

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	20400	0	2450	0	0	0	0	0	0	0	0	22850
RANGA REDDY	4140	2620	36494	8984	2674	984	2286	6734	0	0	0	0	0	64916
SANGAREDDY	131	0	0	0	0	0	0	0	0	0	0	0	0	131
SIDDIPET	769	0	0	50	0	0	0	121	0	0	0	0	0	940
SURYAPET	0	0	0	0	590	0	0	0	0	0	0	0	0	590
VIKARABAD	0	0	0	0	0	0	2987	0	0	0	0	0	0	2987
WANAPARTHY	3900	7700	6600	6200	6050	7850	4850	3973	0	0	0	0	0	47123
YADADRI	0	0	0	1581	1637	0	402	0	0	0	0	0	0	3620
Total:	104556	15520	88544	25563	21671	18085	20445	14328	0	0	0	0	0	308712

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	0	770	0	0	0	0	0	0	770
Total:	0	0	0	0	0	0	770	0	0	0	0	0	0	770

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	2500	2200	2150	2000	2350	2500	0	0	0	0	0	0	13700
NALGONDA	1300	0	0	0	0	4650	0	0	0	0	0	0	0	5950
RANGA REDDY	500	910	3434	0	0	3200	3360	4000	0	0	0	0	0	15404
VIKARABAD	0	163990	0	0	0	0	0	0	0	0	0	0	0	163990
WARANGAL (U)	0	0	0	15250	0	8300	0	9600	0	0	0	0	0	33150
Total:	1800	167400	5634	17400	2000	18500	5860	13600	0	0	0	0	0	232194

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	150	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
YADADRI	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	1400	0	0	800	0	0	0	0	0	0	0	2200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	182900	53172	41450	47875	19174	53502	25200	79868	0	0	0	0	0	503141
JANGAON	0	0	75	500	1000	2000	0	1000	0	0	0	0	0	4575
KARIMNAGAR	575	419	650	1698	0	630	500	500	0	0	0	0	0	4972
KHAMMAM	0	1000	1000	2000	1000	1000	1000	0	0	0	0	0	0	7000
KOMARAMBHEEM ASIFABAD	0	1500	0	0	0	5000	0	0	0	0	0	0	0	6500
MAHABOOB NAGAR	0	1000	2000	1000	2027	1000	4856	0	0	0	0	0	0	11883
MAHABUBABAD	0	2000	0	3000	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	4000	0	0	3000	1000	1000	0	0	0	0	0	9000
MEDCHAL	0	11000	2500	0	0	6000	0	0	0	0	0	0	0	19500
MULUGU	0	0	1500	1000	2000	0	0	1000	0	0	0	0	0	5500
NAGARKURNOOL	3288	11510	7349	12959	2780	6234	2520	5020	0	0	0	0	0	51660
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300
NIRMAL	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
NIZAMABAD	0	370	0	70	130	0	120	0	0	0	0	0	0	690
PEDDAPALLY	0	2000	2000	500	2000	0	0	2000	0	0	0	0	0	8500
RANGA REDDY	56971	21176	8566	4342	3920	5652	47132	9568	0	0	0	0	0	157327
SANGAREDDY	0	15652	10000	6000	9500	8000	4600	2000	0	0	0	0	0	55752
SIDDIPET	10	1000	0	0	0	0	0	1000	0	0	0	0	0	2010
SIRICILLA	0	0	0	0	1000	1000	2000	0	0	0	0	0	0	4000
SURYAPET	0	579	1650	2000	2330	1000	3000	162	0	0	0	0	0	10721
VIKARABAD	250	700	950	400	950	1000	0	1100	0	0	0	0	0	5350
WANAPARTHY	0	0	200	700	1000	1000	1000	0	0	0	0	0	0	3900
WARANGAL (R)	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	2000	1000	0	1000	1000	0	0	0	0	0	5000
YADADRI	0	2000	0	0	1000	1430	1100	0	0	0	0	0	0	5530
Total:	243994	126078	84890	87044	51811	97448	100028	107518	0	0	0	0	0	898811

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	289374	188254	1653166	492424	338508	256300	300017	0	0	0	0	0	0	3518043
HYDERABAD URBAN	9363525	7904805	545403	32091656	9295499	13183788	165253006	5799032	0	0	0	0	0	243436714
JAGTIAL	3348778	0	0	0	0	0	0	0	0	0	0	0	0	3348778
JANGAON	0	0	0	0	5735947	0	0	0	0	0	0	0	0	5735947
KAMAREDDY	2965	36000	128600	1548	0	47040	278926	99987	0	0	0	0	0	595066
KARIMNAGAR	0	15088881	0	0	1062681	2860	2200	0	0	0	0	0	0	16156622
KHAMMAM	1614755	5217068	2096509	608325	1655307	180795	48000	3046635	0	0	0	0	0	14467394
KOMARAMBHEEM ASIFABAD	0	446217	22	0	0	230247	1439010	0	0	0	0	0	0	2115496
MAHABOOB NAGAR	0	0	0	-303000	0	0	4404505	6168352	0	0	0	0	0	10269857
MAHABUBABAD	0	0	0	270347	0	0	0	0	0	0	0	0	0	270347
MANCHERIAL	0	0	5500	0	0	0	0	0	0	0	0	0	0	5500
MEDCHAL	3480387	14224882	0	0	0	20079153	3074230	1100	0	0	0	0	0	40859752
NAGARKURNOOL	1150	0	0	1980	3300	2200	3960	1100	0	0	0	0	0	13690
NALGONDA	18262057	22402	25200	23842	8415470	127793	58082	3607631	0	0	0	0	0	30542477
NARAYANPET	2200	0	0	0	1072906	0	0	0	0	0	0	0	0	1075106
NIRMAL	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	7230	1648	1340141	123216	4310	4400	0	3600	0	0	0	0	0	1484545
RANGA REDDY	59005356	28872854	9189475	28979624	0	10262779	51948851	15069491	0	0	0	0	0	203328430
SANGAREDDY	3385000	16888520	3263834	20495	105660	9588991	0	5000	0	0	0	0	0	33257500
SIDDIPET	6278788	971675	0	0	0	0	16	0	0	0	0	0	0	7250479
SIRICILLA	5751747	0	0	0	0	0	0	0	0	0	0	0	0	5751747
SURYAPET	3302103	654177	11714	10822	10796	13773	14932	2894792	0	0	0	0	0	6913109
VIKARABAD	32114069	0	0	0	0	0	0	0	0	0	0	0	0	32114069
WANAPARTHY	3947309	0	0	0	0	0	0	0	0	0	0	0	0	3947309
WARANGAL (R)	0	0	0	0	0	44755	0	0	0	0	0	0	0	44755
WARANGAL (U)	12936959	0	6605459	26218242	195644	217809	0	0	0	0	0	0	0	46174113
YADADRI	12732	11676	13550	13134	18364	17965	16823	19322	0	0	0	0	0	123566
Total:	163106484	90529059	24878573	88552655	27914392	54260648	226842558	36717142	0	0	0	0	0	712801511

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-399161	0	0	0	0	0	0	0	0	0	-399161
NAGARKURNOOL	0	0	0	0	0	-14826	0	0	0	0	0	0	0	-14826
NALGONDA	0	-42282	-71070	-125082	0	-22526	0	0	0	0	0	0	0	-260960
NIZAMABAD	-179546	0	0	-82960	-29240	-7360	0	-14360	0	0	0	0	0	-313466
PAO - TELANGANA HYDERABAD	0	0	-714252	-117648	-10126	-1394913	0	-266682	0	0	0	0	0	-2503621
Total:	-179546	-42282	-785322	-724851	-39366	-1439625	0	-281042	0	0	0	0	0	-3492034

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31358	947245	0	13178	0	0	0	0	0	0	0	0	0	991781
BHADRADRI KOTHAGUDEM	0	0	0	1850	0	0	0	0	0	0	0	0	0	1850
HYDERABAD URBAN	435524887	527017478	533379134	547804593	461835399	584443138	496021482	561147149	0	0	0	0	0	4147173260
JAGTIAL	0	0	1100	217348	0	0	343969	96035	0	0	0	0	0	658452
JOGULAMBA GADWAL	5836	5898	1730	1258	1140	0	51261	3969	0	0	0	0	0	71092
KARIMNAGAR	122814	4941	1740	41973	2270	7603	17572	5550	0	0	0	0	0	204463
KHAMMAM	1100	1350	0	0	4191	0	0	0	0	0	0	0	0	6641
KOMARAMBHEEM ASIFABAD	1200	0	0	0	12900	0	0	0	0	0	0	0	0	14100
MAHABOOB NAGAR	0	0	-21003	0	0	0	2467249	6	0	0	0	0	0	2446252
MANCHERIAL	0	211577	0	0	0	0	0	0	0	0	0	0	0	211577
MEDAK	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1580	2785	0	2590	173154	0	0	0	0	0	0	180109
NIZAMABAD	1650	0	0	3035	990	0	0	0	0	0	0	0	0	5675
PEDDAPALLY	0	0	0	0	0	0	1688	96000	0	0	0	0	0	97688
RANGA REDDY	258668	92042	91591	120654	675214	130146	139109	201331	0	0	0	0	0	1708755
SANGAREDDY	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
SIDDIPET	0	51372	12843	0	25686	0	0	38529	0	0	0	0	0	128430
SIRICILLA	0	0	0	0	2300	5489	0	7551	0	0	0	0	0	15340
SURYAPET	0	0	0	0	0	0	0	104379	0	0	0	0	0	104379
VIKARABAD	0	5251075	0	0	0	4050	0	2200	0	0	0	0	0	5257325
WANAPARTHY	990	0	2189	10692	0	3719	2200	0	0	0	0	0	0	19790
WARANGAL (U)	13411	2750	7150	0	0	0	0	0	0	0	0	0	0	23311
YADADRI	0	0	0	0	29875	1886	0	0	0	0	0	0	0	31761
Total:	435961914	533585728	533478054	548217366	462590965	584600621	499217684	561702699	0	0	0	0	0	4159355031

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	550	0	0	0	0	0	0	0	0	550
BHADRADRI KOTHAGUDEM	0	0	0	0	1133	0	0	13800	0	0	0	0	0	14933
BHOOPALAPALLY	0	0	0	0	0	2849	3300	0	0	0	0	0	0	6149
HYDERABAD URBAN	11815744395	10661599068	10646529836	9331975350	9934600699	9973811301	8575993190	9995337806	0	0	0	0	0	80935591645
JAGTIAL	0	0	5280	0	0	0	0	0	0	0	0	0	0	5280
JANGAON	31550	0	0	7150	5500	4400	3300	2200	0	0	0	0	0	54100
KAMAREDDY	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
KARIMNAGAR	5951	0	0	0	1980	0	10433	6391	0	0	0	0	0	24755
KHAMMAM	25951	27145	5000	420	300	12800	18954	3860	0	0	0	0	0	94430
MAHABUBABAD	10989	0	0	3422	0	0	0	0	0	0	0	0	0	14411
MANCHERIAL	11000	2150	5500	30176	6600	11000	0	17363	0	0	0	0	0	83789
MEDAK	0	0	57815	81	2	38600	35000	4000	0	0	0	0	0	135498
MEDCHAL	-13911947	24950	6400	-8591762	0	614900	-548626	94840	0	0	0	0	0	-22311245
MULUGU	0	0	1100	22	0	0	0	1705	0	0	0	0	0	2827
NAGARKURNOOL	7250	4200	9132	6790	4150	3215	15789	44287	0	0	0	0	0	94813
NALGONDA	5980	3455	83461	72875	29680	64200	46287	2494	0	0	0	0	0	308432
NIZAMABAD	12639	0	3300	9455	1100	4730	1232	113590	0	0	0	0	0	146046
PEDDAPALLY	0	400	0	0	0	1100	1265	65454	0	0	0	0	0	68219
RANGA REDDY	128997	28803	141422	41678	27329	1025741	29813	102028	0	0	0	0	0	1525811

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	-9999485	1310300	812000	-2861865	503986	1987806	277420	150420	0	0	0	0	0	-7819418
SIDDIPET	0	0	36000	1376	0	2200	1800	2101	0	0	0	0	0	43477
SIRICILLA	0	0	0	0	1430	9900	2200	0	0	0	0	0	0	13530
SURYAPET	98829	0	46428	34834	4210	3960	10001	3090	0	0	1001	0	0	201352
VIKARABAD	1133	0	6319	1666	1100	15484	4100	0	0	0	0	0	0	29802
WANAPARTHY	850	550	1000	850	400	1050	715	1135	0	0	0	0	0	6550
WARANGAL (R)	0	5500	0	0	0	0	1100	2233	0	0	0	0	0	8833
WARANGAL (U)	31928	0	0	11	2200	17270	22484	26411	0	0	0	0	0	100304
YADADRI	66619	16450	100	22	91287	190020	75040	220	0	0	0	0	0	439758
Total:	11792272629	10663022971	10647750093	9320732551	9935283636	9977823626	8576004797	9995995428	0	0	0	0	0	80908885731

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-93600	-504415	-71733	-116829	-77809	-813556	0	-157474	0	0	0	0	0	-1835416
HYDERABAD URBAN	-540000	-14580	-33480	-186383	0	-483786	0	-7740	0	0	0	0	0	-2942969
MAHABOOB NAGAR	-951893	0	0	-2309207	0	-2249320	0	0	0	0	0	0	0	-5510420
MEDCHAL	-1438684	0	0	-1603782	0	-1410394	0	0	0	0	0	0	0	-4452860
NALGONDA	-1493823	0	0	-53900	0	-4962935	0	0	0	0	0	0	0	-6510658
NIZAMABAD	0	-15067	-60364	-1188237	-141729	-1641986	0	-2810	0	0	0	0	0	-3050193
RANGA REDDY	-37938720	-1562670	0	-43190824	-421020	-46337158	0	-928746	0	0	0	0	0	-130379138
SANGAREDDY	0	0	0	0	0	-871843	-62910	0	0	0	0	0	0	-934753
Total:	-42456720	-2096732	-165577	-50326162	-640558	-58770978	-62910	-1096770	0	0	0	0	0	-155616407

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	26000	0	0	0	0	0	26000
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	6380	29425	2211	0	0	0	0	0	38016
MAHABOOB NAGAR	0	0	0	1111	0	0	0	0	0	0	0	0	0	1111
MEDAK	0	0	1500	3010	20	1000	0	1000	0	0	0	0	0	6530
MEDCHAL	8000	5600	2100	4000	1000	2000	5000	0	0	0	0	0	0	27700
NAGARKURNOOL	0	0	0	0	8690	2200	1100	1100	0	0	0	0	0	13090
NALGONDA	400	300	2716	3300	1961	7739	5111	1535	0	0	0	0	0	23062
NIZAMABAD	4000	1000	1000	0	1000	0	1000	1000	0	0	0	0	0	9000
RANGA REDDY	0	0	0	1000	0	0	0	7345	0	0	0	0	0	8345
SANGAREDDY	33100	0	1000	0	4100	1000	2000	4000	0	0	0	0	0	45200
SIDDIPET	2200	0	0	0	1000	0	1000	0	0	0	0	0	0	4200
SIRICILLA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SURYAPET	6532	0	4534	323	223	1259	1021	209	0	0	0	0	0	14101
YADADRI	280	525	10	0	0	1092	328	0	0	0	0	0	0	2235
Total:	54512	7425	12860	13744	17994	22670	45985	46400	0	0	0	0	0	221590

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	1000	1000	0	1000	0	0	0	0	0	0	0	3000
MEDAK	0	0	0	0	0	2100	1000	0	0	0	0	0	0	3100
PEDDAPALLY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
SANGAREDDY	0	1000	5200	3200	2100	0	1100	0	0	0	0	0	0	12600
SIDDIPET	0	0	0	1000	1000	0	0	2000	0	0	0	0	0	4000
Total:	0	1000	6200	5200	3100	5100	2100	2000	0	0	0	0	0	24700

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-141131	0	0	0	-12468	-38290	0	0	0	0	0	0	0	-191889
JANGAON	0	0	0	-31942	-75121	-39374	-73380	-131279	0	0	0	0	0	-351096
KHAMMAM	-442829	-669064	-430094	-922833	-527657	0	0	-5515	0	0	0	0	0	-2997992
MAHABUBABAD	0	0	0	0	0	-9227	0	-28484	0	0	0	0	0	-37711
MULUGU	-130973	0	0	0	0	-15771	0	-13088	0	0	0	0	0	-159832
WARANGAL (U)	0	0	0	-26318	0	-896826	0	-19167	0	0	0	0	0	-942311
Total:	-714933	-669064	-430094	-981093	-615246	-999488	-73380	-197533	0	0	0	0	0	-4680831

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	982884734	970569069	955512621	889836369	917013524	928649993	839828642	951773271	0	0	0	0	0	7436068223
JOGULAMBA GADWAL	0	3278	0	0	0	0	0	0	0	0	0	0	0	3278
KARIMNAGAR	-155310	0	0	0	0	0	0	0	0	0	0	0	0	-155310
MAHABOOB NAGAR	3080	0	3300	0	944526	0	2200	3850	0	0	0	0	0	956956
MEDCHAL	-1540014	0	0	-1044094	-64305	0	0	-39050	0	0	0	0	0	-2687463
NAGARKURNOOL	550	0	0	0	1650	0	0	0	0	0	0	0	0	2200
RANGA REDDY	-3562680	0	0	0	0	0	0	0	0	0	0	0	0	-3562680
SANGAREDDY	-2015047	0	0	-100000	2970	0	0	0	0	0	0	0	0	-2112077
Total:	975615313	970572347	955515921	888692275	917898365	928649993	839830842	951738071	0	0	0	0	0	7428513127

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-67725	-15935	0	-69490	-71760	0	-71660	0	0	0	0	0	-296570
HYDERABAD URBAN	-9178877	-407684	-5919556	-10078828	-195349	-32585226	0	-53630	0	0	0	0	0	-58419150
MAHABOOB NAGAR	-146910	-94045	-20185	-269895	0	-381906	0	0	0	0	0	0	0	-912941
MEDCHAL	-155753	0	0	-166435	0	-355670	0	0	0	0	0	0	0	-677858
NALGONDA	-148610	0	0	-77490	0	-572727	0	0	0	0	0	0	0	-798827
RANGA REDDY	-164750	-671900	0	-4239228	-955451	-3726849	0	-343980	0	0	0	0	0	-10102158
SANGAREDDY	0	0	0	0	0	-186115	0	-5000	0	0	0	0	0	-191115
WARANGAL (R)	0	0	0	0	0	-11180	0	0	0	0	0	0	0	-11180
Total:	-9794900	-1241354	-5955676	-14831876	-1220290	-37891433	0	-474270	0	0	0	0	0	-71409799

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49308171	53935132	55273688	49737230	42624198	39365610	44352540	66252964	0	0	0	0	0	400849533
RANGA REDDY	1400	0	0	0	1000	0	0	1000	0	0	0	0	0	3400
Total:	49309571	53935132	55273688	49737230	42625198	39365610	44352540	66253964	0	0	0	0	0	400852933

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	53061655	97801175	83187970	78350874	49288352	105934089	73083872	79730745	0	0	0	0	0	620438732
NALGONDA	2354	0	650	298	0	759	1178	49	0	0	0	0	0	5288
NIRMAL	4411	0	0	1100	0	3300	0	0	0	0	0	0	0	8811
RANGA REDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
SURYAPET	0	0	100	0	0	0	0	100	0	0	0	0	0	200
Total:	53068420	97801175	83188720	78352272	49288352	105939148	73085050	79730894	0	0	0	0	0	620454031

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	3150	0	0	0	0	0	0	3240
MEDCHAL	-963600	300	0	0	0	270000	0	0	0	0	0	0	0	-693300
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
WARANGAL (R)	2578	724	236	95	121	368	0	238	0	430	0	0	0	4360
Total:	-861222	1024	236	95	121	270368	3150	238	0	0	0	0	0	-585990

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-657900	0	0	0	0	0	0	0	0	0	-657900
KARIMNAGAR	0	11920	6850	5061	0	2353	18276	5600	0	0	0	0	0	50060
MEDAK	9000	40000	21000	0	10000	16000	13000	15000	0	0	0	0	0	124000
MEDCHAL	0	0	0	0	360	2908	0	0	0	0	0	0	0	3268
NIRMAL	1165	61870	0	0	0	14955	4840	12205	0	0	0	0	0	95035
RANGA REDDY	0	611918	146294	190800	0	82800	0	12960	0	0	0	0	0	1044772
SANGAREDDY	15000	0	5000	0	0	30000	0	0	0	0	0	0	0	50000
WANAPARTHY	0	0	0	0	0	0	355	0	0	0	0	0	0	355
Total:	25165	725708	179144	-462039	10360	149016	36471	45765	0	0	0	0	0	709590

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
MULUGU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2000	6000	0	0	0	0	0	0	8000

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	250	0	0	0	0	0	250
BHOOPALAPALLY	0	0	0	0	0	1500	500	0	0	0	0	0	0	2000
HYDERABAD URBAN	500	750	250	0	500	250	500	500	0	0	0	0	0	3250
JAGTIAL	0	0	700	0	0	0	0	0	0	0	0	0	0	700
JOGULAMBA GADWAL	0	0	0	0	0	0	0	250	0	0	0	0	0	250
KAMAREDDY	1500	0	0	5950	1000	5000	0	5670	0	0	0	0	0	19120
MAHABOOB NAGAR	580	1430	0	0	0	0	0	100	0	0	0	0	0	2110
MAHABUBABAD	0	0	50	0	0	0	1000	0	0	0	0	0	0	1050
MEDCHAL	100	0	0	0	0	200	0	0	0	0	0	0	0	300
MULUGU	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
NAGARKURNOOL	100	0	0	250	2250	100	250	0	0	0	0	0	0	2950
NALGONDA	3300	1650	0	1400	2200	2950	2700	1300	0	0	0	0	0	15500
NIZAMABAD	0	0	0	1000	0	1500	100	1500	0	0	0	0	0	4100
PEDDAPALLY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
RANGA REDDY	20500	370	1550	2170	720	250	2030	250	0	0	0	0	0	27840
SIDDIPET	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VIKARABAD	550	740	1010	10080	6860	7625	1365	0	0	0	0	0	0	28230
WANAPARTHY	570	415	200	480	260	0	731	2305	0	0	0	0	0	4961
YADADRI	0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
Total:	27700	5355	3760	21380	14290	19875	17676	12225	0	0	0	0	0	122261

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	1667000	0	0	0	0	0	1667000
HYDERABAD URBAN	0	0	0	500	0	8867770	0	0	0	0	0	0	0	8868270
JANGAON	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	500	500	500	0	1000	150	0	0	0	0	0	0	0	2650
NAGARKURNOOL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	0	0	0	0	2150	0	0	0	0	0	0	0	2150
NIZAMABAD	0	0	0	0	500	1500	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	0	8050	1550	0	0	0	0	0	0	9600
SIDDIPET	0	500	750	550	0	50	0	50	0	0	0	0	0	1900
SURYAPET	0	0	0	43296	0	0	5904	0	0	0	0	0	0	49200
YADADRI	1500	0	1600	1000	500	500	500	0	0	0	0	0	0	5600
Total:	2000	2500	2850	45446	2000	8880170	7954	1667050	0	0	0	0	0	10609970

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	50	0	0	0	0	0	50
HYDERABAD URBAN	0	0	0	0	250	0	0	0	0	0	0	0	0	250
JAGTIAL	0	0	7500	0	0	82850	0	0	0	0	0	0	0	90350
JOGULAMBA GADWAL	4000	0	0	0	0	1750	500	1000	0	0	0	0	0	7250
KAMAREDDY	3000	1000	5000	5250	0	15100	12500	6600	0	0	0	0	0	48450
KARIMNAGAR	0	0	0	50	0	3250	0	0	0	0	0	0	0	3300
MAHABOOB NAGAR	1200	400	500	350	0	1850	1000	550	0	0	0	0	0	5850

