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	12818692205	0	0	0	0	0	0	0	52782523907
Total:	0	0	12483122293	15566542817	11914166592	12818692205	0	0	0	0	0	0	0	52782523907

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	2420215	0	0	0	0	0	0	0	14728422
BHADRADRI KOTHAGUDEM	3585890	4950162	3403398	3563975	3416985	3838743	0	0	0	0	0	0	0	22759153
BHOOPALAPALLY	802645	752270	743700	735700	741800	769250	0	0	0	0	0	0	0	4545365
HYDERABAD URBAN	1672280	2004290	1989232	2358700	1839951	1736550	0	0	0	0	0	0	0	11601003
JAGTIAL	1987012	2651608	2713550	1764850	1769130	2128960	0	0	0	0	0	0	0	13015110
JANGAON	1352873	2002576	1317150	1315620	1387175	1125706	0	0	0	0	0	0	0	8501100
JOGULAMBA GADWAL	1302580	1544450	1674350	1189770	1559500	1474050	0	0	0	0	0	0	0	8744700
KAMAREDDY	1981790	1925500	1692750	2765157	2191255	2917655	0	0	0	0	0	0	0	13474107
KARIMNAGAR	3764820	5387836	3280228	3186847	2912799	4115544	0	0	0	0	0	0	0	22648074
KHAMMAM	3708689	5506308	4348904	3770783	3989171	4510474	0	0	0	0	0	0	0	25834329
KOMARAMBHEEM ASIFABAD	1262210	1189700	1231810	1282430	1129750	1424062	0	0	0	0	0	0	0	7519962
MAHABOOB NAGAR	3272930	6019200	4719175	3621804	3678915	3312277	0	0	0	0	0	0	0	24624301
MAHABUBABAD	1850750	2288086	2127112	1687617	1872004	2205813	0	0	0	0	0	0	0	12031382
MANCHERIAL	2256999	3884790	2681110	1823265	2342172	2373005	0	0	0	0	0	0	0	15361341
MEDAK	2831442	2455155	2156680	1939760	1933100	2063850	0	0	0	0	0	0	0	13379987
MEDCHAL	2486467	2502370	2478790	2458708	2488825	2525490	0	0	0	0	0	0	0	14940650
MULUGU	826848	835680	805580	786410	803654	828172	0	0	0	0	0	0	0	4886344
NAGARKURNOOL	2058210	1924510	1814560	1781840	2023493	2116468	0	0	0	0	0	0	0	11719081
NALGONDA	3251402	6627272	4611710	3380645	4992190	3900560	0	0	0	0	0	0	0	26763779
NARAYANPET	1048400	889950	870925	852300	892250	951540	0	0	0	0	0	0	0	5505365
NIRMAL	1889049	1666827	2596750	2744963	1994660	2003649	0	0	0	0	0	0	0	12895898
NIZAMABAD	5893074	6254080	5279615	4260590	6002806	5466354	0	0	0	0	0	0	0	33156519
PAO - TELANGANA HYDERABAD	9842506	9793557	9809786	9808230	9847690	9897944	0	0	0	0	0	0	0	58999713
PEDDAPALLY	2438663	3699935	4106275	2259055	2280399	2410950	0	0	0	0	0	0	0	17195277
RANGA REDDY	414880987	427749199	450191310	438231165	447605698	456094278	0	0	0	0	0	0	0	2634752637
SANGAREDDY	3841244	5290885	3734200	3474960	4225100	3865600	0	0	0	0	0	0	0	24431989
SIDDIPET	2817552	3821500	3007652	2764190	3087810	3296790	0	0	0	0	0	0	0	18795494
SIRICILLA	1383700	1621845	1522500	1364095	1336500	1502395	0	0	0	0	0	0	0	8731035
SURYAPET	2245600	3957950	2083300	2476300	2669165	2759815	0	0	0	0	0	0	0	16192130
VIKARABAD	1839709	2283575	1847180	1931847	1856315	2389140	0	0	0	0	0	0	0	12147766
WANAPARTHY	1112300	1530956	1136950	1151340	2793350	1540435	0	0	0	0	0	0	0	9265331
WARANGAL (R)	2118884	1724192	1592345	1632000	1789270	1798688	0	0	0	0	0	0	0	10655379
WARANGAL (U)	4654483	6746633	6090248	4059493	5568419	6156480	0	0	0	0	0	0	0	33275756
YADADRI	1706271	2351526	2455200	1803550	1643841	1945290	0	0	0	0	0	0	0	11905678
Total:	500609359	536610819	542352590	520737574	536807623	547866192	0	0	0	0	0	0	0	3184984157

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	26022723	0	0	0	0	0	0	0	162602889
JAGTIAL	14200	29600	0	31200	0	15400	0	0	0	0	0	0	0	90400
MAHABUBABAD	0	6600	2850	7000	4900	29600	0	0	0	0	0	0	0	50950
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	3337080	0	0	0	0	0	0	0	24222954
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2094200	2522908	2975158	3618574	5313693	5079206	0	0	0	0	0	0	0	21603739
SURYAPET	3100	300	4150	1700	2350	3700	0	0	0	0	0	0	0	15300
Total:	32311208	39555213	36393060	30927511	34918231	34487709	0	0	0	0	0	0	0	208592932

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	1800	0	0	0	0	0	0	0	11200
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	1800	0	0	0	0	0	0	0	13100

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	2000	0	0	0	0	0	0	0	22000
HYDERABAD URBAN	85516	0	0	1848	0	0	0	0	0	0	0	0	0	87364
JAGTIAL	0	0	0	0	0	6150	0	0	0	0	0	0	0	6150
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	900	0	0	0	0	0	0	0	20200
MEDCHAL	0	0	800	600	950	201	0	0	0	0	0	0	0	2551

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	20400	0	2450	0	0	0	0	0	0	0	0	22850
RANGA REDDY	4140	2620	36494	8984	2674	984	0	0	0	0	0	0	0	55896
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	7850	0	0	0	0	0	0	0	38300
YADADRI	0	0	0	1581	1637	0	0	0	0	0	0	0	0	3218
Total:	104556	15520	88544	25563	21671	18085	0	0	0	0	0	0	0	273939

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	2350	0	0	0	0	0	0	0	11200
NALGONDA	1300	0	0	0	0	4650	0	0	0	0	0	0	0	5950
RANGA REDDY	500	910	3434	0	0	3200	0	0	0	0	0	0	0	8044
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	0	15250	0	8300	0	0	0	0	0	0	0	23550
Total:	1800	167400	5634	17400	2000	18500	0	0	0	0	0	0	0	212734

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
YADADRI	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	1400	0	0	800	0	0	0	0	0	0	0	2200

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	53502	0	0	0	0	0	0	0	398073
JANGAON	0	0	75	500	1000	2000	0	0	0	0	0	0	0	3575
KARIMNAGAR	575	419	650	1698	0	630	0	0	0	0	0	0	0	3972
KHAMMAM	0	1000	1000	2000	1000	1000	0	0	0	0	0	0	0	6000
KOMARAMBHEEM ASIFABAD	0	1500	0	0	0	5000	0	0	0	0	0	0	0	6500
MAHABOOB NAGAR	0	1000	2000	1000	2027	1000	0	0	0	0	0	0	0	7027
MAHABUBABAD	0	2000	0	3000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	4000	0	0	3000	0	0	0	0	0	0	0	7000
MEDCHAL	0	11000	2500	0	0	6000	0	0	0	0	0	0	0	19500
MULUGU	0	0	1500	1000	2000	0	0	0	0	0	0	0	0	4500
NAGARKURNOOL	3288	11510	7349	12959	2780	6234	0	0	0	0	0	0	0	44120
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	5652	0	0	0	0	0	0	0	100627
SANGAREDDY	0	15652	10000	6000	9500	8000	0	0	0	0	0	0	0	49152
SIDDIPET	10	1000	0	0	0	0	0	0	0	0	0	0	0	1010
SIRICILLA	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
SURYAPET	0	579	1650	2000	2330	1000	0	0	0	0	0	0	0	7559
VIKARABAD	250	700	950	400	950	1000	0	0	0	0	0	0	0	4250
WANAPARTHY	0	0	200	700	1000	1000	0	0	0	0	0	0	0	2900
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	1430	0	0	0	0	0	0	0	4430
Total:	243994	126078	84890	87044	51811	97448	0	0	0	0	0	0	0	691265

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	0	0	-51212	0	0	0	0	0	0	0	-51212
Total:	0	0	0	0	0	-51212	0	0	0	0	0	0	0	-51212

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	256300	0	0	0	0	0	0	0	3218026
HYDERABAD URBAN	9363525	7904805	545403	32091656	9295499	13183788	0	0	0	0	0	0	0	72384676
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	47040	0	0	0	0	0	0	0	216153
KARIMNAGAR	0	15088881	0	0	1062681	2860	0	0	0	0	0	0	0	16154422
KHAMMAM	1614755	5217068	2096509	608325	1655307	180795	0	0	0	0	0	0	0	11372759
KOMARAMBHEEM ASIFABAD	0	446217	22	0	0	230247	0	0	0	0	0	0	0	676486
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	20079153	0	0	0	0	0	0	0	37784422
NAGARKURNOOL	1150	0	0	1980	3300	2200	0	0	0	0	0	0	0	8630
NALGONDA	18262057	22402	25200	23842	8415470	127793	0	0	0	0	0	0	0	26876764
NARAYANPET	2200	0	0	0	1072906	0	0	0	0	0	0	0	0	1075106
NIZAMABAD	7230	1648	1340141	123216	4310	4400	0	0	0	0	0	0	0	1480945
RANGA REDDY	59005356	28872854	9189475	28979624	0	10262779	0	0	0	0	0	0	0	136310088
SANGAREDDY	3385000	16888520	3263834	20495	105660	9588991	0	0	0	0	0	0	0	33252500
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	13773	0	0	0	0	0	0	0	4003385
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 (R)	0	0	0	0	0	44755	0	0	0	0	0	0	0	44755

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	12936959	0	6605459	26218242	195644	217809	0	0	0	0	0	0	0	46174113
YADADRI	12732	11676	13550	13134	18364	17965	0	0	0	0	0	0	0	87421
Total:	163106484	90529059	24878573	88552655	27914392	54260648	0	0	0	0	0	0	0	449241811

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
NAGARKURNOOL	0	0	0	0	0	-14826	0	0	0	0	0	0	0	-14826
NALGONDA	0	-42282	-71070	-125082	0	-22526	0	0	0	0	0	0	0	-260960
NIZAMABAD	-179546	0	0	-82960	-29240	-7360	0	0	0	0	0	0	0	-299106
PAO - TELANGANA HYDERABAD	0	0	-714252	-117648	-10126	-1394913	0	0	0	0	0	0	0	-2236939
Total:	-179546	-42282	-785322	-724851	-39366	-1439625	0	0	0	0	0	0	0	-3210992

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	25952	0	0	0	0	0	0	0	25952
Total:	0	0	0	0	0	25952	0	0	0	0	0	0	0	25952

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	584443138	0	0	0	0	0	0	0	3090004629
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	7603	0	0	0	0	0	0	0	181341
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
MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1580	2785	0	2590	0	0	0	0	0	0	0	6955
NIZAMABAD	1650	0	0	3035	990	0	0	0	0	0	0	0	0	5675
RANGA REDDY	258668	92042	91591	120654	675214	130146	0	0	0	0	0	0	0	1368315
SANGAREDDY	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
SIDDIPET	0	51372	12843	0	25686	0	0	0	0	0	0	0	0	89901
SIRICILLA	0	0	0	0	2300	5489	0	0	0	0	0	0	0	7789
VIKARABAD	0	5251075	0	0	0	4050	0	0	0	0	0	0	0	5255125
WANAPARTHY	990	0	2189	10692	0	3719	0	0	0	0	0	0	0	17590
WARANGAL (U)	13411	2750	7150	0	0	0	0	0	0	0	0	0	0	23311
YADADRI	0	0	0	0	29875	1886	0	0	0	0	0	0	0	31761
Total:	435961914	533585728	533478054	548217366	462590965	584600621	0	0	0	0	0	0	0	3098434648

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
BHOOPALAPALLY	0	0	0	0	0	2849	0	0	0	0	0	0	0	2849
HYDERABAD URBAN	11815744395	10661599068	10646529836	9331975350	9934600699	9973811301	0	0	0	0	0	0	0	62364260649
JAGTIAL	0	0	5280	0	0	0	0	0	0	0	0	0	0	5280
JANGAON	31550	0	0	7150	5500	4400	0	0	0	0	0	0	0	48600
KAMAREDDY	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
KARIMNAGAR	5951	0	0	0	1980	0	0	0	0	0	0	0	0	7931
KHAMMAM	25951	27145	5000	420	300	12800	0	0	0	0	0	0	0	71616
MAHABUBABAD	10989	0	0	3422	0	0	0	0	0	0	0	0	0	14411
MANCHERIAL	11000	2150	5500	30176	6600	11000	0	0	0	0	0	0	0	66426
MEDAK	0	0	57815	81	2	38600	0	0	0	0	0	0	0	96498
MEDCHAL	-13911947	24950	6400	-8591762	0	614900	0	0	0	0	0	0	0	-21857459
MULUGU	0	0	1100	22	0	0	0	0	0	0	0	0	0	1122
NAGARKURNOOL	7250	4200	9132	6790	4150	3215	0	0	0	0	0	0	0	34737
NALGONDA	5980	3455	83461	72875	29680	64200	0	0	0	0	0	0	0	259651
NIZAMABAD	12639	0	3300	9455	1100	4730	0	0	0	0	0	0	0	31224
PEDDAPALLY	0	400	0	0	0	1100	0	0	0	0	0	0	0	1500
RANGA REDDY	128997	28803	141422	41678	27329	1025741	0	0	0	0	0	0	0	1393970
SANGAREDDY	-9999485	1310300	812000	-2861865	503986	1987806	0	0	0	0	0	0	0	-8247258
SIDDIPET	0	0	36000	1376	0	2200	0	0	0	0	0	0	0	39576
SIRICILLA	0	0	0	0	1430	9900	0	0	0	0	0	0	0	11330
SURYAPET	98829	0	46428	34834	4210	3960	0	0	0	0	0	0	0	188261
VIKARABAD	1133	0	6319	1666	1100	15484	0	0	0	0	0	0	0	25702
WANAPARTHY	850	550	1000	850	400	1050	0	0	0	0	0	0	0	4700
WARANGAL (R)	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
WARANGAL (U)	31928	0	0	11	2200	17270	0	0	0	0	0	0	0	51409
YADADRI	66619	16450	100	22	91287	190020	0	0	0	0	0	0	0	364498
Total:	11792272629	10663022971	10647750093	9320732551	9935283636	9977823626	0	0	0	0	0	0	0	62336885506

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	-813556	0	0	0	0	0	0	0	-1677942
HYDERABAD URBAN	-540000	-14580	-33480	-1863383	0	-483786	0	0	0	0	0	0	0	-2935229
MAHABOOB NAGAR	-951893	0	0	-2309207	0	-2249320	0	0	0	0	0	0	0	-5510420
MEDCHAL	-1438684	0	0	-1603782	0	-1410394	0	0	0	0	0	0	0	-4452860
NALGONDA	-1493823	0	0	-53900	0	-4962935	0	0	0	0	0	0	0	-6510658
NIZAMABAD	0	-15067	-60364	-1188237	-141729	-1641986	0	0	0	0	0	0	0	-3047383
RANGA REDDY	-37938720	-1562670	0	-43190824	-421020	-46337158	0	0	0	0	0	0	0	-129450392
SANGAREDDY	0	0	0	0	0	-871843	0	0	0	0	0	0	0	-871843
Total:	-42456720	-2096732	-165577	-50326162	-640558	-58770978	0	0	0	0	0	0	0	-154456727

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
KHAMMAM	0	0	0	0	0	6380	0	0	0	0	0	0	0	6380
MAHABOOB NAGAR	0	0	0	1111	0	0	0	0	0	0	0	0	0	1111
MEDAK	0	0	1500	3010	20	1000	0	0	0	0	0	0	0	5530
MEDCHAL	8000	5600	2100	4000	1000	2000	0	0	0	0	0	0	0	22700
NAGARKURNOOL	0	0	0	0	8690	2200	0	0	0	0	0	0	0	10890
NALGONDA	400	300	2716	3300	1961	7739	0	0	0	0	0	0	0	16416
NIZAMABAD	4000	1000	1000	0	1000	0	0	0	0	0	0	0	0	7000
RANGA REDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	33100	0	1000	0	4100	1000	0	0	0	0	0	0	0	39200
SIDDIPET	2200	0	0	0	1000	0	0	0	0	0	0	0	0	3200
SURYAPET	6532	0	4534	323	223	1259	0	0	0	0	0	0	0	12871
YADADRI	280	525	10	0	0	1092	0	0	0	0	0	0	0	1907
Total:	54512	7425	12860	13744	17994	22670	0	0	0	0	0	0	0	129205

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	1000	0	0	0	0	0	0	0	3000
MEDAK	0	0	0	0	0	2100	0	0	0	0	0	0	0	2100
PEDDAPALLY	0	0	0	0	0	2000	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	5100	0	0	0	0	0	0	0	20600

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	-38290	0	0	0	0	0	0	0	-191889
JANGAON	0	0	0	-31942	-75121	-39374	0	0	0	0	0	0	0	-146437
KHAMMAM	-442829	-669064	-430094	-922833	-527657	0	0	0	0	0	0	0	0	-2992477
MAHABUBABAD	0	0	0	0	0	-9227	0	0	0	0	0	0	0	-9227
MULUGU	-130973	0	0	0	0	-15771	0	0	0	0	0	0	0	-146744
WARANGAL (U)	0	0	0	-26318	0	-896826	0	0	0	0	0	0	0	-923144
Total:	-714933	-669064	-430094	-981093	-615246	-999488	0	0	0	0	0	0	0	-4409918

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	928649993	0	0	0	0	0	0	0	5644466310
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	928649993	0	0	0	0	0	0	0	5636944214

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	-71760	0	0	0	0	0	0	0	-224910
HYDERABAD URBAN	-9178877	-407684	-5919556	-10078828	-195349	-32585226	0	0	0	0	0	0	0	-58365520
MAHABOOB NAGAR	-146910	-94045	-20185	-269895	0	-381906	0	0	0	0	0	0	0	-912941
MEDCHAL	-155753	0	0	-166435	0	-355670	0	0	0	0	0	0	0	-677858
NALGONDA	-148610	0	0	-77490	0	-572727	0	0	0	0	0	0	0	-798827
RANGA REDDY	-164750	-671900	0	-4239228	-955451	-3726849	0	0	0	0	0	0	0	-9758178
SANGAREDDY	0	0	0	0	0	-186115	0	0	0	0	0	0	0	-186115
WARANGAL (R)	0	0	0	0	0	-11180	0	0	0	0	0	0	0	-11180
Total:	-9794900	-1241354	-5955676	-14831876	-1220290	-37891433	0	0	0	0	0	0	0	-70935529

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	39365610	0	0	0	0	0	0	0	290244029
RANGA REDDY	1400	0	0	0	1000	0	0	0	0	0	0	0	0	2400
Total:	49309571	53935132	55273688	49737230	42625198	39365610	0	0	0	0	0	0	0	290246429

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	105934089	0	0	0	0	0	0	0	467624115
NALGONDA	2354	0	650	298	0	759	0	0	0	0	0	0	0	4061
NIRMAL	4411	0	0	1100	0	3300	0	0	0	0	0	0	0	8811
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SURYAPET	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	53068420	97801175	83188720	78352272	49288352	105939148	0	0	0	0	0	0	0	467638087

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	270000	0	0	0	0	0	0	0	-693300
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
WARANGAL (R)	2578	724	236	95	121	368	0	0	0	0	0	0	0	4122
Total:	-861222	1024	236	95	121	270368	0	0	0	0	0	0	0	-589378

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	2353	0	0	0	0	0	0	0	26184
MEDAK	9000	40000	21000	0	10000	16000	0	0	0	0	0	0	0	96000
MEDCHAL	0	0	0	0	360	2908	0	0	0	0	0	0	0	3268
NIRMAL	1165	61870	0	0	0	14955	0	0	0	0	0	0	0	77990
RANGA REDDY	0	611918	146294	190800	0	82800	0	0	0	0	0	0	0	1031812
SANGAREDDY	15000	0	5000	0	0	30000	0	0	0	0	0	0	0	50000
Total:	25165	725708	179144	-462039	10360	149016	0	0	0	0	0	0	0	627354

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	500	750	250	0	500	250	0	0	0	0	0	0	0	2250
JAGTIAL	0	0	700	0	0	0	0	0	0	0	0	0	0	700
KAMAREDDY	1500	0	0	5950	1000	5000	0	0	0	0	0	0	0	13450
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	200	0	0	0	0	0	0	0	300
MULUGU	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
NAGARKURNOOL	100	0	0	250	2250	100	0	0	0	0	0	0	0	2700
NALGONDA	3300	1650	0	1400	2200	2950	0	0	0	0	0	0	0	11500
NIZAMABAD	0	0	0	1000	0	1500	0	0	0	0	0	0	0	2500
RANGA REDDY	20500	370	1550	2170	720	250	0	0	0	0	0	0	0	25560
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VIKARABAD	550	740	1010	10080	6860	7625	0	0	0	0	0	0	0	26865
WANAPARTHY	570	415	200	480	260	0	0	0	0	0	0	0	0	1925
Total:	27700	5355	3760	21380	14290	19875	0	0	0	0	0	0	0	92360

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	8867770	0	0	0	0	0	0	0	8868270
JANGAON	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	500	500	500	0	1000	150	0	0	0	0	0	0	0	2650
NAGARKURNOOL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	0	0	0	2150	0	0	0	0	0	0	0	2150
NIZAMABAD	0	0	0	0	500	1500	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	0	8050	0	0	0	0	0	0	0	8050
SIDDIPET	0	500	750	550	0	50	0	0	0	0	0	0	0	1850
SURYAPET	0	0	0	43296	0	0	0	0	0	0	0	0	0	43296
YADADRI	1500	0	1600	1000	500	500	0	0	0	0	0	0	0	5100
Total:	2000	2500	2850	45446	2000	8880170	0	0	0	0	0	0	0	8934966

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	82850	0	0	0	0	0	0	0	90350
JOGULAMBA GADWAL	4000	0	0	0	0	1750	0	0	0	0	0	0	0	5750
KAMAREDDY	3000	1000	5000	5250	0	15100	0	0	0	0	0	0	0	29350
KARIMNAGAR	0	0	0	50	0	3250	0	0	0	0	0	0	0	3300
MAHABOOB NAGAR	1200	400	500	350	0	1850	0	0	0	0	0	0	0	4300
MEDAK	200	300	1100	1500	600	200	0	0	0	0	0	0	0	3900
MEDCHAL	1150	1950	1450	6750	3400	1100	0	0	0	0	0	0	0	15800
NAGARKURNOOL	500	2800	600	2550	250	500	0	0	0	0	0	0	0	7200
NARAYANPET	0	650	200	200	0	2500	0	0	0	0	0	0	0	3550
NIRMAL	0	0	0	1750	0	1000	0	0	0	0	0	0	0	2750
NIZAMABAD	1000	0	600	11600	500	17600	0	0	0	0	0	0	0	31300
RANGA REDDY	4450	1900	2650	4750	3650	81900	0	0	0	0	0	0	0	99300
SANGAREDDY	1500	1650	400	2700	1700	100	0	0	0	0	0	0	0	8050
SIDDIPET	50	350	0	700	50	2450	0	0	0	0	0	0	0	3600
SIRICILLA	0	0	0	0	0	50	0	0	0	0	0	0	0	50
SURYAPET	1035168	0	0	0	0	0	0	0	0	0	0	0	0	1035168
VIKARABAD	1000	1880	1000	4750	1750	14250	0	0	0	0	0	0	0	24630
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	1500	0	0	0	0	0	0	0	5650
YADADRI	0	600	0	0	0	750	0	0	0	0	0	0	0	1350
Total:	1055068	14630	22050	44000	12250	228700	0	0	0	0	0	0	0	1376698

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	1900000000	0	0	0	0	0	0	0	8420930000
RANGA REDDY	569441861	721929535	645441593	457509600	357268275	519170885	0	0	0	0	0	0	0	3270761749

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2389441861	1721929535	2145441593	1558439600	1457268275	2419170885	0	0	0	0	0	0	0	11691691749

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	7077991092	0	0	0	0	0	0	0	49673733402
JAGTIAL	0	0	0	0	0	3502000	0	0	0	0	0	0	0	3502000
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	0	0	16000	0	0	1168020	0	0	0	0	0	0	0	1184020
NALGONDA	0	0	750	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	818645529	1220171482	1426234710	1476097113	1698431815	1666837123	0	0	0	0	0	0	0	8306417772
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	8749498235	0	0	0	0	0	0	0	57989675644

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	55604800	0	0	0	0	0	0	0	129453370
BHADRADRI KOTHAGUDEM	263850	81998300	647800	81826590	1349200	109629680	0	0	0	0	0	0	0	275715420
BHOOPALAPALLY	0	27759028	0	28676034	0	32128228	0	0	0	0	0	0	0	88563290
HYDERABAD URBAN	812727752	2042870411	1735391859	829716506	813262381	1797583846	0	0	0	0	0	0	0	8031552755
JAGTIAL	1896000	66539000	10000	67080000	0	96974400	0	0	0	0	0	0	0	232499400
JANGAON	0	47283390	490000	45094490	0	56679190	0	0	0	0	0	0	0	149547070
JOGULAMBA GADWAL	1771600	33255273	1550	33280667	5000	38261567	0	0	0	0	0	0	0	106575657
KAMAREDDY	40000	45833549	52300	46463549	0	57333549	0	0	0	0	0	0	0	149722947
KARIMNAGAR	1870000	92328020	3525281	91774520	631150	147202170	0	0	0	0	0	0	0	337331141
KHAMMAM	1890000	114650369	602910	114434633	247000	176249400	0	0	0	0	0	0	0	408074312
KOMARAMBHEEM ASIFABAD	0	28834330	303000	28834600	7800	33739600	0	0	0	0	0	0	0	91719330
MAHABOOB NAGAR	504970	54916000	33700	57255550	3987100	63059850	0	0	0	0	0	0	0	179757170
MAHABUBABAD	13000	54427073	10000	54417490	0	72092450	0	0	0	0	0	0	0	180960013
MANCHERIAL	81700	68851450	1000	68848820	18000	95796030	0	0	0	0	0	0	0	233597000
MEDAK	12500	43504780	52400	43612210	0	48017050	0	0	0	0	0	0	0	135198940
MEDCHAL	14158307	350680792	6895331	340221938	6151306	738381095	0	0	0	0	0	0	0	1456488769
MULUGU	0	25873700	230550	24939000	7800	25857000	0	0	0	0	0	0	0	76908050
NAGARKURNOOL	400000	62274473	2362723	59593153	1512150	64860264	0	0	0	0	0	0	0	191002763
NALGONDA	11000	147006270	611035	147005440	0	177805720	0	0	0	0	0	0	0	472439465
NARAYANPET	251700	31687020	0	31622480	5000	31583970	0	0	0	0	0	0	0	95150170
NIRMAL	0	43000570	10200	43000150	636200	51550165	0	0	0	0	0	0	0	138197285
NIZAMABAD	233700	99744455	2244000	100035655	1436200	124859120	0	0	0	0	0	0	0	328553130
PEDDAPALLY	60000	75043080	287514	75142792	115155	96247980	0	0	0	0	0	0	0	246896521
RANGA REDDY	49372705	367370217	67284463	361776924	37057150	925327362	0	0	0	0	0	0	0	1808188821
SANGAREDDY	1435340	131448760	7618798	135660073	3809000	183518860	0	0	0	0	0	0	0	463490831
SIDDIPET	2349964	85476927	294350	85519812	69300	104295912	0	0	0	0	0	0	0	278006265
SIRICILLA	84300	43510500	1180000	43513000	47510	55172500	0	0	0	0	0	0	0	143507810
SURYAPET	1955000	94081202	238000	93906506	14000	121244059	0	0	0	0	0	0	0	311438767
VIKARABAD	477780	54356540	757527	55041925	54200	64766090	0	0	0	0	0	0	0	175454062
WANAPARTHY	607000	34102574	3060500	37097674	569000	37245474	0	0	0	0	0	0	0	112682222
WARANGAL (R)	106300	37618300	0	37418300	28150	43168300	0	0	0	0	0	0	0	118339350
WARANGAL (U)	1657000	111275900	3723500	108888200	1083000	338768133	0	0	0	0	0	0	0	565395733
YADADRI	62631	74859970	84800	74873610	1300	87264914	0	0	0	0	0	0	0	237147225
Total:	895004099	4708987323	1838024191	3483161661	872109052	6152268728	0	0	0	0	0	0	0	17949555054

