



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	11565	0	0	0	0	76481
SANGAREDDY	131	0	0	0	0	0	0	0	0	0	0	0	0	131
SIDDIPET	769	0	0	50	0	0	0	121	5125	0	0	0	0	6065
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	6261	0	0	0	0	53384
YADADRI	0	0	0	1581	1637	0	402	0	0	0	0	0	0	3620
Total:	104556	15520	88544	25563	21671	18085	20445	14328	72189	0	0	0	0	380901

HOA 002900103 01 000

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

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	2500	2200	2150	2000	2350	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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	182900	53172	41450	47875	19174	53502	25200	79868	24200	0	0	0	0	527341
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	3000	0	0	0	0	10000
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	100	0	0	0	0	11983
MAHABUBABAD	0	2000	0	3000	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	0	0	0	0	150	0	0	0	0	150
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	9330	0	0	0	0	60990
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	0	0	0	0	0	0	2300	12000	0	0	0	0	14300
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	1000	0	0	0	0	9500
RANGA REDDY	56971	21176	8566	4342	3920	5652	47132	9568	9398	0	0	0	0	166725
SANGAREDDY	0	15652	10000	6000	9500	8000	4600	2000	13549	0	0	0	0	69301
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	850	0	0	0	0	6200
WANAPARTHY	0	0	200	700	1000	1000	1000	0	3000	0	0	0	0	6900
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	1000	0	0	0	0	6000
YADADRI	0	2000	0	0	1000	1430	1100	0	3712	0	0	0	0	9242
Total:	243994	126078	84890	87044	51811	97448	100028	107518	81289	0	0	0	0	980100

HOA 003001101 96 000

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

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	289374	188254	1653166	492424	338508	256300	300017	0	0	0	0	0	0	3518043
HYDERABAD URBAN	9363525	7904805	545403	32091656	9295499	13183788	165253006	5799032	31282425	0	0	0	0	274719139
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	37680	0	0	0	0	632746
KARIMNAGAR	0	15088881	0	0	1062681	2860	2200	0	6600	0	0	0	0	16163222
KHAMMAM	1614755	5217068	2096509	608325	1655307	180795	48000	3046635	2057177	0	0	0	0	16524571
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	750	0	0	0	0	10270607
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
MEDAK	0	0	0	0	0	0	0	0	18184971	0	0	0	0	18184971
MEDCHAL	3480387	14224882	0	0	0	20079153	3074230	1100	5200	0	0	0	0	40864952
NAGARKURNOOL	1150	0	0	1980	3300	2200	3960	1100	1100	0	0	0	0	14790
NALGONDA	18262057	22402	25200	23842	8415470	127793	58082	3607631	12746	0	0	0	0	30555223

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	2200	0	0	0	1072906	0	0	0	0	0	0	0	0	1075106
NIRMAL	0	0	0	0	0	0	0	1100	28468	0	0	0	0	29568
NIZAMABAD	7230	1648	1340141	123216	4310	4400	0	3600	2171175	0	0	0	0	3655720
RANGA REDDY	59005356	28872854	9189475	28979624	0	10262779	51948851	15069491	14244077	0	0	0	0	217572507
SANGAREDDY	3385000	16888520	3263834	20495	105660	9588991	0	5000	10000	0	0	0	0	33267500
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	2609722	0	0	0	0	9522831
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	18639	0	0	0	0	142205
Total:	163106484	90529059	24878573	88552655	27914392	54260648	226842558	36717142	70670730	0	0	0	0	783472241

HOA 003001102 02 000

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

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-399161	0	0	0	0	0	0	0	0	0	-399161
NAGARKURNOOL	0	0	0	0	0	-14826	0	0	0	0	0	0	0	-14826
NALGONDA	0	-42282	-71070	-125082	0	-22526	0	0	-14800	0	0	0	0	-275760
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	-196478	0	0	0	0	-2700099
Total:	-179546	-42282	-785322	-724851	-39366	-1439625	0	-281042	-211278	0	0	0	0	-3703312

HOA 003001800 01 000

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

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	31358	947245	0	13178	0	0	0	0	3000	0	0	0	0	994781
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	651998667	0	0	0	0	4799171927
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	634	0	0	0	0	71726
KARIMNAGAR	122814	4941	1740	41973	2270	7603	17572	5550	35480	0	0	0	0	239943
KHAMMAM	1100	1350	0	0	4191	0	0	0	115750	0	0	0	0	122391
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
MEDCHAL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
NALGONDA	0	0	1580	2785	0	2590	173154	0	33750	0	0	0	0	213859
NIZAMABAD	1650	0	0	3035	990	0	0	0	1100	0	0	0	0	6775
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	186290	0	0	0	0	1895045
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	2815	0	0	0	0	18155
SURYAPET	0	0	0	0	0	0	0	104379	11452	0	0	0	0	115831
VIKARABAD	0	5251075	0	0	0	4050	0	2200	2200	0	0	0	0	5259525
WANAPARTHY	990	0	2189	10692	0	3719	2200	0	4400	0	0	0	0	24190
WARANGAL (R)	0	0	0	0	0	0	0	0	6600	0	0	0	0	6600
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	652412138	0	0	0	0	4811767169

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	-2183980	0	0	0	0	0	0	0	-11160	0	0	0	0	-2195140
Total:	-2183980	0	0	0	0	0	0	0	-11160	0	0	0	0	-2195140

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	550	0	0	0	0	0	0	0	0	550
BHADRADRI KOTHAGUDEM	0	0	0	0	1133	0	0	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	11172092995	0	0	0	0	92107684640
JAGTIAL	0	0	5280	0	0	0	0	0	0	0	0	0	0	5280
JANGAON	31550	0	0	7150	5500	4400	3300	2200	13133	0	0	0	0	67233
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	4245	0	0	0	0	4245
KAMAREDDY	0	0	0	0	0	1100	0	0	1100	0	0	0	0	2200
KARIMNAGAR	5951	0	0	0	1980	0	10433	6391	544	0	0	0	0	25299
KHAMMAM	25951	27145	5000	420	300	12800	18954	3860	50	0	0	0	0	94480
MAHABUBABAD	10989	0	0	3422	0	0	0	0	1650	0	0	0	0	16061
MANCHERIAL	11000	2150	5500	30176	6600	11000	0	17363	27300	0	0	0	0	111089
MEDAK	0	0	57815	81	2	38600	35000	4000	1144	0	0	0	0	136642
MEDCHAL	-13911947	24950	6400	-8591762	0	614900	-548626	94840	8500	0	0	0	0	-22302745
MULUGU	0	0	1100	22	0	0	0	1705	0	0	0	0	0	2827





HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	27700	5355	3760	21380	14290	19875	17676	12225	50137	0	0	0	0	172398

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	-1667000	0	0	0	0	0
HYDERABAD URBAN	0	0	0	500	0	8867770	0	0	1177468	0	0	0	0	10045738
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	984	0	0	0	0	3134
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	500	0	0	0	0	10100
SIDDIPET	0	500	750	550	0	50	0	50	200	0	0	0	0	2100
SURYAPET	0	0	0	43296	0	0	5904	0	0	0	0	0	0	49200
YADADRI	1500	0	1600	1000	500	500	500	0	1500	0	0	0	0	7100
Total:	2000	2500	2850	45446	2000	8880170	7954	1667050	-486348	0	0	0	0	10123622

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	4000	0	0	0	0	52450
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	450	6300	0	0	0	6300
MEDAK	200	300	1100	1500	600	200	3100	0	2200	0	0	0	0	9200
MEDCHAL	1150	1950	1450	6750	3400	1100	3300	14500	4500	0	0	0	0	38100
NAGARKURNOOL	500	2800	600	2550	250	500	0	0	1750	0	0	0	0	8950
NARAYANPET	0	650	200	200	0	2500	0	200	500	400	0	0	0	4250
NIRMAL	0	0	0	1750	0	1000	0	1000	0	0	0	0	0	3750
NIZAMABAD	1000	0	600	11600	500	17600	3400	11600	6100	0	0	0	0	52400
RANGA REDDY	4450	1900	2650	4750	3650	81900	27255	4570	4700	0	0	0	0	135825
SANGAREDDY	1500	1650	400	2700	1700	100	3450	3500	4450	0	0	0	0	19450
SIDDIPET	50	350	0	700	50	2450	150	500	1000	0	0	0	0	5250
SIRICILLA	0	0	0	0	0	50	300	0	0	0	0	0	0	350
SURYAPET	1035168	0	0	0	0	0	0	0	0	0	0	0	0	1035168
VIKARABAD	1000	1880	1000	4750	1750	14250	6250	3300	5970	0	0	0	0	40150
WANAPARTHY	200	150	50	100	100	0	150	450	200	0	0	0	0	1400
WARANGAL (R)	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1650	500	1000	1000	0	1500	5250	1500	1500	0	0	0	0	13900
YADADRI	0	600	0	0	0	750	0	0	0	0	0	0	0	1350
Total:	1055068	14630	22050	44000	12250	228700	66605	49320	37320	0	0	0	0	1529943

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1820000000	1000000000	1500000000	1100930000	1100000000	1900000000	1350000000	1500000000	1502190000	0	0	0	0	12773120000
RANGA REDDY	569441861	721929535	645441593	457509600	357268275	519170885	434835738	374721438	476658205	0	0	0	0	4556977130
Total:	2389441861	1721929535	2145441593	1558439600	1457268275	2419170885	1784835738	1874721438	1978848205	0	0	0	0	17330097130

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6287763333	7807866106	9366321681	9565272716	9568518474	7077991092	9665365997	4648438520	9840958178	0	0	0	0	73828496097
JAGTIAL	0	0	0	0	0	3502000	0	0	0	0	0	0	0	3502000
KARIMNAGAR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
MEDCHAL	0	0	16000	0	0	1168020	0	0	0	0	0	0	0	1184020
NALGONDA	0	0	750	0	0	0	0	0	0	0	0	0	0	750
PEDDAPALLY	0	0	0	0	0	0	0	28800	0	0	0	0	0	28800
RANGA REDDY	818645529	1220171482	1426234710	1476097113	1698431815	1666837123	1426653006	1361203126	1884158625	0	0	0	0	12978432529
SANGAREDDY	0	0	45000	0	0	0	0	65500	5000	0	0	0	0	115500
SURYAPET	0	0	0	92500	0	0	0	0	0	0	0	0	0	92500
VIKARABAD	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000
WANAPARTHY	4400000	0	0	0	0	0	0	0	5000	0	0	0	0	4405000
Total:	7110809062	9028037588	10792918141	11041462329	11266950289	8749498235	11092019003	6009735946	11725126803	0	0	0	0	86816557396

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	710000	36525100	19100	36589370	5000	55604800	200000	36507000	20714000	0	0	0	0	186874370
BHADRADRI KOTHAGUDEM	263850	81998300	647800	81826590	1349200	109629680	145000	80417500	47496354	0	0	0	0	403774274
BHOOPALAPALLY	0	27759028	0	28676034	0	32128228	11000	27857098	18035000	0	0	0	0	134466388
HYDERABAD URBAN	812727752	2042870411	1735391859	829716506	813262381	1797583846	1088562880	1353103920	1178125141	0	0	0	0	11651344696
JAGTIAL	1896000	66539000	10000	67080000	0	96974400	1062450	67029450	39318000	0	0	0	0	339909300
JANGAON	0	47283390	490000	45094490	0	56679190	0	45104190	25420000	0	0	0	0	220071260
JOGULAMBA GADWAL	1771600	33255273	1550	33280667	5000	38261567	4205000	33817687	20219000	0	0	0	0	164817344
KAMAREDDY	40000	45833549	52300	46463549	0	57333549	6338010	46368549	28738010	0	0	0	0	231167516
KARIMNAGAR	1870000	92328020	3525281	91774520	631150	147202170	3976000	92424560	56000816	0	0	0	0	489732517
KHAMMAM	1890000	114650369	602910	114434633	247000	176249400	2508400	114376829	79107550	0	0	0	0	604067091
KOMARAMBHEEM ASIFABAD	0	28834330	303000	28834600	7800	33739600	0	28840850	17085000	0	0	0	0	137645180
MAHABOOB NAGAR	504970	54916000	33700	57255550	3987100	63059850	6621736	56432741	35169360	0	0	0	0	277981007
MAHABUBABAD	13000	54427073	10000	54417490	0	72092450	0	54418420	30030000	0	0	0	0	265408433
MANCHERIAL	81700	68851450	1000	68848820	18000	95796030	2844000	70814330	36005000	0	0	0	0	343260330
MEDAK	12500	43504780	52400	43612210	0	48017050	5000	43544060	26075250	0	0	0	0	204823250
MEDCHAL	14158307	350680792	6895331	340221938	6151306	738381095	36184120	374613241	190775181	0	0	0	0	2058061311
MULUGU	0	25873700	230550	24939000	7800	25857000	7800	25846000	14760600	0	0	0	0	117522450

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	400000	62274473	2362723	59593153	1512150	64860264	3130100	58913100	35144420	0	0	0	0	288190383
NALGONDA	11000	147006270	611035	147005440	0	177805720	7446730	147491930	80627800	0	0	0	0	708005925
NARAYANPET	251700	31687020	0	31622480	5000	31583970	5100000	31589450	18395000	0	0	0	0	150234620
NIRMAL	0	43000570	10200	43000150	636200	51550165	2991250	42216800	27764000	0	0	0	0	211169335
NIZAMABAD	233700	99744455	2244000	100035655	1436200	124859120	7801810	100661220	72028420	0	0	0	0	509044580
PEDDAPALLY	60000	75043080	287514	75142792	115155	96247980	1353000	75133435	46154000	0	0	0	0	369536956
RANGA REDDY	49372705	367370217	67284463	361776924	37057150	925327362	56529151	398008708	286692534	0	0	0	0	2549419214
SANGAREDDY	1435340	131448760	7618798	135660073	3809000	183518860	5903750	128366760	71125780	0	0	0	0	668887121
SIDDIPET	2349964	85476927	294350	85519812	69300	104295912	715000	86242970	58336250	0	0	0	0	423300485
SIRICILLA	84300	43510500	1180000	43513000	47510	55172500	1452700	45006700	26089500	0	0	0	0	216056710
SURYAPET	1955000	94081202	238000	93906506	14000	121244059	3097500	94455052	57472000	0	0	0	0	466463319
VIKARABAD	477780	54356540	757527	55041925	54200	64766090	563150	54470970	35500350	0	0	0	0	265988532
WANAPARTHY	607000	34102574	3060500	37097674	569000	37245474	5308310	35656174	18540000	0	0	0	0	172186706
WARANGAL (R)	106300	37618300	0	37418300	28150	43168300	3707000	37424300	22936000	0	0	0	0	182406650
WARANGAL (U)	1657000	111275900	3723500	108888200	1083000	338768133	5076000	109202600	86176653	0	0	0	0	765850986
YADADRI	62631	74859970	84800	74873610	1300	87264914	1131600	74927260	47228905	0	0	0	0	360434990
Total:	895004099	4708987323	1838024191	3483161661	872109052	6152268728	1263978447	4071283854	2853285874	0	0	0	0	26138103229

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	9026058	0	0	0	0	0	0	0	0	0	0	9026058
BHADRADRI KOTHAGUDEM	0	0	19492775	0	0	0	0	0	0	0	0	0	0	19492775
BHOOPALAPALLY	0	0	6830400	0	0	0	0	0	0	0	0	0	0	6830400
HYDERABAD URBAN	0	913011	158082870	15518578	42904653	1000	0	1833400	24210	0	0	0	0	219277722
JAGTIAL	0	0	10110150	0	0	0	0	0	0	0	0	0	0	10110150
JANGAON	0	0	7701506	0	0	0	0	0	0	0	0	0	0	7701506
JOGULAMBA GADWAL	0	0	9477326	12764	0	0	0	0	0	0	0	0	0	9490090
KAMAREDDY	0	0	14014797	0	0	0	0	0	0	0	0	0	0	14014797
KARIMNAGAR	0	0	13699813	0	0	0	0	0	0	0	0	0	0	13699813
KHAMMAM	0	0	33017108	1084740	0	0	-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	24210	0	0	0	0	792641922

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	1615382	0	0	0	0	11885340
JANGAON	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KAMAREDDY	0	0	0	500	0	0	0	3750	5000	0	0	0	0	9250
KARIMNAGAR	500	20000	20000	0	0	20000	20000	0	21000	0	0	0	0	101500
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	260145	0	0	0	0	2009565
MULUGU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	100	0	0	0	0	0	0	0	100	0	0	0	0	200
RANGA REDDY	171538	78050	181250	157313	133100	141075	240600	187150	128600	0	0	0	0	1418676
SANGAREDDY	13160	28000	63500	53000	250000	27000	27000	0	3500	0	0	0	0	465160
SIDDIPET	5200	0	0	0	0	0	0	0	1000	0	0	0	0	6200
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	253400	0	0	0	0	1514400
Total:	1994078	1570895	1720758	1225778	2423430	1951490	2532300	1730535	2288127	0	0	0	0	17437391

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	3000	0	0	0	0	6300
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	3000	0	0	0	0	21525







HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	26550	8820	7850	31207	3815	69705	18655	580	6112	0	0	0	0	173294
JOGULAMBA GADWAL	0	0	0	0	8600	0	0	0	0	0	0	0	0	8600
KAMAREDDY	0	41661	0	9458	0	0	0	0	0	0	0	0	0	51119
KARIMNAGAR	33	39049	0	1830	1080	28	0	0	0	0	0	0	0	42020
KHAMMAM	0	48660	10872	163265	1418268	0	40240	31270	13228	0	0	0	0	1725803
MAHABOOB NAGAR	0	0	0	0	0	0	0	367	0	0	0	0	0	367
MANCHERIAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
MEDAK	0	1380	0	14310	8300	0	0	0	0	0	0	0	0	23990
MEDCHAL	696	69930	144	0	0	114928	0	0	0	0	0	0	0	185698
NAGARKURNOOL	0	0	0	0	0	0	0	1740	0	0	0	0	0	1740
NALGONDA	2959	0	0	0	0	0	0	0	0	0	0	0	0	2959
NARAYANPET	24330	0	0	0	0	0	0	0	0	0	0	0	0	24330
NIZAMABAD	630	0	823	0	0	580	5122	2880	11088	0	0	0	0	21123
PEDDAPALLY	0	0	1210	0	0	0	2256	0	2142	0	0	0	0	5608
RANGA REDDY	3870	0	0	17586	0	245602	14490	0	12216	0	0	0	0	293764
SANGAREDDY	687178	0	1280	0	994	4160	0	0	5100	0	0	0	0	698712
SIDDIPET	0	0	0	2610	0	0	0	91	2376	0	0	0	0	5077
SIRICILLA	0	0	0	0	0	10080	0	0	0	0	0	0	0	10080
SURYAPET	191456	0	29699	107592	3790	615514	49952	93600	98640	0	0	0	0	1190243
VIKARABAD	12480	0	0	0	27440	51030	0	830	960	0	0	0	0	92740
WARANGAL (R)	0	0	0	0	152840	0	0	0	0	0	0	0	0	152840
WARANGAL (U)	0	6295	0	0	0	0	18930	0	0	0	0	0	0	25225
YADADRI	22013	1519	5250	0	0	828	0	1000000	0	0	0	0	0	1029610
Total:	3725140	217314	173502	450834	7564815	6015215	159815	1220478	174092	0	0	0	0	19701205

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JANGAON	0	0	0	57532	0	0	0	0	0	0	0	0	0	57532
NAGARKURNOOL	0	0	0	0	0	0	0	0	166597	0	0	0	0	166597
NALGONDA	0	0	0	0	0	0	22230	0	0	0	0	0	0	22230
Total:	0	0	0	57532	0	0	22230	1000	166597	0	0	0	0	247359

HOA 004000102 03 000

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

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	44050	0	0	0	0	0	0	0	0	0	44050
NALGONDA	0	0	0	0	0	0	0	0	369	0	0	0	0	369
Total:	0	0	0	44050	0	0	0	0	369	0	0	0	0	44419

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	29867	22527	2008684	110054	540596	123177	0	55321	0	0	0	0	0	2890226
BHADRADRI KOTHAGUDEM	75470	0	885924	1574	53960	30039	0	0	0	0	0	0	0	1046967
BHOOPALAPALLY	0	146369	0	0	8507	0	0	0	0	0	0	0	0	154876
HYDERABAD URBAN	8385268	8413495	10221520	8268965	13687579	17803683	5542739	5714174	8708072	0	0	0	0	86745495
JAGTIAL	28290	7080	0	2320	3235	12750	7635	290	16142	0	0	0	0	77742
JANGAON	0	0	25967	0	75000	4852	0	0	0	0	0	0	0	105819
JOGULAMBA GADWAL	7230	68022	18150	0	0	16420	37560	1360	0	0	0	0	0	148742
KAMAREDDY	117856	0	651842	144767	189191	287247	16113	20340	0	0	16113	0	0	1427356
KARIMNAGAR	0	6395	80110	2158	92294	0	123144	67842	0	0	0	0	0	371943
KHAMMAM	126002	68897	5235	707743	282202	443075	1662	700000	50270	0	0	0	0	2385086
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	27414	0	0	0	0	0	0	32206
MAHABOOB NAGAR	27367	1500	2000	42344	524033	1446998	254972	315879	540776	0	0	0	0	3155869
MAHABUBABAD	1800	300	0	0	230125	195735	179638	133541	0	0	0	0	0	741139
MANCHERIAL	39460	1152017	105226	15839	28183	616265	17803	160585	289775	0	0	0	0	2425153
MEDAK	0	0	0	64510	0	438542	0	800872	1431807	0	0	0	0	2735731
MEDCHAL	3368180	1413634	21861	2040365	8623618	3339477	484058	364783	3112591	0	0	0	0	22768567
NAGARKURNOOL	36480	25215	118692	36202	92310	22080	50592	205980	100930	0	0	0	0	688481
NALGONDA	3463	3000	10201032	1803834	210538	1795298	3784744	27530	359208	0	0	0	0	18188647
NARAYANPET	0	0	0	0	0	0	24985	10295	0	0	0	0	0	35280
NIRMAL	0	3386	109177	0	841367	496139	0	0	57108	0	0	0	0	1507177
NIZAMABAD	375484	172782	5183	18979	299529	19180	62470	5130	42056	0	0	0	0	1000793
PEDDAPALLY	0	0	19896	0	0	66423	2256	8346	2142	0	0	0	0	99063
RANGA REDDY	12160863110	13186728620	13909392547	14115059486	12263687789	12693581163	11193307242	11948414513	12789091299	0	0	0	0	114260125769
SANGAREDDY	8188	4500	11427	0	4500	851106	243000	35215	629966	0	0	0	0	1787902
SIDDIPET	3722	522543	13407	5245	0	0	16360	0	1442715	0	0	0	0	2003992
SIRICILLA	0	63279	0	11870	0	10080	0	0	0	0	0	0	0	85229
SURYAPET	-225115	1800	3500	1250	364657	221772	92030	2160	4059	0	0	0	0	466113
WANAPARTHY	9000	0	3160	31668	33017	26690	2370	800	19212	0	0	0	0	125917
WARANGAL (R)	0	0	20116	14800	0	0	0	0	357542	0	0	0	0	392458
WARANGAL (U)	25800	56720	168406	0	238984	360598	36206	30000	13183	0	0	0	0	929897
YADADRI	295295	38242	15870	16229	159120	309183	56099	7500	334130	0	0	0	0	1231668
Total:	12173607009	13198920323	13934108932	14128400202	12290270334	12722517972	11204371092	11957082456	12806602983	0	0	0	0	114415881303

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000000000	12400000000	12300000000	12000000000	10000000000	13000000000	12500000000	10100000000	13301565000	0	0	0	0	106601565000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	1549200	2753351	2738010	6035340	2141900	2816286	0	5963784	2091258	0	0	0	0	26089129
Total:	11001549200	12402753351	12302738010	12006035340	10002141900	13003650586	12500000000	10105963784	13303656258	0	0	0	0	106628488429

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	21756	0	0	0	0	0	0	0	21756
HYDERABAD URBAN	0	0	13195	2740	0	7250	0	3121	0	0	0	0	0	26306
JOGULAMBA GADWAL	0	0	0	0	11580	247	0	0	0	0	0	0	0	11827
KAMAREDDY	0	0	0	0	43740	0	0	0	0	0	0	0	0	43740
KARIMNAGAR	0	0	20	0	0	0	1035	0	0	0	0	0	0	1055
KHAMMAM	23476	0	0	0	2386	3436	0	0	0	0	0	0	0	29298
MAHABOOB NAGAR	-215524	0	0	0	85901	60188	0	0	0	0	0	0	0	-69435
MANCHERIAL	3112	0	1113	1584	25332	6475	0	337	11161	0	0	0	0	49114
MEDCHAL	0	0	0	0	17957	0	0	0	0	0	0	0	0	17957
NALGONDA	0	0	0	0	0	250	0	0	125	0	0	0	0	375
NIZAMABAD	0	0	0	0	4420	0	0	0	0	0	0	0	0	4420
SIRICILLA	0	0	0	0	574185	0	0	0	0	0	0	0	0	574185
WANAPARTHY	0	0	0	0	0	10104	0	0	0	0	0	0	0	10104
Total:	-188936	0	14328	4324	765501	109706	1035	3458	11286	0	0	0	0	720702

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-146027116	-50000	-216687258	-131607143	-1600435	0	0	-240566	-1817978	0	0	0	0	-498030496
MAHABOOB NAGAR	-383850	0	0	0	0	0	0	0	0	0	0	0	0	-383850
MEDCHAL	0	0	0	0	-41003	0	0	0	0	0	0	0	0	-41003
RANGA REDDY	-66707	0	0	0	0	0	0	-305455	0	0	0	0	0	-372162
SANGAREDDY	0	-62177	0	0	0	0	0	0	0	0	0	0	0	-62177
WARANGAL (U)	-2049188	0	0	-46065	0	0	0	0	0	0	0	0	0	-2095253
Total:	-148526861	-112177	-216687258	-131653208	-1641438	0	0	-546021	-1817978	0	0	0	0	-500984941

HOA 004000105 01 000

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

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	129541	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	3510	0	0	0	0	49675
Total:	7504	1000	0	8069	342420	158611	29727	0	3510	0	0	0	0	550841

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	1215	0	0	0	0	229616
SIDDIPET	0	0	0	1131	0	0	0	0	1442715	0	0	0	0	1443846
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	1443930	0	0	0	0	1763452

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	66801	0	0	0	0	772004
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	66801	0	0	0	0	821998

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	45836	0	0	0	0	415072
KHAMMAM	250	0	283	0	0	4340	3231	12247	8775	0	0	0	0	29126
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	912	0	0	0	0	5701
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	7774	0	0	0	0	7949
YADADRI	0	0	4	0	0	24	0	0	0	0	0	0	0	28
Total:	56986	42080	73879	101206	65844	49728	3866	68247	63297	0	0	0	0	525133

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	5091385	0	0	0	0	47476415
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	713260	660640	983250	1211711	1265295	0	0	0	0	9971446
BHOOPALAPALLY	79025	80990	339725	340560	232425	0	424400	1541405	580300	0	0	0	0	3618830
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	42437422	188177630	41156422	213512615	31970015	0	0	0	0	2202892437
JAGTIAL	464935	924480	357800	1290610	1712560	2046355	192070	1275090	302000	0	0	0	0	8565900

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	107460	212980	200650	201900	110595	160815	60085	88985	155280	0	0	0	0	1298750
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	3384101	2224904	2476355	5827365	6228039	0	0	0	0	27009524
KAMAREDDY	1964385	2000325	2079725	2957895	2744680	1979090	2192180	1952720	2540320	0	0	0	0	20411320
KARIMNAGAR	139680	500830	506810	558805	2669860	385775	529850	825785	957335	0	0	0	0	7074730
KHAMMAM	297095	642330	543995	1110810	501515	369430	515545	1051650	906045	0	0	0	0	5938415
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	1138100	854340	983365	6587575	855225	0	0	0	0	21966453
MAHABOOB NAGAR	1270880	852340	470295	1101030	1362290	597545	795100	1529850	797855	0	0	0	0	8777185
MAHABUBABAD	89945	223290	350485	272155	187083	77050	91750	148960	220145	0	0	0	0	1660863
MANCHERIAL	213870	393975	419325	3143780	977377	2377077	726535	805280	615765	0	0	0	0	9672984
MEDAK	224310	245635	407708	382885	266365	400975	380650	443430	375205	0	0	0	0	3127163
MEDCHAL	32031375	241010505	59103083	9034725	23190210	24764341	37127130	27619285	29480147	0	0	0	0	483360801
NAGARKURNOOL	533520	226240	211110	512860	320790	943980	608020	465020	525390	0	0	0	0	4346930
NALGONDA	2443440	1969510	4062760	3098155	2956890	3570595	3085530	3435515	4543982	0	0	0	0	29166377
NARAYANPET	1433396	480810	260600	681450	1034240	426460	1349910	1292575	1084420	0	0	0	0	8043861
NIRMAL	267050	366510	569875	1324230	418905	122400	1158610	1255330	596585	0	0	0	0	6079495
NIZAMABAD	375810	673720	1815409	1644275	739690	856730	448320	453820	687500	0	0	0	0	7695274
PEDDAPALLY	1979752	397235	501481	1344495	398215	290020	1030040	1224690	826971	0	0	0	0	7992899
RANGA REDDY	91827330	784395415	15438240	64178738	47446035	26983653	122306982	70562680	71907211	0	0	0	0	1295046284
SANGAREDDY	1009560	2285980	3919055	3433922	5208050	2722075	2683935	7062310	6496220	0	0	0	0	34821107
SIDDIPET	230550	424365	703095	309620	449175	186970	312510	301145	222715	0	0	0	0	3140145
SIRICILLA	65850	540485	373700	153210	62030	127300	146720	305035	152850	0	0	0	0	1927180
SURYAPET	465825	659490	962330	2026690	714645	1048670	563970	973935	1099620	0	0	0	0	8515175
VIKARABAD	599122	743440	738222	700110	843955	1504120	2305450	3359975	3515340	0	0	0	0	14309734
WANAPARTHY	71560	171095	130900	420500	330300	69230	341300	432765	324230	0	0	0	0	2291880
WARANGAL (R)	46750	294930	7895935	1053897	422090	214875	318815	308140	196620	0	0	0	0	10752052
WARANGAL (U)	79555	91760	169950	137365	641606	484460	0	28500	1939410	0	0	0	0	3572606
YADADRI	671670	715950	820040	559380	926650	936570	647360	1179340	1556110	0	0	0	0	8013070
Total:	1434981574	1217079563	211563919	254543995	149495124	270203245	230920719	361733616	178015530	0	0	0	0	4308537285

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	350	0	0	0	0	4200
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	1200	0	0	0	0	17710
HYDERABAD URBAN	631910	76500	88905	103005	93505	79935	62975	77285	82915	0	0	0	0	1296935
JAGTIAL	150	150	350	0	41940	300	450	300	500	0	0	0	0	44140
JANGAON	9525	6900	10100	13890	13475	8300	4900	8900	14200	0	0	0	0	90190
JOGULAMBA GADWAL	450	2050	450	300	800	300	1350	3750	1200	0	0	0	0	10650
KAMAREDDY	0	300	0	300	150	300	700	1000	1000	0	0	0	0	3750
KARIMNAGAR	3400	14175	2500	5585	1222355	3975	3550	3000	3900	0	0	0	0	1262440
KHAMMAM	2300	3850	1500	1000	2475	2550	1965	3250	1650	0	0	0	0	20540
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	750	0	0	0	0	489220
MAHABUBABAD	1500	1950	750	2700	1900	1200	1350	1850	4900	0	0	0	0	18100
MANCHERIAL	300	2050	1805	300	18750	3250	600	4975	1285	0	0	0	0	33315
MEDAK	1450	800	2200	8100	2500	5775	600	4200	500	0	0	0	0	26125
MEDCHAL	19250	54215	349185	16800	16935	16085	13005	18670	530540	0	0	0	0	1034685
NAGARKURNOOL	1225	3100	300	9210	3420	1150	1050	2975	900	0	0	0	0	23330
NALGONDA	5550	8675	11225	9000	23350	17485	9900	7475	8125	0	0	0	0	100785
NARAYANPET	600	1200	2900	3650	1800	1650	2250	1500	4400	0	0	0	0	19950
NIRMAL	33275	47185	47450	129925	82100	117400	91975	92240	50425	0	0	0	0	691975
NIZAMABAD	234920	3050	1385	11835	6280	18220	1650	650	14500	0	0	0	0	292490
PEDDAPALLY	1650	1250	1250	5480	199920	2450	1100	192740	1800	0	0	0	0	407640
RANGA REDDY	276685	23905	26720	29655	17035	27605	58070	25645	36170	0	0	0	0	521490
SANGAREDDY	11985	20000	34300	59760	91950	32350	28800	25100	29350	0	0	0	0	333595
SIDDIPET	2950	900	30110	22660	6270	7800	1750	21880	14865	0	0	0	0	109185
SIRICILLA	1800	150	0	150	0	150	0	150	600	0	0	0	0	3000
SURYAPET	0	9940	119635	82750	84460	4400	650	750	300	0	0	0	0	302885
VIKARABAD	1800	2450	1950	3600	2050	3350	2730	3360	2400	0	0	0	0	23690
WANAPARTHY	600	400	600	750	1500	900	1500	1950	750	0	0	0	0	8950
WARANGAL (R)	450	67140	450	2225	150	150	300	0	300	0	0	0	0	71165
WARANGAL (U)	3000	3425	11700	0	1900	3050	0	6850	16070	0	0	0	0	45995
YADADRI	4700	25600	4250	3950	8650	8850	5450	24430	9175	0	0	0	0	95055
Total:	1342215	388110	757370	540790	1947170	373815	361765	866675	835020	0	0	0	0	7412930

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	1113062	0	0	0	0	12290446
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	1758055	511885	25350	2190480	1170950	0	0	0	0	9498197
BHOOPALAPALLY	15800	16331	25710	6900	13000	9570	11175	53990	11275	0	0	0	0	163751
HYDERABAD URBAN	401072096	408383455	437470994	443503356	430204722	421824490	461180891	491673906	456643452	0	0	0	0	3951957362
JAGTIAL	647370	29845	890830	469315	367425	10575	18475	2073600	807515	0	0	0	0	5314950
JANGAON	143600	247150	227605	12700	524300	9650	219000	231590	424175	0	0	0	0	2039770
JOGULAMBA GADWAL	136795	16900	67286	33500	115750	78350	53075	62475	55179	0	0	0	0	619310
KAMAREDDY	494505	1254070	481071	2288555	602955	872757	1507830	565065	1502962	0	0	0	0	9569770
KARIMNAGAR	1717890	88850	1830135	1430220	3306949	2155830	3192701	72420	2991371	0	0	0	0	16786366
KHAMMAM	168470	1499770	787630	193322	2031895	560065	137877	1450270	863417	0	0	0	0	7692716
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	60200	75950	76625	78100	83604	0	0	0	0	769279
MAHABOOB NAGAR	96275	131820	891180	71375	64500	79675	749625	6510281	138590	0	0	0	0	8733321
MAHABUBABAD	19075	8850	17802	1111325	7825	767645	10550	7625	13950	0	0	0	0	1964647
MANCHERIAL	870965	1074389	1161200	1624249	952570	970160	1263860	14810535	1168515	0	0	0	0	23896443
MEDAK	110840	38775	39085	39402	23875	35375	30327	7435160	36350	0	0	0	0	7789189
MEDCHAL	895397	1562577	471387	572333	385218	586058	437336	1336990	522715	0	0	0	0	6770011