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	-1083400	0	0	0	0	0	0	33018448
KOMARAMBHEEM ASIFABAD	0	0	5772995	0	0	0	0	0	0	0	0	0	0	5772995
MAHABOOB NAGAR	0	0	9338433	0	0	0	0	0	0	0	0	0	0	9338433
MAHABUBABAD	0	0	5141551	0	0	0	0	0	0	0	0	0	0	5141551
MANCHERIAL	0	0	15967789	0	0	0	0	0	0	0	0	0	0	15967789
MEDAK	0	0	10614600	0	0	0	0	0	0	0	0	0	0	10614600
MEDCHAL	0	0	76445520	93878	9710	0	0	0	0	0	0	0	0	76549108
MULUGU	0	0	4153201	0	0	0	0	0	0	0	0	0	0	4153201
NAGARKURNOOL	0	0	6592593	1100	2200	0	0	0	0	0	0	0	0	6595893
NALGONDA	0	0	30746286	0	0	0	0	0	0	0	0	0	0	30746286
NARAYANPET	0	0	6822161	0	0	0	0	0	0	0	0	0	0	6822161
NIRMAL	0	0	8812962	0	0	0	0	0	0	0	0	0	0	8812962
NIZAMABAD	0	0	25726928	0	0	0	0	0	0	0	0	0	0	25726928
PEDDAPALLY	0	483251	12849045	63250	0	0	0	0	0	0	0	0	0	13395546
RANGA REDDY	0	0	93813575	72700	0	0	0	0	0	0	0	0	0	93886275
SANGAREDDY	0	0	33095970	0	0	0	0	0	0	0	0	0	0	33095970
SIDDIPET	0	0	20045042	0	0	0	0	0	0	0	0	0	0	20045042
SIRICILLA	0	0	4878211	0	0	0	400	0	0	0	0	0	0	4878611
SURYAPET	0	0	17735889	0	0	0	0	0	0	0	0	0	0	17735889
VIKARABAD	0	0	14764896	0	0	0	0	0	0	0	0	0	0	14764896
WANAPARTHY	0	0	4968711	0	0	0	0	0	0	0	0	0	0	4968711
WARANGAL (R)	0	0	5292440	0	0	0	0	0	0	0	0	0	0	5292440
WARANGAL (U)	0	0	18632800	0	0	0	0	0	0	0	0	0	0	18632800
YADADRI	0	0	17042076	0	0	0	0	0	0	0	0	0	0	17042076
Total:	0	1396262	730706477	16847010	42916563	1000	-1083000	1833400	0	0	0	0	0	792617712

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	100	0	0	0	0	0	0	10100
HYDERABAD URBAN	1411730	985895	1162058	697925	1498170	1457165	1785050	1271965	0	0	0	0	0	10269958
JANGAON	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KAMAREDDY	0	0	0	500	0	0	0	3750	0	0	0	0	0	4250
KARIMNAGAR	500	20000	20000	0	0	20000	20000	0	0	0	0	0	0	80500
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MEDAK	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	299350	178450	171400	160090	207160	191250	334550	207170	0	0	0	0	0	1749420
MULUGU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	171538	78050	181250	157313	133100	141075	240600	187150	0	0	0	0	0	1290076
SANGAREDDY	13160	28000	63500	53000	250000	27000	27000	0	0	0	0	0	0	461660
SIDDIPET	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
WARANGAL (R)	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	1000	500	50	5450	0	0	0	500	0	0	0	0	0	7500
YADADRI	80000	280000	122500	150000	335000	110000	125000	58500	0	0	0	0	0	1261000
Total:	1994078	1570895	1720758	1225778	2423430	1951490	2532300	1730535	0	0	0	0	0	15149264

HOA 003900107 01 000

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

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	620855	610500	304123	110000	342100	543961	0	260000	0	0	0	0	0	2791539
BHADRADRI KOTHAGUDEM	742702	75000	1861500	2375054	297500	472000	727500	1188370	0	0	0	0	0	7739626
BHOOPALAPALLY	409510	500000	149400	263700	583400	479700	145900	78400	0	0	0	0	0	2610010
HYDERABAD URBAN	2000971	953916	2312450	207000	581100	2874999	542596	1520855	0	0	0	0	0	10993887
JAGTIAL	395000	338500	538000	233000	3280100	238250	0	405000	0	0	0	0	0	5427850
JANGAON	0	263500	247120	470250	450000	300000	86905	191400	0	0	0	0	0	2009175
JOGULAMBA GADWAL	288700	10000	460250	142484	290200	759790	363746	125436	0	0	0	0	0	2440606
KAMAREDDY	38000	92000	55000	501000	341500	27000	124100	141000	0	0	0	0	0	1319600
KARIMNAGAR	1000	191000	170400	351496	103000	400	31700	315000	0	0	0	0	0	1163996
KHAMMAM	511231	498300	700000	412479	262508	1296448	1220051	911600	0	0	0	0	0	5812617
KOMARAMBHEEM ASIFABAD	450000	473000	546800	650700	579000	134700	318000	555750	0	0	0	0	0	3707950
MAHABOOB NAGAR	200000	400000	156240	324324	206680	707930	520760	499447	0	0	0	0	0	3015381
MAHABUBABAD	709740	742000	520540	600000	825000	2329562	963900	2645900	0	0	0	0	0	9336642
MANCHERIAL	1022900	38000	493000	243600	394400	73000	194100	456800	0	0	0	0	0	2915800
MEDAK	200	300000	128000	117240	116200	5000	0	168000	0	0	0	0	0	834640
MEDCHAL	123000	100000	1840000	1341000	988000	388000	979000	1016500	0	0	0	0	0	6775500
MULUGU	25000	366000	336000	485000	260500	434100	337600	80000	0	0	0	0	0	2324200
NAGARKURNOOL	1342384	540100	1498467	2430381	1613338	480988	829299	2500232	0	0	0	0	0	11235189
NALGONDA	421600	612800	1030000	1672500	1475707	2213848	2742002	898724	0	0	0	0	0	11067181
NARAYANPET	200500	100000	75000	424935	701620	286062	165500	864550	0	0	0	0	0	2818167

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	129541	705	0	0	0	0	0	0	130246
HYDERABAD URBAN	0	0	0	0	342420	0	0	0	0	0	0	0	0	342420
KHAMMAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	0	0	0	0	0	28300	0	0	0	0	0	0	0	28300
RANGA REDDY	7304	1000	0	8069	0	770	29022	0	0	0	0	0	0	46165
Total:	7504	1000	0	8069	342420	158611	29727	0	0	0	0	0	0	547331

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	846	0	0	222495	5060	0	0	0	0	0	0	0	228401
SIDDIPET	0	0	0	1131	0	0	0	0	0	0	0	0	0	1131
WARANGAL (U)	16371	27373	0	0	0	42625	3621	0	0	0	0	0	0	89990
Total:	16371	28219	0	1131	222495	47685	3621	0	0	0	0	0	0	319522

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60728	0	133602	295164	0	82107	66801	66801	0	0	0	0	0	705203
KOMARAMBHEEM ASIFABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
SANGAREDDY	0	0	0	0	0	0	12800	0	0	0	0	0	0	12800
WARANGAL (U)	0	0	0	0	12825	23769	0	0	0	0	0	0	0	36594
Total:	60728	0	133602	295764	12825	105876	79601	66801	0	0	0	0	0	755197

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	4550	0	0	0	0	0	0	0	0	0	0	4550
BHADRADRI KOTHAGUDEM	479	0	243	6887	0	0	0	0	0	0	0	0	0	7609
HYDERABAD URBAN	40000	30000	66279	85103	65219	27000	635	55000	0	0	0	0	0	369236
KHAMMAM	250	0	283	0	0	4340	3231	12247	0	0	0	0	0	20351
MEDAK	125	0	0	0	0	0	0	0	0	0	0	0	0	125
NAGARKURNOOL	0	0	0	0	450	0	0	0	0	0	0	0	0	450
NALGONDA	0	2609	0	2180	0	0	0	0	0	0	0	0	0	4789
PEDDAPALLY	2825	0	0	0	0	0	0	1000	0	0	0	0	0	3825
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
VIKARABAD	0	0	0	0	0	18364	0	0	0	0	0	0	0	18364
WARANGAL (U)	0	0	0	0	175	0	0	0	0	0	0	0	0	175
YADADRI	0	0	4	0	0	24	0	0	0	0	0	0	0	28
Total:	56986	42080	73879	101206	65844	49728	3866	68247	0	0	0	0	0	461836

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	78580	0	0	0	0	0	108580
MAHABUBABAD	0	0	0	0	0	193	0	0	0	0	0	0	0	193
NAGARKURNOOL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	0	0	0	35200	0	0	0	0	0	0	0	0	35200
Total:	2000	10000	0	20000	35200	193	0	78580	0	0	0	0	0	145973

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4862118	6178165	6287142	5814725	4954015	4639170	4978560	4671135	0	0	0	0	0	42385030
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	713260	660640	983250	1211711	0	0	0	0	0	8706151
BHOOPALAPALLY	79025	80990	339725	340560	232425	0	424400	1541405	0	0	0	0	0	3038530
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	42437422	188177630	41156422	213512615	0	0	0	0	0	2170922422
JAGTIAL	464935	924480	357800	1290610	1712560	2046355	192070	1275090	0	0	0	0	0	8263900
JANGAON	107460	212980	200650	201900	110595	160815	60085	88985	0	0	0	0	0	1143470
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	3384101	2224904	2476355	5827365	0	0	0	0	0	20781485
KAMAREDDY	1964385	2000325	2079725	2957895	2744680	1979090	2192180	1952720	0	0	0	0	0	17871000
KARIMNAGAR	139680	500830	506810	558805	2669860	385775	529850	825785	0	0	0	0	0	6117395
KHAMMAM	297095	642330	543995	1110810	501515	369430	515545	1051650	0	0	0	0	0	5032370
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	1138100	854340	983365	6587575	0	0	0	0	0	21111228
MAHABOOB NAGAR	1270880	852340	470295	1101030	1362290	597545	795100	1529850	0	0	0	0	0	7979330
MAHABUBABAD	89945	223290	350485	272155	187083	77050	91750	148960	0	0	0	0	0	1440718
MANCHERIAL	213870	393975	419325	3143780	977377	2377077	726535	805280	0	0	0	0	0	9057219
MEDAK	224310	245635	407708	382885	266365	400975	380650	443430	0	0	0	0	0	2751958
MEDCHAL	32031375	241010505	59103083	9034725	23190210	24764341	37127130	27619285	0	0	0	0	0	453880654
NAGARKURNOOL	533520	226240	211110	512860	320790	943980	608020	465020	0	0	0	0	0	3821540
NALGONDA	2443440	1969510	4062760	3098155	2956890	3570595	3085530	3435515	0	0	0	0	0	24622395
NARAYANPET	1433396	480810	260600	681450	1034240	426460	1349910	1292575	0	0	0	0	0	6959441
NIRMAL	267050	366510	569875	1324230	418905	122400	1158610	1255330	0	0	0	0	0	5482910
NIZAMABAD	375810	673720	1815409	1644275	739690	856730	448320	453820	0	0	0	0	0	7007774
PEDDAPALLY	1979752	397235	501481	1344495	398215	290020	1030040	1224690	0	0	0	0	0	7165928
RANGA REDDY	91827330	784395415	15438240	64178738	47446035	26983653	122306982	70562680	0	0	0	0	0	1223139073
SANGAREDDY	1009560	2285980	3919055	3433922	5208050	2722075	2683935	7062310	0	0	0	0	0	28324887
SIDDIPET	230550	309620	424365	703095	449175	186970	312510	301145	0	0	0	0	0	2917430
SIRICILLA	65850	540485	373700	153210	62030	127300	146720	305035	0	0	0	0	0	1774330
SURYAPET	465825	659490	962330	2026690	714645	1048670	563970	973935	0	0	0	0	0	7415555
VIKARABAD	599122	743440	738222	700110	843955	1504120	2305450	3359975	0	0	0	0	0	10794394
WANAPARTHY	71560	171095	130900	420500	330300	69230	341300	432765	0	0	0	0	0	1967650
WARANGAL (R)	46750	294930	7895935	1053897	422090	214875	318815	308140	0	0	0	0	0	10555432
WARANGAL (U)	79555	91760	169950	137365	641606	484460	0	28500	0	0	0	0	0	1633196
YADADRI	671670	715950	820040	559380	926650	936570	647360	1179340	0	0	0	0	0	6456960
Total:	1434981574	1217079563	211563919	254543995	149495124	270203245	230920719	361733616	0	0	0	0	0	4130521755

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	150	600	0	0	0	0	0	3850
BHADRADRI KOTHAGUDEM	1100	3050	450	350	350	350	1650	1950	0	0	0	0	0	9250
BHOOPALAPALLY	9000	1600	750	500	0	2000	750	1910	0	0	0	0	0	16510
HYDERABAD URBAN	631910	76500	88905	103005	93505	79935	62975	77285	0	0	0	0	0	1214020
JAGTIAL	150	150	350	0	41940	300	450	300	0	0	0	0	0	43640
JANGAON	9525	6900	10100	13890	13475	8300	4900	8900	0	0	0	0	0	75990
JOGULAMBA GADWAL	450	2050	450	300	800	300	1350	3750	0	0	0	0	0	9450
KAMAREDDY	0	300	0	300	150	300	700	1000	0	0	0	0	0	2750
KARIMNAGAR	3400	14175	2500	5585	1222355	3975	3550	3000	0	0	0	0	0	1258540
KHAMMAM	2300	3850	1500	1000	2475	2550	1965	3250	0	0	0	0	0	18890
KOMARAMBHEEM ASIFABAD	0	0	300	0	0	200	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	80690	1800	2500	12010	1200	2335	60595	327340	0	0	0	0	0	488470
MAHABUBABAD	1500	1950	750	2700	1900	1200	1350	1850	0	0	0	0	0	13200
MANCHERIAL	300	2050	1805	300	18750	3250	600	4975	0	0	0	0	0	32030
MEDAK	1450	800	2200	8100	2500	5775	600	4200	0	0	0	0	0	25625
MEDCHAL	19250	54215	349185	16800	16935	16085	13005	18670	0	0	0	0	0	504145
NAGARKURNOOL	1225	3100	300	9210	3420	1150	1050	2975	0	0	0	0	0	22430
NALGONDA	5550	8675	11225	9000	23350	17485	9900	7475	0	0	0	0	0	92660
NARAYANPET	600	1200	2900	3650	1800	1650	2250	1500	0	0	0	0	0	15550
NIRMAL	33275	47185	47450	129925	82100	117400	91975	92240	0	0	0	0	0	641550
NIZAMABAD	234920	3050	1385	11835	6280	18220	1650	650	0	0	0	0	0	277990
PEDDAPALLY	1650	1250	1250	5480	199920	2450	1100	192740	0	0	0	0	0	405840
RANGA REDDY	276685	23905	26720	29655	17035	27605	58070	25645	0	0	0	0	0	485320
SANGAREDDY	11985	20000	34300	59760	91950	32350	28800	25100	0	0	0	0	0	304245
SIDDIPET	2950	900	30110	22660	6270	7800	1750	21880	0	0	0	0	0	94320
SIRICILLA	1800	150	0	150	0	150	0	150	0	0	0	0	0	2400
SURYAPET	0	9940	119635	82750	84460	4400	650	750	0	0	0	0	0	302585
VIKARABAD	1800	2450	1950	3600	2050	3350	2730	3360	0	0	0	0	0	21290
WANAPARTHY	600	400	600	750	1500	900	1500	1950	0	0	0	0	0	8200
WARANGAL (R)	450	67140	450	2225	150	150	300	0	0	0	0	0	0	70865
WARANGAL (U)	3000	3425	11700	0	1900	3050	0	6850	0	0	0	0	0	29925
YADADRI	4700	25600	4250	3950	8650	8850	5450	24430	0	0	0	0	0	85880
Total:	1342215	388110	757370	540790	1947170	373815	361765	866675	0	0	0	0	0	6577910

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	1532572	1483848	1413976	1185213	0	0	0	0	0	11177384
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	1758055	511885	25350	2190480	0	0	0	0	0	8327247
BHOOPALAPALLY	15800	16331	25710	6900	13000	9570	11175	53990	0	0	0	0	0	152476
HYDERABAD URBAN	401072096	408383455	437470994	443503356	430204722	421824490	461180891	491673906	0	0	0	0	0	3495313910
JAGTIAL	647370	29845	890830	469315	367425	10575	18475	2073600	0	0	0	0	0	4507435
JANGAON	143600	247150	227605	12700	524300	9650	219000	231590	0	0	0	0	0	1615595
JOGULAMBA GADWAL	136795	16900	67286	33500	115750	78350	53075	62475	0	0	0	0	0	564131
KAMAREDDY	494505	1254070	481071	2288555	602955	872757	1507830	565065	0	0	0	0	0	8066808
KARIMNAGAR	1717890	88850	1830135	1430220	3306949	2155830	3192701	72420	0	0	0	0	0	13794995
KHAMMAM	168470	1499770	787630	193322	2031895	560065	137877	1450270	0	0	0	0	0	6829299
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	60200	75950	76625	78100	0	0	0	0	0	685675
MAHABOOB NAGAR	96275	131820	891180	71375	64500	79675	749625	6510281	0	0	0	0	0	8594731
MAHABUBABAD	19075	8850	17802	1111325	7825	767645	10550	7625	0	0	0	0	0	1950697
MANCHERIAL	870965	1074389	1161200	1624249	952570	970160	1263860	14810535	0	0	0	0	0	22727928
MEDAK	110840	38775	39085	39402	23875	35375	30327	7435160	0	0	0	0	0	7752839
MEDCHAL	895397	1562577	471387	572333	385218	586058	437336	1336990	0	0	0	0	0	6247296
NAGARKURNOOL	35300	34602	32225	30675	25875	52175	30550	34850	0	0	0	0	0	276252
NALGONDA	1877795	2104306	1890942	2452710	1718685	1595140	1809345	1783792	0	0	0	0	0	15232715
NARAYANPET	33585	36410	32825	87561	54165	34595	35985	43775	0	0	0	0	0	358901
NIRMAL	677960	563075	930870	1303790	1037370	35675	1463340	705510	0	0	0	0	0	6717590
NIZAMABAD	2003990	1969755	1853825	2625580	74700	4087305	2013861	2204286	0	0	0	0	0	16833302
PEDDAPALLY	756340	20900	1407975	231025	902075	16825	2135005	2291075	0	0	0	0	0	7761220
RANGA REDDY	684860	955294	597347	581358	188221	621500	737726	464896	0	0	0	0	0	4831202
SANGAREDDY	97725	94335	59950	9294520	1543145	55645	2816606	1235780	0	0	0	0	0	15197706
SIDDIPET	4965264	30686	63001	1380560	19400	15975	61275	26900	0	0	0	0	0	6563061
SIRICILLA	7402	466927	10750	1190135	1068825	356000	8450	734890	0	0	0	0	0	3843379
SURYAPET	3391915	140250	5021542	56125	105350	4961845	1935415	3585507	0	0	0	0	0	19197949
VIKARABAD	21065	21425	51175	99400	59700	77104	26150	27900	0	0	0	0	0	383919
WANAPARTHY	19700	14550	16325	17400	23276	17925	21150	295236	0	0	0	0	0	425562
WARANGAL (R)	662071	33325	514512	275280	21450	31275	683950	167370	0	0	0	0	0	2389233
WARANGAL (U)	539914	70100	1008000	14000	541575	826710	0	495991	0	0	0	0	0	3496290
YADADRI	87100	347151	242350	618875	57450	282125	1665322	306645	0	0	0	0	0	3607018
Total:	424855649	422463430	460792937	474904048	449393073	443099702	485772803	544142103	0	0	0	0	0	3705423745

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2513950	370975	342550	111800	122650	131250	154800	275100	0	0	0	0	0	4023075
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	190800	264000	264350	351100	0	0	0	0	0	1932730
BHOOPALAPALLY	0	0	2000	0	0	0	150	0	0	0	0	0	0	2150
HYDERABAD URBAN	1683010	1229925	953450	416670	1380120	448960	465377	466275	0	0	0	0	0	7043787
JAGTIAL	0	0	0	200	200	0	0	0	0	0	0	0	0	400
JANGAON	0	0	0	0	0	1	0	0	0	0	0	0	0	1
JOGULAMBA GADWAL	300300	344400	306500	305200	381100	387400	463025	412600	0	0	0	0	0	2900525
KAMAREDDY	74850	75200	63750	59710	64400	86050	95300	89100	0	0	0	0	0	608360
KARIMNAGAR	400	3110	1350	550	2700	4650	850	800	0	0	0	0	0	14410
KHAMMAM	134800	159710	119050	154251	142250	128920	131450	151450	0	0	0	0	0	1121881
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	44200	48200	44800	60400	0	0	0	0	0	388000

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1191460	157160	81940	195450	128715	350410	108450	91140	0	0	0	0	0	2304725
MAHABUBABAD	0	0	1500	1000	0	550	0	0	0	0	0	0	0	3050
MANCHERIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2100	50	1200	800	2400	9100	1450	6250	0	0	0	0	0	23350
MEDCHAL	20610	37585	46800	43050	34050	22350	19380	22285	0	0	0	0	0	246110
NAGARKURNOOL	3750	0	0	0	0	0	2500	300	0	0	0	0	0	6550
NALGONDA	357050	239450	268000	237200	287150	280600	474950	368810	0	0	0	0	0	2513210
NARAYANPET	72430	80430	86450	70440	68200	66120	93600	84410	0	0	0	0	0	622080
NIRMAL	46000	54300	38000	34200	28200	37630	50000	43400	0	0	0	0	0	331730
NIZAMABAD	1914680	322470	429060	292340	100290	109260	151050	183660	0	0	0	0	0	3502810
PEDDAPALLY	2000	7000	8200	0	2600	1900	4000	3050	0	0	0	0	0	28750
RANGA REDDY	54720	67700	39250	86100	27375	105200	87525	158610	0	0	0	0	0	626480
SANGAREDDY	269800	315400	332650	269650	311150	304250	329850	343650	0	0	0	0	0	2476400
SIDDIPET	945	100	50	1620	1210	860	860	1100	0	0	0	0	0	6745
SIRICILLA	100	0	0	100	50	0	0	550	0	0	0	0	0	800
SURYAPET	325850	335650	352450	302950	419200	353450	386300	395990	0	0	0	0	0	2871840
VIKARABAD	8600	6750	7050	7700	9050	9450	7500	14200	0	0	0	0	0	70300
WANAPARTHY	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
WARANGAL (R)	0	150	0	0	1000	0	0	200	0	0	0	0	0	1350
WARANGAL (U)	200	5000	0	0	0	0	0	200	0	0	0	0	0	5400
YADADRI	7000	6000	10050	8500	10100	8100	7060	15751	0	0	0	0	0	72561
Total:	9294555	4089665	3757250	2808711	3759160	3158661	3344577	3540381	0	0	0	0	0	33752960

