	0	0	0	0	0	0	53557
KOMARAMBHEEM ASIFABAD	11940	11140	13120	5570	2490	0	0	0	0	0	0	0	0	44260
MAHABOOB NAGAR	14630	33715	25036	26258	17400	0	0	0	0	0	0	0	0	117039
MAHABUBABAD	10716	8000	5200	2400	8380	0	0	0	0	0	0	0	0	34696
MANCHERIAL	11725	4080	6090	2705	1900	0	0	0	0	0	0	0	0	26500
MEDAK	20050	21306	27800	18300	9140	0	0	0	0	0	0	0	0	96596
NAGARKURNOOL	19205	24000	19045	18030	9080	0	0	0	0	0	0	0	0	89360
NALGONDA	20225	35250	35850	50360	24700	0	0	0	0	0	0	0	0	166385
NARAYANPET	1945	1380	6660	4920	1100	0	0	0	0	0	0	0	0	16005
NIRMAL	410	0	0	620	0	0	0	0	0	0	0	0	0	1030
NIZAMABAD	38225	40500	38450	24000	26975	0	0	0	0	0	0	0	0	168150
PEDDAPALLY	10410	22500	20950	9518	12655	0	0	0	0	0	0	0	0	76033
RANGA REDDY	34595	35965	30610	22220	36260	0	0	0	0	0	0	0	0	159650
SANGAREDDY	79100	76150	80750	59510	46100	0	0	0	0	0	0	0	0	341610
SIDDIPET	26550	31950	53200	27000	20250	0	0	0	0	0	0	0	0	158950
SIRICILLA	15885	26345	16670	14445	11255	0	0	0	0	0	0	0	0	84600
SURYAPET	23170	36620	40465	43541	20290	0	0	0	0	0	0	0	0	164086
WANAPARTHY	13500	27150	14750	7150	6850	0	0	0	0	0	0	0	0	69400
WARANGAL (R)	6000	15800	33400	5650	3975	0	0	0	0	0	0	0	0	64825
WARANGAL (U)	0	0	700	0	0	0	0	0	0	0	0	0	0	700
YADADRI	25955	16580	45960	37440	24285	0	0	0	0	0	0	0	0	150220

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	534254	606755	684084	503608	75561564	0	0	0	0	0	0	0	0	77890265

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	0	0	123237	17706	0	0	0	0	0	0	0	0	140943
Total:	0	100	0	123237	17706	0	0	0	0	0	0	0	0	141043

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1594012	0	0	0	0	0	0	0	0	0	0	1594012
MAHABUBABAD	0	0	1097165	0	0	0	0	0	0	0	0	0	0	1097165
SANGAREDDY	0	0	446475	0	0	0	0	0	0	0	0	0	0	446475
Total:	0	0	3137652	0	0	0	0	0	0	0	0	0	0	3137652

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	259350	49350	47800	66200	31850	0	0	0	0	0	0	0	0	454550
HYDERABAD URBAN	55000	106690	61000	92395	7500	0	0	0	0	0	0	0	0	322585
KARIMNAGAR	1500	400	200	0	0	0	0	0	0	0	0	0	0	2100
KHAMMAM	71000	9000	0	10000	30100	0	0	0	0	0	0	0	0	120100
MANCHERIAL	0	280	0	0	0	0	0	0	0	0	0	0	0	280
MEDAK	34000	0	0	0	500000	0	0	0	0	0	0	0	0	534000
MULUGU	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NAGARKURNOOL	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	1000	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
PEDDAPALLY	1700	2750	3150	100	100	0	0	0	0	0	0	0	0	7800
RANGA REDDY	18100	9100	1550	0	0	0	0	0	0	0	0	0	0	28750
SANGAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	100	100	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	0	0	0	5000	15000	0	0	0	0	0	0	0	0	20000
WARANGAL (R)	23000	35000	28000	0	5000	0	0	0	0	0	0	0	0	91000
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	468750	212670	158900	174695	589550	0	0	0	0	0	0	0	0	1604565

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1247673364	0	0	0	0	0	0	0	0	0	0	1247673364
Total:	0	0	1247673364	0	0	0	0	0	0	0	0	0	0	1247673364

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	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 070101800 81 000

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

HOA 070201800 81 001

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	300	2100	1200	0	0	0	0	0	0	0	0	0	3600
KARIMNAGAR	0	5600	2000	0	1000	0	0	0	0	0	0	0	0	8600
NALGONDA	0	0	0	2300	131333	0	0	0	0	0	0	0	0	133633
RANGA REDDY	0	0	0	0	1001216	0	0	0	0	0	0	0	0	1001216
SANGAREDDY	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000
VIKARABAD	24100	0	0	0	0	0	0	0	0	0	0	0	0	24100
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	26100	5900	6100	3500	1733549	0	0	0	0	0	0	0	0	1775149

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	639000	454000	263500	226000	463000	0	0	0	0	0	0	0	0	2045500
HYDERABAD URBAN	1001000	1006000	1118000	1052000	1210000	0	0	0	0	0	0	0	0	5387000
KARIMNAGAR	1184000	993000	1008500	679000	632500	0	0	0	0	0	0	0	0	4497000
MAHABOOB NAGAR	1099500	1097500	1161500	790500	1041000	0	0	0	0	0	0	0	0	5190000
MEDCHAL	381500	348500	387000	308000	372550	0	0	0	0	0	0	0	0	1797550
NALGONDA	1149000	1787500	1537500	1490000	1612500	0	0	0	0	0	0	0	0	7576500
NIZAMABAD	511500	714000	524500	784500	402000	0	0	0	0	0	0	0	0	2936500
RANGA REDDY	1108500	1026100	902500	844500	913500	0	0	0	0	0	0	0	0	4795100
SANGAREDDY	770000	756000	921000	671500	744000	0	0	0	0	0	0	0	0	3862500
SIDDIPET	223000	321500	300500	314500	284000	0	0	0	0	0	0	0	0	1443500
VIKARABAD	243500	200500	243000	145000	164500	0	0	0	0	0	0	0	0	996500
WARANGAL (U)	881500	936500	718500	1590000	1467500	0	0	0	0	0	0	0	0	5594000
Total:	9192000	9641100	9086000	8895500	9307050	0	0	0	0	0	0	0	0	46121650

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	46539	0	0	0	0	0	0	0	0	0	46539
Total:	0	0	0	46539	0	0	0	0	0	0	0	0	0	46539

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	137023	115785	93083	42752	167937	0	0	0	0	0	0	0	0	556580
RANGA REDDY	59378	0	0	0	0	0	0	0	0	0	0	0	0	59378
Total:	196401	115785	93083	42752	167937	0	0	0	0	0	0	0	0	615958

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	250	4875	0	0	0	0	0	0	0	0	0	5125
Total:	0	0	250	4875	0	0	0	0	0	0	0	0	0	5125

HOA 085201101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	498104674	0	0	0	0	0	0	0	0	0	0	498104674
Total:	0	0	498104674	0	0	0	0	0	0	0	0	0	0	498104674

HOA 085208600 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11470963	0	0	0	0	0	0	0	0	0	0	0	0	11470963
Total:	11470963	0	0	0	0	0	0	0	0	0	0	0	0	11470963

