HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	12483122293	15566542817	0	0	0	0	0	0	0	0	0	28049665110
Total:	0	0	12483122293	15566542817	0	0	0	0	0	0	0	0	0	28049665110

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-128390540	0	-30600	-46691161	0	0	0	0	0	0	0	0	0	-175112301
Total:	-128390540	0	-30600	-46691161	0	0	0	0	0	0	0	0	0	-175112301

HOA 000600800 01 000

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

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2641100	2776446	2238565	2509615	0	0	0	0	0	0	0	0	0	10165726
BHADRADRI KOTHAGUDEM	3585890	4950162	3403398	3563975	0	0	0	0	0	0	0	0	0	15503425
BHOOPALAPALLY	802645	752270	743700	735700	0	0	0	0	0	0	0	0	0	3034315
HYDERABAD URBAN	1672280	2004290	1989232	2358700	0	0	0	0	0	0	0	0	0	8024502
JAGTIAL	1987012	2651608	2713550	1764850	0	0	0	0	0	0	0	0	0	9117020
JANGAON	1352873	2002576	1317150	1315620	0	0	0	0	0	0	0	0	0	5988219
JOGULAMBA GADWAL	1302580	1544450	1674350	1189770	0	0	0	0	0	0	0	0	0	5711150
KAMAREDDY	1981790	1925500	1692750	2765157	0	0	0	0	0	0	0	0	0	8365197
KARIMNAGAR	3764820	5387836	3280228	3186847	0	0	0	0	0	0	0	0	0	15619731
KHAMMAM	3708689	5506308	4348904	3770783	0	0	0	0	0	0	0	0	0	17334684
KOMARAMBHEEM ASIFABAD	1262210	1189700	1231810	1282430	0	0	0	0	0	0	0	0	0	4966150
MAHABOOB NAGAR	3272930	6019200	4719175	3621804	0	0	0	0	0	0	0	0	0	17633109
MAHABUBABAD	1850750	2288086	2127112	1687617	0	0	0	0	0	0	0	0	0	7953565
MANCHERIAL	2256999	3884790	2681110	1823265	0	0	0	0	0	0	0	0	0	10646164
MEDAK	2831442	2455155	2156680	1939760	0	0	0	0	0	0	0	0	0	9383037
MEDCHAL	2486467	2502370	2478790	2458708	0	0	0	0	0	0	0	0	0	9926335
MULUGU	826848	835680	805580	786410	0	0	0	0	0	0	0	0	0	3254518
NAGARKURNOOL	2058210	1924510	1814560	1781840	0	0	0	0	0	0	0	0	0	7579120
NALGONDA	3251402	6627272	4611710	3380645	0	0	0	0	0	0	0	0	0	17871029
NARAYANPET	1048400	889950	870925	852300	0	0	0	0	0	0	0	0	0	3661575
NIRMAL	1889049	1666827	2596750	2744963	0	0	0	0	0	0	0	0	0	8897589
NIZAMABAD	5893074	6254080	5279615	4260590	0	0	0	0	0	0	0	0	0	21687359
PAO - TELANGANA HYDERABAD	9842506	9793557	9809786	9808230	0	0	0	0	0	0	0	0	0	39254079
PEDDAPALLY	2438663	3699935	4106275	2259055	0	0	0	0	0	0	0	0	0	12503928
RANGA REDDY	414880987	427749199	450191310	438231165	0	0	0	0	0	0	0	0	0	1731052661
SANGAREDDY	3841244	5290885	3734200	3474960	0	0	0	0	0	0	0	0	0	16341289
SIDDIPET	2817552	3821500	3007652	2764190	0	0	0	0	0	0	0	0	0	12410894
SIRICILLA	1383700	1621845	1522500	1364095	0	0	0	0	0	0	0	0	0	5892140
SURYAPET	2245600	3957950	2083300	2476300	0	0	0	0	0	0	0	0	0	10763150
VIKARABAD	1839709	2283575	1847180	1931847	0	0	0	0	0	0	0	0	0	7902311
WANAPARTHY	1112300	1530956	1136950	1151340	0	0	0	0	0	0	0	0	0	4931546
WARANGAL (R)	2118884	1724192	1592345	1632000	0	0	0	0	0	0	0	0	0	7067421
WARANGAL (U)	4654483	6746633	6090248	4059493	0	0	0	0	0	0	0	0	0	21550857
YADADRI	1706271	2351526	2455200	1803550	0	0	0	0	0	0	0	0	0	8316547
Total:	500609359	536610819	542352590	520737574	0	0	0	0	0	0	0	0	0	2100310342

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	26045758	32876207	28668401	23075471	0	0	0	0	0	0	0	0	0	110665837
JAGTIAL	14200	29600	0	31200	0	0	0	0	0	0	0	0	0	75000
MAHABUBABAD	0	6600	2850	7000	0	0	0	0	0	0	0	0	0	16450
MEDAK	0	1800	600	0	0	0	0	0	0	0	0	0	0	2400
MEDCHAL	4151450	4117798	4741901	4192366	0	0	0	0	0	0	0	0	0	17203515
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2094200	2522908	2975158	3618574	0	0	0	0	0	0	0	0	0	11210840
SURYAPET	3100	300	4150	1700	0	0	0	0	0	0	0	0	0	9250
Total:	32311208	39555213	36393060	30927511	0	0	0	0	0	0	0	0	0	139186992

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1600	1800	2050	1900	0	0	0	0	0	0	0	0	0	7350
NIRMAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	0	0	0	800	0	0	0	0	0	0	0	0	0	800
Total:	1600	1800	2450	2700	0	0	0	0	0	0	0	0	0	8550

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400
BHADRADRI KOTHAGUDEM	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
HYDERABAD URBAN	85516	0	0	1848	0	0	0	0	0	0	0	0	0	87364
JANGAON	2600	700	0	400	0	0	0	0	0	0	0	0	0	3700
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	500	1500	1250	0	0	0	0	0	0	0	0	0	0	3250
MANCHERIAL	7000	2000	3000	1500	0	0	0	0	0	0	0	0	0	13500
MEDCHAL	0	0	800	600	0	0	0	0	0	0	0	0	0	1400
NIRMAL	0	0	20400	0	0	0	0	0	0	0	0	0	0	20400
RANGA REDDY	4140	2620	36494	8984	0	0	0	0	0	0	0	0	0	52238
SANGAREDDY	131	0	0	0	0	0	0	0	0	0	0	0	0	131
SIDDIPET	769	0	0	50	0	0	0	0	0	0	0	0	0	819

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	3900	7700	6600	6200	0	0	0	0	0	0	0	0	0	24400
YADADRI	0	0	0	1581	0	0	0	0	0	0	0	0	0	1581
Total:	104556	15520	88544	25563	0	0	0	0	0	0	0	0	0	234183

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	2500	2200	2150	0	0	0	0	0	0	0	0	0	6850
NALGONDA	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
RANGA REDDY	500	910	3434	0	0	0	0	0	0	0	0	0	0	4844
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	0	15250	0	0	0	0	0	0	0	0	0	15250
Total:	1800	167400	5634	17400	0	0	0	0	0	0	0	0	0	192234

HOA 002900800 01 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	182900	53172	41450	47875	0	0	0	0	0	0	0	0	0	325397
JANGAON	0	0	75	500	0	0	0	0	0	0	0	0	0	575
KARIMNAGAR	575	419	650	1698	0	0	0	0	0	0	0	0	0	3342
KHAMMAM	0	1000	1000	2000	0	0	0	0	0	0	0	0	0	4000
KOMARAMBHEEM ASIFABAD	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	1000	2000	1000	0	0	0	0	0	0	0	0	0	4000
MAHABUBABAD	0	2000	0	3000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
MEDCHAL	0	11000	2500	0	0	0	0	0	0	0	0	0	0	13500
MULUGU	0	0	1500	1000	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	3288	11510	7349	12959	0	0	0	0	0	0	0	0	0	35106
NIZAMABAD	0	370	0	70	0	0	0	0	0	0	0	0	0	440
PEDDAPALLY	0	2000	2000	500	0	0	0	0	0	0	0	0	0	4500
RANGA REDDY	56971	21176	8566	4342	0	0	0	0	0	0	0	0	0	91055
SANGAREDDY	0	15652	10000	6000	0	0	0	0	0	0	0	0	0	31652
SIDDIPET	10	1000	0	0	0	0	0	0	0	0	0	0	0	1010
SURYAPET	0	579	1650	2000	0	0	0	0	0	0	0	0	0	4229
VIKARABAD	250	700	950	400	0	0	0	0	0	0	0	0	0	2300
WANAPARTHY	0	0	200	700	0	0	0	0	0	0	0	0	0	900
WARANGAL (R)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
YADADRI	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	243994	126078	84890	87044	0	0	0	0	0	0	0	0	0	542006

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	289374	188254	1653166	492424	0	0	0	0	0	0	0	0	0	2623218
HYDERABAD URBAN	9363525	7904805	545403	32091656	0	0	0	0	0	0	0	0	0	49905389
JAGTIAL	3348778	0	0	0	0	0	0	0	0	0	0	0	0	3348778
KAMAREDDY	2965	36000	128600	1548	0	0	0	0	0	0	0	0	0	169113
KARIMNAGAR	0	15088881	0	0	0	0	0	0	0	0	0	0	0	15088881
KHAMMAM	1614755	5217068	2096509	608325	0	0	0	0	0	0	0	0	0	9536657
KOMARAMBHEEM ASIFABAD	0	446217	22	0	0	0	0	0	0	0	0	0	0	446239
MAHABOOB NAGAR	0	0	0	-303000	0	0	0	0	0	0	0	0	0	-303000
MAHABUBABAD	0	0	0	270347	0	0	0	0	0	0	0	0	0	270347
MANCHERIAL	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
MEDCHAL	3480387	14224882	0	0	0	0	0	0	0	0	0	0	0	17705269
NAGARKURNOOL	1150	0	0	1980	0	0	0	0	0	0	0	0	0	3130
NALGONDA	18262057	22402	25200	23842	0	0	0	0	0	0	0	0	0	18333501
NARAYANPET	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
NIZAMABAD	7230	1648	1340141	123216	0	0	0	0	0	0	0	0	0	1472235
RANGA REDDY	59005356	28872854	9189475	28979624	0	0	0	0	0	0	0	0	0	126047309
SANGAREDDY	3385000	16888520	3263834	20495	0	0	0	0	0	0	0	0	0	23557849
SIDDIPET	6278788	971675	0	0	0	0	0	0	0	0	0	0	0	7250463
SIRICILLA	5751747	0	0	0	0	0	0	0	0	0	0	0	0	5751747
SURYAPET	3302103	654177	11714	10822	0	0	0	0	0	0	0	0	0	3978816
VIKARABAD	32114069	0	0	0	0	0	0	0	0	0	0	0	0	32114069
WANAPARTHY	3947309	0	0	0	0	0	0	0	0	0	0	0	0	3947309
WARANGAL (U)	12936959	0	6605459	26218242	0	0	0	0	0	0	0	0	0	45760660
YADADRI	12732	11676	13550	13134	0	0	0	0	0	0	0	0	0	51092
Total:	163106484	90529059	24878573	88552655	0	0	0	0	0	0	0	0	0	367066771

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-399161	0	0	0	0	0	0	0	0	0	-399161
NALGONDA	0	-42282	-71070	-125082	0	0	0	0	0	0	0	0	0	-238434
NIZAMABAD	-179546	0	0	-82960	0	0	0	0	0	0	0	0	0	-262506
PAO - TELANGANA HYDERABAD	0	0	-714252	-117648	0	0	0	0	0	0	0	0	0	-831900

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	-179546	-42282	-785322	-724851	0	0	0	0	0	0	0	0	0	-1732001

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31358	947245	0	13178	0	0	0	0	0	0	0	0	0	991781
BHADRADRI KOTHAGUDEM	0	0	0	1850	0	0	0	0	0	0	0	0	0	1850
HYDERABAD URBAN	435524887	527017478	533379134	547804593	0	0	0	0	0	0	0	0	0	2043726092
JAGTIAL	0	0	1100	217348	0	0	0	0	0	0	0	0	0	218448
JOGULAMBA GADWAL	5836	5898	1730	1258	0	0	0	0	0	0	0	0	0	14722
KARIMNAGAR	122814	4941	1740	41973	0	0	0	0	0	0	0	0	0	171468
KHAMMAM	1100	1350	0	0	0	0	0	0	0	0	0	0	0	2450
KOMARAMBHEEM ASIFABAD	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	0	0	-21003	0	0	0	0	0	0	0	0	0	0	-21003
MANCHERIAL	0	211577	0	0	0	0	0	0	0	0	0	0	0	211577
NALGONDA	0	0	1580	2785	0	0	0	0	0	0	0	0	0	4365
NIZAMABAD	1650	0	0	3035	0	0	0	0	0	0	0	0	0	4685
RANGA REDDY	258668	92042	91591	120654	0	0	0	0	0	0	0	0	0	562955
SIDDIPET	0	51372	12843	0	0	0	0	0	0	0	0	0	0	64215
VIKARABAD	0	5251075	0	0	0	0	0	0	0	0	0	0	0	5251075
WANAPARTHY	990	0	2189	10692	0	0	0	0	0	0	0	0	0	13871
WARANGAL (U)	13411	2750	7150	0	0	0	0	0	0	0	0	0	0	23311
Total:	435961914	533585728	533478054	548217366	0	0	0	0	0	0	0	0	0	2051243062

HOA 003002102 96 000

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

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11815744395	10661599068	10646529836	9331975350	0	0	0	0	0	0	0	0	0	42455848649
JAGTIAL	0	0	5280	0	0	0	0	0	0	0	0	0	0	5280
JANGAON	31550	0	0	7150	0	0	0	0	0	0	0	0	0	38700
KARIMNAGAR	5951	0	0	0	0	0	0	0	0	0	0	0	0	5951
KHAMMAM	25951	27145	5000	420	0	0	0	0	0	0	0	0	0	58516
MAHABUBABAD	10989	0	0	3422	0	0	0	0	0	0	0	0	0	14411
MANCHERIAL	11000	2150	5500	30176	0	0	0	0	0	0	0	0	0	48826
MEDAK	0	0	57815	81	0	0	0	0	0	0	0	0	0	57896
MEDCHAL	-13911947	24950	6400	-8591762	0	0	0	0	0	0	0	0	0	-22472359
MULUGU	0	0	1100	22	0	0	0	0	0	0	0	0	0	1122
NAGARKURNOOL	7250	4200	9132	6790	0	0	0	0	0	0	0	0	0	27372
NALGONDA	5980	3455	83461	72875	0	0	0	0	0	0	0	0	0	165771
NIZAMABAD	12639	0	3300	9455	0	0	0	0	0	0	0	0	0	25394
PEDDAPALLY	0	400	0	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	128997	28803	141422	41678	0	0	0	0	0	0	0	0	0	340900
SANGAREDDY	-9999485	1310300	812000	-2861865	0	0	0	0	0	0	0	0	0	-10739050
SIDDIPET	0	0	36000	1376	0	0	0	0	0	0	0	0	0	37376
SURYAPET	98829	0	46428	34834	0	0	0	0	0	0	0	0	0	180091
VIKARABAD	1133	0	6319	1666	0	0	0	0	0	0	0	0	0	9118
WANAPARTHY	850	550	1000	850	0	0	0	0	0	0	0	0	0	3250
WARANGAL (R)	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
WARANGAL (U)	31928	0	0	11	0	0	0	0	0	0	0	0	0	31939
YADADRI	66619	16450	100	22	0	0	0	0	0	0	0	0	0	83191
Total:	11792272629	10663022971	10647750093	9320732551	0	0	0	0	0	0	0	0	0	42423778244

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-93600	-504415	-71733	-116829	0	0	0	0	0	0	0	0	0	-786577
HYDERABAD URBAN	-540000	-14580	-33480	-1863383	0	0	0	0	0	0	0	0	0	-2451443
MAHABOOB NAGAR	-951893	0	0	-2309207	0	0	0	0	0	0	0	0	0	-3261100
MEDCHAL	-1438684	0	0	-1603782	0	0	0	0	0	0	0	0	0	-3042466
NALGONDA	-1493823	0	0	-53900	0	0	0	0	0	0	0	0	0	-1547723
NIZAMABAD	0	-15067	-60364	-1188237	0	0	0	0	0	0	0	0	0	-1263668
RANGA REDDY	-37938720	-1562670	0	-43190824	0	0	0	0	0	0	0	0	0	-82692214
Total:	-42456720	-2096732	-165577	-50326162	0	0	0	0	0	0	0	0	0	-95045191

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1111	0	0	0	0	0	0	0	0	0	1111
MEDAK	0	0	1500	3010	0	0	0	0	0	0	0	0	0	4510
MEDCHAL	8000	5600	2100	4000	0	0	0	0	0	0	0	0	0	19700
NALGONDA	400	300	2716	3300	0	0	0	0	0	0	0	0	0	6716
NIZAMABAD	4000	1000	1000	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	33100	0	1000	0	0	0	0	0	0	0	0	0	0	34100
SIDDIPET	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
SURYAPET	6532	0	4534	323	0	0	0	0	0	0	0	0	0	11389
YADADRI	280	525	10	0	0	0	0	0	0	0	0	0	0	815
Total:	54512	7425	12860	13744	0	0	0	0	0	0	0	0	0	88541

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	1000	5200	3200	0	0	0	0	0	0	0	0	0	9400
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	1000	6200	5200	0	0	0	0	0	0	0	0	0	12400

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-141131	0	0	0	0	0	0	0	0	0	0	0	0	-141131
JANGAON	0	0	0	-31942	0	0	0	0	0	0	0	0	0	-31942
KHAMMAM	-442829	-669064	-430094	-922833	0	0	0	0	0	0	0	0	0	-2464820
MULUGU	-130973	0	0	0	0	0	0	0	0	0	0	0	0	-130973
WARANGAL (U)	0	0	0	-26318	0	0	0	0	0	0	0	0	0	-26318
Total:	-714933	-669064	-430094	-981093	0	0	0	0	0	0	0	0	0	-2795184

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	982884734	970569069	955512621	889836369	0	0	0	0	0	0	0	0	0	3798802793
JOGULAMBA GADWAL	0	3278	0	0	0	0	0	0	0	0	0	0	0	3278
KARIMNAGAR	-155310	0	0	0	0	0	0	0	0	0	0	0	0	-155310
MAHABOOB NAGAR	3080	0	3300	0	0	0	0	0	0	0	0	0	0	6380
MEDCHAL	-1540014	0	0	-1044094	0	0	0	0	0	0	0	0	0	-2584108
NAGARKURNOOL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	-3562680	0	0	0	0	0	0	0	0	0	0	0	0	-3562680
SANGAREDDY	-2015047	0	0	-100000	0	0	0	0	0	0	0	0	0	-2115047
Total:	975615313	970572347	955515921	888692275	0	0	0	0	0	0	0	0	0	3790395856

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-67725	-15935	0	0	0	0	0	0	0	0	0	0	-83660
HYDERABAD URBAN	-9178877	-407684	-5919556	-10078828	0	0	0	0	0	0	0	0	0	-25584945
MAHABOOB NAGAR	-146910	-94045	-20185	-269895	0	0	0	0	0	0	0	0	0	-531035
MEDCHAL	-155753	0	0	-166435	0	0	0	0	0	0	0	0	0	-322188
NALGONDA	-148610	0	0	-77490	0	0	0	0	0	0	0	0	0	-226100
RANGA REDDY	-164750	-671900	0	-4239228	0	0	0	0	0	0	0	0	0	-5075878
Total:	-9794900	-1241354	-5955676	-14831876	0	0	0	0	0	0	0	0	0	-31823806

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49308171	53935132	55273688	49737230	0	0	0	0	0	0	0	0	0	208254221
RANGA REDDY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	49309571	53935132	55273688	49737230	0	0	0	0	0	0	0	0	0	208255621

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	53061655	97801175	83187970	78350874	0	0	0	0	0	0	0	0	0	312401674
NALGONDA	2354	0	650	298	0	0	0	0	0	0	0	0	0	3302
NIRMAL	4411	0	0	1100	0	0	0	0	0	0	0	0	0	5511
SURYAPET	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	53068420	97801175	83188720	78352272	0	0	0	0	0	0	0	0	0	312410587

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	90	0	0	0	0	0	0	0	0	0	0	0	0	90
MEDCHAL	-963600	300	0	0	0	0	0	0	0	0	0	0	0	-963300
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
WARANGAL (R)	2578	724	236	95	0	0	0	0	0	0	0	0	0	3633
Total:	-861222	1024	236	95	0	0	0	0	0	0	0	0	0	-859867

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-657900	0	0	0	0	0	0	0	0	0	-657900
KARIMNAGAR	0	11920	6850	5061	0	0	0	0	0	0	0	0	0	23831
MEDAK	9000	40000	21000	0	0	0	0	0	0	0	0	0	0	70000
NIRMAL	1165	61870	0	0	0	0	0	0	0	0	0	0	0	63035
RANGA REDDY	0	611918	146294	190800	0	0	0	0	0	0	0	0	0	949012
SANGAREDDY	15000	0	5000	0	0	0	0	0	0	0	0	0	0	20000
Total:	25165	725708	179144	-462039	0	0	0	0	0	0	0	0	0	467978

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	750	250	0	0	0	0	0	0	0	0	0	0	1500
JAGTIAL	0	0	700	0	0	0	0	0	0	0	0	0	0	700
KAMAREDDY	1500	0	0	5950	0	0	0	0	0	0	0	0	0	7450
MAHABOOB NAGAR	580	1430	0	0	0	0	0	0	0	0	0	0	0	2010
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	100	0	0	250	0	0	0	0	0	0	0	0	0	350
NALGONDA	3300	1650	0	1400	0	0	0	0	0	0	0	0	0	6350
NIZAMABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	20500	370	1550	2170	0	0	0	0	0	0	0	0	0	24590
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VIKARABAD	550	740	1010	10080	0	0	0	0	0	0	0	0	0	12380
WANAPARTHY	570	415	200	480	0	0	0	0	0	0	0	0	0	1665
Total:	27700	5355	3760	21380	0	0	0	0	0	0	0	0	0	58195

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	0	0	0	0	0	0	0	0	0	500
JANGAON	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SIDDIPET	0	500	750	550	0	0	0	0	0	0	0	0	0	1800
SURYAPET	0	0	0	43296	0	0	0	0	0	0	0	0	0	43296
YADADRI	1500	0	1600	1000	0	0	0	0	0	0	0	0	0	4100
Total:	2000	2500	2850	45446	0	0	0	0	0	0	0	0	0	52796

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
JOGULAMBA GADWAL	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	3000	1000	5000	5250	0	0	0	0	0	0	0	0	0	14250
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	1200	400	500	350	0	0	0	0	0	0	0	0	0	2450
MEDAK	200	300	1100	1500	0	0	0	0	0	0	0	0	0	3100
MEDCHAL	1150	1950	1450	6750	0	0	0	0	0	0	0	0	0	11300
NAGARKURNOOL	500	2800	600	2550	0	0	0	0	0	0	0	0	0	6450
NARAYANPET	0	650	200	200	0	0	0	0	0	0	0	0	0	1050
NIRMAL	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750
NIZAMABAD	1000	0	600	11600	0	0	0	0	0	0	0	0	0	13200
RANGA REDDY	4450	1900	2650	4750	0	0	0	0	0	0	0	0	0	13750
SANGAREDDY	1500	1650	400	2700	0	0	0	0	0	0	0	0	0	6250
SIDDIPET	50	350	0	700	0	0	0	0	0	0	0	0	0	1100
SURYAPET	1035168	0	0	0	0	0	0	0	0	0	0	0	0	1035168
VIKARABAD	1000	1880	1000	4750	0	0	0	0	0	0	0	0	0	8630
WANAPARTHY	200	150	50	100	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1650	500	1000	1000	0	0	0	0	0	0	0	0	0	4150
YADADRI	0	600	0	0	0	0	0	0	0	0	0	0	0	600
Total:	1055068	14630	22050	44000	0	0	0	0	0	0	0	0	0	1135748

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1820000000	1000000000	1500000000	1100930000	0	0	0	0	0	0	0	0	0	5420930000
RANGA REDDY	569441861	721929535	645441593	457509600	0	0	0	0	0	0	0	0	0	2394322589
Total:	2389441861	1721929535	2145441593	1558439600	0	0	0	0	0	0	0	0	0	7815252589

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6287763333	7807866106	9366321681	9565272716	0	0	0	0	0	0	0	0	0	33027223836
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	0	0	16000	0	0	0	0	0	0	0	0	0	0	16000
NALGONDA	0	0	750	0	0	0	0	0	0	0	0	0	0	750
RANGA REDDY	818645529	1220171482	1426234710	1476097113	0	0	0	0	0	0	0	0	0	4941148834
SANGAREDDY	0	0	45000	0	0	0	0	0	0	0	0	0	0	45000
SURYAPET	0	0	0	92500	0	0	0	0	0	0	0	0	0	92500
VIKARABAD	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
WANAPARTHY	4400000	0	0	0	0	0	0	0	0	0	0	0	0	4400000
Total:	7110809062	9028037588	10792918141	11041462329	0	0	0	0	0	0	0	0	0	37973227120

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	710000	36525100	19100	36589370	0	0	0	0	0	0	0	0	0	73843570
BHADRADRI KOTHAGUDEM	263850	81998300	647800	81826590	0	0	0	0	0	0	0	0	0	164736540
BHOOPALAPALLY	0	27759028	0	28676034	0	0	0	0	0	0	0	0	0	56435062
HYDERABAD URBAN	812727752	2042870411	1735391859	829716506	0	0	0	0	0	0	0	0	0	5420706528
JAGTIAL	1896000	66539000	10000	67080000	0	0	0	0	0	0	0	0	0	135525000
JANGAON	0	47283390	490000	45094490	0	0	0	0	0	0	0	0	0	92867880
JOGULAMBA GADWAL	1771600	33255273	1550	33280667	0	0	0	0	0	0	0	0	0	68309090
KAMAREDDY	40000	45833549	52300	46463549	0	0	0	0	0	0	0	0	0	92389398
KARIMNAGAR	1870000	92328020	3525281	91774520	0	0	0	0	0	0	0	0	0	189497821
KHAMMAM	1890000	114650369	602910	114434633	0	0	0	0	0	0	0	0	0	231577912
KOMARAMBHEEM ASIFABAD	0	28834330	303000	28834600	0	0	0	0	0	0	0	0	0	57971930
MAHABOOB NAGAR	504970	54916000	33700	57255550	0	0	0	0	0	0	0	0	0	112710220
MAHABUBABAD	13000	54427073	10000	54417490	0	0	0	0	0	0	0	0	0	108867563
MANCHERIAL	81700	68851450	1000	68848820	0	0	0	0	0	0	0	0	0	137782970
MEDAK	12500	43504780	52400	43612210	0	0	0	0	0	0	0	0	0	87181890
MEDCHAL	14158307	350680792	6895331	340221938	0	0	0	0	0	0	0	0	0	711956368
MULUGU	0	25873700	230550	24939000	0	0	0	0	0	0	0	0	0	51043250
NAGARKURNOOL	400000	62274473	2362723	59593153	0	0	0	0	0	0	0	0	0	124630349
NALGONDA	11000	147006270	611035	147005440	0	0	0	0	0	0	0	0	0	294633745
NARAYANPET	251700	31687020	0	31622480	0	0	0	0	0	0	0	0	0	63561200
NIRMAL	0	43000570	10200	43000150	0	0	0	0	0	0	0	0	0	86010920
NIZAMABAD	233700	99744455	2244000	100035655	0	0	0	0	0	0	0	0	0	202257810
PEDDAPALLY	60000	75043080	287514	75142792	0	0	0	0	0	0	0	0	0	150533386
RANGA REDDY	49372705	367370217	67284463	361776924	0	0	0	0	0	0	0	0	0	845804309
SANGAREDDY	1435340	131448760	7618798	135660073	0	0	0	0	0	0	0	0	0	276162971
SIDDIPET	2349964	85476927	294350	85519812	0	0	0	0	0	0	0	0	0	173641053
SIRICILLA	84300	43510500	1180000	43513000	0	0	0	0	0	0	0	0	0	88287800
SURYAPET	1955000	94081202	238000	93906506	0	0	0	0	0	0	0	0	0	190180708
VIKARABAD	477780	54356540	757527	55041925	0	0	0	0	0	0	0	0	0	110633772
WANAPARTHY	607000	34102574	3060500	37097674	0	0	0	0	0	0	0	0	0	74867748

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	106300	37618300	0	37418300	0	0	0	0	0	0	0	0	0	75142900
WARANGAL (U)	1657000	111275900	3723500	108888200	0	0	0	0	0	0	0	0	0	225544600
YADADRI	62631	74859970	84800	74873610	0	0	0	0	0	0	0	0	0	149881011
Total:	895004099	4708987323	1838024191	3483161661	0	0	0	0	0	0	0	0	0	10925177274