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	420650	538250	392150	276000	356950	259000	360500	382600	0	0	0	0	0	2986100
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	3000	12000	1000	1000	0	0	0	0	0	32000
BHOOPALAPALLY	1000	0	1000	10000	2000	0	0	1000	0	0	0	0	0	15000
HYDERABAD URBAN	1209800	2164777	1379800	950400	1234430	857600	748600	2129813	0	0	0	0	0	10675220
JAGTIAL	751090	0	1442685	1017305	925600	25000	0	1394395	0	0	0	0	0	5556075
JANGAON	1000	2000	13000	11000	13000	0	1000	11000	0	0	0	0	0	52000
JOGULAMBA GADWAL	1000	3800	3000	4000	15000	5000	4000	3200	0	0	0	0	0	39000
KAMAREDDY	308200	656700	336000	673650	294600	711750	504200	246750	0	0	0	0	0	3731850
KARIMNAGAR	5000	2000	16000	10000	3000	8000	8000	28000	0	0	0	0	0	80000
KHAMMAM	3300	12000	12000	2000	12000	30000	16000	21000	0	0	0	0	0	108300
KOMARAMBHEEM ASIFABAD	0	10000	0	2000	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	10000	5000	7150	4000	9000	3000	3000	18500	0	0	0	0	0	59650
MAHABUBABAD	0	11000	0	0	2000	0	3000	0	0	0	0	0	0	16000
MANCHERIAL	225600	5675	2000	219700	3000	3000	14000	1000	0	0	0	0	0	473975
MEDAK	15000	2000	0	12000	12650	2000	1000	2000	0	0	0	0	0	46650
MEDCHAL	108000	54300	65000	141000	117900	36000	40000	48100	0	0	0	0	0	610300
NAGARKURNOOL	0	6100	1000	6000	6000	3500	2000	0	0	0	0	0	0	24600
NALGONDA	8000	15000	26000	5000	16000	4000	18000	11000	0	0	0	0	0	103000
NARAYANPET	10450	10500	2300	2530	2600	2050	14750	12240	0	0	0	0	0	57420
NIRMAL	2000	6000	1000	1000	4500	4775	1000	2000	0	0	0	0	0	22275
NIZAMABAD	6000	30200	23000	8000	31000	38600	37300	28780	0	0	0	0	0	202880
PEDDAPALLY	0	1000	11000	2000	6000	1100	0	3000	0	0	0	0	0	24100
RANGA REDDY	40000	34000	29300	46330	14300	60600	49300	26000	0	0	0	0	0	299830
SANGAREDDY	28000	37000	15500	24200	77100	36300	255100	127600	0	0	0	0	0	600800
SIDDIPET	320	17000	2000	25000	3000	3660	12000	11000	0	0	0	0	0	73980
SIRICILLA	0	0	0	0	0	10000	0	1000	0	0	0	0	0	11000
SURYAPET	6000	1900	10000	20000	19000	19000	13000	14000	0	0	0	0	0	102900
VIKARABAD	12000	1000	3000	0	1000	5000	0	6700	0	0	0	0	0	28700
WANAPARTHY	3500	6000	0	0	0	1000	0	1000	0	0	0	0	0	11500
WARANGAL (R)	1000	0	0	0	0	0	0	760	0	0	0	0	0	1760
WARANGAL (U)	2000	10000	1000	0	20200	0	0	0	0	0	0	0	0	33200
YADADRI	5000	11000	1000	2000	15900	8000	1000	11000	0	0	0	0	0	54900
Total:	3183910	3655202	3803885	3481115	3220730	2149935	2107750	4544438	0	0	0	0	0	26146965

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	750	0	0	0	0	0	0	0	750
KHAMMAM	0	0	250	450	300	0	50	100	0	0	0	0	0	1150
Total:	0	0	250	450	300	750	50	100	0	0	0	0	0	1900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	77795	0	0	0	0	0	0	0	0	0	77795
JOGULAMBA GADWAL	353080	438970	509070	541500	525100	322720	1042500	364805	0	0	0	0	0	4097745
MAHABUBABAD	0	0	0	0	12300	3680	0	0	0	0	0	0	0	15980
NALGONDA	0	7610	0	0	0	0	0	0	0	0	0	0	0	7610
Total:	353080	446580	509070	619295	537400	326400	1042500	364805	0	0	0	0	0	4199130

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	13795770	7243820	19355138	17333730	2536885	11362650	15513705	0	0	0	0	0	93598988
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	22200985	4460980	4074855	23825320	0	0	0	0	0	94130900
BHOOPALAPALLY	358010	42610	1233125	1086365	806540	0	1207080	13443400	0	0	0	0	0	18177130
HYDERABAD URBAN	435250295	598589492	143219551	416395248	607884617	103057562	435142547	694010851	0	0	0	0	0	3433550163
JAGTIAL	2243855	1402500	8376755	1949155	7539864	1035175	95750	11766145	0	0	0	0	0	34409199
JANGAON	727690	3473620	1127280	354280	1043285	171480	5065660	889405	0	0	0	0	0	12852700
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	7648365	3103419	6008261	4994431	0	0	0	0	0	49298565
KAMAREDDY	2992010	4400825	3151265	9771580	9028345	8333115	5856485	7174365	0	0	0	0	0	50707990
KARIMNAGAR	3302620	1661935	20960659	6610715	2310620	26317195	6643365	1908530	0	0	0	0	0	69715639

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2505700	24773345	5933945	3262580	29196685	4773105	2854645	27217315	0	0	0	0	0	100517320
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	4842050	1560415	1906055	6250140	0	0	0	0	0	28144653
MAHABOOB NAGAR	677710	1349120	27550925	1850555	972455	1232640	21437725	15783390	0	0	0	0	0	70854520
MAHABUBABAD	283805	393500	277966	9848285	444150	4074880	140210	526615	0	0	0	0	0	15989411
MANCHERIAL	2784420	12856035	2312634	2434785	14809700	2754905	2102775	1451490	0	0	0	0	0	41506744
MEDAK	887190	253470	671800	1824725	1551195	700980	236990	22072110	0	0	0	0	0	28198460
MEDCHAL	10814766	7216195	5718715	12371830	10227001	6670160	10878170	10284797	0	0	0	0	0	74181634
NAGARKURNOOL	356200	337404	270180	581900	370325	9591635	442870	548410	0	0	0	0	0	12498924
NALGONDA	17291110	27833605	9939305	15905400	34712120	7132975	16217855	36819240	0	0	0	0	0	165851610
NARAYANPET	2061305	966260	1248030	3489756	1342550	958910	2737635	1529175	0	0	0	0	0	14333621
NIRMAL	1944220	5451135	2413650	4766395	7063365	703585	4774820	8296280	0	0	0	0	0	35413450
NIZAMABAD	5203820	21731060	5825560	7317375	2252770	28330085	4648085	27846840	0	0	0	0	0	103155595
PEDDAPALLY	2639370	675973	23740280	2825300	26567985	974125	2701320	27204125	0	0	0	0	0	87328478
RANGA REDDY	6865620	18010219	4181880	6404145	5858485	19269750	9351675	6980955	0	0	0	0	0	76922729
SANGAREDDY	4556217	3973129	4598644	79808075	6465040	2425637	27965679	7968490	0	0	0	0	0	137760911
SIDDIPET	13102695	603630	468480	9931675	1087730	416080	1087730	779750	0	0	0	0	0	27314060
SIRICILLA	223195	4404800	461150	7115785	1483520	4119875	319900	2635075	0	0	0	0	0	20763300
SURYAPET	9068815	4439290	36267575	11036690	5344670	42824320	7933715	21159220	0	0	0	0	0	138074295
VIKARABAD	518420	482490	836260	2603945	1638106	1856700	618570	940285	0	0	0	0	0	9494776
WANAPARTHY	284090	1042090	194720	478720	1003840	13995260	312285	15338135	0	0	0	0	0	32017340
WARANGAL (R)	13151040	547210	1882895	2274445	423885	714620	11113645	9198260	0	0	0	0	0	39306000
WARANGAL (U)	1259520	343730	10267285	238670	3237590	3378900	0	1365860	0	0	0	0	0	20091555
YADADRI	1245105	11475195	2732690	2866030	1858100	2826945	17043735	14196400	0	0	0	0	0	54244200
Total:	573019033	783421362	360156308	662918650	838549668	310302298	622119032	1039918509	0	0	0	0	0	5190404860

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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	2864215	1171240	3376645	2858130	0	0	0	0	0	20838366
BHADRADRI KOTHAGUDEM	2778370	938560	4827647	3744720	2773460	2966340	1820810	4592570	0	0	0	0	0	24442477
BHOOPALAPALLY	351900	488590	785610	749150	1029780	112000	1681060	236820	0	0	0	0	0	5434910
HYDERABAD URBAN	2906409217	3298473443	3604581960	3174248717	4079583455	3666956639	4860066831	3972210545	0	0	0	0	0	29562530807
JAGTIAL	299260	411590	635410	568723	398260	525300	251480	1042330	0	0	0	0	0	4132353
JANGAON	354860	759597	736050	231430	465371	522950	854810	856180	0	0	0	0	0	4781248
JOGULAMBA GADWAL	930285	1534060	1946735	4868031	2911350	2167620	2119206	2158150	0	0	0	0	0	18635437
KAMAREDDY	412180	256570	355950	447760	374840	488800	685690	1023980	0	0	0	0	0	4045770
KARIMNAGAR	2537270	4963470	8894890	5556420	4045185	7155000	6076320	4918635	0	0	0	0	0	44147190
KHAMMAM	4170650	4711370	3613925	3679295	3478020	3980953	4696740	5318198	0	0	0	0	0	33649151
KOMARAMBHEEM ASIFABAD	355620	403480	345690	291170	1710500	331606	470910	512025	0	0	0	0	0	4421001
MAHABOOB NAGAR	2010410	453060	1756430	1795765	2381826	2642394	1950645	1446131	0	0	0	0	0	14436661
MAHABUBABAD	1493116	312610	233525	207615	359715	427255	1294490	997975	0	0	0	0	0	5326301
MANCHERIAL	441872	781030	1003015	370080	579755	1724216	780730	902860	0	0	0	0	0	6583558
MEDAK	794210	327180	422255	1577545	418350	872790	610850	277880	0	0	0	0	0	5301060
MEDCHAL	11474856	10096120	20278407	30210890	25461025	31269157	30546688	31941545	0	0	0	0	0	191278688
NAGARKURNOOL	2843170	375685	417675	1385520	224120	1415462	680480	880290	0	0	0	0	0	8222402
NALGONDA	3328617	2561510	3126166	3096240	2891670	4155331	4298990	3954660	0	0	0	0	0	27413184
NARAYANPET	116700	115885	722000	191945	164316	611705	273890	381925	0	0	0	0	0	2578366
NIRMAL	692297	547870	901850	607352	918565	842670	1168350	783400	0	0	0	0	0	6462354
NIZAMABAD	2519727	2489405	3721065	3234115	1818330	5497525	3233726	5129310	0	0	0	0	0	27643203
PEDDAPALLY	1639585	2676393	1283390	1101175	2167990	818760	3473410	1934865	0	0	0	0	0	15095568
RANGA REDDY	14619807	27848458	17942692	27130053	16231066	26205884	36736554	27504523	0	0	0	0	0	194219037
SANGAREDDY	3546454	3042376	3613305	4795920	4226928	5310870	7797841	3888870	0	0	0	0	0	36222564
SIDDIPET	717055	628770	1964310	1250010	963280	773600	3998570	2116405	0	0	0	0	0	12412000
SIRICILLA	357420	970480	134380	2294640	926730	893280	476440	1339765	0	0	0	0	0	7393135
SURYAPET	1109050	892250	650140	676530	697420	1492940	1364230	1784130	0	0	0	0	0	8666690
VIKARABAD	502900	309030	2302667	1539155	1519950	696763	1452220	800270	0	0	0	0	0	9122955
WANAPARTHY	105825	427540	800005	484595	667989	488060	842200	641410	0	0	0	0	0	4457624
WARANGAL (R)	1148430	306455	1125405	1124735	596065	837670	790243	850820	0	0	0	0	0	6779823
WARANGAL (U)	2950890	1630570	2590635	1239393	4351220	1602670	0	1365550	0	0	0	0	0	14501928
YADADRI	843770	659610	662300	1491410	1732190	1004990	1199730	1252310	0	0	0	0	0	8846310
Total:	2974621008	3373570737	3694805289	3282385475	4168932936	3775962440	4984737809	4085006427	0	0	0	0	0	30340022121

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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	918785	240950	0	561245	0	0	0	0	0	2405759
BHOOPALAPALLY	0	0	200	0	0	0	10500	142762	0	0	0	0	0	153462
HYDERABAD URBAN	9137218	27868101	59346433	68765539	93606451	61484202	63919200	37472881	0	0	0	0	0	421600025
JAGTIAL	16300	0	283032	473480	476980	0	0	1242171	0	0	0	0	0	2491963
JANGAON	3000	3650	39095	0	430305	0	175475	231828	0	0	0	0	0	883353
JOGULAMBA GADWAL	15350	0	2450	0	33260	0	0	0	0	0	0	0	0	51060
KAMAREDDY	13150	4413393	0	951459	224908	696907	727840	106105	0	0	0	0	0	7133762
KARIMNAGAR	29250	1400	14240	377195	1000	919635	1480770	0	0	0	0	0	0	2823490
KHAMMAM	0	24050	185962	0	1307647	482175	47970	1118674	0	0	0	0	0	3166478
KOMARAMBHEEM ASIFABAD	0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
MAHABOOB NAGAR	0	48060	0	730	75	3590	2000	2743432	0	0	0	0	0	2797887
MAHABUBABAD	0	0	0	83462	0	423445	0	0	0	0	0	0	0	506907
MANCHERIAL	0	0	0	0	659610	544205	1196457	412140	0	0	0	0	0	2812412
MEDAK	0	400												

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	43350	24200	314452	1299100	3765	2428382	1270442	1649990	0	0	0	0	0	7033681
PEDDAPALLY	12950	0	174630	300	816252	0	620982	1430449	0	0	0	0	0	3055563
RANGA REDDY	0	200	2220	0	0	0	10200	0	0	0	0	0	0	12620
SANGAREDDY	2275	0	0	385400	579392	0	1092090	815660	0	0	0	0	0	2874817
SIDDIPET	90200	250	250	14450	0	0	0	4120	0	0	0	0	0	109270
SIRICILLA	0	6750	0	98477	253197	144437	0	378532	0	0	0	0	0	881393
SURYAPET	35750	1400	518980	0	0	2063095	633062	1511285	0	0	0	0	0	4763572
WANAPARTHY	0	600	0	0	0	0	0	1108733	0	0	0	0	0	1109333
WARANGAL (R)	5550	200	15590	118705	0	0	709820	166275	0	0	0	0	0	1016140
WARANGAL (U)	8350	200	20350	0	42750	208770	0	260607	0	0	0	0	0	541027
YADADRI	6700	7550	53858	180527	2800	0	534112	116775	0	0	0	0	0	902322
Total:	9463443	32479894	61791572	74534318	100680295	70719801	73625693	53018564	0	0	0	0	0	476313580

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	101310	0	0	0	0	0	0	0	0	0	0	101310
KAMAREDDY	0	551	0	0	0	0	0	0	0	0	0	0	0	551
NARAYANPET	3050	3450	7675	13725	5725	3825	6300	4700	0	0	0	0	0	48450
SIDDIPET	1700005	9850	14925	368925	8100	15900	16050	16475	0	0	0	0	0	2150230
VIKARABAD	300	400	500	500	200	825	200	900	0	0	0	0	0	3825
Total:	1703355	14251	124410	383150	14025	20550	22550	22075	0	0	0	0	0	2304366

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242955	364105	232825	200125	281020	149525	230930	302765	0	0	0	0	0	2004250
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	703185	385015	286715	2106725	0	0	0	0	0	5509295
BHOOPALAPALLY	3150	3600	7000	4125	4725	3550	5900	108235	0	0	0	0	0	140285
HYDERABAD URBAN	99681250	102179391	99444320	104941573	110169482	101356935	118361835	117229685	0	0	0	0	0	853364471
JAGTIAL	359010	11175	617355	238295	322710	10875	12300	943235	0	0	0	0	0	2514955
JANGAON	58110	97845	60620	11435	168255	10200	70140	74035	0	0	0	0	0	550640
JOGULAMBA GADWAL	574302	498485	569635	492515	644620	536570	637005	564000	0	0	0	0	0	4517132
KAMAREDDY	338290	636045	304935	676090	359395	682600	557165	384490	0	0	0	0	0	3939010
KARIMNAGAR	505180	28610	656650	519010	475425	703595	267755	66775	0	0	0	0	0	3693000
KHAMMAM	179040	553560	291755	204730	593790	267110	178780	618635	0	0	0	0	0	2887400
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	112225	81525	83080	136945	0	0	0	0	0	809985
MAHABOOB NAGAR	21550	19950	498020	22000	15275	23100	359350	1066660	0	0	0	0	0	2025905
MAHABUBABAD	13900	12050	12975	295760	7650	124435	7750	14485	0	0	0	0	0	489005
MANCHERIAL	88150	194875	88875	84360	285265	193200	225775	315375	0	0	0	0	0	1475875
MEDAK	20175	9425	10050	16225	10335	13935	11475	2014580	0	0	0	0	0	2106200
MEDCHAL	90275	69850	59125	88365	64760	70655	84610	75525	0	0	0	0	0	603165
NAGARKURNOOL	23575	18875	17625	25075	12485	123160	16600	20575	0	0	0	0	0	257970
NALGONDA	803705	857675	717590	712775	909640	683960	1085250	918725	0	0	0	0	0	6689320
NARAYANPET	85680	90230	95630	83960	77050	71400	107700	94750	0	0	0	0	0	706400
NIRMAL	188875	193925	164855	160080	162665	63455	192540	167960	0	0	0	0	0	1294355
NIZAMABAD	646520	699060	505730	535090	43605	1225610	544135	789360	0	0	0	0	0	4989110
PEDDAPALLY	182325	9800	464450	75950	364045	13255	401225	567300	0	0	0	0	0	2078350
RANGA REDDY	110795	94665	87010	117290	77650	89000	107390	106100	0	0	0	0	0	789900
SANGAREDDY	323495	385360	376485	1958105	536705	2045975	901135	640695	0	0	0	0	0	7167955
SIDDIPET	70	0	35	19320	35	105	35	35	0	0	0	0	0	19635
SIRICILLA	7200	263185	3500	403850	97135	133800	5350	207995	0	0	0	0	0	1122015
SURYAPET	1388265	435940	1745490	398400	512410	1754780	999825	1437270	0	0	0	0	0	8672380
VIKARABAD	7050	10650	14825	33700	19875	25950	10585	8475	0	0	0	0	0	131110
WANAPARTHY	8200	9710	9800	13275	8750	249290	13400	563670	0	0	0	0	0	876095
WARANGAL (R)	340230	9100	222205	76195	10570	11150	257790	138570	0	0	0	0	0	1065810
WARANGAL (U)	178980	16775	515660	0	198825	402510	0	189985	0	0	0	0	0	1502735
YADADRI	217180	253090	154385	151800	13530	17545	592060	283065	0	0	0	0	0	1682655
Total:	107507802	108433291	108614305	113091843	117263092	111523770	127125585	132116680	0	0	0	0	0	925676368

HOA 004200102 01 000

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

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	585209	0	0	0	0	0	0	0	585209
HYDERABAD URBAN	0	0	0	0	6636436	653783	0	0	0	0	0	0	0	7290219
KHAMMAM	0	0	0	0	0	1308912	0	0	0	0	0	0	0	1308912
MEDCHAL	0	0	0	415501	747562	1433722	0	52456	0	0	0	0	0	2649241
RANGA REDDY	1337419	6736912	1223781	220231	107634449	39043005	38467173	35904988	0	0	0	0	0	230567958
Total:	1337419	6736912	1223781	635732	115018447	43024631	38467173	35957444	0	0	0	0	0	242401539

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	738075	878217	1165161	907815	303099	1374606	962824	891965	0	0	0	0	0	7221762
BHOOPALAPALLY	232704	258114	247944	278400	230580	309048	300084	255108	0	0	0	0	0	2111982
HYDERABAD URBAN	14029	10812	4920004516	22142	4451	101315	19263	9988	0	0	0	0	0	4920186516
JAGTIAL	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
MANCHERIAL	720624	803223	818590	818691	864002	903482	877372	843449	0	0	0	0	0	6649433
PEDDAPALLY	1142331	1396936	1416806	1294277	1242812	1277414	1496394	1668972	0	0	0	0	0	10935942
SANGAREDDY	36114	0	0	0	0	0	0	0	0	0	0	0	0	36114
SIRICILLA	4024115	0	3798482	4274884	0	0	3310666	0	0	0	0	0	0	15408147
Total:	6907992	3347302	4927451499	7596209	2644944	3965865	6966603	3676982	0	0	0	0	0	4962557396

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	241142	0	0	0	0	0	0	241142
Total:	0	0	0	0	0	0	241142	0	0	0	0	0	0	241142

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29769	81620	32218	18328	18328	18328	14978	16263	0	0	0	0	0	229832
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	13415	17230	10400	40823	0	0	0	0	0	159738
BHOOPALAPALLY	4500	4500	4500	4500	0	0	0	0	0	0	0	0	0	18000
HYDERABAD URBAN	883996	767662	728302	1166756	599695	809289	840631	1036478	0	0	0	0	0	6832809
JAGTIAL	7465	7465	7465	45516	7465	70078	37435	7465	0	0	0	0	0	190354
JANGAON	24000	24000	30673	0	191708	0	0	0	0	0	0	0	0	270381
JOGULAMBA GADWAL	6618	6618	23787	6618	6618	12618	12618	12618	0	0	0	0	0	88113
KAMAREDDY	26516	22966	102585	22966	13778	28082	3550	20816	0	0	0	0	0	241259
KARIMNAGAR	45622	13044	98457	15276	22446	33446	20214	29036	0	0	0	0	0	277541
KHAMMAM	63859	40696	65224	54064	54064	49552	52264	79565	0	0	0	0	0	459288
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	5000	5000	5000	13500	0	0	0	0	0	59242
MAHABOOB NAGAR	17535	7235	25023	43338	203184	25023	36023	162266	0	0	0	0	0	519627
MAHABUBABAD	22450	22450	32162	25991	50675	37162	37162	37162	0	0	0	0	0	265214
MANCHERIAL	6250	6250	6250	9583	5000	5000	5000	5000	0	0	0	0	0	48333
MEDAK	13844	16344	13844	3724	3724	3724	1250	11969	0	0	0	0	0	68423
MEDCHAL	18606	40367	30161	569688	197977	39736	47936	39736	0	0	0	0	0	984207
MULUGU	11448	11448	11448	35220	11448	0	45047	4644	0	0	0	0	0	130703
NAGARKURNOOL	12502	12502	12502	5502	5502	5502	5502	5502	0	0	0	0	0	65016
NALGONDA	78532	182996	138031	75415	75449	66698	66698	255621	0	0	0	0	0	939440
NARAYANPET	0	0	2136	0	0	0	0	7700	0	0	0	0	0	9836
NIRMAL	5167	1667	1667	10108	10108	10108	10108	10108	0	0	0	0	0	59041
NIZAMABAD	29374	16071	29127	19202	10751	10751	11630	36122	0	0	0	0	0	163028
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	1381269	1415327	1691476	0	0	0	0	0	12071738
PEDDAPALLY	10484	10484	10484	15682	18166	18166	31918	29434	0	0	0	0	0	144818
RANGA REDDY	19893	11750	34125	12750	97539	21155	18655	21895	0	0	0	0	0	237762
SANGAREDDY	71023	148523	34460	11085	38085	76226	59539	4710	0	0	0	0	0	443651
SIDDIPET	1260	10	10	5581	14210	28410	10	14210	0	0	0	0	0	63701
SIRICILLA	2083	2083	2083	2083	2083	2083	2083	2083	0	0	0	0	0	16664
SURYAPET	83994	16908	40308	45808	59394	61258	61258	61258	0	0	0	0	0	430186
VIKARABAD	5000	15975	27745	27745	27745	27745	29120	27745	0	0	0	0	0	188820
WANAPARTHY	11538	11730	11730	11730	11730	11730	175524	11730	0	0	0	0	0	257442
WARANGAL (R)	56698	49059	23406	23406	23406	69126	83217	107402	0	0	0	0	0	435720
WARANGAL (U)	18719	16397	18397	18397	19697	25347	21054	21054	0	0	0	0	0	159062
YADADRI	22280	16280	16280	16280	12780	6780	6780	6780	0	0	0	0	0	104240
Total:	3126620	3198560	3104445	3921759	3305121	2976622	3167931	3832171	0	0	0	0	0	26633229