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	433170	329826	461520	540085	145000	0	0	0	0	0	0	0	0	1909601
HYDERABAD URBAN	2000	1400005000	46274773461	0	0	0	0	0	0	0	0	0	0	47674780461
JANGAON	0	0	0	0	6300	0	0	0	0	0	0	0	0	6300
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	15000	0	0	10000	0	0	0	0	0	0	0	0	25000
KHAMMAM	0	51000	6000	0	26000	0	0	0	0	0	0	0	0	83000
KOMARAMBHEEM ASIFABAD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	120142	51657	66783	30826	41001	0	0	0	0	0	0	0	0	310409
MULUGU	27000	42000	15000	0	1233760	0	0	0	0	0	0	0	0	1317760
NALGONDA	0	15000	0	55000	0	0	0	0	0	0	0	0	0	70000
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	154500718	272221101	139950520	97628680	58814000	0	0	0	0	0	0	0	0	723115019
SURYAPET	0	0	0	0	770066	0	0	0	0	0	0	0	0	770066
WARANGAL (R)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	155088030	1672755584	46415273284	98254591	61056127	0	0	0	0	0	0	0	0	48402427616

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3455115	2610250	7615269	1481813	365851	0	0	0	0	0	0	0	0	15528298
BHADRADRI KOTHAGUDEM	18012024	13259702	31309741	16233971	14639618	0	0	0	0	0	0	0	0	93455056
BHOOPALAPALLY	972411	6460799	935816	255871	478533	0	0	0	0	0	0	0	0	9103430
HYDERABAD URBAN	0	0	19885	0	0	0	0	0	0	0	0	0	0	19885
JAGTIAL	2207561	1536554	2721853	9123083	1427795	0	0	0	0	0	0	0	0	17016846
JANGAON	2968276	3268178	1786844	1905728	656834	0	0	0	0	0	0	0	0	10585860
JOGULAMBA GADWAL	2385652	78981	203020	464290	210227	0	0	0	0	0	0	0	0	3342170
KAMAREDDY	77462	4038468	428766	554756	283633	0	0	0	0	0	0	0	0	5383085
KARIMNAGAR	38010508	20177560	21433925	16669450	12824211	0	0	0	0	0	0	0	0	109115654
KHAMMAM	17432677	28198283	20236942	21521447	23433207	0	0	0	0	0	0	0	0	110822556
KOMARAMBHEEM ASIFABAD	4068044	4865640	4716210	205401	7021555	0	0	0	0	0	0	0	0	20876850
MAHABOOB NAGAR	2110082	3684230	5648394	5333662	2179172	0	0	0	0	0	0	0	0	18955540
MAHABUBABAD	2451249	4445163	2848782	1723839	1460530	0	0	0	0	0	0	0	0	12929563
MANCHERIAL	3422861	4096667	2572828	2347113	2693549	0	0	0	0	0	0	0	0	15133018
MEDAK	1399751	2891752	680843	945493	462540	0	0	0	0	0	0	0	0	6380379
MEDCHAL	5669466	17038626	11215212	12798654	5227786	0	0	0	0	0	0	0	0	51949744
MULUGU	34540	4804304	2391258	909179	273774	0	0	0	0	0	0	0	0	8413055
NAGARKURNOOL	1371070	1936679	178007	1060200	216658	0	0	0	0	0	0	0	0	4762614
NALGONDA	3618640	9936860	3477949	10804200	1782898	0	0	0	0	0	0	0	0	29620547
NARAYANPET	868837	150520	401936	1139008	1676928	0	0	0	0	0	0	0	0	4237229
NIRMAL	846656	1679074	4295923	1067145	46208	0	0	0	0	0	0	0	0	7935006
NIZAMABAD	5316669	8561919	6639820	9384435	1843059	0	0	0	0	0	0	0	0	31745902
PEDDAPALLY	18631598	11938453	19122960	6035425	6707106	0	0	0	0	0	0	0	0	62435542
RANGA REDDY	287112929	525221110	338122815	248334459	160141460	0	0	0	0	0	0	0	0	1558932773
SANGAREDDY	19058143	9509705	10902708	11013080	19416712	0	0	0	0	0	0	0	0	69900348
SIDDIPET	12930200	171888889	2228040	22211099	4738439	0	0	0	0	0	0	0	0	213996667
SIRICILLA	1879637	2398594	514288	3244330	928112	0	0	0	0	0	0	0	0	8964961
SURYAPET	2615690	2643801	3788132	2260499	753240	0	0	0	0	0	0	0	0	12061362
VIKARABAD	3112979	1126239	2863732	652951	1667873	0	0	0	0	0	0	0	0	9423774
WANAPARTHY	418464	49494	5915761	1079334	2353268	0	0	0	0	0	0	0	0	9816321
WARANGAL (R)	1133479	1519537	5666375	1698530	918377	0	0	0	0	0	0	0	0	10936298
WARANGAL (U)	8924669	15979252	27183322	14842639	7613202	0	0	0	0	0	0	0	0	74543084
YADADRI	2006512	4026885	2125062	70143251	2570486	0	0	0	0	0	0	0	0	80872196
Total:	474523851	890022168	550192418	497444335	287012841	0	0	0	0	0	0	0	0	2699195613

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34	0	0	0	0	0	0	0	0	0	0	0	0	34
BHADRADRI KOTHAGUDEM	0	0	0	0	565944	0	0	0	0	0	0	0	0	565944
HYDERABAD URBAN	0	693695	0	0	0	0	0	0	0	0	0	0	0	693695
KARIMNAGAR	202370	182904	347543	225106	44402	0	0	0	0	0	0	0	0	1002325

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	6006	0	0	0	0	0	0	0	0	0	0	0	6006
MEDAK	0	0	321248	0	0	0	0	0	0	0	0	0	0	321248
MEDCHAL	0	1526045	3697689	6440630	602199	0	0	0	0	0	0	0	0	12266563
NAGARKURNOOL	0	0	0	112503	0	0	0	0	0	0	0	0	0	112503
NALGONDA	0	742905	0	0	7100	0	0	0	0	0	0	0	0	750005
NARAYANPET	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
NIZAMABAD	0	1530287	0	0	0	0	0	0	0	0	0	0	0	1530287
RANGA REDDY	41665561	20198477	19928552	27937964	30169145	0	0	0	0	0	0	0	0	139899699
SANGAREDDY	805330	37274711	1936545	400331	1779849	0	0	0	0	0	0	0	0	42196766
SIDDIPET	0	0	129165	0	0	0	0	0	0	0	0	0	0	129165
SIRICILLA	126640	119178	111413	191344	235240	0	0	0	0	0	0	0	0	783815
WARANGAL (U)	0	13389303	0	0	0	0	0	0	0	0	0	0	0	13389303
Total:	42839935	75663511	26472155	35307878	33403879	0	0	0	0	0	0	0	0	213687358

