HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	10022624966	8091836584	4889315420	8301794729	7682356906	8415829047	0	0	0	0	0	0	0	47403757652
Total:	10022624966	8091836584	4889315420	8301794729	7682356906	8415829047	0	0	0	0	0	0	0	47403757652

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	-263770042	-287746255	-115368799	0	0	0	0	0	0	0	-666885096
Total:	0	0	0	-263770042	-287746255	-115368799	0	0	0	0	0	0	0	-666885096

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	16274674	6801638	10314515	14931010	13567475	25620646	0	0	0	0	0	0	0	87509958
Total:	16274674	6801638	10314515	14931010	13567475	25620646	0	0	0	0	0	0	0	87509958

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	658121	800303	126530	767631	768775	757195	0	0	0	0	0	0	0	3878555
Total:	658121	800303	126530	767631	768775	757195	0	0	0	0	0	0	0	3878555

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	44808047	46255188	46419641	63580519	66921728	55330636	0	0	0	0	0	0	0	323315759
Total:	44808047	46255188	46419641	63580519	66921728	55330636	0	0	0	0	0	0	0	323315759

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1335558	13177	2977257237	89201505	165240867	409117	0	0	0	0	0	0	0	3233457461
Total:	1335558	13177	2977257237	89201505	165240867	409117	0	0	0	0	0	0	0	3233457461

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2550745	2288150	2435391	2509250	2326269	2563381	0	0	0	0	0	0	0	14673186
BHADRADI KOTHAGUDEM	3146980	4725030	3643470	3784861	3344226	3182521	0	0	0	0	0	0	0	21827088
BHOOPALAPALLY	1723460	1648560	1685950	1484615	1609889	1532196	0	0	0	0	0	0	0	9684670
HYDERABAD URBAN	470140	363300	626250	477057	369330	3662510	0	0	0	0	0	0	0	5968587
JAGTIAL	2164211	2083239	1785380	1785265	1579421	1906625	0	0	0	0	0	0	0	11304141
JANGAON	1303360	1256545	1280680	1367640	1218293	1082217	0	0	0	0	0	0	0	7508735
JOGULAMBA GADWAL	1159510	1091090	1123050	1156969	957937	1217401	0	0	0	0	0	0	0	6705957
KAMAREDDY	2066320	2083410	2005934	1806937	1866317	1989510	0	0	0	0	0	0	0	11818428
KARIMNAGAR	2902628	3274914	3221719	3214050	3350756	2835675	0	0	0	0	0	0	0	18799742
KHAMMAM	3969116	3640311	3772541	4027912	3522265	4015029	0	0	0	0	0	0	0	22947174
KOMARAMBHEEM ASIFABAD	1048480	1040200	1078140	955650	922960	985455	0	0	0	0	0	0	0	6030885
MAHABOOB NAGAR	4522425	4146630	4419095	4521801	3473989	4512803	0	0	0	0	0	0	0	25596743
MAHABUBABAD	1674663	1668530	1830562	1689775	1646794	1764326	0	0	0	0	0	0	0	10274650
MANCHERIAL	2195686	2041309	1849580	2021860	1749885	2181640	0	0	0	0	0	0	0	12039960
MEDAK	1688790	2133844	2015030	1903110	1817718	2078110	0	0	0	0	0	0	0	11636602
MEDCHAL	1023390	1006965	1023800	1077174	1115539	1109885	0	0	0	0	0	0	0	6356753
NAGARKURNOOL	1582400	1667510	1679710	1592732	1535895	1672447	0	0	0	0	0	0	0	9730694
NALGONDA	4871178	4137268	4412323	4124556	3804517	4231560	0	0	0	0	0	0	0	25581402
NIRMAL	1606045	1719465	1838262	1849940	1555340	1857007	0	0	0	0	0	0	0	10426059
NIZAMABAD	4176105	4393702	3231469	4390140	3760454	4757191	0	0	0	0	0	0	0	24709061
PAO - TELANGANA HYDERABAD	9519370	9613970	9576863	9559710	9384040	9670207	0	0	0	0	0	0	0	57324160
PEDDAPALLY	1386560	1585261	1404880	1412187	1361480	1601019	0	0	0	0	0	0	0	8751387
RANGA REDDY	239467926.25	245273773	261972090	249469707	248274252	**********	0	0	0	0	0	0	0	1494862872.59
SANGAREDDY	4392720	7208881	4870195	5229090	4653647	5042462	0	0	0	0	0	0	0	31396995
SIDDIPET	2163692	2809227	2441127	2475582	2584933	2570318	0	0	0	0	0	0	0	15044879
SIRICILLA	1138530	1447884	1288110	1262380	1131380	1417140	0	0	0	0	0	0	0	7685424
SURYAPET	2365932	2233090	2350170	2692151	2534070	2277298	0	0	0	0	0	0	0	14452711
VIKARABAD	1840286	1800235	1739358	1715560	1625510	1784743	0	0	0	0	0	0	0	10505692
WANAPARTHY	1287795	978150	1185949	1412190	1019928	1381615	0	0	0	0	0	0	0	7265627
WARANGAL (R)	1184321	1259956	1169282	1099725	1404138	1215330	0	0	0	0	0	0	0	7332752
WARANGAL (U)	5727656	5001733	5357497	5758519	6548906	4556003	0	0	0	0	0	0	0	32950314
YADADRI	1785950	2176611	1859800	1805020	1604022	1902379	0	0	0	0	0	0	0	11133782
Total:	318106370.25	327798743	340173657	329633115	323654100	**********	0	0	0	0	0	0	0	1972327112.59

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24600140	27928661	28062816	27194271	22206287	21232145	0	0	0	0	0	0	0	151224320
MAHABOOB NAGAR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	0	0	3000	2200	1800	2000	0	0	0	0	0	0	0	9000
MANCHERIAL	0	400	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	3471636	4514710	3914834	3546297	3495451	3342583	0	0	0	0	0	0	0	22285511
NALGONDA	0	0	0	2850	0	0	0	0	0	0	0	0	0	2850
RANGA REDDY	2353430	4193945	2705622	3235559	3095968	2117417	0	0	0	0	0	0	0	17701941
SANGAREDDY	0	0	200	0	400	400	0	0	0	0	0	0	0	1000
SIDDIPET	0	600	1200	0	1600	0	0	0	0	0	0	0	0	3400
Total:	30425206	36638316	34687672	33983677	28801506	26694545	0	0	0	0	0	0	0	191230922

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	550	0	0	600	600	0	0	0	0	0	0	0	1750
RANGA REDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	550	0	0	600	600	0	0	0	0	0	0	0	3750

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	700	850	1200	0	0	0	0	0	0	0	0	0	2750
NIZAMABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	600	2200	600	0	0	0	0	0	0	0	0	3400
Total:	0	3200	1450	3400	600	0	0	0	0	0	0	0	0	8650

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	38000	15500	27000	8525	0	0	0	0	0	0	0	89025
BHADRADI KOTHAGUDEM	0	4504	620	1550	1500	2350	0	0	0	0	0	0	0	10524
BHOOPALAPALLY	132168	13125	0	0	0	0	0	0	0	0	0	0	0	145293
HYDERABAD URBAN	0	0	0	0	77566	0	0	0	0	0	0	0	0	77566
JANGAON	0	0	2906	0	0	200	0	0	0	0	0	0	0	3106
JOGULAMBA GADWAL	178103	2945	0	25090	31305	3000	0	0	0	0	0	0	0	240443
KAMAREDDY	0	0	9212	16054	800	900	0	0	0	0	0	0	0	26966
KHAMMAM	64588	2642	2721	62755	100	200	0	0	0	0	0	0	0	133006
MAHABUBABAD	152630	10000	0	5074	5000	4700	0	0	0	0	0	0	0	177404
MANCHERIAL	6250	121875	0	73082	0	13438	0	0	0	0	0	0	0	214645
MEDCHAL	300	2268	3208	360	1100	796	0	0	0	0	0	0	0	8032
NAGARKURNOOL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	100	4379	450	1200	1622	0	0	0	0	0	0	0	7751
NIRMAL	1500	0	35100	50	100	0	0	0	0	0	0	0	0	36750
NIZAMABAD	105040	392780	34195	113185	39650	170053	0	0	0	0	0	0	0	854903
RANGA REDDY	4019	4380	36982	5776	7230	30352	0	0	0	0	0	0	0	88739
SANGAREDDY	7435	6500	7813	8850	12275	2579	0	0	0	0	0	0	0	45452
SIDDIPET	2350	2654	2418	1035	65	1396	0	0	0	0	0	0	0	9918
SIRICILLA	3050	0	0	0	0	0	0	0	0	0	0	0	0	3050
SURYAPET	300	2925	50	1100	4840	0	0	0	0	0	0	0	0	9215
VIKARABAD	10500	225	14190	178451	20000	0	0	0	0	0	0	0	0	223366
WANAPARTHY	9440	3300	6150	5110	15640	11730	0	0	0	0	0	0	0	51370
WARANGAL (R)	567708	48937	60520	11503	373	0	0	0	0	0	0	0	0	689041
WARANGAL (U)	14000	0	0	0	0	0	0	0	0	0	0	0	0	14000
YADADRI	788	85	0	37740	60000	0	0	0	0	0	0	0	0	98613
Total:	1260169	619245	258464	572715	305744	251841	0	0	0	0	0	0	0	3268178

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2050	3585	18155	62170	12580	2626	0	0	0	0	0	0	0	101166
Total:	2050	3585	18155	62170	12580	2626	0	0	0	0	0	0	0	101166

HOA 002900106 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	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	2000	0	2000	0	0	0	0	0	0	0	4000
KHAMMAM	0	0	150	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	150	0	400	0	200	200	0	0	0	0	0	0	0	950
NALGONDA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	120	0	250	0	200	0	0	0	0	0	0	0	570
WARANGAL (U)	0	0	0	0	275	0	0	0	0	0	0	0	0	275
Total:	150	120	800	2250	475	3400	0	0	0	0	0	0	0	7195

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31000	33321	10000	16000	0	0	0	0	0	0	0	0	0	90321
KHAMMAM	1600	0	3800	3400	7650	7000	0	0	0	0	0	0	0	23450
MAHABUBABAD	0	0	0	0	7200	200	0	0	0	0	0	0	0	7400
RANGA REDDY	500	1440	45522	0	24104	0	0	0	0	0	0	0	0	71566
VIKARABAD	4200	0	0	0	0	163990	0	0	0	0	0	0	0	168190
WARANGAL (R)	0	0	0	3600	5500	4050	0	0	0	0	0	0	0	13150
Total:	37300	34761	59322	23000	44454	175240	0	0	0	0	0	0	0	374077

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	-164016	-280500	-106925	-186835	-770000	0	0	0	0	0	0	0	-1508276
Total:	0	-164016	-280500	-106925	-186835	-770000	0	0	0	0	0	0	0	-1508276

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	200	1250	250	0	0	0	0	0	0	0	0	0	0	1700
NAGARKURNOOL	0	220	200	480	100	0	0	0	0	0	0	0	0	1000
NIZAMABAD	450	775	7040	20293	5010	13955	0	0	0	0	0	0	0	47523
Total:	650	2245	7590	20773	5110	13955	0	0	0	0	0	0	0	50323

HOA 002900800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000	0	5250	0	0	0	0	0	0	0	0	0	15250
Total:	0	10000	0	5250	0	0	0	0	0	0	0	0	0	15250

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050
Total:	0	0	0	0	2050	0	0	0	0	0	0	0	0	2050

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	31837	0	0	500	0	0	0	0	0	0	0	32337
HYDERABAD URBAN	3910	254005	126455	132633	172805	107605	0	0	0	0	0	0	0	797413
JOGULAMBA GADWAL	6000	1500	0	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	400	0	400	500	1500	0	0	0	0	0	0	0	0	2800

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2000	250	1100	1000	1000	0	0	0	0	0	0	0	0	5350
KOMARAMBHEEM ASIFABAD	1000	27267	0	0	0	0	0	0	0	0	0	0	0	28267
MAHABOOB NAGAR	5648	5900	8637	7340	16650	6855	0	0	0	0	0	0	0	51030
MAHABUBABAD	1000	2000	3000	3000	1000	0	0	0	0	0	0	0	0	10000
MEDAK	0	0	8100	6280	95	6000	0	0	0	0	0	0	0	20475
MEDCHAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	11828	8720	8427	8020	20412	18654	0	0	0	0	0	0	0	76061
NALGONDA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIZAMABAD	560	0	0	858	2250	150	0	0	0	0	0	0	0	3818
PEDDAPALLY	1310	2090	0	0	0	500	0	0	0	0	0	0	0	3900
RANGA REDDY	564718	52296	56516	20583	23386	3146	0	0	0	0	0	0	0	720645
SANGAREDDY	4000	1250	2600	500	0	9961	0	0	0	0	0	0	0	18311
SIDDIPET	0	1550	2000	0	1000	180	0	0	0	0	0	0	0	4730
SIRICILLA	3000	0	0	0	1000	480	0	0	0	0	0	0	0	4480
SURYAPET	500	800	1300	1000	100	0	0	0	0	0	0	0	0	3700
VIKARABAD	250	2278	225	4510	4250	675	0	0	0	0	0	0	0	12188
WANAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	2000	1000	250	0	0	0	0	0	0	0	0	3250
WARANGAL (U)	1000	1202	0	0	1000	0	0	0	0	0	0	0	0	3202
YADADRI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	607124	362608	255597	187224	246698	155706	0	0	0	0	0	0	0	1814957

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	12728	0	0	0	0	0	0	0	0	0	0	12728
RANGA REDDY	0	0	0	0	0	53850	0	0	0	0	0	0	0	53850
Total:	0	0	12728	0	0	53850	0	0	0	0	0	0	0	66578

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	-3360	-199470	-45928	-16380	0	0	0	0	0	0	0	0	-265138
Total:	0	-3360	-199470	-45928	-16380	0	0	0	0	0	0	0	0	-265138

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	838224	0	0	0	0	0	0	0	0	0	838224
HYDERABAD URBAN	2476113	1790417	2235936	3252764	89824217	2484082	0	0	0	0	0	0	0	102063529
KAMAREDDY	0	0	0	0	6150	0	0	0	0	0	0	0	0	6150
KARIMNAGAR	1441	230000	7603499	-199435	0	20869	0	0	0	0	0	0	0	7656374
KHAMMAM	56110	4735757	12000	4504195.22	350	750	0	0	0	0	0	0	0	9309162.22
KOMARAMBHEEM ASIFABAD	0	0	0	4772971	0	0	0	0	0	0	0	0	0	4772971
MAHABOOB NAGAR	62440	42440	386560	0	1350	0	0	0	0	0	0	0	0	492790
MAHABUBABAD	9100	0	0	0	0	0	0	0	0	0	0	0	0	9100
MANCHERIAL	0	990	0	0	0	0	0	0	0	0	0	0	0	990
MEDAK	0	0	0	0	0	1401604	0	0	0	0	0	0	0	1401604
MEDCHAL	0	0	0	0	6963921	0	0	0	0	0	0	0	0	6963921
NAGARKURNOOL	0	0	1100	2960	0	0	0	0	0	0	0	0	0	4060
NALGONDA	19760	15302	16192	17461683	11056	2174486	0	0	0	0	0	0	0	19698479
NIRMAL	7757	0	0	0	0	0	0	0	0	0	0	0	0	7757
NIZAMABAD	6742398	0	37504	29567	761308	211288	0	0	0	0	0	0	0	7782065
PEDDAPALLY	0	0	788328	880	479146	0	0	0	0	0	0	0	0	1268354
RANGA REDDY	35043443	8429071	7232475	22637463	218028	572829	0	0	0	0	0	0	0	74133309
SANGAREDDY	15000	0	0	240087	15000	20000	0	0	0	0	0	0	0	290087
SIDDIPET	0	143091	0	0	0	0	0	0	0	0	0	0	0	143091
SURYAPET	7027	10993	4342	10459	9034	17021	0	0	0	0	0	0	0	58876
VIKARABAD	0	0	48558	37186	34403	8195	0	0	0	0	0	0	0	128342
WARANGAL (U)	0	2400796	26940	70195	0	20846	0	0	0	0	0	0	0	2518777
YADADRI	9018	7853	6400	2262	13810	8538	0	0	0	0	0	0	0	47881
Total:	44449607	17806710	18399834	53661461.22	98337773	6940508	0	0	0	0	0	0	0	239595893.22

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	-23526	0	0	0	0	0	0	0	0	0	-23526
NALGONDA	0	0	0	-59552	-159038	0	0	0	0	0	0	0	0	-218590
NIZAMABAD	0	-43072	0	-129920	-23440	0	0	0	0	0	0	0	0	-196432
Total:	0	-43072	0	-212998	-182478	0	0	0	0	0	0	0	0	-438548

HOA 003001800 01 000

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

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1738	0	0	0	0	0	0	0	0	0	0	0	0	1738
Total:	1738	0	0	0	0	0	0	0	0	0	0	0	0	1738

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	25800	0	0	0	0	0	0	0	0	0	0	25800
HYDERABAD URBAN	555055624	183286657	336425217	523405087	583417324	239726899	0	0	0	0	0	0	0	2421316808
JAGTIAL	99580	0	0	3223	0	0	0	0	0	0	0	0	0	102803
JANGAON	40115	44890	140000	9730	0	57935	0	0	0	0	0	0	0	292670
JOGULAMBA GADWAL	51070	5818	5398	7025	7870	5808	0	0	0	0	0	0	0	82989
KAMAREDDY	0	0	0	18680	0	1100	0	0	0	0	0	0	0	19780
KARIMNAGAR	8371	9300	1100	72830	231783	6337	0	0	0	0	0	0	0	329721

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	204750	0	46151	0	31666	32412	0	0	0	0	0	0	0	314979
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	880	0	0	0	0	0	0	0	880
MAHABOOB NAGAR	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
MEDAK	0	22606	11303	11303	0	0	0	0	0	0	0	0	0	45212
MEDCHAL	0	0	0	0	5000	4000	0	0	0	0	0	0	0	9000
NALGONDA	0	0	3872	7988	611	1100	0	0	0	0	0	0	0	13571
NIZAMABAD	17100	0	550	29820	0	0	0	0	0	0	0	0	0	47470
PEDDAPALLY	0	0	35004	0	0	0	0	0	0	0	0	0	0	35004
RANGA REDDY	1664124	-890563	-5143749	7328883	-1978921	-3003111	0	0	0	0	0	0	0	-2023337
SANGAREDDY	16900	0	2900	1000	0	9420	0	0	0	0	0	0	0	30220
SIRICILLA	1720	0	1204	3040	2375	0	0	0	0	0	0	0	0	8339
SURYAPET	0	0	0	0	1024	0	0	0	0	0	0	0	0	1024
VIKARABAD	3600	0	3000	0	25293	0	0	0	0	0	0	0	0	31893
WANAPARTHY	2200	0	2200	0	8690	7590	0	0	0	0	0	0	0	20680
WARANGAL (R)	0	0	271425	0	0	0	0	0	0	0	0	0	0	271425
WARANGAL (U)	99576	0	0	5423	2200	4422	0	0	0	0	0	0	0	111621
Total:	557264730	182478708	331831375	530904032	581754915	236855892	0	0	0	0	0	0	0	2421089652

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	-157995	0	0	0	0	0	0	0	0	0	0	-157995
NAGARKURNOOL	0	0	-14978	-62062	0	0	0	0	0	0	0	0	0	-77040
NALGONDA	0	0	-1492533	-4753660	-417430	0	0	0	0	0	0	0	0	-6663623
PAO - TELANGANA HYDERABAD	0	0	0	0	0	-187470	0	0	0	0	0	0	0	-187470
Total:	0	0	-1665506	-4815722	-417430	-187470	0	0	0	0	0	0	0	-7086128

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14750	93435	135385	24175	0	13990	0	0	0	0	0	0	0	281735
BHADRADI KOTHAGUDEM	847	0	171336	855	20075	50774	0	0	0	0	0	0	0	243887
HYDERABAD URBAN	4175323272	4149717456	4371789060	4673485020	4312852040	5762907688	0	0	0	0	0	0	0	27446074536
JAGTIAL	1500	5469	0	1200	0	0	0	0	0	0	0	0	0	8169
JANGAON	251420	42210	76998	13750	9861	634	0	0	0	0	0	0	0	394873
JOGULAMBA GADWAL	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
KAMAREDDY	1650	0	0	50	2122	1500	0	0	0	0	0	0	0	5322
KARIMNAGAR	172105	118100	375095	222800	116185	16185	0	0	0	0	0	0	0	1020470
KHAMMAM	219226	119667	323842	391860	264323	37757	0	0	0	0	0	0	0	1356675
KOMARAMBHEEM ASIFABAD	0	0	7730	0	782471	0	0	0	0	0	0	0	0	790201
MAHABOOB NAGAR	16335	450	1440	759	0	8465	0	0	0	0	0	0	0	27449
MAHABUBABAD	0	17500	34342	25500	1650	1100	0	0	0	0	0	0	0	80092
MANCHERIAL	22891	35200	8800	66231	1100	5500	0	0	0	0	0	0	0	139722
MEDAK	0	0	49800	71719	0	90489	0	0	0	0	0	0	0	212008
MEDCHAL	0	6875	3600	99	-26190512	280	0	0	0	0	0	0	0	-26179658
NAGARKURNOOL	7200	635	5920	13690	22000	17605	0	0	0	0	0	0	0	67050
NALGONDA	15710	12600	111079	165937	7371	239979	0	0	0	0	0	0	0	552676
NIRMAL	0	0	0	0	-8000	0	0	0	0	0	0	0	0	-8000
NIZAMABAD	45059	17355	78837	17114	16900	7670	0	0	0	0	0	0	0	182935
PEDDAPALLY	26260	2530	18453	9520	35020	92390	0	0	0	0	0	0	0	184173
RANGA REDDY	10411	18140	2077	950	10890	14300	0	0	0	0	0	0	0	56768
SANGAREDDY	123715	193400	108915	127455	-6230140	-3408168	0	0	0	0	0	0	0	-9084823
SIDDIPET	0	4398	8710	8090	242	25098	0	0	0	0	0	0	0	46538
SIRICILLA	410	264	880	0	1100	52645	0	0	0	0	0	0	0	55299
SURYAPET	100161	12000	3741	14272	4412	1382	0	0	0	0	0	0	0	135968
VIKARABAD	970	0	0	0	0	0	0	0	0	0	0	0	0	970
WANAPARTHY	8375	20850	14300	2950	9475	3500	0	0	0	0	0	0	0	59450
WARANGAL (R)	0	0	3300	1100	0	0	0	0	0	0	0	0	0	4400
WARANGAL (U)	17447	103950	3761	28980	87900	37231	0	0	0	0	0	0	0	279269
YADADRI	19600	12500	0	96100	245623	60461	0	0	0	0	0	0	0	434284
Total:	4176399314	4150554984	4373337401	4674790176	4282062108	5760279555	0	0	0	0	0	0	0	27417423538

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	-23670	0	0	0	0	0	0	0	-23670
Total:	0	0	0	0	0	-23670	0	0	0	0	0	0	0	-23670

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KHAMMAM	1892	55	1540	20550	0	0	0	0	0	0	0	0	0	24037
MAHABOOB NAGAR	0	2200	3850	0	0	642390	0	0	0	0	0	0	0	648440
MEDCHAL	2400	2000	1000	1000	0	0	0	0	0	0	0	0	0	6400
NAGARKURNOOL	4950	0	814	104131	36821	4549	0	0	0	0	0	0	0	151265
NALGONDA	55195	1000	11394	9800	6460	26320	0	0	0	0	0	0	0	110169
RANGA REDDY	1000	0	550	3101	0	1980	0	0	0	0	0	0	0	6631
SIDDIPET	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
SURYAPET	1010	0	10	0	6030	4350	0	0	0	0	0	0	0	11400
WARANGAL (U)	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
YADADRI	1850	0	0	0	0	0	0	0	0	0	0	0	0	1850
Total:	68297	6255	19158	139582	50311	680589	0	0	0	0	0	0	0	964192

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	150263	0	0	0	0	0	0	0	0	0	0	150263
KARIMNAGAR	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	1403	0	0	0	0	0	0	0	0	0	1403

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
Total:	1000	1000	151263	4403	0	1000	0	0	0	0	0	0	0	158666

HOA 003002901 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	0	0	0	0	0	0	0	-3929117060
MAHABUBABAD	0	0	0	-298104	-510382	0	0	0	0	0	0	0	0	-808486
RANGA REDDY	0	-371285	-32805	-570363	-450044	0	0	0	0	0	0	0	0	-1424497
WARANGAL (R)	0	0	0	-118575	0	0	0	0	0	0	0	0	0	-118575
WARANGAL (U)	0	0	0	0	-52089	0	0	0	0	0	0	0	0	-52089
Total:	0	-371285	-32805	**********	-1012515	0	0	0	0	0	0	0	0	-3931520707

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	4090	35705	4000	0	0	0	0	0	0	0	0	0	48795
BHADRADI KOTHAGUDEM	0	0	0	0	1240	0	0	0	0	0	0	0	0	1240
HYDERABAD URBAN	418933959	217070517	313209319	302418447	296223552	235110997	0	0	0	0	0	0	0	1782966791
JAGTIAL	79490	1744	0	5940	0	0	0	0	0	0	0	0	0	87174
JANGAON	33255	7375	15105	2680	1080	6600	0	0	0	0	0	0	0	66095
KARIMNAGAR	53345	193090	56191	19480	25945	4035	0	0	0	0	0	0	0	352086
KHAMMAM	155562	46766	20644	26870	60864	34756	0	0	0	0	0	0	0	345462
MAHABOOB NAGAR	760	0	1100	107111	29080	5430	0	0	0	0	0	0	0	143481
MAHABUBABAD	200	1000	433	2400	0	0	0	0	0	0	0	0	0	4033
MEDCHAL	0	0	0	0	0	-2925199	0	0	0	0	0	0	0	-2925199
NAGARKURNOOL	0	0	1140	0	0	0	0	0	0	0	0	0	0	1140
NALGONDA	3465	0	-64760	-506024	-49155	-88415	0	0	0	0	0	0	0	-704889
NIZAMABAD	600	0	3152	797	1080	870	0	0	0	0	0	0	0	6499
PEDDAPALLY	1250	130	550	200	5200	8605	0	0	0	0	0	0	0	15935
RANGA REDDY	0	-150778	-250095	0	-162540	804069	0	0	0	0	0	0	0	240656
SANGAREDDY	0	0	2600	-2250	-598655	-379815	0	0	0	0	0	0	0	-978120
SIDDIPET	0	300	0	0	1760	730	0	0	0	0	0	0	0	2790
SIRICILLA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	0	340	235	270	13910	0	0	0	0	0	0	0	14755
WARANGAL (U)	885	9451	450	1690	1970	6130	0	0	0	0	0	0	0	20576
YADADRI	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	419267821	217183685	313031874	302081576	295543691	232602703	0	0	0	0	0	0	0	1779711350

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	-2400	-158135	0	0	0	0	0	0	0	-160535
HYDERABAD URBAN	0	0	0	-3738118	-1295555	-6140692	0	0	0	0	0	0	0	-11174365
MAHABOOB NAGAR	0	0	0	0	-857093	-1180418	0	0	0	0	0	0	0	-2037511
NAGARKURNOOL	0	0	0	0	-35900	0	0	0	0	0	0	0	0	-35900
Total:	0	0	0	-3738118	-2190948	-7479245	0	0	0	0	0	0	0	-13408311

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16200	0	0	45900	0	20813	0	0	0	0	0	0	0	82913
HYDERABAD URBAN	17122743	22773738	33704326	19007692	36471838	14627938	0	0	0	0	0	0	0	143708275
NIZAMABAD	0	0	325	0	0	0	0	0	0	0	0	0	0	325
RANGA REDDY	2000	4000	13000	11000	4000	8000	0	0	0	0	0	0	0	42000
SANGAREDDY	0	0	0	1000	3000	4000	0	0	0	0	0	0	0	8000
Total:	17140943	22777738	33717651	19065592	36478838	14660751	0	0	0	0	0	0	0	143841513

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13268953	12450092	12939813	11351543	11626661	9167319	0	0	0	0	0	0	0	70804381
NIRMAL	880	0	3080	363	0	0	0	0	0	0	0	0	0	4323
NIZAMABAD	0	0	0	0	390	0	0	0	0	0	0	0	0	390
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	13269833	12450092	12943893	11351906	11627051	9167319	0	0	0	0	0	0	0	70810094

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
BHADRADI KOTHAGUDEM	6173	8000	0	0	2579995	6682395	0	0	0	0	0	0	0	9276563
BHOOPALAPALLY	24524	0	68057	169962	906357	51624	0	0	0	0	0	0	0	1220524
HYDERABAD URBAN	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
JAGTIAL	161742	60631	105309	23100	3500	72052	0	0	0	0	0	0	0	426334
JANGAON	0	0	0	0	0	135109	0	0	0	0	0	0	0	135109
JOGULAMBA GADWAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	36692	108531	16096	68242	47532	28330	0	0	0	0	0	0	0	305423
KARIMNAGAR	15470	0	6534	893700	6000	141510	0	0	0	0	0	0	0	1063214
KHAMMAM	900	45000	112020	254775	71844	0	0	0	0	0	0	0	0	484539
KOMARAMBHEEM ASIFABAD	104370	4080	58342	102853	4410	5250	0	0	0	0	0	0	0	279305
MAHABOOB NAGAR	0	9000	0	158400	0	0	0	0	0	0	0	0	0	167400
MAHABUBABAD	0	6065	0	0	0	0	0	0	0	0	0	0	0	6065
MEDAK	426708	1012108	1408904	1981969	1351579	315385	0	0	0	0	0	0	0	6496653
MEDCHAL	32823761	20848621	42030890	48907536	23180152	28059803	0	0	0	0	0	0	0	195850763
NALGONDA	293765	350732	254212	183822	171681	378575	0	0	0	0	0	0	0	1632787
NIRMAL	31769	0	2700	24267	24760	6126	0	0	0	0	0	0	0	89622
NIZAMABAD	0	0	7722	0	0	19333	0	0	0	0	0	0	0	27055
PEDDAPALLY	0	103275	0	0	0	0	0	0	0	0	0	0	0	103275

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	3018638	70524	1402510	14410853	2117165	7271365	0	0	0	0	0	0	0	28291055
SANGAREDDY	18048243	9612981	10865027	14108799	13092351	6860794	0	0	0	0	0	0	0	72588195
SIDDIPET	0	3675	6420	0	0	87120	0	0	0	0	0	0	0	97215
SIRICILLA	0	11760	6534	5550	0	0	0	0	0	0	0	0	0	23844
SURYAPET	0	215200	94670	7890	0	0	0	0	0	0	0	0	0	317760
VIKARABAD	551100	239370	236700	185973	127500	208275	0	0	0	0	0	0	0	1548918
WARANGAL (R)	409636	0	132646	650621	160537	598503	0	0	0	0	0	0	0	1951943
Total:	55960991	32709553	56816293	82143312	43845363	50921549	0	0	0	0	0	0	0	322397061

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	424281	4372340	1262350	589723	495829	104430	0	0	0	0	0	0	0	7248953
BHADRADI KOTHAGUDEM	7050	6300	220795	42750	3000	47700	0	0	0	0	0	0	0	327595
BHOOPALAPALLY	7260	0	0	0	0	0	0	0	0	0	0	0	0	7260
JAGTIAL	191430	0	900	88354	225930	717080	0	0	0	0	0	0	0	1223694
JANGAON	724926	705678	288817	340903	537855	116507	0	0	0	0	0	0	0	2714686
JOGULAMBA GADWAL	1257810	167538	12050	764510	3080904	158190	0	0	0	0	0	0	0	5441002
KAMAREDDY	927387	708316	1312720	1264018	576543	353443	0	0	0	0	0	0	0	5142427
KARIMNAGAR	1175571	436270	634141	448698	849524	289108	0	0	0	0	0	0	0	3833312
KHAMMAM	2698495	1983535	1020182	981718	1047570	2323222	0	0	0	0	0	0	0	10054722
KOMARAMBHEEM ASIFABAD	131340	0	27840	25245	164385	15832	0	0	0	0	0	0	0	364642
MAHABOOB NAGAR	1390964	874305	2496790	4483215	1325645	4371408	0	0	0	0	0	0	0	14942327
MAHABUBABAD	266288	114045	104775	109245	453913	126125	0	0	0	0	0	0	0	1174391
MANCHERIAL	171207	313108	232389	194403	1146003	226833	0	0	0	0	0	0	0	2283943
MEDAK	36000	115350	62020	488892	418746	357825	0	0	0	0	0	0	0	1478833
MEDCHAL	851648	10238258	7579917	12951638	16225223	12137789	0	0	0	0	0	0	0	59984473
NAGARKURNOOL	426030	104030	251998	331721	156315	18000	0	0	0	0	0	0	0	1288094
NALGONDA	1108153	1435879	-79192	1673763	559263	598664	0	0	0	0	0	0	0	5296530
NIRMAL	189363	258956	175724	109671	118562	182812	0	0	0	0	0	0	0	1035088
NIZAMABAD	1060479	4072213	2020518	1406188	2317993	442319	0	0	0	0	0	0	0	11319710
PEDDAPALLY	70388	302880	102215	1057270	3450	189481	0	0	0	0	0	0	0	1725684
RANGA REDDY	32627916	15861379	37667190	26580751	54168411	38068075	0	0	0	0	0	0	0	204973722
SANGAREDDY	718888	397033	2090330	4778870	1753470	0	0	0	0	0	0	0	0	9738591
SIDDIPET	519475	482364	703414	1004178	1174733	489738	0	0	0	0	0	0	0	4373902
SIRICILLA	734222	290424	586897	826533	386856	149340	0	0	0	0	0	0	0	2974272
SURYAPET	1660696	577608	1173425	1369441	979451	637743	0	0	0	0	0	0	0	6398364
VIKARABAD	237864	479090	309285	456765	423837	54263	0	0	0	0	0	0	0	1961104
WANAPARTHY	564715	255068	291710	301066	315291	375694	0	0	0	0	0	0	0	2103544
WARANGAL (R)	167475	27000	48600	66180	19347	6540	0	0	0	0	0	0	0	335142
WARANGAL (U)	2655173	101802	748170	3387190	2018348	2886396	0	0	0	0	0	0	0	11797079
YADADRI	5138691	2169930	4532831	3228500	3300363	2663648	0	0	0	0	0	0	0	21033963
Total:	58141185	46850699	65878801	69351399	94246760	68108205	0	0	0	0	0	0	0	402577049

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
BHOOPALAPALLY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KAMAREDDY	1500	0	0	1500	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	0	0	5000	50	0	0	0	0	0	0	0	0	0	5050
YADADRI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1500	1000	5000	1550	1000	5000	0	0	0	0	0	0	0	15050

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24254	3900	6250	0	0	0	0	0	0	0	0	0	34404
BHADRADI KOTHAGUDEM	1805	0	0	0	0	0	0	0	0	0	0	0	0	1805
HYDERABAD URBAN	185250	1500	2000	0	500	250	0	0	0	0	0	0	0	189500
JAGTIAL	22700	3550	400	0	0	50	0	0	0	0	0	0	0	26700
JOGULAMBA GADWAL	14974	4175	8155	840	800	0	0	0	0	0	0	0	0	28944
KAMAREDDY	62135	148085	98271	19140	9815	563	0	0	0	0	0	0	0	338009
KARIMNAGAR	7460	12515	16000	0	2800	0	0	0	0	0	0	0	0	38775
KHAMMAM	4040	3025	0	0	0	0	0	0	0	0	0	0	0	7065
MAHABOOB NAGAR	22546	37076	13089	26108	13125	26170	0	0	0	0	0	0	0	138114
MAHABUBABAD	2040	1590	5470	5841	750	900	0	0	0	0	0	0	0	16591
MANCHERIAL	1146	0	0	0	0	0	0	0	0	0	0	0	0	1146
MEDAK	0	0	0	650	40490	154735	0	0	0	0	0	0	0	195875
MEDCHAL	17595	12530	7625	500	1500	1000	0	0	0	0	0	0	0	40750
NAGARKURNOOL	6915	3741	5610	3335	1782	0	0	0	0	0	0	0	0	21383
NALGONDA	23641	11122	7187	7958	5926	3572	0	0	0	0	0	0	0	59406
NIRMAL	3495	635	430	600	0	870	0	0	0	0	0	0	0	6030
NIZAMABAD	338895	3005	100	8630	100	9400	0	0	0	0	0	0	0	360130
PEDDAPALLY	7470	1640	200	4705	4130	920	0	0	0	0	0	0	0	19065
RANGA REDDY	98425	97935	36772	1850	6170	10990	0	0	0	0	0	0	0	252142
SANGAREDDY	13620	2070	395	-9503700	44975	87950	0	0	0	0	0	0	0	-9354690
SIDDIPET	17860	7290	9865	29350	5670	0	0	0	0	0	0	0	0	70035
SIRICILLA	28750	3080	32770	0	0	0	0	0	0	0	0	0	0	64600
SURYAPET	7232	0	2855	0	4830	2250	0	0	0	0	0	0	0	17167
VIKARABAD	96990	-87285	4370	1585	1360	465	0	0	0	0	0	0	0	17485
WANAPARTHY	2834	24204	100	100	15686	0	0	0	0	0	0	0	0	42924
WARANGAL (R)	6875	25306	0	0	6900	15081	0	0	0	0	0	0	0	54162
WARANGAL (U)	1290	0	0	0	0	0	0	0	0	0	0	0	0	1290
YADADRI	1450	1020	2350	12210	350	10150	0	0	0	0	0	0	0	27530
Total:	997433	342063	257914	-9374048	167659	325316	0	0	0	0	0	0	0	-7283663

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	7560	720	0	0	0	0	0	0	0	0	0	0	0	8280
MANCHERIAL	0	0	600	0	0	0	0	0	0	0	0	0	0	600
MEDAK	0	0	0	0	0	210	0	0	0	0	0	0	0	210
NALGONDA	0	0	950	0	0	600000	0	0	0	0	0	0	0	600950
NIZAMABAD	0	700000	0	-700000	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	0	17700	3064800	500	0	300000	0	0	0	0	0	0	0	3383000
RANGA REDDY	72000	0	2000	18000	0	6805000	0	0	0	0	0	0	0	6897000
SIDDIPET	0	70	0	0	0	0	0	0	0	0	0	0	0	70
SURYAPET	0	0	0	650	0	0	0	0	0	0	0	0	0	650
VIKARABAD	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
WARANGAL (R)	13000	0	0	0	2160	0	0	0	0	0	0	0	0	15160
WARANGAL (U)	2880	0	0	0	720	22000	0	0	0	0	0	0	0	25600
YADADRI	500	1500	1000	4850	500	500	0	0	0	0	0	0	0	8850
Total:	95940	769990	3069350	-676000	3380	7727710	0	0	0	0	0	0	0	10990370

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
BHOOPALAPALLY	0	0	50	0	0	1900	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	0	0	0	300	0	0	0	0	0	0	0	0	0	300
JAGTIAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	750	1920	750	500	0	0	0	0	0	0	0	0	0	3920
KAMAREDDY	200	150	2350	150	2000	3200	0	0	0	0	0	0	0	8050
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	800	1750	250	0	31470	200	0	0	0	0	0	0	0	34470
MAHABUBABAD	150	100	550	250	50	1000	0	0	0	0	0	0	0	2100
MEDAK	0	0	0	850	3300	11135	0	0	0	0	0	0	0	15285
MEDCHAL	3600	3500	0	1000	450	100	0	0	0	0	0	0	0	8650
NAGARKURNOOL	500	22100	900	250	1750	0	0	0	0	0	0	0	0	25500
NALGONDA	750	2543	4508	310	300	1600	0	0	0	0	0	0	0	10011
NIRMAL	750	1250	750	500	0	750	0	0	0	0	0	0	0	4000
NIZAMABAD	600	150	100	200	450	5050	0	0	0	0	0	0	0	6550
PEDDAPALLY	2300	10600	7350	4750	250	750	0	0	0	0	0	0	0	26000
RANGA REDDY	86900	9900	211200	15250	29250	1700	0	0	0	0	0	0	0	354200
SANGAREDDY	500	100	7250	3450	2490	8200	0	0	0	0	0	0	0	21990
SIDDIPET	2300	2275	1900	1600	950	500	0	0	0	0	0	0	0	9525
SIRICILLA	1350	2350	2950	850	950	2000	0	0	0	0	0	0	0	10450
SURYAPET	6100	100	250	0	0	150	0	0	0	0	0	0	0	6600
VIKARABAD	750	1750	1000	1750	250	4600	0	0	0	0	0	0	0	10100
WANAPARTHY	250	50	50	50	900	0	0	0	0	0	0	0	0	1300
WARANGAL (R)	50	1960	100	0	0	0	0	0	0	0	0	0	0	2110
WARANGAL (U)	1150	0	0	0	0	0	0	0	0	0	0	0	0	1150
YADADRI	700	0	0	340	0	0	0	0	0	0	0	0	0	1040
Total:	111000	62648	242758	32350	74810	42835	0	0	0	0	0	0	0	566401

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	251909425	176471039	332997902	221829734	121065004	14760702	0	0	0	0	0	0	0	1119033806
MEDCHAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
RANGA REDDY	500000	3111	0	5500	2104560	1277600	0	0	0	0	0	0	0	3890771
SANGAREDDY	1347601216	1705696750	1382725836	1124021023	1116985577	1082085181	0	0	0	0	0	0	0	7759115583
Total:	1600010641	1882170900	1715723738	1345856257	1240155141	1098125483	0	0	0	0	0	0	0	8882042160

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
HYDERABAD URBAN	354049773	687246313	501598067	720569987	856050574	524096999	0	0	0	0	0	0	0	3643611713
MEDCHAL	25000	29931000	2500	140000	9000	10000	0	0	0	0	0	0	0	30117500
NAGARKURNOOL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NALGONDA	25750	1050000	2000	25000	22000	50000	0	0	0	0	0	0	0	1174750
NIZAMABAD	0	16000	0	0	5000	0	0	0	0	0	0	0	0	21000
RANGA REDDY	1850194062	2340038115	2008295919	2793024873	2850308040	2678231157	0	0	0	0	0	0	0	14520092166
SANGAREDDY	153428750	236500000	310606000	333798000	322305000	302318000	0	0	0	0	0	0	0	1658955750
SIDDIPET	0	0	0	115000	0	0	0	0	0	0	0	0	0	115000
SIRICILLA	0	0	0	0	0	2100000	0	0	0	0	0	0	0	2100000
SURYAPET	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
VIKARABAD	70400	0	0	0	0	0	0	0	0	0	0	0	0	70400
WANAPARTHY	781400000	1046814196	1100100000	901500000	915032710	985003150	0	0	0	0	0	0	0	5729850056
WARANGAL (R)	0	0	0	0	0	13000	0	0	0	0	0	0	0	13000
YADADRI	0	0	0	130000	0	0	0	0	0	0	0	0	0	130000
Total:	3139196135	4341595624	3920604486	4749302860	4943757324	4491824306	0	0	0	0	0	0	0	25586280735

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	41544672	8000	2000	0	64908357	0	0	0	0	0	0	0	106463029
BHADRADI KOTHAGUDEM	14180	124889950	384000	88450	0	148802900	0	0	0	0	0	0	0	274179480
BHOOPALAPALLY	1040525	82513464	6042400	3002000	7000	92462515	0	0	0	0	0	0	0	185067904
HYDERABAD URBAN	39782451	2160149306	1300796516	1117240463	1895958795	1751756533	0	0	0	0	0	0	0	8265684064
JAGTIAL	0	103797820	19100	1325500	39500	138155080	0	0	0	0	0	0	0	243337000
JANGAON	0	70048885	2700	1423500	11000	76348885	0	0	0	0	0	0	0	147834970
JOGULAMBA GADWAL	5000	38808300	116250	29000	200	46553300	0	0	0	0	0	0	0	85512050
KAMAREDDY	29230	59899025	8600	0	10000	68878700	0	0	0	0	0	0	0	128825555
KARIMNAGAR	256800	143870060	1142500	1792500	523000	201013800	0	0	0	0	0	0	0	348598660