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	8355	8355	8355	7480	3355	3355	3355	0	0	0	0	0	50965
BHADRADRI KOTHAGUDEM	0	5000	5000	1550	0	0	0	0	0	0	0	0	0	11550
BHOOPALAPALLY	5185	5185	5185	5185	5185	5185	5185	5185	0	0	0	0	0	41480
HYDERABAD URBAN	63640	64509	99686	405690	206946	103021	138382	95333	0	0	0	0	0	1177207
JANGAON	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000
KARIMNAGAR	8388	8388	8388	8388	8388	0	0	0	0	0	0	0	0	41940
KHAMMAM	0	0	0	0	0	11150	11150	11150	0	0	0	0	0	33450
KOMARAMBHEEM ASIFABAD	7013	7013	7013	7013	7013	7013	0	0	0	0	0	0	0	42078
MEDCHAL	0	0	0	0	103228	0	0	0	0	0	0	0	0	103228
PAO - TELANGANA HYDERABAD	3100638	1118983	629510	564826	749601	1051103	992272	572814	0	0	0	0	0	8779747
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	5310	0	0	0	5310
RANGA REDDY	12330	12330	12330	12330	12330	2330	2330	2330	0	0	0	0	0	68640
SANGAREDDY	5592	5592	5592	5592	5592	5592	5592	5592	0	0	0	0	0	44736
WARANGAL (U)	3600	3600	3600	3600	3600	85756	17350	17350	0	0	0	0	0	138456
Total:	3328289	1486765	853152	1050647	1109363	1274505	1175616	713109	0	0	0	0	0	10991446

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	7816	427	427	2634	2641	2641	2641	0	0	0	0	0	19654
BHADRADRI KOTHAGUDEM	375	375	0	0	0	0	0	0	0	0	0	0	0	750
BHOOPALAPALLY	1708	1708	1708	1708	0	0	0	0	0	0	0	0	0	6832
HYDERABAD URBAN	0	0	26688	24793	19370	0	8730	78	0	0	0	0	0	79659
JAGTIAL	1788	788	788	788	788	0	0	0	0	0	0	0	0	4940
KARIMNAGAR	1414	697	0	596	3651	0	3	0	0	0	0	0	0	6361
KHAMMAM	0	0	0	0	997	997	997	997	0	0	0	0	0	3988
KOMARAMBHEEM ASIFABAD	0	0	0	3333	3000	3000	3000	3000	0	0	0	0	0	15333
MAHABOOB NAGAR	7239	7239	0	0	1110	1000	1000	1000	0	0	0	0	0	18588
MEDCHAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NAGARKURNOOL	652	1177	1177	1177	1177	1829	525	1177	0	0	0	0	0	8891
NALGONDA	3906	2000	1000	1000	2000	2000	2000	7000	0	0	0	0	0	20906
NIRMAL	0	0	825	825	8342	1668	1668	1668	0	0	0	0	0	14996
NIZAMABAD	1000	1000	1000	1000	1000	1000	2384	16234	0	0	0	0	0	24618
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	161992	149515	124171	100953	0	0	0	0	0	949716
PEDDAPALLY	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
RANGA REDDY	1183	1183	1183	1533	1533	1533	2245	1100	0	0	0	0	0	11493
SIRICILLA	0	0	0	0	0	1000	1000	1000	0	0	0	0	0	3000
WARANGAL (U)	2300	5300	6374	5300	6179	1700	1700	8630	0	0	0	0	0	37483
YADADRI	0	477	477	477	477	477	477	477	0	0	0	0	0	3339
Total:	127663	135727	152258	135407	214250	168360	152541	146955	0	0	0	0	0	1233161

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
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	49300	0	0	0	0	0	0	189300

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	750	750	2250	1500	2500	7250	0	1500	0	0	0	0	0	16500
NIZAMABAD	11500	13500	2500	5000	1000	2500	27500	15000	0	0	0	0	0	78500
SANGAREDDY	0	2250	750	2250	3750	2250	0	1500	0	0	0	0	0	12750
SIDDIPET	2500	0	4000	2500	500	5250	2500	3500	0	0	0	0	0	20750
Total:	14750	16500	12000	11250	7750	17250	30000	21500	0	0	0	0	0	131000

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1295890	1177990	1872093	1280052	1142788	1065945	1595919	1395862	0	0	0	0	0	10826539
Total:	1295890	1177990	1872093	1280052	1142788	1065945	1595919	1395862	0	0	0	0	0	10826539

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
NIZAMABAD	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500
RANGA REDDY	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
Total:	0	0	1000	0	0	7000	11700	0	0	0	0	0	0	19700

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5800	1100	4200	3600	14300	32300	20500	13750	0	0	0	0	0	95550
HYDERABAD URBAN	3787732	3321841	2624877	3445421	3451904	4938729	4487132	0	0	0	0	0	0	26057636
JAGTIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	7986	25336	7253	24394	0	0	0	0	0	0	0	0	0	64969
KARIMNAGAR	0	10000	0	1000	0	0	0	0	0	0	0	0	0	11000
NALGONDA	0	0	0	0	0	137000	0	0	0	0	0	0	0	137000
NARAYANPET	0	0	0	0	0	23125	34693	34687	0	0	0	0	0	92505
NIRMAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	1162651	0	0	0	0	0	0	0	0	0	1162651
PEDDAPALLY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
WARANGAL (R)	0	0	0	0	0	3278	0	2546	0	0	0	0	0	5824
WARANGAL (U)	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	3801668	3359277	2638330	4637066	3466204	5140432	4543325	60983	0	0	0	0	0	27647285

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	1000	600	4500	9900	22200	13800	5700	0	0	0	0	0	62800
BHADRADRI KOTHAGUDEM	8357	14684	2400	4000	40440	109189	1000	300	0	0	0	0	0	180370
BHOOPALAPALLY	3500	0	0	3500	4300	0	5100	1600	0	0	0	0	0	18000
HYDERABAD URBAN	19000	15000	48000	21000	15000	658527	21000	39000	0	0	0	0	0	836527
JAGTIAL	6800	9000	31363	100	16000	4700	68360	3500	0	0	0	0	0	139823
JANGAON	500	500	0	0	0	0	8000	3000	0	0	0	0	0	12000
JOGULAMBA GADWAL	0	11970	0	0	23940	0	0	11970	0	0	0	0	0	47880
KAMAREDDY	2000	0	5000	1000	5000	3000	0	7000	0	0	0	0	0	23000
KARIMNAGAR	19725	11800	12500	21600	16900	21500	36700	54900	0	0	0	0	0	195625
KHAMMAM	10000	14000	30000	15000	17000	190500	217500	19500	0	0	0	0	0	513500
KOMARAMBHEEM ASIFABAD	2900	2800	100	174700	1700	3100	6700	1300	0	0	0	0	0	193300
MAHABOOB NAGAR	0	10500	10500	0	90383	10500	10500	10500	0	0	0	0	0	142883
MAHABUBABAD	46444	0	43618	100095	0	40823	37994	0	0	0	37994	0	0	268974
MANCHERIAL	7800	6000	12750	5100	8700	27500	51600	5700	0	0	0	0	0	125150
MEDAK	5000	0	0	0	0	0	40000	0	0	0	0	0	0	45000
MEDCHAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MULUGU	6200	0	0	0	6200	12400	15109	0	0	0	0	0	0	39909
NAGARKURNOOL	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
NALGONDA	2400	6100	9400	4100	3800	5400	256500	8500	0	0	0	0	0	296200
NARAYANPET	0	10500	0	21000	21000	0	0	0	0	0	0	0	0	52500
NIRMAL	7500	0	4600	100	300	0	30300	700	0	0	0	0	0	43500
NIZAMABAD	15442	29740	12000	16000	27500	32726	141500	46600	0	0	0	0	0	321508
PEDDAPALLY	3500	8000	11000	1000	14500	3500	42500	6500	0	0	0	0	0	90500
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	10000	3500	20000	9000	20000	115137	54035	0	0	0	0	0	237672
SIDDIPET	10000	5000	0	19000	5000	5000	15000	8000	0	0	0	0	0	67000
SIRICILLA	1500	73740	38570	34320	8500	1600	123100	36390	0	0	0	0	0	317720
VIKARABAD	6880	4750	9130	850	0	11100	5600	4000	0	0	0	0	0	42310
WANAPARTHY	0	0	21000	0	0	0	52050	0	0	0	0	0	0	73050
WARANGAL (R)	36195	45007	78548	0	29503	79462	38567	16508	0	0	0	0	0	323790
WARANGAL (U)	236836	235821	164767	1239506	539468	668842	247713	225403	0	0	0	0	0	3558356
YADADRI	0	0	0	0	0	500	1000	0	0	0	0	0	0	1500
Total:	471079	525912	564846	1706471	914034	1932069	1602330	570606	0	0	0	0	0	8287347

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	109100	50150	63000	55000	51000	104050	214450	68350	0	0	0	0	0	715100
HYDERABAD URBAN	120000	53000	114000	96000	76000	28000	43800	86300	0	0	0	0	0	617100

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	10442	11104	14569	0	8372	3679	8832	0	0	0	0	0	0	56998
MEDCHAL	0	0	1018727	4422670	369950	451990	507930	548540	0	0	0	0	0	7319807
NAGARKURNOOL	2000	2000	5000	2500	3000	0	1401000	0	0	0	0	0	0	1415500
NALGONDA	37808	50564	4861429	38858	12428	42900	400	43240	0	0	0	0	0	5087627
NARAYANPET	300	0	506500	0	2000	0	5600	2500	0	0	0	0	0	516900
NIRMAL	25129	30721	0	30436	738200	0	0	0	0	0	0	0	0	824486
NIZAMABAD	1626000	0	0	100	0	100	200	0	0	0	0	0	0	1626400
PEDDAPALLY	0	3150000	0	0	0	0	0	0	0	0	0	0	0	3150000
RANGA REDDY	2581212	111359	118367	1173423	921215	44075	2329178	1231704	0	0	0	0	0	8510533
SANGAREDDY	0	20000	42067	5000	500	17000	3500	0	0	0	0	0	0	88067
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	3830	0	0	0	0	0	30640
SIRICILLA	0	16577	0	0	0	690	0	0	0	0	0	0	0	17267
SURYAPET	1300	3400	4800	0	900	1300	1500	1800	0	0	0	0	0	15000
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	8300	6500	3500	1000	739000	2000	0	0	0	0	0	763800
WARANGAL (R)	25711	26876	61055	46710	58571	45243	183550	34792	0	0	0	0	0	482508
WARANGAL (U)	9829	500	0	0	0	0	8800	0	0	0	0	0	0	19129
Total:	8651671	7135256	11296045	9374722	10248875	5778718	6967932	10121913	0	0	0	0	0	69575132

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
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
NIRMAL	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
PEDDAPALLY	0	30853	52166	0	41486	0	0	54478	0	0	0	0	0	178983
SIDDIPET	0	12485	0	0	27546	0	26599	0	0	0	0	0	0	66630
SIRICILLA	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
SURYAPET	0	100	200	0	3000	0	0	2500	0	0	0	0	0	5800
WARANGAL (R)	49896	13800	74844	0	0	0	0	121155	0	0	0	0	0	259695
YADADRI	3600	900	4400	1500	3600	1700	0	0	0	0	0	0	0	15700
Total:	54496	59538	131610	1500	75632	1700	34099	178633	0	0	0	0	0	537208

HOA 005600800 02 800

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	5589	0	0	38406	0	29661	0	0	0	0	0	0	73656
HYDERABAD URBAN	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
JANGAON	1264	0	0	0	0	0	0	0	0	0	0	0	0	1264
KARIMNAGAR	6073	30	493	20	1206	298	0	50	0	0	0	0	0	8170
KHAMMAM	0	0	600	0	0	0	0	24120	0	0	0	0	0	24720
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	77856	0	0	0	0	0	0	77856
MAHABOOB NAGAR	0	0	0	0	0	0	0	3309	0	0	0	0	0	3309
MEDCHAL	213426	32400	25200	39400	11400	67370	11000	56200	0	0	0	0	0	456396
NALGONDA	0	8042	0	0	0	0	0	0	0	0	0	0	0	8042
NIRMAL	0	0	0	0	0	0	9470	0	0	0	0	0	0	9470
NIZAMABAD	6000	0	16450	0	0	0	102430	0	0	0	0	0	0	124880
SANGAREDDY	825	800	0	0	14630	15750	0	0	0	0	0	0	0	32005
SIDDIPET	0	0	0	0	0	0	0	1821	0	0	0	0	0	1821
SURYAPET	845	0	1420	0	1796	0	0	0	0	0	0	0	0	4061
WARANGAL (R)	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	228433	46861	44163	39420	67488	83418	230417	88500	0	0	0	0	0	828700

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	65155	70277	58207	166210	65761	124443	62087	65545	0	0	0	0	0	677685
MEDCHAL	550	550	550	0	550	0	0	550	0	0	0	0	0	2750
RANGA REDDY	8250	0	2750	1650	1100	2750	1650	3850	0	0	0	0	0	22000
Total:	73955	70827	61507	167860	67411	127193	63737	69945	0	0	0	0	0	702435

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
SANGAREDDY	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	0	0	0	100	0	0	0	50	0	0	0	0	0	150

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	353017	4710	0	2000	242485	0	388	0	0	0	0	0	0	602600
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	353017	4760	0	2000	242485	0	388	0	0	0	0	0	0	602650

HOA 005901102 01 000

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

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	162100	60500	252600	466750	192774	183000	1464135	77500	0	0	0	0	0	2859359
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	1140200	1012724	991000	1045000	0	0	0	0	0	8334098

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1212100	1032500	1350774	1491750	1332974	1195724	2455135	1122500	0	0	0	0	0	11193457

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	748267	1070629	687599	569841	142525	179763	1327715	370525	0	0	0	0	0	5096864
WANAPARTHY	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
Total:	748267	1070629	687599	569841	142525	179763	1327715	373525	0	0	0	0	0	5099864

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80690	78550	2159969	31400	1069690	62100	103250	1416290	0	0	0	0	0	5001939
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	1160705	387400	506400	1579000	0	0	0	0	0	7886376
HYDERABAD URBAN	6829111	11646377	19641012	12972622	19841044	8893695	7997489	28652954	0	0	0	0	0	116474304
JAGTIAL	190180	328270	3538870	69060	2168435	89200	167000	917870	0	0	0	0	0	7468885
JANGAON	102820	67400	1264570	479879	1392760	308584	342070	1507523	0	0	0	0	0	5465606
JOGULAMBA GADWAL	177802	315600	888320	21134	707564	174742	265182	958235	0	0	0	0	0	3508579
KAMAREDDY	161410	74000	1149035	409580	918230	166580	202350	1152510	0	0	0	0	0	4233695
KARIMNAGAR	1688490	852270	5796330	6002920	2463010	176520	748480	1578450	0	0	0	0	0	19306470
KHAMMAM	204350	306150	4704327	106248	2623560	323600	172440	3540920	0	0	0	0	0	11981595
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	867990	2000	10000	824630	0	0	0	0	0	4051614
MAHABOOB NAGAR	977720	356260	2720853	9768385	1986830	1721230	1009776	2264605	0	0	0	0	0	20805659
MAHABUBABAD	62700	1000	1486710	59627	376660	16100	5000	32700	0	0	0	0	0	2040497
MANCHERIAL	404175	32000	4065350	22900	970840	296640	111200	3231760	0	0	0	0	0	9134865
MEDAK	222250	373710	616270	1007798	1244270	311490	93380	3167870	0	0	0	0	0	6937038
MEDCHAL	10115810	14390477	14394071	7903560	16935844	11811723	8262850	16503192	0	0	0	0	0	100317527
MULUGU	6900	3500	214000	34020	3000	13500	13000	242230	0	0	0	0	0	530150
NAGARKURNOOL	1207981	1144190	2162436	304010	1582790	792270	995470	1937622	0	0	0	0	0	10126769
NALGONDA	1056318	825352	5073140	1018418	3045156	1064780	1212310	2525520	0	0	0	0	0	15820994
NARAYANPET	12250	124260	1266192	105160	483258	98000	2900	2030364	0	0	0	0	0	4122384
NIRMAL	141450	24550	2232910	193100	2271530	28700	714050	2761618	0	0	0	0	0	8367908
NIZAMABAD	1776000	1199590	2772200	2653756	2854250	1658950	1432591	2059850	0	0	0	0	0	16407187
PEDDAPALLY	260800	361855	2350420	258810	921780	154880	255800	307110	0	0	0	0	0	4871455
RANGA REDDY	4710130	5273687	25298722	8128566	16290570	7992030	6467027	26916694	0	0	0	0	0	101077426
SANGAREDDY	712690	659290	2118480	816450	1661910	1357550	1538130	3819170	0	0	0	0	0	12683670
SIDDIPET	922580	973800	1670710	755210	2146880	1229280	934120	2679520	0	0	0	0	0	11312100
SIRICILLA	93100	39700	1362650	55700	915650	30100	10000	1474350	0	0	0	0	0	4193250
SURYAPET	951350	1238750	4377725	1071050	1821730	1463720	1234730	4420300	0	0	0	0	0	16579355
VIKARABAD	291260	369130	2425830	434585	1125810	647649	300920	1862020	0	0	0	0	0	7457204
WANAPARTHY	19406	29158	704132	2312	538136	3912	128076	1790280	0	0	0	0	0	3215412
WARANGAL (R)	152170	151290	239910	208140	232200	281100	172682	196910	0	0	0	0	0	1634402
WARANGAL (U)	3247290	3364740	3530720	3552510	3511927	3436985	1963475	4460030	0	0	0	0	0	27067677
YADADRI	483600	668700	3381790	703300	916010	949260	745010	2332920	0	0	0	0	0	10180590
Total:	37859602	45866626	127547224	60520666	95050019	45944270	38329158	129145017	0	0	0	0	0	580262582

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	178922	69057	71038	212022	134571	95815	131292	95018	0	0	0	0	0	987735
RANGA REDDY	0	5000	1000	0	0	1000	0	0	0	0	0	0	0	7000
SANGAREDDY	4000	2000	0	1000	0	0	0	1000	0	0	0	0	0	8000
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	183922	78057	72038	213022	134571	96815	131292	96018	0	0	0	0	0	1005735

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	10	0	0	0	0	0	10
MAHABUBABAD	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
WARANGAL (U)	6544	2772	10000	0	8316	16206	20668	15118	0	0	0	0	0	79624
Total:	6544	13272	10000	0	8316	16206	20668	15128	0	0	0	0	0	90134

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	4000	4000	2000	2000	1000	1000	2000	0	0	0	0	0	17000
HYDERABAD URBAN	145487	57470	93636	163889	86803	120295	68937	115201	0	0	0	0	0	851718
JAGTIAL	3000	3000	0	0	0	1000	0	0	0	0	0	0	0	7000
KAMAREDDY	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	1000	2000	3000	1000	0	0	0	0	0	0	0	0	0	7000
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	1000	4000	6000	5250	0	0	1000	2000	0	0	0	0	0	19250
NARAYANPET	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	1000	0	2000	0	3000	0	1000	0	0	0	0	0	0	7000
PEDDAPALLY	1000	0	2000	0	1000	0	0	0	0	0	0	0	0	4000
RANGA REDDY	6000	3000	2000	1000	2000	2000	0	1000	0	0	0	0	0	17000
SANGAREDDY	2000	2000	1000	0	2000	0	1000	0	0	0	0	0	0	8000
SIDDIPET	3000	0	0	0	1000	0	0	0	0	0	0	0	0	4000
SIRICILLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
YADADRI	0	0	2000	1000	0	0	0	0	0	0	0	0	0	3000
Total:	169487	85470	117636	176139	97803	124295	72937	120201	0	0	0	0	0	963968

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	25200	0	0	0	0	0	0	25200
JOGULAMBA GADWAL	0	0	0	0	0	900	5400	0	0	0	0	0	0	6300
KAMAREDDY	0	0	0	0	600	6600	17400	0	0	0	0	0	0	24600
KARIMNAGAR	0	0	0	0	0	60600	119700	0	0	0	0	0	0	180300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
MAHABOOB NAGAR	1000	0	0	0	0	0	500	0	0	0	0	0	0	1500
MAHABUBABAD	0	0	0	0	0	0	26400	0	0	0	0	0	0	26400
MANCHERIAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NALGONDA	0	0	0	500	500	26000	7500	2500	0	0	0	0	0	37000
NIRMAL	0	0	0	0	0	0	42500	0	0	0	0	0	0	42500
NIZAMABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PEDDAPALLY	7000	0	0	0	0	7000	0	0	0	0	0	0	0	14000
SIDDIPET	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
SIRICILLA	0	0	0	0	0	0	49500	0	0	0	49500	0	0	49500
SURYAPET	0	0	0	0	0	18500	24500	0	0	0	0	0	0	43000
VIKARABAD	0	0	0	0	0	0	15700	0	0	0	0	0	0	15700
YADADRI	0	0	68721	0	0	259549	45403	0	0	0	0	0	0	373673
Total:	10500	0	68721	500	1100	400149	466803	4000	0	0	0	0	0	951773

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	500	1500	0	0	0	0	0	7000
BHADRADRI KOTHAGUDEM	500	0	1500	5500	500	1000	0	6000	0	0	0	0	0	15000
BHOOPALAPALLY	1000	1000	500	1500	1000	2000	0	2500	0	0	0	0	0	9500
HYDERABAD URBAN	140200	209300	213200	135880	190500	180800	349200	545500	0	0	0	0	0	1964580
JAGTIAL	500	1000	0	0	2000	1500	3000	1350	0	0	0	0	0	9350
JOGULAMBA GADWAL	0	2500	0	2000	500	500	500	0	0	0	0	0	0	6000
KAMAREDDY	1000	4000	1500	1000	0	3600	3000	0	0	0	0	0	0	14100
KARIMNAGAR	16000	5600	6000	12000	4500	6500	4000	6000	0	0	0	0	0	60600
KHAMMAM	0	0	2600	0	0	0	0	0	0	0	0	0	0	2600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	500	0	0	0	0	0	500
MAHABOOB NAGAR	4000	3500	4500	4500	2600	8000	2500	5000	0	0	0	0	0	34600
MAHABUBABAD	0	3000	2000	3000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	2500	2500	0	500	0	3500	3500	0	0	0	0	0	12500
MEDAK	8500	17600	12250	25000	4000	10000	3000	0	0	0	0	0	0	80350
MEDCHAL	0	2600	0	2600	0	0	0	0	0	0	0	0	0	5200
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	2000	0	0	1000	1000	0	0	0	0	0	0	6000
NALGONDA	19500	5000	7000	10000	3500	5000	24000	12500	0	0	0	0	0	86500
NARAYANPET	0	3500	0	4000	0	0	0	0	0	0	0	0	0	7500
NIRMAL	0	3200	0	500	0	500	0	500	0	0	0	0	0	4700
PEDDAPALLY	3000	1500	3000	4000	3500	19000	7600	3000	0	0	0	0	0	44600
SANGAREDDY	4000	2500	2500	6000	1000	4500	0	0	0	0	0	0	0	20500
SIRICILLA	2650	0	2500	1000	2500	2000	0	2500	0	0	0	0	0	13150
SURYAPET	9500	3500	8500	12500	0	4500	4000	8000	0	0	0	0	0	50500
VIKARABAD	16500	19500	2500	7500	6000	8500	2000	13500	0	0	0	0	0	76000
WANAPARTHY	0	5000	6000	11000	7000	5000	500	1800	0	0	0	0	0	36300
WARANGAL (R)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	227850	298800	285050	249480	229600	263900	408300	614650	0	0	0	0	0	2577630

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	1500	2000	0	0	0	0	0	29960
KAMAREDDY	0	0	0	3000	0	0	500	500	0	0	0	0	0	4000
KARIMNAGAR	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NIRMAL	0	0	0	0	0	0	0	674	0	0	0	0	0	674
NIZAMABAD	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
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	4500	14174	0	0	0	0	0	87594

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1062500	0	0	0	1585000	0	0	0	0	0	0	0	2647500
Total:	0	1062500	0	0	0	1585000	0	0	0	0	0	0	0	2647500