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141640	224840	219990	49650	31955	0	0	0	0	0	0	0	0	668075
BHADRADRI KOTHAGUDEM	1035946	766844	226060	348762	648719	0	0	0	0	0	0	0	0	3026331
BHOOPALAPALLY	357070	733080	462550	0	0	0	0	0	0	0	0	0	0	1552700
HYDERABAD URBAN	291874	8000	5500	4500	3000	0	0	0	0	0	0	0	0	312874
JAGTIAL	106630	693662	885963	92000	156950	0	0	0	0	0	0	0	0	1935205
JANGAON	197570	551642	155300	283810	30200	0	0	0	0	0	0	0	0	1218522
JOGULAMBA GADWAL	142070	168300	123600	228630	117080	0	0	0	0	0	0	0	0	779680
KAMAREDDY	174380	348228	258080	151827	7700	0	0	0	0	0	0	0	0	940215
KARIMNAGAR	866051	2107656	1785974	2426717	1295053	0	0	0	0	0	0	0	0	8481451
KHAMMAM	348396	543072	404118	1029121	392638	0	0	0	0	0	0	0	0	2717345
KOMARAMBHEEM ASIFABAD	132160	76240	10000	0	1105	0	0	0	0	0	0	0	0	219505
MAHABOOB NAGAR	271030	1185094	229800	812258	214469	0	0	0	0	0	0	0	0	2712651
MAHABUBABAD	169000	339240	914260	209921	217850	0	0	0	0	0	0	0	0	1850271
MANCHERIAL	132300	371940	436254	355179	1201396	0	0	0	0	0	0	0	0	2497069
MEDAK	317300	164364	374735	45303	27540	0	0	0	0	0	0	0	0	929242
MEDCHAL	776320	1193950	1371800	908600	177220	0	0	0	0	0	0	0	0	4427890
MULUGU	120270	109150	1055239	433080	417624	0	0	0	0	0	0	0	0	2135363
NAGARKURNOOL	50480	107370	283600	187540	76380	0	0	0	0	0	0	0	0	705370
NALGONDA	353786	2021535	269112	533233	1039578	0	0	0	0	0	0	0	0	4217244
NARAYANPET	18600	441760	13800	30600	29105	0	0	0	0	0	0	0	0	533865
NIRMAL	228430	147710	100500	62150	37280	0	0	0	0	0	0	0	0	576070
NIZAMABAD	774990	1060640	1169864	204730	229838	0	0	0	0	0	0	0	0	3440062
PEDDAPALLY	614350	3480916	2320542	327584	1324041	0	0	0	0	0	0	0	0	8067433
RANGA REDDY	3385017	21074342	1067132040	244300530	121179739	0	0	0	0	0	0	0	0	1457071668
SANGAREDDY	390690	5190836	1518668	1260131	880248	0	0	0	0	0	0	0	0	9240573
SIDDIPET	384280	916050	847760	742053	1059589	0	0	0	0	0	0	0	0	3949732
SIRICILLA	518539	421945	524692	146977	311625	0	0	0	0	0	0	0	0	1923778
SURYAPET	183770261	860710	886300	682597	409830	0	0	0	0	0	0	0	0	186609698
VIKARABAD	683877	291047	200536	88438	419580	0	0	0	0	0	0	0	0	1683478
WANAPARTHY	114000	185000	3330960	247462	22500	0	0	0	0	0	0	0	0	3899922
WARANGAL (R)	752682	731850	585540	139755	362880	0	0	0	0	0	0	0	0	2572707
WARANGAL (U)	236375	334165	747032	763412	399233	0	0	0	0	0	0	0	0	2480217
YADADRI	1395819	3116266	1161091	1275661	735077	0	0	0	0	0	0	0	0	7683914
Total:	199252183	49967444	1090011260	258372211	133457022	0	0	0	0	0	0	0	0	1731060120

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	5000	250	0	0	0	0	0	0	0	0	0	0	5250

HOA 085300800 01 000

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30000	10000	0	25080	0	0	0	0	0	0	0	0	65080
HYDERABAD URBAN	568305600	643260264	840872738	426504914	322488475	0	0	0	0	0	0	0	0	2801431991
KHAMMAM	5000	0	12000	43680	30000	0	0	0	0	0	0	0	0	90680
SANGAREDDY	0	0	318750	0	0	0	0	0	0	0	0	0	0	318750
Total:	568310600	643290264	841213488	426548594	322543555	0	0	0	0	0	0	0	0	2801906501

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100000000	2679675764	0	0	0	0	0	0	0	0	0	0	2779675764
JAGTIAL	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
JANGAON	5200	5200	5200	5200	5200	0	0	0	0	0	0	0	0	26000
KARIMNAGAR	556940	628620	521300	524500	582500	0	0	0	0	0	0	0	0	2813860
KHAMMAM	579904	583418	586738	576686	586640	0	0	0	0	0	0	0	0	2913386
MAHABUBABAD	2368	2040	2040	2040	2040	0	0	0	0	0	0	0	0	10528
MEDCHAL	11200	7600	7600	7600	6000	0	0	0	0	0	0	0	0	40000
RANGA REDDY	1343033	3573935	2326302	1159891	978156	0	0	0	0	0	0	0	0	9381317
SIRICILLA	10800	3200	10600	4000	4000	0	0	0	0	0	0	0	0	32600
SURYAPET	340	1020	680	340	2040	0	0	0	0	0	0	0	0	4420
WARANGAL (R)	2400	1950	3150	3950	1150	0	0	0	0	0	0	0	0	12600
WARANGAL (U)	197800	234200	231800	350200	188200	0	0	0	0	0	0	0	0	1202200
YADADRI	4000	4000	6000	6000	6000	0	0	0	0	0	0	0	0	26000

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2713985	105045183	2683377174	2640407	2364326	0	0	0	0	0	0	0	0	2796141075

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	28000	5000	0	0	0	0	0	0	0	0	0	0	33000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	60000	0	0	106	200	0	0	0	0	0	0	0	0	60306
SIRICILLA	520	0	0	0	0	0	0	0	0	0	0	0	0	520
Total:	68520	28000	7000	106	200	0	0	0	0	0	0	0	0	103826

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
Total:	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000

HOA 105300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699
Total:	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200
Total:	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981534	5010460	2414076	2414076	4959634	0	0	0	0	0	0	0	0	21779780
Total:	6981534	5010460	2414076	2414076	4959634	0	0	0	0	0	0	0	0	21779780

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4750	500	4250	4000	0	0	0	0	0	0	0	0	0	13500
Total:	4750	500	4250	4000	0	0	0	0	0	0	0	0	0	13500