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	84381	132928315	673050	348400	7045650	199118050	0	0	0	0	0	0	0	340197846
KOMARAMBHEEM ASIFABAD	11600	41002094	0	0	0	45966900	0	0	0	0	0	0	0	86980594
MAHABOOB NAGAR	948400	103680950	382565	1341750	113500	129131650	0	0	0	0	0	0	0	235598815
MAHABUBABAD	0	82157115	126340	4000	3000	87231465	0	0	0	0	0	0	0	169521920
MANCHERIAL	10000	113461478	333450	5000	8000	130939092	0	0	0	0	0	0	0	244757020
MEDAK	94355	55503100	20680	35000	210000	62124340	0	0	0	0	0	0	0	117987475
MEDCHAL	8035130	558379231	6606860	3601190	-473100	968366290	0	0	0	0	0	0	0	1544515601
NAGARKURNOOL	28841	67505200	3650	4000	4000	78310600	0	0	0	0	0	0	0	145856291
NALGONDA	441000	220217379	1434190	337500	22000	252492990	0	0	0	0	0	0	0	474945059
NIRMAL	8060	62360274	1133500	0	0	71760415	0	0	0	0	0	0	0	135262249
NIZAMABAD	128000	152679296	988443	1445000	227000	177324720	0	0	0	0	0	0	0	332792459
PEDDAPALLY	3974180	119416250	3867270	307000	508200	146244050	0	0	0	0	0	0	0	274316950
RANGA REDDY	62107735	549152930	22403470	70250839	44084404	1097769385	0	0	0	0	0	0	0	1845768763
SANGAREDDY	4133880	194113437	1193965	690240	17658100	229513666	0	0	0	0	0	0	0	447303288
SIDDIPET	51000	108156050	32700	42500	39850	123150400	0	0	0	0	0	0	0	231472500
SIRICILLA	5000	65633950	2000	17000	0	75637450	0	0	0	0	0	0	0	141295400
SURYAPET	4516000	114728920	10000	5000	1336500	143335530	0	0	0	0	0	0	0	263931950
VIKARABAD	292350	72616845	338820	10500	0	79706821	0	0	0	0	0	0	0	152965336
WANAPARTHY	3647470	46474884	322795	2575508	682722	53361023	0	0	0	0	0	0	0	107064402
WARANGAL (R)	8000	94260856	40340	6000	0	107072793	0	0	0	0	0	0	0	201387989
WARANGAL (U)	3802000	153827925	1773200	7204000	656000	384578715	0	0	0	0	0	0	0	551841840
YADADRI	3126200	103850550	23000	14000	36100	111306400	0	0	0	0	0	0	0	218356250
Total:	136581768	6037628511	1350230354	1213147840	1968711421	7343322815	0	0	0	0	0	0	0	18049622709

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SIDDIPET	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000
Total:	0	0	0	0	200	1000000	0	0	0	0	0	0	0	1000200

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	10000	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	1358530	846690	1568095	758570	1488744	1253335	0	0	0	0	0	0	0	7273964
JANGAON	500	500	0	500	0	0	0	0	0	0	0	0	0	1500
KAMAREDDY	500	0	500	0	0	5500	0	0	0	0	0	0	0	6500
KARIMNAGAR	2400	20000	0	20000	0	0	0	0	0	0	0	0	0	42400
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	0	2000	0	100	0	0	0	0	0	0	0	0	2100
MEDCHAL	467300	181500	577200	308525	223900	178000	0	0	0	0	0	0	0	1936425
NALGONDA	0	100	0	0	1500	0	0	0	0	0	0	0	0	1600
RANGA REDDY	224575	71850	151600	61825	77350	83225	0	0	0	0	0	0	0	670425
SANGAREDDY	5000	27100	26000	27000	25000	25000	0	0	0	0	0	0	0	135100
SIDDIPET	17600	2200	15000	0	5200	0	0	0	0	0	0	0	0	40000
SIRICILLA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
WARANGAL (U)	2500	0	500	500	0	0	0	0	0	0	0	0	0	3500
YADADRI	150000	230000	0	160000	185400	0	0	0	0	0	0	0	0	725400
Total:	2228905	1389940	2350995	1336920	2007194	1545560	0	0	0	0	0	0	0	10859514

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100	0	0	50	0	0	0	0	0	0	0	0	150
RANGA REDDY	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	200000	100	0	0	50	0	0	0	0	0	0	0	0	200150

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4000	0	0	0	4000	0	0	0	0	0	0	0	0	8000
WARANGAL (U)	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	4000	0	0	500	4000	0	0	0	0	0	0	0	0	8500

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	67716	0	133519	60000	256512	34000	0	0	0	0	0	0	0	551747
BHADRADI KOTHAGUDEM	1469668	1753650	414800	708100	935500	1731180	0	0	0	0	0	0	0	7012898
BHOOPALAPALLY	735600	213000	75000	10200	486275	224940	0	0	0	0	0	0	0	1745015
HYDERABAD URBAN	827800	1087851	300500	2125155	1020800	3331950	0	0	0	0	0	0	0	8694056
JAGTIAL	314600	110000	708900	55600	10000	25500	0	0	0	0	0	0	0	1224600
JANGAON	33700	10000	5000	0	31750	3777800	0	0	0	0	0	0	0	3858250
JOGULAMBA GADWAL	5000	0	75000	38000	0	0	0	0	0	0	0	0	0	118000
KAMAREDDY	161600	208000	33000	175600	96210	192400	0	0	0	0	0	0	0	866810
KARIMNAGAR	30000	20000	120000	150000	8000	12600	0	0	0	0	0	0	0	340600
KHAMMAM	322150	72100	276000	392063	255200	427229	0	0	0	0	0	0	0	1744742
KOMARAMBHEEM ASIFABAD	128420	0	170000	0	10000	230000	0	0	0	0	0	0	0	538420
MAHABOOB NAGAR	105000	108100	30000	152035	49600	229748	0	0	0	0	0	0	0	674483
MAHABUBABAD	620000	500000	48000	200000	700000	39000	0	0	0	0	0	0	0	2107000
MANCHERIAL	717426	55000	77046	50000	437200	369430	0	0	0	0	0	0	0	1706102
MEDAK	135000	210000	10000	5000	25000	87000	0	0	0	0	0	0	0	472000
MEDCHAL	1386000	417600	557000	542200	182000	621000	0	0	0	0	0	0	0	3705800
NAGARKURNOOL	625600	19000	5000	0	367800	20000	0	0	0	0	0	0	0	1037400
NALGONDA	898000	5000	21500	318000	943149	1964000	0	0	0	0	0	0	0	4149649
NIRMAL	10000	0	5000	17200	0	19400	0	0	0	0	0	0	0	51600
NIZAMABAD	506815	14449	145000	131000	492200	11000	0	0	0	0	0	0	0	1300464
PEDDAPALLY	175000	464610	3000	673000	253000	565000	0	0	0	0	0	0	0	2133610
RANGA REDDY	785600	742000	245100	1072100	578294	2527300	0	0	0	0	0	0	0	5950394

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	47700	246800	486500	116200	233000	392000	0	0	0	0	0	0	0	1522200
SIDDIPET	386600	25500	60000	319200	200000	191400	0	0	0	0	0	0	0	1182700
SIRICILLA	214281	40400	85050	30000	163700	101300	0	0	0	0	0	0	0	634731
SURYAPET	415000	316600	833000	472200	0	349400	0	0	0	0	0	0	0	2386200
VIKARABAD	111800	11100	40000	99000	8200	59000	0	0	0	0	0	0	0	329100
WANAPARTHY	104538	400000	0	0	0	0	0	0	0	0	0	0	0	504538
WARANGAL (R)	45000	15000	190000	25000	548100	76000	0	0	0	0	0	0	0	899100
WARANGAL (U)	168400	162700	146085	933400	598684	471271	0	0	0	0	0	0	0	2480540
YADADRI	268000	426000	139000	5000	15000	121500	0	0	0	0	0	0	0	974500
Total:	11822014	7654460	5438000	8875253	8905174	18202348	0	0	0	0	0	0	0	60897249

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	150	10000	0	0	0	0	0	0	0	0	0	0	10150
NIZAMABAD	6000	0	0	30200	0	0	0	0	0	0	0	0	0	36200
SANGAREDDY	0	0	200000	800000	1400000	0	0	0	0	0	0	0	0	2400000
SURYAPET	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	500	2000	0	0	0	500	0	0	0	0	0	0	0	3000
Total:	6500	2150	210000	832200	1402000	500	0	0	0	0	0	0	0	2453350

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	44866	46300	114810	83778	60563	70281	0	0	0	0	0	0	0	420598
MEDCHAL	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	60366	46300	114810	83778	60563	70281	0	0	0	0	0	0	0	436098

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	700000	0	0	0	0	0	0	0	700000
BHOOPALAPALLY	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
HYDERABAD URBAN	3961043	5561439	5704012	4581648	3761490	28918986	0	0	0	0	0	0	0	52488618
JAGTIAL	0	0	0	100000	100000	1600000	0	0	0	0	0	0	0	1800000
JANGAON	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
JOGULAMBA GADWAL	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
KAMAREDDY	500	0	0	500	500	400000	0	0	0	0	0	0	0	401500
KARIMNAGAR	0	0	100000	50000	100000	2800000	0	0	0	0	0	0	0	3050000
KHAMMAM	420000	0	0	25000	100000	3945000	0	0	0	0	0	0	0	4490000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
MAHABOOB NAGAR	0	0	0	100000	0	1400000	0	0	0	0	0	0	0	1500000
MAHABUBABAD	0	0	0	50000	50000	400000	0	0	0	0	0	0	0	500000
MANCHERIAL	0	0	0	0	0	850000	0	0	0	0	0	0	0	850000
MEDAK	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
MEDCHAL	534300	2150	2450	154800	57150	13606800	0	0	0	0	0	0	0	14357650
NAGARKURNOOL	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
NALGONDA	100000	0	0	0	0	900000	0	0	0	0	0	0	0	1000000
NIRMAL	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
NIZAMABAD	0	0	0	0	0	900000	0	0	0	0	0	0	0	900000
PEDDAPALLY	0	0	420000	0	200000	1300000	0	0	0	0	0	0	0	1920000
RANGA REDDY	22059364	16945203	19008734	26436686	20574259	54568583	0	0	0	0	0	0	0	159592829
SANGAREDDY	4550000	3000000	3800000	5101000	4180000	3660500	0	0	0	0	0	0	0	24291500
SIDDIPET	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
SURYAPET	0	0	0	0	100000	3450000	0	0	0	0	0	0	0	3550000
VIKARABAD	0	0	1000	1000	50000	400500	0	0	0	0	0	0	0	452500
WANAPARTHY	6150000	9024000	9006000	9090000	6000000	9400000	0	0	0	0	0	0	0	48670000
WARANGAL (U)	50000	52700	102000	100000	0	0	0	0	0	0	0	0	0	304700
YADADRI	100000	50000	0	100000	50000	400000	0	0	0	0	0	0	0	700000
Total:	37925207	34635492	38194196	45890634	35323399	131850369	0	0	0	0	0	0	0	323819297

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9600000	8600000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	58200000
Total:	9600000	8600000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	58200000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95100	2600	94500	48000	60825	78000	0	0	0	0	0	0	0	379025
KAMAREDDY	0	0	0	0	96700	0	0	0	0	0	0	0	0	96700
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
MEDAK	0	0	0	0	300	0	0	0	0	0	0	0	0	300
MEDCHAL	22500	0	0	0	0	98100	0	0	0	0	0	0	0	120600
NAGARKURNOOL	18300	0	0	0	7000	0	0	0	0	0	0	0	0	25300
NIRMAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	0	0	0	0	0	27450	0	0	0	0	0	0	0	27450
VIKARABAD	33300	0	0	0	0	0	0	0	0	0	0	0	0	33300
Total:	169200	2600	104500	48000	164825	203650	0	0	0	0	0	0	0	692775

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	24000	0	0	0	0	0	0	0	0	0	0	24000
HYDERABAD URBAN	0	0	7268	22167	123710	0	0	0	0	0	0	0	0	153145
KAMAREDDY	253300	0	5000	175500	10000	257450	0	0	0	0	0	0	0	701250
KARIMNAGAR	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	10000	500	7000	1500	500	9000	0	0	0	0	0	0	0	28500

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	379600	0	0	345000	80000	360700	0	0	0	0	0	0	0	1165300
PEDDAPALLY	400	0	0	5000	0	0	0	0	0	0	0	0	0	5400
SURYAPET	0	0	18000	2000	2000	6000	0	0	0	0	0	0	0	28000
YADADRI	500	0	0	0	0	5000	0	0	0	0	0	0	0	5500
Total:	643800	1000	61268	551667	217210	638150	0	0	0	0	0	0	0	2113095

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	50	0	50	0	100	0	0	0	0	0	0	0	200
HYDERABAD URBAN	0	17640	0	26901	0	0	0	0	0	0	0	0	0	44541
JAGTIAL	0	0	0	500	0	500	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	0	0	21400	79400	0	0	0	0	0	0	0	100800
SURYAPET	0	2000	1000	0	32046	0	0	0	0	0	0	0	0	35046
Total:	0	19690	1000	27451	53446	80100	0	0	0	0	0	0	0	181687

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4468963	367328	247302	0	0	0	0	0	0	0	0	0	0	5083593
BHADRADI KOTHAGUDEM	0	50060	0	0	0	46425	0	0	0	0	0	0	0	96485
BHOOPALAPALLY	13778	0	0	0	12100	0	0	0	0	0	0	0	0	25878
HYDERABAD URBAN	6560226	16530505	12274949	14856352	32737929	4709653	0	0	0	0	0	0	0	87669614
JAGTIAL	41534	0	0	0	0	0	0	0	0	0	0	0	0	41534
JANGAON	19024	4281	0	19350	0	0	0	0	0	0	0	0	0	42655
JOGULAMBA GADWAL	8364	79517	0	0	70496	35130	0	0	0	0	0	0	0	193507
KARIMNAGAR	102792	83238	166879	258869	0	111920	0	0	0	0	0	0	0	723698
KHAMMAM	451189.33	504014	8775	443073.89	531615	429369	0	0	0	0	0	0	0	2368036.22
KOMARAMBHEEM ASIFABAD	26076	0	0	0	0	0	0	0	0	0	0	0	0	26076
MAHABOOB NAGAR	439824	300053	5920	332673	8499	26611	0	0	0	0	0	0	0	1113580
MAHABUBABAD	121708	29665	11407	36811	2050	0	0	0	0	0	0	0	0	201641
MANCHERIAL	74856	288841	39062	4931	331150	53084	0	0	0	0	0	0	0	791924
MEDAK	0	0	0	0	0	1726932	0	0	0	0	0	0	0	1726932
MEDCHAL	7229667	7064489	10804330	10152166	4125423	2229070	0	0	0	0	0	0	0	41605145
NALGONDA	116665	154420	160216	269320	32976	0	0	0	0	0	0	0	0	733597
NIRMAL	61829	508	119040	0	0	1260	0	0	0	0	0	0	0	182637
NIZAMABAD	60069	183481	99135	729898	33264	12734	0	0	0	0	0	0	0	1118581
PEDDAPALLY	7973	42800	13649	1997037	0	0	0	0	0	0	0	0	0	2061459
RANGA REDDY	58698545	67712574	51651366	49378502	24422781	39275207	0	0	0	0	0	0	0	291138975
SANGAREDDY	613812	487863	1800	37772	40012	1086	0	0	0	0	0	0	0	1182345
SIDDIPET	23079	0	0	0	0	0	0	0	0	0	0	0	0	23079
SIRICILLA	0	290314	0	0	0	0	0	0	0	0	0	0	0	290314
SURYAPET	112632	23864	237828	4433	98683	994	0	0	0	0	0	0	0	478434
VIKARABAD	80000	0	0	68663	0	8235	0	0	0	0	0	0	0	156898
WARANGAL (R)	0	0	0	3629	0	0	0	0	0	0	0	0	0	3629
WARANGAL (U)	274758	6157	408104	516014	328599	138396	0	0	0	0	0	0	0	1672028
YADADRI	2566172	8142	322708	488708	1977745	0	0	0	0	0	0	0	0	5363475
Total:	82173535.33	94212114	76572470	79598201.89	64753322	48806106	0	0	0	0	0	0	0	446115749.22

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	0	452410	0	0	0	0	0	0	0	452410
Total:	0	0	0	0	0	452410	0	0	0	0	0	0	0	452410

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	11200	0	0	0	0	0	0	0	11200
BHOOPALAPALLY	89600	0	0	0	0	0	0	0	0	0	0	0	0	89600
SANGAREDDY	22500	0	0	0	0	0	0	0	0	0	0	0	0	22500
SIRICILLA	0	0	0	0	7300	0	0	0	0	0	0	0	0	7300
Total:	112100	0	0	0	7300	11200	0	0	0	0	0	0	0	130600

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12	3	-1408896	-379431	0	0	0	0	0	0	0	0	0	-1788312
BHADRADI KOTHAGUDEM	553961	54450	47357	153107	70791	522021	0	0	0	0	0	0	0	1401687
BHOOPALAPALLY	0	0	33794	79278	25077	711692	0	0	0	0	0	0	0	849841
HYDERABAD URBAN	1080049	1150963	7161248	967671	9310923	400000	0	0	0	0	0	0	0	20070854
JAGTIAL	0	105456	13337	283474	0	33250	0	0	0	0	0	0	0	435517
JANGAON	42670	150000	20512	16055	0	0	0	0	0	0	0	0	0	229237
JOGULAMBA GADWAL	0	4100	0	0	0	0	0	0	0	0	0	0	0	4100
KAMAREDDY	120	313441	13171	4159663	195812	120	0	0	0	0	0	0	0	4682327
KARIMNAGAR	509	0	1000	900	6750	471887	0	0	0	0	0	0	0	481046
KHAMMAM	181060	0	205376	42	288329	28209	0	0	0	0	0	0	0	703016
KOMARAMBHEEM ASIFABAD	0	0	0	96116	0	0	0	0	0	0	0	0	0	96116
MAHABOOB NAGAR	226511	8175	200000	3570	6585	0	0	0	0	0	0	0	0	444841
MAHABUBABAD	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
MANCHERIAL	0	715	0	0	108978	0	0	0	0	0	0	0	0	109693
MEDAK	0	1000000	216180	0	0	273068	0	0	0	0	0	0	0	1489248
MEDCHAL	779522	313131	1824938	8305	0	117125	0	0	0	0	0	0	0	3043021
NALGONDA	650567	5238336	1528669	140140	417128	-977833	0	0	0	0	0	0	0	6997007
NIRMAL	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
NIZAMABAD	0	720	532	850	0	200	0	0	0	0	0	0	0	2302
PEDDAPALLY	33915	20030	101495	407997	0	0	0	0	0	0	0	0	0	563437
RANGA REDDY	8700	0	200	0	1000100	2749114	0	0	0	0	0	0	0	3758114
SANGAREDDY	7875	15104	1395	108	1200	2700	0	0	0	0	0	0	0	28382

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	3880	0	0	0	4200	0	0	0	0	0	0	0	8080
SIRICILLA	215496	189571	93431	32428	0	0	0	0	0	0	0	0	0	530926
SURYAPET	1101653	967872	1184217	1021304	945802	0	0	0	0	0	0	0	0	5220848
VIKARABAD	4449	0	0	0	0	0	0	0	0	0	0	0	0	4449
WARANGAL (R)	100000	0	0	0	370523	22566	0	0	0	0	0	0	0	493089
WARANGAL (U)	-339341	2112	0	142909	692457	1007035	0	0	0	0	0	0	0	1505172
YADADRI	35091	30000	17248	6015	30000	0	0	0	0	0	0	0	0	118354
Total:	4712819	9568059	11285204	7140501	13470455	5365354	0	0	0	0	0	0	0	51542392

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5010	0	0	0	0	0	0	0	0	0	0	0	0	5010
HYDERABAD URBAN	0	0	0	34370	0	0	0	0	0	0	0	0	0	34370
KHAMMAM	0	0	11366	23480	0	0	0	0	0	0	0	0	0	34846
MAHABUBABAD	0	0	0	275535	0	0	0	0	0	0	0	0	0	275535
MANCHERIAL	0	0	0	0	0	280182	0	0	0	0	0	0	0	280182
MEDCHAL	385665	0	0	0	0	0	0	0	0	0	0	0	0	385665
NALGONDA	0	0	0	161623	0	0	0	0	0	0	0	0	0	161623
SIDDIPET	0	66367	0	0	0	281733	0	0	0	0	0	0	0	348100
VIKARABAD	0	99660	0	0	0	0	0	0	0	0	0	0	0	99660
WARANGAL (U)	0	60330	0	0	1200	0	0	0	0	0	0	0	0	61530
Total:	390675	226357	11366	495008	1200	561915	0	0	0	0	0	0	0	1686521

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	5640	0	0	0	0	0	0	0	5640
Total:	0	0	0	0	0	5640	0	0	0	0	0	0	0	5640

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	137500	0	0	0	0	0	0	0	0	0	0	137500
NALGONDA	96	0	0	115	0	0	0	0	0	0	0	0	0	211
Total:	96	0	137500	115	0	0	0	0	0	0	0	0	0	137711

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7838845	3860221	6676147	2676919	6525372	2240756	0	0	0	0	0	0	0	29818260
BHADRADI KOTHAGUDEM	715380	4650544	2140606	696492	292135	5620553	0	0	0	0	0	0	0	14115710
BHOOPALAPALLY	2384939	1804082	600358	100411	0	19770	0	0	0	0	0	0	0	4909560
HYDERABAD URBAN	55529082	49696022	27834737	25395452	29729557	19482193	0	0	0	0	0	0	0	207667043
JAGTIAL	794367	-1421184	1383409	166843	285581	115971	0	0	0	0	0	0	0	1324987
JANGAON	2817148	44160	4130801	2688523	2221729	1052161	0	0	0	0	0	0	0	12954522
JOGULAMBA GADWAL	118430	1287753	713209	83140	1397018	4215242	0	0	0	0	0	0	0	7814792
KAMAREDDY	96571	747568	190570	1893666	296802	1035624	0	0	0	0	0	0	0	4260801
KARIMNAGAR	4943034	5343691	12307416	16547850	2286901	4632453	0	0	0	0	0	0	0	46061345
KHAMMAM	4398437	2150842	14265522	8961464	5493176	10101710	0	0	0	0	0	0	0	45371151
KOMARAMBHEEM ASIFABAD	72561	11241	0	0	2000	7989	0	0	0	0	0	0	0	93791
MAHABOOB NAGAR	6366746	3374602	11125311	5516090	6118500	2788866	0	0	0	0	0	0	0	35290115
MAHABUBABAD	206285	311184	282008	674790	287558	57772	0	0	0	0	0	0	0	1819597
MANCHERIAL	2600466	9907167	9249286	9855023	9936668	6871965	0	0	0	0	0	0	0	48420575
MEDAK	338708	113288	5386849	2505838	1891941	11587	0	0	0	0	0	0	0	10248211
MEDCHAL	28005987	22370497	21123612	18223223	12382667	5004674	0	0	0	0	0	0	0	107110660
NAGARKURNOOL	200801	1440	386136	160527	24894	0	0	0	0	0	0	0	0	773798
NALGONDA	2476929	4122433	18349069	6192172	19609056	6163655	0	0	0	0	0	0	0	56913314
NIRMAL	302044	166941	548468	414388	209062	1478796	0	0	0	0	0	0	0	3119699
NIZAMABAD	16291771	6808595	5506028	4759711	4082828	1275998	0	0	0	0	0	0	0	38724931
PEDDAPALLY	1744273	1969	4762160	3495306	1074833	1016257	0	0	0	0	0	0	0	12094798
RANGA REDDY	3915588871	8498806020	9414397783	9443334325	8618836870	8558880734	0	0	0	0	0	0	0	48449844603
SANGAREDDY	6622556	4752038	9713552	3166842	7412747	1927354	0	0	0	0	0	0	0	33595089
SIDDIPET	5238101	1020553	71139467	7531395	749675	7190601	0	0	0	0	0	0	0	92869792
SIRICILLA	438277	2263308	963270	1000000	2189127	1202042	0	0	0	0	0	0	0	8056024
SURYAPET	3365849	1497713	11066660	6191788	5221958	1238088	0	0	0	0	0	0	0	28582056
VIKARABAD	0	94410	1819453	1375779	3277565	3313408	0	0	0	0	0	0	0	9880615
WANAPARTHY	2631425	51509	1387080	129461	0	0	0	0	0	0	0	0	0	4199475
WARANGAL (R)	0	298408	269126	416483	25848	0	0	0	0	0	0	0	0	1009865
WARANGAL (U)	4529847	7719068	1717461	6003041	10282510	1419197	0	0	0	0	0	0	0	31671124
YADADRI	1006124	1425674	4218506	3911291	1357506	1821580	0	0	0	0	0	0	0	13740681
Total:	4077663854	8633281757	9663654060	9584068233	8753502084	8650186996	0	0	0	0	0	0	0	49362356984

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000000000	6000000000	1500000000	**********	8500000000	7500000000	0	0	0	0	0	0	0	39500000000
MANCHERIAL	0	0	0	106364	0	65498	0	0	0	0	0	0	0	171862
NALGONDA	0	0	0	11250	0	0	0	0	0	0	0	0	0	11250
RANGA REDDY	0	456450	101000	300610	6163	2463850	0	0	0	0	0	0	0	3328073
Total:	4000000000	6000456450	1500101000	**********	8500006163	7502529348	0	0	0	0	0	0	0	39503511185

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	76581	811	0	0	0	0	0	0	0	77392
BHADRADI KOTHAGUDEM	20769	0	0	0	0	0	0	0	0	0	0	0	0	20769
HYDERABAD URBAN	0	0	60000	0	0	2197	0	0	0	0	0	0	0	62197
JAGTIAL	0	0	0	7500	2500	5053	0	0	0	0	0	0	0	15053
JOGULAMBA GADWAL	0	0	11360	184	4196	105827	0	0	0	0	0	0	0	121567
KARIMNAGAR	2517	27407	21788	229020	121626	363530	0	0	0	0	0	0	0	765888

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	85178	60243	29898	117225	4791	16785	0	0	0	0	0	0	0	314120
MAHABOOB NAGAR	86709	116255	464160	241114	508019	318279	0	0	0	0	0	0	0	1734536
MANCHERIAL	3948	5343	71664	98577	19423	23150	0	0	0	0	0	0	0	222105
MEDAK	0	14946	0	46689	7574	1159	0	0	0	0	0	0	0	70368
MEDCHAL	0	0	195214	0	0	0	0	0	0	0	0	0	0	195214
NAGARKURNOOL	0	0	23357	0	0	0	0	0	0	0	0	0	0	23357
NALGONDA	3478	108116	2412	0	0	12960	0	0	0	0	0	0	0	126966
NIRMAL	97258	0	0	0	0	0	0	0	0	0	0	0	0	97258
NIZAMABAD	8135	34843	35717	45097	2783	4672	0	0	0	0	0	0	0	131247
PEDDAPALLY	0	0	70049	65000	60000	232519	0	0	0	0	0	0	0	427568
SANGAREDDY	0	50996	2320	0	0	0	0	0	0	0	0	0	0	53316
SIRICILLA	40000	32800	0	0	0	0	0	0	0	0	0	0	0	72800
SURYAPET	0	5736	11252	186977	210197	12959	0	0	0	0	0	0	0	427121
Total:	347992	456685	999191	1037383	1017690	1099901	0	0	0	0	0	0	0	4958842

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-366934931	-283215762	-276869584	-189215141	-248536172	-194439961	0	0	0	0	0	0	0	-1559211551
KARIMNAGAR	0	0	-1722151	-650028	0	-645238	0	0	0	0	0	0	0	-3017417
MAHABOOB NAGAR	0	0	0	0	-996320	0	0	0	0	0	0	0	0	-996320
MEDCHAL	0	-428215	0	0	0	0	0	0	0	0	0	0	0	-428215
RANGA REDDY	0	0	0	-660421	-3074951	-730828	0	0	0	0	0	0	0	-4466200
Total:	-366934931	-283643977	-278591735	-190525590	-252607443	-195816027	0	0	0	0	0	0	0	-1568119703

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	40127	0	0	0	0	0	0	0	0	0	0	0	40127
Total:	0	40127	0	0	0	0	0	0	0	0	0	0	0	40127

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80287	0	0	4575	18355	0	0	0	0	0	0	0	0	103217
BHADRADI KOTHAGUDEM	0	65143	106058	0	14960	18100	0	0	0	0	0	0	0	204261
HYDERABAD URBAN	3001	195463	0	79568	20000	38073	0	0	0	0	0	0	0	336105
JANGAON	0	4350	3850	0	0	0	0	0	0	0	0	0	0	8200
KHAMMAM	0	0	15075	25889	0	1500	0	0	0	0	0	0	0	42464
MAHABOOB NAGAR	0	14203	0	0	0	6200	0	0	0	0	0	0	0	20403
MAHABUBABAD	2492	15799	42068	18485	19900	14000	0	0	0	0	0	0	0	112744
MEDCHAL	2650	8050	11820	0	0	0	0	0	0	0	0	0	0	22520
NALGONDA	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
NIRMAL	1850	0	0	0	0	0	0	0	0	0	0	0	0	1850
NIZAMABAD	519342	67658	845340	17957	0	0	0	0	0	0	0	0	0	1450297
RANGA REDDY	430646	557599	496469	626033	319369	90186	0	0	0	0	0	0	0	2520302
SANGAREDDY	0	0	0	0	0	1640	0	0	0	0	0	0	0	1640
SIDDIPET	2058	0	0	0	7500	0	0	0	0	0	0	0	0	9558
WARANGAL (R)	0	108180	0	0	100000	0	0	0	0	0	0	0	0	208180
WARANGAL (U)	0	30460	23893	13670	15223	0	0	0	0	0	0	0	0	83246
YADADRI	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
Total:	1042326	1066905	1548773	786177	517707	169699	0	0	0	0	0	0	0	5131587

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	4125	7395	9312	16844	0	0	0	0	0	0	0	37676
JOGULAMBA GADWAL	340	473	0	0	0	0	0	0	0	0	0	0	0	813
KARIMNAGAR	0	0	0	0	0	70360	0	0	0	0	0	0	0	70360
NALGONDA	6700	0	0	0	0	0	0	0	0	0	0	0	0	6700
NIRMAL	2812	0	0	12113	0	0	0	0	0	0	0	0	0	14925
SIDDIPET	4000	0	1500	20100	481	0	0	0	0	0	0	0	0	26081
WARANGAL (U)	5656	100270	28666	89830	78477	450	0	0	0	0	0	0	0	303349
Total:	19508	100743	34291	129438	88270	87654	0	0	0	0	0	0	0	459904

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95479	364405	69544	79256	180210	87231	0	0	0	0	0	0	0	876125
KOMARAMBHEEM ASIFABAD	0	0	0	0	250	0	0	0	0	0	0	0	0	250
MAHABUBABAD	0	905	59534	17034	63728	26393	0	0	0	0	0	0	0	167594
MEDCHAL	0	0	0	989564	0	89155	0	0	0	0	0	0	0	1078719
NIZAMABAD	10307	5315	22835	6272	1236	0	0	0	0	0	0	0	0	45965
SURYAPET	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total:	105786	370625	151913	1092376	245424	202779	0	0	0	0	0	0	0	2168903

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	192525	0	0	22830	9700	0	0	0	0	0	0	0	0	225055
BHADRADI KOTHAGUDEM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
BHOOPALAPALLY	161200	88600	23700	44900	34200	0	0	0	0	0	0	0	0	352600
HYDERABAD URBAN	174276	20969	26600	66572	60000	76432	0	0	0	0	0	0	0	424849
JAGTIAL	17300	0	0	10000	0	0	0	0	0	0	0	0	0	27300
JANGAON	42250	98900	117300	84400	85700	48600	0	0	0	0	0	0	0	477150
KAMAREDDY	99100	107400	89300	128000	35100	50300	0	0	0	0	0	0	0	509200
KARIMNAGAR	1000	0	30300	1000	0	0	0	0	0	0	0	0	0	32300
KHAMMAM	79100	30042	53000	11900	26600	0	0	0	0	0	0	0	0	200642
KOMARAMBHEEM ASIFABAD	155300	117900	131900	117700	186600	141900	0	0	0	0	0	0	0	851300
MAHABOOB NAGAR	1751600	1446250	1905800	332200	-14000	-24500	0	0	0	0	0	0	0	5397350
MAHABUBABAD	0	0	0	0	658	83896	0	0	0	0	0	0	0	84554

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	15800	0	0	0	0	0	0	0	0	0	0	15800
MEDCHAL	395	0	0	205	0	0	0	0	0	0	0	0	0	600
NALGONDA	2526	20900	21006	10000	12600	14932	0	0	0	0	0	0	0	81964
PEDDAPALLY	96100	0	14300	49200	0	0	0	0	0	0	0	0	0	159600
RANGA REDDY	41700	100356	0	22400	0	0	0	0	0	0	0	0	0	164456
SANGAREDDY	159800	102000	217700	144700	45800	71100	0	0	0	0	0	0	0	741100
SIRICILLA	4100	2400	1600	8600	6900	0	0	0	0	0	0	0	0	23600
SURYAPET	40600	63500	70915	36800	21100	30400	0	0	0	0	0	0	0	263315
VIKARABAD	63300	35800	139250	0	24050	0	0	0	0	0	0	0	0	262400
WANAPARTHY	137700	64300	88400	85200	31600	11589	0	0	0	0	0	0	0	418789
WARANGAL (R)	0	0	0	38600	11000	21400	0	0	0	0	0	0	0	71000
WARANGAL (U)	84022	20842	21855	160	14925	85015	0	0	0	0	0	0	0	226819
YADADRI	0	0	88	0	0	496	0	0	0	0	0	0	0	584
Total:	3303894	2320159	2971314	1215367	592533	611560	0	0	0	0	0	0	0	11014827

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	26900	11300	0	1900	31950	0	0	0	0	0	0	0	72050
HYDERABAD URBAN	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	1660	0	600	0	0	0	0	0	0	0	0	0	2260
MAHABUBABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
MANCHERIAL	0	0	47640	0	0	0	0	0	0	0	0	0	0	47640
SANGAREDDY	1643050	1805390	1773220	2009250	2135320	1740196	0	0	0	0	0	0	0	11106426
WANAPARTHY	5610	0	0	0	0	0	0	0	0	0	0	0	0	5610
Total:	1648760	1833950	1832160	2009850	2137220	1782146	0	0	0	0	0	0	0	11244086

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6532355	7400280	9673285	8678675	9689595	8992580	0	0	0	0	0	0	0	50966770
BHADRADI KOTHAGUDEM	1789346	2100166	5210426	3215131	3063800	1195200	0	0	0	0	0	0	0	16574069
BHOOPALAPALLY	1160360	1286585	2636215	2628000	2512140	896325	0	0	0	0	0	0	0	11119625
HYDERABAD URBAN	35033135	41254922	59370192	32767341	36568733	60966970	0	0	0	0	0	0	0	265961293
JAGTIAL	2357120	1876965	2273235	3028260	1763110	2534900	0	0	0	0	0	0	0	13833590
JANGAON	1100655	966703	673155	887505	459805	298235	0	0	0	0	0	0	0	4386058
JOGULAMBA GADWAL	3159711	2196310	2810660	4307315	2403200	2533065	0	0	0	0	0	0	0	17410261
KAMAREDDY	5323190	4561970	5168326	4857065	5766745	4207545	0	0	0	0	0	0	0	29884841
KARIMNAGAR	1660000	1580180	1149390	1529840	3650400	673560	0	0	0	0	0	0	0	10243370
KHAMMAM	1491460	1512104	3220020	4271931	2967315	2657335	0	0	0	0	0	0	0	16120165
KOMARAMBHEEM ASIFABAD	3506106	1996172	2289299	2105039	2214441	1938013	0	0	0	0	0	0	0	14049070
MAHABOOB NAGAR	13535250	2712380	5221339	13605315	2829210	2648160	0	0	0	0	0	0	0	40551654
MAHABUBABAD	1375745	724245	1482035	2000355	719575	712080	0	0	0	0	0	0	0	7014035
MANCHERIAL	2866519	2281745	3317581	4054810	3491449	2034443	0	0	0	0	0	0	0	18046547
MEDAK	785285	592040	1023328	1198745	598485	663360	0	0	0	0	0	0	0	4861243
MEDCHAL	1158150	1361730	1224135	930025	2000580	6473638	0	0	0	0	0	0	0	13148258
NAGARKURNOOL	1230890	3903233	1803710	1615110	688435	847470	0	0	0	0	0	0	0	10088848
NALGONDA	6126715	4558530	6554130	6839150	5682171	4872375	0	0	0	0	0	0	0	34633071
NIRMAL	1505665	2181130	3177723	2562150	2407505	2411776	0	0	0	0	0	0	0	14245949
NIZAMABAD	8484450	4632190	4265860	4716035	2152265	1784000	0	0	0	0	0	0	0	26034800
PEDDAPALLY	4564824	1822805	2884490	2568152	1471310	1489425	0	0	0	0	0	0	0	14801006
RANGA REDDY	17162712	21198699	26081911	32394286	23407426	29593450	0	0	0	0	0	0	0	149838484
SANGAREDDY	5853159	4011480	2967795	7695405	2281535	2130692	0	0	0	0	0	0	0	24940066
SIDDIPET	1213115	2279255	1079360	5299500	1176205	1103610	0	0	0	0	0	0	0	12151045
SIRICILLA	2907120	1572650	1386650	1109830	1724780	1142870	0	0	0	0	0	0	0	9843900
SURYAPET	2317045	2002248	1334375	6746041	1418112	679480	0	0	0	0	0	0	0	14497301
VIKARABAD	7665670	2256220	1515600	796727	2468275	932725	0	0	0	0	0	0	0	15635217
WANAPARTHY	4559055	1894660	760832	3993845	530190	483160	0	0	0	0	0	0	0	12221742
WARANGAL (R)	954185	824920	1036825	1154180	1116530	679125	0	0	0	0	0	0	0	5765765
WARANGAL (U)	4042706	9948105	4457330	6369465	25638307	2883800	0	0	0	0	0	0	0	53339713
YADADRI	4250142	859695	1404615	8870225	975480	1504490	0	0	0	0	0	0	0	17864647
Total:	155671840	138350317	167453827	182795453	153837109	151963857	0	0	0	0	0	0	0	950072403

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	226850	2650	14380	59125	7875	6025	0	0	0	0	0	0	0	316905
BHADRADI KOTHAGUDEM	98710	39625	63820	91660	120730	238280	0	0	0	0	0	0	0	652825
BHOOPALAPALLY	200	150	1525	200	1655	4650	0	0	0	0	0	0	0	8380
HYDERABAD URBAN	105675	209825	994495	280345	148925	150830	0	0	0	0	0	0	0	1890095
JAGTIAL	4700	3700	2150	350	2300	1800	0	0	0	0	0	0	0	15000
JANGAON	15050	14350	36350	19250	20900	11330	0	0	0	0	0	0	0	117230
JOGULAMBA GADWAL	0	0	0	0	0	21525	0	0	0	0	0	0	0	21525
KAMAREDDY	0	12010	350	2350	3625	11075	0	0	0	0	0	0	0	29410
KARIMNAGAR	6100	10200	21325	26810	33250	20450	0	0	0	0	0	0	0	118135
KHAMMAM	11300	5800	14445	1600	2710	27240	0	0	0	0	0	0	0	63095
KOMARAMBHEEM ASIFABAD	0	0	0	75	2300	1000	0	0	0	0	0	0	0	3375
MAHABOOB NAGAR	6950	74540	83215	176231	30640	22385	0	0	0	0	0	0	0	393961
MAHABUBABAD	1400	1650	1400	1800	12230	2550	0	0	0	0	0	0	0	21030
MANCHERIAL	3250	3900	10605	5650	12830	8800	0	0	0	0	0	0	0	45035
MEDAK	2600	0	500	300	350	0	0	0	0	0	0	0	0	3750
MEDCHAL	25104104	46740829	26337951	43546505	34195637	4419809	0	0	0	0	0	0	0	180344835
NAGARKURNOOL	4550	15700	5750	9920	4030	4500	0	0	0	0	0	0	0	44450
NALGONDA	50250	21425	11900	9450	11550	6040	0	0	0	0	0	0	0	110615
NIRMAL	110750	30200	25150	14400	7525	7550	0	0	0	0	0	0	0	195575
NIZAMABAD	22625	40140	839355	40850	156265	30550	0	0	0	0	0	0	0	1129785
PEDDAPALLY	21800	16300	21855	22700	925	1875	0	0	0	0	0	0	0	85455

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	19235	14650	79125	43155	72535	87780	0	0	0	0	0	0	0	316480
SANGAREDDY	51450	85200	29950	138225	127800	28310	0	0	0	0	0	0	0	460935
SIDDIPET	3200	14050	23725	12335	13080	20350	0	0	0	0	0	0	0	86740
SURYAPET	50	0	200	0	2700	3300	0	0	0	0	0	0	0	6250
VIKARABAD	9810	16100	11930	950	1500	500	0	0	0	0	0	0	0	40790
WANAPARTHY	35175	4350	6600	2325	4400	1950	0	0	0	0	0	0	0	54800
WARANGAL (R)	61700	1700	7450	2050	3500	600	0	0	0	0	0	0	0	77000
WARANGAL (U)	209775	2461960	3800	1308670	11725680	332290	0	0	0	0	0	0	0	16042175
YADADRI	57600	40050	62250	76900	24900	17850	0	0	0	0	0	0	0	279550
Total:	26244859	49881054	28711551	45894181	46752347	5491194	0	0	0	0	0	0	0	202975186

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2437687	1290575	3587755	1059146	2398195	2410200	0	0	0	0	0	0	0	13183558
BHADRADI KOTHAGUDEM	7448634	2274205	4001905	773340	3467625	1459910	0	0	0	0	0	0	0	19425619
BHOOPALAPALLY	183425	79900	367025	397425	125125	85825	0	0	0	0	0	0	0	1238725
HYDERABAD URBAN	290388354	267602164	331686174	315999353	275766622	294170446	0	0	0	0	0	0	0	1775613113
JAGTIAL	371100	466460	623145	2903085	4754365	1312790	0	0	0	0	0	0	0	10430945
JANGAON	90014	511214	1625457	163780	99300	1801475	0	0	0	0	0	0	0	4291240
JOGULAMBA GADWAL	220905	73360	407505	199075	24000	461816	0	0	0	0	0	0	0	1386661
KAMAREDDY	984245	1687045	2527451	1144947	992035	2475570	0	0	0	0	0	0	0	9811293
KARIMNAGAR	1078841	4385570	4476055	3166050	4573621	4360955	0	0	0	0	0	0	0	22041092
KHAMMAM	13836724	8789416	3583995	2850142	1233539	2805357	0	0	0	0	0	0	0	33099173
KOMARAMBHEEM ASIFABAD	1203435	216795	120070	142600	295305	72730	0	0	0	0	0	0	0	2050935
MAHABOOB NAGAR	3901875	1837705	928632	2641865	2386895	4213510	0	0	0	0	0	0	0	15910482
MAHABUBABAD	1458915	178725	1521540	318050	917845	680802	0	0	0	0	0	0	0	5075877
MANCHERIAL	539502	595590	520150	1069305	3035005	471685	0	0	0	0	0	0	0	6231237
MEDAK	3229405	265050	3432245	330650	422525	2560230	0	0	0	0	0	0	0	10240105
MEDCHAL	4089336	2695735	4316200	1834451	3559002	6969626	0	0	0	0	0	0	0	23464350
NAGARKURNOOL	274215	229240	252950	194790	233320	379245	0	0	0	0	0	0	0	1563760
NALGONDA	5046528	5671762	6148511	5144840	6076856	1465202	0	0	0	0	0	0	0	29553699
NIRMAL	340250	273300	3548070	681568	510360	507125	0	0	0	0	0	0	0	5860673
NIZAMABAD	7458345	3198915	6769240	1276850	5584294	5922642	0	0	0	0	0	0	0	30210286
PEDDAPALLY	3056720	488901	5422350	453350	5260572	363725	0	0	0	0	0	0	0	15045618
RANGA REDDY	4934180	9303647	12557882	9046465	10315811	5069133	0	0	0	0	0	0	0	51227118
SANGAREDDY	3663140	5120800	2037829	6600995	1891025	5187040	0	0	0	0	0	0	0	24500829
SIDDIPET	2273945	3623460	3987055	6112451	2994475	2924865	0	0	0	0	0	0	0	21916251
SIRICILLA	2599781	97000	517061	825538	243010	634255	0	0	0	0	0	0	0	4916645
SURYAPET	4046600	653175	3667785	6001820	3376200	1942815	0	0	0	0	0	0	0	19688395
VIKARABAD	210740	231920	211400	396690	367940	130676	0	0	0	0	0	0	0	1549366
WANAPARTHY	777690	1001030	484190	1472960	208625	1152890	0	0	0	0	0	0	0	5097385
WARANGAL (R)	105400	115395	170200	196125	152450	146635	0	0	0	0	0	0	0	886205
WARANGAL (U)	3940200	2595565	2192770	2567058	6269515	332968	0	0	0	0	0	0	0	17898076
YADADRI	8096191	26648155	4369430	10504470	2418050	13738739	0	0	0	0	0	0	0	65775035
Total:	378286322	352201774	416062027	386469234	349953507	366210882	0	0	0	0	0	0	0	2249183746