HOA 007060103 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	2000	2000	0	500	2000	0	0	0	0	0	6500
Total:	0	0	0	2000	2000	0	500	2000	0	0	0	0	0	6500

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	134000	0	2002058	0	0	0	0	0	0	0	0	2136058
MEDCHAL	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
RANGA REDDY	288730	636200	337850	361980	363000	458320	1270710	1173220	0	0	0	0	0	4890010
SANGAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Total:	288730	636200	471850	361980	2365058	468320	1270710	1175720	0	0	0	0	0	7038568

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	50000	10000	0	0	0	0	0	178225
NALGONDA	0	0	560	0	0	500	0	0	0	0	0	0	0	1060
RANGA REDDY	50242699	48789551	20719471	51593261	41067377	34472255	45830328	31177060	0	0	0	0	0	323892002
SANGAREDDY	0	0	9600	0	0	0	3000	0	0	0	0	0	0	12600
SURYAPET	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	50360924	48799551	20729631	51593261	41067377	34472755	45885828	31187060	0	0	0	0	0	324096387

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	12500	0	0	0	0	0	0	12500
MANCHERIAL	0	0	0	0	0	0	9500	0	0	0	0	0	0	9500
NIRMAL	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
RANGA REDDY	7500	12500	12500	7500	20500	102500	3317000	8000	0	0	0	0	0	3488000
SURYAPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
YADADRI	200	0	0	100	0	0	0	0	0	0	0	0	0	300
Total:	7700	12500	12500	7600	20500	102500	3342000	8000	0	0	0	0	0	3513300

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80000	0	898246	0	740349	422232	1201	90921	0	0	0	0	0	2232949
BHADRADRI KOTHAGUDEM	122472	153707	56342	0	0	4200	0	0	0	0	0	0	0	336721
HYDERABAD URBAN	3846588	412364	1251536	17421575	363789	462533	3637897	2768841	0	0	0	0	0	30165123
JAGTIAL	0	44341	129850	0	43141	59628	0	0	0	0	0	0	0	276960
JANGAON	52362	0	0	0	0	0	0	0	0	0	0	0	0	52362
JOGULAMBA GADWAL	82528	0	0	0	0	0	0	0	0	0	0	0	0	82528
KAMAREDDY	181405	142863	0	0	0	0	0	203385	0	0	0	0	0	527653
KARIMNAGAR	586137	613971	1192126	104161	41606	11141842	0	4979464	0	0	0	0	0	18659307
KHAMMAM	0	72347	887970	246463	117266	1660236	29561	273653	0	0	0	0	0	3287496
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	37345	0	0	0	0	0	0	0	104487
MAHABOOB NAGAR	511273	168855	0	0	1095115	678176	47576	100000	0	0	0	0	0	2600995
MAHABUBABAD	0	0	0	110704	0	0	0	0	0	0	0	0	0	110704
MANCHERIAL	0	0	0	0	0	99241	0	0	0	0	0	0	0	99241
MEDAK	0	0	72536	0	0	0	0	0	0	0	0	0	0	72536
MEDCHAL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
MULUGU	0	200000	0	0	200000	0	0	0	0	0	0	0	0	400000
NAGARKURNOOL	0	0	0	0	0	101315	0	0	0	0	0	0	0	101315
NALGONDA	1997173	177804	4115723	0	67679	930424	542567	0	0	0	0	0	0	7831370
NIRMAL	32102	25662	0	0	0	204419	0	0	0	0	0	0	0	262183
NIZAMABAD	190744	746073	59591	124483	0	81235	17334	62448	0	0	0	0	0	1281908
PEDDAPALLY	0	0	77667	0	0	0	0	0	0	0	0	0	0	77667
RANGA REDDY	97631	195638	544677	109993	152396	629973	2325199	0	0	0	0	0	0	4055507
SANGAREDDY	454928	324845	81802	25000	18841	388250	98540	457751	0	0	0	0	0	1849957
SIDDIPET	125849	74043	6533	123132	0	0	300970	0	0	0	0	0	0	630527
SIRICILLA	161842	79408	0	0	337202	0	0	37304	0	0	0	0	0	615756
SURYAPET	15974	63891	0	0	0	0	0	0	0	0	0	0	0	79865
VIKARABAD	249675	230587	0	0	0	0	0	0	0	0	0	0	0	480262
WARANGAL (R)	0	0	105078	602767	0	0	0	0	0	0	0	0	0	707845
WARANGAL (U)	2280	308130	173150	406098	773423	3036111	98585	13834	0	0	0	0	0	4811611
Total:	8858105	4134529	9652827	19274376	3950807	19937160	7099430	8987601	0	0	0	0	0	81894835

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	410590	285413	752450	259300	292320	976573	125284	298185	0	0	0	0	0	3400115
Total:	410590	285413	752450	259300	292320	976573	125284	298185	0	0	0	0	0	3400115

HOA 007060115 02 001

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

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	500	300	0	0	0	0	0	800
RANGA REDDY	0	500	0	0	25	0	100	0	0	0	0	0	0	625
Total:	0	500	0	0	25	0	600	300	0	0	0	0	0	1425

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11300	1600	1900	1500	36700	1800	51700	151300	0	0	0	0	0	257800
RANGA REDDY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	11300	1600	1900	1500	37200	1800	51700	151300	0	0	0	0	0	258300

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	25500	0	500	600	0	500	0	0	0	0	0	0	27600
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	27000	11000	16000	30500	8000	20000	53000	20000	0	0	0	0	0	185500
MEDCHAL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
RANGA REDDY	142001	117001	99001	85502	114106	194505	192501	185007	0	0	0	0	0	1129624
SIRICILLA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	170501	153501	115001	116502	122706	214505	247001	205407	0	0	0	0	0	1345124

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	43455	54167	40273	27490	35745	58366	19869	52356	0	0	0	0	0	331721
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1081	2297	901	519	1026	756	0	0	0	0	0	0	0	6580
MAHABOOB NAGAR	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
MEDCHAL	2000	0	500	0	0	0	0	0	0	0	0	0	0	2500
NALGONDA	6000	0	147	0	0	0	0	14000	0	0	0	0	0	20147
NARAYANPET	0	0	2000	0	0	0	0	3000	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	0	0	0	150	0	0	0	0	0	150
RANGA REDDY	0	0	150	0	0	20	0	0	0	0	0	0	0	170
SIDDIPET	0	0	0	0	10	0	90	0	0	0	0	0	0	100
VIKARABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	0	0	0	0	0	0	0	12000	0	0	0	0	0	12000
Total:	58536	57464	43971	28009	36781	59142	19959	86506	0	0	0	0	0	390368

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2576	300	3826	1493	1554	4432	2974	1748	0	0	0	0	0	18903
MAHABOOB NAGAR	0	106	0	3650	2838	1772	0	1348	0	0	0	0	0	9714
MEDAK	0	0	0	70	0	0	0	0	0	0	0	0	0	70
NALGONDA	0	0	0	1848	0	0	50	0	0	0	0	0	0	1898
SANGAREDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	2576	406	3826	7061	4392	8204	3024	3096	0	0	0	0	0	32585

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	820	0	0	0	0	0	0	0	0	820
HYDERABAD URBAN	122976	158692	745579	58533	59549	1433963	205225	91192	0	0	0	0	0	2875709
JANGAON	0	0	500000	0	0	0	0	0	0	0	0	0	0	500000
KHAMMAM	296	0	150	0	0	0	0	0	0	0	0	0	0	446
MEDCHAL	0	0	0	0	0	0	0	2454	0	0	0	0	0	2454
NAGARKURNOOL	0	0	12679	0	0	0	0	0	0	0	0	0	0	12679
NARAYANPET	0	0	0	0	0	50	0	0	0	0	0	0	0	50
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RANGA REDDY	7172	9766	3600	4132	7860	8366	7922	9382	0	0	0	0	0	58200
SIDDIPET	600	500	750	300	500	600	650	150	0	0	0	0	0	4050
WANAPARTHY	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	131094	168958	1262758	62965	68729	1442979	213797	103178	0	0	0	0	0	3454458

HOA 007060800 02 000

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

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	5000	500	0	0	0	500	0	0	0	0	0	0	0	6000
Total:	5000	500	0	0	0	500	0	0	0	0	0	0	0	6000

HOA 007060800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	20750	0	0	0	0	0	0	0	0	0	0	20750
NARAYANPET	0	0	0	0	0	0	200	0	0	0	0	0	0	200
Total:	0	0	20750	0	0	0	200	0	0	0	0	0	0	20950

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23550	13325	24807	20150	15510	18450	17330	26410	0	0	0	0	0	159532
Total:	23550	13325	24807	20150	15510	18450	17330	26410	0	0	0	0	0	159532

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	317052	21421	196267	117122	168218	120556	69921	191337	0	0	0	0	0	1201894
KARIMNAGAR	1080	0	810	0	3645	0	0	0	0	0	0	0	0	5535
NARAYANPET	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
NIRMAL	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	8615	8018	8115	7750	0	0	0	0	0	68208
RANGA REDDY	0	250	250	250	250	250	250	250	0	0	0	0	0	1750
Total:	327997	31286	206442	126487	181228	129324	78786	199837	0	0	0	0	0	1281387

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17500	10000	0	300	8000	0	12500	0	0	0	0	0	0	48300
KARIMNAGAR	0	0	0	22000	1800	0	15100	0	0	0	0	0	0	38900
KHAMMAM	5100	0	0	0	0	0	0	0	0	500	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	1000	0	0	0	0	0	0	19540
MEDCHAL	0	0	0	0	5000	0	3500	0	0	0	0	0	0	8500
NALGONDA	1500	500	0	0	0	1500	0	0	0	0	0	0	0	3500
NIRMAL	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
NIZAMABAD	11100	7500	0	0	0	0	0	0	0	0	0	0	0	18600
PEDDAPALLY	5100	0	0	0	0	0	0	1000	0	0	0	0	0	6100
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	45400	23100	18540	23300	14800	1500	32100	1000	0	0	0	0	0	159740

HOA 020201102 02 000

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

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	129000	70660934	18272781	0	27994	125000	0	0	0	0	0	89215709
KOMARAMBHEEM ASIFABAD	0	0	0	330	0	0	0	0	0	0	0	0	0	330
MAHABOOB NAGAR	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MAHABUBABAD	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MANCHERIAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MEDCHAL	0	0	0	1220	0	0	20000	5000	0	0	0	0	0	26220
NALGONDA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	550	0	0	0	4225	0	0	0	0	0	4775
WANAPARTHY	0	0	0	220	0	0	0	0	0	0	0	0	0	220
YADADRI	0	0	0	220	0	0	0	2975	0	0	0	0	0	3195
Total:	0	0	129000	70664474	18273181	500	48494	138200	0	0	0	0	0	89253849

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
MAHABUBABAD	0	0	0	0	0	0	42500	0	0	0	0	0	0	42500
MANCHERIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
MEDCHAL	0	0	0	0	0	0	0	2720	0	0	0	0	0	2720
NALGONDA	0	0	0	0	0	0	1770	0	0	0	0	0	0	1770
RANGA REDDY	0	0	0	3445	0	0	0	110	0	0	0	0	0	3555
SANGAREDDY	0	0	0	0	0	0	0	7575	0	0	0	0	0	7575
Total:	0	0	0	3555	0	250	44270	10405	0	0	0	0	0	58480

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	5454	3250	144385	80345	6980	49030	1467520	0	0	0	0	0	1787949
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	19650	33300	68150	1660630	0	0	0	0	0	2392925
BHOOPALAPALLY	1950	6050	450	52780	810	350	46000	423395	0	0	0	0	0	531785
HYDERABAD URBAN	274265	464950	178390	5393840	344270	435777	258340	9863319	0	0	0	0	0	17213151
JAGTIAL	6700	1350	2600	403615	29225	14250	7540	1515700	0	0	0	0	0	1980980
JANGAON	3750	2750	13150	139320	1200	4380	39050	826945	0	0	0	0	0	1030545
JOGULAMBA GADWAL	5125	1500	430	241775	6125	10750	17580	862030	0	0	17580	0	0	1145315
KAMAREDDY	5535	750	8000	206735	17585	4800	73350	1541055	0	0	0	0	0	1857810
KARIMNAGAR	8075	6100	15500	561350	53350	29850	104420	1690460	0	0	0	0	0	2469105
KHAMMAM	17750	46150	58250	888505	133915	106022	155810	2480350	0	0	0	0	0	3886752
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	14445	20075	48945	883760	0	0	48945	0	0	1343735
MAHABOOB NAGAR	4425	2650	71198	362610	67175	17550	57410	1638050	0	0	0	0	0	2221068
MAHABUBABAD	15700	8450	7450	172825	1950	33550	39450	1056795	0	0	0	0	0	1336170
MANCHERIAL	18700	5350	7400	382525	17095	12450	158180	1320945	0	0	0	0	0	1922645
MEDAK	3200	1000	2250	157725	33670	2250	53565	1229645	0	0	0	0	0	1483305
MEDCHAL	17195	13455	15000	1989858	117890	16180	201060	5714330	0	0	0	0	0	8084968
MULUGU	2375	2200	5600	37125	550	500	10500	381030	0	0	0	0	0	439880
NAGARKURNOOL	4250	850	2150	207235	7795	7050	4870	1141285	0	0	0	0	0	1375485
NALGONDA	17185	11150	5350	499260	32360	22130	23210	2591061	0	0	23210	0	0	3201706
NARAYANPET	4060	250	250	163560	10530	1750	9020	889335	0	0	0	0	0	1078755
NIRMAL	37750	2250	2000	93950	14590	25575	17510	1194985	0	0	17510	0	0	1388610
NIZAMABAD	9800	6750	5450	526180	94010	105595	99710	2962730	0	0	0	0	0	3810225
PEDDAPALLY	75450	3250	18000	273605	28520	6750	54910	1067885	0	0	54910	0	0	1528370
RANGA REDDY	22050	13000	37000	1732100	85815	93710	79935	6517872	0	0	0	0	0	8581482
SANGAREDDY	21650	1550	1750	324525	9345	4000	4650	2940300	0	0	0	0	0	3307770
SIDDIPET	4550	4800	4900	189025	22250	1980	51140	1879625	0	0	0	0	0	2158270
SIRICILLA	1250	8000	1505	144185	19025	51750	181660	956635	0	0	181660	0	0	1364010
SURYAPET	29595	6500	14900	426405	4390	16700	9080	1667450	0	0	0	0	0	2175020
VIKARABAD	4985	13600	4100	285395	75875	3250	42510	1782665	0	0	42510	0	0	2212380
WANAPARTHY	10110	500	2350	217380	16325	8700	9520	809040	0	0	0	0	0	1073925
WARANGAL (R)	23850	8200	37850	344795	27895	11800	91770	1588990	0	0	91770	0	0	2135150
WARANGAL (U)	22285	13650	14200	325620	49000	27450	122490	1684365	0	0	0	0	0	2259060
YADADRI	1825	900	1600	272155	13520	1950	26000	1264185	0	0	0	0	0	1582135
Total:	816185	673739	554623	18015513	1450495	1139154	2216365	65494367	0	0	0	0	0	90360441

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7600	2600	15000	0	0	0	0	0	0	0	25200
BHOOPALAPALLY	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	4200	0	980100	0	0	0	0	0	0	0	0	984300
KHAMMAM	300	0	300	1200	2500	0	0	30300	0	0	0	0	0	34600
KOMARAMBHEEM ASIFABAD	0	0	20000	0	0	0	10000	0	0	0	0	0	0	30000
MEDAK	5000	5000	500	5000	0	21540	0	60000	0	0	0	0	0	97040
MEDCHAL	0	0	0	0	0	0	20000	12465	0	0	0	0	0	32465
NAGARKURNOOL	1000	11000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	18000
NALGONDA	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
NIZAMABAD	30000	73000	48000	0	3281000	48000	54890	0	0	0	0	0	0	3534890
RANGA REDDY	0	2500	0	0	0	10000	26000	52500	0	0	0	0	0	91000
SANGAREDDY	70600	0	2500	107500	5000	10000	250000	210000	0	0	0	0	0	655600
SIDDIPET	0	7500	2500	10000	7500	7500	180000	42500	0	0	0	0	0	257500
SURYAPET	0	0	0	0	0	0	0	62500	0	0	0	0	0	62500
VIKARABAD	5000	5000	5000	10000	0	50000	175000	15000	0	0	0	0	0	265000

HOA 020204101 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	18395	38899	0	24100	41988	54801	0	12513	0	0	0	0	0	190696	
Total:	18395	38899	0	24100	41988	54801	0	12513	0	0	0	0	0	190696	
HOA 020204102 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	2393	976	679	0	0	1964	0	0	0	0	0	6012	
Total:	0	0	2393	976	679	0	0	1964	0	0	0	0	0	6012	
HOA 020204800 01 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	1356	116524	79460	239343	298345	316619	492272	205164	0	0	0	0	0	1749083	
JOGULAMBA GADWAL	0	0	0	0	0	0	0	3060	0	0	0	0	0	3060	
Total:	1356	116524	79460	239343	298345	316619	492272	208224	0	0	0	0	0	1752143	
HOA 020204800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	149295	226090	405790	38065	26860	21400	9260	238645	0	0	0	0	0	1115405	
JOGULAMBA GADWAL	10580	6165	5765	7470	5670	7100	6610	5965	0	0	0	0	0	55325	
KARIMNAGAR	9000	10910	10310	10810	18110	9060	18065	13545	0	0	0	0	0	99810	
MAHABOOB NAGAR	26665	0	5728	0	17405	0	0	0	0	0	0	0	0	49798	
NALGONDA	9135	1140	3140	2625	2260	1970	1890	2690	0	0	0	0	0	24850	
WARANGAL (U)	760	445	480	0	400	945	825	490	0	0	0	0	0	4345	
YADADRI	17270	22545	34330	63440	64520	50620	58740	54350	0	0	0	0	0	365815	
Total:	222705	267295	465543	122410	135225	91095	95390	315685	0	0	0	0	0	1715348	
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	8625264	588000	0	0	0	0	0	28896403	
NIZAMABAD	0	0	0	47000	23500	11500	8500	0	0	0	0	0	0	90500	
WARANGAL (U)	0	0	0	17500	21500	31740	16300	0	0	0	0	0	0	87040	
Total:	19531039	151500	600	64500	45000	43240	8650064	588000	0	0	0	0	0	29073943	
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	1133573079	0	0	0	0	0	0	2269079957	
SANGAREDDY	0	0	0	0	0	0	18000	0	0	0	0	0	0	18000	
Total:	1135506878	0	0	0	0	0	1133591079	0	0	0	0	0	0	2269097957	
HOA 021003101 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	181998	0	0	0	0	0	0	0	0	0	0	181998	
Total:	0	0	181998	0	0	0	0	0	0	0	0	0	0	181998	
HOA 021003103 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	49200	0	193823	0	30800	0	5600	0	0	0	0	0	279423	
Total:	0	49200	0	193823	0	30800	0	5600	0	0	0	0	0	279423	
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	300	0	0	0	0	0	0	7300	
HYDERABAD URBAN	1165487	179616	788645	771261	964191	1903241	250848	308096	0	0	0	0	0	6331385	
MAHABOOB NAGAR	0	5740000	0	0	0	0	0	0	0	0	0	0	0	5740000	
MAHABUBABAD	0	0	0	0	0	0	6600	0	0	0	0	0	0	6600	
NIZAMABAD	189000	42000	21000	7000	14000	28000	42000	84000	0	0	0	0	0	427000	
PEDDAPALLY	911	0	0	0	0	0	300	0	0	0	0	0	0	1211	
WARANGAL (U)	994000	700000	7000	0	7000	7000	14000	7000	0	0	0	0	0	1736000	
Total:	2356398	6661616	816645	778261	985191	1938241	314048	399096	0	0	0	0	0	14249496	
HOA 021003105 81 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	8700	0	0	0	0	0	0	8700	
BHADRADRI KOTHAGUDEM	0	0	0	43650	0	0	335650	93900	0	0	0	0	0	473200	
BHOOPALAPALLY	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500	
HYDERABAD URBAN	517000	80500	538775	1221220	73500	277800	7057450	1859930	0	0	0	0	0	11626175	
JAGTIAL	0	0	0	0	0	0	900	0	0	0	0	0	0	900	
JANGAON	0	0	0	0	0	0	43500	0	0	0	0	0	0	43500	
JOGULAMBA GADWAL	0	0	0	0	0	0	5700	300	0	0	0	0	0	6000	
KAMAREDDY	0	0	0	0	0	0	21900	1500	0	0	0	0	0	23400	
KARIMNAGAR	0	400	8500	84400	0	0	739200	113850	0	0	0	0	0	946350	
KHAMMAM	0	0	1500	74960	0	0	411450	138700	0	0	0	0	0	626610	
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3900	0	0	0	0	0	0	3900	
MAHABOOB NAGAR	0	0	0	138600	0	0	623750	307600	0	0	0	0	0	1069950	
MAHABUBABAD	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400	
MANCHERIAL	0	0	1000	6950	0	0	83650	600	0	0	0	0	0	92200	
MEDAK	0	0	0	0	0	0	16500	1800	0	0	0	0	0	18300	
MEDCHAL	0	0	0	0	0	0	900	0	0	0	0	0	0	900	
MULUGU	0	0	0	0	0	0	8700	300	0	0	0	0	0	9000	
NAGARKURNOOL	0	0	0	50000	0	0	253950	144750	0	0	0	0	0	448700	
NALGONDA	0	0	10000	298150	0	0	1910750	299950	0	0	0	0	0	2518850	
NARAYANPET	0	0	1000	0	0	0	1800	0	0	0	0	0	0	2800	
NIRMAL	0	0	0	23400	0	0	24900	143900	0	0	0	0	0	192200	
NIZAMABAD	0	0	11000	54700	0	0	444150	232050	0	0	0	0	0	741900	
PEDDAPALLY	0	0	0	16250	0	0	144550	0	0	0	0	0	0	160800	
RANGA REDDY	0	0	500	49700	0	0	960900	52350	0	0	0	0	0	1063450	
SANGAREDDY	0	0	0	22350	0	0	257850	64450	0	0	0	0	0	344650	
SIDDIPET	0	0	0	5350	0	0	239700	71000	0	0	0	0	0	316050	

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	1500	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	142600	51900	63400	26600	14950	47100	39300	38400	0	0	0	0	0	424250
JAGTIAL	500	1000	4000	0	0	0	0	0	0	0	0	0	0	5500
KARIMNAGAR	0	2500	0	1000	0	0	1000	1000	0	0	0	0	0	5500
KHAMMAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
MAHABOOB NAGAR	0	4500	3000	2500	0	3000	0	0	0	0	0	0	0	13000
MEDCHAL	3000	1000	1200	200	0	6200	6500	700	0	0	0	0	0	18800
NAGARKURNOOL	0	0	0	1500	6000	0	0	0	0	0	0	0	0	7500
NIZAMABAD	7500	3600	0	0	0	0	500	0	0	0	0	0	0	11600
PEDDAPALLY	0	4500	1000	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	1354301	1522662	2410117	2728889	1437301	1397265	1333901	1454915	0	0	0	0	0	13639351
SANGAREDDY	0	0	12500	1000	0	7500	0	0	0	0	0	0	0	21000
SIRICILLA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	2500	0	0	0	1000	0	0	0	0	0	0	0	3500
Total:	1507901	1594662	2496217	2761689	1459251	1462065	1381701	1499015	0	0	0	0	0	14162501

HOA 021080800 01 000

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

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6654	10290	6654	0	7173	0	0	0	0	0	30771
WARANGAL (U)	0	0	0	0	0	0	13000	0	0	0	0	0	0	13000
Total:	0	0	0	6654	10290	6654	13000	7173	0	0	0	0	0	43771

