HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	168363	0	0	-32155	-548031633	-68807550	-68651613	-33288682	-64873568	-3247822	19935537	-52147079	0	-818976202
Total:	168363	0	0	-32155	-548031633	-68807550	-68651613	-33288682	-64873568	-3247822	19935537	-52147079	0	-818976202

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	14426401600	8636275947	8534226324	11561310201	11392039112	11624700898	12818384361	13078183609	12581181153	14207907659	12825566343	14338132383	0	146024309590
Total:	14426401600	8636275947	8534226324	11561310201	11392039112	11624700898	12818384361	13078183609	12581181153	14207907659	12825566343	14338132383	0	146024309590

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2093460	2025571	2777801	2442680	2349890	2509450	2577134	2944265	2862203	2204410	3146415	2963570	0	30896849
BHADRADI KOTHAGUDEM	3509875	2830430	3246180	3771900	4075148	3564318	3960069	4322396	4264153	3244080	3995862	4294200	0	45078611
BHOOPALAPALLY	809250	780350	958492	835300	923696	823935	865644	839160	847843	847250	840399	764443	0	10135762
HYDERABAD URBAN	1648466	1647018	2172550	1574545	1845615	1892165	1955773	1924280	1764150	1703643	1681365	2443950	0	22253520
JAGTIAL	1615193	2199247	1820816	2572315	1889050	2089800	1828580	2109273	1988230	1775163	1856023	2144430	0	23888120
JANGAON	1183953	1096150	1214400	2013750	1295423	1398450	1520866	1348014	1426850	1235926	1219749	1537193	0	16490724
JOGULAMBA GADWAL	1366132	1908463	1328078	2304800	1440974	1465760	1744297	1491180	1835598	1171000	1683310	1950069	0	19689661
KAMAREDDY	2088200	2370157	1911731	1784462	2015143	2033400	2187900	1877500	2050000	1895131	2213050	2634128.06	0	25060802.06
KARIMNAGAR	2497369	4208530	3484880	3875607	3401870	3286182	3553459	3242760	3437219	2748380	3666778	3580433	0	40983467
KHAMMAM	2855765	4663699	3548060	3685181	3905404	4465767	3722638	3660926	4398213	3768614	4136620	4678009	0	47488896
KOMARAMBHEEM ASIFABAD	1108202	1116126	1143010	1194466	1187838	1347250	1248695	1301353	1413325	1229387	1237620	1533979	0	15061251
MAHABOOB NAGAR	3792775	3085605	5273985	3511874	3633717	4022326	5170616	3978316	3244159	3185042	4664910	4446908	0	48010233
MAHABUBABAD	1736127	1573750	1729793	1876078	1865420	1797550	2006476	1830628	1908058	1577725	2546595	2257676	0	22705876
MANCHERIAL	1998820	3099045	2522220	2164661	2295930	2504825	2388950	2402080	2348287	2144438	2188243	2250855	0	28308354
MEDAK	1747455	1734960	2043966	2178310	2460775	2192456	2476367	2484925	2213955	2323360	2079165	2250140	0	26185834
MEDCHAL	2287330	2456200	2429490	2384250	2475713	2433609	2400150	2460790	2447070	2443735	2403196	2528890	0	29150423
Mulugu	600185	604210	634100	608050	588680	638136	719250	733700	712730	628840	578330	860310	0	7906521
NAGARKURNOOL	1726876	1683800	1713800	2027765	1911743	1945989	1826325	1965915	1954505	1896020	2057880	2101201	0	22811819
NALGONDA	3859430	5563141	4182052	4312604	4457971	4424238	4651631	3673093	4806489	4243112	3862924	5462584	0	53499269
NIRMAL	1400570	2197760	1865371	1707050	2126983	1842225	2141650	1907347	1842235	1684450	2043200	2338870	0	23097711
NIZAMABAD	4490634	5103900	4427185	4287827	4432342	4833187	4591828	4442653	4857550	4160713	4605225	4942651	0	55175695
Narayanpet	749900	711650	787500	774300	864150	933700	819100	811910	987831	836366	1065610	911239	0	10253256
PAO - TELANGANA HYDERABAD	9534269	9658177	9732976	9621888	9741539	9847047	9903640	10335302	10044385	10055905	9885355	10017083	0	118377566
PEDDAPALLY	2224970	2370453	2827750	1952660	2230109	3315860	1945341	1838449	2333610	2972489	2101721	2561670	0	28675082
RANGA REDDY	334467627	326395625	356039560	356508745	349047421	357965272	364939087	364260515	377232486	383057702	398549608	433290885	0	4401754533
SANGAREDDY	3160547	4240860	4315100	6682895	3640713	5197371	5262862	4029714	3713877	4290012	4458925	4417699	0	53410575
SIDDIPET	2600634	2499570	3810684	2857925	2884140	2816630	3403500	2763246	3087516	2868360	2794588	2987790	0	35374583
SIRICILLA	1260300	1142100	1353750	1359350	1292050	1441900	1576450	1471150	1459400	1559750	1441249	1751857	0	17109306
SURYAPET	2265950	3449969	3158627	2389196	2306800	2684516	2349582	2470533	2283150	2392651	2216350	2869586	0	30836910
VIKARABAD	1789522	1781386	1809131	2000386	1939353	1995954	1996658	1930298	1952133	2008603	2367052	3152580	0	24723056
WANAPARTHY	1007500	911250	1135690	1072640	1101068	1103450	1177422	1093850	1389450	1036818	1255450	1224938	0	13509526
WARANGAL (R)	1247126	1135858	1077700	1099336	1218153	1224734	1160050	1277686	1285191	1690450	1695850	1727827	0	15839961
WARANGAL (U)	4909790	6936528	5912014	6334076	5293282	6278730	5700328	7232916	5430614	5704561	4367214	6341745	0	70441798
YADADRI	1471044	2059580	2186494	2068340	1729100	1889760	1733980	1791870	1899367	1688582	1633523	1989092	0	22140732
Total:	411105246	415241118	444574936	445835212	433867203	448205942	455506298	452247993	465721832	466272668	486539354	531208480.06	0	5456326282.06

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	25958925	22487993	30202083	27400598	24492147	23624375	26495035	21984764	26388314	22745246	19762856	41915436	0	313457772
JAGTIAL	29200	0	14750	29950	0	14400	29200	14600	14600	0	29000	0	0	175700
KHAMMAM	0	0	19250	0	0	0	0	0	0	0	0	0	0	19250
MAHABOOB NAGAR	0	0	350	350	350	0	0	0	0	0	0	0	0	1050
MAHABUBABAD	0	0	0	0	0	0	8550	0	6900	3450	3450	4500	0	26850
MEDAK	0	0	0	0	0	0	0	200	0	0	0	0	0	200
MEDCHAL	2320690	901600	4627010	4876000	3912025	3490950	3810640	3993132	4531003	3835045	2547350	3680819	0	42526264
NAGARKURNOOL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
RANGA REDDY	1747371	2092893	2451504	3896485	2911063	3066506	3351975	1766014	2776366	2920285	2287498	4038061	0	33306021
SURYAPET	0	0	0	0	400	600	600	0	1400	0	1400	1700	0	6100
WARANGAL (U)	0	0	0	0	0	0	2650	0	0	0	0	0	0	2650
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	30056386	25482486	37314947	36203383	31315985	30196831	33698650	27759110	33718583	29504026	24631554	49640516	0	389522457

HOA 002800107 03 000

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

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	700	1000	1400	1600	1400	1400	1250	0	8750
Total:	0	0	0	0	0	700	1000	1400	1600	1400	1400	1250	0	8750

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4000	4200	10000	0	0	0	0	0	0	0	0	0	0	18200
BHADRADI KOTHAGUDEM	100	0	0	0	0	0	2000	0	500	0	0	1500	0	4100
HYDERABAD URBAN	81444	0	0	0	0	0	0	0	0	0	20000	0	0	101444
KARIMNAGAR	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	0	0	0	660	0	1024	0	0	1684
KOMARAMBHEEM ASIFABAD	500	0	0	500	0	500	1000	500	0	0	0	0	0	3000
MANCHERIAL	500	0	0	0	0	0	0	0	6500	0	20544	0	0	27544
MEDAK	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	500	0	200	15600	1700	600	0	600	500	0	0	3635	0	23335
Mulugu	0	0	0	0	0	0	0	0	200	0	0	0	0	200
NALGONDA	0	0	0	4073	0	0	0	0	0	0	0	0	0	4073

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	26050	0	0	0	0	1482	0	0	2100	0	29632
NIZAMABAD	0	0	0	0	0	0	0	0	0	530	0	0	0	530
RANGA REDDY	6635	350	34000	1035	2490	0	600	4000	350	5500	5645	8653	0	69258
SANGAREDDY	0	900	0	0	0	0	0	0	300	0	0	824	0	2024
SURYAPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	18150	0	18150
YADADRI	660	0	0	0	0	0	1605	0	0	0	0	440	0	2705
Total:	94539	5450	44200	47308	4190	1100	5205	5100	11492	6030	47213	35302	0	307129

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	441	0	0	0	0	0	0	441
WANAPARTHY	0	0	0	0	0	580	0	0	0	0	0	0	0	580
Total:	0	0	0	0	0	580	441	0	0	0	0	0	0	1021

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	3150	0	3150
NAGARKURNOOL	0	0	0	0	0	0	425	0	0	0	0	0	0	425
Total:	0	0	0	0	0	0	425	0	0	0	0	3150	0	3575

HOA 002900107 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	0	0	0	0	0	0	235000	0	235000
KHAMMAM	6800	6800	6800	6800	6800	17900	5800	5800	4000	6100	0	0	0	73600
NALGONDA	2000	2000	2000	7200	1800	0	0	2400	1800	1800	3400	1300	0	25700
RANGA REDDY	0	910	500	0	0	34000	0	2750	1516	0	1356	1422	0	42454
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	163990	0	163990
WARANGAL (R)	2700	500	4200	2200	2000	2200	0	6400	1600	0	0	0	0	21800
WARANGAL (U)	2550	0	0	0	0	0	0	0	0	0	0	7350	0	9900
Total:	14050	10210	13500	16200	10600	54100	5800	17350	8916	7900	4756	411562	0	574944

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	-223250	0	0	0	-50000	0	0	0	-273250
Total:	0	0	0	0	0	-223250	0	0	0	-50000	0	0	0	-273250

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	300	0	0	0	0	0	300	0	600
Total:	0	0	0	0	0	300	0	0	0	0	0	300	0	600

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	230000	0	5865	111600	96610	0	114572	88910	59866	66600	87200	102975	0	964198
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	1000	0	2000
KARIMNAGAR	0	0	0	1759	0	500	0	0	0	0	150	556	0	2965
KOMARAMBHEEM ASIFABAD	0	0	0	0	1040	0	0	0	0	0	0	0	0	1040
MAHABOOB NAGAR	0	0	0	0	3759	0	0	0	0	0	0	0	0	3759
MAHABUBABAD	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
MEDAK	0	0	0	0	0	400	0	0	0	0	0	0	0	400
MEDCHAL	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
NAGARKURNOOL	0	1000	4287	0	2861	2117	8039	4993	4885	9858	5120	8381	0	51541
NALGONDA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIRMAL	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
NIZAMABAD	0	0	0	0	0	0	0	0	1010	0	0	0	0	1010
Narayanpet	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
RANGA REDDY	209362	9032	16894	13034	7878	3861	2681	15168	33824	1830	4775	591969	0	910308
SANGAREDDY	2000	0	0	0	1000	0	0	0	0	2984	3000	2000	0	10984
SIDDIPET	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	41	0	41
SURYAPET	0	0	0	0	26096	0	0	0	0	0	0	425	0	26521
VIKARABAD	100	900	50	250	400	0	760	200	0	0	400	2370	0	5430
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	1000	2000	0	3200
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	392	0	392
WARANGAL (U)	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
YADADRI	0	750	0	0	0	0	0	0	0	0	0	400	0	1150
Total:	441462	11682	27096	129243	140644	7378	135052	109271	99785	82272	104645	715509	0	2004039

HOA 003001101 01 000

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

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	-77456	0	-22426	-217724	-505624	-307426	0	0	-424351	-45000	-636004	-3217358	0	-5453369
Total:	-77456	0	-22426	-217724	-505624	-307426	0	0	-424351	-45000	-636004	-3217358	0	-5453369

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	0	0	0	0	0	0	0	2653449	890664	0	3544113
BHADRADI KOTHAGUDEM	665795	0	256079	1644054	182843	250164	171970	113819	279176	308603	1543882	365152	0	5781537
HYDERABAD URBAN	0	3681757	8693135	56662388	6699196	6116897	16796344	24461493	2077643	14897162	34729451	6122770	0	180938236
JAGTIAL	0	0	0	-15030	-61526	0	0	0	0	0	0	0	0	-76556
JOGULAMBA GADWAL	0	0	0	0	0	0	0	2611665	0	0	0	0	0	2611665
KAMAREDDY	2950	0	0	0	0	-57563	0	0	13050	33653	0	0	0	-7910
KARIMNAGAR	1138533	0	11998378	18254945	60395	167803	0	4301	5660	5500	0	0	0	31635515
KHAMMAM	239031	0	6872089	484566	0	5662758	18373	199043	3341780	57051	227960	5177064	0	22279715
KOMARAMBHEEM ASIFABAD	0	0	29091	0	45481	63310	0	0	0	0	1908530	0	0	2046412
MAHABOOB NAGAR	6199499	0	0	0	0	3020331	0	10647301	0	0	1645162	0	0	21512293
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	1301205	0	1301205
MANCHERIAL	0	1100	0	0	0	44374	4958	1100	0	0	0	0	0	51532
MEDCHAL	0	0	0	13610000	0	0	0	0	0	22352174	10775380	2580157	0	49317711
NAGARKURNOOL	22005	0	12250	0	1760	0	2420	450	5665	0	0	4158	0	48708
NALGONDA	21882	3040	39022	16809	12724	3300959	15702	83135	22182	31854	24218	26028	0	3597555
NIRMAL	176300	0	0	0	0	0	0	0	0	0	0	0	0	176300
NIZAMABAD	4580	0	56950	0	0	0	761738	14084281	57831	9293	287869	73519	0	15336061
Narayanpet	0	0	0	0	0	0	0	0	0	0	0	41667	0	41667
PEDDAPALLY	1288267	0	1100	0	0	0	677215	0	0	0	6380	1083663	0	3056625
RANGA REDDY	8924948	10343125	5130121	10841034	105108381	5870084	4623121	2921289	15873667	21654906	19361208	5993264	0	216645148
SANGAREDDY	0	0	0	8919664	0	16000	10000	0	10501864	0	0	10000	0	19457528
SIDDIPET	138392	0	0	0	0	0	0	686988	0	1199607	0	0	0	2024987
SURYAPET	10582	2424	21562886	4811651	2483490	1997271	4777	16099	12999	10220	13680	8654350	0	39580429
WARANGAL (U)	12367075	0	7409269	6673482	0	11	7100	31596	23379	0	67586	92848	0	26672346
YADADRI	1076	8882	4240	6202	8898	5792	4565646	12430	12846	46452	8092	17042	0	4697598
Total:	31200915	14040328	62064610	121909765	114541642	26458191	27659364	55874990	32227742	60606475	73252847	32433551	0	652270420

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	-101578	0	0	0	-103618	0	0	0	0	0	-205196
MEDAK	0	0	0	0	0	0	0	0	0	0	0	-85961	0	-85961
NALGONDA	0	0	0	-106120	0	0	0	-174046	-2706	-268790	-22526	-20304	0	-594492
NIZAMABAD	-9360	0	0	0	0	0	0	-84770	0	0	0	-26440	0	-120570
Total:	-9360	0	0	-207698	0	0	0	-362434	-2706	-268790	-22526	-132705	0	-1006219

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	3195	0	6060	0	0	0	0	0	0	0	0	9255
Total:	0	0	3195	0	6060	0	0	0	0	0	0	0	0	9255

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	170534	226477	2000	150546	146075	0	0	460366	132543	659787	0	0	0	1948328
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	6325	0	0	0	0	0	6325
HYDERABAD URBAN	225154267	106329400	154183461	180566445	199586038	198581967	317528477	254295204	303951604	238320768	404771699	329082175	0	2912351505
JAGTIAL	0	0	1904740	0	0	0	0	1100	0	0	0	0	0	1905840
JANGAON	0	0	0	0	0	0	0	0	0	0	0	-19826	0	-19826
JOGULAMBA GADWAL	3800	0	1678	745621	2802	40187	6742	8674	6799	2292	10388	9414	0	838397
KARIMNAGAR	0	0	7996	0	7195	124317	20251	5351	26896	0	15284	50320	0	257610
KHAMMAM	0	0	0	0	0	-8152	990	1100	0	0	0	1100	0	-4962
KOMARAMBHEEM ASIFABAD	0	0	0	969424	0	245981	0	0	0	0	0	1100	0	1216505
MAHABOOB NAGAR	2200	0	0	178461	241047	347673	702303	664648	276592	53224	-1756025	-670112	0	40011
MAHABUBABAD	0	0	0	0	0	0	1100	1100	0	0	0	0	0	2200
MANCHERIAL	0	0	0	1663766	0	0	0	0	1000	0	0	0	0	1664766
MEDCHAL	0	0	4775450	0	0	0	0	0	0	0	3421381	0	0	8196831
NAGARKURNOOL	0	0	0	0	0	1599954	0	0	0	0	0	0	0	1599954
NALGONDA	0	0	0	11	121100	2200	0	0	0	9100	0	0	0	132411
NIRMAL	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	8864255	26338	78210	4412626	102228	88791	225444	124010	3524178	3100571	15023207	156032	0	35725890
SANGAREDDY	1000	0	4800	0	0	0	0	0	0	0	0	0	0	5800
SIDDIPET	0	0	0	77058	0	0	0	0	453755	77058	0	0	0	607871
SIRICILLA	0	0	0	0	0	0	0	2200	0	0	0	7580	0	9780
SURYAPET	0	0	0	0	0	0	24846	10277	0	0	0	0	0	35123
VIKARABAD	0	0	0	0	0	3910	2600	0	6000	1000	0	0	0	13510
WANAPARTHY	3849	0	21900	2200	0	0	11	33	500	0	4400	44	0	32937
WARANGAL (U)	1100	0	2200	0	0	0	6600	3240	2200	7600	13200	31273	0	67413
Total:	234201555	106582215	160983435	188767158	200206485	201026828	318519364	255583628	308382067	242231400	421503534	328649100	0	2966636769

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	-23345	0	-23345
KARIMNAGAR	0	0	-248413	0	-4363626	-3852796	0	-1751058	-59427	-404433	0	-1467296	0	-12147049
RANGA REDDY	0	0	0	0	15615	0	0	0	0	0	0	0	0	15615
WARANGAL (U)	0	0	0	0	-649653	-164031	0	0	-243267	-121710	0	6471	0	-1172190
Total:	0	0	-248413	0	-4997664	-4016827	0	-1751058	-302694	-526143	0	-1484170	0	-13326969

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
HYDERABAD URBAN	6526567911	2037238633	6467718945	10999337425	8307984953	9869798662	9077342941	10218988764	11296640593	12142281527	11179373610	13472932913	0	111596206877
JAGTIAL	68640	0	0	0	0	0	990	0	0	0	0	0	0	69630
JANGAON	1100	0	0	0	1034	0	1100	1100	22220	440	122528	13122	0	162644
KAMAREDDY	0	0	0	0	0	0	0	1100	0	0	2090	0	0	3190
KARIMNAGAR	0	0	0	200	0	0	400	0	1760	0	400	0	0	2760
KHAMMAM	1200	0	100	200	890	850	1350	6929	561	0	600	1808	0	14488
MANCHERIAL	75698	0	0	1100	1100	2200	0	3300	16280	2178	1100	1100	0	104056
MEDAK	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
MEDCHAL	0	-2245498	0	-5543191	-9368074	-10847234	-1755903	-188055	-6318779	-35840	121711	-5197162	0	-41378025
Mulugu	0	0	0	0	0	0	0	0	11	0	0	0	0	11
NAGARKURNOOL	0	0	16650	0	14935	19495	29081	12623	3775	44600	3750	4248	0	149157
NALGONDA	6080	1200	0	2960	50120	95710	2000	16296	85674	4357	11898	21140	0	297435
NIZAMABAD	0	0	0	0	0	1815	1100	3300	10500	8560	2750	2750	0	30775
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	4890	1000	2320	10591	331432	137263	3100	4828	19752	10270	394082	40102	0	959630
SANGAREDDY	37300	0	1100	-45180	-11386446	-5001806	-2648687	-8438936	-4362980	60196	112300	-1426234	0	-33099373
SIDDIPET	5825	0	0	1200	1038419	0	1100	0	0	0	226687	1236552	0	2509783
SURYAPET	0	0	80	0	0	10007	44	2656	52884	220040	2600	6075	0	294386
VIKARABAD	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	0	0	2198	0	0	0	0	0	0	2800	0	250	0	5248
WARANGAL (R)	0	0	0	0	1100	0	0	6600	0	0	0	0	0	7700
WARANGAL (U)	4290	0	0	0	0	3960	142164	7810	2310	108785	5346	33913	0	308578
YADADRI	3080	0	0	0	5000	5000	3058	44002	23635	136357	78349	107067	0	405548
Total:	6526780414	2034995335	6467741393	10993765305	8288674463	9854243922	9073123838	10210472317	11286198196	12142844270	11180459801	13467777644	0	111527076898

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-1553273	-1471450	-236582	-128269	-4604	-153370	-25178	-72041	-354147	0	-3998914
HYDERABAD URBAN	0	0	0	-281772	-939004	-90000	-165150	-180000	-27000	0	0	0	0	-1682926
KAMAREDDY	0	0	0	-221931	-243120	-512900	0	5470	0	0	0	0	0	-972481
MAHABOOB NAGAR	0	0	0	0	-5032080	-2416481	-12106203	74772	0	1243483	0	-24587	0	-18261096
MEDCHAL	0	0	0	0	-3845165	-15929741	0	-1488667	-1700518	0	0	-590035	0	-23554126
NALGONDA	21330	0	0	0	-8380657	-7524635	0	-3227717	0	-3640657	0	0	0	-22752336
NIZAMABAD	-336577	0	0	-419218	-722309	-50031	-34224	-1410168	-414886	0	-229941	-322072	0	-3939426
RANGA REDDY	-3034599	0	-8910	-3487588	-36107265	-22387762	-2227500	-5321752	-11702534	-6093141	-64423330	742770	0	-154051611
Total:	-3349846	0	-8910	-5963782	-56741050	-49148132	-14661346	-11552666	-13998308	-8515493	-64725312	-548071	0	-229212916

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	6000	0	0	0	0	7000
HYDERABAD URBAN	0	0	0	0	0	1000	0	0	36000	4000	0	0	0	41000
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
KAMAREDDY	0	0	0	1000	0	0	1000	0	9000	0	0	0	0	11000
KARIMNAGAR	0	0	0	600	0	0	0	0	1000	0	0	0	0	1600
KHAMMAM	0	0	0	5500	0	0	0	0	11787	0	1111	0	0	18398
MANCHERIAL	0	0	0	0	0	0	0	0	4000	1000	0	1000	0	6000
MEDAK	0	0	0	1100	0	0	0	0	0	0	1000	0	0	2100
MEDCHAL	1000	1000	1000	4000	7000	3000	3000	2600	52000	25000	8200	6600	0	114400
NAGARKURNOOL	0	0	20195	0	0	0	0	0	0	0	0	0	0	20195
NALGONDA	1000	0	0	0	200	0	200	0	6350	0	1000	1004	0	9754
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	1000	0	0	1000	0	0	0	0	7000	0	1000	3000	0	13000
PEDDAPALLY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	8000	2000	1000	6450	9650	1000	60310	4839	1000	0	0	0	0	94249
SANGAREDDY	2200	0	1000	0	0	0	1000	0	4000	0	0	2100	0	10300
SIDDIPET	0	0	0	0	0	0	0	0	6000	1000	0	0	0	7000
SIRICILLA	0	0	0	0	0	0	0	2000	9750	1250	0	0	0	13000
SURYAPET	2500	0	800	0	0	2300	44	11	589	22994	1310	34306	0	64854
VIKARABAD	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	0	0	500	500	0	6480	0	0	0	1180	0	8660
Total:	15700	4000	23995	20650	17350	7800	65554	16930	161476	55244	13621	51190	0	453510

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000	0	0	0	0	1000	12000	5000	0	0	0	19000
JAGTIAL	0	0	0	0	0	0	1000	2000	0	0	1000	0	0	4000
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	2000	0	3000
MAHABOOB NAGAR	0	0	0	647992	0	0	0	0	190218	0	0	1962602	0	2800812
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	1000	0	0	0	0	1000	1000	0	5000	1000	0	0	0	9000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	0	1000	0	1000	0	0	0	0	2000
RANGA REDDY	1000	0	0	0	0	4000	0	0	1000	0	0	0	0	6000
SANGAREDDY	1100	0	1100	0	1100	6500	2200	3100	8400	5100	1100	0	0	29700
SIDDIPET	0	0	1000	0	0	25690	0	0	1000	1100	1200	0	0	29990
Total:	3100	0	3100	647992	1100	37190	5200	7100	220618	12200	3300	1964602	0	2905502

HOA 003002901 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	0	0	-167880	-88623	-145368	-97850	-218274	0	-717995
HYDERABAD URBAN	0	0	0	0	0	-122480386	0	0	-19732634	0	0	-62874692	0	-205087712
JANGAON	0	0	0	-215536	-976232	0	0	0	-139146	-128250	-109569	-592960	0	-2161693

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	-524555	0	-217460	-611598	-469306	-1805050	-555076	-215463	-1300199	0	-5698707
MAHABUBABAD	0	0	0	0	-213574	0	21604	12442	-2800	-1560568	-203229	-797539	0	-2743664
Mulugu	0	0	0	-194596	-311005	0	32405	-77457	-19960	-68165	0	11019	0	-627759
RANGA REDDY	0	0	0	0	85031	0	0	0	0	0	0	0	0	85031
WARANGAL (R)	0	0	0	-367937	-187700	0	0	-150550	0	0	0	-50895	0	-757082
WARANGAL (U)	0	0	0	-3311508	-8852885	-3489088	0	-1331168	-886098	16099	-101763	-1594313	0	-19550724
Total:	0	0	0	-4614132	-10456365	-126186934	-557589	-2183919	-22674311	-2441328	-727874	-67417853	0	-237260305

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420563506	93952726	398362332	711096961	595562571	745364911	740600001	758219349	862601378	953963203	666527137	982360248	0	7929174323
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1980	0	0	0	0	0	1980
KARIMNAGAR	0	0	-25125	-127280	-274540	-442140	0	-73020	-123600	-104940	-46925	-138105	0	-1355675
MAHABOOB NAGAR	1253068	0	0	0	432499	0	1100	0	2200	3740	0	0	0	1692607
MEDCHAL	0	-238805	0	-692729	-980245	-1111660	-167885	-10595	-672660	-40500	0	-520908	0	-4435987
RANGA REDDY	-343072	0	-2000	-770690	-3564809	-690037	0	465525	-495793	-690733	-6452925	138915	0	-12405619
SANGAREDDY	0	0	0	-48420	-1153965	-358135	-264500	-761645	-460331	4220	0	-222970	0	-3265746
WARANGAL (U)	0	0	0	-16655	-87285	0	0	0	-49385	0	0	2400	0	-150925
Total:	421473502	93713921	398335207	709441187	589934226	742762939	740168716	757841594	860801809	953134990	660027287	981619580	0	7909254958

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-330485	0	-65600	-955	-465	-41230	0	-41775	-40590	0	-521100
HYDERABAD URBAN	0	0	-87300	-1976231	-11890646	-7289254	-33783595	-2696248	-3227007	-347420	-686170	-12710773	0	-74694644
MAHABOOB NAGAR	0	0	0	-104786	-592034	-197696	-770393	13585	0	100426	0	-86010	0	-1636908
MEDCHAL	0	0	0	0	-348454	-1627132	0	-167245	-177915	0	0	-60915	0	-2381661
NALGONDA	2000	0	0	0	-738140	-1035840	0	-303215	0	-437835	0	-37130	0	-2550160
NIZAMABAD	0	0	0	-17670	0	0	0	0	-18270	0	0	0	0	-35940
RANGA REDDY	0	0	0	-7105	-1339000	-732030	0	-1028721	-850551	0	-103630	-121385	0	-4182422
WARANGAL (R)	0	0	0	-20540	-420970	-66400	0	0	0	-13020	0	0	0	-520930
Total:	2000	0	-87300	-2456817	-15329244	-11013952	-34554943	-4182309	-4314973	-697849	-831575	-13056803	0	-86523765

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2325977	41338593	9067200	23702400	23529500	22309300	3697662	91632639	41931568	2111044	44577821	84560174	0	390783878
MEDAK	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	0	1000	0	42000	2000	2000	2000	0	49000
SANGAREDDY	0	0	0	0	0	0	0	0	2200	0	0	0	0	2200
Total:	2325977	41338593	9067200	23702400	23529500	22309300	3698662	91632639	41976768	2113044	44579821	84562174	0	390836078

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	55175674	15703703	9576435	12674799	10203840	69662043	91516761	96170956	86699095	104794236	68179459	111195725	0	731552726
NALGONDA	248	0	0	0	396	103	0	99	200	0	579	2111	0	3736
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	1100	0	2200
RANGA REDDY	0	0	1000	0	0	0	0	0	1000	1000	0	0	0	3000
Total:	55177022	15703703	9577435	12674799	10204236	69662146	91516761	96171055	86700295	104795236	68180038	111198936	0	731561662

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1066	0	0	0	0	0	0	0	3150	0	4216
MANCHERIAL	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
MEDCHAL	0	0	0	0	-303450	-2132085	0	0	0	164080	0	0	0	-2271455
RANGA REDDY	24750	0	0	0	0	0	0	0	0	150000	0	0	0	174750
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SIRICILLA	4834	0	0	0	0	0	0	0	0	3631	0	0	0	8465
WARANGAL (R)	14089	0	0	0	0	0	0	3123	339	0	0	176	0	17727
Total:	43673	0	0	5566	-303450	-2132085	0	3123	339	317711	0	3326	0	-2061797

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	19800	0	0	0	0	0	0	0	0	0	0	19800
KAMAREDDY	0	0	1200	0	0	400	0	0	0	0	0	0	0	1600
KARIMNAGAR	0	5210	7680	10000	13300	0	0	9400	1815	19680	0	13750	0	80835
KOMARAMBHEEM ASIFABAD	2790	0	0	-33750	-432696	0	0	0	0	0	0	0	0	-463656
MAHABUBABAD	0	0	0	42270	0	61568	0	0	4368	123156	2520	0	0	233882
MANCHERIAL	3940	0	0	0	0	0	2500	0	0	0	0	0	0	6440
MEDAK	10000	12000	2500	2500	0	0	0	5000	15000	0	0	89000	0	136000
NAGARKURNOOL	280	0	0	-12798	0	0	0	0	0	0	0	0	0	-12518
NIRMAL	26000	20000	15000	750	0	4500	0	0	7025	2040	14275	15000	0	104590
Narayanpet	0	0	0	0	0	0	0	8925	0	0	0	0	0	8925
PEDDAPALLY	0	0	0	0	0	0	0	14320	0	0	0	0	0	14320
RANGA REDDY	1609510	649000	30000	2654080	0	0	2357316	21644	286250	6008	0	0	0	7613808
SANGAREDDY	0	0	0	0	210	0	0	0	0	0	0	0	0	210
SIDDIPET	1439	0	0	1050	0	1012	0	95400	22099	0	200	0	0	121200
SURYAPET	0	7500	0	171090	0	0	0	0	0	0	0	0	0	178590
WANAPARTHY	6075	0	0	0	0	355	0	0	0	0	0	0	0	6430
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	2569	0	2569
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	4040	0	4040
YADADRI	0	0	0	0	1510	0	0	375000	0	0	0	0	0	376510
Total:	1660034	693710	76180	2835192	-417676	67835	2359816	529689	336557	150884	16995	124359	0	8433575

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	6000	0	0	0	0	0	0	0	6000
Mulugu	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	535	0	0	0	0	0	0	0	0	535
WARANGAL (R)	100	0	100	0	0	0	0	200	0	0	0	0	0	400
Total:	100	0	100	0	535	7000	0	200	0	0	0	0	0	7935

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	500	0	0	0	0	0	1000	0	0	1500
BHOOPALAPALLY	0	1000	500	0	500	0	0	0	0	0	1000	500	0	3500
HYDERABAD URBAN	0	850	0	500	0	0	250	250	500	0	0	4250	0	6600
JAGTIAL	0	0	0	0	0	0	50	0	0	0	0	5050	0	5100
JANGAON	0	0	50	0	100	0	0	0	0	0	0	0	0	150
KAMAREDDY	0	0	0	500	2000	6000	0	0	0	1000	0	1000	0	10500
KHAMMAM	100	0	0	0	0	0	0	0	0	0	0	500	0	600
MAHABOOB NAGAR	920	0	0	650	1926	4667	417	340	350	0	440	800	0	10510
MAHABUBABAD	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDAK	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MEDCHAL	1800	250	1500	0	2300	1900	0	750	5650	500	500	0	0	15150
Mulugu	0	0	0	0	0	0	500	0	0	0	0	500	0	1000
NAGARKURNOOL	0	50	200	350	0	0	0	0	0	400	450	0	0	1450
NALGONDA	100	2700	50	6950	5700	5400	500	2050	1000	1600	4750	1150	0	31950
NIRMAL	0	0	0	0	0	0	0	0	0	0	750	0	0	750
NIZAMABAD	0	0	0	3775	0	0	0	0	0	1800	0	0	0	5575
Narayanpet	0	0	625	1670	0	0	0	0	0	0	940	0	0	3235
PEDDAPALLY	5305	0	0	0	500	50	0	0	0	0	500	0	0	6355
RANGA REDDY	5421	3800	300	5700	950	6300	1850	600	490	1100	950	1000	0	28461
SANGAREDDY	500	0	100	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	0	0	6080	50	0	0	0	0	500	0	0	1000	0	7630
SURYAPET	0	0	50	3650	1050	0	550	0	0	0	0	0	0	5300
VIKARABAD	0	0	1060	1650	3315	4330	0	100	100	620	1070	3470	0	15715
WANAPARTHY	110	5340	0	0	520	1895	465	2655	0	0	370	0	0	11355
YADADRI	0	0	0	450	0	0	9500	0	0	0	0	100	0	10050
Total:	14256	13990	10515	25995	19361	30542	14882	6745	8590	7020	12720	19320	0	183936

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	2000	0	2000	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	0	0	0	2500	0	0	0	11000	0	0	250	0	0	13750
MEDCHAL	0	0	0	0	0	500	150	0	0	4250	500	0	0	5400
NALGONDA	0	50	0	0	100	0	0	0	200980	0	0	161380	0	362510
NIZAMABAD	0	0	0	0	1500	0	6110	0	0	0	0	0	0	7610
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
SANGAREDDY	0	0	0	0	0	0	0	0	12500	0	0	17500	0	30000
SIDDIPET	0	0	150	1100	0	250	150	0	50	0	50	800	0	2550
SURYAPET	650	0	0	2050	1350	0	0	0	0	39360	15744	0	0	59154
VIKARABAD	0	0	0	0	0	0	0	0	0	0	1040	0	0	1040
YADADRI	500	0	0	2000	2000	12350	0	0	500	500	1500	0	0	19350
Total:	1150	50	2150	7650	6950	13100	6410	11000	214030	44110	20584	179680	0	506864

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1000	0	0	0	0	0	1000	0	0	2000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	250	600	0	300	0	1150
JAGTIAL	638000	0	0	0	0	12050	0	0	0	0	0	3750	0	653800
JOGULAMBA GADWAL	0	0	0	0	865	1500	0	0	0	500	0	0	0	2865
KAMAREDDY	16340	2200	1000	3000	4000	19000	12100	0	5500	3000	4500	5000	0	75640
KARIMNAGAR	0	0	0	0	0	0	0	0	900	0	0	700	0	1600
KHAMMAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	3450	2800	350	100	850	3950	4500	650	100	1500	200	1150	0	19600
MAHABUBABAD	0	0	0	50	150	1200	1650	0	1300	0	0	0	0	4350
MEDAK	2300	2400	500	600	250	5050	1300	2400	0	0	3100	700	0	18600
MEDCHAL	10200	1500	500	1000	6050	1200	650	1500	2450	150	5150	3250	0	33600
NAGARKURNOOL	1500	1300	250	500	750	500	1000	0	0	1500	750	250	0	8300
NIRMAL	0	0	0	250	0	4000	6500	500	3750	0	0	250	0	15250
NIZAMABAD	1500	7500	1200	12450	2100	9700	15900	2900	10050	21700	600	500	0	86100
Narayanpet	0	1250	250	1400	250	2650	500	600	2850	100	1150	870	0	11870
RANGA REDDY	6050	600	1750	3220	2700	2985	6250	3000	5255	5300	4600	5500	0	47210
SANGAREDDY	1100	500	1300	2100	500	500	1900	0	1400	0	1050	400	0	10750
SIDDIPET	50	0	500	800	800	1550	2000	2000	0	50	50	3400	0	11200
SIRICILLA	0	0	0	0	300	0	0	1850	750	0	0	1100	0	4000
SURYAPET	0	0	0	202	0	353	50	0	0	0	0	0	0	605
VIKARABAD	500	0	2000	3350	2500	8500	0	1250	1000	500	2750	3900	0	26250
WANAPARTHY	50	400	0	0	150	900	50	350	0	0	50	0	0	1950
WARANGAL (U)	500	0	500	0	500	1000	500	0	500	1000	500	0	0	5000
Total:	681540	20450	10100	29022	24215	76588	54850	17000	36055	35900	25450	31020	0	1042190

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1802000000	1000000000	1900000000	2003385500	1602824392	1000465000	2550000000	0	1500930000	0	1000930000	1501195000	0	15861729892
RANGA REDDY	254448878	131608728	269620063	329220836	377055245	384610822	382944990	361398695	356671849	305479666	705656872	591381274	0	4450097918
Total:	2056448878	1131608728	2169620063	2332606336	1979879637	1385075822	2932944990	361398695	1857601849	305479666	1706586872	2092576274	0	20311827810

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
HYDERABAD URBAN	6052312899	5004637949	6907944079	6456614594	6355333005	6107657034	5708274554	6597245485	10354681898	8756996546	7106026045	7406113103	0	82813837191

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	2805000	0	0	0	0	0	0	0	0	0	0	2805000
KARIMNAGAR	0	0	0	0	0	0	0	584000	0	0	0	0	0	584000
MEDAK	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MEDCHAL	5000	10000	0	0	0	1168020	0	584003	0	0	0	1168020	0	2935043
NAGARKURNOOL	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NALGONDA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
NIZAMABAD	0	0	2300	0	0	0	0	0	0	0	0	0	0	2300
PEDDAPALLY	0	0	0	0	0	0	0	0	250000	0	0	-250000	0	0
RANGA REDDY	860070326	1312954775	1692110312	1482076987	2091895129	1622809748	1840323099	1601676660	1858441706	1368883448	1744731946	2698726918	0	20174701054
SANGAREDDY	0	0	0	0	250000	0	0	0	0	0	0	0	0	250000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	3500000	0	3500000
SURYAPET	0	0	28000	0	0	0	0	0	0	500000	0	0	0	528000
YADADRI	0	0	0	65000	0	0	0	0	0	0	0	0	0	65000
Total:	6912403225	6317602724	8602889691	7938761581	8447480134	7731634802	7548597653	8200090148	12213373604	10126379994	8850759991	10109258041	0	102999231588

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	42876000	0	0	15700000	700000	36636540	24493400	36546085	10000	54705100	0	211667125
BHADRADI KOTHAGUDEM	42350	221260	105716636	66700	92000	20823400	383400	81149000	47232000	81994900	786000	105475200	0	443982846
BHOOPALAPALLY	0	14000	45830000	25000	0	4550000	0	52491350	19479350	28268000	11000	33370360	0	184039060
HYDERABAD URBAN	1234040734	1205281425	1950850007	2225520994	2011256741	1980968466	2210491178	1839607799	1381678626	859130743	1086441522	1467446281	0	19452714516
JAGTIAL	0	1875000	92921990	3000	0	24840000	10926000	66528900	40422300	67231850	0	103910000	0	408659040
JANGAON	0	1501000	57320000	0	15000	8612500	1687500	36832570	23723500	45103240	0	54333090	0	229128400
JOGULAMBA GADWAL	720000	0	34525750	200000	2000	3270000	2909000	33405820	23067200	34244425	1558500	39776747	0	173679442
KAMAREDDY	0	0	59976727	4300	1959000	7527000	7402000	46547838	29867430	46488559	3910100	51233843	0	254916797
KARIMNAGAR	98755	2500	128570064	2435935	1628965	44515000	2118000	90955900	59280000	93829820	3321250	141707720	0	568463909
KHAMMAM	405000	2790000	130852300	1507500	5102575	42824800	20031905	114458400	98907400	115331610	8515170	176244920	0	716971580
KOMARAMBHEEM ASIFABAD	0	0	35500000	0	0	5250000	0	28891150	16290000	28839600	11000	35147600	0	149929350
MAHABOOB NAGAR	607000	303700	63341500	400300	921000	5825000	6430500	83531836	39282700	59054105	4290700	68043300	0	332031641
MAHABUBABAD	0	0	77357000	683185	28000	14950000	65000	54868711	31559980	54483090	0	70587620	0	304582586
MANCHERIAL	0	0	108710000	2660000	1540100	25495000	3515070	68911430	38795000	68853659	27000	104167605	0	422674864
MEDAK	1000	16000	53303100	9930	700680	3600000	2150000	44605629	27025000	44188720	1060000	50160900	0	226820959
MEDCHAL	14722500	712100	465588382	11235770	3717607	278855978	26096742	354926437	292427439	363014346	17580900	663335545	0	2492213746
Mulugu	0	0	19045000	0	17000	0	0	38400	14250000	24861000	1386000	26031000	0	85628400
NAGARKURNOOL	2650000	0	62250400	2636534	503000	3300000	2209900	61778185	35746425	60588024	1302680	64185501	0	297150649
NALGONDA	1000	2000	199335759	334960	24580	24058100	4951470	147075035	83573920	147103510	675380	183482138	0	790617852
NIRMAL	1100	0	51925000	2385560	1482000	10355000	1750000	43521104	26360000	43000180	0	57862925	0	238642869
NIZAMABAD	3364100	420000	133163100	995950	2798290	28889000	4154910	100193000	66392750	107549643	2040000	126314285	0	576275028
Narayanpet	2000	0	34710500	700000	1000000	3552000	1205000	2760100	21475000	31986990	0	38145730	0	135537320
PEDDAPALLY	464292	7100	110070655	139840	508665	18744500	1091500	75703940	51640300	76646960	611000	99003930	0	434632682
RANGA REDDY	44655807	11040908	432153982	28734863	39771709	400437867	115420884	386668420	327187397	371483688	205837616	1145718135	0	3509111276
SANGAREDDY	1875951	6261250	161282775	3874700	9479000	43561069	10667650	115748600	75099066	122712180	12695735	194953777	0	758211753
SIDDIPET	2452000	0	99542000	135235	877000	13364500	6258000	85441878	51143000	86531903	1201850	103250632	0	450197998
SIRICILLA	19605	0	55750000	8400	5250	5870000	2050000	44690500	30485600	47599500	150000	53906340	0	240535195
SURYAPET	15000	0	112895000	944500	0	23051250	9560000	95175071	58886500	94952803	1434000	128307886	0	525222010
VIKARABAD	4000	0	67094000	4842300	546600	4653000	9424600	54593000	40388750	55732080	445000	71261190	0	308984520
WANAPARTHY	0	1878000	42410000	874300	1155000	8862761	5020000	34874938	21788000	34975824	3597600	61381914	0	216818337
WARANGAL (R)	0	0	81863000	0	16700	12114050	200000	64638150	36347750	37485267	200000	47548300	0	280413217
WARANGAL (U)	2871000	719500	118992500	0	0	199921510	6665060	86190150	56696190	108313050	332000	336172950	0	916873910
YADADRI	200	2200	96850700	168000	3014000	7825400	3709000	74900667	54298300	75958030	646000	90433925	0	407806422
Total:	1309013394	1233047943	5332573827	2291527756	2088162462	3296167151	2479244269	4508340448	3245290273	3554083384	1360078003	6047606389	0	36745135299

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	834000	100000	0	0	934000
MAHABOOB NAGAR	0	0	0	0	17400	0	0	0	0	0	0	0	0	17400
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
RANGA REDDY	0	0	39130	37190	0	0	0	0	1753081	0	0	0	0	1829401
Total:	0	0	39130	37190	17400	0	0	0	1753081	834000	100000	100000	0	2880801

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	15000	0	0	25000
HYDERABAD URBAN	2465920	1982950	1113035	1581340	1278295	1778170	1687455	837020	943410	1004400	3188441	3684804	0	21545240
JAGTIAL	500	0	0	0	0	450	0	0	0	0	0	1000	0	1950
JANGAON	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAMAREDDY	1500	0	500	0	0	2000	100	0	0	3000	5000	6000	0	18100
KARIMNAGAR	500	20000	500	500	20000	0	0	20500	0	20000	0	24000	0	106000
KHAMMAM	0	0	1250000	0	1500000	2250000	750000	0	1500000	0	7500000	2500000	0	17250000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
MEDAK	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
MEDCHAL	372775	252000	182195	236450	206773	351710	235259	82775	267500	224585	647400	437375	0	3496797
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	2500	0	3000
NIZAMABAD	0	0	0	0	0	0	0	0	0	500	0	0	0	500
RANGA REDDY	183800	218200	124200	297900	259250	187975	47500	141100	173350	100350	227900	229500	0	2191025
SANGAREDDY	31500	55000	63500	2000	51000	2000	25000	26000	1100	52500	12000	41600	0	363200
SIDDIPET	5100	0	10600	0	0	5000	0	0	0	0	0	7700	0	28400
WARANGAL (U)	1200	0	0	0	0	500	0	500	0	0	0	15500	0	17700
YADADRI	600000	610000	50100	350000	155200	103600	80000	113750	383600	100	425000	237500	0	3108850
Total:	3662895	3148150	2794630	2468190	3470518	4681405	2825314	1221645	3269460	1405435	12020741	7204479	0	48172862

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	1350	7000	2000	0	10350
MAHABOOB NAGAR	5000	0	5000	0	0	0	0	0	0	0	15000	20000	0	45000
NALGONDA	0	0	0	0	200	0	0	0	0	0	0	5000	0	5200
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:	5000	0	5000	0	200	0	0	0	0	1350	22000	29000	0	62550

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	1000	1500	0	0	0	2500
RANGA REDDY	0	0	0	0	0	0	0	0	500	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	0	0	0	0	0	0	0	0	1500	1500	0	500	0	3500