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9026058	0	0	0	0	0	0	0	0	0	0	9026058
BHADRADRI KOTHAGUDEM	0	0	19492775	0	0	0	0	0	0	0	0	0	0	19492775
BHOOPALAPALLY	0	0	6830400	0	0	0	0	0	0	0	0	0	0	6830400
HYDERABAD URBAN	0	913011	158082870	15518578	0	0	0	0	0	0	0	0	0	174514459
JAGTIAL	0	0	10110150	0	0	0	0	0	0	0	0	0	0	10110150
JANGAON	0	0	7701506	0	0	0	0	0	0	0	0	0	0	7701506
JOGULAMBA GADWAL	0	0	9477326	12764	0	0	0	0	0	0	0	0	0	9490090
KAMAREDDY	0	0	14014797	0	0	0	0	0	0	0	0	0	0	14014797
KARIMNAGAR	0	0	13699813	0	0	0	0	0	0	0	0	0	0	13699813
KHAMMAM	0	0	33017108	1084740	0	0	0	0	0	0	0	0	0	34101848
KOMARAMBHEEM ASIFABAD	0	0	5772995	0	0	0	0	0	0	0	0	0	0	5772995
MAHABOOB NAGAR	0	0	9338433	0	0	0	0	0	0	0	0	0	0	9338433
MAHABUBABAD	0	0	5141551	0	0	0	0	0	0	0	0	0	0	5141551
MANCHERIAL	0	0	15967789	0	0	0	0	0	0	0	0	0	0	15967789
MEDAK	0	0	10614600	0	0	0	0	0	0	0	0	0	0	10614600
MEDCHAL	0	0	76445520	93878	0	0	0	0	0	0	0	0	0	76539398
MULUGU	0	0	4153201	0	0	0	0	0	0	0	0	0	0	4153201
NAGARKURNOOL	0	0	6592593	1100	0	0	0	0	0	0	0	0	0	6593693
NALGONDA	0	0	30746286	0	0	0	0	0	0	0	0	0	0	30746286
NARAYANPET	0	0	6822161	0	0	0	0	0	0	0	0	0	0	6822161
NIRMAL	0	0	8812962	0	0	0	0	0	0	0	0	0	0	8812962
NIZAMABAD	0	0	25726928	0	0	0	0	0	0	0	0	0	0	25726928
PEDDAPALLY	0	483251	12849045	63250	0	0	0	0	0	0	0	0	0	13395546
RANGA REDDY	0	0	93813575	72700	0	0	0	0	0	0	0	0	0	93886275
SANGAREDDY	0	0	33095970	0	0	0	0	0	0	0	0	0	0	33095970
SIDDIPET	0	0	20045042	0	0	0	0	0	0	0	0	0	0	20045042
SIRICILLA	0	0	4878211	0	0	0	0	0	0	0	0	0	0	4878211
SURYAPET	0	0	17735889	0	0	0	0	0	0	0	0	0	0	17735889
VIKARABAD	0	0	14764896	0	0	0	0	0	0	0	0	0	0	14764896
WANAPARTHY	0	0	4968711	0	0	0	0	0	0	0	0	0	0	4968711
WARANGAL (R)	0	0	5292440	0	0	0	0	0	0	0	0	0	0	5292440
WARANGAL (U)	0	0	18632800	0	0	0	0	0	0	0	0	0	0	18632800
YADADRI	0	0	17042076	0	0	0	0	0	0	0	0	0	0	17042076
Total:	0	1396262	730706477	16847010	0	0	0	0	0	0	0	0	0	748949749

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	1411730	985895	1162058	697925	0	0	0	0	0	0	0	0	0	4257608
KAMAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	500	20000	20000	0	0	0	0	0	0	0	0	0	0	40500
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	299350	178450	171400	160090	0	0	0	0	0	0	0	0	0	809290
MULUGU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	171538	78050	181250	157313	0	0	0	0	0	0	0	0	0	588151
SANGAREDDY	13160	28000	63500	53000	0	0	0	0	0	0	0	0	0	157660
SIDDIPET	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
WARANGAL (U)	1000	500	50	5450	0	0	0	0	0	0	0	0	0	7000
YADADRI	80000	280000	122500	150000	0	0	0	0	0	0	0	0	0	632500
Total:	1994078	1570895	1720758	1225778	0	0	0	0	0	0	0	0	0	6511509

HOA 003900107 01 000

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

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	620855	610500	304123	110000	0	0	0	0	0	0	0	0	0	1645478
BHADRADRI KOTHAGUDEM	742702	75000	1861500	2375054	0	0	0	0	0	0	0	0	0	5054256
BHOOPALAPALLY	409510	500000	149400	263700	0	0	0	0	0	0	0	0	0	1322610
HYDERABAD URBAN	2000971	953916	2312450	207000	0	0	0	0	0	0	0	0	0	5474337
JAGTIAL	395000	338500	538000	233000	0	0	0	0	0	0	0	0	0	1504500
JANGAON	0	263500	247120	470250	0	0	0	0	0	0	0	0	0	980870
JOGULAMBA GADWAL	288700	10000	460250	142484	0	0	0	0	0	0	0	0	0	901434
KAMAREDDY	38000	92000	55000	501000	0	0	0	0	0	0	0	0	0	686000
KARIMNAGAR	1000	191000	170400	351496	0	0	0	0	0	0	0	0	0	713896
KHAMMAM	511231	498300	700000	412479	0	0	0	0	0	0	0	0	0	2122010
KOMARAMBHEEM ASIFABAD	450000	473000	546800	650700	0	0	0	0	0	0	0	0	0	2120500
MAHABOOB NAGAR	200000	400000	156240	324324	0	0	0	0	0	0	0	0	0	1080564
MAHABUBABAD	709740	742000	520540	600000	0	0	0	0	0	0	0	0	0	2572280

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	1022900	38000	493000	243600	0	0	0	0	0	0	0	0	0	1797500
MEDAK	200	300000	128000	117240	0	0	0	0	0	0	0	0	0	545440
MEDCHAL	123000	100000	1840000	1341000	0	0	0	0	0	0	0	0	0	3404000
MULUGU	25000	366000	336000	485000	0	0	0	0	0	0	0	0	0	1212000
NAGARKURNOOL	1342384	540100	1498467	2430381	0	0	0	0	0	0	0	0	0	5811332
NALGONDA	421600	612800	1030000	1672500	0	0	0	0	0	0	0	0	0	3736900
NARAYANPET	200500	100000	75000	424935	0	0	0	0	0	0	0	0	0	800435
NIRMAL	0	0	25000	500000	0	0	0	0	0	0	0	0	0	525000
NIZAMABAD	1405393	400000	771379	400	0	0	0	0	0	0	0	0	0	2577172
PEDDAPALLY	105000	200000	503950	160000	0	0	0	0	0	0	0	0	0	968950
RANGA REDDY	433000	787500	1316200	353000	0	0	0	0	0	0	0	0	0	2889700
SANGAREDDY	58200	50000	469400	450000	0	0	0	0	0	0	0	0	0	1027600
SIDDIPET	14010	665250	1488000	760510	0	0	0	0	0	0	0	0	0	2927770
SIRICILLA	8000	121400	270000	156800	0	0	0	0	0	0	0	0	0	556200
SURYAPET	2025700	374243	591600	546900	0	0	0	0	0	0	0	0	0	3538443
VIKARABAD	170000	100000	340800	250000	0	0	0	0	0	0	0	0	0	860800
WANAPARTHY	225000	127062	343138	648031	0	0	0	0	0	0	0	0	0	1343231
WARANGAL (R)	150000	598700	95000	792850	0	0	0	0	0	0	0	0	0	1636550
WARANGAL (U)	218800	71350	768333	479665	0	0	0	0	0	0	0	0	0	1538148
YADADRI	0	11200	427800	100000	0	0	0	0	0	0	0	0	0	539000
Total:	14316396	10711321	20832890	18554299	0	0	0	0	0	0	0	0	0	64414906

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	54100	36300	42500	37100	0	0	0	0	0	0	0	0	0	170000
Total:	54100	36300	42500	37100	0	0	0	0	0	0	0	0	0	170000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
HYDERABAD URBAN	820000	421000	2751600	2632000	0	0	0	0	0	0	0	0	0	6624600
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	1000	200000	0	0	0	0	0	0	0	0	0	201000
KOMARAMBHEEM ASIFABAD	75000	0	185000	0	0	0	0	0	0	0	0	0	0	260000
MAHABOOB NAGAR	0	205000	0	0	0	0	0	0	0	0	0	0	0	205000
MANCHERIAL	450	1000	0	0	0	0	0	0	0	0	0	0	0	1450
MEDAK	500000	0	500000	0	0	0	0	0	0	0	0	0	0	1000000
MEDCHAL	1000	1542000	500	1150500	0	0	0	0	0	0	0	0	0	2694000
NAGARKURNOOL	220000	0	0	220000	0	0	0	0	0	0	0	0	0	440000
NALGONDA	0	0	625000	0	0	0	0	0	0	0	0	0	0	625000
NIZAMABAD	0	917000	0	-917000	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	44849983	40726634	47265422	47316047	0	0	0	0	0	0	0	0	0	180158086
SIDDIPET	501000	300400	0	0	0	0	0	0	0	0	0	0	0	801400
WARANGAL (U)	200000	0	1000	0	0	0	0	0	0	0	0	0	0	201000
Total:	47167933	44113034	51429522	50601547	0	0	0	0	0	0	0	0	0	193312036

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	67000	0	13200	0	0	0	0	0	0	0	0	0	80200
KAMAREDDY	0	0	0	6730	0	0	0	0	0	0	0	0	0	6730
MEDAK	0	11500	0	0	0	0	0	0	0	0	0	0	0	11500
MEDCHAL	0	388500	0	21892	0	0	0	0	0	0	0	0	0	410392
RANGA REDDY	21500	0	0	97700	0	0	0	0	0	0	0	0	0	119200
VIKARABAD	68500	0	0	0	0	0	0	0	0	0	0	0	0	68500
Total:	90000	467000	0	139522	0	0	0	0	0	0	0	0	0	696522

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	298152	0	0	0	0	0	0	0	0	0	0	0	0	298152
HYDERABAD URBAN	0	0	16026	0	0	0	0	0	0	0	0	0	0	16026
KAMAREDDY	0	0	231500	0	0	0	0	0	0	0	0	0	0	231500
KARIMNAGAR	6700	0	24694	0	0	0	0	0	0	0	0	0	0	31394
MANCHERIAL	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
NALGONDA	0	2000	500	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	355500	0	0	0	0	0	0	0	0	0	0	355500
Total:	304952	2000	628220	1300	0	0	0	0	0	0	0	0	0	936472

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	320000	0	0	0	0	0	0	0	0	0	0	320000
SURYAPET	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	320500	3000	0	0	0	0	0	0	0	0	0	323500

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1356	0	0	0	0	0	0	0	0	0	0	1356
HYDERABAD URBAN	6981224	5105938	2357161	1433875	0	0	0	0	0	0	0	0	0	15878198
KAMAREDDY	329752	0	0	0	0	0	0	0	0	0	0	0	0	329752
KARIMNAGAR	0	0	13710	0	0	0	0	0	0	0	0	0	0	13710
KHAMMAM	2420562	689242	171868	0	0	0	0	0	0	0	0	0	0	3281672
MAHABOOB NAGAR	0	1023	1318	1409	0	0	0	0	0	0	0	0	0	3750
MAHABUBABAD	0	0	30548	0	0	0	0	0	0	0	0	0	0	30548
MANCHERIAL	0	103581	198335	0	0	0	0	0	0	0	0	0	0	301916
MEDAK	21093	0	0	0	0	0	0	0	0	0	0	0	0	21093
MEDCHAL	4008732	1673248	1021763	946034	0	0	0	0	0	0	0	0	0	7649777
NIRMAL	0	0	22750	0	0	0	0	0	0	0	0	0	0	22750
NIZAMABAD	11661	576690	22323	15519	0	0	0	0	0	0	0	0	0	626193
RANGA REDDY	38387941	21085906	30416186	34931507	0	0	0	0	0	0	0	0	0	124821540
SANGAREDDY	99	108623	0	0	0	0	0	0	0	0	0	0	0	108722
SIDDIPET	0	209	0	0	0	0	0	0	0	0	0	0	0	209
SURYAPET	0	176480	155172	214316	0	0	0	0	0	0	0	0	0	545968
WARANGAL (U)	46459	196674	93696	0	0	0	0	0	0	0	0	0	0	336829
YADADRI	485689	18093	0	0	0	0	0	0	0	0	0	0	0	503782
Total:	52693212	29735707	34506186	37542660	0	0	0	0	0	0	0	0	0	154477765

HOA 004000101 02 000

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

HOA 004000101 03 000

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

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	116374	100558	0	0	0	0	0	0	0	0	0	216932
HYDERABAD URBAN	2752945	0	0	2418	0	0	0	0	0	0	0	0	0	2755363
JAGTIAL	26550	8820	7850	31207	0	0	0	0	0	0	0	0	0	74427
KAMAREDDY	0	41661	0	9458	0	0	0	0	0	0	0	0	0	51119
KARIMNAGAR	33	39049	0	1830	0	0	0	0	0	0	0	0	0	40912
KHAMMAM	0	48660	10872	163265	0	0	0	0	0	0	0	0	0	222797
MEDAK	0	1380	0	14310	0	0	0	0	0	0	0	0	0	15690
MEDCHAL	696	69930	144	0	0	0	0	0	0	0	0	0	0	70770
NALGONDA	2959	0	0	0	0	0	0	0	0	0	0	0	0	2959
NARAYANPET	24330	0	0	0	0	0	0	0	0	0	0	0	0	24330
NIZAMABAD	630	0	823	0	0	0	0	0	0	0	0	0	0	1453
PEDDAPALLY	0	0	1210	0	0	0	0	0	0	0	0	0	0	1210
RANGA REDDY	3870	0	0	17586	0	0	0	0	0	0	0	0	0	21456
SANGAREDDY	687178	0	1280	0	0	0	0	0	0	0	0	0	0	688458
SIDDIPET	0	0	0	2610	0	0	0	0	0	0	0	0	0	2610
SURYAPET	191456	0	29699	107592	0	0	0	0	0	0	0	0	0	328747
VIKARABAD	12480	0	0	0	0	0	0	0	0	0	0	0	0	12480
WARANGAL (U)	0	6295	0	0	0	0	0	0	0	0	0	0	0	6295
YADADRI	22013	1519	5250	0	0	0	0	0	0	0	0	0	0	28782
Total:	3725140	217314	173502	450834	0	0	0	0	0	0	0	0	0	4566790

HOA 004000102 02 000

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

HOA 004000102 03 000

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

HOA 004000102 04 000

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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29867	22527	2008684	110054	0	0	0	0	0	0	0	0	0	2171132
BHADRADRI KOTHAGUDEM	75470	0	885924	1574	0	0	0	0	0	0	0	0	0	962968
BHOOPALAPALLY	0	146369	0	0	0	0	0	0	0	0	0	0	0	146369
HYDERABAD URBAN	8385268	8413495	10221520	8268965	0	0	0	0	0	0	0	0	0	35289248
JAGTIAL	28290	7080	0	2320	0	0	0	0	0	0	0	0	0	37690
JANGAON	0	0	25967	0	0	0	0	0	0	0	0	0	0	25967
JOGULAMBA GADWAL	7230	68022	18150	0	0	0	0	0	0	0	0	0	0	93402
KAMAREDDY	117856	0	651842	144767	0	0	0	0	0	0	0	0	0	914465
KARIMNAGAR	0	6395	80110	2158	0	0	0	0	0	0	0	0	0	88663
KHAMMAM	126002	68897	5235	707743	0	0	0	0	0	0	0	0	0	907877
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	0	0	0	0	0	0	0	4792
MAHABOOB NAGAR	27367	1500	2000	42344	0	0	0	0	0	0	0	0	0	73211
MAHABUBABAD	1800	300	0	0	0	0	0	0	0	0	0	0	0	2100
MANCHERIAL	39460	1152017	105226	15839	0	0	0	0	0	0	0	0	0	1312542
MEDAK	0	0	0	64510	0	0	0	0	0	0	0	0	0	64510

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	3368180	1413634	21861	2040365	0	0	0	0	0	0	0	0	0	6844040
NAGARKURNOOL	36480	25215	118692	36202	0	0	0	0	0	0	0	0	0	216589
NALGONDA	3463	3000	10201032	1803834	0	0	0	0	0	0	0	0	0	12011329
NIRMAL	0	3386	109177	0	0	0	0	0	0	0	0	0	0	112563
NIZAMABAD	375484	172782	5183	18979	0	0	0	0	0	0	0	0	0	572428
PEDDAPALLY	0	0	19896	0	0	0	0	0	0	0	0	0	0	19896
RANGA REDDY	12160863110	13186728620	13909392547	14115059486	0	0	0	0	0	0	0	0	0	53372043763
SANGAREDDY	8188	4500	11427	0	0	0	0	0	0	0	0	0	0	24115
SIDDIPET	3722	522543	13407	5245	0	0	0	0	0	0	0	0	0	544917
SIRICILLA	0	63279	0	11870	0	0	0	0	0	0	0	0	0	75149
SURYAPET	-225115	1800	3500	1250	0	0	0	0	0	0	0	0	0	-218565
WANAPARTHY	9000	0	3160	31668	0	0	0	0	0	0	0	0	0	43828
WARANGAL (R)	0	0	20116	14800	0	0	0	0	0	0	0	0	0	34916
WARANGAL (U)	25800	56720	168406	0	0	0	0	0	0	0	0	0	0	250926
YADADRI	295295	38242	15870	16229	0	0	0	0	0	0	0	0	0	365636
Total:	12173607009	13198920323	13934108932	14128400202	0	0	0	0	0	0	0	0	0	53435036466

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000000000	12400000000	12300000000	12000000000	0	0	0	0	0	0	0	0	0	47700000000
RANGA REDDY	1549200	2753351	2738010	6035340	0	0	0	0	0	0	0	0	0	13075901
Total:	11001549200	12402753351	12302738010	12006035340	0	0	0	0	0	0	0	0	0	47713075901

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	13195	2740	0	0	0	0	0	0	0	0	0	15935
KARIMNAGAR	0	0	20	0	0	0	0	0	0	0	0	0	0	20
KHAMMAM	23476	0	0	0	0	0	0	0	0	0	0	0	0	23476
MAHABOOB NAGAR	-215524	0	0	0	0	0	0	0	0	0	0	0	0	-215524
MANCHERIAL	3112	0	1113	1584	0	0	0	0	0	0	0	0	0	5809
Total:	-188936	0	14328	4324	0	0	0	0	0	0	0	0	0	-170284

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-146027116	-50000	-216687258	-131607143	0	0	0	0	0	0	0	0	0	-494371517
MAHABOOB NAGAR	-383850	0	0	0	0	0	0	0	0	0	0	0	0	-383850
RANGA REDDY	-66707	0	0	0	0	0	0	0	0	0	0	0	0	-66707
SANGAREDDY	0	-62177	0	0	0	0	0	0	0	0	0	0	0	-62177
WARANGAL (U)	-2049188	0	0	-46065	0	0	0	0	0	0	0	0	0	-2095253
Total:	-148526861	-112177	-216687258	-131653208	0	0	0	0	0	0	0	0	0	-496979504

HOA 004000105 01 000

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

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	7304	1000	0	8069	0	0	0	0	0	0	0	0	0	16373
Total:	7504	1000	0	8069	0	0	0	0	0	0	0	0	0	16573

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	846	0	0	0	0	0	0	0	0	0	0	0	846
SIDDIPET	0	0	0	1131	0	0	0	0	0	0	0	0	0	1131
WARANGAL (U)	16371	27373	0	0	0	0	0	0	0	0	0	0	0	43744
Total:	16371	28219	0	1131	0	0	0	0	0	0	0	0	0	45721

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60728	0	133602	295164	0	0	0	0	0	0	0	0	0	489494
KOMARAMBHEEM ASIFABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
Total:	60728	0	133602	295764	0	0	0	0	0	0	0	0	0	490094

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	4550	0	0	0	0	0	0	0	0	0	0	4550
BHADRADRI KOTHAGUDEM	479	0	243	6887	0	0	0	0	0	0	0	0	0	7609
HYDERABAD URBAN	40000	30000	66279	85103	0	0	0	0	0	0	0	0	0	221382
KHAMMAM	250	0	283	0	0	0	0	0	0	0	0	0	0	533
MEDAK	125	0	0	0	0	0	0	0	0	0	0	0	0	125
NALGONDA	0	2609	0	2180	0	0	0	0	0	0	0	0	0	4789
PEDDAPALLY	2825	0	0	0	0	0	0	0	0	0	0	0	0	2825
RANGA REDDY	13307	4890	2520	7036	0	0	0	0	0	0	0	0	0	27753
SURYAPET	0	4581	0	0	0	0	0	0	0	0	0	0	0	4581
YADADRI	0	0	4	0	0	0	0	0	0	0	0	0	0	4
Total:	56986	42080	73879	101206	0	0	0	0	0	0	0	0	0	274151

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	10000	0	20000	0	0	0	0	0	0	0	0	0	30000
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	10000	0	20000	0	0	0	0	0	0	0	0	0	32000

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4862118	6178165	6287142	5814725	0	0	0	0	0	0	0	0	0	23142150
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	0	0	0	0	0	0	0	0	0	5137290
BHOOPALAPALLY	79025	80990	339725	340560	0	0	0	0	0	0	0	0	0	840300
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	0	0	0	0	0	0	0	0	0	1685638333
JAGTIAL	464935	924480	357800	1290610	0	0	0	0	0	0	0	0	0	3037825
JANGAON	107460	212980	200650	201900	0	0	0	0	0	0	0	0	0	722990
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	0	0	0	0	0	0	0	0	0	6868760
KAMAREDDY	1964385	2000325	2079725	2957895	0	0	0	0	0	0	0	0	0	9002330
KARIMNAGAR	139680	500830	506810	558805	0	0	0	0	0	0	0	0	0	1706125
KHAMMAM	297095	642330	543995	1110810	0	0	0	0	0	0	0	0	0	2594230
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	0	0	0	0	0	0	0	0	0	11547848
MAHABOOB NAGAR	1270880	852340	470295	1101030	0	0	0	0	0	0	0	0	0	3694545
MAHABUBABAD	89945	223290	350485	272155	0	0	0	0	0	0	0	0	0	935875
MANCHERIAL	213870	393975	419325	3143780	0	0	0	0	0	0	0	0	0	4170950
MEDAK	224310	245635	407708	382885	0	0	0	0	0	0	0	0	0	1260538
MEDCHAL	32031375	241010505	59103083	9034725	0	0	0	0	0	0	0	0	0	341179688
NAGARKURNOOL	533520	226240	211110	512860	0	0	0	0	0	0	0	0	0	1483730
NALGONDA	2443440	1969510	4062760	3098155	0	0	0	0	0	0	0	0	0	11573865
NARAYANPET	1433396	480810	260600	681450	0	0	0	0	0	0	0	0	0	2856256
NIRMAL	267050	366510	569875	1324230	0	0	0	0	0	0	0	0	0	2527665
NIZAMABAD	375810	673720	1815409	1644275	0	0	0	0	0	0	0	0	0	4509214
PEDDAPALLY	1979752	397235	501481	1344495	0	0	0	0	0	0	0	0	0	4222963
RANGA REDDY	91827330	784395415	15438240	64178738	0	0	0	0	0	0	0	0	0	955839723
SANGAREDDY	1009560	2285980	3919055	3433922	0	0	0	0	0	0	0	0	0	10648517
SIDDIPET	230550	309620	424365	703095	0	0	0	0	0	0	0	0	0	1667630
SIRICILLA	65850	540485	373700	153210	0	0	0	0	0	0	0	0	0	1133245
SURYAPET	465825	659490	962330	2026690	0	0	0	0	0	0	0	0	0	4114335
VIKARABAD	599122	743440	738222	700110	0	0	0	0	0	0	0	0	0	2780894
WANAPARTHY	71560	171095	130900	420500	0	0	0	0	0	0	0	0	0	794055
WARANGAL (R)	46750	294930	7895935	1053897	0	0	0	0	0	0	0	0	0	9291512
WARANGAL (U)	79555	91760	169950	137365	0	0	0	0	0	0	0	0	0	478630
YADADRI	671670	715950	820040	559380	0	0	0	0	0	0	0	0	0	2767040
Total:	1434981574	1217079563	211563919	254543995	0	0	0	0	0	0	0	0	0	3118169051

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	1400	1350	0	0	0	0	0	0	0	0	0	3100
BHADRADRI KOTHAGUDEM	1100	3050	450	350	0	0	0	0	0	0	0	0	0	4950
BHOOPALAPALLY	9000	1600	750	500	0	0	0	0	0	0	0	0	0	11850
HYDERABAD URBAN	631910	76500	88905	103005	0	0	0	0	0	0	0	0	0	900320
JAGTIAL	150	150	350	0	0	0	0	0	0	0	0	0	0	650
JANGAON	9525	6900	10100	13890	0	0	0	0	0	0	0	0	0	40415
JOGULAMBA GADWAL	450	2050	450	300	0	0	0	0	0	0	0	0	0	3250
KAMAREDDY	0	300	0	300	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	3400	14175	2500	5585	0	0	0	0	0	0	0	0	0	25660
KHAMMAM	2300	3850	1500	1000	0	0	0	0	0	0	0	0	0	8650
KOMARAMBHEEM ASIFABAD	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	80690	1800	2500	12010	0	0	0	0	0	0	0	0	0	97000
MAHABUBABAD	1500	1950	750	2700	0	0	0	0	0	0	0	0	0	6900
MANCHERIAL	300	2050	1805	300	0	0	0	0	0	0	0	0	0	4455
MEDAK	1450	800	2200	8100	0	0	0	0	0	0	0	0	0	12550
MEDCHAL	19250	54215	349185	16800	0	0	0	0	0	0	0	0	0	439450
NAGARKURNOOL	1225	3100	300	9210	0	0	0	0	0	0	0	0	0	13835
NALGONDA	5550	8675	11225	9000	0	0	0	0	0	0	0	0	0	34450
NARAYANPET	600	1200	2900	3650	0	0	0	0	0	0	0	0	0	8350
NIRMAL	33275	47185	47450	129925	0	0	0	0	0	0	0	0	0	257835
NIZAMABAD	234920	3050	1385	11835	0	0	0	0	0	0	0	0	0	251190
PEDDAPALLY	1650	1250	1250	5480	0	0	0	0	0	0	0	0	0	9630
RANGA REDDY	276685	23905	26720	29655	0	0	0	0	0	0	0	0	0	356965
SANGAREDDY	11985	20000	34300	59760	0	0	0	0	0	0	0	0	0	126045
SIDDIPET	2950	900	30110	22660	0	0	0	0	0	0	0	0	0	56620
SIRICILLA	1800	150	0	150	0	0	0	0	0	0	0	0	0	2100
SURYAPET	0	9940	119635	82750	0	0	0	0	0	0	0	0	0	212325
VIKARABAD	1800	2450	1950	3600	0	0	0	0	0	0	0	0	0	9800
WANAPARTHY	600	400	600	750	0	0	0	0	0	0	0	0	0	2350
WARANGAL (R)	450	67140	450	2225	0	0	0	0	0	0	0	0	0	70265
WARANGAL (U)	3000	3425	11700	0	0	0	0	0	0	0	0	0	0	18125
YADADRI	4700	25600	4250	3950	0	0	0	0	0	0	0	0	0	38500
Total:	1342215	388110	757370	540790	0	0	0	0	0	0	0	0	0	3028485

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	907920	1006255	1598943	2048657	0	0	0	0	0	0	0	0	0	5561775
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	0	0	0	0	0	0	0	0	0	3841477
BHOOPALAPALLY	15800	16331	25710	6900	0	0	0	0	0	0	0	0	0	64741
HYDERABAD URBAN	401072096	408383455	437470994	443503356	0	0	0	0	0	0	0	0	0	1690429901
JAGTIAL	647370	29845	890830	469315	0	0	0	0	0	0	0	0	0	2037360
JANGAON	143600	247150	227605	12700	0	0	0	0	0	0	0	0	0	631055
JOGULAMBA GADWAL	136795	16900	67286	33500	0	0	0	0	0	0	0	0	0	254481
KAMAREDDY	494505	1254070	481071	2288555	0	0	0	0	0	0	0	0	0	4518201
KARIMNAGAR	1717890	88850	1830135	1430220	0	0	0	0	0	0	0	0	0	5067095
KHAMMAM	168470	1499770	787630	193322	0	0	0	0	0	0	0	0	0	2649192
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	0	0	0	0	0	0	0	0	0	394800

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	96275	131820	891180	71375	0	0	0	0	0	0	0	0	0	1190650
MAHABUBABAD	19075	8850	17802	1111325	0	0	0	0	0	0	0	0	0	1157052
MANCHERIAL	870965	1074389	1161200	1624249	0	0	0	0	0	0	0	0	0	4730803
MEDAK	110840	38775	39085	39402	0	0	0	0	0	0	0	0	0	228102
MEDCHAL	895397	1562577	471387	572333	0	0	0	0	0	0	0	0	0	3501694
NAGARKURNOOL	35300	34602	32225	30675	0	0	0	0	0	0	0	0	0	132802
NALGONDA	1877795	2104306	1890942	2452710	0	0	0	0	0	0	0	0	0	8325753
NARAYANPET	33585	36410	32825	87561	0	0	0	0	0	0	0	0	0	190381
NIRMAL	677960	563075	930870	1303790	0	0	0	0	0	0	0	0	0	3475695
NIZAMABAD	2003990	1969755	1853825	2625580	0	0	0	0	0	0	0	0	0	8453150
PEDDAPALLY	756340	20900	1407975	231025	0	0	0	0	0	0	0	0	0	2416240
RANGA REDDY	684860	955294	597347	581358	0	0	0	0	0	0	0	0	0	2818859
SANGAREDDY	97725	94335	59950	9294520	0	0	0	0	0	0	0	0	0	9546530
SIDDIPET	4965264	30686	63001	1380560	0	0	0	0	0	0	0	0	0	6439511
SIRICILLA	7402	466927	10750	1190135	0	0	0	0	0	0	0	0	0	1675214
SURYAPET	3391915	140250	5021542	56125	0	0	0	0	0	0	0	0	0	8609832
VIKARABAD	21065	21425	51175	99400	0	0	0	0	0	0	0	0	0	193065
WANAPARTHY	19700	14550	16325	17400	0	0	0	0	0	0	0	0	0	67975
WARANGAL (R)	662071	33325	514512	275280	0	0	0	0	0	0	0	0	0	1485188
WARANGAL (U)	539914	70100	1008000	14000	0	0	0	0	0	0	0	0	0	1632014
YADADRI	87100	347151	242350	618875	0	0	0	0	0	0	0	0	0	1295476
Total:	424855649	422463430	460792937	474904048	0	0	0	0	0	0	0	0	0	1783016064