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	1000	0	0	0	0	0	0	0	217420112
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

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1000	0	0	0	0	0	0	0	791867312

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	1457165	0	0	0	0	0	0	0	7212943
JANGAON	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	20000	20000	0	0	20000	0	0	0	0	0	0	0	60500
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	191250	0	0	0	0	0	0	0	1207700
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	141075	0	0	0	0	0	0	0	862326
SANGAREDDY	13160	28000	63500	53000	250000	27000	0	0	0	0	0	0	0	434660
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	110000	0	0	0	0	0	0	0	1077500
Total:	1994078	1570895	1720758	1225778	2423430	1951490	0	0	0	0	0	0	0	10886429

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	543961	0	0	0	0	0	0	0	2531539
BHADRADRI KOTHAGUDEM	742702	75000	1861500	2375054	297500	472000	0	0	0	0	0	0	0	5823756
BHOOPALAPALLY	409510	500000	149400	263700	583400	479700	0	0	0	0	0	0	0	2385710
HYDERABAD URBAN	2000971	953916	2312450	207000	581100	2874999	0	0	0	0	0	0	0	8930436
JAGTIAL	395000	338500	538000	233000	3280100	238250	0	0	0	0	0	0	0	5022850
JANGAON	0	263500	247120	470250	450000	300000	0	0	0	0	0	0	0	1730870
JOGULAMBA GADWAL	288700	10000	460250	142484	290200	759790	0	0	0	0	0	0	0	1951424
KAMAREDDY	38000	92000	55000	501000	341500	27000	0	0	0	0	0	0	0	1054500
KARIMNAGAR	1000	191000	170400	351496	103000	400	0	0	0	0	0	0	0	817296
KHAMMAM	511231	498300	700000	412479	262508	1296448	0	0	0	0	0	0	0	3680966
KOMARAMBHEEM ASIFABAD	450000	473000	546800	650700	579000	134700	0	0	0	0	0	0	0	2834200
MAHABOOB NAGAR	200000	400000	156240	324324	206680	707930	0	0	0	0	0	0	0	1995174
MAHABUBABAD	709740	742000	520540	600000	825000	2329562	0	0	0	0	0	0	0	5726842
MANCHERIAL	1022900	38000	493000	243600	394400	73000	0	0	0	0	0	0	0	2264900
MEDAK	200	300000	128000	117240	116200	5000	0	0	0	0	0	0	0	666640
MEDCHAL	123000	100000	1840000	1341000	988000	388000	0	0	0	0	0	0	0	4780000
MULUGU	25000	366000	336000	485000	260500	434100	0	0	0	0	0	0	0	1906600
NAGARKURNOOL	1342384	540100	1498467	2430381	1613338	480988	0	0	0	0	0	0	0	7905658
NALGONDA	421600	612800	1030000	1672500	1475707	2213848	0	0	0	0	0	0	0	7426455
NARAYANPET	200500	100000	75000	424935	701620	286062	0	0	0	0	0	0	0	1788117
NIRMAL	0	0	25000	500000	55000	0	0	0	0	0	0	0	0	580000
NIZAMABAD	1405393	400000	771379	400	377650	563500	0	0	0	0	0	0	0	3518322
PEDDAPALLY	105000	200000	503950	160000	0	20000	0	0	0	0	0	0	0	988950
RANGA REDDY	433000	787500	1316200	353000	715900	2274000	0	0	0	0	0	0	0	5879600
SANGAREDDY	58200	50000	469400	450000	1794628	51000	0	0	0	0	0	0	0	2873228
SIDDIPET	14010	665250	1488000	760510	50200	575000	0	0	0	0	0	0	0	3552970
SIRICILLA	8000	121400	270000	156800	51000	118300	0	0	0	0	0	0	0	725500
SURYAPET	2025700	374243	591600	546900	742486	3192322	0	0	0	0	0	0	0	7473251
VIKARABAD	170000	100000	340800	250000	101600	175000	0	0	0	0	0	0	0	1137400
WANAPARTHY	225000	127062	343138	648031	540728	485200	0	0	0	0	0	0	0	2369159
WARANGAL (R)	150000	598700	95000	792850	555000	1955800	0	0	0	0	0	0	0	4147350
WARANGAL (U)	218800	71350	768333	479665	702718	903099	0	0	0	0	0	0	0	3143965
YADADRI	0	11200	427800	100000	15000	950292	0	0	0	0	0	0	0	1504292
Total:	14316396	10711321	20832890	18554299	19393763	25309251	0	0	0	0	0	0	0	109117920

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	104600	0	0	0	0	0	0	0	297300
Total:	54100	36300	42500	37100	22700	104600	0	0	0	0	0	0	0	297300

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	200000	0	0	0	0	0	0	0	500000
BHOOPALAPALLY	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
HYDERABAD URBAN	820000	421000	2751600	2632000	350330	26203000	0	0	0	0	0	0	0	33177930
JAGTIAL	500	0	0	0	0	1900000	0	0	0	0	0	0	0	1900500
JOGULAMBA GADWAL	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000
KAMAREDDY	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
KARIMNAGAR	0	0	1000	200000	0	3300000	0	0	0	0	0	0	0	3501000
KHAMMAM	0	0	0	0	0	3000000	0	0	0	0	0	0	0	3000000
KOMARAMBHEEM ASIFABAD	75000	0	185000	0	0	300000	0	0	0	0	0	0	0	560000
MAHABOOB NAGAR	0	205000	0	0	0	1201000	0	0	0	0	0	0	0	1406000
MAHABUBABAD	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
MANCHERIAL	450	1000	0	0	0	1800100	0	0	0	0	0	0	0	1801550
MEDAK	500000	0	500000	0	0	500000	0	0	0	0	0	0	0	1500000
MEDCHAL	1000	1542000	500	1150500	442500	25516400	0	0	0	0	0	0	0	28652900
NAGARKURNOOL	220000	0	0	220000	0	0	0	0	0	0	0	0	0	440000
NALGONDA	0	0	625000	0	0	2020000	0	0	0	0	0	0	0	2645000
NARAYANPET	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000
NIRMAL	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
NIZAMABAD	0	917000	0	-917000	0	1800000	0	0	0	0	0	0	0	1800000
PEDDAPALLY	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000
RANGA REDDY	44849983	40726634	47265422	47316047	33163223	69037984	0	0	0	0	0	0	0	282359293
SANGAREDDY	0	0	0	0	1100000	3500000	0	0	0	0	0	0	0	4600000
SIDDIPET	501000	300400	0	0	0	1700000	0	0	0	0	0	0	0	2501400
SIRICILLA	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
SURYAPET	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000
VIKARABAD	0	0	0	0	0	800500	0	0	0	0	0	0	0	800500
WANAPARTHY	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
WARANGAL (U)	200000	0	1000	0	0	0	0	0	0	0	0	0	0	201000
YADADRI	0	0	0	0	0	900000	0	0	0	0	0	0	0	900000
Total:	47167933	44113034	51429522	50601547	35356053	151678984	0	0	0	0	0	0	0	380347073

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	67000	0	13200	0	8000	0	0	0	0	0	0	0	88200
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
NIRMAL	0	0	0	0	0	265000	0	0	0	0	0	0	0	265000
NIZAMABAD	0	0	0	0	0	200	0	0	0	0	0	0	0	200
RANGA REDDY	21500	0	0	97700	0	188200	0	0	0	0	0	0	0	307400
VIKARABAD	68500	0	0	0	80500	283500	0	0	0	0	0	0	0	432500
Total:	90000	467000	0	139522	122600	744900	0	0	0	0	0	0	0	1564022

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
KAMAREDDY	0	0	231500	0	35000	0	0	0	0	0	0	0	0	266500
KARIMNAGAR	6700	0	24694	0	0	500	0	0	0	0	0	0	0	31894
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	500	0	0	0	0	0	0	0	1131972

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	600	0	0	0	0	0	0	0	405600
SURYAPET	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	320500	3000	85000	600	0	0	0	0	0	0	0	409100

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	505378	0	0	0	0	0	0	0	3623735
BHADRADRI KOTHAGUDEM	0	0	1356	0	0	0	0	0	0	0	0	0	0	1356
HYDERABAD URBAN	6981224	5105938	2357161	1433875	21357522	20956407	0	0	0	0	0	0	0	58192127
JANGAON	0	0	0	0	392960	297497	0	0	0	0	0	0	0	690457
JOGULAMBA GADWAL	0	0	0	0	15032	645632	0	0	0	0	0	0	0	660664
KAMAREDDY	329752	0	0	0	152152	0	0	0	0	0	0	0	0	481904
KARIMNAGAR	0	0	13710	0	84011	-558439	0	0	0	0	0	0	0	-460718
KHAMMAM	2420562	689242	171868	0	6213515	28478394	0	0	0	0	0	0	0	37973581
MAHABOOB NAGAR	0	1023	1318	1409	1309448	783157	0	0	0	0	0	0	0	2096355
MAHABUBABAD	0	0	30548	0	320135	282253	0	0	0	0	0	0	0	632936
MANCHERIAL	0	103581	198335	0	60448	1257837	0	0	0	0	0	0	0	1620201
MEDAK	21093	0	0	0	0	0	0	0	0	0	0	0	0	21093
MEDCHAL	4008732	1673248	1021763	946034	4582664	9653530	0	0	0	0	0	0	0	21885971
NIRMAL	0	0	22750	0	582949	64890	0	0	0	0	0	0	0	670589
NIZAMABAD	11661	576690	22323	15519	0	3490	0	0	0	0	0	0	0	629683

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	38387941	21085906	30416186	34931507	437562314	110421830	0	0	0	0	0	0	0	672805684
SANGAREDDY	99	108623	0	0	68993	1186729	0	0	0	0	0	0	0	1364444
SIDDIPET	0	209	0	0	0	0	0	0	0	0	0	0	0	209
SURYAPET	0	176480	155172	214316	563752	311180	0	0	0	0	0	0	0	1420900
VIKARABAD	0	0	0	0	88733	0	0	0	0	0	0	0	0	88733
WANAPARTHY	0	0	0	0	0	80274	0	0	0	0	0	0	0	80274
WARANGAL (R)	0	0	0	0	0	221967	0	0	0	0	0	0	0	221967
WARANGAL (U)	46459	196674	93696	0	1419794	2556038	0	0	0	0	0	0	0	4312661
YADADRI	485689	18093	0	0	446238	25768	0	0	0	0	0	0	0	975788
Total:	52693212	29735707	34506186	37542660	478339017	177173812	0	0	0	0	0	0	0	809990594

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	220102	0	0	0	0	0	0	0	260106
NALGONDA	0	0	11183023	0	0	0	0	0	0	0	0	0	0	11183023
Total:	0	0	11221227	0	1800	220102	0	0	0	0	0	0	0	11443129

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	43020	0	0	0	0	0	0	0	273058
HYDERABAD URBAN	2752945	0	0	2418	5926582	4857740	0	0	0	0	0	0	0	13539685
JAGTIAL	26550	8820	7850	31207	3815	69705	0	0	0	0	0	0	0	147947
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	28	0	0	0	0	0	0	0	42020
KHAMMAM	0	48660	10872	163265	1418268	0	0	0	0	0	0	0	0	1641065
MANCHERIAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
MEDAK	0	1380	0	14310	8300	0	0	0	0	0	0	0	0	23990
MEDCHAL	696	69930	144	0	0	114928	0	0	0	0	0	0	0	185698
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	580	0	0	0	0	0	0	0	2033
PEDDAPALLY	0	0	1210	0	0	0	0	0	0	0	0	0	0	1210
RANGA REDDY	3870	0	0	17586	0	245602	0	0	0	0	0	0	0	267058
SANGAREDDY	687178	0	1280	0	994	4160	0	0	0	0	0	0	0	693612
SIDDIPET	0	0	0	2610	0	0	0	0	0	0	0	0	0	2610
SIRICILLA	0	0	0	0	0	10080	0	0	0	0	0	0	0	10080
SURYAPET	191456	0	29699	107592	3790	615514	0	0	0	0	0	0	0	948051
VIKARABAD	12480	0	0	0	27440	51030	0	0	0	0	0	0	0	90950
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	828	0	0	0	0	0	0	0	29610
Total:	3725140	217314	173502	450834	7564815	6015215	0	0	0	0	0	0	0	18146820

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	123177	0	0	0	0	0	0	0	2834905
BHADRADRI KOTHAGUDEM	75470	0	885924	1574	53960	30039	0	0	0	0	0	0	0	1046967
BHOOPALAPALLY	0	146369	0	0	8507	0	0	0	0	0	0	0	0	154876
HYDERABAD URBAN	8385268	8413495	10221520	8268965	13687579	17803683	0	0	0	0	0	0	0	66780510
JAGTIAL	28290	7080	0	2320	3235	12750	0	0	0	0	0	0	0	53675
JANGAON	0	0	25967	0	75000	4852	0	0	0	0	0	0	0	105819
JOGULAMBA GADWAL	7230	68022	18150	0	0	16420	0	0	0	0	0	0	0	109822
KAMAREDDY	117856	0	651842	144767	189191	287247	0	0	0	0	0	0	0	1390903
KARIMNAGAR	0	6395	80110	2158	92294	0	0	0	0	0	0	0	0	180957
KHAMMAM	126002	68897	5235	707743	282202	443075	0	0	0	0	0	0	0	1633154
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	0	0	0	0	0	0	0	4792
MAHABOOB NAGAR	27367	1500	2000	42344	524033	1446998	0	0	0	0	0	0	0	2044242
MAHABUBABAD	1800	300	0	0	230125	195735	0	0	0	0	0	0	0	427960
MANCHERIAL	39460	1152017	105226	15839	28183	616265	0	0	0	0	0	0	0	1956990
MEDAK	0	0	0	64510	0	438542	0	0	0	0	0	0	0	503052
MEDCHAL	3368180	1413634	21861	2040365	8623618	3339477	0	0	0	0	0	0	0	18807135
NAGARKURNOOL	36480	25215	118692	36202	92310	22080	0	0	0	0	0	0	0	330979
NALGONDA	3463	3000	10201032	1803834	210538	1795298	0	0	0	0	0	0	0	14017165
NIRMAL	0	3386	109177	0	841367	496139	0	0	0	0	0	0	0	1450069
NIZAMABAD	375484	172782	5183	18979	299529	19180	0	0	0	0	0	0	0	891137

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	19896	0	0	66423	0	0	0	0	0	0	0	86319
RANGA REDDY	12160863110	13186728620	13909392547	14115059486	12263687789	12693581163	0	0	0	0	0	0	0	78329312715
SANGAREDDY	8188	4500	11427	0	4500	851106	0	0	0	0	0	0	0	879721
SIDDIPET	3722	522543	13407	5245	0	0	0	0	0	0	0	0	0	544917
SIRICILLA	0	63279	0	11870	0	10080	0	0	0	0	0	0	0	85229
SURYAPET	-225115	1800	3500	1250	364657	221772	0	0	0	0	0	0	0	367864
WANAPARTHY	9000	0	3160	31668	33017	26690	0	0	0	0	0	0	0	103535
WARANGAL (R)	0	0	20116	14800	0	0	0	0	0	0	0	0	0	34916
WARANGAL (U)	25800	56720	168406	0	238984	360598	0	0	0	0	0	0	0	850508
YADADRI	295295	38242	15870	16229	159120	309183	0	0	0	0	0	0	0	833939
Total:	12173607009	13198920323	13934108932	14128400202	12290270334	12722517972	0	0	0	0	0	0	0	78447824772

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	13000000000	0	0	0	0	0	0	0	70700000000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	1549200	2753351	2738010	6035340	2141900	2816286	0	0	0	0	0	0	0	18034087
Total:	11001549200	12402753351	12302738010	12006035340	10002141900	13003650586	0	0	0	0	0	0	0	70718868387

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	21756	0	0	0	0	0	0	0	21756
HYDERABAD URBAN	0	0	13195	2740	0	7250	0	0	0	0	0	0	0	23185
JOGULAMBA GADWAL	0	0	0	0	11580	247	0	0	0	0	0	0	0	11827
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	3436	0	0	0	0	0	0	0	29298
MAHABOOB NAGAR	-215524	0	0	0	85901	60188	0	0	0	0	0	0	0	-69435
MANCHERIAL	3112	0	1113	1584	25332	6475	0	0	0	0	0	0	0	37616
MEDCHAL	0	0	0	0	17957	0	0	0	0	0	0	0	0	17957
NALGONDA	0	0	0	0	0	250	0	0	0	0	0	0	0	250
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
WANAPARTHY	0	0	0	0	0	10104	0	0	0	0	0	0	0	10104
Total:	-188936	0	14328	4324	765501	109706	0	0	0	0	0	0	0	704923

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
BHOOPALAPALLY	0	0	0	0	0	129541	0	0	0	0	0	0	0	129541
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
MAHABOOB NAGAR	0	0	0	0	0	28300	0	0	0	0	0	0	0	28300
RANGA REDDY	7304	1000	0	8069	0	770	0	0	0	0	0	0	0	17143
Total:	7504	1000	0	8069	342420	158611	0	0	0	0	0	0	0	517604

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	5060	0	0	0	0	0	0	0	228401
SIDDIPET	0	0	0	1131	0	0	0	0	0	0	0	0	0	1131
WARANGAL (U)	16371	27373	0	0	0	42625	0	0	0	0	0	0	0	86369
Total:	16371	28219	0	1131	222495	47685	0	0	0	0	0	0	0	315901

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	82107	0	0	0	0	0	0	0	571601
KOMARAMBHEEM ASIFABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	0	0	0	0	12825	23769	0	0	0	0	0	0	0	36594
Total:	60728	0	133602	295764	12825	105876	0	0	0	0	0	0	0	608795

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	27000	0	0	0	0	0	0	0	313601
KHAMMAM	250	0	283	0	0	4340	0	0	0	0	0	0	0	4873
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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	18364	0	0	0	0	0	0	0	18364
WARANGAL (U)	0	0	0	0	175	0	0	0	0	0	0	0	0	175
YADADRI	0	0	4	0	0	24	0	0	0	0	0	0	0	28
Total:	56986	42080	73879	101206	65844	49728	0	0	0	0	0	0	0	389723

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
MAHABUBABAD	0	0	0	0	0	193	0	0	0	0	0	0	0	193
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	193	0	0	0	0	0	0	0	67393

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	4639170	0	0	0	0	0	0	0	32735335
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	713260	660640	0	0	0	0	0	0	0	6511190
BHOOPALAPALLY	79025	80990	339725	340560	232425	0	0	0	0	0	0	0	0	1072725
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	42437422	188177630	0	0	0	0	0	0	0	1916253385
JAGTIAL	464935	924480	357800	1290610	1712560	2046355	0	0	0	0	0	0	0	6796740
JANGAON	107460	212980	200650	201900	110595	160815	0	0	0	0	0	0	0	994400
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	3384101	2224904	0	0	0	0	0	0	0	12477765
KAMAREDDY	1964385	2000325	2079725	2957895	2744680	1979090	0	0	0	0	0	0	0	13726100
KARIMNAGAR	139680	500830	506810	558805	2669860	385775	0	0	0	0	0	0	0	4761760
KHAMMAM	297095	642330	543995	1110810	501515	369430	0	0	0	0	0	0	0	3465175
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	1138100	854340	0	0	0	0	0	0	0	13540288
MAHABOOB NAGAR	1270880	852340	470295	1101030	1362290	597545	0	0	0	0	0	0	0	5654380
MAHABUBABAD	89945	223290	350485	272155	187083	77050	0	0	0	0	0	0	0	1200008
MANCHERIAL	213870	393975	419325	3143780	977377	2377077	0	0	0	0	0	0	0	7525404
MEDAK	224310	245635	407708	382885	266365	400975	0	0	0	0	0	0	0	1927878
MEDCHAL	32031375	241010505	59103083	9034725	23190210	24764341	0	0	0	0	0	0	0	389134239
NAGARKURNOOL	533520	226240	211110	512860	320790	943980	0	0	0	0	0	0	0	2748500
NALGONDA	2443440	1969510	4062760	3098155	2956890	3570595	0	0	0	0	0	0	0	18101350
NARAYANPET	1433396	480810	260600	681450	1034240	426460	0	0	0	0	0	0	0	4316956
NIRMAL	267050	366510	569875	1324230	418905	122400	0	0	0	0	0	0	0	3068970
NIZAMABAD	375810	673720	1815409	1644275	739690	856730	0	0	0	0	0	0	0	6105634
PEDDAPALLY	1979752	397235	501481	1344495	398215	290020	0	0	0	0	0	0	0	4911198
RANGA REDDY	91827330	784395415	15438240	64178738	47446035	26983653	0	0	0	0	0	0	0	1030269411
SANGAREDDY	1009560	2285980	3919055	3433922	5208050	2722075	0	0	0	0	0	0	0	18578642
SIDDIPET	230550	309620	424365	703095	449175	186970	0	0	0	0	0	0	0	2303775
SIRICILLA	65850	540485	373700	153210	62030	127300	0	0	0	0	0	0	0	1322575
SURYAPET	465825	659490	962330	2026690	714645	1048670	0	0	0	0	0	0	0	5877650
VIKARABAD	599122	743440	738222	700110	843955	1504120	0	0	0	0	0	0	0	5128969
WANAPARTHY	71560	171095	130900	420500	330300	69230	0	0	0	0	0	0	0	1193585
WARANGAL (R)	46750	294930	7895935	1053897	422090	214875	0	0	0	0	0	0	0	9928477
WARANGAL (U)	79555	91760	169950	137365	641606	484460	0	0	0	0	0	0	0	1604696
YADADRI	671670	715950	820040	559380	926650	936570	0	0	0	0	0	0	0	4630260
Total:	1434981574	1217079563	211563919	254543995	149495124	270203245	0	0	0	0	0	0	0	3537867420

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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	350	0	0	0	0	0	0	0	5650
BHOOPALAPALLY	9000	1600	750	500	0	2000	0	0	0	0	0	0	0	13850
HYDERABAD URBAN	631910	76500	88905	103005	93505	79935	0	0	0	0	0	0	0	1073760
JAGTIAL	150	150	350	0	41940	300	0	0	0	0	0	0	0	42890
JANGAON	9525	6900	10100	13890	13475	8300	0	0	0	0	0	0	0	62190
JOGULAMBA GADWAL	450	2050	450	300	800	300	0	0	0	0	0	0	0	4350
KAMAREDDY	0	300	0	300	150	300	0	0	0	0	0	0	0	1050
KARIMNAGAR	3400	14175	2500	5585	1222355	3975	0	0	0	0	0	0	0	1251990
KHAMMAM	2300	3850	1500	1000	2475	2550	0	0	0	0	0	0	0	13675
KOMARAMBHEEM ASIFABAD	0	0	300	0	0	200	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	80690	1800	2500	12010	1200	2335	0	0	0	0	0	0	0	100535
MAHABUBABAD	1500	1950	750	2700	1900	1200	0	0	0	0	0	0	0	10000
MANCHERIAL	300	2050	1805	300	18750	3250	0	0	0	0	0	0	0	26455
MEDAK	1450	800	2200	8100	2500	5775	0	0	0	0	0	0	0	20825
MEDCHAL	19250	54215	349185	16800	16935	16085	0	0	0	0	0	0	0	472470
NAGARKURNOOL	1225	3100	300	9210	3420	1150	0	0	0	0	0	0	0	18405
NALGONDA	5550	8675	11225	9000	23350	17485	0	0	0	0	0	0	0	75285
NARAYANPET	600	1200	2900	3650	1800	1650	0	0	0	0	0	0	0	11800
NIRMAL	33275	47185	47450	129925	82100	117400	0	0	0	0	0	0	0	457335
NIZAMABAD	234920	3050	1385	11835	6280	18220	0	0	0	0	0	0	0	275690
PEDDAPALLY	1650	1250	1250	5480	199920	2450	0	0	0	0	0	0	0	212000
RANGA REDDY	276685	23905	26720	29655	17035	27605	0	0	0	0	0	0	0	401605
SANGAREDDY	11985	20000	34300	59760	91950	32350	0	0	0	0	0	0	0	250345
SIDDIPET	2950	900	30110	22660	6270	7800	0	0	0	0	0	0	0	70690
SIRICILLA	1800	150	0	150	0	150	0	0	0	0	0	0	0	2250
SURYAPET	0	9940	119635	82750	84460	4400	0	0	0	0	0	0	0	301185
VIKARABAD	1800	2450	1950	3600	2050	3350	0	0	0	0	0	0	0	15200
WANAPARTHY	600	400	600	750	1500	900	0	0	0	0	0	0	0	4750
WARANGAL (R)	450	67140	450	2225	150	150	0	0	0	0	0	0	0	70565
WARANGAL (U)	3000	3425	11700	0	1900	3050	0	0	0	0	0	0	0	23075
YADADRI	4700	25600	4250	3950	8650	8850	0	0	0	0	0	0	0	56000
Total:	1342215	388110	757370	540790	1947170	373815	0	0	0	0	0	0	0	5349470

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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	1483848	0	0	0	0	0	0	0	8578195
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	1758055	511885	0	0	0	0	0	0	0	6111417
BHOOPALAPALLY	15800	16331	25710	6900	13000	9570	0	0	0	0	0	0	0	87311
HYDERABAD URBAN	401072096	408383455	437470994	443503356	430204722	421824490	0	0	0	0	0	0	0	2542459113
JAGTIAL	647370	29845	890830	469315	367425	10575	0	0	0	0	0	0	0	2415360
JANGAON	143600	247150	227605	12700	524300	9650	0	0	0	0	0	0	0	1165005
JOGULAMBA GADWAL	136795	16900	67286	33500	115750	78350	0	0	0	0	0	0	0	448581
KAMAREDDY	494505	1254070	481071	2288555	602955	872757	0	0	0	0	0	0	0	5993913
KARIMNAGAR	1717890	88850	1830135	1430220	3306949	2155830	0	0	0	0	0	0	0	10529874
KHAMMAM	168470	1499770	787630	193322	2031895	560065	0	0	0	0	0	0	0	5241152
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	60200	75950	0	0	0	0	0	0	0	530950
MAHABOOB NAGAR	96275	131820	891180	71375	64500	79675	0	0	0	0	0	0	0	1334825
MAHABUBABAD	19075	8850	17802	1111325	7825	767645	0	0	0	0	0	0	0	1932522
MANCHERIAL	870965	1074389	1161200	1624249	952570	970160	0	0	0	0	0	0	0	6653533
MEDAK	110840	38775	39085	39402	23875	35375	0	0	0	0	0	0	0	287352
MEDCHAL	895397	1562577	471387	572333	385218	586058	0	0	0	0	0	0	0	4472970
NAGARKURNOOL	35300	34602	32225	30675	25875	52175	0	0	0	0	0	0	0	210852
NALGONDA	1877795	2104306	1890942	2452710	1718685	1595140	0	0	0	0	0	0	0	11639578
NARAYANPET	33585	36410	32825	87561	54165	34595	0	0	0	0	0	0	0	279141
NIRMAL	677960	563075	930870	1303790	1037370	35675	0	0	0	0	0	0	0	4548740
NIZAMABAD	2003990	1969755	1853825	2625580	74700	4087305	0	0	0	0	0	0	0	12615155
PEDDAPALLY	756340	20900	1407975	231025	902075	16825	0	0	0	0	0	0	0	3335140
RANGA REDDY	684860	955294	597347	581358	188221	621500	0	0	0	0	0	0	0	3628580
SANGAREDDY	97725	94335	59950	9294520	1543145	55645	0	0	0	0	0	0	0	11145320
SIDDIPET	4965264	30686	63001	1380560	19400	15975	0	0	0	0	0	0	0	6474886
SIRICILLA	7402	466927	10750	1190135	1068825	356000	0	0	0	0	0	0	0	3100039
SURYAPET	3391915	140250	5021542	56125	105350	4961845	0	0	0	0	0	0	0	13677027
VIKARABAD	21065	21425	51175	99400	59700	77104	0	0	0	0	0	0	0	329869
WANAPARTHY	19700	14550	16325	17400	23276	17925	0	0	0	0	0	0	0	109176
WARANGAL (R)	662071	33325	514512	275280	21450	31275	0	0	0	0	0	0	0	1537913
WARANGAL (U)	539914	70100	1008000	14000	541575	826710	0	0	0	0	0	0	0	3000299
YADADRI	87100	347151	242350	618875	57450	282125	0	0	0	0	0	0	0	1635051
Total:	424855649	422463430	460792937	474904048	449393073	443099702	0	0	0	0	0	0	0	2675508839

