

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	12483122293	15566542817	11914166592	12818692205	13563539064	13780648317	13713284064	15705370126	14310007846	0	0	123855373324
Total:	0	0	12483122293	15566542817	11914166592	12818692205	13563539064	13780648317	13713284064	15705370126	14310007846	0	0	123855373324

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-128390540	0	-30600	-46691161	-2739691	0	0	0	0	0	-82473	0	0	-177934465
Total:	-128390540	0	-30600	-46691161	-2739691	0	0	0	0	0	-82473	0	0	-177934465

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2641100	2776446	2238565	2509615	2142481	2420215	2559559	2545295	2635768	2146420	2162834	0	0	26778298
BHADRADRI KOTHAGUDEM	3585890	4950162	3403398	3563975	3416985	3838743	3895780	4045775	5599670	3380390	3370251	0	0	43051019
BHOOPALAPALLY	802645	752270	743700	735700	741800	769250	773300	749150	790285	742800	725150	0	0	8326050
HYDERABAD URBAN	1672280	2004290	1989232	2358700	1839951	1736550	1878850	2031350	2570432	1961750	1747400	0	0	21790785
JAGTIAL	1987012	2651608	2713550	1764850	1769130	2128960	1713035	1872313	1967210	1628023	2127350	0	0	22323041
JANGAON	1352873	2002576	1317150	1315620	1387175	1125706	1406800	1706410	1228250	1251738	1350410	0	0	15444708
JOGULAMBA GADWAL	1302580	1544450	1674350	1189770	1559500	1474050	1784475	1420725	1899125	1504100	1613650	0	0	16966775
KAMAREDDY	1981790	1925500	1692750	2765157	2191255	2917655	1085580	2009377	2221055	1859495	2480941	0	0	23130555
KARIMNAGAR	3764820	5387836	3280228	3186847	2912799	4115544	2920003	3368153	3239620	3456736	3640202	0	0	39272788
KHAMMAM	3708689	5506308	4348904	3770783	3989171	4510474	4127463	3947142	4520303	3465555	3867071	0	0	45761863
KOMARAMBHEEM ASIFABAD	1262210	1189700	1231810	1282430	1129750	1424062	1206900	1199772	1474230	1240792	1181150	0	0	13822806
MAHABOOB NAGAR	3272930	6019200	4719175	3621804	3678915	3312277	3833725	3263573	4157184	3392308	3345186	0	0	42616277
MAHABUBABAD	1850750	2288086	2127112	1687617	1872004	2205813	1671582	2117100	1880739	1869980	1594043	0	0	21164826
MANCHERIAL	2256999	3884790	2681110	1823265	2342172	2373005	2048973	1857755	2317820	1925070	2206840	0	0	25717799
MEDAK	2831442	2455155	2156680	1939760	1933100	2063850	2028594	2239400	2027000	2070350	1875380	0	0	23625711
MEDCHAL	2486467	2502370	2478790	2458708	2488825	2525490	2519290	2501565	2562764	2480022	2538635	0	0	27542926
MULUGU	826848	835680	805580	786410	803654	828172	884005	798277	785070	836502	790117	0	0	8980315
NAGARKURNOOL	2058210	1924510	1814560	1781840	2023493	2116468	1998986	1994954	2066848	1975290	2090237	0	0	21845396
NALGONDA	3251402	6627272	4611710	3380645	4992190	3900560	4562015	4097040	5376046	3307872	4783840	0	0	48890592
NARAYANPET	1048400	889950	870925	852300	892250	951540	909275	845050	996600	1128600	870750	0	0	10255640
NIRMAL	1889049	1666827	2596750	2744963	1994660	2003649	2085750	2017958	2154532	1719250	2286592	0	0	23159980
NIZAMABAD	5893074	6254080	5279615	4260590	6002806	5466354	4569310	5306695	4598604	4816610	3928430	0	0	56376168
PAO - TELANGANA HYDERABAD	9842506	9793557	9809786	9808230	9847690	9879744	9721524	9858035	9806265	9766180	9806076	0	0	107957793
PEDDAPALLY	2438663	3699935	4106275	2259055	2280369	2410950	2668544	2418573	2587935	2026333	2066585	0	0	28963247
RANGA REDDY	414880987	427749199	450191310	438231165	447605698	456094278	453341564	474637598	474675811	512160756	527475149	0	0	5077043515
SANGAREDDY	3841244	5290885	3734200	3474960	4225100	3865600	3726949	3888964	3298483	4096722	3293360	0	0	42736467
SIDDIPET	2817552	3821500	3007652	2764190	3087810	3296790	2628289	2982135	2670685	2837770	4174038	0	0	34088411
SIRICILLA	1383700	1621845	1522500	1364095	1336500	1502395	1440836	1807059	1400420	1387845	1440895	0	0	16208090
SURYAPET	2245600	3957950	2083300	2476300	2669165	2759815	2312912	2364839	2874150	2253100	2469750	0	0	28466881
VIKARABAD	1839709	2283575	1847180	1931847	1856315	2389140	1739550	2132460	1939630	1925400	1983010	0	0	21867816
WANAPARTHY	1112300	1530956	1136950	1151340	2793350	1540435	1158900	1273000	1240650	1233000	1136850	0	0	15307731
WARANGAL (R)	2118884	1724192	1592345	1632000	1789270	1798688	1545600	1632700	1713500	1671450	1589667	0	0	18808296
WARANGAL (U)	4654483	6746633	6090248	4059493	5568419	6156480	4671100	5821379	5335281	4838863	4159681	0	0	58102060
YADADRI	1706271	2351526	2455200	1803550	1643841	1945290	1783735	1763750	1852215	1845260	2047700	0	0	21198338
Total:	500609359	536610819	542352590	520737574	536807623	547866192	537202753	562515321	566464180	594207332	612219220	0	0	6057592963