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2513950	370975	342550	111800	0	0	0	0	0	0	0	0	0	3339275
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	0	0	0	0	0	0	0	0	0	862480
BHOOPALAPALLY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	1683010	1229925	953450	416670	0	0	0	0	0	0	0	0	0	4283055
JAGTIAL	0	0	0	200	0	0	0	0	0	0	0	0	0	200
JOGULAMBA GADWAL	300300	344400	306500	305200	0	0	0	0	0	0	0	0	0	1256400
KAMAREDDY	74850	75200	63750	59710	0	0	0	0	0	0	0	0	0	273510
KARIMNAGAR	400	3110	1350	550	0	0	0	0	0	0	0	0	0	5410
KHAMMAM	134800	159710	119050	154251	0	0	0	0	0	0	0	0	0	567811
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	0	0	0	0	0	0	0	0	0	190400
MAHABOOB NAGAR	1191460	157160	81940	195450	0	0	0	0	0	0	0	0	0	1626010
MAHABUBABAD	0	0	1500	1000	0	0	0	0	0	0	0	0	0	2500
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2100	50	1200	800	0	0	0	0	0	0	0	0	0	4150
MEDCHAL	20610	37585	46800	43050	0	0	0	0	0	0	0	0	0	148045
NAGARKURNOOL	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	357050	239450	268000	237200	0	0	0	0	0	0	0	0	0	1101700
NARAYANPET	72430	80430	86450	70440	0	0	0	0	0	0	0	0	0	309750
NIRMAL	46000	54300	38000	34200	0	0	0	0	0	0	0	0	0	172500
NIZAMABAD	1914680	322470	429060	292340	0	0	0	0	0	0	0	0	0	2958550
PEDDAPALLY	2000	7000	8200	0	0	0	0	0	0	0	0	0	0	17200
RANGA REDDY	54720	67700	39250	86100	0	0	0	0	0	0	0	0	0	247770
SANGAREDDY	269800	315400	332650	269650	0	0	0	0	0	0	0	0	0	1187500
SIDDIPET	945	100	50	1620	0	0	0	0	0	0	0	0	0	2715
SIRICILLA	100	0	0	100	0	0	0	0	0	0	0	0	0	200
SURYAPET	325850	335650	352450	302950	0	0	0	0	0	0	0	0	0	1316900
VIKARABAD	8600	6750	7050	7700	0	0	0	0	0	0	0	0	0	30100
WANAPARTHY	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
WARANGAL (R)	0	150	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	200	5000	0	0	0	0	0	0	0	0	0	0	0	5200
YADADRI	7000	6000	10050	8500	0	0	0	0	0	0	0	0	0	31550
Total:	9294555	4089665	3757250	2808711	0	0	0	0	0	0	0	0	0	19950181

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	420650	538250	392150	276000	0	0	0	0	0	0	0	0	0	1627050
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	0	0	0	0	0	0	0	0	0	15000
BHOOPALAPALLY	1000	0	1000	10000	0	0	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	1209800	2164777	1379800	950400	0	0	0	0	0	0	0	0	0	5704777
JAGTIAL	751090	0	1442685	1017305	0	0	0	0	0	0	0	0	0	3211080
JANGAON	1000	2000	13000	11000	0	0	0	0	0	0	0	0	0	27000
JOGULAMBA GADWAL	1000	3800	3000	4000	0	0	0	0	0	0	0	0	0	11800
KAMAREDDY	308200	656700	336000	673650	0	0	0	0	0	0	0	0	0	1974550
KARIMNAGAR	5000	2000	16000	10000	0	0	0	0	0	0	0	0	0	33000
KHAMMAM	3300	12000	12000	2000	0	0	0	0	0	0	0	0	0	29300
KOMARAMBHEEM ASIFABAD	0	10000	0	2000	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	10000	5000	7150	4000	0	0	0	0	0	0	0	0	0	26150
MAHABUBABAD	0	11000	0	0	0	0	0	0	0	0	0	0	0	11000
MANCHERIAL	225600	5675	2000	219700	0	0	0	0	0	0	0	0	0	452975
MEDAK	15000	2000	0	12000	0	0	0	0	0	0	0	0	0	29000
MEDCHAL	108000	54300	65000	141000	0	0	0	0	0	0	0	0	0	368300
NAGARKURNOOL	0	6100	1000	6000	0	0	0	0	0	0	0	0	0	13100
NALGONDA	8000	15000	26000	5000	0	0	0	0	0	0	0	0	0	54000
NARAYANPET	10450	10500	2300	2530	0	0	0	0	0	0	0	0	0	25780
NIRMAL	2000	6000	1000	1000	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	6000	30200	23000	8000	0	0	0	0	0	0	0	0	0	67200
PEDDAPALLY	0	1000	11000	2000	0	0	0	0	0	0	0	0	0	14000
RANGA REDDY	40000	34000	29300	46330	0	0	0	0	0	0	0	0	0	149630

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	28000	37000	15500	24200	0	0	0	0	0	0	0	0	0	104700
SIDDIPET	320	17000	2000	25000	0	0	0	0	0	0	0	0	0	44320
SURYAPET	6000	1900	10000	20000	0	0	0	0	0	0	0	0	0	37900
VIKARABAD	12000	1000	3000	0	0	0	0	0	0	0	0	0	0	16000
WANAPARTHY	3500	6000	0	0	0	0	0	0	0	0	0	0	0	9500
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	2000	10000	1000	0	0	0	0	0	0	0	0	0	0	13000
YADADRI	5000	11000	1000	2000	0	0	0	0	0	0	0	0	0	19000
Total:	3183910	3655202	3803885	3481115	0	0	0	0	0	0	0	0	0	14124112

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	250	450	0	0	0	0	0	0	0	0	0	700
Total:	0	0	250	450	0	0	0	0	0	0	0	0	0	700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	77795	0	0	0	0	0	0	0	0	0	77795
JOGULAMBA GADWAL	353080	438970	509070	541500	0	0	0	0	0	0	0	0	0	1842620
NALGONDA	0	7610	0	0	0	0	0	0	0	0	0	0	0	7610
Total:	353080	446580	509070	619295	0	0	0	0	0	0	0	0	0	1928025

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	13795770	7243820	19355138	0	0	0	0	0	0	0	0	0	46852018
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	0	0	0	0	0	0	0	0	0	39568760
BHOOPALAPALLY	358010	42610	1233125	1086365	0	0	0	0	0	0	0	0	0	2720110
HYDERABAD URBAN	435250295	598589492	143219551	416395248	0	0	0	0	0	0	0	0	0	1593454586
JAGTIAL	2243855	1402500	8376755	1949155	0	0	0	0	0	0	0	0	0	13972265
JANGAON	727690	3473620	1127280	354280	0	0	0	0	0	0	0	0	0	5682870
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	0	0	0	0	0	0	0	0	0	27544089
KAMAREDDY	2992010	4400825	3151265	9771580	0	0	0	0	0	0	0	0	0	20315680
KARIMNAGAR	3302620	1661935	20960659	6610715	0	0	0	0	0	0	0	0	0	32535929
KHAMMAM	2505700	24773345	5933945	3262580	0	0	0	0	0	0	0	0	0	36475570
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	0	0	0	0	0	0	0	0	0	13585993
MAHABOOB NAGAR	677710	1349120	27550925	1850555	0	0	0	0	0	0	0	0	0	31428310
MAHABUBABAD	283805	393500	277966	9848285	0	0	0	0	0	0	0	0	0	10803556
MANCHERIAL	2784420	12856035	2312634	2434785	0	0	0	0	0	0	0	0	0	20387874
MEDAK	887190	253470	671800	1824725	0	0	0	0	0	0	0	0	0	3637185
MEDCHAL	10814766	7216195	5718715	12371830	0	0	0	0	0	0	0	0	0	36121506
NAGARKURNOOL	356200	337404	270180	581900	0	0	0	0	0	0	0	0	0	1545684
NALGONDA	17291110	27833605	9939305	15905400	0	0	0	0	0	0	0	0	0	70969420
NARAYANPET	2061305	966260	1248030	3489756	0	0	0	0	0	0	0	0	0	7765351
NIRMAL	1944220	5451135	2413650	4766395	0	0	0	0	0	0	0	0	0	14575400
NIZAMABAD	5203820	21731060	5825560	7317375	0	0	0	0	0	0	0	0	0	40077815
PEDDAPALLY	2639370	675973	23740280	2825300	0	0	0	0	0	0	0	0	0	29880923
RANGA REDDY	6865620	18010219	4181880	6404145	0	0	0	0	0	0	0	0	0	35461864
SANGAREDDY	4556217	3973129	4598644	79808075	0	0	0	0	0	0	0	0	0	92936065
SIDDIPET	13102695	603630	468480	9931675	0	0	0	0	0	0	0	0	0	24106480
SIRICILLA	223195	4404800	461150	7115785	0	0	0	0	0	0	0	0	0	12204930
SURYAPET	9068815	4439290	36267575	11036690	0	0	0	0	0	0	0	0	0	60812370
VIKARABAD	518420	482490	836260	2603945	0	0	0	0	0	0	0	0	0	4441115
WANAPARTHY	284090	410290	194720	478720	0	0	0	0	0	0	0	0	0	1367820
WARANGAL (R)	13151040	547210	1882895	2274445	0	0	0	0	0	0	0	0	0	17855590
WARANGAL (U)	1259520	343730	10267285	238670	0	0	0	0	0	0	0	0	0	12109205
YADADRI	1245105	11475195	2732690	2866030	0	0	0	0	0	0	0	0	0	18319020
Total:	573019033	783421362	360156308	662918650	0	0	0	0	0	0	0	0	0	2379515353

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2765235	3177720	2429805	2195376	0	0	0	0	0	0	0	0	0	10568136
BHADRADRI KOTHAGUDEM	2778370	938560	4827647	3744720	0	0	0	0	0	0	0	0	0	12289297
BHOOPALAPALLY	351900	488590	785610	749150	0	0	0	0	0	0	0	0	0	2375250
HYDERABAD URBAN	2906409217	3298473443	3604581960	3174248717	0	0	0	0	0	0	0	0	0	12983713337
JAGTIAL	299260	411590	635410	568723	0	0	0	0	0	0	0	0	0	1914983
JANGAON	354860	759597	736050	231430	0	0	0	0	0	0	0	0	0	2081937
JOGULAMBA GADWAL	930285	1534060	1946735	4868031	0	0	0	0	0	0	0	0	0	9279111
KAMAREDDY	412180	256570	355950	447760	0	0	0	0	0	0	0	0	0	1472460
KARIMNAGAR	2537270	4963470	8894890	5556420	0	0	0	0	0	0	0	0	0	21952050
KHAMMAM	4170650	4711370	3613925	3679295	0	0	0	0	0	0	0	0	0	16175240
KOMARAMBHEEM ASIFABAD	355620	403480	345690	291170	0	0	0	0	0	0	0	0	0	1395960
MAHABOOB NAGAR	2010410	453060	1756430	1795765	0	0	0	0	0	0	0	0	0	6015665
MAHABUBABAD	1493116	312610	233525	207615	0	0	0	0	0	0	0	0	0	2246866
MANCHERIAL	441872	781030	1003015	370080	0	0	0	0	0	0	0	0	0	2595997
MEDAK	794210	327180	422255	1577545	0	0	0	0	0	0	0	0	0	3121190
MEDCHAL	11474856	10096120	20278407	30210890	0	0	0	0	0	0	0	0	0	72060273
NAGARKURNOOL	2843170	375685	417675	1385520	0	0	0	0	0	0	0	0	0	5022050
NALGONDA	3328617	2561510	3126166	3096240	0	0	0	0	0	0	0	0	0	12112533
NARAYANPET	116700	115885	722000	191945	0	0	0	0	0	0	0	0	0	1146530
NIRMAL	692297	547870	901850	607352	0	0	0	0	0	0	0	0	0	2749369
NIZAMABAD	2519727	2489405	3721065	3234115	0	0	0	0	0	0	0	0	0	11964312
PEDDAPALLY	1639585	2676393	1283390	1101175	0	0	0	0	0	0	0	0	0	6700543
RANGA REDDY	14619807	27848458	17942692	27130053	0	0	0	0	0	0	0	0	0	87541010
SANGAREDDY	3546454	3042376	3613305	4795920	0	0	0	0	0	0	0	0	0	14998055

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	717055	628770	1964310	1250010	0	0	0	0	0	0	0	0	0	4560145
SIRICILLA	357420	970480	134380	2294640	0	0	0	0	0	0	0	0	0	3756920
SURYAPET	1109050	892250	650140	676530	0	0	0	0	0	0	0	0	0	3327970
VIKARABAD	502900	309030	2302667	1539155	0	0	0	0	0	0	0	0	0	4653752
WANAPARTHY	105825	427540	800005	484595	0	0	0	0	0	0	0	0	0	1817965
WARANGAL (R)	1148430	306455	1125405	1124735	0	0	0	0	0	0	0	0	0	3705025
WARANGAL (U)	2950890	1630570	2590635	1239393	0	0	0	0	0	0	0	0	0	8411488
YADADRI	843770	659610	662300	1491410	0	0	0	0	0	0	0	0	0	3657090
Total:	2974621008	3373570737	3694805289	3282385475	0	0	0	0	0	0	0	0	0	13325382509

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2900	200	0	0	0	0	0	0	0	0	0	0	3100
BHADRADRI KOTHAGUDEM	21500	0	35752	627527	0	0	0	0	0	0	0	0	0	684779
BHOOPALAPALLY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
HYDERABAD URBAN	9137218	27868101	59346433	68765539	0	0	0	0	0	0	0	0	0	165117291
JAGTIAL	16300	0	283032	473480	0	0	0	0	0	0	0	0	0	772812
JANGAON	3000	3650	39095	0	0	0	0	0	0	0	0	0	0	45745
JOGULAMBA GADWAL	15350	0	2450	0	0	0	0	0	0	0	0	0	0	17800
KAMAREDDY	13150	4413393	0	951459	0	0	0	0	0	0	0	0	0	5378002
KARIMNAGAR	29250	1400	14240	377195	0	0	0	0	0	0	0	0	0	422085
KHAMMAM	0	24050	185962	0	0	0	0	0	0	0	0	0	0	210012
KOMARAMBHEEM ASIFABAD	0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
MAHABOOB NAGAR	0	48060	0	730	0	0	0	0	0	0	0	0	0	48790
MAHABUBABAD	0	0	0	83462	0	0	0	0	0	0	0	0	0	83462
MEDAK	0	400	0	0	0	0	0	0	0	0	0	0	0	400
MEDCHAL	1150	5900	35	3000	0	0	0	0	0	0	0	0	0	10085
NAGARKURNOOL	0	0	200	530	0	0	0	0	0	0	0	0	0	730
NALGONDA	21400	63590	782343	1154437	0	0	0	0	0	0	0	0	0	2021770
NIRMAL	0	0	1300	0	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	43350	24200	314452	1299100	0	0	0	0	0	0	0	0	0	1681102
PEDDAPALLY	12950	0	174630	300	0	0	0	0	0	0	0	0	0	187880
RANGA REDDY	0	200	2220	0	0	0	0	0	0	0	0	0	0	2420
SANGAREDDY	2275	0	0	385400	0	0	0	0	0	0	0	0	0	387675
SIDDIPET	90200	250	250	14450	0	0	0	0	0	0	0	0	0	105150
SIRICILLA	0	6750	0	98477	0	0	0	0	0	0	0	0	0	105227
SURYAPET	35750	1400	518980	0	0	0	0	0	0	0	0	0	0	556130
WANAPARTHY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
WARANGAL (R)	5550	200	15590	118705	0	0	0	0	0	0	0	0	0	140045
WARANGAL (U)	8350	200	20350	0	0	0	0	0	0	0	0	0	0	28900
YADADRI	6700	7550	53858	180527	0	0	0	0	0	0	0	0	0	248635
Total:	9463443	32479894	61791572	74534318	0	0	0	0	0	0	0	0	0	178269227

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	101310	0	0	0	0	0	0	0	0	0	0	101310
KAMAREDDY	0	551	0	0	0	0	0	0	0	0	0	0	0	551
NARAYANPET	3050	3450	7675	13725	0	0	0	0	0	0	0	0	0	27900
SIDDIPET	1700005	9850	14925	368925	0	0	0	0	0	0	0	0	0	2093705
VIKARABAD	300	400	500	500	0	0	0	0	0	0	0	0	0	1700
Total:	1703355	14251	124410	383150	0	0	0	0	0	0	0	0	0	2225166

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242955	364105	232825	200125	0	0	0	0	0	0	0	0	0	1040010
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	0	0	0	0	0	0	0	0	0	2027655
BHOOPALAPALLY	3150	3600	7000	4125	0	0	0	0	0	0	0	0	0	17875
HYDERABAD URBAN	99681250	102179391	99444320	104941573	0	0	0	0	0	0	0	0	0	406246534
JAGTIAL	359010	11175	617355	238295	0	0	0	0	0	0	0	0	0	1225835
JANGAON	58110	97845	60620	11435	0	0	0	0	0	0	0	0	0	228010
JOGULAMBA GADWAL	574302	498485	569635	492515	0	0	0	0	0	0	0	0	0	2134937
KAMAREDDY	338290	636045	304935	676090	0	0	0	0	0	0	0	0	0	1955360
KARIMNAGAR	505180	28610	656650	519010	0	0	0	0	0	0	0	0	0	1709450
KHAMMAM	179040	553560	291755	204730	0	0	0	0	0	0	0	0	0	1229085
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	0	0	0	0	0	0	0	0	0	396210
MAHABOOB NAGAR	21550	19950	498020	22000	0	0	0	0	0	0	0	0	0	561520
MAHABUBABAD	13900	12050	12975	295760	0	0	0	0	0	0	0	0	0	334685
MANCHERIAL	88150	194875	88875	84360	0	0	0	0	0	0	0	0	0	456260
MEDAK	20175	9425	10050	16225	0	0	0	0	0	0	0	0	0	55875
MEDCHAL	90275	69850	59125	88365	0	0	0	0	0	0	0	0	0	307615
NAGARKURNOOL	23575	18875	17625	25075	0	0	0	0	0	0	0	0	0	85150
NALGONDA	803705	857675	717590	712775	0	0	0	0	0	0	0	0	0	3091745
NARAYANPET	85680	90230	95630	83960	0	0	0	0	0	0	0	0	0	355500
NIRMAL	188875	193925	164855	160080	0	0	0	0	0	0	0	0	0	707735
NIZAMABAD	646520	699060	505730	535090	0	0	0	0	0	0	0	0	0	2386400
PEDDAPALLY	182325	9800	464450	75950	0	0	0	0	0	0	0	0	0	732525
RANGA REDDY	110795	94665	87010	117290	0	0	0	0	0	0	0	0	0	409760
SANGAREDDY	323495	385360	376485	1958105	0	0	0	0	0	0	0	0	0	3043445
SIDDIPET	70	0	35	19320	0	0	0	0	0	0	0	0	0	19425
SIRICILLA	7200	263185	3500	403850	0	0	0	0	0	0	0	0	0	677735
SURYAPET	1388265	435940	1745490	398400	0	0	0	0	0	0	0	0	0	3968095
VIKARABAD	7050	10650	14825	33700	0	0	0	0	0	0	0	0	0	66225
WANAPARTHY	8200	9710	9800	13275	0	0	0	0	0	0	0	0	0	40985
WARANGAL (R)	340230	9100	222205	76195	0	0	0	0	0	0	0	0	0	647730

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	178980	16775	515660	0	0	0	0	0	0	0	0	0	0	711415
YADADRI	217180	253090	154385	151800	0	0	0	0	0	0	0	0	0	776455
Total:	107507802	108433291	108614305	113091843	0	0	0	0	0	0	0	0	0	437647241

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	415501	0	0	0	0	0	0	0	0	0	415501
RANGA REDDY	1337419	6736912	1223781	220231	0	0	0	0	0	0	0	0	0	9518343
Total:	1337419	6736912	1223781	635732	0	0	0	0	0	0	0	0	0	9933844

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	738075	878217	1165161	907815	0	0	0	0	0	0	0	0	0	3689268
BHOOPALAPALLY	232704	258114	247944	278400	0	0	0	0	0	0	0	0	0	1017162
HYDERABAD URBAN	14029	10812	4920004516	22142	0	0	0	0	0	0	0	0	0	4920051499
MANCHERIAL	720624	803223	818590	818691	0	0	0	0	0	0	0	0	0	3161128
PEDDAPALLY	1142331	1396936	1416806	1294277	0	0	0	0	0	0	0	0	0	5250350
SANGAREDDY	36114	0	0	0	0	0	0	0	0	0	0	0	0	36114
SIRICILLA	4024115	0	3798482	4274884	0	0	0	0	0	0	0	0	0	12097481
Total:	6907992	3347302	4927451499	7596209	0	0	0	0	0	0	0	0	0	4945303002

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5500	1000	10200	500	0	0	0	0	0	0	0	0	0	17200
HYDERABAD URBAN	2541141	8187023	7504324	8334520	0	0	0	0	0	0	0	0	0	26567008
JANGAON	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
KAMAREDDY	0	0	2900	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KHAMMAM	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
KOMARAMBHEEM ASIFABAD	0	0	3700	0	0	0	0	0	0	0	0	0	0	3700
MAHABOOB NAGAR	404100	594300	431340	411300	0	0	0	0	0	0	0	0	0	1841040
MANCHERIAL	0	4700	3200	0	0	0	0	0	0	0	0	0	0	7900
NALGONDA	843385	364600	334400	334500	0	0	0	0	0	0	0	0	0	1876885
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	83850	740200	667950	913860	0	0	0	0	0	0	0	0	0	2405860
PEDDAPALLY	151500	0	0	0	0	0	0	0	0	0	0	0	0	151500
SANGAREDDY	0	0	6000	4600	0	0	0	0	0	0	0	0	0	10600
SURYAPET	8100	1000	0	0	0	0	0	0	0	0	0	0	0	9100
WARANGAL (U)	370940	279500	459620	390750	0	0	0	0	0	0	0	0	0	1500810
Total:	4408516	10180623	9426634	10396830	0	0	0	0	0	0	0	0	0	34412603

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
HYDERABAD URBAN	22500	0	500	24500	0	0	0	0	0	0	0	0	0	47500
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	12000	300	300	0	0	0	0	0	0	0	0	0	0	12600
KHAMMAM	1500	0	0	6000	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	7500	7500	4500	8500	0	0	0	0	0	0	0	0	0	28000
MAHABUBABAD	7500	7500	1000	0	0	0	0	0	0	0	0	0	0	16000
NALGONDA	300	8750	8750	2200	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	0	45000	34750	18750	0	0	0	0	0	0	0	0	0	98500
SURYAPET	0	17500	0	0	0	0	0	0	0	0	0	0	0	17500
WARANGAL (U)	22500	21000	1300	500	0	0	0	0	0	0	0	0	0	45300
Total:	73800	107550	58600	68950	0	0	0	0	0	0	0	0	0	308900

HOA 004300800 81 000

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

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	0	0	550	0	0	0	0	0	0	0	0	0	550

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	348548	0	0	14779	0	0	0	0	0	0	0	0	0	363327
MEDCHAL	83296	0	0	0	0	0	0	0	0	0	0	0	0	83296
Total:	431844	0	0	14779	0	0	0	0	0	0	0	0	0	446623

HOA 004500114 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	50	0	0	50	0	0	0	0	0	0	0	0	0	100
Total:	50	50	50	50	0	0	0	0	0	0	0	0	0	200

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695500	552000	502000	756000	0	0	0	0	0	0	0	0	0	2505500
Total:	695500	552000	502000	756000	0	0	0	0	0	0	0	0	0	2505500

HOA 004500800 03 000

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

HOA 004904190 23 000

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

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29769	81620	32218	18328	0	0	0	0	0	0	0	0	0	161935
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	0	0	0	0	0	0	0	0	0	77870
BHOOPALAPALLY	4500	4500	4500	4500	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	883996	767662	728302	1166756	0	0	0	0	0	0	0	0	0	3546716
JAGTIAL	7465	7465	7465	45516	0	0	0	0	0	0	0	0	0	67911
JANGAON	24000	24000	30673	0	0	0	0	0	0	0	0	0	0	78673
JOGULAMBA GADWAL	6618	6618	23787	6618	0	0	0	0	0	0	0	0	0	43641
KAMAREDDY	26516	22966	102585	22966	0	0	0	0	0	0	0	0	0	175033
KARIMNAGAR	45622	13044	98457	15276	0	0	0	0	0	0	0	0	0	172399
KHAMMAM	63859	40696	65224	54064	0	0	0	0	0	0	0	0	0	223843
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	0	0	0	0	0	0	0	0	0	30742
MAHABOOB NAGAR	17535	7235	25023	43338	0	0	0	0	0	0	0	0	0	93131
MAHABUBABAD	22450	22450	32162	25991	0	0	0	0	0	0	0	0	0	103053
MANCHERIAL	6250	6250	6250	9583	0	0	0	0	0	0	0	0	0	28333
MEDAK	13844	16344	13844	3724	0	0	0	0	0	0	0	0	0	47756
MEDCHAL	18606	40367	30161	569688	0	0	0	0	0	0	0	0	0	658822
MULUGU	11448	11448	11448	35220	0	0	0	0	0	0	0	0	0	69564
NAGARKURNOOL	12502	12502	12502	5502	0	0	0	0	0	0	0	0	0	43008
NALGONDA	78532	182996	138031	75415	0	0	0	0	0	0	0	0	0	474974
NARAYANPET	0	0	2136	0	0	0	0	0	0	0	0	0	0	2136
NIRMAL	5167	1667	1667	10108	0	0	0	0	0	0	0	0	0	18609
NIZAMABAD	29374	16071	29127	19202	0	0	0	0	0	0	0	0	0	93774
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	0	0	0	0	0	0	0	0	0	6109715
PEDDAPALLY	10484	10484	10484	15682	0	0	0	0	0	0	0	0	0	47134
RANGA REDDY	19893	11750	34125	12750	0	0	0	0	0	0	0	0	0	78518
SANGAREDDY	71023	148523	34460	11085	0	0	0	0	0	0	0	0	0	265091
SIDDIPET	1260	10	10	5581	0	0	0	0	0	0	0	0	0	6861
SIRICILLA	2083	2083	2083	2083	0	0	0	0	0	0	0	0	0	8332
SURYAPET	83994	16908	40308	45808	0	0	0	0	0	0	0	0	0	187018
VIKARABAD	5000	15975	27745	27745	0	0	0	0	0	0	0	0	0	76465
WANAPARTHY	11538	11730	11730	11730	0	0	0	0	0	0	0	0	0	46728
WARANGAL (R)	56698	49059	23406	23406	0	0	0	0	0	0	0	0	0	152569
WARANGAL (U)	18719	16397	18397	18397	0	0	0	0	0	0	0	0	0	71910
YADADRI	22280	16280	16280	16280	0	0	0	0	0	0	0	0	0	71120
Total:	3126620	3198560	3104445	3921759	0	0	0	0	0	0	0	0	0	13351384

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	8355	8355	8355	0	0	0	0	0	0	0	0	0	33420
BHADRADRI KOTHAGUDEM	0	5000	5000	1550	0	0	0	0	0	0	0	0	0	11550
BHOOPALAPALLY	5185	5185	5185	5185	0	0	0	0	0	0	0	0	0	20740
HYDERABAD URBAN	63640	64509	99686	405690	0	0	0	0	0	0	0	0	0	633525
JANGAON	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
KARIMNAGAR	8388	8388	8388	8388	0	0	0	0	0	0	0	0	0	33552
KOMARAMBHEEM ASIFABAD	7013	7013	7013	7013	0	0	0	0	0	0	0	0	0	28052
PAO - TELANGANA HYDERABAD	3100638	1118983	629510	564826	0	0	0	0	0	0	0	0	0	5413957
PAO -LEGISLATURE (TELANGANA)	113548	226500	68493	28118	0	0	0	0	0	0	0	0	0	436659
PPO -MOTIGALLY (TELANGANA)	0	5310	0	0	0	0	0	0	0	0	0	0	0	5310
RANGA REDDY	12330	12330	12330	12330	0	0	0	0	0	0	0	0	0	49320
SANGAREDDY	5592	5592	5592	5592	0	0	0	0	0	0	0	0	0	22368
WARANGAL (U)	3600	3600	3600	3600	0	0	0	0	0	0	0	0	0	14400
Total:	3328289	1486765	853152	1050647	0	0	0	0	0	0	0	0	0	6718853

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	7816	427	427	0	0	0	0	0	0	0	0	0	9097
BHADRADRI KOTHAGUDEM	375	375	0	0	0	0	0	0	0	0	0	0	0	750
BHOOPALAPALLY	1708	1708	1708	1708	0	0	0	0	0	0	0	0	0	6832
HYDERABAD URBAN	0	0	26688	24793	0	0	0	0	0	0	0	0	0	51481
JAGTIAL	1788	788	788	788	0	0	0	0	0	0	0	0	0	4152
KARIMNAGAR	1414	697	0	596	0	0	0	0	0	0	0	0	0	2707
KOMARAMBHEEM ASIFABAD	0	0	0	3333	0	0	0	0	0	0	0	0	0	3333
MAHABOOB NAGAR	7239	7239	0	0	0	0	0	0	0	0	0	0	0	14478
NAGARKURNOOL	652	1177	1177	1177	0	0	0	0	0	0	0	0	0	4183
NALGONDA	3906	2000	1000	1000	0	0	0	0	0	0	0	0	0	7906
NIRMAL	0	0	825	825	0	0	0	0	0	0	0	0	0	1650
NIZAMABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	0	0	0	0	0	0	0	0	0	413085
PEDDAPALLY	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
RANGA REDDY	1183	1183	1183	1533	0	0	0	0	0	0	0	0	0	5082
WARANGAL (U)	2300	5300	6374	5300	0	0	0	0	0	0	0	0	0	19274
YADADRI	0	477	477	477	0	0	0	0	0	0	0	0	0	1431
Total:	127663	135727	152258	135407	0	0	0	0	0	0	0	0	0	551055

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2848	14538	2848	2848	0	0	0	0	0	0	0	0	0	23082
BHADRADRI KOTHAGUDEM	3760	0	0	0	0	0	0	0	0	0	0	0	0	3760
HYDERABAD URBAN	11659	0	0	0	0	0	0	0	0	0	0	0	0	11659
JOGULAMBA GADWAL	0	0	0	9397	0	0	0	0	0	0	0	0	0	9397
KARIMNAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	0	2338	0	0	0	0	0	0	0	0	0	0	2338
PAO - TELANGANA HYDERABAD	82781	79481	77346	54345	0	0	0	0	0	0	0	0	0	293953
WARANGAL (U)	1540	5242	6670	1540	0	0	0	0	0	0	0	0	0	14992
YADADRI	0	0	6263	6263	0	0	0	0	0	0	0	0	0	12526
Total:	102588	99261	95465	75393	0	0	0	0	0	0	0	0	0	372707

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	455	5000	0	0	0	0	0	0	0	0	0	0	5455
PAO - TELANGANA HYDERABAD	63513	29248	33297	41845	0	0	0	0	0	0	0	0	0	167903
RANGA REDDY	0	0	14500	0	0	0	0	0	0	0	0	0	0	14500
SURYAPET	0	0	974	974	0	0	0	0	0	0	0	0	0	1948
WARANGAL (U)	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
Total:	65513	31703	55771	44819	0	0	0	0	0	0	0	0	0	197806

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7760	0	0	0	0	0	0	0	0	0	7760
HYDERABAD URBAN	22774	0	7010	47281	0	0	0	0	0	0	0	0	0	77065
JOGULAMBA GADWAL	0	25495	0	0	0	0	0	0	0	0	0	0	0	25495
KHAMMAM	0	6449	0	0	0	0	0	0	0	0	0	0	0	6449
RANGA REDDY	0	18717	0	101441	0	0	0	0	0	0	0	0	0	120158
SURYAPET	5109	0	0	0	0	0	0	0	0	0	0	0	0	5109
Total:	27883	50661	7010	156482	0	0	0	0	0	0	0	0	0	242036