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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	131250	0	0	0	0	0	0	0	3593175
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	190800	264000	0	0	0	0	0	0	0	1317280
BHOOPALAPALLY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	1683010	1229925	953450	416670	1380120	448960	0	0	0	0	0	0	0	6112135
JAGTIAL	0	0	0	200	200	0	0	0	0	0	0	0	0	400
JANGAON	0	0	0	0	0	1	0	0	0	0	0	0	0	1
JOGULAMBA GADWAL	300300	344400	306500	305200	381100	387400	0	0	0	0	0	0	0	2024900
KAMAREDDY	74850	75200	63750	59710	64400	86050	0	0	0	0	0	0	0	423960
KARIMNAGAR	400	3110	1350	550	2700	4650	0	0	0	0	0	0	0	12760
KHAMMAM	134800	159710	119050	154251	142250	128920	0	0	0	0	0	0	0	838981
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	44200	48200	0	0	0	0	0	0	0	282800
MAHABOOB NAGAR	1191460	157160	81940	195450	128715	350410	0	0	0	0	0	0	0	2105135
MAHABUBABAD	0	0	1500	1000	0	550	0	0	0	0	0	0	0	3050
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2100	50	1200	800	2400	9100	0	0	0	0	0	0	0	15650
MEDCHAL	20610	37585	46800	43050	34050	22350	0	0	0	0	0	0	0	204445
NAGARKURNOOL	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	357050	239450	268000	237200	287150	280600	0	0	0	0	0	0	0	1669450
NARAYANPET	72430	80430	86450	70440	68200	66120	0	0	0	0	0	0	0	444070
NIRMAL	46000	54300	38000	34200	28200	37630	0	0	0	0	0	0	0	238330
NIZAMABAD	1914680	322470	429060	292340	100290	109260	0	0	0	0	0	0	0	3168100
PEDDAPALLY	2000	7000	8200	0	2600	1900	0	0	0	0	0	0	0	21700
RANGA REDDY	54720	67700	39250	86100	27375	105200	0	0	0	0	0	0	0	380345
SANGAREDDY	269800	315400	332650	269650	311150	304250	0	0	0	0	0	0	0	1802900
SIDDIPET	945	100	50	1620	1210	860	0	0	0	0	0	0	0	4785
SIRICILLA	100	0	0	100	50	0	0	0	0	0	0	0	0	250
SURYAPET	325850	335650	352450	302950	419200	353450	0	0	0	0	0	0	0	2089550
VIKARABAD	8600	6750	7050	7700	9050	9450	0	0	0	0	0	0	0	48600
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
WARANGAL (U)	200	5000	0	0	0	0	0	0	0	0	0	0	0	5200
YADADRI	7000	6000	10050	8500	10100	8100	0	0	0	0	0	0	0	49750
Total:	9294555	4089665	3757250	2808711	3759160	3158661	0	0	0	0	0	0	0	26868002

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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	259000	0	0	0	0	0	0	0	2243000
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	3000	12000	0	0	0	0	0	0	0	30000
BHOOPALAPALLY	1000	0	1000	10000	2000	0	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	1209800	2164777	1379800	950400	1234430	857600	0	0	0	0	0	0	0	7796807
JAGTIAL	751090	0	1442685	1017305	925600	25000	0	0	0	0	0	0	0	4161680
JANGAON	1000	2000	13000	11000	13000	0	0	0	0	0	0	0	0	40000
JOGULAMBA GADWAL	1000	3800	3000	4000	15000	5000	0	0	0	0	0	0	0	31800
KAMAREDDY	308200	656700	336000	673650	294600	711750	0	0	0	0	0	0	0	2980900
KARIMNAGAR	5000	2000	16000	10000	3000	8000	0	0	0	0	0	0	0	44000
KHAMMAM	3300	12000	12000	2000	12000	30000	0	0	0	0	0	0	0	71300
KOMARAMBHEEM ASIFABAD	0	10000	0	2000	0	0	0	0	0	0	0	0	0	12000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	10000	5000	7150	4000	9000	3000	0	0	0	0	0	0	0	38150
MAHABUBABAD	0	11000	0	0	2000	0	0	0	0	0	0	0	0	13000
MANCHERIAL	225600	5675	2000	219700	3000	3000	0	0	0	0	0	0	0	458975
MEDAK	15000	2000	0	12000	12650	2000	0	0	0	0	0	0	0	43650
MEDCHAL	108000	54300	65000	141000	117900	36000	0	0	0	0	0	0	0	522200
NAGARKURNOOL	0	6100	1000	6000	6000	3500	0	0	0	0	0	0	0	22600
NALGONDA	8000	15000	26000	5000	16000	4000	0	0	0	0	0	0	0	74000
NARAYANPET	10450	10500	2300	2530	2600	2050	0	0	0	0	0	0	0	30430
NIRMAL	2000	6000	1000	1000	4500	4775	0	0	0	0	0	0	0	19275
NIZAMABAD	6000	30200	23000	8000	31000	38600	0	0	0	0	0	0	0	136800
PEDDAPALLY	0	1000	11000	2000	6000	1100	0	0	0	0	0	0	0	21100
RANGA REDDY	40000	34000	29300	46330	14300	60600	0	0	0	0	0	0	0	224530
SANGAREDDY	28000	37000	15500	24200	77100	36300	0	0	0	0	0	0	0	218100
SIDDIPET	320	17000	2000	25000	3000	3660	0	0	0	0	0	0	0	50980
SIRICILLA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SURYAPET	6000	1900	10000	20000	19000	19000	0	0	0	0	0	0	0	75900
VIKARABAD	12000	1000	3000	0	1000	5000	0	0	0	0	0	0	0	22000
WANAPARTHY	3500	6000	0	0	0	1000	0	0	0	0	0	0	0	10500
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	8000	0	0	0	0	0	0	0	42900
Total:	3183910	3655202	3803885	3481115	3220730	2149935	0	0	0	0	0	0	0	19494777

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	750	0	0	0	0	0	0	0	750
KHAMMAM	0	0	250	450	300	0	0	0	0	0	0	0	0	1000
Total:	0	0	250	450	300	750	0	0	0	0	0	0	0	1750

HOA 004100102 02 000

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	322720	0	0	0	0	0	0	0	2690440
MAHABUBABAD	0	0	0	0	12300	3680	0	0	0	0	0	0	0	15980
NALGONDA	0	7610	0	0	0	0	0	0	0	0	0	0	0	7610
Total:	353080	446580	509070	619295	537400	326400	0	0	0	0	0	0	0	2791825

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	13795770	7243820	19355138	17333730	2536885	0	0	0	0	0	0	0	66722633
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	22200985	4460980	0	0	0	0	0	0	0	66230725
BHOOPALAPALLY	358010	42610	1233125	1086365	806540	0	0	0	0	0	0	0	0	3526650
HYDERABAD URBAN	435250295	598589492	143219551	416395248	607884617	103057562	0	0	0	0	0	0	0	2304396765
JAGTIAL	2243855	1402500	8376755	1949155	7539864	1035175	0	0	0	0	0	0	0	22547304
JANGAON	727690	3473620	1127280	354280	1043285	171480	0	0	0	0	0	0	0	6897635
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	7648365	3103419	0	0	0	0	0	0	0	38295873
KAMAREDDY	2992010	4400825	3151265	9771580	9028345	8333115	0	0	0	0	0	0	0	37677140
KARIMNAGAR	3302620	1661935	20960659	6610715	2310620	26317195	0	0	0	0	0	0	0	61163744
KHAMMAM	2505700	24773345	5933945	3262580	29196685	4773105	0	0	0	0	0	0	0	70445360
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	4842050	1560415	0	0	0	0	0	0	0	19988458
MAHABOOB NAGAR	677710	1349120	27550925	1850555	972455	1232640	0	0	0	0	0	0	0	33633405
MAHABUBABAD	283805	393500	277966	9848285	444150	4074880	0	0	0	0	0	0	0	15322586
MANCHERIAL	2784420	12856035	2312634	2434785	14809700	2754905	0	0	0	0	0	0	0	37952479
MEDAK	887190	253470	671800	1824725	1551195	700980	0	0	0	0	0	0	0	5889360
MEDCHAL	10814766	7216195	5718715	12371830	10227001	6670160	0	0	0	0	0	0	0	53018667
NAGARKURNOOL	356200	337404	270180	581900	370325	9591635	0	0	0	0	0	0	0	11507644
NALGONDA	17291110	27833605	9939305	15905400	34712120	7132975	0	0	0	0	0	0	0	112814515
NARAYANPET	2061305	966260	1248030	3489756	1342550	958910	0	0	0	0	0	0	0	10066811
NIRMAL	1944220	5451135	2413650	4766395	7063365	703585	0	0	0	0	0	0	0	22342350
NIZAMABAD	5203820	21731060	5825560	7317375	2252770	28330085	0	0	0	0	0	0	0	70660670
PEDDAPALLY	2639370	675973	23740280	2825300	26567985	974125	0	0	0	0	0	0	0	57423033
RANGA REDDY	6865620	18010219	4181880	6404145	5858485	19269750	0	0	0	0	0	0	0	60590099
SANGAREDDY	4556217	3973129	4598644	79808075	6465040	2425637	0	0	0	0	0	0	0	101826742
SIDDIPET	13102695	603630	468480	9931675	1087730	416080	0	0	0	0	0	0	0	25610290
SIRICILLA	223195	4404800	461150	7115785	1483520	4119875	0	0	0	0	0	0	0	17808325
SURYAPET	9068815	4439290	36267575	11036690	5344670	42824320	0	0	0	0	0	0	0	108981360
VIKARABAD	518420	482490	836260	2603945	1638106	1856700	0	0	0	0	0	0	0	7935921
WANAPARTHY	284090	410290	194720	478720	1003840	13995260	0	0	0	0	0	0	0	16366920
WARANGAL (R)	13151040	547210	1882895	2274445	423885	714620	0	0	0	0	0	0	0	18994095
WARANGAL (U)	1259520	343730	10267285	238670	3237590	3378900	0	0	0	0	0	0	0	18725695
YADADRI	1245105	11475195	2732690	2866030	1858100	2826945	0	0	0	0	0	0	0	23004065
Total:	573019033	783421362	360156308	662918650	838549668	310302298	0	0	0	0	0	0	0	3528367319

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	1171240	0	0	0	0	0	0	0	14603591
BHADRADRI KOTHAGUDEM	2778370	938560	4827647	3744720	2773460	2966340	0	0	0	0	0	0	0	18029097
BHOOPALAPALLY	351900	488590	785610	749150	1029780	112000	0	0	0	0	0	0	0	3517030
HYDERABAD URBAN	2906409217	3298473443	3604581960	3174248717	4079583455	3666956639	0	0	0	0	0	0	0	20730253431
JAGTIAL	299260	411590	635410	568723	398260	525300	0	0	0	0	0	0	0	2838543
JANGAON	354860	759597	736050	231430	465371	522950	0	0	0	0	0	0	0	3070258
JOGULAMBA GADWAL	930285	1534060	1946735	4868031	2911350	2167620	0	0	0	0	0	0	0	14358081
KAMAREDDY	412180	256570	355950	447760	374840	488800	0	0	0	0	0	0	0	2336100
KARIMNAGAR	2537270	4963470	8894890	5556420	4045185	7155000	0	0	0	0	0	0	0	33152235

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4170650	4711370	3613925	3679295	3478020	3980953	0	0	0	0	0	0	0	23634213
KOMARAMBHEEM ASIFABAD	355620	403480	345690	291170	1710500	331606	0	0	0	0	0	0	0	3438066
MAHABOOB NAGAR	2010410	453060	1756430	1795765	2381826	2642394	0	0	0	0	0	0	0	11039885
MAHABUBABAD	1493116	312610	233525	207615	359715	427255	0	0	0	0	0	0	0	3033836
MANCHERIAL	441872	781030	1003015	370080	579755	1724216	0	0	0	0	0	0	0	4899968
MEDAK	794210	327180	422255	1577545	418350	872790	0	0	0	0	0	0	0	4412330
MEDCHAL	11474856	10096120	20278407	30210890	25461025	31269157	0	0	0	0	0	0	0	128790455
NAGARKURNOOL	2843170	375685	417675	1385520	224120	1415462	0	0	0	0	0	0	0	6661632
NALGONDA	3328617	2561510	3126166	3096240	2891670	4155331	0	0	0	0	0	0	0	19159534
NARAYANPET	116700	115885	722000	191945	164316	611705	0	0	0	0	0	0	0	1922551
NIRMAL	692297	547870	901850	607352	918565	842670	0	0	0	0	0	0	0	4510604
NIZAMABAD	2519727	2489405	3721065	3234115	1818330	5497525	0	0	0	0	0	0	0	19280167
PEDDAPALLY	1639585	2676393	1283390	1101175	2167990	818760	0	0	0	0	0	0	0	9687293
RANGA REDDY	14619807	27848458	17942692	27130053	16231066	26205884	0	0	0	0	0	0	0	129977960
SANGAREDDY	3546454	3042376	3613305	4795920	4226928	5310870	0	0	0	0	0	0	0	24535853
SIDDIPET	717055	628770	1964310	1250010	963280	773600	0	0	0	0	0	0	0	6297025
SIRICILLA	357420	970480	134380	2294640	926730	893280	0	0	0	0	0	0	0	5576930
SURYAPET	1109050	892250	650140	676530	697420	1492940	0	0	0	0	0	0	0	5518330
VIKARABAD	502900	309030	2302667	1539155	1519950	696763	0	0	0	0	0	0	0	6870465
WANAPARTHY	105825	427540	800005	484595	667989	488060	0	0	0	0	0	0	0	2974014
WARANGAL (R)	1148430	306455	1125405	1124735	596065	837670	0	0	0	0	0	0	0	5138760
WARANGAL (U)	2950890	1630570	2590635	1239393	4351220	1602670	0	0	0	0	0	0	0	14365378
YADADRI	843770	659610	662300	1491410	1732190	1004990	0	0	0	0	0	0	0	6394270
Total:	2974621008	3373570737	3694805289	3282385475	4168932936	3775962440	0	0	0	0	0	0	0	21270277885

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	240950	0	0	0	0	0	0	0	1844514
BHOOPALAPALLY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
HYDERABAD URBAN	9137218	27868101	59346433	68765539	93606451	61484202	0	0	0	0	0	0	0	320207944
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	696907	0	0	0	0	0	0	0	6299817
KARIMNAGAR	29250	1400	14240	377195	1000	919635	0	0	0	0	0	0	0	1342720
KHAMMAM	0	24050	185962	0	1307647	482175	0	0	0	0	0	0	0	1999834
KOMARAMBHEEM ASIFABAD	0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
MAHABOOB NAGAR	0	48060	0	730	75	3590	0	0	0	0	0	0	0	52455
MAHABUBABAD	0	0	0	83462	0	423445	0	0	0	0	0	0	0	506907
MANCHERIAL	0	0	0	0	659610	544205	0	0	0	0	0	0	0	1203815
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	1079973	0	0	0	0	0	0	0	4424861
NIRMAL	0	0	1300	0	0	35	0	0	0	0	0	0	0	1335
NIZAMABAD	43350	24200	314452	1299100	3765	2428382	0	0	0	0	0	0	0	4113249
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	144437	0	0	0	0	0	0	0	502861
SURYAPET	35750	1400	518980	0	0	2063095	0	0	0	0	0	0	0	2619225
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	208770	0	0	0	0	0	0	0	280420
YADADRI	6700	7550	53858	180527	2800	0	0	0	0	0	0	0	0	251435
Total:	9463443	32479894	61791572	74534318	100680295	70719801	0	0	0	0	0	0	0	349669323

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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	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	3825	0	0	0	0	0	0	0	37450
SIDDIPET	1700005	9850	14925	368925	8100	15900	0	0	0	0	0	0	0	2117705
VIKARABAD	300	400	500	500	200	825	0	0	0	0	0	0	0	2725
Total:	1703355	14251	124410	383150	14025	20550	0	0	0	0	0	0	0	2259741

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	149525	0	0	0	0	0	0	0	1470555
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	703185	385015	0	0	0	0	0	0	0	3115855
BHOOPALAPALLY	3150	3600	7000	4125	4725	3550	0	0	0	0	0	0	0	26150
HYDERABAD URBAN	99681250	102179391	99444320	104941573	110169482	101356935	0	0	0	0	0	0	0	617772951
JAGTIAL	359010	11175	617355	238295	322710	10875	0	0	0	0	0	0	0	1559420
JANGAON	58110	97845	60620	11435	168255	10200	0	0	0	0	0	0	0	406465
JOGULAMBA GADWAL	574302	498485	569635	492515	644620	536570	0	0	0	0	0	0	0	3316127
KAMAREDDY	338290	636045	304935	676090	359395	682600	0	0	0	0	0	0	0	2997355
KARIMNAGAR	505180	28610	656650	519010	475425	703595	0	0	0	0	0	0	0	2888470
KHAMMAM	179040	553560	291755	204730	593790	267110	0	0	0	0	0	0	0	2089985
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	112225	81525	0	0	0	0	0	0	0	589960
MAHABOOB NAGAR	21550	19950	498020	22000	15275	23100	0	0	0	0	0	0	0	599895
MAHABUBABAD	13900	12050	12975	295760	7650	124435	0	0	0	0	0	0	0	466770
MANCHERIAL	88150	194875	88875	84360	285265	193200	0	0	0	0	0	0	0	934725

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	20175	9425	10050	16225	10335	13935	0	0	0	0	0	0	0	80145
MEDCHAL	90275	69850	59125	88365	64760	70655	0	0	0	0	0	0	0	443030
NAGARKURNOOL	23575	18875	17625	25075	12485	123160	0	0	0	0	0	0	0	220795
NALGONDA	803705	857675	717590	712775	909640	683960	0	0	0	0	0	0	0	4685345
NARAYANPET	85680	90230	95630	83960	77050	71400	0	0	0	0	0	0	0	503950
NIRMAL	188875	193925	164855	160080	162665	63455	0	0	0	0	0	0	0	933855
NIZAMABAD	646520	699060	505730	535090	43605	1225610	0	0	0	0	0	0	0	3655615
PEDDAPALLY	182325	9800	464450	75950	364045	13255	0	0	0	0	0	0	0	1109825
RANGA REDDY	110795	94665	87010	117290	77650	89000	0	0	0	0	0	0	0	576410
SANGAREDDY	323495	385360	376485	1958105	536705	2045975	0	0	0	0	0	0	0	5626125
SIDDIPET	70	0	35	19320	35	105	0	0	0	0	0	0	0	19565
SIRICILLA	7200	263185	3500	403850	97135	133800	0	0	0	0	0	0	0	908670
SURYAPET	1388265	435940	1745490	398400	512410	1754780	0	0	0	0	0	0	0	6235285
VIKARABAD	7050	10650	14825	33700	19875	25950	0	0	0	0	0	0	0	112050
WANAPARTHY	8200	9710	9800	13275	8750	249290	0	0	0	0	0	0	0	299025
WARANGAL (R)	340230	9100	222205	76195	10570	11150	0	0	0	0	0	0	0	669450
WARANGAL (U)	178980	16775	515660	0	198825	402510	0	0	0	0	0	0	0	1312750
YADADRI	217180	253090	154385	151800	13530	17545	0	0	0	0	0	0	0	807530
Total:	107507802	108433291	108614305	113091843	117263092	111523770	0	0	0	0	0	0	0	666434103

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	585209	0	0	0	0	0	0	0	585209
HYDERABAD URBAN	0	0	0	0	6636436	653783	0	0	0	0	0	0	0	7290219
KHAMMAM	0	0	0	0	0	1308912	0	0	0	0	0	0	0	1308912
MEDCHAL	0	0	0	415501	747562	1433722	0	0	0	0	0	0	0	2596785
RANGA REDDY	1337419	6736912	1223781	220231	107634449	39043005	0	0	0	0	0	0	0	156195797
Total:	1337419	6736912	1223781	635732	115018447	43024631	0	0	0	0	0	0	0	167976922

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	1374606	0	0	0	0	0	0	0	5366973
BHOOPALAPALLY	232704	258114	247944	278400	230580	309048	0	0	0	0	0	0	0	1556790
HYDERABAD URBAN	14029	10812	4920004516	22142	4451	101315	0	0	0	0	0	0	0	4920157265
MANCHERIAL	720624	803223	818590	818691	864002	903482	0	0	0	0	0	0	0	4928612
PEDDAPALLY	1142331	1396936	1416806	1294277	1242812	1277414	0	0	0	0	0	0	0	7770576
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	3965865	0	0	0	0	0	0	0	4951913811

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	11100	0	0	0	0	0	0	0	35400
HYDERABAD URBAN	2541141	8187023	7504324	8334520	7689725	5719285	0	0	0	0	0	0	0	39976018
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	2500	0	0	0	0	0	0	0	5400
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	536900	0	0	0	0	0	0	0	2841940
MANCHERIAL	0	4700	3200	0	0	0	0	0	0	0	0	0	0	7900
NALGONDA	843385	364600	334400	334500	308620	827600	0	0	0	0	0	0	0	3013105
NIRMAL	0	5400	0	0	7000	0	0	0	0	0	0	0	0	12400
NIZAMABAD	83850	740200	667950	913860	756250	749698	0	0	0	0	0	0	0	3911808
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	457425	0	0	0	0	0	0	0	2303935
Total:	4408516	10180623	9426634	10396830	9583995	8304508	0	0	0	0	0	0	0	52301106

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	53550	0	0	0	0	0	0	0	117050
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
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
SANGAREDDY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
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	53850	0	0	0	0	0	0	0	388100

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	919894	0	0	0	0	0	0	0	3186940
Total:	0	0	0	550	11430569	919894	0	0	0	0	0	0	0	12351013

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	4218676	0	0	0	0	0	0	0	8598845
MEDCHAL	83296	0	0	0	0	0	0	0	0	0	0	0	0	83296
Total:	431844	0	0	14779	4016842	4218676	0	0	0	0	0	0	0	8682141

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	804500	0	0	0	0	0	0	0	4072000
Total:	695500	552000	502000	756000	762000	804500	0	0	0	0	0	0	0	4072000

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	18328	0	0	0	0	0	0	0	198591
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	13415	17230	0	0	0	0	0	0	0	108515
BHOOPALAPALLY	4500	4500	4500	4500	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	883996	767662	728302	1166756	599695	809289	0	0	0	0	0	0	0	4955700
JAGTIAL	7465	7465	7465	45516	7465	70078	0	0	0	0	0	0	0	145454
JANGAON	24000	24000	30673	0	191708	0	0	0	0	0	0	0	0	270381
JOGULAMBA GADWAL	6618	6618	23787	6618	6618	12618	0	0	0	0	0	0	0	62877
KAMAREDDY	26516	22966	102585	22966	13778	28082	0	0	0	0	0	0	0	216893
KARIMNAGAR	45622	13044	98457	15276	22446	33446	0	0	0	0	0	0	0	228291
KHAMMAM	63859	40696	65224	54064	54064	49552	0	0	0	0	0	0	0	327459
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	40742
MAHABOOB NAGAR	17535	7235	25023	43338	203184	25023	0	0	0	0	0	0	0	321338
MAHABUBABAD	22450	22450	32162	25991	50675	37162	0	0	0	0	0	0	0	190890
MANCHERIAL	6250	6250	6250	9583	5000	5000	0	0	0	0	0	0	0	38333
MEDAK	13844	16344	13844	3724	3724	3724	0	0	0	0	0	0	0	55204
MEDCHAL	18606	40367	30161	569688	197977	39736	0	0	0	0	0	0	0	896535
MULUGU	11448	11448	11448	35220	11448	0	0	0	0	0	0	0	0	81012
NAGARKURNOOL	12502	12502	12502	5502	5502	5502	0	0	0	0	0	0	0	54012
NALGONDA	78532	182996	138031	75415	75449	66698	0	0	0	0	0	0	0	617121
NARAYANPET	0	0	2136	0	0	0	0	0	0	0	0	0	0	2136
NIRMAL	5167	1667	1667	10108	10108	10108	0	0	0	0	0	0	0	38825
NIZAMABAD	29374	16071	29127	19202	10751	10751	0	0	0	0	0	0	0	115276
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	1381269	0	0	0	0	0	0	0	8964935
PEDDAPALLY	10484	10484	10484	15682	18166	18166	0	0	0	0	0	0	0	83466
RANGA REDDY	19893	11750	34125	12750	97539	21155	0	0	0	0	0	0	0	197212
SANGAREDDY	71023	148523	34460	11085	38085	76226	0	0	0	0	0	0	0	379402
SIDDIPET	1260	10	10	5581	14210	28410	0	0	0	0	0	0	0	49481
SIRICILLA	2083	2083	2083	2083	2083	2083	0	0	0	0	0	0	0	12498
SURYAPET	83994	16908	40308	45808	59394	61258	0	0	0	0	0	0	0	307670
VIKARABAD	5000	15975	27745	27745	27745	27745	0	0	0	0	0	0	0	131955
WANAPARTHY	11538	11730	11730	11730	11730	11730	0	0	0	0	0	0	0	70188
WARANGAL (R)	56698	49059	23406	23406	23406	69126	0	0	0	0	0	0	0	245101
WARANGAL (U)	18719	16397	18397	18397	19697	25347	0	0	0	0	0	0	0	116954
YADADRI	22280	16280	16280	16280	12780	6780	0	0	0	0	0	0	0	90680
Total:	3126620	3198560	3104445	3921759	3305121	2976622	0	0	0	0	0	0	0	19633127

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	3355	0	0	0	0	0	0	0	44255
BHADRADRI KOTHAGUDEM	0	5000	5000	1550	0	0	0	0	0	0	0	0	0	11550
BHOOPALAPALLY	5185	5185	5185	5185	5185	5185	0	0	0	0	0	0	0	31110
HYDERABAD URBAN	63640	64509	99686	405690	206946	103021	0	0	0	0	0	0	0	943492

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
KHAMMAM	0	0	0	0	0	11150	0	0	0	0	0	0	0	11150
KOMARAMBHEEM ASIFABAD	7013	7013	7013	7013	7013	7013	0	0	0	0	0	0	0	42078
MEDCHAL	0	0	0	0	103228	0	0	0	0	0	0	0	0	103228
PAO - TELANGANA HYDERABAD	3100638	1118983	629510	564826	749601	1051103	0	0	0	0	0	0	0	7214661
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	2330	0	0	0	0	0	0	0	63980
SANGAREDDY	5592	5592	5592	5592	5592	5592	0	0	0	0	0	0	0	33552
WARANGAL (U)	3600	3600	3600	3600	3600	85756	0	0	0	0	0	0	0	103756
Total:	3328289	1486765	853152	1050647	1109363	1274505	0	0	0	0	0	0	0	9102721

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	2641	0	0	0	0	0	0	0	14372
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	997	0	0	0	0	0	0	0	1994
KOMARAMBHEEM ASIFABAD	0	0	0	3333	3000	3000	0	0	0	0	0	0	0	9333
MAHABOOB NAGAR	7239	7239	0	0	1110	1000	0	0	0	0	0	0	0	16588
NAGARKURNOOL	652	1177	1177	1177	1177	1829	0	0	0	0	0	0	0	7189
NALGONDA	3906	2000	1000	1000	2000	2000	0	0	0	0	0	0	0	11906
NIRMAL	0	0	825	825	8342	1668	0	0	0	0	0	0	0	11660
NIZAMABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	161992	149515	0	0	0	0	0	0	0	724592
PEDDAPALLY	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
RANGA REDDY	1183	1183	1183	1533	1533	1533	0	0	0	0	0	0	0	8148
SIRICILLA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
WARANGAL (U)	2300	5300	6374	5300	6179	1700	0	0	0	0	0	0	0	27153
YADADRI	0	477	477	477	477	477	0	0	0	0	0	0	0	2385
Total:	127663	135727	152258	135407	214250	168360	0	0	0	0	0	0	0	933665

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	3589	0	0	0	0	0	0	0	29519
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	1879	0	0	0	0	0	0	0	13155
KARIMNAGAR	0	0	0	1000	1000	1000	0	0	0	0	0	0	0	3000
NIRMAL	0	0	2338	0	0	2338	0	0	0	0	0	0	0	4676
PAO - TELANGANA HYDERABAD	82781	79481	77346	54345	73391	68210	0	0	0	0	0	0	0	435554
WARANGAL (R)	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WARANGAL (U)	1540	5242	6670	1540	1540	0	0	0	0	0	0	0	0	16532
YADADRI	0	0	6263	6263	6263	5088	0	0	0	0	0	0	0	23877
Total:	102588	99261	95465	75393	86921	84104	0	0	0	0	0	0	0	543732