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2927080	438400	441075	350600	170550	130000	0	0	0	0	0	0	0	4457705
BHADRADI KOTHAGUDEM	432800	425400	494200	394050	307950	287600	0	0	0	0	0	0	0	2342000
BHOOPALAPALLY	0	0	1020	1000	0	0	0	0	0	0	0	0	0	2020
HYDERABAD URBAN	2794342	1289095	781585	3318585	702560	421895	0	0	0	0	0	0	0	9308062
JANGAON	2	0	0	0	0	0	0	0	0	0	0	0	0	2
JOGULAMBA GADWAL	93600	119200	117200	93000	55000	68650	0	0	0	0	0	0	0	546650
KAMAREDDY	63850	57400	55200	51202	66250	59800	0	0	0	0	0	0	0	353702
KARIMNAGAR	1	0	200	50	0	200	0	0	0	0	0	0	0	451
KHAMMAM	88250	94100	96900	80250	135950	101050	0	0	0	0	0	0	0	596500
KOMARAMBHEEM ASIFABAD	31000	30600	32300	25600	24400	27000	0	0	0	0	0	0	0	170900
MAHABOOB NAGAR	1135910	320255	243050	1720465	114220	120050	0	0	0	0	0	0	0	3653950
MAHABUBABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	802	4000	1230	6085	400	0	0	0	0	0	0	0	0	12517
MEDAK	0	100	50	0	50	50	0	0	0	0	0	0	0	250
MEDCHAL	36455	36200	50760	23350	18900	16700	0	0	0	0	0	0	0	182365
NAGARKURNOOL	34000	0	0	700	1200	0	0	0	0	0	0	0	0	35900
NALGONDA	359230	353600	357800	343500	367660	360900	0	0	0	0	0	0	0	2142690
NIRMAL	73800	202400	58000	33000	40420	33800	0	0	0	0	0	0	0	441420
NIZAMABAD	3172390	621400	283510	207110	300480	181510	0	0	0	0	0	0	0	4766400
PEDDAPALLY	1200	2400	0	200	0	0	0	0	0	0	0	0	0	3800
RANGA REDDY	54275	320860	60377	68250	41975	35960	0	0	0	0	0	0	0	581697
SANGAREDDY	305200	352550	304750	296800	296100	264650	0	0	0	0	0	0	0	1820050
SIDDIPET	0	300	850	275	250	1050	0	0	0	0	0	0	0	2725
SURYAPET	320810	340950	336150	406930	420700	364430	0	0	0	0	0	0	0	2189970
VIKARABAD	50	1200	3550	200	1252	1450	0	0	0	0	0	0	0	7702
WANAPARTHY	0	0	2260	2200	1000	630	0	0	0	0	0	0	0	6090
WARANGAL (R)	800	1800	200	0	800	0	0	0	0	0	0	0	0	3600
WARANGAL (U)	6775	7600	4100	48387	63950	13700	0	0	0	0	0	0	0	144512
YADADRI	200	502	500	0	0	0	0	0	0	0	0	0	0	1202
Total:	11932872	5020312	3726817	7471789	3132017	2491075	0	0	0	0	0	0	0	33774882

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32100	2700	900	694800	10425	4000	0	0	0	0	0	0	0	744925
BHADRADI KOTHAGUDEM	2200	4000	16200	19000	2000	1000	0	0	0	0	0	0	0	44400
BHOOPALAPALLY	0	0	200	0	1000	0	0	0	0	0	0	0	0	1200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2036087	1251500	682000	1066100	2330500	961173	0	0	0	0	0	0	0	8327360
JAGTIAL	20000	13000	3000	1189200	1361895	1180300	0	0	0	0	0	0	0	3767395
JANGAON	0	2000	0	1000	0	2000	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	2000	5000	3000	2000	0	2000	0	0	0	0	0	0	0	14000
KAMAREDDY	209000	579775	268350	351300	273900	531000	0	0	0	0	0	0	0	2213325
KARIMNAGAR	5300	11250	8000	300	0	4000	0	0	0	0	0	0	0	28850
KHAMMAM	0	0	41000	11000	14000	2000	0	0	0	0	0	0	0	68000
KOMARAMBHEEM ASIFABAD	0	6000	0	1300	1400	3350	0	0	0	0	0	0	0	12050
MAHABOOB NAGAR	6000	14000	2000	15000	2000	1000	0	0	0	0	0	0	0	40000
MAHABUBABAD	0	0	1000	0	2000	0	0	0	0	0	0	0	0	3000
MANCHERIAL	7000	1021215	602100	4000	321400	2060	0	0	0	0	0	0	0	1957775
MEDAK	3000	0	2000	1000	4000	20000	0	0	0	0	0	0	0	30000
MEDCHAL	0	0	0	3650	20000	187250	0	0	0	0	0	0	0	210900
NAGARKURNOOL	0	0	1000	10000	0	1000	0	0	0	0	0	0	0	12000
NALGONDA	16000	11000	10500	2000	11000	15000	0	0	0	0	0	0	0	65500
NIRMAL	5000	1000	6275	665000	425065	4000	0	0	0	0	0	0	0	1106340
NIZAMABAD	11000	26000	20000	12200	7000	23000	0	0	0	0	0	0	0	99200
PEDDAPALLY	1000	5000	3000	0	1000	0	0	0	0	0	0	0	0	10000
RANGA REDDY	22000	32200	15000	76000	32000	25000	0	0	0	0	0	0	0	202200
SANGAREDDY	275000	5000	114000	212000	21000	38000	0	0	0	0	0	0	0	665000
SIDDIPET	2000	2000	3000	3000	11000	1000	0	0	0	0	0	0	0	22000
SIRICILLA	12000	10000	0	0	0	10000	0	0	0	0	0	0	0	32000
SURYAPET	6000	5000	8000	24000	10300	3000	0	0	0	0	0	0	0	56300
VIKARABAD	0	1000	31800	12000	10000	0	0	0	0	0	0	0	0	54800
WANAPARTHY	1000	2000	1650	25000	0	2000	0	0	0	0	0	0	0	31650
WARANGAL (U)	23650	0	0	0	1000	0	0	0	0	0	0	0	0	24650
YADADRI	4000	13000	3000	7000	4000	15000	0	0	0	0	0	0	0	46000
Total:	2701337	3023640	1846975	4407850	4877885	3038133	0	0	0	0	0	0	0	19895820

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	107625	14350	0	0	0	0	0	0	0	0	0	0	246975
BHOOPALAPALLY	0	88746	0	25670	0	0	0	0	0	0	0	0	0	114416
HYDERABAD URBAN	-38097	-34700	-107902	0	-26880	8280	0	0	0	0	0	0	0	-199299
KHAMMAM	0	0	0	7031	0	0	0	0	0	0	0	0	0	7031
RANGA REDDY	0	0	0	0	16000	0	0	0	0	0	0	0	0	16000
SANGAREDDY	0	0	52850	0	0	0	0	0	0	0	0	0	0	52850
SIRICILLA	0	7750	0	0	0	0	0	0	0	0	0	0	0	7750
Total:	86903	169421	-40702	32701	-10880	8280	0	0	0	0	0	0	0	245723

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	91880	0	0	85650	0	0	0	0	0	0	0	0	177530
BHOOPALAPALLY	0	0	5700	0	0	0	0	0	0	0	0	0	0	5700
JOGULAMBA GADWAL	1406185	983740	879060	4216335	744570	321670	0	0	0	0	0	0	0	8551560
KAMAREDDY	0	0	0	0	40050	0	0	0	0	0	0	0	0	40050
KHAMMAM	0	2890	0	0	0	0	0	0	0	0	0	0	0	2890
MEDAK	0	0	300	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	0	0	0	0	910	0	0	0	0	0	0	0	0	910
NIZAMABAD	0	0	200	200	0	0	0	0	0	0	0	0	0	400
SANGAREDDY	2025	0	1030	0	0	0	0	0	0	0	0	0	0	3055
Total:	1408210	1078510	886290	4216535	871180	321670	0	0	0	0	0	0	0	8782395

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10802480	9285995	2892490	8108795	8985685	1999290	0	0	0	0	0	0	0	42074735
BHADRADI KOTHAGUDEM	24564500	27788030	7585626	7840927	21817885	3838235	0	0	0	0	0	0	0	93435203
BHOOPALAPALLY	277370	371510	1055370	506955	369525	49740	0	0	0	0	0	0	0	2630470
HYDERABAD URBAN	316729062	311495633	50766047	236524657	271877607	48702788	0	0	0	0	0	0	0	1236095794
JAGTIAL	2176490	2682342	671425	2533897	14632294	1236130	0	0	0	0	0	0	0	23932578
JANGAON	267820	683890	5681025	242340	191915	4308670	0	0	0	0	0	0	0	11375660
JOGULAMBA GADWAL	32437770	11745085	3227625	38291705	3082820	3164105	0	0	0	0	0	0	0	91949110
KAMAREDDY	8051460	12733245	3282230	10648835	4837800	7121730	0	0	0	0	0	0	0	46675300
KARIMNAGAR	1479840	4464912	28033255	3691185	4035390	20603440	0	0	0	0	0	0	0	62308022
KHAMMAM	2606820	25432430	4052935	6985070	16193575	6280777	0	0	0	0	0	0	0	61551607
KOMARAMBHEEM ASIFABAD	19858505	1873600	936051	1810909	10260920	1015850	0	0	0	0	0	0	0	35755835
MAHABOOB NAGAR	5186885	9386638	15569905	6457902	4069825	17806725	0	0	0	0	0	0	0	58477880
MAHABUBABAD	1620765	391335	4283828	372785	1867290	2143142	0	0	0	0	0	0	0	10679145
MANCHERIAL	1992869	25552477	4826790	5081482	11455724	597120	0	0	0	0	0	0	0	49506462
MEDAK	2082757	460350	7472240	548785	328730	901085	0	0	0	0	0	0	0	11793947
MEDCHAL	8643795	18733371	1102460	1459700	21548565	4269380	0	0	0	0	0	0	0	55757271
NAGARKURNOOL	1132115	598120	587640	572830	499285	965260	0	0	0	0	0	0	0	4355250
NALGONDA	38409040	39285671	6877435	26168985	15053205	23384585	0	0	0	0	0	0	0	149178921
NIRMAL	2832346	2132835	10488195	4734223	4151325	1126070	0	0	0	0	0	0	0	25464994
NIZAMABAD	16733645	23045945	6089650	8069785	24403038	4938098	0	0	0	0	0	0	0	83280161
PEDDAPALLY	3095370	1440110	27365020	2033988	22188528	812040	0	0	0	0	0	0	0	56935056
RANGA REDDY	11000137	49235620	4223141	12774152	41802675	1730231	0	0	0	0	0	0	0	120765956
SANGAREDDY	27586621	32212135	2947942	38837753	8078445	18261740	0	0	0	0	0	0	0	127924636
SIDDIPET	3634915	2550252	10895555	3011765	2716700	8724390	0	0	0	0	0	0	0	31533577
SIRICILLA	7339440	1002030	5023615	1660509	1099595	4293180	0	0	0	0	0	0	0	20418369
SURYAPET	26428031	5371971	32434795	26305381	28868443	4295710	0	0	0	0	0	0	0	123704331
VIKARABAD	662830	735805	293020	1093390	700950	229505	0	0	0	0	0	0	0	3715500
WANAPARTHY	6143945	1556536	2282210	5336640	157830	7194795	0	0	0	0	0	0	0	22671956
WARANGAL (R)	957020	4999840	580657	462655	1287105	248050	0	0	0	0	0	0	0	8535327

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	3026890	16428755	2091160	98405	0	0	0	0	0	0	0	0	0	21645210
YADADRI	628720	1266070	634590	764600	1171437	562750	0	0	0	0	0	0	0	5028167
Total:	588390253	644942538	254253927	463030990	547734111	200804611	0	0	0	0	0	0	0	2699156430

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2729000	2141990	5435360	3146900	3087405	4925270	0	0	0	0	0	0	0	21465925
BHADRADI KOTHAGUDEM	10293420	3936505	6098361	1142158	4989880	1510670	0	0	0	0	0	0	0	27970994
BHOOPALAPALLY	4366205	2762751	1660805	2686435	238660	186700	0	0	0	0	0	0	0	11901556
HYDERABAD URBAN	1931709469	1604713100	1993425843	1821953023	1875552900	1759352073	0	0	0	0	0	0	0	10986706408
JAGTIAL	392980	450650	761600	1553955	1077680	645690	0	0	0	0	0	0	0	4882555
JANGAON	163965	297090	173010	421151	339822	397700	0	0	0	0	0	0	0	1792738
JOGULAMBA GADWAL	398683	90020	294609	238620	15110	592709	0	0	0	0	0	0	0	1629751
KAMAREDDY	397970	696940	527645	520870	374269	713220	0	0	0	0	0	0	0	3230914
KARIMNAGAR	3279064	3226110	3034995	2663951	2117540	2201134	0	0	0	0	0	0	0	16522794
KHAMMAM	358330	515597	1590710	1254320	1090316	1459340	0	0	0	0	0	0	0	6268613
KOMARAMBHEEM ASIFABAD	722305	116545	321815	114740	130445	88840	0	0	0	0	0	0	0	1494690
MAHABOOB NAGAR	1345550	2335422	2006222	2239735	1320895	886640	0	0	0	0	0	0	0	10134464
MAHABUBABAD	204574	111460	178685	388185	217026	271630	0	0	0	0	0	0	0	1371560
MANCHERIAL	356636	729041	944528	918290	461771	413700	0	0	0	0	0	0	0	3823966
MEDAK	335636	365195	393864	356960	491510	427496	0	0	0	0	0	0	0	2370661
MEDCHAL	3819748	3577750	5145445	2283346	5480328	5446852	0	0	0	0	0	0	0	25753469
NAGARKURNOOL	751074	2836963	1520620	540930	467495	1520311	0	0	0	0	0	0	0	7637393
NALGONDA	4587570	5365254	5527350	4397290	3814610	658381	0	0	0	0	0	0	0	24350455
NIRMAL	1419559	214365	303540	1514750	225270	204985	0	0	0	0	0	0	0	3882469
NIZAMABAD	3477668	2153693	3343871	1353830	3125925	2611136	0	0	0	0	0	0	0	16066123
PEDDAPALLY	1781303	525291	4083130	2199378	3345468	711936	0	0	0	0	0	0	0	12646506
RANGA REDDY	5963045	14965356	11701515	11189076	9139955	6392774	0	0	0	0	0	0	0	59351721
SANGAREDDY	3383308	2363471	2044088	3084769	1967493	2665468	0	0	0	0	0	0	0	15508597
SIDDIPET	419550	1381310	291175	854880	556770	1148370	0	0	0	0	0	0	0	4652055
SIRICILLA	2466380	314835	282965	1325900	207990	1478340	0	0	0	0	0	0	0	6076410
SURYAPET	986188	1165060	466664	1000920	850130	411786	0	0	0	0	0	0	0	4880748
VIKARABAD	644105	423657	432902	1146220	380075	647628	0	0	0	0	0	0	0	3674587
WANAPARTHY	295427	198715	431263	422732	165597	230965	0	0	0	0	0	0	0	1744699
WARANGAL (R)	218765	287520	218125	229135	146945	229360	0	0	0	0	0	0	0	1329850
WARANGAL (U)	7147296	3353640	3555905	310030	0	0	0	0	0	0	0	0	0	14366871
YADADRI	378189	219230	316662	673970	320050	416206	0	0	0	0	0	0	0	2324307
Total:	1994792962	1661834526	2056513272	1872126449	1921699330	1798847310	0	0	0	0	0	0	0	11305813849

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3350	75395	29200	60450	1700	3600	0	0	0	0	0	0	0	173695
BHADRADI KOTHAGUDEM	76076	18375	77310	22100	24300	8800	0	0	0	0	0	0	0	226961
HYDERABAD URBAN	2754300	3074470	3514810	2955985	2617200	2687950	0	0	0	0	0	0	0	17604715
JAGTIAL	0	0	140798	147238	28950	28200	0	0	0	0	0	0	0	345186
JANGAON	200	7810	19730	200	11300	19150	0	0	0	0	0	0	0	58390
JOGULAMBA GADWAL	0	0	0	0	0	1450	0	0	0	0	0	0	0	1450
KAMAREDDY	11150	36300	32250	11250	7700	37800	0	0	0	0	0	0	0	136450
KARIMNAGAR	2300	69550	83350	67800	56150	45750	0	0	0	0	0	0	0	324900
KHAMMAM	600	32850	134930	7800	16050	0	0	0	0	0	0	0	0	192230
KOMARAMBHEEM ASIFABAD	0	200	0	200	0	0	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	30150	37620	800	20325	17600	44850	0	0	0	0	0	0	0	151345
MAHABUBABAD	6700	0	11625	0	3800	2000	0	0	0	0	0	0	0	24125
MANCHERIAL	53370	400	-48300	1395460	600	1120	0	0	0	0	0	0	0	1402650
MEDAK	44800	200	36100	0	0	24350	0	0	0	0	0	0	0	105450
MEDCHAL	0	0	0	0	250	700	0	0	0	0	0	0	0	950
NAGARKURNOOL	5730	0	0	0	0	0	0	0	0	0	0	0	0	5730
NALGONDA	48250	53050	45650	47600	61700	3200	0	0	0	0	0	0	0	259450
NIRMAL	400	250	400	0	0	0	0	0	0	0	0	0	0	1050
NIZAMABAD	113600	64110	102650	2650	62950	69700	0	0	0	0	0	0	0	415660
PEDDAPALLY	2000	23800	98450	12200	100150	0	0	0	0	0	0	0	0	236600
RANGA REDDY	200	1675	200	250	3000	0	0	0	0	0	0	0	0	5325
SANGAREDDY	44650	58850	500	102900	11990	240500	0	0	0	0	0	0	0	459390
SIDDIPET	29000	1200	33200	47250	99660	28600	0	0	0	0	0	0	0	238910
SIRICILLA	29150	0	4050	6550	0	3400	0	0	0	0	0	0	0	43150
SURYAPET	120110	0	28900	60350	0	19500	0	0	0	0	0	0	0	228860
WANAPARTHY	2050	4600	2800	2300	900	5150	0	0	0	0	0	0	0	17800
WARANGAL (R)	200	0	200	0	0	200	0	0	0	0	0	0	0	600
WARANGAL (U)	42500	15500	11750	0	0	0	0	0	0	0	0	0	0	69750
YADADRI	0	1200	1000	1400	1900	1200	0	0	0	0	0	0	0	6700
Total:	3420836	3577405	4362353	4972258	3127850	3277170	0	0	0	0	0	0	0	22737872

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2186900	791150	444700	750	0	0	0	0	0	0	0	0	0	3423500
HYDERABAD URBAN	0	350	16590	2400	1050	65195	0	0	0	0	0	0	0	85585
MAHABUBABAD	0	0	0	0	1150	2200	0	0	0	0	0	0	0	3350
MEDAK	1275	0	0	0	0	0	0	0	0	0	0	0	0	1275
NALGONDA	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
SANGAREDDY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
SIDDIPET	5050	2725	0	20625	719250	949850	0	0	0	0	0	0	0	1697500
VIKARABAD	1500	6500	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	2196125	800725	461290	24875	721450	1017245	0	0	0	0	0	0	0	5221710

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	297765	336700	536165	856265	286590	366675	0	0	0	0	0	0	0	2680160
BHADRADI KOTHAGUDEM	454815	450900	1085570	470550	871330	1557775	0	0	0	0	0	0	0	4890940
BHOOPALAPALLY	12075	9100	9475	6225	8335	60735	0	0	0	0	0	0	0	105945
HYDERABAD URBAN	95244321	86636080	103492445	102817868	88355348	89154490	0	0	0	0	0	0	0	565700552
JAGTIAL	27375	21210	25345	1681860	2511135	683590	0	0	0	0	0	0	0	4950515
JANGAON	13805	127405	533300	17230	12110	568775	0	0	0	0	0	0	0	1272625
JOGULAMBA GADWAL	489980	602710	590305	459460	462670	567725	0	0	0	0	0	0	0	3172850
KAMAREDDY	421575	1030010	726915	465585	433350	1627720	0	0	0	0	0	0	0	4705155
KARIMNAGAR	49735	1242060	1521740	1955370	1200155	1706295	0	0	0	0	0	0	0	7675355
KHAMMAM	180025	1127645	613835	675455	523780	647715	0	0	0	0	0	0	0	3768455
KOMARAMBHEEM ASIFABAD	588810	81770	43275	38550	583480	35025	0	0	0	0	0	0	0	1370910
MAHABOOB NAGAR	809685	489460	763735	111245	345720	1220860	0	0	0	0	0	0	0	3740705
MAHABUBABAD	369280	11125	471000	21750	25900	202990	0	0	0	0	0	0	0	1102045
MANCHERIAL	46080	563900	1737455	1352360	313550	72450	0	0	0	0	0	0	0	4085795
MEDAK	959820	44340	1233975	16075	24415	783155	0	0	0	0	0	0	0	3061780
MEDCHAL	131175	79330	93895	113200	149970	524635	0	0	0	0	0	0	0	1092205
NAGARKURNOOL	13425	13250	17125	20610	14400	38975	0	0	0	0	0	0	0	117785
NALGONDA	1812305	2261885	2071270	1598900	1931210	947405	0	0	0	0	0	0	0	10622975
NIRMAL	142865	116550	729205	354095	178515	709245	0	0	0	0	0	0	0	2230475
NIZAMABAD	2296455	2602765	1908915	121035	1855345	1546700	0	0	0	0	0	0	0	10331215
PEDDAPALLY	456825	25675	2192835	27135	1880670	281580	0	0	0	0	0	0	0	4864720
RANGA REDDY	344610	216145	239445	306435	242835	740495	0	0	0	0	0	0	0	2089965
SANGAREDDY	1095980	1604260	435640	1923100	387555	8302715	0	0	0	0	0	0	0	13749250
SIDDIPET	610395	947375	1446980	1101165	58475	57965	0	0	0	0	0	0	0	4222355
SIRICILLA	826615	8625	215730	239985	10725	211345	0	0	0	0	0	0	0	1513025
SURYAPET	1513875	486235	1634725	2057025	1625460	999325	0	0	0	0	0	0	0	8316645
VIKARABAD	9950	4875	10225	15000	7050	81150	0	0	0	0	0	0	0	128250
WANAPARTHY	247145	219605	97380	73485	9485	340065	0	0	0	0	0	0	0	987165
WARANGAL (R)	42430	96295	14035	19450	25870	36025	0	0	0	0	0	0	0	234105
WARANGAL (U)	974580	1022620	362810	0	381760	211375	0	0	0	0	0	0	0	2953145
YADADRI	44450	29925	40360	45285	33585	83610	0	0	0	0	0	0	0	277215
Total:	110528226	102509830	124895110	118961753	104750778	114368585	0	0	0	0	0	0	0	676014282

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000000	0	0	231743	127809	705610	0	0	0	0	0	0	0	5065162
BHADRADI KOTHAGUDEM	366025	0	0	0	0	0	0	0	0	0	0	0	0	366025
HYDERABAD URBAN	15552349	19428709	230226923	7834422	104467032	1555711	0	0	0	0	0	0	0	379065146
JAGTIAL	0	598800	0	0	0	0	0	0	0	0	0	0	0	598800
JOGULAMBA GADWAL	2900	3255	37915	0	0	0	0	0	0	0	0	0	0	44070
KARIMNAGAR	0	410824	0	253925	174120	0	0	0	0	0	0	0	0	838869
KHAMMAM	0	0	0	140800	1163496	109000	0	0	0	0	0	0	0	1413296
MAHABOOB NAGAR	671534	424751	0	0	0	371069	0	0	0	0	0	0	0	1467354
MAHABUBABAD	0	653188	0	0	0	0	0	0	0	0	0	0	0	653188
MANCHERIAL	1178	0	0	0	0	0	0	0	0	0	0	0	0	1178
MEDAK	0	0	851104	0	0	90765	0	0	0	0	0	0	0	941869
MEDCHAL	1063392	256199	3293302	3509396	4607199	526387	0	0	0	0	0	0	0	13255875
NALGONDA	273567	982775	4109038	15861748	4937091	0	0	0	0	0	0	0	0	26164219
NIZAMABAD	0	0	0	0	4180917	0	0	0	0	0	0	0	0	4180917
PEDDAPALLY	0	0	0	43251337	0	0	0	0	0	0	0	0	0	43251337
RANGA REDDY	18597140	80695372	44041925	20684093	60832341	64686782	0	0	0	0	0	0	0	289537653
SANGAREDDY	0	0	0	268718	1120852	0	0	0	0	0	0	0	0	1389570
SURYAPET	2000	0	0	0	1181274	0	0	0	0	0	0	0	0	1183274
WARANGAL (U)	3220	0	0	5968900	98660	0	0	0	0	0	0	0	0	6070780
YADADRI	0	21421242	21400420	21400420	0	0	0	0	0	0	0	0	0	64222082
Total:	40533305	124875115	303960627	119405502	182890791	68045324	0	0	0	0	0	0	0	839710664

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	681432	774650	791697	856763	744812	806456	0	0	0	0	0	0	0	4655810
BHOOPALAPALLY	238407	298467	262914	267339	239223	335769	0	0	0	0	0	0	0	1642119
HYDERABAD URBAN	1639	549438	21167	1349444	262973	0	0	0	0	0	0	0	0	2184661
KOMARAMBHEEM ASIFABAD	16793	9206	14031	9360	10125	19763	0	0	0	0	0	0	0	79278
MAHABOOB NAGAR	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
MANCHERIAL	901146	989004	1013424	1072458	983874	1030272	0	0	0	0	0	0	0	5990178
PEDDAPALLY	1508337	1698991	1616880	1800831	1481031	1635472	0	0	0	0	0	0	0	9741542
RANGA REDDY	11600	0	0	0	43867	0	0	0	0	0	0	0	0	55467
SANGAREDDY	0	0	0	0	4482	1553538	0	0	0	0	0	0	0	1558020
SIRICILLA	3853799	1061372	0	1075854	2350991	2544584	0	0	0	0	0	0	0	10886600
YADADRI	0	0	0	0	0	38480	0	0	0	0	0	0	0	38480
Total:	7213153	5381128	3720113	6432049	6121378	8464334	0	0	0	0	0	0	0	37332155

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25210	0	0	0	0	0	0	0	0	0	0	0	0	25210
BHADRADI KOTHAGUDEM	0	23650	4610	600	2050	8210	0	0	0	0	0	0	0	39120
BHOOPALAPALLY	0	0	160000	0	0	0	0	0	0	0	0	0	0	160000
HYDERABAD URBAN	2612272	4965804	2307986	1559299	1927256	11371579	0	0	0	0	0	0	0	24744196
JAGTIAL	3680	3510	0	0	0	0	0	0	0	0	0	0	0	7190
JANGAON	17825	0	0	0	0	0	0	0	0	0	0	0	0	17825
JOGULAMBA GADWAL	0	78700	0	2600	0	0	0	0	0	0	0	0	0	81300
KAMAREDDY	39380	0	0	5100	2600	3700	0	0	0	0	0	0	0	50780
KARIMNAGAR	128800	35785	16300	1000	3300	0	0	0	0	0	0	0	0	185185
KHAMMAM	74850	73084	111220	73200	116080	29750	0	0	0	0	0	0	0	478184

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	6400	0	0	0	0	0	0	0	0	0	0	0	0	6400
MAHABOOB NAGAR	156175	179645	237204	97354	184128	569710	0	0	0	0	0	0	0	1424216
MAHABUBABAD	0	11420	0	4350	0	0	0	0	0	0	0	0	0	15770
MANCHERIAL	700	250	7160	0	0	3550	0	0	0	0	0	0	0	11660
MEDAK	45680	10745	82800	5800	0	0	0	0	0	0	0	0	0	145025
MEDCHAL	30935	116650	78200	15820	20150	59200	0	0	0	0	0	0	0	320955
NAGARKURNOOL	0	5500	70200	37211	6670	0	0	0	0	0	0	0	0	119581
NALGONDA	261757	132165	242000	39700	0	520450	0	0	0	0	0	0	0	1196072
NIRMAL	6700	0	0	5400	0	0	0	0	0	0	0	0	0	12100
NIZAMABAD	542170	40725	100875	117763	157535	522155	0	0	0	0	0	0	0	1481223
PEDDAPALLY	25565	97270	6560	350	0	15720	0	0	0	0	0	0	0	145465
RANGA REDDY	1067411	686994	987139	1076814	313732	495181	0	0	0	0	0	0	0	4627271
SANGAREDDY	311961	276918	322945	289486	177100	31400	0	0	0	0	0	0	0	1409810
SIDDIPET	15385	5505	48905	6400	0	8600	0	0	0	0	0	0	0	84795
SURYAPET	105185	67551	44140	11500	3200	0	0	0	0	0	0	0	0	231576
VIKARABAD	0	80000	80000	3510	0	0	0	0	0	0	0	0	0	163510
WANAPARTHY	0	0	4100	0	5200	0	0	0	0	0	0	0	0	9300
WARANGAL (R)	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	97545	106905	111450	89580	88500	169130	0	0	0	0	0	0	0	663110
YADADRI	171850	5680	39500	9900	15236	11500	0	0	0	0	0	0	0	253666
Total:	5747436	7004456	5065294	3452737	3022737	13819835	0	0	0	0	0	0	0	38112495

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	750	7500	2600	20500	0	0	0	0	0	0	0	0	0	31350
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	500	2450	4200	3400	5050	2700	0	0	0	0	0	0	0	18300
JOGULAMBA GADWAL	0	0	7500	7500	0	0	0	0	0	0	0	0	0	15000
KARIMNAGAR	0	0	8500	0	1500	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	0	8500	0	0	0	0	0	0	0	0	0	0	8500
MAHABOOB NAGAR	0	0	4600	4500	0	0	0	0	0	0	0	0	0	9100
MAHABUBABAD	0	7500	9000	1000	0	0	0	0	0	0	0	0	0	17500
MANCHERIAL	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
NALGONDA	0	300	300	0	100	19050	0	0	0	0	0	0	0	19750
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	2300	3500	17000	0	0	3500	0	0	0	0	0	0	0	26300
PEDDAPALLY	0	0	0	8500	0	8500	0	0	0	0	0	0	0	17000
RANGA REDDY	4750	37900	7450	8500	67500	7000	0	0	0	0	0	0	0	133100
SIDDIPET	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
SURYAPET	5300	0	0	0	0	0	0	0	0	0	0	0	0	5300
WANAPARTHY	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	22050	1550	17600	4050	10500	3500	0	0	0	0	0	0	0	59250
Total:	36650	60700	102250	60950	84650	49250	0	0	0	0	0	0	0	394450

HOA 004300800 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	14900	0	0	0	0	0	0	0	0	14900
Total:	0	0	0	0	14900	0	0	0	0	0	0	0	0	14900

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1033318	2000000	0	805045	0	100	0	0	0	0	0	0	0	3838463
JOGULAMBA GADWAL	0	0	80000	0	0	0	0	0	0	0	0	0	0	80000
KHAMMAM	216	0	0	0	0	0	0	0	0	0	0	0	0	216
MAHABUBABAD	41238	0	0	0	0	0	0	0	0	0	0	0	0	41238
MEDCHAL	0	3892173	997447	0	0	0	0	0	0	0	0	0	0	4889620
NALGONDA	0	22332	0	0	0	0	0	0	0	0	0	0	0	22332
NIZAMABAD	4938	0	0	0	0	245	0	0	0	0	0	0	0	5183
PEDDAPALLY	0	150000	6600	0	50000	0	0	0	0	0	0	0	0	206600
RANGA REDDY	3002172	1903048	2303325	366825	1659575	369475	0	0	0	0	0	0	0	9604420
SIRICILLA	0	0	5289	0	0	0	0	0	0	0	0	0	0	5289
SURYAPET	0	0	28641	0	0	0	0	0	0	0	0	0	0	28641
VIKARABAD	100000	0	0	58000	0	0	0	0	0	0	0	0	0	158000
WARANGAL (U)	4265	0	0	8439	0	14871	0	0	0	0	0	0	0	27575
Total:	4186147	7967553	3421302	1238309	1709575	384691	0	0	0	0	0	0	0	18907577

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5097313	0	0	0	0	0	0	0	0	0	0	0	0	5097313
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	5098313	0	0	0	0	0	0	0	0	0	0	0	0	5098313

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1853994	241830	6809636	13390	159079	56562	0	0	0	0	0	0	0	9134491
KARIMNAGAR	0	0	0	0	13440	0	0	0	0	0	0	0	0	13440
RANGA REDDY	493988	338594	697835	200000	2960	311299	0	0	0	0	0	0	0	2044676
YADADRI	20552	0	0	30277	0	0	0	0	0	0	0	0	0	50829
Total:	2368534	580424	7507471	243667	175479	367861	0	0	0	0	0	0	0	11243436

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1000	0	4000	0	1200	65389	0	0	0	0	0	0	0	71589
Total:	1000	0	4000	0	1200	65389	0	0	0	0	0	0	0	71589

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	85500	101000	103500	100500	105500	66500	0	0	0	0	0	0	0	562500
HYDERABAD URBAN	8400	0	0	3756	0	0	0	0	0	0	0	0	0	12156
KHAMMAM	277548	300000	252500	348000	459000	194500	0	0	0	0	0	0	0	1831548
MEDCHAL	0	0	2064	0	0	0	0	0	0	0	0	0	0	2064
NIZAMABAD	2520	0	0	0	0	16	0	0	0	0	0	0	0	2536
RANGA REDDY	6096	0	13248	0	0	0	0	0	0	0	0	0	0	19344
SIRICILLA	0	0	224	0	0	0	0	0	0	0	0	0	0	224
SURYAPET	0	0	0	0	1824	0	0	0	0	0	0	0	0	1824
Total:	380064	401000	371536	452256	566324	261016	0	0	0	0	0	0	0	2432196

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	195000	0	0	604000	0	0	0	0	0	0	0	0	0	799000
MAHABOOB NAGAR	0	0	285724	0	0	0	0	0	0	0	0	0	0	285724
Total:	195000	0	285724	604000	0	0	0	0	0	0	0	0	0	1084724

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	101490	78736	81391	72017	62726	95346	0	0	0	0	0	0	0	491706
BHADRADI KOTHAGUDEM	41395	35200	40055	44957	44365	77388	0	0	0	0	0	0	0	283360
BHOOPALAPALLY	13765	9052	9052	9052	0	1750	0	0	0	0	0	0	0	42671
HYDERABAD URBAN	713300	597027	831441	1219941	408801	610140	0	0	0	0	0	0	0	4380650
JAGTIAL	13115	45882	214583	17115	7785	7785	0	0	0	0	0	0	0	306265
JANGAON	0	7813	6500	7989	14490	67123	0	0	0	0	0	0	0	103915
JOGULAMBA GADWAL	16565	16565	25733	22733	19990	38145	0	0	0	0	0	0	0	139731
KAMAREDDY	12998	11498	11498	10333	33154	18971	0	0	0	0	0	0	0	98452
KARIMNAGAR	61274	159846	136221	-1870	63214	59554	0	0	0	0	0	0	0	478239
KHAMMAM	41370	63450	52201	32480	20745	20745	0	0	0	0	0	0	0	230991
KOMARAMBHEEM ASIFABAD	6739	6739	6739	6739	12357	9232	0	0	0	0	0	0	0	48545
MAHABOOB NAGAR	41763	48556	36198	-49620	31818	27702	0	0	0	0	0	0	0	136417
MAHABUBABAD	25182	49930	34352	6397	14797	9197	0	0	0	0	0	0	0	139855
MANCHERIAL	12508	12279	31735	17143	7911	11911	0	0	0	0	0	0	0	93487
MEDAK	10215	10215	10215	5489	16600	29200	0	0	0	0	0	0	0	81934
MEDCHAL	47725	57917	61725	43945	113870	167805	0	0	0	0	0	0	0	492987
NAGARKURNOOL	15267	140246	72833	15924	15924	12424	0	0	0	0	0	0	0	272618
NALGONDA	73038	98961	71809	166649	167248	3790	0	0	0	0	0	0	0	581495
NIRMAL	6739	8478	6739	13242	15509	15891	0	0	0	0	0	0	0	66598
NIZAMABAD	43248	181741	54313	105986	60532	76898	0	0	0	0	0	0	0	522718
PAO - TELANGANA HYDERABAD	1697154	1771610	1671720	1690592	1753447	1835905	0	0	0	0	0	0	0	10420428
PAO - TS NEW DELHI	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
PEDDAPALLY	20627	26272	23450	38119	26332	244139	0	0	0	0	0	0	0	378939
PPO - MOTIGALLY (TELANGANA)	0	400713	0	33100	0	0	0	0	0	0	0	0	0	433813
RANGA REDDY	79447	83484	68432	384530	199995	105216	0	0	0	0	0	0	0	921104
SANGAREDDY	36926	25286	92543	11139	11499	26166	0	0	0	0	0	0	0	203559
SIDDIPET	15150	16400	100456	141923	11727	95317	0	0	0	0	0	0	0	380973
SIRICILLA	37886	29886	29886	37886	28886	72030	0	0	0	0	0	0	0	236460
SURYAPET	44899	39977	47826	55877	14434	14277	0	0	0	0	0	0	0	217290
VIKARABAD	5000	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	17500
WANAPARTHY	2500	2775	18502	2500	29101	19734	0	0	0	0	0	0	0	75112
WARANGAL (R)	7180	21392	11335	9383	24500	14500	0	0	0	0	0	0	0	88290
WARANGAL (U)	169750	183892	88865	104112	189149	92391	0	0	0	0	0	0	0	828159
YADADRI	7774	7774	7774	9875	16003	10139	0	0	0	0	0	0	0	59339
Total:	3429989	4260092	3966622	4296177	3447409	3901311	0	0	0	0	0	0	0	23301600

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	33332	0	0	0	0	0	0	0	0	33332
BHOOPALAPALLY	16666	16666	16666	0	0	0	0	0	0	0	0	0	0	49998
HYDERABAD URBAN	37693	163778	115241	150549	109502	1709851	0	0	0	0	0	0	0	2286614
KAMAREDDY	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
KHAMMAM	15538	15538	15538	23568	538	538	0	0	0	0	0	0	0	71258
KOMARAMBHEEM ASIFABAD	0	0	2061	0	0	0	0	0	0	0	0	0	0	2061
MAHABOOB NAGAR	10000	10000	10000	746	0	0	0	0	0	0	0	0	0	30746
MAHABUBABAD	0	0	0	0	0	2350	0	0	0	0	0	0	0	2350
MEDCHAL	22500	12500	12500	12500	17500	12500	0	0	0	0	0	0	0	90000
NAGARKURNOOL	7550	7550	0	7550	7550	7550	0	0	0	0	0	0	0	37750
PAO - TELANGANA HYDERABAD	118337	135208	102137	500530	463344	148706	0	0	0	0	0	0	0	1468262
RANGA REDDY	0	0	0	13300	16000	7751	0	0	0	0	0	0	0	37051
SANGAREDDY	4073	0	0	0	0	0	0	0	0	0	0	0	0	4073
SURYAPET	11393	11393	11393	1393	4091	4091	0	0	0	0	0	0	0	43754
VIKARABAD	0	0	0	2250	4440	0	0	0	0	0	0	0	0	6690
WARANGAL (U)	0	0	0	0	12000	15000	0	0	0	0	0	0	0	27000
Total:	244500	373383	286286	713136	669047	1909087	0	0	0	0	0	0	0	4195439

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3250	4000	3250	3250	12751	3250	0	0	0	0	0	0	0	29751
BHADRADI KOTHAGUDEM	1000	1000	1000	1000	3220	2110	0	0	0	0	0	0	0	9330
HYDERABAD URBAN	408	0	811	0	9745	8492	0	0	0	0	0	0	0	19456
JAGTIAL	1000	1000	1000	1000	0	1000	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	0	0	0	0	0	4429	0	0	0	0	0	0	0	4429
KARIMNAGAR	700	1200	18000	6100	0	633	0	0	0	0	0	0	0	26633
KHAMMAM	0	0	1110	0	0	0	0	0	0	0	0	0	0	1110
KOMARAMBHEEM ASIFABAD	2250	2250	2250	1000	1000	1000	0	0	0	0	0	0	0	9750

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1000	1000	3000	3000	5822	8703	0	0	0	0	0	0	0	22525
MANCHERIAL	0	500	500	500	500	500	0	0	0	0	0	0	0	2500
MEDCHAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NALGONDA	1000	1000	1000	1000	0	2500	0	0	0	0	0	0	0	6500
NIRMAL	2000	1000	1000	4313	3313	2000	0	0	0	0	0	0	0	13626
NIZAMABAD	1501	2501	8501	1000	1811	1811	0	0	0	0	0	0	0	17125
PAO - TELANGANA HYDERABAD	101648	105725	88653	80654	86795	75073	0	0	0	0	0	0	0	538548
PEDDAPALLY	0	0	0	0	918	833	0	0	0	0	0	0	0	1751
RANGA REDDY	2658	2658	2658	3159	3159	6384	0	0	0	0	0	0	0	20676
SANGAREDDY	2200	3850	3850	3850	5058	9864	0	0	0	0	0	0	0	28672
SIDDIPET	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SIRICILLA	0	2850	950	950	950	0	0	0	0	0	0	0	0	5700
SURYAPET	3491	1691	1691	3291	1266	1266	0	0	0	0	0	0	0	12696
WARANGAL (R)	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	3645	1623	1573	537	5537	1922	0	0	0	0	0	0	0	14837
YADADRI	2697	2697	2697	2697	2697	2000	0	0	0	0	0	0	0	15485
Total:	132948	139045	145994	119301	145542	134770	0	0	0	0	0	0	0	817600

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2600	0	4014	0	0	0	0	0	0	0	0	0	6614
BHADRADI KOTHAGUDEM	0	0	0	2035	0	0	0	0	0	0	0	0	0	2035
BHOOPALAPALLY	0	0	1425	0	0	0	0	0	0	0	0	0	0	1425
HYDERABAD URBAN	0	0	0	0	0	7148	0	0	0	0	0	0	0	7148
KARIMNAGAR	1000	1000	1000	1000	1000	2890	0	0	0	0	0	0	0	7890
KHAMMAM	0	0	0	0	0	2229	0	0	0	0	0	0	0	2229
KOMARAMBHEEM ASIFABAD	475	475	475	475	475	475	0	0	0	0	0	0	0	2850
MAHABOOB NAGAR	6861	531	531	531	0	0	0	0	0	0	0	0	0	8454
MAHABUBABAD	6163	0	0	0	0	0	0	0	0	0	0	0	0	6163
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	531	0	0	0	0	0	0	0	0	531
NAGARKURNOOL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	4000	1000	1000	0	2771	6313	0	0	0	0	0	0	0	15084
NIZAMABAD	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	45521	60105	56744	58501	69266	59127	0	0	0	0	0	0	0	349264
PEDDAPALLY	0	0	0	0	1980	0	0	0	0	0	0	0	0	1980
RANGA REDDY	1000	1000	2180	1000	1000	1000	0	0	0	0	0	0	0	7180
SANGAREDDY	0	0	675	0	5844	0	0	0	0	0	0	0	0	6519
SURYAPET	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
VIKARABAD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	0	50	0	0	5375	13795	0	0	0	0	0	0	0	19220
YADADRI	0	0	2101	0	2101	0	0	0	0	0	0	0	0	4202
Total:	65520	67261	66631	69056	105343	92977	0	0	0	0	0	0	0	466788