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	35300	34602	32225	30675	25875	52175	30550	34850	56425	0	0	0	0	332677
NALGONDA	1877795	2104306	1890942	2452710	1718685	1595140	1809345	1783792	867308	0	0	0	0	16100023
NARAYANPET	33585	36410	32825	87561	54165	34595	35985	43775	49330	0	0	0	0	408231
NIRMAL	677960	563075	930870	1303790	1037370	35675	1463340	705510	528470	0	0	0	0	7246060
NIZAMABAD	2003990	1969755	1853825	2625580	74700	4087305	2013861	2204286	2423040	0	0	0	0	19256342
PEDDAPALLY	756340	20900	1407975	231025	902075	16825	2135005	2291075	1736602	0	0	0	0	9497822
RANGA REDDY	684860	955294	597347	581358	188221	621500	737726	464896	719223	0	0	0	0	5550425
SANGAREDDY	97725	94335	59950	9294520	1543145	55645	2816606	1235780	73135	0	0	0	0	15270841
SIDDIPET	4965264	30686	63001	1380560	19400	15975	61275	26900	8136221	0	0	0	0	14699282
SIRICILLA	7402	466927	10750	1190135	1068825	356000	8450	734890	17100	0	0	0	0	3860479
SURYAPET	3391915	140250	5021542	56125	105350	4961845	1935415	3585507	3141380	0	0	0	0	22339329
VIKARABAD	21065	21425	51175	99400	59700	77104	26150	27900	195070	0	0	0	0	578989
WANAPARTHY	19700	14550	16325	17400	23276	17925	21150	295236	2226230	0	0	0	0	2651792
WARANGAL (R)	662071	33325	514512	275280	21450	31275	683950	167370	311352	0	0	0	0	2700585
WARANGAL (U)	539914	70100	1008000	14000	541575	826710	0	495991	1869510	0	0	0	0	5365800
YADADRI	87100	347151	242350	618875	57450	282125	1665322	306645	54600	0	0	0	0	3661618
Total:	424855649	422463430	460792937	474904048	449393073	443099702	485772803	544142103	489952078	0	0	0	0	4195375823

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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	157900	0	0	0	0	4180975
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	190800	264000	264350	351100	362850	0	0	0	0	2295580
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	683815	0	0	0	0	7727602
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	519400	0	0	0	0	3419925
KAMAREDDY	74850	75200	63750	59710	64400	86050	95300	89100	101950	0	0	0	0	710310
KARIMNAGAR	400	3110	1350	550	2700	4650	850	800	1600	0	0	0	0	16010
KHAMMAM	134800	159710	119050	154251	142250	128920	131450	151450	112800	0	0	0	0	1234681
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	44200	48200	44800	60400	63400	0	0	0	0	451400
MAHABOOB NAGAR	1191460	157160	81940	195450	128715	350410	108450	91140	229250	0	0	0	0	2533975
MAHABUBABAD	0	0	1500	1000	0	550	0	0	0	0	0	0	0	3050
MANCHERIAL	1000	0	0	0	0	0	0	0	5050	0	0	0	0	6050
MEDAK	2100	50	1200	800	2400	9100	1450	6250	6050	0	0	0	0	29400
MEDCHAL	20610	37585	46800	43050	34050	22350	19380	22285	32100	0	0	0	0	278210
NAGARKURNOOL	3750	0	0	0	0	0	2500	300	1400	0	0	0	0	7950
NALGONDA	357050	239450	268000	237200	287150	280600	474950	368810	316850	0	0	0	0	2830060
NARAYANPET	72430	80430	86450	70440	68200	66120	93600	84410	102200	0	0	0	0	724280
NIRMAL	46000	54300	38000	34200	28200	37630	50000	43400	43200	0	0	0	0	374930
NIZAMABAD	1914680	322470	429060	292340	100290	109260	151050	183660	128460	0	0	0	0	3631270
PEDDAPALLY	2000	7000	8200	0	2600	1900	4000	3050	4850	0	0	0	0	33600
RANGA REDDY	54720	67700	39250	86100	27375	105200	87525	158610	82175	0	0	0	0	708655
SANGAREDDY	269800	315400	332650	269650	311150	304250	329850	343650	349150	0	0	0	0	2825550
SIDDIPET	945	100	50	1620	1210	860	860	1100	1010	0	0	0	0	7755
SIRICILLA	100	0	0	100	50	0	0	550	850	0	0	0	0	1650
SURYAPET	325850	335650	352450	302950	419200	353450	386300	395990	348700	0	0	0	0	3220540
VIKARABAD	8600	6750	7050	7700	9050	9450	7500	14200	15040	0	0	0	0	85340
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	9650	0	0	0	0	82211
Total:	9294555	4089665	3757250	2808711	3759160	3158661	3344577	3540381	3679700	0	0	0	0	37432660

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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	345950	0	0	0	0	3332050
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	3000	12000	1000	1000	8000	0	0	0	0	40000
BHOOPALAPALLY	1000	0	1000	10000	2000	0	0	1000	4300	0	0	0	0	19300
HYDERABAD URBAN	1209800	2164777	1379800	950400	1234430	857600	748600	2129813	727150	0	0	0	0	11402370
JAGTIAL	751090	0	1442685	1017305	925600	25000	0	1394395	475890	0	0	0	0	6031965
JANGAON	1000	2000	13000	11000	13000	0	1000	11000	1000	0	0	0	0	53000
JOGULAMBA GADWAL	1000	3800	3000	4000	15000	5000	4000	3200	3000	0	0	0	0	42000
KAMAREDDY	308200	656700	336000	673650	294600	711750	504200	246750	705450	0	0	0	0	4437300
KARIMNAGAR	5000	2000	16000	10000	3000	8000	8000	28000	4000	0	0	0	0	84000
KHAMMAM	3300	12000	12000	2000	12000	30000	16000	21000	13000	0	0	0	0	121300
KOMARAMBHEEM ASIFABAD	0	10000	0	2000	0	0	0	0	1000	0	0	0	0	13000
MAHABOOB NAGAR	10000	5000	7150	4000	9000	3000	3000	18500	6000	0	0	0	0	65650
MAHABUBABAD	0	11000	0	0	2000	0	3000	0	2000	0	0	0	0	18000
MANCHERIAL	225600	5675	2000	219700	3000	3000	14000	1000	295950	0	0	0	0	769925
MEDAK	15000	2000	0	12000	12650	2000	1000	2000	9000	0	0	0	0	55650
MEDCHAL	108000	54300	65000	141000	117900	36000	40000	48100	72300	0	0	0	0	682600
NAGARKURNOOL	0	6100	1000	6000	6000	3500	2000	0	0	0	0	0	0	24600
NALGONDA	8000	15000	26000	5000	16000	4000	18000	11000	11300	0	0	0	0	114300
NARAYANPET	10450	10500	2300	2530	2600	2050	14750	12240	4430	0	0	0	0	61850
NIRMAL	2000	6000	1000	1000	4500	4775	1000	2000	2000	0	0	0	0	24275
NIZAMABAD	6000	30200	23000	8000	31000	38600	37300	28780	9400	0	0	0	0	212280
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	31900	0	0	0	0	331730
SANGAREDDY	28000	37000	15500	24200	77100	36300	255100	127600	25000	0	0	0	0	625800
SIDDIPET	320	17000	2000	25000	3000	3660	12000	11000	7660	0	0	0	0	81640
SIRICILLA	0	0	0	0	0	10000	0	1000	12000	0	0	0	0	23000
SURYAPET	6000	1900	10000	20000	19000	19000	13000	14000	6000	0	0	0	0	108900

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	12000	1000	3000	0	1000	5000	0	6700	11000	0	0	0	0	39700
WANAPARTHY	3500	6000	0	0	0	1000	0	1000	21000	0	0	0	0	32500
WARANGAL (R)	1000	0	0	0	0	0	0	760	760	0	0	0	0	2520
WARANGAL (U)	2000	10000	1000	0	20200	0	0	0	12590	0	0	0	0	45790
YADADRI	5000	11000	1000	2000	15900	8000	1000	11000	2300	0	0	0	0	57200
Total:	3183910	3655202	3803885	3481115	3220730	2149935	2107750	4544438	2831330	0	0	0	0	28978295

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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	300	0	0	0	0	1450
Total:	0	0	250	450	300	750	50	100	300	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
HYDERABAD URBAN	0	0	0	77795	0	0	0	0	20960	0	0	0	0	98755
JOGULAMBA GADWAL	353080	438970	509070	541500	525100	322720	1042500	364805	293620	0	0	0	0	4391365
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
NIZAMABAD	0	0	0	0	0	0	0	0	3710	0	0	0	0	3710
SURYAPET	0	0	0	0	0	0	0	0	60360	0	0	0	0	60360
Total:	353080	446580	509070	619295	537400	326400	1042500	364805	378650	0	0	0	0	4577780

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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	4072340	0	0	0	0	97671328
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	22200985	4460980	4074855	23825320	6534325	0	0	0	0	100665225
BHOOPALAPALLY	358010	42610	1233125	1086365	806540	0	1207080	13443400	365465	0	0	0	0	18542595
HYDERABAD URBAN	435250295	598589492	143219551	416395248	607884617	103057562	435142547	694010851	125717675	0	0	0	0	3559267838
JAGTIAL	2243855	1402500	8376755	1949155	7539864	1035175	95750	11766145	2630350	0	0	0	0	37039549
JANGAON	727690	3473620	1127280	354280	1043285	171480	5065660	889405	5257760	0	0	0	0	18110460
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	7648365	3103419	6008261	4994431	4196165	0	0	0	0	53494730
KAMAREDDY	2992010	4400825	3151265	9771580	9028345	8333115	5856485	7174365	5061715	0	0	0	0	55769705
KARIMNAGAR	3302620	1661935	20960659	6610715	2310620	26317195	6643365	1908530	30214575	0	0	0	0	99930214
KHAMMAM	2505700	24773345	5933945	3262580	29196685	4773105	2854645	27217315	5353280	0	0	0	0	105870600
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	4842050	1560415	1906055	6250140	3558315	0	0	0	0	31702968
MAHABOOB NAGAR	677710	1349120	27550925	1850555	972455	1232640	21437725	15783390	917529	0	0	0	0	71772049
MAHABUBABAD	283805	393500	277966	9848285	444150	4074880	140210	526615	234635	0	0	0	0	16224046
MANCHERIAL	2784420	12856035	2312634	2434785	14809700	2754905	2102775	1451490	2938270	0	0	0	0	44445014
MEDAK	887190	253470	671800	1824725	1551195	700980	236990	22072110	619121	0	0	0	0	28817581
MEDCHAL	10814766	7216195	5718715	12371830	10227001	6670160	10878170	10284797	4418305	0	0	0	0	78599939
NAGARKURNOOL	356200	337404	270180	581900	370325	9591635	442870	548410	11325930	0	0	0	0	23824854
NALGONDA	17291110	27833605	9939305	15905400	34712120	7132975	16217855	36819240	6487410	0	0	0	0	172339020
NARAYANPET	2061305	966260	1248030	3489756	1342550	958910	2737635	1529175	1616220	0	0	0	0	15949841
NIRMAL	1944220	5451135	2413650	4766395	7063365	703585	4774820	8296280	3533580	0	0	0	0	38947030
NIZAMABAD	5203820	21731060	5825560	7317375	2252770	28330085	4648085	27846840	6379250	0	0	0	0	109534845
PEDDAPALLY	2639370	675973	23740280	2825300	26567985	974125	2701320	27204125	2033140	0	0	0	0	89361618
RANGA REDDY	6865620	18010219	4181880	6404145	5858485	19269750	9351675	6980955	23973746	0	0	0	0	100896475
SANGAREDDY	4556217	3973129	4598644	79808075	6465040	2425637	27965679	7968490	3227550	0	0	0	0	140988461
SIDDIPET	13102695	603630	464840	9931675	1087730	416080	924020	779750	17355070	0	0	0	0	44669130
SIRICILLA	223195	4404800	461150	7115785	1483520	4119875	2635075	319900	343990	0	0	0	0	21107290
SURYAPET	9068815	4439290	36267575	11036690	5344670	42824320	7933715	21159220	29806136	0	0	0	0	167880431
VIKARABAD	518420	482490	836260	2603945	1638106	1856700	618570	940285	908420	0	0	0	0	10403196
WANAPARTHY	284090	410290	194720	478720	1003840	13995260	312285	15338135	487990	0	0	0	0	32505330
WARANGAL (R)	13151040	547210	1882895	2274445	423885	714620	11113645	9198260	1800755	0	0	0	0	41106755
WARANGAL (U)	1259520	343730	10267285	238670	3237590	3378900	0	1365860	27639492	0	0	0	0	47731047
YADADRI	1245105	11475195	2732690	2866030	1858100	2826945	17043735	14196400	771420	0	0	0	0	55015620
Total:	573019033	783421362	360156308	662918650	838549668	310302298	622119032	1039918509	339779924	0	0	0	0	5530184784

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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	3057435	0	0	0	0	23895801
BHADRADRI KOTHAGUDEM	2778370	938560	4827647	3744720	2773460	2966340	1820810	4592570	2493225	0	0	0	0	26935702
BHOOPALAPALLY	351900	488590	785610	749150	1029780	112000	1681060	236820	570910	0	0	0	0	6005820
HYDERABAD URBAN	2906409217	3298473443	3604581960	3174248717	4079583455	3666956639	4860066831	3972210545	4543856849	0	0	0	0	34106387656
JAGTIAL	299260	411590	635410	568723	398260	525300	251480	1042330	1007010	0	0	0	0	5139363
JANGAON	354860	759597	736050	231430	465371	522950	854810	856180	1275035	0	0	0	0	6056283
JOGULAMBA GADWAL	930285	1534060	1946735	4868031	2911350	2167620	2119206	2158150	734355	0	0	0	0	19369792
KAMAREDDY	412180	256570	355950	447760	374840	488800	685690	1023980	1142510	0	0	0	0	5188280
KARIMNAGAR	2537270	4963470	8894890	5556420	4045185	7155000	6076320	4918635	5702710	0	0	0	0	49849900
KHAMMAM	4170650	4711370	3613925	3679295	3478020	3980953	4696740	5318198	3783320	0	0	0	0	37432471
KOMARAMBHEEM ASIFABAD	355620	403480	345690	291170	1710500	331606	470910	512025	131090	0	0	0	0	4552091
MAHABOOB NAGAR	2010410	453060	1756430	1795765	2381826	2642394	1950645	1446131	2194011	0	0	0	0	16630672
MAHABUBABAD	1493116	233525	312610	207615	359715	427255	1294490	997975	803955	0	0	0	0	6130256
MANCHERIAL	441872	781030	1003015	370080	579755	1724216	780730	902860	1111380	0	0	0	0	7694938
MEDAK	794210	327180	422255	1577545	418350	872790	277880	610850	2403590	0	0	0	0	7704650
MEDCHAL	11474856	10096120	20278407	30210890	25461025	31269157	30546688	31941545	31089236	0	0	0	0	222367924
NAGARKURNOOL	2843170	375685	417675	1385520	224120	1415462	680480	880290	1537070	0	0	0	0	9759472
NALGONDA	3328617	2561510	3126166	3096240	2891670	4155331	4298990	3954660	3977425	0	0	0	0	31390609
NARAYANPET	116700													

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	3546454	3042376	3613305	4795920	4226928	5310870	7797841	3888870	7562449	0	0	0	0	43785013
SIDDIPET	717055	628770	1964310	1250010	963280	773600	3998570	2116405	2829065	0	0	0	0	15241065
SIRICILLA	357420	970480	134380	2294640	926730	893280	476440	1339765	902950	0	0	0	0	8296085
SURYAPET	1109050	892250	650140	676530	697420	1492940	1364230	1784130	1478620	0	0	0	0	10145310
VIKARABAD	502900	309030	2302667	1539155	1519950	696763	1452220	800270	1814666	0	0	0	0	10937621
WANAPARTHY	105825	427540	800005	484595	667989	488060	842200	641410	2019310	0	0	0	0	6476934
WARANGAL (R)	1148430	306455	1125405	1124735	596065	837670	790243	850820	798710	0	0	0	0	7578533
WARANGAL (U)	2950890	1630570	2590635	1239393	4351220	1602670	0	1365550	13616510	0	0	0	0	28118438
YADADRI	843770	659610	662300	1491410	1732190	1004990	1199730	1252310	2756060	0	0	0	0	11602370
Total:	2974621008	3373570737	3694805289	3282385475	4168932936	3775962440	4984737809	4085006427	4688049047	0	0	0	0	35028071168

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2900	200	0	0	0	0	0	0	0	0	0	0	3100
BHADRADRI KOTHAGUDEM	21500	0	35752	627527	918785	240950	0	561245	259515	0	0	0	0	2665274
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	46192999	0	0	0	0	467793024
JAGTIAL	16300	0	283032	473480	476980	0	0	1242171	287395	0	0	0	0	2779358
JANGAON	3000	3650	39095	0	430305	0	175475	231828	149350	0	0	0	0	1032703
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	296670	0	0	0	0	7430432
KARIMNAGAR	29250	1400	14240	377195	1000	919635	1480770	0	375431	0	0	0	0	3198921
KHAMMAM	0	24050	185962	0	1307647	482175	47970	1118674	203027	0	0	0	0	3369505
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	157250	0	0	0	0	2969662
MEDAK	0	400	0	0	0	0	0	1039855	0	0	0	0	0	1040255
MEDCHAL	1150	5900	35	3000	0	0	0	0	0	0	0	0	0	10085
NAGARKURNOOL	0	0	200	530	0	0	1570	0	85537	0	0	0	0	87837
NALGONDA	21400	63590	782343	1154437	1323118	1079973	1192493	505045	136760	0	0	0	0	6259159
NARAYANPET	0	0	0	0	0	0	710	0	0	0	0	0	0	710
NIRMAL	0	0	1300	0	0	35	0	0	0	0	0	0	0	1335
NIZAMABAD	43350	24200	314452	1299100	3765	2428382	1270442	1649990	391165	0	0	0	0	7424846
PEDDAPALLY	12950	0	174630	300	816252	0	620982	1430449	298132	0	0	0	0	3353695
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	4120	2482964	0	0	0	0	0	2592234
SIRICILLA	0	6750	0	98477	253197	144437	0	378532	0	0	0	0	0	881393
SURYAPET	35750	1400	518980	0	0	2063095	633062	1511285	276052	0	0	0	0	5039624
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	24887	0	0	0	0	1041027
WARANGAL (U)	8350	200	20350	0	42750	208770	0	260607	1303944	0	0	0	0	1844971
YADADRI	6700	7550	53858	180527	2800	0	534112	116775	0	0	0	0	0	902322
Total:	9463443	32479894	61791572	74534318	100680295	70719801	73625693	53018564	52921078	0	0	0	0	529234658