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15560	8283	65181	23247	107073	28054	24840	69201	0	0	0	0	0	341439
NALGONDA	1050	1050	0	300	150	300	150	600	0	0	0	0	0	3600
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	420	0	0	0	0	0	0	0	0	0	420
Total:	16610	9333	65231	23967	107223	28354	24990	69801	0	0	0	0	0	345509

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	1092230	109813	110611	0	0	0	0	0	1312654
Total:	0	0	0	0	0	1092230	109813	110611	0	0	0	0	0	1312654

HOA 021100800 81 000

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

HOA 021501102 01 000

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

HOA 021501800 81 000

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11683	10419	12654	20474	13124	16565	19771	18301	0	0	0	0	0	122991
BHADRADRI KOTHAGUDEM	433	433	433	433	433	433	433	433	0	0	0	0	0	3464
HYDERABAD URBAN	973659	571736	285603	547280	839818	821900	500533	532760	0	0	0	0	0	5073289
JAGTIAL	352	352	352	352	352	352	352	352	0	0	0	0	0	2816
JANGAON	0	600	150	150	150	150	150	150	0	0	0	0	0	1500
JOGULAMBA GADWAL	17031	16959	21009	23709	16398	16398	19098	16398	0	0	0	0	0	147000
KAMAREDDY	2070	7440	2070	1945	1050	3100	895	1945	0	0	0	0	0	20515
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	2276	0	0	0	0	0	18208
KHAMMAM	25341	10685	10960	960	960	10810	810	1091	0	0	0	0	0	61617
KOMARAMBHEEM ASIFABAD	969	912	912	855	855	855	855	855	0	0	0	0	0	7068
MAHABOOB NAGAR	1663	1663	1813	2113	1928	1531	1639	1594	0	394	0	0	0	13944
MAHABUBABAD	137	137	231	137	137	137	137	137	0	0	0	0	0	1190
MANCHERIAL	15639	48483	13877	13877	13877	15193	13193	13778	0	0	0	0	0	147917
MEDCHAL	1763	1711	1711	1773	3509	1773	1773	1826	0	0	0	0	0	15839
MULUGU	1774	887	887	887	887	887	887	0	0	0	0	0	0	7096
NAGARKURNOOL	0	0	60	120	60	60	60	502	0	0	0	0	0	862
NALGONDA	3597	2551	2551	2451	1976	1976	1947	1947	0	0	0	0	0	18996
NARAYANPET	106	106	106	106	106	106	106	106	0	0	0	0	0	848
NIRMAL	7629	7629	7629	7629	7629	7629	12750	790	0	0	0	0	0	59314
NIZAMABAD	90622	1142	91195	93981	92672	26398	71303	59934	0	0	0	0	0	527247
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	117742	107887	102170	132962	0	0	0	0	0	932388
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	14620	6039	3991	18835	4221	4227	3642	4012	0	0	0	0	0	59587
SANGAREDDY	10219	219	10219	5202	5219	219	219	219	0	0	0	0	0	31735
SIDDIPET	167	557	257	257	907	1198	757	907	0	0	0	0	0	5007
SURYAPET	493	10493	493	14493	493	493	493	493	0	0	0	0	0	27944
VIKARABAD	444	444	444	444	444	444	444	444	0	0	0	0	0	3552

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	3020	0	600	0	0	0	0	0	0	0	3620
MEDCHAL	0	0	0	0	0	0	0	750	0	0	0	0	0	750
NAGARKURNOOL	100	0	300	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	200	100	100	400	350	150	400	400	0	0	0	0	0	2100
NIRMAL	1450	3600	0	3000	1200	700	2400	7000	0	0	0	0	0	19350
NIZAMABAD	31550	1800	11200	17000	6700	2500	7200	3100	0	0	0	0	0	81050
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	1590746	412206	369635	665889	361248	3323443	41562945	0	0	0	0	0	51635297
SANGAREDDY	300	28600	100	12500	800	500	400	1100	0	0	0	0	0	44300
SIDDIPET	0	0	2400	600	0	850	0	0	0	0	0	0	0	3850
SIRICILLA	11400	7800	0	16500	1200	1200	3000	1200	0	0	0	0	0	42300
VIKARABAD	0	6066	21488	0	0	0	1534	0	0	0	0	0	0	29088
WARANGAL (U)	678	714	0	62	50	740	350	8021	0	0	0	0	0	10615
Total:	22585953	13849091	12638537	458617	15716939	25533101	3352873	41605716	0	0	0	0	0	135740827

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	985850	0	0	0	8471350	0	0	0	0	0	0	0	0	9457200
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	1066468	891836	891493	700834	991550	1220760	1625685	1535572	0	0	0	0	0	8924198
Total:	2052318	891836	892693	700834	9463900	1220760	1625685	1535572	0	0	0	0	0	18383598

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	72000	347063	8421743	148516	54356	57140	45464	27000	0	0	0	0	0	9173282
KARIMNAGAR	0	0	0	2086	0	0	430	0	0	0	0	0	0	2516
NIZAMABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	15530800	8468379	5990576	5874898	5451246	4563942	6586458	22843348	0	0	0	0	0	75309647
SIDDIPET	0	0	0	0	0	5400	0	0	0	0	0	0	0	5400
Total:	15602800	8815442	14412319	6025500	5505602	4627482	6632352	22870348	0	0	0	0	0	84491845

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	90	0	0	0	0	0	0	0	0	590
Total:	0	0	0	500	90	0	0	0	0	0	0	0	0	590

HOA 023000800 03 000

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

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10925	0	0	0	50	0	50	0	0	0	0	0	11025
HYDERABAD URBAN	0	11160	0	0	0	8360	60	97905	0	0	0	0	0	117485
KAMAREDDY	0	0	0	0	0	0	4620	0	0	0	0	0	0	4620
MAHABOOB NAGAR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	21310	0	22000	50	0	0	18000	0	0	0	0	0	0	61360
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	0	50	0	0	0	50	0	0	0	0	0	0	0	100
SURYAPET	0	100	50	0	0	0	0	0	0	0	0	0	0	150
VIKARABAD	635209	0	12000	6000	0	6000	4060	0	0	0	0	0	0	663269
WANAPARTHY	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
WARANGAL (U)	0	0	0	50	0	0	0	0	0	0	0	0	0	50
YADADRI	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Total:	656629	22285	34200	6100	2400	14460	26740	97955	0	0	0	0	0	860769

HOA 023000800 80 000

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

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2616	1244	1186	780	2813	2953	4804	4498	0	0	0	0	0	20894
Total:	2616	1244	1186	780	2813	2953	4804	4498	0	0	0	0	0	20894

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	5318	1006	0	0	0	0	0	0	0	6324
BHADRADRI KOTHAGUDEM	0	0	0	26424	0	0	0	0	0	0	0	0	0	26424
BHOOPALAPALLY	0	0	0	0	35050	0	0	0	0	0	0	0	0	35050
HYDERABAD URBAN	0	0	0	4120	12000000	0	0	0	0	0	0	0	0	12004120
JANGAON	0	10000	0	0	0	61216	0	0	0	0	0	0	0	71216
KARIMNAGAR	30476	0	0	0	0	0	0	0	0	0	0	0	0	30476
MAHABOOB NAGAR	0	0	0	0	0	1386	0	0	0	0	0	0	0	1386
MEDCHAL	0	0	0	0	0	0	2768	0	0	0	0	0	0	2768
NALGONDA	6505	0	0	0	0	0	0	0	0	0	0	0	0	6505
NIZAMABAD	0	23613	0	0	0	5500	0	15600	0	0	0	0	0	44713
RANGA REDDY	0	0	0	0	0	0	342101	0	0	0	0	0	0	342101
SANGAREDDY	0	0	0	0	0	0	107093	0	0	0	0	0	0	107093
SURYAPET	0	29952	0	0	0	189266	23400	0	0	0	0	0	0	242618
VIKARABAD	0	0	5600	0	0	0	0	286185	0	0	0	0	0	291785

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
BHADRADRI KOTHAGUDEM	14800	27000	15500	4000	7000	4500	0	0	0	0	0	0	0	72800
BHOOPALAPALLY	0	1000	1000	0	5600	250	2000	0	0	0	0	0	0	9850
HYDERABAD URBAN	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	3500	0	0	0	0	0	3500
KAMAREDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
KARIMNAGAR	500	2500	0	6000	0	3500	0	500	0	0	0	0	0	13000
KHAMMAM	0	2500	2500	2500	0	0	500	2500	0	0	0	0	0	10500
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	1000	0	0	3000	0	0	0	0	0	0	0	0	4000
MAHABUBABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	6000	0	0	0	2000	1000	0	0	0	0	0	0	9000
MULUGU	0	0	1500	0	1000	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	1000	3500	0	0	0	500	0	0	0	0	0	0	0	5000
NALGONDA	2000	1100	3575	0	1000	0	0	0	0	0	0	0	0	7675
NARAYANPET	0	0	0	0	0	500	500	1000	0	0	0	0	0	2000
NIRMAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	500	1500	2000	0	3500	0	0	0	0	0	0	0	0	7500
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	500	3500	2500	0	2500	1500	2000	0	0	0	0	0	0	12500
SANGAREDDY	0	6000	5500	500	0	0	0	1000	0	0	0	0	0	13000
SIDDIPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	0	0	0	2500	1000	0	0	0	0	0	0	0	3500
WANAPARTHY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	1000	0	0	600	0	0	0	0	0	0	0	1600
YADADRI	1500	2000	0	0	500	1000	0	0	0	0	0	0	0	5000
Total:	38300	59600	36575	16000	31100	15350	6000	8500	0	0	0	0	0	211425

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	1355	0	0	0	0	0	0	5155
Total:	695	0	0	3105	0	0	1355	0	0	0	0	0	0	5155

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	42300	58600	23000	8000	10000	16500	3000	9500	0	0	0	0	0	170900
KARIMNAGAR	910	0	0	4595	0	0	0	0	0	0	0	0	0	5505
KHAMMAM	70000	93150	35350	15550	12000	14400	16500	8000	0	0	0	0	0	264950
MAHABOOB NAGAR	0	1425	0	3340	0	0	0	0	0	0	0	0	0	4765
NIZAMABAD	0	300	0	0	350	1500	0	2450	0	0	0	0	0	4600
RANGA REDDY	3395	2130	7515	2190	1170	585	0	4140	0	0	0	0	0	21125
SANGAREDDY	360	275	0	2085	0	0	0	680	0	0	0	0	0	3400
WARANGAL (R)	385	590	3330	9550	640	270	2270	290	0	0	0	0	0	17325
Total:	117350	156470	69195	45310	24160	33255	21770	25060	0	0	0	0	0	492570

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	117600	130350	100500	38000	19750	33500	25500	22000	0	0	0	0	0	487200
BHADRADRI KOTHAGUDEM	59800	113300	122000	160550	82550	114000	68600	34700	0	0	0	0	0	755500
BHOOPALAPALLY	47300	100500	117700	43500	43800	71400	21600	18250	0	0	0	0	0	464050
HYDERABAD URBAN	126500	111550	114460	59700	30042752	41000	58700	74650	0	0	0	0	0	30629312
JAGTIAL	44000	111000	116500	27500	62750	29000	27000	42000	0	0	0	0	0	459750
JANGAON	34500	75250	52500	41200	27100	48500	12500	29000	0	0	0	0	0	320550
JOGULAMBA GADWAL	62750	113850	112000	112000	75000	90500	41050	55850	0	300	0	0	0	663000
KAMAREDDY	92900	170200	145850	57550	16500	62300	49000	48500	0	0	0	0	0	642800
KARIMNAGAR	109207	132312	196600	88500	64250	75400	55264	55500	0	0	0	0	0	777033
KHAMMAM	112600	155500	202250	251000	156000	130500	84500	53500	0	0	0	0	0	1145850
KOMARAMBHEEM ASIFABAD	89050	148000	54550	39000	32000	18500	7000	8500	0	0	0	0	0	396600
MAHABOOB NAGAR	50500	89500	53100	20680	52000	53000	21500	25600	0	0	0	0	0	365880
MAHABUBABAD	95500	150000	151500	127000	56000	85500	26000	33000	0	0	0	0	0	724500
MANCHERIAL	66250	89600	98750	64250	45200	45500	18900	38200	0	0	0	0	0	466650
MEDAK	47300	91500	56250	36800	26050	27000	31400	28650	0	0	0	0	0	344950
MEDCHAL	30400	32120	39660	53090	19370	69643	93170	13250	0	0	0	0	0	350703
MULUGU	22000	46950	80100	51850	57500	19000	25700	25500	0	0	0	0	0	328600
NAGARKURNOOL	72900	138050	95250	57800	45150	29000	14250	15150	0	0	0	0	0	467550
NALGONDA	141750	325300	258000	159800	103700	104850	48600	93100	0	0	0	0	0	1235100
NARAYANPET	63000	117100	58250	41000	46000	27600	35000	47000	0	0	0	0	0	434950
NIRMAL	97500	120200	87400	74500	19500	49000	54000	46600	0	0	0	0	0	548700
NIZAMABAD	128550	169000	184164	126900	111020	81900	53600	91500	0	0	0	0	0	946634
PEDDAPALLY	70000	98700	83600	44400	30000	11500	27000	32500	0	0	0	0	0	397700
RANGA REDDY	191831	317673	313500	178450	123050	108700	133250	108200	0	0	0	0	0	1474654
SANGAREDDY	116200	168900	130400	78450	60200	30000	43100	49700	0	0	0	0	0	676950
SIDDIPET	95300	156150	111850	47850	43150	42750	54500	103550	0	0	0	0	0	655100
SIRICILLA	37000	40500	61500	25500	22000	32000	30000	31000	0	0	0	0	0	279500
SURYAPET	63750	149000	185700	96450	48300	56450	46900	72400	0	0	0	0	0	718950
VIKARABAD	87900	187500	111500	37000	33429	34500	27300	32500	0	0	0	0	0	551629
WANAPARTHY	29550	50100	59000	35500	49700	42000	13500	30650	0	0	0	0	0	310000
WARANGAL (R)	52200	82950	131300	108650	70400	68700	58200	33000	0	0	0	0	0	605400
WARANGAL (U)	83550	113400	74350	90100	68500	45350	29000	49800	0	0	0	0	0	554050
YADADRI	51780	92850	65500	51000	18000	30500	9000	34000	0	0	0	0	0	352630
Total:	2590918	4188855	3825534	2525520	31770671	1809043	1344584	1477300	0	0	0	0	0	49532425

HOA 040300106 01 000

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

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	324912	210760	226294	212501	245887	284410	288996	323356	0	0	0	0	0	2117116
Total:	324912	210760	226294	212501	245887	284410	288996	323356	0	0	0	0	0	2117116

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	117519	0	0	0	0	0	0	195324
RANGA REDDY	0	2800	0	0	0	0	25900	17500	0	0	0	0	0	46200
Total:	0	80605	0	0	0	0	143419	17500	0	0	0	0	0	241524

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	843	0	0	0	0	0	0	0	0	0	0	0	843
NALGONDA	0	0	0	0	660	0	0	0	0	0	0	0	0	660
WARANGAL (U)	0	0	0	0	0	0	0	132000	0	0	0	0	0	132000
Total:	0	843	0	0	660	0	0	132000	0	0	0	0	0	133503

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
VIKARABAD	0	0	0	0	0	0	0	1020	0	0	0	0	0	1020
YADADRI	0	0	0	0	0	0	21500	0	0	0	0	0	0	21500
Total:	50	280	0	330	0	0	21500	1020	0	0	0	0	0	23180

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	75	0	0	0	0	0	0	75
MANCHERIAL	0	0	0	0	18910	0	0	0	0	0	0	0	0	18910
Total:	0	0	0	0	18910	0	75	0	0	0	0	0	0	18985

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	16656	19142	110157	8280	6699	0	0	0	0	0	0	0	160934
BHADRADRI KOTHAGUDEM	19364	2618	0	3696	0	0	11122	0	0	0	0	0	0	36800
BHOOPALAPALLY	4097	0	4228	18629	19787	82888	0	0	0	0	0	0	0	129629
JAGTIAL	97491	179053	189698	51319	18447	7894	5226	13730	0	0	0	0	0	562858
JANGAON	0	0	0	0	57330	137061	56041	61169	0	0	0	0	0	311601
JOGULAMBA GADWAL	694	0	197172	132825	2027	57873	27308	0	0	0	0	0	0	417899
KARIMNAGAR	18287	11669	89482	29876	43096	45581	26422	8955	0	0	0	0	0	273368
KHAMMAM	90860	26847	30750	16028	14710	15950	8006	23848	0	0	0	0	0	226999
KOMARAMBHEEM ASIFABAD	0	37507	221130	18200	56301	0	0	0	0	0	0	0	0	333138
MAHABOOB NAGAR	855	0	1304	0	0	3493	0	3493	0	0	0	0	0	9145
MAHABUBABAD	9420	28813	22952	32250	14367	7553	0	418	0	0	0	0	0	115773
MANCHERIAL	21276	5259	24319	3762	4873	26136	31906	34705	0	0	0	0	0	152236
MEDAK	18398	19638	39498	13326	12820	21514	2336	13349	0	0	0	0	0	140879
MEDCHAL	442	0	6765	0	0	0	0	0	0	0	0	0	0	7207
MULUGU	0	28579	5412	4841	0	0	0	18542	0	0	0	0	0	57374
NAGARKURNOOL	91847	12418	66192	168500	66850	50742	4900	0	0	0	0	0	0	461449
NALGONDA	245994	81708	50156	37518	109536	2001	42096	16467	0	0	0	0	0	585476
NARAYANPET	40077	529	1749	0	0	68118	0	0	0	0	0	0	0	110473
NIRMAL	81700	51126	163126	14907	7658	0	0	2668	0	0	0	0	0	321185
NIZAMABAD	99900	47062	23723	17993	19620	10027	557	0	0	0	0	0	0	218882
PEDDAPALLY	703	32320	0	68826	0	32718	48482	13610	0	0	0	0	0	196659
RANGA REDDY	31933	23976	9921	4849	0	0	67190	31039	0	0	0	0	0	168908
SANGAREDDY	29056	5479	14631	826	0	114	344	0	0	0	0	0	0	50450
SIDDIPET	37707	0	0	18531	0	0	0	0	0	0	0	0	0	56238
SIRICILLA	1312	35481	7395	492	0	0	0	0	0	0	0	0	0	44680
SURYAPET	24363	123458	128080	28716	32403	11738	22684	43887	0	0	0	0	0	415329
VIKARABAD	37150	1286	21492	26473	21726	9502	21057	6676	0	0	0	0	0	145362
WANAPARTHY	10504	16910	18741	8256	0	317	0	0	0	0	0	0	0	54728
WARANGAL (R)	6710	12929	22014	4410	8664	30070	5808	2578	0	0	0	0	0	93183
WARANGAL (U)	54409	14192	24414	1084	1441	138780	0	0	0	0	0	0	0	234320
YADADRI	42507	23008	44822	80558	0	30417	24113	75983	0	140	0	0	0	321408
Total:	1117056	838521	1448308	916848	519936	797186	405598	371117	0	0	0	0	0	6414570

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4590	510	0	0	0	255	0	0	0	0	0	0	0	5355
BHADRADRI KOTHAGUDEM	1630	4400	1200	600	0	0	47460	59520	0	0	0	0	0	114810
BHOOPALAPALLY	7350	20390	2530	0	0	13515	500	0	0	0	0	0	0	44285
JAGTIAL	8520	355	6035	0	0	22720	15975	84135	0	0	0	0	0	137740
JANGAON	0	0	0	0	0	0	200	0	0	0	0	0	0	200
JOGULAMBA GADWAL	0	0	0	0	0	60450	287370	176080	0	0	0	0	0	523900
KAMAREDDY	5945	0	0	588	0	0	0	0	0	0	0	0	0	6533
KARIMNAGAR	7930	0	6100	0	0	10675	47275	79910	0	0	0	0	0	151890
KHAMMAM	0	76500	111435	37740	0	0	0	0	0	0	0	0	0	225675
KOMARAMBHEEM ASIFABAD	9655	0	5830	0	0	4715	50165	58290	0	0	0	0	0	128655
MAHABOOB NAGAR	0	0	0	600	0	0	0	0	0	0	0	0	0	600
MANCHERIAL	0	0	0	0	0	33405	40290	28560	0	0	0	0	0	102255
MEDAK	2923	820	10115	0	0	0	0	7175	0	0	0	0	0	21033

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	149698	0	0	0	0	0	0	0	149698
KARIMNAGAR	202370	182904	347543	225106	44402	91849	79900	0	0	0	0	0	0	1174074
KHAMMAM	0	6006	0	0	0	56065	0	0	0	0	0	0	0	62071
MAHABOOB NAGAR	0	0	0	0	0	0	233440	0	0	0	0	0	0	233440
MEDAK	0	0	321248	0	0	0	0	0	0	0	0	0	0	321248
MEDCHAL	0	1526045	3697689	6440630	602199	641706	5248801	1096502	0	0	0	0	0	19253572
NAGARKURNOOL	0	0	0	112503	0	0	0	0	0	0	0	0	0	112503
NALGONDA	0	742905	0	0	7100	0	7100	175462	0	0	0	0	0	932567
NARAYANPET	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
NIZAMABAD	0	1530287	0	0	0	0	0	0	0	0	0	0	0	1530287
RANGA REDDY	41665561	20198477	19928552	27937964	30169145	17040970	23405726	19544758	0	0	0	0	0	199891153
SANGAREDDY	805330	37274711	1936545	400331	1779849	18446522	0	21697069	0	0	0	0	0	82340357
SIDDIPET	0	0	129165	0	0	361786	0	32671	0	0	0	0	0	523622
SIRICILLA	126640	119178	111413	191344	235240	0	0	81261	0	0	0	0	0	865076
SURYAPET	0	0	0	0	0	0	113748	0	0	0	0	0	0	113748
WARANGAL (U)	0	13389303	0	0	0	0	0	10000	0	0	0	0	0	13399303
Total:	42839935	75663511	26472155	35307878	33403879	38154786	29088715	42637723	0	0	0	0	0	323568582