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	5053	949	0	0	0	0	0	0	0	6002
HYDERABAD URBAN	2149	1705	1867	1705	1705	965	0	0	0	0	0	0	0	10096
KHAMMAM	189	0	0	0	0	0	0	0	0	0	0	0	0	189
PAO - TELANGANA HYDERABAD	15191	7984	12751	13019	20408	13184	0	0	0	0	0	0	0	82537
PAO - TS NEW DELHI	0	0	708	0	396	396	0	0	0	0	0	0	0	1500
PEDDAPALLY	4469	0	0	0	0	0	0	0	0	0	0	0	0	4469
RANGA REDDY	275	2310	0	1694	947	0	0	0	0	0	0	0	0	5226
SANGAREDDY	0	0	0	0	5292	2464	0	0	0	0	0	0	0	7756
WARANGAL (U)	0	1000	0	0	95	0	0	0	0	0	0	0	0	1095
Total:	22273	12999	15326	16418	33896	17958	0	0	0	0	0	0	0	118870

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	23697	3590	0	0	0	0	0	0	0	0	0	0	27287
HYDERABAD URBAN	10527	1637	0	3215	5012	21259	0	0	0	0	0	0	0	41650
JOGULAMBA GADWAL	1326	2300	0	0	0	2213	0	0	0	0	0	0	0	5839
KARIMNAGAR	0	16338	500	0	0	0	0	0	0	0	0	0	0	16838
KOMARAMBHEEM ASIFABAD	6960	0	481	0	0	0	0	0	0	0	0	0	0	7441
MAHABOOB NAGAR	0	0	0	6646	2859	1086	0	0	0	0	0	0	0	10591
MEDAK	0	0	0	0	0	1038	0	0	0	0	0	0	0	1038
NAGARKURNOOL	0	16162	0	2069	6400	264	0	0	0	0	0	0	0	24895
NALGONDA	6003	0	0	0	0	0	0	0	0	0	0	0	0	6003
NIRMAL	0	0	8727	0	362	0	0	0	0	0	0	0	0	9089
NIZAMABAD	1034	0	0	81	620	0	0	0	0	0	0	0	0	1735
PEDDAPALLY	0	109	0	0	0	0	0	0	0	0	0	0	0	109
RANGA REDDY	0	0	0	10394	0	0	0	0	0	0	0	0	0	10394
SANGAREDDY	0	0	0	0	18	0	0	0	0	0	0	0	0	18
WANAPARTHY	0	0	0	47541	0	0	0	0	0	0	0	0	0	47541
Total:	25850	60243	13298	69946	15271	25860	0	0	0	0	0	0	0	210468

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3444	0	0	0	0	0	0	0	0	0	0	3444
Total:	0	0	3444	0	0	0	0	0	0	0	0	0	0	3444

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	536044	0	1486140	0	0	0	0	0	0	0	0	2022184
Total:	0	0	536044	0	1486140	0	0	0	0	0	0	0	0	2022184

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3717	800	17540	3000	11250	2400	0	0	0	0	0	0	0	38707
Total:	3717	800	17540	3000	11250	2400	0	0	0	0	0	0	0	38707

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	229638320	0	0	0	0	0	0	0	0	0	0	229638320
SANGAREDDY	14900	0	0	0	0	0	0	0	0	0	0	0	0	14900
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	14900	50	229638320	0	0	0	0	0	0	0	0	0	0	229653270

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
SIDDIPET	0	200	550	0	0	8000	0	0	0	0	0	0	0	8750
Total:	0	15200	550	0	0	8000	0	0	0	0	0	0	0	23750

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	73360700	94085260	47684492	77019823	92213003	21816939	0	0	0	0	0	0	0	406180217
JOGULAMBA GADWAL	0	78870	80940	0	0	0	0	0	0	0	0	0	0	159810
MEDAK	19216	19216	19216	34964	0	0	0	0	0	0	0	0	0	92612
NALGONDA	5871	39856	198752	192774	117938	51267	0	0	0	0	0	0	0	606458
NIZAMABAD	97500	0	0	105500	0	0	0	0	0	0	0	0	0	203000
PEDDAPALLY	0	0	0	0	25404064	0	0	0	0	0	0	0	0	25404064
Total:	73483287	94223202	47983400	77353061	117735005	21868206	0	0	0	0	0	0	0	432646161

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	55500	87000	21600	23100	11800	8800	0	0	0	0	0	0	0	207800
BHADRADI KOTHAGUDEM	22600	0	13500	0	0	0	0	0	0	0	0	0	0	36100
BHOOPALAPALLY	216500	244400	233300	112200	175400	37800	0	0	0	0	0	0	0	1019600
JANGAON	0	2500	800	0	0	29700	0	0	0	0	0	0	0	33000
JOGULAMBA GADWAL	217200	325800	587200	519200	551600	123800	0	0	0	0	0	0	0	2324800
KAMAREDDY	250500	239900	252800	251100	234300	82400	0	0	0	0	0	0	0	1311000
KOMARAMBHEEM ASIFABAD	733900	452000	668800	470300	29200	4300	0	0	0	0	0	0	0	2358500
MAHABOOB NAGAR	334600	158300	64000	0	200	-44700	0	0	0	0	0	0	0	512400
MAHABUBABAD	298800	160600	153750	321100	192800	22700	0	0	0	0	0	0	0	1149750
MANCHERIAL	27800	21900	0	0	0	7000	0	0	0	0	0	0	0	56700
MEDAK	624000	238100	186900	149400	155500	63400	0	0	0	0	0	0	0	1417300
MEDCHAL	0	500	3000	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	63800	55000	80000	58500	0	33200	0	0	0	0	0	0	0	290500
NIRMAL	312900	380500	303800	356600	146800	14500	0	0	0	0	0	0	0	1515100
NIZAMABAD	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
PEDDAPALLY	0	2435	0	0	0	0	0	0	0	0	0	0	0	2435
RANGA REDDY	29000	49500	67800	65100	0	110600	0	0	0	0	0	0	0	322000
SANGAREDDY	12400	101700	26100	32600	67200	33200	0	0	0	0	0	0	0	273200
SIDDIPET	116500	700	43100	75100	24700	57600	0	0	0	0	0	0	0	317700
SURYAPET	243500	64400	118800	72050	500	128200	0	0	0	0	0	0	0	627450
VIKARABAD	0	200	0	0	1000	0	0	0	0	0	0	0	0	1200
WANAPARTHY	50000	500	0	61100	20100	20000	0	0	0	0	0	0	0	151700
WARANGAL (R)	32000	22000	13900	23400	12600	39400	0	0	0	0	0	0	0	143300
YADADRI	0	42900	44000	60800	0	34504	0	0	0	0	0	0	0	182204
Total:	3641500	2650835	2884250	2651650	1623700	806404	0	0	0	0	0	0	0	14258339

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MEDAK	0	750	0	0	2250	3000	0	0	0	0	0	0	0	6000
NIZAMABAD	7000	1000	2500	5000	2500	0	0	0	0	0	0	0	0	18000
SANGAREDDY	1500	0	750	3750	1500	750	0	0	0	0	0	0	0	8250
SIDDIPET	0	0	0	750	750	750	0	0	0	0	0	0	0	2250
Total:	8500	1750	3250	9500	7000	5000	0	0	0	0	0	0	0	35000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4304508	570968	853340	1332532	780064	1452058	0	0	0	0	0	0	0	9293470
Total:	4304508	570968	853340	1332532	780064	1452058	0	0	0	0	0	0	0	9293470

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	104060	0	0	0	0	0	0	0	0	0	0	104060
RANGA REDDY	21815	5535	5550	15850	16095	5235	0	0	0	0	0	0	0	70080
SIRICILLA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	21815	5535	109610	15850	16195	5235	0	0	0	0	0	0	0	174240

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	87700	3700	400	1000	3100	29400	0	0	0	0	0	0	0	125300
HYDERABAD URBAN	0	0	5413192	2418786	2458268	2677953	0	0	0	0	0	0	0	12968199
JOGULAMBA GADWAL	0	0	1023	0	0	0	0	0	0	0	0	0	0	1023
MEDAK	35160	0	0	0	0	0	0	0	0	0	0	0	0	35160
NALGONDA	2000	2000	1000	0	1000	2000	0	0	0	0	0	0	0	8000
NIZAMABAD	15000	13000	47500	3000	0	0	0	0	0	0	0	0	0	78500
PEDDAPALLY	0	3000	4500	1500	3000	0	0	0	0	0	0	0	0	12000
SANGAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	12600	0	0	0	16900	0	0	0	0	0	0	0	0	29500
SURYAPET	0	0	0	0	1000	2000	0	0	0	0	0	0	0	3000
VIKARABAD	0	1500	1500	1500	1500	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	1000	1824	2100	0	3114	4233	0	0	0	0	0	0	0	12271
Total:	154060	25024	5471215	2425786	2487882	2715586	0	0	0	0	0	0	0	13279553

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	4400	1500	7100	10900	18700	0	0	0	0	0	0	0	48600
BHADRADI KOTHAGUDEM	5100	4800	3300	2700	2400	30300	0	0	0	0	0	0	0	48600
BHOOPALAPALLY	7000	4000	3500	0	3500	1000	0	0	0	0	0	0	0	19000
HYDERABAD URBAN	1500	0	51500	34500	312500	104000	0	0	0	0	0	0	0	504000
JAGTIAL	12400	6400	3000	9200	6900	6000	0	0	0	0	0	0	0	43900
JANGAON	2500	3000	4000	2500	2500	3500	0	0	0	0	0	0	0	18000
KAMAREDDY	0	2000	2000	4000	0	2000	0	0	0	0	0	0	0	10000
KARIMNAGAR	24100	41835	7600	55479	154800	35400	0	0	0	0	0	0	0	319214
KHAMMAM	33800	7300	16500	7300	5500	27200	0	0	0	0	0	0	0	97600
KOMARAMBHEEM ASIFABAD	21400	8220	3600	1600	2200	6800	0	0	0	0	0	0	0	43820
MAHABOOB NAGAR	0	1500	47500	0	0	0	0	0	0	0	0	0	0	49000
MAHABUBABAD	3500	8000	0	1500	5000	4500	0	0	0	0	0	0	0	22500
MANCHERIAL	7700	4000	17500	6520	11700	41600	0	0	0	0	0	0	0	89020
MEDAK	0	0	5000	5000	15000	15000	0	0	0	0	0	0	0	40000
NAGARKURNOOL	0	50000	33000	1500	0	0	0	0	0	0	0	0	0	84500
NALGONDA	11200	8100	7400	8400	6100	4400	0	0	0	0	0	0	0	45600
NIRMAL	127100	159650	154000	214650	114850	16350	0	0	0	0	0	0	0	786600
NIZAMABAD	11500	18500	9500	55000	63000	11000	0	0	0	0	0	0	0	168500
PEDDAPALLY	5000	27800	23500	4500	1100	5000	0	0	0	0	0	0	0	66900
RANGA REDDY	1500	0	0	0	0	3000	0	0	0	0	0	0	0	4500
SANGAREDDY	64180	19716	40000	20000	5000	5000	0	0	0	0	0	0	0	153896
SIDDIPET	30000	10600	15000	15000	17250	20000	0	0	0	0	0	0	0	107850
SIRICILLA	3000	5150	12700	5000	1100	0	0	0	0	0	0	0	0	26950
SURYAPET	2900	1700	400	400	-18200	12815	0	0	0	0	0	0	0	15
VIKARABAD	8085	9500	3300	14270	37050	32990	0	0	0	0	0	0	0	105195
WANAPARTHY	0	31900	21400	0	0	0	0	0	0	0	0	0	0	53300
WARANGAL (R)	400	0	200	0	300	0	0	0	0	0	0	0	0	900
WARANGAL (U)	40900	158024	56100	85131	41200	53276	0	0	0	0	0	0	0	434631
YADADRI	1100	3350	0	0	0	1000	0	0	0	0	0	0	0	5450
Total:	431865	599445	543000	561250	801650	460831	0	0	0	0	0	0	0	3398041

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	11000	6000	2000	9000	6000	6000	0	0	0	0	0	0	0	40000
BHOOPALAPALLY	1000	0	2000	2000	1000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	36000	22000	37000	49000	37000	42000	0	0	0	0	0	0	0	223000
JAGTIAL	10000	6000	10000	20000	13500	6000	0	0	0	0	0	0	0	65500
KAMAREDDY	0	1000	2000	1000	5000	0	0	0	0	0	0	0	0	9000
KARIMNAGAR	7000	8000	14000	18000	14000	7000	0	0	0	0	0	0	0	68000
NIZAMABAD	4000	1000	3000	6000	2000	2000	0	0	0	0	0	0	0	18000
PEDDAPALLY	2000	0	3000	2000	2000	3000	0	0	0	0	0	0	0	12000
RANGA REDDY	0	0	14000	2000	0	7750	0	0	0	0	0	0	0	23750
SANGAREDDY	0	1000	1000	2000	0	1000	0	0	0	0	0	0	0	5000
SIRICILLA	2000	2000	3000	2000	3000	2000	0	0	0	0	0	0	0	14000
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	75000	47000	91000	113000	83500	76750	0	0	0	0	0	0	0	486250

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	200	0	0	0	100	500	0	0	0	0	0	0	0	800
HYDERABAD URBAN	252100	37100	0	0	0	0	0	0	0	0	0	0	0	289200
WARANGAL (U)	0	0	1870	0	0	0	0	0	0	0	0	0	0	1870
Total:	252300	37100	1870	0	100	500	0	0	0	0	0	0	0	291870

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
RANGA REDDY	104321086	169493704	272709125	130928954	32239336	52197770	0	0	0	0	0	0	0	761889975
Total:	104321086	169493704	272709125	130928954	32242336	52197770	0	0	0	0	0	0	0	761892975

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	292689	5684	23000	3700	0	0	0	0	0	0	0	0	325073
JOGULAMBA GADWAL	800	0	0	0	0	0	0	0	0	0	0	0	0	800
KARIMNAGAR	31000	0	0	0	0	0	0	0	0	0	0	0	0	31000
KHAMMAM	0	0	0	0	0	2200	0	0	0	0	0	0	0	2200
KOMARAMBHEEM ASIFABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MEDAK	10500	0	10200	0	0	0	0	0	0	0	0	0	0	20700
VIKARABAD	0	0	0	0	246500	0	0	0	0	0	0	0	0	246500
Total:	42300	292689	15884	23100	250200	2200	0	0	0	0	0	0	0	626373

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20554	150	40000	0	14905	19125	0	0	0	0	0	0	0	94734
BHADRADI KOTHAGUDEM	4590	4590	1530	0	3060	0	0	0	0	0	0	0	0	13770
BHOOPALAPALLY	0	3060	0	0	0	0	0	0	0	0	0	0	0	3060

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1298913	12635677	2631073	4659780	1505019	2528184	0	0	0	0	0	0	0	25258646
JAGTIAL	1000	0	5000	0	0	0	0	0	0	0	0	0	0	6000
JOGULAMBA GADWAL	9000	2000	4500	2000	4500	1000	0	0	0	0	0	0	0	23000
KAMAREDDY	35900	0	0	0	63500	0	0	0	0	0	0	0	0	99400
KARIMNAGAR	0	0	0	500	0	100	0	0	0	0	0	0	0	600
KHAMMAM	44420	8150	13210	133210	5590	9200	0	0	0	0	0	0	0	213780
MAHABOOB NAGAR	4600	700	12300	7300	9700	5200	0	0	0	0	0	0	0	39800
MAHABUBABAD	0	110	0	0	0	0	0	0	0	0	0	0	0	110
MANCHERIAL	0	8175	13959	14560	88547	12005	0	0	0	0	0	0	0	137246
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NAGARKURNOOL	2000	4500	2000	2000	4000	6000	0	0	0	0	0	0	0	20500
NALGONDA	20700	2200	100	100	9300	3000	0	0	0	0	0	0	0	35400
NIRMAL	15122	13959	72755	56398	0	0	0	0	0	0	0	0	0	158234
NIZAMABAD	0	0	3148	0	0	0	0	0	0	0	0	0	0	3148
PEDDAPALLY	250	0	5250	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	7496	5179891	31187	1215	11795	1611282	0	0	0	0	0	0	0	6842866
SANGAREDDY	0	0	0	4932	0	0	0	0	0	0	0	0	0	4932
SIRICILLA	9285	16465	2920	4230	6000	0	0	0	0	0	0	0	0	38900
SURYAPET	4800	2600	3100	5600	3100	5900	0	0	0	0	0	0	0	25100
VIKARABAD	700	0	1100	0	0	0	0	0	0	0	0	0	0	1800
WANAPARTHY	2700	3400	1300	9500	3800	6900	0	0	0	0	0	0	0	27600
WARANGAL (R)	0	0	0	0	200	0	0	0	0	0	0	0	0	200
WARANGAL (U)	220	550	660	220	110	220	0	0	0	0	0	0	0	1980
Total:	1482250	17886177	2845092	4901545	1733126	4208316	0	0	0	0	0	0	0	33056506

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	100	200	0	0	0	0	0	0	0	0	0	0	400
BHADRADI KOTHAGUDEM	0	300	0	2000	0	0	0	0	0	0	0	0	0	2300
BHOOPALAPALLY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	0	0	14232	1500	0	0	0	0	0	0	0	0	15732
KARIMNAGAR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	1900	100	300	0	300	45000	0	0	0	0	0	0	0	47600
NIRMAL	0	0	0	0	300	7700	0	0	0	0	0	0	0	8000
PEDDAPALLY	0	33064	0	94382	40866	0	0	0	0	0	0	0	0	168312
RANGA REDDY	572640	1060	530	1590	1590	0	0	0	0	0	0	0	0	577410
SIDDIPET	0	50	0	0	0	250	0	0	0	0	0	0	0	300
SIRICILLA	0	100	0	0	0	2000	0	0	0	0	0	0	0	2100
SURYAPET	6400	3900	8500	200	1700	200	0	0	0	0	0	0	0	20900
VIKARABAD	0	0	0	0	14720	0	0	0	0	0	0	0	0	14720
WARANGAL (U)	55786	2911	32911	2911	2911	2911	0	0	0	0	0	0	0	100341
YADADRI	200	700	4800	1550	1100	1540	0	0	0	0	0	0	0	9890
Total:	637226	42285	47241	116865	64987	60601	0	0	0	0	0	0	0	969205

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	1851	0	0	0	0	0	0	0	0	1851
WARANGAL (U)	0	1184	33901	13026	0	0	0	0	0	0	0	0	0	48111
Total:	0	1184	33901	13026	1851	0	0	0	0	0	0	0	0	49962

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	352321	205581	0	0	29909	42818	0	0	0	0	0	0	0	630629
Total:	352321	205581	0	0	29909	42818	0	0	0	0	0	0	0	630629

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	182	5950	0	0	0	0	0	0	0	0	0	0	0	6132
HYDERABAD URBAN	4770	5557	0	0	3023	0	0	0	0	0	0	0	0	13350
JANGAON	743	0	12603	2188	0	0	0	0	0	0	0	0	0	15534
KARIMNAGAR	75	0	0	0	2384	200	0	0	0	0	0	0	0	2659
KHAMMAM	655	150	250	400	100	7075	0	0	0	0	0	0	0	8630
MAHABOOB NAGAR	3169	0	0	0	0	0	0	0	0	0	0	0	0	3169
MEDCHAL	63159	466981	35693	674670	12931	20190	0	0	0	0	0	0	0	1273624
NALGONDA	1050	0	0	1275	0	0	0	0	0	0	0	0	0	2325
RANGA REDDY	0	0	0	0	0	25982	0	0	0	0	0	0	0	25982
SANGAREDDY	75	1647	0	0	0	0	0	0	0	0	0	0	0	1722
WARANGAL (R)	0	0	0	0	1376	0	0	0	0	0	0	0	0	1376
WARANGAL (U)	0	76896	0	0	94734	0	0	0	0	0	0	0	0	171630
Total:	73878	557181	48546	678533	114548	53447	0	0	0	0	0	0	0	1526133

HOA 005800101 01 000

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

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	63623	35144	75276	41413	88928	24225	0	0	0	0	0	0	0	328609
MEDCHAL	0	0	0	0	550	400	0	0	0	0	0	0	0	950
RANGA REDDY	4100	1100	3800	42722	579123	5650	0	0	0	0	0	0	0	636495
Total:	67723	36244	79076	84135	668601	30275	0	0	0	0	0	0	0	966054

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	4850	950	850	500	100	650	0	0	0	0	0	0	0	7900
SANGAREDDY	13000	2550	650	141650	300	1350	0	0	0	0	0	0	0	159500
SIDDIPET	19918	750	0	100	50	100	0	0	0	0	0	0	0	20918
Total:	37768	4250	1500	142250	450	2100	0	0	0	0	0	0	0	188318

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65138	2446594	4000	1122	1157574	967548	0	0	0	0	0	0	0	4641976
MEDAK	1950	150	0	50	200	200	0	0	0	0	0	0	0	2550
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	100	200	50	50	0	2000	0	0	0	0	0	0	0	2400
Total:	67188	2446944	4050	2222	1157774	969748	0	0	0	0	0	0	0	4647926

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	300000	0	0	0	300000	0	0	0	0	0	0	0	600000
Total:	0	300000	0	0	0	300000	0	0	0	0	0	0	0	600000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	33800	348645	54800	228968	0	0	0	0	0	0	0	666213
Total:	0	0	33800	348645	54800	228968	0	0	0	0	0	0	0	666213

HOA 005980101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - LEGISLATURE (TELANGANA)	129808	157000	157000	142000	163995	137000	0	0	0	0	0	0	0	886803
Total:	129808	157000	157000	142000	163995	137000	0	0	0	0	0	0	0	886803

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	44185	177272	102615	293349	83105	102203	0	0	0	0	0	0	0	802729
Total:	44185	177272	102615	293349	83105	102203	0	0	0	0	0	0	0	802729

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	134490	50400	133700	474050	395660	135900	0	0	0	0	0	0	0	1324200
BHADRADI KOTHAGUDEM	578700	210300	139940	471700	364300	662450	0	0	0	0	0	0	0	2427390
BHOOPALAPALLY	91210	70650	106800	92975	114230	60400	0	0	0	0	0	0	0	536265
HYDERABAD URBAN	13769568	12979351	13138832	14275642	16941050	10983240	0	0	0	0	0	0	0	82087683
JAGTIAL	204090	354000	419360	430090	311030	293490	0	0	0	0	0	0	0	2012060
JANGAON	261190	136930	160030	419440	316690	380730	0	0	0	0	0	0	0	1675010
JOGULAMBA GADWAL	157866	52250	33760	77500	126430	123400	0	0	0	0	0	0	0	571206
KAMAREDDY	156490	220267	121580	218830	173340	83275	0	0	0	0	0	0	0	973782
KARIMNAGAR	1144380	951675	1665022	1534740	1646970	1781910	0	0	0	0	0	0	0	8724697
KHAMMAM	839590	413554.79	766250	2625438.94	939630	1711180	0	0	0	0	0	0	0	7295643.73
KOMARAMBHEEM ASIFABAD	553320	603982	620060	1682599	116000	215060	0	0	0	0	0	0	0	3791021
MAHABOOB NAGAR	486346	384315	281504	403100	374350	473350	0	0	0	0	0	0	0	2402965
MAHABUBABAD	146880	154370	153700	266870	391030	144000	0	0	0	0	0	0	0	1256850
MANCHERIAL	1082669	70560	302078	742165	306730	1318600	0	0	0	0	0	0	0	3822802
MEDAK	707800	351285	299530	420500	189500	393020	0	0	0	0	0	0	0	2361635
MEDCHAL	4757499	2810852	2679804	4571968	3309382	2832188	0	0	0	0	0	0	0	20961693
NAGARKURNOOL	680600	487300	462450	535400	269700	189090	0	0	0	0	0	0	0	2624540
NALGONDA	1049830	417250	485590	2827600	1065820	1040750	0	0	0	0	0	0	0	6886840
NIRMAL	194193	104200	239220	128960	69220	40650	0	0	0	0	0	0	0	776443
NIZAMABAD	725940	455540	539380	431800	276600	373360	0	0	0	0	0	0	0	2802620
PEDDAPALLY	675690	468910	572530	524520	428884	541600	0	0	0	0	0	0	0	3212134
RANGA REDDY	4631204	2732143	4655685	5613111	3700294	3275560	0	0	0	0	0	0	0	24607997
SANGAREDDY	944570	598610	523260	1093834	349362	1198270	0	0	0	0	0	0	0	4707906
SIDDIPET	484860	186360	292900	759740	474200	795140	0	0	0	0	0	0	0	2993200
SIRICILLA	135100	233220	24540	624150	159415	23620	0	0	0	0	0	0	0	1200045
SURYAPET	505500	264790	359460	919010	290710	344520	0	0	0	0	0	0	0	2683990
VIKARABAD	387280	631202	677070	768510	556765	204130	0	0	0	0	0	0	0	3224957
WANAPARTHY	182844	79868	60384	104412	136262	49272	0	0	0	0	0	0	0	613042
WARANGAL (R)	699204	274560	213070	1022250	691375	516620	0	0	0	0	0	0	0	3417079
WARANGAL (U)	1736920	1577365	1946870	2588286	1738690	1518200	0	0	0	0	0	0	0	11106331
YADADRI	477120	489644	470910	584400	282500	363550	0	0	0	0	0	0	0	2668124
Total:	38582943	28815703.79	32545269	47233590.94	36506119	32066525	0	0	0	0	0	0	0	215750150.73

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	92421	74086	106881	163030	53910	138556	0	0	0	0	0	0	0	628884
KHAMMAM	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	92421	74086	106881	170030	55910	139556	0	0	0	0	0	0	0	638884

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	17620	8232	20732	18000	42193	6630	0	0	0	0	0	0	0	113407
Total:	17620	8232	20732	18000	42193	6630	0	0	0	0	0	0	0	113407

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	0	0	0	3000	0	1000	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	86420	35696	136734	76067	164595	146778	0	0	0	0	0	0	0	646290
JAGTIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1500	0	1500	1000	5500	0	0	0	0	0	0	0	0	9500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	1000	1000	1000	0	1000	1000	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	2000	1008	0	3000	0	0	0	0	0	0	0	0	6008
SURYAPET	500	0	1000	0	0	0	0	0	0	0	0	0	0	1500
WANAPARTHY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	90420	40696	141742	81567	176095	151278	0	0	0	0	0	0	0	681798

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	32491	0	91318	0	31839	0	0	0	0	0	0	0	0	155648
JAGTIAL	25	0	1500	20010	0	2010	0	0	0	0	0	0	0	23545
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	15	15	16450	15	1040	30	0	0	0	0	0	0	0	17565
KHAMMAM	159960	86410	1570	26100	28310	34390	0	0	0	0	0	0	0	336740
MAHABOOB NAGAR	992	2114	1846	1806	1922	1225	0	0	0	0	0	0	0	9905
NALGONDA	0	46530	0	37150	0	0	0	0	0	0	0	0	0	83680
NIRMAL	0	0	0	0	0	950	0	0	0	0	0	0	0	950
NIZAMABAD	0	3960	5760	29420	33080	463080	0	0	0	0	0	0	0	535300
SANGAREDDY	0	8220	0	0	12100	0	0	0	0	0	0	0	0	20320
SIRICILLA	0	0	29000	44000	0	0	0	0	0	0	0	0	0	73000
SURYAPET	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
VIKARABAD	1674	0	1410	870	880	0	0	0	0	0	0	0	0	4834
WANAPARTHY	0	0	0	0	724	764	0	0	0	0	0	0	0	1488
WARANGAL (U)	250	250	250	500	500	500	0	0	0	0	0	0	0	2250
YADADRI	2200	0	27050	4300	0	0	0	0	0	0	0	0	0	33550
Total:	200107	149199	176154	164171	110395	502949	0	0	0	0	0	0	0	1302975

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	45200	50341	33169	474154	189949	206570	0	0	0	0	0	0	0	999383
SANGAREDDY	20086	8000	2500	0	42720	160584	0	0	0	0	0	0	0	233890
SURYAPET	3100	2040	0	78940	12735	13000	0	0	0	0	0	0	0	109815
Total:	68386	60381	35669	553094	245404	380154	0	0	0	0	0	0	0	1343088

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	81820	0	0	0	0	0	0	0	81820
BHADRADI KOTHAGUDEM	61210	23200	21950	16350	13200	65580	0	0	0	0	0	0	0	201490
HYDERABAD URBAN	400	15360	0	0	3000	0	0	0	0	0	0	0	0	18760
JOGULAMBA GADWAL	0	3010	0	0	0	0	0	0	0	0	0	0	0	3010
KAMAREDDY	0	0	0	1510	0	0	0	0	0	0	0	0	0	1510
KHAMMAM	0	0	0	0	0	2160	0	0	0	0	0	0	0	2160
KOMARAMBHEEM ASIFABAD	280	0	0	150	0	0	0	0	0	0	0	0	0	430
NAGARKURNOOL	0	0	900	0	0	0	0	0	0	0	0	0	0	900
NALGONDA	150	0	0	120	0	0	0	0	0	0	0	0	0	270
NIRMAL	0	340	0	230	0	0	0	0	0	0	0	0	0	570
NIZAMABAD	110	0	0	0	0	0	0	0	0	0	0	0	0	110
RANGA REDDY	0	29110	180	26650	0	0	0	0	0	0	0	0	0	55940
SIDDIPET	0	0	0	0	0	157	0	0	0	0	0	0	0	157
Total:	62150	71020	23030	45010	16200	149717	0	0	0	0	0	0	0	367127

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4600	0	45190	0	0	0	0	0	0	0	49790
BHADRADI KOTHAGUDEM	20930	0	2000	25250	4030	1150	0	0	0	0	0	0	0	53360
HYDERABAD URBAN	916000	26204	157135	165320	176219	165773	0	0	0	0	0	0	0	1606651
JAGTIAL	222620	36240	291686	119150	83130	151466	0	0	0	0	0	0	0	904292
JOGULAMBA GADWAL	980	80	0	0	0	0	0	0	0	0	0	0	0	1060
KAMAREDDY	94110	124009	58580	80670	45810	110440	0	0	0	0	0	0	0	513619
KARIMNAGAR	34815	128545	140033	301731	271531	248034	0	0	0	0	0	0	0	1124689
KHAMMAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	22266	9628	21960	17014	16622	19571	0	0	0	0	0	0	0	107061
MAHABUBABAD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	52920	15030	0	0	7920	9820	0	0	0	0	0	0	0	85690
NAGARKURNOOL	9628	8365	7350	8592	12551	5678	0	0	0	0	0	0	0	52164
NALGONDA	0	0	1050	0	285	0	0	0	0	0	0	0	0	1335
NIRMAL	300	0	0	300	0	100	0	0	0	0	0	0	0	700
NIZAMABAD	25660	36160	85250	60780	78700	19140	0	0	0	0	0	0	0	305690
PEDDAPALLY	32402	17620	92080	131720	67268	140335	0	0	0	0	0	0	0	481425
RANGA REDDY	150000	0	0	100000	238500	0	0	0	0	0	0	0	0	488500
SANGAREDDY	0	0	0	0	0	4050	0	0	0	0	0	0	0	4050
SIDDIPET	13100	0	5210	4500	1560	9020	0	0	0	0	0	0	0	33390
SIRICILLA	25450	116380	127810	3370	186331	24257	0	0	0	0	0	0	0	483598
SURYAPET	0	0	0	700	0	0	0	0	0	0	0	0	0	700
VIKARABAD	0	0	0	50	2000	0	0	0	0	0	0	0	0	2050
WANAPARTHY	672	500	268	448	0	0	0	0	0	0	0	0	0	1888

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1622153	518811	990412	1024195	1192457	954024	0	0	0	0	0	0	0	6302052

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	-28552	0	0	0	0	0	0	0	0	0	0	-28552
SURYAPET	0	-26484	0	-261056	-40434	0	0	0	0	0	0	0	0	-327974
Total:	0	-26484	-28552	-261056	-40434	0	0	0	0	0	0	0	0	-356526

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	296	0	670	0	0	0	0	0	0	0	966
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	2750	100	2700	100	0	0	0	0	0	0	0	0	5650
VIKARABAD	437397	120700	0	0	0	0	0	0	0	0	0	0	0	558097
Total:	437497	123450	150	2996	100	670	0	0	0	0	0	0	0	564863

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
KAMAREDDY	0	0	0	0	0	400	0	0	0	0	0	0	0	400
KARIMNAGAR	0	70890	83586	27057	417720	227413	0	0	0	0	0	0	0	826666
NALGONDA	2000	2000	0	1000	500	5000	0	0	0	0	0	0	0	10500
NIZAMABAD	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
VIKARABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
YADADRI	26743	0	0	0	0	0	0	0	0	0	0	0	0	26743
Total:	28743	74540	83586	28057	420620	234813	0	0	0	0	0	0	0	870359

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	800	500	3000	1500	0	0	0	0	0	0	0	6300
BHADRADI KOTHAGUDEM	150	2750	1150	0	150	650	0	0	0	0	0	0	0	4850
HYDERABAD URBAN	127200	86400	124000	116300	136500	121020	0	0	0	0	0	0	0	711420
JAGTIAL	4500	1500	0	0	1000	6500	0	0	0	0	0	0	0	13500
JOGULAMBA GADWAL	1500	1000	1500	1500	2500	0	0	0	0	0	0	0	0	8000
KAMAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	5500	4500	18880	1000	4000	4500	0	0	0	0	0	0	0	38380
KHAMMAM	1000	0	0	0	0	500	0	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	500	500	500	0	0	750	0	0	0	0	0	0	0	2250
MAHABOOB NAGAR	7000	5500	4500	2500	4500	8000	0	0	0	0	0	0	0	32000
MAHABUBABAD	4000	1100	0	1000	4000	0	0	0	0	0	0	0	0	10100
MANCHERIAL	1500	4100	0	0	500	1500	0	0	0	0	0	0	0	7600
MEDAK	0	0	150	300	450	150	0	0	0	0	0	0	0	1050
NAGARKURNOOL	0	0	1000	1000	500	0	0	0	0	0	0	0	0	2500
NALGONDA	7000	7500	6500	8000	5000	39000	0	0	0	0	0	0	0	73000
NIRMAL	0	0	3150	0	0	0	0	0	0	0	0	0	0	3150
PEDDAPALLY	0	3500	2500	1000	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	0	2000	2050	350	0	0	0	0	0	0	0	0	0	4400
SIDDIPET	0	0	0	0	750	0	0	0	0	0	0	0	0	750
SIRICILLA	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SURYAPET	10000	3000	2000	2000	3000	3000	0	0	0	0	0	0	0	23000
VIKARABAD	3250	3000	3500	4000	2550	2550	0	0	0	0	0	0	0	18850
WANAPARTHY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
YADADRI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	174250	128850	172180	139450	169900	189620	0	0	0	0	0	0	0	974250

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	1000	7000	2000	1000	2000	0	0	0	0	0	0	0	15000
KAMAREDDY	0	1000	2000	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	1000	1000	0	1000	0	0	0	0	0	0	0	3000
MEDAK	0	0	1000	12300	0	0	0	0	0	0	0	0	0	13300
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
NIRMAL	0	0	230	0	0	0	0	0	0	0	0	0	0	230
PEDDAPALLY	0	1000	0	0	3000	1000	0	0	0	0	0	0	0	5000
SANGAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VIKARABAD	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
WANAPARTHY	0	0	0	120	0	0	0	0	0	0	0	0	0	120
Total:	11000	5000	12230	15420	5000	17000	0	0	0	0	0	0	0	65650

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120000	147500	250000	225000	210000	25000	0	0	0	0	0	0	0	977500
WARANGAL (U)	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	120000	147500	250000	250000	210000	25000	0	0	0	0	0	0	0	1002500

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	0	540	0	0	0	0	0	0	0	0	0	540
JAGTIAL	10620	0	0	0	0	0	0	0	0	0	0	0	0	10620

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	75000	0	0	10320	0	0	0	0	0	0	0	0	0	85320
NIZAMABAD	0	0	0	0	0	1300	0	0	0	0	0	0	0	1300
RANGA REDDY	716680	293980	90240	114880	892510	49900	0	0	0	0	0	0	0	2158190
Total:	802300	293980	90240	125740	892510	51200	0	0	0	0	0	0	0	2255970

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2500	5050	0	0	0	0	0	0	0	0	0	7550
KARIMNAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	6974617	18382512	4655638	31134980	18657107	16088298	0	0	0	0	0	0	0	95893152
SURYAPET	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	6974617	18385012	4658138	31143030	18657107	16088798	0	0	0	0	0	0	0	95906702

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	5000	0	0	10000	15500	29500	0	0	0	0	0	0	0	60000
Total:	5000	0	0	20000	15500	29500	0	0	0	0	0	0	0	70000

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	821988	14645	19202	0	50533	160715	0	0	0	0	0	0	0	1067083
BHADRADI KOTHAGUDEM	0	0	32883	0	0	0	0	0	0	0	0	0	0	32883
HYDERABAD URBAN	508838	300397	334067	2903	0	500000	0	0	0	0	0	0	0	1646205
JAGTIAL	0	95651	0	8000	0	0	0	0	0	0	0	0	0	103651
JOGULAMBA GADWAL	0	91650	0	0	0	0	0	0	0	0	0	0	0	91650
KAMAREDDY	35737	0	11245	0	0	0	0	0	0	0	0	0	0	46982
KARIMNAGAR	0	0	0	0	0	36450	0	0	0	0	0	0	0	36450
KHAMMAM	70517	0	1047109	13013	324058	13533	0	0	0	0	0	0	0	1468230
KOMARAMBHEEM ASIFABAD	0	0	34581	0	71322	0	0	0	0	0	0	0	0	105903
MAHABOOB NAGAR	0	0	0	0	156672	250000	0	0	0	0	0	0	0	406672
NAGARKURNOOL	0	0	50000	0	17572	0	0	0	0	0	0	0	0	67572
NALGONDA	150000	666569	0	0	97188	371039	0	0	0	0	0	0	0	1284796
NIRMAL	0	0	0	0	313398	34978	0	0	0	0	0	0	0	348376
NIZAMABAD	2180912	0	0	0	0	723701	0	0	0	0	0	0	0	2904613
PEDDAPALLY	0	0	151718	0	35348	3393	0	0	0	0	0	0	0	190459
RANGA REDDY	72646	0	0	0	0	0	0	0	0	0	0	0	0	72646
SANGAREDDY	0	0	0	228495	0	208725	0	0	0	0	0	0	0	437220
SIDDIPET	0	0	0	0	2438	0	0	0	0	0	0	0	0	2438
SIRICILLA	0	0	0	0	174558	60682	0	0	0	0	0	0	0	235240
VIKARABAD	0	0	0	0	176153	0	0	0	0	0	0	0	0	176153
WANAPARTHY	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000
WARANGAL (R)	0	156355	0	0	47652	71051	0	0	0	0	0	0	0	275058
WARANGAL (U)	156732	91660	1393602	604509	302762	39139	0	0	0	0	0	0	0	2588404
Total:	3997370	1416927	3074407	916920	1769654	2473406	0	0	0	0	0	0	0	13648684

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	157300	317900	294733	183733	233252	294784	0	0	0	0	0	0	0	1481702
Total:	157300	317900	294733	183733	233252	294784	0	0	0	0	0	0	0	1481702

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71001	63200	171533	120865	31032	0	0	0	0	0	0	0	0	457631
Total:	71001	63200	171533	120865	31032	0	0	0	0	0	0	0	0	457631

HOA 007060115 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	34446	0	0	134364	0	0	0	0	0	0	0	0	0	168810
Total:	34446	0	0	134364	0	0	0	0	0	0	0	0	0	168810

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	2000	3000	1000	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	3000	19870	500	500	0	0	0	0	0	0	0	23870
JAGTIAL	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	7800	0	0	0	0	0	0	0	0	7800
NIZAMABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	7680	5300	0	0	1950	0	0	0	0	0	0	0	0	14930
SIDDIPET	0	0	0	0	0	10400	0	0	0	0	0	0	0	10400
Total:	8680	5300	3500	23870	13750	11900	0	0	0	0	0	0	0	67000

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17690	51479	3300	25150	20350	20010	0	0	0	0	0	0	0	137979
JAGTIAL	0	1725	0	0	0	0	0	0	0	0	0	0	0	1725
KARIMNAGAR	13000	13520	74900	5500	5610	10170	0	0	0	0	0	0	0	122700
MANCHERIAL	2000	0	32850	0	8485	0	0	0	0	0	0	0	0	43335
PEDDAPALLY	0	21476	0	41161	0	13913	0	0	0	0	0	0	0	76550
RANGA REDDY	5500	4000	2000	1000	0	100	0	0	0	0	0	0	0	12600
Total:	38190	92200	113050	72811	34445	44193	0	0	0	0	0	0	0	394889

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	13500	7000	26000	11500	19000	16000	0	0	0	0	0	0	0	93000
HYDERABAD URBAN	18000	36630	11000	10070	9500	13000	0	0	0	0	0	0	0	98200
JAGTIAL	78000	10440	5000	3000	2500	4500	0	0	0	0	0	0	0	103440
KAMAREDDY	27500	2500	2000	500	4500	0	0	0	0	0	0	0	0	37000
KARIMNAGAR	20500	5000	3500	2500	1000	3000	0	0	0	0	0	0	0	35500
KHAMMAM	8540	44510	32740	15310	0	20100	0	0	0	0	0	0	0	121200
MAHABOOB NAGAR	4500	18527	20976	4000	4000	10920	0	0	0	0	0	0	0	62923
MAHABUBABAD	0	1000	1000	3000	3000	2000	0	0	0	0	0	0	0	10000
MANCHERIAL	9500	500	2000	0	0	0	0	0	0	0	0	0	0	12000
MEDAK	2500	0	500	1000	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	500	0	0	0	500	500	0	0	0	0	0	0	0	1500
NALGONDA	8800	32500	11455	22302	12230	32500	0	0	0	0	0	0	0	119787
NIRMAL	14750	1000	500	0	0	0	0	0	0	0	0	0	0	16250
NIZAMABAD	109300	105720	12000	34850	18060	23130	0	0	0	0	0	0	0	303060
PEDDAPALLY	5500	500	500	0	500	500	0	0	0	0	0	0	0	7500
RANGA REDDY	39000	29500	18500	36050	24100	47000	0	0	0	0	0	0	0	194150
SANGAREDDY	1500	0	500	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	4500	0	2000	0	0	0	0	0	0	0	0	0	0	6500
SIRICILLA	18000	1000	1000	0	1500	2000	0	0	0	0	0	0	0	23500
SURYAPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	0	0	1000	0	1000	500	0	0	0	0	0	0	0	2500
WANAPARTHY	500	500	1000	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	36560	12600	28660	71560	94120	173513	0	0	0	0	0	0	0	417013
Total:	422450	309427	181831	220642	195510	349163	0	0	0	0	0	0	0	1679023

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16529	17964	32406	12744	4242	23200	0	0	0	0	0	0	0	107085
KARIMNAGAR	2400	0	200	0	0	0	0	0	0	0	0	0	0	2600
Total:	18929	17964	32606	12744	4242	23200	0	0	0	0	0	0	0	109685