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	101310	0	0	0	0	0	0	0	0	0	0	101310
KAMAREDDY	0	551	0	0	0	0	0	0	0	0	0	0	0	551
MEDCHAL	0	0	0	0	0	0	0	0	139840	0	0	0	0	139840
NARAYANPET	3050	3450	7675	13725	5725	3825	6300	4700	5075	0	0	0	0	53525
SANGAREDDY	0	0	0	0	0	0	0	0	16640	0	0	0	0	16640
SIDDIPET	1700005	9850	14925	368925	8100	15900	16050	16475	1820725	0	0	0	0	3970955
VIKARABAD	300	400	500	500	200	825	200	900	48425	0	0	0	0	52250
Total:	1703355	14251	124410	383150	14025	20550	22550	22075	2030705	0	0	0	0	4335071

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	203740	0	0	0	0	2207990
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	703185	385015	286715	2106725	689375	0	0	0	0	6198670
BHOOPALAPALLY	3150	3600	7000	4125	4725	3550	5900	108235	5875	0	0	0	0	146160
HYDERABAD URBAN	99681250	102179391	99444320	104941573	110169482	101356935	118361835	117229685	109587470	0	0	0	0	962951941
JAGTIAL	359010	11175	617355	238295	322710	10875	12300	943235	328840	0	0	0	0	2843795
JANGAON	58110	97845	60620	11435	168255	10200	70140	74035	153700	0	0	0	0	704340
JOGULAMBA GADWAL	574302	498485	569635	492515	644620	536570	637005	564000	667645	0	0	0	0	5184777
KAMAREDDY	338290	636045	304935	676090	359395	682600	557165	384490	713835	0	0	0	0	4652845
KARIMNAGAR	505180	28610	656650	519010	475425	703595	777755	26775	904450	0	0	0	0	4597450
KHAMMAM	179040	553560	291755	204730	593790	267110	178780	618635	276715	0	0	0	0	3164115
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	112225	81525	83080	136945	107485	0	0	0	0	917470
MAHABOOB NAGAR	21550	19950	498020	22000	15275	23100	359350	1066660	21500	0	0	0	0	2047405
MAHABUBABAD	13900	12050	12975	295760	7650	124435	7750	14485	7875	0	0	0	0	496880
MANCHERIAL	88150	194875	88875	84360	285265	193200	225775	315375	248390	0	0	0	0	1724265
MEDAK	20175	9425	10050	16225	10335	13935	11475	2014580	16300	0	0	0	0	2122500
MEDCHAL	90275	69850	59125	88365	64760	70655	84610	75525	58640	0	0	0	0	661805
NAGARKURNOOL	23575	18875	17625	25075	12485	123160	16600	20575	125620	0	0	0	0	383590
NALGONDA	803705	857675	717590	712775	909640	683960	1085250	918725	547410	0	0	0	0	7236730
NARAYANPET	85680	90230	95630	83960	77050	71400	107700	94750	113650	0	0	0	0	820050
NIRMAL	188875	193925	164855	160080	162665	63455	192540	167960	97185	0	0	0	0	1391540
NIZAMABAD	646520	699060	505730	535090	43605	1225610	544135	789360	586965	0	0	0	0	5576075
PEDDAPALLY	182325	9800	464450	75950	364045	13255	401225	567300	371985	0	0	0	0	2450335
RANGA REDDY	110795	94665	87010	117290	77650	89000	107390	106100	81115	0	0	0	0	871015
SANGAREDDY	323495	385360	376485	1958105	536705	2045975	901135	640695	417910	0	0	0	0	7585865
SIDDIPET	70	0	35	19320	35</									

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	7200	263185	3500	403850	97135	133800	5350	207995	7700	0	0	0	0	1129715
SURYAPET	1388265	435940	1745490	398400	512410	1754780	999825	1437270	1250695	0	0	0	0	9923075
VIKARABAD	7050	10650	14825	33700	19875	25950	10585	8475	9325	0	0	0	0	140435
WANAPARTHY	8200	9710	9800	13275	8750	249290	13400	563670	9625	0	0	0	0	885720
WARANGAL (R)	340230	9100	222205	76195	10570	11150	257790	138570	70470	0	0	0	0	1136280
WARANGAL (U)	178980	16775	515660	0	198825	402510	0	189985	1016210	0	0	0	0	2518945
YADADRI	217180	253090	154385	151800	13530	17545	592060	283065	14995	0	0	0	0	1697650
Total:	107507802	108433291	108614305	113091843	117263092	111523770	127125585	132116680	118749270	0	0	0	0	1044425638

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	196350	0	0	0	0	1505262
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	9794202	0	0	0	0	240362160
Total:	1337419	6736912	1223781	635732	115018447	43024631	38467173	35957444	9990552	0	0	0	0	252392091

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	890108	0	0	0	0	8111870
BHOOPALAPALLY	232704	258114	247944	278400	230580	309048	300084	255108	280278	0	0	0	0	2392260
HYDERABAD URBAN	14029	10812	4920004516	22142	4451	101315	19263	9988	3750001448	0	0	0	0	8670187964
JAGTIAL	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
MANCHERIAL	720624	803223	818590	818691	864002	903482	877372	843449	775161	0	0	0	0	7424594
PEDDAPALLY	1142331	1396936	1416806	1294277	1242812	1277414	1496394	1668972	1386219	0	0	0	0	12322161
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	3753333214	0	0	0	0	8715890610

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3600	0	0	0	25600	0	0	0	0	29200
BHADRADRI KOTHAGUDEM	5500	1000	10200	500	7100	11100	2750	13000	394000	0	0	0	0	445150
HYDERABAD URBAN	2541141	8187023	7504324	8334520	7689725	5719285	9228895	9104948	9068369	0	0	0	0	67378230
JANGAON	0	0	0	6800	0	0	0	0	0	0	0	0	0	6800
KAMAREDDY	0	0	2900	0	0	0	0	0	3200	0	0	0	0	6100
KARIMNAGAR	0	2900	0	0	0	2500	0	7000	22000	0	0	0	0	34400
KHAMMAM	0	0	3000	0	2000	0	0	0	0	0	0	0	0	5000
KOMARAMBHEEM ASIFABAD	0	0	3700	0	0	0	0	0	0	0	0	0	0	3700
MAHABOOB NAGAR	404100	594300	431340	411300	464000	536900	841030	204600	513900	0	0	0	0	4401470
MANCHERIAL	0	4700	3200	0	0	0	0	150000	82000	0	0	0	0	239900
NALGONDA	843385	364600	334400	334500	308620	827600	622400	447500	630170	0	0	0	0	4713175
NIRMAL	0	5400	0	0	7000	0	16000	0	0	0	0	0	0	28400
NIZAMABAD	83850	740200	667950	913860	756250	749698	504152	651050	763300	0	0	0	0	5830310
PEDDAPALLY	151500	0	0	0	0	0	0	82900	0	0	0	0	0	234400
SANGAREDDY	0	0	6000	4600	0	0	0	0	0	0	0	0	0	10600
SURYAPET	8100	1000	0	0	0	0	0	0	0	0	0	0	0	9100
WARANGAL (U)	370940	279500	459620	390750	345700	457425	248754	442600	-17004	0	0	0	0	2978285
YADADRI	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	4408516	10180623	9426634	10396830	9583995	8304508	11466481	11103598	11485535	0	0	0	0	86356720

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	8500	0	0	0	500	0	0	0	0	0	9000
HYDERABAD URBAN	22500	0	500	24500	16000	53550	189350	131300	155500	0	0	0	0	593200
JOGULAMBA GADWAL	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
KARIMNAGAR	12000	300	300	0	300	0	0	8000	0	0	0	0	0	20900
KHAMMAM	1500	0	0	6000	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	7500	7500	4500	8500	0	0	0	7000	2000	0	0	0	0	37000
MAHABUBABAD	7500	7500	1000	0	0	0	0	500	100	0	0	0	0	16600
NALGONDA	300	8750	8750	2200	0	0	0	22750	9050	0	0	0	0	51800
NIZAMABAD	0	45000	34750	18750	0	0	0	7500	0	0	0	0	0	106000
PEDDAPALLY	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
SANGAREDDY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
SIRICILLA	0	0	0	0	0	0	0	500	0	0	0	0	0	500
SURYAPET	0	17500	0	0	0	0	0	1500	0	0	0	0	0	19000
WARANGAL (U)	22500	21000	1300	500	9050	0	7500	600	9200	0	0	0	0	71650
Total:	73800	107550	58600	68950	25350	53850	211850	187650	175850	0	0	0	0	963450

HOA 004300800 81 000

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

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	50	9163523	0	0	1500000	50	0	0	0	0	10663623
NIZAMABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	2267046	919894	459701	459701	494931	0	0	0	0	4601273



HOA 004500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	0	550	11430569	919894	459701	1959701	494981	0	0	0	0	15265396
HOA 004500101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	30619	0	0	0	0	30619
Total:	0	0	0	0	0	0	0	0	30619	0	0	0	0	30619
HOA 004500105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	348548	0	0	14779	4016842	4218676	4000000	3538272	365322	0	0	0	0	16502439
MEDCHAL	83296	0	0	0	0	0	0	0	0	0	0	0	0	83296
Total:	431844	0	0	14779	4016842	4218676	4000000	3538272	365322	0	0	0	0	16585735
HOA 004500105 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	196506072	0	0	0	0	0	0	0	0	196506072
Total:	0	0	0	0	196506072	0	0	0	0	0	0	0	0	196506072
HOA 004500114 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	50	0	0	50	0	0	0	0	0	0	0	0	0	100
SANGAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	50	50	50	50	100	0	0	0	0	0	0	0	0	300
HOA 004500800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	695500	552000	502000	756000	762000	804500	742000	870500	677000	0	0	0	0	6361500
Total:	695500	552000	502000	756000	762000	804500	742000	870500	677000	0	0	0	0	6361500
HOA 004500800 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
Total:	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
HOA 004904190 23 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2469308309	0	0	0	0	0	0	0	0	0	0	2469308309
Total:	0	0	2469308309	0	0	0	0	0	0	0	0	0	0	2469308309
HOA 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	14664	0	0	0	0	244496
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	13415	17230	10400	40823	13815	0	0	0	0	173553
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	850668	0	0	0	0	7683477
JAGTIAL	7465	7465	7465	45516	7465	70078	37435	7465	7465	0	0	0	0	197819
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	200442	0	0	0	0	288555
KAMAREDDY	26516	22966	102585	22966	13778	28082	3550	20816	30816	0	0	0	0	272075
KARIMNAGAR	45622	13044	98457	15276	22446	33446	20214	29036	20276	0	0	0	0	297817
KHAMMAM	63859	40696	65224	54064	54064	49552	52264	79565	47847	0	0	0	0	507135
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	5000	5000	5000	13500	13500	0	0	0	0	72742
MAHABOOB NAGAR	17535	7235	25023	43338	203184	25023	36023	162266	33323	0	0	0	0	552950
MAHABUBABAD	22450	22450	32162	25991	50675	37162	37162	37162	37162	0	0	0	0	302376
MANCHERIAL	6250	6250	6250	9583	5000	5000	5000	5000	5000	0	0	0	0	53333
MEDAK	13844	16344	13844	3724	3724	3724	1250	11969	11969	0	0	0	0	80392
MEDCHAL	18606	40367	30161	569688	197977	39736	47936	39736	32836	0	0	0	0	1017043
MULUGU	11448	11448	11448	35220	11448	0	45047	4644	4644	0	0	0	0	135347
NAGARKURNOOL	12502	12502	12502	5502	5502	5502	5502	291402	5502	0	0	0	0	356418
NALGONDA	78532	182996	138031	75415	75449	66698	66698	255621	80867	0	0	0	0	1020307
NARAYANPET	0	0	2136	0	0	0	0	7700	2700	0	0	0	0	12536
NIRMAL	5167	1667	1667	10108	10108	10108	10108	10108	10108	0	0	0	0	69149
NIZAMABAD	29374	16071	29127	19202	10751	10751	11630	36122	36122	0	0	0	0	199150
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	1381269	1415327	1691476	1650109	0	0	0	0	13721847
PEDDAPALLY	10484	10484	10484	15682	18166	18166	31918	29434	29434	0	0	0	0	174252
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	466889	0	0	0	0	466889
RANGA REDDY	19893	11750	34125	12750	97539	21155	18655	21895	111586	0	0	0	0	349348
SANGAREDDY	71023	148523	34460	11085	38085	76226	59539	4710	24677	0	0	0	0	468328
SIDDIPET	1260	10	10	5581	14210	28410	10	14210	14210	0	0	0	0	77911
SIRICILLA	2083	2083	2083	2083	2083	2083	2083	2083	2083	0	0	0	0	18747
SURYAPET	83994	16908	40308	45808	59394	61258	61258	61258	61258	0	0	0	0	491444
VIKARABAD	5000	15975	27745	27745	27745	27745	29120	27745	27745	0	0	0	0	216565
WANAPARTHY	11538	11730	11730	11730	11730	11730	175524	11730	11730	0	0	0	0	269172
WARANGAL (R)	56698	49059	23406	23406	23406	69126	83217	107402	83902	0	0	0	0	519622
WARANGAL (U)	18719	18397	18397	18397	19697	25347	21054	21054	243021	0	0	0	0	402083
YADADRI	22280	16280	16280	16280	12780	6780	6780	6780	6780	0	0	0	0	111020
Total:	3126620	3198560	3104445	3921759	3305121	2976622	3167931	3832171	4479050	0	0	0	0	31112279







HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	210125	507767	1155196	762273	322980	964986	4750789	1930686	1429192	0	0	0	0	12033994

HOA 005500800 09 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	27624	0	21509	4000	24261	253808	15000	404324	0	0	0	0	752026
Total:	1500	27624	0	21509	4000	24261	253808	15000	404324	0	0	0	0	752026

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDCHAL	1166409	323365	258562	1101636	1823199	678057	1345701	456285	557706	0	0	0	0	7710920
RANGA REDDY	16000	41250	47036	-1118505	44750	21500	89100	22000	27500	0	0	0	0	-809369
YADADRI	0	0	0	0	0	600	8200	600	0	0	0	0	0	9400
Total:	1182409	364615	305598	-16869	1867949	700157	1443001	478885	586206	0	0	0	0	6911951

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	112000	0	0	0	0	5800	0	0	0	0	0	0	117800
BHOOPALAPALLY	0	0	102500	0	0	0	0	0	0	0	0	0	0	102500
HYDERABAD URBAN	2491038	1318517	2921304	0	2269264	575843	3780	777294	0	0	0	0	0	10357040
JAGTIAL	0	1605600	0	0	0	0	70000	0	0	0	0	0	0	1675600
JOGULAMBA GADWAL	423800	0	0	0	0	0	0	0	0	0	0	0	0	423800
KHAMMAM	0	0	89000	166100	0	0	0	5900	0	0	0	0	0	261000
MAHABOOB NAGAR	0	0	15000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
NIZAMABAD	0	0	0	0	0	23500	1700	0	0	0	0	0	0	25200
RANGA REDDY	0	12022420	0	2133000	360	6982000	0	4212398	1060	0	0	0	0	25351238
SIDDIPET	1572500	117500	159500	0	0	0	0	0	1692000	0	0	0	0	3541500
SIRICILLA	0	451500	298000	0	0	0	586550	0	0	0	0	0	0	1336050
SURYAPET	0	0	0	0	0	0	0	0	220000	0	0	0	0	220000
VIKARABAD	0	0	162220	60400	0	0	0	0	0	0	0	0	0	222620
WANAPARTHY	0	0	0	0	0	0	52300	0	0	0	0	0	0	52300
WARANGAL (R)	0	0	162100	902300	0	0	0	0	0	0	0	0	0	1064400
WARANGAL (U)	0	0	185000	1952000	0	0	0	3098200	0	0	0	0	0	5235200
Total:	4487338	15631137	4094624	5218800	2274624	7586343	725130	8098792	1918060	0	0	0	0	50034848