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	28327	0	0	0	0	0	0	0	227758
RANGA REDDY	0	0	14500	0	0	0	0	0	0	0	0	0	0	14500
SURYAPET	0	0	974	974	974	974	0	0	0	0	0	0	0	3896
WARANGAL (U)	2000	2000	2000	2000	594	0	0	0	0	0	0	0	0	8594
Total:	65513	31703	55771	44819	33096	29301	0	0	0	0	0	0	0	260203

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	21023	0	0	0	0	0	0	0	106088
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	21023	0	0	0	0	0	0	0	271059

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	6224547	0	0	0	0	0	0	0	15433107
Total:	0	0	0	1418074	7790486	6224547	0	0	0	0	0	0	0	15433107

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	117504000	0	0	0	0	0	0	0	119615200
Total:	0	0	0	613600	1497600	117504000	0	0	0	0	0	0	0	119615200

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	400	0	0	0	0	0	0	0	2570
Total:	320	1400	0	450	0	400	0	0	0	0	0	0	0	2570

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	88983110	0	0	0	0	0	0	0	609266764
KAMAREDDY	0	10500	21000	0	0	10500	0	0	0	0	0	0	0	42000
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	25190	0	0	0	0	0	0	0	221182
VIKARABAD	0	0	15136	18478	0	0	0	0	0	0	0	0	0	33614
Total:	99277026	132446668	93876260	76271254	119208726	89018800	0	0	0	0	0	0	0	610098734

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	7250	0	0	0	0	0	0	0	15000
NIZAMABAD	11500	13500	2500	5000	1000	2500	0	0	0	0	0	0	0	36000
SANGAREDDY	0	2250	750	2250	3750	2250	0	0	0	0	0	0	0	11250
SIDDIPET	2500	0	4000	2500	500	5250	0	0	0	0	0	0	0	14750
Total:	14750	16500	12000	11250	7750	17250	0	0	0	0	0	0	0	79500

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	1065945	0	0	0	0	0	0	0	7834758
Total:	1295890	1177990	1872093	1280052	1142788	1065945	0	0	0	0	0	0	0	7834758

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
MEDCHAL	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
Total:	0	0	1000	0	0	7000	0	0	0	0	0	0	0	8000

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	32300	0	0	0	0	0	0	0	61300
HYDERABAD URBAN	3787732	3321841	2624877	3445421	3451904	4938729	0	0	0	0	0	0	0	21570504
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
NALGONDA	0	0	0	0	0	137000	0	0	0	0	0	0	0	137000
NARAYANPET	0	0	0	0	0	23125	0	0	0	0	0	0	0	23125
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
PEDDAPALLY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	3278	0	0	0	0	0	0	0	3278
Total:	3801668	3359277	2638330	4637066	3466204	5140432	0	0	0	0	0	0	0	23042977

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	22200	0	0	0	0	0	0	0	43300
BHADRADRI KOTHAGUDEM	8357	14684	2400	4000	40440	109189	0	0	0	0	0	0	0	179070
BHOOPALAPALLY	3500	0	0	3500	4300	0	0	0	0	0	0	0	0	11300
HYDERABAD URBAN	19000	15000	48000	21000	15000	658527	0	0	0	0	0	0	0	776527
JAGTIAL	6800	9000	31363	100	16000	4700	0	0	0	0	0	0	0	67963
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	3000	0	0	0	0	0	0	0	16000
KARIMNAGAR	19725	11800	12500	21600	16900	21500	0	0	0	0	0	0	0	104025
KHAMMAM	10000	14000	30000	15000	17000	190500	0	0	0	0	0	0	0	276500
KOMARAMBHEEM ASIFABAD	2900	2800	100	174700	1700	3100	0	0	0	0	0	0	0	185300
MAHABOOB NAGAR	0	10500	10500	0	90383	10500	0	0	0	0	0	0	0	121883
MAHABUBABAD	46444	0	43618	100095	0	40823	0	0	0	0	0	0	0	230980
MANCHERIAL	7800	6000	12750	5100	8700	27500	0	0	0	0	0	0	0	67850
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	12400	0	0	0	0	0	0	0	24800
NAGARKURNOOL	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
NALGONDA	2400	6100	9400	4100	3800	5400	0	0	0	0	0	0	0	31200

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	32726	0	0	0	0	0	0	0	133408
PEDDAPALLY	3500	8000	11000	1000	14500	3500	0	0	0	0	0	0	0	41500
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	10000	3500	20000	9000	20000	0	0	0	0	0	0	0	68500
SIDDIPET	10000	5000	0	19000	5000	5000	0	0	0	0	0	0	0	44000
SIRICILLA	1500	73740	38570	34320	8500	1600	0	0	0	0	0	0	0	158230
VIKARABAD	6880	4750	9130	850	0	11100	0	0	0	0	0	0	0	32710
WANAPARTHY	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
WARANGAL (R)	36195	45007	78548	0	29503	79462	0	0	0	0	0	0	0	268715
WARANGAL (U)	236836	235821	164767	1239506	539468	668842	0	0	0	0	0	0	0	3085240
YADADRI	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	471079	525912	564846	1706471	914034	1932069	0	0	0	0	0	0	0	6114411

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	104050	0	0	0	0	0	0	0	432300
HYDERABAD URBAN	120000	53000	114000	96000	76000	28000	0	0	0	0	0	0	0	487000
JAGTIAL	25500	10000	14000	19000	10000	13000	0	0	0	0	0	0	0	91500
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	67000	49000	33000	61900	63125	85250	0	0	0	0	0	0	0	359275
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	7000	0	0	0	0	0	0	0	32000
RANGA REDDY	715002	924003	895004	905003	804001	950000	0	0	0	0	0	0	0	5193013
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	24000	18000	32000	33000	22000	19500	0	0	0	0	0	0	0	148500
Total:	1067602	1108153	1158004	1178903	1032126	1206800	0	0	0	0	0	0	0	6751588

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	1000	0	0	0	0	0	0	0	3000
Total:	0	1000	1000	0	1000	1000	0	0	0	0	0	0	0	4000

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	144900	0	0	0	0	0	0	0	892500
KAMAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	200	85400	800	361100	301900	145900	0	0	0	0	0	0	0	895300

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	4000	0	0	0	0	0	0	0	5000
RANGA REDDY	209125	507767	1155196	762273	322980	960986	0	0	0	0	0	0	0	3918327
Total:	210125	507767	1155196	762273	322980	964986	0	0	0	0	0	0	0	3923327

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	24261	0	0	0	0	0	0	0	78894
Total:	1500	27624	0	21509	4000	24261	0	0	0	0	0	0	0	78894

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	678057	0	0	0	0	0	0	0	5351228
RANGA REDDY	16000	41250	47036	-1118505	44750	21500	0	0	0	0	0	0	0	-947969
YADADRI	0	0	0	0	0	600	0	0	0	0	0	0	0	600
Total:	1182409	364615	305598	-16869	1867949	700157	0	0	0	0	0	0	0	4403859

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	575843	0	0	0	0	0	0	0	9575966
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	5000	0	0	0	0	0	0	0	30000
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
NIZAMABAD	0	0	0	0	0	23500	0	0	0	0	0	0	0	23500
RANGA REDDY	0	12022420	0	2133000	360	6982000	0	0	0	0	0	0	0	21137780
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	7586343	0	0	0	0	0	0	0	39292866

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	21828	0	0	0	0	0	0	0	2882578
BHOOPALAPALLY	0	0	0	0	0	412000	0	0	0	0	0	0	0	412000
HYDERABAD URBAN	388315	801399	1534881	2378886	7858878	4311877	0	0	0	0	0	0	0	17274236
JAGTIAL	0	0	10570	0	0	0	0	0	0	0	0	0	0	10570
JOGULAMBA GADWAL	27500	23000	23500	1043074	14640	1500	0	0	0	0	0	0	0	1133214
KARIMNAGAR	7500	0	0	203500	206000	0	0	0	0	0	0	0	0	417000
KHAMMAM	26521	3769	44152	0	7349	85046	0	0	0	0	0	0	0	166837
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	332500	0	0	0	0	0	0	0	332500
MAHABOOB NAGAR	1149000	2500	1944000	2500	1500	2160	0	0	0	0	0	0	0	3101660
MANCHERIAL	2074	42913	18000	7620	11121	0	0	0	0	0	0	0	0	81728
MEDAK	10442	11104	14569	0	8372	3679	0	0	0	0	0	0	0	48166
MEDCHAL	0	0	1018727	4422670	369950	451990	0	0	0	0	0	0	0	6263337
NAGARKURNOOL	2000	2000	5000	2500	3000	0	0	0	0	0	0	0	0	14500
NALGONDA	37808	50564	4861429	38858	12428	42900	0	0	0	0	0	0	0	5043987
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	100	0	0	0	0	0	0	0	1626200
PEDDAPALLY	0	3150000	0	0	0	0	0	0	0	0	0	0	0	3150000
RANGA REDDY	2581212	111359	118367	1173423	921215	44075	0	0	0	0	0	0	0	4949651
SANGAREDDY	0	20000	42067	5000	500	17000	0	0	0	0	0	0	0	84567
SIDDIPET	3830	3830	3830	3830	3830	3830	0	0	0	0	0	0	0	22980
SIRICILLA	0	16577	0	0	0	690	0	0	0	0	0	0	0	17267
SURYAPET	1300	3400	4800	0	900	1300	0	0	0	0	0	0	0	11700
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	8300	6500	3500	1000	0	0	0	0	0	0	0	22800
WARANGAL (R)	25711	26876	61055	46710	58571	45243	0	0	0	0	0	0	0	264166
WARANGAL (U)	9829	500	0	0	0	0	0	0	0	0	0	0	0	10329
Total:	8651671	7135256	11296045	9374722	10248875	5778718	0	0	0	0	0	0	0	52485287

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	1700	0	0	0	0	0	0	0	15700
Total:	54496	59538	131610	1500	75632	1700	0	0	0	0	0	0	0	324476

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	298	0	0	0	0	0	0	0	8120
KHAMMAM	0	0	600	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	213426	32400	25200	39400	11400	67370	0	0	0	0	0	0	0	389196
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	15750	0	0	0	0	0	0	0	32005
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	83418	0	0	0	0	0	0	0	509783

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	124443	0	0	0	0	0	0	0	550053
MEDCHAL	550	550	550	0	550	0	0	0	0	0	0	0	0	2200
RANGA REDDY	8250	0	2750	1650	1100	2750	0	0	0	0	0	0	0	16500
Total:	73955	70827	61507	167860	67411	127193	0	0	0	0	0	0	0	568753

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	183000	0	0	0	0	0	0	0	1317724
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	1140200	1012724	0	0	0	0	0	0	0	6298098
Total:	1212100	1032500	1350774	1491750	1332974	1195724	0	0	0	0	0	0	0	7615822

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	179763	0	0	0	0	0	0	0	3398624
Total:	748267	1070629	687599	569841	142525	179763	0	0	0	0	0	0	0	3398624

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	62100	0	0	0	0	0	0	0	3482399
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	1160705	387400	0	0	0	0	0	0	0	5800976
HYDERABAD URBAN	6829111	11646377	19641012	12972622	19841044	8893695	0	0	0	0	0	0	0	79823861
JAGTIAL	190180	328270	3538870	69060	2168435	89200	0	0	0	0	0	0	0	6384015
JANGAON	102820	67400	1264570	479879	1392760	308584	0	0	0	0	0	0	0	3616013
JOGULAMBA GADWAL	177802	315600	888320	21134	707564	174742	0	0	0	0	0	0	0	2285162
KAMAREDDY	161410	74000	1149035	409580	918230	166580	0	0	0	0	0	0	0	2878835
KARIMNAGAR	1688490	852270	5796330	6002920	2463010	176520	0	0	0	0	0	0	0	16979540
KHAMMAM	204350	306150	4704327	106248	2623560	323600	0	0	0	0	0	0	0	8268235
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	867990	2000	0	0	0	0	0	0	0	3216984
MAHABOOB NAGAR	977720	356260	2720853	9768385	1986830	1721230	0	0	0	0	0	0	0	17531278
MAHABUBABAD	62700	1000	1486710	59627	376660	16100	0	0	0	0	0	0	0	2002797
MANCHERIAL	404175	32000	4065350	22900	970840	296640	0	0	0	0	0	0	0	5791905
MEDAK	222250	273710	616270	1007798	1244270	311490	0	0	0	0	0	0	0	3675788
MEDCHAL	10115810	14390477	14394071	7903560	16935844	11811723	0	0	0	0	0	0	0	75551485
MULUGU	6900	3500	214000	34020	3000	13500	0	0	0	0	0	0	0	274920
NAGARKURNOOL	1207981	1144190	2162436	304010	1582790	792270	0	0	0	0	0	0	0	7193677
NALGONDA	1056318	825352	5073140	1018418	3045156	1064780	0	0	0	0	0	0	0	12083164
NARAYANPET	12250	124260	1266192	105160	483258	98000	0	0	0	0	0	0	0	2089120
NIRMAL	141450	24550	2232910	193100	2271530	28700	0	0	0	0	0	0	0	4892240
NIZAMABAD	1776000	1199590	2772200	2653756	2854250	1658950	0	0	0	0	0	0	0	12914746
PEDDAPALLY	260800	361855	2350420	258810	921780	154880	0	0	0	0	0	0	0	4308545
RANGA REDDY	4710130	5273687	25298722	8128566	16290570	7992030	0	0	0	0	0	0	0	67693705
SANGAREDDY	712690	659290	2118480	816450	1661910	1357550	0	0	0	0	0	0	0	7326370
SIDDIPET	922580	973800	1670710	755210	2146880	1229280	0	0	0	0	0	0	0	7698460
SIRICILLA	93100	39700	1362650	55700	915650	30100	0	0	0	0	0	0	0	2496900
SURYAPET	951350	1238750	4377725	1071050	1821730	1463720	0	0	0	0	0	0	0	10924325
VIKARABAD	291260	369130	2425830	434585	1125810	647649	0	0	0	0	0	0	0	5294264
WANAPARTHY	19406	29158	704132	2312	538136	3912	0	0	0	0	0	0	0	1297056
WARANGAL (R)	152170	151290	239910	208140	232200	281100	0	0	0	0	0	0	0	1264810
WARANGAL (U)	3247290	3364740	3530720	3552510	3511927	3436985	0	0	0	0	0	0	0	20644172
YADADRI	483600	668700	3381790	703300	916010	949260	0	0	0	0	0	0	0	7102660
Total:	37859602	45866626	127547224	60520666	95050019	45944270	0	0	0	0	0	0	0	412788407

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	95815	0	0	0	0	0	0	0	761425
RANGA REDDY	0	5000	1000	0	0	1000	0	0	0	0	0	0	0	7000
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	96815	0	0	0	0	0	0	0	778425

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	16206	0	0	0	0	0	0	0	43838
Total:	6544	13272	10000	0	8316	16206	0	0	0	0	0	0	0	54338

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	1000	0	0	0	0	0	0	0	14000
HYDERABAD URBAN	145487	57470	93636	163889	86803	120295	0	0	0	0	0	0	0	667580
JAGTIAL	3000	3000	0	0	0	1000	0	0	0	0	0	0	0	7000
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	2000	0	0	0	0	0	0	0	16000
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	124295	0	0	0	0	0	0	0	770830

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	50	0	0	0	0	0	0	0	350
KAMAREDDY	0	0	321070	95080	25510	0	0	0	0	0	0	0	0	441660
KARIMNAGAR	3030	3050	101510	3050	4050	3000	0	0	0	0	0	0	0	117690
KHAMMAM	57480	161130	65040	650	0	31200	0	0	0	0	0	0	0	315500
MAHABOOB NAGAR	0	0	0	5126	2500	9977	0	0	0	0	0	0	0	17603
MEDCHAL	100	0	0	0	110	0	0	0	0	0	0	0	0	210
NAGARKURNOOL	888	1356	922	1258	836	2282	0	0	0	0	0	0	0	7542
NALGONDA	0	0	17510	0	0	0	0	0	0	0	0	0	0	17510
NIZAMABAD	141190	34780	195715	343280	69270	438460	0	0	0	0	0	0	0	1222695
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	2200	0	0	0	0	0	0	0	59523
WANAPARTHY	13218	3476	35832	9042	688	572	0	0	0	0	0	0	0	62828
YADADRI	20000	462790	0	38500	0	270410	0	0	0	0	0	0	0	791700
Total:	237106	688603	795441	555126	244157	758151	0	0	0	0	0	0	0	3278584

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	1831	0	0	0	0	0	0	0	616551
SANGAREDDY	275913	13790	367523	52800	110840	195740	0	0	0	0	0	0	0	1016606
Total:	276513	146190	774863	60690	218180	197571	0	0	0	0	0	0	0	1674007

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
KARIMNAGAR	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NAGARKURNOOL	5280	0	0	0	0	0	0	0	0	0	0	0	0	5280
NALGONDA	119789	12832	572	84581	4885	82584	0	0	0	0	0	0	0	305243
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	82784	0	0	0	0	0	0	0	396992

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	42390	0	0	0	0	0	0	0	50867
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	352860	133522	0	0	0	0	0	0	0	2344108
HYDERABAD URBAN	983744	22864	58869	443623	71324	66674	0	0	0	0	0	0	0	1647098
JAGTIAL	1650	211803	247800	3300	96300	54860	0	0	0	0	0	0	0	615713
JOGULAMBA GADWAL	0	0	0	2622	6882	3612	0	0	0	0	0	0	0	13116
KAMAREDDY	44025	93360	149125	23110	91056	108730	0	0	0	0	0	0	0	509406
KARIMNAGAR	128963	192215	10435	53453	14773	35143	0	0	0	0	0	0	0	434982
KHAMMAM	0	0	970	0	1650	0	0	0	0	0	0	0	0	2620
MAHABOOB NAGAR	-42866532	19310	14348	12666	15042	19848	0	0	0	0	0	0	0	-42785318
MANCHERIAL	0	2420	4400	0	3920	0	0	0	0	0	0	0	0	10740
MEDAK	11340	114040	170755	136898	14280	136400	0	0	0	0	0	0	0	583713
NAGARKURNOOL	8694	7702	6250	7416	9438	8202	0	0	0	0	0	0	0	47702
NALGONDA	0	4620	10300	0	0	0	0	0	0	0	0	0	0	14920
NARAYANPET	292	694	428	2554	2444	5162	0	0	0	0	0	0	0	11574
NIRMAL	100	0	0	0	0	50	0	0	0	0	0	0	0	150
NIZAMABAD	47790	1410	170582	40800	230820	163130	0	0	0	0	0	0	0	654532
PEDDAPALLY	13370	88000	100	2050	20800	50	0	0	0	0	0	0	0	124370
RANGA REDDY	0	0	100000	285000	0	285000	0	0	0	0	0	0	0	670000
SANGAREDDY	12300	1800	0	0	1350	90	0	0	0	0	0	0	0	15540
SIDDIPET	40736	128364	30000	23990	44050	97025	0	0	0	0	0	0	0	364165
SIRICILLA	0	11680	115100	137511	0	100	0	0	0	0	0	0	0	264391
SURYAPET	0	0	0	0	21350	16250	0	0	0	0	0	0	0	37600
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	1176238	0	0	0	0	0	0	0	-34312548

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	-20778	0	0	0	0	0	0	0	-459978
Total:	-348246	0	0	-61784	-29170	-20778	0	0	0	0	0	0	0	-459978

HOA 007002800 81 000

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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	21000	0	0	0	0	0	0	0	21000
HYDERABAD URBAN	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
JOGULAMBA GADWAL	0	0	0	0	0	900	0	0	0	0	0	0	0	900
KAMAREDDY	0	0	0	0	600	6600	0	0	0	0	0	0	0	7200
KARIMNAGAR	0	0	0	0	0	60600	0	0	0	0	0	0	0	60600
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	500	500	26000	0	0	0	0	0	0	0	27000
PEDDAPALLY	7000	0	0	0	0	7000	0	0	0	0	0	0	0	14000

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	0	18500	0	0	0	0	0	0	0	18500
YADADRI	0	0	68721	0	0	259549	0	0	0	0	0	0	0	328270
Total:	10500	0	68721	500	1100	400149	0	0	0	0	0	0	0	480970

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	1000	0	0	0	0	0	0	0	9000
BHOOPALAPALLY	1000	1000	500	1500	1000	2000	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	140200	209300	213200	135880	190500	180800	0	0	0	0	0	0	0	1069880
JAGTIAL	500	1000	0	0	2000	1500	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	0	2500	0	2000	500	500	0	0	0	0	0	0	0	5500
KAMAREDDY	1000	4000	1500	1000	0	3600	0	0	0	0	0	0	0	11100
KARIMNAGAR	16000	5600	6000	12000	4500	6500	0	0	0	0	0	0	0	50600
KHAMMAM	0	0	2600	0	0	0	0	0	0	0	0	0	0	2600
MAHABOOB NAGAR	4000	3500	4500	4500	2600	8000	0	0	0	0	0	0	0	27100
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	10000	0	0	0	0	0	0	0	77350
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	1000	0	0	0	0	0	0	0	5000
NALGONDA	19500	5000	7000	10000	3500	5000	0	0	0	0	0	0	0	50000
NARAYANPET	0	3500	0	4000	0	0	0	0	0	0	0	0	0	7500
NIRMAL	0	3200	0	500	0	500	0	0	0	0	0	0	0	4200
PEDDAPALLY	3000	1500	3000	4000	3500	19000	0	0	0	0	0	0	0	34000
SANGAREDDY	4000	2500	2500	6000	1000	4500	0	0	0	0	0	0	0	20500
SIRICILLA	2650	0	2500	1000	2500	2000	0	0	0	0	0	0	0	10650
SURYAPET	9500	3500	8500	12500	0	4500	0	0	0	0	0	0	0	38500
VIKARABAD	16500	19500	2500	7500	6000	8500	0	0	0	0	0	0	0	60500
WANAPARTHY	0	5000	6000	11000	7000	5000	0	0	0	0	0	0	0	34000
Total:	227850	298800	285050	249480	229600	263900	0	0	0	0	0	0	0	1554680

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	1585000	0	0	0	0	0	0	0	2647500
Total:	0	1062500	0	0	0	1585000	0	0	0	0	0	0	0	2647500

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
MEDCHAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
RANGA REDDY	288730	636200	337850	361980	363000	458320	0	0	0	0	0	0	0	2446080
Total:	288730	636200	471850	361980	2365058	468320	0	0	0	0	0	0	0	4592138

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	500	0	0	0	0	0	0	0	1060
RANGA REDDY	50242699	48789551	20719471	51593261	41067377	34472255	0	0	0	0	0	0	0	246884614
SANGAREDDY	0	0	9600	0	0	0	0	0	0	0	0	0	0	9600
Total:	50360924	48799551	20729631	51593261	41067377	34472755	0	0	0	0	0	0	0	247023499

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	102500	0	0	0	0	0	0	0	163000
YADADRI	200	0	0	100	0	0	0	0	0	0	0	0	0	300
Total:	7700	12500	12500	7600	20500	102500	0	0	0	0	0	0	0	163300

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	422232	0	0	0	0	0	0	0	2140827
BHADRADRI KOTHAGUDEM	122472	153707	56342	0	0	4200	0	0	0	0	0	0	0	336721
HYDERABAD URBAN	3846588	412364	1251536	17421575	363789	462533	0	0	0	0	0	0	0	23758385
JAGTIAL	0	44341	129850	0	43141	59628	0	0	0	0	0	0	0	276960
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	11141842	0	0	0	0	0	0	0	13679843
KHAMMAM	0	72347	887970	246463	117266	1660236	0	0	0	0	0	0	0	2984282

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	37345	0	0	0	0	0	0	0	104487
MAHABOOB NAGAR	511273	168855	0	0	1095115	678176	0	0	0	0	0	0	0	2453419
MAHABUBABAD	0	0	0	110704	0	0	0	0	0	0	0	0	0	110704
MANCHERIAL	0	0	0	0	0	99241	0	0	0	0	0	0	0	99241
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
NAGARKURNOOL	0	0	0	0	0	101315	0	0	0	0	0	0	0	101315
NALGONDA	1997173	177804	4115723	0	67679	930424	0	0	0	0	0	0	0	7288803
NIRMAL	32102	25662	0	0	0	204419	0	0	0	0	0	0	0	262183
NIZAMABAD	190744	746073	59591	124483	0	81235	0	0	0	0	0	0	0	1202126
PEDDAPALLY	0	0	77667	0	0	0	0	0	0	0	0	0	0	77667
RANGA REDDY	97631	195638	544677	109993	152396	629973	0	0	0	0	0	0	0	1730308
SANGAREDDY	454928	324845	81802	25000	18841	388250	0	0	0	0	0	0	0	1293666
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	3036111	0	0	0	0	0	0	0	4699192
Total:	8858105	4134529	9652827	19274376	3950807	19937160	0	0	0	0	0	0	0	65807804

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	976573	0	0	0	0	0	0	0	2976646
Total:	410590	285413	752450	259300	292320	976573	0	0	0	0	0	0	0	2976646

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	1800	0	0	0	0	0	0	0	54800
RANGA REDDY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	11300	1600	1900	1500	37200	1800	0	0	0	0	0	0	0	55300

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	20000	0	0	0	0	0	0	0	112500
RANGA REDDY	142001	117001	99001	85502	114106	194505	0	0	0	0	0	0	0	752116
Total:	170501	153501	115001	116502	122706	214505	0	0	0	0	0	0	0	892716

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	58366	0	0	0	0	0	0	0	259496
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1081	2297	901	519	1026	756	0	0	0	0	0	0	0	6580
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	20	0	0	0	0	0	0	0	170
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	59142	0	0	0	0	0	0	0	283903

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	4432	0	0	0	0	0	0	0	14181
MAHABOOB NAGAR	0	106	0	3650	2838	1772	0	0	0	0	0	0	0	8366
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
SANGAREDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	2576	406	3826	7061	4392	8204	0	0	0	0	0	0	0	26465

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	1433963	0	0	0	0	0	0	0	2579292
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
NARAYANPET	0	0	0	0	0	50	0	0	0	0	0	0	0	50
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	8366	0	0	0	0	0	0	0	40896
SIDDIPET	600	500	750	300	500	600	0	0	0	0	0	0	0	3250
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131094	168958	1262758	62965	68729	1442979	0	0	0	0	0	0	0	3137483

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	500	0	0	0	0	0	0	0	6000
Total:	5000	500	0	0	0	500	0	0	0	0	0	0	0	6000

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	18450	0	0	0	0	0	0	0	115792
Total:	23550	13325	24807	20150	15510	18450	0	0	0	0	0	0	0	115792

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	120556	0	0	0	0	0	0	0	940636
KARIMNAGAR	1080	0	810	0	3645	0	0	0	0	0	0	0	0	5535
NARAYANPET	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
NIRMAL	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	8615	8018	0	0	0	0	0	0	0	52343
RANGA REDDY	0	250	250	250	250	250	0	0	0	0	0	0	0	1250
Total:	327997	31286	206442	126487	181228	129324	0	0	0	0	0	0	0	1002764

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	1500	0	0	0	0	0	0	0	3500
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	1500	0	0	0	0	0	0	0	126640

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
KARIMNAGAR	0	0	0	0	0	60	0	0	0	0	0	0	0	60
MAHABUBABAD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	210	0	410	300	0	60	0	0	0	0	0	0	0	980

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	1100	0	0	0	0	0	0	0	2340
BHADRADRI KOTHAGUDEM	0	0	0	0	0	20	0	0	0	0	0	0	0	20
BHOOPALAPALLY	0	0	0	132	0	0	0	0	0	0	0	0	0	132
HYDERABAD URBAN	10	940	60	540	10230	2450	0	0	0	0	0	0	0	14230
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	150	0	0	0	0	0	0	0	390
MEDCHAL	30	10	0	10	0	10	0	0	0	0	0	0	0	60
MULUGU	0	0	36	0	0	0	0	0	0	0	0	0	0	36
NAGARKURNOOL	0	0	0	0	0	350	0	0	0	0	0	0	0	350
NALGONDA	5022	3510	5700	2000	2190	4050	0	0	0	0	0	0	0	22472
NARAYANPET	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	0	72	0	0	1150	0	0	0	0	0	0	0	1222
NIZAMABAD	110	0	0	110	0	250	0	0	0	0	0	0	0	470
PEDDAPALLY	0	350	0	370	0	0	0	0	0	0	0	0	0	720
SURYAPET	0	0	900	750	0	350	0	0	0	0	0	0	0	2000
VIKARABAD	0	0	0	0	0	660	0	0	0	0	0	0	0	660
WANAPARTHY	2700	150	950	1454	0	1300	0	0	0	0	0	0	0	6554
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	11840	0	0	0	0	0	0	0	70136