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3057	1056	2540	4236	3218	8760	0	0	0	0	0	0	0	22867
JAGTIAL	0	0	0	0	85	0	0	0	0	0	0	0	0	85
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	0	176	1420	0	0	544	0	0	0	0	0	0	0	2140
MEDAK	0	0	290	0	0	0	0	0	0	0	0	0	0	290
NALGONDA	146	0	96	70	0	0	0	0	0	0	0	0	0	312
NIRMAL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	490	60	0	130	2560	0	0	0	0	0	0	0	0	3240
WANAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	2830	0	1974	0	0	0	0	0	0	0	0	0	0	4804
Total:	6523	1342	6570	4436	5863	9304	0	0	0	0	0	0	0	34038

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	50	50	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	2400	480	150	200	0	150	0	0	0	0	0	0	0	3380
BHOOPALAPALLY	350	0	0	0	0	0	0	0	0	0	0	0	0	350
HYDERABAD URBAN	722210	60727	76589	454824	60990	264975	0	0	0	0	0	0	0	1640315
JAGTIAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
JANGAON	50	0	0	0	0	29830	0	0	0	0	0	0	0	29880
JOGULAMBA GADWAL	0	50	0	0	50	0	0	0	0	0	0	0	0	100
KAMAREDDY	50	0	0	0	0	50	0	0	0	0	0	0	0	100
KHAMMAM	250	100	0	50	0	0	0	0	0	0	0	0	0	400
KOMARAMBHEEM ASIFABAD	100	350	0	0	0	0	0	0	0	0	0	0	0	450
MAHABOOB NAGAR	150	152	50	0	0	0	0	0	0	0	0	0	0	352
MAHABUBABAD	100	50	0	0	900	50	0	0	0	0	0	0	0	1100
MANCHERIAL	1150	50	0	0	0	0	0	0	0	0	0	0	0	1200
MEDAK	0	50	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	0	100	50	0	0	50	0	0	0	0	0	0	0	200
NAGARKURNOOL	50	0	600	0	51	0	0	0	0	0	0	0	0	701
NALGONDA	100	0	0	100	0	50	0	0	0	0	0	0	0	250
NIRMAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	150	0	0	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	51	23000	50	658	50	0	0	0	0	0	0	0	0	23809
SIDDIPET	13010	43150	39510	18750	11620	9710	0	0	0	0	0	0	0	135750
SURYAPET	500	0	0	0	50	50	0	0	0	0	0	0	0	600
VIKARABAD	100	0	50	0	0	50	0	0	0	0	0	0	0	200
WARANGAL (R)	250	0	100	0	0	0	0	0	0	0	0	0	0	350
WARANGAL (U)	600	0	50	0	6874	0	0	0	0	0	0	0	0	7524
YADADRI	1700	0	100	0	0	100	0	0	0	0	0	0	0	1900
Total:	743671	128259	117299	474632	80635	305065	0	0	0	0	0	0	0	1849561

HOA 007060800 02 000

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

HOA 007060800 03 000

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

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	500	250	100	6450	350	100	0	0	0	0	0	0	0	7750
Total:	500	250	100	6450	350	100	0	0	0	0	0	0	0	7750

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - LEGISLATURE (TELANGANA)	4103840	0	0	0	0	0	0	0	0	0	0	0	0	4103840
Total:	4103840	0	0	0	0	0	0	0	0	0	0	0	0	4103840

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10989	12460	16120	11768	9300	6550	0	0	0	0	0	0	0	67187
Total:	10989	12460	16120	11768	9300	6550	0	0	0	0	0	0	0	67187

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
BHOOPALAPALLY	0	0	0	0	5040	0	0	0	0	0	0	0	0	5040
HYDERABAD URBAN	24805	48816	38964	10180	10981	16797	0	0	0	0	0	0	0	150543
JAGTIAL	0	0	0	0	2212	0	0	0	0	0	0	0	0	2212
KARIMNAGAR	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
KHAMMAM	0	0	1980	0	0	0	0	0	0	0	0	0	0	1980
MAHABOOB NAGAR	0	0	0	0	0	8	0	0	0	0	0	0	0	8
MAHABUBABAD	0	0	0	0	0	2	0	0	0	0	0	0	0	2
NALGONDA	250	250	250	250	250	251	0	0	0	0	0	0	0	1501
PAO - TELANGANA HYDERABAD	14250	15000	15000	14500	13750	14115	0	0	0	0	0	0	0	86615
RANGA REDDY	1231	250	250	250	250	250	0	0	0	0	0	0	0	2481
SANGAREDDY	0	0	0	0	0	1	0	0	0	0	0	0	0	1
WARANGAL (U)	250	250	250	250	250	251	0	0	0	0	0	0	0	1501
Total:	41286	65066	57194	25930	33233	32175	0	0	0	0	0	0	0	254884

HOA 007060800 19 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	2721	0	0	0	0	0	0	0	0	0	2721
Total:	0	0	0	2721	0	0	0	0	0	0	0	0	0	2721

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
HYDERABAD URBAN	6750	0	0	0	3300	5000	0	0	0	0	0	0	0	15050
MANCHERIAL	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
NIRMAL	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	9120	3020	3840	0	0	0	0	0	0	0	0	0	0	15980
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
RANGA REDDY	4000	0	0	0	0	1000	0	0	0	0	0	0	0	5000
SANGAREDDY	0	0	0	0	5100	0	0	0	0	0	0	0	0	5100
SURYAPET	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	30070	8120	8940	20000	8400	6000	0	0	0	0	0	0	0	81530

HOA 007060800 21 000

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

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	76	330	114	100	1500	0	0	0	0	0	0	0	2120
KARIMNAGAR	0	0	246	0	0	0	0	0	0	0	0	0	0	246
MAHABOOB NAGAR	0	0	380	62	360	0	0	0	0	0	0	0	0	802
RANGA REDDY	0	0	10	0	0	0	0	0	0	0	0	0	0	10
SURYAPET	0	0	0	0	132	0	0	0	0	0	0	0	0	132
Total:	0	76	966	176	592	1500	0	0	0	0	0	0	0	3310

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	20	0	0	0	0	0	0	0	0	120
BHADRADI KOTHAGUDEM	0	0	98	0	0	0	0	0	0	0	0	0	0	98
BHOOPALAPALLY	250	0	350	140	159	5550	0	0	0	0	0	0	0	6449
HYDERABAD URBAN	450	18154	0	960	1934	3358	0	0	0	0	0	0	0	24856
JAGTIAL	4422	0	0	10	0	0	0	0	0	0	0	0	0	4432
JOGULAMBA GADWAL	0	0	0	7670	0	0	0	0	0	0	0	0	0	7670
KAMAREDDY	0	0	0	0	0	10	0	0	0	0	0	0	0	10
KARIMNAGAR	964	0	0	0	0	15000	0	0	0	0	0	0	0	15964
KHAMMAM	200	0	0	0	344	0	0	0	0	0	0	0	0	544
MAHABOOB NAGAR	3198	0	0	0	0	0	0	0	0	0	0	0	0	3198
MANCHERIAL	260	86	50	0	80	100	0	0	0	0	0	0	0	576
MEDCHAL	30	30	0	0	0	0	0	0	0	0	0	0	0	60
NAGARKURNOOL	0	0	0	0	20	160	0	0	0	0	0	0	0	180
NALGONDA	5966	50	6321	6105	1576	2650	0	0	0	0	0	0	0	22668
NIRMAL	248	0	0	0	0	0	0	0	0	0	0	0	0	248
NIZAMABAD	40	210	210	0	354	992	0	0	0	0	0	0	0	1806
PEDDAPALLY	0	0	0	0	0	160	0	0	0	0	0	0	0	160
RANGA REDDY	78	682	10	10	0	400	0	0	0	0	0	0	0	1180

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	960	0	0	0	0	0	0	0	0	0	0	0	960
SURYAPET	270	0	0	0	962	0	0	0	0	0	0	0	0	1232
VIKARABAD	0	400	0	0	0	0	0	0	0	0	0	0	0	400
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	425	0	0	0	0	0	0	0	0	0	0	0	425
WARANGAL (U)	10	190	0	3788	150	0	0	0	0	0	0	0	0	4138
Total:	16386	21287	7039	18783	5599	28380	0	0	0	0	0	0	0	97474

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5200	500	0	540	0	0	0	0	0	0	0	0	0	6240
HYDERABAD URBAN	31142	115159	11900	129010	9419	265	0	0	0	0	0	0	0	296895
JAGTIAL	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
KAMAREDDY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KHAMMAM	0	150	16870	82120	11700	2660	0	0	0	0	0	0	0	113500
MANCHERIAL	0	0	0	1872	0	0	0	0	0	0	0	0	0	1872
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NIRMAL	1400	150	0	0	0	50	0	0	0	0	0	0	0	1600
NIZAMABAD	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	250	0	8000	0	200	0	0	0	0	0	0	0	0	8450
SANGAREDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	38692	116009	43770	215842	21319	2975	0	0	0	0	0	0	0	438607

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6550	590756	300	200	50	36500	0	0	0	0	0	0	0	634356
BHADRADI KOTHAGUDEM	7221	1519	19241	500	450	1100	0	0	0	0	0	0	0	30031
BHOOPALAPALLY	109550	1100	150	200	1900	1050	0	0	0	0	0	0	0	113950
HYDERABAD URBAN	154243	1506604	108508	1278647	10950	8873823	0	0	0	0	0	0	0	11932775
JAGTIAL	14100	750	350	150	50	450	0	0	0	0	0	0	0	15850
JANGAON	16950	1200	650	450	100	0	0	0	0	0	0	0	0	19350
JOGULAMBA GADWAL	3550	3250	900	450	250	1050	0	0	0	0	0	0	0	9450
KAMAREDDY	10250	750	2177	550	1300	1450	0	0	0	0	0	0	0	16477
KARIMNAGAR	8650	5170	2650	400	350	3650	0	0	0	0	0	0	0	20870
KHAMMAM	43000	1250	450	21400	7350	2600	0	0	0	0	0	0	0	76050
KOMARAMBHEEM ASIFABAD	6650	2150	150	50	0	50	0	0	0	0	0	0	0	9050
MAHABOOB NAGAR	38251	4960	700	1000	250	100	0	0	0	0	0	0	0	45261
MAHABUBABAD	21600	650	950	350	4050	3100	0	0	0	0	0	0	0	30700
MANCHERIAL	7100	2650	200	200	450	1550	0	0	0	0	0	0	0	12150
MEDAK	1550	500	0	0	600	850	0	0	0	0	0	0	0	3500
MEDCHAL	13751	10732	12196	13555	17084	18938	0	0	0	0	0	0	0	86256
NAGARKURNOOL	11307	2515	1974	1219	406	5203	0	0	0	0	0	0	0	22624
NALGONDA	39905	3600	1075	542	2500	8575	0	0	0	0	0	0	0	56197
NIRMAL	51700	6200	5100	15150	250	300	0	0	0	0	0	0	0	78700
NIZAMABAD	29496	27287	39699	24216	605	1044	0	0	0	0	0	0	0	122347
PEDDAPALLY	9400	900	21860	2660	100	5275	0	0	0	0	0	0	0	40195
RANGA REDDY	26972	102359	37455	10146	27352	26650	0	0	0	0	0	0	0	230934
SANGAREDDY	5100	21360	614250	150	108481	186931	0	0	0	0	0	0	0	936272
SIDDIPET	10500	5603	5700	4500	6720	3000	0	0	0	0	0	0	0	36023
SIRICILLA	8300	1250	200	350	150	700	0	0	0	0	0	0	0	10950
SURYAPET	135544	582187	700	28350	450	1075	0	0	0	0	0	0	0	748306
VIKARABAD	84052	800	550	600	50	250	0	0	0	0	0	0	0	86302
WANAPARTHY	4600	2350	600	150	150	500	0	0	0	0	0	0	0	8350
WARANGAL (R)	21900	145350	-143000	36250	400	800	0	0	0	0	0	0	0	61700
WARANGAL (U)	3450	848977	300	7400	650	550	0	0	0	0	0	0	0	861327
YADADRI	27650	2550	690	600	8883	5222	0	0	0	0	0	0	0	45595
Total:	932842	3887279	736725	1450385	202331	9192336	0	0	0	0	0	0	0	16401898

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1570421	1315224	693297	2636253	1299135	651488	0	0	0	0	0	0	0	8165818
KARIMNAGAR	0	0	243854	0	81844	24030	0	0	0	0	0	0	0	349728
MAHABOOB NAGAR	0	0	0	184552	0	0	0	0	0	0	0	0	0	184552
NALGONDA	0	0	739260	0	0	0	0	0	0	0	0	0	0	739260
NIZAMABAD	0	48432	51212	0	0	48432	0	0	0	0	0	0	0	148076
RANGA REDDY	0	0	0	0	0	80924	0	0	0	0	0	0	0	80924
SANGAREDDY	0	208512	0	0	0	0	0	0	0	0	0	0	0	208512
WARANGAL (U)	110259	0	0	0	0	0	0	0	0	0	0	0	0	110259
Total:	1680680	1572168	1727623	2820805	1380979	804874	0	0	0	0	0	0	0	9987129

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	7613705	3503539	2333040	4989738	2865519	17010613	0	0	0	0	0	0	0	38316154
Total:	7613705	3503539	2333040	4989738	2865519	17010613	0	0	0	0	0	0	0	38316154

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	200966	0	0	0	0	0	0	0	0	0	0	200966
Total:	0	0	200966	0	0	0	0	0	0	0	0	0	0	200966

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	360	-4863163	0	0	0	0	0	0	0	0	0	0	0	-4862803
NIRMAL	0	7504	0	0	0	0	0	0	0	0	0	0	0	7504
Total:	360	-4855659	0	0	0	0	0	0	0	0	0	0	0	-4855299

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	108802	97719	31743	0	0	0	0	0	0	0	238264
HYDERABAD URBAN	2710695	0	1166340	55956122	-1644640	373280	0	0	0	0	0	0	0	58561797
KARIMNAGAR	103125	0	0	0	0	0	0	0	0	0	0	0	0	103125
MEDCHAL	0	220	0	0	3000	0	0	0	0	0	0	0	0	3220
NALGONDA	0	0	0	0	293850	1500000	0	0	0	0	0	0	0	1793850
RANGA REDDY	0	0	299580	0	5127388	47951612	0	0	0	0	0	0	0	53378580
Total:	2813820	220	1465920	56064924	3877317	49856635	0	0	0	0	0	0	0	114078836

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9155782	3255229	9849258	7388435	52706585	17065609	0	0	0	0	0	0	0	99420898
KARIMNAGAR	249966	0	0	0	0	0	0	0	0	0	0	0	0	249966
MEDCHAL	7511800	1315500	2035750	1865657	30904800	2953150	0	0	0	0	0	0	0	46586657
NIRMAL	435600	0	0	0	0	0	0	0	0	0	0	0	0	435600
RANGA REDDY	837673	2036358	640848	517300	1109713	236638450	0	0	0	0	0	0	0	241780342
SANGAREDDY	1958954	0	0	0	0	0	0	0	0	0	0	0	0	1958954
Total:	20149775	6607087	12525856	9771392	84721098	256657209	0	0	0	0	0	0	0	390432417

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	315987	850000	2422500	97500	0	0	0	0	0	0	0	3685987
MEDCHAL	3549202	3097434	1483945	3196988	5701731	4809099	0	0	0	0	0	0	0	21838399
RANGA REDDY	0	4987500	16377312	20680182	29180398	29928250	0	0	0	0	0	0	0	101153642
Total:	3549202	8084934	18177244	24727170	37304629	34834849	0	0	0	0	0	0	0	126678028

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	706	0	0	0	0	0	0	0	706
HYDERABAD URBAN	108900	36832	0	3799179	0	16662657	0	0	0	0	0	0	0	20607568
KHAMMAM	0	0	0	-71400	0	0	0	0	0	0	0	0	0	-71400
MEDAK	0	0	9900	0	0	0	0	0	0	0	0	0	0	9900
YADADRI	44800000	0	0	0	0	0	0	0	0	0	0	0	0	44800000
Total:	44908900	36832	9900	3727779	0	16663363	0	0	0	0	0	0	0	65346774

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	7330	0	0	0	0	0	0	0	0	0	7330
KARIMNAGAR	0	0	0	8000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	0	0	75	0	300	0	0	0	0	0	0	0	375
SANGAREDDY	0	0	2500	100	0	0	0	0	0	0	0	0	0	2600
WANAPARTHY	0	0	106500	22000	16100	18000	0	0	0	0	0	0	0	162600
Total:	0	0	109000	37505	16100	18300	0	0	0	0	0	0	0	180905

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15600	0	0	105015	0	6310	0	0	0	0	0	0	0	126925
Total:	15600	0	0	105015	0	6310	0	0	0	0	0	0	0	126925

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	9151	27575	218900	77875	23000	30390	0	0	0	0	0	0	0	386891
JAGTIAL	0	0	200	300	0	0	0	0	0	0	0	0	0	500
JANGAON	100	2600	600	850	2200	1200	0	0	0	0	0	0	0	7550
JOGULAMBA GADWAL	0	0	2500	5000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	100	100	10700	8800	1200	6200	0	0	0	0	0	0	0	27100
MAHABOOB NAGAR	0	8000	0	0	6000	0	0	0	0	0	0	0	0	14000
MAHABUBABAD	300	600	300	900	600	300	0	0	0	0	0	0	0	3000
MANCHERIAL	0	78800	0	39400	0	0	0	0	0	0	0	0	0	118200
MEDAK	2500	2500	0	2500	100	7500	0	0	0	0	0	0	0	15100
NAGARKURNOOL	2000	26000	2000	54000	143520	2000	0	0	0	0	0	0	0	229520
NIZAMABAD	20000	20000	0	40000	20000	50000	0	0	0	0	0	0	0	150000
PEDDAPALLY	0	600	1000	1500	10000	600	0	0	0	0	0	0	0	13700
RANGA REDDY	0	8500	13000	8000	3000	3000	0	0	0	0	0	0	0	35500
SANGAREDDY	2500	2500	2500	22500	12500	32500	0	0	0	0	0	0	0	75000
SIDDIPET	0	1000	12500	2500	0	5000	0	0	0	0	0	0	0	21000
SIRICILLA	300	0	1400	1700	300	0	0	0	0	0	0	0	0	3700
VIKARABAD	3050	3050	3050	1300	1300	1300	0	0	0	0	0	0	0	13050
WARANGAL (R)	5300	900	1500	5000	15400	13400	0	0	0	0	0	0	0	41500
WARANGAL (U)	10300	7500	5300	7800	13700	36800	0	0	0	0	0	0	0	81400
Total:	55601	190225	275450	279925	252820	192690	0	0	0	0	0	0	0	1246711

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	75000	5000	2500	0	10600	5000	0	0	0	0	0	0	0	98100
HYDERABAD URBAN	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	0	0	80	0	0	5000	0	0	0	0	0	0	0	5080
NIRMAL	250	0	500	0	0	0	0	0	0	0	0	0	0	750
SANGAREDDY	10000	0	0	30000	10000	10000	0	0	0	0	0	0	0	60000
SIDDIPET	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	990	0	0	0	0	0	0	0	0	0	0	0	990
VIKARABAD	5875	3375	3375	2500	2500	2500	0	0	0	0	0	0	0	20125
Total:	91125	9865	11455	32500	23100	22500	0	0	0	0	0	0	0	190545

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27145	0	4755	4590	4785	0	0	0	0	0	0	0	0	41275
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
MANCHERIAL	0	0	75	0	0	0	0	0	0	0	0	0	0	75
Total:	27145	0	4830	5090	4785	0	0	0	0	0	0	0	0	41850

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	300	900	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	50000	27430850	4558498	268645	284000	228000	0	0	0	0	0	0	0	32819993
NALGONDA	0	220	0	0	1500	0	0	0	0	0	0	0	0	1720
NIRMAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	0	0	0	0	250	0	0	0	0	0	0	0	250
VIKARABAD	0	1460	0	0	0	0	0	0	0	0	0	0	0	1460
Total:	50250	27432530	4558498	268645	285800	229150	0	0	0	0	0	0	0	32824873

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	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	250	0	0	0	0	0	0	0	0	250
PEDDAPALLY	0	0	0	0	300	0	0	0	0	0	0	0	0	300
SANGAREDDY	25850	0	0	0	0	0	0	0	0	0	0	0	0	25850
SIDDIPET	640	0	0	0	0	0	0	0	0	0	0	0	0	640
SURYAPET	0	4890	0	0	0	0	0	0	0	0	0	0	0	4890
Total:	26490	4890	0	1000	550	0	0	0	0	0	0	0	0	32930

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18905	756970	4355	90360	18950	4670	0	0	0	0	0	0	0	894210
BHADRADI KOTHAGUDEM	64430	852605	9890	101910	82510	54760	0	0	0	0	0	0	0	1166105
BHOOPALAPALLY	39521	137445	4010	1200	19900	12100	0	0	0	0	0	0	0	214176
HYDERABAD URBAN	767780	5230760	177610	1047255	886179	450775	0	0	0	0	0	0	0	8560359
JAGTIAL	9470	289960	5970	8930	21600	14400	0	0	0	0	0	0	0	350330
JANGAON	12550	222165	1650	4000	60400	25850	0	0	0	0	0	0	0	326615
JOGULAMBA GADWAL	14750	351205	3930	43300	29140	20320	0	0	0	0	0	0	0	462645
KAMAREDDY	16220	341085	2520	5000	46400	5275	0	0	0	0	0	0	0	416500
KARIMNAGAR	84080	858625	21445	51300	430765	37000	0	0	0	0	0	0	0	1483215
KHAMMAM	104870	1008135	49070	121805	294390	111430	0	0	0	0	0	0	0	1689700
KOMARAMBHEEM ASIFABAD	14570	341390	14660	15910	17050	26400	0	0	0	0	0	0	0	429980
MAHABOOB NAGAR	24670	1164035	7910	189125	43175	17160	0	0	0	0	0	0	0	1446075
MAHABUBABAD	23080	582665	3325	94500	9175	7925	0	0	0	0	0	0	0	720670
MANCHERIAL	31100	401165	41410	64000	53450	29200	0	0	0	0	0	0	0	620325
MEDAK	28975	237090	7650	3750	25550	8250	0	0	0	0	0	0	0	311265
MEDCHAL	68280	1336566	99290	104060	562220	134470	0	0	0	0	0	0	0	2304886
NAGARKURNOOL	7750	420935	6545	27500	14950	28580	0	0	0	0	0	0	0	506260
NALGONDA	36080	815895	10360	21660	202953	80060	0	0	0	0	0	0	0	1167008
NIRMAL	17300	281750	5670	34310	33350	8750	0	0	0	0	0	0	0	381130
NIZAMABAD	34075	753430	85675	58525	106775	80940	0	0	0	0	0	0	0	1119420
PEDDAPALLY	41820	454335	4430	15750	46780	37210	0	0	0	0	0	0	0	600325
RANGA REDDY	73620	1931271	62256	144440	574382	116455	0	0	0	0	0	0	0	2902424
SANGAREDDY	13460	488275	7095	2910	111750	34205	0	0	0	0	0	0	0	657695
SIDDIPET	10200	306075	3470	7400	49150	4825	0	0	0	0	0	0	0	381120
SIRICILLA	14580	299470	8510	18200	19350	23650	0	0	0	0	0	0	0	383760
SURYAPET	32750	886565	17270	89535	178900	41300	0	0	0	0	0	0	0	1246320
VIKARABAD	14500	550545	3940	34000	27400	14610	0	0	0	0	0	0	0	644995
WANAPARTHY	10850	387190	3195	51750	20450	5850	0	0	0	0	0	0	0	479285
WARANGAL (R)	40470	241185	6750	8180	67150	45550	0	0	0	0	0	0	0	409285
WARANGAL (U)	81350	701795	161390	53925	566000	188210	0	0	0	0	0	0	0	1752670
YADADRI	22525	414885	4010	1000	25950	10600	0	0	0	0	0	0	0	478970
Total:	1774581	23045467	845261	2515490	4646144	1680780	0	0	0	0	0	0	0	34507723

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	300	300	10000	0	0	0	0	0	0	0	0	10600
HYDERABAD URBAN	9530	26465	32845	29705	33460	33460	0	0	0	0	0	0	0	165465
JOGULAMBA GADWAL	5500	0	5500	5500	5500	5500	0	0	0	0	0	0	0	27500
KAMAREDDY	0	18000	2500	0	24000	6000	0	0	0	0	0	0	0	50500
KOMARAMBHEEM ASIFABAD	0	2500	0	0	0	2500	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	0	46674	0	0	0	0	0	0	0	0	0	0	0	46674
MANCHERIAL	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
MEDAK	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NAGARKURNOOL	11000	1000	1000	5000	1000	1000	0	0	0	0	0	0	0	20000
NIZAMABAD	25000	229000	31000	107000	237578	297000	0	0	0	0	0	0	0	926578
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	0	22500	0	2500	30000	0	0	0	0	0	0	0	55000
SIDDIPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SURYAPET	5000	0	0	0	5000	0	0	0	0	0	0	0	0	10000
VIKARABAD	12500	12500	10000	15000	10000	5000	0	0	0	0	0	0	0	65000
YADADRI	0	68656	0	0	0	0	0	0	0	0	0	0	0	68656
Total:	78530	414795	115645	177505	344038	392960	0	0	0	0	0	0	0	1523473

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	235740	0	0	0	0	0	0	0	0	0	0	235740
MANCHERIAL	0	0	1040	0	3090	1025	0	0	0	0	0	0	0	5155
Total:	0	0	236780	0	3090	1025	0	0	0	0	0	0	0	240895

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2505	1000	128215	9525	19015	500	0	0	0	0	0	0	0	160760
KHAMMAM	970	3400	0	5630	4100	0	0	0	0	0	0	0	0	14100
MAHABOOB NAGAR	0	0	0	0	0	42150	0	0	0	0	0	0	0	42150
MAHABUBABAD	0	0	1070	31065	3210	0	0	0	0	0	0	0	0	35345
MANCHERIAL	0	0	610	500	0	1025	0	0	0	0	0	0	0	2135
MEDAK	0	2000	500	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	0	9500	0	0	0	0	0	0	0	0	0	0	9500
NALGONDA	0	158000	95	0	0	620	0	0	0	0	0	0	0	158715
NIRMAL	0	0	19020	6630	0	0	0	0	0	0	0	0	0	25650
NIZAMABAD	25810	4580	10715	56627	27675	30810	0	0	0	0	0	0	0	156217
PEDDAPALLY	0	0	0	0	55760	0	0	0	0	0	0	0	0	55760
RANGA REDDY	0	0	1500	24900	0	0	0	0	0	0	0	0	0	26400
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	500	6500	10	5365	0	0	0	0	0	0	0	0	0	12375
SIRICILLA	6020	0	0	0	10160	0	0	0	0	0	0	0	0	16180
SURYAPET	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
WANAPARTHY	0	22250	0	0	0	0	0	0	0	0	0	0	0	22250
WARANGAL (U)	500	0	22000	32400	2500	2500	0	0	0	0	0	0	0	59900
YADADRI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	37305	197730	197735	172642	122420	78605	0	0	0	0	0	0	0	806437

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	2077	2515	1825	3000	0	0	0	0	0	0	0	0	0	9417
PEDDAPALLY	12500	0	0	1500	500	5500	0	0	0	0	0	0	0	20000
Total:	14577	2515	1825	4500	500	5500	0	0	0	0	0	0	0	29417

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	500	2000	0	11270	5670	0	0	0	0	0	0	0	0	19440
KARIMNAGAR	1500	2500	34000	31845	8900	3500	0	0	0	0	0	0	0	82245
MANCHERIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	7415	0	0	100	0	0	0	0	0	0	0	0	7515
Total:	2000	12915	34000	44115	14670	3750	0	0	0	0	0	0	0	111450

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20500	0	0	0	0	0	0	0	0	0	20500
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	4000	0	3650	26327	5100	0	0	0	0	0	0	0	0	39077
JAGTIAL	25	25	11720	2975	0	515	0	0	0	0	0	0	0	15260
JANGAON	0	0	20000	10000	0	0	0	0	0	0	0	0	0	30000
JOGULAMBA GADWAL	559000	1004750	0	0	0	0	0	0	0	0	0	0	0	1563750
KARIMNAGAR	1300	0	12560	0	0	0	0	0	0	0	0	0	0	13860
MAHABOOB NAGAR	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	10000	0	10000	10000	0	0	0	0	0	0	0	0	0	30000
MANCHERIAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	20000	50000	0	0	0	0	0	0	0	0	0	0	70000
NAGARKURNOOL	0	0	10000	10000	0	0	0	0	0	0	0	0	0	20000
NALGONDA	0	0	51100	9500	0	22500	0	0	0	0	0	0	0	83100
NIZAMABAD	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	0	0	20000	0	50	0	0	0	0	0	0	0	0	20050
RANGA REDDY	300	0	30000	10000	0	300	0	0	0	0	0	0	0	40600
SIDDIPET	0	0	20000	0	0	10000	0	0	0	0	0	0	0	30000
SIRICILLA	0	4960	0	0	0	1300	0	0	0	0	0	0	0	6260
WARANGAL (U)	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	584625	1029735	279030	99302	5150	34615	0	0	0	0	0	0	0	2032457

HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	20218	0	0	2650	0	0	0	0	0	0	0	22868
Total:	0	0	20218	0	0	2650	0	0	0	0	0	0	0	22868

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	19010	58550	2700	25100	2120	0	0	0	0	0	0	0	114880
JOGULAMBA GADWAL	0	0	28800	0	0	0	0	0	0	0	0	0	0	28800
KHAMMAM	0	0	16480	0	0	0	0	0	0	0	0	0	0	16480
NIZAMABAD	0	21300	2050	0	0	700	0	0	0	0	0	0	0	24050
WARANGAL (U)	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	7400	40310	105880	2900	25100	2820	0	0	0	0	0	0	0	184410

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	20000	30000	57500	32500	0	0	0	0	0	0	0	150000
BHADRADI KOTHAGUDEM	10600	12500	0	300	5000	5000	0	0	0	0	0	0	0	33400
BHOOPALAPALLY	15000	300	0	0	7500	0	0	0	0	0	0	0	0	22800
HYDERABAD URBAN	285050	409048	383274	403955	393690	465425	0	0	0	0	0	0	0	2340442

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	22800	35600	132600	45600	15800	37800	0	0	0	0	0	0	0	290200
JANGAON	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	9500	4720	7500	2000	2500	15000	0	0	0	0	0	0	0	41220
KAMAREDDY	27500	7500	2550	12500	22500	12500	0	0	0	0	0	0	0	85050
KARIMNAGAR	4000	45300	20300	26700	8100	59500	0	0	0	0	0	0	0	163900
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	0	5000	5000	1000	2500	300	0	0	0	0	0	0	0	13800
MAHABOOB NAGAR	30250	67800	41000	25300	75250	52600	0	0	0	0	0	0	0	292200
MAHABUBABAD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
MANCHERIAL	7500	1115	12500	2500	30000	15000	0	0	0	0	0	0	0	68615
MEDAK	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
MEDCHAL	215000	145000	182500	207800	127740	295300	0	0	0	0	0	0	0	1173340
NAGARKURNOOL	25000	5000	12800	7500	40000	7500	0	0	0	0	0	0	0	97800
NALGONDA	12800	8500	5550	6200	53500	25700	0	0	0	0	0	0	0	112250
NIRMAL	9000	20000	10000	15000	35000	20000	0	0	0	0	0	0	0	109000
NIZAMABAD	12500	45000	15000	127800	75600	146500	0	0	0	0	0	0	0	422400
PEDDAPALLY	34000	20300	300	17700	5800	50600	0	0	0	0	0	0	0	128700
RANGA REDDY	196720	132000	145000	127500	296000	252600	0	0	0	0	0	0	0	1149820
SANGAREDDY	10000	10000	17500	2500	7500	10000	0	0	0	0	0	0	0	57500
SIDDIPET	0	0	2500	0	2500	0	0	0	0	0	0	0	0	5000
SIRICILLA	600	2500	40600	8800	6200	5000	0	0	0	0	0	0	0	63700
SURYAPET	7800	20000	100	20000	2600	39000	0	0	0	0	0	0	0	89500
VIKARABAD	2500	10000	7500	2500	12500	20000	0	0	0	0	0	0	0	55000
WANAPARTHY	22800	10000	37500	5300	15000	10000	0	0	0	0	0	0	0	100600
YADADRI	10000	0	20000	0	2500	10000	0	0	0	0	0	0	0	42500
Total:	980920	1017483	1121574	1098755	1305280	1597825	0	0	0	0	0	0	0	7121837

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	20000	380900	444300	18000	20000	21970	0	0	0	0	0	0	0	905170
BHOOPALAPALLY	14000	0	52000	14000	150000	2000	0	0	0	0	0	0	0	232000
HYDERABAD URBAN	2166530	1023350	669360	1842557	198956	805409	0	0	0	0	0	0	0	6706162
JAGTIAL	0	0	154000	32200	8000	6000	0	0	0	0	0	0	0	200200
JANGAON	2000	0	70000	34000	8000	384000	0	0	0	0	0	0	0	498000
JOGULAMBA GADWAL	0	342000	44000	4000	4000	0	0	0	0	0	0	0	0	394000
KARIMNAGAR	154000	0	94000	2000	4000	278000	0	0	0	0	0	0	0	532000
KHAMMAM	54000	0	112100	22000	48000	2000	0	0	0	0	0	0	0	238100
MAHABOOB NAGAR	0	522000	1058998	188840	0	54234	0	0	0	0	0	0	0	1824072
MANCHERIAL	95400	10000	104200	77000	14000	12388	0	0	0	0	0	0	0	312988
MEDAK	4000	0	60000	8000	30000	0	0	0	0	0	0	0	0	102000
MEDCHAL	114000	0	38600	36000	0	0	0	0	0	0	0	0	0	188600
NALGONDA	14000	0	0	238400	76000	0	0	0	0	0	0	0	0	328400
NIRMAL	12000	0	66000	17000	23070	7000	0	0	0	0	0	0	0	125070
NIZAMABAD	0	0	276200	0	0	0	0	0	0	0	0	0	0	276200
RANGA REDDY	8000	4000	104400	32000	8000	46000	0	0	0	0	0	0	0	202400
SANGAREDDY	96100	108000	238000	318500	32000	50000	0	0	0	0	0	0	0	842600
SIDDIPET	0	0	4000	6000	98000	202000	0	0	0	0	0	0	0	310000
SIRICILLA	27000	944000	121200	68000	8000	33369	0	0	0	0	0	0	0	1201569
SURYAPET	18000	0	291100	256100	176000	583700	0	0	0	0	0	0	0	1324900
WARANGAL (R)	0	0	136000	104100	4000	38000	0	0	0	0	0	0	0	282100
WARANGAL (U)	70000	44000	470200	0	38000	29000	0	0	0	0	0	0	0	651200
YADADRI	0	0	378000	10000	46000	0	0	0	0	0	0	0	0	434000
Total:	2869030	3378250	4986658	3328697	994026	2555070	0	0	0	0	0	0	0	18111731

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	17000	1000	1810000	1065000	10000	8653	0	0	0	0	0	0	0	2911653
HYDERABAD URBAN	0	0	0	0	0	19905	0	0	0	0	0	0	0	19905
NAGARKURNOOL	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NALGONDA	3476	0	98400	4200	1180	0	0	0	0	0	0	0	0	107256
WARANGAL (U)	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	20476	1000	1914400	1069200	11180	31058	0	0	0	0	0	0	0	3047314

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	0	0	0	0	1000	5000	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	1000	0	2000	1282700	13500	49668	0	0	0	0	0	0	0	1348868
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
JOGULAMBA GADWAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	37949	5380	4800	0	0	0	0	0	0	0	48129
KHAMMAM	0	0	0	0	3000	13000	0	0	0	0	0	0	0	16000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	0	0	500	4500	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	500	1000	0	0	0	0	0	0	0	1500
MEDAK	264000	0	0	0	0	0	0	0	0	0	0	0	0	264000
NAGARKURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	2586	4000	2000	0	0	0	0	0	0	0	8586
NIRMAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	2014	11803	0	0	0	0	0	0	0	13817
PEDDAPALLY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
RANGA REDDY	0	0	170	90	5268	2000	0	0	0	0	0	0	0	7528
SANGAREDDY	56400	8000	0	158000	1000	10000	0	0	0	0	0	0	0	233400

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	779210	905677	480700	0	1000	0	0	0	0	0	0	0	2166587
SIRICILLA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SURYAPET	0	0	0	0	500	2000	0	0	0	0	0	0	0	2500
VIKARABAD	0	21000	0	28000	0	6000	0	0	0	0	0	0	0	55000
WANAPARTHY	0	0	0	7063	1980	15296	0	0	0	0	0	0	0	24339
WARANGAL (U)	0	0	474	0	1500	6000	0	0	0	0	0	0	0	7974
Total:	321400	808210	908321	1997088	43642	143567	0	0	0	0	0	0	0	4222228

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	17500	0	7500	2500	0	0	0	0	0	0	0	0	0	27500
NIZAMABAD	0	0	330200	84200	0	72000	0	0	0	0	0	0	0	486400
Total:	17500	0	337700	86700	0	72000	0	0	0	0	0	0	0	513900

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	9195	0	0	0	0	0	0	0	0	9195
Total:	0	0	0	0	9195	0	0	0	0	0	0	0	0	9195

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36019	15283	24894	48504	4205	19740	0	0	0	0	0	0	0	148645
Total:	36019	15283	24894	48504	4205	19740	0	0	0	0	0	0	0	148645

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	110000	43500	36730	0	0	0	0	0	0	0	190230
Total:	0	0	0	110000	43500	36730	0	0	0	0	0	0	0	190230

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2286	2230	2008	4273	3471	2719	0	0	0	0	0	0	0	16987
WARANGAL (U)	0	0	17750	0	0	0	0	0	0	0	0	0	0	17750
Total:	2286	2230	19758	4273	3471	2719	0	0	0	0	0	0	0	34737

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	139000	1520	56232	63279	1500	0	0	0	0	0	0	0	0	261531
KARIMNAGAR	0	0	387	0	0	0	0	0	0	0	0	0	0	387
WARANGAL (U)	0	0	0	470	550	0	0	0	0	0	0	0	0	1020
Total:	139000	1520	56619	63749	2050	0	0	0	0	0	0	0	0	262938

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	290945	363085	413165	418505	377660	307480	0	0	0	0	0	0	0	2170840
JOGULAMBA GADWAL	9790	12290	9475	10055	7360	8065	0	0	0	0	0	0	0	57035
KARIMNAGAR	14900	15700	11395	29365	46530	21660	0	0	0	0	0	0	0	139550
MAHABOOB NAGAR	2035	4600	5270	4045	4085	1265	0	0	0	0	0	0	0	21300
NALGONDA	3195	3745	3395	5950	4350	3735	0	0	0	0	0	0	0	24370
WARANGAL (U)	530	0	735	2115	1235	0	0	0	0	0	0	0	0	4615
YADADRI	28460	26245	50835	72500	91265	56840	0	0	0	0	0	0	0	326145
Total:	349855	425665	494270	542535	532485	399045	0	0	0	0	0	0	0	2743855

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	187100	0	0	0	0	0	0	0	0	187100
WARANGAL (U)	0	0	0	54500	53040	0	0	0	0	0	0	0	0	107540
Total:	0	0	0	54500	240140	0	0	0	0	0	0	0	0	294640

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	558022621	873500000	0	581897109	0	0	0	0	0	0	0	0	0	2013419730
KOMARAMBHEEM ASIFABAD	1669	871	829	829	829	772	0	0	0	0	0	0	0	5799
NIZAMABAD	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	0	0	464	0	0	0	0	0	0	0	0	0	0	464
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	558025940	873500871	1293	581910438	829	772	0	0	0	0	0	0	0	2013440143

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	157192	0	0	0	0	0	0	0	0	0	0	0	0	157192
Total:	157192	0	0	0	0	0	0	0	0	0	0	0	0	157192

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27160	14400	232400	0	47600	0	0	0	0	0	0	0	0	321560
Total:	27160	14400	232400	0	47600	0	0	0	0	0	0	0	0	321560

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	322000	370000	257000	1780880	179388	180072	0	0	0	0	0	0	0	3089340
NIZAMABAD	7000	0	0	0	66500	815500	0	0	0	0	0	0	0	889000
WARANGAL (U)	105400	28000	60200	70000	0	427000	0	0	0	0	0	0	0	690600
Total:	434400	398000	317200	1850880	245888	1422572	0	0	0	0	0	0	0	4668940

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2800	0	0	0	0	0	0	0	0	0	2800
BHADRADI KOTHAGUDEM	0	0	0	41000	40500	89250	0	0	0	0	0	0	0	170750

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	12800	2800	0	0	0	0	0	0	0	0	15600
HYDERABAD URBAN	27600	5400	18800	636200	641000	2069795	0	0	0	0	0	0	0	3398795
JAGTIAL	0	0	0	400	0	0	0	0	0	0	0	0	0	400
JANGAON	0	0	0	25200	1000	600	0	0	0	0	0	0	0	26800
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	3600	400	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	0	0	0	73000	27800	223300	0	0	0	0	0	0	0	324100
KHAMMAM	0	0	0	50600	25350	136850	0	0	0	0	0	0	0	212800
KOMARAMBHEEM ASIFABAD	0	0	0	3000	400	0	0	0	0	0	0	0	0	3400
MAHABOOB NAGAR	0	0	0	65600	32350	179750	0	0	0	0	0	0	0	277700
MAHABUBABAD	0	0	0	4600	200	200	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	10600	1200	27550	0	0	0	0	0	0	0	39350
MEDAK	0	0	0	1600	600	0	0	0	0	0	0	0	0	2200
MEDCHAL	0	3000	350	0	0	4000	0	0	0	0	0	0	0	7350
NAGARKURNOOL	0	0	0	16500	10200	9750	0	0	0	0	0	0	0	36450
NALGONDA	0	0	0	116000	86950	410400	0	0	0	0	0	0	0	613350
NIRMAL	0	0	0	12800	1000	32300	0	0	0	0	0	0	0	46100
NIZAMABAD	0	0	0	71400	77550	79150	0	0	0	0	0	0	0	228100
PEDDAPALLY	0	0	0	13800	8400	24750	0	0	0	0	0	0	0	46950
RANGA REDDY	0	1000	0	5600	0	0	0	0	0	0	0	0	0	6600
SANGAREDDY	0	0	0	23000	15700	50050	0	0	0	0	0	0	0	88750
SIDDIPET	0	0	0	68000	6000	34700	0	0	0	0	0	0	0	108700
SIRICILLA	0	0	0	1200	600	0	0	0	0	0	0	0	0	1800
SURYAPET	0	0	0	28200	55150	255551	0	0	0	0	0	0	0	338901
VIKARABAD	0	0	0	7200	200	0	0	0	0	0	0	0	0	7400
WANAPARTHY	0	0	0	3400	2400	40700	0	0	0	0	0	0	0	46500
WARANGAL (R)	0	0	0	19000	3600	0	0	0	0	0	0	0	0	22600
WARANGAL (U)	0	0	0	145400	55050	283900	0	0	0	0	0	0	0	484350
YADADRI	0	0	0	8000	2800	19600	0	0	0	0	0	0	0	30400
Total:	27600	9400	19150	1472500	1099200	3972146	0	0	0	0	0	0	0	6599996

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19050	16350	10750	32400	36150	33250	0	0	0	0	0	0	0	147950
MEDCHAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	19050	16350	11150	32400	36150	33500	0	0	0	0	0	0	0	148600