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	9467	1076298	4763	0	0	133786	133560	23950	0	0	0	0	1381824
BHADRADRI KOTHAGUDEM	5000	2824477	0	4352	26921	21828	57000	3924	0	0	0	0	0	2943502
BHOOPALAPALLY	0	0	0	0	0	412000	0	0	0	0	0	0	0	412000
HYDERABAD URBAN	388315	801399	1534881	2378886	7858878	4311877	1567578	5883616	8171208	0	0	0	0	32896638
JAGTIAL	0	0	10570	0	0	0	0	0	19255	0	0	0	0	29825
JOGULAMBA GADWAL	27500	23000	23500	1043074	14640	1500	0	0	64778	0	0	0	0	1197992
KAMAREDDY	0	0	0	0	0	0	0	2228650	0	0	0	0	0	2228650
KARIMNAGAR	7500	0	0	203500	206000	0	0	3757	0	0	0	0	0	420757
KHAMMAM	26521	3769	44152	0	7349	85046	0	0	15547	0	0	0	0	182384
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	332500	0	0	0	0	0	0	0	332500
MAHABOOB NAGAR	1149000	2500	1944000	2500	1500	2160	12000	0	27000	0	0	0	0	3140660
MAHABUBABAD	0	0	0	0	0	0	0	0	187200	0	0	0	0	187200
MANCHERIAL	2074	42913	18000	7620	11121	0	4248	0	41397	0	0	0	0	127373
MEDAK	10442	11104	14569	0	8372	3679	8832	0	2958110	0	0	0	0	3015108
MEDCHAL	0	0	1018727	4422670	369950	451990	507930	548540	556440	0	0	0	0	7876247
NAGARKURNOOL	2000	2000	5000	2500	3000	0	1401000	0	4000	0	0	0	0	1419500
NALGONDA	37808	50564	4861429	38858	12428	42900	400	43240	28039	0	0	0	0	5115666
NARAYANPET	300	0	506500	0	2000	0	5600	2500	400	0	0	0	0	517300
NIRMAL	25129	30721	0	30436	738200	0	0	0	23684	0	0	0	0	848170
NIZAMABAD	1626000	0	0	100	0	100	200	0	0	0	0	0	0	1626400
PEDDAPALLY	0	3150000	0	0	0	0	0	0	342500	0	0	0	0	3492500
RANGA REDDY	2581212	111359	118367	1173423	921215	44075	2329178	1231704	1499514	0	0	0	0	10010047
SANGAREDDY	0	20000	42067	5000	500	17000	3500	0	42535	0	0	0	0	130602
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	3830	3830	0	0	0	0	34470
SIRICILLA	0	16577	0	0	0	690	0	0	5445	0	0	0	0	22712
SURYAPET	1300	3400	4800	0	900	1300	1500	1800	4001600	0	0	0	0	4016600
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	0	0	0	2719500
WANAPARTHY	2700	800	8300	6500	3500	1000	739000	2000	2000	0	0	0	0	765800
WARANGAL (R)	25711	26876	61055	46710	58571	45243	183550	34792	36370	0	0	0	0	518878
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	18054802	0	0	0	0	87629934

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	2000	0	0	0	0	2300
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
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
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	200	0	0	0	0	15900

HOA 005500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	54496	59538	131610	1500	75632	1700	34099	178633	4200	0	0	0	0	541408
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	10	0	0	0	0	8180
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	34838	0	0	0	0	491234
NALGONDA	0	8042	0	0	0	0	0	0	2175	0	0	0	0	10217
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	3855	0	0	0	0	35860
SIDDIPET	0	0	0	0	0	0	0	1821	0	0	0	0	0	1821
SURYAPET	845	0	1420	0	1796	0	0	0	789	0	0	0	0	4850
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	41667	0	0	0	0	870367
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	111317	0	0	0	0	789002
MEDCHAL	550	550	550	0	550	0	0	550	130637	0	0	0	0	133387
RANGA REDDY	8250	0	2750	1650	1100	2750	1650	3850	3850	0	0	0	0	25850
Total:	73955	70827	61507	167860	67411	127193	63737	69945	245804	0	0	0	0	948239
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	323167	0	0	0	0	3182526
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	1140200	1012724	991000	1045000	1045000	0	0	0	0	9379098
Total:	1212100	1032500	1350774	1491750	1332974	1195724	2455135	1122500	1368167	0	0	0	0	12561624
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	364684	0	0	0	0	5461548
WANAPARTHY	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
Total:	748267	1070629	687599	569841	142525	179763	1327715	373525	364684	0	0	0	0	5464548
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	82500	0	0	0	0	5084439
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	1160705	387400	506400	1579000	714300	0	0	0	0	8600676
HYDERABAD URBAN	6829111	11646377	19641012	12972622	19841044	8893695	7997489	28652954	12233178	0	0	0	0	128707482
JAGTIAL	190180	328270	3538870	69060	2168435	89200	167000	917870	118900	0	0	0	0	7587785
JANGAON	102820	67400	1264570	479879	1392760	308584	342070	1507523	324400	0	0	0	0	5790006
JOGULAMBA GADWAL	177802	315600	888320	21134	707564	174742	265182	958235	116522	0	0	0	0	3625101
KAMAREDDY	161410	74000	1149035	409580	918230	166580	202350	1152510	639600	0	0	0	0	4873295
KARIMNAGAR	1688490	852270	5796330	6002920	2463010	176520	748480	1578450	433272	0	0	0	0	19739742
KHAMMAM	204350	306150	4704327	106248	2623560	323600	172440	3540920	1238168	0	0	0	0	13219763
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	867990	2000	10000	824630	14100	0	0	0	0	4065714
MAHABOOB NAGAR	977720	356260	2720853	9768385	1986830	1721230	1009776	2264605	799550	0	0	0	0	21605209
MAHABUBABAD	62700	1000	1486710	59627	376660	16100	5000	32700	1000	0	0	0	0	2041497
MANCHERIAL	404175	32000	4065350	22900	970840	296640	111200	3231760	337100	0	0	0	0	9471965
MEDAK	222250	273710	616270	1007798	1244270	311490	93380	3167870	783900	0	0	0	0	7720938
MEDCHAL	10115810	14390477	14394071	7903560	16935844	11811723	8262850	16503192	7386410	0	0	0	0	107703937
MULUGU	6900	3500	214000	34020	3000	13500	13000	242230	25100	0	0	0	0	555250
NAGARKURNOOL	1207981	1144190	2162436	304010	1582790	792270	995470	1937622	560750	0	0	0	0	10687519
NALGONDA	1056318	825352	5073140	1018418	3045156	1064780	1212310	2525520	1550148	0	0	0	0	17371142
NARAYANPET	12250	124260	1266192	105160	483258	98000	2900	2030364	43290	0	0	0	0	4165674
NIRMAL	141450	24550	2232910	193100	2271530	28700	714050	2761618	743930	0	0	0	0	9111838
NIZAMABAD	1776000	1199590	2772200	2653756	2854250	1658950	1432591	2059850	1110850	0	0	0	0	17518037
PEDDAPALLY	260800	361855	2350420	258810	921780	154880	255800	307110	48500	0	0	0	0	4919955

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	4710130	5273687	25298722	8128566	16290570	7992030	6467027	26916694	11703362	0	0	0	0	112780788
SANGAREDDY	712690	659290	2118480	816450	1661910	1357550	1538130	3819170	2507178	0	0	0	0	15190848
SIDDIPET	922580	973800	1670710	755210	2146880	1229280	934120	2679520	1125260	0	0	0	0	12437360
SIRICILLA	93100	39700	1362650	55700	915650	30100	222000	1474350	21000	0	0	0	0	4214250
SURYAPET	951350	1238750	4377725	1071050	1821730	1463720	1234730	4420300	1835650	0	0	0	0	18415005
VIKARABAD	291260	369130	2425830	434585	1125810	647649	300920	1862020	511750	0	0	0	0	7968954
WANAPARTHY	19406	29158	704132	2312	538136	3912	128076	1790280	39227	0	0	0	0	3254639
WARANGAL (R)	152170	151290	239910	208140	232200	281100	172682	196910	197400	0	0	0	0	1831802
WARANGAL (U)	3247290	3364740	3530720	3552510	3511927	3436985	1963475	4460030	2244190	0	0	0	0	29311867
YADADRI	483600	668700	3381790	703300	916010	949260	745010	2332920	570500	0	0	0	0	10751090
Total:	37859602	45866626	127547224	60520666	95050019	45944270	38329158	129145017	50060985	0	0	0	0	630323567

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	141948	0	0	0	0	1129683
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	141948	0	0	0	0	1147683

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	700	0	0	0	0	710
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	27152	0	0	0	0	106776
Total:	6544	13272	10000	0	8316	16206	20668	15128	27852	0	0	0	0	117986

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	95100	0	0	0	0	946818
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	1500	0	0	0	0	8500
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	1000	0	0	0	0	5000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
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	1000	0	0	0	0	18000
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	99600	0	0	0	0	1063568

HOA 007001800 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	0	0	0	250	0	0	0	0	250
HYDERABAD URBAN	0	0	57136	57136	82931	0	0	176992	0	0	0	0	0	374195
JAGTIAL	0	50	150	50	50	50	0	50	150	0	0	0	0	550
KAMAREDDY	0	0	321070	95080	25510	0	0	245065	17820	0	0	0	0	704545
KARIMNAGAR	3030	3050	101510	3050	4050	3000	4000	3000	58710	0	0	0	0	183400
KHAMMAM	57480	161130	65040	650	0	31200	14750	27140	0	0	0	0	0	357390
MAHABOOB NAGAR	0	0	0	5126	2500	9977	0	0	0	0	0	0	0	17603
MEDAK	0	0	0	0	0	0	0	0	127780	0	0	0	0	127780
MEDCHAL	100	0	0	0	110	0	0	0	0	0	0	0	0	210
NAGARKURNOOL	888	1356	922	1258	836	2282	450	994	1112	0	0	0	0	10098
NALGONDA	0	0	17510	0	0	0	0	0	0	0	0	0	0	17510
NARAYANPET	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
NIZAMABAD	141190	34780	195715	343280	69270	438460	409252	422797	436792	0	0	0	0	2491536
SANGAREDDY	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	14570	0	0	0	0	0	0	0	0	0	0	0	14570
SIRICILLA	0	0	0	0	0	0	0	14080	0	0	0	0	0	14080
VIKARABAD	1200	7401	556	1954	46212	2200	455	0	590	0	0	0	0	60568
WANAPARTHY	13218	3476	35832	9042	688	572	648	640	158	0	0	0	0	64274
YADADRI	20000	462790	0	38500	0	270410	81440	56800	0	0	0	0	0	929940
Total:	237106	688603	795441	555126	244157	758151	510995	949558	643362	0	0	0	0	5382499

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30500	4000	6350	0	0	0	0	0	0	0	0	0	40850
KHAMMAM	600	101900	403340	1540	107340	1831	21880	101149	66980	0	0	0	0	806560
SANGAREDDY	275913	13790	367523	52800	110840	195740	61817	243705	69279	0	0	0	0	1391407
SURYAPET	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:	276513	146190	774863	60690	218180	197571	83697	344854	156259	0	0	0	0	2258817

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6600	0	0	0	0	0	2000	0	0	0	0	0	0	8600
HYDERABAD URBAN	0	0	54193	0	0	0	0	0	0	0	0	0	0	54193
JAGTIAL	0	0	0	0	0	0	6000	160	0	0	0	0	0	6160
KARIMNAGAR	0	0	0	0	0	200	0	0	0	0	0	0	0	200
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	457	0	0	0	0	457
MEDAK	0	0	0	0	0	0	0	165	0	0	0	0	0	165
NAGARKURNOOL	5280	0	0	0	0	0	0	0	0	0	0	0	0	5280
NALGONDA	119789	12832	572	84581	4885	82584	280	4254	0	0	0	0	0	309777
NARAYANPET	216	0	0	0	0	0	0	0	2760	0	0	0	0	2976
NIZAMABAD	0	0	0	21300	2800	0	0	0	0	0	0	0	0	24100
RANGA REDDY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
SURYAPET	0	0	0	0	0	0	660	0	0	0	0	0	0	660
VIKARABAD	0	0	0	0	1160	0	0	0	0	0	0	0	0	1160
Total:	131885	12832	54765	105881	8845	82784	8940	4579	5717	0	0	0	0	416228

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30	0	0	0	8447	42390	1950	10770	0	0	0	0	0	63587
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	352860	133522	266758	466610	168200	0	0	0	0	3245676
HYDERABAD URBAN	983744	22864	58869	443623	71324	66674	898655	658007	554414	0	0	0	0	3758174
JAGTIAL	1650	211803	247800	3300	96300	54860	57230	74740	10100	0	0	0	0	757783
JOGULAMBA GADWAL	0	0	0	2622	6882	3612	0	0	0	0	0	0	0	13116
KAMAREDDY	44025	93360	149125	23110	91056	108730	87130	263682	119090	0	0	0	0	979308
KARIMNAGAR	128963	192215	10435	53453	14773	35143	287923	79333	110873	0	0	0	0	913111
KHAMMAM	0	0	970	0	1650	0	50	0	91550	0	0	0	0	94220
MAHABOOB NAGAR	-42866532	19310	14348	12666	15042	19848	19458	25813	64339	0	0	0	0	-42675708
MANCHERIAL	0	2420	4400	0	3920	0	0	8860	0	0	0	0	0	19600
MEDAK	11340	114040	170755	136898	14280	136400	44080	208110	7110	0	0	0	0	843013
NAGARKURNOOL	8694	7702	6250	7416	9438	8202	5576	6826	8994	0	0	0	0	69098
NALGONDA	0	4620	10300	0	0	0	0	0	6230	0	0	0	0	21150
NARAYANPET	292	694	428	2554	2444	5162	4956	3266	1424	0	0	0	0	21220
NIRMAL	100	0	0	0	0	50	50	0	2664	0	0	0	0	2864
NIZAMABAD	47790	1410	170582	40800	230820	163130	433890	375620	199960	0	0	0	0	1664002
PEDDAPALLY	13370	88000	100	2050	20800	50	39970	0	250	0	0	0	0	164590
RANGA REDDY	0	0	100000	285000	0	285000	0	32500	0	0	0	0	0	702500
SANGAREDDY	12300	1800	0	0	1350	90	4500	104650	0	0	0	0	0	124690
SIDDIPET	40736	128364	30000	23990	44050	97025	2150	57780	27320	0	0	0	0	451415
SIRICILLA	0	11680	115100	137511	0	100	39587	6000	0	0	0	0	0	309978
SURYAPET	0	0	0	0	21350	16250	0	0	0	0	0	0	0	37600
VIKARABAD	0	0	8250	0	0	0	0	0	0	0	0	0	0	8250
WANAPARTHY	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	34545	0	0	9668	0	0	0	0	0	0	0	0	0	44213
Total:	-41504003	1192848	2609622	1205961	1006786	1176238	2193913	2382567	1372518	0	0	0	0	-28363550

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-348246	0	0	-61784	-29170	-20778	0	-27030	-25684	0	0	0	0	-512692
Total:	-348246	0	0	-61784	-29170	-20778	0	-27030	-25684	0	0	0	0	-512692

HOA 007002800 81 000

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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	21000	5000	0	0	0	0	0	0	26000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
HYDERABAD URBAN	2500	0	0	0	0	0	100	0	400	0	0	0	0	3000
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	500	0	0	0	0	37500
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	0	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	954	45403	0	0	373673
Total:	10500	0	68721	500	1100	400149	466803	4000	900	0	0	0	0	952673

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	10000	0	0	0	0	17000
BHADRADRI KOTHAGUDEM	500	0	1500	5500	500	1000	0	6000	500	0	0	0	0	15500
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	405300	0	0	0	0	2369880
JAGTIAL	500	1000	0	0	2000	1500	3000	1350	1000	0	0	0	0	10350





HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	56335	0	0	0	0	583988
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	12000	0	0	0	0	2612995
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	262567	0	0	0	0	335103
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	3118209	0	0	0	0	10949579
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	103909	0	0	0	0	181576
RANGA REDDY	97631	195638	544677	109993	152396	629973	2325199	0	89831	0	0	0	0	4145338
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	122085	0	0	0	0	201950
VIKARABAD	249675	230587	0	0	0	0	0	0	61642	10	0	0	0	541904
WARANGAL (R)	0	0	105078	602767	0	0	0	0	26582	0	0	0	0	734427
WARANGAL (U)	2280	308130	173150	406098	773423	3036111	98585	13834	345803	0	0	0	0	5157414
Total:	8858105	4134529	9652827	19274376	3950807	19937160	7099430	8987601	5283957	0	0	0	0	87178792

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	42250	0	0	0	0	3442365
Total:	410590	285413	752450	259300	292320	976573	125284	298185	42250	0	0	0	0	3442365

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	29100	0	0	0	0	2338521
Total:	739047	386013	0	0	1184361	0	0	0	29100	0	0	0	0	2338521

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	400	0	0	0	0	1200
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	400	0	0	0	0	1825

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	2100	0	0	0	0	259900
RANGA REDDY	0	0	0	0	500	0	0	0	500	0	0	0	0	1000
SURYAPET	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:	11300	1600	1900	1500	37200	1800	51700	151300	22600	0	0	0	0	280900

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	8000	0	0	0	0	193500
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	185510	0	0	0	0	1315134
SIRICILLA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	170501	153501	115001	116502	122706	214505	247001	205407	193510	0	0	0	0	1538634

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	30336	0	0	0	0	362057
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
MULUGU	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
NAGARKURNOOL	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
NALGONDA	6000	0	147	0	0	0	0	14000	15000	0	0	0	0	35147
NARAYANPET	0	0	2000	0	0	0	0	3000	26000	0	0	0	0	31000
NIZAMABAD	0	0	0	0	0	0	0	150	5000	0	0	0	0	5150
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	450	0	0	0	0	550
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	87786	0	0	0	0	478154

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	362	0	0	0	0	19265
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
WARANGAL (U)	0	0	0	0	0	0	0	0	1185	0	0	0	0	1185
Total:	2576	406	3826	7061	4392	8204	3024	3096	1547	0	0	0	0	34132

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	175808	0	0	0	0	3051517
JANGAON	0	0	500000	0	0	0	0	0	0	0	0	0	0	500000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	296	0	150	0	0	0	0	0	0	0	0	0	0	446
MEDCHAL	0	0	0	0	0	0	0	2454	2056	0	0	0	0	4510
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	10150	0	0	0	0	68350
SIDDIPET	600	500	750	300	500	600	650	150	400	0	0	0	0	4450
WANAPARTHY	50	0	0	0	0	0	0	0	50	0	0	0	0	100
Total:	131094	168958	1262758	62965	68729	1442979	213797	103178	189464	0	0	0	0	3643922

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	12300	0	0	0	0	171832
Total:	23550	13325	24807	20150	15510	18450	17330	26410	12300	0	0	0	0	171832

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	37236	0	0	0	0	1239130
KARIMNAGAR	1080	0	810	0	3645	0	0	0	0	0	0	0	0	5535
NAGARKURNOOL	0	0	0	0	0	0	0	0	250	0	0	0	0	250
NARAYANPET	250	250	250	250	250	250	250	250	0	0	0	0	0	2000
NIRMAL	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	8615	8018	8115	7750	8000	0	0	0	0	76208
RANGA REDDY	0	250	250	250	250	250	250	250	500	0	0	0	0	2250
Total:	327997	31286	206442	126487	181228	129324	78786	199837	46236	0	0	0	0	1327623