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	211020	0	0	0	0	0	0	0	869034
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
RANGA REDDY	0	0	0	0	0	100260	0	0	0	0	0	0	0	100260

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	311280	0	0	0	0	0	0	0	1180722

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	1300	0	0	0	0	0	0	0	176425
BHOOPALAPALLY	0	25915	0	0	0	0	0	0	0	0	0	0	0	25915
HYDERABAD URBAN	104150	587000	59700	50	203380	16720	0	0	0	0	0	0	0	971000
JAGTIAL	1000	0	0	0	2500	50	0	0	0	0	0	0	0	3550
JANGAON	0	0	0	0	0	100	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	250	0	250	174375	150	0	0	0	0	0	0	0	175025
KARIMNAGAR	3360	0	4000	1500	14560	1075	0	0	0	0	0	0	0	24495
KHAMMAM	350	250	150	500	200	50	0	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	0	0	0	51473	0	0	0	0	0	0	0	0	0	51473
MAHABOOB NAGAR	0	71258	0	0	1895000	830000	0	0	0	0	0	0	0	2796258
MAHABUBABAD	5000	5000	0	0	50	0	0	0	0	0	0	0	0	10050
MANCHERIAL	100	22511	0	0	0	0	0	0	0	0	0	0	0	22611
MEDCHAL	27788	22480	18580	28274	18744	37936	0	0	0	0	0	0	0	153802
NAGARKURNOOL	0	480	430	960	102	4030	0	0	0	0	0	0	0	6002
NALGONDA	50	0	50	1301	0	0	0	0	0	0	0	0	0	1401
NIRMAL	3601	0	15000	0	50	3000	0	0	0	0	0	0	0	21651
NIZAMABAD	31550	26879	5874	1441	0	8611	0	0	0	0	0	0	0	74355
PEDDAPALLY	50	0	0	100	0	100	0	0	0	0	0	0	0	250
RANGA REDDY	15436	91136	12855	11956	11786	11736	0	0	0	0	0	0	0	154905
SANGAREDDY	50	50	50	38226	0	50	0	0	0	0	0	0	0	38426
SIDDIPET	1700	41911	4395	671774	1700	4045	0	0	0	0	0	0	0	725525
SIRICILLA	0	0	0	50	175	182272	0	0	0	0	0	0	0	182497
SURYAPET	441	9276	611565	0	0	50	0	0	0	0	0	0	0	621332
VIKARABAD	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	100	0	0	0	50	0	0	0	0	0	0	0	150
WARANGAL (U)	360	3060	50	11100	200	1000	0	0	0	0	0	0	0	15770
YADADRI	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	194986	907706	734849	822405	2494647	1102325	0	0	0	0	0	0	0	6256918

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	4233998	0	0	0	0	0	0	0	11660411
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	322013	0	0	0	0	0	0	0	572689
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	4556011	0	0	0	0	0	0	0	14177745

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	4976982	0	0	0	0	0	0	0	4984986
SIDDIPET	0	0	-773	0	0	0	0	0	0	0	0	0	0	-773
Total:	180420	0	26727	-150550	8004	4976982	0	0	0	0	0	0	0	5041583

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	183920000	0	0	0	0	0	0	0	185020000
VIKARABAD	0	0	0	0	0	54000000	0	0	0	0	0	0	0	54000000
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	237920000	0	0	0	0	0	0	0	2035684360

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	208240	0	0	0	0	0	0	0	12353755
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	319000	0	0	0	0	0	0	0	26853687
PEDDAPALLY	0	0	0	87788	105463	130667	0	0	0	0	0	0	0	323918
RANGA REDDY	0	6250445	55686	0	-1174000	257600	0	0	0	0	0	0	0	5389731
Total:	11925037	26066210	2132391	5190840	4280966	915507	0	0	0	0	0	0	0	50510951

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	132458	0	0	0	0	0	0	0	20838092
BHADRADRI KOTHAGUDEM	0	0	0	0	0	250	0	0	0	0	0	0	0	250
HYDERABAD URBAN	0	0	5712300	3126573100	1075882300	2483640700	0	0	0	0	0	0	0	6691808400
JOGULAMBA GADWAL	11720525	8056738	12008624	26796046	9686177	3991483	0	0	0	0	0	0	0	72259593
KAMAREDDY	84063996	23783144	67237909	23591994	9200611	12376618	0	0	0	0	0	0	0	220254272
KARIMNAGAR	0	0	127999777	128941124	56068317	70832385	0	0	0	0	0	0	0	383841603
KHAMMAM	1807835	0	0	0	1000451	0	0	0	0	0	0	0	0	2808286
MAHABOOB NAGAR	185193113	61612454	110856488	146080741	18508412	28107674	0	0	0	0	0	0	0	550358882
MAHABUBABAD	0	0	0	0	0	840	0	0	0	0	0	0	0	840
MANCHERIAL	0	0	0	25475	712906	0	0	0	0	0	0	0	0	738381
NAGARKURNOOL	3425	14352	0	350	0	23489	0	0	0	0	0	0	0	41616
NALGONDA	64579848	24041594	18145968	21427562	19105314	9659154	0	0	0	0	0	0	0	156959440
PEDDAPALLY	54201391	10378172	17956124	802600	2627282	481418	0	0	0	0	0	0	0	86446987
SANGAREDDY	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
WANAPARTHY	0	0	3200	220	0	4770	0	0	0	0	0	0	0	8190
Total:	405368169	135362604	361649088	3481941962	1192793520	2609251239	0	0	0	0	0	0	0	8186366582

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	222055	0	0	0	0	0	0	0	8297624
RANGA REDDY	3960000	2374977	7898633	4897313	0	75000	0	0	0	0	0	0	0	19205923
Total:	4696875	6992545	14348634	4897313	0	297055	0	0	0	0	0	0	0	31232422

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	19496	0	0	0	0	0	0	0	786106767
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	973	0	0	0	0	0	0	0	1223
VIKARABAD	0	5850	0	0	0	0	0	0	0	0	0	0	0	5850
Total:	785851619	5850	-257798	497165	250	20469	0	0	0	0	0	0	0	786117555

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	2500	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	2500	0	0	0	0	0	0	0	39700

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	300	0	0	0	0	0	0	0	8400
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
MAHABUBABAD	0	0	0	0	0	600	0	0	0	0	0	0	0	600
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	4000	0	0	0	0	0	0	0	22000
SANGAREDDY	58460	2500	10000	10000	17500	10000	0	0	0	0	0	0	0	108460
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	13100	0	0	0	0	0	0	0	41500
WARANGAL (U)	3100	10000	2500	5300	5000	15000	0	0	0	0	0	0	0	40900
Total:	6659631	194333	605994	35400	1835007	43000	0	0	0	0	0	0	0	9373365

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	7500	0	0	0	0	0	0	0	52500
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	6000	6000	6000	6000	3900	0	0	0	0	0	0	0	33900
MEDCHAL	0	0	0	990	0	5000	0	0	0	0	0	0	0	5990
NAGARKURNOOL	0	10000	4000	0	0	6000	0	0	0	0	0	0	0	20000
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	22400	0	0	0	0	0	0	0	139410

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
NIZAMABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
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	500	0	0	0	0	0	0	0	89067155

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
MANCHERIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
RANGA REDDY	0	0	0	3445	0	0	0	0	0	0	0	0	0	3445
Total:	0	0	0	3555	0	250	0	0	0	0	0	0	0	3805

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	6980	0	0	0	0	0	0	0	271399
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	19650	33300	0	0	0	0	0	0	0	664145
BHOOPALAPALLY	1950	6050	450	52780	810	350	0	0	0	0	0	0	0	62390
HYDERABAD URBAN	274265	464950	178390	5393840	344270	435777	0	0	0	0	0	0	0	7091492
JAGTIAL	6700	1350	2600	403615	29225	14250	0	0	0	0	0	0	0	457740
JANGAON	3750	2750	13150	139320	1200	4380	0	0	0	0	0	0	0	164550
JOGULAMBA GADWAL	5125	1500	430	241775	6125	10750	0	0	0	0	0	0	0	265705
KAMAREDDY	5535	750	8000	206735	17585	4800	0	0	0	0	0	0	0	243405
KARIMNAGAR	8075	6100	15500	561350	53350	29850	0	0	0	0	0	0	0	674225
KHAMMAM	17750	46150	58250	888505	133915	106022	0	0	0	0	0	0	0	1250592
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	14445	20075	0	0	0	0	0	0	0	411030
MAHABOOB NAGAR	4425	2650	71198	362610	67175	17550	0	0	0	0	0	0	0	525608
MAHABUBABAD	15700	8450	7450	172825	1950	33550	0	0	0	0	0	0	0	239925
MANCHERIAL	18700	5350	7400	382525	17095	12450	0	0	0	0	0	0	0	443520
MEDAK	3200	1000	2250	157725	33670	2250	0	0	0	0	0	0	0	200095
MEDCHAL	17195	13455	15000	1989858	117890	16180	0	0	0	0	0	0	0	2169578
MULUGU	2375	2200	5600	37125	550	500	0	0	0	0	0	0	0	48350
NAGARKURNOOL	4250	850	2150	207235	7795	7050	0	0	0	0	0	0	0	229330
NALGONDA	17185	11150	5350	499260	32360	22130	0	0	0	0	0	0	0	587435
NARAYANPET	4060	250	250	163560	10530	1750	0	0	0	0	0	0	0	180400
NIRMAL	37750	2250	2000	93950	14590	25575	0	0	0	0	0	0	0	176115
NIZAMABAD	9800	6750	5450	526180	94010	105595	0	0	0	0	0	0	0	747785
PEDDAPALLY	75450	3250	18000	273605	28520	6750	0	0	0	0	0	0	0	405575
RANGA REDDY	22050	13000	37000	1732100	85815	93710	0	0	0	0	0	0	0	1983675
SANGAREDDY	21650	1550	1750	324525	9345	4000	0	0	0	0	0	0	0	362820
SIDDIPET	4550	4800	4900	189025	22250	1980	0	0	0	0	0	0	0	227505
SIRICILLA	1250	8000	1505	144185	19025	51750	0	0	0	0	0	0	0	225715
SURYAPET	29595	6500	14900	426405	4390	16700	0	0	0	0	0	0	0	498490
VIKARABAD	4985	13600	4100	285395	75875	3250	0	0	0	0	0	0	0	387205
WANAPARTHY	10110	500	2350	217380	16325	8700	0	0	0	0	0	0	0	255365
WARANGAL (R)	23850	8200	37850	344795	27895	11800	0	0	0	0	0	0	0	454390
WARANGAL (U)	22285	13650	14200	325620	49000	27450	0	0	0	0	0	0	0	452205
YADADRI	1825	900	1600	272155	13520	1950	0	0	0	0	0	0	0	291950
Total:	816185	673739	554623	18015513	1450495	1139154	0	0	0	0	0	0	0	22649709

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	15000	0	0	0	0	0	0	0	25200
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	21540	0	0	0	0	0	0	0	37040
NAGARKURNOOL	1000	11000	1000	1000	1000	1000	0	0	0	0	0	0	0	16000
NIZAMABAD	30000	73000	48000	0	3281000	48000	0	0	0	0	0	0	0	3480000
RANGA REDDY	0	2500	0	0	0	10000	0	0	0	0	0	0	0	12500
SANGAREDDY	70600	0	2500	107500	5000	10000	0	0	0	0	0	0	0	195600
SIDDIPET	0	7500	2500	10000	7500	7500	0	0	0	0	0	0	0	35000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	5000	5000	5000	10000	0	50000	0	0	0	0	0	0	0	75000
Total:	111900	104000	84000	142300	4279700	163040	0	0	0	0	0	0	0	4884940

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	10937	0	0	0	0	0	0	0	864437
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	19000	0	0	0	0	0	0	0	665595
MAHABOOB NAGAR	0	0	46000	0	0	50	0	0	0	0	0	0	0	46050
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	35500	0	0	0	0	0	0	0	90000
SANGAREDDY	0	1273000	0	0	0	434500	0	0	0	0	0	0	0	1707500
Total:	1600000	2925990	2936500	775000	7605	499987	0	0	0	0	0	0	0	8745082

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	312000	0	0	0	0	0	0	0	721500
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
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	317000	0	0	0	0	0	0	0	772910

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	2735143	0	0	0	0	0	0	0	2736293
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
SANGAREDDY	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	49650	0	500	900	0	2745143	0	0	0	0	0	0	0	2796193

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	26405	0	0	0	0	0	0	0	26405
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
SURYAPET	0	0	0	0	0	71770	0	0	0	0	0	0	0	71770
WARANGAL (U)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	0	31350	31450	16450	0	98175	0	0	0	0	0	0	0	177425

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	82500	0	0	0	0	0	0	0	132800
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	525518	0	0	0	0	0	0	0	2898247
JAGTIAL	4000	10000	11200	8400	20600	78400	0	0	0	0	0	0	0	132600
JOGULAMBA GADWAL	10000	22500	0	15000	2500	5000	0	0	0	0	0	0	0	55000
KAMAREDDY	600	15000	7800	90600	10000	20300	0	0	0	0	0	0	0	144300
KARIMNAGAR	37800	15000	7500	5600	10000	15000	0	0	0	0	0	0	0	90900
KHAMMAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	2500	5000	2800	2500	0	22800	0	0	0	0	0	0	0	35600
MAHABOOB NAGAR	18500	5000	7500	12500	10000	135000	0	0	0	0	0	0	0	188500
MANCHERIAL	75	2500	150	210000	225	20075	0	0	0	0	0	0	0	233025
MEDAK	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
MEDCHAL	67500	72500	50000	75000	65000	165300	0	0	0	0	0	0	0	495300
NAGARKURNOOL	0	2500	7500	7500	0	35000	0	0	0	0	0	0	0	52500
NALGONDA	10000	22500	30600	13000	15000	37800	0	0	0	0	0	0	0	128900
NARAYANPET	7500	0	12500	0	10000	30000	0	0	0	0	0	0	0	60000
NIRMAL	7500	17500	7800	12500	22500	62500	0	0	0	0	0	0	0	130300
NIZAMABAD	21900	25800	26700	29700	43900	52800	0	0	0	0	0	0	0	200800
PEDDAPALLY	5000	7500	0	2500	22500	20000	0	0	0	0	0	0	0	57500
RANGA REDDY	72500	60000	126000	184910	95000	230000	0	0	0	0	0	0	0	768410
SANGAREDDY	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
SIDDIPET	1500	300	900	300	900	3900	0	0	0	0	0	0	0	7800
SIRICILLA	0	0	15600	300	20000	2500	0	0	0	0	0	0	0	38400
SURYAPET	10000	17500	7800	10000	12500	40000	0	0	0	0	0	0	0	97800
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	15000	7500	12500	2500	12500	18500	0	0	0	0	0	0	0	68500
YADADRI	5000	2500	7500	7500	7500	2500	0	0	0	0	0	0	0	32500
Total:	408875	421700	2075741	960204	622169	1632893	0	0	0	0	0	0	0	6121582

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	58000	0	0	0	0	0	0	0	198000
HYDERABAD URBAN	817100	128355	324000	465	62900	934700	0	0	0	0	0	0	0	2267520
JAGTIAL	0	0	0	46087	30100	3036	0	0	0	0	0	0	0	79223
JOGULAMBA GADWAL	0	0	0	0	0	1068700	0	0	0	0	0	0	0	1068700
KARIMNAGAR	2000	0	0	6000	8000	42000	0	0	0	0	0	0	0	58000
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	6000	0	0	0	0	0	0	0	236200
NALGONDA	0	0	0	98300	10000	164900	0	0	0	0	0	0	0	273200
NARAYANPET	0	0	22000	170000	0	0	0	0	0	0	0	0	0	192000
NIRMAL	0	0	7500	0	10000	5000	0	0	0	0	0	0	0	22500
NIZAMABAD	0	0	441900	0	0	93690	0	0	0	0	0	0	0	535590
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	56000	0	0	0	0	0	0	0	171110
SIRICILLA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SURYAPET	0	0	0	399800	0	128000	0	0	0	0	0	0	0	527800
WANAPARTHY	0	0	14000	0	0	118600	0	0	0	0	0	0	0	132600
WARANGAL (U)	4000	0	0	20000	0	58480	0	0	0	0	0	0	0	82480
YADADRI	0	0	0	0	0	224000	0	0	0	0	0	0	0	224000
Total:	966600	292355	1063700	834262	543100	2961106	0	0	0	0	0	0	0	6661123

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	19536	0	0	0	0	0	0	0	888634
KARIMNAGAR	170	0	0	0	1200	3924	0	0	0	0	0	0	0	5294
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
NALGONDA	0	0	0	0	0	170	0	0	0	0	0	0	0	170
RANGA REDDY	109038	2824	0	0	0	0	0	0	0	0	0	0	0	111862
SANGAREDDY	0	0	0	0	0	18874	0	0	0	0	0	0	0	18874
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	6152	0	0	0	0	0	0	0	107209
VIKARABAD	0	0	8100	0	0	0	0	0	0	0	0	0	0	8100
WANAPARTHY	0	0	0	0	0	421956	0	0	0	0	0	0	0	421956
Total:	129166	44884	878698	154547	32160	470612	0	0	0	0	0	0	0	1710067

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	13000	0	0	0	0	0	0	0	13368
Total:	0	84	0	0	284	13000	0	0	0	0	0	0	0	13368

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	54801	0	0	0	0	0	0	0	178183
Total:	18395	38899	0	24100	41988	54801	0	0	0	0	0	0	0	178183

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	316619	0	0	0	0	0	0	0	1051647
Total:	1356	116524	79460	239343	298345	316619	0	0	0	0	0	0	0	1051647

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	21400	0	0	0	0	0	0	0	867500
JOGULAMBA GADWAL	10580	6165	5765	7470	5670	7100	0	0	0	0	0	0	0	42750
KARIMNAGAR	9000	10910	10310	10810	18110	9060	0	0	0	0	0	0	0	68200
MAHABOOB NAGAR	26665	0	5728	0	17405	0	0	0	0	0	0	0	0	49798
NALGONDA	9135	1140	3140	2625	2260	1970	0	0	0	0	0	0	0	20270
WARANGAL (U)	760	445	480	0	400	945	0	0	0	0	0	0	0	3030
YADADRI	17270	22545	34330	63440	64520	50620	0	0	0	0	0	0	0	252725
Total:	222705	267295	465543	122410	135225	91095	0	0	0	0	0	0	0	1304273

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	11500	0	0	0	0	0	0	0	82000
WARANGAL (U)	0	0	0	17500	21500	31740	0	0	0	0	0	0	0	70740
Total:	19531039	151500	600	64500	45000	43240	0	0	0	0	0	0	0	19835879

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	30800	0	0	0	0	0	0	0	273823
Total:	0	49200	0	193823	0	30800	0	0	0	0	0	0	0	273823

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	1903241	0	0	0	0	0	0	0	5772441
MAHABOOB NAGAR	0	5740000	0	0	0	0	0	0	0	0	0	0	0	5740000
NIZAMABAD	189000	42000	21000	7000	14000	28000	0	0	0	0	0	0	0	301000
PEDDAPALLY	911	0	0	0	0	0	0	0	0	0	0	0	0	911
WARANGAL (U)	994000	700000	7000	0	7000	7000	0	0	0	0	0	0	0	1715000
Total:	2356398	6661616	816645	778261	985191	1938241	0	0	0	0	0	0	0	13536352

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	277800	0	0	0	0	0	0	0	2708795
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
YADADRI	0	0	0	15600	0	0	0	0	0	0	0	0	0	15600
Total:	517000	80900	624025	2276730	73500	277800	0	0	0	0	0	0	0	3849955

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	92600	0	0	0	0	0	0	0	175990
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	11400	6800	600	19120	29000	62480	0	0	0	0	0	0	0	129400
Total:	21500	22000	8650	48620	50040	155080	0	0	0	0	0	0	0	305890

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	125400	0	0	0	0	0	0	0	614500
JAGTIAL	300	3420	10860	0	3300	1000	0	0	0	0	0	0	0	18880
JANGAON	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	3760	9000	300	3560	7070	0	0	0	0	0	0	0	23690
KARIMNAGAR	0	23600	3500	7500	8800	500	0	0	0	0	0	0	0	43900
KHAMMAM	6000	3360	8400	6720	10080	6720	0	0	0	0	0	0	0	41280
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MAHABUBABAD	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
MANCHERIAL	0	0	600	0	500	0	0	0	0	0	0	0	0	1100
MEDCHAL	1500	7500	8700	2000	3000	1000	0	0	0	0	0	0	0	23700
NAGARKURNOOL	0	7500	0	1200	0	0	0	0	0	0	0	0	0	8700
NALGONDA	4000	0	3500	1500	0	500	0	0	0	0	0	0	0	9500
NIRMAL	0	0	16500	0	0	0	0	0	0	0	0	0	0	16500
NIZAMABAD	0	21040	0	0	17040	6920	0	0	0	0	0	0	0	45000
PEDDAPALLY	7500	4500	0	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	4294866	4148883	4913687	4650328	4210375	4787529	0	0	0	0	0	0	0	27005668
SANGAREDDY	0	3500	0	0	0	7500	0	0	0	0	0	0	0	11000
SIDDIPET	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	0	7500	0	0	0	500	0	0	0	0	0	0	0	8000
WARANGAL (R)	0	0	0	3000	7500	0	0	0	0	0	0	0	0	10500
WARANGAL (U)	7500	1500	0	0	3000	7500	0	0	0	0	0	0	0	19500
YADADRI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	4489416	4381463	5034197	4760448	4328555	4959139	0	0	0	0	0	0	0	27953218

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

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	20159000	110000	264100	700000	24090000	170100	0	0	0	0	0	0	0	45493200
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	25000	0	0	0	0	0	0	0	79000
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	9500	0	0	0	0	0	0	0	25500
MEDAK	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000
MEDCHAL	0	0	15000	0	0	10000	0	0	0	0	0	0	0	25000
NAGARKURNOOL	0	0	125000	10000	0	0	0	0	0	0	0	0	0	135000
NALGONDA	6460	0	2000	0	0	25000	0	0	0	0	0	0	0	33460
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	135000	0	0	0	0	0	0	0	195000
SANGAREDDY	24000	0	0	15000	0	0	0	0	0	0	0	0	0	39000
SIDDIPET	0	32400	0	0	0	27000	0	0	0	0	0	0	0	59400
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	65690	0	0	0	0	0	0	0	286660
YADADRI	0	98000	35000	0	0	25000	0	0	0	0	0	0	0	158000
Total:	20413876	344360	554110	980670	24314830	492290	0	0	0	0	0	0	0	47100136

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	47100	0	0	0	0	0	0	0	346550
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	3000	0	0	0	0	0	0	0	13000
MEDCHAL	3000	1000	1200	200	0	6200	0	0	0	0	0	0	0	11600
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	1397265	0	0	0	0	0	0	0	10850535
SANGAREDDY	0	0	12500	1000	0	7500	0	0	0	0	0	0	0	21000
SIRICILLA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	2500	0	0	0	1000	0	0	0	0	0	0	0	3500
Total:	1507901	1594662	2496217	2761689	1459251	1462065	0	0	0	0	0	0	0	11281785

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	6654	0	0	0	0	0	0	0	23598
Total:	0	0	0	6654	10290	6654	0	0	0	0	0	0	0	23598

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	28054	0	0	0	0	0	0	0	247398
NALGONDA	1050	1050	0	300	150	300	0	0	0	0	0	0	0	2850
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	28354	0	0	0	0	0	0	0	250718

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1092230	0	0	0	0	0	0	0	1092230
Total:	0	0	0	0	0	1092230	0	0	0	0	0	0	0	1092230

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	16565	0	0	0	0	0	0	0	84919
BHADRADRI KOTHAGUDEM	433	433	433	433	433	433	0	0	0	0	0	0	0	2598
HYDERABAD URBAN	973659	571736	285603	547280	839818	821900	0	0	0	0	0	0	0	4039996
JAGTIAL	352	352	352	352	352	352	0	0	0	0	0	0	0	2112
JANGAON	0	600	150	150	150	150	0	0	0	0	0	0	0	1200
JOGULAMBA GADWAL	17031	16959	21009	23709	16398	16398	0	0	0	0	0	0	0	111504
KAMAREDDY	2070	7440	2070	1945	1050	3100	0	0	0	0	0	0	0	17675
KARIMNAGAR	2276	2276	2276	2276	2276	2276	0	0	0	0	0	0	0	13656
KHAMMAM	25341	10685	10960	960	960	10810	0	0	0	0	0	0	0	59716
KOMARAMBHEEM ASIFABAD	969	912	912	855	855	855	0	0	0	0	0	0	0	5358
MAHABOOB NAGAR	1663	1663	1813	2113	1928	1531	0	0	0	0	0	0	0	10711
MAHABUBABAD	137	137	231	137	137	137	0	0	0	0	0	0	0	916
MANCHERIAL	15639	48483	13877	13877	13877	15193	0	0	0	0	0	0	0	120946
MEDCHAL	1763	1711	1711	1773	3509	1773	0	0	0	0	0	0	0	12240
MULUGU	1774	887	887	887	887	887	0	0	0	0	0	0	0	6209
NAGARKURNOOL	0	0	60	120	60	60	0	0	0	0	0	0	0	300
NALGONDA	3597	2551	2551	2451	1976	1976	0	0	0	0	0	0	0	15102
NARAYANPET	106	106	106	106	106	106	0	0	0	0	0	0	0	636
NIRMAL	7629	7629	7629	7629	7629	7629	0	0	0	0	0	0	0	45774
NIZAMABAD	90622	1142	91195	93981	92672	26398	0	0	0	0	0	0	0	396010
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	117742	107887	0	0	0	0	0	0	0	697256
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	14620	6039	3991	18835	4221	4227	0	0	0	0	0	0	0	51933
SANGAREDDY	10219	219	10219	5202	5219	219	0	0	0	0	0	0	0	31297
SIDDIPET	167	557	257	257	907	1198	0	0	0	0	0	0	0	3343
SURYAPET	493	10493	493	14493	493	493	0	0	0	0	0	0	0	26958
VIKARABAD	444	444	444	444	444	444	0	0	0	0	0	0	0	2664
WANAPARTHY	474	474	474	474	474	154	0	0	0	0	0	0	0	2524
WARANGAL (R)	2678	2678	320	320	320	320	0	0	0	0	0	0	0	6636
WARANGAL (U)	1458	1458	1458	1458	1458	1458	0	0	0	0	0	0	0	8748
YADADRI	22179	12179	21294	6294	12179	12179	0	0	0	0	0	0	0	86304
Total:	1336417	847822	625041	887199	1141654	1057108	0	0	0	0	0	0	0	5895241

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 021680800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	550000000	0	0	0	0	0	0	0	550000000
Total:	0	0	0	0	0	550000000	0	0	0	0	0	0	0	550000000

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
NIRMAL	0	1000	6000	0	1000	0	0	0	0	0	0	0	0	8000
PEDDAPALLY	6000	0	6000	11211	0	6400	0	0	0	0	0	0	0	29611
YADADRI	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	24238	1000	32000	11211	1000	12400	0	0	0	0	0	0	0	81849

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	24000	0	0	0	0	0	0	0	117620
BHADRADRI KOTHAGUDEM	30000	12000	7000	0	7838	18000	0	0	0	0	0	0	0	74838
BHOOPALAPALLY	6000	12000	2300	0	0	0	0	0	0	0	0	0	0	20300
HYDERABAD URBAN	190100	804338	20500484	347200	258000	264949	0	0	0	0	0	0	0	22365071
JAGTIAL	27000	41200	24220	18000	23000	30000	0	0	0	0	0	0	0	163420
JANGAON	18200	12000	12000	6000	6000	36000	0	0	0	0	0	0	0	90200
JOGULAMBA GADWAL	6000	12000	18000	30000	6000	12000	0	0	0	0	0	0	0	84000
KAMAREDDY	30400	34900	45200	6000	18000	54000	0	0	0	0	0	0	0	188500
KARIMNAGAR	6000	10000	18000	0	17000	17000	0	0	0	0	0	0	0	68000
KHAMMAM	22800	12000	160000	68000	37032	28998	0	0	0	0	0	0	0	328830
KOMARAMBHEEM ASIFABAD	24000	0	12000	2200	14000	6000	0	0	0	0	0	0	0	58200
MAHABOOB NAGAR	120300	102000	48000	48000	30000	59700	0	0	0	0	0	0	0	408000
MAHABUBABAD	18000	18200	18000	46000	12000	6000	0	0	0	0	0	0	0	118200
MANCHERIAL	26100	25000	0	6000	11000	38950	0	0	0	0	0	0	0	107050
MEDAK	24000	17822	38100	22238	6000	20951	0	0	0	0	0	0	0	129111
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	78000	0	0	0	0	0	0	0	410202
NALGONDA	79300	58200	93700	70000	72800	43700	0	0	0	0	0	0	0	417700
NARAYANPET	24000	0	6000	18000	6000	6000	0	0	0	0	0	0	0	60000
NIRMAL	31470	11000	42609	28267	29000	20400	0	0	0	0	0	0	0	162746
NIZAMABAD	42100	48000	52000	47000	24000	53000	0	0	0	0	0	0	0	266100
PEDDAPALLY	22000	12000	6000	15100	49341	44940	0	0	0	0	0	0	0	149381
RANGA REDDY	20000	42000	33200	39000	35061	18500	0	0	0	0	0	0	0	187761
SANGAREDDY	49500	55310	64653	45400	25450	96000	0	0	0	0	0	0	0	336313