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	7000	0	2000	0	3000	0	0	0	0	0	0	0	0	12000
Total:	16000	0	2000	0	3000	0	0	0	0	0	0	0	0	21000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6200	1270706	5637	11380	0	0	0	0	0	0	0	0	1296763
BHADRADRI KOTHAGUDEM	585155	543530	597650	242260	409750	0	0	0	0	0	0	0	0	2378345
BHOOPALAPALLY	129096	35000	169500	85500	42500	0	0	0	0	0	0	0	0	461596
HYDERABAD URBAN	4100894	4887329	258889	508920	255259	0	0	0	0	0	0	0	0	10011291
JAGTIAL	23500	5500	34365	180741	125380	0	0	0	0	0	0	0	0	369486
JANGAON	21000	40656	511000	138000	434000	0	0	0	0	0	0	0	0	1144656
JOGULAMBA GADWAL	502182	70000	369383	61000	1101000	0	0	0	0	0	0	0	0	2103565
KAMAREDDY	11000	0	6000	31448	1000	0	0	0	0	0	0	0	0	49448
KARIMNAGAR	7751981	180293	66090	171481	67217	0	0	0	0	0	0	0	0	8237062
KHAMMAM	200810	518100	358801	232300	35200	0	0	0	0	0	0	0	0	1345211
KOMARAMBHEEM ASIFABAD	37500	97000	31000	100000	29000	0	0	0	0	0	0	0	0	294500
MAHABOOB NAGAR	124000	83000	13136	7130	8920	0	0	0	0	0	0	0	0	236186
MAHABUBABAD	1000	85049	48784	25000	169685	0	0	0	0	0	0	0	0	329518
MANCHERIAL	174000	136600	100000	449005	22000	0	0	0	0	0	0	0	0	881605
MEDAK	83500	4500	216000	50000	3419372	0	0	0	0	0	0	0	0	3773372
MEDCHAL	538266	108548	109586	146500	91056	0	0	0	0	0	0	0	0	993956
MULUGU	0	62590	17000	0	0	0	0	0	0	0	0	0	0	79590
NAGARKURNOOL	82495	299410	46000	2224523	28258	0	0	0	0	0	0	0	0	2680686
NALGONDA	273910	172524	2593067	220581	15300	0	0	0	0	0	0	0	0	3275382
NARAYANPET	191750	128250	421265	597877	54450	0	0	0	0	0	0	0	0	1393592
NIRMAL	2050	1000	85420	82900	6500	0	0	0	0	0	0	0	0	177870
NIZAMABAD	815680	60430	402053	442828	727844	0	0	0	0	0	0	0	0	2448835
PEDDAPALLY	45000	83800	0	15000	1367040	0	0	0	0	0	0	0	0	1510840
RANGA REDDY	385833	1100672	297658	320123	2978544	0	0	0	0	0	0	0	0	5082830
SANGAREDDY	17352	11100	14995	2195	77500	0	0	0	0	0	0	0	0	123142
SIDDIPET	361185	40250	12750	831350	670269	0	0	0	0	0	0	0	0	1915804
SIRICILLA	102600	96850	87000	47000	84400	0	0	0	0	0	0	0	0	417850
SURYAPET	293640	208690	406877	1688283	462600	0	0	0	0	0	0	0	0	3060090
VIKARABAD	35116	33000	2000	472753	71484	0	0	0	0	0	0	0	0	614353
WANAPARTHY	95000	81000	26000	42330	0	0	0	0	0	0	0	0	0	244330
WARANGAL (R)	272965	58700	60281	201500	483000	0	0	0	0	0	0	0	0	1076446
WARANGAL (U)	65167	144500	318610	75002	29300	0	0	0	0	0	0	0	0	632579
YADADRI	71850	54950	373033	12650	43450	0	0	0	0	0	0	0	0	555933
Total:	17398317	9439021	9324899	9711817	13322658	0	0	0	0	0	0	0	0	59196712

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	130000	100812	32635	131415	60811	0	0	0	0	0	0	0	0	455673
BHADRADRI KOTHAGUDEM	0	230474	247335	269059	261300	0	0	0	0	0	0	0	0	1008168
BHOOPALAPALLY	0	63900	59000	168000	33000	0	0	0	0	0	0	0	0	323900
HYDERABAD URBAN	58456	1009185	1131531	1471995	1956091	0	0	0	0	0	0	0	0	5627258

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	322947	288651	205518	0	0	0	0	0	0	0	0	817116
JANGAON	93370	106395	199875	194885	100040	0	0	0	0	0	0	0	0	694565
JOGULAMBA GADWAL	102300	60485	0	127230	238431	0	0	0	0	0	0	0	0	528446
KAMAREDDY	245816	85925	80516	254239	230729	0	0	0	0	0	0	0	0	897225
KARIMNAGAR	149735	317616	128803	265660	313981	0	0	0	0	0	0	0	0	1175795
KHAMMAM	274596	425320	349978	441057	401009	0	0	0	0	0	0	0	0	1891960
KOMARAMBHEEM ASIFABAD	0	158485	60454	63175	115725	0	0	0	0	0	0	0	0	397839
MAHABOOB NAGAR	132320	279080	76685	346430	86710	0	0	0	0	0	0	0	0	921225
MAHABUBABAD	180200	0	156400	135780	133780	0	0	0	0	0	0	0	0	606160
MANCHERIAL	2425	228998	108156	277373	218355	0	0	0	0	0	0	0	0	835307
MEDAK	421672	381776	105475	390573	172756	0	0	0	0	0	0	0	0	1472252
MEDCHAL	1433672	1108077	1774559	2239103	2987274	0	0	0	0	0	0	0	0	9542685
MULUGU	0	35000	48000	130000	14200	0	0	0	0	0	0	0	0	227200
NAGARKURNOOL	127000	162630	152330	195880	227630	0	0	0	0	0	0	0	0	865470
NALGONDA	394414	751616	858266	642171	713839	0	0	0	0	0	0	0	0	3360306
NARAYANPET	89147	65750	89509	51730	0	0	0	0	0	0	0	0	0	296136
NIRMAL	0	0	114606	97000	143250	0	0	0	0	0	0	0	0	354856
NIZAMABAD	464020	262970	502082	562306	485970	0	0	0	0	0	0	0	0	2277348
PEDDAPALLY	0	634950	273280	368073	228150	0	0	0	0	0	0	0	0	1504453
RANGA REDDY	665552	1040271	1406085	2102766	1564892	0	0	0	0	0	0	0	0	6779566
SANGAREDDY	636115	1113986	680069	1328478	816479	0	0	0	0	0	0	0	0	4575127
SIDDIPET	410775	361485	383128	361841	308179	0	0	0	0	0	0	0	0	1825408
SIRICILLA	0	160861	53691	73355	112103	0	0	0	0	0	0	0	0	400010
SURYAPET	190406	0	574220	824562	373193	0	0	0	0	0	0	0	0	1962381
VIKARABAD	113751	119233	159352	164914	194476	0	0	0	0	0	0	0	0	751726
WANAPARTHY	126695	140225	0	388243	204972	0	0	0	0	0	0	0	0	860135
WARANGAL (R)	317390	257034	357194	308882	235790	0	0	0	0	0	0	0	0	1476290
WARANGAL (U)	0	0	655620	354000	394000	0	0	0	0	0	0	0	0	1403620
YADADRI	258889	328282	293194	167818	237718	0	0	0	0	0	0	0	0	1285901
Total:	7018716	9990821	11434975	15186644	13770351	0	0	0	0	0	0	0	0	57401507