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9500	0	0	0	0	0	0	0	0	0	0	9500
BHOOPALAPALLY	7500	0	7500	1000	0	0	0	0	0	0	0	0	0	16000
HYDERABAD URBAN	266450	342180	267810	300450	444250	318750	0	0	0	0	0	0	0	1939890
JAGTIAL	0	0	50	0	0	0	0	0	0	0	0	0	0	50
JANGAON	0	0	500	100	3240	0	0	0	0	0	0	0	0	3840
KAMAREDDY	0	9000	0	300	22850	300	0	0	0	0	0	0	0	32450
KARIMNAGAR	1000	4800	3300	1200	2150	3200	0	0	0	0	0	0	0	15650
KHAMMAM	0	100	7500	700	9500	0	0	0	0	0	0	0	0	17800
KOMARAMBHEEM ASIFABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
MAHABUBABAD	3060	0	7500	0	0	0	0	0	0	0	0	0	0	10560
MANCHERIAL	0	800	0	0	7800	12600	0	0	0	0	0	0	0	21200
MEDAK	300	0	0	0	300	0	0	0	0	0	0	0	0	600
MEDCHAL	2700	22760	7450	600	15500	5450	0	0	0	0	0	0	0	54460
NAGARKURNOOL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	1050	7500	9500	0	200	0	0	0	0	0	0	0	0	18250
NIRMAL	0	0	0	7500	3000	0	0	0	0	0	0	0	0	10500
NIZAMABAD	3550	0	20300	1700	500	900	0	0	0	0	0	0	0	26950
RANGA REDDY	2905500	3065795	2955871	2733010	2545316	2525904	0	0	0	0	0	0	0	16731396
SANGAREDDY	10200	2700	200	4000	0	0	0	0	0	0	0	0	0	17100
SIDDIPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	20300	30	0	0	0	0	0	0	0	0	0	0	20330
VIKARABAD	0	0	0	0	300	0	0	0	0	0	0	0	0	300
WARANGAL (R)	0	0	0	550	0	0	0	0	0	0	0	0	0	550
WARANGAL (U)	3000	1500	50	1600	150	3700	0	0	0	0	0	0	0	10000
Total:	3204310	3477435	3305561	3052710	3055056	2870804	0	0	0	0	0	0	0	18965876

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	183400	114300	141400	68400	11100	49200	0	0	0	0	0	0	0	567800
BHADRADI KOTHAGUDEM	40400	56500	59600	11000	20500	10500	0	0	0	0	0	0	0	198500
BHOOPALAPALLY	8500	3000	9100	12000	12800	14000	0	0	0	0	0	0	0	59400
HYDERABAD URBAN	2393150	1758450	2150180	1913650	2318000	2267400	0	0	0	0	0	0	0	12800830
JAGTIAL	40500	2000	23000	23300	69500	25700	0	0	0	0	0	0	0	184000
JANGAON	10200	0	35000	7000	7800	12500	0	0	0	0	0	0	0	72500
JOGULAMBA GADWAL	24000	7500	10500	4000	16200	2000	0	0	0	0	0	0	0	64200
KAMAREDDY	42000	4200	40100	10200	10900	50000	0	0	0	0	0	0	0	157400
KARIMNAGAR	78150	38740	79550	128100	79800	88300	0	0	0	0	0	0	0	492640
KHAMMAM	318300	149900	178500	96700	87100	40000	0	0	0	0	0	0	0	870500
KOMARAMBHEEM ASIFABAD	9000	5000	6000	2000	2000	2000	0	0	0	0	0	0	0	26000
MAHABOOB NAGAR	39100	43900	66300	69900	90800	54400	0	0	0	0	0	0	0	364400
MAHABUBABAD	18200	6200	4000	249200	8500	91800	0	0	0	0	0	0	0	377900
MANCHERIAL	0	20000	4000	26000	32200	19000	0	0	0	0	0	0	0	101200
MEDAK	15800	2400	14100	40700	23000	52100	0	0	0	0	0	0	0	148100

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	181500	267000	166500	144500	195300	226700	0	0	0	0	0	0	0	1181500
NAGARKURNOOL	7500	10000	6100	0	15000	0	0	0	0	0	0	0	0	38600
NALGONDA	248900	186720	235760	264000	218100	124940	0	0	0	0	0	0	0	1278420
NIRMAL	900	900	1100	2300	74700	10000	0	0	0	0	0	0	0	89900
NIZAMABAD	88500	49200	80600	66700	147100	205900	0	0	0	0	0	0	0	638000
PEDDAPALLY	12500	16800	50000	40900	4800	24000	0	0	0	0	0	0	0	149000
RANGA REDDY	330300	187900	173700	273900	290900	167500	0	0	0	0	0	0	0	1424200
SANGAREDDY	102000	185100	89700	80600	66900	77000	0	0	0	0	0	0	0	601300
SIDDIPET	143700	11700	106800	37200	63900	22700	0	0	0	0	0	0	0	386000
SIRICILLA	35300	2000	0	18300	32600	12500	0	0	0	0	0	0	0	100700
SURYAPET	30700	70900	35000	77600	152000	4000	0	0	0	0	0	0	0	370200
VIKARABAD	37700	90400	7000	41000	4100	14000	0	0	0	0	0	0	0	194200
WANAPARTHY	5800	13800	5000	15200	17500	7900	0	0	0	0	0	0	0	65200
WARANGAL (R)	14000	26000	8100	19100	98700	37900	0	0	0	0	0	0	0	203800
WARANGAL (U)	134380	64700	116530	164900	154500	281770	0	0	0	0	0	0	0	916780
YADADRI	25000	2000	0	32000	2000	3000	0	0	0	0	0	0	0	64000
Total:	4619380	3397210	3903220	3940350	4328300	3998710	0	0	0	0	0	0	0	24187170

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	8500	29000	2900	12800	5000	0	0	0	0	0	0	0	61200
RANGA REDDY	2900	1300	6400	1000	1000	600	0	0	0	0	0	0	0	13200
Total:	5900	9800	35400	3900	13800	5600	0	0	0	0	0	0	0	74400

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1500	0	0	0	1000	0	0	0	0	0	0	0	2500
BHADRADI KOTHAGUDEM	0	3000	8000	0	0	0	0	0	0	0	0	0	0	11000
HYDERABAD URBAN	1083900	1582800	1168100	1009150	2117800	1405300	0	0	0	0	0	0	0	8367050
KAMAREDDY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
MAHABUBABAD	150	300	0	0	0	0	0	0	0	0	0	0	0	450
MANCHERIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	12600	4500	800	2800	2400	5100	0	0	0	0	0	0	0	28200
NALGONDA	0	0	400	0	0	0	0	0	0	0	0	0	0	400
NIRMAL	0	0	0	0	300	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	2500	0	0	0	500	0	0	0	0	0	0	0	3000
PEDDAPALLY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	123412	105700	153266	131411	146020	69050	0	0	0	0	0	0	0	728859
SANGAREDDY	500	0	0	5200	4500	0	0	0	0	0	0	0	0	10200
Total:	1222562	1700800	1332616	1151561	2272020	1480950	0	0	0	0	0	0	0	9160509

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88773	224231	0	0	0	0	0	0	0	0	0	0	0	313004
Total:	88773	224231	0	0	0	0	0	0	0	0	0	0	0	313004

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35250	4510	0	32120	0	0	0	0	0	0	0	0	0	71880
WARANGAL (U)	18450	0	0	0	0	0	0	0	0	0	0	0	0	18450
Total:	53700	4510	0	32120	0	0	0	0	0	0	0	0	0	90330

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37125	0	36526	74646	110038	30979	0	0	0	0	0	0	0	289314
NALGONDA	0	300	0	150	150	0	0	0	0	0	0	0	0	600
WARANGAL (U)	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	37125	300	36526	74996	110188	30979	0	0	0	0	0	0	0	290114

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	101849	0	1097653	216620	0	0	0	0	0	0	0	0	1416122
MEDCHAL	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	101849	0	1097653	216620	1500	0	0	0	0	0	0	0	1417622

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	12898	1063	12149	6675	12524	8421	0	0	0	0	0	0	0	53730
BHADRADI KOTHAGUDEM	695	295	95	495	95	348	0	0	0	0	0	0	0	2023
BHOOPALAPALLY	750	323	0	0	550	0	0	0	0	0	0	0	0	1623
HYDERABAD URBAN	409450	229556	615372	804954	409862	435102	0	0	0	0	0	0	0	2904296
JAGTIAL	433	633	433	433	433	433	0	0	0	0	0	0	0	2798
JANGAON	76	0	0	0	0	400	0	0	0	0	0	0	0	476
JOGULAMBA GADWAL	12571	6810	7400	6611	7011	9558	0	0	0	0	0	0	0	49961
KAMAREDDY	2043	1827	1827	2577	932	932	0	0	0	0	0	0	0	10138
KARIMNAGAR	5454	15672	5272	15272	272	15272	0	0	0	0	0	0	0	57214
KHAMMAM	637	694	294	3488	644	644	0	0	0	0	0	0	0	6401
KOMARAMBHEEM ASIFABAD	488	288	288	488	288	288	0	0	0	0	0	0	0	2128
MAHABOOB NAGAR	11559	21633	20986	11568	13972	11543	0	0	0	0	0	0	0	91261
MAHABUBABAD	370	1120	370	370	370	370	0	0	0	0	0	0	0	2970
MANCHERIAL	22502	12434	10847	10794	12119	13302	0	0	0	0	0	0	0	81998
MEDCHAL	47	47	47	47	247	47	0	0	0	0	0	0	0	482
NAGARKURNOOL	442	884	842	442	442	442	0	0	0	0	0	0	0	3494
NALGONDA	27321	13941	14497	14497	12468	8508	0	0	0	0	0	0	0	91232

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	8466	9166	8466	8466	7941	7941	0	0	0	0	0	0	0	50446
NIZAMABAD	2342	1052	1252	1052	1312	1452	0	0	0	0	0	0	0	8462
PAO - TELANGANA HYDERABAD	105338	99947	99858	115882	113202	115793	0	0	0	0	0	0	0	650020
PEDDAPALLY	960	1680	1380	6280	11280	1280	0	0	0	0	0	0	0	22860
RANGA REDDY	4385	25369	4925	25293	25134	3850	0	0	0	0	0	0	0	88956
SANGAREDDY	4619	4619	4561	4346	5446	4595	0	0	0	0	0	0	0	28186
SIDDIPET	210	210	210	210	260	60	0	0	0	0	0	0	0	1160
SIRICILLA	0	200	0	200	0	0	0	0	0	0	0	0	0	400
SURYAPET	15200	0	20011	950	0	500	0	0	0	0	0	0	0	36661
VIKARABAD	161	213	161	73486	209	114	0	0	0	0	0	0	0	74344
WANAPARTHY	542	761	652	452	652	452	0	0	0	0	0	0	0	3511
WARANGAL (R)	0	0	0	0	200	0	0	0	0	0	0	0	0	200
WARANGAL (U)	23005	15725	8743	16023	9169	24013	0	0	0	0	0	0	0	96678
YADADRI	15285	11551	4954	8039	1847	879	0	0	0	0	0	0	0	42555
Total:	688249	477713	845892	1139390	648881	666539	0	0	0	0	0	0	0	4466664

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	32491	81358	110541	36453	0	0	0	0	0	0	0	0	260843
Total:	0	32491	81358	110541	36453	0	0	0	0	0	0	0	0	260843

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KHAMMAM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	0	10000	0	0	10000	0	0	0	0	0	0	0	0	20000
PEDDAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SIRICILLA	10000	0	10000	0	0	0	0	0	0	0	0	0	0	20000
Total:	30000	20000	10000	0	16000	0	0	0	0	0	0	0	0	76000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	13000	12000	6000	6000	6000	0	0	0	0	0	0	0	53000
BHADRADI KOTHAGUDEM	70000	15000	30000	20000	0	10000	0	0	0	0	0	0	0	145000
BHOOPALAPALLY	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	134600	223500	280000	306401	195000	214000	0	0	0	0	0	0	0	1353501
JAGTIAL	20000	30000	30000	20000	55000	5000	0	0	0	0	0	0	0	160000
JANGAON	5000	30000	15000	0	30000	0	0	0	0	0	0	0	0	80000
JOGULAMBA GADWAL	0	5000	0	15000	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	47000	26000	94000	65000	12000	6000	0	0	0	0	0	0	0	250000
KARIMNAGAR	36000	16000	10000	26000	72000	60000	0	0	0	0	0	0	0	220000
KHAMMAM	50000	100000	55000	60000	25000	85000	0	0	0	0	0	0	0	375000
KOMARAMBHEEM ASIFABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	6000	10000	0	0	0	6000	0	0	0	0	0	0	0	22000
MAHABUBABAD	5000	35000	40000	110000	10000	0	0	0	0	0	0	0	0	200000
MANCHERIAL	92000	108000	51000	64000	31000	0	0	0	0	0	0	0	0	346000
MEDAK	6000	0	2000	28000	0	0	0	0	0	0	0	0	0	36000
MEDCHAL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	11000	0	5000	0	10000	20000	0	0	0	0	0	0	0	46000
NALGONDA	20000	5000	15000	5000	15000	10000	0	0	0	0	0	0	0	70000
NIRMAL	11752	10000	25186	4740	10000	0	0	0	0	0	0	0	0	61678
NIZAMABAD	24000	57000	51000	142000	59000	50000	0	0	0	0	0	0	0	383000
PEDDAPALLY	50000	11000	25000	31000	60000	40000	0	0	0	0	0	0	0	217000
RANGA REDDY	5000	0	0	5000	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	14500	6000	36000	57000	20000	0	0	0	0	0	0	0	0	133500
SIDDIPET	36000	12000	19000	23000	28000	34000	0	0	0	0	0	0	0	152000
SIRICILLA	0	10000	0	10000	16000	6000	0	0	0	0	0	0	0	42000
SURYAPET	10000	0	15000	55000	66300	40000	0	0	0	0	0	0	0	186300
VIKARABAD	10000	0	0	10000	0	10000	0	0	0	0	0	0	0	30000
WARANGAL (R)	15000	0	10000	0	0	0	0	0	0	0	0	0	0	25000
WARANGAL (U)	10000	30000	5000	30000	20000	10000	0	0	0	0	0	0	0	105000
YADADRI	25000	10000	10000	45000	0	20000	0	0	0	0	0	0	0	110000
Total:	729852	762500	835186	1148141	740300	652000	0	0	0	0	0	0	0	4867979

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	200	0	0	0	0	0	0	0	200
RANGA REDDY	0	0	800	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (U)	0	0	400	0	0	0	0	0	0	0	0	0	0	400
Total:	0	0	1200	0	0	200	0	0	0	0	0	0	0	1400

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	440	220	660	168000	0	0	0	0	0	0	0	0	170200
Total:	880	440	220	660	168000	0	0	0	0	0	0	0	0	170200

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	20000	311566	0	52000	1000000	0	0	0	0	0	0	0	1383566
JANGAON	0	0	0	0	0	2010	0	0	0	0	0	0	0	2010
MEDCHAL	0	0	49235	0	0	0	0	0	0	0	0	0	0	49235
NIRMAL	630	0	0	0	0	0	0	0	0	0	0	0	0	630
NIZAMABAD	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	0	0	0	0	1005	0	0	0	0	0	0	0	1005

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	630	20000	360801	0	58000	1003015	0	0	0	0	0	0	0	1442446

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3150	50	3408	8272	0	1771	0	0	0	0	0	0	0	16651
BHADRADI KOTHAGUDEM	0	405	0	0	9108	0	0	0	0	0	0	0	0	9513
HYDERABAD URBAN	43657692	350	850	30000650	70500	250	0	0	0	0	0	0	0	73730292
JAGTIAL	24325	13700	4217	1500	1500	600	0	0	0	0	0	0	0	45842
KAMAREDDY	1500	4800	0	0	0	0	0	0	0	0	0	0	0	6300
KARIMNAGAR	1900	350	250	650	300	0	0	0	0	0	0	0	0	3450
KHAMMAM	200	200	0	100	600	100	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	500	13800	81100	21400	700	800	0	0	0	0	0	0	0	118300
MANCHERIAL	5250	1925	1500	0	0	0	0	0	0	0	0	0	0	8675
MEDAK	50	0	600	0	0	0	0	0	0	0	0	0	0	650
MEDCHAL	5000	0	0	15000	0	0	0	0	0	0	0	0	0	20000
NALGONDA	150	300	800	600	700	250	0	0	0	0	0	0	0	2800
NIRMAL	900	1310	1860	3950	0	0	0	0	0	0	0	0	0	8020
NIZAMABAD	40360	6200	1300	1850	650	600	0	0	0	0	0	0	0	50960
PEDDAPALLY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	8275	64050	27125	20510	70150	32651	0	0	0	0	0	0	0	222761
SANGAREDDY	13900	300	700	600	700	600	0	0	0	0	0	0	0	16800
SIDDIPET	3600	0	5000	0	600	0	0	0	0	0	0	0	0	9200
SIRICILLA	250	0	600	0	275	0	0	0	0	0	0	0	0	1125
SURYAPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WANAPARTHY	0	0	100	0	100	0	0	0	0	0	0	0	0	200
WARANGAL (U)	650	466	450	250	203	50	0	0	0	0	0	0	0	2069
Total:	43768502	108206	129860	30075332	156086	37672	0	0	0	0	0	0	0	74275658

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	16100	0	255000	0	0	0	0	0	0	0	0	0	0	271100
BHOOPALAPALLY	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	108480	640782	237180	4400	7450	5300	0	0	0	0	0	0	0	1003592
JAGTIAL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
KAMAREDDY	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
KARIMNAGAR	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
KHAMMAM	0	1000	36000	0	0	0	0	0	0	0	0	0	0	37000
KOMARAMBHEEM ASIFABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	0	0	19500	0	0	0	0	0	0	0	0	0	0	19500
MEDAK	0	0	25500	0	0	0	0	0	0	0	0	0	0	25500
MEDCHAL	0	3000	22500	0	0	0	0	0	0	0	0	0	0	25500
NALGONDA	37600	4500	39200	0	0	0	0	0	0	0	0	0	0	81300
PEDDAPALLY	76850	200	76250	550	1200	0	0	0	0	0	0	0	0	155050
RANGA REDDY	1362710	2120022	3610219	2325622	2236953	1843397	0	0	0	0	0	0	0	13498923
SANGAREDDY	14620	9970	23980	35560	3560	850	0	0	0	0	0	0	0	88540
SIDDIPET	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
SURYAPET	0	4300	90000	0	0	0	0	0	0	0	0	0	0	94300
VIKARABAD	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
WANAPARTHY	0	0	18000	0	0	0	0	0	0	0	0	0	0	18000
WARANGAL (U)	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
Total:	1616360	2783774	4517829	2366132	2249163	1849547	0	0	0	0	0	0	0	15382805

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	24399159	3364922	195961	134412	104990	44270	0	0	0	0	0	0	0	28243714
KAMAREDDY	82380	0	0	0	0	0	0	0	0	0	0	0	0	82380
KARIMNAGAR	150	0	50	0	0	0	0	0	0	0	0	0	0	200
KOMARAMBHEEM ASIFABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MEDCHAL	0	0	3504	0	0	0	0	0	0	0	0	0	0	3504
NALGONDA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	41386	0	0	109800	0	1000	0	0	0	0	0	0	0	152186
RANGA REDDY	8318550	5605512	4805944	3689243	4403986	4321962	0	0	0	0	0	0	0	31145197
SANGAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	32841625	8972884	5005459	3933455	4509076	4368232	0	0	0	0	0	0	0	59630731

HOA 023000800 01 000

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

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	618	4000	144	840	0	0	0	0	0	0	0	0	0	5602
Total:	618	6400	144	840	0	0	0	0	0	0	0	0	0	8002

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	877500	0	0	0	0	0	0	0	0	0	0	0	0	877500
Total:	877500	0	0	0	0	0	0	0	0	0	0	0	0	877500

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34331	0	0	0	0	20	0	0	0	0	0	0	0	34351
BHADRADI KOTHAGUDEM	50	210	0	0	0	0	0	0	0	0	0	0	0	260
BHOOPALAPALLY	12016	12016	12016	0	16644	12016	0	0	0	0	0	0	0	64708
HYDERABAD URBAN	9157	0	0	0	0	2313	0	0	0	0	0	0	0	11470
JANGAON	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	0	0	0	0	30780	0	0	0	0	0	0	0	0	30780
MEDCHAL	55415	0	0	0	0	0	0	0	0	0	0	0	0	55415
NALGONDA	1506	0	0	0	0	0	0	0	0	0	0	0	0	1506
NIZAMABAD	10050	31240	10050	21120	41308	10000	0	0	0	0	0	0	0	123768
SIDDIPET	13780	0	0	0	0	0	0	0	0	0	0	0	0	13780
WARANGAL (U)	0	0	100	1738	0	50	0	0	0	0	0	0	0	1888
YADADRI	0	0	0	0	0	3845	0	0	0	0	0	0	0	3845
Total:	136305	43466	22166	22958	88732	28244	0	0	0	0	0	0	0	341871

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1376	1897	2381	7754838	3785	4156	0	0	0	0	0	0	0	7768433
MEDCHAL	0	0	0	0	0	184426	0	0	0	0	0	0	0	184426
PEDDAPALLY	0	0	419	0	0	0	0	0	0	0	0	0	0	419
Total:	1376	1897	2800	7754838	3785	188582	0	0	0	0	0	0	0	7953278

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650
Total:	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	880760	381638	0	0	0	0	0	0	0	0	0	1262398
BHOOPALAPALLY	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	931759	0	0	0	10026	0	0	0	0	0	0	0	0	941785
JOGULAMBA GADWAL	0	36775	928443	0	0	0	0	0	0	0	0	0	0	965218
KARIMNAGAR	221	0	4620	0	0	0	0	0	0	0	0	0	0	4841
KHAMMAM	0	0	25767	0	0	10259	0	0	0	0	0	0	0	36026
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	446300	105096	4500	0	0	0	0	0	0	0	0	0	0	555896
MAHABUBABAD	0	0	0	64167	0	0	0	0	0	0	0	0	0	64167
MANCHERIAL	0	0	0	0	340000	0	0	0	0	0	0	0	0	340000
NAGARKURNOOL	1512	0	0	0	0	0	0	0	0	0	0	0	0	1512
NIZAMABAD	0	0	15304	0	0	4514	0	0	0	0	0	0	0	19818
RANGA REDDY	0	10500	0	0	12000	0	0	0	0	0	0	0	0	22500
SANGAREDDY	0	736915.61	0	250	0	0	0	0	0	0	0	0	0	737165.61
SIDDIPET	0	0	0	104697	0	0	0	0	0	0	0	0	0	104697
SIRICILLA	0	0	305533	0	0	0	0	0	0	0	0	0	0	305533
WARANGAL (R)	0	14250	0	0	0	0	0	0	0	0	0	0	0	14250
WARANGAL (U)	0	0	20636	0	0	0	0	0	0	0	0	0	0	20636
YADADRI	0	0	840795	0	0	0	0	0	0	0	0	0	0	840795
Total:	1379792	909536.61	3026358	550752	362026	20773	0	0	0	0	0	0	0	6249237.61

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	15000	11250	0	0	0	12000	0	0	0	0	0	0	0	38250
Total:	15000	11250	0	0	0	12000	0	0	0	0	0	0	0	38250

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8450	329437	53545	0	23187502	98690	0	0	0	0	0	0	0	23677624
KAMAREDDY	0	0	0	0	0	16053	0	0	0	0	0	0	0	16053
MAHABOOB NAGAR	77000	0	0	0	0	0	0	0	0	0	0	0	0	77000
NAGARKURNOOL	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	0	24880	0	24120	22800	0	0	0	0	0	0	0	0	71800
RANGA REDDY	29500	0	0	40230	324000	287800	0	0	0	0	0	0	0	681530
SANGAREDDY	5218	6315	4870	0	0	0	0	0	0	0	0	0	0	16403
Total:	120168	360632	59915	64350	23534302	402543	0	0	0	0	0	0	0	24541910

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	88267	0	3010	0	0	0	0	0	0	0	0	0	0	91277
KAMAREDDY	0	0	0	0	0	12772	0	0	0	0	0	0	0	12772
NAGARKURNOOL	0	0	2100	196540	0	0	0	0	0	0	0	0	0	198640
Total:	88267	0	5110	196540	0	12772	0	0	0	0	0	0	0	302689

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	17520	0	0	0	0	0	0	0	0	17520
HYDERABAD URBAN	26902	13215	0	273440	96000	436820	0	0	0	0	0	0	0	846377
KAMAREDDY	25500	0	0	16900	0	37930	0	0	0	0	0	0	0	80330
NAGARKURNOOL	0	0	6735	0	0	0	0	0	0	0	0	0	0	6735
RANGA REDDY	0	5483136	5226000	2126550	0	3435800	0	0	0	0	0	0	0	16271486
SANGAREDDY	23000	0	81490	6950	166900	0	0	0	0	0	0	0	0	278340
WARANGAL (U)	1500	0	2000	0	0	0	0	0	0	0	0	0	0	3500
Total:	76902	5496351	5316225	2423840	280420	3910550	0	0	0	0	0	0	0	17504288

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	59000	0	0	0	0	0	0	0	0	0	59000
JOGULAMBA GADWAL	1000	0	1000	1000	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	2000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NAGARKURNOOL	0	3000	1000	1000	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	0	0	3000	1000	1000	0	0	0	0	0	0	0	6000
Total:	2000	5000	3000	65000	2000	2000	0	0	0	0	0	0	0	79000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	2000	3000	0	0	0	0	0	0	0	5000
Total:	300	0	0	0	2000	3000	0	0	0	0	0	0	0	5300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	28700	21470	43750	91300	101200	42200	0	0	0	0	0	0	0	328620
BHADRADI KOTHAGUDEM	8400	30000	28050	23000	77800	163700	0	0	0	0	0	0	0	330950
BHOOPALAPALLY	4500	11750	43250	31250	24400	10450	0	0	0	0	0	0	0	125600
HYDERABAD URBAN	46000	50000	44000	44000	50000	24500	0	0	0	0	0	0	0	258500
JAGTIAL	15200	25100	33000	17000	7300	5500	0	0	0	0	0	0	0	103100
JANGAON	5750	22750	21530	18950	24800	10750	0	0	0	0	0	0	0	104530
JOGULAMBA GADWAL	33200	61900	49500	70200	104200	67200	0	0	0	0	0	0	0	386200
KAMAREDDY	0	0	1500	0	0	1500	0	0	0	0	0	0	0	3000
KARIMNAGAR	5200	26000	23600	2500	10000	13600	0	0	0	0	0	0	0	80900
KHAMMAM	21550	38100	78350	86550	167250	185900	0	0	0	0	0	0	0	577700
KOMARAMBHEEM ASIFABAD	14500	18500	38300	32650	3160	2500	0	0	0	0	0	0	0	109610
MAHABOOB NAGAR	14100	10100	13000	12400	12000	12900	0	0	0	0	0	0	0	74500
MAHABUBABAD	6000	43000	62800	37300	22000	14500	0	0	0	0	0	0	0	185600
MANCHERIAL	6500	7800	18350	13700	6000	22200	0	0	0	0	0	0	0	74550
MEDAK	4200	11000	5100	22100	4400	3400	0	0	0	0	0	0	0	50200
MEDCHAL	0	0	1000	7500	2500	0	0	0	0	0	0	0	0	11000
NAGARKURNOOL	16300	48300	34750	18350	11950	10400	0	0	0	0	0	0	0	140050
NALGONDA	52000	44700	56700	37750	135450	64050	0	0	0	0	0	0	0	390650
NIRMAL	9200	10400	16100	46800	37800	14500	0	0	0	0	0	0	0	134800
PEDDAPALLY	1500	13000	28500	40700	38600	12500	0	0	0	0	0	0	0	134800
RANGA REDDY	11150	25700	33951	6200	2000	400	0	0	0	0	0	0	0	79401
SANGAREDDY	62500	82700	31900	41800	40450	20350	0	0	0	0	0	0	0	279700
SIDDIPET	69100	82450	101650	25000	31700	41400	0	0	0	0	0	0	0	351300
SIRICILLA	7500	20200	21400	17800	2000	1000	0	0	0	0	0	0	0	69900
SURYAPET	7650	29950	40400	31300	37950	53900	0	0	0	0	0	0	0	201150
VIKARABAD	0	0	27600	0	100	200	0	0	0	0	0	0	0	27900
WANAPARTHY	12600	13000	11000	23500	17450	17100	0	0	0	0	0	0	0	94650
WARANGAL (R)	8100	30500	51950	20150	5100	30500	0	0	0	0	0	0	0	146300
WARANGAL (U)	24500	13900	9200	19500	11800	7150	0	0	0	0	0	0	0	86050
YADADRI	1150	4600	13700	5800	3100	16700	0	0	0	0	0	0	0	45050
Total:	497050	796870	983881	845050	992460	870950	0	0	0	0	0	0	0	4986261

HOA 040100108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	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 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	3600	11500	34600	15500	4600	18500	0	0	0	0	0	0	0	88300
BHOOPALAPALLY	0	0	1000	6500	4000	0	0	0	0	0	0	0	0	11500
JANGAON	4000	23000	9600	8500	15000	2500	0	0	0	0	0	0	0	62600
JOGULAMBA GADWAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	500	1000	250	500	0	0	0	0	0	0	0	2250
KARIMNAGAR	0	3500	0	0	2500	0	0	0	0	0	0	0	0	6000
KHAMMAM	3500	3200	3650	1000	5500	0	0	0	0	0	0	0	0	16850
KOMARAMBHEEM ASIFABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	4100	2500	3000	0	0	0	0	0	0	0	0	0	0	9600
MAHABUBABAD	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MANCHERIAL	2500	0	2500	2250	0	0	0	0	0	0	0	0	0	7250
MEDAK	0	300	0	8900	1700	0	0	0	0	0	0	0	0	10900
NAGARKURNOOL	1500	0	0	0	2500	2500	0	0	0	0	0	0	0	6500
NALGONDA	2500	3500	3000	0	0	0	0	0	0	0	0	0	0	9000
PEDDAPALLY	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
RANGA REDDY	6000	3000	1000	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	1500	1300	3500	0	0	0	0	0	0	0	0	0	0	6300
SIDDIPET	4100	0	100	0	0	2500	0	0	0	0	0	0	0	6700
SIRICILLA	10000	11500	33500	5000	11000	1000	0	0	0	0	0	0	0	72000
SURYAPET	7600	2500	6250	500	3500	0	0	0	0	0	0	0	0	20350
VIKARABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	2000	500	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	0	0	0	0	0	500	0	0	0	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
YADADRI	0	4000	8000	10800	2500	0	0	0	0	0	0	0	0	25300
Total:	50900	72300	115700	62450	53550	32000	0	0	0	0	0	0	0	386900

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	2690	0	1850	0	0	0	0	0	0	0	0	4540
Total:	0	0	2690	0	1850	0	0	0	0	0	0	0	0	4540

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	29200	46900	49000	10500	12600	7500	0	0	0	0	0	0	0	155700
KHAMMAM	29050	54100	54950	18200	12150	6250	0	0	0	0	0	0	0	174700
MAHABOOB NAGAR	0	0	0	2660	1435	2500	0	0	0	0	0	0	0	6595
NIZAMABAD	100	15310	600	1150	2000	0	0	0	0	0	0	0	0	19160
RANGA REDDY	6025	2570	2970	230	2780	1215	0	0	0	0	0	0	0	15790
SANGAREDDY	0	0	6750	0	0	0	0	0	0	0	0	0	0	6750
WARANGAL (R)	2045	0	0	3725	0	0	0	0	0	0	0	0	0	5770
Total:	66420	118880	114270	36465	30965	17465	0	0	0	0	0	0	0	384465

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	84160	125560	89380	44850	26250	16500	0	0	0	0	0	0	0	386700
BHADRADI KOTHAGUDEM	38050	87800	122350	50250	90050	37000	0	0	0	0	0	0	0	425500
BHOOPALAPALLY	25850	67000	161500	124350	63350	44700	0	0	0	0	0	0	0	486750
HYDERABAD URBAN	70250	55150	52000	56750	94000	40650	0	0	0	0	0	0	0	368800
JAGTIAL	31250	231811	94509	44300	17500	34000	0	0	0	0	0	0	0	453370
JANGAON	12000	43650	34450	20950	30000	600	0	0	0	0	0	0	0	141650
JOGULAMBA GADWAL	47500	152551	225138	93850	329600	57000	0	0	0	0	0	0	0	905639
KAMAREDDY	42100	71100	92950	75700	74350	33350	0	0	0	0	0	0	0	389550
KARIMNAGAR	47750	98550	111050	62335	64250	77000	0	0	0	0	0	0	0	460935
KHAMMAM	44065	338542	230050	171750	16748769	54250	0	0	0	0	0	0	0	17587426
KOMARAMBHEEM ASIFABAD	60500	129000	141660	71660	29100	18600	0	0	0	0	0	0	0	450520
MAHABOOB NAGAR	28500	63770	94750	58250	55250	24800	0	0	0	0	0	0	0	325320
MAHABUBABAD	42600	102600	203050	114900	24000	22000	0	0	0	0	0	0	0	509150
MANCHERIAL	48563	45750	78500	62100	54250	29000	0	0	0	0	0	0	0	318163
MEDAK	26000	32831	34400	28850	15700	5600	0	0	0	0	0	0	0	143381
MEDCHAL	11850	34100	52600	42250	29100	38800	0	0	0	0	0	0	0	208700
NAGARKURNOOL	51000	80250	114600	57700	38750	31850	0	0	0	0	0	0	0	374150
NALGONDA	156900	203100	76876951	194550	172814	61950	0	0	0	0	0	0	0	77666265
NIRMAL	59900	56900	57700	48650	32600	28600	0	0	0	0	0	0	0	284350
NIZAMABAD	56500	119450	105050	88650	73900	39000	0	0	0	0	0	0	0	482550
PEDDAPALLY	6500	54350	70050	70050	39100	40900	0	0	0	0	0	0	0	280950
RANGA REDDY	154200	270874	198481	159750	132660	170250	0	0	0	0	0	0	0	1086215
SANGAREDDY	104850	136640	109900	26100	39300	43300	0	0	0	0	0	0	0	460090
SIDDIPET	82400	77300	91950	65700	24550	47100	0	0	0	0	0	0	0	389000
SIRICILLA	13000	54850	40550	16000	8500	11000	0	0	0	0	0	0	0	143900
SURYAPET	35917	67000	118265	118542	90878	56000	0	0	0	0	0	0	0	486602
VIKARABAD	75000	122500	122300	23200	33300	20700	0	0	0	0	0	0	0	397000
WANAPARTHY	24250	40000	64000	40850	43600	26450	0	0	0	0	0	0	0	239150
WARANGAL (R)	60138	88500	11462590	108350	11704	37600	0	0	0	0	0	0	0	11768882
WARANGAL (U)	45700	51467	80900	46200	28700	20250	0	0	0	0	0	0	0	273217
YADADRI	18000	27250	27250	21500	2500	24500	0	0	0	0	0	0	0	121000
Total:	1605243	3130196	91358874	2208887	18518375	1193300	0	0	0	0	0	0	0	118014875

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	30558	0	0	0	0	0	0	0	0	0	0	0	0	30558
Total:	30558	0	0	0	0	0	0	0	0	0	0	0	0	30558

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	522536	436844	377463	324946	381448	375113	0	0	0	0	0	0	0	2418350
SANGAREDDY	33000	36000	37500	46500	39000	21000	0	0	0	0	0	0	0	213000
Total:	555536	472844	414963	371446	420448	396113	0	0	0	0	0	0	0	2631350

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	0	0	0	342511	0	0	0	0	0	0	0	0	342511
RANGA REDDY	14400	13700	1600	27500	34000	0	0	0	0	0	0	0	0	91200
Total:	14400	13700	1600	28000	376511	0	0	0	0	0	0	0	0	434211

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	0	500	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	7245	0	7245	0	0	0	0	0	0	0	0	0	14490
WARANGAL (R)	0	8850	0	8850	0	8850	0	0	0	0	0	0	0	26550
Total:	0	16395	1000	16095	500	8850	0	0	0	0	0	0	0	42840

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	115	0	0	0	0	0	0	0	0	0	115
Total:	0	0	0	115	0	0	0	0	0	0	0	0	0	115

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	390	0	0	150	0	150	0	0	0	0	0	0	0	690
Total:	390	0	0	150	0	150	0	0	0	0	0	0	0	690

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15581	0	0	0	0	0	0	0	0	0	0	0	15581
BHADRADI KOTHAGUDEM	24685	0	8311	0	0	0	0	0	0	0	0	0	0	32996
BHOOPALAPALLY	52047	26140	11167	25307	0	0	0	0	0	0	0	0	0	114661
JAGTIAL	171952	78777	0	0	0	0	0	0	0	0	0	0	0	250729
JANGAON	62298	6998	0	0	0	0	0	0	0	0	0	0	0	69296
JOGULAMBA GADWAL	3426	115760	75600	0	2130	0	0	0	0	0	0	0	0	196916
KARIMNAGAR	8232	0	15401	48013	0	0	0	0	0	0	0	0	0	71646
KHAMMAM	123706	17075	33571	25131	57522	8230	0	0	0	0	0	0	0	265235
KOMARAMBHEEM ASIFABAD	20100	18431	36724	21273	0	0	0	0	0	0	0	0	0	96528
MAHABOOB NAGAR	646	0	1429	15867	19210	11498	0	0	0	0	0	0	0	48650
MAHABUBABAD	67279	24392	5316	0	0	0	0	0	0	0	0	0	0	96987
MANCHERIAL	30281	3535	38563	22672	9313	0	0	0	0	0	0	0	0	104364
MEDAK	22961	11433	7383	18466	3174	5142	0	0	0	0	0	0	0	68559
MEDCHAL	6167	39157	0	19460	0	0	0	0	0	0	0	0	0	64784
NAGARKURNOOL	20879	6174	0	121335	4020	1222	0	0	0	0	0	0	0	153630
NALGONDA	38066	127436	32188	52078	47376	1534	0	0	0	0	0	0	0	298678
NIRMAL	33185	32404	34703	39702	1100	3278	0	0	0	0	0	0	0	144372
NIZAMABAD	12529	17024	21773	0	0	0	0	0	0	0	0	0	0	51326
PEDDAPALLY	0	19238	0	15090	0	30950	0	0	0	0	0	0	0	65278
RANGA REDDY	0	6092	14063	2138	5550	0	0	0	0	0	0	0	0	27843
SANGAREDDY	0	0	9708	15158	27432	5404	0	0	0	0	0	0	0	57702
SIDDIPET	9932	8358	2639	1294	0	0	0	0	0	0	0	0	0	22223
SIRICILLA	5741	22245	12567	8423	0	0	0	0	0	0	0	0	0	48976
SURYAPET	48270	184942	21466	0	45640	0	0	0	0	0	0	0	0	300318
VIKARABAD	57655	14651	3580	24682	0	1820	0	0	0	0	0	0	0	102388
WANAPARTHY	183918	30286	12492	8450	11183	0	0	0	0	0	0	0	0	246329
WARANGAL (R)	27923	38002	15232	21928	11101	0	0	0	0	0	0	0	0	114186
WARANGAL (U)	10788	10533	17442	6527	0	0	0	0	0	0	0	0	0	45290
YADADRI	23667	35346	40439	95329	134626	10626	0	0	0	0	0	0	0	340033
Total:	1066333	910010	471757	608323	379377	79704	0	0	0	0	0	0	0	3515504

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	19890	129285	8160	0	0	20910	0	0	0	0	0	0	0	178245
BHADRADI KOTHAGUDEM	126025	0	2400	630	0	0	0	0	0	0	0	0	0	129055
BHOOPALAPALLY	5355	24225	0	9435	0	0	0	0	0	0	0	0	0	39015
JAGTIAL	19170	0	17200	0	0	0	0	0	0	0	0	0	0	36370
JANGAON	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	84630	96100	104452	0	0	257300	0	0	0	0	0	0	0	542482
KAMAREDDY	9020	0	3075	0	0	0	0	0	0	0	0	0	0	12095
KARIMNAGAR	52350	0	21750	0	0	0	0	0	0	0	0	0	0	74100
KHAMMAM	0	306000	0	0	0	0	0	0	0	0	0	0	0	306000
KOMARAMBHEEM ASIFABAD	1785	20770	2040	0	0	0	0	0	0	0	0	0	0	24595
MAHABOOB NAGAR	20150	10540	0	0	0	0	0	0	0	0	0	0	0	30690
MANCHERIAL	2040	16575	0	0	0	0	0	0	0	0	0	0	0	18615
MEDAK	12300	12710	1640	0	0	24600	0	0	0	0	0	0	0	51250
NAGARKURNOOL	45600	13950	14335	900	0	0	0	0	0	0	0	0	0	74785
NALGONDA	88880	56540	678	0	0	0	0	0	0	0	0	0	0	146098
NIRMAL	10710	16575	21930	3060	0	16065	0	0	0	0	0	0	0	68340
NIZAMABAD	129560	85760	11455	0	0	0	0	0	0	0	0	0	0	226775
PEDDAPALLY	0	67805	46505	0	0	0	0	0	0	0	0	0	0	114310
SANGAREDDY	9653	1640	24785	0	0	0	0	0	0	0	0	0	0	36078
SIDDIPET	5330	0	0	0	0	0	0	0	0	0	0	0	0	5330
SIRICILLA	0	0	89670	0	0	0	0	0	0	0	0	0	0	89670
WANAPARTHY	36270	24800	35340	0	0	0	0	0	0	0	0	0	0	96410
Total:	679718	883275	405415	14025	0	318875	0	0	0	0	0	0	0	2301308

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	1200	0	16690	14900	5000	0	0	0	0	0	0	0	37790
Total:	0	1200	0	16690	14900	5000	0	0	0	0	0	0	0	37790

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	53337	2506	13454	0	280	0	0	0	0	0	0	0	0	69577
NIZAMABAD	0	0	0	2340	0	0	0	0	0	0	0	0	0	2340
Total:	53337	2506	13454	2340	280	0	0	0	0	0	0	0	0	71917

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	500	2500	0	500	1000	1500	0	0	0	0	0	0	0	6000
Total:	500	2500	0	500	1000	1500	0	0	0	0	0	0	0	6000

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2900	800	400	0	0	1901	0	0	0	0	0	0	0	6001
BHADRADI KOTHAGUDEM	6000	1200	0	0	200	0	0	0	0	0	0	0	0	7400
HYDERABAD URBAN	18642	3300	1200	0	4181	0	0	0	0	0	0	0	0	27323
JAGTIAL	2600	400	1800	200	2200	3000	0	0	0	0	0	0	0	10200
KAMAREDDY	2200	1600	4600	2000	1200	400	0	0	0	0	0	0	0	12000
KARIMNAGAR	13800	2800	0	0	0	0	0	0	0	0	0	0	0	16600
KHAMMAM	17340	4600	400	200	0	104027	0	0	0	0	0	0	0	126567
KOMARAMBHEEM ASIFABAD	400	1600	0	0	0	2000	0	0	0	0	0	0	0	4000
MANCHERIAL	0	200	200	1400	6800	23403	0	0	0	0	0	0	0	32003
NAGARKURNOOL	0	0	0	114120	50392	0	0	0	0	0	0	0	0	164512

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1800	1200	2600	600	200	0	0	0	0	0	0	0	0	6400
NIZAMABAD	1925	3000	2450	3000	2400	1400	0	0	0	0	0	0	0	14175
PEDDAPALLY	7600	600	200	200	0	0	0	0	0	0	0	0	0	8600
SANGAREDDY	1000	0	0	500	6550	0	0	0	0	0	0	0	0	8050
SIDDIPET	0	400	0	200	200	0	0	0	0	0	0	0	0	800
SIRICILLA	41000	0	200	0	0	0	0	0	0	0	0	0	0	41200
SURYAPET	7600	400	200	1200	0	50	0	0	0	0	0	0	0	9450
WANAPARTHY	4200	200	400	0	0	200	0	0	0	0	0	0	0	5000
YADADRI	3100	1800	2000	0	900	0	0	0	0	0	0	0	0	7800
Total:	132107	24100	16650	123620	75223	136381	0	0	0	0	0	0	0	508081