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	97447	0	0	0	0	0	0	0	0	0	0	0	0	97447
SURYAPET	0	0	29616	0	0	0	0	0	0	0	0	0	0	29616
Total:	97447	0	29616	0	0	0	0	0	0	0	0	0	0	127063

HOA 004904800 23 000

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

HOA 004904801 24 000

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

HOA 005000200 02 000

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

HOA 005100105 81 001

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

HOA 005500101 01 000

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

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	98804399	132373391	93728171	76237221	0	0	0	0	0	0	0	0	0	401143182
KAMAREDDY	0	10500	21000	0	0	0	0	0	0	0	0	0	0	31500
NALGONDA	305953	62777	19635	15555	0	0	0	0	0	0	0	0	0	403920
NIZAMABAD	0	0	63000	0	0	0	0	0	0	0	0	0	0	63000
SURYAPET	166674	0	29318	0	0	0	0	0	0	0	0	0	0	195992
VIKARABAD	0	0	15136	18478	0	0	0	0	0	0	0	0	0	33614
Total:	99277026	132446668	93876260	76271254	0	0	0	0	0	0	0	0	0	401871208

HOA 005500103 01 001

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

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	750	750	2250	1500	0	0	0	0	0	0	0	0	0	5250
NIZAMABAD	11500	13500	2500	5000	0	0	0	0	0	0	0	0	0	32500
SANGAREDDY	0	2250	750	2250	0	0	0	0	0	0	0	0	0	5250
SIDDIPET	2500	0	4000	2500	0	0	0	0	0	0	0	0	0	9000
Total:	14750	16500	12000	11250	0	0	0	0	0	0	0	0	0	54500

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1295890	1177990	1872093	1280052	0	0	0	0	0	0	0	0	0	5626025
Total:	1295890	1177990	1872093	1280052	0	0	0	0	0	0	0	0	0	5626025

HOA 005500800 01 000

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

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5800	1100	4200	3600	0	0	0	0	0	0	0	0	0	14700
HYDERABAD URBAN	3787732	3321841	2624877	3445421	0	0	0	0	0	0	0	0	0	13179871
JAGTIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	7986	25336	7253	24394	0	0	0	0	0	0	0	0	0	64969
KARIMNAGAR	0	10000	0	1000	0	0	0	0	0	0	0	0	0	11000
NIRMAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	1162651	0	0	0	0	0	0	0	0	0	1162651
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	3801668	3359277	2638330	4637066	0	0	0	0	0	0	0	0	0	14436341

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	1000	600	4500	0	0	0	0	0	0	0	0	0	11200
BHADRADRI KOTHAGUDEM	8357	14684	2400	4000	0	0	0	0	0	0	0	0	0	29441
BHOOPALAPALLY	3500	0	0	3500	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	19000	15000	48000	21000	0	0	0	0	0	0	0	0	0	103000
JAGTIAL	6800	9000	31363	100	0	0	0	0	0	0	0	0	0	47263
JANGAON	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	11970	0	0	0	0	0	0	0	0	0	0	0	11970
KAMAREDDY	2000	0	5000	1000	0	0	0	0	0	0	0	0	0	8000
KARIMNAGAR	19725	11800	12500	21600	0	0	0	0	0	0	0	0	0	65625
KHAMMAM	10000	14000	30000	15000	0	0	0	0	0	0	0	0	0	69000
KOMARAMBHEEM ASIFABAD	2900	2800	100	174700	0	0	0	0	0	0	0	0	0	180500
MAHABOOB NAGAR	0	10500	10500	0	0	0	0	0	0	0	0	0	0	21000
MAHABUBABAD	46444	0	43618	100095	0	0	0	0	0	0	0	0	0	190157
MANCHERIAL	7800	6000	12750	5100	0	0	0	0	0	0	0	0	0	31650
MEDAK	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MULUGU	6200	0	0	0	0	0	0	0	0	0	0	0	0	6200
NAGARKURNOOL	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
NALGONDA	2400	6100	9400	4100	0	0	0	0	0	0	0	0	0	22000
NARAYANPET	0	10500	0	21000	0	0	0	0	0	0	0	0	0	31500
NIRMAL	7500	0	4600	100	0	0	0	0	0	0	0	0	0	12200
NIZAMABAD	15442	29740	12000	16000	0	0	0	0	0	0	0	0	0	73182
PEDDAPALLY	3500	8000	11000	1000	0	0	0	0	0	0	0	0	0	23500
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	10000	3500	20000	0	0	0	0	0	0	0	0	0	39500
SIDDIPET	10000	5000	0	19000	0	0	0	0	0	0	0	0	0	34000
SIRICILLA	1500	73740	38570	34320	0	0	0	0	0	0	0	0	0	148130
VIKARABAD	6880	4750	9130	850	0	0	0	0	0	0	0	0	0	21610
WANAPARTHY	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
WARANGAL (R)	36195	45007	78548	0	0	0	0	0	0	0	0	0	0	159750
WARANGAL (U)	236836	235821	164767	1239506	0	0	0	0	0	0	0	0	0	1876930
Total:	471079	525912	564846	1706471	0	0	0	0	0	0	0	0	0	3268308

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	109100	50150	63000	55000	0	0	0	0	0	0	0	0	0	277250
HYDERABAD URBAN	120000	53000	114000	96000	0	0	0	0	0	0	0	0	0	383000
JAGTIAL	25500	10000	14000	19000	0	0	0	0	0	0	0	0	0	68500
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	67000	49000	33000	61900	0	0	0	0	0	0	0	0	0	210900
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	6000	2000	4000	8000	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	715002	924003	895004	905003	0	0	0	0	0	0	0	0	0	3439012
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	24000	18000	32000	33000	0	0	0	0	0	0	0	0	0	107000
Total:	1067602	1108153	1158004	1178903	0	0	0	0	0	0	0	0	0	4512662

HOA 005500800 06 800

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

HOA 005500800 08 001

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

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
BHOOPALAPALLY	0	0	800	0	0	0	0	0	0	0	0	0	0	800
HYDERABAD URBAN	0	85400	0	361100	0	0	0	0	0	0	0	0	0	446500
Total:	200	85400	800	361100	0	0	0	0	0	0	0	0	0	447500

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	209125	507767	1155196	762273	0	0	0	0	0	0	0	0	0	2634361
Total:	210125	507767	1155196	762273	0	0	0	0	0	0	0	0	0	2635361

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	27624	0	21509	0	0	0	0	0	0	0	0	0	50633
Total:	1500	27624	0	21509	0	0	0	0	0	0	0	0	0	50633

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1166409	323365	258562	1101636	0	0	0	0	0	0	0	0	0	2849972
RANGA REDDY	16000	41250	47036	-1118505	0	0	0	0	0	0	0	0	0	-1014219
Total:	1182409	364615	305598	-16869	0	0	0	0	0	0	0	0	0	1835753

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	112000	0	0	0	0	0	0	0	0	0	0	0	112000
BHOOPALAPALLY	0	0	102500	0	0	0	0	0	0	0	0	0	0	102500
HYDERABAD URBAN	2491038	1318517	2921304	0	0	0	0	0	0	0	0	0	0	6730859
JAGTIAL	0	1605600	0	0	0	0	0	0	0	0	0	0	0	1605600
JOGULAMBA GADWAL	423800	0	0	0	0	0	0	0	0	0	0	0	0	423800
KHAMMAM	0	0	89000	166100	0	0	0	0	0	0	0	0	0	255100
MAHABOOB NAGAR	0	0	15000	5000	0	0	0	0	0	0	0	0	0	20000
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
RANGA REDDY	0	12022420	0	2133000	0	0	0	0	0	0	0	0	0	14155420
SIDDIPET	1572500	117500	159500	0	0	0	0	0	0	0	0	0	0	1849500
SIRICILLA	0	451500	298000	0	0	0	0	0	0	0	0	0	0	749500
VIKARABAD	0	0	162220	60400	0	0	0	0	0	0	0	0	0	222620
WARANGAL (R)	0	0	162100	902300	0	0	0	0	0	0	0	0	0	1064400
WARANGAL (U)	0	0	185000	1952000	0	0	0	0	0	0	0	0	0	2137000
Total:	4487338	15631137	4094624	5218800	0	0	0	0	0	0	0	0	0	29431899

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	9467	1076298	4763	0	0	0	0	0	0	0	0	0	1090528
BHADRADRI KOTHAGUDEM	5000	2824477	0	4352	0	0	0	0	0	0	0	0	0	2833829
HYDERABAD URBAN	388315	801399	1534881	2378886	0	0	0	0	0	0	0	0	0	5103481
JAGTIAL	0	0	10570	0	0	0	0	0	0	0	0	0	0	10570
JOGULAMBA GADWAL	27500	23000	23500	1043074	0	0	0	0	0	0	0	0	0	1117074
KARIMNAGAR	7500	0	0	203500	0	0	0	0	0	0	0	0	0	211000
KHAMMAM	26521	3769	44152	0	0	0	0	0	0	0	0	0	0	74442
MAHABOOB NAGAR	1149000	2500	1944000	2500	0	0	0	0	0	0	0	0	0	3098000
MANCHERIAL	2074	42913	18000	7620	0	0	0	0	0	0	0	0	0	70607
MEDAK	10442	11104	14569	0	0	0	0	0	0	0	0	0	0	36115
MEDCHAL	0	0	1018727	4422670	0	0	0	0	0	0	0	0	0	5441397
NAGARKURNOOL	2000	2000	5000	2500	0	0	0	0	0	0	0	0	0	11500
NALGONDA	37808	50564	4861429	38858	0	0	0	0	0	0	0	0	0	4988659
NARAYANPET	300	0	506500	0	0	0	0	0	0	0	0	0	0	506800
NIRMAL	25129	30721	0	30436	0	0	0	0	0	0	0	0	0	86286
NIZAMABAD	1626000	0	0	100	0	0	0	0	0	0	0	0	0	1626100
PEDDAPALLY	0	3150000	0	0	0	0	0	0	0	0	0	0	0	3150000
RANGA REDDY	2581212	111359	118367	1173423	0	0	0	0	0	0	0	0	0	3984361
SANGAREDDY	0	20000	42067	5000	0	0	0	0	0	0	0	0	0	67067
SIDDIPET	3830	3830	3830	3830	0	0	0	0	0	0	0	0	0	15320
SIRICILLA	0	16577	0	0	0	0	0	0	0	0	0	0	0	16577
SURYAPET	1300	3400	4800	0	0	0	0	0	0	0	0	0	0	9500
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	8300	6500	0	0	0	0	0	0	0	0	0	18300
WARANGAL (R)	25711	26876	61055	46710	0	0	0	0	0	0	0	0	0	160352
WARANGAL (U)	9829	500	0	0	0	0	0	0	0	0	0	0	0	10329
Total:	8651671	7135256	11296045	9374722	0	0	0	0	0	0	0	0	0	36457694

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	100	0	0	0	0	0	0	0	0	0	0	0	1100
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	300	0	0	0	0	0	0	0	0	0	0	0	300
PEDDAPALLY	0	30853	52166	0	0	0	0	0	0	0	0	0	0	83019
SIDDIPET	0	12485	0	0	0	0	0	0	0	0	0	0	0	12485
SURYAPET	0	100	200	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	49896	13800	74844	0	0	0	0	0	0	0	0	0	0	138540
YADADRI	3600	900	4400	1500	0	0	0	0	0	0	0	0	0	10400
Total:	54496	59538	131610	1500	0	0	0	0	0	0	0	0	0	247144

HOA 005600800 02 800

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	5589	0	0	0	0	0	0	0	0	0	0	0	5589
JANGAON	1264	0	0	0	0	0	0	0	0	0	0	0	0	1264
KARIMNAGAR	6073	30	493	20	0	0	0	0	0	0	0	0	0	6616
KHAMMAM	0	0	600	0	0	0	0	0	0	0	0	0	0	600

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	213426	32400	25200	39400	0	0	0	0	0	0	0	0	0	310426
NALGONDA	0	8042	0	0	0	0	0	0	0	0	0	0	0	8042
NIZAMABAD	6000	0	16450	0	0	0	0	0	0	0	0	0	0	22450
SANGAREDDY	825	800	0	0	0	0	0	0	0	0	0	0	0	1625
SURYAPET	845	0	1420	0	0	0	0	0	0	0	0	0	0	2265
Total:	228433	46861	44163	39420	0	0	0	0	0	0	0	0	0	358877

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65155	70277	58207	166210	0	0	0	0	0	0	0	0	0	359849
MEDCHAL	550	550	550	0	0	0	0	0	0	0	0	0	0	1650
RANGA REDDY	8250	0	2750	1650	0	0	0	0	0	0	0	0	0	12650
Total:	73955	70827	61507	167860	0	0	0	0	0	0	0	0	0	374149

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353017	4710	0	2000	0	0	0	0	0	0	0	0	0	359727
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	353017	4760	0	2000	0	0	0	0	0	0	0	0	0	359777

HOA 005901102 01 000

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

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162100	60500	252600	466750	0	0	0	0	0	0	0	0	0	941950
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	0	0	0	0	0	0	0	0	0	4145174
Total:	1212100	1032500	1350774	1491750	0	0	0	0	0	0	0	0	0	5087124

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	748267	1070629	687599	569841	0	0	0	0	0	0	0	0	0	3076336
Total:	748267	1070629	687599	569841	0	0	0	0	0	0	0	0	0	3076336

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80690	78550	2159969	31400	0	0	0	0	0	0	0	0	0	2350609
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	0	0	0	0	0	0	0	0	0	4252871
HYDERABAD URBAN	6829111	11646377	19641012	12972622	0	0	0	0	0	0	0	0	0	51089122
JAGTIAL	190180	328270	3538870	69060	0	0	0	0	0	0	0	0	0	4126380
JANGAON	102820	67400	1264570	479879	0	0	0	0	0	0	0	0	0	1914669
JOGULAMBA GADWAL	177802	315600	888320	21134	0	0	0	0	0	0	0	0	0	1402856
KAMAREDDY	161410	74000	1149035	409580	0	0	0	0	0	0	0	0	0	1794025
KARIMNAGAR	1688490	852270	5796330	6002920	0	0	0	0	0	0	0	0	0	14340010
KHAMMAM	204350	306150	4704327	106248	0	0	0	0	0	0	0	0	0	5321075
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	0	0	0	0	0	0	0	0	0	2346994
MAHABOOB NAGAR	977720	356260	2720853	9768385	0	0	0	0	0	0	0	0	0	13823218
MAHABUBABAD	62700	1000	1486710	59627	0	0	0	0	0	0	0	0	0	1610037
MANCHERIAL	404175	32000	4065350	22900	0	0	0	0	0	0	0	0	0	4524425
MEDAK	222250	273710	616270	1007798	0	0	0	0	0	0	0	0	0	2120028
MEDCHAL	10115810	14390477	14394071	7903560	0	0	0	0	0	0	0	0	0	46803918
MULUGU	6900	3500	214000	34020	0	0	0	0	0	0	0	0	0	258420
NAGARKURNOOL	1207981	1144190	2162436	304010	0	0	0	0	0	0	0	0	0	4818617
NALGONDA	1056318	825352	5073140	1018418	0	0	0	0	0	0	0	0	0	7973228
NARAYANPET	12250	124260	1266192	105160	0	0	0	0	0	0	0	0	0	1507862
NIRMAL	141450	24550	2232910	193100	0	0	0	0	0	0	0	0	0	2592010
NIZAMABAD	1776000	1199590	2772200	2653756	0	0	0	0	0	0	0	0	0	8401546
PEDDAPALLY	260800	361855	2350420	258810	0	0	0	0	0	0	0	0	0	3231885
RANGA REDDY	4710130	5273687	25298722	8128566	0	0	0	0	0	0	0	0	0	43411105
SANGAREDDY	712690	659290	2118480	816450	0	0	0	0	0	0	0	0	0	4306910
SIDDIPET	922580	973800	1670710	755210	0	0	0	0	0	0	0	0	0	4322300
SIRICILLA	93100	39700	1362650	55700	0	0	0	0	0	0	0	0	0	1551150
SURYAPET	951350	1238750	4377725	1071050	0	0	0	0	0	0	0	0	0	7638875
VIKARABAD	291260	369130	2425830	434585	0	0	0	0	0	0	0	0	0	3520805
WANAPARTHY	19406	29158	704132	2312	0	0	0	0	0	0	0	0	0	755008
WARANGAL (R)	152170	151290	239910	208140	0	0	0	0	0	0	0	0	0	751510
WARANGAL (U)	3247290	3364740	3530720	3552510	0	0	0	0	0	0	0	0	0	13695260
YADADRI	483600	668700	3381790	703300	0	0	0	0	0	0	0	0	0	5237390
Total:	37859602	45866626	127547224	60520666	0	0	0	0	0	0	0	0	0	271794118

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	178922	69057	71038	212022	0	0	0	0	0	0	0	0	0	531039
RANGA REDDY	0	5000	1000	0	0	0	0	0	0	0	0	0	0	6000
SANGAREDDY	4000	2000	0	1000	0	0	0	0	0	0	0	0	0	7000
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	183922	78057	72038	213022	0	0	0	0	0	0	0	0	0	547039

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
WARANGAL (U)	6544	2772	10000	0	0	0	0	0	0	0	0	0	0	19316
Total:	6544	13272	10000	0	0	0	0	0	0	0	0	0	0	29816

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	4000	4000	2000	0	0	0	0	0	0	0	0	0	11000
HYDERABAD URBAN	145487	57470	93636	163889	0	0	0	0	0	0	0	0	0	460482
JAGTIAL	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	1000	2000	3000	1000	0	0	0	0	0	0	0	0	0	7000
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	1000	4000	6000	5250	0	0	0	0	0	0	0	0	0	16250
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1000	0	2000	0	0	0	0	0	0	0	0	0	0	3000
PEDDAPALLY	1000	0	2000	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	6000	3000	2000	1000	0	0	0	0	0	0	0	0	0	12000
SANGAREDDY	2000	2000	1000	0	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YADADRI	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
Total:	169487	85470	117636	176139	0	0	0	0	0	0	0	0	0	548732

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	57136	57136	0	0	0	0	0	0	0	0	0	114272
JAGTIAL	0	50	150	50	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	0	0	321070	95080	0	0	0	0	0	0	0	0	0	416150
KARIMNAGAR	3030	3050	101510	3050	0	0	0	0	0	0	0	0	0	110640
KHAMMAM	57480	161130	65040	650	0	0	0	0	0	0	0	0	0	284300
MAHABOOB NAGAR	0	0	0	5126	0	0	0	0	0	0	0	0	0	5126
MEDCHAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	888	1356	922	1258	0	0	0	0	0	0	0	0	0	4424
NALGONDA	0	0	17510	0	0	0	0	0	0	0	0	0	0	17510
NIZAMABAD	141190	34780	195715	343280	0	0	0	0	0	0	0	0	0	714965
SIDDIPET	0	14570	0	0	0	0	0	0	0	0	0	0	0	14570
VIKARABAD	1200	7401	556	1954	0	0	0	0	0	0	0	0	0	11111
WANAPARTHY	13218	3476	35832	9042	0	0	0	0	0	0	0	0	0	61568
YADADRI	20000	462790	0	38500	0	0	0	0	0	0	0	0	0	521290
Total:	237106	688603	795441	555126	0	0	0	0	0	0	0	0	0	2276276

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30500	4000	6350	0	0	0	0	0	0	0	0	0	40850
KHAMMAM	600	101900	403340	1540	0	0	0	0	0	0	0	0	0	507380
SANGAREDDY	275913	13790	367523	52800	0	0	0	0	0	0	0	0	0	710026
Total:	276513	146190	774863	60690	0	0	0	0	0	0	0	0	0	1258256

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
HYDERABAD URBAN	0	0	54193	0	0	0	0	0	0	0	0	0	0	54193
NAGARKURNOOL	5280	0	0	0	0	0	0	0	0	0	0	0	0	5280
NALGONDA	119789	12832	572	84581	0	0	0	0	0	0	0	0	0	217774
NARAYANPET	216	0	0	0	0	0	0	0	0	0	0	0	0	216
NIZAMABAD	0	0	0	21300	0	0	0	0	0	0	0	0	0	21300
Total:	131885	12832	54765	105881	0	0	0	0	0	0	0	0	0	305363

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30	0	0	0	0	0	0	0	0	0	0	0	0	30
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	0	0	0	0	0	0	0	0	0	1857726
HYDERABAD URBAN	983744	22864	58869	443623	0	0	0	0	0	0	0	0	0	1509100
JAGTIAL	1650	211803	247800	3300	0	0	0	0	0	0	0	0	0	464553
JOGULAMBA GADWAL	0	0	0	2622	0	0	0	0	0	0	0	0	0	2622
KAMAREDDY	44025	93360	149125	23110	0	0	0	0	0	0	0	0	0	309620
KARIMNAGAR	128963	192215	10435	53453	0	0	0	0	0	0	0	0	0	385066
KHAMMAM	0	0	970	0	0	0	0	0	0	0	0	0	0	970
MAHABOOB NAGAR	-42866532	19310	14348	12666	0	0	0	0	0	0	0	0	0	-42820208
MANCHERIAL	0	2420	4400	0	0	0	0	0	0	0	0	0	0	6820
MEDAK	11340	114040	170755	136898	0	0	0	0	0	0	0	0	0	433033
NAGARKURNOOL	8694	7702	6250	7416	0	0	0	0	0	0	0	0	0	30062
NALGONDA	0	4620	10300	0	0	0	0	0	0	0	0	0	0	14920
NARAYANPET	292	694	428	2554	0	0	0	0	0	0	0	0	0	3968
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	47790	1410	170582	40800	0	0	0	0	0	0	0	0	0	260582
PEDDAPALLY	13370	88000	100	2050	0	0	0	0	0	0	0	0	0	103520
RANGA REDDY	0	0	100000	285000	0	0	0	0	0	0	0	0	0	385000
SANGAREDDY	12300	1800	0	0	0	0	0	0	0	0	0	0	0	14100
SIDDIPET	40736	128364	30000	23990	0	0	0	0	0	0	0	0	0	223090

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	11680	115100	137511	0	0	0	0	0	0	0	0	0	264291
VIKARABAD	0	0	8250	0	0	0	0	0	0	0	0	0	0	8250
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	34545	0	0	9668	0	0	0	0	0	0	0	0	0	44213
Total:	-41504003	1192848	2609622	1205961	0	0	0	0	0	0	0	0	0	-36495572

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-348246	0	0	-61784	0	0	0	0	0	0	0	0	0	-410030
Total:	-348246	0	0	-61784	0	0	0	0	0	0	0	0	0	-410030

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PEDDAPALLY	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
YADADRI	0	0	68721	0	0	0	0	0	0	0	0	0	0	68721
Total:	10500	0	68721	500	0	0	0	0	0	0	0	0	0	79721

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	4500	0	0	0	0	0	0	0	0	0	0	5000
BHADRADRI KOTHAGUDEM	500	0	1500	5500	0	0	0	0	0	0	0	0	0	7500
BHOOPALAPALLY	1000	1000	500	1500	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	140200	209300	213200	135880	0	0	0	0	0	0	0	0	0	698580
JAGTIAL	500	1000	0	0	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	2500	0	2000	0	0	0	0	0	0	0	0	0	4500
KAMAREDDY	1000	4000	1500	1000	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	16000	5600	6000	12000	0	0	0	0	0	0	0	0	0	39600
KHAMMAM	0	0	2600	0	0	0	0	0	0	0	0	0	0	2600
MAHABOOB NAGAR	4000	3500	4500	4500	0	0	0	0	0	0	0	0	0	16500
MAHABUBABAD	0	3000	2000	3000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	2500	2500	0	0	0	0	0	0	0	0	0	0	5000
MEDAK	8500	17600	12250	25000	0	0	0	0	0	0	0	0	0	63350
MEDCHAL	0	2600	0	2600	0	0	0	0	0	0	0	0	0	5200
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	19500	5000	7000	10000	0	0	0	0	0	0	0	0	0	41500
NARAYANPET	0	3500	0	4000	0	0	0	0	0	0	0	0	0	7500
NIRMAL	0	3200	0	500	0	0	0	0	0	0	0	0	0	3700
PEDDAPALLY	3000	1500	3000	4000	0	0	0	0	0	0	0	0	0	11500
SANGAREDDY	4000	2500	2500	6000	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	2650	0	2500	1000	0	0	0	0	0	0	0	0	0	6150
SURYAPET	9500	3500	8500	12500	0	0	0	0	0	0	0	0	0	34000
VIKARABAD	16500	19500	2500	7500	0	0	0	0	0	0	0	0	0	46000
WANAPARTHY	0	5000	6000	11000	0	0	0	0	0	0	0	0	0	22000
Total:	227850	298800	285050	249480	0	0	0	0	0	0	0	0	0	1061180

HOA 007060101 05 000

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

HOA 007060101 07 000

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

HOA 007060103 00 000

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

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	134000	0	0	0	0	0	0	0	0	0	0	134000
RANGA REDDY	288730	636200	337850	361980	0	0	0	0	0	0	0	0	0	1624760
Total:	288730	636200	471850	361980	0	0	0	0	0	0	0	0	0	1758760

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	118225	0	0	0	0	0	0	0	0	0	0	0	0	118225
NALGONDA	0	0	560	0	0	0	0	0	0	0	0	0	0	560
RANGA REDDY	50242699	48789551	20719471	51593261	0	0	0	0	0	0	0	0	0	171344982
SANGAREDDY	0	0	9600	0	0	0	0	0	0	0	0	0	0	9600
Total:	50360924	48799551	20729631	51593261	0	0	0	0	0	0	0	0	0	171483367

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	7500	12500	12500	7500	0	0	0	0	0	0	0	0	0	40000
YADADRI	200	0	0	100	0	0	0	0	0	0	0	0	0	300
Total:	7700	12500	12500	7600	0	0	0	0	0	0	0	0	0	40300

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80000	0	898246	0	0	0	0	0	0	0	0	0	0	978246
BHADRADRI KOTHAGUDEM	122472	153707	56342	0	0	0	0	0	0	0	0	0	0	332521
HYDERABAD URBAN	3846588	412364	1251536	17421575	0	0	0	0	0	0	0	0	0	22932063
JAGTIAL	0	44341	129850	0	0	0	0	0	0	0	0	0	0	174191
JANGAON	52362	0	0	0	0	0	0	0	0	0	0	0	0	52362
JOGULAMBA GADWAL	82528	0	0	0	0	0	0	0	0	0	0	0	0	82528
KAMAREDDY	181405	142863	0	0	0	0	0	0	0	0	0	0	0	324268
KARIMNAGAR	586137	613971	1192126	104161	0	0	0	0	0	0	0	0	0	2496395
KHAMMAM	0	72347	887970	246463	0	0	0	0	0	0	0	0	0	1206780
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	0	0	0	0	0	0	0	0	67142
MAHABOOB NAGAR	511273	168855	0	0	0	0	0	0	0	0	0	0	0	680128
MAHABUBABAD	0	0	0	110704	0	0	0	0	0	0	0	0	0	110704
MEDAK	0	0	72536	0	0	0	0	0	0	0	0	0	0	72536
MEDCHAL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
MULUGU	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
NALGONDA	1997173	177804	4115723	0	0	0	0	0	0	0	0	0	0	6290700
NIRMAL	32102	25662	0	0	0	0	0	0	0	0	0	0	0	57764
NIZAMABAD	190744	746073	59591	124483	0	0	0	0	0	0	0	0	0	1120891
PEDDAPALLY	0	0	77667	0	0	0	0	0	0	0	0	0	0	77667
RANGA REDDY	97631	195638	544677	109993	0	0	0	0	0	0	0	0	0	947939
SANGAREDDY	454928	324845	81802	25000	0	0	0	0	0	0	0	0	0	886575
SIDDIPET	125849	74043	6533	123132	0	0	0	0	0	0	0	0	0	329557
SIRICILLA	161842	79408	0	0	0	0	0	0	0	0	0	0	0	241250
SURYAPET	15974	63891	0	0	0	0	0	0	0	0	0	0	0	79865
VIKARABAD	249675	230587	0	0	0	0	0	0	0	0	0	0	0	480262
WARANGAL (R)	0	0	105078	602767	0	0	0	0	0	0	0	0	0	707845
WARANGAL (U)	2280	308130	173150	406098	0	0	0	0	0	0	0	0	0	889658
Total:	8858105	4134529	9652827	19274376	0	0	0	0	0	0	0	0	0	41919837

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	410590	285413	752450	259300	0	0	0	0	0	0	0	0	0	1707753
Total:	410590	285413	752450	259300	0	0	0	0	0	0	0	0	0	1707753

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	739047	386013	0	0	0	0	0	0	0	0	0	0	0	1125060
Total:	739047	386013	0	0	0	0	0	0	0	0	0	0	0	1125060

HOA 007060117 01 000

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

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11300	1600	1900	1500	0	0	0	0	0	0	0	0	0	16300
Total:	11300	1600	1900	1500	0	0	0	0	0	0	0	0	0	16300

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	25500	0	500	0	0	0	0	0	0	0	0	0	26500
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	27000	11000	16000	30500	0	0	0	0	0	0	0	0	0	84500
RANGA REDDY	142001	117001	99001	85502	0	0	0	0	0	0	0	0	0	443505
Total:	170501	153501	115001	116502	0	0	0	0	0	0	0	0	0	555505

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43455	54167	40273	27490	0	0	0	0	0	0	0	0	0	165385
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1081	2297	901	519	0	0	0	0	0	0	0	0	0	4798
MEDCHAL	2000	0	500	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	6000	0	147	0	0	0	0	0	0	0	0	0	0	6147
NARAYANPET	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	150	0	0	0	0	0	0	0	0	0	0	150
VIKARABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
Total:	58536	57464	43971	28009	0	0	0	0	0	0	0	0	0	187980

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2576	300	3826	1493	0	0	0	0	0	0	0	0	0	8195
MAHABOOB NAGAR	0	106	0	3650	0	0	0	0	0	0	0	0	0	3756
MEDAK	0	0	0	70	0	0	0	0	0	0	0	0	0	70
NALGONDA	0	0	0	1848	0	0	0	0	0	0	0	0	0	1848
Total:	2576	406	3826	7061	0	0	0	0	0	0	0	0	0	13869

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	122976	158692	745579	58533	0	0	0	0	0	0	0	0	0	1085780
JANGAON	0	0	500000	0	0	0	0	0	0	0	0	0	0	500000