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	325000	0	0	580548	100000	120000	0	97639	500000	25000	169500	149087	0	2066774
BHADRADI KOTHAGUDEM	618840	64700	163300	613800	306000	406300	659200	26850	590500	64000	817325	1219475	0	5550290
BHOOPALAPALLY	122300	0	144600	40000	233900	363600	10000	0	337800	1008800	0	380000	0	2641000
HYDERABAD URBAN	1351764	30000	1604560.74	1205100	654361	1095458	434000	100500	954950	537000	1620313	1760850	0	11348856.74
JAGTIAL	130000	0	0	188500	50000	25000	20000	0	20000	25000	70500	456600	0	985600
JANGAON	389950	250000	10000	35000	1406500	105000	15000	0	458000	1308000	310000	340000	0	4627450
JOGULAMBA GADWAL	195000	0	58000	823900	11500	80000	186000	162500	1161500	90000	5000	309500	0	3082900
KAMAREDDY	180500	0	23000	127300	193800	65000	200000	500000	640540	102000	113000	94000	0	2239140
KARIMNAGAR	170000	36800	85000	125000	0	70000	221000	58000	332000	0	12800	56000	0	1166600
KHAMMAM	1045000	159900	93000	1093847	220000	549700	85000	5000	349000	35000	477500	740214	0	4853161
KOMARAMBHEEM ASIFABAD	160000	0	0	200000	50000	75000	0	0	595000	10000	500000	1103600	0	2693600
MAHABOOB NAGAR	138500	0	30000	465000	561630	70000	55000	0	331000	65000	150916	692000	0	2559046
MAHABUBABAD	275000	0	33000	175000	502680	55000	116300	805000	710000	1400000	505000	110000	0	4686980
MANCHERIAL	210600	500000	0	1389600	166800	462329	959000	536700	0	0	15500	921000	0	5161529
MEDAK	667200	10000	49500	120000	0	90000	5000	5000	750800	600000	5000	61000	0	2363500
MEDCHAL	886500	11000	200500	584000	629000	109000	5000	50000	977423	1329000	666000	516020	0	5963443
Mulugu	640000	330000	135000	87000	228700	455800	46200	0	253800	2372000	50000	28800	0	4627300
NAGARKURNOOL	867800	250000	35000	1297187	1555725	1522200	767900	165900	175000	1947300	367500	1509900	0	10461412
NALGONDA	172540	16000	336600	205000	783256	1309500	100000	11500	260000	800000	192000	1247800	0	5434196
NIRMAL	145000	0	0	55000	0	65000	0	0	40000	0	0	25000	0	330000
NIZAMABAD	25000	0	43000	501500	24300	260000	40517	37276	30000	941070	77700	1000000	0	2980363
Narayanpet	20000	60000	476000	444801	10000	31000	207265	630000	105000	20000	0	210000	0	2214066
PEDDAPALLY	245400	0	121500	236900	65000	185200	101700	34150	329900	50000	50000	1205000	0	2624750
RANGA REDDY	4675870	299000	262000	2594350	1022430	1798200	797190	461000	2635150	307100	668000	1290900	0	16811190
SANGAREDDY	461500	25000	55136	135000	23800	768000	0	238000	522500	300000	3500	528700	0	3061136
SIDDIPET	389350	40000	277000	498285	102250	1359400	44000	20000	354000	590000	98000	326150	0	4098435
SIRICILLA	125600	7000	55500	61900	98800	100000	22000	5000	215100	40000	8000	182000	0	920900
SURYAPET	1843850	65000	-2504500	1420400	222362	185103	0	5000	415000	1357842	1461500	1144911	0	5616468
VIKARABAD	95000	50000	105000	47200	30000	51200	400000	0	164200	0	20000	209500	0	1172100
WANAPARTHY	221200	0	15000	1425050	257000	262400	180000	183000	75000	271500	330600	232600	0	3453350
WARANGAL (R)	420000	0	29400	255000	703800	285200	255150	237100	703000	9500	0	381800	0	3279950
WARANGAL (U)	863672	5000	100	395600	126421	306650	82661	16644	628356	1393468	51532	965855	0	4835959
YADADRI	255000	0	0	105000	5000	125000	15000	0	275000	0	105000	1030600	0	1915600
Total:	18332936	2209400	1936196.74	17531768	10345015	12811240	6030083	4391759	15889519	16998580	8921686	20428862	0	135827044.74

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	0	0	0	0	0	0	0	0	3600	0	0	0	0	3600
Total:	0	0	0	0	0	0	0	500	3600	0	0	0	0	4100

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	71500	54700	50500	55500	33000	37000	46200	54500	40800	29000	69300	38000	0	580000
RANGA REDDY	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	71500	54700	50500	55500	233000	37000	46200	54500	40800	29000	69300	38000	0	780000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	121200000	2225000	0	0	100000	0	123525000
BHADRADI KOTHAGUDEM	100000	300000	0	0	0	200000	0	539420000	317650000	400000	0	0	0	858070000
BHOOPALAPALLY	0	0	0	0	0	300000	0	202800000	196675000	0	0	0	0	399775000
HYDERABAD URBAN	610000	1265800	110000	0	1380100	31140034	2282400	432459500	289768000	690000	3510000	1030360	0	764246194
JAGTIAL	0	200000	400000	0	0	2100000	100000	292200000	2150000	0	0	0	0	297150000
JANGAON	0	0	0	0	0	0	0	312383520	17200000	0	0	0	0	329583520
JOGULAMBA GADWAL	300000	0	400000	1200000	0	500000	200000	202800000	5800000	0	0	0	0	211200000
KAMAREDDY	0	0	0	200000	400000	500000	100000	194400000	1100000	200000	100000	0	0	197000000
KARIMNAGAR	100000	0	400000	0	0	3100000	0	282400042	65000000	300000	0	0	0	351300042
KHAMMAM	100000	0	0	400000	0	3700000	0	1132400000	106075000	650050	0	0	0	1243325050
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	300000	0	124600000	925000	75000	0	0	0	125900000
MAHABOOB NAGAR	0	5000	0	0	200000	1000000	200000	282200000	22600000	0	0	0	0	306205000
MAHABUBABAD	400000	0	400000	0	0	700000	0	315050000	425000	0	0	0	0	316975000
MANCHERIAL	0	0	0	1400000	600000	1800000	0	238000000	1650000	0	0	0	0	243450000
MEDAK	0	0	0	0	0	400000	0	165800500	475000	300000	0	0	0	166975500
MEDCHAL	1928000	220000	2126000	300000	202300	22009300	2000	993703000	268027500	1080950	861500	1051830	0	1291512380
Mulugu	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
NAGARKURNOOL	0	0	0	5000	200000	600000	180100	302800000	1000000	0	0	0	0	304785100
NALGONDA	0	0	1515000	0	0	2100000	100000	812836016	61800	855000	0	630000	0	818097816
NIRMAL	0	0	0	0	600000	800000	0	118610000	8600000	0	0	0	0	128610000
NIZAMABAD	0	0	0	400000	700000	1200000	0	343400000	8400000	200000	0	0	0	354300000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	0	0	0	400000	500000	0	9400000	0	200000	0	0	0	10500000
PEDDAPALLY	0	0	1200000	200	200000	1600000	0	212075000	4000000	75000	200000	0	0	219350200
RANGA REDDY	44542840	33568185	41407722	35814328	39874227	75571927	44238092	886436349	846560639	43284145	43849611	58162204	0	2193310269
SANGAREDDY	0	0	0	800000	1400000	3500000	0	462600000	625000	300000	1440000	-599000	0	470066000
SIDDIPET	1000	0	0	0	200000	1400000	0	329600000	17825000	0	0	0	0	349026000
SIRICILLA	0	0	0	0	0	600000	0	175400000	12000000	100000	0	0	0	188100000
SURYAPET	0	0	300000	200000	0	8000	0	607605000	2200000	0	0	0	0	610313000
VIKARABAD	400000	0	1000	0	250	600000	600000	165400000	18825000	220000	500	0	0	186046750
WANAPARTHY	200000	0	400000	0	0	3700000	200000	135200050	4000000	0	0	0	0	143700050
WARANGAL (R)	0	0	200000	0	0	0	0	289600000	69000000	0	0	0	0	358800000
WARANGAL (U)	0	0	1000	250000	50000	300000	0	527400350	69400000	0	0	0	0	597401350
YADADRI	0	0	200000	0	0	1300000	100000	282800000	0	0	0	0	0	284400000
Total:	48681840	35558985	49060722	40969528	46406877	161529261	48302592	11492979327	2360317939	48930145	49961611	60375394	0	14443074221

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	120000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	184100	0	0	15200	16500	67930	0	0	0	50000	4645	0	0	338375
KAMAREDDY	30445	22000	105500	60550	0	0	0	0	0	0	0	57000	0	275495
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100	100	0	0	0	0	0	0	200
MEDAK	0	0	33000	0	0	0	35000	0	0	0	0	0	0	68000
MEDCHAL	0	0	0	0	20120	0	0	0	0	0	0	15000	0	35120
Mulugu	0	0	32200	0	0	0	0	0	0	0	0	0	0	32200
NIRMAL	0	0	0	0	0	0	0	0	0	0	1054700	0	0	1054700
NIZAMABAD	2270	0	0	10000	0	0	0	0	0	0	0	0	0	12270
RANGA REDDY	0	0	32000	0	0	0	0	0	0	0	96900	0	0	128900
SURYAPET	0	0	0	0	0	0	0	1800000	0	0	0	0	0	1800000
VIKARABAD	0	0	0	0	0	122800	0	0	0	0	289500	61650	0	473950
Total:	216815	22000	202700	85750	36620	190830	35100	1800000	0	50000	1445745	133650	0	4219210

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5904	0	308976	1479936	0	0	0	0	0	0	0	1993584	0	3788400
HYDERABAD URBAN	8013	0	0	24039	672000	16026	308013	0	0	16026	180000	183013	0	1407130
KAMAREDDY	591500	0	0	397500	5000	156500	0	0	221000	0	0	5000	0	1376500
KARIMNAGAR	500	0	2300	1950	4850	1800	8602	2800	13936	4968	1000	5520	0	48226
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	8526	0	0	8526
NALGONDA	0	0	0	0	0	500	2000	0	0	0	500	1000	0	4000
NIRMAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NIZAMABAD	520000	0	15000	325000	5000	290000	600	0	260000	0	10000	195000	0	1620600
Total:	1125917	0	326276	2228425	686850	464826	319315	2800	494936	20994	200026	2383117	0	8253482

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	0	0	0	500	3800	0	0	600	1000	0	6900
NIZAMABAD	255000	0	0	65000	0	35000	0	15000	80000	600	0	35000	0	485600
SIDDIPET	0	0	0	0	0	0	0	200000	0	0	0	0	0	200000
VIKARABAD	0	0	0	0	0	0	0	9200000	-9200000	0	0	0	0	0
Total:	255000	0	1000	65000	0	35000	500	9418800	-9120000	600	600	36000	0	692500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	17807	0	0	294775	0	312582
BHADRADI KOTHAGUDEM	80292	0	0	0	120637	0	203966	30503	88912	0	0	278568	0	802878
HYDERABAD URBAN	5379524	869774	1038656	2793392	9805370	16012019	2220326	12905195	11047471	12287875	17077567	109730371	0	201167540
JAGTIAL	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
JANGAON	23815	0	0	0	0	10084	0	0	14606	0	0	94897	0	143402
JOGULAMBA GADWAL	21042	0	1450	0	18705	73065	0	145	77800	0	5819	147084	0	345110
KAMAREDDY	1460	4733	30334	92518	60129	250	0	52414	6236	6075	0	158129	0	412278
KARIMNAGAR	0	1915937	0	22523	0	17176	0	121263	33404	0	6602	712155	0	2829060
KHAMMAM	718410	113000	234464	449015	311459	636125	251771	614758	993980	983552	117166	17361199	0	22784899
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	63000	0	63000
MAHABOOB NAGAR	0	0	0	0	25278	113997	0	2187	-873426	845	0	515338	0	-215781
MAHABUBABAD	0	28529	0	22949	63029	0	0	18395	0	0	0	276809	0	409711
MANCHERIAL	98051	0	0	0	7037	0	72257	0	212812	0	236042	220202	0	846401
MEDAK	109225	0	0	400000	406235	0	0	19161	0	0	0	574527	0	1509148
MEDCHAL	4946979	630609	2200607	1730564	1739801	940341	974634	1672927	7548239	1777850	2919187	26466723	0	53548461
NALGONDA	298175	16188	16965711	0	109980	0	21712	0	0	0	0	227659	0	17639425
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	2176802	0	2176802
NIZAMABAD	125009	0	0	97306	79723	10746	3046	238143	903	401307	277718	2118715	0	3352616
Narayanpet	0	0	0	0	0	0	0	0	0	0	0	1450	0	1450
PEDDAPALLY	0	0	0	0	0	0	0	6129	0	0	0	801994	0	808123
RANGA REDDY	81462946	54852080	45939294	49902712	69027042	75387501	48106939	70863381	61726390	51489583	88036497	407454097	0	1104248462
SANGAREDDY	45302	155	46564	218162	2026487	602025	0	0	143264	0	952367	261324	0	4295650
SIDDIPET	119069	0	900	31347	2323	0	38250	0	3420	0	0	1774	0	197083
SIRICILLA	0	0	0	76164	0	0	0	0	0	0	0	244782	0	320946
SURYAPET	9374	55906	76694	116446	56027	1018169	50400	50000	57569	91948	155434	322297	0	2060264
VIKARABAD	0	0	0	0	0	7706	0	0	39777	0	44873	0	0	92356
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	151037	0	151037
WARANGAL (R)	0	48381	0	0	179234	75632	0	0	0	0	0	883188	0	1186435
WARANGAL (U)	224622	1231	24120	441311	450735	81124	6139	140858	697792	558695	212823	3326831	0	6166281

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	1018983	1000000	0	0	3896	214213	0	26486	1227244	2064852	409859	2553586	0	8519119
Total:	94682278	59536523	66558794	56398409	84493127	95200173	51949440	86761945	83064200	69662582	110451954	577419313	0	1436178738

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38750	91894	0	0	0	7455	101087	0	0	0	6586	131203	0	376975
MEDCHAL	0	0	0	11169	0	0	0	0	0	0	0	2673	0	13842
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	18116	0	18116
Total:	38750	91894	0	11169	0	7455	101087	0	0	0	6586	151992	0	408933

HOA 004000101 03 000

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

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	21	0	0	21
BHADRADI KOTHAGUDEM	32598	0	0	40644	0	28134	80856	0	55890	0	101610	119360	0	459092
HYDERABAD URBAN	0	0	11250	1340	0	1000	5500	0	0	0	7773210	9315552	0	17107852
JAGTIAL	3600	1740	2030	8786	0	3480	1160	0	1450	9280	8220	4235	0	43981
JANGAON	0	0	0	0	0	0	12830	0	0	0	0	0	0	12830
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	29057	0	29057
KAMAREDDY	960	0	0	0	0	0	0	0	0	0	5929	76494	0	83383
KARIMNAGAR	0	75	0	0	0	285	0	0	0	0	489251	80283	0	569894
KHAMMAM	0	10782	885	9524	0	36450	0	0	0	0	31812	0	0	89453
MAHABOOB NAGAR	0	0	0	0	0	0	0	225	0	0	0	75180	0	75405
MANCHERIAL	0	0	0	0	0	77	0	0	0	0	0	0	0	77
MEDAK	0	0	11260	0	15995	0	6300	0	0	0	0	17403	0	50958
MEDCHAL	234	0	0	1307529	3630	0	0	50000	460342	0	423475	628938	0	2874148
NALGONDA	0	0	0	0	0	0	98478	0	0	0	0	822	0	99300
NIZAMABAD	0	240	0	0	0	0	0	0	0	0	0	69129	0	69369
Narayanpet	0	0	0	0	0	0	35721	75960	0	0	0	0	0	111681
PEDDAPALLY	0	0	0	0	0	0	247250	0	0	0	0	0	0	247250
RANGA REDDY	47670	0	5760	0	0	35730	0	0	0	2610	177631936	529	0	177724235
SANGAREDDY	2025	0	0	0	2009	0	0	0	3110	0	0	50	0	7194
SIDDIPET	175	0	0	16740	0	0	4680	0	3420	0	0	144	0	25159
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
SURYAPET	1641132	1805971	1736375	1560278	1408176	881858	667846	887037	1573014	1885507	1499187	0	0	15546381
VIKARABAD	0	0	18640	0	0	22200	0	0	14300	0	16044	12410	0	83594
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	15734	0	15734
WARANGAL (R)	0	0	0	0	0	0	0	0	0	39	0	75	0	114
WARANGAL (U)	52	75	0	0	0	278	5650	0	0	0	0	0	0	6055
YADADRI	83962	0	0	0	51286	112350	0	0	0	343352	694889	876113	0	2161952
Total:	1812408	1818883	1786200	2944841	1481096	1121842	1166271	1013222	2111526	2240788	188675584	11327508	0	217500169

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	160202	1165580	0	1325782
JANGAON	0	0	0	0	0	0	0	0	0	0	0	8550	0	8550
MEDCHAL	0	0	0	0	0	0	0	300000	0	0	0	0	0	300000
NAGARKURNOOL	270	0	0	0	0	0	0	0	22180	0	0	8172	0	30622
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	8119	0	8119
RANGA REDDY	0	0	0	0	0	0	0	0	0	50000000	0	0	0	50000000
SIDDIPET	0	763556	0	0	0	0	0	0	0	0	0	0	0	763556
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	219000	0	219000
Total:	270	763556	0	0	0	0	0	300000	22180	50000000	160202	1409421	0	52655629

HOA 004000102 04 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6839	6612	66292	8523	151879	11048	21256	0	4150	99604	1530547	0	1906750
BHADRADI KOTHAGUDEM	0	12709	0	0	0	0	0	0	0	0	0	310652	0	323361
HYDERABAD URBAN	15382431	96757	1633562	2085954	3403972	9147363	2995254	9027210	5855858	64555492	14084555	259434071	0	387702479
JAGTIAL	3600	0	1740	4610	0	0	0	1160	0	290	112894	177739	0	302033
JANGAON	181573	0	143600	0	0	0	458	0	0	0	0	1116969	0	1442600
JOGULAMBA GADWAL	0	0	9000	86882	46031	0	58728	0	1333884	94423	0	666776	0	2295724
KAMAREDDY	5557	226016	68863	14416	764135	0	50000	0	0	0	335631	93813	0	1558431
KARIMNAGAR	0	131528	44508	249123	202229	111330	3808	0	275749	0	61732	199744	0	1279751
KHAMMAM	81729	0	46174	161679	2096523	269551	-2036523	100916	62647	52890	341668	2697109	0	3874363
KOMARAMBHEEM ASIFABAD	0	0	0	0	78451	185619	0	0	0	323946	0	0	0	588016
MAHABOOB NAGAR	34735	20373	0	31857	139240	100500	0	62895	62170	84719	437898	2502220	0	3476607
MAHABUBABAD	1200	10776	272	0	0	0	0	0	4739	0	0	72763	0	89750
MANCHERIAL	80070	0	0	0	0	0	0	0	0	142000	52197	621829	0	896096
MEDAK	0	0	0	0	355	0	0	0	0	94621	0	759207	0	854183
MEDCHAL	3091785	254743	1485242	1234134	2040126	3279326	2192049	2241487	1477816	2480194	3027469	21088528	0	43892899
NAGARKURNOOL	141880	0	0	180900	226980	231884	92808	24612	0	222580	2700	299816	0	1424160
NALGONDA	20000	2320	4168356	15001	593514	109080	0	0	250	3051046	569078	15895857.86	0	24424502.86
NIRMAL	0	0	31240	599078	0	0	0	0	382	39616	100	5580433	0	6250849
NIZAMABAD	11861	64000	0	38346	6821329	146907	2009480	16153121	211467	98776	57470	2923548	0	28536305

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	0	85680	43860	0	0	1120	2040	0	0	0	0	0	132700
PEDDAPALLY	0	0	16513	13346	0	8136	0	7966	22884	0	0	12250	0	81095
RANGA REDDY	10680878864	9820274800	9298765640	11125296739	11898242496	11650956404	9984599447	12191434018	11583227730	12701829120	11231318884	11530556564	0	133697380706
SANGAREDDY	59349	0	568277	215909	18652	88645	28247	9509	3110	0	45501	1416800	0	2453999
SIDDIPET	0	111400	0	3035	0	225839	0	0	0	0	0	861858	0	1202132
SIRICILLA	0	0	0	200000	5460	300000	1100000	0	23778	11725	0	151533	0	1792496
SURYAPET	146560	23543	200000	2125	0	3750	300500	0	232204	200000	3194379	3257542	0	7560603
VIKARABAD	0	0	0	0	0	0	0	0	0	0	3221	0	0	3221
WANAPARTHY	0	0	0	112190	29040	18880	13240	21780	239093	27090	15072	90536	0	566921
WARANGAL (R)	100000	0	0	9178	0	0	76554	0	751741	0	0	370000	0	1307473
WARANGAL (U)	44954	0	0	55880	499684	398185	26956	236600	12303	96624	99595	3117385	0	4588166
YADADRI	350	500	500	10125	20250	505586	141125	1075	15439	3711	384599	3504748	0	4588008
Total:	10700266498	9821236304	9307275779	11130730659	11915236990	11666238864	9991664299	12219345645	11593813244	12773413013	11254244247	11859310838.	0	134232776379.86

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8453000000	9700000000	10600000000	12202780000	12000000000	10560000000	12000000000	10000000000	15300000000	11200000000	10500000000	12500000000	0	135015780000
MEDCHAL	0	0	0	0	0	834300	0	417145	0	0	0	834300	0	2085745
RANGA REDDY	1200	0	1776000	2085500	2926313	5438401	1366384	1213433	2807867	1939867	7162107	5225833	0	31942905
Total:	8453001200	9700000000	10601776000	12204865500	12002926313	10566272701	12001366384	10001630578	15302807867	11201939867	10507162107	12506060133	0	135049808650

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	9325	0	0	0	0	0	978	1448277	0	1458580
BHADRADI KOTHAGUDEM	0	0	0	15590	35720	0	0	0	0	176974	0	106974	0	335258
HYDERABAD URBAN	1000	1702	0	0	30136	0	20500	0	0	0	0	443565	0	496903
JOGULAMBA GADWAL	0	0	20000	59745	4277	0	0	40528	10223	103019	0	47928	0	285720
KAMAREDDY	0	1463	19497	0	0	0	0	0	0	0	0	0	0	20960
KARIMNAGAR	0	0	0	18882	0	6373	952	0	5635	79	0	181299	0	213220
KHAMMAM	0	0	0	13535	0	0	0	0	0	0	12602	538015	0	564152
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	109257	0	109257
MAHABOOB NAGAR	2946	0	0	87554	0	0	0	0	0	0	1045	1468	0	93013
MANCHERIAL	0	0	0	0	13994	31526	0	0	0	0	5519	139269	0	190308
MEDAK	0	0	0	0	0	0	0	0	0	0	0	705	0	705
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	28635	0	28635
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	1695568	0	1695568
NIZAMABAD	0	63236	88753	0	1074	0	0	0	0	0	0	105167	0	258230
PEDDAPALLY	0	0	0	0	0	0	0	0	25839	0	0	50000	0	75839
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	210200	0	210200
WARANGAL (U)	0	0	0	0	0	0	0	0	0	87904	0	0	0	87904
Total:	3946	66401	128250	195306	94526	37899	21452	40528	41697	367976	20144	5106327	0	6124452

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	-189086	0	0	-433010	0	0	0	-700677	0	-1322773
HYDERABAD URBAN	0	0	-54169765	-7274640	-296241041	-82418581	-8584211	-703110352	-54225456	-3421808	-91974057	-82097572	0	-1383517483
MAHABOOB NAGAR	0	0	0	0	0	-963755	0	0	0	0	0	-833265	0	-1797020
MEDAK	0	0	0	0	0	-987811	0	0	0	0	0	0	0	-987811
MEDCHAL	0	0	0	0	0	0	0	0	0	-32141	0	0	0	-32141
NALGONDA	0	0	-367391	-423399	0	0	0	0	0	0	0	0	0	-790790
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	-907048	0	-907048
NIZAMABAD	0	0	0	-366941	-1590235	0	-9330074	-2861508	0	0	0	0	0	-14148758
RANGA REDDY	0	0	-494546	0	-1257795	-1392133	0	0	-1693498	0	0	-1276436	0	-6114408
SURYAPET	0	0	0	0	0	-962284	0	0	0	0	0	0	0	-962284
WARANGAL (R)	0	0	0	0	0	-749826	0	0	0	0	0	0	0	-749826
WARANGAL (U)	0	0	0	-27039	-860679	0	0	-700000	0	0	0	0	0	-1587718
YADADRI	0	0	0	0	0	-256188	0	0	0	0	0	0	0	-256188
Total:	0	0	-55031702	-8092019	-300138836	-87730578	-17914285	-707104870	-55918954	-3453949	-91974057	-85814998	0	-1413174248

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	190	0	190
JOGULAMBA GADWAL	0	0	0	0	0	0	0	21360	0	0	0	0	0	21360
Total:	0	0	0	0	0	0	0	21360	0	0	0	190	0	21550

HOA 004000106 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	0	0	0	0	0	0	668900	0	668900
Total:	0	0	0	0	0	0	0	0	0	0	0	668900	0	668900

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	42043	0	23095	0	0	0	0	0	0	0	65138
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	600	0	600
NALGONDA	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
RANGA REDDY	6292	2880	0	60904	2101	0	13971	90646	0	9838	0	40894	0	227526
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
YADADRI	0	0	0	0	0	0	0	0	6928	0	70250	0	0	77178
Total:	6292	2880	0	102947	4601	23095	13971	90646	6928	9838	70250	61494	0	392942

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	900	0	0	500000	0	0	0	0	0	500900
HYDERABAD URBAN	0	60728	0	0	0	0	0	0	0	0	0	0	0	60728
JAGTIAL	0	0	0	0	0	0	0	0	0	0	79901	0	0	79901
JANGAON	0	0	0	0	0	0	458	0	0	0	0	0	0	458

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	8519	0	8519
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	10600	0	10600
WARANGAL (U)	0	0	0	0	72795	6761	0	4201	0	6352	0	16049	0	106158
Total:	0	60728	0	0	73695	6761	458	504201	0	6352	79901	35168	0	767264

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	168373	242912	75306	121456	153067	75661	324727	260728	0	415329	0	1837559
MAHABOOB NAGAR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	8736	0	8736
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2742	0	2742
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	31956	0	31956
WARANGAL (U)	0	0	0	0	5609	0	2696	12708	2473	0	2520	144925	0	170931
Total:	0	0	168573	242912	80915	121456	155763	88369	327200	260728	2520	603688	0	2052124

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	760	0	0	0	0	0	1723	0	105	0	0	0	0	2588
BHADRADI KOTHAGUDEM	47	0	0	95475	0	0	0	0	18	0	0	50	0	95590
HYDERABAD URBAN	846877	0	105032	87523	100652	180000	85466	40000	10070	11147	11000	39375	0	1517142
JANGAON	11625	0	0	0	1000	0	0	0	0	0	0	0	0	12625
KARIMNAGAR	0	0	0	0	0	0	1221	0	0	0	0	0	0	1221
KHAMMAM	0	0	0	1474	0	8178	0	830	0	2062	0	0	0	12544
MAHABUBABAD	0	0	0	1414	0	0	0	0	830	0	0	0	0	2244
NALGONDA	0	0	0	2670	0	0	0	0	5836	0	0	0	0	8506
PEDDAPALLY	0	0	0	0	0	617	0	0	3895	0	0	0	0	4512
RANGA REDDY	280	0	0	0	3641	1520	0	500	30070	0	500	0	0	36511
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	20288	0	0	20288
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	4110557	0	4110557
SURYAPET	0	0	0	10909	0	0	0	229	0	0	0	0	0	11138
VIKARABAD	0	0	0	980	0	0	0	0	0	0	0	0	0	980
WARANGAL (U)	0	1064	31016	0	0	0	0	60	1205	0	0	375	0	33720
YADADRI	400	0	0	0	0	57	0	0	94	0	0	0	0	551
Total:	859989	1064	136048	200445	105293	190372	88410	41619	52123	13209	31788	4150357	0	5870717

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000
BHADRADI KOTHAGUDEM	0	0	0	0	3600	0	400	0	650	0	0	0	0	4650
HYDERABAD URBAN	0	0	0	20525	0	0	0	400	0	0	0	0	0	20925
SANGAREDDY	0	0	0	0	36120	0	0	1050	0	0	0	0	0	37170
Total:	0	77000	0	20525	39720	0	400	1450	650	0	0	0	0	139745

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4212750	2348375	3738550	5013380	4348325	4526550	5531520	5081390	5295025	4709715	4315130	7768200	0	56888910
BHADRADI KOTHAGUDEM	379360	217275	197285	525820	250800	371580	481075	1072470	680648	606118	817590	2453220	0	8053241
BHOOPALAPALLY	55350	155060	105150	25	149095	18075	31610	167500	353228	126810	96675	176985	0	1435563
HYDERABAD URBAN	118851343	207233750	110689170	154316010	92797534	214725065	221410850	178617694	258990480	44908440	313281715	151311725	0	2067133776
JAGTIAL	195735	206445	182320	90980	112405	278175	167125	554764	772035	463595	660170	213545	0	3897294
JANGAON	185015	36239	124300	114205	13150	37125	123220	156770	119385	36115	53700	71795	0	1071019
JOGULAMBA GADWAL	1392635	1288175	1063160	2481700	1867300	1561060	1782200	4768540	2535400	1701850	1700530	1324865	0	23467415
KAMAREDDY	1474916	1177150	1455820	1340585	1419965	1278560	1465465	1479885	1668520	1388075	1413550	2308255	0	17870746
KARIMNAGAR	126550	169740	230640	249300	204245	96550	94010	213500	855950	268235	246825	498610	0	3254155
KHAMMAM	583566	206500	96525	136715	230185	453830	614405	893200	778310	223940	428375	290590	0	4936141
KOMARAMBHEEM ASIFABAD	1496025	802665	391525	582365	566175	570900	573300	2532270	1578766	666783	829680	703900	0	11294354
MAHABOOB NAGAR	1182910	480670	302570	471610	1324702	264020	330240	118020	567310	168540	428250	548910	0	6187752
MAHABUBABAD	82084	23560	24575	7965	24650	50800	21000	135960	165635	21900	68595	89615	0	716339
MANCHERIAL	626325	3299630	43810	188585	168850	412630	232425	366081	551280	510280	1681972	100575	0	8182443
MEDAK	106050	67085	126475	120395	35870	113315	130050	348317	666445	127020	173470	96005	0	2110497
MEDCHAL	32554234	29571050	20386190	18877650	23391547	40209436	42773115	25295439	30505600	32845851	33802370	38572735	0	368785217
NAGARKURNOOL	833120	11230	65800	144800	295200	596080	24400	199510	235940	163910	463030	454760	0	3487780
NALGONDA	2202215	889790	1184870	3100250	2208565	1606495	1790590	1973150	3348760	2274895	1775530	2566750	0	24921860
NIRMAL	98260	136100	89525	139720	170627	3969105	326550	272550	218275	899310	411570	586030	0	7317622
NIZAMABAD	338820	151760	2353970	472405	541200	225960	276230	579385	819720	603030	195610	527960	0	7086050
Narayanpet	0	0	0	0	0	0	105550	234370	371515	186080	409730	669510	0	1976755
PEDDAPALLY	247550	86570	582308	1249276	290595	1791140	3221357	133420	3328080	656715	109480	140000	0	11836491
RANGA REDDY	6004169	191338560	97834610	19453935	17522855	135032381	18651537	18022850	367372747	118295940	1231145	175270910	0	1166031639
SANGAREDDY	1018000	612925	586800	1293130	1283080	1466642	1207765	1027030	2195935	980120	1175005	1542675	0	14389107
SIDDIPET	454515	89950	74700	578670	14160	91625	100310	606790	8124145	65200	149955	219550	0	10569570
SIRICILLA	75600	18340	164525	41350	60600	98345	48600	42100	320860	33750	107535	115800	0	1127405
SURYAPET	299155	76375	136410	1793300	1839580	202420	228860	360090	1863605	702730	434445	594030	0	8531000
VIKARABAD	378425	295120	150880	258240	525535	354680	659950	148060	499760	405441	1570992	971545	0	6218628
WANAPARTHY	46540	15230	0	38220	53390	32810	41580	13730	149315	12860	60970	157390	0	622035
WARANGAL (R)	80470	188325	216745	17050	23575	43130	55500	48675	196595	86795	211155	100545	0	1268560
WARANGAL (U)	160100	195885	107885	35225	23010	17940	17910	23275	85125	174295	147990	203925	0	1192565
YADADRI	228210	268550	1058760	245470	171320	126610	303130	307730	742135	532350	439630	1315720	0	5739615
Total:	175969997	441658079	243765853	213378331	151928090	410623034	302821429	245794515	695956529	214846688	368892369	391966630	0	3857601544

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	9660	25	25	255	0	0	950	75	150	0	0	11640
BHADRADI KOTHAGUDEM	600	3600	0	1900	450	1700	1000	15850	2100	530	1130	400	0	29260
BHOOPALAPALLY	750	3475	150	300	300	450	9350	1005	0	188220	1000	750	0	205750
HYDERABAD URBAN	60175	16650	52900	126830	92600	81560	42150	58150	71200	75750	50500	67800	0	796265

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	800	350	200	150	300	150	450	0	400	350	150	300	0	3600
JANGAON	8150	350	1800	5450	2300	4375	6100	7190	6500	10150	21300	8550	0	82215
JOGULAMBA GADWAL	4600	500	2550	900	1950	450	1200	1400	1650	1000	750	450	0	17400
KAMAREDDY	1025	400	300	300	2900	300	150	400	0	0	0	600	0	6375
KARIMNAGAR	4100	300	4050	4375	3700	2900	3150	3425	6075	582240	3400	7000	0	624715
KHAMMAM	500	150	750	5450	2850	350	1450	400	300	1550	3510	3980	0	21240
KOMARAMBHEEM ASIFABAD	0	0	1150	400	150	0	0	0	8140	0	25	0	0	9865
MAHABOOB NAGAR	3900	17050	450	22230	13500	36975	137420	4750	1450	3750	2400	114740	0	358615
MAHABUBABAD	750	150	1600	1700	750	150	500	3560	9730	1650	1650	1650	0	23840
MANCHERIAL	1900	4745	13885	10300	4020	5600	600	1850	525	1500	450	1250	0	46625
MEDAK	450	150	600	7700	3200	750	1200	3100	300	675	975	600	0	19700
MEDCHAL	12275	2725	19275	21300	19550	8150	11375	14000	15900	43280	160410	205615	0	533855
NAGARKURNOOL	1850	300	750	1125	450	750	450	750	1800	1485	900	1500	0	12110
NALGONDA	7650	2125	5275	22725	7725	5825	5425	6130	6625	8155	6925	6625	0	91210
NIRMAL	28850	0	12890	49260	8225	6600	37200	20500	30150	19050	97650	173235	0	483610
NIZAMABAD	1350	0	57370	4800	450	4100	24480	1050	1350	12030	850	4100	0	111930
Narayanpet	0	0	0	0	0	0	1025	750	475	450	300	1550	0	4550
PEDDAPALLY	1350	150	550	2500	675	975	350	685	975	750	685	1200	0	10845
RANGA REDDY	29375	5150	21450	39850	32115	33635	27920	25235	329195	54450	39725	46200	0	684300
SANGAREDDY	6010	4700	14535	19025	189850	32050	20750	22700	26250	19550	16950	22750	0	395120
SIDDIPET	1950	0	650	3800	2800	3900	1000	750	3700	3850	550	650	0	23600
SIRICILLA	350	0	200	0	1500	0	300	0	600	6610	0	0	0	9560
SURYAPET	1050	0	1235	1300	2500	150	500	600	600	150	800	20760	0	29645
VIKARABAD	750	450	1550	2250	1650	8950	1800	1800	3650	3300	2100	1850	0	30100
WANAPARTHY	3505	0	1825	5425	1200	1425	900	1475	1150	300	1200	750	0	19155
WARANGAL (R)	1650	2150	0	0	300	1350	5305	10435	300	600	8200	3400	0	33690
WARANGAL (U)	3225	300	3775	24450	7275	2400	3750	2800	8075	1750	2300	2375	0	62475
YADADRI	8250	2650	3450	104100	4250	3000	56505	5950	13335	2205	9450	3850	0	216995
Total:	197140	69070	234825	489920	409510	249225	403755	216690	553450	1045405	436385	704480	0	5009855

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	215575	316190	440575	784520	481100	1202860	814630	1947365	883825	919665	963280	918550	0	9888135
BHADRADI KOTHAGUDEM	1632820	687240	8870	853735	573670	425940	953800	828385	831125	920970	905555	388575	0	9010685
BHOOPALAPALLY	28175	42825	60500	69300	39501	19350	34975	25950	18925	22675	9402	202560	0	574138
HYDERABAD URBAN	366556943	156361597	265826342	315693806	379713685	333180199	341645914	385501788	369646559	380593800	324678529	401347307	0	4020746469
JAGTIAL	791265	17720	569785	415090	1571770	1060095	711900	937830	563920	21075	892855	458615	0	8011920
JANGAON	14105	150550	48000	199550	218526	175215	197830	137450	172900	180305	128675	139735	0	1762841
JOGULAMBA GADWAL	16900	2800	12650	22620	37675	24340	139910	25826	31250	21800	17075	31225	0	384071
KAMAREDDY	1375086	287095	348900	423230	1204986	667455	406350	942820	606235	811851	362111	1046685	0	8482804
KARIMNAGAR	1034168	49850	1086497	448330	2266136	189025	1270475	1259727	2184186	1556372	1387645	796530	0	13528941
KHAMMAM	175380	58700	93510	2547108	565582	602928	556225	482008	414150	596165	476040	568019	0	7135815
KOMARAMBHEEM ASIFABAD	6750	190650	118050	65225	77150	4025	70725	61550	84676	5600	2475	139910	0	826786
MAHABOOB NAGAR	119985	1467155	4489190	360855	135160	1074345	117110	2370065	665415	95640	115695	135140	0	11145755
MAHABUBABAD	660390	2950	6395	333560	164120	7450	25605	412980	10925	21025	14525	13400	0	1673325
MANCHERIAL	1327255	344755	50091	382235	9978575	278250	339250	1124870	794045	342070	262575	550536	0	15774507
MEDAK	17520	2143055	711135	247515	721400	637205	679800	644555	587695	25750	27725	144515	0	6587870
MEDCHAL	411847	188035	309910	1017030	409493	511519	381440	757530	659915	747522	512922	1049796	0	6956959
NAGARKURNOOL	45780	8500	30675	35975	51025	49875	33885	86810	131605	28200	41000	58575	0	601905
NALGONDA	1788815	2030330	794450	1624615	1692460	931826	1756985	2243395	1628160	1467680	848885	2298277	0	19105878
NIRMAL	809375	17310	811415	663100	57900	853830	2688878	205425	1427415	140845	717015	762755	0	9155263
NIZAMABAD	2534897	11150	1781760	2011885	2055750	2157273	2627440	2368057	1866410	2181072	1721457	1825770	0	23142921
Narayanpet	0	0	0	0	0	0	30095	33386	30225	35605	36270	41901	0	207482
PEDDAPALLY	751500	392650	1223180	1700275	586121	770520	67300	1370750	514630	541135	526612	417055	0	8861728
RANGA REDDY	520363	316050	382310	596648	688073	729249	519655	411638	830793	821387	539922	844657	0	7200745
SANGAREDDY	95500	3817955	49595	5035075	2434510	71250	1491500	462685	51575	90150	109525	146625	0	13855945
SIDDIPET	38279	19500	5567355	92115	61815	74375	33125	35002	3465567	1341810	48285	43226	0	10820454
SIRICILLA	12650	4950	6600	1207980	84895	271895	6975	643070	614755	267720	12060	10977	0	3144527
SURYAPET	5264125	28065	1603025	34925	1694750	3451620	52925	58075	3959280	42325	5426515	78661	0	21694291
VIKARABAD	14275	2400	17600	46451	23650	38855	24650	31650	21575	26175	17525	39746	0	304552
WANAPARTHY	23325	5400	1429905	31630	27975	195100	22750	29950	24575	9150	21725	239750	0	2061235
WARANGAL (R)	64250	49775	59575	79157	55961	66000	74217	79170	64565	157795	170700	261420	0	1182585
WARANGAL (U)	145950	483395	596735	408727	675045	11178745	1361785	366470	515740	688445	995415	430990	0	17847442
YADADRI	911940	25860	916890	648676	878922	763725	67876	968565	695260	716971	619425	702565	0	7916675
Total:	387405188	169524457	289451470	338080943	409227381	361664339	359205980	406854797	393997876	395438750	342609420	416134048	0	4269594649

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1093100	325100	126698	249175	99150	353025	263500	203600	534825	484750	174500	150700	0	4058123
BHADRADI KOTHAGUDEM	232650	130200	151500	172430	132450	128550	155150	169550	242450	213850	230350	255960	0	2215090
BHOOPALAPALLY	0	150	150	900	0	0	0	0	150	1000	1000	3050	0	6400
HYDERABAD URBAN	462485	1513965	408840	860845	459216	441104	432150	278921	555807	384213	696751	978850	0	7473147
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JANGAON	0	1000	0	0	0	1000	0	0	0	0	1000	1000	0	4000
JOGULAMBA GADWAL	312400	138600	142600	282100	275200	255800	261700	291900	347100	269600	258700	339800	0	3175500
KAMAREDDY	48050	42000	70850	58850	58600	62500	86050	82700	78700	79400	74760	77700	0	820160
KARIMNAGAR	50	0	0	1600	1850	1200	700	1200	760	0	1900	1550	0	10810
KHAMMAM	125450	67000	76500	109100	117750	118600	163810	176600	167950	134350	156102	152950	0	1566162
KOMARAMBHEEM ASIFABAD	44000	40000	42400	46400	46600	50600	38600	41000	52800	49200	43600	50100	0	545300
MAHABOOB NAGAR	712970	33340	63800	216500	296590	308070	297210	80930	179240	89730	301300	175770	0	2755450
MAHABUBABAD	105	0	0	0	2000	0	0	0	0	0	0	0	0	2105
MANCHERIAL	50	0	1000	0	0	125	2	0	4200	0	125	0	0	5502
MEDAK	0	50	250	150	2250	150	100	200	1000	0	402	1000	0	5552

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	16260	13050	12305	27985	26400	45350	49200	37985	28850	28000	46000	39680	0	371065
NAGARKURNOOL	0	0	200	2000	0	400	600	4450	2450	1200	1200	0	0	12500
NALGONDA	217820	127260	134450	224600	239950	279190	399260	253450	275900	222500	264350	263260	0	2901990
NIRMAL	27800	38400	23000	25000	20800	25000	28400	36200	41550	41400	37800	40400	0	385750
NIZAMABAD	962090	55900	329520	269530	106100	63530	201060	468610	405760	433920	208980	321410	0	3826410
Narayanpet	0	0	0	0	0	0	71490	65720	80040	65950	73760	89075	0	446035
PEDDAPALLY	1000	0	1000	5000	2400	4000	6600	1300	2000	3400	3800	5800	0	36300
RANGA REDDY	100030	25650	32201	53500	53700	69350	56400	28902	111370	72210	58160	65550	0	727023
SANGAREDDY	242650	126100	161200	255700	296150	260600	295900	297800	322900	262850	261900	331400	0	3115150
SIDDIPET	350	50	250	60	50	450	150	1400	350	300	1370	3480	0	8260
SIRICILLA	0	0	0	100	50	50	0	2600	50	0	0	0	0	2850
SURYAPET	300150	145200	168400	297450	363850	316400	409990	374850	361900	288150	343150	377450	0	3746940
VIKARABAD	12550	2730	3250	12100	6450	8000	3750	4200	29600	2850	4500	11700	0	101680
WANAPARTHY	0	0	800	0	2700	1800	4600	1000	2600	810	3900	2100	0	20310
WARANGAL (R)	4000	6000	2000	0	0	0	200	0	0	0	1710	0	0	13910
WARANGAL (U)	0	1000	450	3200	0	0	500	0	0	200	0	0	0	5350
YADADRI	15400	1450	4150	19700	4950	6150	7400	2900	76935	7700	7700	7100	0	161535
Total:	4931410	2834195	1957764	3194975	2615206	2800994	3234472	2907968	3907237	3137533	3258770	3746835	0	38527359

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	662985	136300	302250	362865	112300	11000	440050	455300	405600	553650	528350	0	3970650
BHADRADI KOTHAGUDEM	4000	3000	7200	4000	1000	0	3000	9000	3000	4000	2000	4000	0	44200
BHOOPALAPALLY	2000	0	3000	0	2000	1000	1000	0	2000	0	0	2000	0	13000
HYDERABAD URBAN	1151550	710310	917156	1317510	2702000	2042000	3536000	933900	1731000	1151509	919500	728500	0	17840935
JAGTIAL	767645	0	490645	499550	0	10000	1000	300	20000	0	566360	426920	0	2782420
JANGAON	10000	20000	1000	1000	2000	1000	2000	1000	1000	2000	2000	1000	0	44000
JOGULAMBA GADWAL	0	15000	4000	13000	13000	1000	6000	0	1000	2000	0	1150	0	56150
KAMAREDDY	314050	289850	311800	382450	752050	246750	577700	681005	483430	268600	266850	704700	0	5279235
KARIMNAGAR	15000	4000	15070	25035	2000	23950	7035	12000	1000	1000	1000	5000	0	112090
KHAMMAM	4000	10000	19000	7300	6300	10000	19000	12000	7500	30000	20000	16000	0	161100
KOMARAMBHEEM ASIFABAD	2000	0	2000	7000	0	87400	1000	0	1000	88600	0	67600	0	256600
MAHABOOB NAGAR	16950	21250	23200	22300	8000	41550	20300	17200	10100	12450	6875	21000	0	221175
MAHABUBABAD	0	0	0	3000	2000	2000	2000	2000	3000	1000	0	1000	0	16000
MANCHERIAL	386900	1066770	2000	921205	4000	17000	3000	0	218350	16000	579430	204900	0	3419555
MEDAK	1000	0	0	2000	4000	3000	1000	13000	16000	0	7000	2000	0	49000
MEDCHAL	70650	7000	10000	110625	67150	81500	108000	24700	31200	25000	55700	145000	0	736525
NAGARKURNOOL	0	1000	0	0	1000	0	2000	0	2000	0	1000	3000	0	10000
NALGONDA	17000	8000	14000	8220	21500	7000	5000	11000	16000	19000	6000	19000	0	151720
NIRMAL	11000	0	1000	1000	5100	0	3000	3000	2000	3000	3000	5000	0	37100
NIZAMABAD	32000	0	62710	6000	5000	34000	20000	9200	7200	17000	9750	11300	0	214160
Narayanpet	0	0	0	0	0	0	150	2060	1900	600	0	150	0	4860
PEDDAPALLY	9000	0	5000	3000	5000	100	3000	2000	0	2000	1000	3000	0	33100
RANGA REDDY	38400	5300	40000	63300	73000	53300	29300	37630	34630	43300	17300	24000	0	459460
SANGAREDDY	11000	2000	0	68550	13000	226000	105200	103300	8070	15000	62900	48000	0	663020
SIDDIPET	4025	10000	3000	24320	13000	29000	13320	2000	16530	2160	1320	2000	0	120675
SIRICILLA	0	0	0	0	0	10000	1000	0	4000	0	1000	3000	0	19000
SURYAPET	0	10000	7000	15000	17500	11000	16000	4000	21000	2000	3000	27000	0	133500
VIKARABAD	2000	0	4000	13000	0	3000	6650	2000	1000	0	0	3000	0	34650
WANAPARTHY	0	1000	3000	5000	3000	5000	1000	5000	44000	2000	3000	1000	0	73000
WARANGAL (R)	3175	1000	0	0	1000	0	1000	0	1660	2560	450	0	0	10845
WARANGAL (U)	21000	11000	3000	2000	10000	3500	3000	0	11000	2000	3000	1000	0	70500
YADADRI	0	0	3000	15000	2000	5000	0	428785	2000	14000	3000	2000	0	474785
Total:	2894345	2859465	2088081	3842615	4098465	3067350	4508655	2756130	3157870	2132379	3096085	3011570	0	37513010