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	300	0	0	0	0	48600
KARIMNAGAR	0	0	0	22000	1800	0	15100	0	10200	0	0	0	0	49100
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	5100	0	0	0	0	6100
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	49800	0	0	0	0	55900
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	45400	23100	18540	23300	14800	1500	32100	1000	65400	0	0	0	0	225140

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	50	50	50	0	50	0	0	50	0	0	0	0	0	250
MEDAK	0	0	0	0	0	0	12000	0	0	0	0	0	0	12000
Total:	50	50	50	0	50	0	12000	50	0	0	0	0	0	12250

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	1098	0	0	0	0	0	1098
HYDERABAD URBAN	210	0	0	0	0	0	0	0	0	0	0	0	0	210
JOGULAMBA GADWAL	0	0	410	0	0	0	0	0	0	0	0	0	0	410
KARIMNAGAR	0	0	0	0	0	60	0	0	0	0	0	0	0	60
MAHABUBABAD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	0	0	0	0	0	116	0	459	0	0	0	0	575
WARANGAL (U)	0	0	0	0	0	0	0	0	938	0	0	0	0	938
Total:	210	0	410	300	0	60	116	1098	1397	0	0	0	0	3591

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	70	650	520	1100	200	0	860	0	0	0	0	3400
BHADRADRI KOTHAGUDEM	0	0	0	0	0	20	0	0	0	0	0	0	0	20
BHOOPALAPALLY	0	0	0	132	0	0	929	241	100	0	0	0	0	1402
HYDERABAD URBAN	10	940	60	540	10230	2450	770	5750	130	0	0	0	0	20880
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	52	0	0	0	0	1066	0	0	0	0	1118
KARIMNAGAR	1508	0	348	0	510	0	0	110	210	0	0	0	0	2686

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	130	0	0	0	0	0	0	0	0	130
MAHABOOB NAGAR	0	0	0	0	94	0	0	0	0	0	0	0	0	94
MAHABUBABAD	0	0	0	0	0	0	134	0	0	0	0	0	0	134
MANCHERIAL	0	0	80	116	44	150	50	0	60	0	0	0	0	500
MEDCHAL	30	10	0	10	0	10	80	50	10	0	0	0	0	200
MULUGU	0	0	36	0	0	0	0	0	0	0	0	0	0	36
NAGARKURNOOL	0	0	0	0	0	350	0	0	0	0	0	0	0	350
NALGONDA	5022	3510	5700	2000	2190	4050	4833	1754	2364	0	0	0	0	31423
NARAYANPET	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	0	72	0	0	1150	0	930	700	0	0	0	0	2852
NIZAMABAD	110	0	0	110	0	250	650	0	105	0	0	0	0	1225
PEDDAPALLY	0	350	0	370	0	0	0	0	0	0	0	0	0	720
SURYAPET	0	0	900	750	0	350	0	0	0	0	0	0	0	2000
VIKARABAD	0	0	0	0	0	660	0	0	0	0	0	0	0	660
WANAPARTHY	2700	150	950	1454	0	1300	40	400	1250	0	0	0	0	8244
WARANGAL (R)	0	0	146	0	0	0	0	0	0	0	0	0	0	146
WARANGAL (U)	522	0	100	60	0	0	0	0	0	0	0	0	0	682
Total:	9902	19960	8472	6244	13718	11840	7686	9235	6855	0	0	0	0	93912

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1950	0	0	86130	0	5360	105100	0	0	0	0	0	198540
HYDERABAD URBAN	401875	241621	495	11423	2600	211020	17294	150	1000	0	0	0	0	887478
JAGTIAL	0	2250	0	0	0	0	60300	0	0	0	0	0	0	62550
KARIMNAGAR	47000	0	0	44000	0	0	0	0	0	0	0	0	0	91000
KHAMMAM	0	25220	0	0	0	0	0	0	225	0	0	0	0	25445
RANGA REDDY	0	0	0	0	0	100260	0	0	50000	0	0	0	0	150260
SANGAREDDY	0	0	0	828	0	0	323	0	0	0	0	0	0	1151
SIDDIPET	0	0	50	0	0	0	50	50	50	0	0	0	0	200
WARANGAL (R)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	0	0	0	0	403200	20160	0	0	0	0	0	423360
Total:	448875	271041	545	60251	88730	311280	486527	125460	51275	0	0	0	0	1843984

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2050	0	50	0	589400	0	0	0	0	0	0	591500
BHADRADRI KOTHAGUDEM	0	100	50	3400	171575	1300	1050	0	50	0	0	0	0	177525
BHOOPALAPALLY	0	25915	0	0	0	0	0	0	0	0	0	0	0	25915
HYDERABAD URBAN	104150	587000	59700	50	203380	16720	53100	130250	350	0	0	0	0	1154700
JAGTIAL	1000	0	0	0	2500	50	1660	0	3000	0	0	0	0	8210
JANGAON	0	0	0	0	0	100	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	0	50	50	0	0	0	0	0	0	0	0	0	0	100
KAMAREDDY	0	250	0	250	174375	150	4120	105	700	0	0	0	0	179950
KARIMNAGAR	3360	0	4000	1500	14560	1075	3540	250	2550	0	0	0	0	30835
KHAMMAM	350	250	150	500	200	50	150	50	300	0	0	0	0	2000
KOMARAMBHEEM ASIFABAD	0	0	0	51473	0	0	0	0	0	0	0	0	0	51473
MAHABOOB NAGAR	0	71258	0	0	1895000	830000	50	600	0	0	0	0	0	2796908
MAHABUBABAD	5000	5000	0	0	50	0	0	0	5000	0	0	0	0	15050
MANCHERIAL	100	22511	0	0	0	0	0	0	23448	0	0	0	0	46059
MEDCHAL	27788	22480	18580	28274	18744	37936	22904	31706	33223	0	0	0	0	241635
MULUGU	0	0	0	0	0	0	0	400	0	0	0	0	0	400
NAGARKURNOOL	0	480	430	960	102	4030	50	420	1000	0	0	0	0	7472
NALGONDA	50	0	50	1301	0	0	58275	50	600	0	0	0	0	60326
NIRMAL	3601	0	15000	0	50	3000	200000	36068	50	0	0	0	0	257769
NIZAMABAD	31550	26879	5874	1441	0	8611	29093	4870	0	0	0	0	0	108318
PEDDAPALLY	50	0	0	100	0	100	50	100	50	0	0	0	0	450
RANGA REDDY	15436	91136	12855	11956	11786	11736	11787	11736	11736	0	0	0	0	190164
SANGAREDDY	50	50	50	38226	0	50	0	0	50	0	0	0	0	38476
SIDDIPET	1700	41911	4395	671774	1700	4045	3750	3850	2250	0	0	0	0	735375
SIRICILLA	0	0	0	50	175	182272	50	50	1050	0	0	0	0	183647
SURYAPET	441	9276	611565	0	0	50	0	0	250	0	0	0	0	621582
VIKARABAD	0	0	0	50	0	0	0	0	50	0	0	0	0	100
WANAPARTHY	0	100	0	0	0	50	3745	100	0	0	0	0	0	3995
WARANGAL (R)	0	0	0	0	0	0	0	50	0	0	0	0	0	50
WARANGAL (U)	360	3060	50	11100	200	1000	450	5650	1440	0	0	0	0	23310
YADADRI	0	0	0	0	200	0	0	10000	0	0	0	0	0	10200
Total:	194986	907706	734849	822405	2494647	1102325	983224	236305	87147	0	0	0	0	7563594

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1002606	1791394	3809971	525327	297115	4233998	1442515	158947	975987	0	0	0	0	14237860
KARIMNAGAR	0	353410	0	0	0	0	292626	0	0	0	0	0	0	646036
KHAMMAM	563496	0	0	0	0	0	0	0	0	0	0	0	0	563496
MAHABOOB NAGAR	0	224496	0	0	0	0	0	0	0	0	0	0	0	224496
NAGARKURNOOL	0	0	23054	0	0	0	0	0	0	0	0	0	0	23054
NALGONDA	0	0	0	250676	0	322013	0	0	0	0	0	0	0	572689
NIZAMABAD	0	0	0	0	0	0	0	0	253246	0	0	0	0	253246
RANGA REDDY	0	0	0	467751	0	0	0	0	0	0	0	0	0	467751
SANGAREDDY	0	0	0	0	181302	0	0	0	0	0	0	0	0	181302
SIRICILLA	0	131136	0	0	0	0	216000	0	0	0	0	0	0	347136
WARANGAL (U)	0	0	0	0	0	0	0	0	601909	0	0	0	0	601909
Total:	1566102	2500436	3833025	1243754	478417	4556011	1951141	158947	1831142	0	0	0	0	18118975

HOA 007101101 81 000

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

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	15803	0	0	0	0	15803
KARIMNAGAR	0	0	0	0	161770	0	0	0	0	0	0	0	0	161770
KHAMMAM	0	0	0	0	0	0	0	0	54435	0	0	0	0	54435
PEDDAPALLY	0	0	0	0	78478	0	0	0	0	0	0	0	0	78478
Total:	0	0	0	0	240248	0	0	0	70238	0	0	0	0	310486

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180420	0	0	0	0	0	0	0	0	0	0	0	0	180420
KARIMNAGAR	0	0	0	-150550	0	0	0	0	0	0	0	0	0	-150550
MAHABUBABAD	0	0	27500	0	0	0	0	0	0	0	0	0	0	27500
NIRMAL	0	0	0	0	8004	4976982	6337	0	0	0	0	0	0	4991323
SIDDIPET	0	0	-773	0	0	0	0	0	0	0	0	0	0	-773
SIRICILLA	0	0	0	0	0	0	0	0	-18759	0	0	0	0	-18759
Total:	180420	0	26727	-150550	8004	4976982	6337	0	-18759	0	0	0	0	5029161

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	181500	0	0	0	0	0	0	0	0	0	0	181500
BHADRADRI KOTHAGUDEM	0	0	0	0	58848	0	0	0	0	0	0	0	0	58848
HYDERABAD URBAN	669025790	342864	0	0	1100335079	0	119334	4353	16700	0	0	0	0	1769844120
KARIMNAGAR	0	0	0	0	0	0	1570	0	1161688	0	0	0	0	1163258
KHAMMAM	0	0	0	0	0	0	0	0	256947	0	0	0	0	256947
MEDCHAL	6697350	0	230000	0	0	0	0	850000	0	0	0	0	0	7777350
NAGARKURNOOL	0	0	0	0	0	0	0	0	2600000	0	0	0	0	2600000
RANGA REDDY	0	0	1100000	0	0	183920000	0	0	0	0	0	0	0	185020000
VIKARABAD	0	0	0	0	0	54000000	30000000	0	0	0	0	0	0	84000000
WARANGAL (R)	0	484000	0	0	0	0	0	0	0	0	0	0	0	484000
YADADRI	0	0	0	19308929	0	0	0	0	0	0	0	0	0	19308929
Total:	675723140	826864	1511500	19308929	1100393927	237920000	30120904	854353	4035335	0	0	0	0	2070694952

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	117000	0	0	1250	969176	0	0	0	194705	0	0	0	0	1282131
HYDERABAD URBAN	27500	11969915	3500	2000	142600	208240	1000	1000	112144857	0	0	0	0	124500612
KAMAREDDY	0	0	0	0	0	0	0	0	82320	0	0	0	0	82320
KARIMNAGAR	0	0	0	0	0	0	600	0	0	0	0	0	0	600
KHAMMAM	0	0	0	0	1880	0	0	0	0	0	0	0	0	1880
MANCHERIAL	184048	108877	12580	372577	3822472	0	0	2565000	11543797	0	0	0	0	18609351
MEDCHAL	11596489	7736973	2060625	4727225	413375	319000	501650	243000	1802500	0	0	0	0	29400837
NALGONDA	0	0	0	0	0	0	0	0	1525020	0	0	0	0	1525020
PEDDAPALLY	0	0	0	87788	105463	130667	1052830	852298	1423280	0	0	0	0	3652326
RANGA REDDY	0	6250445	55686	0	-1174000	257600	375010	-1042500	8012913	0	0	0	0	12735154
SURYAPET	0	0	0	0	0	0	0	0	57759	0	0	0	0	57759
VIKARABAD	0	0	0	0	0	0	1664975	0	0	0	0	0	0	1664975
Total:	11925037	26066210	2132391	5190840	4280966	915507	3596065	2618798	136787151	0	0	0	0	193512965

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3798036	7476150	1728698	7702750	0	132458	0	285534862	242582736	0	0	0	0	548955690
BHADRADRI KOTHAGUDEM	0	0	0	0	0	250	0	0	0	0	0	0	0	250
HYDERABAD URBAN	0	0	5712300	3126573100	1075882300	2483640700	474208613	302414208	4248205362	0	0	0	0	11716636583
JOGULAMBA GADWAL	11720525	8056738	12008624	26796046	9686177	3991483	5540509	0	5417020	0	0	0	0	83217122
KAMAREDDY	84063996	23783144	67237909	23591994	9200611	12376618	2044871	34096788	41056257	0	0	0	0	297452188
KARIMNAGAR	0	0	127999777	128941124	56068317	70832385	11373059	217458475.8	420502650	0	0	0	0	1033175787.8
KHAMMAM	1807835	0	0	0	1000451	0	300	0	0	0	0	0	0	2808586
MAHABOON NAGAR	185193113	61612454	110856488	146080741	18508412	28107674	11365874	80408411	96662020	0	0	0	0	738795187
MAHABUBABAD	0	0	0	0	0	840	0	0	0	0	0	0	0	840
MANCHERIAL	0	0	0	25475	712906	0	0	250	0	0	0	0	0	738631
NAGARKURNOOL	3425	14352	0	350	0	23489	260	604	0	0	0	0	0	42480
NALGONDA	64579848	24041594	18145968	21427562	19105314	9659154	8464236	6233541	41865686	0	0	0	0	213522903
NIRMAL	0	0	0	0	0	0	0	759000	1485000	0	0	0	0	2244000
NIZAMABAD	0	0	0	0	0	0	1200	1671300	0	0	0	0	0	1672500
PEDDAPALLY	54201391	10378172	17956124	802600	2627282	481418	922223	61360	1628068	0	0	0	0	89058638
SANGAREDDY	0	0	0	0	1750	0	0	0	0	0	0	0	0	1750
VIKARABAD	0	0	0	0	0	0	0	22517260	31985240	0	0	0	0	54502500
WANAPARTHY	0	0	3200	220	0	4770	0	0	0	0	0	0	0	8190
Total:	405368169	135362604	361649088	3481941962	1192793520	2609251239	513921145	951156059.8	5131390039	0	0	0	0	14782833825.8

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	598825	0	0	0	0	598825
Total:	0	0	0	0	0	0	0	0	598825	0	0	0	0	598825

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	736875	2992000	0	0	0	0	0	3495500	1111490	0	0	0	0	8335865
MEDCHAL	0	1625568	6450001	0	0	222055	0	0	616825	0	0	0	0	8914449
RANGA REDDY	3960000	2374977	7898633	4897313	0	75000	1635750	15369331	712500	0	0	0	0	36923504
Total:	4696875	6992545	14348634	4897313	0	297055	1635750	18864831	2440815	0	0	0	0	54173818





HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	4000	843500	1000	5000	10937	22000	12000	7000	0	0	0	0	905437
HYDERABAD URBAN	1554500	906500	663000	763500	0	0	0	4301445	0	0	0	0	0	8188945
KAMAREDDY	2000	0	1500	0	0	0	0	10000	1500	0	0	0	0	15000
KHAMMAM	5000	634990	0	5500	1105	19000	154000	12500	153000	0	0	0	0	985095
MAHABOOB NAGAR	0	0	46000	0	0	50	0	0	0	0	0	0	0	46050
MAHABUBABAD	0	98000	0	0	0	0	0	1000	0	0	0	0	0	99000
MEDAK	0	0	832000	0	0	0	0	0	0	0	0	0	0	832000
MEDCHAL	0	0	550500	0	0	0	0	0	0	0	0	0	0	550500
NIZAMABAD	38500	9500	0	5000	1500	35500	41000	141000	0	0	0	0	0	272000
SANGAREDDY	0	1273000	0	0	0	434500	0	0	0	0	0	0	0	1707500
Total:	1600000	2925990	2936500	775000	7605	499987	217000	4477945	161500	0	0	0	0	13601527

HOA 020201103 05 800

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

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	250	0	0	440	0	0	0	0	0	0	0	0	0	690
JAGTIAL	0	39000	0	0	0	0	0	0	0	0	0	0	0	39000
JANGAON	0	0	0	0	0	0	0	300	0	0	0	0	0	300
KARIMNAGAR	0	0	0	0	409500	312000	0	1000	0	0	0	0	0	722500
KHAMMAM	2500	0	0	0	0	0	0	1000	0	0	0	0	0	3500
MAHABUBABAD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MEDAK	0	0	0	0	0	0	0	900	0	0	0	0	0	900
NIZAMABAD	0	0	0	220	0	0	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	0	0	0	0	0	18000	0	0	0	0	0	18000
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	2750	39000	0	4660	409500	317000	0	21200	0	0	0	0	0	794110

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	650	0	500	0	0	2735143	0	20720000	500	0	0	0	0	23456793
KAMAREDDY	0	0	0	900	0	0	0	0	0	0	0	0	0	900
NALGONDA	49000	0	0	0	0	0	0	0	0	0	0	0	0	49000
SANGAREDDY	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SURYAPET	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	49650	0	500	900	0	2745143	10000	20720000	500	0	0	0	0	23526693