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141640	224840	219990	49650	31955	15720	58040	121120	0	0	0	0	0	862955
BHADRADRI KOTHAGUDEM	1035946	766844	226060	348762	648719	512737	673047	1322794	0	0	0	0	0	5534909
BHOOPALAPALLY	357070	733080	462550	0	0	1474019	328098	1231938	0	0	0	0	0	4586755
HYDERABAD URBAN	291874	8000	5500	4500	3000	15500	4000	8000	0	0	0	0	0	340374
JAGTIAL	106630	693662	885963	92000	156950	210892	69605	420520	0	0	0	0	0	2636222
JANGAON	197570	1551642	155300	283810	30200	134030	225987	26500	30200	26500	0	0	0	1605039
JOGULAMBA GADWAL	142070	168300	123600	228630	117080	47200	57500	204500	0	0	0	0	0	1088880
KAMAREDDY	174380	348228	258080	151827	7700	133030	57100	92710	0	0	0	0	0	1223055
KARIMNAGAR	866051	2107656	1785974	2426717	1295053	2165746	2450437	9661768	0	0	0	0	0	22759402
KHAMMAM	348396	543072	404118	1029121	392638	1097022	924961	372573	0	0	0	0	0	5111901
KOMARAMBHEEM ASIFABAD	132160	76240	10000	0	1105	66686	3927427	110260	0	0	0	0	0	4323878
MAHABOOB NAGAR	271030	1185094	229800	812258	214469	170550	171000	312000	0	0	0	0	0	3366201
MAHABUBABAD	169000	339240	914260	209921	217850	134652	253544	157443	0	0	0	0	0	2395910
MANCHERIAL	132300	371940	436254	355179	1201396	297775	380014	759279	0	0	0	0	0	3934137
MEDAK	317300	164364	374735	45303	27540	73740	246748	23616	0	0	0	0	0	1273346
MEDCHAL	776320	1193950	1371800	908600	177220	1103439	650553	458700	0	0	0	0	0	6640582
MULUGU	120270	109150	1055239	433080	417624	1108507	1387347	1536080	0	0	0	0	0	6167297
NAGARKURNOOL	50480	107370	283600	187540	76380	272030	301597	90000	0	0	0	0	0	1368997
NALGONDA	353786	2021535	269112	533233	1039578	999494	1945814	396537	0	0	0	0	0	7559089
NARAYANPET	18600	441760	13800	30600	29105	211800	444900	654080	0	0	0	0	0	1844645
NIRMAL	228430	147710	100500	62150	37280	41320	140571	70740	0	0	0	0	0	828701
NIZAMABAD	774990	1060640	1169864	204730	229838	231880	268334	258310	0	0	0	0	0	4198586
PEDDAPALLY	614350	3480916	2320542	327584	1324041	2539445	868307	2595014	0	0	0	0	0	14070199
RANGA REDDY	3385017	21074342	1067132040	244300530	121179739	276578361	405916178	240000049	0	0	0	0	0	2379566256
SANGAREDDY	390690	5190836	1518668	1260131	880248	4069804	1986142	9648985	0	0	0	0	0	24945504
SIDDIPET	384280	916050	847760	742053	1059589	3582127	458785	6174431	0	0	0	0	0	14165075
SIRICILLA	518539	421945	524692	146977	311625	917470	1643018	292920	0	0	0	0	0	4777186
SURYAPET	183770261	860710	886300	682597	409830	675690	183671	427705	0	0	0	0	0	187896764
VIKARABAD	683877	291047	200536	88438	419580	59380	387310	140017	0	0	0	0	0	2270185
WANAPARTHY	114000	185000	3330960	247462	20000	75000	528800	30000	0	0	0	0	0	4533722
WARANGAL (R)	752682	731850	585540	139755	362880	526840	5201420	972759	0	0	0	0	0	9273726
WARANGAL (U)	236375	334165	747032	763412	399233	572531	818818	1411794	0	0	0	0	0	5283360
YADADRI	1395819	3116266	1161091	1275661	735077	1640892	1068661	574623	0	0	0	0	0	10968090
Total:	199252183	49967444	1090011260	258372211	133457022	301755309	433054238	281531261	0	0	0	0	0	2747400928

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
RANGA REDDY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	5000	250	0	0	5000	0	0	0	0	0	0	0	10250

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	5000	5000	0	0	0	0	0	0	10000
Total:	0	0	0	0	0	5000	5000	0	0	0	0	0	0	10000

HOA 085300800 01 000

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30000	10000	0	25080	45000	10000	0	0	0	0	0	0	120080
HYDERABAD URBAN	568305600	643260264	840872738	426504914	322488475	536961875	410057229	531178354	0	0	0	0	0	4279629449
JOGULAMBA GADWAL	0	0	0	0	0	33600	0	0	0	0	0	0	0	33600
KHAMMAM	5000	0	12000	43680	30000	0	0	15000	0	0	0	0	0	105680
SANGAREDDY	0	0	318750	0	0	0	0	0	0	0	0	0	0	318750
Total:	568310600	643290264	841213488	426548594	322543555	537040475	410067229	531193354	0	0	0	0	0	4280207559

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100000000	2679675764	0	0	0	0	0	0	0	0	0	0	2779675764
JAGTIAL	0	0	0	0	2400	1200	3600	3600	0	0	0	0	0	10800

HOA 085300800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
JANGAON	5200	5200	5200	5200	5200	6400	4000	5200	0	0	0	0	0	41600	
KARIMNAGAR	556940	628620	521300	524500	582500	600720	558880	578080	0	0	0	0	0	4551540	
KHAMMAM	579904	583418	586738	576686	586640	601102	571784	581212	0	0	0	0	0	4667484	
MAHABUBABAD	2368	2040	2040	2040	2040	2720	1360	2720	0	0	0	0	0	17328	
MEDCHAL	11200	7600	7600	7600	6000	9200	7600	7600	0	0	0	0	0	64400	
RANGA REDDY	1343033	3573935	2326302	1159891	978156	956081	2983666	1761956	0	0	0	0	0	15083020	
SIRICILLA	10800	3200	10600	4000	4000	6400	0	0	0	0	0	0	0	39000	
SURYAPET	340	1020	680	340	2040	1360	680	680	0	0	0	0	0	7140	
WARANGAL (R)	2400	1950	3150	3950	1150	1150	4750	2350	0	0	0	0	0	20850	
WARANGAL (U)	197800	234200	231800	350200	188200	282200	232200	205000	0	0	0	0	0	1921600	
YADADRI	4000	4000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	44000	
Total:	2713985	105045183	2683377174	2640407	2364326	2474533	4374520	3154398	0	0	0	0	0	2806144526	
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	25000	0	0	0	0	0	0	58000	
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000	
MANCHERIAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000	
RANGA REDDY	60000	0	0	106	200	0	0	0	0	0	0	0	0	60306	
SIRICILLA	520	0	0	0	0	0	0	0	0	0	0	0	0	520	
Total:	68520	28000	7000	106	200	0	25000	0	0	0	0	0	0	128826	
HOA 087502800 04 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000	
SANGAREDDY	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000	
Total:	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000	
HOA 105300800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699	
Total:	0	49020699	0	0	0	0	0	0	0	0	0	0	0	49020699	
HOA 105400101 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PEDDAPALLY	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200	
Total:	0	7200	0	0	0	0	0	0	0	0	0	0	0	7200	
HOA 145200800 01 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	6981534	5010460	2414076	2414076	4959634	3386855	3886855	2414076	0	0	0	0	0	31467566	
Total:	6981534	5010460	2414076	2414076	4959634	3386855	3886855	2414076	0	0	0	0	0	31467566	
HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SIDDIPET	4750	500	4250	4000	0	0	0	0	0	0	0	0	0	13500	
Total:	4750	500	4250	4000	0	0	0	0	0	0	0	0	0	13500	
HOA 145600800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WARANGAL (R)	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000	
WARANGAL (U)	7000	0	2000	0	3000	0	0	0	0	0	0	0	0	12000	
Total:	16000	0	2000	0	3000	0	0	0	0	0	0	0	0	21000	
HOA 145600800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	2840	6200	1270706	5637	11380	3980	400	32223	0	0	0	0	0	1333366	
BHADRADRI KOTHAGUDEM	585155	543530	597650	242260	409750	257821	76383	574350	0	0	0	0	0	3286899	
BHOOPALAPALLY	129096	35000	169500	85500	42500	213000	173000	98500	0	0	0	0	0	946096	
HYDERABAD URBAN	4100894	4887329	2588889	508920	255259	1002574	219800	2972281	0	0	0	0	0	14205946	
JAGTIAL	23500	5500	34365	180741	125380	29880	6364390	217670	0	0	0	0	0	6981426	
JANGAON	21000	40656	511000	138000	434000	63500	51000	300500	0	0	51000	0	0	1559656	
JOGULAMBA GADWAL	502182	70000	369383	61000	1101000	306550	917750	2000	0	0	0	0	0	3329865	
KAMAREDDY	11000	0	6000	31448	1000	58174	92926	122640	0	0	0	0	0	323188	
KARIMNAGAR	7751981	180293	66090	171481	67217	119278	118400	163850	0	0	0	0	0	8638590	
KHAMMAM	200810	518100	358801	232300	35200	349570	29850	544127	0	0	0	0	0	2268758	
KOMARAMBHEEM ASIFABAD	37500	97000	31000	100000	29000	137000	29000	94000	0	0	0	0	0	554500	
MAHABOOB NAGAR	124000	83000	13136	7130	8920	1000	9676	253309	0	0	9676	0	0	500171	
MAHABUBABAD	1000	85049	48784	25000	169685	2563213	2589488	1336350	0	0	0	0	0	6818569	
MANCHERIAL	174000	136600	100000	449005	22000	51500	912186	155572	0	0	0	0	0	2000863	
MEDAK	83500	4500	216000	50000	3419372	374113	21000	27000	0	0	0	0	0	4195485	
MEDCHAL	538266	108548	109586	146500	91056	124513	271490	196806	0	0	0	0	0	1586765	
MULUGU	0	62590	17000	0	0	35000	13520	217590	0	0	0	0	0	345700	
NAGARKURNOOL	82495	299410	46000	2224523	28258	30706	24280	65426	0	0	0	0	0	2801098	
NALGONDA	273910	172524	2593067	220581	15300	8520	9154	27003	0	0	0	0	0	3320059	
NARAYANPET	191750	128250	421265	597877	54450	130645	5000	323750	0	0	0	0	0	1852987	
NIRMAL	2050	1000	85420	82900	6500	102160	68200	28680	0	0	0	0	0	376910	
NIZAMABAD	815680	60430	402053	442828	727844	1143892	184060	280849	0	0	0	0	0	4057636	
PEDDAPALLY	45000	83800	0	15000	1367040	91000	11000	53740	0	0	0	0	0	1666580	
RANGA REDDY	385833	1100672	297658	320123	2978544	133255	17197	670649	0	0	0	0	0	5903931	
SANGAREDDY	17352	11100	14995	2195	77500	302241	26156	9405	0	0	0	0	0	460944	
SIDDIPET	361185	40250	12750	831350	670269	684911	1172298	322920	0	0	0	0	0	4095933	
SIRICILLA	102600	96850	87000	47000	84400	3817686	144848	1520864	0	0	0	0	0	5901248	
SURYAPET	293640	208690	406877	1688283	462600	250080	423820	0	0	0	0	0	0	4164880	
VIKARABAD	35116	33000	2000	472753	71484	444000	1842413	268000	0	0	0	0	0	3168766	
WANAPARTHY	95000	81000	26000	42330	0	187000	83463	248832	0	0	0	0	0	763625	

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	272965	58700	60281	201500	483000	207840	49420	282000	0	0	0	0	0	1615706
WARANGAL (U)	65167	144500	318610	75002	29300	424317	202600	819820	0	0	0	0	0	2079316
YADADRI	71850	54950	373033	12650	43450	31620	92263	4467653	0	0	0	0	0	5147469
Total:	17398317	9439021	9324899	9711817	13322658	13680539	16253501	17122179	0	0	0	0	0	106252931

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	130000	100812	32635	131415	60811	114373	27600	328969	0	0	0	0	0	926615
BHADRADRI KOTHAGUDEM	0	230474	247335	269059	261300	151274	247099	542861	0	0	0	0	0	1949402
BHOOPALAPALLY	0	63900	59000	168000	33000	78000	197000	30000	0	0	0	0	0	648900
HYDERABAD URBAN	58456	1009185	1131531	1471995	1956091	994819	1460911	1548956	0	0	0	0	0	9631944
JAGTIAL	0	0	322947	288651	205518	267305	199934	349708	0	0	0	0	0	1634063
JANGAON	93370	106395	199875	194885	100040	136445	314828	190808	0	0	0	0	0	1336646
JOGULAMBA GADWAL	102300	60485	0	127230	238431	244505	0	435940	0	0	0	0	0	1208891
KAMAREDDY	245816	85925	80516	254239	230729	204855	516633	336391	0	0	0	0	0	1955104
KARIMNAGAR	149735	317616	128803	265660	313981	450478	354084	280330	0	0	0	0	0	2260687
KHAMMAM	274596	425320	349978	441057	401009	372575	379487	658638	0	0	0	0	0	3302660
KOMARAMBHEEM ASIFABAD	0	158485	60454	63175	115725	175273	27085	126031	0	0	0	0	0	726228
MAHABOOB NAGAR	132320	279080	76685	346430	86710	580389	90350	276570	0	0	0	0	0	1868534
MAHABUBABAD	180200	0	156400	135780	133780	175930	169450	280665	0	0	0	0	0	1232205
MANCHERIAL	2425	228998	108156	277373	218355	169264	380229	356923	0	0	0	0	0	1741723
MEDAK	421672	381776	105475	390573	172756	623603	216000	261469	0	0	0	0	0	2573324
MEDCHAL	1433672	1108077	1774559	2239103	2987274	2159182	1620129	3218221	0	0	0	0	0	16540217
MULUGU	0	35000	48000	130000	14200	111000	9000	59000	0	0	0	0	0	406200
NAGARKURNOOL	127000	162630	152330	195880	227630	324110	154430	109000	0	0	0	0	0	1453010
NALGONDA	394414	751616	858266	642171	713839	773882	673323	836341	0	0	0	0	0	5643852
NARAYANPET	89147	65750	89509	51730	0	166031	0	133025	0	0	0	0	0	595192
NIRMAL	0	0	114606	97000	143250	108847	327000	572	0	0	0	0	0	791275
NIZAMABAD	464020	262970	502082	562306	485970	564265	942804	678977	0	0	0	0	0	4463394
PEDDAPALLY	0	634950	273280	368073	228150	277361	546308	344168	0	0	0	0	0	2672290
RANGA REDDY	665552	1040271	1406085	2102766	1564892	1789471	2273741	2068462	0	0	0	0	0	12911240
SANGAREDDY	636115	1113986	680069	1328478	816479	730799	436962	1286556	0	0	0	0	0	7029444
SIDDIPET	410775	361485	383128	361841	308179	338025	578224	654728	0	0	0	0	0	3396385
SIRICILLA	0	160861	53691	73355	75500	112103	116918	200790	0	0	116918	0	0	793218
SURYAPET	190406	0	574220	824562	373193	0	563108	453650	0	0	0	0	0	2979139
VIKARABAD	113751	119233	159352	164914	194476	142385	330350	261433	0	0	0	0	0	1485894
WANAPARTHY	126695	140225	0	388243	204972	292641	0	409496	0	0	0	0	0	1562272
WARANGAL (R)	317390	257034	357194	308882	235790	214799	554512	421145	0	0	0	0	0	2666746
WARANGAL (U)	0	0	655620	354000	394000	233000	220000	0	0	0	0	0	0	1856620
YADADRI	258889	328282	293194	167818	237718	341533	59306	934328	0	0	0	0	0	2621068
Total:	7018716	9990821	11434975	15186644	13770351	13381919	13839805	18241151	0	0	0	0	0	102864382

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	55000	45500	58000	66500	55000	61576	30500	0	0	0	0	0	372076
BHADRADRI KOTHAGUDEM	85000	25000	166000	71000	65000	75000	92000	75000	0	0	0	0	0	654000
BHOOPALAPALLY	13000	18000	6000	29000	17000	14500	17500	37000	0	0	0	0	0	152000
HYDERABAD URBAN	560500	1030000	790000	817500	1080000	869500	1628000	890000	0	0	0	0	0	7665500
JAGTIAL	0	2000	18000	57000	6000	5000	4000	31000	0	0	0	0	0	123000
JANGAON	175000	183000	115000	88000	50000	105000	100000	0	0	0	0	0	0	816000
JOGULAMBA GADWAL	32000	26000	37000	49000	6000	67000	76000	69000	0	0	0	0	0	362000
KAMAREDDY	30000	50000	30000	103500	16500	42000	143500	166000	0	0	0	0	0	581500
KARIMNAGAR	32000	0	5000	15000	15000	10000	15000	40000	0	0	15000	0	0	132000
KHAMMAM	15000	213000	139000	160000	129000	135000	141000	45000	0	0	0	0	0	977000
KOMARAMBHEEM ASIFABAD	0	50000	0	15000	53000	26500	20000	33000	0	0	0	0	0	197500
MAHABOOB NAGAR	61000	25000	39000	175000	29000	36000	5000	48000	0	0	0	0	0	418000
MAHABUBABAD	104000	50000	112000	127000	32000	141000	29000	104000	0	0	29000	0	0	699000
MANCHERIAL	22000	19000	10000	33000	33000	77500	85000	48000	0	0	0	0	0	327500
MEDAK	207000	157500	0	15000	230000	95000	243000	194000	0	0	0	0	0	1141500
MEDCHAL	1157000	1518000	890500	422000	818000	839000	589000	600000	0	0	0	0	0	6833500
MULUGU	33500	0	52000	26500	23000	18000	14000	21000	0	0	14000	0	0	188000
NAGARKURNOOL	20000	25000	65000	12000	43000	38000	35000	50000	0	0	0	0	0	288000
NALGONDA	163000	382000	286000	229000	135000	302000	512500	404500	0	0	0	0	0	2414000
NARAYANPET	50000	19000	24000	33000	25000	66000	82000	24000	0	0	0	0	0	323000
NIRMAL	0	0	13000	20000	0	0	0	0	0	0	0	0	0	33000
NIZAMABAD	713500	148000	439500	638000	393500	558500	362000	271000	0	0	0	0	0	3524000
PEDDAPALLY	0	40000	77000	48500	74000	41000	96200	77000	0	0	0	0	0	453700
RANGA REDDY	709000	593000	683500	607000	528775	447000	990500	619000	0	0	0	0	0	5177775
SANGAREDDY	189000	75000	135000	50000	135000	95000	45000	148000	0	0	45000	0	0	787000
SIDDIPET	100000	77000	63000	77500	227000	85000	73000	108000	0	0	0	0	0	810500
SIRICILLA	0	0	0	10000	0	0	10000	0	0	0	0	0	0	20000
SURYAPET	71000	106000	281000	138000	99000	106000	0	104000	0	0	0	0	0	905000
VIKARABAD	28000	67000	179000	217000	84200	148000	64000	97000	0	0	64000	0	0	884200
WANAPARTHY	72000	49000	59000	53000	72000	57000	100000	62000	0	0	0	0	0	524000
WARANGAL (R)	50000	72000	130000	17000	129000	130000	304000	53000	0	0	0	0	0	885000
WARANGAL (U)	0	0	10000	10000	5000	10000	5000	0	0	0	0	0	0	40000
YADADRI	13000	115000	60000	127000	35000	20000	83000	20000	0	3000	0	0	0	473000
Total:	4705500	5189500	4960000	4548500	4569475	4714500	6025776	4469000	0	0	0	0	0	39182251

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

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	628000	547200	552700	508200	451700	466000	470600	458500	0	0	0	0	0	4082900
NAGARKURNOOL	0	0	500	500	0	500	0	500	0	0	0	0	0	2000
NALGONDA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	100	800	0	0	0	0	0	0	0	0	0	0	900
YADADRI	0	0	0	0	0	0	250	0	0	0	0	0	0	250
Total:	628000	548300	554000	508700	451800	466500	470850	459000	0	0	0	0	0	4087150

HOA 147500200 02 000

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

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	317000	137000	181000	0	474000	181000	125000	0	0	0	0	0	1415000
Total:	0	317000	137000	181000	0	474000	181000	125000	0	0	0	0	0	1415000

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	100	0	0	0	0	0	2700
HYDERABAD URBAN	11000	10500	10000	11250	6000	5500	13550	22000	0	0	0	0	0	89800
JAGTIAL	0	100000	50000	50000	0	100000	0	101000	0	0	0	0	0	401000
JANGAON	5000	2000	750	150	1150	0	5000	3000	0	0	0	0	0	17050
JOGULAMBA GADWAL	200	400	200	0	0	0	0	0	0	0	0	0	0	800
KAMAREDDY	100	1000	0	2000	0	0	0	1000	0	0	0	0	0	4100
KARIMNAGAR	400	100	0	0	0	250	0	0	0	0	0	0	0	750
KHAMMAM	500	0	500	0	0	150	0	0	0	0	0	0	0	1150
MAHABOOB NAGAR	0	1085	0	0	0	600	0	0	0	0	0	0	0	1685
MANCHERIAL	600	100	1000	1000	0	0	500	100	0	0	0	0	0	3300
MEDAK	4250	2000	1500	0	0	500	0	150	0	0	0	0	0	8400
MEDCHAL	4750	6750	8000	13000	5000	12250	750	7500	0	0	0	0	0	58000
MULUGU	0	0	0	0	100	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	1000	0	0	0	0	550	0	0	0	0	0	0	0	1550
NALGONDA	150	2400	1650	450	150	1600	1200	2300	0	0	0	0	0	9900
NIZAMABAD	2050	1800	1800	950	900	650	2000	400	0	0	0	0	0	10550
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	11500	5750	3750	1500	1750	5500	3000	750	1500	0	0	0	0	33500
SANGAREDDY	1750	1000	2250	750	3250	750	2250	1500	0	0	0	0	0	13500
SIDDIPET	2750	2350	0	1500	1000	0	1600	0	0	0	0	0	0	9200
SIRICILLA	100000	0	0	100000	0	200000	10000	75000	0	0	0	0	0	485000
SURYAPET	0	0	0	0	0	0	0	300	0	0	0	0	0	300
VIKARABAD	150	0	0	2750	12000	0	2000	0	0	0	0	0	0	16900
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	100	0	750	0	2250	3000	1000	0	0	0	0	0	0	7100
WARANGAL (U)	1000	2600	1300	2200	1300	2400	1300	2300	0	0	0	0	0	14400
YADADRI	750	0	0	0	0	0	0	200	0	0	0	0	0	950
Total:	148800	140435	84500	189050	34850	333750	44150	217600	0	0	0	0	0	1193135

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8180330	0	0	0	19701352	0	0	0	0	0	0	0	27881682
MAHABUBABAD	150	0	0	0	0	0	50	0	0	0	0	0	0	200
RANGA REDDY	0	3000	0	750	0	0	0	0	0	0	0	0	0	3750
Total:	150	8183330	0	750	0	19701352	50	0	0	0	0	0	0	27885632

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2284000	1890000	1620000	1888000	1837000	1760000	2260000	2182000	0	0	0	0	0	15721000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	2284100	1890000	1620000	1888000	1837000	1760000	2260000	2182000	0	0	0	0	0	15721100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6000	0	0	3000	1000	0	0	0	0	0	0	10000
BHADRADRI KOTHAGUDEM	150	250	250	100	750	350	100	300	0	0	0	0	0	2250
KARIMNAGAR	0	0	100	0	0	300	0	0	0	0	0	0	0	400
KHAMMAM	0	0	500	350	0	0	100	0	0	0	0	0	0	950
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
MANCHERIAL	1000	1000	1000	1000	0	2000	1000	1000	0	0	0	0	0	8000
SIDDIPET	100	50	250	750	400	300	50	300	0	0	0	0	0	2200
WARANGAL (U)	120	360	0	0	120	0	0	120	0	0	0	0	0	720
Total:	2370	2660	9100	3200	2270	6950	3250	2720	0	0	0	0	0	32520

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	100	1700	50	1000	0	0	0	0	0	0	0	0	2850
SANGAREDDY	0	0	0	0	0	0	800	0	0	0	0	0	0	800
Total:	0	100	1700	50	1000	0	800	0	0	0	0	0	0	3650

HOA 147500800 05 000

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

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	14770700000	0	0	0	0	0	14770700000
Total:	0	0	0	0	0	0	0	14770700000	0	0	0	0	0	14770700000

HOA 68010020503 10 001

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

HOA 761000201 04 000

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

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7800	7800	7800	0	15600	7800	0	0	0	0	0	46800
PAO - TELANGANA HYDERABAD	103419	173990	175691	31990	31990	31990	31990	31990	0	0	0	0	0	613050
Total:	103419	173990	183491	39790	39790	31990	47590	39790	0	0	0	0	0	659850

HOA 761000201 04 001

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

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	137099	575662	248130	143381	144335	434243	127207	150301	0	0	0	0	0	1960358
JOGULAMBA GADWAL	0	0	10000	0	5000	0	0	0	0	0	0	0	0	15000
MEDCHAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NAGARKURNOOL	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
NIZAMABAD	25000	25000	25000	0	50000	25000	0	0	0	0	0	0	0	150000
RANGA REDDY	12500	12500	15714	12500	12500	17950	12500	12500	0	0	0	0	0	108664
SANGAREDDY	0	0	0	0	0	1805576	0	4000	0	0	0	0	0	1809576
SURYAPET	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
TRANSFER ENTRY	0	0	0	0	0	13737	0	0	0	0	0	0	0	13737
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	0	0	0	0	0	18720
Total:	176939	648902	301184	158221	214175	2298846	162047	169141	0	0	0	0	0	4129455