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
HYDERABAD URBAN	26045758	32876207	28668401	23075471	25914329	26022723	25203945	25122282	25090756	19614228	22874372	0	0	280508472
JAGTIAL	14200	29600	0	31200	0	15400	15000	73100	122300	0	61400	0	0	362200
MAHABUBABAD	0	6600	2850	7000	4900	29600	6750	10550	9200	0	0	0	0	77450
MANCHERIAL	0	0	0	0	600	0	0	0	0	0	0	0	0	600
MEDAK	0	1800	600	0	0	0	0	0	0	0	0	0	0	2400
MEDCHAL	4151450	4117798	4741901	4192366	3682359	3337080	4165090	4379425	2841779	2660478	3554700	0	0	41824426
NIRMAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2094200	2522908	2975158	3618574	5313693	5079206	2444843	3148942	2245236	3590018	1429715	0	0	34462493
SURYAPET	3100	300	4150	1700	2350	3700	2500	1600	6100	4500	4100	0	0	34100
Total:	32311208	39555213	36393060	30927511	34918231	34487709	31838128	32735899	30315371	25869224	27924287	0	0	357275841

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1600	1800	2050	1900	2050	1800	1600	1450	2400	2300	2600	0	0	21550
MAHABUBABAD	0	0	0	0	700	0	0	0	0	0	0	0	0	700
NIRMAL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	0	0	0	800	0	0	0	0	0	0	0	0	0	800
Total:	1600	1800	2450	2700	2750	1800	1600	1450	2400	2300	2600	0	0	23450

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400
BHADRADRI KOTHAGUDEM	0	0	20000	0	0	2000	0	0	0	0	0	0	0	22000
HYDERABAD URBAN	85516	0	0	1848	0	0	0	0	48738	0	20000	0	0	156102
JAGTIAL	0	0	0	0	0	6150	0	0	0	0	0	0	0	6150
JANGAON	2600	700	0	400	0	0	0	0	0	0	650	0	0	4350
JOGULAMBA GADWAL	0	0	0	0	1520	0	0	0	0	0	1280	0	0	2800
KARIMNAGAR	0	10												

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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	5103	22139	0	0	103723
SANGAREDDY	131	0	0	0	0	0	0	0	0	1400	0	0	0	1531
SIDDIPET	769	0	0	50	0	0	0	121	5125	4791	5551	0	0	16407
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	360	0	0	0	3347
WANAPARTHY	3900	7700	6600	6200	6050	7850	4850	3973	6261	1733	2410	0	0	57527
WARANGAL (U)	0	0	0	0	0	0	0	0	0	200	0	0	0	200
YADADRI	0	0	0	1581	1637	0	402	0	0	0	1400	0	0	5020
Total:	104556	15520	88544	25563	21671	18085	20445	14328	72189	28437	59410	0	0	468748