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	231895	0	0	0	0	0	0	2000	0	0	0	0	233895
JAGTIAL	0	0	290	0	0	0	0	0	0	0	0	0	0	290
KHAMMAM	0	0	0	0	0	0	0	2845	0	0	0	0	0	2845
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	10420	0	0	10420
Total:	0	231895	290	0	0	0	0	2845	2000	0	10420	0	0	247450

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	96100	81620	131740	254650	415670	359040	851670	429340	488330	1002960	394190	227200	0	4732510
MAHABUBABAD	43685	0	0	0	0	0	0	0	0	0	0	0	0	43685
MEDCHAL	0	530	0	0	0	0	0	0	500	200	0	0	0	1230
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	600	0	600
NIRMAL	0	0	0	0	0	0	0	200	0	0	0	0	0	200
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	3310	13700	0	17010
PEDDAPALLY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
Total:	139785	82150	131740	254650	415670	359040	852270	429540	488830	1003160	397500	241500	0	4795835

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3000995	2682159	1271930	5480770	11630090	1819065	4619865	14309850	2693480	6113145	11605107	3135295	0	68361751
BHADRADI KOTHAGUDEM	4159185	2776739	1230590	4125680	16776730	2324150	3492475	18935420	5627030	3980650	17737595	4889390	0	86055634
BHOOPALAPALLY	225190	329435	183370	0	222650	93910	162540	362080	548905	535150	135020	27638730	0	30436980
HYDERABAD URBAN	110545320	90887075	38767335	186855200	461254088	95073200	304227196	550139921	108102185	363765182	448691813	126503580	0	2884812095
JAGTIAL	1269300	997190	1191980	973080	4194240	1313080	1669255	6358625	2529500	563600	7617879	1713610	0	30391339
JANGAON	761600	836515	150840	104720	3495660	774860	855145	3368675	1182980	921380	3778370	1279113	0	17509858
JOGULAMBA GADWAL	4029840	926570	932420	1852655	1675260	1591740	2809585	13658134	2178160	2007494	1954285	1803040	0	35419183
KAMAREDDY	2035105	1056565	1360420	3135970	6972670	2001890	2691750	7905635	2345525	3659195	1491455	3411900	0	38068080

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1375520	525040	2100130	1305710	21404704	173810	5945925	1427690	23638278	2931610	21716755	3366745	0	85911917
KHAMMAM	2026020	777045	797360	8727175	18925080	3437720	4042506	20208755	6927590	3891445	21002630	5227785	0	95991111
KOMARAMBHEEM ASIFABAD	1064295	923810	1502930	1653860	3832020	1580420	1253130	3559300	2480830	3221825	1524840	4655765	0	27253025
MAHABOOB NAGAR	1102020	10741215	609850	3597275	837710	15906540	2477890	282490	13821910	296940	899270	689740	0	51262850
MAHABUBABAD	1370113	82285	103410	1161995	2234055	218650	288930	3623620	524200	228150	331300	262385	0	10429093
MANCHERIAL	1989220	1870200	299375	1168122	1808110	1660700	3130957	11417440	2079160	497447	11486225	1750965	0	39157921
MEDAK	231890	1278784	1075350	405045	719850	3898885	1194810	1520155	4206830	479970	599715	428510	0	16039794
MEDCHAL	1919180	5686820	679408	3897860	11165270	2432485	9375062	8627078	4695375	4072225	7937709	11386680	0	71875152
NAGARKURNOOL	393750	203050	227950	173000	446770	411550	310150	250100	21704675	222890	5284601	796350	0	30424836
NALGONDA	9084125	4222578	2812885	7666110	27601098	3789015	11627065	30075791	6802660	11064985	26012913	4846025	0	145605250
NIRMAL	731760	487360	1155295	1118900	613535	369380	1453730	855130	6137415	3105050	4800325	1793920	0	22621800
NIZAMABAD	2255150	494465	4591810	2800385	19467821	3333760	5060790	20661605	4732195	4364040	20520175	4173970	0	92456166
Narayanpet	0	0	0	0	0	0	602392	526960	582540	1800630	936195	1168955	0	5617672
PEDDAPALLY	2161365	3406920	2615610	1695077	17150854	3200014	1887766	22735207	2521445	3184060	20697099	1882360	0	83137777
RANGA REDDY	3229270	3956765	1368035	3419175	12353290	3564530	5115410	11402639	2343386	5737349	11519655	3872080	0	67881584
SANGAREDDY	5453455	29828995	2350860	7571415	11283875	2292967	21232215	4779140	2398590	4524735	5638737	3729280	0	101084264
SIDDIPET	912870	660645	4885260	571060	1320820	348715	833105	736780	10526930	12314780	870990	159005	0	34140960
SIRICILLA	204120	270480	225870	1600035	603785	451700	148340	3953680	4346085	925305	655900	201425	0	13586725
SURYAPET	13163705	1075490	4232000	3715035	4941170	30473125	4083610	3947820	33229740	4368485	36070845	3787245	0	143088270
VIKARABAD	398297	173400	162645	314670	281532	268760	823670	248020	265760	692120	240940	685726	0	4555540
WANAPARTHY	124610	7680	3738535	223340	297320	6304287	338941	114120	184290	175530	320310	6763025	0	18591988
WARANGAL (R)	275450	135520	61890	189115	95435	99100	558975	738290	744845	452600	740640	8829920	0	12921780
WARANGAL (U)	826440	375270	3251375	515580	2263820	330840	3216485	2554460	6747690	2846710	8412820	1170925	0	32512415
YADADRI	1265025	318490	2081665	1202875	877400	1773750	607080	11698180	3183800	2201570	10416760	2267765	0	37894360
Total:	177584185	167994555	86018383	257220889	666746712	191312598	406136745	780982790	290033984	455146247	711648873	244271209	0	4435097170

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1623240	296710	844025	1866940	2556990	1943925	1548275	6579435	2849845	2141155	3045845	2714899	0	28011284
BHADRADI KOTHAGUDEM	3223285	1566120	1190700	3774827	2360855	1651735	2079560	1482490	1785250	1961365	2431650	1763340	0	25271177
BHOOPALAPALLY	165300	680140	313630	0	848458	1878810	376420	450320	372460	959030	174900	1018600	0	7238068
HYDERABAD URBAN	2708843034	1430135013	1911620384	2207780813	2757819829	2212925794	2666434007	2643710635	2663237814	2372620777	2275950178	2867851367	0	28718929645
JAGTIAL	722280	399185	456470	1372150	956220	1021020	1395030	1172570	2853658	1178236	916670	1092440	0	13535929
JANGAON	102760	103910	396990	184130	204160	424491	399330	377805	925789	294620	347690	223080	0	3984755
JOGULAMBA GADWAL	1008180	460930	2537055	739210	873680	1817804	1458190	1087713	868791	1032845	1065073	2388790	0	15338261
KAMAREDDY	503866	162810	161020	269840	553770	903840	608830	325200	568335	554720	306430	373550	0	5292211
KARIMNAGAR	3502690	2525130	2118375	2997680	4809751	5252438	3466050	3320510	8137310	5276520	3484505	5474065	0	50365024
KHAMMAM	2243635	837155	1341683	3438820	1731441	2178680	2041070	3084815	3826145	3405535	3021980	4537415	0	31688374
KOMARAMBHEEM ASIFABAD	197390	7450	237940	392510	211130	493000	208669	91225	534720	395820	320075	290305	0	3380234
MAHABOOB NAGAR	703530	245710	352390	456255	831590	4397170	704300	614250	912850	374340	1402430	1148360	0	12143175
MAHABUBABAD	278770	100775	333050	336728	388930	326065	230345	279790	380800	187120	615625	611140	0	4069138
MANCHERIAL	673980	488870	430475	958656	1524910	1635445	875350	782425	1322250	1332130	868740	902005	0	11795236
MEDAK	361340	126410	267018	209460	388410	563160	614970	951795	539205	835125	348400	560230	0	5765523
MEDCHAL	9639572	8203057	7717330	10299147	10817837	16155376	8602598	17875925	14521410	9754306	12444195	19335022	0	145365775
NAGARKURNOOL	238240	135640	294890	317585	515350	386910	240310	639490	2258990	228260	542470	504760	0	6302895
NALGONDA	1732650	1431000	1718100	3274529	3095130	2144930	1694950	5385320	3471620	2361840	2732577	3373190	0	32415836
NIRMAL	301170	439535	301060	655600	654840	384470	367310	1141992	1425330	905090	794770	1401655	0	8772822
NIZAMABAD	3967635	205620	2960435	3196173	2790198	2804412	2925705	3571450	4192135	2769405	3463920	2887523	0	35734611
Narayanpet	0	0	0	0	0	0	320490	114150	435040	100426	507200	169964	0	1647270
PEDDAPALLY	812510	190190	578164	509635	807309	1696043	326055	695851	1209525	2575070	867135	1390945	0	11658432
RANGA REDDY	17931113	8105172	4738924	14503196	16033316	28599473	20146483	14269710	29197077	30105889	32609350	27831894	0	244071597
SANGAREDDY	1705720	537180	937326	7058792	2331248	3105078	2094300	2174230	1554192	3142320	4424967	3668292	0	32733645
SIDDIPET	285536	263080	768405	2732349	491375	488245	592930	240210	1810700	597137	1188794	1507542	0	10966303
SIRICILLA	478060	130070	176930	1671465	424120	959855	300100	1167360	1513986	724710	554740	2206531	0	10307927
SURYAPET	603951	224770	441140	1064920	2290260	1381340	677320	1205670	466390	1494813	722430	914440	0	11487444
VIKARABAD	224000	6580	337980	295440	437610	404190	312960	472225	680804	470950	505706	902900	0	5051345
WANAPARTHY	306445	98836	256940	98670	203034	167200	799490	294300	465180	394949	782897	261070	0	4129011
WARANGAL (R)	106960	178140	189010	180210	195510	372770	720140	377920	1272505	422920	2286644	668220	0	6970949
WARANGAL (U)	1810858	1655180	3262450	2069000	2896380	1215040	3572995	2099198	1585090	3077785	3870871	3208950	0	30323797
YADADRI	358100	175100	328820	1836500	9913100	1724850	575750	502320	783330	885080	413700	941810	0	18438460
Total:	2764655800	1460115468	1947609109	2274541230	2829956741	2299403559	2726710282	2716538299	2755958526	2452560288	2363012557	2962124294	0	29553186153

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	0	750	1250	400	1300	1200	400	2000	0	650	1950	0	10150
BHADRADI KOTHAGUDEM	27200	5900	0	21500	12800	6500	16500	18600	16150	21400	15650	6950	0	169150
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	40550	0	40550
HYDERABAD URBAN	3827940	1216450	2884750	3873180	4960060	4648400	4854280	5962260	5083750	5554600	4836850	7052460	0	54754980
JAGTIAL	21600	0	11900	12500	16150	13850	18200	11750	10650	0	23900	16350	0	156850
JANGAON	600	800	200	3700	4525	3150	4600	3900	3100	4450	5250	950	0	35225
JOGULAMBA GADWAL	0	0	0	0	0	0	14150	0	0	0	0	0	0	14150
KAMAREDDY	11900	9300	15500	14075	29700	14950	10700	24700	13750	16850	99490	25000	0	285915
KARIMNAGAR	21700	0	8050	14700	46200	700	2300	2050	54400	52440	21700	24800	0	249040
KHAMMAM	0	0	0	84550	15050	7000	10000	10935	10850	10450	14100	13150	0	176085
KOMARAMBHEEM ASIFABAD	1400	0	0	0	0	0	900	0	0	0	2800	750	0	5850
MAHABOOB NAGAR	250	6500	83660	3775	0	0	500	74215	0	0	0	0	0	168900
MAHABUBABAD	5900	0	0	1500	1650	0	0	4200	0	0	0	500	0	13750
MANCHERIAL	450	250	2050	600	200	850	500	675	400	1722570	250	125	0	1728920
MEDAK	0	30550	8150	4400	7850	12100	8300	15600	8300	0	0	0	0	95250
MEDCHAL	1675	400	2200	3500	2600	500	625	1150	200	2250	1100	21560	0	37760
NAGARKURNOOL	0	0	0	0	0	0	0	200	8450	0	325	0	0	8975
NALGONDA	23300	18700	13450	20650	22400	6200	27300	26950	20150	15700	8550	28300	0	231650
NIRMAL	0	0	4750	125	400	0	0	0	0	0	0	0	0	5275

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	48100	0	16850	31350	44730	44300	68200	65900	51750	0	0	41500	0	412680
PEDDAPALLY	114950	26000	44650	9750	8450	5900	0	17350	8350	27850	0	0	0	263250
RANGA REDDY	0	0	0	5050	200	1000	0	0	200	0	200	400	0	7050
SANGAREDDY	0	76100	750	75850	34750	0	19850	5300	0	0	0	200	0	212800
SIDDIPET	250	200	100100	500	1400	600	500	200	195450	28700	17750	1400	0	347050
SIRICILLA	0	0	0	67150	900	1000	0	10100	8150	2900	0	0	0	90200
SURYAPET	54050	0	8300	200	14950	41300	0	0	61800	0	72250	0	0	252850
VIKARABAD	25	0	0	0	0	0	0	0	0	0	0	0	0	25
WANAPARTHY	0	0	13400	1000	200	0	0	400	600	0	0	0	0	15600
WARANGAL (R)	0	0	14525	0	0	111160	9730	2250	0	2000	1000	900	0	141565
WARANGAL (U)	2050	6600	15650	6350	6500	5900	15300	1900	7650	10050	8300	3750	0	90000
YADADRI	22450	0	18000	18250	27250	22100	1400	35550	17400	19250	18850	12200	0	212700
Total:	4186040	1397750	3267635	4275455	5259315	4948760	5085035	6296535	5583500	7491460	5148965	7293745	0	60234195

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	105742	400	0	0	0	0	0	0	106142
KAMAREDDY	0	0	0	0	0	0	8983	0	462	0	0	1455	0	10900
MEDAK	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
MEDCHAL	87520	0	0	0	0	0	0	0	0	0	0	0	0	87520
NAGARKURNOOL	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000
Narayanpet	0	0	0	0	0	0	4500	2575	1850	4125	2550	2975	0	18575
SANGAREDDY	4692	0	0	0	0	0	0	0	0	0	0	0	0	4692
SIDDIPET	23425	5200	1708400	20150	18250	19425	20900	15425	1721600	2400975	15175	13925	0	5982850
VIKARABAD	600	100	400	700	800	100	100	100	300	300	600	550	0	4650
WANAPARTHY	0	0	0	0	0	0	0	0	14910	0	0	0	0	14910
Total:	116237	5300	1708800	20850	19050	125267	34883	18100	1753122	2415400	18325	18905	0	6254239

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	124485	125585	95090	107180	358300	193445	543490	569975	222315	212910	340530	258400	0	3151705
BHADRADI KOTHAGUDEM	768575	375545	170625	492935	438075	257965	481265	575785	554630	503975	650545	407275	0	5677195
BHOOPALAPALLY	5100	1875	3250	4725	3175	3600	3725	3500	3350	4550	4110	439390	0	480350
HYDERABAD URBAN	104685540	43158990	80398006	91328580	111618685	93320120	99740585	108883725	98684210	108260995	91696105	106341692	0	1138117233
JAGTIAL	517820	3300	374120	303495	415680	380210	378240	30370	619360	27205	667190	290360	0	4007350
JANGAON	98570	63405	19535	12895	101240	72915	77700	100395	73525	72525	116595	70015	0	879315
JOGULAMBA GADWAL	406940	185665	215585	397825	404735	390580	632275	412690	480670	434670	385760	448055	0	4795450
KAMAREDDY	638255	249145	325370	357575	776345	322185	527650	706210	448740	465230	336405	639190	0	5792300
KARIMNAGAR	358325	8100	493655	168950	925020	20100	812850	23960	924945	478890	649590	379950	0	5244335
KHAMMAM	185425	87550	107285	810205	434860	302270	334390	494260	312055	282495	468085	329945	0	4148825
KOMARAMBHEEM ASIFABAD	55125	105030	94095	79260	111270	89250	71095	109170	93305	94770	54415	160855	0	1117640
MAHABOOB NAGAR	74365	474915	1129455	182220	80765	528840	44230	573910	298585	12875	21900	24625	0	3446685
MAHABUBABAD	191620	4275	10525	109365	69225	16825	16475	139195	13025	12685	16000	13175	0	612390
MANCHERIAL	131670	113040	9570	108445	14860	889135	112175	204215	92290	842755	208850	106040	0	2833045
MEDAK	15375	686550	251360	83315	227900	264055	211960	230050	236930	13925	13750	34650	0	2269820
MEDCHAL	55365	14485	29730	88515	51425	54390	76425	49015	45670	59915	45360	46460	0	616755
NAGARKURNOOL	66175	6600	20100	26675	25450	23100	20650	18750	303715	24900	72200	31195	0	639510
NALGONDA	910705	721590	416780	827105	975750	556945	987565	1175755	975110	690605	785960	947630	0	9971500
NIRMAL	124220	53600	49895	151005	41335	36690	169115	78615	238920	51125	222745	205435	0	1422700
NIZAMABAD	830055	39720	636840	656170	889310	730130	815415	958135	687310	723545	804310	618275	0	8389215
Narayanpet	0	0	0	0	0	0	75150	75490	82700	77900	83730	96220	0	491190
PEDDAPALLY	156505	37190	771910	236325	345220	35495	20600	769520	182515	158050	318520	134200	0	3166050
RANGA REDDY	68430	24160	52840	93720	82130	76295	92250	93335	82160	97520	85980	92170	0	940990
SANGAREDDY	305575	1483110	209025	1763930	1074065	320770	982930	491680	395170	331590	310190	382055	0	8050090
SIDDIPET	35	0	13020	105	35	70	0	0	112070	180145	0	0	0	305480
SIRICILLA	7650	5425	4075	348325	29750	101230	9350	258905	265045	102455	8875	8125	0	1149210
SURYAPET	1753870	180990	715930	380295	953620	1638690	504345	459350	1717815	390645	2209120	483685	0	11388355
VIKARABAD	6375	975	6225	18425	5575	8685	12725	5675	6675	10925	6675	11925	0	100860
WANAPARTHY	11860	1875	353845	16310	9125	132695	13225	10425	10200	5450	12900	141845	0	719755
WARANGAL (R)	14635	9620	19630	10400	8150	12300	12975	13385	8900	54205	10525	237430	0	412155
WARANGAL (U)	14095	3775	329550	120180	251055	252730	540945	137485	254330	205915	466905	154775	0	2731740
YADADRI	323035	4150	15520	237610	409690	278660	29470	578945	253735	34305	527180	230985	0	2923285
Total:	112905775	48230235	87342441	99522065	121131820	101310370	108351240	118231875	108679975	114919650	101601005	113766027	0	1235992478

HOA 004200102 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	1000	6250	0	0	0	7250
Total:	0	0	0	0	0	0	0	0	1000	6250	0	0	0	7250

HOA 004200106 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	0	178176	150000	0	0	0	0	0	328176
HYDERABAD URBAN	0	29835470	0	0	63468	0	15640	461182	859726	0	0	0	0	31235486
KHAMMAM	0	0	0	0	50000	0	81500	0	0	0	50000	2673030	0	2854530
MEDCHAL	0	0	0	0	0	0	0	0	70462	0	0	0	0	70462
NIZAMABAD	378845	0	0	0	0	0	0	0	0	0	0	0	0	378845
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	12800	0	12800
RANGA REDDY	2530278	13442087	847265	402846	612266	1964349	1691686	2977762	3049716	142083	3169223	10325391	0	41154952
SANGAREDDY	0	0	0	0	0	297436	0	0	0	0	0	0	0	297436
YADADRI	0	0	0	0	0	0	0	0	52534	0	0	0	0	52534
Total:	2909123	43277557	847265	402846	725734	2261785	1967002	3588944	4032438	142083	3219223	13011221	0	76385221

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	833393	949601	842295	1447334	595596	1176859	608972	891259	906588	819183	831639	812906	0	10715625
BHOOPALAPALLY	214644	249138	228816	220896	228864	225402	263202	292134	240024	236346	263922	243750	0	2907138
HYDERABAD URBAN	982	1111	60543	921	5022	1841	11499	70302	0	13468	13299	5288159477	0	5288338465
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	1149934	0	1149934
MANCHERIAL	862449	898962	892604	907734	863771	964721	1001505	918777	836524	720160	791883	783113	0	10442203
PEDDAPALLY	1407318	1420313	1409772	1467675	1329744	1388491	1280994	1436943	1562290	1290511	1631524	1385687	0	17011262
SIRICILLA	0	0	10951556	0	0	0	0	3354059	3793871	7367882	0	2662528	0	28129896
SURYAPET	0	0	0	1346145	0	0	0	0	0	0	0	0	0	1346145
VIKARABAD	0	0	0	0	0	0	6816	0	0	0	0	0	0	6816
Total:	3318786	3519125	14385586	5390705	3022997	3757314	3172988	6963474	7339297	10447550	3532267	5295197395	0	5360047484

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
BHADRADI KOTHAGUDEM	1500	2500	11200	11150	5600	2950	106000	154800	10500	10500	92600	10750	0	420050
HYDERABAD URBAN	2711148	6317555	5166794	6545413	8352234	7572031	8650979	6357653	7685040	10176815	8068214	12951777	0	90555653
JANGAON	0	0	0	0	0	0	0	0	0	3400	0	0	0	3400
KARIMNAGAR	17900	3200	500	0	5400	0	0	0	15900	17900	0	8200	0	69000
KHAMMAM	0	0	0	3000	21300	0	0	0	4000	0	0	0	0	28300
MAHABOOB NAGAR	142500	547800	472100	401820	487100	407900	803200	333443	400700	466200	688500	1168290	0	6319553
MANCHERIAL	2000	0	0	0	0	3000	0	14100	0	0	80000	450000	0	549100
MEDAK	0	0	0	0	0	80000	0	0	0	0	0	0	0	80000
MEDCHAL	0	0	0	0	500	0	1250	0	0	0	0	0	0	1750
NALGONDA	0	573900	403800	225700	255200	402700	791700	518600	473920	536550	353700	652940	0	5188710
NIRMAL	0	5400	0	0	0	0	6700	11400	0	0	0	0	0	23500
NIZAMABAD	145020	458700	325400	797100	676611	1136850	425990	437800	648990	792750	169700	798751	0	6813662
PEDDAPALLY	0	150000	0	1500	0	0	1000	1510	0	0	82000	0	0	236010
RANGA REDDY	0	0	46200	0	0	5400	0	0	0	0	19800	12750	0	84150
SANGAREDDY	0	0	5200	0	0	0	0	21600	2000	60000	0	0	0	88800
SIRICILLA	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
SURYAPET	0	8100	0	0	0	0	0	0	0	0	0	2000	0	10100
WARANGAL (R)	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WARANGAL (U)	9100	353600	218600	217600	500100	442500	377080	352330	320700	528600	354950	219840	0	3895000
YADADRI	0	0	26400	5000	0	350	0	0	8100	0	3200	0	0	43050
Total:	3039968	8420755	6676194	8208283	10308145	10053681	11163899	8203236	9569850	12592715	9912664	16275298	0	114424688

HOA 004300103 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	0	7500	0	0	7500	0	0	0	15000
HYDERABAD URBAN	1550	500	0	13250	5500	1000	300	53000	189050	29800	22300	20000	0	336250
JANGAON	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	0	0	0	0	0	0	4500	0	0	7500	0	0	12000
KARIMNAGAR	800	0	0	0	0	300	600	0	300	0	0	0	0	2000
KHAMMAM	0	0	0	0	0	0	0	0	0	0	7500	1500	0	9000
MAHABOOB NAGAR	300	0	0	8500	7500	12500	0	14000	6200	0	4500	1600	0	55100
MANCHERIAL	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MEDAK	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NALGONDA	3700	0	0	0	0	0	8750	9650	0	9050	800	1200	0	33150
NIZAMABAD	7500	250	0	0	7500	9000	0	200	33000	12500	0	7500	0	77450
SANGAREDDY	0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	900	0	900
SIRICILLA	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
SURYAPET	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
WARANGAL (U)	52300	0	7750	7500	0	0	0	0	0	900	0	0	0	68450
YADADRI	0	0	0	0	0	0	0	0	0	0	0	9750	0	9750
Total:	66150	13250	15250	34250	20500	22800	17150	84350	237550	67250	53100	42450	0	674050

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	1691128	0	0	0	0	0	0	1691128
JANGAON	0	0	0	0	0	0	0	1335	0	0	0	0	0	1335
VIKARABAD	0	0	0	0	5160	0	5160	0	40000	0	40000	0	0	90320
WARANGAL (U)	0	0	0	84593	0	0	0	0	0	0	0	0	0	84593
Total:	0	0	0	84593	5160	0	1696288	1335	40000	0	40000	0	0	1867376

HOA 004500102 01 000

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

HOA 004500105 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	7800	0	7800
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:	0	0	0	0	0	0	0	0	0	0	0	107800	0	107800

HOA 004500107 01 000

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

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	2713000	1950000	3180000	0	0	7843000
Total:	0	0	0	0	0	0	0	0	2713000	1950000	3180000	0	0	7843000

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	401000	61500	496000	854000	498500	478000	531500	758000	502500	467500	733500	570500	0	6352500
Total:	401000	61500	496000	854000	498500	478000	531500	758000	502500	467500	733500	570500	0	6352500

HOA 004904195 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	0	0	0	0	0	766090	0	0	766090
MAHABOOB NAGAR	0	0	0	0	0	284878	0	0	0	0	0	53509	0	338387
NIZAMABAD	0	0	0	0	0	0	870	0	0	0	0	0	0	870
WANAPARTHY	29208	0	0	0	0	0	0	0	0	0	0	0	0	29208
Total:	29208	0	0	0	0	284878	870	0	0	0	766090	53509	0	1134555

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	79931	43274	43274	55424	52074	52074	42074	228373	42074	42212	39577	29613	0	749974
BHADRADI KOTHAGUDEM	6147	175548	6147	6147	6147	3936	253535	0	3450	8415	15496	18257	0	503225
BHOOPALAPALLY	9594	4842	4842	78946	4842	4842	4842	4842	4842	4842	4500	4500	0	136276
HYDERABAD URBAN	643147	493308	619692	1078768	270351	1569383	402893	1034226	1527735	1702256	1055269	1177501	0	11574529
JAGTIAL	11950	11950	11950	78033	66735	11735	17464	1735	208230	1735	173574	1735	0	596826
JANGAON	158917	8917	8917	8917	8917	76417	59213	63442	32917	32917	30667	30667	0	520825
JOGULAMBA GADWAL	8993	8993	8993	8993	8993	8993	0	0	130625	55951	6618	6618	0	253770
KAMAREDDY	5811	5811	11449	11449	5811	5811	5811	11449	11449	18189	19416	22966	0	135422
KARIMNAGAR	37758	37758	37758	31624	23558	23558	133482	23558	55044	56644	42149	12757	0	515648
KHAMMAM	31346	29346	33346	37001	36379	33394	50594	38394	40994	91001	115209	139871	0	676875
KOMARAMBHEEM ASIFABAD	15742	15742	15742	26484	15742	15742	15742	15742	15742	15742	15742	15742	0	199646
MAHABOOB NAGAR	119977	171486	39677	25571	31690	1577	28002	20402	160564	22486	20035	56383	0	697850
MAHABUBABAD	8200	42694	5200	32884	14371	12323	34582	45562	57562	64162	59412	38832	0	415784
MANCHERIAL	8021	8021	8021	8021	8021	8021	8021	8021	8021	8021	8021	8021	0	96252
MEDAK	0	10120	10120	10120	10120	10120	10120	10120	10537	10537	12594	12594	0	117102
MEDCHAL	28900	13900	8000	20656	16900	16900	17106	17106	17106	18606	18606	18606	0	212392
Mulugu	0	0	0	0	0	11448	11448	11448	11448	11448	11448	11448	0	80136
NAGARKURNOOL	10094	10094	10094	10094	7094	7094	7094	7094	17094	17094	22502	22502	0	147944
NALGONDA	33641	44742	57977	50477	57727	79352	84241	71071	11400	76262	68415	114415	0	749720
NIRMAL	5931	5931	45671	5931	5931	5931	5931	3406	3406	3406	1667	5167	0	98309
NIZAMABAD	75034	35470	90821	88230	78689	210776	61234	51529	57799	153626	62366	225883	0	1191457
PAO - TELANGANA HYDERABAD	1457744	1395780	1342627	1259702	1229235	1319620	1424484	1398939	1388184	1416027	1432406	1698641	0	16763389
PEDDAPALLY	7012	7012	9190	29834	12012	5000	7484	28873	7484	7484	7484	2484	0	131353
PPO - MOTIGALLY (TELANGANA)	0	149141	0	0	89476	0	0	0	210100	0	776256	99950	0	1324923
RANGA REDDY	12617	12617	12617	25588	25584	34242	35236	23023	24166	24717	24717	-8578	0	246546
SANGAREDDY	28007	28007	30961	36708	14368	9925	39837	44999	44999	30337	260225	59966	0	628339
SIDDIPET	28750	27500	28750	31250	18000	38466	18000	19250	10500	8000	0	20	0	228486
SIRICILLA	0	0	0	0	0	0	0	2083	2083	2083	2083	2083	0	10415
SURYAPET	13749	22484	23749	13749	13749	13749	13749	10659	61363	20564	0	50345	0	257909
VIKARABAD	5000	7663	12620	7620	5000	7620	7620	7620	20916	18296	5000	21000	0	125975
WANAPARTHY	9177	4167	13344	14328	9177	9177	9177	9177	9177	9177	5010	362292	0	463380
WARANGAL (R)	10448	23948	4948	4948	3948	7073	30598	30598	30366	38278	38278	40390	0	263821
WARANGAL (U)	89025	52921	52921	48754	48088	45768	45168	45168	78102	27625	23792	99487	0	656819
YADADRI	15419	24419	24497	15419	12250	81603	11919	15419	10743	10743	8280	17780	0	248491
Total:	2976082	2933606	2633915	3161670	2210979	3741670	2896701	3303328	4326222	4028883	4386814	4419938	0	41019808

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	5000	8355	8355	8355	8355	8355	8355	0	55130
BHADRADI KOTHAGUDEM	4200	4200	4200	4200	4200	4200	4200	4200	4200	4200	0	0	0	42000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	5185	5185	0	10370
HYDERABAD URBAN	1896	23983	59411	164516	169908	874097	33300	223281	32227	4050	171448	125618	0	1883735
JAGTIAL	0	0	0	0	0	0	0	8388	8388	8388	8388	0	0	33552
JANGAON	10000	10000	10000	10000	10000	4000	0	0	0	0	0	0	0	54000
KARIMNAGAR	0	0	5185	5185	13577	24055	24055	24055	24055	5185	0	8388	0	133740
KHAMMAM	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	7013	7013	7013	7013	0	28052
MAHABOOB NAGAR	0	0	0	12645	0	20000	20000	20000	20000	16826	0	0	0	109471
MANCHERIAL	16775	16775	0	0	0	0	0	0	0	0	0	0	0	33550
MEDCHAL	0	0	0	0	0	9814	0	0	0	0	8000	8113	0	25927
NAGARKURNOOL	0	0	0	7550	30200	7550	7550	7550	7550	7550	7550	0	0	83050
PAO - TELANGANA HYDERABAD	250583	219431	249942	297389	373343	417402	479162	941182	500687	291739	701332	2606363	0	7328555
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	0	5875	42700	42700	82076	0	173351
PPO - MOTIGALLY (TELANGANA)	0	0	0	8063	58163	0	0	0	79220	0	0	0	0	145446
RANGA REDDY	0	0	0	0	0	2330	2330	2330	2330	5830	5830	12550	0	33530
SANGAREDDY	0	0	0	0	0	5592	5592	21000	32184	26592	26592	15912	0	133464
SIDDIPET	0	0	10000	8000	8000	8000	8000	8000	8000	8000	0	0	0	66000
SIRICILLA	8676	0	0	0	0	0	0	0	0	0	0	0	0	8676
WARANGAL (U)	0	0	8717	20412	20412	20412	20412	20412	23937	12312	12312	12312	0	171650
Total:	292668	274927	347993	537960	687803	1402452	612956	1288753	764021	448740	1004705	2891885	0	10554863

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	10180	48855	138240	427	302443	427	427	0	500999
BHADRADI KOTHAGUDEM	375	375	375	375	375	375	375	375	375	375	375	375	0	4500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	1708	1708	0	3416
HYDERABAD URBAN	0	3312	458	124840	0	22229	57392	998	5919	0	0	0	0	215148
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	788	6483	1788	1788	2788	0	20635
KAMAREDDY	0	0	0	0	0	0	0	0	0	3711	0	0	0	3711
KARIMNAGAR	529	529	529	529	529	1212	2097	2097	2794	2097	2097	1400	0	16439
KHAMMAM	1696	0	0	0	2000	0	0	0	0	0	0	0	0	3696
KOMARAMBHEEM ASIFABAD	5643	3693	3694	0	0	0	0	0	0	0	0	0	0	13030
MAHABOOB NAGAR	0	0	0	0	1000	1000	6845	1000	1000	1000	0	0	0	11845
MEDAK	1007	1007	1007	0	0	0	0	0	0	0	0	0	0	3021
MEDCHAL	380	380	380	0	0	0	0	0	0	0	0	0	0	1140
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	652	652	0	1304
NALGONDA	6638	6496	19042	7193	5496	5496	7496	7496	10149	8402	8402	10402	0	102708
NIZAMABAD	1000	1000	21697	1000	1000	1000	1000	1000	1000	1000	4711	4712	0	40120
PAO - TELANGANA HYDERABAD	84593	90467	90407	77192	75713	94804	159968	115748	167087	127140	89562	92035	0	1264716
PEDDAPALLY	538	538	538	538	538	538	538	538	538	538	538	538	0	6456
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	1884	0	0	0	0	0	6875	0	8759
RANGA REDDY	2114	2114	2114	0	750	750	750	750	4683	1183	1183	1183	0	17574
SANGAREDDY	925	6187	0	0	0	0	0	0	0	0	7150	0	0	14262
SIRICILLA	0	0	5977	0	0	0	0	0	0	0	0	0	0	5977
SURYAPET	876	876	1752	876	876	876	876	0	0	0	0	0	0	7008
WARANGAL (U)	14632	1864	8116	2781	2506	2506	642	642	1067	11565	700	700	0	47721
Total:	121946	119838	157086	216324	91783	143850	287834	269672	201522	461242	119293	123795	0	2314185

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	6146	0	2848	2848	2848	0	14690
BHADRADI KOTHAGUDEM	0	0	3760	3760	3760	3760	3760	3760	3760	3760	3760	3760	0	37600
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	21469	7400	0	0	28869
KAMAREDDY	0	0	0	0	0	0	0	0	0	4182	0	0	0	4182
NALGONDA	4132	7264	4132	4132	4132	1000	1000	1000	1000	1000	0	0	0	28792
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	4182	4182	0	8364
PAO - TELANGANA HYDERABAD	34830	40535	38508	30399	32428	58333	59611	55602	70977	65661	59121	64508	0	610513
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	10266	0	0	0	0	10266
RANGA REDDY	1108	1108	1108	1108	1108	0	0	0	0	0	0	0	0	5540
SANGAREDDY	0	0	0	0	0	0	500	500	500	0	0	0	0	1500
SURYAPET	0	0	0	0	0	5346	0	0	0	0	0	0	0	5346
WARANGAL (U)	1540	1540	1540	1540	1540	1540	1540	1540	11126	3723	3723	3723	0	34615
Total:	41610	50447	49048	40939	42968	69979	66411	68548	97629	102643	81034	79021	0	790277

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1937	1937	1937	1937	0	0	0	0	0	0	0	0	0	7748
HYDERABAD URBAN	0	0	12970	0	0	0	0	228	0	0	0	32705	0	45903
MAHABOOB NAGAR	1646	1646	1646	1646	1646	1646	1646	1646	1646	1646	0	0	0	16460
PAO - TELANGANA HYDERABAD	30998	16232	13639	12951	12801	18912	19858	38611	25957	21888	26400	21541	0	259788
SANGAREDDY	0	0	0	0	0	0	0	0	2922	2922	0	0	0	5844
WARANGAL (U)	1806	0	5418	0	0	0	0	0	0	0	0	0	0	7224
YADADRI	0	0	0	0	0	1566	783	783	783	783	0	0	0	4698
Total:	36387	19815	35610	16534	14447	22124	22287	41268	31308	27239	26400	54246	0	347665

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	3563	0	0	0	0	0	0	0	3563
BHOOPALAPALLY	0	0	0	2556	0	0	0	0	0	0	0	0	0	2556
HYDERABAD URBAN	0	0	2500	0	1049	15464	12592	10726	21177	995	30162	1580	0	96245
KHAMMAM	0	0	0	0	0	12255	0	4951	11532	3451	7602	1196	0	40987
MAHABOOB NAGAR	0	0	9595	0	32946	41545	0	4300	0	10310	0	0	0	98696
MAHABUBABAD	2285	0	0	0	0	0	0	0	0	0	0	0	0	2285
MEDCHAL	0	0	0	0	0	0	5053	0	3000	20877	0	3112	0	32042
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	3200	0	0	3200
NALGONDA	0	0	0	0	9708	0	67923	0	0	62500	0	-57807	0	82324
NIRMAL	0	0	0	0	0	0	0	0	0	4692	0	0	0	4692
NIZAMABAD	0	0	0	0	0	0	14000	0	0	0	0	0	0	14000
Narayanpet	7799	0	0	0	225	0	0	0	0	0	0	0	0	8024
PEDDAPALLY	0	0	0	0	0	0	0	0	127021	0	0	0	0	127021
SANGAREDDY	0	0	0	0	0	0	0	5115	0	0	0	0	0	5115
SIDDIPET	0	0	0	1266	0	0	0	0	0	0	0	0	0	1266
SIRICILLA	0	0	0	0	654	0	0	0	0	0	0	0	0	654
WARANGAL (U)	14408	981	0	0	0	0	0	6652	0	0	0	0	0	22041
YADADRI	0	0	0	0	0	0	0	11113	0	0	0	0	0	11113
Total:	24492	981	12095	3822	44582	72827	99568	42857	162730	102825	40964	-51919	0	555824

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	0	0	0	231714	0	0	0	0	0	0	0	231714
MANCHERIAL	0	0	0	0	0	0	9240	0	0	0	155940	0	0	165180
RANGA REDDY	0	3406	235878	0	0	0	0	1212	0	0	0	0	0	240496
Total:	0	3406	235878	0	0	231714	9240	1212	0	0	155940	0	0	637390

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	5533988	0	5533988
Total:	0	0	0	0	0	0	0	0	0	0	0	5533988	0	5533988

HOA 005000101 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	442799574	0	75000000	0	517799574
Total:	0	0	0	0	0	0	0	0	0	442799574	0	75000000	0	517799574

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	536900	0	0	0	1497600	0	0	0	0	2034500
Total:	0	0	0	0	536900	0	0	0	1497600	0	0	0	0	2034500

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600	3020	1800	600	8400	4540	3690	7244	0	50	3020	0	32964
Total:	0	600	3020	1800	600	8400	4540	3690	7244	0	50	3020	0	32964

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	66755995	89530277	85116293	86538896	76829978	41109756	88875772	235387084	126481466	109893892	116958305	143553494	0	1267031208
KAMAREDDY	0	0	0	0	0	0	828000	0	0	0	0	0	0	828000
MEDAK	19216	0	19216	0	0	19216	0	0	19216	39035	0	39035	0	154934
NALGONDA	15939	0	6575	110020	0	0	74617	20272	29158	40030	0	22989	0	319600
NIZAMABAD	0	0	84000	0	0	52500	0	0	0	73500	0	0	0	210000
PEDDAPALLY	0	0	0	0	0	0	0	5904642	0	0	0	0	0	5904642
SURYAPET	0	0	0	0	0	27473	301230	14482	398500	26234	0	26050	0	793969
VIKARABAD	0	0	0	0	0	0	0	68517	0	0	35424	22143	0	126084
Total:	66791150	89530277	85226084	86648916	76829978	41208945	90079619	241394997	126928340	110072691	116993729	143663711	0	1275368437

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	100	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	0	0	0	1000	0	10500	0	0	0	0	0	0	11500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3000	3000	0	0	0	0	0	6000
MAHABUBABAD	0	0	0	0	0	0	10400	0	0	0	4100	0	0	14500
MANCHERIAL	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
NALGONDA	8200	0	0	0	0	0	0	0	0	0	0	0	0	8200
NIRMAL	0	0	0	0	100	0	200	0	100	0	0	0	0	400
RANGA REDDY	0	0	0	25000	0	0	500	1000	0	50800	0	0	0	77300
SANGAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SURYAPET	0	0	0	0	0	72000	0	200	0	0	0	0	0	72200
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	8200	0	0	25500	1100	72000	27100	4300	100	50800	4100	1000	0	194200

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	0	2500	1000	0	0	0	0	0	3500
MEDAK	0	0	0	1500	750	1500	0	0	0	750	3000	1500	0	9000
NIZAMABAD	0	2000	1500	2000	6000	2000	5000	9100	35000	15000	3500	8500	0	89600
SANGAREDDY	1500	750	2250	750	3000	3000	750	1500	2250	3000	750	750	0	20250
SIDDIPET	2500	1000	7500	0	3000	0	5000	0	5500	0	0	0	0	24500
Total:	4000	3750	11250	4250	12750	6500	13250	11600	42750	18750	7250	10750	0	146850

HOA 005500105 04 001

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	2000	0	0	0	2000
Total:	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1171906	615472	979208	1604412	1185758	1179708	4075741	2816647	1888766	1146742	1907255	2035171	0	20606786
Total:	1171906	615472	979208	1604412	1185758	1179708	4075741	2816647	1888766	1146742	1907255	2035171	0	20606786

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	300	0	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	12000	0	12000	0	0	0	0	0	3000	0	27000
NIZAMABAD	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
RANGA REDDY	0	0	0	0	0	3500	70600	0	0	0	0	0	0	74100
SANGAREDDY	0	0	0	0	0	0	600	0	0	0	0	0	0	600
Total:	0	0	0	12000	300	15500	75700	0	0	0	0	3000	0	106500

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	3000	5000	2000	3000	1000	11500	30000	5145	0	0	200	400	0	61245
HYDERABAD URBAN	0	3442600	3550218	1880688	2674064	167300	2778405	5104221	3349130	3011714	3501220	6320507	0	35780067
JOGULAMBA GADWAL	3362	26804	0	6160	17237	20152	21243	47417	12275	1543	18617	0	0	174810
KARIMNAGAR	0	0	8000	0	0	0	0	0	0	0	2000	18000	0	28000
NAGARKURNOOL	0	0	0	0	0	61500	0	0	0	0	0	0	0	61500
NALGONDA	0	1000	0	0	0	0	243500	0	0	0	0	0	0	244500
PEDDAPALLY	0	0	0	0	0	500	0	0	3000	0	0	2000	0	5500
RANGA REDDY	0	0	0	0	3097634	0	0	0	0	0	0	0	0	3097634
SANGAREDDY	0	0	5000	0	0	32877	0	0	0	0	0	0	0	37877
SIRICILLA	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	1918	0	1918
WARANGAL (U)	0	0	0	13050	2610	0	0	0	12494	0	4247	0	0	32401
Total:	10362	3475404	3565218	1902898	5792545	293829	3074148	5156783	3376899	3013257	3526284	6342825	0	39530452

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	3000	176200	3500	10700	30000	5400	7750	600	3800	2700	0	244650
BHADRADI KOTHAGUDEM	2900	2000	500	5509	4576	35286	26500	5200	300	1800	7700	502864	0	595135
BHOOPALAPALLY	0	0	2700	33450	0	0	0	0	3500	0	7800	0	0	47450
HYDERABAD URBAN	0	0	1500	202200	1500	0	0	3000	51000	33000	0	29000	0	321200
JAGTIAL	8660	5000	0	5200	14500	23900	54500	42500	43566	12500	7500	6000	0	223826
JANGAON	0	0	0	0	0	2500	3000	2600	12000	500	0	0	0	20600
JOGULAMBA GADWAL	0	0	0	0	11970	0	0	0	0	0	0	0	0	11970
KAMAREDDY	0	1000	0	33000	0	2000	1000	6000	7000	4000	7000	5000	0	66000
KARIMNAGAR	9800	3000	7925	10700	4500	1155219	125400	19770	56400	14700	11750	28150	0	1447314
KHAMMAM	14500	16500	36500	11000	10000	94452	271000	11750	43500	27000	14000	28500	0	578702
KOMARAMBHEEM ASIFABAD	3100	0	0	100	1800	700	9200	100	7050	0	6250	1100	0	29400
MAHABOOB NAGAR	10500	0	0	21000	0	10500	0	10500	10500	0	0	63000	0	126000
MAHABUBABAD	50247	0	0	26199	63394	16000	0	25394	34620	85852	77895	1500	0	381101
MANCHERIAL	7000	5000	0	7300	15700	35384	68645	2600	30900	4300	1000	11700	0	189529
MEDAK	5000	5000	5000	10000	0	1500	48244	5000	5000	0	10000	0	0	94744
MEDCHAL	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Mulugu	0	4084	16300	24800	0	2042	0	0	0	0	12400	0	0	59626
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	10500	0	0	0	10500
NALGONDA	9500	100	0	3400	4800	6750	2800	11100	6200	1500	12200	12400	0	70750
NIRMAL	0	0	0	6900	100	0	26500	9600	5700	0	750	1100	0	50650
NIZAMABAD	15590	6000	25980	32000	17298	90000	128800	47500	50432	26000	39000	34000	0	512600
Narayanpet	0	0	0	0	0	0	0	0	0	10500	0	10500	0	21000
PEDDAPALLY	7100	0	7000	4500	2000	3500	33500	16000	11000	5500	5500	12000	0	107600
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	10000	20000	10500	10000	19216	39389	15500	68251	83220	10000	40000	48067	0	374143
SIDDIPET	20000	0	16000	5000	5000	46500	8500	15050	45000	10000	0	10050	0	181100
SIRICILLA	3500	1500	8000	300	141830	1000	56000	51000	800	1600	500	9300	0	275330
SURYAPET	700	0	0	0	2000	1000	1000	0	0	0	0	0	0	4700
VIKARABAD	61530	0	1000	223290	50605	29015	18625	6130	27840	0	13030	10730	0	441795
WANAPARTHY	0	0	0	0	8000	0	0	0	42000	0	0	0	0	50000
WARANGAL (R)	200	0	0	0	0	2500	3500	35500	39144	44620	13460	27786	0	166710
WARANGAL (U)	38538	48190	133741	103651	104910	169993	244760	154132	265000	160006	91640	229677	0	1744238
YADADRI	0	0	0	5000	0	600	10800	0	300	0	3000	0	0	19700
Total:	279865	118374	275646	960699	487199	1780430	1187774	554077	891222	464478	386175	1085124	0	8471063