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	8750	0	0	0	0	8750
HYDERABAD URBAN	0	0	0	0	0	26405	0	6630	0	0	0	0	0	33035
JOGULAMBA GADWAL	0	0	26250	0	0	0	0	0	0	0	0	0	0	26250
NALGONDA	0	0	0	10000	0	0	0	15350	12000	0	0	0	0	37350
NARAYANPET	0	0	0	2450	0	0	0	0	0	0	0	0	0	2450
NIZAMABAD	0	31350	5200	0	0	0	0	0	0	0	0	0	0	36550
SURYAPET	0	0	0	0	0	71770	0	0	0	0	0	0	0	71770
WANAPARTHY	0	0	0	0	0	0	0	0	29850	0	0	0	0	29850
WARANGAL (U)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	0	31350	31450	16450	0	98175	0	21980	50600	0	0	0	0	250005

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	15300	17500	2500	5000	82500	185000	40000	90000	0	0	0	0	447800
BHADRADRI KOTHAGUDEM	0	0	600	600	5000	0	20000	10000	0	0	0	0	0	36200
BHOOPALAPALLY	2500	5000	0	0	25000	0	12500	300	60000	0	0	0	0	105300
HYDERABAD URBAN	98800	85300	1715291	266794	206544	525518	2074588	909862	925500	0	0	0	0	6808197
JAGTIAL	4000	10000	11200	8400	20600	78400	196200	132600	175900	0	0	0	0	637300
JANGAON	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	10000	22500	0	15000	2500	5000	67500	64000	195000	0	0	0	0	381500
KAMAREDDY	600	15000	7800	90600	10000	20300	160300	8800	180900	0	0	0	0	494300
KARIMNAGAR	37800	15000	7500	5600	10000	15000	182500	97800	97500	0	0	0	0	468700
KHAMMAM	0	5000	0	0	0	0	0	0	40000	0	0	0	0	45000
KOMARAMBHEEM ASIFABAD	2500	5000	2800	2500	0	22800	25000	10000	30000	0	0	0	0	100600
MAHABOOB NAGAR	18500	5000	7500	12500	10000	135000	240000	100300	235000	0	0	0	0	763800
MAHABUBABAD	0	0	0	0	0	0	0	300	0	0	0	0	0	300
MANCHERIAL	75	2500	150	210000	225	20075	90075	7725	40000	0	0	0	0	370825
MEDAK	0	0	0	0	0	2500	10000	20000	40000	0	0	0	0	72500
MEDCHAL	67500	72500	50000	75000	65000	165300	1472500	689600	1425000	0	0	0	0	4082400
NAGARKURNOOL	0	2500	7500	7500	0	35000	87500	42500	132500	0	0	0	0	315000
NALGONDA	10000	22500	30600	13000	15000	37800	197800	195900	345300	0	0	0	0	867900
NARAYANPET	7500	0	12500	0	10000	30000	117500	52500	107500	0	0	0	0	337500
NIRMAL	7500	17500	7800	12500	22500	62500	117500	27500	55000	0	0	0	0	330300
NIZAMABAD	21900	25800	26700	29700	43900	52800	481500	116675	316300	0	0	0	0	1115275
PEDDAPALLY	5000	7500	0	2500	22500	20000	110000	35600	5000	0	0	0	0	208100
RANGA REDDY	72500	60000	126000	184910	95000	230000	1782750	1038300	1330300	0	0	0	0	4919760
SANGAREDDY	0	0	0	0	0	25000	65000	10000	87500	0	0	0	0	187500
SIDDIPET	1500	300	900	300	900	3900	300	2700	600	0	0	0	0	11400
SIRICILLA	0	0	15600	300	20000	2500	52500	20000	0	0	0	0	0	110900
SURYAPET	10000	17500	7800	10000	12500	40000	155000	105300	97500	0	0	0	0	455600
VIKARABAD	700	0	0	0	0	0	0	0	0	0	0	0	0	700
WANAPARTHY	15000	7500	12500	2500	12500	18500	72500	52500	5300	0	0	0	0	198800



HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	5000	2500	7500	7500	7500	2500	92500	30000	0	0	0	0	0	155000
Total:	408875	421700	2075741	960204	622169	1632893	8078513	3820762	6017600	0	0	0	0	24038457

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32000	42000	50000	0	16000	58000	776700	0	0	0	0	0	0	974700
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	377000	0	0	0	0	0	0	377000
HYDERABAD URBAN	817100	128355	324000	465	62900	934700	183300	457700	4853415	0	0	0	0	7761935
JAGTIAL	0	0	0	46087	30100	3036	0	0	14000	0	0	0	0	93223
JOGULAMBA GADWAL	0	0	0	0	0	1068700	0	29400	119700	0	0	0	0	1217800
KARIMNAGAR	2000	0	0	6000	8000	42000	12000	12000	177400	0	0	0	0	259400
MANCHERIAL	50100	44000	0	24000	100	0	64300	0	148200	0	0	0	0	330700
MEDAK	0	0	0	0	86000	0	0	0	0	0	0	0	0	86000
MEDCHAL	0	0	202200	28000	0	6000	24000	82000	88000	0	0	0	0	430200
NALGONDA	0	0	0	98300	10000	164900	0	222000	128400	0	0	0	0	623600
NARAYANPET	0	0	22000	170000	0	0	0	0	0	0	0	0	0	192000
NIRMAL	0	0	7500	0	10000	5000	115000	35000	10000	0	0	0	0	182500
NIZAMABAD	0	0	441900	0	0	93690	384000	496029	157852	0	0	0	0	1573471
RANGA REDDY	60000	0	0	0	276000	0	2000	0	0	0	0	0	0	338000
SANGAREDDY	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
SIDDIPET	1400	36000	2100	41610	34000	56000	32000	42200	141400	0	0	0	0	386710
SIRICILLA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
SURYAPET	0	0	0	399800	0	128000	0	0	74000	0	0	0	0	601800
WANAPARTHY	0	0	14000	0	0	118600	0	111100	0	0	0	0	0	243700
WARANGAL (U)	4000	0	0	20000	0	58480	54000	890800	52000	0	0	0	0	1079280
YADADRI	0	0	0	0	0	224000	0	0	132190	0	0	0	0	356190
Total:	966600	292355	1063700	834262	543100	2961106	2024300	2378229	6096557	0	0	0	0	17160209

HOA 020202800 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	0	5000	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NALGONDA	0	0	0	0	81220	0	0	0	0	0	0	0	0	81220
WARANGAL (U)	0	0	0	0	0	0	0	23340	128309	0	0	0	0	151649
Total:	0	0	0	0	81220	0	5000	24840	128309	0	0	0	0	239369

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
BHADRADRI KOTHAGUDEM	0	42060	0	0	26040	0	0	6000	0	0	0	0	0	74100
HYDERABAD URBAN	0	0	868098	1000	0	19536	0	62650	0	0	0	0	0	951284
JAGTIAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JANGAON	0	0	0	0	0	0	0	6540	0	0	0	0	0	6540
JOGULAMBA GADWAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KAMAREDDY	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
KARIMNAGAR	170	0	0	0	1200	3924	0	6250	0	0	0	0	0	11544
KHAMMAM	0	0	2500	0	0	0	0	10300	0	0	0	0	0	12800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1300	0	0	0	0	0	1300
MAHABOOB NAGAR	0	0	0	39690	0	0	0	8000	0	0	0	0	0	47690
MANCHERIAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
MEDAK	950	0	0	0	0	0	0	0	0	0	0	0	0	950
MEDCHAL	0	0	0	0	0	0	0	1300	0	0	0	0	0	1300
NALGONDA	0	0	0	0	0	170	0	6000	0	0	0	0	0	6170
NARAYANPET	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NIRMAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NIZAMABAD	0	0	0	0	0	0	0	7000	0	0	0	0	0	7000
PEDDAPALLY	0	0	0	0	0	0	5000	3000	5000	0	0	0	0	13000
RANGA REDDY	109038	2824	0	0	0	0	0	4958	0	0	0	0	0	116820
SANGAREDDY	0	0	0	0	0	18874	0	5000	0	0	0	0	0	23874
SIDDIPET	0	0	0	12800	0	0	0	2000	0	0	0	0	0	14800
SIRICILLA	19008	0	0	0	4920	0	0	1000	0	0	0	0	0	24928
SURYAPET	0	0	0	101057	0	6152	0	3280	0	0	0	0	0	110489
VIKARABAD	0	0	8100	0	0	0	164900	27168	0	0	0	0	0	200168
WANAPARTHY	0	0	0	0	0	421956	0	1000	0	0	0	0	0	422956
WARANGAL (U)	0	0	0	0	0	0	0	5500	0	0	0	0	0	5500
Total:	129166	44884	878698	154547	32160	470612	169900	177746	5000	0	0	0	0	2062713

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	7500	0	0	0	0	0	12500	3300	0	0	0	0	0	23300
MAHABUBABAD	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:	7500	0	0	0	0	0	12500	8300	0	0	0	0	0	28300

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	84	0	0	284	13000	0	0	0	0	0	0	0	13368
Total:	0	84	0	0	284	13000	0	0	0	0	0	0	0	13368

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	18395	38899	0	24100	41988	54801	0	12513	31234	0	0	0	0	221930
Total:	18395	38899	0	24100	41988	54801	0	12513	31234	0	0	0	0	221930





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	3500	0	0	0	0	4500
HYDERABAD URBAN	142600	51900	63400	26600	14950	47100	39300	38400	53000	0	0	0	0	477250
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	2000	0	0	0	0	2500
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	1000	0	0	0	0	19800
NAGARKURNOOL	0	0	0	1500	6000	0	0	0	0	0	0	0	0	7500
NIZAMABAD	7500	3600	0	0	0	0	500	0	10000	0	0	0	0	21600
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	1179515	0	0	0	0	14818866
SANGAREDDY	0	0	12500	1000	0	7500	0	0	0	0	0	0	0	21000
SIDDIPET	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
SIRICILLA	0	0	1000	0	0	0	0	0	1500	0	0	0	0	2500
WANAPARTHY	0	2500	0	0	0	1000	0	0	0	0	0	0	0	3500
Total:	1507901	1594662	2496217	2761689	1459251	1462065	1381701	1499015	1258015	0	0	0	0	15420516

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	1822	0	0	0	0	6377
Total:	0	0	4555	0	0	0	0	0	1822	0	0	0	0	6377

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	71200	0	0	0	0	412639
NALGONDA	1050	1050	0	300	150	300	150	600	600	0	0	0	0	4200
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	71800	0	0	0	0	417309

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	110640	0	0	0	0	1423294
Total:	0	0	0	0	0	1092230	109813	110611	110640	0	0	0	0	1423294

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	18301	0	0	0	0	141292
BHADRADRI KOTHAGUDEM	433	433	433	433	433	433	433	433	433	0	0	0	0	3897
HYDERABAD URBAN	973659	571736	285603	547280	839818	821900	500533	532760	402600	0	0	0	0	5475889
JAGTIAL	352	352	352	352	352	352	352	352	352	0	0	0	0	3168
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	16398	0	0	0	0	163398
KAMAREDDY	2070	7440	2070	1945	1050	3100	895	1945	1945	0	0	0	0	22460
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	2276	2276	0	0	0	0	20484
KHAMMAM	25341	10685	10960	960	960	10810	810	1091	11091	0	0	0	0	72708
KOMARAMBHEEM ASIFABAD	969	912	912	855	855	855	855	855	767	0	0	0	0	7835
MAHABOOB NAGAR	1663	1663	1813	2113	1928	1531	1639	1594	1639	0	0	0	0	15583
MAHABUBABAD	137	137	231	137	137	137	137	137	137	0	0	0	0	1327
MANCHERIAL	15639	48483	13877	13877	13877	15193	13193	13778	13778	0	0	0	0	161695
MEDCHAL	1763	1711	1711	1773	3509	1773	1773	1826	1822	0	0	0	0	17661
MULUGU	1774	887	887	887	887	887	887	0	0	0	0	0	0	7096
NAGARKURNOOL	0	0	60	120	60	60	60	502	60	0	0	0	0	922
NALGONDA	3597	2551	2551	2451	1976	1976	1947	1947	1976	0	0	0	0	20972
NARAYANPET	106	106	106	106	106	106	106	106	106	0	0	0	0	954
NIRMAL	7629	7629	7629	7629	7629	7629	12750	790	11372	0	0	0	0	70686
NIZAMABAD	90622	1142	91195	93981	92672	26398	71303	59934	38436	0	0	0	0	565683
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	117742	107887	102170	132962	103601	0	0	0	0	1035989
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	10000	0	0	0	0	40000
RANGA REDDY	14620	6039	3991	18835	4221	4227	3642	4012	4842	0	0	0	0	64429
SANGAREDDY	10219	219	10219	5202	5219	219	219	219	219	0	0	0	0	31954
SIDDIPET	167	557	257	257	907	1198	757	907	1227	0	0	0	0	6234
SURYAPET	493	10493	493	14493	493	493	493	493	493	0	0	0	0	28437





HOA 023560800 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	0	1386	0	0	14817	0	0	0	0	16203
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	107220	0	0	0	0	449321
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
WANAPARTHY	0	234778	0	0	0	0	0	0	0	0	0	0	0	234778
WARANGAL (R)	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
WARANGAL (U)	0	0	0	0	150	0	0	0	0	0	0	0	0	150
YADADRI	30000	0	0	0	0	319065	0	0	0	0	0	0	0	349065
Total:	66981	298343	5600	35944	12040518	577439	475362	301785	138115	0	0	0	0	13940087

HOA 025000102 01 000

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

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	47581063	0	127000	10000	48000	51073019	0	0	113000	0	0	0	0	98952082
KAMAREDDY	0	0	0	0	9000	0	0	0	2150	0	0	0	0	11150
NIZAMABAD	0	0	0	0	0	20160	0	0	0	0	0	0	0	20160
RANGA REDDY	26290	18890	36950	0	2310	0	0	128900	0	0	0	0	0	213340
Total:	47607353	18890	163950	10000	59310	51093179	0	128900	115150	0	0	0	0	99196732

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
Total:	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	415000	0	0	4052	0	0	119000	0	0	0	0	538052
NALGONDA	-2600	0	0	0	0	0	0	0	0	0	0	0	0	-2600
RANGA REDDY	15100	16210	230400	2400	0	13900	29300	735548	34046	0	0	0	0	1076904
Total:	12500	16210	645400	2400	0	17952	29300	735548	153046	0	0	0	0	1612356

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	2000	1000	0	1000	2000	1000	1000	1000	0	0	0	0	9000
MAHABOOB NAGAR	1000	1000	1000	0	1000	1000	1000	1000	1000	0	0	0	0	8000
NAGARKURNOOL	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
SIDDIPET	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
Total:	2000	4000	3000	6000	3000	4000	3000	3000	13000	0	0	0	0	41000

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	500	0	0	500	0	0	0	0	2000
MEDAK	1800	5700	6900	1000	0	2900	500	1500	0	0	0	0	0	20300
Total:	1800	5700	7900	1000	0	3400	500	1500	500	0	0	0	0	22300

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18000	20400	46100	2254730	22500	109500	40500	13700	9000	0	0	0	0	2534430
BHADRADRI KOTHAGUDEM	20500	65500	36500	53500	82000	86000	25000	36500	29000	0	0	0	0	434500
BHOOPALAPALLY	9700	25100	14300	3000	9000	42800	17700	22500	54700	0	0	0	0	198800
HYDERABAD URBAN	0	1000	0	0	0	0	15000	4500	1000	0	0	0	0	21500
JAGTIAL	12000	40000	58000	10500	21500	41500	10500	11000	13500	0	0	0	0	218500
JANGAON	11000	31650	10700	21600	3000	4500	3000	4000	5000	0	0	0	0	94450
JOGULAMBA GADWAL	65000	69300	45000	40500	56300	147300	25000	160500	34600	0	0	0	0	643500
KAMAREDDY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	35000	28000	58000	78500	83500	64000	34000	42500	28500	0	0	0	0	452000
KHAMIMAM	58000	64000	50500	97500	86550	123800	112000	118000	100500	0	0	0	0	810850
KOMARAMBHEEM ASIFABAD	22100	49200	31100	54800	45500	68200	9500	5000	10500	0	0	0	0	295900
MAHABOOB NAGAR	9200	27000	22000	13000	12500	15500	4500	1500	30500	0	0	0	0	135700
MAHABUBABAD	37000	38200	32000	47500	26500	69000	27500	11100	6000	0	0	0	0	294800
MANCHERIAL	18000	30500	31000	22000	18000	132509	37500	28000	12000	0	0	0	0	329509
MEDAK	4600	27600	8200	8500	2700	10500	10500	23300	16300	0	0	0	0	112200
MEDCHAL	26500	50100	23000	39500	30000	32500	16200	14500	64000	0	0	0	0	296300
MULUGU	9500	17500	22000	15500	3000	3000	9500	23800	10000	0	0	0	0	113800
NAGARKURNOOL	25500	72000	57250	34500	50500	40500	25000	45500	10500	0	0	0	0	361250
NALGONDA	104000	178200	90500	77900	53500	73500	15000	39000	71500	0	0	0	0	703100
NARAYANPET	3000	27500	10000	10000	7000	7000	8000	22000	5000	0	0	0	0	99500
NIRMAL	43000	21700	16500	33100	20500	9000	9000	14500	14800	0	0	0	0	182100
PEDDAPALLY	21000	27000	19500	6000	17000	32500	19000	12500	2000	0	0	0	0	156500
RANGA REDDY	55500	69000	50500	87000	7500	90500	80000	39500	12000	0	0	0	0	491500
SANGAREDDY	38600	52500	47500	47100	24600	14000	16300	29000	23400	0	0	0	0	293000
SIDDIPET	44900	59400	31600	36400	40300	34900	13000	44350	72400	0	0	0	0	377250
SIRICILLA	20500	7000	18500	17500	56000	119000	160000	10500	4500	0	0	0	0	413500
SURYAPET	37800	50700	43050	79790	55400	87950	101200	91570	40950	0	0	0	0	588410
VIKARABAD	40000	51500	47000	30500	8500	16500	20000	15400	19600	0	0	0	0	249000
WANAPARTHY	9500	25500	26000	24000	6000	23000	6000	6650	11650	0	0	0	0	138300
WARANGAL (R)	51600	61400	23700	29700	31100	202800	143000	147800	149600	0	0	0	0	840700