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	55000	45500	58000	66500	0	0	0	0	0	0	0	0	225000
BHADRADRI KOTHAGUDEM	85000	25000	166000	71000	65000	0	0	0	0	0	0	0	0	412000
BHOOPALAPALLY	13000	18000	6000	29000	17000	0	0	0	0	0	0	0	0	83000
HYDERABAD URBAN	560500	1030000	790000	817500	1080000	0	0	0	0	0	0	0	0	4278000
JAGTIAL	0	2000	18000	57000	6000	0	0	0	0	0	0	0	0	83000
JANGAON	175000	183000	115000	88000	50000	0	0	0	0	0	0	0	0	611000
JOGULAMBA GADWAL	32000	26000	37000	49000	6000	0	0	0	0	0	0	0	0	150000
KAMAREDDY	30000	50000	30000	103500	16500	0	0	0	0	0	0	0	0	230000
KARIMNAGAR	32000	0	5000	15000	15000	0	0	0	0	0	0	0	0	67000
KHAMMAM	15000	213000	139000	160000	129000	0	0	0	0	0	0	0	0	656000
KOMARAMBHEEM ASIFABAD	0	50000	0	15000	53000	0	0	0	0	0	0	0	0	118000
MAHABOOB NAGAR	61000	25000	39000	175000	29000	0	0	0	0	0	0	0	0	329000
MAHABUBABAD	104000	50000	112000	127000	32000	0	0	0	0	0	0	0	0	425000
MANCHERIAL	22000	19000	10000	33000	33000	0	0	0	0	0	0	0	0	117000
MEDAK	207000	157500	0	15000	230000	0	0	0	0	0	0	0	0	609500
MEDCHAL	1157000	1518000	890500	422000	818000	0	0	0	0	0	0	0	0	4805500
MULUGU	33500	0	52000	26500	23000	0	0	0	0	0	0	0	0	135000
NAGARKURNOOL	20000	25000	65000	12000	43000	0	0	0	0	0	0	0	0	165000
NALGONDA	163000	382000	286000	229000	135000	0	0	0	0	0	0	0	0	1195000
NARAYANPET	50000	19000	24000	33000	25000	0	0	0	0	0	0	0	0	151000
NIRMAL	0	0	13000	20000	0	0	0	0	0	0	0	0	0	33000
NIZAMABAD	713500	148000	439500	638000	393500	0	0	0	0	0	0	0	0	2332500
PEDDAPALLY	0	40000	77000	48500	74000	0	0	0	0	0	0	0	0	239500
RANGA REDDY	709000	593000	683500	607000	528775	0	0	0	0	0	0	0	0	3121275
SANGAREDDY	189000	75000	135000	50000	50000	0	0	0	0	0	0	0	0	499000
SIDDIPET	100000	77000	63000	77500	227000	0	0	0	0	0	0	0	0	544500
SIRICILLA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SURYAPET	71000	106000	281000	138000	99000	0	0	0	0	0	0	0	0	695000
VIKARABAD	28000	67000	179000	217000	84200	0	0	0	0	0	0	0	0	575200
WANAPARTHY	72000	49000	59000	53000	72000	0	0	0	0	0	0	0	0	305000
WARANGAL (R)	50000	72000	130000	17000	129000	0	0	0	0	0	0	0	0	398000
WARANGAL (U)	0	0	10000	10000	5000	0	0	0	0	0	0	0	0	25000
YADADRI	13000	115000	60000	127000	35000	0	0	0	0	0	0	0	0	350000
Total:	4705500	5189500	4960000	4548500	4569475	0	0	0	0	0	0	0	0	23972975

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	0	0	50	0	0	0	0	0	0	0	0	0	150
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	100	0	0	150	0	0	0	0	0	0	0	0	0	250

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	628000	547200	552700	508200	451700	0	0	0	0	0	0	0	0	2687800
NAGARKURNOOL	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	100	800	0	0	0	0	0	0	0	0	0	0	900
Total:	628000	548300	554000	508700	451800	0	0	0	0	0	0	0	0	2690800

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	317000	137000	181000	0	0	0	0	0	0	0	0	0	635000
Total:	0	317000	137000	181000	0	0	0	0	0	0	0	0	0	635000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	750	0	0	0	0	0	0	0	0	0	0	1250
BHADRADRI KOTHAGUDEM	300	600	200	1500	0	0	0	0	0	0	0	0	0	2600
HYDERABAD URBAN	11000	10500	10000	11250	6000	0	0	0	0	0	0	0	0	48750
JAGTIAL	0	100000	50000	50000	0	0	0	0	0	0	0	0	0	200000
JANGAON	5000	2000	750	150	1150	0	0	0	0	0	0	0	0	9050
JOGULAMBA GADWAL	200	400	200	0	0	0	0	0	0	0	0	0	0	800
KAMAREDDY	100	1000	0	2000	0	0	0	0	0	0	0	0	0	3100
KARIMNAGAR	400	100	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1085	0	0	0	0	0	0	0	0	0	0	0	1085
MANCHERIAL	600	100	1000	1000	0	0	0	0	0	0	0	0	0	2700
MEDAK	4250	2000	1500	0	0	0	0	0	0	0	0	0	0	7750
MEDCHAL	4750	6750	8000	13000	5000	0	0	0	0	0	0	0	0	37500
MULUGU	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	150	2400	1650	450	150	0	0	0	0	0	0	0	0	4800
NIZAMABAD	2050	1800	1800	950	900	0	0	0	0	0	0	0	0	7500
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	11500	5750	3750	1500	1750	0	0	0	0	0	0	0	0	24250
SANGAREDDY	1750	1000	2250	750	3250	0	0	0	0	0	0	0	0	9000
SIDDIPET	2750	2350	0	1500	1000	0	0	0	0	0	0	0	0	7600
SIRICILLA	100000	0	0	100000	0	0	0	0	0	0	0	0	0	200000
VIKARABAD	150	0	0	2750	12000	0	0	0	0	0	0	0	0	14900
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	100	0	750	0	2250	0	0	0	0	0	0	0	0	3100
WARANGAL (U)	1000	2600	1300	2200	1300	0	0	0	0	0	0	0	0	8400
YADADRI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	148800	140435	84500	189050	34850	0	0	0	0	0	0	0	0	597635

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8180330	0	0	0	0	0	0	0	0	0	0	0	8180330
MAHABUBABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	3000	0	750	0	0	0	0	0	0	0	0	0	3750
Total:	150	8183330	0	750	0	0	0	0	0	0	0	0	0	8184230

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2284000	1890000	1620000	1888000	1837000	0	0	0	0	0	0	0	0	9519000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	2284100	1890000	1620000	1888000	1837000	0	0	0	0	0	0	0	0	9519100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	150	250	250	100	750	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	0	0	500	350	0	0	0	0	0	0	0	0	0	850
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MANCHERIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	100	50	250	750	400	0	0	0	0	0	0	0	0	1550
WARANGAL (U)	120	360	0	0	120	0	0	0	0	0	0	0	0	600
Total:	2370	2660	9100	3200	2270	0	0	0	0	0	0	0	0	19600

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	100	1700	50	1000	0	0	0	0	0	0	0	0	2850
Total:	0	100	1700	50	1000	0	0	0	0	0	0	0	0	2850

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	8300	227950	38850	11850	33550	0	0	0	0	0	0	0	0	320500
HYDERABAD URBAN	100	2989605	2166375	2465900	0	0	0	0	0	0	0	0	0	7621980
JANGAON	1650	750	50	250	300	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	900	1950	2150	1900	800	0	0	0	0	0	0	0	0	7700
KARIMNAGAR	6550	1100	7050	950	750	0	0	0	0	0	0	0	0	16400
KHAMMAM	4550	4000	6050	9150	5050	0	0	0	0	0	0	0	0	28800
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	2650	4100	2550	2100	2000	0	0	0	0	0	0	0	0	13400
SIDDIPET	6200	4100	10200	7450	5350	0	0	0	0	0	0	0	0	33300
WANAPARTHY	50	0	0	50	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	150	200	360	440	150	0	0	0	0	0	0	0	0	1300
Total:	31100	3233855	2233635	2500040	47950	0	0	0	0	0	0	0	0	8046580

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	200	0	0	0	0	0	0	0	0	0	0	0	3200
SIDDIPET	100	850	0	0	0	0	0	0	0	0	0	0	0	950
Total:	3100	1050	0	0	0	0	0	0	0	0	0	0	0	4150

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	9700	8400	0	0	0	0	0	0	0	0	0	0	0	18100
Total:	9700	8400	0	0	0	0	0	0	0	0	0	0	0	18100

HOA 600300101 01 347

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	40000000000	0	0	0	0	0	0	0	0	0	0	40000000000
Total:	0	0	40000000000	0	0	0	0	0	0	0	0	0	0	40000000000