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	191706	207742	161406	151224	146506	151224	146506	146506	0	0	0	0	0	1302820
BHADRADRI KOTHAGUDEM	48830	47130	34075	52535	54235	56930	35880	48180	0	0	0	0	0	377795
BHOOPALAPALLY	17407	17407	17407	17407	17407	17664	17407	12907	0	0	17407	0	0	141013
HYDERABAD URBAN	545889	660390	2181105	578371	133670	90660	841153	452032	0	0	0	0	0	5483270
JAGTIAL	48483	48483	48483	69333	48483	48483	67983	50983	0	0	0	0	0	430714
JANGAON	49325	31325	31465	63825	32575	37575	37575	42575	0	0	0	0	0	326240
JOGULAMBA GADWAL	34548	71698	44548	44548	44548	37773	41348	41348	0	0	0	0	0	360359
KAMAREDDY	63466	53776	69866	53776	53776	66775	22919	67150	0	0	0	0	0	451504
KARIMNAGAR	103436	116936	113448	110328	112870	114721	114628	112628	0	0	0	0	0	898995
KHAMMAM	136318	124091	128109	138109	106609	114059	109459	108959	0	0	0	0	0	965713
KOMARAMBHEEM ASIFABAD	24664	26664	27164	24664	24664	13514	13514	13514	0	0	0	0	0	168362
MAHABOOB NAGAR	213984	210143	202143	189643	216653	191099	208528	182680	0	0	0	0	0	1614873
MAHABUBABAD	99340	81540	63180	59380	59380	52320	64785	64785	0	0	0	0	0	544710
MANCHERIAL	32492	37492	42492	37492	37492	34292	29292	31792	0	0	0	0	0	282836
MEDAK	84346	84346	84346	84346	77346	88968	94318	72578	0	0	0	0	0	670594
MEDCHAL	209283	212428	272595	1041800	247400	187400	220400	207400	0	0	0	0	0	2598706
MULUGU	14008	14008	11508	21788	8650	8650	8650	8650	0	0	0	0	0	95912
NAGARKURNOOL	103200	89270	114920	99470	98220	80429	91629	84299	0	0	0	0	0	761437
NALGONDA	218395	224485	205078	182853	189753	189753	239087	201037	0	0	0	0	0	1650441
NARAYANPET	5125	8769	6947	6947	6947	6947	6947	1947	0	0	0	0	0	50576
NIRMAL	74227	71727	77227	81227	72061	76479	80897	73561	0	0	0	0	0	607406
NIZAMABAD	181404	208028	188028	191944	59256	176778	192528	180242	0	0	0	0	0	1378208
PAO - TELANGANA HYDERABAD	9663358	9902761	9955137	9624037	9572018	9498846	9420532	9268767	0	0	0	0	0	76905456
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	82885	82885	72086	76235	76235	80384	83235	0	0	0	0	0	636830
RANGA REDDY	182863	197801	192171	194551	182451	172951	110267	113387	0	0	0	0	0	1346442
SANGAREDDY	412969	306772	297772	300376	322980	308254	297462	305754	0	0	0	0	0	2552339
SIDDIPET	96436	93720	93720	102310	81827	82949	91889	81827	0	0	0	0	0	724678
SIRICILLA	42094	42094	42094	34094	39427	34094	34094	49428	0	0	0	0	0	317419
SURYAPET	91543	65143	65143	73391	65491	52991	52991	51689	0	0	0	0	0	518382
TRANSFER ENTRY	0	0	0	0	0	0	0	-8369	0	0	0	0	0	-8369
VIKARABAD	93135	66135	78435	78435	74685	74685	78935	72685	0	0	0	0	0	617130
WANAPARTHY	69978	64768	67268	59558	57558	57558	57558	57558	0	0	0	0	0	491804
WARANGAL (R)	1093237	177077	161877	224144	169003	183003	160462	158670	0	0	0	0	0	2327473
WARANGAL (U)	295642	304803	269409	257590	298389	326687	303529	337388	0	0	0	0	0	2393437
YADADRI	77705	70905	68905	91028	105874	79480	116930	96430	0	0	0	0	0	707257
Total:	14701721	14022742	15500356	14412610	12900439	12790226	13490466	12874202	0	0	0	0	0	110692762

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-18459	144189	-73106	-193418	-63858	-284533	-198892	0	0	0	0	0	-688077
Total:	0	-18459	144189	-73106	-193418	-63858	-284533	-198892	0	0	0	0	0	-688077

HOA 761000202 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30000	45700	0	325000	15000	0	0	32500	0	0	0	0	0	448200
RANGA REDDY	5450	5450	5450	5450	5450	0	5450	5450	0	0	0	0	0	38150
Total:	35450	51150	5450	330450	20450	0	5450	37950	0	0	0	0	0	486350
HOA 761000202 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8963	19963	17000	34778	17000	17000	17000	17000	0	0	0	0	0	148704
BHADRADRI KOTHAGUDEM	10000	10000	10000	10000	10000	10000	10000	10000	0	0	0	0	0	80000
HYDERABAD URBAN	3107	277600	264589	3107	105000	9507	137057	96157	0	0	0	0	0	896124
JANGAON	5000	-11000	5000	5000	5000	5000	0	0	0	0	0	0	0	14000
JOGULAMBA GADWAL	0	6000	6000	6000	6000	11000	11000	11000	0	0	0	0	0	57000
KAMAREDDY	12000	12000	12000	12000	12000	12000	12000	12000	0	0	0	0	0	96000
KHAMMAM	46500	27000	27000	27000	27000	31500	15500	27500	0	0	0	0	0	229000
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	0	48000
MAHABOOB NAGAR	24643	18643	18643	18643	18643	18643	18643	13143	0	0	0	0	0	149644
MAHABUBABAD	10000	10000	10000	10000	10000	10000	14444	14444	0	0	0	0	0	88888
MANCHERIAL	10000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	45000
MEDAK	18755	23650	23650	23650	17950	17950	17950	17950	0	0	17950	0	0	161505
MEDCHAL	19500	19500	19500	19500	34500	12000	12000	17000	0	0	0	0	0	153500
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	9956	9956	0	0	0	0	0	79648
NALGONDA	31391	31391	31391	31391	31391	31391	31391	31391	0	0	0	0	0	251128
NARAYANPET	4122	4122	4122	4122	4122	4122	9622	9622	0	0	4122	0	0	38476
NIZAMABAD	24500	24500	24500	24500	24500	24500	24500	24500	0	0	0	0	0	196000
PAO - TELANGANA HYDERABAD	3833176	3702682	3699419	3656220	3665482	3496084	3426645	3428520	0	0	0	0	0	28908228
PEDDAPALLY	27500	27500	27500	27500	17500	27500	27500	27500	0	0	0	0	0	210000
RANGA REDDY	22040	22040	23290	23290	23290	23290	11350	11350	0	0	0	0	0	159940
SANGAREDDY	46290	46290	46290	46290	46290	46290	50735	40945	0	0	0	0	0	369420
SIDDIPET	19500	19500	19500	19500	19500	19500	19500	19500	0	0	0	0	0	156000
SIRICILLA	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
SURYAPET	7500	7500	7500	16694	16694	16694	16694	16694	0	0	0	0	0	105970
VIKARABAD	0	0	0	5000	5000	5000	5000	5000	0	0	0	0	0	25000
WANAPARTHY	18000	15750	12000	12000	12000	12000	12000	12000	0	0	0	0	0	105750
WARANGAL (R)	21000	65000	65000	10000	10000	10000	10000	10000	0	0	0	0	0	201000
WARANGAL (U)	102685	75685	75685	80129	95129	80129	65129	77129	0	0	0	0	0	651700
YADADRI	22000	22000	22000	36500	52000	41500	50500	36500	0	0	0	0	0	283000
Total:	4364128	4498272	4492535	4183770	4314447	4013556	4041616	4007801	0	0	0	0	0	33916125
HOA 761000202 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	460663	0	280424	224960	239182	284016	-750	0	0	0	0	0	1488495
Total:	0	460663	0	280424	224960	239182	284016	-750	0	0	0	0	0	1488495
HOA 761000202 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40072	8400	43200	66550	24350	9000	22000	22000	0	0	0	0	0	235572
RANGA REDDY	0	0	5000	1000	0	0	0	4000	0	0	0	0	0	10000
Total:	40072	8400	48200	67550	24350	9000	22000	26000	0	0	0	0	0	245572
HOA 761000202 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	10400	7200	5200	5200	5200	5200	6200	0	0	0	0	0	51800
BHADRADRI KOTHAGUDEM	10000	8000	8000	8000	8000	9000	15000	7000	0	0	0	0	0	73000
HYDERABAD URBAN	11860	12555	8000	2000	51110	2750	0	36665	0	0	0	0	0	124940
JAGTIAL	0	1000	1000	1000	1000	1000	9000	1000	0	0	0	0	0	15000
JANGAON	4000	2000	5000	11000	4000	4000	4000	4000	0	0	0	0	0	38000
JOGULAMBA GADWAL	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	0	32000
KAMAREDDY	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
KARIMNAGAR	5500	5500	5500	7500	5500	5500	4500	4500	0	0	0	0	0	44000
KHAMMAM	7330	12730	9080	7630	10230	10230	8630	10230	0	0	0	0	0	76090
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
MAHABOOB NAGAR	6000	6000	12000	6000	7000	7000	6000	4000	0	0	0	0	0	54000
MAHABUBABAD	4000	2000	1000	1000	1000	1000	2000	2000	0	0	0	0	0	14000
MANCHERIAL	1000	1000	0	0	0	1000	1000	4000	0	0	0	0	0	8000
MEDAK	3000	3000	3538	3538	3538	3538	3538	3538	0	0	0	0	0	27228
MEDCHAL	6000	8000	9583	7583	7583	6583	6583	7583	0	0	0	0	0	59498
NAGARKURNOOL	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
NALGONDA	18279	16279	15019	15019	16619	14119	20607	20607	0	0	0	0	0	136548
NARAYANPET	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
NIRMAL	11394	9966	9966	7966	7966	8538	8538	8538	0	0	0	0	0	72872
NIZAMABAD	33511	26511	23511	23511	23511	26511	24500	24500	0	0	0	0	0	206066
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	754316	839181	748675	756073	0	0	0	0	0	6385995
PEDDAPALLY	2200	2200	2200	2200	2200	1000	1000	1000	0	0	0	0	0	14000
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	51201	0	0	0	0	0	51201
RANGA REDDY	12583	16583	15000	17000	14000	15000	13000	22400	0	0	0	0	0	125566
SANGAREDDY	15076	13076	12538	12538	16538	25038	18038	18038	0	0	0	0	0	130880
SIDDIPET	9000	6000	6000	6000	6000	8000	4000	6000	0	0	0	0	0	51000
SIRICILLA	4750	4750	4750	3750	3750	2750	2750	2750	0	0	0	0	0	30000
SURYAPET	6750	3750	3750	3750	3750	3750	3750	3000	0	0	0	0	0	32250
VIKARABAD	6250	6250	6250	6250	6250	6250	6250	6250	0	0	0	0	0	50000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
WARANGAL (R)	5250	3000	3000	3000	3000	3000	3000	3000	0	0	0	0	0	26250
WARANGAL (U)	27000	23000	23000	22000	24000	24000	24000	24000	0	0	0	0	0	191000
YADADRI	10086	9086	10086	10086	10086	8086	4886	6886	0	0	0	0	0	69288
Total:	1067038	1081554	1031805	982500	1005147	1051024	957445	1055959	0	0	0	0	0	8232472

HOA 761000202 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	-154616	0	-280424	-26800	5160	-231815	2361	0	0	0	0	0	-686134	
Total:	0	-154616	0	-280424	-26800	5160	-231815	2361	0	0	0	0	0	-686134	
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	
WARANGAL (U)	0	0	0	0	0	0	0	1611	0	0	0	0	0	1611	
Total:	172500	145000	72500	0	0	0	0	1611	0	0	0	0	0	391611	
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	-217500	-1611	0	0	0	0	0	-791611	
Total:	0	0	0	-572500	0	0	-217500	-1611	0	0	0	0	0	-791611	
HOA 761000202 07 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	3000000	0	100000	100000	0	0	0	0	0	0	0	3200000	
PAO - TELANGANA HYDERABAD	4500000	4532500	4532500	4250000	4600000	3850000	3850000	3700000	0	0	0	0	0	33815000	
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	56600	56600	0	113200	0	0	0	0	0	460200	
Total:	4500000	4532500	7709700	4306600	4756600	4006600	3850000	3813200	0	0	0	0	0	37475200	
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	417500	0	0	0	0	0	0	1290000	
Total:	0	0	0	872500	0	0	417500	0	0	0	0	0	0	1290000	
HOA 761000202 07 002															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	0	0	0	0	0	100000	100000	0	0	0	0	0	200000	
PAO - TELANGANA HYDERABAD	1082500	1082500	1000000	947500	1347500	1100000	1100000	1402500	0	0	0	0	0	9062500	
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452	
Total:	1088952	1082500	1000000	947500	1347500	1100000	1200000	1502500	0	0	0	0	0	9268952	
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	-200000	0	0	0	0	0	0	-500000	
Total:	0	0	0	-300000	0	0	-200000	0	0	0	0	0	0	-500000	
HOA 761000204 12 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	3204	1602	2000	0	3204	740	2000	8806	0	0	0	0	0	21556	
RANGA REDDY	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000	
Total:	5204	3602	4000	2000	5204	2740	4000	10806	0	0	0	0	0	37556	
HOA 761000204 12 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	0	8000	2740	3000	0	2000	0	3370	0	0	0	0	0	19110	
JANGAON	2000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	7000	
JOGULAMBA GADWAL	1000	4750	2250	2250	2250	2250	2250	2250	0	0	0	0	0	19250	
KHAMMAM	500	500	500	500	500	500	500	500	0	0	0	0	0	4000	
MAHABOOB NAGAR	2625	2625	2625	2625	2625	2625	2625	2625	0	0	0	0	0	21000	
MEDAK	600	600	600	600	600	600	600	600	0	0	0	0	0	4800	
MEDCHAL	1000	3500	3500	3500	3500	3500	3500	3500	0	0	0	0	0	25500	
MULUGU	0	1000	2000	0	2000	1000	1000	1000	0	0	0	0	0	8000	
NALGONDA	2370	2370	2370	2370	2370	3370	3370	3370	0	0	0	0	0	21960	
NARAYANPET	342	342	342	342	342	342	342	342	0	0	0	0	0	2736	
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000	
NIZAMABAD	1740	1240	1240	1240	1240	1240	1240	1240	0	0	0	0	0	10420	
PAO - TELANGANA HYDERABAD	255885	246565	234435	229435	220435	219685	216855	220951	0	0	0	0	0	1844246	
PEDDAPALLY	371	371	371	371	0	0	0	0	0	0	0	0	0	1484	
RANGA REDDY	2915	2915	1915	1915	1915	1915	370	940	0	0	0	0	0	14800	
SANGAREDDY	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000	
SIDDIPET	500	500	500	500	500	500	500	500	0	0	0	0	0	4000	
SURYAPET	2000	1000	0	0	0	2000	2000	2000	0	0	0	0	0	9000	
WARANGAL (R)	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000	
WARANGAL (U)	1625	2625	2625	2625	2625	2625	2625	2625	0	0	0	0	0	20000	
YADADRI	1325	1325	1325	1325	1325	1325	1325	1325	0	0	0	0	0	10600	
Total:	278798	285228	263338	255598	245227	248477	241102	249138	0	0	0	0	0	2066906	
HOA 761000204 12 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	7000	0	0	4000	1000	0	0	0	0	0	0	12000	
Total:	0	0	7000	0	0	4000	1000	0	0	0	0	0	0	12000	
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	3000	0	0	0	0	0	3750	
PAO - TS NEW DELHI	6450	6450	6450	6450	6450	6450	3450	0	0	0	0	0	0	42150	
SURYAPET	0	3000	750	7500	2000	0	4000	1000	0	0	0	0	0	18250	
Total:	7200	9450	7200	13950	8450	6450	7450	4000	0	0	0	0	0	64150	
HOA 761000800 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	189000	175000	173250	169750	158500	116050	72750	69850	0	0	0	0	0	1124150	
BHADRADRI KOTHAGUDEM	262250	248750	242500	213201	202000	175500	137250	134500	0	0	0	0	0	1615951	
BHOOPALAPALLY	83250	74500	69500	66750	63750	62250	15500	7250	0	0	0	0	0	442750	
HYDERABAD URBAN	5250	0	0	9750	0	1500	4500	2250	0	0	0	0	0	23250	
JAGTIAL	87225	69725	66225	66725	63725	55975	10550	12300	0	0	0	0	0	432450	

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	36250	25750	27250	29000	26750	21000	24600	29700	0	0	0	0	0	220300
JOGULAMBA GADWAL	32750	32250	32750	17250	17250	23000	20250	20750	0	0	0	0	0	196250
KAMAREDDY	121750	100250	98250	92250	86250	77500	7250	26000	0	0	0	0	0	609500
KARIMNAGAR	119000	111750	108500	98000	86750	66750	21000	6500	0	0	0	0	0	618250
KHAMMAM	197550	172550	173550	150500	132500	134750	81750	91950	0	0	0	0	0	1135100
KOMARAMBHEEM ASIFABAD	80500	80250	80000	65500	65500	62250	42250	23250	0	0	0	0	0	499500
MAHABOOB NAGAR	52250	47750	50490	44500	39250	34000	21500	20500	0	0	0	0	0	310240
MAHABUBABAD	101250	89250	99500	93250	88000	84000	22500	26500	0	0	0	0	0	604250
MANCHERIAL	168250	162000	153750	129000	128750	119750	59000	39750	0	0	0	0	0	960250
MEDAK	61750	60500	46500	47750	47000	39250	29000	32500	0	0	0	0	0	364250
MEDCHAL	83500	73500	56750	65500	77250	68250	48000	39250	0	0	0	0	0	512000
MULUGU	81950	74200	75700	81950	72450	55950	32250	35500	0	0	0	0	0	509950
NAGARKURNOOL	75200	69200	65700	61700	61700	41250	12250	14250	0	0	0	0	0	401250
NALGONDA	262000	228750	230250	225000	204250	167250	79750	52750	0	0	0	0	0	1450000
NARAYANPET	22750	26750	19250	13000	11250	11500	7000	12000	0	0	0	0	0	123500
NIRMAL	97500	81750	80000	77750	77250	53000	32000	33500	0	0	0	0	0	532750
NIZAMABAD	275250	272000	264000	259500	223750	192500	58250	47750	0	0	0	0	0	1593000
PAO - TELANGANA HYDERABAD	2767037	2661637	2813087	2734387	2674787	2263137	1801737	2078837	0	0	0	0	0	19794646
PEDDAPALLY	103750	90750	98250	93000	90250	79500	21500	20250	0	0	0	0	0	597250
PPO - MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	5999	0	0	0	0	0	5999
RANGA REDDY	190500	179750	177250	178500	186750	114500	48250	76750	0	0	0	0	0	1152250
SANGAREDDY	151600	143500	130750	100750	94750	62500	42750	42200	0	0	0	0	0	768800
SIDDIPET	112250	99000	99750	87000	83250	53500	20500	29500	0	0	0	0	0	584750
SIRICILLA	126500	125250	113500	114500	115250	103500	67250	14750	0	0	0	0	0	780500
SURYAPET	115750	98750	93750	92550	87750	69250	38000	30000	0	0	0	0	0	625800
VIKARABAD	34750	34500	36750	31000	22000	22500	9000	18000	0	0	0	0	0	208500
WANAPARTHY	26750	22750	21750	12750	12000	31250	24750	25500	0	0	0	0	0	177500
WARANGAL (R)	166500	166000	165250	152500	154750	153750	65250	44500	0	0	0	0	0	1068500
WARANGAL (U)	258150	184400	202400	194900	184900	171650	110250	49250	0	0	0	0	0	1355900
YADADRI	101950	98900	91650	82450	83900	35650	18900	16900	0	0	0	0	0	530300
Total:	6651912	6181612	6257802	5951863	5724212	4823912	3107287	3230986	0	0	0	0	0	41929586

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4166	2083	0	0	4166	0	0	6249	0	0	0	0	0	16664
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	4166	2083	0	0	4166	0	0	6249	0	0	0	0	0	16664

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	2499	2499	2499	2499	1429	1429	1429	0	0	0	0	0	16782
BHADRADRI KOTHAGUDEM	1000	1000	0	0	0	0	16000	0	0	0	0	0	0	18000
HYDERABAD URBAN	44480	0	0	0	0	0	0	0	0	0	0	0	0	44480
KARIMNAGAR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KHAMMAM	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
KOMARAMBHEEM ASIFABAD	1766	1786	1786	0	0	0	0	0	0	0	0	0	0	5338
MAHABOOB NAGAR	3573	3573	3573	3573	3573	3573	3573	3573	0	0	0	0	0	28584
MEDCHAL	1425	1425	1425	1425	1425	1425	1425	3210	0	0	0	0	0	13185
NALGONDA	1897	1897	1897	1897	1468	1468	1468	1468	0	0	0	0	0	13460
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	0	0	0	0	0	25704
NIZAMABAD	11073	11073	11073	11073	11073	11073	8073	5215	0	0	0	0	0	79726
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	466373	446818	431941	408529	0	0	0	0	0	3646664
RANGA REDDY	6179	6179	6179	6179	6179	6179	6179	6179	0	0	0	0	0	49432
SANGAREDDY	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	0	16000
SIRICILLA	0	0	0	0	0	5000	5000	5000	0	0	0	0	0	15000
SURYAPET	0	0	0	0	0	2500	2500	2500	0	0	0	0	0	7500
VIKARABAD	1429	1429	1429	0	0	0	0	0	0	0	0	0	0	4287
WARANGAL (R)	4500	4500	4500	4500	4500	2500	2500	2500	0	0	0	0	0	30000
WARANGAL (U)	8779	8779	7351	7351	7351	7351	7351	7351	0	16	0	0	0	61664
YADADRI	7850	7850	2850	2850	0	0	0	0	0	0	0	0	0	21400
Total:	580833	534533	535975	514863	509654	494529	492652	452167	0	0	0	0	0	4115206

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	0	18000
NIRMAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NIZAMABAD	4500	2250	2250	2250	2250	2250	6750	0	0	0	0	0	0	22500
PAO - TELANGANA HYDERABAD	57750	84000	84750	83250	84750	84750	90750	85000	0	0	0	0	0	655000
RANGA REDDY	750	750	750	750	750	1500	1500	1500	0	0	0	0	0	8250
WARANGAL (U)	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	0	18000
YADADRI	0	0	0	0	0	750	750	750	0	0	0	0	0	2250
Total:	67500	91500	92250	90750	92250	93750	104250	93250	0	0	0	0	0	725500

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	64015	248132	146159	141781	91274	96365	97322	183755	0	0	0	0	0	1068803
JANGAON	2000	2000	0	2590	2590	2590	2590	2590	0	0	0	0	0	16950
KHAMMAM	398933	306317	125136	302422	573971	317980	266258	150858	0	0	0	0	0	2441875
MAHABOOB NAGAR	2238	2238	0	0	0	0	0	0	0	0	0	0	0	4476
MAHABUBABAD	0	0	0	0	0	312763	0	138080	0	0	0	0	0	450843
MEDCHAL	0	0	0	3050	3050	3050	3050	3050	0	0	0	0	0	15250
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	11424	10544	1699	1699	1699	1699	1699	0	0	0	0	0	41887
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	22141	21547	21547	21547	0	0	0	0	0	181296

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	2579	2579	5169	0	0	0	0	0	0	0	0	0	0	10327
SANGAREDDY	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	0	20000
SURYAPET	0	0	0	0	5158	2579	2579	2579	0	0	0	0	0	12895
WARANGAL (R)	0	0	0	0	2600	2600	2600	2600	0	0	0	0	0	10400
WARANGAL (U)	5190	5190	5650	2600	0	0	0	0	0	0	0	0	0	18630
Total:	545321	605571	317299	478783	704983	763673	400145	509258	0	0	0	0	0	4325033