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	90200	39000	48000	76000	85100	66350	46000	127000	74600	119000	78000	72500	0	921750
HYDERABAD URBAN	21000	10500	50000	49000	29000	39000	43000	41000	22000	48000	210000	283000	0	845500
JAGTIAL	6000	0	1000	8000	6000	15000	19000	16000	24000	10000	18000	17000	0	140000
KAMAREDDY	1000	0	0	0	0	1000	2000	1000	4000	0	0	0	0	9000
KARIMNAGAR	48330	1000	32050	62000	48000	52500	32000	59400	77500	66000	68300	54000	0	601080
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	2000	1000	0	0	1000	0	0	0	6000
MEDCHAL	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
PEDDAPALLY	163000	9500	9000	17000	8000	5000	9000	5000	5000	13000	11000	15100	0	269600
RANGA REDDY	46160	86000	309007	535006	543020	620009	513017	583000	1043000	778000	769000	914001	0	6739220
SANGAREDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SIRICILLA	25000	2000	12000	11000	14000	15000	18000	19000	23000	16000	23500	22500	0	201000
SURYAPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	402690	149000	461057	758006	733120	816859	686017	852400	1273100	1051000	1177800	1378101	0	9739150

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	1000	0	1000	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	1000	0	1000	0	0	1000	0	0	3000
MANCHERIAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	13267	0	0	0	0	0	0	0	0	0	0	2000	0	15267
Total:	14267	0	0	100	0	1000	1000	1000	1000	0	1000	2000	0	21367

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5750	0	1200	0	0	0	0	0	0	6950
Total:	0	0	0	0	5750	0	1200	0	0	0	0	0	0	6950

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43600	0	0	48300	0	0	43600	43600	48300	43600	48300	43600	0	362900
Total:	43600	0	0	48300	0	0	43600	43600	48300	43600	48300	43600	0	362900

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
MEDCHAL	0	0	0	0	0	0	5600	0	2000	0	1000	0	0	8600
RANGA REDDY	0	0	0	0	0	0	298362	154600	428378	265168	256658	1050304	0	2453470
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	0	0	0	0	0	0	304962	154600	430378	266168	257658	1050304	0	2464070

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	500	3500	6000	0	10000
Total:	0	0	0	0	0	0	0	0	0	500	3500	6000	0	10000

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	0	0	600	0	0	0	500	0	0	1100
MEDCHAL	546300	1271769	531775	1278228	487454	398901	799750	987367	367319	1663464	1140063	362049	0	9834439
RANGA REDDY	369720	127500	211700	770701	603054	544601	922369	103180	27300	12000	7500	-74898	0	3624727
YADADRI	0	0	0	0	0	0	4600	3600	0	0	0	0	0	8200
Total:	916020	1399269	743475	2048929	1090508	943502	1727319	1094147	394619	1675464	1148063	287151	0	13468466

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	319100	0	0	56500	0	0	0	0	0	30400	0	406000
HYDERABAD URBAN	0	711000	61757	9394	6371	2558	0	415319	1870230	11134398	9620529	5458492	0	29290048
JOGULAMBA GADWAL	6500	0	0	195370	0	362150	0	0	0	0	0	0	0	564020
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	11200	0	0	11200
KHAMMAM	17000	128200	0	34098	0	0	0	280500	0	0	0	1300	0	461098
KOMARAMBHEEM ASIFABAD	0	0	0	60300	0	175200	0	0	0	0	0	0	0	235500
MAHABOOB NAGAR	370500	0	0	0	0	0	0	0	0	131247	0	5000	0	506747
MAHABUBABAD	10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
MANCHERIAL	0	0	25200	0	0	0	0	0	0	0	0	0	0	25200
MEDAK	54350	0	33200	0	0	34750	0	0	0	0	0	0	0	122300
MEDCHAL	0	310000	0	0	0	0	0	0	0	0	0	0	0	310000
Mulugu	0	0	0	0	46500	0	0	0	0	0	0	0	0	46500
NALGONDA	0	0	0	54600	0	0	0	0	0	0	0	0	0	54600
NIZAMABAD	0	0	0	92700	0	0	0	0	0	0	0	0	0	92700
Narayanpet	0	0	0	78200	0	0	0	0	0	0	0	0	0	78200
RANGA REDDY	0	0	0	375000	0	3127500	85200	272000	4290	0	870458	267930	0	5002378
SANGAREDDY	0	0	5000	2100	0	0	0	0	0	0	0	0	0	7100
SIDDIPET	0	0	22500	0	0	0	0	0	0	0	0	0	0	22500
SIRICILLA	0	54700	0	29500	0	0	0	11000	14650	0	0	0	0	109850
SURYAPET	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
VIKARABAD	0	115000	0	0	0	0	0	0	0	0	0	0	0	115000
WANAPARTHY	6500	0	0	0	0	0	0	0	0	0	0	0	0	6500
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	2070500	0	5653500	0	7724000
Total:	465350	1318900	466757	938062	52871	3758658	85200	978819	1889170	13336145	10502187	11461622	0	45253741

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	188208	293582	27381	26886	13465	10122	0	420997	29778	2378	482963	0	1495760
BHADRADI KOTHAGUDEM	4430	2856	2773	5000	21086	5000	48975	0	9876	0	3656	0	0	103652
HYDERABAD URBAN	3376145	8233332	2900670	20702559	3202966	4567553	5515647	4570346	10748530	1541681	13597370	77416243	0	156373042
JAGTIAL	288000	0	0	14676	0	8600	0	0	0	0	9210	0	0	320486
JOGULAMBA GADWAL	2500	47500	23000	4000	27300	23000	22500	1000	7500	46500	0	72000	0	276800
KARIMNAGAR	1866000	0	0	0	0	0	0	0	0	0	0	2390000	0	4256000
KHAMMAM	20000	30074	22030	2291	46715	27912	22960	18900	0	50522	18900	2303900	0	2564204
MAHABOOB NAGAR	6000	0	2000	4500	0	8500	0	4000	4000	0	4500	3000	0	36500
MANCHERIAL	0	0	4444	1971	0	12613	40746	11524	30107	0	20206	13167	0	134778
MEDAK	8718	0	10885	0	0	13633	3855	0	9210	4747	800	0	0	51848
MEDCHAL	0	0	0	0	0	0	0	5720500	8000	2500	0	418080	0	6149080
NAGARKURNOOL	2500	0	8500	2500	2500	1000	3500	231000	5000	2500	5000	4500	0	268500
NALGONDA	29400	21000	31282	32561	22029	24000	13800	29891	58283	8908	50427	19500	0	341081
NIRMAL	0	149624	0	95100	0	0	0	0	0	0	30153	13897	0	288774
Narayanpet	0	0	0	2000	4500	0	200	0	3000	4500	1000	2000	0	17200
PEDDAPALLY	0	0	56000	0	0	0	0	0	0	0	568000	0	0	624000
RANGA REDDY	104767	4663684	2332200	135185	385578	3259270	442190	367553	8136768	2885062	110457	3973600	0	26796314
SANGAREDDY	9500	0	0	16500	0	0	3500	65753	3696	34443	91820	8000	0	233212
SIDDIPET	4484	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	0	46614
SIRICILLA	0	0	0	0	0	2021	0	98603	0	6547	0	0	0	107171
SURYAPET	200	0	0	0	500	2000	4200	600	2300	100	1600	100	0	11600
WANAPARTHY	2500	0	2600	4200	1200	2900	4500	900	7300	3000	2600	1000	0	32700
WARANGAL (R)	0	0	0	0	0	0	0	0	0	35676	26361	4336	0	66373
WARANGAL (U)	7315	23208	5460	20538	3899	27719	23171	4499	3821	0	0	14553	0	134183
Total:	5732459	13363316	5699256	21074792	3748989	8003016	6163696	11128899	19462218	4660294	14548268	87144669	0	200729872

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	30000	0	0	10000	0	0	0	0	30000	0	0	0	70000
JAGTIAL	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KARIMNAGAR	0	0	0	0	0	0	1000	0	0	2500	0	63600	0	67100
KHAMMAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	0	0	0	0	100	0	200	0	0	0	0	0	0	300
NIRMAL	0	0	0	0	0	645	2500	0	0	0	0	0	0	3145
PEDDAPALLY	0	0	0	278784	0	0	0	88337	0	0	173863	51808	0	592792
RANGA REDDY	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
SIDDIPET	0	0	19216	0	19216	34036	0	0	32575	32575	36465	0	0	174083
SIRICILLA	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
SURYAPET	0	0	0	0	700	500	0	0	0	0	200	300	0	1700
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	92094	0	0	92094
WARANGAL (U)	6361	2911	2911	3450	5822	6900	0	1235645	0	3450	0	0	0	1267450
YADADRI	2200	0	0	2200	5600	6800	300	200	200	300	2400	0	0	20200
Total:	8561	32911	22127	284434	46438	48881	13000	1324182	32775	75825	305022	115708	0	2309864

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	130	0	0	0	0	0	0	0	0	0	0	130
VIKARABAD	0	0	0	0	0	0	0	0	0	0	308	0	0	308

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	425	0	425
WARANGAL (U)	0	625	0	0	0	0	0	0	0	0	0	0	0	625
Total:	0	625	130	0	0	0	0	0	0	0	308	425	0	1488

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	400	0	0	4101	0	0	0	0	175	525	0	5201
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	2555	0	0	0	0	2555
HYDERABAD URBAN	0	0	750	26815	0	0	1000	0	0	0	0	18950	0	47515
JAGTIAL	0	0	0	1764	0	0	0	0	0	0	0	0	0	1764
JANGAON	0	0	517	0	0	0	0	0	0	0	0	0	0	517
KARIMNAGAR	110	795	0	130	110	5780	80	80	70	795	30	580	0	8560
KHAMMAM	0	0	8850	900	0	0	0	0	0	0	8040	0	0	17790
MAHABOOB NAGAR	0	0	0	0	0	26848	0	4500	0	0	0	1650	0	32998
MANCHERIAL	0	0	1531	0	600	0	0	0	0	0	0	0	0	2131
MEDAK	0	0	0	0	2524	0	0	0	0	0	0	0	0	2524
MEDCHAL	447078	32000	28400	40400	232142	132460	108500	58400	31000	41750	17685	50435	0	1220250
NALGONDA	0	1475	0	0	0	3771	0	0	4026	0	0	11525	0	20797
NIRMAL	0	0	0	0	0	0	0	1443	0	0	0	0	0	1443
SANGAREDDY	0	1397	0	0	383	0	0	0	11150	0	0	0	0	12930
SURYAPET	510	0	0	0	0	0	0	887	0	0	3300	1163	0	5860
WANAPARTHY	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	325	0	200	0	525
WARANGAL (U)	55500	5778	1171000	0	0	0	56500	0	0	0	0	0	0	1288778
YADADRI	0	0	0	0	0	0	0	0	0	0	4620	0	0	4620
Total:	503198	41445	1211448	70009	236259	173460	166080	65310	48801	42870	33850	85028	0	2677758

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38250	32201	54044	86875	114994	223550	121208	169066	208865	138275	108848	188439	0	1484615
MEDCHAL	550	0	1100	0	1650	2750	0	0	1100	550	550	550	0	8800
RANGA REDDY	4400	0	4950	3300	1650	5550	0	6050	2750	3850	3300	550	0	36350
Total:	43200	32201	60094	90175	118294	231850	121208	175116	212715	142675	112698	189539	0	1529765

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4900	0	8985	0	0	388	110972	8563	97240	771330	1599349	18005	0	2619732
YADADRI	0	0	0	0	0	0	0	0	0	0	0	5900	0	5900
Total:	4900	0	8985	0	0	388	110972	8563	97240	771330	1599349	23905	0	2625632

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	300000	300000	0	0	300000	0	0	300000	0	300000	0	1500000
Total:	0	0	300000	300000	0	0	300000	0	0	300000	0	300000	0	1500000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118000	162000	57300	1046313	740000	355800	128916	1029200	215000	276350	288200	460200	0	4877279
PAO -LEGISLATURE (TELANGANA)	618968	793000	863000	1223597	888000	1003000	964300	859300	1324300	1340967	1032335	1077104	0	11987871
Total:	736968	955000	920300	2269910	1628000	1358800	1093216	1888500	1539300	1617317	1320535	1537304	0	16865150

HOA 005980800 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	0	0	0	4000	0	0	0	0	4000
HYDERABAD URBAN	41075	40525	386965	373058	130525	660525	31225	314370	552723	214934	354475	656775	0	3757175
Total:	41075	40525	386965	373058	130525	660525	31225	314370	556723	214934	354475	656775	0	3761175

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	781082	13000	25200	914570	48005	612170	24750	110630	2171240	34900	26650	1525560	0	6287757
BHADRADI KOTHAGUDEM	2367870	17012	6900	1828700	89300	1762060	190136	228700	2974160	356980	354400	2887720	0	13063938
HYDERABAD URBAN	4578405	58118785	13834133	24558359	11262310	21663585	12179422	18227797	21564077	9247820	23404702	34964876	0	253604271
JAGTIAL	411700	11500	19880	1048090	672130	982840	846320	1217590	1338570	333320	672020	1966890	0	9520850
JANGAON	104160	0	0	778410	229280	3786869	81250	51800	2158135	131310	250	921100	0	8242564
JOGULAMBA GADWAL	141800	0	100	436220	357490	2468469	451740	500280	1888170	958606	965070	1276060	0	9444005
KAMAREDDY	487440	8300	3300	1440460	113560	321640	342900	65390	1828020	72860	68930	1295940	0	6048740
KARIMNAGAR	385310	81900	348520	4055775	805565	3290320	356186	535220	3625210	155510	373260	2673750	0	16686526
KHAMMAM	3004350	2500	200	2485150	728666	3381210	470370	515250	4554160	751812	502510	4543850	0	20940028
KOMARAMBHEEM ASIFABAD	1566460	415314	70000	1421833	292330	660126	215340	293001	1106930	95300	249767	1607039	0	7993440
MAHABOOB NAGAR	319710	13800	56410	721440	847280	1276930	811100	768830	1551090	602650	795280	2708960	0	10473480
MAHABUBABAD	10050	0	280	1264300	19300	1706110	72500	58105	237670	56160	-529900	681490	0	3576065
MANCHERIAL	1908990	2500	21470	1449480	77658	1680600	159750	205650	3287610	72210	500	3808993	0	12675411
MEDAK	597550	115780	61310	1530940	150430	381560	219800	142330	1217630	72280	24840	802180	0	5316630
MEDCHAL	3985914	161250	1117808	9925015	5984773	7808692	3052692	5699760	10851803	4141135	9608434	24800730	0	87138006
Mulugu	102000	0	0	212200	0	658375	200000	264260	314070	8300	13500	359330	0	2132035
NAGARKURNOOL	303490	3000	42200	602173	969420	2461800	277890	73940	1355990	30320	704720	3121250	0	9946193
NALGONDA	1285800	91354	1296960	3112370	992863	2028068	1222322	1267580	6217770	731052	1354054	5021360	0	24621553
NIRMAL	1286790	2000	30200	1402840	1127100	1704440	59880	31500	939150	24600	15000	2102389	0	8725889
NIZAMABAD	2893100	166150	167800	2450750	1623000	2377450	1485500	2341250	2515100	818300	1071950	3531467	0	21441817
Narayanpet	41200	0	0	0	3400	74500	45900	93000	193550	66750	288790	365004	0	1172094

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	299070	26440	65400	1172890	473820	1843390	411540	470730	1707020	506800	558360	2051780	0	9587240
RANGA REDDY	9309722	1473170	2685206	18610019	9596818	7287190	3523876	2074326	10223390	2666657	6574375	20564478	0	94589227
SANGAREDDY	2160620	1500	5300	4079265	564710	1821520	709390	652740	2394230	655920	238630	1927450	0	15211275
SIDDIPET	1436560	350	1200	2158170	473100	2714750	663190	536040	2018540	506650	504510	2385350	0	13398410
SIRICILLA	155450	0	1200	837690	64210	749210	25300	1000	1175650	19000	268290	1289150	0	4586150
SURYAPET	18700	0	158600	434950	159270	257010	666480	649340	4873270	303510	545320	4181180	0	12247630
VIKARABAD	736620	147600	555190	2950480	342774	594470	270720	450645	704540	263400	137200	1461030	0	8614669
WANAPARTHY	582106	530	500	678024	349992	368922	334	4412	209216	806	254136	781232	0	3230210
WARANGAL (R)	587490	0	11000	867230	89000	1210030	653720	877760	1128520	119715	142350	596120	0	6282935
WARANGAL (U)	1084640	1100	20765	3193058	250000	5331390	2738015	3441920	3153348	1261580	1745580	5298820	0	27520216
YADADRI	1505039	117300	272900	1223758	945550	1295760	545250	578960	3095660	328400	735600	3251850	0	13896027
Total:	44439188	60992135	20879932	97844609	39703104	84561456	32973563	42429736	102573489	25394613	51669078	144754378	0	748215281

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29465	0	44923	18750	7832	66512	47446	91734	108056	208804	46922	190055	0	860499
KARIMNAGAR	500	0	0	0	0	0	0	1000	0	0	0	0	0	1500
NALGONDA	0	0	0	0	0	0	0	2000	4000	0	0	0	0	6000
PEDDAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	1000	0	6000	0	0	5000	2000	3000	0	0	0	0	0	17000
SANGAREDDY	1000	0	8000	1000	0	0	3000	4000	2000	0	1000	0	0	20000
SIDDIPET	0	1000	0	1000	1000	0	0	0	2000	0	1000	0	0	6000
WARANGAL (U)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	32965	1000	58923	21750	8832	71512	52446	101734	116056	208804	48922	190055	0	912999

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	4613	0	0	28800	9226	4613	448	4613	38970	4613	7385	0	0	103281
Total:	4613	0	0	28800	9226	4613	448	4613	38970	4613	7385	0	0	103281

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	1000	0	0	6000	4000	8000	2000	9000	2000	0	34000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	1000	0	1000	0	0	0	2000
HYDERABAD URBAN	60288	73081	88448	112872	95821	91276	64287	177899	156440	106401	94764	148250	0	1269827
JAGTIAL	3000	1000	2000	2000	5500	1000	9000	4500	15000	0	0	0	0	43000
KAMAREDDY	0	0	0	0	0	0	0	13000	6000	0	1000	0	0	20000
KARIMNAGAR	2000	1000	7300	2000	0	2000	1000	8000	8000	1000	1000	1000	0	34300
KHAMMAM	0	0	0	0	0	0	0	500	2000	2500	1000	0	0	6000
KOMARAMBHEEM ASIFABAD	0	0	0	2705	0	0	0	0	0	0	0	0	0	2705
MAHABOOB NAGAR	1000	0	0	0	0	1000	0	0	0	0	0	0	0	2000
MANCHERIAL	1000	0	0	0	0	0	0	0	2000	1000	0	1000	0	5000
MEDAK	0	0	0	0	0	0	0	0	0	2000	1000	0	0	3000
MEDCHAL	0	0	0	0	0	0	0	1000	6000	2000	0	2000	0	11000
NAGARKURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	3000	0	3000	7500	0	3000	1000	3000	10000	1000	2500	1000	0	35000
NIRMAL	0	2000	1000	1000	0	1000	1000	0	2000	1000	0	1000	0	10000
NIZAMABAD	1000	1000	2000	3000	500	0	4000	5500	15000	5500	7000	2000	0	46500
PEDDAPALLY	0	1000	9000	8000	1000	7000	4000	4000	3000	3000	0	0	0	40000
RANGA REDDY	5500	0	5000	9000	2000	3000	8000	16000	20000	9000	8000	4000	0	89500
SANGAREDDY	0	0	2000	0	0	0	1000	0	0	0	5000	2000	0	10000
SIDDIPET	500	0	1000	2500	0	0	0	2000	3000	1000	0	0	0	10000
SIRICILLA	0	0	0	5000	0	0	1000	1000	1000	2000	0	0	0	10000
SURYAPET	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VIKARABAD	0	0	0	1000	0	0	0	0	0	0	1000	0	0	2000
WARANGAL (U)	0	1000	0	0	0	1000	1000	2000	0	0	0	0	0	5000
YADADRI	0	0	0	0	0	1000	0	2000	5000	0	0	0	0	8000
Total:	77288	80081	122748	157577	104821	111276	102287	245399	263440	140401	131264	164250	0	1700832

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	0	0	0	35749	1475732	0	112243	0	0	57136	0	0	1680860
JAGTIAL	0	0	0	0	300	150	0	50	100	0	0	50	0	650
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	18730	0	18730
KARIMNAGAR	30	0	0	0	0	15	15	30	1740	3000	3295	31015	0	39140
KHAMMAM	134920	128100	0	45450	31320	191030	239700	100590	108630	63740	10100	189880	0	1243460
MAHABOOB NAGAR	768	0	116	0	0	0	0	0	0	0	0	0	0	884
MEDCHAL	0	0	0	0	0	0	0	0	0	10575	0	200	0	10775
NAGARKURNOOL	978	1430	20028	29178	1348	998	602	3374	1347	762	1146	804	0	61995
NALGONDA	0	0	0	0	10800	0	0	0	14760	0	0	0	0	25560
NIZAMABAD	54380	33975	326048	116260	375685	116226	98830	986925	130570	119820	68730	158155	0	2585604
Narayanpet	0	0	2330	0	0	0	0	0	0	0	0	0	0	2330
PEDDAPALLY	0	0	0	0	0	0	0	465	0	0	0	0	0	465
RANGA REDDY	0	0	0	0	0	1000	0	0	13200	0	1340	0	0	15540
SANGAREDDY	0	0	0	81380	0	5000	0	0	0	0	0	0	0	86380
SIDDIPET	0	0	0	0	0	0	0	0	0	10750	0	0	0	10750
SIRICILLA	0	0	0	3100	0	0	0	100	0	0	0	0	0	3200
VIKARABAD	3258	734	0	776	1615	584	1794	716	1888	1632	1500	1700	0	16197
WANAPARTHY	656	378	110	49988	16444	1060	648	448	570	696	6078	31844	0	108920
YADADRI	66006	0	5000	19960	131508	0	7710	1000	35150	8450	57780	64244	0	396808
Total:	260996	164617	353632	348092	604769	1791795	349299	1205941	307955	219425	207105	496622	0	6310248

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	60500	0	0	405434	41390	106300	54000	104500	22830	0	0	256475	0	1051429
KHAMMAM	0	165025	0	185000	170401	85350	0	184700	10765	0	78336	71320	0	950897
NALGONDA	24334	2200	23116	17200	207100	89201	0	0	0	7950	0	0	0	371101
SANGAREDDY	117560	0	500	30600	19210	57780	22320	273190	563708	108722	186700	182780	0	1563070
SURYAPET	0	0	30580	46948	27619	0	0	0	0	0	0	245530	0	350677
Total:	202394	167225	54196	685182	465720	338631	76320	562390	597303	116672	265036	756105	0	4287174

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	0	0	0	113000	0	0	0	0	113000
BHADRADI KOTHAGUDEM	65760	0	0	41410	0	72350	0	0	3050	0	0	14680	0	197250
HYDERABAD URBAN	0	7500	0	61000	0	0	0	0	30772	70900	50000	4654	0	224826
JAGTIAL	0	0	0	0	0	0	0	2200	0	0	0	0	0	2200
KAMAREDDY	0	0	0	0	0	2140	0	0	0	0	0	0	0	2140
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	425	0	0	0	0	140	0	615
MANCHERIAL	0	0	0	0	0	0	0	0	20000	0	15000	0	0	35000
NAGARKURNOOL	0	0	0	0	0	0	160	0	0	0	0	0	0	160
NIZAMABAD	0	0	730	0	132	2625	0	0	49722	1500	0	21905	0	76614
Narayanpet	0	0	0	1176	0	0	0	0	0	0	0	0	0	1176
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	56304	0	56304
Total:	65810	7500	730	103586	132	77115	585	2200	216544	72400	65000	97683	0	709285

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	77500	0	32049	54470	3343	21785	4288	3705	12000	0	14700	66612	0	290452
BHADRADI KOTHAGUDEM	898900	11780	7950	1015950	21700	791130	640400	637806	1201467	116400	485084	1161930	0	6990497
HYDERABAD URBAN	17864	150851	24304	57448	3245554	921103	1133573	121161	67884	402609	49344	907304	0	7098999
JAGTIAL	73362	0	33200	340740	150141	171840	72860	91210	322620	6600	85010	329620	0	1677203
JOGULAMBA GADWAL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
KAMAREDDY	40130	0	180	106422	61780	199298	0	0	255630	38290	0	128760	0	830490
KARIMNAGAR	31318	2773	300508	264679	95452	47438	3713	2773	174638	2788	8668	2773	0	937521
KHAMMAM	0	0	50	0	0	0	0	0	5600	50	0	1050	0	6750
MAHABOOB NAGAR	15078	5202	12045	12878	12109858	19282	14626449	2076681	14168391	23326	23570	20564	0	43113324
MANCHERIAL	42140	0	4960	17770	0	0	0	0	8450	26340	0	50840	0	150500
MEDAK	1780	0	0	142394	201936	13580	2610	57670	71780	14080	17280	52620	0	575730
MEDCHAL	0	0	0	11300	0	0	0	0	0	0	0	0	0	11300
NAGARKURNOOL	6848	3450	37809	6840	8408	10948	6490	9248	10074	19172	5972	11058	0	136317
NALGONDA	0	0	0	30400	15000	19800	9000	0	0	0	0	0	0	74200
NIRMAL	0	50	50	0	0	0	0	0	2664	0	0	0	0	2764
NIZAMABAD	43850	0	0	46470	37630	14650	6420	138840	228130	600	60150	56650	0	633390
Narayanpet	0	0	0	0	0	2696	568	978	648	6374	1090	2460	0	14814
PEDDAPALLY	104901	23420	7130	95440	13065	226006	11510	37310	75170	5830	41420	195619	0	836821
RANGA REDDY	302000	0	68000	0	3000	0	0	0	0	0	0	0	0	373000
SIDDIPET	23958	0	8810	144529	395678	92618	229398	2500	269230	1054480	84430	60820	0	2366451
SIRICILLA	41820	0	0	72580	4870	3200	0	50	9100	500	71470	50	0	203640
VIKARABAD	21240	0	0	0	0	0	0	0	0	0	0	0	0	21240
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	966	0	0	966
YADADRI	0	0	0	0	0	250	0	0	0	0	0	0	0	250
Total:	1742689	197526	537045	2420310	16367415	2555624	16747279	3180332	16883476	1717439	949154	3048730	0	66347019

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-48900	0	0	-39676	-70578	-22004	21826	-98210	-71216	-106052	-51052	-40824	0	-526686
YADADRI	0	0	0	0	0	0	0	0	0	0	0	-1060052	0	-1060052
Total:	-48900	0	0	-39676	-70578	-22004	21826	-98210	-71216	-106052	-51052	-1100876	0	-1586738

HOA 007002104 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	0	0	0	260000	0	70000	0	0	330000
NALGONDA	0	555000	270000	0	0	0	0	0	0	30000	0	0	0	855000
Total:	0	555000	270000	0	0	0	0	0	260000	30000	70000	0	0	1185000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KARIMNAGAR	0	0	0	0	0	0	0	100	0	0	0	0	0	100
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2100	0	100	0	0	0	0	0	2200

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	26000	0	0	0	0	0	0	26000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	63000	0	0	0	0	0	0	63000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	400	0	0	500	0	900
JAGTIAL	0	0	0	0	0	0	21800	0	0	0	0	0	0	21800
JOGULAMBA GADWAL	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	400	600	28000	0	0	0	0	0	0	29000
KARIMNAGAR	0	0	0	0	0	500	63900	0	0	0	0	0	0	64400
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	1500	3000	3000	0	2500	0	0	0	1000	5000	0	16000
MAHABUBABAD	0	0	0	0	0	0	18600	5400	0	0	0	0	0	24000
NAGARKURNOOL	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
NALGONDA	1000	2500	1000	0	0	16500	15500	0	1500	0	0	0	0	38000
NIRMAL	0	0	0	0	0	0	34000	500	0	0	0	0	0	34500
Narayanpet	0	0	500	0	0	0	0	0	0	0	0	0	0	500

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SIRICILLA	0	0	0	0	0	0	43000	2500	0	0	0	0	0	45500
SURYAPET	0	0	0	0	0	0	40500	0	0	0	0	0	0	40500
VIKARABAD	0	0	0	0	0	0	15500	800	0	2500	0	0	0	18800
YADADRI	222842	0	0	0	0	0	0	47434	0	0	0	0	0	270276
Total:	223842	2500	3000	3000	3400	17600	384300	56634	1900	2500	1000	5500	0	705176

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3500	1500	500	500	0	500	2000	0	0	500	2000	0	11000
BHADRADI KOTHAGUDEM	1500	1650	1650	1000	1000	1000	500	2000	1500	2000	500	2000	0	16300
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	2500	0	0	0	0	3500
HYDERABAD URBAN	163800	69300	259300	249650	201700	317100	1015600	1112700	1163950	263800	287000	174200	0	5278100
JAGTIAL	5000	0	0	0	0	1500	3000	3150	500	2500	2500	4500	0	22650
JOGULAMBA GADWAL	1000	0	0	0	1500	0	0	1000	2000	0	0	0	0	5500
KAMAREDDY	0	1500	1000	3500	2500	1500	0	0	1500	1500	1000	0	0	14000
KARIMNAGAR	3500	13000	26500	8500	18500	17300	17500	12500	11100	103200	17500	8500	0	257600
KHAMMAM	0	0	0	0	0	0	2500	0	1000	0	0	0	0	3500
KOMARAMBHEEM ASIFABAD	0	0	1500	0	3000	1500	0	1500	0	0	0	0	0	7500
MAHABOOB NAGAR	1500	0	0	0	1500	3000	1000	4500	2000	5000	3500	4000	0	26000
MAHABUBABAD	0	0	2000	4000	0	4000	0	3000	1000	0	0	2000	0	16000
MANCHERIAL	500	0	0	2600	0	0	0	3500	500	0	4500	6500	0	18100
MEDAK	0	0	300	0	600	0	0	900	300	3000	18250	27850	0	51200
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	1000	0	0	2000
NAGARKURNOOL	2500	500	0	0	3500	2500	500	0	1000	0	0	0	0	10500
NALGONDA	7500	0	6500	6000	10400	44500	98000	10000	19600	7000	9500	4000	0	223000
NIRMAL	0	0	1000	0	500	0	0	0	0	500	3000	0	0	5000
Narayanpet	0	0	0	0	0	1000	0	7500	12500	2500	0	1000	0	24500
PEDDAPALLY	4500	7500	6100	2500	3600	2500	2500	2500	17000	3500	4000	5000	0	61200
RANGA REDDY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
SANGAREDDY	2500	0	1500	1500	5500	3150	1000	3000	15500	1700	7000	0	0	42350
SIRICILLA	0	0	0	0	7000	3500	2650	2500	0	5000	1000	0	0	21650
SURYAPET	2500	10000	2500	11500	1000	5500	10000	16000	10500	1000	0	4500	0	75000
VIKARABAD	18500	5000	19000	14500	27500	0	17000	1000	16650	8000	7500	10000	0	144650
WANAPARTHY	2000	0	500	0	0	0	1800	9500	1500	0	500	1000	0	16800
WARANGAL (U)	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
Total:	216800	111950	331850	305750	289800	409550	1174050	1199750	1288600	410200	368750	257050	0	6364100

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	1000	4100	3000	2000	1000	2000	0	4000	2000	0	0	19100
KAMAREDDY	0	0	0	0	1000	0	26500	0	500	1000	0	0	0	29000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	2000	1500	0	0	3500
MAHABOOB NAGAR	1000	0	0	0	0	0	0	1000	1000	0	0	1000	0	4000
MEDAK	0	0	0	0	0	0	1000	0	2000	0	2000	0	0	5000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	1000	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
NIRMAL	0	230	0	0	0	0	0	0	674	0	0	710	0	1614
Narayanpet	2000	0	0	0	0	0	800	0	4000	6000	0	0	0	12800
SANGAREDDY	0	0	0	0	0	0	2500	12000	0	0	0	0	0	14500
SURYAPET	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
VIKARABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	105	0	0	105
Total:	4000	230	1000	4100	4000	7000	36800	15000	9174	23000	5605	1710	0	111619

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000	0	0	25000	0	3635000	0	685500	0	0	1265006	0	0	5620506
Total:	10000	0	0	25000	0	3635000	0	685500	0	0	1265006	0	0	5620506

HOA 007060103 00 000

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

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45000	0	92510	0	0	43320	0	0	1090220	0	0	0	0	1271050
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	3600	0	3600
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	24640	0	24640
MEDCHAL	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	0	0	0	283000	0	0	0	0	0	0	0	0	0	283000
RANGA REDDY	94880	13120	184400	83440	170240	51140	664540	357910	1652560	286120	694030	351500	0	4603880
Total:	142380	13120	279410	366440	170240	94460	664540	357910	2742780	286120	694030	379740	0	6191170

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	10000	0	0	0	12500	0	0	0	0	22500
KHAMMAM	0	0	10000	0	0	0	2000	0	0	0	0	0	0	12000
NALGONDA	0	0	0	0	0	0	1000	0	0	11230	0	0	0	12230
RANGA REDDY	30008534	28404134	18100639	38458434	24288173	23982731	18495457	17957500	22886216	31306477	18381541	42400579	0	314670415
SANGAREDDY	0	0	0	0	0	0	2850	0	0	0	0	0	0	2850
SURYAPET	0	0	0	0	0	0	5500	500	0	0	0	0	0	6000
Total:	30008534	28404134	18110639	38458434	24298173	23982731	18506807	17958000	22898716	31317707	18381541	42400579	0	314725995

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	8500	3500	0	0	0	0	0	12000
NIRMAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	5000	10000	12500	2500	11000	44500	2563508	134500	15000	60000	5000	6000	0	2869508
SURYAPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
YADADRI	0	0	0	100	100	400	500	100	0	400	0	100	0	1700
Total:	5000	10000	12500	2600	11100	44900	2574008	139100	15000	60400	5000	6100	0	2885708

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	487523	75000	136168	0	0	587368	9155	0	99744	24802	59476	857668	0	2336904
BHADRADI KOTHAGUDEM	298800	0	0	53259	0	0	0	0	0	0	0	0	0	352059
HYDERABAD URBAN	0	538505	49209	0	2038018	421763	969736	849651	1245374	1895887	3062225	2259374	0	13329742
JAGTIAL	54342	77180	73517	0	0	0	0	210638	0	0	68619	42684	0	526980
JANGAON	0	45331	0	0	0	0	0	0	0	0	0	0	0	45331
JOGULAMBA GADWAL	0	362949	0	0	0	0	0	0	0	0	0	0	0	362949
KAMAREDDY	183277	0	0	0	0	132676	0	26544	0	53653	55707	46156	0	498013
KARIMNAGAR	805755	29660	109872	216486	101914	44799	131988	17859	944345	0	96199	17166193	0	19665070
KHAMMAM	116846	47344	74026	152443	246093	1107371	47450	78142	529943	2881	6072	1152591	0	3561202
KOMARAMBHEEM ASIFABAD	25345	0	0	0	0	0	0	0	0	0	0	55943	0	81288
MAHABOOB NAGAR	0	19511	0	0	0	0	0	94229	0	9803	826853	616236	0	1566632
MANCHERIAL	110570	118851	0	0	0	0	0	0	0	28795	0	0	0	258216
MEDAK	116816	0	0	0	0	60202	0	0	0	0	0	0	0	177018
NAGARKURNOOL	0	44625	0	0	0	0	0	281106	655143	51492	0	0	0	1032366
NALGONDA	326816	618675	73550	48572	0	0	158744	0	146394	450706	7004659	518483	0	9346599
NIRMAL	0	148160	0	0	0	0	0	0	159776	100000	19449	0	0	427385
NIZAMABAD	211064	235467	20999	127092	708053	0	172329	172147	129911	570685	0	271209	0	2618956
PEDDAPALLY	0	0	0	0	10193	0	0	129141	0	0	0	34420	0	173754
RANGA REDDY	652763	364985	51863	282373	79141	619830	62755	872389	339392	311509	162544	2681581	0	6481125
SANGAREDDY	540105	148596	89557	0	0	219630	0	310499	563181	51535	136514	3338327	0	5397944
SIDDIPET	0	874959	0	0	0	0	126451	0	170373	0	0	74739	0	1246522
SIRICILLA	105006	0	0	0	88000	0	0	0	47273	56790	38743	0	0	335812
SURYAPET	59701	0	0	0	0	0	0	0	0	0	0	0	0	59701
VIKARABAD	62981	200066	0	0	0	0	0	0	25927	0	0	77735	0	366709
WANAPARTHY	216557	0	0	0	0	183198	13643	79649	0	0	0	0	0	493047
WARANGAL (R)	0	0	132878	0	0	0	0	0	0	0	0	0	0	132878
WARANGAL (U)	2907	66369	0	128721	820833	610894	347091	44050	27009	353477	11043	148710	0	2561104
YADADRI	0	0	0	0	0	0	0	0	0	0	300000	0	0	300000
Total:	4377174	4016233	811639	1008946	4092245	3987731	2039342	3166044	5083785	3962015	11848103	29342049	0	73735306

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	82000	15900	821312	244041	412489	233700	182300	215800	150500	293644	184200	2246692	0	5082578
Total:	82000	15900	821312	244041	412489	233700	182300	215800	150500	293644	184200	2246692	0	5082578

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	11400	0	0	701839	8700	0	0	721939
Total:	0	0	0	0	0	0	11400	0	0	701839	8700	0	0	721939

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	600	300	200	100	300	0	200	200	1000	200	0	0	3600
KHAMMAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
RANGA REDDY	0	0	0	0	0	50	0	0	0	0	300	0	0	350
Total:	500	600	300	200	100	350	0	200	200	2000	500	0	0	4950

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12700	400	2100	1500	3800	2900	2900	4700	1600	2100	2100	1700	0	38500
RANGA REDDY	0	0	0	1500	0	1000	500	0	0	0	0	300	0	3300
Total:	12700	400	2100	3000	3800	3900	3400	4700	1600	2100	2100	2000	0	41800

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	1000	2000	1500	1500	0	1000	300	5000	11200	1200	500	0	30200
JAGTIAL	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	0	0	0	500	0	0	0	0	0	0	0	0	1000
KHAMMAM	7000	0	7000	20000	24100	44000	20000	42000	30000	42000	21000	34000	0	291100
MEDCHAL	0	0	0	0	500	200	500	0	0	0	0	0	0	1200
NAGARKURNOOL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	5500	0	0	500	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	27500	54500	43502	39506	58507	68509	61257	69101	147000	167500	149500	161502	0	1047884
SIDDIPET	500	0	0	0	0	0	0	0	50	0	0	0	0	550
SIRICILLA	500	2000	0	500	1000	0	0	0	0	0	0	2000	0	6000
Total:	52000	58000	52502	62006	87107	112709	82757	111401	182050	220700	171700	198002	0	1390934

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22290	14275	65301	55457	11268	12791	117408	16633	12353	30089	73267	55749	0	486881
KAMAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KHAMMAM	0	0	0	0	0	0	0	0	0	0	546	290	0	836
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
MANCHERIAL	0	0	0	0	0	0	0	2000	0	2000	0	0	0	4000
MEDCHAL	0	0	0	60	0	0	0	0	0	0	0	0	0	60

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	0	0	8000	0	0	5000	2000	0	15000
RANGA REDDY	0	0	0	0	190	0	0	0	0	0	0	0	0	190
SANGAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SIDDIPET	0	2060	0	0	0	50	0	0	0	0	0	90	0	2200
SURYAPET	0	0	1000	0	0	0	0	0	0	2000	0	0	0	3000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2000	0	6000	0	8000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
YADADRI	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
Total:	23790	16335	66301	55517	12458	12841	117408	30633	12353	37089	81813	66129	0	532667

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	850	8096	2478	545	3398	1872	570	4156	420	2366	2376	3108	0	30235
KARIMNAGAR	0	0	0	0	0	0	0	0	0	1371	0	140	0	1511
KHAMMAM	0	0	0	0	0	0	0	0	170	0	0	0	0	170
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	13000	0	0	0	0	0	13000
MAHABOOB NAGAR	0	0	448	0	0	0	0	0	0	0	0	0	0	448
MANCHERIAL	0	0	0	0	0	0	0	536	0	0	0	0	0	536
MEDCHAL	0	0	0	0	0	500	5500	10500	500	0	0	0	0	17000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	50	0	50
NIRMAL	0	0	0	0	0	0	0	0	176	0	0	0	0	176
NIZAMABAD	0	0	0	500	550	0	0	0	9654	0	0	0	0	10704
Narayanpet	0	0	0	0	0	12	0	0	0	0	0	0	0	12
RANGA REDDY	180	0	0	0	0	0	0	0	0	0	0	0	0	180
SANGAREDDY	0	0	0	1676	0	0	60	5000	0	0	0	0	0	6736
SIRICILLA	868	0	788	788	6274	4121	412	1640	0	0	772	784	0	16447
WARANGAL (U)	0	0	122	0	0	732	120	60	532	0	0	0	0	1566
Total:	1898	8096	3836	3509	10222	7237	6662	34892	11452	3737	3148	4082	0	98771

HOA 007060800 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	0	0	0	0	0	0	50	0	50
HYDERABAD URBAN	70754	105008	20702	34576	726502	43729	36326	66140	135895	43729	50061	1151513	0	2484935
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MAHABOOB NAGAR	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MEDCHAL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NALGONDA	2475	0	0	0	0	0	0	0	0	0	0	0	0	2475
NIZAMABAD	0	0	0	0	0	0	0	0	0	302586	0	0	0	302586
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PPO - MOTIGALLY (TELANGANA)	0	1282753	0	0	0	0	0	0	0	239979	0	0	0	1522732
RANGA REDDY	0	0	0	0	0	0	0	0	3954	7030	4966	8260	0	24210
SIDDIPET	150	100	350	150	250	350	150	750	900	400	550	750	0	4850
WANAPARTHY	0	0	0	50	0	50	50	0	0	0	0	0	0	150
Total:	73929	1387861	21052	34776	726752	44729	36526	66890	143749	593724	55577	1160573	0	4346138

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	0	2000	500	0	0	0	0	0	2500
MEDCHAL	0	0	0	5100	0	0	1200	0	0	0	0	0	0	6300
RANGA REDDY	0	0	0	5000	0	0	0	0	0	12000	0	0	0	17000
Total:	0	0	0	15100	0	0	3200	500	0	12000	0	0	0	30800

HOA 007060800 08 000

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	174800000	0	0	0	0	0	174800000
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	7035	0	7035
SIDDIPET	0	0	0	0	0	100	0	0	0	0	50	0	0	150
Total:	0	0	0	0	0	100	0	174800000	0	0	50	7035	0	174807185

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12750	4500	10212	20710	10500	17550	23400	10200	22075	30658	21750	32300	0	216605
Total:	12750	4500	10212	20710	10500	17550	23400	10200	22075	30658	21750	32300	0	216605

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	991	0	0	0	0	0	0	0	0	0	991
HYDERABAD URBAN	29577	1265822	25792	1812375	194649	112106	113365	127834	1100756	49164	156423	109530	0	5097393
KARIMNAGAR	0	0	0	0	810	0	1080	1890	0	0	0	0	0	3780
MAHABOOB NAGAR	250	0	250	0	0	250	0	0	0	0	0	0	0	750
NIRMAL	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
Narayanpet	250	250	250	250	250	250	250	250	250	250	250	250	0	3000
PAO - TELANGANA HYDERABAD	10865	11091	10615	10865	10615	10615	10115	10365	10115	10115	9865	10115	0	125356
Total:	41192	1277413	37157	1824731	206574	123471	125060	140589	1111371	59779	166788	120145	0	5234270

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	5100	0	0	0	0	0	0	5100
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
BHOOPALAPALLY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	5000	11200	0	0	3250	15350	2750	13000	20000	0	70550
KARIMNAGAR	0	0	0	0	0	18000	0	0	5100	10200	4600	0	0	37900
KHAMMAM	0	0	0	0	0	0	10200	0	0	0	10200	0	0	20400

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	10200	0	0	15300
MANCHERIAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	7100	0	1000	15300	10000	0	0	0	33400
NALGONDA	0	0	0	0	4000	0	0	5000	10000	10200	0	6100	0	35300
NIRMAL	0	0	0	0	0	0	5100	0	0	0	10200	0	0	15300
NIZAMABAD	0	0	2000	0	3320	3000	11800	0	0	5000	10200	0	0	35320
PEDDAPALLY	0	0	0	0	0	3500	5100	0	0	0	13700	0	0	22300
RANGA REDDY	3000	0	0	0	13000	0	0	0	10200	0	0	0	0	26200
SANGAREDDY	0	0	0	0	0	0	0	0	15300	0	0	0	0	15300
SIDDIPET	0	0	0	0	0	0	10200	0	0	0	0	0	0	10200
SURYAPET	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
Total:	3000	1000	2000	5000	31520	31600	47500	9250	91350	38150	92500	26100	0	378970

HOA 007060800 21 000

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

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	300	0	0	0	0	300
KARIMNAGAR	0	0	0	0	0	0	0	0	0	20	0	0	0	20
KHAMMAM	0	0	0	0	0	0	0	0	53	0	0	0	0	53
MAHABUBABAD	0	0	0	0	50	100	0	0	0	0	0	200	0	350
NALGONDA	0	0	0	0	2106	0	0	250	0	0	0	300	0	2656
WARANGAL (U)	0	0	0	0	0	74	0	0	866	0	0	0	0	940
YADADRI	0	0	0	320	0	0	0	0	0	0	0	0	0	320
Total:	0	0	0	320	2156	174	0	250	1219	20	0	500	0	4639