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	296	0	150	0	0	0	0	0	0	0	0	0	0	446
NAGARKURNOOL	0	0	12679	0	0	0	0	0	0	0	0	0	0	12679
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	7172	9766	3600	4132	0	0	0	0	0	0	0	0	0	24670
SIDDIPET	600	500	750	300	0	0	0	0	0	0	0	0	0	2150
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131094	168958	1262758	62965	0	0	0	0	0	0	0	0	0	1625775

HOA 007060800 03 000

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

HOA 007060800 08 000

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

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	13325	24807	20150	0	0	0	0	0	0	0	0	0	81832
Total:	23550	13325	24807	20150	0	0	0	0	0	0	0	0	0	81832

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317052	21421	196267	117122	0	0	0	0	0	0	0	0	0	651862
KARIMNAGAR	1080	0	810	0	0	0	0	0	0	0	0	0	0	1890
NARAYANPET	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
NIRMAL	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	0	0	0	0	0	0	0	0	0	35710
RANGA REDDY	0	250	250	250	0	0	0	0	0	0	0	0	0	750
Total:	327997	31286	206442	126487	0	0	0	0	0	0	0	0	0	692212

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17500	10000	0	300	0	0	0	0	0	0	0	0	0	27800
KARIMNAGAR	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	18540	0	0	0	0	0	0	0	0	0	0	18540
NALGONDA	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	11100	7500	0	0	0	0	0	0	0	0	0	0	0	18600
PEDDAPALLY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	45400	23100	18540	23300	0	0	0	0	0	0	0	0	0	110340

HOA 007060800 21 000

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

HOA 007060800 25 000

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

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	70	650	0	0	0	0	0	0	0	0	0	720
BHOOPALAPALLY	0	0	0	132	0	0	0	0	0	0	0	0	0	132
HYDERABAD URBAN	10	940	60	540	0	0	0	0	0	0	0	0	0	1550
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	52	0	0	0	0	0	0	0	0	0	52
KARIMNAGAR	1508	0	348	0	0	0	0	0	0	0	0	0	0	1856
MANCHERIAL	0	0	80	116	0	0	0	0	0	0	0	0	0	196
MEDCHAL	30	10	0	10	0	0	0	0	0	0	0	0	0	50
MULUGU	0	0	36	0	0	0	0	0	0	0	0	0	0	36
NALGONDA	5022	3510	5700	2000	0	0	0	0	0	0	0	0	0	16232
NARAYANPET	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	0	72	0	0	0	0	0	0	0	0	0	0	72
NIZAMABAD	110	0	0	110	0	0	0	0	0	0	0	0	0	220
PEDDAPALLY	0	350	0	370	0	0	0	0	0	0	0	0	0	720
SURYAPET	0	0	900	750	0	0	0	0	0	0	0	0	0	1650
WANAPARTHY	2700	150	950	1454	0	0	0	0	0	0	0	0	0	5254
WARANGAL (R)	0	0	146	0	0	0	0	0	0	0	0	0	0	146
WARANGAL (U)	522	0	100	60	0	0	0	0	0	0	0	0	0	682
Total:	9902	19960	8472	6244	0	0	0	0	0	0	0	0	0	44578

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
HYDERABAD URBAN	401875	241621	495	11423	0	0	0	0	0	0	0	0	0	655414
JAGTIAL	0	2250	0	0	0	0	0	0	0	0	0	0	0	2250
KARIMNAGAR	47000	0	0	44000	0	0	0	0	0	0	0	0	0	91000

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	25220	0	0	0	0	0	0	0	0	0	0	0	25220
SANGAREDDY	0	0	0	828	0	0	0	0	0	0	0	0	0	828
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (R)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	448875	271041	545	60251	0	0	0	0	0	0	0	0	0	780712

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2050	0	0	0	0	0	0	0	0	0	0	2050
BHADRADRI KOTHAGUDEM	0	100	50	3400	0	0	0	0	0	0	0	0	0	3550
BHOOPALAPALLY	0	25915	0	0	0	0	0	0	0	0	0	0	0	25915
HYDERABAD URBAN	104150	587000	59700	50	0	0	0	0	0	0	0	0	0	750900
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	250	0	250	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	3360	0	4000	1500	0	0	0	0	0	0	0	0	0	8860
KHAMMAM	350	250	150	500	0	0	0	0	0	0	0	0	0	1250
KOMARAMBHEEM ASIFABAD	0	0	0	51473	0	0	0	0	0	0	0	0	0	51473
MAHABOOB NAGAR	0	71258	0	0	0	0	0	0	0	0	0	0	0	71258
MAHABUBABAD	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	100	22511	0	0	0	0	0	0	0	0	0	0	0	22611
MEDCHAL	27788	22480	18580	28274	0	0	0	0	0	0	0	0	0	97122
NAGARKURNOOL	0	480	430	960	0	0	0	0	0	0	0	0	0	1870
NALGONDA	50	0	50	1301	0	0	0	0	0	0	0	0	0	1401
NIRMAL	3601	0	15000	0	0	0	0	0	0	0	0	0	0	18601
NIZAMABAD	31550	26879	5874	1441	0	0	0	0	0	0	0	0	0	65744
PEDDAPALLY	50	0	0	100	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	15436	91136	12855	11956	0	0	0	0	0	0	0	0	0	131383
SANGAREDDY	50	50	50	38226	0	0	0	0	0	0	0	0	0	38376
SIDDIPET	1700	41911	4395	671774	0	0	0	0	0	0	0	0	0	719780
SIRICILLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
SURYAPET	441	9276	611565	0	0	0	0	0	0	0	0	0	0	621282
VIKARABAD	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	360	3060	50	11100	0	0	0	0	0	0	0	0	0	14570
Total:	194986	907706	734849	822405	0	0	0	0	0	0	0	0	0	2659946

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1002606	1791394	3809971	525327	0	0	0	0	0	0	0	0	0	7129298
KARIMNAGAR	0	353410	0	0	0	0	0	0	0	0	0	0	0	353410
KHAMMAM	563496	0	0	0	0	0	0	0	0	0	0	0	0	563496
MAHABOOB NAGAR	0	224496	0	0	0	0	0	0	0	0	0	0	0	224496
NAGARKURNOOL	0	0	23054	0	0	0	0	0	0	0	0	0	0	23054
NALGONDA	0	0	0	250676	0	0	0	0	0	0	0	0	0	250676
RANGA REDDY	0	0	0	467751	0	0	0	0	0	0	0	0	0	467751
SIRICILLA	0	131136	0	0	0	0	0	0	0	0	0	0	0	131136
Total:	1566102	2500436	3833025	1243754	0	0	0	0	0	0	0	0	0	9143317

HOA 007101101 81 000

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

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180420	0	0	0	0	0	0	0	0	0	0	0	0	180420
KARIMNAGAR	0	0	0	-150550	0	0	0	0	0	0	0	0	0	-150550
MAHABUBABAD	0	0	27500	0	0	0	0	0	0	0	0	0	0	27500
SIDDIPET	0	0	-773	0	0	0	0	0	0	0	0	0	0	-773
Total:	180420	0	26727	-150550	0	0	0	0	0	0	0	0	0	56597

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	181500	0	0	0	0	0	0	0	0	0	0	181500
HYDERABAD URBAN	669025790	342864	0	0	0	0	0	0	0	0	0	0	0	669368654
MEDCHAL	6697350	0	230000	0	0	0	0	0	0	0	0	0	0	6927350
RANGA REDDY	0	0	1100000	0	0	0	0	0	0	0	0	0	0	1100000
WARANGAL (R)	0	484000	0	0	0	0	0	0	0	0	0	0	0	484000
YADADRI	0	0	0	19308929	0	0	0	0	0	0	0	0	0	19308929
Total:	675723140	826864	1511500	19308929	0	0	0	0	0	0	0	0	0	697370433

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	117000	0	0	1250	0	0	0	0	0	0	0	0	0	118250
HYDERABAD URBAN	27500	11969915	3500	2000	0	0	0	0	0	0	0	0	0	12002915
MANCHERIAL	184048	108877	12580	372577	0	0	0	0	0	0	0	0	0	678082
MEDCHAL	11596489	7736973	2060625	4727225	0	0	0	0	0	0	0	0	0	26121312
PEDDAPALLY	0	0	0	87788	0	0	0	0	0	0	0	0	0	87788
RANGA REDDY	0	6250445	55686	0	0	0	0	0	0	0	0	0	0	6306131
Total:	11925037	26066210	2132391	5190840	0	0	0	0	0	0	0	0	0	45314478

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3798036	7476150	1728698	7702750	0	0	0	0	0	0	0	0	0	20705634
HYDERABAD URBAN	0	0	5712300	3126573100	0	0	0	0	0	0	0	0	0	3132285400

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	11720525	8056738	12008624	26796046	0	0	0	0	0	0	0	0	0	58581933
KAMAREDDY	84063996	23783144	67237909	23591994	0	0	0	0	0	0	0	0	0	198677043
KARIMNAGAR	0	0	127999777	128941124	0	0	0	0	0	0	0	0	0	256940901
KHAMMAM	1807835	0	0	0	0	0	0	0	0	0	0	0	0	1807835
MAHABOOB NAGAR	185193113	61612454	110856488	146080741	0	0	0	0	0	0	0	0	0	503742796
MANCHERIAL	0	0	0	25475	0	0	0	0	0	0	0	0	0	25475
NAGARKURNOOL	3425	14352	0	350	0	0	0	0	0	0	0	0	0	18127
NALGONDA	64579848	24041594	18145968	21427562	0	0	0	0	0	0	0	0	0	128194972
PEDDAPALLY	54201391	10378172	17956124	802600	0	0	0	0	0	0	0	0	0	83338287
WANAPARTHY	0	0	3200	220	0	0	0	0	0	0	0	0	0	3420
Total:	405368169	135362604	361649088	3481941962	0	0	0	0	0	0	0	0	0	4384321823

HOA 007500800 14 000

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

HOA 007500800 79 000

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

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	785851619	0	-257848	493500	0	0	0	0	0	0	0	0	0	786087271
MANCHERIAL	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDAK	0	0	0	3665	0	0	0	0	0	0	0	0	0	3665
VIKARABAD	0	5850	0	0	0	0	0	0	0	0	0	0	0	5850
Total:	785851619	5850	-257798	497165	0	0	0	0	0	0	0	0	0	786096836

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400
Total:	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400

HOA 020201101 02 000

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

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	671416	0	0	0	0	0	0	0	0	0	0	0	0	671416
JAGTIAL	300	0	0	7500	0	0	0	0	0	0	0	0	0	7800
JANGAON	300	0	300	0	0	0	0	0	0	0	0	0	0	600
KARIMNAGAR	0	900	0	300	0	0	0	0	0	0	0	0	0	1200
KHAMMAM	0	0	581094	0	0	0	0	0	0	0	0	0	0	581094
MEDAK	67932	164433	2500	2500	0	0	0	0	0	0	0	0	0	237365
NAGARKURNOOL	4000	4000	4000	2000	0	0	0	0	0	0	0	0	0	14000
SANGAREDDY	58460	2500	10000	10000	0	0	0	0	0	0	0	0	0	80960
SIDDIPET	4339748	7500	5000	2500	0	0	0	0	0	0	0	0	0	4354748
SIRICILLA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
VIKARABAD	1506575	0	0	0	0	0	0	0	0	0	0	0	0	1506575
WARANGAL (R)	7800	5000	600	5000	0	0	0	0	0	0	0	0	0	18400
WARANGAL (U)	3100	10000	2500	5300	0	0	0	0	0	0	0	0	0	20900
Total:	6659631	194333	605994	35400	0	0	0	0	0	0	0	0	0	7495358

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	40000	0	0	5000	0	0	0	0	0	0	0	0	0	45000
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MEDCHAL	0	0	0	990	0	0	0	0	0	0	0	0	0	990
NAGARKURNOOL	0	10000	4000	0	0	0	0	0	0	0	0	0	0	14000
RANGA REDDY	0	0	0	12550	0	0	0	0	0	0	0	0	0	12550
SIDDIPET	0	5000	0	4220	0	0	0	0	0	0	0	0	0	9220
YADADRI	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	51000	21000	10250	28760	0	0	0	0	0	0	0	0	0	111010

HOA 020201102 02 000

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

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	129000	70660934	0	0	0	0	0	0	0	0	0	70789934
KOMARAMBHEEM ASIFABAD	0	0	0	330	0	0	0	0	0	0	0	0	0	330
MEDCHAL	0	0	0	1220	0	0	0	0	0	0	0	0	0	1220
RANGA REDDY	0	0	0	550	0	0	0	0	0	0	0	0	0	550
WANAPARTHY	0	0	0	220	0	0	0	0	0	0	0	0	0	220
YADADRI	0	0	0	220	0	0	0	0	0	0	0	0	0	220
Total:	0	0	129000	70664474	0	0	0	0	0	0	0	0	0	70793474

HOA 020201102 06 001

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

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	5454	3250	144385	0	0	0	0	0	0	0	0	0	184074
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	0	0	0	0	0	0	0	0	0	611195
BHOOPALAPALLY	1950	6050	450	52780	0	0	0	0	0	0	0	0	0	61230
HYDERABAD URBAN	274265	464950	178390	5393840	0	0	0	0	0	0	0	0	0	6311445
JAGTIAL	6700	1350	2600	403615	0	0	0	0	0	0	0	0	0	414265
JANGAON	3750	2750	13150	139320	0	0	0	0	0	0	0	0	0	158970
JOGULAMBA GADWAL	5125	1500	430	241775	0	0	0	0	0	0	0	0	0	248830
KAMAREDDY	5535	750	8000	206735	0	0	0	0	0	0	0	0	0	221020
KARIMNAGAR	8075	6100	15500	561350	0	0	0	0	0	0	0	0	0	591025
KHAMMAM	17750	46150	58250	888505	0	0	0	0	0	0	0	0	0	1010655
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	0	0	0	0	0	0	0	0	0	376510
MAHABOOB NAGAR	4425	2650	71198	362610	0	0	0	0	0	0	0	0	0	440883
MAHABUBABAD	15700	8450	7450	172825	0	0	0	0	0	0	0	0	0	204425
MANCHERIAL	18700	5350	7400	382525	0	0	0	0	0	0	0	0	0	413975
MEDAK	3200	1000	2250	157725	0	0	0	0	0	0	0	0	0	164175
MEDCHAL	17195	13455	15000	1989858	0	0	0	0	0	0	0	0	0	2035508
MULUGU	2375	2200	5600	37125	0	0	0	0	0	0	0	0	0	47300
NAGARKURNOOL	4250	850	2150	207235	0	0	0	0	0	0	0	0	0	214485
NALGONDA	17185	11150	5350	499260	0	0	0	0	0	0	0	0	0	532945
NARAYANPET	4060	250	250	163560	0	0	0	0	0	0	0	0	0	168120
NIRMAL	37750	2250	2000	93950	0	0	0	0	0	0	0	0	0	135950
NIZAMABAD	9800	6750	5450	526180	0	0	0	0	0	0	0	0	0	548180
PEDDAPALLY	75450	3250	18000	273605	0	0	0	0	0	0	0	0	0	370305
RANGA REDDY	22050	13000	37000	1732100	0	0	0	0	0	0	0	0	0	1804150
SANGAREDDY	21650	1550	1750	324525	0	0	0	0	0	0	0	0	0	349475
SIDDIPET	4550	4800	4900	189025	0	0	0	0	0	0	0	0	0	203275
SIRICILLA	1250	8000	1505	144185	0	0	0	0	0	0	0	0	0	154940
SURYAPET	29595	6500	14900	426405	0	0	0	0	0	0	0	0	0	477400
VIKARABAD	4985	13600	4100	285395	0	0	0	0	0	0	0	0	0	308080
WANAPARTHY	10110	500	2350	217380	0	0	0	0	0	0	0	0	0	230340
WARANGAL (R)	23850	8200	37850	344795	0	0	0	0	0	0	0	0	0	414695
WARANGAL (U)	22285	13650	14200	325620	0	0	0	0	0	0	0	0	0	375755
YADADRI	1825	900	1600	272155	0	0	0	0	0	0	0	0	0	276480
Total:	816185	673739	554623	18015513	0	0	0	0	0	0	0	0	0	20060060

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7600	0	0	0	0	0	0	0	0	0	7600
HYDERABAD URBAN	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
KHAMMAM	300	0	300	1200	0	0	0	0	0	0	0	0	0	1800
KOMARAMBHEEM ASIFABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
MEDAK	5000	5000	500	5000	0	0	0	0	0	0	0	0	0	15500
NAGARKURNOOL	1000	11000	1000	1000	0	0	0	0	0	0	0	0	0	14000
NIZAMABAD	30000	73000	48000	0	0	0	0	0	0	0	0	0	0	151000
RANGA REDDY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	70600	0	2500	107500	0	0	0	0	0	0	0	0	0	180600
SIDDIPET	0	7500	2500	10000	0	0	0	0	0	0	0	0	0	20000
VIKARABAD	5000	5000	5000	10000	0	0	0	0	0	0	0	0	0	25000
Total:	111900	104000	84000	142300	0	0	0	0	0	0	0	0	0	442200

HOA 020201103 01 000

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

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4000	843500	1000	0	0	0	0	0	0	0	0	0	848500
HYDERABAD URBAN	1554500	906500	663000	763500	0	0	0	0	0	0	0	0	0	3887500
KAMAREDDY	2000	0	1500	0	0	0	0	0	0	0	0	0	0	3500
KHAMMAM	5000	634990	0	5500	0	0	0	0	0	0	0	0	0	645490
MAHABOOB NAGAR	0	0	46000	0	0	0	0	0	0	0	0	0	0	46000
MAHABUBABAD	0	98000	0	0	0	0	0	0	0	0	0	0	0	98000
MEDAK	0	0	832000	0	0	0	0	0	0	0	0	0	0	832000
MEDCHAL	0	0	550500	0	0	0	0	0	0	0	0	0	0	550500
NIZAMABAD	38500	9500	0	5000	0	0	0	0	0	0	0	0	0	53000
SANGAREDDY	0	1273000	0	0	0	0	0	0	0	0	0	0	0	1273000
Total:	1600000	2925990	2936500	775000	0	0	0	0	0	0	0	0	0	8237490

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	250	0	0	440	0	0	0	0	0	0	0	0	0	690
JAGTIAL	0	39000	0	0	0	0	0	0	0	0	0	0	0	39000
KHAMMAM	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MANCHERIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	0	0	0	220	0	0	0	0	0	0	0	0	0	220
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	2750	39000	0	4660	0	0	0	0	0	0	0	0	0	46410

HOA 020201103 81 000

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

HOA 020201600 04 800

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

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	15300	17500	2500	0	0	0	0	0	0	0	0	0	45300
BHADRADRI KOTHAGUDEM	0	0	600	600	0	0	0	0	0	0	0	0	0	1200
BHOOPALAPALLY	2500	5000	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	98800	85300	1715291	266794	0	0	0	0	0	0	0	0	0	2166185
JAGTIAL	4000	10000	11200	8400	0	0	0	0	0	0	0	0	0	33600
JOGULAMBA GADWAL	10000	22500	0	15000	0	0	0	0	0	0	0	0	0	47500
KAMAREDDY	600	15000	7800	90600	0	0	0	0	0	0	0	0	0	114000
KARIMNAGAR	37800	15000	7500	5600	0	0	0	0	0	0	0	0	0	65900
KHAMMAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	2500	5000	2800	2500	0	0	0	0	0	0	0	0	0	12800
MAHABOOB NAGAR	18500	5000	7500	12500	0	0	0	0	0	0	0	0	0	43500
MANCHERIAL	75	2500	150	210000	0	0	0	0	0	0	0	0	0	212725
MEDCHAL	67500	72500	50000	75000	0	0	0	0	0	0	0	0	0	265000
NAGARKURNOOL	0	2500	7500	7500	0	0	0	0	0	0	0	0	0	17500
NALGONDA	10000	22500	30600	13000	0	0	0	0	0	0	0	0	0	76100
NARAYANPET	7500	0	12500	0	0	0	0	0	0	0	0	0	0	20000
NIRMAL	7500	17500	7800	12500	0	0	0	0	0	0	0	0	0	45300
NIZAMABAD	21900	25800	26700	29700	0	0	0	0	0	0	0	0	0	104100
PEDDAPALLY	5000	7500	0	2500	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	72500	60000	126000	184910	0	0	0	0	0	0	0	0	0	443410
SIDDIPET	1500	300	900	300	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	0	0	15600	300	0	0	0	0	0	0	0	0	0	15900
SURYAPET	10000	17500	7800	10000	0	0	0	0	0	0	0	0	0	45300
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	15000	7500	12500	2500	0	0	0	0	0	0	0	0	0	37500
YADADRI	5000	2500	7500	7500	0	0	0	0	0	0	0	0	0	22500
Total:	408875	421700	2075741	960204	0	0	0	0	0	0	0	0	0	3866520

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32000	42000	50000	0	0	0	0	0	0	0	0	0	0	124000
HYDERABAD URBAN	817100	128355	324000	465	0	0	0	0	0	0	0	0	0	1269920
JAGTIAL	0	0	0	46087	0	0	0	0	0	0	0	0	0	46087
KARIMNAGAR	2000	0	0	6000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	50100	44000	0	24000	0	0	0	0	0	0	0	0	0	118100
MEDCHAL	0	0	202200	28000	0	0	0	0	0	0	0	0	0	230200
NALGONDA	0	0	0	98300	0	0	0	0	0	0	0	0	0	98300
NARAYANPET	0	0	22000	170000	0	0	0	0	0	0	0	0	0	192000
NIRMAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	441900	0	0	0	0	0	0	0	0	0	0	441900
RANGA REDDY	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
SANGAREDDY	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
SIDDIPET	1400	36000	2100	41610	0	0	0	0	0	0	0	0	0	81110
SURYAPET	0	0	0	399800	0	0	0	0	0	0	0	0	0	399800
WANAPARTHY	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
WARANGAL (U)	4000	0	0	20000	0	0	0	0	0	0	0	0	0	24000
Total:	966600	292355	1063700	834262	0	0	0	0	0	0	0	0	0	3156917

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	42060	0	0	0	0	0	0	0	0	0	0	0	42060
HYDERABAD URBAN	0	0	868098	1000	0	0	0	0	0	0	0	0	0	869098
KARIMNAGAR	170	0	0	0	0	0	0	0	0	0	0	0	0	170
KHAMMAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	0	0	0	39690	0	0	0	0	0	0	0	0	0	39690
MEDAK	950	0	0	0	0	0	0	0	0	0	0	0	0	950
RANGA REDDY	109038	2824	0	0	0	0	0	0	0	0	0	0	0	111862
SIDDIPET	0	0	0	12800	0	0	0	0	0	0	0	0	0	12800
SIRICILLA	19008	0	0	0	0	0	0	0	0	0	0	0	0	19008
SURYAPET	0	0	0	101057	0	0	0	0	0	0	0	0	0	101057
VIKARABAD	0	0	8100	0	0	0	0	0	0	0	0	0	0	8100
Total:	129166	44884	878698	154547	0	0	0	0	0	0	0	0	0	1207295

HOA 020202800 81 800

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

HOA 020203101 02 000

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

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18395	38899	0	24100	0	0	0	0	0	0	0	0	0	81394
Total:	18395	38899	0	24100	0	0	0	0	0	0	0	0	0	81394

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2393	976	0	0	0	0	0	0	0	0	0	3369
Total:	0	0	2393	976	0	0	0	0	0	0	0	0	0	3369

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1356	116524	79460	239343	0	0	0	0	0	0	0	0	0	436683
Total:	1356	116524	79460	239343	0	0	0	0	0	0	0	0	0	436683

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	149295	226090	405790	38065	0	0	0	0	0	0	0	0	0	819240
JOGULAMBA GADWAL	10580	6165	5765	7470	0	0	0	0	0	0	0	0	0	29980
KARIMNAGAR	9000	10910	10310	10810	0	0	0	0	0	0	0	0	0	41030
MAHABOOB NAGAR	26665	0	5728	0	0	0	0	0	0	0	0	0	0	32393
NALGONDA	9135	1140	3140	2625	0	0	0	0	0	0	0	0	0	16040
WARANGAL (U)	760	445	480	0	0	0	0	0	0	0	0	0	0	1685
YADADRI	17270	22545	34330	63440	0	0	0	0	0	0	0	0	0	137585
Total:	222705	267295	465543	122410	0	0	0	0	0	0	0	0	0	1077953

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19531039	151500	600	0	0	0	0	0	0	0	0	0	0	19683139
NIZAMABAD	0	0	0	47000	0	0	0	0	0	0	0	0	0	47000
WARANGAL (U)	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500
Total:	19531039	151500	600	64500	0	0	0	0	0	0	0	0	0	19747639

HOA 021001101 01 000

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

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	181998	0	0	0	0	0	0	0	0	0	0	181998
Total:	0	0	181998	0	0	0	0	0	0	0	0	0	0	181998

HOA 021003103 81 000

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

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	1165487	179616	788645	771261	0	0	0	0	0	0	0	0	0	2905009
MAHABOOB NAGAR	0	5740000	0	0	0	0	0	0	0	0	0	0	0	5740000
NIZAMABAD	189000	42000	21000	7000	0	0	0	0	0	0	0	0	0	259000
PEDDAPALLY	911	0	0	0	0	0	0	0	0	0	0	0	0	911
WARANGAL (U)	994000	700000	7000	0	0	0	0	0	0	0	0	0	0	1701000
Total:	2356398	6661616	816645	778261	0	0	0	0	0	0	0	0	0	10612920

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	43650	0	0	0	0	0	0	0	0	0	43650
HYDERABAD URBAN	517000	80500	538775	1221220	0	0	0	0	0	0	0	0	0	2357495
KARIMNAGAR	0	400	8500	84400	0	0	0	0	0	0	0	0	0	93300
KHAMMAM	0	0	1500	74960	0	0	0	0	0	0	0	0	0	76460
MAHABOOB NAGAR	0	0	0	138600	0	0	0	0	0	0	0	0	0	138600
MANCHERIAL	0	0	1000	6950	0	0	0	0	0	0	0	0	0	7950
NAGARKURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	0	0	10000	298150	0	0	0	0	0	0	0	0	0	308150
NARAYANPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	0	0	23400	0	0	0	0	0	0	0	0	0	23400
NIZAMABAD	0	0	11000	54700	0	0	0	0	0	0	0	0	0	65700
PEDDAPALLY	0	0	0	16250	0	0	0	0	0	0	0	0	0	16250
RANGA REDDY	0	0	500	49700	0	0	0	0	0	0	0	0	0	50200
SANGAREDDY	0	0	0	22350	0	0	0	0	0	0	0	0	0	22350
SIDDIPET	0	0	0	5350	0	0	0	0	0	0	0	0	0	5350
SIRICILLA	0	0	250	0	0	0	0	0	0	0	0	0	0	250
SURYAPET	0	0	29000	49750	0	0	0	0	0	0	0	0	0	78750
WANAPARTHY	0	0	0	27400	0	0	0	0	0	0	0	0	0	27400
WARANGAL (R)	0	0	0	26100	0	0	0	0	0	0	0	0	0	26100
WARANGAL (U)	0	0	22500	68200	0	0	0	0	0	0	0	0	0	90700
YADADRI	0	0	0	15600	0	0	0	0	0	0	0	0	0	15600
Total:	517000	80900	624025	2276730	0	0	0	0	0	0	0	0	0	3498655

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10100	14700	8050	29500	0	0	0	0	0	0	0	0	0	62350
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	11400	6800	600	19120	0	0	0	0	0	0	0	0	0	37920
Total:	21500	22000	8650	48620	0	0	0	0	0	0	0	0	0	100770

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3000	12300	0	0	0	0	0	0	0	0	0	0	0	15300
HYDERABAD URBAN	164750	125600	50950	86400	0	0	0	0	0	0	0	0	0	427700
JAGTIAL	300	3420	10860	0	0	0	0	0	0	0	0	0	0	14580
JANGAON	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	3760	9000	300	0	0	0	0	0	0	0	0	0	13060
KARIMNAGAR	0	23600	3500	7500	0	0	0	0	0	0	0	0	0	34600
KHAMMAM	6000	3360	8400	6720	0	0	0	0	0	0	0	0	0	24480
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	600	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	1500	7500	8700	2000	0	0	0	0	0	0	0	0	0	19700
NAGARKURNOOL	0	7500	0	1200	0	0	0	0	0	0	0	0	0	8700
NALGONDA	4000	0	3500	1500	0	0	0	0	0	0	0	0	0	9000
NIRMAL	0	0	16500	0	0	0	0	0	0	0	0	0	0	16500
NIZAMABAD	0	21040	0	0	0	0	0	0	0	0	0	0	0	21040
PEDDAPALLY	7500	4500	0	0	0	0	0	0	0	0	0	0	0	12000
RANGA REDDY	4294866	4148883	4913687	4650328	0	0	0	0	0	0	0	0	0	18007764
SANGAREDDY	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	7500	1500	0	0	0	0	0	0	0	0	0	0	0	9000
YADADRI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
Total:	4489416	4381463	5034197	4760448	0	0	0	0	0	0	0	0	0	18665524

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
BHADRADRI KOTHAGUDEM	2000	4000	2000	0	0	0	0	0	0	0	0	0	0	8000
HYDERABAD URBAN	20159000	110000	264100	700000	0	0	0	0	0	0	0	0	0	21233100
JAGTIAL	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
JANGAON	0	0	32500	0	0	0	0	0	0	0	0	0	0	32500
KARIMNAGAR	0	2000	2000	50000	0	0	0	0	0	0	0	0	0	54000
KHAMMAM	0	15500	11400	0	0	0	0	0	0	0	0	0	0	26900
KOMARAMBHEEM ASIFABAD	85016	0	0	0	0	0	0	0	0	0	0	0	0	85016
MAHABOOB NAGAR	0	0	7500	8500	0	0	0	0	0	0	0	0	0	16000
MEDAK	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000
MEDCHAL	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	0	125000	10000	0	0	0	0	0	0	0	0	0	135000
NALGONDA	6460	0	2000	0	0	0	0	0	0	0	0	0	0	8460
NIRMAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	24000	0	0	15000	0	0	0	0	0	0	0	0	0	39000
SIDDIPET	0	32400	0	0	0	0	0	0	0	0	0	0	0	32400
SIRICILLA	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
WANAPARTHY	0	50000	0	50000	0	0	0	0	0	0	0	0	0	100000
WARANGAL (R)	14000	0	0	100000	0	0	0	0	0	0	0	0	0	114000
WARANGAL (U)	45400	10460	12610	45170	0	0	0	0	0	0	0	0	0	113640
YADADRI	0	98000	35000	0	0	0	0	0	0	0	0	0	0	133000
Total:	20413876	344360	554110	980670	0	0	0	0	0	0	0	0	0	22293016