HOA 600300101 01 348

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 01 349

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 01 350

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 01 351

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

HOA 600300101 01 352

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

HOA 600300101 01 353

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

HOA 600300101 01 354

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

HOA 600300101 01 355

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

HOA 600300101 01 356

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

HOA 600300101 01 357

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

HOA 600300101 01 358

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

HOA 600300101 01 359

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	70000000000	50000000000	45000000000	0	0	0	0	0	0	0	0	165000000000
Total:	0	0	70000000000	50000000000	45000000000	0	0	0	0	0	0	0	0	165000000000

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1050396780	0	0	1766679260	760964400	0	0	0	0	0	0	0	0	3578040440
Total:	1050396780	0	0	1766679260	760964400	0	0	0	0	0	0	0	0	3578040440

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	60942283110.35	62194890992.9	66445439948.2	94826368899.3	78441978967.9	0	0	0	0	0	0	0	0	362850961918.79
Total:	60942283110.35	62194890992.9	66445439948.2	94826368899.3	78441978967.9	0	0	0	0	0	0	0	0	362850961918.79

HOA 68010020503 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	5902743291	0	0	0	0	0	0	0	0	0	0	5902743291
Total:	0	0	5902743291	0	0	0	0	0	0	0	0	0	0	5902743291

HOA 761000201 04 000

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

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7800	7800	7800	0	0	0	0	0	0	0	0	23400
PAO - TELANGANA HYDERABAD	103419	173990	175691	31990	31990	0	0	0	0	0	0	0	0	517080
Total:	103419	173990	183491	39790	39790	0	0	0	0	0	0	0	0	540480

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	73200	7800	-61500	11050	0	0	0	0	0	0	0	0	30550
Total:	0	73200	7800	-61500	11050	0	0	0	0	0	0	0	0	30550

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	137099	575662	248130	143381	144335	0	0	0	0	0	0	0	0	1248607
JOGULAMBA GADWAL	0	0	10000	0	5000	0	0	0	0	0	0	0	0	15000
MEDCHAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	25000	0	50000	0	0	0	0	0	0	0	0	125000
RANGA REDDY	12500	12500	15714	12500	12500	0	0	0	0	0	0	0	0	65714
SURYAPET	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
WARANGAL (R)	2340	2340	2340	2340	2340	0	0	0	0	0	0	0	0	11700
Total:	176939	648902	301184	158221	214175	0	0	0	0	0	0	0	0	1499421

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	191706	207742	161406	151224	146506	0	0	0	0	0	0	0	0	858584
BHADRADRI KOTHAGUDEM	48830	47130	34075	52535	54235	0	0	0	0	0	0	0	0	236805
BHOOPALAPALLY	17407	17407	17407	17407	23407	0	0	0	0	0	0	0	0	93035
HYDERABAD URBAN	545889	660390	2181105	578371	133670	0	0	0	0	0	0	0	0	4099425
JAGTIAL	48483	48483	48483	69333	48483	0	0	0	0	0	0	0	0	263265
JANGAON	49325	31325	31465	63825	32575	0	0	0	0	0	0	0	0	208515
JOGULAMBA GADWAL	34548	71698	44548	44548	44548	0	0	0	0	0	0	0	0	239890
KAMAREDDY	63466	53776	69866	53776	53776	0	0	0	0	0	0	0	0	294660
KARIMNAGAR	103436	116936	113448	110328	112870	0	0	0	0	0	0	0	0	557018
KHAMMAM	136318	124091	128109	138109	106609	0	0	0	0	0	0	0	0	633236
KOMARAMBHEEM ASIFABAD	24664	26664	27164	24664	24664	0	0	0	0	0	0	0	0	127820
MAHABOOB NAGAR	213984	210143	202143	189643	216653	0	0	0	0	0	0	0	0	1032566
MAHABUBABAD	99340	81540	63180	59380	59380	0	0	0	0	0	0	0	0	362820
MANCHERIAL	32492	37492	42492	37492	37492	0	0	0	0	0	0	0	0	187460
MEDAK	84346	84346	84346	84346	77346	0	0	0	0	0	0	0	0	414730
MEDCHAL	209283	212428	272595	1041800	247400	0	0	0	0	0	0	0	0	1983506
MULUGU	14008	14008	11508	21788	8650	0	0	0	0	0	0	0	0	69962
NAGARKURNOOL	103200	89270	114920	99470	98220	0	0	0	0	0	0	0	0	505080
NALGONDA	218395	224485	205078	182853	189753	0	0	0	0	0	0	0	0	1020564
NARAYANPET	5125	8769	6947	6947	6947	0	0	0	0	0	0	0	0	34735
NIRMAL	74227	71727	77227	81227	72061	0	0	0	0	0	0	0	0	376469
NIZAMABAD	181404	208028	188028	191944	59256	0	0	0	0	0	0	0	0	828660
PAO - TELANGANA HYDERABAD	9663358	9902761	9955137	9624037	9572018	0	0	0	0	0	0	0	0	48717311
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	82885	82885	72086	76235	0	0	0	0	0	0	0	0	396976
RANGA REDDY	182863	197801	192171	194551	182451	0	0	0	0	0	0	0	0	949837
SANGAREDDY	412969	306772	297772	300376	322980	0	0	0	0	0	0	0	0	1640869
SIDDIPET	96436	93720	93720	102310	81827	0	0	0	0	0	0	0	0	468013
SIRICILLA	42094	42094	42094	34094	39427	0	0	0	0	0	0	0	0	199803
SURYAPET	91543	65143	65143	73391	65491	0	0	0	0	0	0	0	0	360711
VIKARABAD	93135	66135	78435	78435	74685	0	0	0	0	0	0	0	0	390825
WANAPARTHY	69978	64768	67268	59558	57558	0	0	0	0	0	0	0	0	319130
WARANGAL (R)	1093237	177077	161877	224144	169003	0	0	0	0	0	0	0	0	1825338
WARANGAL (U)	295642	304803	269409	257590	298389	0	0	0	0	0	0	0	0	1425833
YADADRI	77705	70905	68905	91028	105874	0	0	0	0	0	0	0	0	414417
Total:	14701721	14022742	15500356	14412610	12900439	0	0	0	0	0	0	0	0	71537868

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-18459	144189	-73106	-193418	0	0	0	0	0	0	0	0	-140794
Total:	0	-18459	144189	-73106	-193418	0	0	0	0	0	0	0	0	-140794

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30000	45700	0	325000	15000	0	0	0	0	0	0	0	0	415700
RANGA REDDY	5450	5450	5450	5450	5450	0	0	0	0	0	0	0	0	27250
Total:	35450	51150	5450	330450	20450	0	0	0	0	0	0	0	0	442950