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4650	7000	164464	15300	13350	6750	0	0	0	0	0	0	0	211514
HYDERABAD URBAN	467024	92517	95299	50	0	0	0	0	0	0	0	0	0	654890
JOGULAMBA GADWAL	0	0	0	0	800	0	0	0	0	0	0	0	0	800
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KHAMMAM	7830	1100	100	1900	2700	7600	0	0	0	0	0	0	0	21230
MAHABOOB NAGAR	0	0	10050	20500	3500	1500	0	0	0	0	0	0	0	35550
MEDAK	1200	0	200	0	0	0	0	0	0	0	0	0	0	1400
NAGARKURNOOL	1000	0	7000	68500	5500	500	0	0	0	0	0	0	0	82500
NALGONDA	500	500	0	0	0	1000	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	2400	0	0	0	0	0	0	0	0	0	2400
NIZAMABAD	0	30653	45568	0	4286	32745	0	0	0	0	0	0	0	113252
RANGA REDDY	200	200	669886	500	1050	1750	0	0	0	0	0	0	0	673586
SANGAREDDY	8700	133060	5000	3500	1400	400	0	0	0	0	0	0	0	152060
SIDDIPET	1200	0	600	0	500	500	0	0	0	0	0	0	0	2800
SIRICILLA	0	500	0	0	500	0	0	0	0	0	0	0	0	1000
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	7500	1000	0	0	0	0	0	0	0	0	8500
WARANGAL (U)	58205	0	0	0	0	0	0	0	0	0	0	0	0	58205
Total:	552009	265530	998167	120650	34586	52745	0	0	0	0	0	0	0	2023687

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	550	4793	10310	3500	0	0	0	0	0	0	0	0	19153
HYDERABAD URBAN	15850	14100	14000	15300	1600	36300	0	0	0	0	0	0	0	97150
KARIMNAGAR	0	0	0	0	2800	0	0	0	0	0	0	0	0	2800
KHAMMAM	4950	18500	43264	25902	56350	14500	0	0	0	0	0	0	0	163466
MAHABOOB NAGAR	49400	24100	91500	550	48950	8800	0	0	0	0	0	0	0	223300
NALGONDA	500	300	1350	150	600	750	0	0	0	0	0	0	0	3650
RANGA REDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	2000	750	0	11400	0	0	0	0	0	0	0	0	0	14150
YADADRI	0	0	20700	450	0	5550	0	0	0	0	0	0	0	26700
Total:	98000	58300	175607	64062	113800	65900	0	0	0	0	0	0	0	575669

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	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	0	50	0	0	0	0	0	0	0	0	0	50

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	10830	7981	96504	0	56342	11500	0	0	0	0	0	0	0	183157
HYDERABAD URBAN	47315	26438	19730	45430	33542	77980	0	0	0	0	0	0	0	250435
KARIMNAGAR	2000	8800	0	0	12000	1200	0	0	0	0	0	0	0	24000
KHAMMAM	95625	139925	135685	68702	174783	69716	0	0	0	0	0	0	0	684436
MAHABOOB NAGAR	61600	69920	113380	21000	80230	111085	0	0	0	0	0	0	0	457215
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NALGONDA	9833	19231	52125	68334	0	1715	0	0	0	0	0	0	0	151238
NIZAMABAD	27318	0	19863	0	0	0	0	0	0	0	0	0	0	47181
RANGA REDDY	0	0	1200	2400	0	300	0	0	0	0	0	0	0	3900
SURYAPET	10280	200	74934	107500	0	200	0	0	0	0	0	0	0	193114
YADADRI	40703	0	92513	0	0	0	0	0	0	0	0	0	0	133216
Total:	305504	272495	605934	313366	356897	273896	0	0	0	0	0	0	0	2128092

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1426947	0	0	0	0	0	0	0	0	0	0	1426947
HYDERABAD URBAN	4810029	845283	848448	0	0	648871	0	0	0	0	0	0	0	7152631
KARIMNAGAR	0	0	1913423	27642	686563	181985	0	0	0	0	0	0	0	2809613
KHAMMAM	0	0	0	54783	0	0	0	0	0	0	0	0	0	54783
NALGONDA	0	69159	0	0	548670	0	0	0	0	0	0	0	0	617829
NIZAMABAD	0	278661	416240	0	8992	291704	0	0	0	0	0	0	0	995597
WARANGAL (U)	571206	0	0	0	0	0	0	0	0	0	0	0	0	571206
Total:	5381235	1193103	4605058	82425	1244225	1122560	0	0	0	0	0	0	0	13628606

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30900000	0	0	6653900	0	1215900	0	0	0	0	0	0	0	38769800
KARIMNAGAR	4558625	0	0	0	0	0	0	0	0	0	0	0	0	4558625
KHAMMAM	4959000	0	0	0	0	0	0	0	0	0	0	0	0	4959000
MAHABOOB NAGAR	0	0	2605000	0	0	0	0	0	0	0	0	0	0	2605000

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	40417625	0	2605000	6653900	0	1215900	0	0	0	0	0	0	0	50892425

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1050	1000	3100	7600	2400	3650	0	0	0	0	0	0	0	18800
BHADRADI KOTHAGUDEM	7000	5500	6050	21500	24950	5300	0	0	0	0	0	0	0	70300
BHOOPALAPALLY	400	0	8850	19000	11200	11650	0	0	0	0	0	0	0	51100
HYDERABAD URBAN	49950	11100	12350	4700	12000	16100	0	0	0	0	0	0	0	106200
JAGTIAL	5500	1200	5500	28150	15050	1900	0	0	0	0	0	0	0	57300
JANGAON	1800	0	11500	24500	500	1000	0	0	0	0	0	0	0	39300
JOGULAMBA GADWAL	3050	4300	2850	3600	7750	4500	0	0	0	0	0	0	0	26050
KAMAREDDY	500	3000	11900	59700	16950	10450	0	0	0	0	0	0	0	102500
KARIMNAGAR	8950	3050	1500	10100	6150	2050	0	0	0	0	0	0	0	31800
KHAMMAM	2600	1000	10400	32450	17750	1400	0	0	0	0	0	0	0	65600
KOMARAMBHEEM ASIFABAD	2000	2100	0	10500	7400	6800	0	0	0	0	0	0	0	28800
MAHABOOB NAGAR	6350	7700	6100	11900	38950	10900	0	0	0	0	0	0	0	81900
MAHABUBABAD	9000	0	2000	34000	16450	2100	0	0	0	0	0	0	0	63550
MANCHERIAL	2000	10100	21100	11525	1100	550	0	0	0	0	0	0	0	46375
MEDAK	4800	0	12150	25700	13000	3850	0	0	0	0	0	0	0	59500
MEDCHAL	34400	20700	3514	19000	21600	52000	0	0	0	0	0	0	0	151214
NAGARKURNOOL	15600	1600	4550	24800	8720	19000	0	0	0	0	0	0	0	74270
NALGONDA	10700	1500	13715	24765	28650	17850	0	0	0	0	0	0	0	97180
NIRMAL	50	5050	5000	1000	0	50	0	0	0	0	0	0	0	11150
NIZAMABAD	1200	3850	32100	48275	11000	8300	0	0	0	0	0	0	0	104725
PEDDAPALLY	165	6220	0	3050	16850	6350	0	0	0	0	0	0	0	32635
RANGA REDDY	277746	310958	28850	61407	32900	24450	0	0	0	0	0	0	0	736311
SANGAREDDY	11350	1104696	18050	37350	13300	4450	0	0	0	0	0	0	0	1189196
SIDDIPET	10200	4150	12700	66250	4950	4600	0	0	0	0	0	0	0	102850
SIRICILLA	2800	50	9000	20250	200	0	0	0	0	0	0	0	0	32300
SURYAPET	4000	100	4700	29800	4200	0	0	0	0	0	0	0	0	42800
VIKARABAD	301174	84290	18550	44100	2250	3550	0	0	0	0	0	0	0	453914
WANAPARTHY	1000	1600	1000	17300	3000	6100	0	0	0	0	0	0	0	30000
WARANGAL (R)	8825	4705	3165	35745	11125	2480	0	0	0	0	0	0	0	66045
WARANGAL (U)	26765	5005	2915	20805	9925	6115	0	0	0	0	0	0	0	71530
YADADRI	300	0	8150	41800	15550	1100	0	0	0	0	0	0	0	66900
Total:	811225	1604524	281309	800622	375820	238595	0	0	0	0	0	0	0	4112095

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1050	4200	0	12500	1750	50	0	0	0	0	0	0	0	19550
BHADRADI KOTHAGUDEM	2000	0	0	24000	0	-24000	0	0	0	0	0	0	0	2000
BHOOPALAPALLY	40000	5000	9000	40800	4700	0	0	0	0	0	0	0	0	99500
JAGTIAL	0	0	0	50	0	2400	0	0	0	0	0	0	0	2450
JANGAON	3051	200	0	30250	2900	3750	0	0	0	0	0	0	0	40151
JOGULAMBA GADWAL	4450	1000	4450	4200	3100	2750	0	0	0	0	0	0	0	19950
KARIMNAGAR	0	500	3100	6000	8850	50	0	0	0	0	0	0	0	18500
KHAMMAM	10000	0	8400	27510	7500	0	0	0	0	0	0	0	0	53410
MAHABOOB NAGAR	2100	20000	100	35610	0	0	0	0	0	0	0	0	0	57810
MAHABUBABAD	2800	1200	0	0	0	800	0	0	0	0	0	0	0	4800
MANCHERIAL	0	350	3750	2850	400	0	0	0	0	0	0	0	0	7350
MEDCHAL	0	1000	2050	9500	850	50	0	0	0	0	0	0	0	13450
NAGARKURNOOL	200	1200	0	2600	4150	0	0	0	0	0	0	0	0	8150
NALGONDA	0	0	0	0	300	900	0	0	0	0	0	0	0	1200
NIRMAL	7000	11000	13000	26100	5500	0	0	0	0	0	0	0	0	62600
NIZAMABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
PEDDAPALLY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	50	2950	0	2150	0	0	0	0	0	0	0	5150
SANGAREDDY	0	1000	0	4400	0	50	0	0	0	0	0	0	0	5450
SIDDIPET	750	500	0	0	0	50	0	0	0	0	0	0	0	1300
SIRICILLA	0	0	150	0	0	0	0	0	0	0	0	0	0	150
SURYAPET	5000	0	4000	1600	0	50	0	0	0	0	0	0	0	10650
WARANGAL (R)	14381	12806	3400	3050	5900	1100	0	0	0	0	0	0	0	40637
WARANGAL (U)	7300	600	600	21160	800	500	0	0	0	0	0	0	0	30960
YADADRI	0	0	500	50	0	0	0	0	0	0	0	0	0	550
Total:	100082	62056	52550	255680	46700	-9350	0	0	0	0	0	0	0	507718

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15360	10560	16120	17975	23830	52570	0	0	0	0	0	0	0	136415
BHADRADI KOTHAGUDEM	1900	2366	11501	3400	14775	2560	0	0	0	0	0	0	0	36502
BHOOPALAPALLY	8845	6150	15550	10255	13875	2600	0	0	0	0	0	0	0	57275
HYDERABAD URBAN	0	150	300	0	200	0	0	0	0	0	0	0	0	650
JANGAON	4200	11850	11025	12075	9050	3555	0	0	0	0	0	0	0	51755
KARIMNAGAR	2000	5600	2950	1650	1050	350	0	0	0	0	0	0	0	13600
KOMARAMBHEEM ASIFABAD	1480	360	1640	200	720	600	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	0	250	250	0	0	0	0	0	0	0	0	0	0	500
MANCHERIAL	16690	6420	9770	9410	8610	9155	0	0	0	0	0	0	0	60055
MEDAK	700	1750	1250	1050	1050	350	0	0	0	0	0	0	0	6150
NAGARKURNOOL	26800	23850	53250	34450	16650	13400	0	0	0	0	0	0	0	168400
NALGONDA	14800	14175	18350	18375	3975	6305	0	0	0	0	0	0	0	75980
NIRMAL	29620	17655	19790	18910	8810	13230	0	0	0	0	0	0	0	108015
NIZAMABAD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
PEDDAPALLY	0	0	250	0	0	0	0	0	0	0	0	0	0	250

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	700	0	300	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	300	0	300	0	500	0	0	0	0	0	0	0	0	1100
SIRICILLA	1080	1840	3990	1270	1190	1440	0	0	0	0	0	0	0	10810
SURYAPET	1500	250	1250	2750	500	500	0	0	0	0	0	0	0	6750
WANAPARTHY	13445	10080	24210	22700	1500	0	0	0	0	0	0	0	0	71935
WARANGAL (R)	3300	3950	6090	5838	4025	2675	0	0	0	0	0	0	0	25878
WARANGAL (U)	27805	14650	22755	20150	12100	6865	0	0	0	0	0	0	0	104325
YADADRI	310	0	2525	3000	750	725	0	0	0	0	0	0	0	7310
Total:	170135	132606	223116	184058	123160	116880	0	0	0	0	0	0	0	949955

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	310	0	0	0	0	0	0	0	0	0	0	0	0	310
BHADRADI KOTHAGUDEM	8900	11100	19140	16500	10570	8350	0	0	0	0	0	0	0	74560
BHOOPALAPALLY	3625	9950	15300	3475	5950	1800	0	0	0	0	0	0	0	40100
HYDERABAD URBAN	3950	2429606	4951900	8700	6200900	31850	0	0	0	0	0	0	0	13626906
JAGTIAL	4800	5675	16100	5025	4950	4725	0	0	0	0	0	0	0	41275
JANGAON	4750	6025	5030	3300	3200	100	0	0	0	0	0	0	0	22405
JOGULAMBA GADWAL	1050	0	5914	1050	0	0	0	0	0	0	0	0	0	8014
KAMAREDDY	8400	12950	21450	27250	10650	11300	0	0	0	0	0	0	0	92000
KARIMNAGAR	40931	39410	70787	36900	20775	22985	0	0	0	0	0	0	0	231788
KHAMMAM	8350	19480	19540	21457	15825	6470	0	0	0	0	0	0	0	91122
KOMARAMBHEEM ASIFABAD	23550	8375	12780	5560	4040	3960	0	0	0	0	0	0	0	58265
MAHABOOB NAGAR	23200	19295	21674	3800	6345	1545	0	0	0	0	0	0	0	75859
MAHABUBABAD	4750	7150	4075	6150	4125	1075	0	0	0	0	0	0	0	27325
MANCHERIAL	9610	6210	9870	30120	5890	3960	0	0	0	0	0	0	0	65660
MEDAK	11200	6400	15300	18800	14000	8150	0	0	0	0	0	0	0	73850
NAGARKURNOOL	62430	49800	65600	46700	31450	26730	0	0	0	0	0	0	0	282710
NALGONDA	13750	13222	18156	21157	11742	5150	0	0	0	0	0	0	0	83177
NIRMAL	1130	930	2270	410	200	100	0	0	0	0	0	0	0	5040
NIZAMABAD	11000	12100	29800	28150	8200	8950	0	0	0	0	0	0	0	98200
PEDDAPALLY	5525	7975	12425	8525	4455	1950	0	0	0	0	0	0	0	40855
RANGA REDDY	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
SANGAREDDY	37750	49050	40700	57350	33700	23650	0	0	0	0	0	0	0	242200
SIDDIPET	14800	18800	37650	32750	22850	22200	0	0	0	0	0	0	0	149050
SIRICILLA	12330	8490	12200	12820	10255	2725	0	0	0	0	0	0	0	58820
SURYAPET	40460	48325	165945	64879	50051	45863	0	0	0	0	0	0	0	415523
WANAPARTHY	26640	26400	59250	55850	3500	1850	0	0	0	0	0	0	0	173490
WARANGAL (R)	13800	16200	33000	8400	4200	3000	0	0	0	0	0	0	0	78600
WARANGAL (U)	0	0	1550	600	0	0	0	0	0	0	0	0	0	2150
YADADRI	13537	31634	49686	39155	38350	17560	0	0	0	0	0	0	0	189922
Total:	410528	2864552	5717092	564833	6527673	265998	0	0	0	0	0	0	0	16350676

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100	200	100	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	0	0	42500	77831	14227	0	0	0	0	0	0	0	0	134558
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	14500	0	0	0	0	0	0	0	0	0	0	0	14500
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	1200	15700	42700	77831	14227	0	0	0	0	0	0	0	0	151658

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	193567	0	0	0	0	0	0	0	193567
Total:	0	0	0	0	0	193567	0	0	0	0	0	0	0	193567

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	39113	177238	0	0	0	0	0	0	0	0	0	216351
Total:	0	0	39113	177238	0	0	0	0	0	0	0	0	0	216351

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	28350	22850	13700	6400	2700	56800	0	0	0	0	0	0	0	130800
BHOOPALAPALLY	3800	150	10600	0	0	0	0	0	0	0	0	0	0	14550
HYDERABAD URBAN	31700	33700	28830	23100	35000	19700	0	0	0	0	0	0	0	172030
JAGTIAL	100	200	0	0	1100	0	0	0	0	0	0	0	0	1400
JANGAON	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	2600	2600	1800	1500	700	200	0	0	0	0	0	0	0	9400
KHAMMAM	26900	6100	33100	4800	10800	5560	0	0	0	0	0	0	0	87260
MAHABOOB NAGAR	0	8500	85000	0	25000	55000	0	0	0	0	0	0	0	173500
MAHABUBABAD	17100	19400	0	2650	200	5500	0	0	0	0	0	0	0	44850
MANCHERIAL	950	730	1060	130	560	150	0	0	0	0	0	0	0	3580
MEDAK	200	0	0	0	100	0	0	0	0	0	0	0	0	300
MEDCHAL	4000	0	0	0	0	10000	0	0	0	0	0	0	0	14000
NALGONDA	0	1000	300	0	4000	2000	0	0	0	0	0	0	0	7300
NIZAMABAD	0	0	1000	0	2000	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	5200	3700	2800	1100	12500	600	0	0	0	0	0	0	0	25900
RANGA REDDY	4000	3000	0	2000	33000	10000	0	0	0	0	0	0	0	52000
SANGAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
SIDDIPET	7600	300	12400	100	100	0	0	0	0	0	0	0	0	20500
SIRICILLA	24000	500	600	15300	100	2500	0	0	0	0	0	0	0	43000

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	2100	0	5600	400	25000	10400	0	0	0	0	0	0	0	43500
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	100	200	0	0	0	0	0	0	0	0	300
WARANGAL (U)	2500	300	300	100	100	0	0	0	0	0	0	0	0	3300
YADADRI	100	0	0	0	100	0	0	0	0	0	0	0	0	200
Total:	164200	106130	197090	57680	153360	178410	0	0	0	0	0	0	0	856870

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	82814	0	0	0	0	0	0	0	0	82814
WARANGAL (R)	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
Total:	10000	10000	0	0	82814	0	0	0	0	0	0	0	0	102814

HOA 070001800 81 000

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

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	9991	0	0	0	0	0	0	0	0	0	0	9991
KARIMNAGAR	10400	0	0	0	0	0	0	0	0	0	0	0	0	10400
MANCHERIAL	20940	121100	0	2755	15000	6000	0	0	0	0	0	0	0	165795
NALGONDA	266738	64557	0	0	0	0	0	0	0	0	0	0	0	331295
NIRMAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	71000	12110	0	0	0	0	0	0	0	0	0	0	0	83110
PEDDAPALLY	0	0	1070	5960	0	0	0	0	0	0	0	0	0	7030
SURYAPET	20000	20000	20000	20000	0	0	0	0	0	0	0	0	0	80000
WANAPARTHY	42200	0	0	0	0	0	0	0	0	0	0	0	0	42200
YADADRI	47000	0	0	0	0	0	0	0	0	0	0	0	0	47000
Total:	478278	217767	31161	28715	15000	6000	0	0	0	0	0	0	0	776921

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	2420	0	0	0	0	0	0	0	0	0	0	2420
Total:	0	0	2420	0	0	0	0	0	0	0	0	0	0	2420

HOA 070201800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	1700	0	1770	5160	0	0	0	0	0	0	0	0	0	8630
Total:	1700	0	1770	5160	0	0	0	0	0	0	0	0	0	8630

HOA 070201800 81 001

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	2000	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	0	0	1531	596	36377	0	0	0	0	0	0	0	38504
NIRMAL	9000	10000	4500	0	0	0	0	0	0	0	0	0	0	23500
RANGA REDDY	0	0	1781	4603	0	0	0	0	0	0	0	0	0	6384
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	10000	10000	6281	7134	2596	36377	0	0	0	0	0	0	0	72388

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	8710	0	0	0	0	0	0	0	0	0	8710
Total:	0	0	0	8710	0	0	0	0	0	0	0	0	0	8710

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	181500	208000	280500	198500	145500	87500	0	0	0	0	0	0	0	1101500
HYDERABAD URBAN	1196000	1167500	807500	1222000	1124000	978000	0	0	0	0	0	0	0	6495000
KARIMNAGAR	950000	865500	796255	608000	661500	338500	0	0	0	0	0	0	0	4219755
KOMARAMBHEEM ASIFABAD	92500	84000	155000	62000	53500	56500	0	0	0	0	0	0	0	503500
MAHABOOB NAGAR	642500	674500	648500	551500	598500	277500	0	0	0	0	0	0	0	3393000
MANCHERIAL	204000	294500	296000	200500	283000	88500	0	0	0	0	0	0	0	1366500
MEDCHAL	475000	584500	482625	295500	388000	234000	0	0	0	0	0	0	0	2459625
NALGONDA	1028500	1036500	1029500	1020500	1119000	803500	0	0	0	0	0	0	0	6037500
NIRMAL	199500	293000	296000	152000	145500	48000	0	0	0	0	0	0	0	1134000
NIZAMABAD	408000	631000	544500	578000	616000	155000	0	0	0	0	0	0	0	2932500
RANGA REDDY	866000	1025500	1291750	861500	1085000	946000	0	0	0	0	0	0	0	6075750
SANGAREDDY	492000	442000	434500	390500	402000	366000	0	0	0	0	0	0	0	2527000
SIDDIPET	106500	187000	245000	261500	124500	160000	0	0	0	0	0	0	0	1084500
VIKARABAD	35500	50500	100000	88000	153500	47500	0	0	0	0	0	0	0	475000
WARANGAL (U)	741500	557500	648500	702700	802700	628000	0	0	0	0	0	0	0	4080900
Total:	7619000	8101500	8056130	7192700	7702200	5214500	0	0	0	0	0	0	0	43886030

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	17195	0	0	0	0	0	0	0	0	0	0	17195
Total:	0	0	17195	0	0	0	0	0	0	0	0	0	0	17195

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	250000	0	0	0	0	0	0	0	0	0	250000
KARIMNAGAR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	300	0	0	0	0	100	0	0	0	0	0	0	0	400
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1300	100	0	250000	0	100	0	0	0	0	0	0	0	251500

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	134632	32657	7855	14016	125036	146679	0	0	0	0	0	0	0	460875
RANGA REDDY	173455	0	73128	12524	43209	124940	0	0	0	0	0	0	0	427256
Total:	308087	32657	80983	26540	168245	271619	0	0	0	0	0	0	0	888131

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	4875	0	0	0	0	0	0	0	0	0	0	4875
NALGONDA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	0	0	0	750	0	0	0	0	0	0	0	0	750
WARANGAL (U)	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	0	0	4875	1000	750	250	0	0	0	0	0	0	0	6875

HOA 085208600 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	30371949.26	0	0	0	0	0	0	0	0	0	30371949.26
Total:	0	0	0	30371949.26	0	0	0	0	0	0	0	0	0	30371949.26

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	0	4189319	0	35000	19000	0	0	0	0	0	0	0	4248319
BHADRADI KOTHAGUDEM	53005	100	33618	100	55000	0	0	0	0	0	0	0	0	141823
BHOOPALAPALLY	0	384964	277243	199497	0	0	0	0	0	0	0	0	0	861704
HYDERABAD URBAN	0	0	79633	0	0	0	0	0	0	0	0	0	0	79633
JANGAON	0	0	0	0	0	800	0	0	0	0	0	0	0	800
KHAMMAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
KOMARAMBHEEM ASIFABAD	0	1840172	0	0	0	0	0	0	0	0	0	0	0	1840172
MAHABOOB NAGAR	10000	35000	5000	20000	10000	5000	0	0	0	0	0	0	0	85000
MAHABUBABAD	0	2000	20000	1800	0	0	0	0	0	0	0	0	0	23800
MANCHERIAL	470953	947027	210638	515352	254120	194666	0	0	0	0	0	0	0	2592756
MEDAK	0	0	11987	2000	0	0	0	0	0	0	0	0	0	13987
MEDCHAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
NALGONDA	30000	0	11500	22000	5000	0	0	0	0	0	0	0	0	68500
NIRMAL	56000	15000	15000	17500	3000	8000	0	0	0	0	0	0	0	114500
PEDDAPALLY	75257	0	0	43574	0	0	0	0	0	0	0	0	0	118831
RANGA REDDY	381204532	155057428	187072444	233108060	162579260	5638013354	0	0	0	0	0	0	0	6757035078
SANGAREDDY	0	70202	0	0	0	0	0	0	0	0	0	0	0	70202
SURYAPET	2660	1200	2400	26000	0	1385200	0	0	0	0	0	0	0	1417460
VIKARABAD	21207500	23615000	25200000	16800000	16050000	8240000	0	0	0	0	0	0	0	111112500
WARANGAL (R)	0	21500	0	0	0	0	0	0	0	0	0	0	0	21500
WARANGAL (U)	0	0	0	37000	3138	0	0	0	0	0	0	0	0	40138
Total:	403120607	181989593	217138782	250792883	178994518	5647866020	0	0	0	0	0	0	0	6879902403

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3829924	3262369	26141657	3492258	481923	1820775	0	0	0	0	0	0	0	39028906
BHADRADI KOTHAGUDEM	7078161	9934452	1023548	14962510	4711706	12480516	0	0	0	0	0	0	0	50190893
BHOOPALAPALLY	3004221	86389242	74833996	87156573	1052416	65582	0	0	0	0	0	0	0	252502030
HYDERABAD URBAN	84350	234731	31785	0	72997	0	0	0	0	0	0	0	0	423863
JAGTIAL	1238250	539079	1649504	380174	4956641	1310777	0	0	0	0	0	0	0	10074425
JANGAON	5910327	102000	2454142	16906200	68400	2714936	0	0	0	0	0	0	0	28156005
JOGULAMBA GADWAL	422000	278912	0	7347576	17893	4572925	0	0	0	0	0	0	0	12639306
KAMAREDDY	10781	759915	26694978	3337926	907181	1741424	0	0	0	0	0	0	0	33452205
KARIMNAGAR	12178656	20295376	31699238	46695594	16092833	11513700	0	0	0	0	0	0	0	138475397
KHAMMAM	14535386	14012130	53124101	15399223	20660021	15496043	0	0	0	0	0	0	0	133226904
KOMARAMBHEEM ASIFABAD	4690211	95571	1687992	789475	1188849	92809	0	0	0	0	0	0	0	8544907
MAHABOOB NAGAR	15809573	7834026	24278359	47699825	7858398	16840858	0	0	0	0	0	0	0	120321039
MAHABUBABAD	897424	1561596	10169380	2932429	1732782	2392595	0	0	0	0	0	0	0	19686206
MANCHERIAL	390513	9267067	15804572	1230957	9385286	2396978	0	0	0	0	0	0	0	38475373
MEDAK	1191447	1841408	987643	4950355	8823301	3067897	0	0	0	0	0	0	0	20862051
MEDCHAL	11878300	36772193	15633062	12002530	12145569	9657804	0	0	0	0	0	0	0	98089458
NAGARKURNOOL	108096	109380	26341936	4047271	156429	1567518	0	0	0	0	0	0	0	32330630
NALGONDA	951168	1101102	3804917	55630775	894200	10051878	0	0	0	0	0	0	0	72434040
NIRMAL	739502	785372	29490375	1166556	339572	5671112	0	0	0	0	0	0	0	38192489
NIZAMABAD	13873804	5128060	28371721	7221482	12441963	9238771	0	0	0	0	0	0	0	76275801
PEDDAPALLY	4659558	7461824	68784713	3719810	38331711	12323271	0	0	0	0	0	0	0	135280887
RANGA REDDY	690724118	269017336	340912935	349340133	252557668	120985995	0	0	0	0	0	0	0	2023538185
SANGAREDDY	1574859	14874281	1246023	44180648	7387807	6018527	0	0	0	0	0	0	0	75282145
SIDDIPET	23735962	287121509	290944032	329842495	297671949	2612948	0	0	0	0	0	0	0	1231928895
SIRICILLA	458677	3121731	52711113	28044962	32124000	10818093	0	0	0	0	0	0	0	127278576
SURYAPET	2591908	3783434	11855263	6419681	7204942	7282349	0	0	0	0	0	0	0	39137577
VIKARABAD	18556739	23535432	44439842	14821044	12588234	8200096	0	0	0	0	0	0	0	122141387
WANAPARTHY	95885	882377	470796	48484	0	8300	0	0	0	0	0	0	0	1505842
WARANGAL (R)	8995307	2216139	3217867	494978	205851	485564	0	0	0	0	0	0	0	15615706
WARANGAL (U)	8078452	9803377	15142433	3099004	5265727	6074757	0	0	0	0	0	0	0	47463750
YADADRI	2453211	1148213	19919603	1576589	1739854	2607981	0	0	0	0	0	0	0	29445451
Total:	860746770	823269634	1223867526	1114937517	759066103	290112779	0	0	0	0	0	0	0	5072000329

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	268347	0	0	0	0	0	0	0	0	0	0	268347
HYDERABAD URBAN	0	0	1266934	0	0	0	0	0	0	0	0	0	0	1266934
KAMAREDDY	0	0	0	74078	0	0	0	0	0	0	0	0	0	74078
KHAMMAM	0	0	97029	0	0	0	0	0	0	0	0	0	0	97029
MAHABOOB NAGAR	98880	36360	681939	64311	135476	91095	0	0	0	0	0	0	0	1108061
MANCHERIAL	30698	46870	47914	61740	0	32115	0	0	0	0	0	0	0	219337
MEDCHAL	0	0	217864	179202	0	52830	0	0	0	0	0	0	0	449896
NALGONDA	0	0	56695	0	0	78612	0	0	0	0	0	0	0	135307
NIZAMABAD	0	0	0	526500	0	0	0	0	0	0	0	0	0	526500
RANGA REDDY	0	43654	2478804	178408	41679	0	0	0	0	0	0	0	0	2742545
SANGAREDDY	1052248	0	575017	0	0	6318830	0	0	0	0	0	0	0	7946095
SIRICILLA	112290	0	0	78003	0	0	0	0	0	0	0	0	0	190293
SURYAPET	51468	92200	49750	0	0	0	0	0	0	0	0	0	0	193418
WARANGAL (U)	0	560	3828	16504	0	0	0	0	0	0	0	0	0	20892
YADADRI	0	0	0	0	216710	253520	0	0	0	0	0	0	0	470230
Total:	1345584	219644	5744121	1178746	393865	6827002	0	0	0	0	0	0	0	15708962

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125817	139500	1407329	200950	62440	185350	0	0	0	0	0	0	0	2121386
BHADRADI KOTHAGUDEM	234670	277110	277090	85650	210130	278800	0	0	0	0	0	0	0	1363450
BHOOPALAPALLY	398550	786440	1306868	600508	453390	171550	0	0	0	0	0	0	0	3717306
HYDERABAD URBAN	18750	17500	13500	13000	12000	1201100	0	0	0	0	0	0	0	1275850
JAGTIAL	123000	330727	53500	430614	96600	237450	0	0	0	0	0	0	0	1271891
JANGAON	407790	109930	66000	211100	73600	108220	0	0	0	0	0	0	0	976640
JOGULAMBA GADWAL	462400	175320	175000	250000	122018	125000	0	0	0	0	0	0	0	1309738
KAMAREDDY	75320	270800	3267441	221662	18000	14980	0	0	0	0	0	0	0	3868203
KARIMNAGAR	599679	744134	1151145	1725023	564033	286610	0	0	0	0	0	0	0	5070624
KHAMMAM	677784	295909	331180	978092	1185166	748070	0	0	0	0	0	0	0	4216201
KOMARAMBHEEM ASIFABAD	17250	973741	11500	79500	49950	4067	0	0	0	0	0	0	0	1136008
MAHABOOB NAGAR	796241	210500	2041156	1429719	330000	641526	0	0	0	0	0	0	0	5449142
MAHABUBABAD	1113569	401711	299042	255010	302801	714448	0	0	0	0	0	0	0	3086581
MANCHERIAL	72660	53989	50860	316080	20500	95900	0	0	0	0	0	0	0	609989
MEDAK	24000	112500	421000	38478	138774	10000	0	0	0	0	0	0	0	744752
MEDCHAL	809981	259100	204227	418542	1271650	256726	0	0	0	0	0	0	0	3220226
NAGARKURNOOL	53000	131500	289250	290599	49500	295000	0	0	0	0	0	0	0	1108849
NALGONDA	1122860	193240	317000	674058	157150	317086	0	0	0	0	0	0	0	2781394
NIRMAL	171550	240300	89500	85000	47000	76750	0	0	0	0	0	0	0	710100
NIZAMABAD	770261	380850	1083180	417419	211760	109780	0	0	0	0	0	0	0	2973250
PEDDAPALLY	233194	345603	216535	210062	568179	364650	0	0	0	0	0	0	0	1938223
RANGA REDDY	3201927	8486805	2444380	2783315	2118536	1701798	0	0	0	0	0	0	0	20736761
SANGAREDDY	271549	460985	547839	228062	304515	745355	0	0	0	0	0	0	0	2558305
SIDDIPET	213860	126652	242400	1011449	340930	767700	0	0	0	0	0	0	0	2702991
SIRICILLA	999446	418212	1513956	1076870	676130	1658149	0	0	0	0	0	0	0	6342763
SURYAPET	454793	173470	715660	1013315	2702421	547570	0	0	0	0	0	0	0	5607229
VIKARABAD	555620	395250	402471	186360	189350	1448156	0	0	0	0	0	0	0	3177207
WANAPARTHY	247220	462670	924000	462500	322385	972326	0	0	0	0	0	0	0	3391101
WARANGAL (R)	162500	547955	313200	164340	83200	194836	0	0	0	0	0	0	0	1466031
WARANGAL (U)	954261	728542	568236	937578	612567	499339	0	0	0	0	0	0	0	4300523
YADADRI	1346540	412265	1168612	275301	510981	553490	0	0	0	0	0	0	0	4267189
Total:	16716042	18663210	21913057	17070156	13805656	15331782	0	0	0	0	0	0	0	103499903

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	4453	0	0	0	0	0	0	0	0	4453
SIDDIPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	6240	2760	4800	10000	0	0	0	0	0	0	0	0	23800
Total:	0	7240	2760	4800	14453	0	0	0	0	0	0	0	0	29253

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	672	0	0	0	0	0	0	0	0	672
Total:	0	0	0	0	672	0	0	0	0	0	0	0	0	672

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3280000	1500000	9777900	356400	1856400	1815600	0	0	0	0	0	0	0	18586300
HYDERABAD URBAN	294632460	552726750	483653440	815999210	106503916	413521560	0	0	0	0	0	0	0	2667037336
JANGAON	0	0	3000000	0	0	0	0	0	0	0	0	0	0	3000000
JOGULAMBA GADWAL	815760	1680	340200	846600	484080	264600	0	0	0	0	0	0	0	2752920
KARIMNAGAR	0	600000	1200000	630000	600000	0	0	0	0	0	0	0	0	3030000
KHAMMAM	35000	1200000	844800	2838800	1934300	12519472	0	0	0	0	0	0	0	19372372
MAHABOOB NAGAR	1416000	4339200	3900000	4219800	5701000	1020000	0	0	0	0	0	0	0	20596000
MANCHERIAL	0	0	0	0	600000	0	0	0	0	0	0	0	0	600000
MEDAK	0	0	0	600000	300000	1200000	0	0	0	0	0	0	0	2100000
NAGARKURNOOL	0	76200	13500	0	35000	0	0	0	0	0	0	0	0	124700
NIRMAL	0	0	0	0	413700	388800	0	0	0	0	0	0	0	802500
NIZAMABAD	0	0	0	1800000	0	1695000	0	0	0	0	0	0	0	3495000
PEDDAPALLY	3000000	5400000	5100000	3150000	6900000	7200000	0	0	0	0	0	0	0	30750000
SANGAREDDY	0	0	300000	300000	300000	0	0	0	0	0	0	0	0	900000
SURYAPET	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
WANAPARTHY	0	900000	0	0	0	300000	0	0	0	0	0	0	0	1200000
WARANGAL (U)	0	0	3600000	4200000	5520000	5697600	0	0	0	0	0	0	0	19017600
Total:	303179220	566743830	511729840	834955810	131148396	445622632	0	0	0	0	0	0	0	2793379728

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	2160	0	0	0	0	0	0	0	0	2160
JANGAON	27600	28400	29200	27600	2000	2800	0	0	0	0	0	0	0	117600
KAMAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	170320	169400	214900	234520	269450	170450	0	0	0	0	0	0	0	1229040
KHAMMAM	537780	547845	536139	542879	564793	545641	0	0	0	0	0	0	0	3275077
MAHABUBABAD	3240	1440	1140	3540	8976	1140	0	0	0	0	0	0	0	19476
MEDCHAL	5600	5600	10400	5600	10400	8000	0	0	0	0	0	0	0	45600
NIZAMABAD	0	0	0	1608	0	0	0	0	0	0	0	0	0	1608
RANGA REDDY	9427457	3204698	3129623	4213503	2931042	430058482	0	0	0	0	0	0	0	452964805
SANGAREDDY	3600	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	13600
SURYAPET	0	0	0	0	886	0	0	0	0	0	0	0	0	886
VIKARABAD	795000	885000	945000	630000	600000	309000	0	0	0	0	0	0	0	4164000
WARANGAL (R)	2400	2400	2400	2400	2400	800	0	0	0	0	0	0	0	12800
WARANGAL (U)	71740	86740	87540	71540	89140	62340	0	0	0	0	0	0	0	469040
Total:	11054737	4933523	4958342	5735190	4483247	431160653	0	0	0	0	0	0	0	462325692

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120000	0	0	0	0	300000	0	0	0	0	0	0	0	420000
JOGULAMBA GADWAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	25960	0	0	0	0	0	0	0	0	0	0	0	25960
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
MANCHERIAL	20000	5000	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
WARANGAL (U)	0	0	300	1231	1600	0	0	0	0	0	0	0	0	3131
Total:	145100	30960	7800	1231	21600	300000	0	0	0	0	0	0	0	506691

HOA 087502800 04 000

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

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	40329450	0	0	0	0	0	0	0	0	0	0	0	40329450
Total:	0	40329450	0	0	0	0	0	0	0	0	0	0	0	40329450

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	16700	3600	9600	2400	0	0	0	0	0	0	0	0	0	32300
Total:	16700	3600	9600	2400	0	0	0	0	0	0	0	0	0	32300

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1721429	1032100	1721429	3185758	1032100	1721429	0	0	0	0	0	0	0	10414245
Total:	1721429	1032100	1721429	3185758	1032100	1721429	0	0	0	0	0	0	0	10414245

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	350	300	1100	250	400	5000	0	0	0	0	0	0	0	7400
MAHABOOB NAGAR	0	0	750	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
SIDDIPET	0	1750	2500	0	0	50	0	0	0	0	0	0	0	4300
Total:	350	2050	4350	250	400	25050	0	0	0	0	0	0	0	32450

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	5000
WARANGAL (U)	2000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	7000
Total:	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	795196	4300	2420	7950	800	13010	0	0	0	0	0	0	0	823676
BHADRADI KOTHAGUDEM	223472	48700	38769	26000	414260	7000	0	0	0	0	0	0	0	758201
BHOOPALAPALLY	248952	81750	1250	43350	92750	16200	0	0	0	0	0	0	0	484252
HYDERABAD URBAN	299619	316749	1399467	1034306	468689	1033432	0	0	0	0	0	0	0	4552262
JAGTIAL	5700	6050	3250	5250	2750	218900	0	0	0	0	0	0	0	241900
JANGAON	3500	237011	2250	57500	1250	1800	0	0	0	0	0	0	0	303311
JOGULAMBA GADWAL	122663	3200	19850	326665	141888	89250	0	0	0	0	0	0	0	703516
KAMAREDDY	16450	32486	5165	291000	16390	6193	0	0	0	0	0	0	0	367684
KARIMNAGAR	22330	15028	13720	14994	100619	71110	0	0	0	0	0	0	0	237801
KHAMMAM	290111	139808	403304	120398	405219	31246	0	0	0	0	0	0	0	1390086
KOMARAMBHEEM ASIFABAD	6700	1400	49250	75536.8	123355	24580	0	0	0	0	0	0	0	280821.8
MAHABOOB NAGAR	106150	7440	29430	19355	8380	94905	0	0	0	0	0	0	0	265660
MAHABUBABAD	117136	13500	26750	500862	-258297	402073	0	0	0	0	0	0	0	802024
MANCHERIAL	41450	78750	113793	40900	166200	6741	0	0	0	0	0	0	0	447834
MEDAK	9860	78760	171880	19302	108082	2650	0	0	0	0	0	0	0	390534
MEDCHAL	71619	136270	144425	42641	290146	48000	0	0	0	0	0	0	0	733101
NAGARKURNOOL	75150	8450	18000	4000	4500	21750	0	0	0	0	0	0	0	131850
NALGONDA	179490	27441	29845	46172	67692	105750	0	0	0	0	0	0	0	456390
NIRMAL	19750	17350	4100	140240	201850	6500	0	0	0	0	0	0	0	389790
NIZAMABAD	52640	270703	24850	259858	234178	2850	0	0	0	0	0	0	0	845079
PEDDAPALLY	24200	32950	37275	53000	798640	14100	0	0	0	0	0	0	0	960165
RANGA REDDY	166915	187795	328745	1168050	251942	38952	0	0	0	0	0	0	0	2142399

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	108685	182160	43550	679750	406068	20000	0	0	0	0	0	0	0	1440213
SIDDIPET	52249	43450	92638	41750	36875	28829	0	0	0	0	0	0	0	295791
SIRICILLA	3900	16000	12490	11750	50632	13611	0	0	0	0	0	0	0	108383
SURYAPET	119323	32751	72250	75950	52840	5550	0	0	0	0	0	0	0	358664
VIKARABAD	112424	155006	15300	23240	15050	73760	0	0	0	0	0	0	0	394780
WANAPARTHY	89645	96280	89042	45320	1000	21461	0	0	0	0	0	0	0	342748
WARANGAL (R)	211150	4500	78000	20000	2305	5800	0	0	0	0	0	0	0	321755
WARANGAL (U)	77200	59426	378701	17260	39420	-50455	0	0	0	0	0	0	0	521552
YADADRI	22994	44952	15500	158983	16415	6150	0	0	0	0	0	0	0	264994
Total:	3696623	2380416	3665259	5371332.8	4261888	2381698	0	0	0	0	0	0	0	21757216.8