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	18000	73800	46300	12000	25100	80695	0	0	0	0	0	0	0	255895
SIRICILLA	57600	66900	65300	50000	30400	28200	0	0	0	0	0	0	0	298400
SURYAPET	23250	18779	24000	11250	18000	21779	0	0	0	0	0	0	0	117058
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	60000	0	0	0	0	0	0	0	226000
WARANGAL (U)	18000	12000	12000	0	6000	7000	0	0	0	0	0	0	0	55000
YADADRI	52500	18000	18000	48000	18000	49500	0	0	0	0	0	0	0	204000
Total:	1137450	1717689	21526556	1172757	929222	1224262	0	0	0	0	0	0	0	27707936

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	50	0	0	0	0	0	0	0	89850
HYDERABAD URBAN	19108790	12034960	12173050	400	15031800	25115788	0	0	0	0	0	0	0	83464788
JAGTIAL	49350	111097	6600	4500	6300	47075	0	0	0	0	0	0	0	224922
JANGAON	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
KAMAREDDY	4500	2100	0	600	0	250	0	0	0	0	0	0	0	7450
KARIMNAGAR	6400	0	150	100	400	0	0	0	0	0	0	0	0	7050
KHAMMAM	100	0	100	0	100	500	0	0	0	0	0	0	0	800
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	6300	1200	7201	8400	0	900	0	0	0	0	0	0	0	24001
MAHABUBABAD	0	0	0	0	50	50	0	0	0	0	0	0	0	100
MANCHERIAL	3000	600	250	5400	600	0	0	0	0	0	0	0	0	9850
MEDAK	0	0	0	3020	0	600	0	0	0	0	0	0	0	3620
NAGARKURNOOL	100	0	300	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	200	100	100	400	350	150	0	0	0	0	0	0	0	1300
NIRMAL	1450	3600	0	3000	1200	700	0	0	0	0	0	0	0	9950
NIZAMABAD	31550	1800	11200	17000	6700	2500	0	0	0	0	0	0	0	70750
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	1590746	412206	369635	665889	361248	0	0	0	0	0	0	0	6748909
SANGAREDDY	300	28600	100	12500	800	500	0	0	0	0	0	0	0	42800
SIDDIPET	0	0	2400	600	0	850	0	0	0	0	0	0	0	3850
SIRICILLA	11400	7800	0	16500	1200	1200	0	0	0	0	0	0	0	38100
VIKARABAD	0	6066	21488	0	0	0	0	0	0	0	0	0	0	27554
WARANGAL (U)	678	714	0	62	50	740	0	0	0	0	0	0	0	2244
Total:	22585953	13849091	12638537	458617	15716939	25533101	0	0	0	0	0	0	0	90782238

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	1220760	0	0	0	0	0	0	0	5762941
Total:	2052318	891836	892693	700834	9463900	1220760	0	0	0	0	0	0	0	15222341

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	57140	0	0	0	0	0	0	0	9100818
KARIMNAGAR	0	0	0	2086	0	0	0	0	0	0	0	0	0	2086
NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	15530800	8468379	5990576	5874898	5451246	4563942	0	0	0	0	0	0	0	45879841
SIDDIPET	0	0	0	0	0	5400	0	0	0	0	0	0	0	5400
Total:	15602800	8815442	14412319	6025500	5505602	4627482	0	0	0	0	0	0	0	54989145

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 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	756	0	0	0	0	0	0	0	756
Total:	0	0	0	0	0	756	0	0	0	0	0	0	0	756

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	50	0	0	0	0	0	0	0	10975
HYDERABAD URBAN	0	11160	0	0	0	8360	0	0	0	0	0	0	0	19520
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	50	0	0	0	0	0	0	0	100
SURYAPET	0	100	50	0	0	0	0	0	0	0	0	0	0	150
VIKARABAD	635209	0	12000	6000	0	6000	0	0	0	0	0	0	0	659209

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	14460	0	0	0	0	0	0	0	736074

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	2953	0	0	0	0	0	0	0	11592
Total:	2616	1244	1186	780	2813	2953	0	0	0	0	0	0	0	11592

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	1006	0	0	0	0	0	0	0	6324
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	61216	0	0	0	0	0	0	0	71216
KARIMNAGAR	30476	0	0	0	0	0	0	0	0	0	0	0	0	30476
MAHABOOB NAGAR	0	0	0	0	0	1386	0	0	0	0	0	0	0	1386
NALGONDA	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505
NIZAMABAD	0	23613	0	0	0	5500	0	0	0	0	0	0	0	29113
SURYAPET	0	29952	0	0	0	189266	0	0	0	0	0	0	0	219218
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	319065	0	0	0	0	0	0	0	349065
Total:	66981	298343	5600	35944	12040518	577439	0	0	0	0	0	0	0	13024825

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	14850	0	0	0	0	0	0	0	14850
Total:	0	0	0	0	0	14850	0	0	0	0	0	0	0	14850

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	51073019	0	0	0	0	0	0	0	98839082
KAMAREDDY	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
NIZAMABAD	0	0	0	0	0	20160	0	0	0	0	0	0	0	20160
RANGA REDDY	26290	18890	36950	0	2310	0	0	0	0	0	0	0	0	84440
Total:	47607353	18890	163950	10000	59310	51093179	0	0	0	0	0	0	0	98952682

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	4052	0	0	0	0	0	0	0	419052
NALGONDA	-2600	0	0	0	0	0	0	0	0	0	0	0	0	-2600
RANGA REDDY	15100	16210	230400	2400	0	13900	0	0	0	0	0	0	0	278010
Total:	12500	16210	645400	2400	0	17952	0	0	0	0	0	0	0	694462

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	2000	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1000	1000	1000	0	1000	1000	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	2000	4000	3000	6000	3000	4000	0	0	0	0	0	0	0	22000

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	500	0	0	0	0	0	0	0	1500
MEDAK	1800	5700	6900	1000	0	2900	0	0	0	0	0	0	0	18300
Total:	1800	5700	7900	1000	0	3400	0	0	0	0	0	0	0	19800

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	109500	0	0	0	0	0	0	0	2471230
BHADRADRI KOTHAGUDEM	20500	65500	36500	53500	82000	86000	0	0	0	0	0	0	0	344000
BHOOPALAPALLY	9700	25100	14300	3000	9000	42800	0	0	0	0	0	0	0	103900
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	12000	40000	58000	10500	21500	41500	0	0	0	0	0	0	0	183500
JANGAON	11000	31650	10700	21600	3000	4500	0	0	0	0	0	0	0	82450
JOGULAMBA GADWAL	65000	69300	45000	40500	56300	147300	0	0	0	0	0	0	0	423400
KAMAREDDY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	35000	28000	58000	78500	83500	64000	0	0	0	0	0	0	0	347000
KHAMMAM	58000	64000	50500	97500	86550	123800	0	0	0	0	0	0	0	480350
KOMARAMBHEEM ASIFABAD	22100	49200	31100	54800	45500	68200	0	0	0	0	0	0	0	270900
MAHABOOB NAGAR	9200	27000	22000	13000	12500	15500	0	0	0	0	0	0	0	99200

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	37000	38200	32000	47500	26500	69000	0	0	0	0	0	0	0	250200
MANCHERIAL	18000	30500	31000	22000	18000	132509	0	0	0	0	0	0	0	252009
MEDAK	4600	27600	8200	8500	2700	10500	0	0	0	0	0	0	0	62100
MEDCHAL	26500	50100	23000	39500	30000	32500	0	0	0	0	0	0	0	201600
MULUGU	9500	17500	22000	15500	3000	3000	0	0	0	0	0	0	0	70500
NAGARKURNOOL	25500	72000	57250	34500	50500	40500	0	0	0	0	0	0	0	280250
NALGONDA	104000	178200	90500	77900	53500	73500	0	0	0	0	0	0	0	577600
NARAYANPET	3000	27500	10000	10000	7000	7000	0	0	0	0	0	0	0	64500
NIRMAL	43000	21700	16500	33100	20500	9000	0	0	0	0	0	0	0	143800
PEDDAPALLY	21000	27000	19500	6000	17000	32500	0	0	0	0	0	0	0	123000
RANGA REDDY	55500	69000	50500	87000	7500	90500	0	0	0	0	0	0	0	360000
SANGAREDDY	38600	52500	47500	47100	24600	14000	0	0	0	0	0	0	0	224300
SIDDIPET	44900	59400	31600	36400	40300	34900	0	0	0	0	0	0	0	247500
SIRICILLA	20500	7000	18500	17500	56000	119000	0	0	0	0	0	0	0	238500
SURYAPET	37800	50700	43050	79790	55400	87950	0	0	0	0	0	0	0	354690
VIKARABAD	40000	51500	47000	30500	8500	16500	0	0	0	0	0	0	0	194000
WANAPARTHY	9500	25500	26000	24000	6000	23000	0	0	0	0	0	0	0	114000
WARANGAL (R)	51600	61400	23700	29700	31100	202800	0	0	0	0	0	0	0	400300
WARANGAL (U)	17100	38100	34300	34500	13000	33200	0	0	0	0	0	0	0	170200
YADADRI	6000	26500	26000	22000	36000	7500	0	0	0	0	0	0	0	124000
Total:	874100	1354550	1030300	3330620	929450	1742459	0	0	0	0	0	0	0	9261479

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	4500	0	0	0	0	0	0	0	72800
BHOOPALAPALLY	0	1000	1000	0	5600	250	0	0	0	0	0	0	0	7850
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	3500	0	0	0	0	0	0	0	12500
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	2000	0	0	0	0	0	0	0	8000
MULUGU	0	0	1500	0	1000	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	1000	3500	0	0	0	500	0	0	0	0	0	0	0	5000
NALGONDA	2000	1100	3575	0	1000	0	0	0	0	0	0	0	0	7675
NARAYANPET	0	0	0	0	0	500	0	0	0	0	0	0	0	500
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	1500	0	0	0	0	0	0	0	10500
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	1000	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	1000	0	0	600	0	0	0	0	0	0	0	1600
YADADRI	1500	2000	0	0	500	1000	0	0	0	0	0	0	0	5000
Total:	38300	59600	36575	16000	31100	15350	0	0	0	0	0	0	0	196925

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	16500	0	0	0	0	0	0	0	158400
KARIMNAGAR	910	0	0	4595	0	0	0	0	0	0	0	0	0	5505
KHAMMAM	70000	93150	35350	15550	12000	14400	0	0	0	0	0	0	0	240450
MAHABOOB NAGAR	0	1425	0	3340	0	0	0	0	0	0	0	0	0	4765
NIZAMABAD	0	300	0	0	350	1500	0	0	0	0	0	0	0	2150
RANGA REDDY	3395	2130	7515	2190	1170	585	0	0	0	0	0	0	0	16985
SANGAREDDY	360	275	0	2085	0	0	0	0	0	0	0	0	0	2720
WARANGAL (R)	385	590	3330	9550	640	270	0	0	0	0	0	0	0	14765
Total:	117350	156470	69195	45310	24160	33255	0	0	0	0	0	0	0	445740

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	33500	0	0	0	0	0	0	0	439700
BHADRADRI KOTHAGUDEM	59800	113300	122000	160550	82550	114000	0	0	0	0	0	0	0	652200
BHOOPALAPALLY	47300	100500	117700	43500	43800	71400	0	0	0	0	0	0	0	424200
HYDERABAD URBAN	126500	111550	114460	59700	30042752	41000	0	0	0	0	0	0	0	30495962
JAGTIAL	44000	111000	116500	27500	62750	29000	0	0	0	0	0	0	0	390750
JANGAON	34500	75250	52500	41200	27100	48500	0	0	0	0	0	0	0	279050

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	62750	113850	112000	112000	75000	90500	0	0	0	0	0	0	0	566100
KAMAREDDY	92900	170200	145850	57550	16500	62300	0	0	0	0	0	0	0	545300
KARIMNAGAR	109207	132312	196600	88500	64250	75400	0	0	0	0	0	0	0	666269
KHAMMAM	112600	155500	202250	251000	156000	130500	0	0	0	0	0	0	0	1007850
KOMARAMBHEEM ASIFABAD	89050	148000	54550	39000	32000	18500	0	0	0	0	0	0	0	381100
MAHABOOB NAGAR	50500	89500	53100	20680	52000	53000	0	0	0	0	0	0	0	318780
MAHABUBABAD	95500	150000	151500	127000	56000	85500	0	0	0	0	0	0	0	665500
MANCHERIAL	66250	89600	98750	64250	45200	45500	0	0	0	0	0	0	0	409550
MEDAK	47300	91500	56250	36800	26050	27000	0	0	0	0	0	0	0	284900
MEDCHAL	30400	32120	39660	53090	19370	69643	0	0	0	0	0	0	0	244283
MULUGU	22000	46950	80100	51850	57500	19000	0	0	0	0	0	0	0	277400
NAGARKURNOOL	72900	138050	95250	57800	45150	29000	0	0	0	0	0	0	0	438150
NALGONDA	141750	325300	258000	159800	103700	104850	0	0	0	0	0	0	0	1093400
NARAYANPET	63000	117100	58250	41000	46000	27600	0	0	0	0	0	0	0	352950
NIRMAL	97500	120200	87400	74500	19500	49000	0	0	0	0	0	0	0	448100
NIZAMABAD	128550	169000	184164	126900	111020	81900	0	0	0	0	0	0	0	801534
PEDDAPALLY	70000	98700	83600	44400	30000	11500	0	0	0	0	0	0	0	338200
RANGA REDDY	191831	317673	313500	178450	123050	108700	0	0	0	0	0	0	0	1233204
SANGAREDDY	116200	168900	130400	78450	60200	30000	0	0	0	0	0	0	0	584150
SIDDIPET	95300	156150	111850	47850	43150	42750	0	0	0	0	0	0	0	497050
SIRICILLA	37000	40500	61500	25500	22000	32000	0	0	0	0	0	0	0	218500
SURYAPET	63750	149000	185700	96450	48300	56450	0	0	0	0	0	0	0	599650
VIKARABAD	87900	187500	111500	37000	33429	34500	0	0	0	0	0	0	0	491829
WANAPARTHY	29550	50100	59000	35500	49700	42000	0	0	0	0	0	0	0	265850
WARANGAL (R)	52200	82950	131300	108650	70400	68700	0	0	0	0	0	0	0	514200
WARANGAL (U)	83550	113400	74350	90100	68500	45350	0	0	0	0	0	0	0	475250
YADADRI	51780	92850	65500	51000	18000	30500	0	0	0	0	0	0	0	309630
Total:	2590918	4188855	3825534	2525520	31770671	1809043	0	0	0	0	0	0	0	46710541

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	284410	0	0	0	0	0	0	0	1504764
Total:	324912	210760	226294	212501	245887	284410	0	0	0	0	0	0	0	1504764

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	6699	0	0	0	0	0	0	0	160934
BHADRADRI KOTHAGUDEM	19364	2618	0	3696	0	0	0	0	0	0	0	0	0	25678
BHOOPALAPALLY	4097	0	4228	18629	19787	82888	0	0	0	0	0	0	0	129629
JAGTIAL	97491	179053	189698	51319	18447	7894	0	0	0	0	0	0	0	543902
JANGAON	0	0	0	0	57330	137061	0	0	0	0	0	0	0	194391
JOGULAMBA GADWAL	694	0	197172	132825	2027	57873	0	0	0	0	0	0	0	390591
KARIMNAGAR	18287	11669	89482	29876	43096	45581	0	0	0	0	0	0	0	237991
KHAMMAM	90860	26847	30750	16028	14710	15950	0	0	0	0	0	0	0	195145
KOMARAMBHEEM ASIFABAD	0	37507	221130	18200	56301	0	0	0	0	0	0	0	0	333138
MAHABOOB NAGAR	855	0	1304	0	0	3493	0	0	0	0	0	0	0	5652
MAHABUBABAD	9420	28813	22952	32250	14367	7553	0	0	0	0	0	0	0	115355
MANCHERIAL	21276	5259	24319	3762	4873	26136	0	0	0	0	0	0	0	85625
MEDAK	18398	19638	39498	13326	12820	21514	0	0	0	0	0	0	0	125194
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	50742	0	0	0	0	0	0	0	456549
NALGONDA	245994	81708	50156	37518	109536	2001	0	0	0	0	0	0	0	526913
NARAYANPET	40077	529	1749	0	0	68118	0	0	0	0	0	0	0	110473
NIRMAL	81700	51126	163126	14907	7658	0	0	0	0	0	0	0	0	318517
NIZAMABAD	99900	47062	23723	17993	19620	10027	0	0	0	0	0	0	0	218325
PEDDAPALLY	703	32320	0	68826	0	32718	0	0	0	0	0	0	0	134567

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	31933	23976	9921	4849	0	0	0	0	0	0	0	0	0	70679
SANGAREDDY	29056	5479	14631	826	0	114	0	0	0	0	0	0	0	50106
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	11738	0	0	0	0	0	0	0	348758
VIKARABAD	37150	1286	21492	26473	21726	9502	0	0	0	0	0	0	0	117629
WANAPARTHY	10504	16910	18741	8256	0	317	0	0	0	0	0	0	0	54728
WARANGAL (R)	6710	12929	22014	4410	8664	30070	0	0	0	0	0	0	0	84797
WARANGAL (U)	54409	14192	24414	1084	1441	138780	0	0	0	0	0	0	0	234320
YADADRI	42507	23008	44822	80558	0	30417	0	0	0	0	0	0	0	221312
Total:	1117056	838521	1448308	916848	519936	797186	0	0	0	0	0	0	0	5637855

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	255	0	0	0	0	0	0	0	5355
BHADRADRI KOTHAGUDEM	1630	4400	1200	600	0	0	0	0	0	0	0	0	0	7830
BHOOPALAPALLY	7350	20390	2530	0	0	13515	0	0	0	0	0	0	0	43785
JAGTIAL	8520	355	6035	0	0	22720	0	0	0	0	0	0	0	37630
JOGULAMBA GADWAL	0	0	0	0	0	60450	0	0	0	0	0	0	0	60450
KAMAREDDY	5945	0	0	588	0	0	0	0	0	0	0	0	0	6533
KARIMNAGAR	7930	0	6100	0	0	10675	0	0	0	0	0	0	0	24705
KHAMMAM	0	76500	111435	37740	0	0	0	0	0	0	0	0	0	225675
KOMARAMBHEEM ASIFABAD	9655	0	5830	0	0	4715	0	0	0	0	0	0	0	20200
MAHABOOB NAGAR	0	0	0	600	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	0	0	0	0	33405	0	0	0	0	0	0	0	33405
MEDAK	2923	820	10115	0	0	0	0	0	0	0	0	0	0	13858
MULUGU	0	1000	0	0	0	27285	0	0	0	0	0	0	0	28285
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	139995	0	0	0	0	0	0	0	358654
NIZAMABAD	69958	2200	2135	0	0	10980	0	0	0	0	0	0	0	85273
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	3410	0	0	0	0	0	0	0	27900
YADADRI	0	0	0	0	3900	5800	0	0	0	0	0	0	0	9700
Total:	442620	210012	328585	39528	3900	333205	0	0	0	0	0	0	0	1357850

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	8700	0	0	0	0	0	0	0	36000
MEDAK	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
NIZAMABAD	0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
Total:	0	0	0	18900	18400	38700	0	0	0	0	0	0	0	76000

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	28649	0	0	0	0	0	0	0	55549
Total:	1496	13318	0	6104	5982	28649	0	0	0	0	0	0	0	55549

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

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1180	0	0	0	0	0	0	0	13537
BHADRADRI KOTHAGUDEM	5600	1151	0	501	0	0	0	0	0	0	0	0	0	7252
HYDERABAD URBAN	25500	4400	3350	1150	66849	43825	0	0	0	0	0	0	0	145074
JAGTIAL	7200	600	200	1700	200	200	0	0	0	0	0	0	0	10100
KAMAREDDY	14200	3600	2000	1400	2000	1250	0	0	0	0	0	0	0	24450
KARIMNAGAR	17400	1600	0	0	0	200	0	0	0	0	0	0	0	19200
KHAMMAM	20200	2600	0	0	500	2500	0	0	0	0	0	0	0	25800
KOMARAMBHEEM ASIFABAD	1400	0	800	0	0	0	0	0	0	0	0	0	0	2200
MANCHERIAL	1900	400	0	2944	0	200	0	0	0	0	0	0	0	5444
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	500	0	0	0	0	0	0	0	56774
NIZAMABAD	6000	2800	1800	4200	1400	3200	0	0	0	0	0	0	0	19400
PEDDAPALLY	9000	400	0	0	0	20188	0	0	0	0	0	0	0	29588
SANGAREDDY	0	0	0	0	0	2650	0	0	0	0	0	0	0	2650
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	700	0	0	0	0	0	0	0	56100
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	76593	0	0	0	0	0	0	0	442619

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	27680	0	0	0	0	0	0	0	163670
BHADRADRI KOTHAGUDEM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	424536	596130	111660	62790	0	300	0	0	0	0	0	0	0	1195416
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1200	0	400	600	0	400	0	0	0	0	0	0	0	2600
MULUGU	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	500	500	500	2500	4700	0	0	0	0	0	0	0	8700
NIZAMABAD	6000	1500	2000	1000	2500	5500	0	0	0	0	0	0	0	18500
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	38630	0	0	0	0	0	0	0	1515696

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	900	0	0	0	0	0	0	0	900
HYDERABAD URBAN	3150	6100	3750	13000	12500	2500	0	0	0	0	0	0	0	41000
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

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	1650	0	0	4900	300	6100	0	0	0	0	0	0	0	12950
MAHABOOB NAGAR	11850	48350	67450	18800	31550	25450	0	0	0	0	0	0	0	203450
MEDAK	1000	15500	14079	60200	0	6600	0	0	0	0	0	0	0	97379
NAGARKURNOOL	0	0	0	21950	0	3850	0	0	0	0	0	0	0	25800
NALGONDA	15600	0	19800	7150	14300	9350	0	0	0	0	0	0	0	66200
NIRMAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	2200	2200	550	0	2200	9900	0	0	0	0	0	0	0	17050
SANGAREDDY	2500	1000	63500	1050	0	9000	0	0	0	0	0	0	0	77050
SIDDIPET	0	0	0	4030	0	27790	0	0	0	0	0	0	0	31820
SURYAPET	6600	0	0	0	1650	4400	0	0	0	0	0	0	0	12650
WANAPARTHY	0	0	0	35050	7150	34900	0	0	0	0	0	0	0	77100
WARANGAL (R)	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	20350	11000	0	7150	19250	30250	0	0	0	0	0	0	0	88000
Total:	76000	89150	175129	174280	89450	170990	0	0	0	0	0	0	0	774999

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	58287	0	0	0	0	0	0	0	104011
HYDERABAD URBAN	178094	19500	2500	33952	21070	5000	0	0	0	0	0	0	0	260116
KHAMMAM	81000	118840	134221	130050	74722	206845	0	0	0	0	0	0	0	745678
MAHABOOB NAGAR	58920	102040	231455	89816	80303	27194	0	0	0	0	0	0	0	589728
NAGARKURNOOL	0	0	7000	14850	0	7475	0	0	0	0	0	0	0	29325
NALGONDA	8429	2000	0	18604	33685	14220	0	0	0	0	0	0	0	76938
NARAYANPET	0	200	200	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	11176	13000	19000	1000	0	0	0	0	0	0	0	44176
RANGA REDDY	17340	0	0	0	1000	0	0	0	0	0	0	0	0	18340
SURYAPET	0	0	0	10922	17511	82938	0	0	0	0	0	0	0	111371
VIKARABAD	15250	0	0	0	0	0	0	0	0	0	0	0	0	15250
WANAPARTHY	0	0	0	0	8000	28480	0	0	0	0	0	0	0	36480
YADADRI	15980	13365	1030	1646	4250	108086	0	0	0	0	0	0	0	144357
Total:	376013	255945	410932	321510	272245	539525	0	0	0	0	0	0	0	2176170

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	37091	0	0	0	0	0	0	0	1144548
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	37091	0	0	0	0	0	0	0	18216895

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	100	0	0	0	0	0	0	0	4500
BHADRADRI KOTHAGUDEM	6750	2950	850	21600	20850	13200	0	0	0	0	0	0	0	66200
BHOOPALAPALLY	0	0	1900	10400	16600	10500	0	0	0	0	0	0	0	39400
HYDERABAD URBAN	15950	19050	20500	36907	13442	24600	0	0	0	0	0	0	0	130449
JAGTIAL	8500	0	14500	13950	25550	2200	0	0	0	0	0	0	0	64700
JANGAON	0	0	0	100	0	100	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	4500	700	1250	1550	3250	1500	0	0	0	0	0	0	0	12750
KAMAREDDY	3000	2050	8100	31650	4900	4250	0	0	0	0	0	0	0	53950
KARIMNAGAR	3050	1600	350	6950	15650	40300	0	0	0	0	0	0	0	67900
KHAMMAM	650	2500	2100	21100	13800	3800	0	0	0	0	0	0	0	43950
KOMARAMBHEEM ASIFABAD	500	1000	3250	12650	3200	2500	0	0	0	0	0	0	0	23100
MAHABOOB NAGAR	4600	1050	1450	1700	22150	14700	0	0	0	0	0	0	0	45650
MAHABUBABAD	0	0	7850	18400	8950	2800	0	0	0	0	0	0	0	38000
MANCHERIAL	0	500	3200	9050	8350	3600	0	0	0	0	0	0	0	24700
MEDAK	6200	0	0	2750	0	13200	0	0	0	0	0	0	0	22150
MEDCHAL	1800	1200	2100	1050	7638	4300	0	0	0	0	0	0	0	18088
MULUGU	1800	1200	300	300	3800	7850	0	0	0	0	0	0	0	15250
NAGARKURNOOL	5800	0	2500	6200	8950	11600	0	0	0	0	0	0	0	35050
NALGONDA	200	100	900	25500	54400	10500	0	0	0	0	0	0	0	91600
NARAYANPET	1000	400	600	0	1100	300	0	0	0	0	0	0	0	3400
NIRMAL	1100	0	500	3950	1550	450	0	0	0	0	0	0	0	7550
NIZAMABAD	3000	4925	12023	72775	13125	6225	0	0	0	0	0	0	0	112073
PEDDAPALLY	1500	0	0	350	3400	48000	0	0	0	0	0	0	0	53250
RANGA REDDY	113200	146212	152818	128887	193400	125730	0	0	0	0	0	0	0	860247
SANGAREDDY	7000	2550	10250	34050	948466	22900	0	0	0	0	0	0	0	1025216
SIDDIPET	1100	1350	4900	34650	2350	50	0	0	0	0	0	0	0	44400
SIRICILLA	100	1450	1650	8150	12300	1400	0	0	0	0	0	0	0	25050
SURYAPET	750	0	100	1150	500	41550	0	0	0	0	0	0	0	44050
VIKARABAD	4300	0	1500	7050	23850	5400	0	0	0	0	0	0	0	42100
WANAPARTHY	2000	1000	800	7050	8600	6350	0	0	0	0	0	0	0	25800
WARANGAL (R)	10900	3800	1000	11750	4350	8500	0	0	0	0	0	0	0	40300
WARANGAL (U)	66500	13100	27800	4400	20550	14250	0	0	0	0	0	0	0	146600
YADADRI	0	0	4000	37300	3350	0	0	0	0	0	0	0	0	44650
Total:	279900	208687	289041	573569	1468371	452705	0	0	0	0	0	0	0	3272273