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8963	19963	17000	34778	17000	0	0	0	0	0	0	0	0	97704
BHADRADRI KOTHAGUDEM	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	0	50000
HYDERABAD URBAN	3107	277600	264589	3107	105000	0	0	0	0	0	0	0	0	653403
JANGAON	5000	-11000	5000	5000	5000	0	0	0	0	0	0	0	0	9000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	6000	6000	6000	6000	0	0	0	0	0	0	0	0	24000
KAMAREDDY	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	0	60000
KHAMMAM	46500	27000	27000	27000	27000	0	0	0	0	0	0	0	0	154500
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000
MAHABOOB NAGAR	24643	18643	18643	18643	18643	0	0	0	0	0	0	0	0	99215
MAHABUBABAD	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	0	50000
MANCHERIAL	10000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	30000
MEDAK	18755	23650	23650	23650	17950	0	0	0	0	0	0	0	0	107655
MEDCHAL	19500	19500	19500	19500	34500	0	0	0	0	0	0	0	0	112500
NAGARKURNOOL	9956	9956	9956	9956	9956	0	0	0	0	0	0	0	0	49780
NALGONDA	31391	31391	31391	31391	31391	0	0	0	0	0	0	0	0	156955
NARAYANPET	4122	4122	4122	4122	4122	0	0	0	0	0	0	0	0	20610
NIZAMABAD	24500	24500	24500	24500	24500	0	0	0	0	0	0	0	0	122500
PAO - TELANGANA HYDERABAD	3833176	3702682	3699419	3656220	3665482	0	0	0	0	0	0	0	0	18556979
PEDDAPALLY	27500	27500	27500	27500	17500	0	0	0	0	0	0	0	0	127500
RANGA REDDY	22040	22040	23290	23290	23290	0	0	0	0	0	0	0	0	113950
SANGAREDDY	46290	46290	46290	46290	46290	0	0	0	0	0	0	0	0	231450
SIDDIPET	19500	19500	19500	19500	19500	0	0	0	0	0	0	0	0	97500
SIRICILLA	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
SURYAPET	7500	7500	7500	16694	16694	0	0	0	0	0	0	0	0	55888
VIKARABAD	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
WANAPARTHY	18000	15750	12000	12000	12000	0	0	0	0	0	0	0	0	69750
WARANGAL (R)	21000	65000	65000	10000	10000	0	0	0	0	0	0	0	0	171000
WARANGAL (U)	102685	75685	75685	80129	95129	0	0	0	0	0	0	0	0	429313
YADADRI	22000	22000	22000	36500	52000	0	0	0	0	0	0	0	0	154500
Total:	4364128	4498272	4492535	4183770	4314447	0	0	0	0	0	0	0	0	21853152

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	460663	0	280424	224960	0	0	0	0	0	0	0	0	966047
Total:	0	460663	0	280424	224960	0	0	0	0	0	0	0	0	966047

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40072	8400	43200	66550	24350	0	0	0	0	0	0	0	0	182572
RANGA REDDY	0	0	5000	1000	0	0	0	0	0	0	0	0	0	6000
Total:	40072	8400	48200	67550	24350	0	0	0	0	0	0	0	0	188572

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	10400	7200	5200	5200	0	0	0	0	0	0	0	0	35200
BHADRADRI KOTHAGUDEM	10000	8000	8000	8000	8000	0	0	0	0	0	0	0	0	42000
HYDERABAD URBAN	11860	12555	8000	2000	51110	0	0	0	0	0	0	0	0	85525
JAGTIAL	0	1000	1000	1000	1000	0	0	0	0	0	0	0	0	4000
JANGAON	4000	2000	5000	11000	4000	0	0	0	0	0	0	0	0	26000
JOGULAMBA GADWAL	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	0	20000
KAMAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	5500	5500	5500	7500	5500	0	0	0	0	0	0	0	0	29500
KHAMMAM	7330	12730	9080	7630	10230	0	0	0	0	0	0	0	0	47000
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	6000	12000	6000	7000	0	0	0	0	0	0	0	0	37000
MAHABUBABAD	4000	2000	1000	1000	1000	0	0	0	0	0	0	0	0	9000
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	3000	3000	3538	3538	3538	0	0	0	0	0	0	0	0	16614
MEDCHAL	6000	8000	9583	7583	7583	0	0	0	0	0	0	0	0	38749
NAGARKURNOOL	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
NALGONDA	18279	16279	15019	15019	16619	0	0	0	0	0	0	0	0	81215
NIRMAL	11394	9966	9966	7966	7966	0	0	0	0	0	0	0	0	47258
NIZAMABAD	33511	26511	23511	23511	23511	0	0	0	0	0	0	0	0	130555
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	754316	0	0	0	0	0	0	0	0	4042066
PEDDAPALLY	2200	2200	2200	2200	2200	0	0	0	0	0	0	0	0	11000
RANGA REDDY	12583	16583	15000	17000	14000	0	0	0	0	0	0	0	0	75166
SANGAREDDY	15076	13076	12538	12538	16538	0	0	0	0	0	0	0	0	69766
SIDDIPET	9000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	33000
SIRICILLA	4750	4750	4750	3750	3750	0	0	0	0	0	0	0	0	21750
SURYAPET	6750	3750	3750	3750	3750	0	0	0	0	0	0	0	0	21750
VIKARABAD	6250	6250	6250	6250	6250	0	0	0	0	0	0	0	0	31250
WANAPARTHY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	5250	3000	3000	3000	3000	0	0	0	0	0	0	0	0	17250
WARANGAL (U)	27000	23000	23000	22000	24000	0	0	0	0	0	0	0	0	119000
YADADRI	10086	9086	10086	10086	10086	0	0	0	0	0	0	0	0	49430
Total:	1067038	1081554	1031805	982500	1005147	0	0	0	0	0	0	0	0	5168044

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-154616	0	-280424	-26800	0	0	0	0	0	0	0	0	-461840
Total:	0	-154616	0	-280424	-26800	0	0	0	0	0	0	0	0	-461840

HOA 761000202 06 001

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

HOA 761000202 06 001

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

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3000000	0	100000	0	0	0	0	0	0	0	0	3100000
PAO - TELANGANA HYDERABAD	4500000	4532500	4532500	4250000	4600000	0	0	0	0	0	0	0	0	22415000
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	56600	0	0	0	0	0	0	0	0	290400
Total:	4500000	4532500	7709700	4306600	4756600	0	0	0	0	0	0	0	0	25805400

HOA 761000202 07 001

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

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1082500	1082500	1000000	947500	1347500	0	0	0	0	0	0	0	0	5460000
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	1082500	1000000	947500	1347500	0	0	0	0	0	0	0	0	5466452

HOA 761000202 07 002

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

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3204	1602	2000	0	3204	0	0	0	0	0	0	0	0	10010
RANGA REDDY	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
Total:	5204	3602	4000	2000	5204	0	0	0	0	0	0	0	0	20010

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8000	2740	3000	0	0	0	0	0	0	0	0	0	13740
JANGAON	2000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	1000	4750	2250	2250	2250	0	0	0	0	0	0	0	0	12500
KHAMMAM	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	2625	2625	2625	2625	2625	0	0	0	0	0	0	0	0	13125
MEDAK	600	600	600	600	600	0	0	0	0	0	0	0	0	3000
MEDCHAL	1000	3500	3500	3500	3500	0	0	0	0	0	0	0	0	15000
MULUGU	0	1000	2000	0	2000	0	0	0	0	0	0	0	0	5000
NALGONDA	2370	2370	2370	2370	2370	0	0	0	0	0	0	0	0	11850
NARAYANPET	342	342	342	342	342	0	0	0	0	0	0	0	0	1710
NIRMAL	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	1740	1240	1240	1240	1240	0	0	0	0	0	0	0	0	6700
PAO - TELANGANA HYDERABAD	255885	246565	234435	229435	220435	0	0	0	0	0	0	0	0	1186755
PEDDAPALLY	371	371	371	371	0	0	0	0	0	0	0	0	0	1484
RANGA REDDY	2915	2915	1915	1915	1915	0	0	0	0	0	0	0	0	11575
SANGAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
SIDDIPET	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
SURYAPET	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	1625	2625	2625	2625	2625	0	0	0	0	0	0	0	0	12125
YADADRI	1325	1325	1325	1325	1325	0	0	0	0	0	0	0	0	6625
Total:	278798	285228	263338	255598	245227	0	0	0	0	0	0	0	0	1328189