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	2500	2200	2150	2000	2350	2500	0	0	0	0	0	0	13700
NALGONDA	1300	0	0	0	0	4650	0	0	0	12800	7600	0	0	26350
RANGA REDDY	500	910	3434	0	0	3200	3360	4000	0	1516	0	0	0	16920
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	10550	0	0	43700
Total:	1800	167400	5634	17400	2000	18500	5860	13600	0	14316	18150	0	0	264660

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	255	0	0	255
Total:	0	0	0	0	0	0	0	0	0	0	255	0	0	255

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	1000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	182900	53172	41450	47875	19174	53502	25200	79868	24200	49700	60650	0	0	637691
JAGTIAL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
JANGAON	0	0	75	500	1000	2000	0	1000	0	500	1000	0	0	6075
KAMAREDDY	0	0	0	0	0	0	0	0	0	2000	150	0	0	2150
KARIMNAGAR	575	419	650	1698	0	630	500	500	0	1300	0	0	0	6272
KHAMMAM	0	1000	1000	2000	1000	1000	1000	0	3000	0	4000	0	0	14000
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	4000	0	0	0	9000
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	1000	0	0	6500
NAGARKURNOOL	3288	11510	7349	12959	2780	6234	2520	5020	9330	6220	3240	0	0	70450
NALGONDA	0	0	0	0	1000	0	0	0	0	0	500	0	0	1500
NARAYANPET	0	0	0	0	0	0	0	2300	12000	7300	2700	0	0	24300
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	2000	0	0	11500
RANGA REDDY	56971	21176	8566	4342	3920	5652	47132	9568	9398	13904	5836	0	0	186465
SANGAREDDY	0	15652	10000	6000	9500	8000	4600	2000	13549	2000	3500	0	0	74801
SIDDIPET	10	1000	0	0	0	0	0	1000	0	63	0	0	0	2073
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	500	0	0	11221
VIKARABAD	250	700	950	400	950	1000	0	1100	850	2000	2100	0	0	10300
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	1750	1500	0	0	12492
Total:	243994	126078	84890	87044	51811	97448	100028	107518	81289	90737	90176	0	0	1161013

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	0	0	-51212	0	0	0	-81738	0	0	0	-132950
Total:	0	0	0	0	0	-51212	0	0	0	-81738	0	0	0	-132950

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	289374	188254	1653166	492424	338508	256300	300017	0	0	977030	0	0	0	4495073
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	1897368	0	0	1897368
HYDERABAD URBAN	9363525	7904805	545403	32091656	9295499	13183788	165253006	5799032	31282425	72099301	21192701	0	0	368011141
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	1100	-92221	0	0	541625
KARIMNAGAR	0	15088881	0	0	1062681	2860	2200	0	6600	9592217	2750	0	0	25758189
KHAMMAM	1614755	5217068	2096509	608325	1655307	180795	48000	3046635	2057177	1800396	0	0	0	18324967

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1100	0	0	0	10271707
MAHABUBABAD	0	0	0	270347	0	0	0	0	0	1458940	0	0	0	1729287
MANCHERIAL	0	0	5500	0	0	0	0	0	0	7095	0	0	0	12595
MEDAK	0	0	0	0	0	0	0	0	18184971	0	1426055	0	0	19611026
MEDCHAL	3480387	14224882	0	0	0	20079153	3074230	1100	5200	1445566	392700	0	0	42703218
MULUGU	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
NAGARKURNOOL	1150	0	0	1980	3300	2200	3960	1100	1100	176941	7480	0	0	199211
NALGONDA	18262057	22402	25200	23842	8415470	127793	58082	3607631	12746	444623	28657	0	0	31028503
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	8030	14410	0	0	52008
NIZAMABAD	7230	1648	1340141	123216	4310	4400	0	3600	2171175	0	4801809	0	0	8457529
RANGA REDDY	59005356	28872854	9189475	28979624	0	10262779	51948851	15069491	14244077	32620183	66598	0	0	250259288
SANGAREDDY	3385000	16888520	3263834	20495	105660	9588991	0	5000	10000	443016	0	0	0	33710516
SIDDIPET	6278788	971675	0	0	0	0	16	0	0	1338619	3739365	0	0	12328463
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	906752	10910	0	0	10440493
VIKARABAD	32114069	0	0	0	0	0	0	0	0	61100	0	0	0	32175169
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	4109825	0	0	0	4154580
WARANGAL (U)	12936959	0	6605459	26218242	195644	217809	0	0	0	3069421	5684870	0	0	54928404
YADADRI	12732	11676	13550	13134	18364	17965	16823	19322	18639	23796	22626	0	0	188627
Total:	163106484	90529059	24878573	88552655	27914392	54260648	226842558	36717142	70670730	130585051	39201078	0	0	953258370