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	6000	1000	0	0	0	0	0	0	0	0	0	7000
Total:	0	1000	6000	1000	0	0	0	0	0	0	0	0	0	8000

HOA 021004800 80 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	142600	51900	63400	26600	0	0	0	0	0	0	0	0	0	284500
JAGTIAL	500	1000	4000	0	0	0	0	0	0	0	0	0	0	5500
KARIMNAGAR	0	2500	0	1000	0	0	0	0	0	0	0	0	0	3500
MAHABOOB NAGAR	0	4500	3000	2500	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	3000	1000	1200	200	0	0	0	0	0	0	0	0	0	5400
NAGARKURNOOL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	7500	3600	0	0	0	0	0	0	0	0	0	0	0	11100
PEDDAPALLY	0	4500	1000	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	1354301	1522662	2410117	2728889	0	0	0	0	0	0	0	0	0	8015969
SANGAREDDY	0	0	12500	1000	0	0	0	0	0	0	0	0	0	13500
SIRICILLA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	1507901	1594662	2496217	2761689	0	0	0	0	0	0	0	0	0	8360469

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4555	0	0	0	0	0	0	0	0	0	0	4555
Total:	0	0	4555	0	0	0	0	0	0	0	0	0	0	4555

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6654	0	0	0	0	0	0	0	0	0	6654
Total:	0	0	0	6654	0	0	0	0	0	0	0	0	0	6654

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15560	8283	65181	23247	0	0	0	0	0	0	0	0	0	112271
NALGONDA	1050	1050	0	300	0	0	0	0	0	0	0	0	0	2400
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	420	0	0	0	0	0	0	0	0	0	420
Total:	16610	9333	65231	23967	0	0	0	0	0	0	0	0	0	115141

HOA 021100800 81 000

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

HOA 021501102 01 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11683	10419	12654	20474	0	0	0	0	0	0	0	0	0	55230
BHADRADRI KOTHAGUDEM	433	433	433	433	0	0	0	0	0	0	0	0	0	1732
HYDERABAD URBAN	973659	571736	285603	547280	0	0	0	0	0	0	0	0	0	2378278
JAGTIAL	352	352	352	352	0	0	0	0	0	0	0	0	0	1408
JANGAON	0	600	150	150	0	0	0	0	0	0	0	0	0	900
JOGULAMBA GADWAL	17031	16959	21009	23709	0	0	0	0	0	0	0	0	0	78708
KAMAREDDY	2070	7440	2070	1945	0	0	0	0	0	0	0	0	0	13525
KARIMNAGAR	2276	2276	2276	2276	0	0	0	0	0	0	0	0	0	9104
KHAMMAM	25341	10685	10960	960	0	0	0	0	0	0	0	0	0	47946
KOMARAMBHEEM ASIFABAD	969	912	912	855	0	0	0	0	0	0	0	0	0	3648
MAHABOOB NAGAR	1663	1663	1813	2113	0	0	0	0	0	0	0	0	0	7252
MAHABUBABAD	137	137	231	137	0	0	0	0	0	0	0	0	0	642
MANCHERIAL	15639	48483	13877	13877	0	0	0	0	0	0	0	0	0	91876
MEDCHAL	1763	1711	1711	1773	0	0	0	0	0	0	0	0	0	6958
MULUGU	1774	887	887	887	0	0	0	0	0	0	0	0	0	4435
NAGARKURNOOL	0	0	60	120	0	0	0	0	0	0	0	0	0	180
NALGONDA	3597	2551	2551	2451	0	0	0	0	0	0	0	0	0	11150
NARAYANPET	106	106	106	106	0	0	0	0	0	0	0	0	0	424
NIRMAL	7629	7629	7629	7629	0	0	0	0	0	0	0	0	0	30516
NIZAMABAD	90622	1142	91195	93981	0	0	0	0	0	0	0	0	0	276940
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	0	0	0	0	0	0	0	0	0	471627
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	14620	6039	3991	18835	0	0	0	0	0	0	0	0	0	43485
SANGAREDDY	10219	219	10219	5202	0	0	0	0	0	0	0	0	0	25859
SIDDIPET	167	557	257	257	0	0	0	0	0	0	0	0	0	1238
SURYAPET	493	10493	493	14493	0	0	0	0	0	0	0	0	0	25972
VIKARABAD	444	444	444	444	0	0	0	0	0	0	0	0	0	1776
WANAPARTHY	474	474	474	474	0	0	0	0	0	0	0	0	0	1896
WARANGAL (R)	2678	2678	320	320	0	0	0	0	0	0	0	0	0	5996
WARANGAL (U)	1458	1458	1458	1458	0	0	0	0	0	0	0	0	0	5832
YADADRI	22179	12179	21294	6294	0	0	0	0	0	0	0	0	0	61946
Total:	1336417	847822	625041	887199	0	0	0	0	0	0	0	0	0	3696479

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	723	109718	22851	46773	0	0	0	0	0	0	0	0	0	180065
Total:	723	109718	22851	46773	0	0	0	0	0	0	0	0	0	180065

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	12238	0	0	0	0	0	0	0	0	0	0	0	0	12238
KARIMNAGAR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NIRMAL	0	1000	6000	0	0	0	0	0	0	0	0	0	0	7000
PEDDAPALLY	6000	0	6000	11211	0	0	0	0	0	0	0	0	0	23211
Total:	24238	1000	32000	11211	0	0	0	0	0	0	0	0	0	68449

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30130	6000	39490	18000	0	0	0	0	0	0	0	0	0	93620
BHADRADRI KOTHAGUDEM	30000	12000	7000	0	0	0	0	0	0	0	0	0	0	49000
BHOOPALAPALLY	6000	12000	2300	0	0	0	0	0	0	0	0	0	0	20300
HYDERABAD URBAN	190100	804338	20500484	347200	0	0	0	0	0	0	0	0	0	21842122
JAGTIAL	27000	41200	24220	18000	0	0	0	0	0	0	0	0	0	110420
JANGAON	18200	12000	12000	6000	0	0	0	0	0	0	0	0	0	48200
JOGULAMBA GADWAL	6000	12000	18000	30000	0	0	0	0	0	0	0	0	0	66000
KAMAREDDY	30400	34900	45200	6000	0	0	0	0	0	0	0	0	0	116500
KARIMNAGAR	6000	10000	18000	0	0	0	0	0	0	0	0	0	0	34000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	22800	12000	160000	68000	0	0	0	0	0	0	0	0	0	262800
KOMARAMBHEEM ASIFABAD	24000	0	12000	2200	0	0	0	0	0	0	0	0	0	38200
MAHABOOB NAGAR	120300	102000	48000	48000	0	0	0	0	0	0	0	0	0	318300
MAHABUBABAD	18000	18200	18000	46000	0	0	0	0	0	0	0	0	0	100200
MANCHERIAL	26100	25000	0	6000	0	0	0	0	0	0	0	0	0	57100
MEDAK	24000	17822	38100	22238	0	0	0	0	0	0	0	0	0	102160
MEDCHAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	14100	0	0	0	0	0	0	0	0	0	26100
NAGARKURNOOL	36000	67000	48000	79002	0	0	0	0	0	0	0	0	0	230002
NALGONDA	79300	58200	93700	70000	0	0	0	0	0	0	0	0	0	301200
NARAYANPET	24000	0	6000	18000	0	0	0	0	0	0	0	0	0	48000
NIRMAL	31470	11000	42609	28267	0	0	0	0	0	0	0	0	0	113346
NIZAMABAD	42100	48000	52000	47000	0	0	0	0	0	0	0	0	0	189100
PEDDAPALLY	22000	12000	6000	15100	0	0	0	0	0	0	0	0	0	55100
RANGA REDDY	20000	42000	33200	39000	0	0	0	0	0	0	0	0	0	134200
SANGAREDDY	49500	55310	64653	45400	0	0	0	0	0	0	0	0	0	214863
SIDDIPET	18000	73800	46300	12000	0	0	0	0	0	0	0	0	0	150100
SIRICILLA	57600	66900	65300	50000	0	0	0	0	0	0	0	0	0	239800
SURYAPET	23250	18779	24000	11250	0	0	0	0	0	0	0	0	0	77279
VIKARABAD	24000	42000	12000	24000	0	0	0	0	0	0	0	0	0	102000
WANAPARTHY	24700	21240	6000	30000	0	0	0	0	0	0	0	0	0	81940
WARANGAL (R)	30000	52000	42000	24000	0	0	0	0	0	0	0	0	0	148000
WARANGAL (U)	18000	12000	12000	0	0	0	0	0	0	0	0	0	0	42000
YADADRI	52500	18000	18000	48000	0	0	0	0	0	0	0	0	0	136500
Total:	1137450	1717689	21526556	1172757	0	0	0	0	0	0	0	0	0	25554452

HOA 022060113 02 000

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

HOA 022060800 81 000

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

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10500	57908	3392	16500	0	0	0	0	0	0	0	0	0	88300
HYDERABAD URBAN	19108790	12034960	12173050	400	0	0	0	0	0	0	0	0	0	43317200
JAGTIAL	49350	111097	6600	4500	0	0	0	0	0	0	0	0	0	171547
JANGAON	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
KAMAREDDY	4500	2100	0	600	0	0	0	0	0	0	0	0	0	7200
KARIMNAGAR	6400	0	150	100	0	0	0	0	0	0	0	0	0	6650
KHAMMAM	100	0	100	0	0	0	0	0	0	0	0	0	0	200
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	6300	1200	7201	8400	0	0	0	0	0	0	0	0	0	23101
MANCHERIAL	3000	600	250	5400	0	0	0	0	0	0	0	0	0	9250
MEDAK	0	0	0	3020	0	0	0	0	0	0	0	0	0	3020
NAGARKURNOOL	100	0	300	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	200	100	100	400	0	0	0	0	0	0	0	0	0	800
NIRMAL	1450	3600	0	3000	0	0	0	0	0	0	0	0	0	8050
NIZAMABAD	31550	1800	11200	17000	0	0	0	0	0	0	0	0	0	61550
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	1590746	412206	369635	0	0	0	0	0	0	0	0	0	5721772
SANGAREDDY	300	28600	100	12500	0	0	0	0	0	0	0	0	0	41500
SIDDIPET	0	0	2400	600	0	0	0	0	0	0	0	0	0	3000
SIRICILLA	11400	7800	0	16500	0	0	0	0	0	0	0	0	0	35700
VIKARABAD	0	6066	21488	0	0	0	0	0	0	0	0	0	0	27554
WARANGAL (U)	678	714	0	62	0	0	0	0	0	0	0	0	0	1454
Total:	22585953	13849091	12638537	458617	0	0	0	0	0	0	0	0	0	49532198

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	985850	0	0	0	0	0	0	0	0	0	0	0	0	985850
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	1066468	891836	891493	700834	0	0	0	0	0	0	0	0	0	3550631
Total:	2052318	891836	892693	700834	0	0	0	0	0	0	0	0	0	4537681

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	72000	347063	8421743	148516	0	0	0	0	0	0	0	0	0	8989322
KARIMNAGAR	0	0	0	2086	0	0	0	0	0	0	0	0	0	2086
RANGA REDDY	15530800	8468379	5990576	5874898	0	0	0	0	0	0	0	0	0	35864653
Total:	15602800	8815442	14412319	6025500	0	0	0	0	0	0	0	0	0	44856061

HOA 023000800 02 000

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

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10925	0	0	0	0	0	0	0	0	0	0	0	10925
HYDERABAD URBAN	0	11160	0	0	0	0	0	0	0	0	0	0	0	11160
MAHABOOB NAGAR	50	0	0	0	0	0	0	0	0	0	0	0	0	50

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	21310	0	22000	50	0	0	0	0	0	0	0	0	0	43360
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SURYAPET	0	100	50	0	0	0	0	0	0	0	0	0	0	150
VIKARABAD	635209	0	12000	6000	0	0	0	0	0	0	0	0	0	653209
WARANGAL (U)	0	0	0	50	0	0	0	0	0	0	0	0	0	50
YADADRI	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Total:	656629	22285	34200	6100	0	0	0	0	0	0	0	0	0	719214

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2616	1244	1186	780	0	0	0	0	0	0	0	0	0	5826
Total:	2616	1244	1186	780	0	0	0	0	0	0	0	0	0	5826

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	26424	0	0	0	0	0	0	0	0	0	26424
HYDERABAD URBAN	0	0	0	4120	0	0	0	0	0	0	0	0	0	4120
JANGAON	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KARIMNAGAR	30476	0	0	0	0	0	0	0	0	0	0	0	0	30476
NALGONDA	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505
NIZAMABAD	0	23613	0	0	0	0	0	0	0	0	0	0	0	23613
SURYAPET	0	29952	0	0	0	0	0	0	0	0	0	0	0	29952
VIKARABAD	0	0	5600	0	0	0	0	0	0	0	0	0	0	5600
WANAPARTHY	0	234778	0	0	0	0	0	0	0	0	0	0	0	234778
WARANGAL (R)	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
YADADRI	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	66981	298343	5600	35944	0	0	0	0	0	0	0	0	0	406868

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	47581063	0	127000	10000	0	0	0	0	0	0	0	0	0	47718063
RANGA REDDY	26290	18890	36950	0	0	0	0	0	0	0	0	0	0	82130
Total:	47607353	18890	163950	10000	0	0	0	0	0	0	0	0	0	47800193

HOA 025000102 03 001

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

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
SIDDIPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	2000	4000	3000	6000	0	0	0	0	0	0	0	0	0	15000

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18000	20400	46100	2254730	0	0	0	0	0	0	0	0	0	2339230
BHADRADRI KOTHAGUDEM	20500	65500	36500	53500	0	0	0	0	0	0	0	0	0	176000
BHOOPALAPALLY	9700	25100	14300	3000	0	0	0	0	0	0	0	0	0	52100
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JAGTIAL	12000	40000	58000	10500	0	0	0	0	0	0	0	0	0	120500
JANGAON	11000	31650	10700	21600	0	0	0	0	0	0	0	0	0	74950
JOGULAMBA GADWAL	65000	69300	45000	40500	0	0	0	0	0	0	0	0	0	219800
KAMAREDDY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	35000	28000	58000	78500	0	0	0	0	0	0	0	0	0	199500
KHAMMAM	58000	64000	50500	97500	0	0	0	0	0	0	0	0	0	270000
KOMARAMBHEEM ASIFABAD	22100	49200	31100	54800	0	0	0	0	0	0	0	0	0	157200
MAHABOOB NAGAR	9200	27000	22000	13000	0	0	0	0	0	0	0	0	0	71200
MAHABUBABAD	37000	38200	32000	47500	0	0	0	0	0	0	0	0	0	154700
MANCHERIAL	18000	30500	31000	22000	0	0	0	0	0	0	0	0	0	101500
MEDAK	4600	27600	8200	8500	0	0	0	0	0	0	0	0	0	48900
MEDCHAL	26500	50100	23000	39500	0	0	0	0	0	0	0	0	0	139100
MULUGU	9500	17500	22000	15500	0	0	0	0	0	0	0	0	0	64500
NAGARKURNOOL	25500	72000	57250	34500	0	0	0	0	0	0	0	0	0	189250
NALGONDA	104000	178200	90500	77900	0	0	0	0	0	0	0	0	0	450600
NARAYANPET	3000	27500	10000	10000	0	0	0	0	0	0	0	0	0	50500
NIRMAL	43000	21700	16500	33100	0	0	0	0	0	0	0	0	0	114300
PEDDAPALLY	21000	27000	19500	6000	0	0	0	0	0	0	0	0	0	73500
RANGA REDDY	55500	69000	50500	87000	0	0	0	0	0	0	0	0	0	262000
SANGAREDDY	38600	52500	47500	47100	0	0	0	0	0	0	0	0	0	185700
SIDDIPET	44900	59400	31600	36400	0	0	0	0	0	0	0	0	0	172300
SIRICILLA	20500	7000	18500	17500	0	0	0	0	0	0	0	0	0	63500

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	37800	50700	43050	79790	0	0	0	0	0	0	0	0	0	211340
VIKARABAD	40000	51500	47000	30500	0	0	0	0	0	0	0	0	0	169000
WANAPARTHY	9500	25500	26000	24000	0	0	0	0	0	0	0	0	0	85000
WARANGAL (R)	51600	61400	23700	29700	0	0	0	0	0	0	0	0	0	166400
WARANGAL (U)	17100	38100	34300	34500	0	0	0	0	0	0	0	0	0	124000
YADADRI	6000	26500	26000	22000	0	0	0	0	0	0	0	0	0	80500
Total:	874100	1354550	1030300	3330620	0	0	0	0	0	0	0	0	0	6589570

HOA 040100108 01 000

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

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
BHADRADRI KOTHAGUDEM	14800	27000	15500	4000	0	0	0	0	0	0	0	0	0	61300
BHOOPALAPALLY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	500	2500	0	6000	0	0	0	0	0	0	0	0	0	9000
KHAMMAM	0	2500	2500	2500	0	0	0	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	1000	3500	0	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	2000	1100	3575	0	0	0	0	0	0	0	0	0	0	6675
NIRMAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	500	1500	2000	0	0	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	500	3500	2500	0	0	0	0	0	0	0	0	0	0	6500
SANGAREDDY	0	6000	5500	500	0	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	1500	2000	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	38300	59600	36575	16000	0	0	0	0	0	0	0	0	0	150475

HOA 040100800 02 001

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

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	42300	58600	23000	8000	0	0	0	0	0	0	0	0	0	131900
KARIMNAGAR	910	0	0	4595	0	0	0	0	0	0	0	0	0	5505
KHAMMAM	70000	93150	35350	15550	0	0	0	0	0	0	0	0	0	214050
MAHABOOB NAGAR	0	1425	0	3340	0	0	0	0	0	0	0	0	0	4765
NIZAMABAD	0	300	0	0	0	0	0	0	0	0	0	0	0	300
RANGA REDDY	3395	2130	7515	2190	0	0	0	0	0	0	0	0	0	15230
SANGAREDDY	360	275	0	2085	0	0	0	0	0	0	0	0	0	2720
WARANGAL (R)	385	590	3330	9550	0	0	0	0	0	0	0	0	0	13855
Total:	117350	156470	69195	45310	0	0	0	0	0	0	0	0	0	388325

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	117600	130350	100500	38000	0	0	0	0	0	0	0	0	0	386450
BHADRADRI KOTHAGUDEM	59800	113300	122000	160550	0	0	0	0	0	0	0	0	0	455650
BHOOPALAPALLY	47300	100500	117700	43500	0	0	0	0	0	0	0	0	0	309000
HYDERABAD URBAN	126500	111550	114460	59700	0	0	0	0	0	0	0	0	0	412210
JAGTIAL	44000	111000	116500	27500	0	0	0	0	0	0	0	0	0	299000
JANGAON	34500	75250	52500	41200	0	0	0	0	0	0	0	0	0	203450
JOGULAMBA GADWAL	62750	113850	112000	112000	0	0	0	0	0	0	0	0	0	400600
KAMAREDDY	92900	170200	145850	57550	0	0	0	0	0	0	0	0	0	466500
KARIMNAGAR	109207	132312	196600	88500	0	0	0	0	0	0	0	0	0	526619
KHAMMAM	112600	155500	202250	251000	0	0	0	0	0	0	0	0	0	721350
KOMARAMBHEEM ASIFABAD	89050	148000	54550	39000	0	0	0	0	0	0	0	0	0	330600
MAHABOOB NAGAR	50500	89500	53100	20680	0	0	0	0	0	0	0	0	0	213780
MAHABUBABAD	95500	150000	151500	127000	0	0	0	0	0	0	0	0	0	524000
MANCHERIAL	66250	89600	98750	64250	0	0	0	0	0	0	0	0	0	318850
MEDAK	47300	91500	56250	36800	0	0	0	0	0	0	0	0	0	231850
MEDCHAL	30400	32120	39660	53090	0	0	0	0	0	0	0	0	0	155270
MULUGU	22000	46950	80100	51850	0	0	0	0	0	0	0	0	0	200900
NAGARKURNOOL	72900	138050	95250	57800	0	0	0	0	0	0	0	0	0	364000
NALGONDA	141750	325300	258000	159800	0	0	0	0	0	0	0	0	0	884850
NARAYANPET	63000	117100	58250	41000	0	0	0	0	0	0	0	0	0	279350
NIRMAL	97500	120200	87400	74500	0	0	0	0	0	0	0	0	0	379600
NIZAMABAD	128550	169000	184164	126900	0	0	0	0	0	0	0	0	0	608614
PEDDAPALLY	70000	98700	83600	44400	0	0	0	0	0	0	0	0	0	296700
RANGA REDDY	191831	317673	313500	178450	0	0	0	0	0	0	0	0	0	1001454
SANGAREDDY	116200	168900	130400	78450	0	0	0	0	0	0	0	0	0	493950

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	95300	156150	111850	47850	0	0	0	0	0	0	0	0	0	411150
SIRICILLA	37000	40500	61500	25500	0	0	0	0	0	0	0	0	0	164500
SURYAPET	63750	149000	185700	96450	0	0	0	0	0	0	0	0	0	494900
VIKARABAD	87900	187500	111500	37000	0	0	0	0	0	0	0	0	0	423900
WANAPARTHY	29550	50100	59000	35500	0	0	0	0	0	0	0	0	0	174150
WARANGAL (R)	52200	82950	131300	108650	0	0	0	0	0	0	0	0	0	375100
WARANGAL (U)	83550	113400	74350	90100	0	0	0	0	0	0	0	0	0	361400
YADADRI	51780	92850	65500	51000	0	0	0	0	0	0	0	0	0	261130
Total:	2590918	4188855	3825534	2525520	0	0	0	0	0	0	0	0	0	13130827

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	324912	210760	226294	212501	0	0	0	0	0	0	0	0	0	974467
Total:	324912	210760	226294	212501	0	0	0	0	0	0	0	0	0	974467

HOA 040300800 01 000

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

HOA 040300800 81 001

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

HOA 040300800 81 002

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16656	19142	110157	0	0	0	0	0	0	0	0	0	145955
BHADRADRI KOTHAGUDEM	19364	2618	0	3696	0	0	0	0	0	0	0	0	0	25678
BHOOPALAPALLY	4097	0	4228	18629	0	0	0	0	0	0	0	0	0	26954
JAGTIAL	97491	179053	189698	51319	0	0	0	0	0	0	0	0	0	517561
JOGULAMBA GADWAL	694	0	197172	132825	0	0	0	0	0	0	0	0	0	330691
KARIMNAGAR	18287	11669	89482	29876	0	0	0	0	0	0	0	0	0	149314
KHAMMAM	90860	26847	30750	16028	0	0	0	0	0	0	0	0	0	164485
KOMARAMBHEEM ASIFABAD	0	37507	221130	18200	0	0	0	0	0	0	0	0	0	276837
MAHABOOB NAGAR	855	0	1304	0	0	0	0	0	0	0	0	0	0	2159
MAHABUBABAD	9420	28813	22952	32250	0	0	0	0	0	0	0	0	0	93435
MANCHERIAL	21276	5259	24319	3762	0	0	0	0	0	0	0	0	0	54616
MEDAK	18398	19638	39498	13326	0	0	0	0	0	0	0	0	0	90860
MEDCHAL	442	0	6765	0	0	0	0	0	0	0	0	0	0	7207
MULUGU	0	28579	5412	4841	0	0	0	0	0	0	0	0	0	38832
NAGARKURNOOL	91847	12418	66192	168500	0	0	0	0	0	0	0	0	0	338957
NALGONDA	245994	81708	50156	37518	0	0	0	0	0	0	0	0	0	415376
NARAYANPET	40077	529	1749	0	0	0	0	0	0	0	0	0	0	42355
NIRMAL	81700	51126	163126	14907	0	0	0	0	0	0	0	0	0	310859
NIZAMABAD	99900	47062	23723	17993	0	0	0	0	0	0	0	0	0	188678
PEDDAPALLY	703	32320	0	68826	0	0	0	0	0	0	0	0	0	101849
RANGA REDDY	31933	23976	9921	4849	0	0	0	0	0	0	0	0	0	70679
SANGAREDDY	29056	5479	14631	826	0	0	0	0	0	0	0	0	0	49992
SIDDIPET	37707	0	0	18531	0	0	0	0	0	0	0	0	0	56238
SIRICILLA	1312	35481	7395	492	0	0	0	0	0	0	0	0	0	44680
SURYAPET	24363	123458	128080	28716	0	0	0	0	0	0	0	0	0	304617
VIKARABAD	37150	1286	21492	26473	0	0	0	0	0	0	0	0	0	86401
WANAPARTHY	10504	16910	18741	8256	0	0	0	0	0	0	0	0	0	54411
WARANGAL (R)	6710	12929	22014	4410	0	0	0	0	0	0	0	0	0	46063
WARANGAL (U)	54409	14192	24414	1084	0	0	0	0	0	0	0	0	0	94099
YADADRI	42507	23008	44822	80558	0	0	0	0	0	0	0	0	0	190895
Total:	1117056	838521	1448308	916848	0	0	0	0	0	0	0	0	0	4320733

HOA 040500102 01 000

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

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	66725	14710	88805	0	0	0	0	0	0	0	0	0	0	170240
SURYAPET	2200	2860	660	0	0	0	0	0	0	0	0	0	0	5720
WANAPARTHY	23870	0	620	0	0	0	0	0	0	0	0	0	0	24490
Total:	442620	210012	328585	39528	0	0	0	0	0	0	0	0	0	1020745

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	18900	0	0	0	0	0	0	0	0	0	18900
Total:	0	0	0	18900	0	0	0	0	0	0	0	0	0	18900

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1496	13318	0	6104	0	0	0	0	0	0	0	0	0	20918
Total:	1496	13318	0	6104	0	0	0	0	0	0	0	0	0	20918

HOA 040500800 81 800

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

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4600	2400	756	4601	0	0	0	0	0	0	0	0	0	12357
BHADRADRI KOTHAGUDEM	5600	1151	0	501	0	0	0	0	0	0	0	0	0	7252
HYDERABAD URBAN	25500	4400	3350	1150	0	0	0	0	0	0	0	0	0	34400
JAGTIAL	7200	600	200	1700	0	0	0	0	0	0	0	0	0	9700
KAMAREDDY	14200	3600	2000	1400	0	0	0	0	0	0	0	0	0	21200
KARIMNAGAR	17400	1600	0	0	0	0	0	0	0	0	0	0	0	19000
KHAMMAM	20200	2600	0	0	0	0	0	0	0	0	0	0	0	22800
KOMARAMBHEEM ASIFABAD	1400	0	800	0	0	0	0	0	0	0	0	0	0	2200
MANCHERIAL	1900	400	0	2944	0	0	0	0	0	0	0	0	0	5244
MEDAK	200	0	200	0	0	0	0	0	0	0	0	0	0	400
MULUGU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	8200	2200	0	200	0	0	0	0	0	0	0	0	0	10600
NIRMAL	4800	200	19450	10428	0	0	0	0	0	0	0	0	0	34878
NIZAMABAD	6000	2800	1800	4200	0	0	0	0	0	0	0	0	0	14800
PEDDAPALLY	9000	400	0	0	0	0	0	0	0	0	0	0	0	9400
SIDDIPET	200	400	0	0	0	0	0	0	0	0	0	0	0	600
SIRICILLA	6450	200	0	0	0	0	0	0	0	0	0	0	0	6650
SURYAPET	8600	400	400	46000	0	0	0	0	0	0	0	0	0	55400
WANAPARTHY	600	0	400	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	3900	0	400	100	0	0	0	0	0	0	0	0	0	4400
Total:	145950	23551	29756	73224	0	0	0	0	0	0	0	0	0	272481

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	132840	0	0	0	0	0	0	0	0	0	132840
BHADRADRI KOTHAGUDEM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	424536	596130	111660	62790	0	0	0	0	0	0	0	0	0	1195116
MEDAK	1200	0	400	600	0	0	0	0	0	0	0	0	0	2200
NALGONDA	0	500	500	500	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	6000	1500	2000	1000	0	0	0	0	0	0	0	0	0	10500
RANGA REDDY	1200	0	0	1800	0	0	0	0	0	0	0	0	0	3000
SANGAREDDY	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400
SIDDIPET	4000	2400	0	0	0	0	0	0	0	0	0	0	0	6400
Total:	448736	600530	114560	199530	0	0	0	0	0	0	0	0	0	1363356

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3150	6100	3750	13000	0	0	0	0	0	0	0	0	0	26000
JAGTIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
KARIMNAGAR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	1650	0	0	4900	0	0	0	0	0	0	0	0	0	6550
MAHABOOB NAGAR	11850	48350	67450	18800	0	0	0	0	0	0	0	0	0	146450
MEDAK	1000	15500	14079	60200	0	0	0	0	0	0	0	0	0	90779
NAGARKURNOOL	0	0	0	21950	0	0	0	0	0	0	0	0	0	21950
NALGONDA	15600	0	19800	7150	0	0	0	0	0	0	0	0	0	42550
NIRMAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	2200	2200	550	0	0	0	0	0	0	0	0	0	0	4950
SANGAREDDY	2500	1000	63500	1050	0	0	0	0	0	0	0	0	0	68050
SIDDIPET	0	0	0	4030	0	0	0	0	0	0	0	0	0	4030
SURYAPET	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
WANAPARTHY	0	0	0	35050	0	0	0	0	0	0	0	0	0	35050
WARANGAL (R)	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	20350	11000	0	7150	0	0	0	0	0	0	0	0	0	38500
Total:	76000	89150	175129	174280	0	0	0	0	0	0	0	0	0	514559

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	0	23350	8670	0	0	0	0	0	0	0	0	0	33020
HYDERABAD URBAN	178094	19500	2500	33952	0	0	0	0	0	0	0	0	0	234046
KHAMMAM	81000	118840	134221	130050	0	0	0	0	0	0	0	0	0	464111
MAHABOOB NAGAR	58920	102040	231455	89816	0	0	0	0	0	0	0	0	0	482231
NAGARKURNOOL	0	0	7000	14850	0	0	0	0	0	0	0	0	0	21850
NALGONDA	8429	2000	0	18604	0	0	0	0	0	0	0	0	0	29033

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	0	200	200	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	11176	13000	0	0	0	0	0	0	0	0	0	24176
RANGA REDDY	17340	0	0	0	0	0	0	0	0	0	0	0	0	17340
SURYAPET	0	0	0	10922	0	0	0	0	0	0	0	0	0	10922
VIKARABAD	15250	0	0	0	0	0	0	0	0	0	0	0	0	15250
YADADRI	15980	13365	1030	1646	0	0	0	0	0	0	0	0	0	32021
Total:	376013	255945	410932	321510	0	0	0	0	0	0	0	0	0	1364400