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	2000	0	0	0	0	0	0	0	22200
BHOOPALAPALLY	10100	1500	0	0	500	3000	0	0	0	0	0	0	0	15100
JAGTIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
JANGAON	1500	900	500	11910	14150	7000	0	0	0	0	0	0	0	35960
JOGULAMBA GADWAL	0	0	1150	5450	5350	0	0	0	0	0	0	0	0	11950
KARIMNAGAR	0	0	1000	5950	0	50	0	0	0	0	0	0	0	7000
KHAMMAM	1000	0	1000	32000	27600	11400	0	0	0	0	0	0	0	73000
MAHABUBABAD	3800	1000	0	0	400	0	0	0	0	0	0	0	0	5200
MANCHERIAL	0	0	0	1000	2800	950	0	0	0	0	0	0	0	4750
MEDCHAL	0	0	0	100	9200	200	0	0	0	0	0	0	0	9500
MULUGU	0	0	0	0	2150	2100	0	0	0	0	0	0	0	4250
NAGARKURNOOL	200	0	0	0	0	2500	0	0	0	0	0	0	0	2700
NALGONDA	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
NIRMAL	0	150	3350	15100	6100	100	0	0	0	0	0	0	0	24800
RANGA REDDY	0	400	800	0	0	0	0	0	0	0	0	0	0	1200
SANGAREDDY	0	0	0	0	1550	500	0	0	0	0	0	0	0	2050
SIDDIPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	1000	0	0	2700	500	500	0	0	0	0	0	0	0	4700
SURYAPET	0	0	0	100	0	1500	0	0	0	0	0	0	0	1600
WARANGAL (R)	2600	0	0	700	15050	4600	0	0	0	0	0	0	0	22950
WARANGAL (U)	600	300	0	0	0	50	0	0	0	0	0	0	0	950
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	23750	4250	7900	85960	105750	36450	0	0	0	0	0	0	0	264060

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	4700	0	0	0	0	0	0	0	21950
BHOOPALAPALLY	12875	8550	12325	8800	8275	9600	0	0	0	0	0	0	0	60425
HYDERABAD URBAN	150	900	0	0	0	400	0	0	0	0	0	0	0	1450
JANGAON	8575	20035	22740	22885	16960	8485	0	0	0	0	0	0	0	99680
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	15430	0	0	0	0	0	0	0	120487
MEDAK	2800	8050	8750	5600	3850	1050	0	0	0	0	0	0	0	30100
MULUGU	0	0	2523	1875	2733	5250	0	0	0	0	0	0	0	12381
NAGARKURNOOL	7650	6970	3950	1950	1200	2150	0	0	0	0	0	0	0	23870
NALGONDA	400	0	300	0	0	0	0	0	0	0	0	0	0	700
NIRMAL	13810	20140	20380	9290	7720	10160	0	0	0	0	0	0	0	81500
RANGA REDDY	0	0	0	660	0	0	0	0	0	0	0	0	0	660
SIDDIPET	1200	4250	5500	600	3000	2400	0	0	0	0	0	0	0	16950
SIRICILLA	2160	2880	3950	2360	0	1080	0	0	0	0	0	0	0	12430
WARANGAL (R)	13550	14800	13850	13975	17175	12800	0	0	0	0	0	0	0	86150
WARANGAL (U)	24655	31680	32110	23150	19350	28010	0	0	0	0	0	0	0	158955
Total:	122175	144812	153548	106975	99633	101515	0	0	0	0	0	0	0	728658

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	3310	0	0	0	0	0	0	0	27720
BHADRADRI KOTHAGUDEM	4650	7850	3700	7400	4960	5750	0	0	0	0	0	0	0	34310
BHOOPALAPALLY	0	0	840	0	0	0	0	0	0	0	0	0	0	840
HYDERABAD URBAN	43550	33950	48650	34300	75224600	1620650	0	0	0	0	0	0	0	77005700
JAGTIAL	16098	11100	11200	7850	4850	5285	0	0	0	0	0	0	0	56383
JOGULAMBA GADWAL	2810	2980	6720	5270	2050	7550	0	0	0	0	0	0	0	27380
KAMAREDDY	39800	39650	48200	29750	12650	9300	0	0	0	0	0	0	0	179350
KARIMNAGAR	31150	28450	30175	21825	15175	17475	0	0	0	0	0	0	0	144250
KHAMMAM	7100	9614	13443	13306	10094	15310	0	0	0	0	0	0	0	68867
KOMARAMBHEEM ASIFABAD	11940	11140	13120	5570	2490	4730	0	0	0	0	0	0	0	48990
MAHABOOB NAGAR	14630	33715	25036	26258	17400	14985	0	0	0	0	0	0	0	132024
MAHABUBABAD	10716	8000	5200	2400	8380	6725	0	0	0	0	0	0	0	41421
MANCHERIAL	11725	4080	6090	2705	1900	2050	0	0	0	0	0	0	0	28550
MEDAK	20050	21306	27800	18300	9140	12000	0	0	0	0	0	0	0	108596
NAGARKURNOOL	19205	24000	19045	18030	9080	15995	0	0	0	0	0	0	0	105355
NALGONDA	20225	35250	35850	50360	24700	29225	0	0	0	0	0	0	0	195610
NARAYANPET	1945	1380	6660	4920	1100	3442	0	0	0	0	0	0	0	19447
NIRMAL	410	0	0	620	0	0	0	0	0	0	0	0	0	1030
NIZAMABAD	38225	40500	38450	24000	26975	18950	0	0	0	0	0	0	0	187100
PEDDAPALLY	10410	22500	20950	9518	12655	9995	0	0	0	0	0	0	0	86028
RANGA REDDY	34595	35965	30610	22220	36260	20240	0	0	0	0	0	0	0	179890
SANGAREDDY	79100	76150	80750	59510	46100	50350	0	0	0	0	0	0	0	391960
SIDDIPET	26550	31950	53200	27000	20250	33950	0	0	0	0	0	0	0	192900
SIRICILLA	15885	26345	16670	14445	11255	17745	0	0	0	0	0	0	0	102345
SURYAPET	23170	36620	40465	43541	20290	20530	0	0	0	0	0	0	0	184616
WANAPARTHY	13500	27150	14750	7150	6850	8300	0	0	0	0	0	0	0	77700
WARANGAL (R)	6000	15800	33400	5650	3975	13875	0	0	0	0	0	0	0	78700
WARANGAL (U)	0	0	700	0	0	0	0	0	0	0	0	0	0	700
YADADRI	25955	16580	45960	37440	24285	37580	0	0	0	0	0	0	0	187800
Total:	534254	606755	684084	503608	75561564	2005297	0	0	0	0	0	0	0	79895562

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

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	21800	0	0	0	0	0	0	0	476350
HYDERABAD URBAN	55000	106690	61000	92395	7500	39000	0	0	0	0	0	0	0	361585
KARIMNAGAR	1500	400	200	0	0	200	0	0	0	0	0	0	0	2300
KHAMMAM	71000	9000	0	10000	30100	10000	0	0	0	0	0	0	0	130100
MAHABUBABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
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	500	0	0	0	0	0	0	0	8300
RANGA REDDY	18100	9100	1550	0	0	1550	0	0	0	0	0	0	0	30300
SANGAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	100	100	0	0	0	1000	0	0	0	0	0	0	0	1200
VIKARABAD	0	0	0	5000	15000	0	0	0	0	0	0	0	0	20000
WARANGAL (R)	23000	35000	28000	0	5000	5000	0	0	0	0	0	0	0	96000
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	468750	212670	158900	174695	589550	80050	0	0	0	0	0	0	0	1684615

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
NIRMAL	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
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
SIDDIPET	0	0	0	0	0	236000	0	0	0	0	0	0	0	236000
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	240000	0	0	0	0	0	0	0	2015149

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	351000	0	0	0	0	0	0	0	2396500
HYDERABAD URBAN	1001000	1006000	1118000	1052000	1210000	1588000	0	0	0	0	0	0	0	6975000
KARIMNAGAR	1184000	993000	1008500	679000	632500	576500	0	0	0	0	0	0	0	5073500
MAHABOOB NAGAR	1099500	1097500	1161500	790500	1041000	1538500	0	0	0	0	0	0	0	6728500
MEDCHAL	381500	348500	387000	308000	372550	343000	0	0	0	0	0	0	0	2140550
NALGONDA	1149000	1787500	1537500	1490000	1612500	1884000	0	0	0	0	0	0	0	9460500
NIZAMABAD	511500	714000	524500	784500	402000	655500	0	0	0	0	0	0	0	3592000
RANGA REDDY	1108500	1026100	902500	844500	913500	691400	0	0	0	0	0	0	0	5486500
SANGAREDDY	770000	756000	921000	671500	744000	629000	0	0	0	0	0	0	0	4491500
SIDDIPET	223000	321500	300500	314500	284000	301000	0	0	0	0	0	0	0	1744500
VIKARABAD	243500	200500	243000	145000	164500	185500	0	0	0	0	0	0	0	1182000
WARANGAL (U)	881500	936500	718500	1590000	1467500	2336000	0	0	0	0	0	0	0	7930000
Total:	9192000	9641100	9086000	8895500	9307050	11079400	0	0	0	0	0	0	0	57201050

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 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	2201964	0	0	0	0	0	0	0	2201964
Total:	0	0	0	0	0	2201964	0	0	0	0	0	0	0	2201964

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	266568	0	0	0	0	0	0	0	823148
RANGA REDDY	59378	0	0	0	0	33562	0	0	0	0	0	0	0	92940
Total:	196401	115785	93083	42752	167937	300130	0	0	0	0	0	0	0	916088

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	30000	0	0	0	0	0	0	0	1939601
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	14000	0	0	0	0	0	0	0	97000
KOMARAMBHEEM ASIFABAD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	0	10000	0	0	0	5000	0	0	0	0	0	0	0	15000
MANCHERIAL	120142	51657	66783	30826	41001	7500	0	0	0	0	0	0	0	317909
MULUGU	27000	42000	15000	0	1233760	0	0	0	0	0	0	0	0	1317760
NALGONDA	0	15000	0	55000	0	35000	0	0	0	0	0	0	0	105000
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	154500718	272221101	139950520	97628680	58814000	48145242	0	0	0	0	0	0	0	771260261
SURYAPET	0	0	0	0	770066	0	0	0	0	0	0	0	0	770066
WARANGAL (R)	5000	0	0	0	0	8000	0	0	0	0	0	0	0	13000
Total:	155088030	1672755584	46415273284	98254591	61056127	48244742	0	0	0	0	0	0	0	48450672358

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	950027	0	0	0	0	0	0	0	16478325
BHADRADRI KOTHAGUDEM	18012024	13259702	31309741	16233971	14639618	9233189	0	0	0	0	0	0	0	102688245
BHOOPALAPALLY	972411	6460799	935816	255871	478533	1331847	0	0	0	0	0	0	0	10435277
HYDERABAD URBAN	0	0	19885	0	0	91889	0	0	0	0	0	0	0	111774
JAGTIAL	2207561	1536554	2721853	9123083	1427795	4331052	0	0	0	0	0	0	0	21347898
JANGAON	2968276	3268178	1786844	1905728	656834	4363217	0	0	0	0	0	0	0	14949077
JOGULAMBA GADWAL	2385652	78981	203020	464290	210227	9000	0	0	0	0	0	0	0	3351170
KAMAREDDY	77462	4038468	428766	554756	283633	245818	0	0	0	0	0	0	0	5628903
KARIMNAGAR	38010508	20177560	21433925	16669450	12824211	18976114	0	0	0	0	0	0	0	128091768
KHAMMAM	17432677	28198283	20236942	21521447	23433207	20827030	0	0	0	0	0	0	0	131649586
KOMARAMBHEEM ASIFABAD	4068044	4865640	4716210	205401	7021555	2023136	0	0	0	0	0	0	0	22899986
MAHABOOB NAGAR	2110082	3684230	5648394	5333662	2179172	3367508	0	0	0	0	0	0	0	22323048
MAHABUBABAD	2451249	4445163	2848782	1723839	1460530	260527	0	0	0	0	0	0	0	13190090
MANCHERIAL	3422861	4096667	2572828	2347113	2693549	1474491	0	0	0	0	0	0	0	16607509
MEDAK	1399751	2891752	680843	945493	462540	1306085	0	0	0	0	0	0	0	7686464
MEDCHAL	5669466	17038626	11215212	12798654	5227786	7381578	0	0	0	0	0	0	0	59331322
MULUGU	34540	4804304	2391258	909179	273774	2253132	0	0	0	0	0	0	0	10666187
NAGARKURNOOL	1371070	1936679	178007	1060200	216658	326221	0	0	0	0	0	0	0	5088835
NALGONDA	3618640	9936860	3477949	10804200	1782898	6785272	0	0	0	0	0	0	0	36405819
NARAYANPET	868837	150520	401936	1139008	1676928	1307250	0	0	0	0	0	0	0	5544479
NIRMAL	846656	1679074	4295923	1067145	46208	647285	0	0	0	0	0	0	0	8582291
NIZAMABAD	5316669	8561919	6639820	9384435	1843059	2961927	0	0	0	0	0	0	0	34707829
PEDDAPALLY	18631598	11938453	19122960	6035425	6707106	3461936	0	0	0	0	0	0	0	65897478
RANGA REDDY	287112929	525221110	338122815	248334459	160141460	181376956	0	0	0	0	0	0	0	1740309729
SANGAREDDY	19058143	9509705	10902708	11013080	19416712	10465119	0	0	0	0	0	0	0	80365467
SIDDIPET	12930200	171888889	2228040	22211099	4738439	17090383	0	0	0	0	0	0	0	231087050
SIRICILLA	1879637	2398594	514288	3244330	928112	3727351	0	0	0	0	0	0	0	12692312
SURYAPET	2615690	2643801	3788132	2260499	753240	2464685	0	0	0	0	0	0	0	14526047
VIKARABAD	3112979	1126239	2863732	652951	1667873	600023	0	0	0	0	0	0	0	10023797
WANAPARTHY	418464	49494	5915761	1079334	2353268	1011378	0	0	0	0	0	0	0	10827699
WARANGAL (R)	1133479	1519537	5666375	1698530	918377	13689609	0	0	0	0	0	0	0	24625907
WARANGAL (U)	8924669	15979252	27183322	14842639	7613202	16409543	0	0	0	0	0	0	0	90952627
YADADRI	2006512	4026885	2125062	70143251	2570486	43919891	0	0	0	0	0	0	0	124792087
Total:	474523851	890022168	550192418	497444335	287012841	384670469	0	0	0	0	0	0	0	3083866082

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	1366190	0	0	0	0	0	0	0	2059885
KAMAREDDY	0	0	0	0	0	149698	0	0	0	0	0	0	0	149698

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	202370	182904	347543	225106	44402	91849	0	0	0	0	0	0	0	1094174
KHAMMAM	0	6006	0	0	0	56065	0	0	0	0	0	0	0	62071
MEDAK	0	0	321248	0	0	0	0	0	0	0	0	0	0	321248
MEDCHAL	0	1526045	3697689	6440630	602199	641706	0	0	0	0	0	0	0	12908269
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	17040970	0	0	0	0	0	0	0	156940669
SANGAREDDY	805330	37274711	1936545	400331	1779849	18446522	0	0	0	0	0	0	0	60643288
SIDDIPET	0	0	129165	0	0	361786	0	0	0	0	0	0	0	490951
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	38154786	0	0	0	0	0	0	0	251842144

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	15720	0	0	0	0	0	0	0	683795
BHADRADRI KOTHAGUDEM	1035946	766844	226060	348762	648719	512737	0	0	0	0	0	0	0	3539068
BHOOPALAPALLY	357070	733080	462550	0	0	1474019	0	0	0	0	0	0	0	3026719
HYDERABAD URBAN	291874	8000	5500	4500	3000	15500	0	0	0	0	0	0	0	328374
JAGTIAL	106630	693662	885963	92000	156950	210892	0	0	0	0	0	0	0	2146097
JANGAON	197570	551642	155300	283810	30200	134030	0	0	0	0	0	0	0	1352552
JOGULAMBA GADWAL	142070	168300	123600	228630	117080	47200	0	0	0	0	0	0	0	826880
KAMAREDDY	174380	348228	258080	151827	7700	133030	0	0	0	0	0	0	0	1073245
KARIMNAGAR	866051	2107656	1785974	2426717	1295053	2165746	0	0	0	0	0	0	0	10647197
KHAMMAM	348396	543072	404118	1029121	392638	1097022	0	0	0	0	0	0	0	3814367
KOMARAMBHEEM ASIFABAD	132160	76240	10000	0	1105	66686	0	0	0	0	0	0	0	286191
MAHABOOB NAGAR	271030	1185094	229800	812258	214469	170550	0	0	0	0	0	0	0	2883201
MAHABUBABAD	169000	339240	914260	209921	217850	134652	0	0	0	0	0	0	0	1984923
MANCHERIAL	132300	371940	436254	355179	1201396	297775	0	0	0	0	0	0	0	2794844
MEDAK	317300	164364	374735	45303	27540	73740	0	0	0	0	0	0	0	1002982
MEDCHAL	776320	1193950	1371800	908600	177220	1103439	0	0	0	0	0	0	0	5531329
MULUGU	120270	109150	1055239	433080	417624	1108507	0	0	0	0	0	0	0	3243870
NAGARKURNOOL	50480	107370	283600	187540	76380	272030	0	0	0	0	0	0	0	977400
NALGONDA	353786	2021535	269112	533233	1039578	999494	0	0	0	0	0	0	0	5216738
NARAYANPET	18600	441760	13800	30600	29105	211800	0	0	0	0	0	0	0	745665
NIRMAL	228430	147710	100500	62150	37280	41320	0	0	0	0	0	0	0	617390
NIZAMABAD	774990	1060640	1169864	204730	229838	231880	0	0	0	0	0	0	0	3671942
PEDDAPALLY	614350	3480916	2320542	327584	1324041	2539445	0	0	0	0	0	0	0	10606878
RANGA REDDY	3385017	21074342	1067132040	244300530	121179739	276578361	0	0	0	0	0	0	0	1733650029
SANGAREDDY	390690	5190836	1518668	1260131	880248	4069804	0	0	0	0	0	0	0	13310377
SIDDIPET	384280	916050	847760	742053	1059589	3582127	0	0	0	0	0	0	0	7531859
SIRICILLA	518539	421945	524692	146977	311625	917470	0	0	0	0	0	0	0	2841248
SURYAPET	183770261	860710	886300	682597	409830	675690	0	0	0	0	0	0	0	187285388
VIKARABAD	683877	291047	200536	88438	419580	59380	0	0	0	0	0	0	0	1742858
WANAPARTHY	114000	185000	3330960	247462	22500	75000	0	0	0	0	0	0	0	3974922
WARANGAL (R)	752682	731850	585540	139755	362880	526840	0	0	0	0	0	0	0	3099547
WARANGAL (U)	236375	334165	747032	763412	399233	572531	0	0	0	0	0	0	0	3052748
YADADRI	1395819	3116266	1161091	1275661	735077	1640892	0	0	0	0	0	0	0	9324806
Total:	199252183	49967444	1090011260	258372211	133457022	301755309	0	0	0	0	0	0	0	2032815429

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
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	5000	0	0	0	0	0	0	0	10250

HOA 085300103 01 000

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

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	45000	0	0	0	0	0	0	0	110080
HYDERABAD URBAN	568305600	643260264	840872738	426504914	322488475	536961875	0	0	0	0	0	0	0	3338393866
JOGULAMBA GADWAL	0	0	0	0	0	33600	0	0	0	0	0	0	0	33600
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	537040475	0	0	0	0	0	0	0	3338946976

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	1200	0	0	0	0	0	0	0	3600
JANGAON	5200	5200	5200	5200	5200	6400	0	0	0	0	0	0	0	32400
KARIMNAGAR	556940	628620	521300	524500	582500	600720	0	0	0	0	0	0	0	3414580
KHAMMAM	579904	583418	586738	576686	586640	601102	0	0	0	0	0	0	0	3514488

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	2368	2040	2040	2040	2040	2720	0	0	0	0	0	0	0	13248
MEDCHAL	11200	7600	7600	7600	6000	9200	0	0	0	0	0	0	0	49200
RANGA REDDY	1343033	3573935	2326302	1159891	978156	956081	0	0	0	0	0	0	0	10337398
SIRICILLA	10800	3200	10600	4000	4000	6400	0	0	0	0	0	0	0	39000
SURYAPET	340	1020	680	340	2040	1360	0	0	0	0	0	0	0	5780
WARANGAL (R)	2400	1950	3150	3950	1150	1150	0	0	0	0	0	0	0	13750
WARANGAL (U)	197800	234200	231800	350200	188200	282200	0	0	0	0	0	0	0	1484400
YADADRI	4000	4000	6000	6000	6000	6000	0	0	0	0	0	0	0	32000
Total:	2713985	105045183	2683377174	2640407	2364326	2474533	0	0	0	0	0	0	0	2798615608

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	3386855	0	0	0	0	0	0	0	25166635
Total:	6981534	5010460	2414076	2414076	4959634	3386855	0	0	0	0	0	0	0	25166635

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	3980	0	0	0	0	0	0	0	1300743
BHADRADRI KOTHAGUDEM	585155	543530	597650	242260	409750	257821	0	0	0	0	0	0	0	2636166
BHOOPALAPALLY	129096	35000	169500	85500	42500	213000	0	0	0	0	0	0	0	674596
HYDERABAD URBAN	4100894	4887329	258889	508920	255259	1002574	0	0	0	0	0	0	0	11013865
JAGTIAL	23500	5500	34365	180741	125380	29880	0	0	0	0	0	0	0	399366
JANGAON	21000	40656	511000	138000	434000	63500	0	0	0	0	0	0	0	1208156
JOGULAMBA GADWAL	502182	70000	369383	61000	1101000	306550	0	0	0	0	0	0	0	2410115
KAMAREDDY	11000	0	6000	31448	1000	58174	0	0	0	0	0	0	0	107622
KARIMNAGAR	7751981	180293	66090	171481	67217	119278	0	0	0	0	0	0	0	8356340
KHAMMAM	200810	518100	358801	232300	35200	349570	0	0	0	0	0	0	0	1694781
KOMARAMBHEEM ASIFABAD	37500	97000	31000	100000	29000	137000	0	0	0	0	0	0	0	431500
MAHABOOB NAGAR	124000	83000	13136	7130	8920	1000	0	0	0	0	0	0	0	237186
MAHABUBABAD	1000	85049	48784	25000	169685	2563213	0	0	0	0	0	0	0	2892731
MANCHERIAL	174000	136600	100000	449005	22000	51500	0	0	0	0	0	0	0	933105
MEDAK	83500	4500	216000	50000	3419372	374113	0	0	0	0	0	0	0	4147485
MEDCHAL	538266	108548	109586	146500	91056	124513	0	0	0	0	0	0	0	1118469
MULUGU	0	62590	17000	0	0	35000	0	0	0	0	0	0	0	114590
NAGARKURNOOL	82495	299410	46000	2224523	28258	30706	0	0	0	0	0	0	0	2711392
NALGONDA	273910	172524	2593067	220581	15300	8520	0	0	0	0	0	0	0	3283902
NARAYANPET	191750	128250	421265	597877	54450	130645	0	0	0	0	0	0	0	1524237
NIRMAL	2050	1000	85420	82900	6500	102160	0	0	0	0	0	0	0	280030
NIZAMABAD	815680	60430	402053	442828	727844	1143892	0	0	0	0	0	0	0	3592727
PEDDAPALLY	45000	83800	0	15000	1367040	91000	0	0	0	0	0	0	0	1601840
RANGA REDDY	385833	1100672	297658	320123	2978544	133255	0	0	0	0	0	0	0	5216085
SANGAREDDY	17352	11100	14995	2195	77500	302241	0	0	0	0	0	0	0	425383
SIDDIPET	361185	40250	12750	831350	670269	684911	0	0	0	0	0	0	0	2600715
SIRICILLA	102600	96850	87000	47000	84400	3817686	0	0	0	0	0	0	0	4235536
SURYAPET	293640	208690	406877	1688283	462600	250080	0	0	0	0	0	0	0	3310170
VIKARABAD	35116	33000	2000	472753	71484	444000	0	0	0	0	0	0	0	1058353
WANAPARTHY	95000	81000	26000	42330	0	187000	0	0	0	0	0	0	0	431330
WARANGAL (R)	272965	58700	60281	201500	483000	207840	0	0	0	0	0	0	0	1284286
WARANGAL (U)	65167	144500	318610	75002	29300	424317	0	0	0	0	0	0	0	1056896
YADADRI	71850	54950	373033	12650	43450	31620	0	0	0	0	0	0	0	587553

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	17398317	9439021	9324899	9711817	13322658	13680539	0	0	0	0	0	0	0	72877251

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	114373	0	0	0	0	0	0	0	570046
BHADRADRI KOTHAGUDEM	0	230474	247335	269059	261300	151274	0	0	0	0	0	0	0	1159442
BHOOPALAPALLY	0	63900	59000	168000	33000	78000	0	0	0	0	0	0	0	401900
HYDERABAD URBAN	58456	1009185	1131531	1471995	1956091	994819	0	0	0	0	0	0	0	6622077
JAGTIAL	0	0	322947	288651	205518	267305	0	0	0	0	0	0	0	1084421
JANGAON	93370	106395	199875	194885	100040	136445	0	0	0	0	0	0	0	831010
JOGULAMBA GADWAL	102300	60485	0	127230	238431	244505	0	0	0	0	0	0	0	772951
KAMAREDDY	245816	85925	80516	254239	230729	204855	0	0	0	0	0	0	0	1102080
KARIMNAGAR	149735	317616	128803	265660	313981	450478	0	0	0	0	0	0	0	1626273
KHAMMAM	274596	425320	349978	441057	401009	372575	0	0	0	0	0	0	0	2264535
KOMARAMBHEEM ASIFABAD	0	158485	60454	63175	115725	175273	0	0	0	0	0	0	0	573112
MAHABOOB NAGAR	132320	279080	76685	346430	86710	580389	0	0	0	0	0	0	0	1501614
MAHABUBABAD	180200	0	156400	135780	133780	175930	0	0	0	0	0	0	0	782090
MANCHERIAL	2425	228998	108156	277373	218355	169264	0	0	0	0	0	0	0	1004571
MEDAK	421672	381776	105475	390573	172756	623603	0	0	0	0	0	0	0	2095855
MEDCHAL	1433672	1108077	1774559	2239103	2987274	2159182	0	0	0	0	0	0	0	11701867
MULUGU	0	35000	48000	130000	14200	111000	0	0	0	0	0	0	0	338200
NAGARKURNOOL	127000	162630	152330	195880	227630	324110	0	0	0	0	0	0	0	1189580
NALGONDA	394414	751616	858266	642171	713839	773882	0	0	0	0	0	0	0	4134188
NARAYANPET	89147	65750	89509	51730	0	166031	0	0	0	0	0	0	0	462167
NIRMAL	0	0	114606	97000	143250	108847	0	0	0	0	0	0	0	463703
NIZAMABAD	464020	262970	502082	562306	485970	564265	0	0	0	0	0	0	0	2841613
PEDDAPALLY	0	634950	273280	368073	228150	277361	0	0	0	0	0	0	0	1781814
RANGA REDDY	665552	1040271	1406085	2102766	1564892	1789471	0	0	0	0	0	0	0	8569037
SANGAREDDY	636115	1113986	680069	1328478	816479	730799	0	0	0	0	0	0	0	5305926
SIDDIPET	410775	361485	383128	361841	308179	338025	0	0	0	0	0	0	0	2163433
SIRICILLA	0	160861	53691	73355	112103	75500	0	0	0	0	0	0	0	475510
SURYAPET	190406	0	574220	824562	373193	0	0	0	0	0	0	0	0	1962381
VIKARABAD	113751	119233	159352	164914	194476	142385	0	0	0	0	0	0	0	894111
WANAPARTHY	126695	140225	0	388243	204972	292641	0	0	0	0	0	0	0	1152776
WARANGAL (R)	317390	257034	357194	308882	235790	214799	0	0	0	0	0	0	0	1691089
WARANGAL (U)	0	0	655620	354000	394000	233000	0	0	0	0	0	0	0	1636620
YADADRI	258889	328282	293194	167818	237718	341533	0	0	0	0	0	0	0	1627434
Total:	7018716	9990821	11434975	15186644	13770351	13381919	0	0	0	0	0	0	0	70783426