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	11232	160	8388	10	120	50	0	19960
BHOOPALAPALLY	80	0	0	0	0	100	60	220	0	0	0	234	0	694
HYDERABAD URBAN	1120	0	1370	2820	0	80	130	0	840	280	380	2066	0	9086
JAGTIAL	0	0	20	0	10	0	0	0	0	10	0	10	0	50
KARIMNAGAR	0	0	0	0	0	27	0	0	0	110	0	50	0	187
KHAMMAM	0	0	0	0	0	2	0	0	0	0	0	10	0	12
MAHABOOB NAGAR	0	3060	0	0	0	0	0	0	0	3600	0	0	0	6660
MAHABUBABAD	0	0	0	0	0	0	772	0	0	0	0	0	0	772
MANCHERIAL	0	50	0	0	10	0	0	0	168	74	10880	60	0	11242
MEDCHAL	10	0	0	10	0	0	0	20	10	20	0	0	0	70
NAGARKURNOOL	0	102	0	0	0	0	0	0	0	0	0	890	0	992
NALGONDA	460	758	3950	7662	1700	3050	970	2102	9435	2300	2270	9950	0	44607
NIRMAL	0	0	0	600	0	0	46	0	68	0	0	422	0	1136
NIZAMABAD	0	320	0	30	0	110	355	30	0	120	140	0	0	1105
PEDDAPALLY	65	0	0	0	0	0	0	0	0	0	0	0	0	65
RANGA REDDY	0	0	370	0	0	0	0	0	790	450	280	0	0	1890
SANGAREDDY	0	0	0	0	0	0	10	0	10	0	0	0	0	20
SIRICILLA	1200	0	0	0	0	3100	0	118	0	872	0	0	0	5290
SURYAPET	700	0	1050	0	0	0	50	0	116	0	0	290	0	2206
VIKARABAD	492	0	0	0	0	130	0	0	0	0	0	0	0	622
WANAPARTHY	0	0	0	0	0	350	1250	0	0	208	1200	0	0	3008
WARANGAL (R)	0	0	0	0	0	0	0	0	0	20	10	0	0	30
WARANGAL (U)	0	0	0	0	0	0	10	0	88	0	0	0	0	98
Total:	4127	4290	6760	11122	1720	6949	14885	2650	19913	8074	15280	14032	0	109802

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	3640	0	0	0	0	0	0	2300	0	0	5940
HYDERABAD URBAN	18382	0	200	6750	0	405	1125	1215	800	800	190797	103419	0	323893
KARIMNAGAR	0	0	0	0	0	0	31100	126440	0	0	0	0	0	157540
KHAMMAM	60060	0	0	0	0	0	0	0	208350	28200	34080	3750	0	334440
MAHABOOB NAGAR	0	0	2724	0	26840	0	0	0	0	0	0	0	0	29564
NALGONDA	2834013	0	0	0	0	0	0	266275	0	0	0	0	0	3100288
PEDDAPALLY	0	0	36400	0	0	0	0	0	32000	0	0	0	0	68400
RANGA REDDY	0	0	0	6370	0	0	0	0	0	10500	0	0	0	16870
SANGAREDDY	490	0	0	0	0	0	0	0	0	0	0	0	0	490
SIDDIPET	0	0	0	0	0	100	0	0	7000	0	50	0	0	7150
Total:	2912945	0	39324	16760	26840	505	32225	393930	248150	39500	227227	107169	0	4044575

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6000	50	0	26375	6930	0	0	0	50	0	0	500	0	39905
BHADRADI KOTHAGUDEM	50	0	300	900	100	2290	50	100	300	300	100	0	0	4490
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	50	0	0	0	50
HYDERABAD URBAN	852100	100150	44300	156049	2531660	35930	133589	960	110550	76450	1635200	5926792	0	11603730
JAGTIAL	0	0	0	0	50	0	2500	50	20615	3750	0	2000	0	28965
JANGAON	0	0	0	0	0	140	0	0	0	0	0	0	0	140
JOGULAMBA GADWAL	0	0	0	102	10	0	0	50	0	0	50	100	0	312
KAMAREDDY	0	14259	0	0	100	50	50	0	0	0	90	50	0	14599
KARIMNAGAR	0	50	365700	100	0	0	1560	1500	4000	0	0	50	0	372960
KHAMMAM	50	0	150	200	50	250	50	100	150	200	150	471882	0	473232
KOMARAMBHEEM ASIFABAD	50	0	0	0	14687	0	0	0	0	0	50	0	0	14787
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	550	0	0	550

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	2000	0	50	0	113581	0	0	5000	3000	712934	1000	6050	0	843615
MANCHERIAL	47178	40061	21976	0	50	0	0	0	0	208123	63939	50	0	381377
MEDCHAL	11719	4356	10526	19710	16614	19780	18549	17142	26752	22524	20086	22662	0	210420
Mulugu	0	0	0	0	0	0	0	0	0	0	0	67286	0	67286
NAGARKURNOOL	100	0	305	204	0	0	51	254	255	0	2550	153	0	3872
NALGONDA	50	0	0	50	50	1768	100	0	50	100	100	442708	0	444976
NIRMAL	12550	0	22050	0	100	50	1550	3000	50	0	17550	3834206	0	3891106
NIZAMABAD	776	771	9424	3675	36929	17905	36350	24685	25100	44513	41988	1050	0	243166
Narayanpet	0	0	100	100	106612	50	100	0	0	0	0	0	0	106962
PEDDAPALLY	150	0	0	50	0	827	0	20	430	50	0	263048	0	264575
RANGA REDDY	4956	1934	41338	53067	38074	126625	26690	19970	15638	930	26912	81336	0	437470
SANGAREDDY	922900	0	0	0	0	0	0	0	50	0	0	0	0	922950
SIDDIPET	1300	400	2200	194050	69000	3200	4999	9400	2750	2100	2600	5851	0	297850
SIRICILLA	0	0	0	0	0	50	0	0	1000	2750	100	50	0	3950
SURYAPET	50	50	410	300	100	75670	50	150	100	50	200	835	0	77965
VIKARABAD	0	0	0	0	0	0	50	0	0	0	50	0	0	100
WARANGAL (R)	0	0	0	0	0	0	0	0	0	100	0	100	0	200
WARANGAL (U)	777757	0	700	100	400	900	500	300	600	300	100	620	0	782277
YADADRI	0	0	150	50	0	56100	0	0	310	0	0	0	0	56610
Total:	2639736	162081	519679	455082	2935097	341585	226788	82681	211750	1075224	1813365	11127379	0	21590447

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353621	284439	1556018	348762	1691987	4640306	127126	364606	1103115	981089	199216	3975975	0	15626260
KARIMNAGAR	0	153636	0	0	0	381384	0	0	0	0	0	373272	0	908292
KHAMMAM	0	236256	0	0	0	149088	0	0	0	0	514314	0	0	899658
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	607000	0	607000
NALGONDA	0	0	0	0	0	0	0	0	0	0	636005	0	0	636005
NIZAMABAD	0	68219	0	84970	0	0	63842	8223	0	0	319000	323322	0	867576
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	316000	0	0	316000
SANGAREDDY	0	208512	0	0	0	0	134613	0	0	0	0	518746	0	861871
SIRICILLA	0	0	329594	0	0	0	0	0	0	0	0	216000	0	545594
WARANGAL (R)	0	0	0	0	0	0	0	346488	0	0	0	0	0	346488
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	579000	0	579000
Total:	353621	951062	1885612	433732	1691987	5170778	325581	719317	1103115	981089	1984535	6593315	0	22193744

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	0	0	0	0	86131	0	86131
Total:	0	0	0	0	0	0	0	0	0	0	0	86131	0	86131

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	138231	0	0	0	0	0	0	0	138231
NALGONDA	0	0	0	0	0	0	0	0	0	0	177544	0	0	177544
NIRMAL	0	50838	0	0	0	0	0	0	0	0	0	0	0	50838
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	0	3597934	0	3597934
Total:	0	50838	0	0	0	138231	0	0	0	0	177544	3597934	0	3964547

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	-26116	-657392	-589704	0	0	0	0	0	-384999	0	-1658211
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	334482	69090	0	403572
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	1298365	0	1298365
NIRMAL	0	0	30349	0	0	78570	308016	1471289	31183	23846	33517	1355428	0	3332198
PEDDAPALLY	0	0	0	0	0	-559198	-12326	-18489	0	0	0	0	0	-590013
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	53592984	0	53592984
SIDDIPET	0	0	0	0	0	0	0	0	0	0	-28344	0	0	-28344
SIRICILLA	0	0	0	0	0	-89250	0	-360311	0	0	0	0	0	-449561
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	7	0	7
Total:	0	0	30349	-26116	-657392	-1159582	295690	1092489	31183	23846	339655	55930875	0	55900997

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	12873	46882	0	1478	31512	165125	0	0	0	0	0	0	0	257870
HYDERABAD URBAN	478458	0	0	8083122000	0	1820368370	1459376632	6168622189	2133062000	127923160	1010942380	5178729166	0	25982624355
MEDCHAL	0	0	39000	391450	12569250	241000	303250	6075	0	0	0	273500	0	13823525
NIZAMABAD	0	0	67500	0	0	0	0	2439074	0	1200000	0	0	0	3706574
RANGA REDDY	484000	1100000	0	0	0	0	0	0	64	0	2	87530000	0	89114066
SURYAPET	0	0	0	0	0	0	0	0	1800000	0	0	0	0	1800000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	100000000	0	100000000
YADADRI	0	0	0	0	0	0	0	0	0	0	0	3641071	0	3641071
Total:	975331	1146882	106500	8083514928	12600762	1820774495	1459679882	6171067338	2134862064	129123160	1010942382	5370173737	0	26194967461

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	30552	241581	85603	44409	106919	137608	0	0	0	1493	20370	150	0	668685
HYDERABAD URBAN	42817907	0	5000	3000	12000	4000	2000	6000	7000	9000	2000	11472750	0	54340657
MANCHERIAL	0	0	0	0	6525	0	0	0	0	0	9945	0	0	16470
MEDCHAL	2364630	0	295937	12029913	11354640	1989069	4553265	2242622	3159904	3691431	181405	11233767	0	53096583
RANGA REDDY	1224262	0	14676832	780000	1237500	0	250902500	2695000	5936700	10890	0	2018750	0	279482434
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1664975	0	1664975
Total:	46437351	241581	15063372	12857322	12717584	2130677	255457765	4943622	9103604	3712814	213720	26390392	0	389269804

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	11274186	0	11274186
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	118576745	0	118576745
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	101234655	0	101234655
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	1807835	0	1807835
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	167561753	0	167561753
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	1680	0	1680
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	43988505	0	43988505
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	250800	0	250800
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	49171419	0	49171419
Total:	0	0	0	0	0	0	0	0	0	0	0	493867578	0	493867578

HOA 007500800 10 000

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	238520000	0	0	0	0	0	238520000
Total:	0	0	0	0	0	0	0	238520000	0	0	0	0	0	238520000

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	425000	0	4168125	0	0	0	0	0	0	0	0	4593125
MEDCHAL	3180838	0	0	0	0	708750	0	240010	0	0	3300000	949977	0	8379575
RANGA REDDY	1099250	7411500	31500	11542000	450000	0	0	942000	0	0	3028125	0	0	24504375
Total:	4280088	7411500	456500	11542000	4618125	708750	0	1182010	0	0	6328125	949977	0	37477075

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	39075	0	39075
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	307989	0	0	307989
NALGONDA	0	0	0	109848	0	0	0	0	0	0	0	0	0	109848
Total:	0	0	0	109848	0	0	0	0	0	0	307989	39075	0	456912

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	430146	0	430146
BHADRADI KOTHAGUDEM	0	0	0	10657	0	0	0	0	0	3300	0	0	0	13957
BHOOPALAPALLY	0	0	596625	0	0	0	0	0	0	0	0	0	0	596625
HYDERABAD URBAN	0	15552000	2700	6064	23696	0	0	6599500000	3104201	0	30140	4673591720.3	0	11291810521.29
JAGTIAL	0	0	0	11856	0	0	0	0	0	113	9655	0	0	21624
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	46500	0	0	46500
KARIMNAGAR	0	0	0	8157	0	0	0	0	0	0	0	4864421	0	4872578
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	31450	0	0	0	0	31450
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	7579	0	0	7579
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	78051	0	78051
MEDAK	0	0	0	0	0	1047	0	0	0	0	45020	0	0	46067
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	42032.95	0	0	42032.95
NALGONDA	0	0	0	140	0	0	0	0	0	0	0	10778	0	10918
NIRMAL	0	0	0	195688	0	0	0	0	0	0	0	0	0	195688
NIZAMABAD	0	0	0	0	0	21972	0	1327282	0	0	0	384013	0	1733267
PEDDAPALLY	0	0	0	365	0	0	0	0	0	0	0	0	0	365
RANGA REDDY	0	0	17	1963055	0	0	0	0	0	0	0	248830	0	2211902
SANGAREDDY	0	0	0	2501	0	0	0	0	0	0	25440	0	0	27941
SURYAPET	0	0	0	0	0	0	0	0	0	0	256404	0	0	256404
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	3780	0	3780
Total:	0	15552000	599342	2198483	23696	23019	0	6600827282	3135651	3413	462770.95	4679611739.3	0	11302437396.24

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	0	0	0	0	0	8520	0	0	0	0	8520
MAHABUBABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
SANGAREDDY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	0	0	0	66200	0	0	0	0	0	0	66200
WARANGAL (R)	300	0	0	0	0	0	0	0	300	0	300	0	0	900
Total:	300	0	0	0	0	0	71200	0	8820	0	300	0	0	80620

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	193640	0	193640
KHAMMAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
MEDAK	0	0	0	0	0	0	0	0	0	0	487420	0	0	487420
SANGAREDDY	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	0	0	0	0	0	0	20000	0	0	0	487420	193640	0	701060

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	200	605220	0	0	0	0	605420
BHOOPALAPALLY	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	0	0	0	0	0	199811	0	0	1228490000	0	1236820428	1500000000	0	3965510239
JAGTIAL	300	0	300	600	0	600	900	0	300	0	1731240	0	0	1734240
JANGAON	900	0	1200	900	2000	3800	1366994	1200	300	900	0	0	0	1378194
JOGULAMBA GADWAL	0	0	1548670	233053	7500	0	0	0	0	0	0	0	0	1789223
KAMAREDDY	0	0	0	3046470	0	0	0	0	0	0	0	0	0	3046470
KARIMNAGAR	100	0	0	600	900	0	10000	0	20000	0	1500	0	0	33100
KHAMMAM	0	0	0	0	0	0	0	0	0	2150670	0	0	0	2150670
KOMARAMBHEEM ASIFABAD	0	0	0	649092	0	0	0	0	0	0	0	0	0	649092
MAHABOOB NAGAR	0	0	1232844	0	0	0	1774105	0	0	0	0	0	0	3006949
MAHABUBABAD	0	300	0	1500	900	1200	3400	600	1800	0	900	300	0	10900

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	4488030	0	0	4488030
MEDAK	890571	2500	2500	0	0	2650	10000	2500	2500	0	0	77580	0	990801
MEDCHAL	0	0	1924594	0	0	0	10000	0	0	0	0	0	0	1934594
Mulugu	0	0	0	10000	2500	0	22500	100	0	0	0	0	0	35100
NAGARKURNOOL	258438	2000	6000	4000	4000	34121	4300	4000	1502000	6000	4000	1004000	0	2832859
NALGONDA	0	0	0	0	2696032	0	0	0	0	1984751	0	0	0	4680783
NIRMAL	0	0	0	0	350000	400000	300000	0	0	0	112265	0	0	1162265
NIZAMABAD	35000	0	0	0	0	54959	0	0	10000	0	513664	63960	0	677583
Narayanpet	492000	0	0	0	0	0	0	122793	0	0	0	0	0	614793
PEDDAPALLY	0	0	0	0	15900	500	0	0	0	0	0	0	0	16400
RANGA REDDY	0	0	0	0	3520398	0	0	0	0	0	0	0	0	3520398
SANGAREDDY	2500	12500	10000	0	7500	25000	244822	379700	72500	354920	5000	15000	0	1129442
SIDDIPET	2500	0	5000	0	2500	15000	27500	60000	10000	0	2500	0	0	125000
SIRICILLA	300	0	0	300	0	400	900	0	422567	0	0	900	0	425367
SURYAPET	0	0	1373984	0	0	0	0	0	0	0	0	0	0	1373984
VIKARABAD	3269250	0	0	0	0	0	0	0	0	0	0	0	0	3269250
WANAPARTHY	1280000	0	156120	0	0	0	0	0	0	0	0	0	0	1436120
WARANGAL (R)	0	2500	600	600	700	5000	24000	30300	300	12500	12500	5300	0	94300
WARANGAL (U)	7100	300	5300	5000	1259714	5000	8100	20300	60300	2500	4300	8100	0	1386014
YADADRI	0	0	1640368	0	0	0	1282082	0	0	0	0	0	0	2922450
Total:	6243959	20100	7912480	3952115	7870544	2248041	5089603	621693	1231197787	4512241	1243696327	1501175140	0	4014540030

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	2500	2800	300	7500	25200	22500	2000	5000	2500	10000	0	80300
JAGTIAL	0	0	0	0	0	0	0	0	0	25375	0	0	0	25375
JANGAON	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
KHAMMAM	2100	0	300	300	0	300	0	0	0	0	0	300	0	3300
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	6000	6000	0	12000
MAHABUBABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	300	0	0	0	0	0	0	0	300
MEDCHAL	0	0	0	0	0	0	0	0	0	36025	2625	0	0	38650
Mulugu	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	0	8000	0	8000	0	0	0	8000	0	0	0	0	0	24000
NIRMAL	0	0	0	0	0	0	0	0	0	10600	0	0	0	10600
Narayanpet	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PEDDAPALLY	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
RANGA REDDY	0	0	0	0	0	0	0	3700	0	9750	0	0	0	13450
SANGAREDDY	10000	0	0	0	0	300	0	0	0	0	0	0	0	10300
SIDDIPET	0	0	0	0	0	5000	0	250	0	11125	0	0	0	16375
VIKARABAD	0	0	0	0	0	0	0	0	0	10000	0	15000	0	25000
Total:	12100	8000	5300	11100	300	20900	35200	41950	2000	107875	11125	31300	0	287150

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	500	0	0	0	0	0	244391	0	244891
KAMAREDDY	0	0	0	300	0	0	0	300	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	346000	0	0	0	0	0	275	0	346275
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	300	0	0	300
Total:	0	0	0	300	0	346500	0	300	0	0	300	244666	0	592066

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	150	0	0	0	0	0	150
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
HYDERABAD URBAN	245000	46000	299886	860271	299252	12844115	1786880	2077602	3325003	2342697	295000	205000	0	24626706
JAGTIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KAMAREDDY	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KHAMMAM	0	0	0	0	0	0	0	150	0	600	0	0	0	750
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	300	0	0	300
NALGONDA	0	0	0	0	0	0	0	0	0	375	0	0	0	375
NIRMAL	0	0	0	0	0	0	0	0	0	4375	0	0	0	4375
RANGA REDDY	0	0	0	0	0	0	0	0	0	4275	60	0	0	4335
SIRICILLA	0	0	0	0	0	0	0	550	0	0	0	0	0	550
SURYAPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
YADADRI	0	0	0	0	0	0	0	0	0	10075	32600	0	0	42675
Total:	250000	46000	299886	860271	299252	12844365	1786880	2078752	3325003	2363897	327960	205000	0	24687266

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	0	0	0	0	0	0	0	250	0	0	0	0	250
JANGAON	0	0	0	0	0	0	250	0	0	0	0	0	0	250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1300	0	0	0	0	0	1300
KAMAREDDY	0	0	0	0	0	0	0	550	250	250	0	0	0	1050
KARIMNAGAR	250	0	0	0	0	0	100	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	0	0	0	0	0	750	0	0	0	0	0	750
MAHABUBABAD	0	0	0	0	0	0	400	5950	725	0	0	0	0	7075
MANCHERIAL	0	0	0	0	0	0	0	300	0	0	0	0	0	300
NALGONDA	0	0	0	0	7625	0	0	1000	700	4370	100	0	0	13795
NIRMAL	0	0	0	0	0	0	0	3575	75	0	250	0	0	3900
PEDDAPALLY	0	0	0	0	0	0	0	0	175	0	0	0	0	175
RANGA REDDY	0	0	250	330	80	0	250	0	0	0	0	0	0	910

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	8150	6450	6300	6300	4800	6550	6800	11000	8000	6250	5750	600	0	76950
SIRICILLA	0	0	0	0	0	0	0	0	225	1625	0	0	0	1850
WARANGAL (R)	0	0	0	0	0	0	0	300	0	0	0	0	0	300
YADADRI	0	0	0	0	0	0	200	0	0	0	1750	0	0	1950
Total:	9000	6450	6550	6630	12505	6550	8000	24725	10400	12495	7850	600	0	111755

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8100	200	1000	62150	18780	3150	5050	89675	19575	921510	658015	12475	0	1799680
BHADRADI KOTHAGUDEM	10300	8700	8500	30400	35780	15630	34580	105335	12400	936990	769510	18570	0	1986695
BHOOPALAPALLY	5500	250	250	550	19400	6150	23800	32200	4075	174750	200960	750	0	468635
HYDERABAD URBAN	165714	434819	49450	182930	91565	139950	159265	789935	2541935	8131744	2825305	317116	0	15829728
JAGTIAL	2260	1500	1700	7175	8900	4075	4725	100525	15825	992890	510115	11725	0	1661415
JANGAON	3050	400	5300	2300	14100	1300	16750	28150	9325	493205	292335	6150	0	872365
JOGULAMBA GADWAL	2850	0	250	5250	8560	580	2920	99370	20150	502225	431150	8110	0	1081415
KAMAREDDY	12250	0	19400	28825	2875	5600	33560	82825	14825	859935	733005	16295	0	1809395
KARIMNAGAR	21243	3375	4925	41900	99277	14580	18100	222975	26900	1339635	704052	13080	0	2510042
KHAMMAM	11275	24000	24630	56100	74492	17980	132780	273550	184275	1575480	944960	37420	0	3356942
KOMARAMBHEEM ASIFABAD	4875	0	2500	1150	12050	12600	82050	50675	7150	517130	380690	15775	0	1086645
MAHABOOB NAGAR	2830	0	700	38850	49125	4110	7525	136010	13075	993985	750490	11140	0	2007840
MAHABUBABAD	3650	0	1600	10160	11250	22750	16700	102220	59450	649000	490060	14750	0	1381590
MANCHERIAL	9850	9327	4425	21935	15800	6050	51750	168220	18450	734525	607850	28615	0	1676797
MEDAK	1000	0	1000	39150	2325	1250	8450	39650	7850	726560	616390	2500	0	1446125
MEDCHAL	5380	350	5500	51475	114580	4180	42760	406675	217650	3976695	1538560	39430	0	6403235
Mulugu	750	0	5100	1150	1450	650	40500	17400	6875	258775	126255	3250	0	462155
NAGARKURNOOL	4750	4250	3450	9350	16635	3680	5150	131100	12000	574075	640175	6730	0	1411345
NALGONDA	7475	2900	1780	29655	16000	8050	8550	266527	31400	1517970	1062840	65710	0	3018857
NIRMAL	2250	250	1800	20125	2000	1000	3750	89100	11650	876685	386600	3000	0	1398210
NIZAMABAD	6900	1000	26900	82085	16275	9680	11450	187290	27840	1992690	988510	243660	0	3594280
Narayanpet	1200	0	0	13525	5125	500	950	69625	11925	490305	463835	4425	0	1061415
PEDDAPALLY	2050	1050	3600	21475	15275	22075	29100	64250	10300	729410	394870	83645	0	1377100
RANGA REDDY	17275	11350	350	41575	10770	7080	11330	476670	107680	4712440	1670906	26805	0	7094231
SANGAREDDY	3680	7750	0	34375	4100	4650	3380	113575	48250	1738260	1329240	21830	0	3309090
SIDDIPET	4600	3100	2950	22200	4750	4225	31800	151225	12750	1238760	709300	8290	0	2193950
SIRICILLA	3800	0	3500	18475	680	3785	7180	73405	20625	688330	214420	4875	0	1039075
SURYAPET	18130	17100	3100	13230	12800	3700	40050	233775	44405	1044025	611515	11100	0	2052930
VIKARABAD	23225	2600	2850	80450	13500	4350	10575	48040	55575	1090385	775804	7555	0	2114909
WANAPARTHY	18700	0	650	36975	5525	4350	2950	72125	6775	464730	363280	9420	0	985480
WARANGAL (R)	3600	5500	14650	22475	18625	10500	109990	178180	47230	845260	480495	35270	0	1771775
WARANGAL (U)	17650	5800	28050	56980	40075	37330	114880	273635	72875	1343580	668935	67930	0	2727720
YADADRI	1450	250	100	580	16225	250	700	54050	8300	711535	560310	1610	0	1355360
Total:	407612	545821	229960	1084980	778669	385790	1073050	5227962	3709365	43843474	23900737	1159006	0	82346426

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	347157000	0	409957000	0	0	757114000
Total:	0	0	0	0	0	0	0	0	347157000	0	409957000	0	0	757114000

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	5000	0	0	0	0	0	20000	0	0	5000	0	30000
BHOOPALAPALLY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	0	3885	0	0	0	0	0	0	0	12610	0	0	16495
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAMAREDDY	0	0	18000	0	8970	0	0	0	0	0	0	0	0	26970
KHAMMAM	3600	600	1800	3000	600	8700	0	300	1200	0	300	600	0	20700
KOMARAMBHEEM ASIFABAD	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	12000	6000	0	0	0	18000
MEDAK	0	0	0	0	4800	1500	1200	300	40000	0	0	0	0	47800
MEDCHAL	0	0	0	0	0	0	0	32500	0	38075	0	0	0	70575
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NALGONDA	0	0	0	0	0	0	0	0	0	1125	0	0	0	1125
NIZAMABAD	74000	0	41000	60000	55000	161000	30000	66000	30000	50000	22000	0	0	589000
RANGA REDDY	0	0	0	2500	0	0	0	0	0	7500	5000	5000	0	20000
SANGAREDDY	900	0	5300	8300	16900	67500	155400	80000	45000	30000	0	15000	0	424300
SIDDIPET	20000	0	0	7500	0	20300	77500	65000	92500	2500	0	5000	0	290300
SIRICILLA	0	0	0	0	0	0	0	0	300	0	0	0	0	300
SURYAPET	0	10000	0	0	0	0	0	2500	0	0	0	0	0	12500
VIKARABAD	5000	2500	0	5000	12500	0	92500	0	62500	7500	0	350	0	187850
WARANGAL (U)	0	0	0	900	0	0	0	0	0	0	0	0	0	900
Total:	104500	14100	75985	90700	99770	260600	357600	247600	304500	143700	40910	36950	0	1776915

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	10000	0	0	0	0	0	0	142000	0	0	0	0	152000
KHAMMAM	0	0	10000	0	0	0	0	1500	0	10000	0	0	0	21500
NALGONDA	0	0	0	0	0	0	0	2694000	0	0	0	0	0	2694000
SANGAREDDY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SIDDIPET	0	0	10000	0	0	0	0	0	10000	0	0	0	0	20000
SURYAPET	0	0	10000	0	0	0	0	0	30000	0	0	0	0	40000
Total:	0	10000	30000	0	0	0	100	2695500	182000	10000	0	0	0	2927600

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	500	22500	0	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	0	0	0	622000	0	0	0	121500	2935000	839000	0	286500	0	4804000
JANGAON	0	0	594000	0	0	0	0	0	0	0	0	0	0	594000
KAMAREDDY	0	0	237500	0	0	76500	37500	23000	25500	0	0	2000	0	402000
KHAMMAM	145780	0	254570	4500	2500	259570	286800	40850	8500	2500	7000	9140	0	1021710
MAHABOOB NAGAR	0	0	0	2000	0	50	0	50	0	0	0	0	0	2100
MAHABUBABAD	1070	0	0	0	0	500	0	0	132000	0	0	0	0	133570
MANCHERIAL	0	0	125000	0	0	0	86500	25500	0	0	0	1045	0	238045
MEDCHAL	0	0	0	0	0	0	0	0	0	154000	0	0	0	154000
NIZAMABAD	802410	0	0	0	0	0	350500	0	35000	31000	0	46500	0	1265410
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	57800	0	57800
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	17500	0	17500
Total:	949260	0	1211070	629000	25000	336620	761300	210900	3136000	1026500	7000	420485	0	8713135

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	2860	0	0	0	0	0	0	0	0	0	0	0	0	2860
PEDDAPALLY	0	0	0	0	0	0	7500	2500	0	0	0	0	0	10000
Total:	2860	0	0	0	0	0	7500	2500	0	0	0	0	0	12860

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	7000	0	0	0	0	0	1500	0	0	0	0	0	0	8500
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
JANGAON	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	125	0	0	0	341970	0	0	175500	0	0	0	0	0	517595
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	11000	0	0	13500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	5500	0	0	0	5500
MAHABUBABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
MEDAK	0	0	0	0	0	0	0	0	0	300	300	0	0	600
MEDCHAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
NALGONDA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
Narayanpet	0	0	0	0	0	0	0	0	0	900	0	0	0	900
SIRICILLA	0	0	0	0	0	0	0	250	0	0	0	0	0	250
WARANGAL (R)	0	0	0	0	0	0	0	350	0	0	0	0	0	350
Total:	9625	0	0	550	341970	0	1500	179300	0	7950	11300	0	0	552195

HOA 020201103 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	0	0	10000	0	0	0	0	0	10000
HYDERABAD URBAN	5550	17800	0	250	0	13250	2842396	10000	51000	2650	1050	2300	0	2946246
JAGTIAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	0	0	0	0	0	0	0	20000	0	0	0	0	0	20000
KARIMNAGAR	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MANCHERIAL	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
MEDCHAL	0	0	10000	0	0	0	10000	10000	0	0	0	0	0	30000
NALGONDA	0	0	0	0	1000	0	0	10000	0	0	0	0	0	11000
PEDDAPALLY	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
RANGA REDDY	10000	0	10000	0	0	0	20000	20000	10000	0	0	0	0	70000
SANGAREDDY	300	0	600	1400	600	100	0	10600	0	0	0	0	0	13600
SIRICILLA	0	0	0	10000	0	0	10000	0	10000	0	0	0	0	30000
YADADRI	0	0	0	0	0	0	0	10000	10000	0	0	0	0	20000
Total:	15850	17800	30600	11650	1600	13350	2882396	120600	101000	2650	1050	2300	0	3200846

HOA 020201105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	10270	0	10270
Total:	0	0	0	0	0	0	0	0	0	0	0	10270	0	10270

HOA 020201600 03 000

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

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	2500	0	0	2500	0	5000
HYDERABAD URBAN	0	0	0	7150	0	0	0	2330	6940	0	0	0	0	16420
JOGULAMBA GADWAL	0	0	4050	0	0	0	0	0	0	2750	0	0	0	6800
KHAMMAM	0	0	0	0	0	0	0	0	3940	0	0	0	0	3940
NALGONDA	0	0	0	0	0	0	1600	0	13150	0	0	0	0	14750
NIZAMABAD	0	0	1000	0	0	0	1300	0	0	0	400	0	0	2700
WANAPARTHY	0	0	0	0	0	0	0	0	18100	0	0	0	0	18100
WARANGAL (U)	0	0	0	150	0	0	0	0	0	0	0	0	0	150
Total:	0	0	5050	7300	0	0	2900	2330	44630	2750	400	2500	0	67860

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	10000	10000	7500	7500	17500	62500	58100	67800	10000	3500	20000	0	274400
BHADRADI KOTHAGUDEM	600	2500	0	900	177250	0	5300	3100	600	0	2800	0	0	193050
BHOOPALAPALLY	0	0	0	0	0	0	2500	2500	30000	5000	0	0	0	40000
HYDERABAD URBAN	21000	43060	95560	96940	258390	207500	573710	227500	483500	88620	207500	80500	0	2383780
JAGTIAL	6200	22800	17050	14400	52800	122100	144600	61600	177400	3200	26800	14600	0	663550
JOGULAMBA GADWAL	0	0	2800	0	600	10000	65000	2500	5000	5000	18125	2500	0	111525
KAMAREDDY	3300	300	37900	8700	5800	7700	123700	35600	42500	5000	1800	16200	0	288500

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	6700	0	22500	16500	13100	16500	76600	37800	80900	0	12800	8700	0	292100
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KOMARAMBHEEM ASIFABAD	0	0	0	0	2500	5300	15000	0	40000	2000	2500	5000	0	72300
MAHABOOB NAGAR	0	0	12500	7500	100000	0	87500	64500	90000	9125	47500	5000	0	423625
MAHABUBABAD	0	0	300	0	0	300	0	0	0	0	0	0	0	600
MANCHERIAL	9075	0	5075	2500	2500	5075	50000	40000	0	75	0	75	0	114375
MEDAK	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	27500	30000	27500	52500	30000	160000	472500	254100	540000	20125	35300	42500	0	1692025
NAGARKURNOOL	2500	0	10000	22500	2500	7500	17500	17700	187500	0	2500	10000	0	280200
NALGONDA	9600	22800	8500	25200	29400	39400	127800	69900	233600	15600	6200	20600	0	608600
NIRMAL	300	0	3400	5000	20000	10000	57500	24150	45299	12500	12500	7500	0	198149
NIZAMABAD	6500	0	63900	27400	31700	74100	111200	116500	94600	52800	23500	10600	0	612800
Narayanpet	5000	10000	5000	2500	10000	0	17500	87500	2500	0	2500	5000	0	147500
PEDDAPALLY	3200	900	0	4900	400	2950	68100	12600	63400	7500	300	0	0	164250
RANGA REDDY	15000	12500	65000	75300	70000	162580	748500	240000	1268940	90825	69100	132500	0	2950245
SANGAREDDY	0	0	0	0	0	0	30000	0	80000	0	0	2500	0	112500
SIDDIPET	1500	900	4200	4500	10800	11000	4200	1200	2100	900	1500	1800	0	44600
SIRICILLA	1200	0	0	7500	8100	2800	35300	11000	8400	2800	600	600	0	78300
SURYAPET	0	0	2500	3100	5600	53400	67500	46200	49100	5200	0	7500	0	240100
VIKARABAD	0	0	0	9600	900	300	20000	3100	40300	0	0	0	0	74200
WANAPARTHY	2500	0	5000	7500	10300	10000	17500	22500	30000	5000	40000	2500	0	152800
WARANGAL (R)	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
WARANGAL (U)	0	0	0	0	0	0	0	0	300	0	0	0	0	300
YADADRI	2500	0	0	2500	10000	7500	87500	17500	37500	10000	7500	2800	0	185300
Total:	124175	156060	398685	409940	860140	933505	3089010	1462150	3701239	351270	524825	398975	0	12409974

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	381286	0	0	0	381286
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	311891	0	311891
PEDDAPALLY	0	0	0	0	0	0	0	0	0	756	0	0	0	756
Total:	0	0	0	0	0	0	0	0	0	382042	0	311891	0	693933

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	372100	0	0	0	2000	176000	46000	18800	0	0	0	41420	0	656320
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	867000	0	0	0	0	0	867000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	75600	0	75600
HYDERABAD URBAN	0	1407500	0	114	124000	28300	194100	298504	15981214	1203600	1858100	1101100	0	22196532
JAGTIAL	8000	0	4000	0	180000	94000	14000	2000	4000	14000	0	8000	0	328000
JANGAON	66000	0	0	0	0	0	0	0	0	0	0	0	0	66000
JOGULAMBA GADWAL	6000	0	0	0	34100	0	0	40900	0	0	0	18000	0	99000
KARIMNAGAR	0	0	14000	0	8000	22000	58800	6000	10000	6000	6000	6000	0	136800
KHAMMAM	38000	0	0	0	0	0	20000	0	40000	0	0	22000	0	120000
MANCHERIAL	0	0	0	29176	20000	3670	0	0	0	0	0	42830	0	95676
MEDAK	0	0	0	0	0	0	20000	70000	772000	0	82000	0	0	944000
MEDCHAL	0	0	0	0	214000	0	138300	0	0	0	0	0	0	352300
NALGONDA	0	0	0	20000	0	4000	0	0	0	0	0	615300	0	639300
NIRMAL	2100	0	0	5000	10000	15000	67500	7500	128200	0	2500	31800	0	269600
NIZAMABAD	944900	0	2000	0	0	0	1220000	0	0	421968	0	152200	0	2741068
Narayanpet	146000	0	0	0	0	0	0	0	0	0	0	0	0	146000
SANGAREDDY	415900	0	161500	0	0	0	993100	384400	0	0	0	0	0	1954900
SIDDIPET	61000	0	0	0	0	752000	32200	720700	2000	0	575000	126100	0	2269000
SIRICILLA	0	0	0	21708	0	0	0	40000	0	0	0	0	0	61708
SURYAPET	0	0	154000	0	0	0	0	0	0	0	0	0	0	154000
WANAPARTHY	292600	0	0	0	30200	36100	28400	10100	0	0	0	225100	0	622500
WARANGAL (R)	0	26400	0	0	0	106000	2000	28100	0	160200	0	0	0	322700
WARANGAL (U)	8000	264600	2000	344000	946000	0	14000	0	132000	0	0	2000	0	1712600
YADADRI	0	0	0	0	0	0	0	0	0	0	14100	0	0	14100
Total:	2360600	1698500	337500	419998	1568300	1237070	2848400	2494004	17069414	1805768	2537700	2467450	0	36844704

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	30000	0	0	0	10000	0	45000
WARANGAL (R)	0	0	0	0	0	32	0	0	0	0	0	0	0	32
WARANGAL (U)	0	3595	7690	0	0	0	0	0	4271	0	0	43380	0	58936
Total:	0	3595	7690	5000	0	32	0	30000	4271	0	0	53380	0	103968

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	0	0	0	4000	0	0	0	0	0	4000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
HYDERABAD URBAN	0	3000	1000	4150	0	31192	0	74000	0	0	0	16000	0	129342
JAGTIAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	0	3250	0	0	0	0	3250
JOGULAMBA GADWAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KAMAREDDY	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
KARIMNAGAR	2730	0	5460	0	5960	1050	0	5800	53028	180	830	0	0	75038
KHAMMAM	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	5500	0	0	0	10739.67	0	16239.67
MANCHERIAL	0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
MEDAK	0	0	0	0	0	0	0	1850	38800	0	0	0	0	40650
MEDCHAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NALGONDA	0	0	0	1340	0	5508	0	6000	1510	0	0	0	0	14358
NIRMAL	0	0	0	0	0	0	0	500	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	0	4800	0	0	237	0	0	5037
Narayanpet	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	0	0	2500	0	0	0	5000	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	0	0	2022	0	8500	270	0	0	0	0	10792
SANGAREDDY	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SIDDIPET	0	3730	0	0	0	0	0	0	0	0	0	0	0	3730
SIRICILLA	19608	0	0	50875	0	0	0	4360	0	0	0	0	0	74843
SURYAPET	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
VIKARABAD	222200	0	0	0	0	0	0	0	374600	0	0	267460	0	864260
WANAPARTHY	4169	0	0	0	0	672	90	1230	0	0	0	0	0	6161
WARANGAL (U)	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
YADADRI	0	0	0	0	0	0	0	0	0	0	0	450	0	450
Total:	248707	6730	8960	56365	5960	40444	5090	160040	471458	180	1067	294649.67	0	1299650.67

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	5000	0	0	0	0	5000	40000	0	0	0	0	0	50000
KHAMMAM	0	0	0	0	0	2500	5000	0	5000	0	7500	2500	0	22500
MEDAK	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	5000	0	0	0	2500	10000	41000	5000	0	7500	2500	0	73500

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	38771	0	0	301823	0	9623	0	16652	0	0	228	5605	0	372702
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	8580	0	8580
Total:	38771	0	0	301823	0	9623	0	16652	0	0	228	14185	0	381282

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19496	0	0	6202	21466	6853	36924	9830	21026	53814	7111	1681	0	184403
Total:	19496	0	0	6202	21466	6853	36924	9830	21026	53814	7111	1681	0	184403

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	0	0	167950	126100	0	0	0	0	0	0	294050
Total:	0	0	0	0	0	167950	126100	0	0	0	0	0	0	294050

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1777	113	0	313	0	1256	569	0	1131	478	0	676	0	6313
Total:	1777	113	0	313	0	1256	569	0	1131	478	0	676	0	6313

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	37581	0	0	25401	11088	0	10581	12873	0	5019	12008	62220	0	176771
JOGULAMBA GADWAL	0	0	250	671	510	0	0	0	0	0	0	0	0	1431
KARIMNAGAR	0	0	0	37000	0	0	0	0	0	0	0	0	0	37000
MAHABOOB NAGAR	0	0	0	976	0	0	0	0	9969	0	0	2810	0	13755
Total:	37581	0	250	64048	11598	0	10581	12873	9969	5019	12008	65030	0	228957

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	132315	10190	36515	138920	221815	189356	204740	233650	302615	290535	289185	272065	0	2321901
JOGULAMBA GADWAL	7635	1745	210	6985	4315	7505	6505	3860	8830	12705	3515	8225	0	72035
KARIMNAGAR	10280	3075	290	15550	23095	15090	14310	17960	18500	26225	19080	11700	0	175155
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5351	7044	0	0	0	12395
NALGONDA	4985	1150	160	520	2900	1810	1545	2350	5200	4105	3275	3170	0	31170
WARANGAL (U)	265	0	0	0	615	610	0	715	710	775	450	720	0	4860
YADADRI	22280	5860	2675	48395	62930	51535	50805	43965	55250	75065	43490	37640	0	499890
Total:	177760	22020	39850	210370	315670	265906	277905	302500	396456	416454	358995	333520	0	3117406

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	0	42000	19000	0	0	14000	0	0	0	75000
WARANGAL (U)	0	0	0	0	34500	12820	24550	0	0	14300	0	0	0	86170
Total:	0	0	0	0	34500	54820	43550	0	0	28300	0	0	0	161170

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1625645565	0	0	0	0	0	1057361126	0	0	562638874	0	3245645565
KOMARAMBHEEM ASIFABAD	0	3550	0	0	0	0	0	0	0	0	0	0	0	3550
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
Total:	0	3550	1625645565	12500	0	0	0	0	1057361126	0	0	562638874	0	3245661615

HOA 021003101 01 000

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

HOA 021003103 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	14000	0	0	0	0	14000
Total:	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10	0	0	0	100000	20	0	0	0	0	16100	168513	0	284643
Total:	10	0	0	0	100000	20	0	0	0	0	16100	168513	0	284643

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	356052	352533	743556	344761	52786	84461	267751	699050	1591980	1142532	780816	2798413	0	9214691
JANGAON	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	200	0	0	0	0	200
KARIMNAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	400	0	0	0	0	400
MAHABUBABAD	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
NIZAMABAD	91000	0	7000	77000	178500	521500	45500	56000	35000	126000	29000	136500	0	1303000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	14000	0	14000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	911	0	0	911
SIRICILLA	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	911	0	911
WARANGAL (U)	21000	0	0	1582250	826500	182000	7000	14000	7000	42000	56000	63000	0	2800750
Total:	468052	352533	750556	2004011	1064786	801961	320251	769050	1636980	1310532	866727	3012824	0	13358263

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	0	0	0	0	0	10200	0	0	0	0	10200
BHADRADI KOTHAGUDEM	0	0	0	0	8400	3000	0	129050	49200	0	0	0	0	189650
BHOOPALAPALLY	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
HYDERABAD URBAN	29600	21000	59600	84750	354050	92400	42000	3019350	881500	54400	54600	292125	0	4985375
JAGTIAL	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
JANGAON	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	800	0	0	0	0	800
KAMAREDDY	0	0	0	0	0	200	0	0	13800	0	0	0	0	14000
KARIMNAGAR	0	0	0	1450	14000	2000	0	254600	74200	0	0	0	0	346250
KHAMMAM	0	0	0	0	23600	0	0	171400	59800	0	0	0	0	254800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
MAHABOOB NAGAR	0	0	0	500	58450	0	0	355700	71000	0	0	0	0	485650
MAHABUBABAD	0	0	0	0	0	0	0	0	3800	0	0	0	0	3800
MANCHERIAL	0	0	0	0	1400	0	0	26050	11600	0	0	0	0	39050
MEDAK	0	0	0	0	0	0	0	0	10400	200	0	0	0	10600
MEDCHAL	0	0	0	0	0	0	0	0	1800	0	0	0	0	1800
Mulugu	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
NAGARKURNOOL	0	0	0	0	5250	0	0	72300	37800	0	0	0	0	115350
NALGONDA	0	0	0	0	22400	0	0	604750	157000	0	0	0	0	784150
NIRMAL	0	0	0	0	6650	0	0	46200	17800	0	0	0	0	70650
NIZAMABAD	0	0	0	0	23100	0	0	194200	114400	0	0	0	0	331700
Narayanpet	0	0	0	0	0	0	0	0	3400	0	0	0	0	3400
PEDDAPALLY	0	0	0	0	1750	0	0	38250	14400	0	0	0	0	54400
RANGA REDDY	0	0	0	0	0	0	0	3500	11600	0	0	0	0	15100
SANGAREDDY	0	0	0	0	10500	0	0	78800	40400	0	0	0	0	129700
SIDDIPET	0	0	0	0	2800	0	0	58950	45200	0	0	0	0	106950
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SURYAPET	1900	0	0	4100	15750	0	0	311950	98000	0	0	0	0	431700
VIKARABAD	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
WANAPARTHY	0	0	0	0	15750	0	0	43550	11600	0	0	0	0	70900
WARANGAL (R)	0	0	0	0	0	0	0	0	31000	0	0	0	0	31000
WARANGAL (U)	0	0	0	100	22950	0	0	346600	139350	0	0	0	0	509000
YADADRI	0	0	0	0	700	0	0	26450	17200	0	0	0	0	44350
Total:	31500	21000	59600	90900	587500	97600	42000	5781650	1958450	54600	54600	292125	0	9071525

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11400	4750	29200	12250	27800	8550	11000	8050	26200	17150	17750	26500	0	200600
KHAMMAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
MEDCHAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	0	0	350	350	0	700
RANGA REDDY	0	0	0	0	0	0	12600	14600	34400	0	20600	10200	0	92400
SIDDIPET	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	11400	4750	29200	13250	28050	8550	23600	22650	60600	17400	38700	37050	0	295200

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
BHADRADI KOTHAGUDEM	0	0	0	6600	0	0	3360	0	7800	300	0	0	0	18060
BHOOPALAPALLY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	112300	64700	114300	104900	243000	145900	111500	35800	169900	121300	94450	68650	0	1386700
JAGTIAL	10560	0	0	7800	0	450	0	0	0	300	2000	0	0	21110
KAMAREDDY	6780	50	230	3760	6920	0	10960	3460	0	3460	0	0	0	35620
KARIMNAGAR	300	3000	0	7500	0	7500	0	0	8000	8500	0	500	0	35300
KHAMMAM	0	0	0	6720	14220	13620	10080	15940	27300	3060	17100	6900	0	114940
MAHABOOB NAGAR	0	8500	0	0	0	0	0	2000	0	0	0	0	0	10500
MANCHERIAL	0	8000	0	0	3060	0	0	0	0	7500	600	500	0	19660
MEDAK	0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
MEDCHAL	600	1800	8000	1000	500	10500	3500	2000	3150	2000	1000	0	0	34050
NALGONDA	500	4100	1500	0	0	2500	0	5000	10500	1000	0	0	0	25100
NIRMAL	0	980	300	0	0	240	0	0	360	0	0	300	0	2180
NIZAMABAD	3660	600	10180	150	0	3460	0	3460	300	150	0	7500	0	29460
PEDDAPALLY	0	0	0	0	0	0	0	2700	100	0	0	0	0	2800