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	7000	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PAO - TS NEW DELHI	6450	6450	6450	6450	6450	0	0	0	0	0	0	0	0	32250
SURYAPET	0	3000	750	7500	2000	0	0	0	0	0	0	0	0	13250
Total:	7200	9450	7200	13950	8450	0	0	0	0	0	0	0	0	46250

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	189000	175000	173250	169750	158500	0	0	0	0	0	0	0	0	865500
BHADRADRI KOTHAGUDEM	262250	248750	242500	213201	202000	0	0	0	0	0	0	0	0	1168701
BHOOPALAPALLY	83250	74500	69500	66750	63750	0	0	0	0	0	0	0	0	357750
HYDERABAD URBAN	5250	0	0	9750	0	0	0	0	0	0	0	0	0	15000
JAGTIAL	87225	69725	66225	66725	63725	0	0	0	0	0	0	0	0	353625
JANGAON	36250	25750	27250	29000	26750	0	0	0	0	0	0	0	0	145000
JOGULAMBA GADWAL	32750	32250	32750	17250	17250	0	0	0	0	0	0	0	0	132250
KAMAREDDY	121750	100250	98250	92250	86250	0	0	0	0	0	0	0	0	498750
KARIMNAGAR	119000	111750	108500	98000	86750	0	0	0	0	0	0	0	0	524000
KHAMMAM	197550	172550	173550	150500	132500	0	0	0	0	0	0	0	0	826650
KOMARAMBHEEM ASIFABAD	80500	80250	80000	65500	65500	0	0	0	0	0	0	0	0	371750
MAHABOOB NAGAR	52250	47750	50490	44500	39250	0	0	0	0	0	0	0	0	234240
MAHABUBABAD	101250	89250	99500	93250	88000	0	0	0	0	0	0	0	0	471250
MANCHERIAL	168250	162000	153750	129000	128750	0	0	0	0	0	0	0	0	741750
MEDAK	61750	60500	46500	47750	47000	0	0	0	0	0	0	0	0	263500
MEDCHAL	83500	73500	56750	65500	77250	0	0	0	0	0	0	0	0	356500

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	81950	74200	75700	81950	72450	0	0	0	0	0	0	0	0	386250
NAGARKURNOOL	75200	69200	65700	61700	61700	0	0	0	0	0	0	0	0	333500
NALGONDA	262000	228750	230250	225000	204250	0	0	0	0	0	0	0	0	1150250
NARAYANPET	22750	26750	19250	13000	11250	0	0	0	0	0	0	0	0	93000
NIRMAL	97500	81750	80000	77750	77250	0	0	0	0	0	0	0	0	414250
NIZAMABAD	275250	272000	264000	259500	223750	0	0	0	0	0	0	0	0	1294500
PAO - TELANGANA HYDERABAD	2767037	2661637	2813087	2734387	2674787	0	0	0	0	0	0	0	0	13650935
PEDDAPALLY	103750	90750	98250	93000	90250	0	0	0	0	0	0	0	0	476000
RANGA REDDY	190500	179750	177250	178500	186750	0	0	0	0	0	0	0	0	912750
SANGAREDDY	151600	143500	130750	100750	94750	0	0	0	0	0	0	0	0	621350
SIDDIPET	112250	99000	99750	87000	83250	0	0	0	0	0	0	0	0	481250
SIRICILLA	126500	125250	113500	114500	115250	0	0	0	0	0	0	0	0	595000
SURYAPET	115750	98750	93750	92550	87750	0	0	0	0	0	0	0	0	488550
VIKARABAD	34750	34500	36750	31000	22000	0	0	0	0	0	0	0	0	159000
WANAPARTHY	26750	22750	21750	12750	12000	0	0	0	0	0	0	0	0	96000
WARANGAL (R)	166500	166000	165250	152500	154750	0	0	0	0	0	0	0	0	805000
WARANGAL (U)	258150	184400	202400	194900	184900	0	0	0	0	0	0	0	0	1024750
YADADRI	101950	98900	91650	82450	83900	0	0	0	0	0	0	0	0	458850
Total:	6651912	6181612	6257802	5951863	5724212	0	0	0	0	0	0	0	0	30767401

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4166	2083	0	0	4166	0	0	0	0	0	0	0	0	10415
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4166	2083	0	0	4166	0	0	0	0	0	0	0	0	10415

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	2499	2499	2499	2499	0	0	0	0	0	0	0	0	12495
BHADRADRI KOTHAGUDEM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	44480	0	0	0	0	0	0	0	0	0	0	0	0	44480
KARIMNAGAR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
KOMARAMBHEEM ASIFABAD	1766	1786	1786	0	0	0	0	0	0	0	0	0	0	5338
MAHABOOB NAGAR	3573	3573	3573	3573	3573	0	0	0	0	0	0	0	0	17865
MEDCHAL	1425	1425	1425	1425	1425	0	0	0	0	0	0	0	0	7125
NALGONDA	1897	1897	1897	1897	1468	0	0	0	0	0	0	0	0	9056
NIRMAL	3213	3213	3213	3213	3213	0	0	0	0	0	0	0	0	16065
NIZAMABAD	11073	11073	11073	11073	11073	0	0	0	0	0	0	0	0	55365
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	466373	0	0	0	0	0	0	0	0	2359376
RANGA REDDY	6179	6179	6179	6179	6179	0	0	0	0	0	0	0	0	30895
SANGAREDDY	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
VIKARABAD	1429	1429	1429	0	0	0	0	0	0	0	0	0	0	4287
WARANGAL (R)	4500	4500	4500	4500	4500	0	0	0	0	0	0	0	0	22500
WARANGAL (U)	8779	8779	7351	7351	7351	0	0	0	0	0	0	0	0	39611
YADADRI	7850	7850	2850	2850	0	0	0	0	0	0	0	0	0	21400
Total:	580833	534533	535975	514863	509654	0	0	0	0	0	0	0	0	2675858

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	0	11250
NIZAMABAD	4500	2250	2250	2250	2250	0	0	0	0	0	0	0	0	13500
PAO - TELANGANA HYDERABAD	57750	84000	84750	83250	84750	0	0	0	0	0	0	0	0	394500
RANGA REDDY	750	750	750	750	750	0	0	0	0	0	0	0	0	3750
WARANGAL (U)	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	0	11250
Total:	67500	91500	92250	90750	92250	0	0	0	0	0	0	0	0	434250

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	64015	248132	146159	141781	91274	0	0	0	0	0	0	0	0	691361
JANGAON	2000	2000	0	2590	2590	0	0	0	0	0	0	0	0	9180
KHAMMAM	398933	306317	125136	302422	573971	0	0	0	0	0	0	0	0	1706779
MAHABOOB NAGAR	2238	2238	0	0	0	0	0	0	0	0	0	0	0	4476
MEDCHAL	0	0	0	3050	3050	0	0	0	0	0	0	0	0	6100
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	11424	10544	1699	1699	0	0	0	0	0	0	0	0	36790
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	22141	0	0	0	0	0	0	0	0	116655
RANGA REDDY	2579	2579	5169	0	0	0	0	0	0	0	0	0	0	10327
SANGAREDDY	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
SURYAPET	0	0	0	0	5158	0	0	0	0	0	0	0	0	5158
WARANGAL (R)	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
WARANGAL (U)	5190	5190	5650	2600	0	0	0	0	0	0	0	0	0	18630
Total:	545321	605571	317299	478783	704983	0	0	0	0	0	0	0	0	2651957