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	17100	38100	34300	34500	13000	33200	30000	36100	27500	0	0	0	0	263800
YADADRI	6000	26500	26000	22000	36000	7500	5500	14500	36000	0	0	0	0	180000
Total:	874100	1354550	1030300	3330620	929450	1742459	1048900	1089270	926500	0	0	0	0	12326149

HOA 040100108 01 000

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

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
BHADRADRI KOTHAGUDEM	14800	27000	15500	4000	7000	4500	0	0	0	0	0	0	0	72800
BHOOPALAPALLY	0	1000	1000	0	5600	250	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	6500	0	0	0	0	10000
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	10500	0	0	0	0	14500
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	500	0	0	0	0	9500
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	2500	0	0	0	0	15000
SANGAREDDY	0	6000	5500	500	0	0	0	1000	4500	0	0	0	0	17500
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
SURYAPET	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
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	3000	0	0	0	0	8000
Total:	38300	59600	36575	16000	31100	15350	6000	8500	30000	0	0	0	0	241425

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	6500	0	0	0	0	177400
KARIMNAGAR	910	0	0	4595	0	0	0	0	0	0	0	0	0	5505
KHAMMAM	70000	93150	35350	15550	12000	14400	16500	8000	5500	0	0	0	0	270450
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	1880	0	0	0	0	23005
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	1445	0	0	0	0	18770
Total:	117350	156470	69195	45310	24160	33255	21770	25060	15325	0	0	0	0	507895

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	19700	0	0	0	0	506900
BHADRADRI KOTHAGUDEM	59800	113300	122000	160550	82550	114000	68600	34700	23000	0	0	0	0	778500
BHOOPALAPALLY	47300	100500	117700	43500	43800	71400	21600	18250	36600	0	0	0	0	500650
HYDERABAD URBAN	126500	111550	114460	59700	30042752	41000	58700	74650	129031	0	0	0	0	30758343
JAGTIAL	44000	111000	116500	27500	62750	29000	27000	42000	41050	0	0	0	0	500800
JANGAON	34500	75250	52500	41200	27100	48500	12500	29000	19112	0	0	0	0	339662
JOGULAMBA GADWAL	62750	113850	112000	112000	75000	90500	41050	55850	50000	0	0	0	0	713000
KAMAREDDY	92900	170200	145850	57550	16500	62300	49000	48500	75700	0	0	0	0	718500
KARIMNAGAR	109207	132312	196600	88500	64250	75400	55264	55500	46009	0	0	0	0	823042
KHAMMAM	112600	155500	202250	251000	156000	130500	84500	53500	30446	0	0	0	0	1176296
KOMARAMBHEEM ASIFABAD	89050	148000	54550	39000	32000	18500	7000	8500	10500	0	0	0	0	407100
MAHABOOB NAGAR	50500	89500	53100	20680	52000	53000	21500	25600	56910	0	0	0	0	422790
MAHABUBABAD	95500	150000	151500	127000	56000	85500	26000	33000	20500	0	0	0	0	745000
MANCHERIAL	66250	89600	98750	64250	45200	45500	18900	38200	28250	0	0	0	0	494900
MEDAK	47300	91500	56250	36800	26050	27000	31400	28650	38150	0	0	0	0	383100
MEDCHAL	30400	32120	39660	53090	19370	69643	93170	13250	35710	0	0	0	0	386413
MULUGU	22000	46950	80100	51850	57500	19000	25700	25500	9000	0	0	0	0	337600
NAGARKURNOOL	72900	138050	95250	57800	45150	29000	14250	15150	11500	0	0	0	0	479050
NALGONDA	141750	325300	258000	159800	103700	104850	48600	93100	116839	0	0	0	0	1351939
NARAYANPET	63000	117100	58250	41000	46000	27600	35000	47000	32500	0	0	0	0	467450
NIRMAL	97500	120200	87400	74500	19500	49000	54000	46600	44300	0	0	0	0	593000
NIZAMABAD	128550	169000	184164	126900	111020	81900	53600	91500	106250	0	0	0	0	1052884













HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	38225	40500	38450	24000	26975	18950	24550	43700	28054	0	0	0	0	283404
PEDDAPALLY	10410	22500	20950	9518	12655	9995	8150	10650	9250	0	0	0	0	114078
RANGA REDDY	34595	35965	30610	22220	36260	20240	39090	46640	26070	0	0	0	0	291690
SANGAREDDY	79100	76150	80750	59510	46100	50350	51300	54825	71720	0	0	0	0	569805
SIDDIPET	26550	31950	53200	27000	20250	33950	25445	50200	46700	0	0	0	0	315245
SIRICILLA	15885	26345	16670	14445	11255	17745	12555	19445	15135	0	0	0	0	149480
SURYAPET	23170	36620	40465	43541	20290	20530	11220	10155	13270	0	0	0	0	219261
WANAPARTHY	13500	27150	14750	7150	6850	8300	3750	28650	7856	0	0	0	0	117956
WARANGAL (R)	6000	15800	33400	5650	3975	13875	4050	6950	7200	0	0	0	0	96900
WARANGAL (U)	0	0	700	0	0	0	0	0	0	0	0	0	0	700
YADADRI	25955	16580	45960	37440	24285	37580	7550	21850	31140	0	0	0	0	248340
Total:	534254	606755	684084	503608	75561564	2005297	2132827	2037028	2972385	0	0	0	0	87037802

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	100	0	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	0	0	123237	17706	0	0	0	202824	0	0	0	0	343767
Total:	0	100	0	123237	17706	0	0	0	202824	0	0	0	0	343867

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1594012	0	0	0	0	0	0	0	0	0	0	1594012
KHAMMAM	0	0	0	0	0	0	308234	0	0	0	0	0	0	308234
MAHABUBABAD	0	0	1097165	0	0	0	0	0	0	0	0	0	0	1097165
NALGONDA	0	0	0	0	0	0	10906	0	0	0	0	0	0	10906
SANGAREDDY	0	0	446475	0	0	0	0	0	434	0	0	0	0	446909
Total:	0	0	3137652	0	0	0	319140	0	434	0	0	0	0	3457226

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	259350	49350	47800	66200	31850	21800	28200	39700	44000	0	0	0	0	588250
HYDERABAD URBAN	55000	106690	61000	92395	7500	39000	10000	19500	6000	0	0	0	0	397085
JAGTIAL	0	0	0	0	0	0	1000	0	1000	0	0	0	0	2000
KARIMNAGAR	1500	400	200	0	0	200	100	200	100	0	0	0	0	2700
KHAMMAM	71000	9000	0	10000	30100	10000	24000	0	0	0	0	0	0	154100
MAHABUBABAD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MANCHERIAL	0	280	0	0	0	0	0	150	0	0	0	0	0	430
MEDAK	34000	0	0	0	500000	0	0	0	0	0	0	0	0	534000
MULUGU	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
NAGARKURNOOL	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	0	0	0	1000	0	0	3000	0	1000	0	0	0	0	5000
NIZAMABAD	0	0	2000	0	0	0	0	0	1000	0	0	0	0	3000
PEDDAPALLY	1700	2750	3150	100	100	500	0	300	350	0	0	0	0	8950
RANGA REDDY	18100	9100	1550	0	0	1550	0	5000	25000	0	0	0	0	60300
SANGAREDDY	0	0	2000	0	0	0	0	0	200	0	0	0	0	2200
SIRICILLA	100	100	0	0	0	1000	100	1250	0	0	0	0	0	2550
VIKARABAD	0	0	0	5000	15000	0	15200	0	400	0	0	0	0	35600
WARANGAL (R)	23000	35000	28000	0	5000	5000	0	5000	0	0	0	0	0	101000
WARANGAL (U)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
YADADRI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	468750	212670	158900	174695	589550	80050	81600	72100	79050	0	0	0	0	1917365

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1247673364	0	0	0	0	0	0	0	0	0	0	1247673364
PEDDAPALLY	0	0	0	0	0	0	0	0	349	0	0	0	0	349
Total:	0	0	1247673364	0	0	0	0	0	349	0	0	0	0	1247673713

HOA 070080800 03 000

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

HOA 070101800 81 000

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

HOA 070201800 81 001

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

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	0	300	2100	1200	0	0	129000	8250	2850	0	0	0	0	143700
JANGAON	0	0	0	0	0	0	0	0	3380	0	0	0	0	3380
KAMAREDDY	0	0	0	0	0	0	0	0	44820	0	0	0	0	44820
KARIMNAGAR	0	5600	2000	0	1000	0	1000	2000	0	0	0	0	0	11600
KHAMMAM	0	0	0	0	0	0	0	4200	0	0	0	0	0	4200
NALGONDA	0	0	0	2300	131333	0	0	0	4876	0	0	0	0	138509
NIRMAL	0	0	0	0	0	4000	0	0	5200	0	0	0	0	9200
NIZAMABAD	0	0	0	0	0	0	0	568197	0	0	0	0	0	568197
RANGA REDDY	0	0	0	0	1001216	0	0	0	0	0	0	0	0	1001216
SANGAREDDY	0	0	0	0	600000	0	0	13674	0	0	0	0	0	613674

























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	-165000	0	0	0	0	-665000
Total:	0	0	0	-300000	0	0	-200000	0	-165000	0	0	0	0	-665000

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	3740	0	0	0	0	25296
RANGA REDDY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
Total:	5204	3602	4000	2000	5204	2740	4000	10806	5740	0	0	0	0	43296

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	1000	0	0	0	0	20110
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	2250	0	0	0	0	21500
KHAMMAM	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
MAHABOOB NAGAR	2625	2625	2625	2625	2625	2625	2625	2625	2625	0	0	0	0	23625
MEDAK	600	600	600	600	600	600	600	600	600	0	0	0	0	5400
MEDCHAL	1000	3500	3500	3500	3500	3500	3500	3500	2500	0	0	0	0	28000
MULUGU	0	1000	2000	0	2000	1000	1000	1000	1000	0	0	0	0	9000
NALGONDA	2370	2370	2370	2370	2370	3370	3370	3370	3370	0	0	0	0	25330
NARAYANPET	342	342	342	342	342	342	342	342	342	0	0	0	0	3078
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
NIZAMABAD	1740	1240	1240	1240	1240	1240	1240	1240	1240	1600	0	0	0	11660
PAO - TELANGANA HYDERABAD	255885	246565	234435	229435	220435	219685	216855	220951	209951	0	0	0	0	2054197
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	4435	0	0	0	0	19235
SANGAREDDY	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
SIDDIPET	500	500	500	500	500	500	500	500	500	0	0	0	0	4500
SURYAPET	2000	1000	0	0	0	2000	2000	2000	2000	0	0	0	0	11000
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	2625	0	0	0	0	22625
YADADRI	1325	1325	1325	1325	1325	1325	1325	1325	1325	0	0	0	0	11925
Total:	278798	285228	263338	255598	245227	248477	241102	249138	238263	0	0	0	0	2305169

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	7000	0	0	4000	1000	0	3000	0	0	0	0	15000
Total:	0	0	7000	0	0	4000	1000	0	3000	0	0	0	0	15000

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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	3000	0	0	0	0	6750
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	1000	0	0	0	0	19250
Total:	7200	9450	7200	13950	8450	6450	7450	4000	4000	0	0	0	0	68150

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	189000	175000	173250	169750	158500	116050	72750	69850	64300	0	0	0	0	1188450
BHADRADRI KOTHAGUDEM	262250	248750	242500	213201	202000	175500	137250	134500	142750	0	0	0	0	1758701
BHOOPALAPALLY	83250	74500	69500	66750	63750	62250	15500	7250	12000	0	0	0	0	454750
HYDERABAD URBAN	5250	0	0	9750	0	1500	4500	2250	0	0	4500	0	0	23250
JAGTIAL	87225	69725	66225	66725	63725	55975	10550	12300	15050	0	0	0	0	447500
JANGAON	36250	25750	27250	29000	26750	21000	24600	29700	35500	0	0	0	0	255800
JOGULAMBA GADWAL	32750	32250	32750	17250	17250	23000	20250	20750	24750	0	0	0	0	221000
KAMAREDDY	121750	100250	98250	92250	86250	77500	7250	26000	38000	0	0	0	0	647500
KARIMNAGAR	119000	111750	108500	98000	86750	66750	21000	6500	24250	0	0	0	0	642500
KHAMMAM	197550	172550	173550	150500	132500	134750	81750	91950	114450	0	0	0	0	1249550
KOMARAMBHEEM ASIFABAD	80500	80250	80000	65500	65500	62250	42250	23250	25500	0	0	0	0	525000
MAHABOOB NAGAR	52250	47750	50490	44500	39250	34000	21500	20500	30550	0	0	0	0	340790
MAHABUBABAD	101250	89250	99500	93250	88000	84000	22500	26500	27250	0	0	0	0	631500
MANCHERIAL	168250	162000	153750	129000	128750	119750	59000	39750	60750	0	0	0	0	1021000
MEDAK	61750	60500	46500	47750	47000	39250	29000	32500	32250	0	0	0	0	396500
MEDCHAL	83500	73500	56750	65500	77250	68250	48000	39250	36750	0	0	0	0	548750
MULUGU	81950	74200	75700	81950	72450	55950	32250	35500	19250	0	0	0	0	529200
NAGARKURNOOL	75200	69200	65700	61700	61700	41250	12250	14250	18500	0	0	0	0	419750
NALGONDA	262000	228750	230250	225000	204250	167250	79750	52750	68500	0	0	0	0	1518500
NARAYANPET	22750	26750	19250	13000	11250	11500	7000	12000	13500	0	0	0	0	137000
NIRMAL	97500	81750	80000	77750	77250	53000	32000	33500	38000	0	0	0	0	570750
NIZAMABAD	275250	272000	264000	259500	223750	192500	58250	47750	72250	0	0	0	0	1665250
PAO - TELANGANA HYDERABAD	2767037	2661637	2813087	2734387	2674787	2263137	1801737	2078837	2134587	0	0	0	0	21929233
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	4950	0	0	0	0	4950
PEDDAPALLY	103750	90750	98250	93000	90250	79500	21500	20250	40750	0	0	0	0	638000
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	101250	0	0	0	0	1253500
SANGAREDDY	151600	143500	130750	100750	94750	62500	42750	42200	55800	0	0	0	0	824600
SIDDIPET	112250	99000	99750	87000	83250	53500	20500	29500	31250	0	0	0	0	616000
SIRICILLA	126500	125250	113500	114500	115250	103500	67250	14750	26500	0	0	0	0	807000
SURYAPET	115750	98750	93750	92550	87750	69250	38000	30000	30000	0	0	0	0	655800
VIKARABAD	34750	34500	36750	31000	22000	22500	9000	18000	19500	0	0	0	0	228000
WANAPARTHY	26750	22750	21750	12750	12000	31250	24750	25500	29000	0	0	0	0	206500
WARANGAL (R)	166500	166000	165250	152500	154750	153750	65250	44500	37500	0	0	0	0	1106000
WARANGAL (U)	258150	184400	202400	194900	184900	171650	110250	49250	53750	0	0	0	0	1409650
YADADRI	101950	98900	91650	82450	83900	35650	18900	16900	25150	0	0	0	0	555450
Total:	6651912	6181612	6257802	5951863	5724212	4823912	3107287	3230986	3504087	0	0	0	0	45433673

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4166	2083	0	0	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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	2499	2499	2499	2499	1429	1429	1429	1429	0	0	0	0	18211
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	3573	0	0	0	0	32157
MEDCHAL	1425	1425	1425	1425	1425	1425	1425	3210	3210	0	0	0	0	16395
NALGONDA	1897	1897	1897	1897	1468	1468	1468	1468	1468	0	0	0	0	14928
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	3213	0	0	0	0	28917
NIZAMABAD	11073	11073	11073	11073	11073	11073	8073	5215	8073	0	0	0	0	87799
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	466373	446818	431941	408529	412918	0	0	0	0	4059582
RANGA REDDY	6179	6179	6179	6179	6179	6179	6179	6179	6179	0	0	0	0	55611
SANGAREDDY	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	0	18000
SIRICILLA	0	0	0	0	0	5000	5000	5000	5000	0	0	0	0	20000
SURYAPET	0	0	0	0	0	2500	2500	2500	2500	0	0	0	0	10000
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	2500	0	0	0	0	32500
WARANGAL (U)	8779	8779	7351	7351	7351	7351	7351	7351	7351	0	0	0	0	69015
YADADRI	7850	7850	2850	2850	0	0	0	0	0	0	0	0	0	21400
Total:	580833	534533	535975	514863	509654	494529	492652	452167	459414	0	0	0	0	4574620

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	20250
NIRMAL	0	0	0	0	0	0	0	1500	1500	0	0	0	0	3000
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	83250	0	0	0	0	738250
RANGA REDDY	750	750	750	750	750	1500	1500	1500	1500	0	0	0	0	9750
WARANGAL (U)	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	20250
YADADRI	0	0	0	0	0	750	750	750	750	0	0	0	0	3000
Total:	67500	91500	92250	90750	92250	93750	104250	93250	91500	0	0	0	0	817000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	64015	248132	146159	141781	91274	96365	97322	183755	97474	0	0	0	0	1166277
JANGAON	2000	2000	0	2590	2590	2590	2590	2590	2590	0	0	0	0	19540
KHAMMAM	398933	306317	125136	302422	573971	317980	266258	150858	142401	0	0	0	0	2584276
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	27452	0	0	0	0	478295
MEDCHAL	0	0	0	3050	3050	3050	3050	3050	3050	0	0	0	0	18300
NALGONDA	31401	0	0	0	0	0	0	0	0	0	0	0	0	31401
NIZAMABAD	11424	11424	10544	1699	1699	1699	1699	1699	1699	0	0	0	0	43586
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	22141	21547	21547	21547	29047	0	0	0	0	210343
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	2500	0	0	0	0	22500
SURYAPET	0	0	0	0	5158	2579	2579	2579	2579	0	0	0	0	15474
WARANGAL (R)	0	0	0	0	2600	2600	2600	2600	2600	0	0	0	0	13000
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	311392	0	0	0	0	4636425