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	4188986	3517954	4416558	4675751	4421870	4368060	4120294	6496018	7532199	4365017	4621642	5564914	0	58289263
SANGAREDDY	0	0	7800	0	0	0	0	600	0	0	0	3500	0	11900
SIDDIPET	3500	7800	0	7500	0	0	0	0	0	0	0	0	0	18800
SIRICILLA	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
SURYAPET	0	0	0	3240	0	0	0	7500	0	0	0	0	0	10740
VIKARABAD	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	0	0	1600	0	0	0	0	7500	0	0	9100
WARANGAL (U)	1000	3300	0	0	600	0	0	0	0	9000	0	9500	0	23400
Total:	4328186	3628284	4566368	4824921	4690170	4561330	4267194	6574478	7759609	4521587	4747792	5662264	0	60132183

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	0	0	0	0	0	0	0	4000	2000	0	0	0	8000
HYDERABAD URBAN	12200	0	0	14080	2100	2000	10000	0	95005000	0	20000000	784000	0	115829380
JAGTIAL	0	0	36000	0	0	0	0	0	0	0	0	0	0	36000
JANGAON	3400	0	0	2000	0	0	0	0	0	0	0	0	0	5400
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	2000	2000	2000	0	0	0	0	0	0	6000
KARIMNAGAR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KHAMMAM	2100	0	0	0	0	0	0	100	0	0	0	0	0	2200
MAHABOOB NAGAR	0	0	0	0	0	0	0	1800	0	77000	15000	0	0	93800
MANCHERIAL	0	0	0	2000	0	0	31000	8000	0	265600	49060	0	0	355660
MEDCHAL	500	0	0	2000	0	2000	0	0	0	50000	27000	0	0	81500
NALGONDA	0	0	100000	0	0	31080	145500	0	0	0	0	640000	0	916580
NIRMAL	0	200	0	0	0	0	0	0	0	71000	0	0	0	71200
NIZAMABAD	0	0	0	0	0	0	0	0	2000	0	0	106500	0	108500
PEDDAPALLY	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
RANGA REDDY	0	0	0	0	0	0	0	2000	6500	0	0	113000	0	121500
SANGAREDDY	0	0	0	0	0	0	0	48000	0	0	0	0	0	48000
SURYAPET	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
VIKARABAD	0	0	0	0	0	0	0	0	0	89500	0	10000	0	99500
WARANGAL (R)	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
WARANGAL (U)	2000	3490	7540	0	11210	32910	16040	10950	17710	18330	16730	10010	0	146920
Total:	22200	3690	147540	22080	17310	73990	204540	72850	95035210	573430	20107790	1663510	0	117944140

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	8000	0	0	0	0	0	8500
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	500	0	0	0	0	2000	0	9000	0	0	0	0	0	11500

HOA 021004800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	9100	0	0	9100
Total:	0	0	0	0	0	0	0	0	0	0	9100	0	0	9100

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	0	1000	0	0	0	0	0	0	500	0	0	0	0	1500
HYDERABAD URBAN	81800	18200	26700	30100	63900	38200	49200	75100	105900	39800	22200	159200	0	710300
JAGTIAL	0	0	0	0	0	0	0	0	0	0	500	2000	0	2500
MAHABOOB NAGAR	0	0	0	53000	0	0	0	60000	0	12000	0	11500	0	136500
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
MANCHERIAL	0	0	0	0	50	0	0	0	3000	0	0	0	0	3050
MEDCHAL	0	0	200	11700	34800	14500	6500	200	500	0	400	1500	0	70300
NAGARKURNOOL	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
PEDDAPALLY	0	0	0	0	0	0	0	500	0	0	0	0	0	500
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	0	737500	0	737500
RANGA REDDY	468500	748510	1054800	1476650	1379650	606903	1175650	891600	1346750	1909200	1139871	1086201	0	13284285
SANGAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300
WARANGAL (U)	500	0	0	0	0	0	300	0	0	0	0	800	0	1600
Total:	550800	771210	1081700	1571950	1478400	659603	1231950	1027400	1456700	1961000	1165971	1999201	0	14955885

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	43950	0	0	2733	0	0	0	232387	0	0	0	279070
Total:	0	0	43950	0	0	2733	0	0	0	232387	0	0	0	279070

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4436	0	0	0	0	0	15526	0	0	30654	0	50616
Total:	0	0	4436	0	0	0	0	0	15526	0	0	30654	0	50616

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13835	10736	90761	13193	1372	34969	79848	535949	28533	32272	36429	600765411	0	601643308
NALGONDA	0	900	450	1200	150	0	300	0	300	0	150	900	0	4350
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	800000	0	0	0	0	0	0	800000
WARANGAL (U)	0	0	312	400	340	0	290	280	0	0	0	120	0	1742
Total:	13835	11636	91523	14793	1862	34969	880438	536229	28833	32272	36579	600766431	0	602449400

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	126294	0	0	54796	0	0	0	0	0	275447	0	456537
Total:	0	0	126294	0	0	54796	0	0	0	0	0	275447	0	456537

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	64120	0	0	0	0	0	0	0	64120
HYDERABAD URBAN	0	1160	0	0	0	0	0	0	0	0	0	0	0	1160
Total:	0	1160	0	0	0	64120	0	0	0	0	0	0	0	65280

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	541	541	639	1750	1995	1670	1670	1670	3098	30613	40198	12357	0	96742
BHADRADI KOTHAGUDEM	581	581	581	528	634	581	581	581	581	581	486	433	0	6729
HYDERABAD URBAN	341050	1130459	895790	959176	354246	1177012	1412364	1750116	436299	416372	741415	816858	0	10431157
JAGTIAL	352	352	352	352	352	352	352	352	352	352	352	352	0	4224
JOGULAMBA GADWAL	13205	13473	13545	13545	13493	17317	17421	21419	17691	17738	31191	17592	0	207630
KAMAREDDY	529	652	529	529	529	529	529	529	529	529	123	4010	0	9546
KARIMNAGAR	90	90	90	90	2276	2276	2276	2276	2276	2276	2276	2276	0	18568
KHAMMAM	21109	10239	14335	16631	12745	1039	1039	11039	764	10764	18808	16952	0	135464
KOMARAMBHEEM ASIFABAD	1107	1107	1107	1050	4599	8091	8124	8124	8124	8067	969	912	0	51381
MAHABOOB NAGAR	1859	1829	1811	1705	1705	1855	1855	1900	2053	1849	1858	1858	0	22137
MAHABUBABAD	355	320	320	320	320	320	410	410	410	410	90	90	0	3775
MANCHERIAL	8430	8773	8015	11979	12962	13119	13830	13830	16504	15490	13830	13830	0	150592
MEDCHAL	989	895	895	1655	1229	1113	1166	1166	1166	1166	1913	13889	0	27242
Mulugu	887	887	887	887	887	887	887	0	0	1774	887	887	0	9757
NAGARKURNOOL	50	50	50	50	50	50	50	50	50	50	50	50	0	600
NALGONDA	3950	10255	13000	12654	8506	3017	2842	6002	3632	3632	2900	1505	0	71895
NIRMAL	15258	7629	7629	7629	7629	7629	7629	7629	7629	7629	7629	7629	0	99177
NIZAMABAD	1163	1091	1091	1091	427811	1091	1091	94325	16521	6091	6142	99598	0	657106
Narayanpet	45	45	45	45	0	0	0	0	0	0	106	106	0	392
PAO - TELANGANA HYDERABAD	97492	97972	96940	93218	100540	102397	117848	136905	133295	123307	114750	118630	0	1333294
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
RANGA REDDY	15189	14972	8831	4132	3982	3642	3950	4697	14294	4294	14594	4781	0	97358
SANGAREDDY	10687	472	472	10472	472	472	472	472	5472	5339	5263	219	0	40284
SIDDIPET	380	380	380	380	380	320	380	380	440	380	60	94	0	3954
SURYAPET	150	493	493	493	493	493	493	493	5493	5493	493	10493	0	25573
VIKARABAD	62	62	62	62	62	62	62	62	62	62	444	444	0	1508
WANAPARTHY	452	452	452	109	109	109	109	109	109	109	474	474	0	3067
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2358	2998	2678	0	8034
WARANGAL (U)	3364	49252	3514	4842	4014	3816	4266	3816	3816	1458	1458	1458	0	85074
YADADRI	6329	679	10679	4243	6323	16323	22208	17208	22930	17179	17179	12179	0	153459
Total:	555655	1364002	1092534	1159617	978343	1375582	1633904	2095560	713590	695362	1038936	1172634	0	13875719

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17395	8139	18631	62965	2674	9770	1636	1672	0	0	529	934	0	124345
Total:	17395	8139	18631	62965	2674	9770	1636	1672	0	0	529	934	0	124345

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
BHADRADI KOTHAGUDEM	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
JAGTIAL	10000	0	0	0	0	0	0	0	0	10000	0	0	0	20000
KAMAREDDY	0	18000	0	0	18000	0	6000	0	0	0	0	0	0	42000
KARIMNAGAR	0	0	0	0	0	10000	0	20000	0	0	0	70200	0	100200
MAHABUBABAD	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NIRMAL	0	0	6000	0	0	12000	6000	6000	0	0	0	0	0	30000
NIZAMABAD	12000	10000	0	0	0	0	24000	12000	6000	0	6000	22000	0	92000
PEDDAPALLY	7000	0	0	1400	5900	18000	0	24000	18000	6400	13000	30000	0	123700
SIRICILLA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
Total:	49000	40000	36000	1400	23900	40000	36000	62000	30000	16400	19000	122200	0	475900

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	34527834	0	34527834
KHAMMAM	0	0	0	3413866	0	0	0	0	0	0	0	0	0	3413866
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	100188475	0	100188475
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	33154970	0	33154970
Total:	0	0	0	3413866	0	0	0	0	0	0	0	167871279	0	171285145

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	52000	16000	73000	18000	12000	36000	24000	12000	18000	30130	30900	42500	0	364530
BHADRADI KOTHAGUDEM	38000	46000	60000	18000	34000	36000	18000	24000	18000	30000	18000	54000	0	394000
BHOOPALAPALLY	10000	0	0	0	0	0	0	10000	6000	0	6000	12000	0	44000
HYDERABAD URBAN	349000	246500	306540	304400	253919	403752	227900	358499	245600	229300	281310	657926250	0	661132970
JAGTIAL	63335	52000	83000	100776	49000	42649	67830	17000	22000	49000	50900	38714	0	636204
JANGAON	0	0	0	12000	6000	7200	6000	24000	13000	30500	0	24582	0	123282
JOGULAMBA GADWAL	98000	60000	52000	54000	36000	36000	12000	18000	12000	18000	6186	18000	0	420186

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	130000	61000	12100	35000	37400	26100	14050	18700	51000	18400	29600	57000	0	490350
KARIMNAGAR	165865	42000	60000	106000	50000	20000	10000	20000	34000	18000	10000	22200	0	558065
KHAMMAM	112000	90000	70000	36000	11000	36000	107000	72000	122000	53000	78000	108000	0	895000
KOMARAMBHEEM ASIFABAD	12000	0	18000	0	5000	12400	6000	18700	18500	24000	6000	0	0	120600
MAHABOOB NAGAR	62010	54000	106000	84000	94200	98500	84000	70000	130000	96000	102700	192000	0	1173410
MAHABUBABAD	32000	6000	32000	24000	12100	12000	6000	18000	30000	6000	6000	18000	0	202100
MANCHERIAL	48582	22000	30000	0	18000	22000	18000	25700	44600	24000	13000	42000	0	307882
MEDAK	44811	12000	22000	31000	12000	36000	12000	6000	25419	6000	19000	48000	0	274230
Mulugu	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
NAGARKURNOOL	12000	59044	54000	12000	54000	44800	0	42000	84500	30000	84000	6679626	0	7155970
NALGONDA	114800	69600	38000	46800	42700	155300	72000	42500	96400	66223	78901	176300	0	999524
NIRMAL	84000	44841	24122	36000	24000	24741	40798	28371	42191	78000	70032	42140	0	539236
NIZAMABAD	181000	110000	62000	154000	42000	60000	62000	84000	87000	93900	115000	42931644	0	43982544
Narayanpet	0	0	0	0	0	0	0	6000	0	0	6000	6000	0	18000
PEDDAPALLY	63000	26000	32339	24000	6000	21000	22000	15600	18000	7000	16800	12000	0	263739
RANGA REDDY	18638	0	0	7000	7000	14000	0	27100	45000	0	20000	18925054	0	19063792
SANGAREDDY	73940	16000	93000	18000	24500	66000	44100	35600	38500	31000	24000	88050	0	552690
SIDDIPET	71200	42000	38000	46000	32000	48000	42000	82100	124000	36100	86100	76100	0	723600
SIRICILLA	12000	6000	20000	18000	10000	24000	28000	30000	6000	18000	75300	127700	0	375000
SURYAPET	68000	34000	46000	26000	14000	30000	12000	18000	24000	12000	12000	30000	0	326000
VIKARABAD	12800	6000	36417	12000	24000	12000	0	6000	13710	0	6378	12438906	0	12568211
WANAPARTHY	42000	18000	18000	72100	60000	36000	36000	18000	48000	42000	24100	120700	0	534900
WARANGAL (R)	16000	22000	68000	24000	26000	16000	34000	36000	18000	19200	36000	68000	0	383200
WARANGAL (U)	6000	0	10000	16000	6000	0	6000	12000	10000	6000	6000	18000	0	96000
YADADRI	62000	30000	12000	36000	18000	7510	24000	54000	36000	89500	54700	66100	0	489810
Total:	2054981	1190985	1488518	1371076	1020819	1383952	1035678	1249870	1481420	1161253	1372907	740409566	0	755221025

HOA 022060105 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	0	0	0	0	0	0	10550	0	10550
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:	0	0	0	0	0	0	0	0	0	0	1000	10550	0	11550

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	880	0	0	0	0	0	3080	550	2200	2580	0	0	0	9290
Total:	880	0	0	0	0	0	3080	550	2200	2580	0	0	0	9290

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	0	0	0	0	0	10800	0	0	1200	172783	91472777	0	91658560
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	84	0	84
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	3020	0	3020
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
RANGA REDDY	0	0	0	0	0	0	0	0	1600	0	0	0	0	1600
VIKARABAD	0	0	0	0	1240	0	0	0	0	0	0	0	0	1240
Total:	1000	0	0	0	1240	0	10800	0	1600	1200	178783	91475881	0	91670504

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	505	0	150	4500	100	0	50	0	0	100	1000	0	7005
BHADRADI KOTHAGUDEM	0	8466	3579	8600	300	0	0	0	0	0	0	0	0	20945
HYDERABAD URBAN	1714	41177845	550	22100400	0	20108640	210	12376150	143651050	25538650	26641400	22905200	0	314501809
JAGTIAL	36345	67213	11400	21534	12390	31838	14700	23208	13500	1250	122083	3438	0	358899
JANGAON	0	0	600	0	0	0	0	0	0	0	0	0	0	600
JOGULAMBA GADWAL	0	100	0	0	0	0	0	0	100	0	100	0	0	300
KAMAREDDY	3300	2100	0	1200	0	0	0	0	0	0	13200	0	0	19800
KARIMNAGAR	500	7200	0	0	250	150	0	350	7200	200	0	1300	0	17150
KHAMMAM	100	200	200	0	200	300	5000	100	1000	100	200	0	0	7400
MAHABOOB NAGAR	500	2700	600	350	2050	1700	500	1200	300	600	8175	30400	0	49075
MEDAK	0	0	0	0	0	0	0	0	0	0	600	0	0	600
MEDCHAL	10000	0	0	0	10000	0	2500	0	0	0	0	0	0	22500
NAGARKURNOOL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NALGONDA	250	0	50	450	550	100	250	200	500	250	150	150	0	2900
NIRMAL	2150	3600	6850	3050	1800	1500	0	1300	50	0	0	0	0	20300
NIZAMABAD	40650	5100	9000	0	1200	1250	3350	0	0	1200	1800	1200	0	64750
RANGA REDDY	388747	83935	525001	320121	1193839	1490135	1350654	31941858	5172317	2230345	756088	928351	0	46381391
SANGAREDDY	1000	100	15100	200	700	100	400	400	200	200	200	800	0	19400
SIDDIPET	0	0	0	1200	600	0	0	0	0	0	0	3000	0	4800
SIRICILLA	1200	0	600	0	0	0	600	0	0	0	1200	0	0	3600
VIKARABAD	0	0	0	0	0	0	40738	0	0	0	0	0	0	40738
WANAPARTHY	0	0	0	36000	0	0	0	0	0	0	1500	0	0	37500
WARANGAL (U)	1500	0	1528	200	200	357	150	6661	0	350	250	268	0	11464
Total:	488556	41359064	575058	22493455	1228679	21636170	1419052	44351477	148846217	27773145	27547046	23875107	0	361593026

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	8811275	0	0	0	0	0	8811275
Total:	0	0	0	0	0	0	0	8811275	0	0	0	0	0	8811275

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	17945270	0	0	0	0	0	0	0	14582810	0	32528080
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
RANGA REDDY	680088	656206	1273611	1750487	921281	659758	614194	1166479	1015276	911172	938066	820002	0	11406620

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	680088	656206	1273611	19695757	922281	659758	614194	1166479	1015276	911172	938066	15402812	0	43935700

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8937337	44508	70000	138904	141750	62476	117398	65220	82240	19826316	80798	180000	0	29746947
KARIMNAGAR	0	0	0	0	0	0	0	22043	0	0	0	0	0	22043
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	750	0	0	0	0	750
NIZAMABAD	0	2000	1000	0	1000	0	0	1000	3100	0	0	0	0	8100
RANGA REDDY	2951514	2444298	3550248	4280081	4140224	4720709	7438312	12080291	168047381	25006515	15343779	11380892	0	261384244
SANGAREDDY	0	0	0	0	0	0	0	0	0	2700	0	0	0	2700
Total:	11888851	2490806	3621248	4418985	4283974	4783185	7555710	12168554	168133471	44835531	15424577	11560892	0	291165784

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3100	0	144	3016	0	0	1296	855	1000	5571	0	14982
Total:	0	0	3100	0	144	3016	0	0	1296	855	1000	5571	0	14982

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	45128	0	0	0	0	0	0	0	0	0	0	0	0	45128
HYDERABAD URBAN	0	0	0	0	0	9350	0	50	7588	0	720	0	0	17708
KHAMMAM	0	0	0	0	0	0	0	0	0	0	50	0	0	50
MAHABUBABAD	0	0	0	0	0	0	0	0	12100	0	0	50	0	12150
MEDAK	0	0	0	0	0	0	0	0	0	0	0	100	0	100
MEDCHAL	100	0	0	0	0	0	0	0	0	0	47000	14100	0	61200
Mulugu	0	0	0	101796	0	0	0	0	0	0	0	0	0	101796
NALGONDA	0	0	0	0	0	0	0	24466	0	0	0	0	0	24466
NIZAMABAD	6000	6000	6000	6000	6000	6050	14580	16000	12159	61400	0	25825	0	166014
PEDDAPALLY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	15500	0	0	0	10000	0	0	0	0	25500
SANGAREDDY	0	0	0	0	0	124833	0	0	0	0	0	2860	0	127693
SIDDIPET	0	0	0	0	0	0	0	600	0	0	0	0	0	600
WANAPARTHY	0	0	0	0	0	0	0	0	1740	0	0	0	0	1740
WARANGAL (U)	0	0	50	0	110	0	0	0	0	0	0	0	0	160
Total:	51278	6000	6050	107796	21610	140233	14580	41116	43587	61400	47770	42935	0	584355

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1321	1664	3448	3648	289	3504	2289	972	2424	2956	264	4418	0	27197
MEDCHAL	0	0	0	0	0	0	0	0	0	0	24007	0	0	24007
Total:	1321	1664	3448	3648	289	3504	2289	972	2424	2956	24271	4418	0	51204

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20702	0	0	0	0	1250270	0	0	0	0	1270972
BHADRADI KOTHAGUDEM	0	0	0	0	451736	114838	0	0	131481	0	0	19689	0	717744
BHOOPALAPALLY	0	3251	1976	0	0	0	0	0	0	0	0	0	0	5227
HYDERABAD URBAN	559951	0	76419	41720	77942	49951	0	17500	11170	14000	0	32500	0	881153
JAGTIAL	0	0	0	0	0	0	0	21879	0	0	0	0	0	21879
KARIMNAGAR	0	0	0	0	0	0	0	0	13000	0	0	0	0	13000
KOMARAMBHEEM ASIFABAD	14200	0	9000	0	0	0	0	0	0	0	0	0	0	23200
MAHABOOB NAGAR	3500	0	0	0	0	0	281616	13627	0	0	0	0	0	298743
MANCHERIAL	0	15650	0	0	0	0	0	0	0	0	0	0	0	15650
NALGONDA	0	0	0	8500	0	0	0	0	0	0	0	377146	0	385646
NIRMAL	0	0	44000	0	0	0	0	0	0	0	0	0	0	44000
Narayanpet	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
RANGA REDDY	0	0	0	0	0	0	0	0	1038164	0	717	0	0	1038881
SANGAREDDY	0	0	0	57053	6216	0	0	2702372	0	0	0	0	0	2765641
SIDDIPET	0	0	0	287380	0	0	0	0	0	0	0	0	0	287380
VIKARABAD	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
WARANGAL (R)	0	0	0	0	12000	0	0	0	0	0	0	983	0	12983
WARANGAL (U)	0	0	0	0	325	0	8000	188557	0	0	245	0	0	197127
YADADRI	0	0	0	0	0	0	0	325248	0	0	0	0	0	325248
Total:	577651	18901	137395	415355	548219	164789	344616	3269183	2444085	14000	962	442318	0	8377474

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	18592174	0	0	0	0	0	20502836	0	0	0	0	39095010
RANGA REDDY	0	0	0	12700	0	0	0	0	0	0	0	0	0	12700
Total:	0	0	18592174	12700	0	0	0	0	20502836	0	0	0	0	39107710

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	45126564	0	0	228500	33000	18754306	28100	0	24551	8700	278000	4027403771	0	4091885492
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	80	0	80
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	47820	0	0	47820
NIZAMABAD	0	0	0	0	21110	0	0	0	0	0	5319	0	0	26429
RANGA REDDY	0	0	0	13140	0	51000	0	4760	6500	107000	0	110650	0	293050
SANGAREDDY	0	0	0	0	0	0	85410	0	55696	0	0	0	0	141106
Total:	45126564	0	0	241640	54110	18805306	113510	4760	86747	115700	331139	4027514501	0	4092393977

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	6000000000	0	6000000000
KAMAREDDY	0	0	0	0	0	0	0	0	0	7100	11269	0	0	18369
Mulugu	0	0	0	0	0	0	290698	0	0	0	0	0	0	290698
NIZAMABAD	0	0	0	0	7570	0	0	0	0	0	3545	0	0	11115
Total:	0	0	0	0	7570	0	290698	0	0	7100	14814	6000000000	0	6000320182

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	812000	0	0	812000
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	172247	0	0	173247
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	2600	0	2600
NIZAMABAD	0	0	0	0	71920	0	0	0	0	0	8865	0	0	80785
RANGA REDDY	15450	0	60340	11000	0	95600	91800	76500	83134	5000	35000	187650	0	661474
SANGAREDDY	0	0	0	0	0	0	0	0	76668	0	0	0	0	76668
WARANGAL (U)	0	0	0	4996	0	0	0	0	0	0	0	0	0	4996
Total:	16450	0	60340	15996	71920	95600	91800	76500	159802	5000	1028112	190250	0	1811770

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	2000	0	0	0	0	0	0	0	8000	0	0	4000	0	14000
KAMAREDDY	2000	1000	1000	0	0	0	4000	1000	1000	0	1000	2000	0	13000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	1000	1000	1000	0	2000	1000	1000	0	12000
NAGARKURNOOL	0	6000	0	0	0	8000	0	0	0	0	0	0	0	14000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	2000	0	0	11000
Total:	6000	9000	3000	2000	2000	10000	6000	3000	10000	2000	4000	7000	0	64000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	1000	500	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	7500	500	2300	2500	4600	3000	1500	2500	11000	8200	0	300	0	43900
WARANGAL (R)	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Total:	7500	1500	2800	2500	4600	3000	1500	2500	12500	8200	0	300	0	46900

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	51700	82500	162300	126900	43500	41000	11000	22600	18000	1500	10500	12200	0	583700
BHADRADI KOTHAGUDEM	36500	22500	50500	67500	92500	202500	34500	11500	8500	14000	5000	22000	0	567500
BHOOPALAPALLY	14000	29500	21000	22050	13900	10300	8400	13500	5600	1500	800	4900	0	145450
HYDERABAD URBAN	45000	100000	0	27000	20000	0	1000	0	1000	20000	20000	0	0	234000
JAGTIAL	11000	24000	46500	30000	6500	20000	7500	24000	3000	1500	3500	13500	0	191000
JANGAON	5700	6500	19700	11600	22000	14400	3000	2000	2500	1500	19200	3000	0	111100
JOGULAMBA GADWAL	22500	45500	142800	113409	106100	48700	71500	33400	32100	26000	23000	157000	0	822009
KARIMNAGAR	19000	37000	113500	34000	28000	21000	20000	23000	14500	40000	10500	31500	0	392000
KHAMMAM	47750	43500	140600	148000	147000	96000	45000	58000	57500	27500	25500	23900	0	860250
KOMARAMBHEEM ASIFABAD	37320	47000	95480	57240	39500	12600	11000	2000	3000	0	0	15100	0	320240
MAHABOOB NAGAR	3500	23400	24000	15000	9800	4500	12000	9500	9000	6500	18000	12500	0	147700
MAHABUBABAD	55100	77500	77100	87500	92600	65000	60300	43400	20300	13000	13500	24000	0	629300
MANCHERIAL	17000	14000	37200	72500	15000	34000	2900	7700	15300	11700	35200	13500	0	276000
MEDAK	12000	15700	19500	13100	5100	2800	2000	3700	2600	6100	5500	7600	0	95700
MEDCHAL	0	0	22000	12000	17500	23500	16000	23000	37500	49500	19500	27600	0	248100
Mulugu	4500	4500	18800	13500	11500	4900	8300	8500	27100	3000	1500	1500	0	107600
NAGARKURNOOL	40000	42850	126500	80500	73500	68000	19000	13000	26000	31500	10500	33150	0	564500
NALGONDA	58150	59050	127700	79800	55000	212000	20000	21500	44500	30500	37500	68500	0	814200
NIRMAL	28000	29500	77600	29000	35500	9700	14500	7500	6500	16500	8000	6000	0	268300
Narayanpet	2500	12500	9300	16250	45000	8000	7500	0	1500	6500	500	9000	0	118550
PEDDAPALLY	16000	14000	43000	27000	40000	62200	16500	3000	15500	4500	18000	18000	0	277700
RANGA REDDY	47500	5500	54502	136602	34000	62000	92500	106000	14000	30000	109000	44050	0	735654
SANGAREDDY	49500	27700	70900	84500	65200	38400	12500	32000	7500	6700	10900	24800	0	430600
SIDDIPET	78200	34200	211550	124600	19300	20200	26700	28900	44200	29300	44000	44000	0	705150
SIRICILLA	12000	14000	24450	29000	10800	5500	1500	13000	7500	1000	1500	3500	0	123750
SURYAPET	27150	47050	69300	80850	133150	63600	53600	15500	18000	23100	29850	16150	0	577300
VIKARABAD	2500	1500	3500	4000	8500	5000	2000	0	9500	6000	500	19500	0	62500
WANAPARTHY	17500	8500	23500	29000	24000	11500	8000	2000	6000	8000	500	2000	0	140500
WARANGAL (R)	26100	22700	69500	75300	29000	54500	28700	19500	46100	13500	7600	32000	0	424500
WARANGAL (U)	46700	23000	45600	66100	24000	27600	33000	22250	13500	18500	15000	13600	0	348850
YADADRI	14000	9500	66000	43000	25500	10500	22500	10500	1500	7500	1000	3500	0	215000
Total:	848370	924650	2013882	1756801	1292950	1259900	672900	580450	519300	456400	505550	707550	0	11538703

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2500	0	0	1000	0	0	0	0	0	4500	0	8000
BHADRADI KOTHAGUDEM	17000	24000	15000	20500	9500	1000	500	0	2500	0	1000	1500	0	92500
BHOOPALAPALLY	0	2500	0	3000	0	0	0	0	0	0	0	0	0	5500
HYDERABAD URBAN	3000	0	4000	0	0	0	0	0	0	0	0	0	0	7000
JAGTIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
JANGAON	0	0	2500	0	0	0	1000	0	1000	500	500	0	0	5500
JOGULAMBA GADWAL	500	2250	3500	2500	0	500	0	0	0	3000	0	0	0	12250
KAMAREDDY	0	1100	100	700	1500	0	0	0	0	0	0	0	0	3400
KARIMNAGAR	0	1500	0	0	0	0	0	0	4500	0	0	0	0	6000
KHAMMAM	2000	8000	10000	0	0	0	0	0	944	0	472	0	0	21416
KOMARAMBHEEM ASIFABAD	1500	13500	17000	0	4500	5000	0	0	0	1000	0	0	0	42500
MAHABOOB NAGAR	0	0	500	0	500	0	0	0	11000	0	0	0	0	12000
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	50	0	0	0	0	50
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Mulugu	0	0	2500	2500	0	0	2500	0	0	0	0	0	0	7500
NAGARKURNOOL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	0	500	2500	0	4785	0	5000	4000	0	0	3500	0	20285
NIRMAL	1000	0	0	0	0	0	0	0	0	0	0	3400	0	4400
NIZAMABAD	0	0	0	4000	0	1050	6000	3500	1000	5000	0	0	0	20550
Narayanpet	4000	0	13000	2500	500	3000	1500	0	0	0	0	0	0	24500
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	7908	0	0	7908
RANGA REDDY	50	1550	19500	8500	2000	0	1500	0	0	0	551	0	0	33651
SANGAREDDY	0	5500	0	6000	0	2500	0	0	0	0	0	0	0	14000
SIDDIPET	7500	3500	2850	0	1550	1000	0	0	0	0	0	500	0	16900
SIRICILLA	6000	2500	4000	500	500	0	0	0	0	0	0	0	0	13500
SURYAPET	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	0	1000	0	0	4000	0	0	0	0	0	1500	0	0	6500
WANAPARTHY	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
YADADRI	500	11000	2000	1500	0	0	1000	-6500	0	0	2500	1000	0	13000
Total:	44050	78900	110450	56700	24550	19835	14000	2000	24994	9500	14431	15400	0	414810

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	225	0	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	1555	0	0	4970	0	0	2555	0	0	560	0	0	0	9640
Total:	1780	0	0	4970	0	0	2555	0	0	560	0	0	0	9865

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	40000	42500	42150	26500	16000	34500	11000	11500	3000	4500	7500	14000	0	253150
KARIMNAGAR	9100	0	0	1555	0	0	0	0	750	0	0	0	0	11405
KHAMMAM	34100	76300	56600	21100	15600	8550	9800	13550	8500	4200	13700	24000	0	286000
MAHABOOB NAGAR	575	0	615	0	2100	0	750	190	0	895	0	1395	0	6520
NIZAMABAD	200	0	3200	0	0	0	0	100	50	0	1150	100	0	4800
RANGA REDDY	7150	3405	480	6250	11220	5215	1515	2160	1380	2280	3270	6345	0	50670
SANGAREDDY	590	0	0	0	0	1813	7	0	0	0	2265	415	0	5090
WARANGAL (R)	0	0	2280	0	540	190	0	800	2835	0	1040	655	0	8340
Total:	91715	122205	105325	55405	45460	50268	23072	28300	16515	11875	28925	46910	0	625975

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125000	203050	154400	46500	31500	31500	19000	6500	30350	10500	23500	56500	0	738300
BHADRADI KOTHAGUDEM	64550	147300	132850	121800	122500	105500	26600	18200	21600	34000	17500	35500	0	847900
BHOOPALAPALLY	41100	68850	105550	77700	46500	25200	34250	17200	24200	10000	15500	24250	0	490300
HYDERABAD URBAN	125700	54350	132100	77300	65850	93800	66700	65200	59800	94900	121250	41813974	0	42770924
JAGTIAL	48000	83500	166500	76000	21000	43500	43500	19500	24000	5500	23500	33000	0	587500
JANGAON	19300	56500	121600	37693	30000	31000	19000	12000	12512	3500	20700	18000	0	381805
JOGULAMBA GADWAL	71100	132000	179000	108550	59600	318380	41500	29700	43200	23550	40050	50800	0	1097430
KAMAREDDY	87000	117200	165400	82800	56000	54600	33500	25400	39100	49100	28250	44600	0	782950
KARIMNAGAR	91000	117100	153250	81950	40000	40100	44900	46550	568510	67550	50100	113550	0	1414560
KHAMMAM	61050	127150	384700	236800	86500	76000	44000	25000	47246	16000	29000	46800	0	1180246
KOMARAMBHEEM ASIFABAD	147000	144000	225500	69450	22050	20000	18000	18500	23000	6500	1000	52750	0	747750
MAHABOOB NAGAR	42200	63550	83200	34500	21715294	16700	27000	40000	38360	34600	26000	50500	0	22171904
MAHABUBABAD	128500	112000	329000	147000	71000	47000	40500	41500	45000	33500	28000	96000	0	1119000
MANCHERIAL	35500	72500	106050	87200	41600	35200	15000	21500	19250	22750	44100	62200	0	562850
MEDAK	46000	32500	68050	49100	34300	17650	25250	21550	26081	5650	21850	21550	0	369531
MEDCHAL	33750	29050	51200	65350	31350	15500	30650	14450	41650	509050	26150	36000	0	884150
Mulugu	13500	43250	74950	59100	27500	21000	18500	9500	25200	7500	9050	8000	0	317050
NAGARKURNOOL	72200	107500	211650	86250	35750	30650	27650	8200	33500	20400	36100	45100	0	714950
NALGONDA	174150	251500	316800	226450	120600	91000	39100	69450	65737	56207	81650	93550	0	1586194
NIRMAL	64500	96100	149800	52200	48200	27600	48000	53200	32000	35500	39800	30000	0	676900
NIZAMABAD	77600	131800	166200	145500	54600	59100	54240	63700	61550	101300	51000	89650	0	1056240
Narayanpet	31500	38600	62000	45000	23500	35150	8000	11500	8500	3500	16500	29500	0	313250
PEDDAPALLY	38800	29700	82500	88600	33500	31000	26000	30000	39900	37100	42000	40500	0	519600
RANGA REDDY	274750	172900	572900	213749	437591	93150	105000	89800	124300	99650	156400	177950	0	2518140
SANGAREDDY	123500	132600	164600	55600	37500	45100	21000	28000	19100	18000	41700	57800	0	744500
SIDDIPET	69250	99200	189500	66300	18250	40150	35400	44250	33100	25650	15050	84650	0	720750
SIRICILLA	39500	65000	73000	29000	19000	27000	14500	14000	26750	8000	19750	9000	0	344500
SURYAPET	50950	136850	261800	139650	75100	77900	43360	44500	54221	35550	55900	89450	0	1065231
VIKARABAD	122500	135650	192100	71029	62200	21000	17100	7600	29500	23500	20000	41750	0	743929
WANAPARTHY	70500	44000	98500	93600	59000	21000	49000	11550	24500	17000	6500	23000	0	518150
WARANGAL (R)	102200	84800	144950	126950	38200	57200	49310	33200	45223	21100	44350	41200	0	788683
WARANGAL (U)	51700	30400	116400	61300	18500	27300	18500	17500	30173	22820	31000	39300	0	464893
YADADRI	38550	42000	102550	36000	25750	12500	27400	14500	41479	8500	10500	22500	0	382229
Total:	2582400	3202450	5538550	2995971	23609785	1689430	1131410	973200	1758592	1467927	1193700	43478874	0	89622289

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	16788	0	0	0	16788
Total:	0	0	0	0	0	0	0	0	0	16788	0	0	0	16788

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	244899	201372	149498	0	586154	226440	324548	289614	0	649177	294840	276358	0	3242900
KAMAREDDY	0	0	0	0	0	0	0	0	0	29610	0	0	0	29610
Total:	244899	201372	149498	0	586154	226440	324548	289614	0	678787	294840	276358	0	3272510

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13580	0	340730	0	0	0	0	0	143055	0	0	738200	0	1235565
RANGA REDDY	0	11200	0	0	0	9100	14000	0	7000	7000	0	7000	0	55300
Total:	13580	11200	340730	0	0	9100	14000	0	150055	7000	0	745200	0	1290865

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	21735	0	0	14500	0	0	0	0	0	0	36235
KHAMMAM	166	170	0	0	0	425	0	0	0	0	0	0	0	761
Total:	166	170	0	21735	0	425	14500	0	0	0	0	0	0	36996

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	0	0	0	0	0	1000	0	0	0	0	1000
NIRMAL	0	0	0	0	0	0	0	0	0	0	30100	0	0	30100
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	156	0	156
VIKARABAD	0	850	0	0	0	0	0	0	0	0	0	0	0	850
Total:	0	850	0	0	0	0	0	0	1000	0	30100	156	0	32106

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	200	0	0	0	0	0	200
HYDERABAD URBAN	945	0	0	0	0	0	0	0	0	0	0	1035448	0	1036393
JAGTIAL	0	0	0	0	0	0	0	0	0	3900	0	0	0	3900
KAMAREDDY	0	0	0	0	0	0	0	0	0	2210	0	0	0	2210
PEDDAPALLY	0	0	0	0	0	0	0	20150	0	0	0	0	0	20150
WARANGAL (R)	0	0	0	0	0	0	334	0	0	0	0	0	0	334
Total:	945	0	0	0	0	0	334	20350	0	6110	0	1035448	0	1063187

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18892	0	69866	31727	46347	8438	2574	12515	0	0	27003	11502	0	228864
BHADRADI KOTHAGUDEM	6824	0	17093	0	0	7529	6013	9818	29634	35510	15927	16270	0	144618
BHOOPALAPALLY	5200	0	14845	15080	1323	6588	4377	0	0	0	0	0	0	47413
HYDERABAD URBAN	0	0	28550	0	0	0	0	0	0	14275	0	0	0	42825
JAGTIAL	39011	0	199883	12734	7380	0	7551	0	0	77440	124906	339933	0	808838
JANGAON	0	0	236101	52622	19258	40093	14777	22647	232988	39457	41908	371965	0	1071816
JOGULAMBA GADWAL	0	4072	12714	92121	0	0	0	0	110479	0	1130	7822	0	228338
KARIMNAGAR	40702	0	43658	54323	0	3850	0	0	0	0	0	15499	0	158032
KHAMMAM	57672	108517	110123	7022	0	2684	31932	24330	29508	37587	30422	99046	0	538843
KOMARAMBHEEM ASIFABAD	30514	0	115773	0	0	33072	0	0	0	0	0	0	0	179359
MAHABOOB NAGAR	0	0	6405	6805	795	0	0	0	44368	44067	51317	15825	0	169582
MAHABUBABAD	77566	36512	11672	0	0	0	0	0	0	0	8313	11241	0	145304
MANCHERIAL	41098	14303	277796	68796	9244	43961	116288	68236	93407	34211	45712	39590	0	852642
MEDAK	31903	3801	75966	27457	9824	0	1407	0	11701	3361	6076	20376	0	191872
MEDCHAL	1148	482	22111	9630	0	0	0	0	7595	25983	20231	13540	0	100720
Mulugu	0	0	30603	6085	1982	0	0	0	4791	15426	0	0	0	58887
NAGARKURNOOL	23284	66885	247909	0	0	0	0	0	17682	173632	156443	120539	0	806374
NALGONDA	405264	92503	136217	118950	795369	3988	21606	16010	32009	23307	9570	193138	0	1847931
NIRMAL	71700	92020	54406	115032	79281	90492	31910	15988	20072	47683	123463	94876	0	836923
NIZAMABAD	55418	49260	140572	655	0	20286	17286	958	7184	13612	39869	57652	0	402752
Narayanpet	31659	0	25610	3528	4083	0	0	19462	0	0	3144	14335	0	101821
PEDDAPALLY	0	5945	296263	288566	331542	65177	0	27421	0	31746	43813	65840	0	1156313
RANGA REDDY	9040	3079	42020	57603	20635	25812	70425	25223	5650	36187	4000	11572	0	311246
SANGAREDDY	8232	0	72304	1410	1670	0	2664	0	0	67240	23370	56756	0	233646
SIDDIPET	0	0	0	0	31056	0	0	24588	0	0	56935	0	0	112579
SIRICILLA	0	0	26589	85294	0	1497	0	0	492	13160	71774	100121	0	298927
SURYAPET	35828	128703	119424	39048	83881	36240	0	164333	63594	64980	31910	39666	0	807607
VIKARABAD	23254	6965	91526	57670	0	0	9417	370	18580	16568	43113	48182	0	315645
WANAPARTHY	26693	0	76580	17460	1200	36238	0	0	0	87398	456	34655	0	280680
WARANGAL (R)	10632	0	26724	121606	15402	0	19172	14260	16389	3354	14722	8290	0	250551
WARANGAL (U)	2335	0	88791	271686	0	27900	500	2809	4366	0	0	0	0	398387
YADADRI	101410	41675	137585	117387	69344	51283	8586	85431	98206	15623	28621	141256	0	896407
Total:	1155279	654722	2855679	1680297	1529616	505128	366485	534399	848695	921807	1024148	1949487	0	14025742

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21165	0	0	0	0	0	17085	33394	116535	70125	11730	14790	0	284824
BHADRADI KOTHAGUDEM	27700	46600	19000	0	0	800	33600	30005	28490	31515	66235	22295	0	306240
BHOOPALAPALLY	1275	0	0	0	0	9690	0	21930	0	0	8000	550	0	41445
HYDERABAD URBAN	0	0	0	0	0	0	1734200	0	0	0	0	0	0	1734200
JAGTIAL	9700	0	29955	500	0	6745	0	11360	83425	91945	25560	18105	0	277295
JANGAON	0	0	2800	0	0	0	0	0	0	0	0	0	0	2800
JOGULAMBA GADWAL	0	69130	12710	0	0	541570	105400	73780	31310	0	0	0	0	833900
KAMAREDDY	7790	0	9430	14555	0	0	0	0	20500	11480	23780	9635	0	97170
KARIMNAGAR	28670	0	0	0	0	0	53680	99735	76555	14335	0	11285	0	284260
KHAMMAM	76500	0	0	0	0	0	0	0	0	0	0	0	0	76500
KOMARAMBHEEM ASIFABAD	3740	0	500	1500	0	21410	82015	59350	11530	21015	4350	4500	0	209910
MAHABOOB NAGAR	600	0	0	2400	0	0	0	600	1600	1200	0	0	0	6400
MANCHERIAL	0	6375	0	0	0	0	3060	71145	106590	86955	29325	0	0	303450
MEDAK	12095	0	15785	0	0	7790	19065	24190	5740	19885	10250	0	0	114800
Mulugu	500	2800	0	4800	0	0	0	5100	0	0	0	0	0	13200
NAGARKURNOOL	0	6200	0	0	0	0	93000	15500	137650	49290	0	2480	0	304120
NALGONDA	51260	0	29480	0	0	0	0	0	38060	15620	39160	35420	0	209000
NIRMAL	0	0	310	0	0	0	7650	92565	164370	43860	28560	48940	0	386255
NIZAMABAD	6865	7085	12385	0	0	0	0	2500	600	76565	259403	119958	0	485361

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	0	0	0	0	0	51150	0	13330	0	0	0	0	0	64480
PEDDAPALLY	0	0	20590	0	0	0	33321	20590	48280	86265	25560	82554	0	317160
SANGAREDDY	0	0	77695	0	0	0	0	0	13735	0	0	0	0	91430
SIDDIPET	0	6355	10250	0	0	0	0	0	0	0	0	8540	0	25145
SIRICILLA	74195	0	0	0	0	0	0	0	179630	45070	123010	55715	0	477620
SURYAPET	1100	0	0	0	0	64460	0	0	0	0	7700	1320	0	74580
VIKARABAD	4450	0	0	4200	0	0	0	0	0	0	0	0	0	8650
WANAPARTHY	0	0	310	0	0	51150	0	40300	36580	16120	4030	6820	0	155310
WARANGAL (U)	0	0	0	1000	500	0	0	0	0	500	2000	2000	0	6000
Total:	327605	144545	241200	28955	500	754765	2182076	615374	1101180	681745	668653	444907	0	7191505

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	8996	0	72737	19986	0	2212	5488	2175	79474	80383	37049	23911	0	332411
Total:	8996	0	72737	19986	0	2212	5488	2175	79474	80383	37049	23911	0	332411

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
SANGAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	0	0	0	100	0	0	500	0	0	0	35000	0	0	35600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	214600	1200	1600	0	0	29105	4600	7275	1382	5300	50000	4100	0	319162
BHADRADI KOTHAGUDEM	2800	0	200	1316	800	500	2200	1600	600	1200	0	0	0	11216
HYDERABAD URBAN	81963	2100	4700	5700	7100	22061	21411	15300	35266	53107	39569	30331	0	318608
JAGTIAL	7200	0	3600	1600	0	0	8000	3000	1000	0	0	0	0	24400
JOGULAMBA GADWAL	0	0	0	0	0	0	0	130000	0	0	0	0	0	130000
KAMAREDDY	4800	400	3800	3000	800	3600	2000	2800	1200	4400	2000	0	0	28800
KARIMNAGAR	18350	800	600	0	0	800	13400	1200	3200	0	0	400	0	38750
KHAMMAM	16800	2000	1600	4600	200	500	17400	2900	1000	0	0	1100	0	48100
KOMARAMBHEEM ASIFABAD	0	0	1900	0	0	0	0	0	0	0	0	0	0	1900
MANCHERIAL	2600	0	400	200	0	0	1000	0	0	0	0	0	0	4200
NALGONDA	6200	400	2800	200	600	0	7600	1600	0	0	600	0	0	20000
NIRMAL	49870	257524	404199	400	0	1000	1400	3200	0	0	5000	0	0	722593
NIZAMABAD	400	0	6800	3200	400	400	1400	400	1400	1200	1000	4200	0	20800
PEDDAPALLY	5800	2600	253587	0	0	0	7800	800	200	0	0	41386	0	312173
SANGAREDDY	0	0	0	0	1150	0	0	0	2500	0	0	0	0	3650
SIDDIPET	0	0	400	0	0	0	600	0	0	400	0	0	0	1400
SIRICILLA	6400	200	200	0	50000	114395	22798	1000	400	0	0	0	0	195393
SURYAPET	5050	2400	800	100	0	200	8200	1000	200	0	200	0	0	18150
WANAPARTHY	600	0	600	0	0	0	1000	200	0	0	0	0	0	2400
YADADRI	5400	0	400	0	500	0	4800	900	800	0	0	200	0	13000
Total:	428833	269624	688186	20316	61550	172561	125609	173175	49148	65607	98369	81717	0	2234695