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	48705	92005	150505	124500	152786	151990	0	0	0	0	0	0	0	720491
BHADRADI KOTHAGUDEM	161825	170975	393520	267310	153185	301550	0	0	0	0	0	0	0	1448365
BHOOPALAPALLY	100250	92350	190620	128745	179805	201835	0	0	0	0	0	0	0	893605
HYDERABAD URBAN	1150102	6897677	1842740	2398221	1688585	1980070	0	0	0	0	0	0	0	15957395
JAGTIAL	92770	134175	158330	141505	113766	149324	0	0	0	0	0	0	0	789870
JANGAON	83195	82470	144570	148310	134365	145785	0	0	0	0	0	0	0	738695
JOGULAMBA GADWAL	122445	44180	72795	59000	199890	116699	0	0	0	0	0	0	0	615009
KAMAREDDY	136885	184070	165325	243103	138053	349365	0	0	0	0	0	0	0	1216801
KARIMNAGAR	236440	332530	195955	297325	320500	320155	0	0	0	0	0	0	0	1702905
KHAMMAM	248510	244650	296955	345210	328835	336090	0	0	0	0	0	0	0	1800250
KOMARAMBHEEM ASIFABAD	28415	59245	56015	88660	53260	38500	0	0	0	0	0	0	0	324095
MAHABOOB NAGAR	263420	187850	494135	176135	188710	289110	0	0	0	0	0	0	0	1599360
MAHABUBABAD	107710	100130	183375	66585	108655	117310	0	0	0	0	0	0	0	683765
MANCHERIAL	111573	243396	189290	184923	190895	152250	0	0	0	0	0	0	0	1072327
MEDAK	81295	204140	286540	162060	294660	188765	0	0	0	0	0	0	0	1217460
MEDCHAL	1529740	1187753	2321592	2059986	1649303	1844064	0	0	0	0	0	0	0	10592438
NAGARKURNOOL	144665	81205	214590	249715	96950	214095	0	0	0	0	0	0	0	1001220
NALGONDA	492745	322545	673440	592095	435375	244765	0	0	0	0	0	0	0	2760965
NIRMAL	65213	128775	106935	292680	106172	45657	0	0	0	0	0	0	0	745432
NIZAMABAD	233500	233530	575220	443900	428290	313000	0	0	0	0	0	0	0	2227440
PEDDAPALLY	302515	195845	388780	192920	298500	182290	0	0	0	0	0	0	0	1560850
RANGA REDDY	677458	1087054	1891369	1262610	1447214	1344232	0	0	0	0	0	0	0	7709937
SANGAREDDY	428435	610902	1455478	627021	658887	629089	0	0	0	0	0	0	0	4409812
SIDDIPET	213269	220200	347377	297899	268510	320975	0	0	0	0	0	0	0	1668230
SIRICILLA	117150	102645	142755	152790	118540	86545	0	0	0	0	0	0	0	720425
SURYAPET	384790	276715	351510	183615	349200	434500	0	0	0	0	0	0	0	1980330
VIKARABAD	137676	81065	182552	225793	127137	119595	0	0	0	0	0	0	0	873818
WANAPARTHY	89740	74310	67500	239020	155725	143520	0	0	0	0	0	0	0	769815
WARANGAL (R)	68515	117600	139000	200580	135955	183085	0	0	0	0	0	0	0	844735
WARANGAL (U)	326045	333640	328980	429535	268065	374820	0	0	0	0	0	0	0	2061085
YADADRI	304236	260775	399979	209535	176118	273965	0	0	0	0	0	0	0	1624608
Total:	8489232	14384402	14407727	12491286	10965891	11592995	0	0	0	0	0	0	0	72331533

HOA 147500106 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	57800	0	0	0	0	0	0	0	0	0	0	57800
Total:	0	0	57800	0	0	0	0	0	0	0	0	0	0	57800

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16000	24000	124500	89000	76000	73000	0	0	0	0	0	0	0	402500
BHADRADI KOTHAGUDEM	186500	150000	283500	217000	194500	150500	0	0	0	0	0	0	0	1182000
BHOOPALAPALLY	27000	107300	148000	67000	86000	34000	0	0	0	0	0	0	0	469300
HYDERABAD URBAN	718000	910500	2508200	654000	861000	846000	0	0	0	0	0	0	0	6497700
JAGTIAL	23000	66000	97000	83000	81500	18000	0	0	0	0	0	0	0	368500
JANGAON	28000	145000	262000	64500	100000	105000	0	0	0	0	0	0	0	704500
JOGULAMBA GADWAL	36500	74000	87000	0	9000	65000	0	0	0	0	0	0	0	271500
KAMAREDDY	177500	88500	137000	213000	51000	32000	0	0	0	0	0	0	0	699000
KARIMNAGAR	100500	207000	250500	28000	48000	59000	0	0	0	0	0	0	0	693000
KHAMMAM	110000	68000	255500	248500	253000	281000	0	0	0	0	0	0	0	1216000
KOMARAMBHEEM ASIFABAD	10000	0	45000	1000	13500	20000	0	0	0	0	0	0	0	89500
MAHABOOB NAGAR	84500	147000	56000	59000	106000	47500	0	0	0	0	0	0	0	500000
MAHABUBABAD	25000	65000	132500	32000	106500	71000	0	0	0	0	0	0	0	432000
MANCHERIAL	64000	22500	255000	50000	165000	82500	0	0	0	0	0	0	0	639000
MEDAK	37000	355500	64000	276000	88500	22600	0	0	0	0	0	0	0	843600
MEDCHAL	501000	445000	1637000	1800470	1379000	207000	0	0	0	0	0	0	0	5969470
NAGARKURNOOL	52500	21000	105000	31000	57000	60000	0	0	0	0	0	0	0	326500
NALGONDA	171000	347000	348000	250500	445000	290000	0	0	0	0	0	0	0	1851500
NIRMAL	22800	59000	95000	96500	11500	1000	0	0	0	0	0	0	0	285800
NIZAMABAD	71200	356850	914300	181000	267000	91000	0	0	0	0	0	0	0	1881350
PEDDAPALLY	58000	97000	118000	235500	77000	38000	0	0	0	0	0	0	0	623500
RANGA REDDY	175000	249500	957000	484650	532000	534500	0	0	0	0	0	0	0	2932650
SANGAREDDY	188000	159000	596000	278000	47000	294680	0	0	0	0	0	0	0	1562680
SIDDIPET	95000	506000	125000	607000	195000	32000	0	0	0	0	0	0	0	1560000
SIRICILLA	34000	40000	86000	302000	25000	47000	0	0	0	0	0	0	0	534000
SURYAPET	0	140000	7000	132000	63000	57000	0	0	0	0	0	0	0	399000
VIKARABAD	92000	66500	185390	83000	88000	78000	0	0	0	0	0	0	0	592890
WANAPARTHY	47000	81000	142500	67000	33000	102000	0	0	0	0	0	0	0	472500
WARANGAL (R)	5000	157000	170500	238500	75500	87500	0	0	0	0	0	0	0	734000
WARANGAL (U)	189500	146500	214500	143000	58535	166000	0	0	0	0	0	0	0	918035
YADADRI	72000	106000	91500	100000	190500	7000	0	0	0	0	0	0	0	567000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3417500	5407650	10498390	7112120	5783535	3999780	0	0	0	0	0	0	0	36218975

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	543485	535750	566465	516755	4420	548800	0	0	0	0	0	0	0	2715675
KARIMNAGAR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NAGARKURNOOL	0	0	50	500	500	0	0	0	0	0	0	0	0	1050
NALGONDA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SANGAREDDY	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	100	300	0	0	0	0	0	0	0	0	0	0	0	400
Total:	544385	536050	566515	517255	4920	548900	0	0	0	0	0	0	0	2718025

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	250400	222250	224250	387323	200800	225456	0	0	0	0	0	0	0	1510479
Total:	250400	222250	224250	387323	200800	225456	0	0	0	0	0	0	0	1510479

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	200	0	0	0	0	0	0	0	0	200
BHADRADI KOTHAGUDEM	1300	300	1100	1200	0	0	0	0	0	0	0	0	0	3900
BHOOPALAPALLY	0	0	0	0	0	50	0	0	0	0	0	0	0	50
HYDERABAD URBAN	27500	42000	24750	442850	16890	15250	0	0	0	0	0	0	0	569240
JAGTIAL	0	0	0	200	50	600	0	0	0	0	0	0	0	850
JANGAON	250	0	250	300	1000	150	0	0	0	0	0	0	0	1950
JOGULAMBA GADWAL	700	200	600	0	500	0	0	0	0	0	0	0	0	2000
KAMAREDDY	1150	0	0	6200	0	100	0	0	0	0	0	0	0	7450
KARIMNAGAR	2600	1350	0	400	600	0	0	0	0	0	0	0	0	4950
KHAMMAM	1400	500	500	100	500	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	0	0	0	400	600	1000	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	785	500	0	0	635	0	0	0	0	0	0	0	0	1920
MAHABUBABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	1550	1100	2400	0	700	950	0	0	0	0	0	0	0	6700
MEDAK	2150	1750	0	0	0	0	0	0	0	0	0	0	0	3900
MEDCHAL	17000	3750	9500	750	3500	750	0	0	0	0	0	0	0	35250
NAGARKURNOOL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
NALGONDA	350	2700	350	300	200	300	0	0	0	0	0	0	0	4200
NIRMAL	0	50	50	0	100	0	0	0	0	0	0	0	0	200
NIZAMABAD	2950	2450	2850	3000	2000	1150	0	0	0	0	0	0	0	14400
PEDDAPALLY	200	200	100	400	0	500	0	0	0	0	0	0	0	1400
RANGA REDDY	8250	9250	1850	2000	6500	0	0	0	0	0	0	0	0	27850
SANGAREDDY	5750	3480	750	3000	1000	8000	0	0	0	0	0	0	0	21980
SIDDIPET	2050	1000	1000	0	0	0	0	0	0	0	0	0	0	4050
SURYAPET	500	650	250	200	0	250	0	0	0	0	0	0	0	1850
VIKARABAD	50	0	600	0	1750	750	0	0	0	0	0	0	0	3150
WARANGAL (R)	300	0	200	950	100	1050	0	0	0	0	0	0	0	2600
WARANGAL (U)	1800	2300	3200	4200	2100	800	0	0	0	0	0	0	0	14400
YADADRI	100	0	250	0	100	0	0	0	0	0	0	0	0	450
Total:	79235	73530	50550	466550	39025	31650	0	0	0	0	0	0	0	740540

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1563820	1682492	2793314	2735039	1544883	1706570	0	0	0	0	0	0	0	12026118
MAHABUBABAD	200	400	0	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	140755	77700	86990	253220	108240	69210	0	0	0	0	0	0	0	736115
RANGA REDDY	217410	162070	210510	230450	208920	137030	0	0	0	0	0	0	0	1166390
Total:	1922185	1922662	3090814	3218709	1862043	1912810	0	0	0	0	0	0	0	13929223

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	783300	771900	693900	780600	0	925700	0	0	0	0	0	0	0	3955400
Total:	783300	771900	693900	780600	0	925700	0	0	0	0	0	0	0	3955400

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	1000	3000	1000	1000	0	0	0	0	0	0	0	7000
BHADRADI KOTHAGUDEM	1850	4050	1000	400	6350	400	0	0	0	0	0	0	0	14050
KOMARAMBHEEM ASIFABAD	1000	1000	0	2000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	0	0	0	150	0	50	0	0	0	0	0	0	0	200
SIDDIPET	150	200	100	50	550	100	0	0	0	0	0	0	0	1150
WARANGAL (U)	360	0	480	240	0	0	0	0	0	0	0	0	0	1080
Total:	4360	5250	2580	5840	8900	2550	0	0	0	0	0	0	0	29480

HOA 147500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
Total:	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50	0	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	150	0	100	0	0	0	0	0	0	0	250
Total:	50	0	0	150	0	100	0	0	0	0	0	0	0	300

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4795	5060	6250	7500	3800	2500	0	0	0	0	0	0	0	29905
BHOOPALAPALLY	100	50	0	100	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	1861319	2612027	2600795	2112321	1259524	1398575	0	0	0	0	0	0	0	11844561
JAGTIAL	0	0	0	90	0	0	0	0	0	0	0	0	0	90
JANGAON	350	200	1400	4800	250	200	0	0	0	0	0	0	0	7200
JOGULAMBA GADWAL	1300	900	2650	1800	1100	550	0	0	0	0	0	0	0	8300
KARIMNAGAR	4300	1800	3200	2400	1700	1250	0	0	0	0	0	0	0	14650
KHAMMAM	10350	31030	8970	18490	5630	41935	0	0	0	0	0	0	0	116405
MAHABUBABAD	100	0	150	250	100	0	0	0	0	0	0	0	0	600
MEDAK	0	0	420	0	0	0	0	0	0	0	0	0	0	420
MEDCHAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	590	1350	580	650	250	770	0	0	0	0	0	0	0	4190
NIZAMABAD	0	0	100	50	100	100	0	0	0	0	0	0	0	350
RANGA REDDY	4400	5550	6500	8400	5900	5350	0	0	0	0	0	0	0	36100
SIDDIPET	8440	7320	17270	16150	7590	2800	0	0	0	0	0	0	0	59570
VIKARABAD	0	100	100	100	100	0	0	0	0	0	0	0	0	400
WANAPARTHY	2350	1450	2700	1700	1150	1600	0	0	0	0	0	0	0	10950
Total:	1898544	2666837	2651085	2174801	1287194	1455630	0	0	0	0	0	0	0	12134091

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6450	29750	22800	0	6600	0	0	0	0	0	0	0	0	65600
JANGAON	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	6550	29800	22800	200	6600	0	0	0	0	0	0	0	0	65950

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	600	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MAHABUBABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	0	0	0	0	0	750	0	0	0	0	0	0	0	750
WANAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	100	50	650	0	0	750	0	0	0	0	0	0	0	1550

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	767486000	2108244000	373613000	817301000	0	0	0	0	0	0	0	4066644000
Total:	0	0	767486000	2108244000	373613000	817301000	0	0	0	0	0	0	0	4066644000

HOA 600300108 15 560

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

HOA 64250010812 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	1901000	0	0	0	0	0	0	0	0	0	0	1901000
Total:	0	0	1901000	0	0	0	0	0	0	0	0	0	0	1901000

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Total:	0	0	0	1	0	0	0	0	0	0	0	0	0	1

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	0	9400	105000	0	0	0	0	0	0	0	0	114400
PAO - TELANGANA HYDERABAD	41558	19883	19883	19883	19883	19883	0	0	0	0	0	0	0	140973
Total:	41558	19883	19883	29283	124883	19883	0	0	0	0	0	0	0	255373

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	274168	442221	984861	3350381	198013	6000262067	0	0	0	0	0	0	0	6005511711
JAGTIAL	0	0	86710	0	0	0	0	0	0	0	0	0	0	86710
JOGULAMBA GADWAL	0	318775	0	0	0	0	0	0	0	0	0	0	0	318775
KAMAREDDY	3968	3968	3968	36135	2552	1302	0	0	0	0	0	0	0	51893
KARIMNAGAR	7500	161774	7500	8988	7500	16614	0	0	0	0	0	0	0	209876
KHAMMAM	2660	2660	2660	2660	2660	0	0	0	0	0	0	0	0	13300
MAHABOOB NAGAR	3330	6660	3330	49440	0	3330	0	0	0	0	0	0	0	66090
MEDCHAL	0	6878	4572	1524	1524	1524	0	0	0	0	0	0	0	16022
NAGARKURNOOL	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
NALGONDA	0	10000	0	150	5000	0	0	0	0	0	0	0	0	15150
PEDDAPALLY	1896	0	0	0	0	2844	0	0	0	0	0	0	0	4740
PPO - MOTIGALLY (TELANGANA)	0	59138	3000	0	0	0	0	0	0	0	0	0	0	62138
RANGA REDDY	0	572780	0	0	3214	3214	0	0	0	0	0	0	0	579208
SANGAREDDY	1873	8814	2350	2350	2350	2350	0	0	0	0	0	0	0	20087
SIDDIPET	0	10592	0	0	0	0	0	0	0	0	0	0	0	10592
SURYAPET	0	8040	0	0	0	8040	0	0	0	0	0	0	0	16080
VIKARABAD	0	0	0	116600	0	0	0	0	0	0	0	0	0	116600
WANAPARTHY	0	0	0	0	87303	0	0	0	0	0	0	0	0	87303
WARANGAL (R)	0	21360	0	0	2340	2340	0	0	0	0	0	0	0	26040
WARANGAL (U)	6654	0	0	11654	8697	0	0	0	0	0	0	0	0	27005
Total:	302049	1783660	1098951	3579882	321153	6000303625	0	0	0	0	0	0	0	6007389320

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	202950	196873	200788	182754	215179	204264	0	0	0	0	0	0	0	1202808
BHADRADI KOTHAGUDEM	96568	71077	76967	53369	53428	52201	0	0	0	0	0	0	0	403610
BHOOPALAPALLY	60481	55814	61814	55814	55414	73546	0	0	0	0	0	0	0	362883
HYDERABAD URBAN	378144	1120475	807800	912520	849754	384866	0	0	0	0	0	0	0	4453559
JAGTIAL	40577	38185	32185	32185	38560	46560	0	0	0	0	0	0	0	228252
JANGAON	108543	97447	56469	117805	118472	125031	0	0	0	0	0	0	0	623767
JOGULAMBA GADWAL	77066	90869	80869	80084	92076	61429	0	0	0	0	0	0	0	482393
KAMAREDDY	113236	93236	80319	69624	67305	60788	0	0	0	0	0	0	0	484508
KARIMNAGAR	183635	202093	185504	148049	139078	142952	0	0	0	0	0	0	0	1001311
KHAMMAM	192941	188276	184276	180276	183973	187918	0	0	0	0	0	0	0	1117660
KOMARAMBHEEM ASIFABAD	92990	107758	89758	88942	99960	103085	0	0	0	0	0	0	0	582493
MAHABOOB NAGAR	199638	239540	226758	194800	241418	272334	0	0	0	0	0	0	0	1374488
MAHABUBABAD	46726	74926	42179	51714	67602	53093	0	0	0	0	0	0	0	336240
MANCHERIAL	55365	57415	73923	50164	35646	35646	0	0	0	0	0	0	0	308159
MEDAK	55376	66146	60431	65133	65803	73603	0	0	0	0	0	0	0	386492
MEDCHAL	110955	108955	119205	135697	194932	189240	0	0	0	0	0	0	0	858984
NAGARKURNOOL	151906	154071	156861	160566	147573	137489	0	0	0	0	0	0	0	908466
NALGONDA	385989	347484	315488	324207	305464	348596	0	0	0	0	0	0	0	2027228
NIRMAL	100748	108368	98748	89510	109342	136935	0	0	0	0	0	0	0	643651
NIZAMABAD	200102	187220	187485	163208	221467	217558	0	0	0	0	0	0	0	1177040
PAO - TELANGANA HYDERABAD	8675989	8821078	8933326	8941091	9265423	9306883	0	0	0	0	0	0	0	53943790
PAO - TS NEW DELHI	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000
PEDDAPALLY	88671	63581	65685	77148	184321	103832	0	0	0	0	0	0	0	583238
RANGA REDDY	246219	454795	276871	339608	213451	330869	0	0	0	0	0	0	0	1861813
SANGAREDDY	201945	209766	200031	222591	237415	259976	0	0	0	0	0	0	0	1331724
SIDDIPET	126155	130690	130040	129040	127477	124337	0	0	0	0	0	0	0	767739
SIRICILLA	74168	65794	45950	44240	82698	65881	0	0	0	0	0	0	0	378731
SURYAPET	100582	95487	90532	95407	93109	107245	0	0	0	0	0	0	0	582362
VIKARABAD	57273	68708	62643	55852	68965	126167	0	0	0	0	0	0	0	439608
WANAPARTHY	41670	50883	54363	48594	45972	69211	0	0	0	0	0	0	0	310693
WARANGAL (R)	140740	140740	139180	133252	114015	126750	0	0	0	0	0	0	0	794677
WARANGAL (U)	441453	452248	491027	404795	442745	394898	0	0	0	0	0	0	0	2627166
YADADRI	107459	83862	94793	98770	121862	101150	0	0	0	0	0	0	0	607896
Total:	13166260	14253860	13732268	13756809	14309899	14034333	0	0	0	0	0	0	0	83253429

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5760	5760	5760	5760	5760	5760	0	0	0	0	0	0	0	34560
NAGARKURNOOL	0	0	-1167	0	0	0	0	0	0	0	0	0	0	-1167
RANGA REDDY	2000	0	0	4000	0	0	0	0	0	0	0	0	0	6000
Total:	7760	5760	4593	9760	5760	5760	0	0	0	0	0	0	0	39393

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18963	33963	33963	33963	33963	33963	0	0	0	0	0	0	0	188778
BHADRADI KOTHAGUDEM	5000	5000	15000	15000	40000	66666	0	0	0	0	0	0	0	146666
BHOOPALAPALLY	30000	30000	30000	10000	10000	0	0	0	0	0	0	0	0	110000
HYDERABAD URBAN	38332	3107	963107	323372	472655	16995	0	0	0	0	0	0	0	1817568
JAGTIAL	17500	17500	17500	17500	10000	25000	0	0	0	0	0	0	0	105000
JANGAON	8000	8000	8000	8000	8000	18000	0	0	0	0	0	0	0	58000
JOGULAMBA GADWAL	5500	5500	5500	5500	0	0	0	0	0	0	0	0	0	22000
KAMAREDDY	6000	6000	6000	6000	22150	22150	0	0	0	0	0	0	0	68300
KARIMNAGAR	15000	15000	15000	5000	5000	5000	0	0	0	0	0	0	0	60000
KHAMMAM	36000	45230	45230	27730	36000	18500	0	0	0	0	0	0	0	208690
KOMARAMBHEEM ASIFABAD	24000	18000	18000	18000	18000	18000	0	0	0	0	0	0	0	114000
MAHABOOB NAGAR	33170	53170	53170	53170	58670	58670	0	0	0	0	0	0	0	310020
MAHABUBABAD	0	10000	10000	10000	10000	35000	0	0	0	0	0	0	0	75000
MANCHERIAL	26000	26000	26000	26000	20000	46043	0	0	0	0	0	0	0	170043
MEDAK	20175	20175	20175	20175	12175	12175	0	0	0	0	0	0	0	105050
MEDCHAL	57700	45700	45700	45700	39000	39000	0	0	0	0	0	0	0	272800
NAGARKURNOOL	22297	22297	29847	22297	20719	5719	0	0	0	0	0	0	0	123176
NALGONDA	56445	32445	32445	32445	15445	15445	0	0	0	0	0	0	0	184670
NIRMAL	12500	12500	12500	12500	12500	60500	0	0	0	0	0	0	0	123000
NIZAMABAD	63500	63500	63500	63500	48500	48500	0	0	0	0	0	0	0	351000
PAO - TELANGANA HYDERABAD	3318182	3689193	3475265	3467804	3490584	3680568	0	0	0	0	0	0	0	21121596
RANGA REDDY	81477	81477	81477	74477	69740	70740	0	0	0	0	0	0	0	459388
SANGAREDDY	73725	73725	73725	56725	68462	73462	0	0	0	0	0	0	0	419824
SIDDIPET	14351	4351	4351	4351	14351	34351	0	0	0	0	0	0	0	76106
SIRICILLA	30000	20000	20000	20000	10000	10000	0	0	0	0	0	0	0	110000
SURYAPET	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	6000	6000	18000	18000	22440	16440	0	0	0	0	0	0	0	86880
WANAPARTHY	7250	7250	7250	7250	1250	1250	0	0	0	0	0	0	0	31500
WARANGAL (R)	26000	26000	26000	26000	36000	26000	0	0	0	0	0	0	0	166000
WARANGAL (U)	31363	31363	31363	21363	40593	52593	0	0	0	0	0	0	0	208638
YADADRI	32000	42000	42000	42000	58578	51078	0	0	0	0	0	0	0	267656
Total:	4116430	4454446	5230068	4503822	4704775	4561808	0	0	0	0	0	0	0	27571349

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16127	11500	14965	8500	5500	238350	0	0	0	0	0	0	0	294942
PAO - TELANGANA HYDERABAD	0	0	400	0	0	250	0	0	0	0	0	0	0	650
RANGA REDDY	0	5000	0	0	0	375	0	0	0	0	0	0	0	5375
WARANGAL (U)	0	0	0	477	0	0	0	0	0	0	0	0	0	477
Total:	16127	16500	15365	8977	5500	238975	0	0	0	0	0	0	0	301444

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	23780	31380	27780	30030	25858	26808	0	0	0	0	0	0	0	165636
BHADRADI KOTHAGUDEM	11700	11325	11325	10125	11125	11125	0	0	0	0	0	0	0	66725
BHOOPALAPALLY	4500	6450	6450	3250	1750	1750	0	0	0	0	0	0	0	24150
HYDERABAD URBAN	2250	23685	149550	49030	76360	103631	0	0	0	0	0	0	0	404506
JAGTIAL	5450	5450	8450	18950	4950	9750	0	0	0	0	0	0	0	53000
JANGAON	6000	6000	6000	5000	8000	7000	0	0	0	0	0	0	0	38000
JOGULAMBA GADWAL	6000	3000	5000	4000	4000	4000	0	0	0	0	0	0	0	26000
KAMAREDDY	24000	16250	16250	16250	16250	7750	0	0	0	0	0	0	0	96750
KARIMNAGAR	34070	26945	20445	21445	18595	15970	0	0	0	0	0	0	0	137470
KHAMMAM	43980	39200	37200	36450	11850	11400	0	0	0	0	0	0	0	180080
KOMARAMBHEEM ASIFABAD	6000	6000	6000	5000	5000	5000	0	0	0	0	0	0	0	33000
MAHABOOB NAGAR	12061	9695	10445	7070	10240	10990	0	0	0	0	0	0	0	60501
MAHABUBABAD	13188	4250	4250	4250	4000	4000	0	0	0	0	0	0	0	33938
MANCHERIAL	9050	9050	9050	9050	8050	9550	0	0	0	0	0	0	0	53800
MEDAK	8000	8000	8000	8000	8000	8000	0	0	0	0	0	0	0	48000
MEDCHAL	2000	5200	5200	5200	8340	8200	0	0	0	0	0	0	0	34140
NAGARKURNOOL	9000	9000	8000	9000	4000	4000	0	0	0	0	0	0	0	43000
NALGONDA	33194	28336	18294	20394	20365	19894	0	0	0	0	0	0	0	140477
NIRMAL	32253	19628	20166	17166	19738	14538	0	0	0	0	0	0	0	123489
NIZAMABAD	24892	24892	24892	23432	13432	14932	0	0	0	0	0	0	0	126472
PAO - TELANGANA HYDERABAD	1134953	1215864	1234902	1200441	1196261	1208865	0	0	0	0	0	0	0	7191286
PEDDAPALLY	9125	7125	7663	5538	7538	6038	0	0	0	0	0	0	0	43027
RANGA REDDY	29078	28078	31078	27703	34174	13113	0	0	0	0	0	0	0	163224
SANGAREDDY	15066	23566	21816	26316	29156	19292	0	0	0	0	0	0	0	135212
SIDDIPET	8720	7570	7570	10070	9070	9070	0	0	0	0	0	0	0	52070
SIRICILLA	7750	7500	5750	5750	5750	8000	0	0	0	0	0	0	0	40500
SURYAPET	11350	10350	10350	9750	10750	10000	0	0	0	0	0	0	0	62550
VIKARABAD	24500	24500	10500	9000	11250	13950	0	0	0	0	0	0	0	93700
WANAPARTHY	3750	3750	3750	3750	1750	1750	0	0	0	0	0	0	0	18500
WARANGAL (R)	4600	4600	4600	4600	5600	5600	0	0	0	0	0	0	0	29600
WARANGAL (U)	40865	45010	51010	34760	39032	72032	0	0	0	0	0	0	0	282709
YADADRI	6750	9000	11000	9000	12000	16500	0	0	0	0	0	0	0	64250
Total:	1607875	1680649	1802736	1649770	1642234	1682498	0	0	0	0	0	0	0	10065762

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	166660	133330	133330	133330	100000	300000	0	0	0	0	0	0	0	966650
Total:	166660	133330	133330	133330	100000	300000	0	0	0	0	0	0	0	966650

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500000	700000	100000	700000	100000	4808500	0	0	0	0	0	0	0	6908500
PAO - TELANGANA HYDERABAD	5870000	5670000	5870000	5500000	5300000	5227498	0	0	0	0	0	0	0	33437498
Total:	6370000	6370000	5970000	6200000	5400000	10035998	0	0	0	0	0	0	0	40345998

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	2370000	2370000	2370000	2170000	2170000	2020000	0	0	0	0	0	0	0	13470000
Total:	2370000	2370000	2370000	2170000	2170000	2020000	0	0	0	0	0	0	0	13470000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	2903	0	0	0	0	0	0	0	0	2903
KAMAREDDY	800	400	0	0	0	0	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	4277	750	750	750	750	750	0	0	0	0	0	0	0	8027
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	0	0	16209	0	0	0	0	0	0	0	16209
MEDCHAL	3700	500	500	500	500	500	0	0	0	0	0	0	0	6200
NALGONDA	0	0	0	-25509	0	0	0	0	0	0	0	0	0	-25509
NIRMAL	1000	1000	1000	1000	2000	1000	0	0	0	0	0	0	0	7000
NIZAMABAD	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
PAO - TELANGANA HYDERABAD	5641	4641	4891	4641	3891	5641	0	0	0	0	0	0	0	29346
RANGA REDDY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SANGAREDDY	1573	1573	1573	800	0	0	0	0	0	0	0	0	0	5519
SURYAPET	0	0	500	5000	0	0	0	0	0	0	0	0	0	5500
WARANGAL (U)	30	0	0	0	0	0	0	0	0	0	0	0	0	30
YADADRI	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	22121	8864	9214	-12818	12044	24100	0	0	0	0	0	0	0	63525

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
PAO - TELANGANA HYDERABAD	94449	102441	106541	102575	84204	107765	0	0	0	0	0	0	0	597975
Total:	94449	102441	106541	118575	84204	107765	0	0	0	0	0	0	0	613975

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1500	1500	1500	1000	1000	1000	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	7230	52000	8000	19000	3000	26234	0	0	0	0	0	0	0	115464
KARIMNAGAR	1371	1371	1371	1371	1371	1371	0	0	0	0	0	0	0	8226
KHAMMAM	1052	1052	1052	1052	4730	1552	0	0	0	0	0	0	0	10490
MAHABOOB NAGAR	1625	1625	1625	1000	4750	5125	0	0	0	0	0	0	0	15750
MEDAK	370	1370	1370	1370	1370	1370	0	0	0	0	0	0	0	7220
MEDCHAL	0	0	0	0	0	1230	0	0	0	0	0	0	0	1230
NAGARKURNOOL	4000	2000	2000	2000	0	0	0	0	0	0	0	0	0	10000

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	8620	4620	4620	3370	1370	1709	0	0	0	0	0	0	0	24309
NIRMAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	5000	5000	5000	5000	5500	5500	0	0	0	0	0	0	0	31000
PAO - TELANGANA HYDERABAD	201290	222327	210640	203223	202223	200223	0	0	0	0	0	0	0	1239926
PEDDAPALLY	370	370	370	370	370	370	0	0	0	0	0	0	0	2220
RANGA REDDY	9000	9000	9000	8000	6785	6785	0	0	0	0	0	0	0	48570
SANGAREDDY	3667	3667	3667	3667	4667	4667	0	0	0	0	0	0	0	24002
SURYAPET	1000	1000	1000	1000	3500	2251	0	0	0	0	0	0	0	9751
VIKARABAD	1285	3285	1285	1285	2740	6370	0	0	0	0	0	0	0	16250
WANAPARTHY	0	0	0	0	2500	2500	0	0	0	0	0	0	0	5000
WARANGAL (U)	8209	6334	9334	7709	6709	6709	0	0	0	0	0	0	0	45004
YADADRI	1000	700	700	700	1700	3632	0	0	0	0	0	0	0	8432
Total:	257589	318221	263534	262117	255285	279598	0	0	0	0	0	0	0	1636344

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	6481	0	0	0	0	0	0	0	6481
HYDERABAD URBAN	56500	43500	5250	2250	5250	9750	0	0	0	0	0	0	0	122500
KHAMMAM	3000	0	0	4500	0	0	0	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	750	0	1500	750	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	1500	2250	0	750	0	0	0	0	0	0	0	0	0	4500
MEDAK	750	0	1500	0	7500	0	0	0	0	0	0	0	0	9750
NALGONDA	2200	2000	2000	1800	2000	2000	0	0	0	0	0	0	0	12000
NIRMAL	0	0	0	750	0	0	0	0	0	0	0	0	0	750
NIZAMABAD	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
PAO - TS NEW DELHI	12950	12950	12950	11600	11600	11600	0	0	0	0	0	0	0	73650
RANGA REDDY	32250	20250	750	750	750	0	0	0	0	0	0	0	0	54750
SIRICILLA	37500	0	0	0	0	0	0	0	0	0	0	0	0	37500
WARANGAL (U)	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
YADADRI	0	4000	0	0	8055	0	0	0	0	0	0	0	0	12055
Total:	150400	84950	23950	24650	35155	29831	0	0	0	0	0	0	0	348936

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1086250	1060850	974650	979600	867719	594469	0	0	0	0	0	0	0	5563538
BHADRADI KOTHAGUDEM	1477918	1445150	1362000	1338650	1208550	873200	0	0	0	0	0	0	0	7705468
BHOOPALAPALLY	935850	903850	903350	859850	806100	489550	0	0	0	0	0	0	0	4898550
HYDERABAD URBAN	13500	4400	500	2750	500	4500	0	0	0	0	0	0	0	26150
JAGTIAL	548550	518800	508300	494550	445550	182000	0	0	0	0	0	0	0	2697750
JANGAON	387400	366450	368500	354750	354550	208150	0	0	0	0	0	0	0	2039800
JOGULAMBA GADWAL	310350	331850	244600	237750	226500	120000	0	0	0	0	0	0	0	1471050
KAMAREDDY	1114150	1085950	1019400	962743	879350	386200	0	0	0	0	0	0	0	5447793
KARIMNAGAR	607250	581250	555000	539750	573500	300050	0	0	0	0	0	0	0	3156800
KHAMMAM	1228400	1203650	1135650	1103950	1111181	677900	0	0	0	0	0	0	0	6460731
KOMARAMBHEEM ASIFABAD	643000	557800	559350	533950	399700	365900	0	0	0	0	0	0	0	3059700
MAHABOOB NAGAR	649700	654950	625000	591800	604425	408000	0	0	0	0	0	0	0	3533875
MAHABUBABAD	1098700	1008250	995750	972800	817150	543500	0	0	0	0	0	0	0	5436150
MANCHERIAL	928050	806800	753550	750600	660350	433150	0	0	0	0	0	0	0	4332500
MEDAK	770650	819400	817400	807950	767000	450000	0	0	0	0	0	0	0	4432400
MEDCHAL	214250	212500	215500	223250	225750	150750	0	0	0	0	0	0	0	1242000
NAGARKURNOOL	508000	482600	454850	459000	409950	243950	0	0	0	0	0	0	0	2558350
NALGONDA	1330750	1320550	1235800	1224000	1129825	762400	0	0	0	0	0	0	0	7003325
NIRMAL	727600	712800	687800	657050	569800	431300	0	0	0	0	0	0	0	3786350
NIZAMABAD	1418450	1440300	1246550	1222350	1202300	652300	0	0	0	0	0	0	0	7182250
PAO - TELANGANA HYDERABAD	6054514	6079543	5341644	5215603	5044400	2829100	0	0	0	0	0	0	0	30564804
PEDDAPALLY	900000	894350	889600	840100	771450	714200	0	0	0	0	0	0	0	5009700
RANGA REDDY	1041662	1139550	1010750	972100	965900	545350	0	0	0	0	0	0	0	5675312
SANGAREDDY	1182405	1179355	1100605	1062205	1032750	555500	0	0	0	0	0	0	0	6112820
SIDDIPET	728550	715800	700300	670800	666300	320250	0	0	0	0	0	0	0	3802000
SIRICILLA	506850	449950	426350	408100	398319	249525	0	0	0	0	0	0	0	2439094
SURYAPET	576000	562250	526250	544250	528850	363850	0	0	0	0	0	0	0	3101450
VIKARABAD	892365	898700	860700	846950	754300	424450	0	0	0	0	0	0	0	4677465
WANAPARTHY	278250	273900	244800	247050	209600	137850	0	0	0	0	0	0	0	1391450
WARANGAL (R)	334100	303100	290650	276100	294300	191600	0	0	0	0	0	0	0	1689850
WARANGAL (U)	1438850	1426650	1363500	1359700	1270100	895650	0	0	0	0	0	0	0	7754450
YADADRI	428600	414500	390750	374250	317750	157500	0	0	0	0	0	0	0	2083350
Total:	30360914	29855798	27809399	27134301	25513769	15662094	0	0	0	0	0	0	0	156336275

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2505	2505	2505	2505	2505	2505	0	0	0	0	0	0	0	15030
PAO - TS NEW DELHI	2250	2250	1750	750	750	0	0	0	0	0	0	0	0	7750
Total:	4755	4755	4255	3255	3255	2505	0	0	0	0	0	0	0	22780

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8698	8698	7698	11698	11698	11698	0	0	0	0	0	0	0	60188
BHADRADI KOTHAGUDEM	1714	1357	1357	1357	8782	6282	0	0	0	0	0	0	0	20849
BHOOPALAPALLY	9553	8353	6928	5853	4428	3000	0	0	0	0	0	0	0	38115
HYDERABAD URBAN	5000	5000	10844	19922	5000	8600	0	0	0	0	0	0	0	54366
JAGTIAL	2070	2070	2070	2070	2070	2070	0	0	0	0	0	0	0	12420
JOGULAMBA GADWAL	1430	1430	430	430	430	430	0	0	0	0	0	0	0	4580
KAMAREDDY	11858	11143	11143	13643	12215	12215	0	0	0	0	0	0	0	72217
KARIMNAGAR	9225	9225	9225	10295	7795	7795	0	0	0	0	0	0	0	53560

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2678	2678	2678	3133	5178	5178	0	0	0	0	0	0	0	21523
KOMARAMBHEEM ASIFABAD	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	4823	6968	8658	6318	20353	12983	0	0	0	0	0	0	0	60103
MAHABUBABAD	9694	3850	3850	3850	2850	2850	0	0	0	0	0	0	0	26944
MEDCHAL	3750	3750	3750	3750	4175	4175	0	0	0	0	0	0	0	23350
NAGARKURNOOL	5625	5625	5625	5625	0	1250	0	0	0	0	0	0	0	23750
NALGONDA	11000	11000	10000	9500	16100	12100	0	0	0	0	0	0	0	69700
NIRMAL	4928	4928	4928	3213	4643	3928	0	0	0	0	0	0	0	26568
NIZAMABAD	7250	10466	8322	8322	7250	7250	0	0	0	0	0	0	0	48860
PAO - TELANGANA HYDERABAD	575304	592410	582553	580394	541606	575817	0	0	0	0	0	0	0	3448084
PEDDAPALLY	1070	1070	1070	0	0	0	0	0	0	0	0	0	0	3210
RANGA REDDY	17499	16429	16429	14429	26779	26779	0	0	0	0	0	0	0	118344
SANGAREDDY	14556	14556	14556	12556	6956	6956	0	0	0	0	0	0	0	70136
SIDDIPET	1000	1000	1000	1000	6000	6000	0	0	0	0	0	0	0	16000
SURYAPET	1000	1000	6000	6000	6000	6000	0	0	0	0	0	0	0	26000
WANAPARTHY	1070	1070	1070	1070	0	2500	0	0	0	0	0	0	0	6780
WARANGAL (R)	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	21383	23383	22133	18930	24330	24558	0	0	0	0	0	0	0	134717
YADADRI	10425	8175	7175	8175	8250	13250	0	0	0	0	0	0	0	55450
Total:	746103	759134	752992	753533	734888	763664	0	0	0	0	0	0	0	4510314

HOA 761000800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	2200	0	0	0	0	0	0	0	0	0	2200
Total:	0	0	0	2200	0	0	0	0	0	0	0	0	0	2200

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5700	5700	6450	6450	5700	950	0	0	0	0	0	0	0	30950
BHADRADI KOTHAGUDEM	2000	1500	2250	1500	1500	750	0	0	0	0	0	0	0	9500
JAGTIAL	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
JANGAON	0	0	0	0	750	0	0	0	0	0	0	0	0	750
KARIMNAGAR	6000	5250	5250	4750	2500	2500	0	0	0	0	0	0	0	26250
KHAMMAM	9250	8750	9000	8500	5250	7500	0	0	0	0	0	0	0	48250
KOMARAMBHEEM ASIFABAD	1000	1500	1500	1500	1500	1750	0	0	0	0	0	0	0	8750
MAHABOOB NAGAR	1000	1000	1500	1750	1750	750	0	0	0	0	0	0	0	7750
MAHABUBABAD	2250	0	0	0	0	0	0	0	0	0	0	0	0	2250
MANCHERIAL	0	0	0	0	0	750	0	0	0	0	0	0	0	750
MEDAK	1500	2250	1500	1500	1500	750	0	0	0	0	0	0	0	9000
MEDCHAL	2000	2750	2750	2750	750	750	0	0	0	0	0	0	0	11750
NAGARKURNOOL	0	1500	2250	1500	1500	1500	0	0	0	0	0	0	0	8250
NALGONDA	1500	1500	1500	2000	1750	0	0	0	0	0	0	0	0	8250
NIRMAL	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
NIZAMABAD	3250	3400	1250	1250	1250	0	0	0	0	0	0	0	0	10400
PAO - TELANGANA HYDERABAD	234925	219175	213300	140943	133650	127900	0	0	0	0	0	0	0	1069893
PEDDAPALLY	0	0	0	1000	1000	1000	0	0	0	0	0	0	0	3000
RANGA REDDY	2250	3250	2000	1250	2000	1250	0	0	0	0	0	0	0	12000
SANGAREDDY	0	2250	0	1000	0	0	0	0	0	0	0	0	0	3250
SIDDIPET	1500	0	0	0	0	1500	0	0	0	0	0	0	0	3000
SURYAPET	1580	1500	1500	500	0	0	0	0	0	0	0	0	0	5080
VIKARABAD	1500	1500	750	750	750	750	0	0	0	0	0	0	0	6000
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	9750	10500	11250	7500	6750	7000	0	0	0	0	0	0	0	52750
YADADRI	750	750	750	750	750	750	0	0	0	0	0	0	0	4500
Total:	289705	275525	266250	188643	171350	158850	0	0	0	0	0	0	0	1350323

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	5000	5000	5000	0	5000	0	0	0	0	0	0	0	25000
Total:	5000	5000	5000	5000	0	5000	0	0	0	0	0	0	0	25000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	26035	1008	0	0	0	0	0	0	0	31043
BHADRADI KOTHAGUDEM	62067	50470	117223	148013	128845	234530	0	0	0	0	0	0	0	741148
BHOOPALAPALLY	0	0	12830	0	0	8	0	0	0	0	0	0	0	12838
JAGTIAL	0	0	6201	0	0	15	0	0	0	0	0	0	0	6216
JANGAON	0	0	0	0	0	2	0	0	0	0	0	0	0	2
JOGULAMBA GADWAL	0	0	0	0	0	2	0	0	0	0	0	0	0	2
KAMAREDDY	750	0	0	0	2333	5	0	0	0	0	0	0	0	3088
KARIMNAGAR	0	0	0	0	200	752	0	0	0	0	0	0	0	952
KHAMMAM	7545	7545	0	15545	0	8	0	0	0	0	0	0	0	30643
KOMARAMBHEEM ASIFABAD	0	2317	0	0	0	3755	0	0	0	0	0	0	0	6072
MAHABOOB NAGAR	4024	4274	6687	1000	500	507	0	0	0	0	0	0	0	16992
MAHABUBABAD	0	0	0	0	0	5	0	0	0	0	0	0	0	5
MANCHERIAL	0	0	0	0	0	5	0	0	0	0	0	0	0	5
MEDAK	0	0	0	0	1000	1006	0	0	0	0	0	0	0	2006
MEDCHAL	0	0	3010	0	3761	3011	0	0	0	0	0	0	0	9782
NAGARKURNOOL	0	0	1000	1000	1000	4	0	0	0	0	0	0	0	3004
NALGONDA	0	0	0	6000	0	31338	0	0	0	0	0	0	0	37338
NIRMAL	17222	0	0	23065	0	11	0	0	0	0	0	0	0	40298
NIZAMABAD	200	0	750	0	0	18	0	0	0	0	0	0	0	968
PAO - TELANGANA HYDERABAD	0	13847	0	14455	0	0	0	0	0	0	0	0	0	28302
PEDDAPALLY	535	0	0	0	0	1	0	0	0	0	0	0	0	536

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	3101	6382	9485	3181	0	0	0	0	0	0	0	22149
SANGAREDDY	3160	9073	10587	10587	9437	8592	0	0	0	0	0	0	0	51436
SIDDIPET	0	0	0	0	1003	6	0	0	0	0	0	0	0	1009
SIRICILLA	3100	0	0	0	750	5	0	0	0	0	0	0	0	3855
SURYAPET	1653	0	0	0	0	17	0	0	0	0	0	0	0	1670
VIKARABAD	0	0	0	0	14548	10	0	0	0	0	0	0	0	14558
WANAPARTHY	0	0	0	0	0	3	0	0	0	0	0	0	0	3
WARANGAL (U)	8916	0	0	929	0	10	0	0	0	0	0	0	0	9855
YADADRI	0	0	0	0	0	11	0	0	0	0	0	0	0	11
Total:	110172	88526	162389	227976	198897	287826	0	0	0	0	0	0	0	1075786