HOA 042500800 05 000

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

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4150	0	0	250	0	0	0	0	0	0	0	0	0	4400
BHADRADRI KOTHAGUDEM	6750	2950	850	21600	0	0	0	0	0	0	0	0	0	32150
BHOOPALAPALLY	0	0	1900	10400	0	0	0	0	0	0	0	0	0	12300
HYDERABAD URBAN	15950	19050	20500	36907	0	0	0	0	0	0	0	0	0	92407
JAGTIAL	8500	0	14500	13950	0	0	0	0	0	0	0	0	0	36950
JANGAON	0	0	0	100	0	0	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	4500	700	1250	1550	0	0	0	0	0	0	0	0	0	8000
KAMAREDDY	3000	2050	8100	31650	0	0	0	0	0	0	0	0	0	44800
KARIMNAGAR	3050	1600	350	6950	0	0	0	0	0	0	0	0	0	11950
KHAMMAM	650	2500	2100	21100	0	0	0	0	0	0	0	0	0	26350
KOMARAMBHEEM ASIFABAD	500	1000	3250	12650	0	0	0	0	0	0	0	0	0	17400
MAHABOOB NAGAR	4600	1050	1450	1700	0	0	0	0	0	0	0	0	0	8800
MAHABUBABAD	0	0	7850	18400	0	0	0	0	0	0	0	0	0	26250
MANCHERIAL	0	500	3200	9050	0	0	0	0	0	0	0	0	0	12750
MEDAK	6200	0	0	2750	0	0	0	0	0	0	0	0	0	8950
MEDCHAL	1800	1200	2100	1050	0	0	0	0	0	0	0	0	0	6150
MULUGU	1800	1200	300	300	0	0	0	0	0	0	0	0	0	3600
NAGARKURNOOL	5800	0	2500	6200	0	0	0	0	0	0	0	0	0	14500
NALGONDA	200	100	900	25500	0	0	0	0	0	0	0	0	0	26700
NARAYANPET	1000	400	600	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	1100	0	500	3950	0	0	0	0	0	0	0	0	0	5550
NIZAMABAD	3000	4925	12023	72775	0	0	0	0	0	0	0	0	0	92723
PEDDAPALLY	1500	0	0	350	0	0	0	0	0	0	0	0	0	1850
RANGA REDDY	113200	146212	152818	128887	0	0	0	0	0	0	0	0	0	541117
SANGAREDDY	7000	2550	10250	34050	0	0	0	0	0	0	0	0	0	53850
SIDDIPET	1100	1350	4900	34650	0	0	0	0	0	0	0	0	0	42000
SIRICILLA	100	1450	1650	8150	0	0	0	0	0	0	0	0	0	11350
SURYAPET	750	0	100	1150	0	0	0	0	0	0	0	0	0	2000
VIKARABAD	4300	0	1500	7050	0	0	0	0	0	0	0	0	0	12850
WANAPARTHY	2000	1000	800	7050	0	0	0	0	0	0	0	0	0	10850
WARANGAL (R)	10900	3800	1000	11750	0	0	0	0	0	0	0	0	0	27450
WARANGAL (U)	66500	13100	27800	4400	0	0	0	0	0	0	0	0	0	111800
YADADRI	0	0	4000	37300	0	0	0	0	0	0	0	0	0	41300
Total:	279900	208687	289041	573569	0	0	0	0	0	0	0	0	0	1351197

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	6050	0	0	0	0	0	0	0	0	0	6050
BHADRADRI KOTHAGUDEM	0	0	0	4900	0	0	0	0	0	0	0	0	0	4900
BHOOPALAPALLY	10100	1500	0	0	0	0	0	0	0	0	0	0	0	11600
JAGTIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
JANGAON	1500	900	500	11910	0	0	0	0	0	0	0	0	0	14810
JOGULAMBA GADWAL	0	0	1150	5450	0	0	0	0	0	0	0	0	0	6600
KARIMNAGAR	0	0	1000	5950	0	0	0	0	0	0	0	0	0	6950
KHAMMAM	1000	0	1000	32000	0	0	0	0	0	0	0	0	0	34000
MAHABUBABAD	3800	1000	0	0	0	0	0	0	0	0	0	0	0	4800
MANCHERIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NIRMAL	0	150	3350	15100	0	0	0	0	0	0	0	0	0	18600
RANGA REDDY	0	400	800	0	0	0	0	0	0	0	0	0	0	1200
SIDDIPET	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIRICILLA	1000	0	0	2700	0	0	0	0	0	0	0	0	0	3700
SURYAPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	2600	0	0	700	0	0	0	0	0	0	0	0	0	3300
WARANGAL (U)	600	300	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	23750	4250	7900	85960	0	0	0	0	0	0	0	0	0	121860

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1350	4800	3900	3100	0	0	0	0	0	0	0	0	0	13150
BHOOPALAPALLY	12875	8550	12325	8800	0	0	0	0	0	0	0	0	0	42550
HYDERABAD URBAN	150	900	0	0	0	0	0	0	0	0	0	0	0	1050

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	8575	20035	22740	22885	0	0	0	0	0	0	0	0	0	74235
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KARIMNAGAR	0	150	0	0	0	0	0	0	0	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	0	0	420	0	0	0	0	0	0	0	0	0	0	420
MANCHERIAL	32600	21607	22850	12730	0	0	0	0	0	0	0	0	0	89787
MEDAK	2800	8050	8750	5600	0	0	0	0	0	0	0	0	0	25200
MULUGU	0	0	2523	1875	0	0	0	0	0	0	0	0	0	4398
NAGARKURNOOL	7650	6970	3950	1950	0	0	0	0	0	0	0	0	0	20520
NALGONDA	400	0	300	0	0	0	0	0	0	0	0	0	0	700
NIRMAL	13810	20140	20380	9290	0	0	0	0	0	0	0	0	0	63620
RANGA REDDY	0	0	0	660	0	0	0	0	0	0	0	0	0	660
SIDDIPET	1200	4250	5500	600	0	0	0	0	0	0	0	0	0	11550
SIRICILLA	2160	2880	3950	2360	0	0	0	0	0	0	0	0	0	11350
WARANGAL (R)	13550	14800	13850	13975	0	0	0	0	0	0	0	0	0	56175
WARANGAL (U)	24655	31680	32110	23150	0	0	0	0	0	0	0	0	0	111595
Total:	122175	144812	153548	106975	0	0	0	0	0	0	0	0	0	527510

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4860	4730	6450	4270	0	0	0	0	0	0	0	0	0	20310
BHADRADRI KOTHAGUDEM	4650	7850	3700	7400	0	0	0	0	0	0	0	0	0	23600
BHOOPALAPALLY	0	0	840	0	0	0	0	0	0	0	0	0	0	840
HYDERABAD URBAN	43550	33950	48650	34300	0	0	0	0	0	0	0	0	0	160450
JAGTIAL	16098	11100	11200	7850	0	0	0	0	0	0	0	0	0	46248
JOGULAMBA GADWAL	2810	2980	6720	5270	0	0	0	0	0	0	0	0	0	17780
KAMAREDDY	39800	39650	48200	29750	0	0	0	0	0	0	0	0	0	157400
KARIMNAGAR	31150	28450	30175	21825	0	0	0	0	0	0	0	0	0	111600
KHAMMAM	7100	9614	13443	13306	0	0	0	0	0	0	0	0	0	43463
KOMARAMBHEEM ASIFABAD	11940	11140	13120	5570	0	0	0	0	0	0	0	0	0	41770
MAHABOOB NAGAR	14630	33715	25036	26258	0	0	0	0	0	0	0	0	0	99639
MAHABUBABAD	10716	8000	5200	2400	0	0	0	0	0	0	0	0	0	26316
MANCHERIAL	11725	4080	6090	2705	0	0	0	0	0	0	0	0	0	24600
MEDAK	20050	21306	27800	18300	0	0	0	0	0	0	0	0	0	87456
NAGARKURNOOL	19205	24000	19045	18030	0	0	0	0	0	0	0	0	0	80280
NALGONDA	20225	35250	35850	50360	0	0	0	0	0	0	0	0	0	141685
NARAYANPET	1945	1380	6660	4920	0	0	0	0	0	0	0	0	0	14905
NIRMAL	410	0	0	620	0	0	0	0	0	0	0	0	0	1030
NIZAMABAD	38225	40500	38450	24000	0	0	0	0	0	0	0	0	0	141175
PEDDAPALLY	10410	22500	20950	9518	0	0	0	0	0	0	0	0	0	63378
RANGA REDDY	34595	35965	30610	22220	0	0	0	0	0	0	0	0	0	123390
SANGAREDDY	79100	76150	80750	59510	0	0	0	0	0	0	0	0	0	295510
SIDDIPET	26550	31950	53200	27000	0	0	0	0	0	0	0	0	0	138700
SIRICILLA	15885	26345	16670	14445	0	0	0	0	0	0	0	0	0	73345
SURYAPET	23170	36620	40465	43541	0	0	0	0	0	0	0	0	0	143796
WANAPARTHY	13500	27150	14750	7150	0	0	0	0	0	0	0	0	0	62550
WARANGAL (R)	6000	15800	33400	5650	0	0	0	0	0	0	0	0	0	60850
WARANGAL (U)	0	0	700	0	0	0	0	0	0	0	0	0	0	700
YADADRI	25955	16580	45960	37440	0	0	0	0	0	0	0	0	0	125935
Total:	534254	606755	684084	503608	0	0	0	0	0	0	0	0	0	2328701

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	0	0	123237	0	0	0	0	0	0	0	0	0	123237
Total:	0	100	0	123237	0	0	0	0	0	0	0	0	0	123337

HOA 051500800 79 000

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

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	259350	49350	47800	66200	0	0	0	0	0	0	0	0	0	422700
HYDERABAD URBAN	55000	106690	61000	92395	0	0	0	0	0	0	0	0	0	315085
KARIMNAGAR	1500	400	200	0	0	0	0	0	0	0	0	0	0	2100
KHAMMAM	71000	9000	0	10000	0	0	0	0	0	0	0	0	0	90000
MANCHERIAL	0	280	0	0	0	0	0	0	0	0	0	0	0	280
MEDAK	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
MULUGU	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NAGARKURNOOL	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
NIZAMABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	1700	2750	3150	100	0	0	0	0	0	0	0	0	0	7700
RANGA REDDY	18100	9100	1550	0	0	0	0	0	0	0	0	0	0	28750
SANGAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	100	100	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	23000	35000	28000	0	0	0	0	0	0	0	0	0	0	86000
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	468750	212670	158900	174695	0	0	0	0	0	0	0	0	0	1015015

HOA 070001800 81 000

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

HOA 070080800 03 000

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

HOA 070101800 81 000

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

HOA 070201800 81 001

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	300	2100	1200	0	0	0	0	0	0	0	0	0	3600
KARIMNAGAR	0	5600	2000	0	0	0	0	0	0	0	0	0	0	7600
NALGONDA	0	0	0	2300	0	0	0	0	0	0	0	0	0	2300
VIKARABAD	24100	0	0	0	0	0	0	0	0	0	0	0	0	24100
WANAPARTHY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	26100	5900	6100	3500	0	0	0	0	0	0	0	0	0	41600

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	639000	454000	263500	226000	0	0	0	0	0	0	0	0	0	1582500
HYDERABAD URBAN	1001000	1006000	1118000	1052000	0	0	0	0	0	0	0	0	0	4177000
KARIMNAGAR	1184000	993000	1008500	679000	0	0	0	0	0	0	0	0	0	3864500
MAHABOOB NAGAR	1099500	1097500	1161500	790500	0	0	0	0	0	0	0	0	0	4149000
MEDCHAL	381500	348500	387000	308000	0	0	0	0	0	0	0	0	0	1425000
NALGONDA	1149000	1787500	1537500	1490000	0	0	0	0	0	0	0	0	0	5964000
NIZAMABAD	511500	714000	524500	784500	0	0	0	0	0	0	0	0	0	2534500
RANGA REDDY	1108500	1026100	902500	844500	0	0	0	0	0	0	0	0	0	3881600
SANGAREDDY	770000	756000	921000	671500	0	0	0	0	0	0	0	0	0	3118500
SIDDIPET	223000	321500	300500	314500	0	0	0	0	0	0	0	0	0	1159500
VIKARABAD	243500	200500	243000	145000	0	0	0	0	0	0	0	0	0	832000
WARANGAL (U)	881500	936500	718500	1590000	0	0	0	0	0	0	0	0	0	4126500
Total:	9192000	9641100	9086000	8895500	0	0	0	0	0	0	0	0	0	36814600

HOA 085100102 81 800

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

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	137023	115785	93083	42752	0	0	0	0	0	0	0	0	0	388643
RANGA REDDY	59378	0	0	0	0	0	0	0	0	0	0	0	0	59378
Total:	196401	115785	93083	42752	0	0	0	0	0	0	0	0	0	448021

HOA 085100107 81 001

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

HOA 085201101 81 000

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

HOA 085208600 81 000

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

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	433170	329826	461520	540085	0	0	0	0	0	0	0	0	0	1764601
HYDERABAD URBAN	2000	1400005000	46274773461	0	0	0	0	0	0	0	0	0	0	47674780461
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
KHAMMAM	0	51000	6000	0	0	0	0	0	0	0	0	0	0	57000
MAHABUBABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	120142	51657	66783	30826	0	0	0	0	0	0	0	0	0	269408
MULUGU	27000	42000	15000	0	0	0	0	0	0	0	0	0	0	84000
NALGONDA	0	15000	0	55000	0	0	0	0	0	0	0	0	0	70000
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	154500718	272221101	139950520	97628680	0	0	0	0	0	0	0	0	0	664301019
WARANGAL (R)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	155088030	1672755584	46415273284	98254591	0	0	0	0	0	0	0	0	0	48341371489

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3455115	2610250	7615269	1481813	0	0	0	0	0	0	0	0	0	15162447
BHADRADRI KOTHAGUDEM	18012024	13259702	31309741	16233971	0	0	0	0	0	0	0	0	0	78815438
BHOOPALAPALLY	972411	6460799	935816	255871	0	0	0	0	0	0	0	0	0	8624897
HYDERABAD URBAN	0	0	19885	0	0	0	0	0	0	0	0	0	0	19885
JAGTIAL	2207561	1536554	2721853	9123083	0	0	0	0	0	0	0	0	0	15589051
JANGAON	2968276	3268178	1786844	1905728	0	0	0	0	0	0	0	0	0	9929026
JOGULAMBA GADWAL	2385652	78981	203020	464290	0	0	0	0	0	0	0	0	0	3131943
KAMAREDDY	77462	4038468	428766	554756	0	0	0	0	0	0	0	0	0	5099452
KARIMNAGAR	38010508	20177560	21433925	16669450	0	0	0	0	0	0	0	0	0	96291443
KHAMMAM	17432677	28198283	20236942	21521447	0	0	0	0	0	0	0	0	0	87389349
KOMARAMBHEEM ASIFABAD	4068044	4865640	4716210	205401	0	0	0	0	0	0	0	0	0	13855295
MAHABOOB NAGAR	2110082	3684230	5648394	5333662	0	0	0	0	0	0	0	0	0	16776368
MAHABUBABAD	2451249	4445163	2848782	1723839	0	0	0	0	0	0	0	0	0	11469033
MANCHERIAL	3422861	4096667	2572828	2347113	0	0	0	0	0	0	0	0	0	12439469
MEDAK	1399751	2891752	680843	945493	0	0	0	0	0	0	0	0	0	5917839
MEDCHAL	5669466	17038626	11215212	12798654	0	0	0	0	0	0	0	0	0	46721958
MULUGU	34540	4804304	2391258	909179	0	0	0	0	0	0	0	0	0	8139281
NAGARKURNOOL	1371070	1936679	178007	1060200	0	0	0	0	0	0	0	0	0	4545956
NALGONDA	3618640	9936860	3477949	10804200	0	0	0	0	0	0	0	0	0	27837649
NARAYANPET	868837	150520	401936	1139008	0	0	0	0	0	0	0	0	0	2560301
NIRMAL	846656	1679074	4295923	1067145	0	0	0	0	0	0	0	0	0	7888798
NIZAMABAD	5316669	8561919	6639820	9384435	0	0	0	0	0	0	0	0	0	29902843
PEDDAPALLY	18631598	11938453	19122960	6035425	0	0	0	0	0	0	0	0	0	55728436
RANGA REDDY	287112929	525221110	338122815	248334459	0	0	0	0	0	0	0	0	0	1398791313
SANGAREDDY	19058143	9509705	10902708	11013080	0	0	0	0	0	0	0	0	0	50483636
SIDDIPET	12930200	171888889	2228040	22211099	0	0	0	0	0	0	0	0	0	209258228
SIRICILLA	1879637	2398594	514288	3244330	0	0	0	0	0	0	0	0	0	8036849
SURYAPET	2615690	2643801	3788132	2260499	0	0	0	0	0	0	0	0	0	11308122
VIKARABAD	3112979	1126239	2863732	652951	0	0	0	0	0	0	0	0	0	7755901
WANAPARTHY	418464	49494	5915761	1079334	0	0	0	0	0	0	0	0	0	7463053
WARANGAL (R)	1133479	1519537	5666375	1698530	0	0	0	0	0	0	0	0	0	10017921
WARANGAL (U)	8924669	15979252	27183322	14842639	0	0	0	0	0	0	0	0	0	66929882
YADADRI	2006512	4026885	2125062	70143251	0	0	0	0	0	0	0	0	0	78301710
Total:	474523851	890022168	550192418	497444335	0	0	0	0	0	0	0	0	0	2412182772

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34	0	0	0	0	0	0	0	0	0	0	0	0	34
HYDERABAD URBAN	0	693695	0	0	0	0	0	0	0	0	0	0	0	693695
KARIMNAGAR	202370	182904	347543	225106	0	0	0	0	0	0	0	0	0	957923
KHAMMAM	0	6006	0	0	0	0	0	0	0	0	0	0	0	6006
MEDAK	0	0	321248	0	0	0	0	0	0	0	0	0	0	321248
MEDCHAL	0	1526045	3697689	6440630	0	0	0	0	0	0	0	0	0	11664364
NAGARKURNOOL	0	0	0	112503	0	0	0	0	0	0	0	0	0	112503
NALGONDA	0	742905	0	0	0	0	0	0	0	0	0	0	0	742905
NARAYANPET	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
NIZAMABAD	0	1530287	0	0	0	0	0	0	0	0	0	0	0	1530287
RANGA REDDY	41665561	20198477	19928552	27937964	0	0	0	0	0	0	0	0	0	109730554
SANGAREDDY	805330	37274711	1936545	400331	0	0	0	0	0	0	0	0	0	40416917
SIDDIPET	0	0	129165	0	0	0	0	0	0	0	0	0	0	129165
SIRICILLA	126640	119178	111413	191344	0	0	0	0	0	0	0	0	0	548575
WARANGAL (U)	0	13389303	0	0	0	0	0	0	0	0	0	0	0	13389303
Total:	42839935	75663511	26472155	35307878	0	0	0	0	0	0	0	0	0	180283479

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141640	224840	219990	49650	0	0	0	0	0	0	0	0	0	636120
BHADRADRI KOTHAGUDEM	1035946	766844	226060	348762	0	0	0	0	0	0	0	0	0	2377612
BHOOPALAPALLY	357070	733080	462550	0	0	0	0	0	0	0	0	0	0	1552700
HYDERABAD URBAN	291874	8000	5500	4500	0	0	0	0	0	0	0	0	0	309874
JAGTIAL	106630	693662	885963	92000	0	0	0	0	0	0	0	0	0	1778255
JANGAON	197570	551642	155300	283810	0	0	0	0	0	0	0	0	0	1188322
JOGULAMBA GADWAL	142070	168300	123600	228630	0	0	0	0	0	0	0	0	0	662600
KAMAREDDY	174380	348228	258080	151827	0	0	0	0	0	0	0	0	0	932515
KARIMNAGAR	866051	2107656	1785974	2426717	0	0	0	0	0	0	0	0	0	7186398
KHAMMAM	348396	543072	404118	1029121	0	0	0	0	0	0	0	0	0	2324707
KOMARAMBHEEM ASIFABAD	132160	76240	10000	0	0	0	0	0	0	0	0	0	0	218400
MAHABOOB NAGAR	271030	1185094	229800	812258	0	0	0	0	0	0	0	0	0	2498182
MAHABUBABAD	169000	339240	914260	209921	0	0	0	0	0	0	0	0	0	1632421
MANCHERIAL	132300	371940	436254	355179	0	0	0	0	0	0	0	0	0	1295673
MEDAK	317300	164364	374735	45303	0	0	0	0	0	0	0	0	0	901702
MEDCHAL	776320	1193950	1371800	908600	0	0	0	0	0	0	0	0	0	4250670
MULUGU	120270	109150	1055239	433080	0	0	0	0	0	0	0	0	0	1717739
NAGARKURNOOL	50480	107370	283600	187540	0	0	0	0	0	0	0	0	0	628990
NALGONDA	353786	2021535	269112	533233	0	0	0	0	0	0	0	0	0	3177666
NARAYANPET	18600	441760	13800	30600	0	0	0	0	0	0	0	0	0	504760
NIRMAL	228430	147710	100500	62150	0	0	0	0	0	0	0	0	0	538790
NIZAMABAD	774990	1060640	1169864	204730	0	0	0	0	0	0	0	0	0	3210224
PEDDAPALLY	614350	3480916	2320542	327584	0	0	0	0	0	0	0	0	0	6743392
RANGA REDDY	3385017	21074342	1067132040	244300530	0	0	0	0	0	0	0	0	0	1335891929
SANGAREDDY	390690	5190836	1518668	1260131	0	0	0	0	0	0	0	0	0	8360325
SIDDIPET	384280	916050	847760	742053	0	0	0	0	0	0	0	0	0	2890143
SIRICILLA	518539	421945	524692	146977	0	0	0	0	0	0	0	0	0	1612153

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	183770261	860710	886300	682597	0	0	0	0	0	0	0	0	0	186199868
VIKARABAD	683877	291047	200536	88438	0	0	0	0	0	0	0	0	0	1263898
WANAPARTHY	114000	185000	3330960	247462	0	0	0	0	0	0	0	0	0	3877422
WARANGAL (R)	752682	731850	585540	139755	0	0	0	0	0	0	0	0	0	2209827
WARANGAL (U)	236375	334165	747032	763412	0	0	0	0	0	0	0	0	0	2080984
YADADRI	1395819	3116266	1161091	1275661	0	0	0	0	0	0	0	0	0	6948837
Total:	199252183	49967444	1090011260	258372211	0	0	0	0	0	0	0	0	0	1597603098

HOA 085300102 81 800

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30000	10000	0	0	0	0	0	0	0	0	0	0	40000
HYDERABAD URBAN	568305600	643260264	840872738	426504914	0	0	0	0	0	0	0	0	0	2478943516
KHAMMAM	5000	0	12000	43680	0	0	0	0	0	0	0	0	0	60680
SANGAREDDY	0	0	318750	0	0	0	0	0	0	0	0	0	0	318750
Total:	568310600	643290264	841213488	426548594	0	0	0	0	0	0	0	0	0	2479362946

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100000000	2679675764	0	0	0	0	0	0	0	0	0	0	2779675764
JANGAON	5200	5200	5200	5200	0	0	0	0	0	0	0	0	0	20800
KARIMNAGAR	556940	628620	521300	524500	0	0	0	0	0	0	0	0	0	2231360
KHAMMAM	579904	583418	586738	576686	0	0	0	0	0	0	0	0	0	2326746
MAHABUBABAD	2368	2040	2040	2040	0	0	0	0	0	0	0	0	0	8488
MEDCHAL	11200	7600	7600	7600	0	0	0	0	0	0	0	0	0	34000
RANGA REDDY	1343033	3573935	2326302	1159891	0	0	0	0	0	0	0	0	0	8403161
SIRICILLA	10800	3200	10600	4000	0	0	0	0	0	0	0	0	0	28600
SURYAPET	340	1020	680	340	0	0	0	0	0	0	0	0	0	2380
WARANGAL (R)	2400	1950	3150	3950	0	0	0	0	0	0	0	0	0	11450
WARANGAL (U)	197800	234200	231800	350200	0	0	0	0	0	0	0	0	0	1014000
YADADRI	4000	4000	6000	6000	0	0	0	0	0	0	0	0	0	20000
Total:	2713985	105045183	2683377174	2640407	0	0	0	0	0	0	0	0	0	2793776749

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	28000	5000	0	0	0	0	0	0	0	0	0	0	33000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	60000	0	0	106	0	0	0	0	0	0	0	0	0	60106
SIRICILLA	520	0	0	0	0	0	0	0	0	0	0	0	0	520
Total:	68520	28000	7000	106	0	0	0	0	0	0	0	0	0	103626

HOA 105300800 81 000

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

HOA 105400101 81 000

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

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981534	5010460	2414076	2414076	0	0	0	0	0	0	0	0	0	16820146
Total:	6981534	5010460	2414076	2414076	0	0	0	0	0	0	0	0	0	16820146

HOA 145600800 02 000

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

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	7000	0	2000	0	0	0	0	0	0	0	0	0	0	9000
Total:	16000	0	2000	0	0	0	0	0	0	0	0	0	0	18000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6200	1270706	5637	0	0	0	0	0	0	0	0	0	1285383
BHADRADRI KOTHAGUDEM	585155	543530	597650	242260	0	0	0	0	0	0	0	0	0	1968595
BHOOPALAPALLY	129096	35000	169500	85500	0	0	0	0	0	0	0	0	0	419096
HYDERABAD URBAN	4100894	4887329	258889	508920	0	0	0	0	0	0	0	0	0	9756032
JAGTIAL	23500	5500	34365	180741	0	0	0	0	0	0	0	0	0	244106
JANGAON	21000	40656	511000	138000	0	0	0	0	0	0	0	0	0	710656
JOGULAMBA GADWAL	502182	70000	369383	61000	0	0	0	0	0	0	0	0	0	1002565
KAMAREDDY	11000	0	6000	31448	0	0	0	0	0	0	0	0	0	48448
KARIMNAGAR	7751981	180293	66090	171481	0	0	0	0	0	0	0	0	0	8169845
KHAMMAM	200810	518100	358801	232300	0	0	0	0	0	0	0	0	0	1310011
KOMARAMBHEEM ASIFABAD	37500	97000	31000	100000	0	0	0	0	0	0	0	0	0	265500
MAHABOOB NAGAR	124000	83000	13136	7130	0	0	0	0	0	0	0	0	0	227266

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	1000	85049	48784	25000	0	0	0	0	0	0	0	0	0	159833
MANCHERIAL	174000	136600	100000	449005	0	0	0	0	0	0	0	0	0	859605
MEDAK	83500	4500	216000	50000	0	0	0	0	0	0	0	0	0	354000
MEDCHAL	538266	108548	109586	146500	0	0	0	0	0	0	0	0	0	902900
MULUGU	0	62590	17000	0	0	0	0	0	0	0	0	0	0	79590
NAGARKURNOOL	82495	299410	46000	2224523	0	0	0	0	0	0	0	0	0	2652428
NALGONDA	273910	172524	2593067	220581	0	0	0	0	0	0	0	0	0	3260082
NARAYANPET	191750	128250	421265	597877	0	0	0	0	0	0	0	0	0	1339142
NIRMAL	2050	1000	85420	82900	0	0	0	0	0	0	0	0	0	171370
NIZAMABAD	815680	60430	402053	442828	0	0	0	0	0	0	0	0	0	1720991
PEDDAPALLY	45000	83800	0	15000	0	0	0	0	0	0	0	0	0	143800
RANGA REDDY	385833	1100672	297658	320123	0	0	0	0	0	0	0	0	0	2104286
SANGAREDDY	17352	11100	14995	2195	0	0	0	0	0	0	0	0	0	45642
SIDDIPET	361185	40250	12750	831350	0	0	0	0	0	0	0	0	0	1245535
SIRICILLA	102600	96850	87000	47000	0	0	0	0	0	0	0	0	0	333450
SURYAPET	293640	208690	406877	1688283	0	0	0	0	0	0	0	0	0	2597490
VIKARABAD	35116	33000	2000	472753	0	0	0	0	0	0	0	0	0	542869
WANAPARTHY	95000	81000	26000	42330	0	0	0	0	0	0	0	0	0	244330
WARANGAL (R)	272965	58700	60281	201500	0	0	0	0	0	0	0	0	0	593446
WARANGAL (U)	65167	144500	318610	75002	0	0	0	0	0	0	0	0	0	603279
YADADRI	71850	54950	373033	12650	0	0	0	0	0	0	0	0	0	512483
Total:	17398317	9439021	9324899	9711817	0	0	0	0	0	0	0	0	0	45874054