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	15250	14550	800	77082	0	0	0	60280	250	0	0	172512
HYDERABAD URBAN	163727	96041	139468	176921	254725	606054	0	4502	268562	286875	36324	23454	0	2056653
KARIMNAGAR	0	0	0	0	0	1843091	0	0	0	0	0	1851924	0	3695015
KHAMMAM	2000	0	1000	0	0	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	0	0	200	0	0	0	0	0	0	0	0	0	200
MEDAK	400	0	0	0	0	0	400	0	0	0	0	400	0	1200
Mulugu	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	0	200	1000	0	0	1100	500	500	0	0	0	0	3300
NIRMAL	0	54612	0	0	0	0	1968	0	0	0	0	0	0	56580
NIZAMABAD	0	47109	1000	56938	0	0	26333	6010	500	0	500	190353	0	328743
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	20600	0	100	1900	6700	6750	1500	1300	0	0	0	0	0	38850
SANGAREDDY	11600	149184	5100	400	800	200	50999	850	400	400	0	114299	0	334232
SIDDIPET	400	1800	200	0	200	0	600	0	0	200	0	800	0	4200
SURYAPET	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	0	0	0	187365	0	0	0	0	0	187365
WARANGAL (U)	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
Total:	198927	353046	164318	252909	266075	2533177	83950	200527	269962	347755	37074	2181230	0	6888950

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	16270	0	12950	2200	31350	91900	15900	9150	22800	0	0	202520
HYDERABAD URBAN	11900	0	4200	1000	3500	3750	500	9000	6650	8050	21850	2650	0	73050
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	9100	0	0	9100
KAMAREDDY	400	0	0	7000	0	0	1100	1100	3300	3300	13000	6600	0	35800
KARIMNAGAR	0	0	0	16650	24950	0	0	14500	5000	3600	5250	0	0	69950
KHAMMAM	47300	0	0	1400	54805	31400	423050	161800	421710	243850	120250	2700	0	1508265
MAHABOOB NAGAR	0	0	0	6050	64300	2200	16850	20100	66150	17350	22550	13200	0	228750
MEDAK	0	0	0	0	0	0	0	0	0	0	0	61085	0	61085
MEDCHAL	0	0	0	0	0	26000	0	0	0	0	0	0	0	26000
NALGONDA	0	1100	2750	0	0	9427	4050	32909	15400	25850	3300	0	0	94786
NIZAMABAD	0	0	0	550	0	1100	1100	1650	550	9350	9900	41800	0	66000
RANGA REDDY	4000	0	0	0	0	3000	100	0	0	0	0	0	0	7100
SANGAREDDY	0	0	0	0	0	0	0	0	500	200	7500	9800	0	18000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	4500	23000	0	27500

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	1000	6600	18123	0	8750	3300	4729	12100	2750	21170	0	78522
VIKARABAD	39500	0	0	0	0	0	0	0	0	0	0	0	0	39500
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	10038	0	0	10038
YADADRI	0	0	0	13750	0	2200	0	550	0	14900	4950	0	0	36350
Total:	103100	1100	24220	53000	178628	81277	486850	336809	539889	347700	257738	182005	0	2592316

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200
Total:	0	0	0	0	0	5200	0	0	0	0	0	0	0	5200

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	94583	0	0	22894	93587	20185	1100	107451	24299	17900	550	30688	0	413237
HYDERABAD URBAN	4200	1000	32440	8800	8000	11900	5500	18000	10600	16450	78560	38620	0	234070
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	3500	0	4000	0	0	7500
KAMAREDDY	0	0	0	57000	0	7000	58500	22410	36833	0	13000	34500	0	229243
KARIMNAGAR	0	0	0	0	0	8800	0	0	0	6400	0	0	0	15200
KHAMMAM	86410	7995	91550	320965	527962	249073	814682	571550	125125	255661	97407	7154	0	3155534
MAHABOOB NAGAR	0	0	5000	113583	348915	157865	191440	98120	233615	181620	217000	61150	0	1608308
MEDCHAL	0	0	0	44610	0	90450	1000	0	1000	0	0	0	0	137060
Mulugu	0	0	0	0	0	0	0	0	7290	0	0	0	0	7290
NAGARKURNOOL	0	0	0	0	52840	0	0	0	0	0	0	0	0	52840
NALGONDA	800	200	8780	1836	911	0	21635	66584	1283	10208	2000	8043	0	122280
NIZAMABAD	15000	0	0	0	10485	6000	31000	17800	40834	22000	15930	22600	0	181649
RANGA REDDY	221130	0	0	261462	0	329614	0	0	0	500	0	51530	0	864236
SURYAPET	1000	0	0	1000	1000	6530	0	7844	0	20304	8400	32034	0	78112
VIKARABAD	143440	200	0	46390	0	119130	0	0	35360	0	0	83065	0	427585
YADADRI	1992	1709	0	4400	1000	3613	38969	12533	2000	0	2400	0	0	68616
Total:	568555	11104	137770	882940	1044700	1010160	1163826	922292	521739	531043	439247	369384	0	7602760

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	624155	0	0	0	0	0	0	0	624155
HYDERABAD URBAN	1323348	873103	1200428	1549822	2321662	5287848	523926	112891	279725	2739119	199066	213210	0	16624148
KARIMNAGAR	0	1545202	0	0	0	0	0	0	0	0	0	0	0	1545202
NIRMAL	0	498474	0	0	0	0	17874	0	0	0	0	0	0	516348
NIZAMABAD	0	428264	0	517620	0	0	230281	50092	0	0	0	1715713	0	2941970
SIRICILLA	0	0	2564979	0	0	0	0	0	0	0	0	2574288	0	5139267
WARANGAL (R)	0	0	0	0	0	0	0	1703362	0	0	0	0	0	1703362
Total:	1323348	3345043	3765407	2067442	2321662	5912003	772081	1866345	279725	2739119	199066	4503211	0	29094452

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	4000000	0	0	0	0	0	0	397875	0	0	1149805	5010400	0	10558080
MAHABOOB NAGAR	0	0	0	0	0	1768750	0	0	0	0	0	0	0	1768750
Total:	4000000	0	0	0	0	1768750	0	397875	0	0	1149805	5010400	0	12326830

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4300	2100	2050	50	0	50	50	2550	1000	0	1900	0	14050
BHADRADI KOTHAGUDEM	3750	3450	5000	14350	16050	3950	5550	1100	600	1050	500	6200	0	61550
BHOOPALAPALLY	0	0	0	6450	8100	4650	500	500	0	0	0	0	0	20200
HYDERABAD URBAN	23250	5800	5400	14841	21750	28250	18800	21850	6300	8150	15650	13950	0	183991
JAGTIAL	3200	0	0	19000	10950	1100	700	500	0	0	500	0	0	35950
JANGAON	1000	0	0	0	1700	700	0	100	0	0	0	0	0	3500
JOGULAMBA GADWAL	2850	0	750	1900	1750	500	2200	4350	700	2000	0	2200	0	19200
KAMAREDDY	0	0	2450	19100	21900	4900	100	0	0	2100	50	0	0	50600
KARIMNAGAR	6250	50	450	7600	16750	3750	1400	300	450	250	0	450	0	37700
KHAMMAM	1000	0	0	22400	5400	600	12200	2300	5000	1000	1000	2300	0	53200
KOMARAMBHEEM ASIFABAD	1000	0	0	6250	5800	15950	1500	400	0	0	800	2650	0	34350
MAHABOOB NAGAR	5100	150	2150	7850	7650	3950	3300	6000	4740	2250	950	3250	0	47340
MAHABUBABAD	1400	2000	0	10550	17750	8250	400	550	1500	0	50	0	0	42450
MANCHERIAL	1000	1100	2500	4650	13500	1200	2450	1500	100	0	0	10300	0	38300
MEDAK	3300	0	500	4350	22150	27750	24150	0	1750	0	500	0	0	84450
MEDCHAL	18300	7600	11300	26350	53050	9300	2650	5500	102400	5750	1100	2750	0	246050
Mulugu	23100	3100	400	4700	14650	4350	0	150	3300	100	100	500	0	54450
NAGARKURNOOL	4000	1000	10850	14150	15400	2100	15400	2700	2450	2650	500	700	0	71900
NALGONDA	16100	1000	1100	24200	15550	60200	0	1000	4200	50	1250	0	0	124650
NIRMAL	0	0	0	6200	2100	50	1500	2000	0	500	0	1500	0	13850
NIZAMABAD	0	0	3700	7150	42100	26050	1400	3700	6700	525	475	3250	0	95050
Narayanpet	1200	1000	1500	3750	1000	8900	6700	6550	11450	6500	0	100	0	48650
PEDDAPALLY	0	1400	500	1500	4105	20900	2600	2000	1600	6600	3600	7700	0	52505
RANGA REDDY	10750	8600	14312	16251	91934	76450	2555655	132950	100000	93051	104780	101910	0	3306643
SANGAREDDY	9950	1032314	6200	14200	9400	12250	0	500	5250	1450	1350	1041967	0	2134831
SIDDIPET	4500	100	4150	34100	2550	1250	1400	2750	2700	1200	600	2300	0	57600
SIRICILLA	3800	400	100	7700	11000	0	0	0	0	8000	150	800	0	31950
SURYAPET	50	0	0	1800	0	49750	900	850	0	0	0	0	0	53350
VIKARABAD	4050	0	0	25800	23350	5750	4300	450	50	0	300	0	0	64050
WANAPARTHY	1200	0	2450	7350	11100	2200	5750	500	0	1500	400	2400	0	34850
WARANGAL (R)	3550	400	2000	3650	10650	14500	4200	600	7150	800	550	9100	0	57150
WARANGAL (U)	23400	2000	16171	17644	66291	10250	16050	3550	53050	23279	83700	66159	0	381544
YADADRI	1000	0	3950	18850	24350	1300	0	2000	0	100	0	0	0	51550
Total:	178050	1075764	99983	376686	569830	411050	2691805	207250	323990	169855	218855	1284336	0	7607454

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2200	0	7800	0	0	0	0	0	0	0	10000
BHADRADI KOTHAGUDEM	0	0	0	3265	6300	1600	0	0	1050	1000	0	0	0	13215
BHOOPALAPALLY	1000	0	0	2100	3000	21600	3000	0	0	0	0	0	0	30700
JAGTIAL	0	0	0	100	0	100	0	0	0	0	0	0	0	200
JANGAON	300	0	0	7250	15150	4100	1400	400	1400	400	300	5000	0	35700
JOGULAMBA GADWAL	10500	0	5300	4300	3550	1600	1150	1000	0	0	0	0	0	27400
KARIMNAGAR	0	0	0	1950	1650	50	0	0	0	0	0	0	0	3650
KHAMMAM	0	0	0	23809	21100	16100	0	200	3250	0	500	600	0	65559
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
MAHABUBABAD	0	600	0	1000	0	0	4000	1200	600	1000	1000	1000	0	10400
MANCHERIAL	50	0	0	1150	3750	0	0	0	0	0	0	0	0	4950
MEDCHAL	0	0	0	4500	4550	0	0	0	0	0	0	0	0	9050
Mulugu	0	0	0	0	2150	2100	0	0	0	0	0	0	0	4250
NAGARKURNOOL	0	0	0	1800	1750	2555	0	0	0	1800	0	0	0	7905
NALGONDA	0	0	0	0	0	5800	100	0	0	0	0	0	0	5900
NIRMAL	0	0	4350	14650	4550	700	0	50	0	0	0	0	0	24300
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	50	100	0	150
SANGAREDDY	0	0	0	1550	2050	0	1100	1000	500	0	0	1500	0	7700
SIDDIPET	50	0	700	0	0	0	50	0	0	0	0	0	0	800
SIRICILLA	50	0	0	800	2350	0	500	0	500	500	500	500	0	5700
SURYAPET	0	0	0	0	2300	4500	2000	50	0	0	0	0	0	8850
WARANGAL (R)	12400	1200	1400	700	3150	4300	8650	3500	3000	0	100	200	0	38600
WARANGAL (U)	3300	600	500	0	0	50	300	600	11981	0	0	0	0	17331
YADADRI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	27650	2400	12250	71124	77350	73055	22250	8000	23481	4700	2450	8900	0	333610

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5980	1460	6252	5910	9760	9482	15930	6735	1450	760	3750	2050	0	69519
BHADRADI KOTHAGUDEM	1050	0	410	1400	0	0	0	0	0	0	350	1000	0	4210
BHOOPALAPALLY	7085	3000	6300	6325	16000	8675	9250	11325	7700	5150	9500	13800	0	104110
HYDERABAD URBAN	750	0	0	0	0	300	0	0	0	500	0	0	0	1550
JANGAON	20475	6150	18200	22250	13275	9550	10875	8210	10150	5205	6285	18045	0	148670
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	2200	0	2200
KHAMMAM	0	0	0	0	0	0	0	0	0	1310	0	0	0	1310
KOMARAMBHEEM ASIFABAD	360	0	1080	0	0	800	0	0	0	0	0	0	0	2240
MANCHERIAL	35575	14530	19400	27430	19565	10290	8580	14740	29870	16430	25080	11180	0	232670
MEDAK	5600	3500	11550	6650	4200	2800	3150	3150	7350	8050	5950	5600	0	67550
Mulugu	750	0	2675	1125	1175	2591	325	975	1625	2750	325	1950	0	16266
NAGARKURNOOL	19600	4350	23000	9750	3700	1850	1450	3400	3250	4450	3550	2650	0	81000
NALGONDA	375	550	275	0	300	0	150	0	0	0	0	275	0	1925
NIRMAL	17040	6460	31170	23490	21830	12680	17330	16560	22990	7490	20580	23800	0	221420
RANGA REDDY	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SANGAREDDY	0	0	0	100	0	0	0	0	0	0	900	0	0	1000
SIDDIPET	2700	1000	4200	1500	4200	2500	2400	2250	2100	3900	4600	6450	0	37800
SIRICILLA	3290	1800	770	5040	1440	1440	820	3060	4320	1440	2210	1440	0	27070
SURYAPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
WARANGAL (R)	4725	2175	13450	12950	5325	5725	8750	8200	7775	11400	7310	12575	0	100360
WARANGAL (U)	24220	6750	25500	30810	38824	25380	21400	16290	33375	24525	21750	32548	0	301372
YADADRI	250	0	0	0	0	375	0	0	0	0	0	0	0	625
Total:	150575	51725	164232	155430	139594	94438	100410	94895	131955	93360	112140	135563	0	1424317

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	360	0	0	0	0	0	910	2370	5000	3520	4820	0	16980
BHADRADI KOTHAGUDEM	16950	4550	11450	7360	3800	4500	6330	3550	9400	6275	6750	10400	0	91315
BHOOPALAPALLY	0	0	740	0	0	0	0	0	0	0	0	900	0	1640
HYDERABAD URBAN	8350	61950	15400	32750	22850	33500	31700	34250	30300	2100	44950	65700	0	383800
JAGTIAL	2975	5755	14125	29335	10300	17825	6950	6150	9250	7425	7325	12425	0	129840
JANGAON	0	0	0	0	375	375	0	0	375	375	0	0	0	1500
JOGULAMBA GADWAL	0	0	0	0	0	0	0	200	210	6900	4270	3900	0	15480
KAMAREDDY	42550	24150	29800	44500	24350	27050	27050	24600	32650	47800	52150	38450	0	415100
KARIMNAGAR	52763	10899	30975	29435	15350	12125	16560	22175	18950	21211	20585	20450	0	271478
KHAMMAM	9730	4602	10850	17853	21698	14972	10900	15715	11900	12354	20114	9475	0	160163
KOMARAMBHEEM ASIFABAD	18820	1570	12250	9890	6290	2960	2880	2640	7660	3190	13990	6470	0	88610
MAHABOOB NAGAR	0	0	300	0	5000	0	0	0	0	1610	32189	15095	0	54194
MAHABUBABAD	3900	6470	10875	11295	11045	5220	13200	10345	3675	2850	4750	3675	0	87300
MANCHERIAL	2250	4530	2770	2390	3540	1700	3710	5430	6150	2990	12470	15920	0	63850
MEDAK	18800	4750	18000	21800	22500	43000	17300	23300	23450	14870	21850	19780	0	249400
MEDCHAL	0	0	0	0	1410	0	0	0	0	0	0	0	0	1410
NAGARKURNOOL	53695	22315	61085	44178	29571	48320	28141	29570	32730	31345	24910	49620	0	455480
NALGONDA	20825	2700	29270	32325	34060	25045	26050	41802	20750	45275	30425	47250	0	355777
NIRMAL	3410	310	930	930	930	1240	0	0	0	0	310	6300	0	14360
NIZAMABAD	27075	20825	75575	36450	34200	38100	39350	46150	53100	52275	39498	44225	0	506823
Narayanpet	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PEDDAPALLY	28350	6175	11900	10150	7150	15760	8198	6800	9050	9965	14725	10920	0	139143
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1650	1080	0	2730
SANGAREDDY	61500	18600	53900	55650	43300	44400	34986	37700	63250	54200	75650	86250	0	629386
SIDDIPET	33500	14600	30150	40550	37495	21300	24900	33250	27200	29540	21700	31650	0	345835
SIRICILLA	18345	11860	34380	26900	18660	21055	12360	17135	34065	24600	31515	29785	0	280660
SURYAPET	20265	13650	30541	52375	37470	23980	29200	16740	22150	22960	36053	25480	0	330864
WANAPARTHY	3750	1250	2050	4850	4400	3850	3700	1200	1850	6050	17850	19000	0	69800
WARANGAL (R)	3600	1200	6000	6000	9600	6600	8400	6000	4800	5400	3000	12000	0	72600

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	300	0	0	0	475	475	0	0	0	0	0	0	0	1250
YADADRI	20014	7888	21965	52565	23260	26882	26995	41845	40750	34976	6220	35230	0	338590
Total:	471717	250959	515281	569531	429079	440234	378860	427557	466035	451536	548419	626250	0	5575458

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	30000	0	0	0	100	1000	0	0	0	0	4000	0	35100
KHAMMAM	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	0	55000	0	0	0	100	1000	0	2000	0	0	4000	0	62100

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	64634	0	0	0	0	0	0	5145174	0	5209808
BHOOPALAPALLY	0	0	2877656	0	0	0	0	0	0	0	0	0	0	2877656
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	82801	0	82801
JANGAON	0	0	0	0	0	0	0	0	0	0	0	4310521	0	4310521
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	135940	0	135940
KAMAREDDY	0	0	0	0	0	87851	0	0	0	0	0	344293	0	432144
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	5192518	0	5192518
KHAMMAM	0	0	67102	0	0	0	0	0	0	0	0	203286	0	270388
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	10694772	0	10694772
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	58461	0	58461
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	3650453	0	3650453
NALGONDA	0	0	0	8977	0	0	0	0	0	0	0	658469	0	667446
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2303927	0	2303927
Narayanpet	0	0	0	0	0	0	0	0	0	0	0	16227865	0	16227865
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	7496533	0	7496533
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	12460436	0	12460436
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	1003263	0	1003263
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	981190	0	981190
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	3434457	0	3434457
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	1199358	0	1199358
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	1400676	0	1400676
YADADRI	0	1436027	0	0	0	0	0	0	0	0	0	0	0	1436027
Total:	0	1436027	2944758	8977	64634	87851	0	0	0	0	0	76984393	0	81526640

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	145920	74850	20700	14800	25900	49200	28400	124300	24200	32100	187750	149750	0	877870
BHOOPALAPALLY	0	0	285654	0	0	0	0	2000	0	0	0	2106473	0	2394127
HYDERABAD URBAN	38000	103000	142000	72000	96500	21860	87000	15000	24736654	7500	12000	12500	0	25344014
JANGAON	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	0	0	1250	200	0	2800	0	0	0	4250
KARIMNAGAR	800	1200	153210	1600	100	800	0	200	1100	450	300	700	0	160460
KHAMMAM	56933	125600	76400	30300	20200	25000	45200	25200	25200	30100	54200	63000	0	577333
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1000	2000	0	1000	0	4000
MAHABUBABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	300	0	300	0	0	0	0	0	1000	0	0	0	0	1600
MEDAK	0	0	35000	0	5000	0	0	5000	0	20100	0	21000	0	86100
Mulugu	0	35000	25000	16000	10000	0	0	35000	52000	18000	0	7000	0	198000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	3000	0	0	0	0	0	0	1000	2000	0	0	0	0	6000
NIRMAL	0	2000	7000	0	0	0	0	0	0	0	0	0	0	9000
NIZAMABAD	3000	0	0	0	0	3000	0	0	0	0	0	1000	0	7000
PEDDAPALLY	1700	2100	1100	300	600	300	500	10500	20500	300	100	1400	0	39400
RANGA REDDY	15000	12000	0	3050	1550	10850	2550	0	6550	0	10100	11000	0	72650
SANGAREDDY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
SIDDIPET	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SIRICILLA	700	500	700	100	0	0	100	0	300	0	0	1200	0	3600
VIKARABAD	0	25000	200	0	5000	0	200	0	35000	0	20000	0	0	85400
WARANGAL (R)	6000	0	0	0	0	0	0	3000	3000	11000	5000	16000	0	44000
WARANGAL (U)	100	0	0	0	0	0	0	0	1000	0	0	100	0	1200
Total:	272553	381250	747264	140150	164850	112010	165200	222400	24909604	124350	289450	2392123	0	29921204

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	1690	2000	0	3690
Total:	0	0	0	0	0	0	0	0	0	0	1690	2000	0	3690

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	17300	65259	15270	0	6900	7278248	2300	600	5000	600	600	97729	0	7489806
JAGTIAL	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
KAMAREDDY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	10408	0	10408
MAHABOOB NAGAR	0	0	2927	0	0	2900	0	0	1785	0	0	0	0	7612
MEDAK	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	24200	28000	7000	24000	5000	0	0	2000	0	7000	0	145000	0	242200
Mulugu	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	0	13543	0	8547	0	1925	0	0	0	0	14221	0	38236
PEDDAPALLY	2500	8000	0	16000	0	0	0	0	0	0	0	0	0	26500

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	46600	25000	21000	0	0	0	0	0	0	0	0	0	0	92600
SANGAREDDY	0	3000	2000	0	0	0	0	0	26613	8752	344954	0	0	385319
SIDDIPET	0	0	2000	0	1000	0	0	0	0	0	0	0	0	3000
SIRICILLA	0	0	3678	0	0	0	0	0	0	0	0	0	0	3678
SURYAPET	0	0	500	2346	0	0	0	0	0	0	2916	0	0	5762
VIKARABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	4000	0	0	0	0	0	0	4000	0	0	0	8000
WARANGAL (U)	3150	0	9000	0	0	0	1113	0	0	0	0	0	0	13263
YADADRI	0	12005	1000	0	1000	0	0	0	0	20000	3500	0	0	37505
Total:	97750	145264	91596	42846	26447	7281148	5338	2600	33398	40352	351970	267358	0	8386067

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	391000	270000	366500	359500	698000	642500	578000	824000	740000	639000	568000	612000	0	6688500
HYDERABAD URBAN	712000	295500	869500	886500	916000	1335000	934000	1342000	1096500	934000	1310000	1090000	0	11721000
KARIMNAGAR	638000	439500	563500	514000	501000	492500	483000	642000	655500	770000	812000	1070000	0	7581000
MAHABOOB NAGAR	1088500	967500	1070500	1388000	1027000	1065000	1066000	1005500	1316000	1143500	1566500	1232000	0	13936000
MEDCHAL	281500	165500	212000	441000	303000	431000	383500	369500	384500	313500	505500	336000	0	4126500
NALGONDA	1146500	267000	523500	1566000	1530000	1435500	1718000	1652500	1427500	1100000	1755500	1527000	0	15649000
NIZAMABAD	321000	180000	302000	878000	474500	286000	468000	367000	431500	473500	577500	756500	0	5515500
RANGA REDDY	1233500	762000	1077500	1681000	965000	1559500	979000	809500	1486000	1119500	1498000	1116000	0	14286500
SANGAREDDY	778500	507000	656000	661500	691500	593500	706500	1025500	1032000	985500	852000	940500	0	9430000
SIDDIPET	356500	110500	335000	301500	233500	311000	326500	307000	340500	303500	284500	381000	0	3591000
VIKARABAD	262000	200000	219500	224000	164000	302500	158000	164500	190000	144500	125000	160000	0	2314000
WARANGAL (U)	830000	871500	798500	1000500	889000	966000	789500	965500	1166000	1267000	1081000	1072000	0	11696500
Total:	8039000	5036000	6994000	9901500	8392500	9420000	8590000	9474500	10266000	9193500	10935500	10293000	0	106535500

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	5171	0	0	0	0	0	0	0	0	0	0	20684	0	25855
Total:	5171	0	0	0	0	0	0	0	0	0	0	20684	0	25855

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	217036	0	0	0	0	0	941282	0	0	0	1158318
SIRICILLA	0	0	0	0	0	0	0	500	0	0	0	0	0	500
YADADRI	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	0	0	0	217036	0	0	0	500	0	941282	0	500	0	1159318

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	166255	82755	7875	59575	98860	154244	111141	164004	104840	151123	151933	134347	0	1386952
RANGA REDDY	154094	39830	0	0	79506	0	0	0	75192	16068	0	0	0	364690
Total:	320349	122585	7875	59575	178366	154244	111141	164004	180032	167191	151933	134347	0	1751642

HOA 085100107 04 000

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

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	500	3750	0	0	0	0	0	0	0	4250
Total:	0	0	0	0	500	3750	0	0	0	0	0	0	0	4250

HOA 085100800 81 000

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

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5000	8000	5000	2000	15000	0	5000	17000	47000	10000	31000	7000	0	152000
BHADRADI KOTHAGUDEM	43600	87600	23100	118100	47000	120100	70200	55300	150000	230053	32400	141712	0	1119165
BHOOPALAPALLY	215106	0	271815	182320	0	30245	5647	4027	0	0	0	0	0	709160
HYDERABAD URBAN	0	1000	900000000	0	0	0	0	0	0	1200000000	1000	1000	0	2100003000
JAGTIAL	0	0	0	30000	0	0	0	0	10000	0	0	0	0	40000
JANGAON	6500	0	14000	11500	0	0	0	0	0	0	0	0	0	32000
KARIMNAGAR	0	0	0	0	5000	0	0	0	0	25000	0	0	0	30000
KHAMMAM	8000	6000	0	0	10000	0	0	0	0	3000	14200	50600	0	91800
KOMARAMBHEEM ASIFABAD	50000	0	30000	0	0	0	0	0	0	0	0	0	0	80000
MAHABOOB NAGAR	0	0	18000	0	0	0	27000	0	0	0	0	0	0	45000
MAHABUBABAD	0	10000	0	10000	28000	0	5000	27000	0	5000	0	45000	0	130000
MANCHERIAL	61262	145306	133779	132510	99228	57821	17443	14204	35319	71572	87649	82024	0	938117
Mulugu	0	31000	67000	0	0	0	15000	5500	1232760	0	0	18000	0	1369260
NALGONDA	5000	5000	0	0	0	10000	0	0	0	0	5000	0	0	25000
NIRMAL	15000	0	8000	0	0	0	0	0	0	0	0	0	0	23000
PEDDAPALLY	45000	5000	10000	25000	0	0	10000	0	165000	15000	0	0	0	275000
RANGA REDDY	187335008	201470998	186419903	179911575	201185000	156962809	78325000	170636093	294277654	171521500	135510050	283525288	0	2247080878
SURYAPET	1800	0	5000	0	1048570	0	0	0	0	0	0	17157	0	1072527
VIKARABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	11000	0	10000	10000	32000	44000	10000	29000	0	146000
WARANGAL (U)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	0	0	0	0	24500	3200	0	0	0	0	0	0	27700
Total:	187791276	201769904	1087005597	180425005	202448798	157205475	78495490	170769124	295949733	1371925125	135691299	283916781	0	4353393607

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	527075	6494645	3372806	1173373	920161	5535462	712372	4878520	5416930	2540585	3553696	3913876	0	39039501
BHADRADI KOTHAGUDEM	20610040	13500383	23361032	32959815	46486390	1826379	27428194	5425224	8057477	17131315	8554592	17716660	0	223057501
BHOOPALAPALLY	2680505	8698357	8932564	449060	11642240	10516243	8300721	940462	629038	1918763	58294	7508722	0	62274969
HYDERABAD URBAN	0	33459	64152	69987	0	83399	0	0	0	0	20297	4328	0	275622
JAGTIAL	1212275	4188463	3574837	1780296	2222029	937603	1199277	3247123	1190057	2482408	8653624	1132903	0	31820895
JANGAON	200000	577170	451434	756716	1951930	205358	1189224	428734	262042	1071869	127200	3808269	0	11029946
JOGULAMBA GADWAL	101700	108475	123855	50489	630498	31200	511807	152005	1236727	236017	31500	717787	0	3932060
KAMAREDDY	2859750	3600772	9248321	1346943	7338983	2073814	115786	3452886	380208	827820	158967	2823031	0	34227281
KARIMNAGAR	11217457	11142013	17441992	12948464	12200183	22320401	24686565	14917724	22916855	25437130	18717206	15524820	0	209470810
KHAMMAM	22017545	28369347	20710936	28617523	22617310	26927591	23044264	23035448	24816276	21895685	20710376	22998405	0	285760706
KOMARAMBHEEM ASIFABAD	1271778	3396708	15214353	1678987	801475	5857811	82197	418240	7340759	2775031	2662029	3175246	0	44674614
MAHABOOB NAGAR	8689964	4616210	9190566	1783036	2030614	5401486	5014710	140258	2830758	5202473	5172189	7016381	0	57088645
MAHABUBABAD	1551250	3044212	2807965	969302	176369	393073	4385040	2012209	7524385	4817496	487200	269898	0	28438399
MANCHERIAL	7012415	5377910	2196801	3002844	1637108	4059858	5373358	343933	2759721	3100048	1944983	1547193	0	38356172
MEDAK	466767	2627392	1749419	5396136	167469	338665	292167	106976	316212	2108327	1012732	2668255	0	17250517
MEDCHAL	4867799	2315618	17071871	17871612	1639026	4397310	11078563	5131989	22913513	7138819	18996441	13580036	0	127002597
Mulugu	3314	806842	6315224	192242	5253	573587	5189966	368728	3075531	50841	653593	186345	0	17421466
NAGARKURNOOL	183145	4348761	6029194	3385660	515062	716505	9964287	965479	4116271	1397975	5127294	230351	0	36979984
NALGONDA	5097452	10282280	668729	767514	6009984	8170189	863094	1673540	2762655	15251446	2803007	7417917	0	61767807
NIRMAL	9532608	4755468	3086037	1796087	1086621	2488130	914589	315702	795919	3707587	5649681	1889256	0	36017685
NIZAMABAD	9174800	1927178	6417804	5879432	12281578	3107047	4428823	2672749	2789901	2952351	3335077	2529623	0	57496363
Narayanpet	42000	1395233	122864	155070	29591	0	1596093	4286119	18000	132925	3286401	1389297	0	12453593
PEDDAPALLY	39498084	8817380	5087404	20779066	2544665	2250094	2850264	8793405	3506508	6623988	3191846	5993923	0	109936627
RANGA REDDY	379236460	349071679	436520660	326786362	377768079	298912752	171119781	243233760	532908094	298125998	251754023	801044535	0	4466482183
SANGAREDDY	3747565	5568825	8226419	3727756	6652440	4493169	14202079	17384751	3911833	2361755	8809176	17741007	0	96826775
SIDDIPET	16801952	33411065	19084156	32182751	7105086	1236424	1037083217	11355593	20323857	858086	46314318	23255736	0	1249012241
SIRICILLA	66000	7044734	326965	1323986	337399	1373561	6832289	6168383	138684	1151772	2077826	2022094	0	28863693
SURYAPET	2858678	4263219	116973	3117188	4453208	2521375	949263	230466	6796879	2629865	1011991	6154773	0	35103878
VIKARABAD	137982	3189931	2189190	258570	6702358	468109	776621	721517	1347933	1506046	316618	1402939	0	19017814
WANAPARTHY	18000	2050603	525231	977199	37500	0	1817601	13830	1368627	593578	1128316	1512153	0	10042638
WARANGAL (R)	502880	3506756	266301	1409798	7992275	96447	880181	260663	2801967	554005	4538991	2054089	0	24864353
WARANGAL (U)	14274458	11499212	13460416	12253509	24635942	24983684	11780229	13899605	11285358	8779124	8601168	19691724	0	175144429
YADADRI	640285	1293817	484874	4491101	1871787	1113039	1351304	378981937	4844648	1712456	30615251	1551014	0	428951513
Total:	567101983	551324117	644441345	530337874	572490613	443409765	1386013926	755957958	711383623	447073584	470075903	1000472586	0	8080083277

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	115958	0	0	0	0	0	0	0	0	0	0	0	115958
HYDERABAD URBAN	0	0	52738	0	0	0	0	0	0	0	0	0	0	52738
JANGAON	89807	0	0	111474	0	0	0	0	0	0	0	0	0	201281
KARIMNAGAR	394751	247590	140955	0	226835	172227	65840	123820	272295	0	143814	384533	0	2172660
KHAMMAM	40536	311255	90042	0	0	0	0	0	172616	0	59676	0	0	674125
MAHABOOB NAGAR	0	0	0	561070	267143	0	0	1303199	0	0	0	378992	0	2510404
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	26896	0	26896
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	27352	0	27352
MEDAK	0	0	0	0	0	0	160313	0	0	0	0	0	0	160313
MEDCHAL	0	0	0	0	0	2027315	8159503	9167251	606504	0	9382899	19138231	0	48481703
NAGARKURNOOL	106790	1692	42120	13760	0	1200	0	0	1200	0	0	0	0	166762
NALGONDA	143766	0	0	0	0	0	0	0	2100	240922	7100	35500	0	429388
NIRMAL	0	46188	0	0	0	0	0	0	0	0	0	0	0	46188
PEDDAPALLY	0	101518	0	0	0	0	1286026	0	0	0	0	38772	0	1426316
RANGA REDDY	7653560	6531532	29543200	53739825	4172347	562039	59034291	14454364	53036628	31699965	4460221	4332618	0	269220590
SANGAREDDY	0	0	0	0	0	26419196	288700	0	11707307	0	0	468112	0	38883315
SIDDIPET	0	0	0	407838	0	0	0	0	0	0	0	182995	0	590833
SIRICILLA	140568	0	81660	0	48858	0	62742	0	79881	46761	87718	312742	0	860930
SURYAPET	0	0	0	0	0	0	0	0	0	0	160506	0	0	160506
WARANGAL (R)	0	0	0	0	0	0	1123700	0	0	0	0	0	0	1123700
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	262459	0	262459
Total:	8569778	7355733	29950715	54833967	4715183	29181977	70181115	25048634	65878531	31987648	14301934	25589202	0	367594417

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	24450	269025	251610	262200	27000	7700	25200	50830	183940	373000	126000	119475	0	1720430
BHADRADI KOTHAGUDEM	309600	121450	439270	478350	241990	397050	202228	418030	474200	127720	347515	445260	0	4002663
BHOOPALAPALLY	1018160	298900	369920	238920	204180	206140	97920	944020	463540	248050	472200	310320	0	4872270
HYDERABAD URBAN	3000	0	2500	6500	5500	3000	13000	14500	23000	6000	12000	12500	0	101500
JAGTIAL	1148700	188750	109600	658400	164900	374050	248378	143400	969850	91250	100042	347550	0	4544870
JANGAON	157100	195260	142500	360580	146135	45620	119240	434600	60500	99200	55480	318960	0	2135175
JOGULAMBA GADWAL	0	544400	295100	239500	341000	80000	103000	180000	99500	47000	123500	148500	0	2201500
KAMAREDDY	282400	0	391650	660500	31000	53000	217300	404000	217550	150000	530840	251250	0	3189490
KARIMNAGAR	270196	602447	2504421	1209601	2117149	854432	817481	983661	3900167	863450	1078608	1863057	0	17064670
KHAMMAM	1930636	108640	346480	946534	222980	405272	586310	1038381	214200	146740	1188340	437150	0	7571663
KOMARAMBHEEM ASIFABAD	49480	5000	110000	84500	35000	20000	20000	96000	84400	109240	25000	17400	0	656020
MAHABOOB NAGAR	85300	80000	191580	184372	51400	17500	76500	32260	180000	363091	294340	114000	0	1670343
MAHABUBABAD	234800	173600	211460	68500	49986	339800	135400	122480	146000	93540	155100	219240	0	1949906
MANCHERIAL	765030	393030	506251	124410	182250	266683	272385	303500	471260	245720	405000	373065	0	4308584
MEDAK	245500	244372	160000	29000	0	60000	75000	75000	5000	53000	160000	120000	0	1226872
MEDCHAL	544350	117150	57050	136300	426725	6200	100384	476960	41400	246360	693218	635170	0	3481267
Mulugu	30000	25000	0	15000	20000	35000	89000	20000	345966	16366	20000	151170	0	767502
NAGARKURNOOL	155000	65000	98920	11960	8880	42600	97000	42000	24740	33000	134800	10000	0	723900
NALGONDA	347783	95240	255000	526280	260210	374220	617901	417800	676290	196550	300090	932407	0	4999771
NIRMAL	177430	189320	248179	28600	185260	41000	191400	151380	149780	237060	354785	115310	0	2069504
NIZAMABAD	144140	63220	131580	57920	104800	123898	203820	182080	187090	255400	1031884	167360	0	2653192

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	5000	70000	126000	55000	150000	25000	26000	10000	5000	29400	64150	105000	0	670550
PEDDAPALLY	1662250	97000	284870	472890	143464	522686	187000	399038	234960	181000	229000	327200	0	4741358
RANGA REDDY	2856268	903330	1892794	2551371	2835696	1382695	1836407	3752150	9478121	1215552	1970986	8890046	0	39565416
SANGAREDDY	500	145000	51500	3929970	25000	1500	59700	58200	262280	946976	138070	1028322	0	6647018
SIDDIPET	25050	71160	242120	199932	236095	667280	586458	897757	336358	115200	112000	292800	0	3782210
SIRICILLA	544600	1201200	446500	287600	294700	199990	339500	409230	550189	263973	246690	744241	0	5528413
SURYAPET	87700	207920	283470	246530	562034	99120	242880	252690	275140	261420	186856030	463080	0	189838014
VIKARABAD	488150	160000	465980	422200	147500	310552	308100	88077	243900	274880	404100	427410	0	3740849
WANAPARTHY	40000	10000	65000	20000	852945	10000	65000	160000	124122	41000	130000	71000	0	1589067
WARANGAL (R)	292200	178000	95810	166320	255450	75660	136400	277810	199540	267040	455500	494385	0	2894115
WARANGAL (U)	728010	216250	159320	222650	180609	211000	621141	241370	314980	336760	430500	760920	0	4423510
YADADRI	588320	864990	838704	454311	29870	1093127	567800	1156360	2546163	1756136	1147315	2128863	0	13171959
Total:	15241103	7904654	11775139	15356701	10539708	8351775	9285233	14233564	23489126	9691074	199793083	22842411	0	348503571

HOA 085300102 81 800

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

HOA 085300103 01 000

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	4000	0	0	0	11600	0	118800	15420	272976	4500	3000	0	0	430296
HYDERABAD URBAN	512893200	923193500	863042800	668478000	269959800	432607800	335331200	502625300	543001400	467788800	502329000	668730600	0	6689981400
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
KHAMMAM	2024066	20000	35000	11720	346048	20000	788040	48000	25000	42608	48500	22246	0	3431228
MAHABUBABAD	0	0	0	0	0	0	0	0	0	175500	0	0	0	175500
MEDAK	0	0	0	0	222378	0	0	0	87551	0	0	0	0	309929
Narayanpet	0	5000	20000	0	0	0	0	0	0	0	0	0	0	25000
Total:	514921266	923218500	863097800	668489720	270539826	432627800	336238040	502688720	543386927	468011408	502380500	668797846	0	6694398353

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	100000000	0	0	0	0	0	0	300000000	0	0	0	400000000
JANGAON	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	0	62400
KARIMNAGAR	247680	169000	283400	324790	256600	581560	578660	343700	491740	401340	473006	496940	0	4648416
KHAMMAM	531062	250290	489868	557191	567546	647752	506136	568028	553794	545863	599228	595240	0	6411998
MAHABUBABAD	2210	1530	2890	2890	2210	2890	2890	2210	12210	1870	1416	1416	0	36632
MANCHERIAL	0	0	0	0	0	0	800	0	0	0	0	0	0	800
MEDCHAL	9600	4400	7600	4400	7600	4400	6000	6000	6000	6000	9200	5600	0	76800
NAGARKURNOOL	0	0	0	0	0	0	0	0	500	0	0	0	0	500
RANGA REDDY	2658998	3410061	3316130	2119117	3060375	2816853	818914	1831788	4468119	2276005	2506989	4452571	0	33735920
SANGAREDDY	1200	0	2400	0	0	0	0	0	0	0	0	0	0	3600
SIRICILLA	0	0	0	0	0	0	5200	1600	1600	3200	11200	4800	0	27600
SURYAPET	0	0	0	25	0	0	0	0	0	0	0	0	0	25
WARANGAL (R)	2400	0	4000	2400	1600	1600	1600	1600	3200	3200	3200	3200	0	28000
WARANGAL (U)	123600	120000	128800	204700	108600	222400	184000	140000	234800	136400	280800	270800	0	2154900
YADADRI	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
Total:	3585950	3964481	104244288	3224713	4013731	4286655	2113400	2904126	5781163	303383078	3894239	5839767	0	447235591

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
MAHABUBABAD	12000	20000	5000	0	0	0	0	5000	0	4000	0	17000	0	63000
MANCHERIAL	13100	0	0	0	0	0	110000	0	500	18050	10000	300	0	151950
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	500	0	500
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	25100	20000	5000	0	0	0	110000	5000	1500	22050	10000	27800	0	226450

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	0	0	15000	0	30000	0	0	0	0	0	0	0	0	45000

HOA 105300800 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	46686380	0	0	0	0	0	0	0	0	46686380
Total:	0	0	0	0	46686380	0	0	0	0	0	0	0	0	46686380

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	9600	0	0	0	6400	0	0	0	0	0	3500	1200	0	20700
Total:	9600	0	0	0	6400	0	0	0	0	0	3500	1200	0	20700

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1194790	1194790	0	0	0	1194790	1194790	1944412	1419377	7554510	5784079	5417598	0	26899136
Total:	1194790	1194790	0	0	0	1194790	1194790	1944412	1419377	7554510	5784079	5417598	0	26899136

HOA 145600800 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	1250	8600	0	9900
Total:	0	0	0	0	50	0	0	0	0	0	1250	8600	0	9900

HOA 145600800 05 800

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

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	2000	0	2000	0	2000	0	0	0	0	0	0	0	0	6000
Total:	3000	1000	2000	0	3000	0	0	0	0	0	0	0	0	9000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6106	23807	31584	9563	5880	8904	4648	4545	11270	23436	63384	4340	0	197467
BHADRADI KOTHAGUDEM	399750	18000	604590	34000	3500	212200	384000	49000	302384	78700	240300	398000	0	2724424
BHOOPALAPALLY	1630206	14250	99010	32615	114080	633600	239584	206800	29604	5000	44500	-122054	0	2927195
HYDERABAD URBAN	123932	228925	5766524	6107974	937684	250869	952810	295723	690345	177790	544338	1576071	0	17652985
JAGTIAL	163450	11727	11500	54840	34048	7228904	94510	389000	148325	1000	23000	77337	0	8237641
JANGAON	1500	239500	5000	1000	412500	341000	120000	0	6500	77500	338000	709250	0	2251750
JOGULAMBA GADWAL	80715	0	374963	278500	155395	1068875	132060	215000	60000	40000	1428060	840704	0	4674272
KAMAREDDY	92000	3500	6350	3800	2500	9200	3550	1500	16380	5750	24000	278137	0	446667
KARIMNAGAR	217527	189680	58430	40700	60680	130802	216680	81810	102790	25680	6600	165683	0	1297062
KHAMMAM	106501	4200	166200	1021934	149370	18892	904666	-428928	250887	926654	619180	329000	0	4068556
KOMARAMBHEEM ASIFABAD	0	3500	6000	29000	14000	11000	52000	75000	46000	124000	48000	165000	0	573500
MAHABOOB NAGAR	36400	2000	6400	5849	11814	86000	8289	26000	4740	4500	1548068	315041	0	2055101
MAHABUBABAD	36069	7500	1000	201516	534500	138142	304363	201580	85974	110833	66074	9000	0	1696551
MANCHERIAL	340810	12000	478431	38000	487250	1180066	682136	3930738	637383	157000	250350	138500	0	8332664
MEDAK	268750	1000	44300	92000	18500	40000	43500	137000	702000	2000	11685	156500	0	1517235
MEDCHAL	251000	16500	28200	216500	233320	251875	216350	100672	63100	129050	758000	831940	0	3096507
Mulugu	2000	33000	27000	4000	1000	1000	0	0	3000	0	871410	0	0	942410
NAGARKURNOOL	22000	14100	13470	44000	103300	36615	89000	8077	59900	16100	18999	337700	0	763261
NALGONDA	72731	40620	9800	34804	337634	2065280	322013	182321	109140	38153	7320	419115	0	3638931
NIRMAL	1733655	252580	56300	121440	39160	217885	187010	49500	600665	283210	189655	42395	0	3773455
NIZAMABAD	131410	6000	316416	191758	285017	663508	162322	27736	28970	1083220	492455	291717	0	3680529
Narayanpet	396430	1750	12640	96000	9500	154000	207350	7000	52000	51000	359568	97750	0	1444988
PEDDAPALLY	304895	5000	1812456	5000	32000	633650	98326	31214	81681	45596	333814	11000	0	3394632
RANGA REDDY	214625	176249	160617	135723	1955634	453360	474656	197669	105571	406454	372875	4949215	0	9602648
SANGAREDDY	130950	26330	640251	19700	290025	32750	54499	8150	51317	11750	12605	6500	0	1284827
SIDDIPET	3000	3250	17440	605419	48550	355929	80900	1583351	1368573	101589	76590	1857015	0	6101606
SIRICILLA	4000	2250	36250	95500	462000	50000	96000	127360	174250	121000	99000	1003550	0	2271160
SURYAPET	640727	98500	126350	679427	370301	1165937	755875	636700	272750	59000	1314525	707791	0	6827883
VIKARABAD	25409	7000	10500	216450	107170	403000	40000	95500	27300	2838549	23250	49726	0	3843854
WANAPARTHY	21500	13000	113000	0	0	60000	75000	105000	8000	10000	28000	27500	0	461000
WARANGAL (R)	-116800	1000	18000	0	2500	20000	63400	25000	324911	101300	10500	148165	0	597976
WARANGAL (U)	29009	3500	59580	63700	9540	7079	116100	1997275	1731552	17410	175900	136000	0	4346645
YADADRI	139840	23860	1971870	21113	5500	155350	30383	57000	60300	37650	57650	263050	0	2823566
Total:	7510097	1484078	13090422	10501825	7233852	18085672	7211980	10424293	8217562	7110874	10457655	16220638	0	117548948

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	-152703	0	0	0	0	0	0	0	-152703
Total:	0	0	0	0	0	-152703	0	0	0	0	0	0	0	-152703