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	55000	0	0	0	0	0	0	0	280000
BHADRADRI KOTHAGUDEM	85000	25000	166000	71000	65000	75000	0	0	0	0	0	0	0	487000
BHOOPALAPALLY	13000	18000	6000	29000	17000	14500	0	0	0	0	0	0	0	97500
HYDERABAD URBAN	560500	1030000	790000	817500	1080000	869500	0	0	0	0	0	0	0	5147500
JAGTIAL	0	2000	18000	57000	6000	5000	0	0	0	0	0	0	0	88000
JANGAON	175000	183000	115000	88000	50000	105000	0	0	0	0	0	0	0	716000
JOGULAMBA GADWAL	32000	26000	37000	49000	6000	67000	0	0	0	0	0	0	0	217000
KAMAREDDY	30000	50000	30000	103500	16500	42000	0	0	0	0	0	0	0	272000
KARIMNAGAR	32000	0	5000	15000	15000	10000	0	0	0	0	0	0	0	77000
KHAMMAM	15000	213000	139000	160000	129000	135000	0	0	0	0	0	0	0	791000
KOMARAMBHEEM ASIFABAD	0	50000	0	15000	53000	26500	0	0	0	0	0	0	0	144500
MAHABOOB NAGAR	61000	25000	39000	175000	29000	36000	0	0	0	0	0	0	0	365000
MAHABUBABAD	104000	50000	112000	127000	32000	141000	0	0	0	0	0	0	0	566000
MANCHERIAL	22000	19000	10000	33000	33000	77500	0	0	0	0	0	0	0	194500
MEDAK	207000	157500	0	15000	230000	95000	0	0	0	0	0	0	0	704500
MEDCHAL	1157000	1518000	890500	422000	818000	839000	0	0	0	0	0	0	0	5644500
MULUGU	33500	0	52000	26500	23000	18000	0	0	0	0	0	0	0	153000
NAGARKURNOOL	20000	25000	65000	12000	43000	38000	0	0	0	0	0	0	0	203000
NALGONDA	163000	382000	286000	229000	135000	302000	0	0	0	0	0	0	0	1497000
NARAYANPET	50000	19000	24000	33000	25000	66000	0	0	0	0	0	0	0	217000
NIRMAL	0	0	13000	20000	0	0	0	0	0	0	0	0	0	33000
NIZAMABAD	713500	148000	439500	638000	393500	558500	0	0	0	0	0	0	0	2891000
PEDDAPALLY	0	40000	77000	48500	74000	41000	0	0	0	0	0	0	0	280500
RANGA REDDY	709000	593000	683500	607000	528775	447000	0	0	0	0	0	0	0	3568275
SANGAREDDY	189000	75000	135000	50000	50000	95000	0	0	0	0	0	0	0	594000
SIDDIPET	100000	77000	63000	77500	227000	85000	0	0	0	0	0	0	0	629500
SIRICILLA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SURYAPET	71000	106000	281000	138000	99000	106000	0	0	0	0	0	0	0	801000
VIKARABAD	28000	67000	179000	217000	84200	148000	0	0	0	0	0	0	0	723200
WANAPARTHY	72000	49000	59000	53000	72000	57000	0	0	0	0	0	0	0	362000
WARANGAL (R)	50000	72000	130000	17000	129000	130000	0	0	0	0	0	0	0	528000
WARANGAL (U)	0	0	10000	10000	5000	10000	0	0	0	0	0	0	0	35000
YADADRI	13000	115000	60000	127000	35000	20000	0	0	0	0	0	0	0	370000
Total:	4705500	5189500	4960000	4548500	4569475	4714500	0	0	0	0	0	0	0	28687475

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	466000	0	0	0	0	0	0	0	3153800
NAGARKURNOOL	0	0	500	500	0	500	0	0	0	0	0	0	0	1500
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	466500	0	0	0	0	0	0	0	3157300

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	474000	0	0	0	0	0	0	0	1109000
Total:	0	317000	137000	181000	0	474000	0	0	0	0	0	0	0	1109000

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	5500	0	0	0	0	0	0	0	54250
JAGTIAL	0	100000	50000	50000	0	100000	0	0	0	0	0	0	0	300000
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	250	0	0	0	0	0	0	0	750
KHAMMAM	500	0	500	0	0	150	0	0	0	0	0	0	0	1150
MAHABOOB NAGAR	0	1085	0	0	0	600	0	0	0	0	0	0	0	1685
MANCHERIAL	600	100	1000	1000	0	0	0	0	0	0	0	0	0	2700
MEDAK	4250	2000	1500	0	0	500	0	0	0	0	0	0	0	8250
MEDCHAL	4750	6750	8000	13000	5000	12250	0	0	0	0	0	0	0	49750
MULUGU	0	0	0	0	100	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	1000	0	0	0	0	550	0	0	0	0	0	0	0	1550
NALGONDA	150	2400	1650	450	150	1600	0	0	0	0	0	0	0	6400
NIZAMABAD	2050	1800	1800	950	900	650	0	0	0	0	0	0	0	8150
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	11500	5750	3750	1500	1750	5500	0	0	0	0	0	0	0	29750
SANGAREDDY	1750	1000	2250	750	3250	750	0	0	0	0	0	0	0	9750
SIDDIPET	2750	2350	0	1500	1000	0	0	0	0	0	0	0	0	7600
SIRICILLA	100000	0	0	100000	0	200000	0	0	0	0	0	0	0	400000
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	3000	0	0	0	0	0	0	0	6100
WARANGAL (U)	1000	2600	1300	2200	1300	2400	0	0	0	0	0	0	0	10800
YADADRI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	148800	140435	84500	189050	34850	333750	0	0	0	0	0	0	0	931385

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	19701352	0	0	0	0	0	0	0	27881682
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	19701352	0	0	0	0	0	0	0	27885582

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	1760000	0	0	0	0	0	0	0	11279000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	2284100	1890000	1620000	1888000	1837000	1760000	0	0	0	0	0	0	0	11279100

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	3000	0	0	0	0	0	0	0	9000
BHADRADRI KOTHAGUDEM	150	250	250	100	750	350	0	0	0	0	0	0	0	1850
KARIMNAGAR	0	0	100	0	0	300	0	0	0	0	0	0	0	400
KHAMMAM	0	0	500	350	0	0	0	0	0	0	0	0	0	850
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
MANCHERIAL	1000	1000	1000	1000	0	2000	0	0	0	0	0	0	0	6000
SIDDIPET	100	50	250	750	400	300	0	0	0	0	0	0	0	1850
WARANGAL (U)	120	360	0	0	120	0	0	0	0	0	0	0	0	600
Total:	2370	2660	9100	3200	2270	6950	0	0	0	0	0	0	0	26550

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	12150	0	0	0	0	0	0	0	332650
HYDERABAD URBAN	100	2989605	2166375	2465900	0	3978105	0	0	0	0	0	0	0	11600085
JANGAON	1650	750	50	250	300	200	0	0	0	0	0	0	0	3200
JOGULAMBA GADWAL	900	1950	2150	1900	800	850	0	0	0	0	0	0	0	8550
KARIMNAGAR	6550	1100	7050	950	750	800	0	0	0	0	0	0	0	17200
KHAMMAM	4550	4000	6050	9150	5050	4200	0	0	0	0	0	0	0	33000

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	2650	4100	2550	2100	2000	2750	0	0	0	0	0	0	0	16150
SIDDIPET	6200	4100	10200	7450	5350	7550	0	0	0	0	0	0	0	40850
WANAPARTHY	50	0	0	50	0	100	0	0	0	0	0	0	0	200
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	150	200	360	440	150	250	0	0	0	0	0	0	0	1550
Total:	31100	3233855	2233635	2500040	47950	4006955	0	0	0	0	0	0	0	12053535

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	12723184	0	0	0	0	0	0	0	12726384
SIDDIPET	100	850	0	0	0	0	0	0	0	0	0	0	0	950
Total:	3100	1050	0	0	0	12723184	0	0	0	0	0	0	0	12727334

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 01 360

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

HOA 600300101 01 361

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

HOA 600300101 01 362

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

HOA 600300101 01 363

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

HOA 600300101 01 364

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	70000000000	50000000000	45000000000	35000000000	0	0	0	0	0	0	0	200000000000
Total:	0	0	70000000000	50000000000	45000000000	35000000000	0	0	0	0	0	0	0	200000000000

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-35000000000	0	0	0	0	0	0	0	-35000000000
Total:	0	0	0	0	0	-35000000000	0	0	0	0	0	0	0	-35000000000

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	463412000	0	0	0	0	0	0	0	4041452440
Total:	1050396780	0	0	1766679260	760964400	463412000	0	0	0	0	0	0	0	4041452440

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	90568572796.9	0	0	0	0	0	0	0	453419534715.67
Total:	60942283110.35	62194890992.9	66445439948.2	94826368899.3	78441978967.9	90568572796.9	0	0	0	0	0	0	0	453419534715.67

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	31990	0	0	0	0	0	0	0	549070
Total:	103419	173990	183491	39790	39790	31990	0	0	0	0	0	0	0	572470

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	434243	0	0	0	0	0	0	0	1682850
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	25000	0	0	0	0	0	0	0	150000
RANGA REDDY	12500	12500	15714	12500	12500	17950	0	0	0	0	0	0	0	83664
SANGAREDDY	0	0	0	0	0	1805576	0	0	0	0	0	0	0	1805576
SURYAPET	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
TRANSFER ENTRY	0	0	0	0	0	13737	0	0	0	0	0	0	0	13737
WARANGAL (R)	2340	2340	2340	2340	2340	2340	0	0	0	0	0	0	0	14040
Total:	176939	648902	301184	158221	214175	2298846	0	0	0	0	0	0	0	3798267

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	151224	0	0	0	0	0	0	0	1009808
BHADRADRI KOTHAGUDEM	48830	47130	34075	52535	54235	56930	0	0	0	0	0	0	0	293735
BHOOPALAPALLY	17407	17407	17407	17407	23407	17664	0	0	0	0	0	0	0	110699
HYDERABAD URBAN	545889	660390	2181105	578371	133670	90660	0	0	0	0	0	0	0	4190085
JAGTIAL	48483	48483	48483	69333	48483	48483	0	0	0	0	0	0	0	311748
JANGAON	49325	31325	31465	63825	32575	37575	0	0	0	0	0	0	0	246090
JOGULAMBA GADWAL	34548	71698	44548	44548	44548	37773	0	0	0	0	0	0	0	277663
KAMAREDDY	63466	53776	69866	53776	53776	66775	0	0	0	0	0	0	0	361435
KARIMNAGAR	103436	116936	113448	110328	112870	114721	0	0	0	0	0	0	0	671739
KHAMMAM	136318	124091	128109	138109	106609	114059	0	0	0	0	0	0	0	747295
KOMARAMBHEEM ASIFABAD	24664	26664	27164	24664	24664	13514	0	0	0	0	0	0	0	141334
MAHABOOB NAGAR	213984	210143	202143	189643	216653	191099	0	0	0	0	0	0	0	1223665
MAHABUBABAD	99340	81540	63180	59380	59380	52320	0	0	0	0	0	0	0	415140
MANCHERIAL	32492	37492	42492	37492	37492	34292	0	0	0	0	0	0	0	221752
MEDAK	84346	84346	84346	84346	77346	88968	0	0	0	0	0	0	0	503698

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	209283	212428	272595	1041800	247400	187400	0	0	0	0	0	0	0	2170906
MULUGU	14008	14008	11508	21788	8650	8650	0	0	0	0	0	0	0	78612
NAGARKURNOOL	103200	89270	114920	99470	98220	80429	0	0	0	0	0	0	0	585509
NALGONDA	218395	224485	205078	182853	189753	189753	0	0	0	0	0	0	0	1210317
NARAYANPET	5125	8769	6947	6947	6947	6947	0	0	0	0	0	0	0	41682
NIRMAL	74227	71727	77227	81227	72061	76479	0	0	0	0	0	0	0	452948
NIZAMABAD	181404	208028	188028	191944	59256	176778	0	0	0	0	0	0	0	1005438
PAO - TELANGANA HYDERABAD	9663358	9902761	9955137	9624037	9572018	9498846	0	0	0	0	0	0	0	58216157
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	82885	82885	72086	76235	76235	0	0	0	0	0	0	0	473211
RANGA REDDY	182863	197801	192171	194551	182451	172951	0	0	0	0	0	0	0	1122788
SANGAREDDY	412969	306772	297772	300376	322980	308254	0	0	0	0	0	0	0	1949123
SIDDIPET	96436	93720	93720	102310	81827	82949	0	0	0	0	0	0	0	550962
SIRICILLA	42094	42094	42094	34094	39427	34094	0	0	0	0	0	0	0	233897
SURYAPET	91543	65143	65143	73391	65491	52991	0	0	0	0	0	0	0	413702
VIKARABAD	93135	66135	78435	78435	74685	74685	0	0	0	0	0	0	0	465510
WANAPARTHY	69978	64768	67268	59558	57558	57558	0	0	0	0	0	0	0	376688
WARANGAL (R)	1093237	177077	161877	224144	169003	183003	0	0	0	0	0	0	0	2008341
WARANGAL (U)	295642	304803	269409	257590	298389	326687	0	0	0	0	0	0	0	1752520
YADADRI	77705	70905	68905	91028	105874	79480	0	0	0	0	0	0	0	493897
Total:	14701721	14022742	15500356	14412610	12900439	12790226	0	0	0	0	0	0	0	84328094

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	-63858	0	0	0	0	0	0	0	-204652
Total:	0	-18459	144189	-73106	-193418	-63858	0	0	0	0	0	0	0	-204652

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	17000	0	0	0	0	0	0	0	114704
BHADRADRI KOTHAGUDEM	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
HYDERABAD URBAN	3107	277600	264589	3107	105000	9507	0	0	0	0	0	0	0	662910
JANGAON	5000	-11000	5000	5000	5000	5000	0	0	0	0	0	0	0	14000
JOGULAMBA GADWAL	0	6000	6000	6000	6000	11000	0	0	0	0	0	0	0	35000
KAMAREDDY	12000	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	72000
KHAMMAM	46500	27000	27000	27000	27000	31500	0	0	0	0	0	0	0	186000
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
MAHABOOB NAGAR	24643	18643	18643	18643	18643	18643	0	0	0	0	0	0	0	117858
MAHABUBABAD	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
MANCHERIAL	10000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	35000
MEDAK	18755	23650	23650	23650	17950	17950	0	0	0	0	0	0	0	125605
MEDCHAL	19500	19500	19500	19500	34500	12000	0	0	0	0	0	0	0	124500
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	0	0	0	0	0	0	0	59736
NALGONDA	31391	31391	31391	31391	31391	31391	0	0	0	0	0	0	0	188346
NARAYANPET	4122	4122	4122	4122	4122	4122	0	0	0	0	0	0	0	24732
NIZAMABAD	24500	24500	24500	24500	24500	24500	0	0	0	0	0	0	0	147000
PAO - TELANGANA HYDERABAD	3833176	3702682	3699419	3656220	3665482	3496084	0	0	0	0	0	0	0	22053063
PEDDAPALLY	27500	27500	27500	27500	17500	27500	0	0	0	0	0	0	0	155000
RANGA REDDY	22040	22040	23290	23290	23290	23290	0	0	0	0	0	0	0	137240
SANGAREDDY	46290	46290	46290	46290	46290	46290	0	0	0	0	0	0	0	277740
SIDDIPET	19500	19500	19500	19500	19500	19500	0	0	0	0	0	0	0	117000
SIRICILLA	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
SURYAPET	7500	7500	7500	16694	16694	16694	0	0	0	0	0	0	0	72582
VIKARABAD	0	0	0	5000	5000	5000	0	0	0	0	0	0	0	15000
WANAPARTHY	18000	15750	12000	12000	12000	12000	0	0	0	0	0	0	0	81750
WARANGAL (R)	21000	65000	65000	10000	10000	10000	0	0	0	0	0	0	0	181000
WARANGAL (U)	102685	75685	75685	80129	95129	80129	0	0	0	0	0	0	0	509442
YADADRI	22000	22000	22000	36500	52000	41500	0	0	0	0	0	0	0	196000
Total:	4364128	4498272	4492535	4183770	4314447	4013556	0	0	0	0	0	0	0	25866708

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	239182	0	0	0	0	0	0	0	1205229
Total:	0	460663	0	280424	224960	239182	0	0	0	0	0	0	0	1205229

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	9000	0	0	0	0	0	0	0	191572
RANGA REDDY	0	0	5000	1000	0	0	0	0	0	0	0	0	0	6000
Total:	40072	8400	48200	67550	24350	9000	0	0	0	0	0	0	0	197572

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	5200	0	0	0	0	0	0	0	40400
BHADRADRI KOTHAGUDEM	10000	8000	8000	8000	8000	9000	0	0	0	0	0	0	0	51000
HYDERABAD URBAN	11860	12555	8000	2000	51110	2750	0	0	0	0	0	0	0	88275
JAGTIAL	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
JANGAON	4000	2000	5000	11000	4000	4000	0	0	0	0	0	0	0	30000
JOGULAMBA GADWAL	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
KARIMNAGAR	5500	5500	5500	7500	5500	5500	0	0	0	0	0	0	0	35000
KHAMMAM	7330	12730	9080	7630	10230	10230	0	0	0	0	0	0	0	57230
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	6000	6000	12000	6000	7000	7000	0	0	0	0	0	0	0	44000
MAHABUBABAD	4000	2000	1000	1000	1000	1000	0	0	0	0	0	0	0	10000
MANCHERIAL	1000	1000	0	0	0	1000	0	0	0	0	0	0	0	3000
MEDAK	3000	3000	3538	3538	3538	3538	0	0	0	0	0	0	0	20152
MEDCHAL	6000	8000	9583	7583	7583	6583	0	0	0	0	0	0	0	45332
NAGARKURNOOL	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
NALGONDA	18279	16279	15019	15019	16619	14119	0	0	0	0	0	0	0	95334
NIRMAL	11394	9966	9966	7966	7966	8538	0	0	0	0	0	0	0	55796
NIZAMABAD	33511	26511	23511	23511	23511	26511	0	0	0	0	0	0	0	157066
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	754316	839181	0	0	0	0	0	0	0	4881247
PEDDAPALLY	2200	2200	2200	2200	2200	1000	0	0	0	0	0	0	0	12000
RANGA REDDY	12583	16583	15000	17000	14000	15000	0	0	0	0	0	0	0	90166
SANGAREDDY	15076	13076	12538	12538	16538	25038	0	0	0	0	0	0	0	94804
SIDDIPET	9000	6000	6000	6000	6000	8000	0	0	0	0	0	0	0	41000
SIRICILLA	4750	4750	4750	3750	3750	2750	0	0	0	0	0	0	0	24500
SURYAPET	6750	3750	3750	3750	3750	3750	0	0	0	0	0	0	0	25500
VIKARABAD	6250	6250	6250	6250	6250	6250	0	0	0	0	0	0	0	37500
WANAPARTHY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
WARANGAL (R)	5250	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	20250
WARANGAL (U)	27000	23000	23000	22000	24000	24000	0	0	0	0	0	0	0	143000
YADADRI	10086	9086	10086	10086	10086	8086	0	0	0	0	0	0	0	57516
Total:	1067038	1081554	1031805	982500	1005147	1051024	0	0	0	0	0	0	0	6219068

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	5160	0	0	0	0	0	0	0	-456680
Total:	0	-154616	0	-280424	-26800	5160	0	0	0	0	0	0	0	-456680

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	100000	0	0	0	0	0	0	0	3200000
PAO - TELANGANA HYDERABAD	4500000	4532500	4532500	4250000	4600000	3850000	0	0	0	0	0	0	0	26265000
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	56600	56600	0	0	0	0	0	0	0	347000
Total:	4500000	4532500	7709700	4306600	4756600	4006600	0	0	0	0	0	0	0	29812000

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	1100000	0	0	0	0	0	0	0	6560000
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	1082500	1000000	947500	1347500	1100000	0	0	0	0	0	0	0	6566452

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	740	0	0	0	0	0	0	0	10750
RANGA REDDY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	5204	3602	4000	2000	5204	2740	0	0	0	0	0	0	0	22750

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	2000	0	0	0	0	0	0	0	15740
JANGAON	2000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	1000	4750	2250	2250	2250	2250	0	0	0	0	0	0	0	14750
KHAMMAM	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	2625	2625	2625	2625	2625	2625	0	0	0	0	0	0	0	15750
MEDAK	600	600	600	600	600	600	0	0	0	0	0	0	0	3600
MEDCHAL	1000	3500	3500	3500	3500	3500	0	0	0	0	0	0	0	18500
MULUGU	0	1000	2000	0	2000	1000	0	0	0	0	0	0	0	6000
NALGONDA	2370	2370	2370	2370	2370	3370	0	0	0	0	0	0	0	15220
NARAYANPET	342	342	342	342	342	342	0	0	0	0	0	0	0	2052
NIRMAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	1740	1240	1240	1240	1240	1240	0	0	0	0	0	0	0	7940
PAO - TELANGANA HYDERABAD	255885	246565	234435	229435	220435	219685	0	0	0	0	0	0	0	1406440
PEDDAPALLY	371	371	371	371	0	0	0	0	0	0	0	0	0	1484

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2915	2915	1915	1915	1915	1915	0	0	0	0	0	0	0	13490
SANGAREDDY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
SIDDIPET	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
SURYAPET	2000	1000	0	0	0	2000	0	0	0	0	0	0	0	5000
WARANGAL (R)	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	1625	2625	2625	2625	2625	2625	0	0	0	0	0	0	0	14750
YADADRI	1325	1325	1325	1325	1325	1325	0	0	0	0	0	0	0	7950
Total:	278798	285228	263338	255598	245227	248477	0	0	0	0	0	0	0	1576666

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	4000	0	0	0	0	0	0	0	11000
Total:	0	0	7000	0	0	4000	0	0	0	0	0	0	0	11000

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	6450	0	0	0	0	0	0	0	38700
SURYAPET	0	3000	750	7500	2000	0	0	0	0	0	0	0	0	13250
Total:	7200	9450	7200	13950	8450	6450	0	0	0	0	0	0	0	52700

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	116050	0	0	0	0	0	0	0	981550
BHADRADRI KOTHAGUDEM	262250	248750	242500	213201	202000	175500	0	0	0	0	0	0	0	1344201
BHOOPALAPALLY	83250	74500	69500	66750	63750	62250	0	0	0	0	0	0	0	420000
HYDERABAD URBAN	5250	0	0	9750	0	1500	0	0	0	0	0	0	0	16500
JAGTIAL	87225	69725	66225	66725	63725	55975	0	0	0	0	0	0	0	409600
JANGAON	36250	25750	27250	29000	26750	21000	0	0	0	0	0	0	0	166000
JOGULAMBA GADWAL	32750	32250	32750	17250	17250	23000	0	0	0	0	0	0	0	155250
KAMAREDDY	121750	100250	98250	92250	86250	77500	0	0	0	0	0	0	0	576250
KARIMNAGAR	119000	111750	108500	98000	86750	66750	0	0	0	0	0	0	0	590750
KHAMMAM	197550	172550	173550	150500	132500	134750	0	0	0	0	0	0	0	961400
KOMARAMBHEEM ASIFABAD	80500	80250	80000	65500	65500	62250	0	0	0	0	0	0	0	434000
MAHABOOB NAGAR	52250	47750	50490	44500	39250	34000	0	0	0	0	0	0	0	268240
MAHABUBABAD	101250	89250	99500	93250	88000	84000	0	0	0	0	0	0	0	555250
MANCHERIAL	168250	162000	153750	129000	128750	119750	0	0	0	0	0	0	0	861500
MEDAK	61750	60500	46500	47750	47000	39250	0	0	0	0	0	0	0	302750
MEDCHAL	83500	73500	56750	65500	77250	68250	0	0	0	0	0	0	0	424750
MULUGU	81950	74200	75700	81950	72450	55950	0	0	0	0	0	0	0	442200
NAGARKURNOOL	75200	69200	65700	61700	61700	41250	0	0	0	0	0	0	0	374750
NALGONDA	262000	228750	230250	225000	204250	167250	0	0	0	0	0	0	0	1317500
NARAYANPET	22750	26750	19250	13000	11250	11500	0	0	0	0	0	0	0	104500
NIRMAL	97500	81750	80000	77750	77250	53000	0	0	0	0	0	0	0	467250
NIZAMABAD	275250	272000	264000	259500	223750	192500	0	0	0	0	0	0	0	1487000
PAO - TELANGANA HYDERABAD	2767037	2661637	2813087	2734387	2674787	2263137	0	0	0	0	0	0	0	15914072
PEDDAPALLY	103750	90750	98250	93000	90250	79500	0	0	0	0	0	0	0	555500
RANGA REDDY	190500	179750	177250	178500	186750	114500	0	0	0	0	0	0	0	1027250
SANGAREDDY	151600	143500	130750	100750	94750	62500	0	0	0	0	0	0	0	683850
SIDDIPET	112250	99000	99750	87000	83250	53500	0	0	0	0	0	0	0	534750
SIRICILLA	126500	125250	113500	114500	115250	103500	0	0	0	0	0	0	0	698500
SURYAPET	115750	98750	93750	92550	87750	69250	0	0	0	0	0	0	0	557800
VIKARABAD	34750	34500	36750	31000	22000	22500	0	0	0	0	0	0	0	181500
WANAPARTHY	26750	22750	21750	12750	12000	31250	0	0	0	0	0	0	0	127250
WARANGAL (R)	166500	166000	165250	152500	154750	153750	0	0	0	0	0	0	0	958750
WARANGAL (U)	258150	184400	202400	194900	184900	171650	0	0	0	0	0	0	0	1196400
YADADRI	101950	98900	91650	82450	83900	35650	0	0	0	0	0	0	0	494500
Total:	6651912	6181612	6257802	5951863	5724212	4823912	0	0	0	0	0	0	0	35591313

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	1429	0	0	0	0	0	0	0	13924
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	3573	0	0	0	0	0	0	0	21438
MEDCHAL	1425	1425	1425	1425	1425	1425	0	0	0	0	0	0	0	8550
NALGONDA	1897	1897	1897	1897	1468	1468	0	0	0	0	0	0	0	10524
NIRMAL	3213	3213	3213	3213	3213	3213	0	0	0	0	0	0	0	19278
NIZAMABAD	11073	11073	11073	11073	11073	11073	0	0	0	0	0	0	0	66438
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	466373	446818	0	0	0	0	0	0	0	2806194
RANGA REDDY	6179	6179	6179	6179	6179	6179	0	0	0	0	0	0	0	37074
SANGAREDDY	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
SIRICILLA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
SURYAPET	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
VIKARABAD	1429	1429	1429	0	0	0	0	0	0	0	0	0	0	4287
WARANGAL (R)	4500	4500	4500	4500	4500	2500	0	0	0	0	0	0	0	25000

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	8779	8779	7351	7351	7351	7351	0	0	0	0	0	0	0	46962
YADADRI	7850	7850	2850	2850	0	0	0	0	0	0	0	0	0	21400
Total:	580833	534533	535975	514863	509654	494529	0	0	0	0	0	0	0	3170387

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	13500
NIZAMABAD	4500	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	15750
PAO - TELANGANA HYDERABAD	57750	84000	84750	83250	84750	84750	0	0	0	0	0	0	0	479250
RANGA REDDY	750	750	750	750	750	1500	0	0	0	0	0	0	0	5250
WARANGAL (U)	2250	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	13500
YADADRI	0	0	0	0	0	750	0	0	0	0	0	0	0	750
Total:	67500	91500	92250	90750	92250	93750	0	0	0	0	0	0	0	528000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	64015	248132	146159	141781	91274	96365	0	0	0	0	0	0	0	787726
JANGAON	2000	2000	0	2590	2590	2590	0	0	0	0	0	0	0	11770
KHAMMAM	398933	306317	125136	302422	573971	317980	0	0	0	0	0	0	0	2024759
MAHABOOB NAGAR	2238	2238	0	0	0	0	0	0	0	0	0	0	0	4476
MAHABUBABAD	0	0	0	0	0	312763	0	0	0	0	0	0	0	312763
MEDCHAL	0	0	0	3050	3050	3050	0	0	0	0	0	0	0	9150
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	11424	10544	1699	1699	1699	0	0	0	0	0	0	0	38489
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	22141	21547	0	0	0	0	0	0	0	138202
RANGA REDDY	2579	2579	5169	0	0	0	0	0	0	0	0	0	0	10327
SANGAREDDY	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
SURYAPET	0	0	0	0	5158	2579	0	0	0	0	0	0	0	7737
WARANGAL (R)	0	0	0	0	2600	2600	0	0	0	0	0	0	0	5200
WARANGAL (U)	5190	5190	5650	2600	0	0	0	0	0	0	0	0	0	18630
Total:	545321	605571	317299	478783	704983	763673	0	0	0	0	0	0	0	3415630