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	130000	100812	32635	131415	0	0	0	0	0	0	0	0	0	394862
BHADRADRI KOTHAGUDEM	0	230474	247335	269059	0	0	0	0	0	0	0	0	0	746868
BHOOPALAPALLY	0	63900	59000	168000	0	0	0	0	0	0	0	0	0	290900
HYDERABAD URBAN	58456	1009185	1131531	1471995	0	0	0	0	0	0	0	0	0	3671167
JAGTIAL	0	0	322947	288651	0	0	0	0	0	0	0	0	0	611598
JANGAON	93370	106395	199875	194885	0	0	0	0	0	0	0	0	0	594525
JOGULAMBA GADWAL	102300	60485	0	127230	0	0	0	0	0	0	0	0	0	290015
KAMAREDDY	245816	85925	80516	254239	0	0	0	0	0	0	0	0	0	666496
KARIMNAGAR	149735	317616	128803	265660	0	0	0	0	0	0	0	0	0	861814
KHAMMAM	274596	425320	349978	441057	0	0	0	0	0	0	0	0	0	1490951
KOMARAMBHEEM ASIFABAD	0	158485	60454	63175	0	0	0	0	0	0	0	0	0	282114
MAHABOOB NAGAR	132320	279080	76685	346430	0	0	0	0	0	0	0	0	0	834515
MAHABUBABAD	180200	0	156400	135780	0	0	0	0	0	0	0	0	0	472380
MANCHERIAL	2425	228998	108156	277373	0	0	0	0	0	0	0	0	0	616952
MEDAK	421672	381776	105475	390573	0	0	0	0	0	0	0	0	0	1299496
MEDCHAL	1433672	1108077	1774559	2239103	0	0	0	0	0	0	0	0	0	6555411
MULUGU	0	35000	48000	130000	0	0	0	0	0	0	0	0	0	213000
NAGARKURNOOL	127000	162630	152330	195880	0	0	0	0	0	0	0	0	0	637840
NALGONDA	394414	751616	858266	642171	0	0	0	0	0	0	0	0	0	2646467
NARAYANPET	89147	65750	89509	51730	0	0	0	0	0	0	0	0	0	296136
NIRMAL	0	0	114606	97000	0	0	0	0	0	0	0	0	0	211606
NIZAMABAD	464020	262970	502082	562306	0	0	0	0	0	0	0	0	0	1791378
PEDDAPALLY	0	634950	273280	368073	0	0	0	0	0	0	0	0	0	1276303
RANGA REDDY	665552	1040271	1406085	2102766	0	0	0	0	0	0	0	0	0	5214674
SANGAREDDY	636115	1113986	680069	1328478	0	0	0	0	0	0	0	0	0	3758648
SIDDIPET	410775	361485	383128	361841	0	0	0	0	0	0	0	0	0	1517229
SIRICILLA	0	160861	53691	73355	0	0	0	0	0	0	0	0	0	287907
SURYAPET	190406	0	574220	824562	0	0	0	0	0	0	0	0	0	1589188
VIKARABAD	113751	119233	159352	164914	0	0	0	0	0	0	0	0	0	557250
WANAPARTHY	126695	140225	0	388243	0	0	0	0	0	0	0	0	0	655163
WARANGAL (R)	317390	257034	357194	308882	0	0	0	0	0	0	0	0	0	1240500
WARANGAL (U)	0	0	655620	354000	0	0	0	0	0	0	0	0	0	1009620
YADADRI	258889	328282	293194	167818	0	0	0	0	0	0	0	0	0	1048183
Total:	7018716	9990821	11434975	15186644	0	0	0	0	0	0	0	0	0	43631156

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	55000	45500	58000	0	0	0	0	0	0	0	0	0	158500
BHADRADRI KOTHAGUDEM	85000	25000	166000	71000	0	0	0	0	0	0	0	0	0	347000
BHOOPALAPALLY	13000	18000	6000	29000	0	0	0	0	0	0	0	0	0	66000
HYDERABAD URBAN	560500	1030000	790000	817500	0	0	0	0	0	0	0	0	0	3198000
JAGTIAL	0	2000	18000	57000	0	0	0	0	0	0	0	0	0	77000
JANGAON	175000	183000	115000	88000	0	0	0	0	0	0	0	0	0	561000
JOGULAMBA GADWAL	32000	26000	37000	49000	0	0	0	0	0	0	0	0	0	144000
KAMAREDDY	30000	50000	30000	103500	0	0	0	0	0	0	0	0	0	213500
KARIMNAGAR	32000	0	5000	15000	0	0	0	0	0	0	0	0	0	52000
KHAMMAM	15000	213000	139000	160000	0	0	0	0	0	0	0	0	0	527000
KOMARAMBHEEM ASIFABAD	0	50000	0	15000	0	0	0	0	0	0	0	0	0	65000
MAHABOOB NAGAR	61000	25000	39000	175000	0	0	0	0	0	0	0	0	0	300000
MAHABUBABAD	104000	50000	112000	127000	0	0	0	0	0	0	0	0	0	393000
MANCHERIAL	22000	19000	10000	33000	0	0	0	0	0	0	0	0	0	84000
MEDAK	207000	157500	0	15000	0	0	0	0	0	0	0	0	0	379500
MEDCHAL	1157000	1518000	890500	422000	0	0	0	0	0	0	0	0	0	3987500
MULUGU	33500	0	52000	26500	0	0	0	0	0	0	0	0	0	112000
NAGARKURNOOL	20000	25000	65000	12000	0	0	0	0	0	0	0	0	0	122000
NALGONDA	163000	382000	286000	229000	0	0	0	0	0	0	0	0	0	1060000
NARAYANPET	50000	19000	24000	33000	0	0	0	0	0	0	0	0	0	126000
NIRMAL	0	0	13000	20000	0	0	0	0	0	0	0	0	0	33000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	713500	148000	439500	638000	0	0	0	0	0	0	0	0	0	1939000
PEDDAPALLY	0	40000	77000	48500	0	0	0	0	0	0	0	0	0	165500
RANGA REDDY	709000	593000	683500	607000	0	0	0	0	0	0	0	0	0	2592500
SANGAREDDY	189000	75000	135000	50000	0	0	0	0	0	0	0	0	0	449000
SIDDIPET	100000	77000	63000	77500	0	0	0	0	0	0	0	0	0	317500
SIRICILLA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SURYAPET	71000	106000	281000	138000	0	0	0	0	0	0	0	0	0	596000
VIKARABAD	28000	67000	179000	217000	0	0	0	0	0	0	0	0	0	491000
WANAPARTHY	72000	49000	59000	53000	0	0	0	0	0	0	0	0	0	233000
WARANGAL (R)	50000	72000	130000	17000	0	0	0	0	0	0	0	0	0	269000
WARANGAL (U)	0	0	10000	10000	0	0	0	0	0	0	0	0	0	20000
YADADRI	13000	115000	60000	127000	0	0	0	0	0	0	0	0	0	315000
Total:	4705500	5189500	4960000	4548500	0	0	0	0	0	0	0	0	0	19403500

HOA 147500107 01 000

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	628000	547200	552700	508200	0	0	0	0	0	0	0	0	0	2236100
NAGARKURNOOL	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	100	800	0	0	0	0	0	0	0	0	0	0	900
Total:	628000	548300	554000	508700	0	0	0	0	0	0	0	0	0	2239000

HOA 147500200 02 000

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

HOA 147500200 03 000

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

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	750	0	0	0	0	0	0	0	0	0	0	1250
BHADRADRI KOTHAGUDEM	300	600	200	1500	0	0	0	0	0	0	0	0	0	2600
HYDERABAD URBAN	11000	10500	10000	11250	0	0	0	0	0	0	0	0	0	42750
JAGTIAL	0	100000	50000	50000	0	0	0	0	0	0	0	0	0	200000
JANGAON	5000	2000	750	150	0	0	0	0	0	0	0	0	0	7900
JOGULAMBA GADWAL	200	400	200	0	0	0	0	0	0	0	0	0	0	800
KAMAREDDY	100	1000	0	2000	0	0	0	0	0	0	0	0	0	3100
KARIMNAGAR	400	100	0	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1085	0	0	0	0	0	0	0	0	0	0	0	1085
MANCHERIAL	600	100	1000	1000	0	0	0	0	0	0	0	0	0	2700
MEDAK	4250	2000	1500	0	0	0	0	0	0	0	0	0	0	7750
MEDCHAL	4750	6750	8000	13000	0	0	0	0	0	0	0	0	0	32500
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	150	2400	1650	450	0	0	0	0	0	0	0	0	0	4650
NIZAMABAD	2050	1800	1800	950	0	0	0	0	0	0	0	0	0	6600
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	11500	5750	3750	1500	0	0	0	0	0	0	0	0	0	22500
SANGAREDDY	1750	1000	2250	750	0	0	0	0	0	0	0	0	0	5750
SIDDIPET	2750	2350	0	1500	0	0	0	0	0	0	0	0	0	6600
SIRICILLA	100000	0	0	100000	0	0	0	0	0	0	0	0	0	200000
VIKARABAD	150	0	0	2750	0	0	0	0	0	0	0	0	0	2900
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	100	0	750	0	0	0	0	0	0	0	0	0	0	850
WARANGAL (U)	1000	2600	1300	2200	0	0	0	0	0	0	0	0	0	7100
YADADRI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
Total:	148800	140435	84500	189050	0	0	0	0	0	0	0	0	0	562785

HOA 147500200 05 000

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

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2284000	1890000	1620000	1888000	0	0	0	0	0	0	0	0	0	7682000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	2284100	1890000	1620000	1888000	0	0	0	0	0	0	0	0	0	7682100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	150	250	250	100	0	0	0	0	0	0	0	0	0	750
KARIMNAGAR	0	0	100	0	0	0	0	0	0	0	0	0	0	100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	500	350	0	0	0	0	0	0	0	0	0	850
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
MANCHERIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	100	50	250	750	0	0	0	0	0	0	0	0	0	1150
WARANGAL (U)	120	360	0	0	0	0	0	0	0	0	0	0	0	480
Total:	2370	2660	9100	3200	0	0	0	0	0	0	0	0	0	17330

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	100	1700	50	0	0	0	0	0	0	0	0	0	1850
Total:	0	100	1700	50	0	0	0	0	0	0	0	0	0	1850

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	8300	227950	38850	11850	0	0	0	0	0	0	0	0	0	286950
HYDERABAD URBAN	100	2989605	2166375	2465900	0	0	0	0	0	0	0	0	0	7621980
JANGAON	1650	750	50	250	0	0	0	0	0	0	0	0	0	2700
JOGULAMBA GADWAL	900	1950	2150	1900	0	0	0	0	0	0	0	0	0	6900
KARIMNAGAR	6550	1100	7050	950	0	0	0	0	0	0	0	0	0	15650
KHAMMAM	4550	4000	6050	9150	0	0	0	0	0	0	0	0	0	23750
MEDCHAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	2650	4100	2550	2100	0	0	0	0	0	0	0	0	0	11400
SIDDIPET	6200	4100	10200	7450	0	0	0	0	0	0	0	0	0	27950
WANAPARTHY	50	0	0	50	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	150	200	360	440	0	0	0	0	0	0	0	0	0	1150
Total:	31100	3233855	2233635	2500040	0	0	0	0	0	0	0	0	0	7998630

HOA 147500800 81 001

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

HOA 147500800 81 800

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

HOA 600300101 01 347

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

HOA 600300101 01 348

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

HOA 600300101 01 349

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

HOA 600300101 01 350

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

HOA 600300101 01 351

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

HOA 600300101 01 352

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

HOA 600300101 01 353

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

HOA 600300101 01 354

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

HOA 600300101 01 355

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

HOA 600300101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	70000000000	50000000000	0	0	0	0	0	0	0	0	0	120000000000
Total:	0	0	70000000000	50000000000	0	0	0	0	0	0	0	0	0	120000000000

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1050396780	0	0	1766679260	0	0	0	0	0	0	0	0	0	2817076040
Total:	1050396780	0	0	1766679260	0	0	0	0	0	0	0	0	0	2817076040

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	60942283110.35	62194890992.9	66445439948.2	94826368899.3	0	0	0	0	0	0	0	0	0	284408982950.85
Total:	60942283110.35	62194890992.9	66445439948.2	94826368899.3	0	0	0	0	0	0	0	0	0	284408982950.85

HOA 68010020503 10 001

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

HOA 761000201 04 000

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

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7800	7800	0	0	0	0	0	0	0	0	0	15600
PAO - TELANGANA HYDERABAD	103419	173990	175691	31990	0	0	0	0	0	0	0	0	0	485090
Total:	103419	173990	183491	39790	0	0	0	0	0	0	0	0	0	500690

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	73200	7800	-61500	0	0	0	0	0	0	0	0	0	19500
Total:	0	73200	7800	-61500	0	0	0	0	0	0	0	0	0	19500

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	137099	575662	248130	143381	0	0	0	0	0	0	0	0	0	1104272
JOGULAMBA GADWAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	25000	25000	25000	0	0	0	0	0	0	0	0	0	0	75000
RANGA REDDY	12500	12500	15714	12500	0	0	0	0	0	0	0	0	0	53214
SURYAPET	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
WARANGAL (R)	2340	2340	2340	2340	0	0	0	0	0	0	0	0	0	9360
Total:	176939	648902	301184	158221	0	0	0	0	0	0	0	0	0	1285246

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	191706	207742	161406	151224	0	0	0	0	0	0	0	0	0	712078
BHADRADRI KOTHAGUDEM	48830	47130	34075	52535	0	0	0	0	0	0	0	0	0	182570
BHOOPALAPALLY	17407	17407	17407	17407	0	0	0	0	0	0	0	0	0	69628
HYDERABAD URBAN	545889	660390	2181105	578371	0	0	0	0	0	0	0	0	0	3965755
JAGTIAL	48483	48483	48483	69333	0	0	0	0	0	0	0	0	0	214782
JANGAON	49325	31325	31465	63825	0	0	0	0	0	0	0	0	0	175940
JOGULAMBA GADWAL	34548	71698	44548	44548	0	0	0	0	0	0	0	0	0	195342
KAMAREDDY	63466	53776	69866	53776	0	0	0	0	0	0	0	0	0	240884
KARIMNAGAR	103436	116936	113448	110328	0	0	0	0	0	0	0	0	0	444148
KHAMMAM	136318	124091	128109	138109	0	0	0	0	0	0	0	0	0	526627
KOMARAMBHEEM ASIFABAD	24664	26664	27164	24664	0	0	0	0	0	0	0	0	0	103156
MAHABOOB NAGAR	213984	210143	202143	189643	0	0	0	0	0	0	0	0	0	815913
MAHABUBABAD	99340	81540	63180	59380	0	0	0	0	0	0	0	0	0	303440
MANCHERIAL	32492	37492	42492	37492	0	0	0	0	0	0	0	0	0	149968
MEDAK	84346	84346	84346	84346	0	0	0	0	0	0	0	0	0	337384
MEDCHAL	209283	212428	272595	1041800	0	0	0	0	0	0	0	0	0	1736106
MULUGU	14008	14008	11508	21788	0	0	0	0	0	0	0	0	0	61312
NAGARKURNOOL	103200	89270	114920	99470	0	0	0	0	0	0	0	0	0	406860
NALGONDA	218395	224485	205078	182853	0	0	0	0	0	0	0	0	0	830811
NARAYANPET	5125	8769	6947	6947	0	0	0	0	0	0	0	0	0	27788
NIRMAL	74227	71727	77227	81227	0	0	0	0	0	0	0	0	0	304408
NIZAMABAD	181404	208028	188028	191944	0	0	0	0	0	0	0	0	0	769404
PAO - TELANGANA HYDERABAD	9663358	9902761	9955137	9624037	0	0	0	0	0	0	0	0	0	39145293
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	82885	82885	72086	0	0	0	0	0	0	0	0	0	320741
RANGA REDDY	182863	197801	192171	194551	0	0	0	0	0	0	0	0	0	767386
SANGAREDDY	412969	306772	297772	300376	0	0	0	0	0	0	0	0	0	1317889
SIDDIPET	96436	93720	93720	102310	0	0	0	0	0	0	0	0	0	386186
SIRICILLA	42094	42094	42094	34094	0	0	0	0	0	0	0	0	0	160376
SURYAPET	91543	65143	65143	73391	0	0	0	0	0	0	0	0	0	295220
VIKARABAD	93135	66135	78435	78435	0	0	0	0	0	0	0	0	0	316140
WANAPARTHY	69978	64768	67268	59558	0	0	0	0	0	0	0	0	0	261572
WARANGAL (R)	1093237	177077	161877	224144	0	0	0	0	0	0	0	0	0	1656335
WARANGAL (U)	295642	304803	269409	257590	0	0	0	0	0	0	0	0	0	1127444
YADADRI	77705	70905	68905	91028	0	0	0	0	0	0	0	0	0	308543
Total:	14701721	14022742	15500356	14412610	0	0	0	0	0	0	0	0	0	58637429

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-18459	144189	-73106	0	0	0	0	0	0	0	0	0	52624
Total:	0	-18459	144189	-73106	0	0	0	0	0	0	0	0	0	52624

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30000	45700	0	325000	0	0	0	0	0	0	0	0	0	400700
RANGA REDDY	5450	5450	5450	5450	0	0	0	0	0	0	0	0	0	21800
Total:	35450	51150	5450	330450	0	0	0	0	0	0	0	0	0	422500

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8963	19963	17000	34778	0	0	0	0	0	0	0	0	0	80704
BHADRADRI KOTHAGUDEM	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
HYDERABAD URBAN	3107	277600	264589	3107	0	0	0	0	0	0	0	0	0	548403
JANGAON	5000	-11000	5000	5000	0	0	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	0	6000	6000	6000	0	0	0	0	0	0	0	0	0	18000
KAMAREDDY	12000	12000	12000	12000	0	0	0	0	0	0	0	0	0	48000
KHAMMAM	46500	27000	27000	27000	0	0	0	0	0	0	0	0	0	127500
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	24643	18643	18643	18643	0	0	0	0	0	0	0	0	0	80572
MAHABUBABAD	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
MANCHERIAL	10000	5000	5000	5000	0	0	0	0	0	0	0	0	0	25000
MEDAK	18755	23650	23650	23650	0	0	0	0	0	0	0	0	0	89705
MEDCHAL	19500	19500	19500	19500	0	0	0	0	0	0	0	0	0	78000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	31391	31391	31391	31391	0	0	0	0	0	0	0	0	0	125564
NARAYANPET	4122	4122	4122	4122	0	0	0	0	0	0	0	0	0	16488
NIZAMABAD	24500	24500	24500	24500	0	0	0	0	0	0	0	0	0	98000
PAO - TELANGANA HYDERABAD	3833176	3702682	3699419	3656220	0	0	0	0	0	0	0	0	0	14891497
PEDDAPALLY	27500	27500	27500	27500	0	0	0	0	0	0	0	0	0	110000
RANGA REDDY	22040	22040	23290	23290	0	0	0	0	0	0	0	0	0	90660
SANGAREDDY	46290	46290	46290	46290	0	0	0	0	0	0	0	0	0	185160
SIDDIPET	19500	19500	19500	19500	0	0	0	0	0	0	0	0	0	78000
SURYAPET	7500	7500	7500	16694	0	0	0	0	0	0	0	0	0	39194
VIKARABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	18000	15750	12000	12000	0	0	0	0	0	0	0	0	0	57750
WARANGAL (R)	21000	65000	65000	10000	0	0	0	0	0	0	0	0	0	161000
WARANGAL (U)	102685	75685	75685	80129	0	0	0	0	0	0	0	0	0	334184
YADADRI	22000	22000	22000	36500	0	0	0	0	0	0	0	0	0	102500
Total:	4364128	4498272	4492535	4183770	0	0	0	0	0	0	0	0	0	17538705

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	460663	0	280424	0	0	0	0	0	0	0	0	0	741087
Total:	0	460663	0	280424	0	0	0	0	0	0	0	0	0	741087

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40072	8400	43200	66550	0	0	0	0	0	0	0	0	0	158222
RANGA REDDY	0	0	5000	1000	0	0	0	0	0	0	0	0	0	6000
Total:	40072	8400	48200	67550	0	0	0	0	0	0	0	0	0	164222

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	10400	7200	5200	0	0	0	0	0	0	0	0	0	30000
BHADRADRI KOTHAGUDEM	10000	8000	8000	8000	0	0	0	0	0	0	0	0	0	34000
HYDERABAD URBAN	11860	12555	8000	2000	0	0	0	0	0	0	0	0	0	34415
JAGTIAL	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
JANGAON	4000	2000	5000	11000	0	0	0	0	0	0	0	0	0	22000
JOGULAMBA GADWAL	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
KAMAREDDY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	5500	5500	5500	7500	0	0	0	0	0	0	0	0	0	24000
KHAMMAM	7330	12730	9080	7630	0	0	0	0	0	0	0	0	0	36770
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
MAHABOOB NAGAR	6000	6000	12000	6000	0	0	0	0	0	0	0	0	0	30000
MAHABUBABAD	4000	2000	1000	1000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	3000	3000	3538	3538	0	0	0	0	0	0	0	0	0	13076
MEDCHAL	6000	8000	9583	7583	0	0	0	0	0	0	0	0	0	31166
NAGARKURNOOL	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
NALGONDA	18279	16279	15019	15019	0	0	0	0	0	0	0	0	0	64596
NIRMAL	11394	9966	9966	7966	0	0	0	0	0	0	0	0	0	39292
NIZAMABAD	33511	26511	23511	23511	0	0	0	0	0	0	0	0	0	107044
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	0	0	0	0	0	0	0	0	0	3287750
PEDDAPALLY	2200	2200	2200	2200	0	0	0	0	0	0	0	0	0	8800
RANGA REDDY	12583	16583	15000	17000	0	0	0	0	0	0	0	0	0	61166
SANGAREDDY	15076	13076	12538	12538	0	0	0	0	0	0	0	0	0	53228
SIDDIPET	9000	6000	6000	6000	0	0	0	0	0	0	0	0	0	27000
SIRICILLA	4750	4750	4750	3750	0	0	0	0	0	0	0	0	0	18000
SURYAPET	6750	3750	3750	3750	0	0	0	0	0	0	0	0	0	18000
VIKARABAD	6250	6250	6250	6250	0	0	0	0	0	0	0	0	0	25000
WANAPARTHY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (R)	5250	3000	3000	3000	0	0	0	0	0	0	0	0	0	14250
WARANGAL (U)	27000	23000	23000	22000	0	0	0	0	0	0	0	0	0	95000
YADADRI	10086	9086	10086	10086	0	0	0	0	0	0	0	0	0	39344
Total:	1067038	1081554	1031805	982500	0	0	0	0	0	0	0	0	0	4162897

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-154616	0	-280424	0	0	0	0	0	0	0	0	0	-435040
Total:	0	-154616	0	-280424	0	0	0	0	0	0	0	0	0	-435040

HOA 761000202 06 001

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

HOA 761000202 06 001

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

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3000000	0	0	0	0	0	0	0	0	0	0	3000000
PAO - TELANGANA HYDERABAD	4500000	4532500	4532500	4250000	0	0	0	0	0	0	0	0	0	17815000
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	0	0	0	0	0	0	0	0	0	233800
Total:	4500000	4532500	7709700	4306600	0	0	0	0	0	0	0	0	0	21048800

HOA 761000202 07 001

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

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	1082500	1082500	1000000	947500	0	0	0	0	0	0	0	0	0	4112500
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	1082500	1000000	947500	0	0	0	0	0	0	0	0	0	4118952

HOA 761000202 07 002

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

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3204	1602	2000	0	0	0	0	0	0	0	0	0	0	6806
RANGA REDDY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
Total:	5204	3602	4000	2000	0	0	0	0	0	0	0	0	0	14806

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8000	2740	3000	0	0	0	0	0	0	0	0	0	13740
JANGAON	2000	1000	1000	1000	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	1000	4750	2250	2250	0	0	0	0	0	0	0	0	0	10250
KHAMMAM	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	2625	2625	2625	2625	0	0	0	0	0	0	0	0	0	10500
MEDAK	600	600	600	600	0	0	0	0	0	0	0	0	0	2400
MEDCHAL	1000	3500	3500	3500	0	0	0	0	0	0	0	0	0	11500
MULUGU	0	1000	2000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	2370	2370	2370	2370	0	0	0	0	0	0	0	0	0	9480
NARAYANPET	342	342	342	342	0	0	0	0	0	0	0	0	0	1368
NIRMAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	1740	1240	1240	1240	0	0	0	0	0	0	0	0	0	5460
PAO - TELANGANA HYDERABAD	255885	246565	234435	229435	0	0	0	0	0	0	0	0	0	966320
PEDDAPALLY	371	371	371	371	0	0	0	0	0	0	0	0	0	1484
RANGA REDDY	2915	2915	1915	1915	0	0	0	0	0	0	0	0	0	9660
SANGAREDDY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
SURYAPET	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	1625	2625	2625	2625	0	0	0	0	0	0	0	0	0	9500
YADADRI	1325	1325	1325	1325	0	0	0	0	0	0	0	0	0	5300
Total:	278798	285228	263338	255598	0	0	0	0	0	0	0	0	0	1082962

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
Total:	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	0	0	0	0	0	0	0	0	0	0	0	0	750
PAO - TS NEW DELHI	6450	6450	6450	6450	0	0	0	0	0	0	0	0	0	25800
SURYAPET	0	3000	750	7500	0	0	0	0	0	0	0	0	0	11250
Total:	7200	9450	7200	13950	0	0	0	0	0	0	0	0	0	37800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	189000	175000	173250	169750	0	0	0	0	0	0	0	0	0	707000
BHADRADRI KOTHAGUDEM	262250	248750	242500	213201	0	0	0	0	0	0	0	0	0	966701
BHOOPALAPALLY	83250	74500	69500	66750	0	0	0	0	0	0	0	0	0	294000
HYDERABAD URBAN	5250	0	0	9750	0	0	0	0	0	0	0	0	0	15000
JAGTIAL	87225	69725	66225	66725	0	0	0	0	0	0	0	0	0	289900
JANGAON	36250	25750	27250	29000	0	0	0	0	0	0	0	0	0	118250
JOGULAMBA GADWAL	32750	32250	32750	17250	0	0	0	0	0	0	0	0	0	115000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	121750	100250	98250	92250	0	0	0	0	0	0	0	0	0	412500
KARIMNAGAR	119000	111750	108500	98000	0	0	0	0	0	0	0	0	0	437250
KHAMMAM	197550	172550	173550	150500	0	0	0	0	0	0	0	0	0	694150
KOMARAMBHEEM ASIFABAD	80500	80250	80000	65500	0	0	0	0	0	0	0	0	0	306250
MAHABOOB NAGAR	52250	47750	50490	44500	0	0	0	0	0	0	0	0	0	194990
MAHABUBABAD	101250	89250	99500	93250	0	0	0	0	0	0	0	0	0	383250
MANCHERIAL	168250	162000	153750	129000	0	0	0	0	0	0	0	0	0	613000
MEDAK	61750	60500	46500	47750	0	0	0	0	0	0	0	0	0	216500
MEDCHAL	83500	73500	56750	65500	0	0	0	0	0	0	0	0	0	279250
MULUGU	81950	74200	75700	81950	0	0	0	0	0	0	0	0	0	313800
NAGARKURNOOL	75200	69200	65700	61700	0	0	0	0	0	0	0	0	0	271800
NALGONDA	262000	228750	230250	225000	0	0	0	0	0	0	0	0	0	946000
NARAYANPET	22750	26750	19250	13000	0	0	0	0	0	0	0	0	0	81750
NIRMAL	97500	81750	80000	77750	0	0	0	0	0	0	0	0	0	337000
NIZAMABAD	275250	272000	264000	259500	0	0	0	0	0	0	0	0	0	1070750
PAO - TELANGANA HYDERABAD	2767037	2661637	2813087	2734387	0	0	0	0	0	0	0	0	0	10976148
PEDDAPALLY	103750	90750	98250	93000	0	0	0	0	0	0	0	0	0	385750
RANGA REDDY	190500	179750	177250	178500	0	0	0	0	0	0	0	0	0	726000
SANGAREDDY	151600	143500	130750	100750	0	0	0	0	0	0	0	0	0	526600
SIDDIPET	112250	99000	99750	87000	0	0	0	0	0	0	0	0	0	398000
SIRICILLA	126500	125250	113500	114500	0	0	0	0	0	0	0	0	0	479750
SURYAPET	115750	98750	93750	92550	0	0	0	0	0	0	0	0	0	400800
VIKARABAD	34750	34500	36750	31000	0	0	0	0	0	0	0	0	0	137000
WANAPARTHY	26750	22750	21750	12750	0	0	0	0	0	0	0	0	0	84000
WARANGAL (R)	166500	166000	165250	152500	0	0	0	0	0	0	0	0	0	650250
WARANGAL (U)	258150	184400	202400	194900	0	0	0	0	0	0	0	0	0	839850
YADADRI	101950	98900	91650	82450	0	0	0	0	0	0	0	0	0	374950
Total:	6651912	6181612	6257802	5951863	0	0	0	0	0	0	0	0	0	25043189

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4166	2083	0	0	0	0	0	0	0	0	0	0	0	6249
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4166	2083	0	0	0	0	0	0	0	0	0	0	0	6249

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	2499	2499	2499	0	0	0	0	0	0	0	0	0	9996
BHADRADRI KOTHAGUDEM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	44480	0	0	0	0	0	0	0	0	0	0	0	0	44480
KARIMNAGAR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
KOMARAMBHEEM ASIFABAD	1766	1786	1786	0	0	0	0	0	0	0	0	0	0	5338
MAHABOOB NAGAR	3573	3573	3573	3573	0	0	0	0	0	0	0	0	0	14292
MEDCHAL	1425	1425	1425	1425	0	0	0	0	0	0	0	0	0	5700
NALGONDA	1897	1897	1897	1897	0	0	0	0	0	0	0	0	0	7588
NIRMAL	3213	3213	3213	3213	0	0	0	0	0	0	0	0	0	12852
NIZAMABAD	11073	11073	11073	11073	0	0	0	0	0	0	0	0	0	44292
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	0	0	0	0	0	0	0	0	0	1893003
RANGA REDDY	6179	6179	6179	6179	0	0	0	0	0	0	0	0	0	24716
SANGAREDDY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
VIKARABAD	1429	1429	1429	0	0	0	0	0	0	0	0	0	0	4287
WARANGAL (R)	4500	4500	4500	4500	0	0	0	0	0	0	0	0	0	18000
WARANGAL (U)	8779	8779	7351	7351	0	0	0	0	0	0	0	0	0	32260
YADADRI	7850	7850	2850	2850	0	0	0	0	0	0	0	0	0	21400
Total:	580833	534533	535975	514863	0	0	0	0	0	0	0	0	0	2166204

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	2250	2250	0	0	0	0	0	0	0	0	0	9000
NIZAMABAD	4500	2250	2250	2250	0	0	0	0	0	0	0	0	0	11250
PAO - TELANGANA HYDERABAD	57750	84000	84750	83250	0	0	0	0	0	0	0	0	0	309750
RANGA REDDY	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	2250	2250	2250	2250	0	0	0	0	0	0	0	0	0	9000
Total:	67500	91500	92250	90750	0	0	0	0	0	0	0	0	0	342000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	64015	248132	146159	141781	0	0	0	0	0	0	0	0	0	600087
JANGAON	2000	2000	0	2590	0	0	0	0	0	0	0	0	0	6590
KHAMMAM	398933	306317	125136	302422	0	0	0	0	0	0	0	0	0	1132808
MAHABOOB NAGAR	2238	2238	0	0	0	0	0	0	0	0	0	0	0	4476
MEDCHAL	0	0	0	3050	0	0	0	0	0	0	0	0	0	3050
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	11424	10544	1699	0	0	0	0	0	0	0	0	0	35091
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	0	0	0	0	0	0	0	0	0	94514
RANGA REDDY	2579	2579	5169	0	0	0	0	0	0	0	0	0	0	10327
SANGAREDDY	2500	2500	2500	2500	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	5190	5190	5650	2600	0	0	0	0	0	0	0	0	0	18630
Total:	545321	605571	317299	478783	0	0	0	0	0	0	0	0	0	1946974