HOA 147500105 01 000

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

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	125593	135945	470886	360628	413974	137372	702263	70575	285302	257923	289262	120976	0	3370699
BHADRADI KOTHAGUDEM	0	56770	33440	40350	153131	58300	111685	257325	398584	409815	280563	597129	0	2397092
BHOOPALAPALLY	7200	0	0	28000	10000	0	28000	100000	170000	260000	0	125400	0	728600
HYDERABAD URBAN	460667	558860	640508	1212697	1809242	1590320	928130	1683521	1832951	2699337	1727691	2759537	0	17903461
JAGTIAL	21927	0	5500	40985	70750	70325	50125	89897	128566	262289	148440	351714	0	1240518
JANGAON	37550	21000	20700	58000	38120	45600	35000	101400	289000	15132	62230	241675	0	965407
JOGULAMBA GADWAL	76622	0	42975	49880	63575	28232	178442	152895	195088	101025	0	367133	0	1255867
KAMAREDDY	0	42650	20605	94485	96460	53717	168043	410984	553230	168814	229454	332822	0	2171264
KARIMNAGAR	814529	371349	873337	779078	485656	1101758	521225	357308	405370	333519	243288	647559	0	6933976
KHAMMAM	319427	358683	456252	668179	586762	362089	338438	632430	638958	353336	342775	883631	0	5940960
KOMARAMBHEEM ASIFABAD	0	15850	0	2000	24070	38785	30840	41101	197740	172194	147502	315785	0	985867
MAHABOOB NAGAR	138732	437220	192448	1153402	398418	1010889	126750	197183	239933	265088	487371	436909	0	5084343
MAHABUBABAD	22950	13300	35150	41850	41850	42510	26629	96520	139175	281000	35000	379621	0	1155555
MANCHERIAL	0	79913	33375	50653	100354	69875	70988	175590	241118	289035	149755	446209	0	1706865
MEDAK	27000	77498	23700	63215	27600	58990	176500	235620	489500	0	569720	124294	0	1873637
MEDCHAL	996593	541477	1915267	2348071	2369983	1886659	1504510	2385966	2773896	2278725	2916637	3851299	0	25769083
Mulugu	27700	0	0	20000	12000	0	9000	35000	0	130000	80000	300800	0	614500
NAGARKURNOOL	54200	19250	45800	0	64300	134450	89430	151237	130700	120855	194787	226215	0	1231224
NALGONDA	414156	1404339	1598764	1186343	1126071	974086	615192	647002	746583	656324	536422	1149767	0	11055049
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	466238	0	466238
NIZAMABAD	391934	97570	600582	898836	205402	561643	309810	669617	694463	417122	728896	756712	0	6332587

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Narayanpet	101719	0	0	45970	38935	3500	79263	148800	0	188109	137061	77395	0	820752
PEDDAPALLY	0	30205	38655	155261	0	56815	183667	133660	739430	189830	309800	881503	0	2718826
RANGA REDDY	590637	946648	1203045	1808890	2036284	1532145	1680665	2021874	2226365	1190443	2669898	2454332	0	20361226
SANGAREDDY	904176	1240887	1472026	1431032	1252502	1149483	1167584	834378	1584831	1070786	1058852	1854434	0	15020971
SIDDIPET	14800	37615	157509	99602	55030	58951	129909	548235	638645	232485	426430	504694	0	2903905
SIRICILLA	0	0	0	0	0	0	135176	97051	163254	147901	236000	228392	0	1007774
SURYAPET	0	43725	61675	136100	0	201530	0	409000	460000	514150	456718	1366104	0	3649002
VIKARABAD	136766	25024	107818	303589	180648	38650	149563	110818	505734	90671	651069	408970	0	2709320
WANAPARTHY	31050	5110	14200	116225	0	108217	146080	231297	151825	124748	323733	157528	0	1410013
WARANGAL (R)	114423	301041	370039	287163	223780	522767	192446	615080	528857	243360	237796	355341	0	3992093
WARANGAL (U)	0	358084	644742	633058	664965	494592	0	752728	0	763251	0	730000	0	5041420
YADADRI	27699	25450	29650	11150	130839	26850	290275	303924	538230	260710	329608	664892	0	2639277
Total:	5858050	7245463	11108648	14124692	12680701	12419100	10175628	14698016	18087328	14487977	16006758	24565010	0	161457371

HOA 147500106 02 001

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

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	70000	10000	153000	95000	117000	0	120000	0	49000	22000	32000	113000	0	781000
BHADRADI KOTHAGUDEM	0	50000	126000	50000	56000	144000	140000	258000	185000	50000	145000	377000	0	1581000
BHOOPALAPALLY	6000	0	31000	17000	15000	0	71500	45500	75000	24000	0	19000	0	304000
HYDERABAD URBAN	282000	1072000	1354500	1119000	697500	881500	1213884	1332000	1060000	759000	1114000	1877842	0	12763226
JAGTIAL	15000	0	31000	20000	11000	30000	188500	97000	52000	60000	0	77000	0	581500
JANGAON	15000	104500	24000	46000	20000	68000	137500	103000	77000	339700	40000	100000	0	1074700
JOGULAMBA GADWAL	0	23000	24000	28000	37000	20000	187000	44000	29000	39000	46500	62000	0	539500
KAMAREDDY	0	42500	67500	5000	32000	41000	66000	78000	82000	134700	45500	89000	0	683200
KARIMNAGAR	0	27000	108500	30000	25000	15000	120000	70000	90000	47000	10000	88000	0	630500
KHAMMAM	5000	220000	142000	283000	200000	86000	255000	222000	336000	125000	75000	173000	0	2122000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	33000	83000	0	45000	0	29000	0	190000
MAHABOOB NAGAR	65000	84000	46000	181000	52000	34000	68000	93000	121000	23000	133000	86000	0	986000
MAHABUBABAD	53500	51000	22000	0	0	123500	92000	60000	120000	0	39000	148000	0	709000
MANCHERIAL	6000	5000	56000	0	27500	24000	181000	116000	70000	3000	13000	41000	0	542500
MEDAK	22000	45000	34000	52000	25000	33000	54000	106000	117000	28000	96000	110000	0	722000
MEDCHAL	337000	202000	962000	771000	569000	898000	663000	993500	770000	1144500	1284000	2585000	0	11179000
Mulugu	10000	27500	0	14500	6000	0	31000	151852	13000	20000	239900	37000	0	550752
NAGARKURNOOL	20000	10000	27000	0	61500	39500	70000	15000	93000	24000	214000	35000	0	609000
NALGONDA	165000	510000	537000	285000	175000	395000	365000	329000	358000	203500	64000	149000	0	3535500
NIRMAL	0	0	20000	0	0	0	15000	0	0	0	0	36000	0	71000
NIZAMABAD	47500	62500	436000	220164	111842	192000	67000	457500	223994	118500	350000	1034000	0	3321000
Narayanpet	15000	0	11000	25000	18500	25000	124000	26000	23000	35000	20000	23000	0	345500
PEDDAPALLY	25000	62000	104500	39000	29500	59000	52000	281000	119500	44500	61000	59000	0	936000
RANGA REDDY	403000	668000	672600	404000	840025	630000	452000	998000	765000	432000	755000	1710000	0	8729625
SANGAREDDY	47000	65000	277000	2000	0	177000	59000	90000	461685	79500	40000	727000	0	2025185
SIDDIPET	26000	13500	52500	36000	29000	32000	89000	194000	216000	45000	102000	155000	0	990000
SIRICILLA	0	0	15000	23000	0	0	47000	0	0	0	0	95000	0	180000
SURYAPET	31000	90000	134000	206000	93000	131000	153500	251500	398500	173000	34000	183500	0	1879000
VIKARABAD	1000	27000	43000	2000	52000	3000	41000	116000	221000	55000	50000	353000	0	964000
WANAPARTHY	49500	38500	22000	58000	39000	35500	250000	81000	92000	80000	63000	47000	0	855500
WARANGAL (R)	16000	84000	119000	53000	21000	130000	151000	160000	52000	35000	80000	23000	0	924000
WARANGAL (U)	0	10000	212500	0	0	80000	0	131000	0	244000	0	5000	0	682500
YADADRI	0	7000	10500	0	2000	18000	65000	58000	190000	141500	45000	75000	0	612000
Total:	1732500	3611000	5875100	4064664	3362367	4345000	5621884	7040852	6459679	4574400	5190900	10721342	0	62599688

HOA 147500107 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	0	0	0	0	0	0	1950	0	1950
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	0	0	0	50	0	0	0	0	0	0	0	1950	0	2000

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7400	1139500	168400	419000	0	1048000	16000	520300	974200	4200	509800	1026900	0	5833700
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	100	0	100
KARIMNAGAR	0	0	100	0	0	250	0	0	0	0	0	0	0	350
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	700	0	100	0	0	800
MEDCHAL	1000	0	0	0	0	0	0	0	1500	0	0	0	0	2500
NAGARKURNOOL	0	0	0	500	500	500	0	0	1050	0	0	300	0	2850
SIDDIPET	0	0	0	0	800	0	500	0	1000	800	0	300	0	3400
SURYAPET	0	0	0	0	0	0	0	0	0	50	0	0	0	50
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	50	0	50
WARANGAL (U)	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YADADRI	0	0	0	0	250	0	0	0	0	0	0	0	0	250
Total:	8400	1139500	168500	419500	1550	1048850	16500	520300	978450	5050	509900	1027650	0	5844150

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	600	0	600
Total:	0	0	0	0	0	0	0	0	0	0	0	600	0	600

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135600	56000	0	0	0	1000	252300	273000	203000	296500	157000	250000	0	1624400
Total:	135600	56000	0	0	0	1000	252300	273000	203000	296500	157000	250000	0	1624400

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1000	750	0	0	0	0	0	0	500	200	0	2450
BHADRADI KOTHAGUDEM	1350	0	0	0	0	250	100	0	300	0	400	8650	0	11050
BHOOPALAPALLY	0	0	0	0	0	0	0	0	100	0	0	0	0	100
HYDERABAD URBAN	5500	2250	10500	5750	11750	8750	8250	19500	90000	44750	13500	6000	0	226500
JAGTIAL	0	0	200000	0	0	50050	0	450000	400000	0	0	200050	0	1300100
JANGAON	6000	0	750	150	350	1000	0	1000	3700	0	5400	1100	0	19450
JOGULAMBA GADWAL	250	0	0	0	0	0	0	0	0	0	0	100	0	350
KAMAREDDY	100	1000	0	3000	0	0	1000	0	1000	1000	0	1100	0	8200
KARIMNAGAR	0	0	650	0	0	0	0	200	1000	250	200	6050	0	8350
KHAMMAM	100	0	0	0	0	0	150	550	200	0	600	10750	0	12350
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	500	4800	0	0	0	5300
MAHABOOB NAGAR	0	0	0	0	0	750	0	0	14770	2555	785	6170	0	25030
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
MANCHERIAL	900	0	300	350	2300	1500	600	0	400	0	0	5950	0	12300
MEDAK	2250	1500	0	0	0	250	0	150	2250	1900	500	4075	0	12875
MEDCHAL	3000	7000	6750	9000	12750	8000	8000	6750	84500	33500	13750	16750	0	209750
Mulugu	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NAGARKURNOOL	2000	0	0	50	500	0	700	0	251	0	0	3000	0	6501
NALGONDA	150	500	1350	300	250	100	1200	2300	1550	250	150	2100	0	10200
NIRMAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
NIZAMABAD	5450	2250	2750	2850	2800	600	900	650	1050	400	1400	6500	0	27600
Narayanpet	0	0	0	0	0	0	0	0	100	0	0	0	0	100
PEDDAPALLY	0	0	0	100	0	0	0	0	0	0	100	400	0	600
RANGA REDDY	250	750	1070	1100	2200	701	0	0	9050	750	750	9260	0	25881
SANGAREDDY	5000	0	0	4250	1750	1000	1000	1000	17000	12000	1000	10550	0	54550
SIDDIPET	16850	100	600	950	0	2000	3000	0	2000	0	0	47450	0	72950
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	100	0	100
SURYAPET	0	0	250	250	0	0	0	350	50	0	150	0	0	1050
VIKARABAD	900	400	0	0	0	0	1000	0	2700	0	0	500	0	5500
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	0	0	0	1000	0	1000	1000	0	0	0	0	0	3000
WARANGAL (U)	900	1000	1400	2200	700	2800	1400	1200	1900	2500	1400	1100	0	18500
YADADRI	300	0	0	0	2000	100	0	200	0	0	100	300	0	3000
Total:	51250	16750	227370	31150	38350	77901	28300	484850	634371	104705	40685	348305	0	2083987

HOA 147500200 05 000

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	51789294	5873422	0	0	0	57662716
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	4710	0	0	0	0	4710
MAHABUBABAD	150	0	0	0	0	0	50	0	0	0	0	1100	0	1300
RANGA REDDY	0	0	3000	1000	0	0	0	0	0	0	0	2000	0	6000
Total:	150	0	3000	1000	0	0	50	0	51794004	5873422	0	3100	0	57674726

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1288900	154000	370000	0	1160900	0	2030300	3961000	0	2465000	3850000	0	15280100
NIZAMABAD	100	0	0	500	0	100	0	300	100	0	0	200	0	1300
Total:	100	1288900	154000	370500	0	1161000	0	2030600	3961100	0	2465000	3850200	0	15281400

HOA 147500800 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	0	0	0	0	0	0	7387	0	7387
BHADRADI KOTHAGUDEM	0	0	50	300	450	600	300	300	650	450	400	500	0	4000
KARIMNAGAR	0	0	0	50	50	0	0	0	50	0	0	0	0	150
KHAMMAM	0	0	0	0	0	50	50	100	0	50	0	50	0	300
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
MANCHERIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
SIDDIPET	50	0	200	400	200	200	250	200	50	50	50	0	0	1650
WARANGAL (U)	0	0	120	0	240	0	120	360	480	100	120	0	0	1540
Total:	2050	2000	2370	2750	2940	2850	2720	2960	3230	2650	2570	9937	0	39027

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	200	0	0	0	0	0	200	0	2000	550	0	2950
SANGAREDDY	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	200	0	0	800	0	0	200	0	2000	550	0	3750

HOA 147500800 05 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	9400	12550	8200	11650	16100	14475	17400	44950	10750	7255	46450	120900	0	320080
HYDERABAD URBAN	5383060	1016355	50	50	50	150	7745110	3019520	1722430	3087220	1910175	3227965	0	27112135
JANGAON	400	100	250	300	850	150	350	700	1050	450	150	950	0	5700
JOGULAMBA GADWAL	950	500	1050	1950	1400	1600	1500	1500	950	1100	1350	2450	0	16300
KARIMNAGAR	1250	200	1250	1050	1900	1750	750	1350	2350	900	900	1700	0	15350
KHAMMAM	3450	6250	3300	5100	3300	5700	2050	5150	3950	7100	5700	5450	0	56500
MEDAK	0	0	0	0	0	0	0	0	50	0	0	0	0	50

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	50	0	0	50
NIZAMABAD	100	0	50	0	0	100	0	0	0	0	0	0	0	250
RANGA REDDY	2550	700	1500	3100	3400	4100	2400	3000	4100	2350	2700	3000	0	32900
SIDDIPET	8850	1600	2750	3500	4350	3850	4650	5050	7320	4650	4000	7200	0	57770
WANAPARTHY	100	50	250	0	200	50	150	100	0	0	0	50	0	950
WARANGAL (U)	100	100	100	150	100	100	50	400	150	100	450	400	0	2200
Total:	5410210	1038405	18750	26850	31650	32025	7774410	3081720	1753100	3111125	1971925	3370065	0	27620235

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	2800	0	0	0	7100	0	841746	0	851646
KARIMNAGAR	183599	0	0	0	0	0	0	0	0	0	0	0	0	183599
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
WARANGAL (U)	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
Total:	183599	0	0	0	3000	2800	0	0	0	7100	0	842746	0	1039245

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SIDDIPET	0	0	0	0	0	0	0	750	12250	17700	12000	14450	0	57150
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	100	50	0	0	0	750	12250	17700	12000	14450	0	57300

HOA 600300101 01 318

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

HOA 600300101 01 319

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

HOA 600300101 01 320

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

HOA 600300101 01 321

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

HOA 600300101 01 322

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

HOA 600300101 01 323

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

HOA 600300101 01 324

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

HOA 600300101 01 325

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

HOA 600300101 01 326

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

HOA 600300101 01 327

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

HOA 600300101 01 328

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

HOA 600300101 01 329

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

HOA 600300101 01 330

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

HOA 600300101 01 331

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

HOA 600300101 01 332

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

HOA 600300101 01 333

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

HOA 600300101 01 334

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

HOA 600300101 01 335

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

HOA 600300101 01 336

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

HOA 600300101 01 337

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

HOA 600300101 01 338

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

HOA 600300101 01 339

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	11870000000	0	0	0	11870000000
Total:	0	0	0	0	0	0	0	0	0	11870000000	0	0	0	11870000000

HOA 600300101 01 340

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

HOA 600300101 01 341

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

HOA 600300101 01 342

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

HOA 600300101 01 343

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

HOA 600300101 01 344

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

HOA 600300101 01 345

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

HOA 600300101 01 346

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10290000000	0	10290000000
Total:	0	0	0	0	0	0	0	0	0	0	0	10290000000	0	10290000000

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	**********	55000000000	0	0	0	0
Total:	0	0	0	0	0	0	0	0	**********	55000000000	0	0	0	0

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	2300474190	1008185100	677033000	0	2141841200	1245022000	412476000	1199618100	3174028300	0	12158677890
Total:	0	0	0	2300474190	1008185100	677033000	0	2141841200	1245022000	412476000	1199618100	3174028300	0	12158677890

HOA 600300105 05 560

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

HOA 600300108 15 560

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

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	21523800000	72236810943.	91736517091.	35872996580.	52892172221.	69417540255.	55858838321.	34250660486.	71713000000	60272205977.	61788430772.	45181054732.	0	672744027378.62
Total:	21523800000	72236810943.	91736517091.	35872996580.	52892172221.	69417540255.	55858838321.	34250660486.	71713000000	60272205977.	61788430772.	45181054732.	0	672744027378.62

HOA 600409101 04 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	21552500000	0	0	24142400000	0	0	0	0	0	0	45694900000
Total:	0	0	0	21552500000	0	0	24142400000	0	0	0	0	0	0	45694900000

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	402000000	0	0	0	0	1739371000	0	0	2141371000
Total:	0	0	0	0	0	402000000	0	0	0	0	1739371000	0	0	2141371000

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	0	0	0	2266600	0	0	0	0	0	200000	0	2466600
Total:	0	0	0	0	0	2266600	0	0	0	0	0	200000	0	2466600

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	61500	0	61500
Total:	0	0	0	0	0	0	0	0	0	0	0	61500	0	61500

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	103419	103419	103419	103419	103419	103419	103419	103419	103419	103419	103419	103419	0	1241028
TRANSFER ENTRY	120000	-106640	0	151875	46875	0	31250	0	0	0	54600	0	0	297960
Total:	223419	-3221	103419	255294	150294	103419	134669	103419	103419	103419	158019	103419	0	1538988

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	62500	0	62500
Total:	0	0	0	0	0	0	0	0	0	0	0	62500	0	62500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	105901	120763	206416	162709	142743	234261	139566	189711	139347	166589	195885	159782	0	1963673
JAGTIAL	0	0	0	0	500000	0	0	0	0	0	0	0	0	500000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
KAMAREDDY	0	0	0	0	0	0	0	0	0	6912	0	0	0	6912
KARIMNAGAR	15000	7500	7500	174025	7500	7500	7500	9300	181082	0	15000	0	0	431907
MEDCHAL	5000	5000	5000	5000	0	5000	5000	0	10000	5000	0	5000	0	50000
NALGONDA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	25000	25000	28096	25000	25000	25000	25000	25000	25000	25000	0	303096
RANGA REDDY	15000	45000	15000	15000	0	15000	18255	0	12500	12500	37500	12500	0	198255
SANGAREDDY	2350	2350	2350	2350	0	0	0	0	0	0	0	0	0	9400
SURYAPET	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	2340	2340	4340	2340	0	30080
Total:	170591	207953	273606	395424	680679	289101	197661	226351	370269	218341	277725	214622	0	3522323

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	138638	143486	137831	131331	131331	133831	136331	133831	136331	133831	133404	121324	0	1611500
BHADRADI KOTHAGUDEM	77446	70796	70746	94774	83596	57324	67015	73487	63260	53146	76230	60458	0	848278
BHOOPALAPALLY	23207	21707	16707	25207	80221	21707	21707	21707	21707	21707	13907	13650	0	303141
HYDERABAD URBAN	1106050	356355	237441	410160	210385	1963170	249228	941288	-286975	2002336	181828	324500	0	7695766
JAGTIAL	52341	52341	48584	48584	51185	51407	45993	51343	56693	51343	55393	48483	0	613690
JANGAON	55208	58333	59696	66330	60997	20997	19713	39713	29713	29713	12441	26325	0	479179
JOGULAMBA GADWAL	55128	43764	43764	48889	54014	28889	28889	28889	28889	28889	30973	40973	0	461950
KAMAREDDY	40083	49383	61383	53716	50383	50383	54383	54383	80568	51383	56181	51355	0	653584
KARIMNAGAR	114972	119602	138052	122791	112102	96477	92727	92727	92727	92727	101556	108794	0	1285254
KHAMMAM	183454	167313	158734	169642	168078	135763	131515	130763	130763	133098	125702	128950	0	1763775
KOMARAMBHEEM ASIFABAD	69149	69149	69149	63149	63149	63149	63149	63149	63149	57149	19014	22164	0	684668
MAHABOOB NAGAR	207781	206400	229630	237084	291055	230962	226118	240549	222404	259325	183342	205882	0	2740532
MAHABUBABAD	55115	38315	49690	40090	66890	38890	44190	42190	46990	33390	33390	64150	0	553290
MANCHERIAL	35482	35482	35482	35482	32702	32702	32702	32702	32702	32702	37702	42702	0	418544
MEDAK	103054	51503	92397	396977	89537	90137	89537	89537	95607	90257	86331	87206	0	1362080
MEDCHAL	213630	230106	233900	217967	222515	221415	250165	208148	229898	229181	215280	232606	0	2704811
Mulugu	15988	15988	14363	14363	14363	14363	11933	11933	11933	14433	6150	16508	0	162318
NAGARKURNOOL	137476	137476	134976	143334	114276	111776	126326	146226	123826	122156	96920	89592	0	1484360
NALGONDA	267579	219584	276883	235085	236014	225340	235840	241913	232913	230087	210820	223639	0	2835697
NIRMAL	64180	64180	105720	77065	81345	77845	81345	81345	81345	95245	78877	71727	0	960219
NIZAMABAD	244272	237709	451951	287780	266004	262254	248822	240822	240822	240822	190276	178694	0	3090228
Narayanpet	22625	22625	22625	66615	31423	31423	22625	22625	22625	22625	5125	5125	0	298086
PAO - TELANGANA HYDERABAD	10103322	10143159	9979361	9821413	9745366	10002241	9849658	9658727	9430752	9409530	9434973	9654315	0	117232817
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	73151	114586	101851	101851	96851	83036	92291	101851	112491	103586	90885	90885	0	1163315

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	0	0	1200000	0	0	0	0	0	0	0	230000	0	0	1430000
RANGA REDDY	182485	246232	217788	220052	208989	167772	195139	180639	219539	198798	190973	215849	0	2444255
SANGAREDDY	345767	389327	319990	370089	439962	326472	318228	274628	281794	329100	421771	261951	0	4079079
SIDDIPET	140247	110079	89127	85342	81931	77053	82645	82645	104037	67403	54230	114486	0	1089225
SIRICILLA	36289	36289	45778	43955	43955	43955	43656	41573	76573	41573	39927	47427	0	540950
SURYAPET	73953	106853	82375	72203	85703	81453	73953	77043	73953	81453	38743	65143	0	912828
TRANSFER ENTRY	-120000	82500	-364049	-276047	43830	7125	-142276	1203874	549761	178406	-53082	0	0	1110042
VIKARABAD	96087	115370	117870	114135	114135	102057	74587	189936	92352	92352	88135	91135	0	1288151
WANAPARTHY	54908	44342	50975	65808	50975	55975	55975	55975	55975	55975	56461	101015	0	704359
WARANGAL (R)	92851	81146	84721	94618	90574	87118	118551	118551	117201	185633	173927	174077	0	1418968
WARANGAL (U)	336748	366397	402671	365952	365496	344998	351787	405975	416553	305538	300235	388902	0	4351252
YADADRI	92355	99195	130085	94795	64068	80372	70220	70220	70220	116312	77637	73636	0	1039115
Total:	14791021	14347072	15148247	14160581	13943400	15419831	13464667	15450907	13359091	15191204	13095657	13443628	0	171815306

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	628484	0	628484
Total:	0	0	0	0	0	0	0	0	0	0	0	628484	0	628484

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19440	40000	51380	22500	43880	34500	22500	52500	15000	35000	25000	47500	0	409200
MAHABUBABAD	0	0	0	0	0	4960	0	0	0	0	0	0	0	4960
RANGA REDDY	0	0	0	0	0	0	0	0	5450	5450	16350	5450	0	32700
Total:	19440	40000	51380	22500	43880	39460	22500	52500	20450	40450	41350	52950	0	446860

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	33963	33963	33963	33963	31000	16000	6000	6000	103216	6000	8963	8963	0	321994
BHADRADI KOTHAGUDEM	20000	20000	20000	18700	30000	20000	20000	20000	20000	20000	33050	10000	0	251750
BHOOPALAPALLY	2965	2965	2965	2965	2965	2965	2965	2965	0	0	0	0	0	23720
HYDERABAD URBAN	4450	24450	64771	44191	17557	879557	32356	307557	7557	10307	4450	166385	0	1563588
JAGTIAL	17500	17500	17500	17500	17500	32500	17500	7500	7500	7500	7500	0	0	167500
JANGAON	15500	15500	15500	15500	22000	22000	27000	27000	5000	5000	5000	5000	0	180000
JOGULAMBA GADWAL	11000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	77000
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	12000	6000	0	18000
KARIMNAGAR	35000	25000	25000	25000	15000	0	0	0	0	0	0	0	0	125000
KHAMMAM	15000	15000	15000	15000	15000	15000	27000	27000	27000	27000	27000	7500	0	232500
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	30000	6000	6000	6000	6000	6000	6000	6000	0	96000
MAHABOOB NAGAR	5500	5500	25500	65500	45500	5500	5500	5500	5500	9946	5500	12643	0	197589
MAHABUBABAD	10000	0	0	10000	10000	10000	10000	10000	10000	40000	10000	10000	0	130000
MANCHERIAL	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
MEDAK	28755	28755	28755	28755	28755	28755	18755	18755	18755	18755	18755	18755	0	285060
MEDCHAL	11000	11000	11000	11000	11000	11000	0	0	0	0	7500	19500	0	93000
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	0	119472
NALGONDA	9445	14445	14445	14445	14445	14445	14445	19445	31945	26945	26945	43337	0	244732
NIZAMABAD	18500	18500	53500	48500	36500	36500	36500	36500	36500	36500	24500	24500	0	407000
Narayanpet	11622	11622	11622	49122	19122	19122	11622	11622	11622	11622	4122	4122	0	176964
PAO - TELANGANA HYDERABAD	4094849	4232789	4077713	3983979	3923138	3786104	3737045	3683890	3687819	3654133	3647893	3798843	0	46308195
PEDDAPALLY	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	17500	0	320000
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	330000	0	0	0	0	0	0	0	0	330000
RANGA REDDY	68600	57104	57044	54600	48600	48600	53040	53040	47480	43040	28040	22040	0	581228
SANGAREDDY	59935	49935	49935	59935	49935	49935	49935	46290	46290	46290	46290	46290	0	600995
SIDDIPET	21790	21790	12000	12000	12000	12000	12000	12000	12000	12000	12000	19500	0	171080
SIRICILLA	25000	5000	0	0	0	0	7500	7500	7500	7500	7500	7500	0	75000
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	7500	0	7500
TRANSFER ENTRY	0	106640	0	44000	2000	0	-6750	99144	30000	-2520	280427	0	0	552941
VIKARABAD	2250	33000	33000	33000	33000	25000	25000	49000	25000	25000	0	0	0	283250
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
WARANGAL (R)	11000	11000	15000	15000	15000	15000	10000	10000	10000	21000	21000	21000	0	175000
WARANGAL (U)	110120	125120	95120	93120	98120	83120	83120	100320	93685	77685	92685	72685	0	1124900
YADADRI	36444	36444	36444	36444	36444	26444	26444	26444	26444	56444	33944	21944	0	400328
Total:	4728644	4977478	4770233	4786675	4943037	5214003	4281433	4641928	4325269	4214603	4419520	4405463	0	55708286

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	38664	0	38664
Total:	0	0	0	0	0	0	0	0	0	0	0	38664	0	38664

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10150	0	16800	12400	11400	1000	15000	9000	0	77400	33528	0	186678
RANGA REDDY	0	6000	2000	0	0	6000	14000	0	0	7000	0	10000	0	45000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	10519	0	0	10519
WARANGAL (U)	0	0	0	0	0	0	55000	0	0	0	0	0	0	55000
Total:	0	16150	2000	16800	12400	17400	70000	15000	9000	7000	87919	43528	0	297197

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13056	13828	13828	17028	12228	10228	8628	8628	8628	8628	7200	4000	0	125908
BHADRADI KOTHAGUDEM	9125	8000	6000	6000	6000	14000	8000	8000	8000	8000	8000	6000	0	95125
HYDERABAD URBAN	0	14484	164772	46799	2250	153110	143555	7805	94100	2500	750	17415	0	647540
JAGTIAL	1750	1750	1750	1000	1000	1000	1000	1000	2500	1000	0	0	0	13750
JANGAON	4750	4750	4750	4750	5750	5750	3750	3750	3750	3750	1000	2000	0	48500
JOGULAMBA GADWAL	3000	3000	3000	5000	5000	4000	4000	4000	4000	4000	4000	3000	0	46000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	750	1750	1750	1750	1750	1750	1750	2500	2500	1000	1000	1000	0	19250
KARIMNAGAR	14193	14193	14193	17193	14193	12218	9700	6500	6500	6500	4500	2500	0	122383
KHAMMAM	8330	8330	8330	8330	8330	8330	8330	8330	8330	8330	7330	7330	0	97960
KOMARAMBHEEM ASIFABAD	3000	2000	2000	2000	2000	2000	2000	2000	2000	2000	1000	1000	0	23000
MAHABOOB NAGAR	9750	10750	12750	16750	9750	7750	9750	8750	8750	8750	6000	7000	0	116500
MAHABUBABAD	1750	1750	1750	1750	1750	1000	1000	1000	1000	1000	1000	1000	0	15750
MANCHERIAL	2050	2050	2050	2050	2050	2050	1000	2000	1000	1000	1000	1000	0	19300
MEDAK	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	3000	3000	0	66000
MEDCHAL	6000	6000	7000	11400	6000	6000	6000	6000	6000	7000	6000	6000	0	79400
Mulugu	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	10000
NAGARKURNOOL	2000	2000	2000	3000	2000	2000	2000	2000	2000	2000	2000	2000	0	25000
NALGONDA	14335	13335	11335	11335	11335	12335	13335	12335	12335	11335	14335	128075	0	265760
NIRMAL	9338	9338	13338	10338	8338	8338	8338	10338	10338	10338	10338	9966	0	118684
NIZAMABAD	25011	4011	22511	47511	26511	23511	23511	23511	27511	22511	23511	14511	0	284132
PAO - TELANGANA HYDERABAD	911067	887311	849465	842623	823568	887752	809706	800906	803700	756027	772323	780616	0	9925064
PEDDAPALLY	1000	5600	2200	3200	3000	2200	2200	3200	3200	3200	2200	2200	0	33400
PPO - MOTIGALLY (TELANGANA)	0	0	0	2000	0	0	0	0	0	0	0	16000	0	18000
RANGA REDDY	23533	29533	28533	15533	17783	15783	13783	17783	14583	16583	12583	12583	0	218596
SANGAREDDY	11826	12826	12826	12826	14826	13826	13826	13826	14826	13076	13020	12076	0	159606
SIDDIPET	11150	7150	7150	10600	5150	4657	4000	4000	4000	4000	4000	5000	0	70857
SIRICILLA	1750	1750	2500	1750	1750	1750	3750	3750	3750	3750	5750	4750	0	36750
SURYAPET	4694	5694	3944	4694	6444	4694	3694	2944	3694	5444	750	3750	0	50440
TRANSFER ENTRY	1500	0	0	-44000	-150965	22000	0	-7122	0	25020	49600	0	0	-103967
VIKARABAD	14933	16183	16183	16183	16183	16183	14583	14583	14583	14583	8583	7583	0	170346
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
WARANGAL (R)	4350	3350	3350	5950	4350	4350	4350	4350	3600	3600	2000	4000	0	47600
WARANGAL (U)	35400	35400	31400	31400	27950	28950	33950	32400	29650	33000	29800	24600	0	373900
YADADRI	7886	8886	12886	10886	8886	8886	6886	6886	4886	7886	5886	9086	0	99832
Total:	1164277	1142002	1270544	1134629	912160	1293401	1173375	1022953	1116714	1002811	1008459	1101041	0	13342366

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	-144664	0	-144664
Total:	0	0	0	0	0	0	0	0	0	0	0	-144664	0	-144664

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	300000	300000	300000	300000	300000	300000	200000	200000	200000	200000	200000	200000	0	3000000
TRANSFER ENTRY	0	0	0	-500000	0	0	0	0	0	0	0	0	0	-500000
Total:	300000	300000	300000	-200000	300000	300000	200000	200000	200000	200000	200000	200000	0	2500000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	-2000000	0	-2000000
Total:	0	0	0	0	0	0	0	0	0	0	0	-2000000	0	-2000000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
PAO - TELANGANA HYDERABAD	6650000	7000000	7200000	7100000	7100000	7100000	6900000	6900000	7000000	7300000	7350000	4350000	0	81950000
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	654710	62000	0	0	668838	92358	0	1477906
TRANSFER ENTRY	0	0	0	3050000	0	0	0	0	0	0	0	0	0	3050000
Total:	6650000	7000000	7200000	10150000	7200000	7100000	7554710	6962000	7000000	7300000	8018838	4442358	0	86577906

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	3000000	0	3000000
Total:	0	0	0	0	0	0	0	0	0	0	0	3000000	0	3000000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2600000	0	0	0	0	2600000
PAO - TELANGANA HYDERABAD	1625000	1625000	1590000	1475000	1440000	1301668	1307500	1407500	1325000	1135000	900000	1100000	0	16231668
PAO -LEGISLATURE (TELANGANA)	0	0	0	0	0	0	0	1263175	36825	0	0	93548	0	1393548
TRANSFER ENTRY	0	0	0	-2550000	0	0	0	0	0	0	0	0	0	-2550000
Total:	1625000	1625000	1590000	-1075000	1440000	1301668	1307500	2670675	3961825	1135000	900000	1193548	0	17675216

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	-1000000	0	-1000000
Total:	0	0	0	0	0	0	0	0	0	0	0	-1000000	0	-1000000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	750	750	750	750	750	750	750	750	750	0	0	0	0	6750
TRANSFER ENTRY	-1500	0	0	0	0	0	0	0	0	-4500	0	0	0	-6000
Total:	-750	750	750	750	750	750	750	750	750	-4500	0	0	0	750

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	370	0	740	1602	740	3204	1602	1602	0	0	0	4806	0	14666
RANGA REDDY	0	0	0	0	0	0	0	0	2000	2000	6000	12000	0	22000
Total:	370	0	740	1602	740	3204	1602	1602	2000	2000	6000	16806	0	36666

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	5532	6812	8000	3000	3000	25000	1000	1000	1000	1000	2000	0	58344
JANGAON	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
JOGULAMBA GADWAL	0	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	2250	0	12250
KAMAREDDY	370	370	370	370	370	370	370	370	370	370	0	0	0	3700
KARIMNAGAR	371	371	371	371	371	371	371	371	371	371	0	0	0	3710
KHAMMAM	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
MAHABOOB NAGAR	3125	3125	2750	3125	5125	3125	3125	3125	3125	3125	2125	2125	0	37125
MAHABUBABAD	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
MEDAK	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1600	600	0	12200
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1000	1000	0	2000
Mulugu	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
NALGONDA	1770	1770	1770	1770	1400	2140	1770	1770	370	370	370	2370	0	17640
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
NIZAMABAD	870	870	870	870	870	870	870	870	870	870	1240	740	0	10680
Narayanpet	342	342	342	342	342	342	342	342	342	342	342	342	0	4104
PAO - TELANGANA HYDERABAD	257641	265182	262304	264904	276254	265504	271004	259244	266060	245060	249885	247010	0	3130052
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	742	0	742
RANGA REDDY	1655	1655	2655	1655	1655	1655	2915	6475	3285	2915	2915	4915	0	34350
SANGAREDDY	3250	3250	3250	3250	3250	3250	2250	2250	2250	2250	1000	1000	0	30500
SIDDIPET	2500	2500	0	0	0	0	0	0	0	0	0	1000	0	6000
SURYAPET	1000	2000	1000	1000	1000	1000	1000	1000	1000	1000	0	1000	0	12000
TRANSFER ENTRY	0	0	2500	500	-500	0	11250	0	0	0	0	0	0	13750
VIKARABAD	1500	3980	2870	2870	2870	1100	1100	4100	1100	1100	0	0	0	22590
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	1000	1000	0	2000
WARANGAL (U)	3459	3459	3459	3459	3459	2834	4084	3459	3459	3459	1625	1625	0	37840
YADADRI	1400	2100	2800	2100	2100	2100	2100	2100	700	700	700	1325	0	20225
Total:	283253	300506	298123	298586	305566	291161	331051	289976	287802	266432	267302	275544	0	3495302

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1500	0	2250	9750	12000	7500	750	19500	11250	0	64500
PAO - TS NEW DELHI	7200	7200	6450	7950	7200	7200	6450	750	3750	6450	6450	6450	0	73500
SURYAPET	1200	0	2200	0	1600	0	1600	1000	1000	0	1000	1000	0	10600
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
YADADRI	0	1800	0	0	0	0	4800	0	0	0	0	0	0	6600
Total:	8400	9000	8650	9450	8800	9450	22600	13750	12250	7200	26950	23200	0	159700

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	232500	226000	209750	186500	164600	154250	99750	134250	199750	192500	190250	187500	0	2177600
BHADRADI KOTHAGUDEM	305750	279250	274250	280500	251250	239050	192300	187800	157800	170300	198250	205250	0	2741750
BHOOPALAPALLY	138500	117750	112000	115750	122500	103000	28250	31250	137000	150250	100000	84750	0	1241000
HYDERABAD URBAN	0	5000	2250	0	0	5500	4250	13750	9250	5750	9500	2000	0	57250
JAGTIAL	43000	38750	33750	33500	35000	27750	3750	19800	40225	47575	73725	73475	0	470300
JANGAON	53500	49500	53250	53500	51000	36750	25000	21500	31000	32500	21000	24450	0	452950
JOGULAMBA GADWAL	43000	37500	39600	35650	30350	39350	33000	25500	27250	29750	33250	37750	0	411950
KAMAREDDY	71750	142250	149750	148750	159500	141010	128750	163250	181750	186250	172000	122500	0	1767510
KARIMNAGAR	96950	97700	84700	81500	63750	73250	63750	75500	124500	133750	107250	105000	0	1107600
KHAMMAM	372250	351500	381750	388500	377750	398750	400000	221500	254250	227250	222050	210050	0	3805600
KOMARAMBHEEM ASIFABAD	176000	155250	168500	154250	152750	154000	159250	155000	143250	162750	97500	87250	0	1765750
MAHABOOB NAGAR	81500	63500	66750	59750	54750	51750	28250	30000	38250	43750	45750	57250	0	621250
MAHABUBABAD	67950	103200	102200	100650	97500	95500	52250	68750	117250	120500	111750	88250	0	1125750
MANCHERIAL	186000	175250	170750	168500	142250	144750	48000	53250	137000	157250	148750	152000	0	1683750
MEDAK	100900	91650	105900	104650	98400	77150	57400	37500	44500	54750	67250	68750	0	908800
MEDCHAL	86525	70025	73750	93250	78750	77000	84500	79250	99500	102250	70250	80750	0	995800
Mulugu	16500	17000	19500	14000	14250	12750	9000	22750	45500	39250	48750	92200	0	351450
NAGARKURNOOL	87750	79250	89200	92950	83700	62450	40250	57700	75700	83200	74950	72950	0	900050
NALGONDA	266500	283500	265250	256500	245250	200750	98250	134500	205000	233000	240000	253000	0	2681500
NIRMAL	63250	50250	46000	49000	34500	36000	35250	40250	79250	80250	91000	87750	0	692750
NIZAMABAD	319000	305250	304000	292750	294000	260750	99000	178250	281800	295250	302500	272250	0	3204800
Narayanpet	21750	19750	23500	24250	15500	15500	26000	16500	21750	23250	21750	23000	0	252500
PAO - TELANGANA HYDERABAD	4009787	3833177	3874062	3815712	3776037	3768737	1459037	1610337	1929687	1870674	1886137	2761287	0	34594671
PEDDAPALLY	74750	75000	82000	73500	67750	128750	34250	42000	87250	87000	92250	95750	0	940250
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	750	0	0	3681	0	0	0	0	0	4431
RANGA REDDY	300200	299700	306700	295850	266850	257500	162000	177500	205250	194000	199250	204750	0	2869550
SANGAREDDY	221450	213000	215500	213000	202000	183750	98750	126000	144500	159600	147100	139850	0	2064500
SIDDIPET	156350	142850	150100	157850	161850	163600	71350	103500	140000	119750	118500	104750	0	1590450
SIRICILLA	143000	136750	136250	133750	130750	142000	60250	27750	57750	134750	121500	126750	0	1351250
SURYAPET	64000	60000	64500	73250	70500	77250	43750	71500	101000	115500	114750	103500	0	959500
TRANSFER ENTRY	0	0	0	0	0	0	750	0	0	0	0	0	0	750
VIKARABAD	42750	41750	48000	45500	45250	41250	33250	39000	49000	45500	45250	41000	0	517500
WANAPARTHY	29750	30000	24750	19500	17000	31750	30250	30750	32250	31500	33000	23750	0	334250
WARANGAL (R)	27250	59250	60000	61750	56500	58000	18500	8250	27250	178000	177750	175750	0	908250
WARANGAL (U)	504250	460450	481700	565700	564900	547043	297793	290793	383150	269900	268900	273900	0	4908479
YADADRI	131750	99000	95500	83750	88500	91950	67700	100700	107950	107450	102050	99700	0	1176000
Total:	8536112	8210002	8315412	8273762	8015937	7898590	4093830	4399561	5716562	5884949	5753912	6538862	0	81637491

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4166	2083	2083	0	4166	2083	2083	0	0	0	6249	0	22913
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	23039	0	23039
WARANGAL (U)	0	0	0	0	0	0	68544	0	0	0	0	0	0	68544
Total:	0	4166	2083	2083	0	4166	70627	2083	0	0	0	29288	0	114496

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8999	8999	8999	8999	4999	4999	4999	4999	4999	2499	2499	14792	0	80781
BHADRADI KOTHAGUDEM	7425	1000	7425	3850	3850	2425	1425	16000	2000	1000	1000	1000	0	48400
HYDERABAD URBAN	0	0	2750	0	0	23318	0	0	16000	64000	48200	0	0	154268
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAMAREDDY	715	715	715	715	715	715	715	715	2095	0	0	0	0	7815
KARIMNAGAR	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
KHAMMAM	2000	2000	2000	6000	10000	6000	6000	6000	6000	2000	5000	5000	0	58000
MAHABOOB NAGAR	3573	3573	3573	4288	3573	3573	3573	3573	3573	3573	3573	3573	0	43591
MEDAK	0	0	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	16000
MEDCHAL	2675	2675	2675	2675	2675	2675	2675	2675	2675	2675	1425	1425	0	29600
NALGONDA	6917	6917	6917	6917	6917	6917	6917	6917	6917	6917	1917	1897	0	72984
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	0	38556
NIZAMABAD	9500	9500	9500	9500	9143	10215	10215	10215	10215	8215	13073	22505	0	131796
PAO - TELANGANA HYDERABAD	561710	545984	527464	507527	497167	499153	553697	494638	461307	448855	456904	448834	0	6003240
PPO - MOTIGALLY (TELANGANA)	0	29960	0	0	85111	0	0	0	3000	0	0	0	0	118071
RANGA REDDY	5858	5858	5858	5858	5858	5858	5858	5858	11213	6929	7679	7679	0	80364
SANGAREDDY	8666	8666	8666	7000	7000	7000	5000	5000	5000	5000	2000	2000	0	70998
SIDDIPET	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
SURYAPET	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	0	0	31350	0	0	0	0	0	0	0	0	31350
VIKARABAD	1429	1429	1429	1429	1429	1429	1429	1429	1429	1429	1429	1429	0	17148
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2000	2000	2000	0	6000
WARANGAL (U)	13280	13280	13280	13280	13280	15564	13494	11494	11494	9494	9494	8779	0	146213
YADADRI	5000	7850	10700	7850	2850	12850	7850	7850	7850	7850	7850	7850	0	94200
Total:	648960	653619	619164	592101	692130	608904	630060	583576	561980	578649	568256	537976	0	7275375

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	1000	1000	1000	1000	0	0	0	0	0	0	0	2250	0	6250
NIZAMABAD	0	0	0	1500	1500	1500	4500	1500	1500	1500	1500	0	0	15000
PAO - TELANGANA HYDERABAD	625	0	0	0	0	0	0	0	0	7250	18250	43000	0	69125
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	750	0	750
Total:	1625	1000	1000	2500	1500	1500	4500	1500	1500	8750	19750	46000	0	91125

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	162591	84530	132660	76499	72555	47462	48463	130683	55564	192947	77977	117731	0	1199662
JANGAON	0	0	0	0	0	0	0	0	2000	2000	2000	2000	0	8000
KHAMMAM	222399	115044	107303	186428	164911	202147	167791	111168	190068	202397	126336	110474	0	1906466
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	8702	0	0	0	0	0	0	8702
MAHABOOB NAGAR	2238	2238	2238	2238	2238	2238	2238	2238	2238	2238	2238	2238	0	26856
MAHABUBABAD	0	0	0	0	13801	13801	13801	13801	13801	0	13801	27602	0	110408
NIRMAL	0	0	0	0	1116	0	0	0	0	0	0	0	0	1116
NIZAMABAD	5158	2579	2579	2579	11424	11424	11424	11424	8845	14003	11424	11424	0	104287
PAO - TELANGANA HYDERABAD	5200	5200	1550	19330	51248	5200	68808	22259	25041	25041	25041	25041	0	278959
RANGA REDDY	8629	8629	8629	8629	8629	5629	5579	5579	9498	2579	2579	2579	0	77167
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	2500	2500	0	5000
WANAPARTHY	42672	0	0	0	0	0	0	0	0	0	0	0	0	42672
WARANGAL (U)	4590	4590	4590	4590	2590	2590	7190	5190	5190	5190	5190	5190	0	56680
Total:	453477	222810	259549	300293	328512	290491	333996	302342	312245	446395	269086	306779	0	3825975