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	-64742	0	0	-340502
NIZAMABAD	-179546	0	0	-82960	-29240	-7360	0	-14360	0	0	-4360	0	0	-317826
PAO - TELANGANA HYDERABAD	0	0	-714252	-117648	-10126	-1394913	0	-266682	-196478	-1092941	0	0	0	-3793040
Total:	-179546	-42282	-785322	-724851	-39366	-1439625	0	-281042	-211278	-1092941	-69102	0	0	-4865355

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	185690	101281	0	0	1281752
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	523949430	539828714	0	0	5862950071
JAGTIAL	0	0	1100	217348	0	0	343969	96035	0	17245	0	0	0	675697
JOGULAMBA GADWAL	5836	5898	1730	1258	1140	0	51261	3969	634	1772	882	0	0	74380
KARIMNAGAR	122814	4941	1740	41973	2270	7603	17572	5550	35480	5032	10228	0	0	255203
KHAMMAM	1100	1350	0	0	4191	0	0	0	115750	12000	0	0	0	134391
KOMARAMBHEEM ASIFABAD	1200	0	0	0	12900	0	0	0	0	0	880	0	0	14980
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	179068	158895	0	0	2233008
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	25686	0	0	0	154116
SIRICILLA	0	0	0	0	2300	5489	0	7551	2815	750	28488	0	0	47393
SURYAPET	0	0	0	0	0	0	0	104379	11452	190	0	0	0	116021
VIKARABAD	0	5251075	0	0	0	4050	0	2200	2200	7260	23172	0	0	5289957
WANAPARTHY	990	0	2189	10692	0	3719	2200	0	4400	2200	3300	0	0	29690
WARANGAL (R)	0	0	0	0	0	0	0	0	6600	6380	7700	0	0	20680
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	91140	0	0	0	122901
Total:	435961914	533585728	533478054	548217366	462590965	584600621	499217684	561702699	652412138	524483843	540163540	0	0	5876414552

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	45021	0	0	0	59954
BHOOPALAPALLY	0	0	0	0	0	2849	3300	0	0	7495	0	0	0	13644
HYDERABAD URBAN	11815744395	10661599068	10646529836	9331975350	9934600699	9973811301	8575993190	9995337806	11172092995	9260055727	9026156732	0	0	110393897099
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	4400	14080	0	0	85713

HOA 003002103 01 000

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	4245	0	938	0	0	5183
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	8602	6299	0	0	40200
KHAMMAM	25951	27145	5000	420	300	12800	18954	3860	50	3350	0	0	0	97830
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	6600	8690	0	0	126379
MEDAK	0	0	57815	81	2	38600	35000	4000	1144	1144	3839	0	0	141625
MEDCHAL	-13911947	24950	6400	-8591762	0	614900	-548626	94840	8500	37300	521268	0	0	-21744177
MULUGU	0	0	1100	22	0	0	0	1705	0	0	2090	0	0	4917
NAGARKURNOOL	7250	4200	9132	6790	4150	3215	15789	44287	26030	3654	2350	0	0	126847
NALGONDA	5980	3455	83461	72875	29680	64200	46287	2494	10500	74110	102410	0	0	495452
NIZAMABAD	12639	0	3300	9455	1100	4730	1232	113590	92100	2200	3080	0	0	243426
PEDDAPALLY	0	400	0	0	0	1100	1265	65454	0	400	1430	0	0	70049
RANGA REDDY	128997	28803	141422	41678	27329	1025741	29813	102028	73863	139290	77605	0	0	1816569
SANGAREDDY	-9999485	1310300	812000	-2861865	503986	1987806	277420	150420	1144538	181296	-6329817	0	0	-12823401
SIDDIPET	0	0	36000	1376	0	2200	1800	2101	0	8568	46530	0	0	98575
SIRICILLA	0	0	0	0	1430	9900	2200	0	0	0	0	0	0	13530
SURYAPET	98829	0	46428	34834	4210	3960	10001	3090	65320	4911	76010	0	0	347593
VIKARABAD	1133	0	6319	1666	1100	15484	4100	0	0	0	0	0	0	29802
WANAPARTHY	850	550	1000	850	400	1050	715	1135	1350	375	2250	0	0	10525
WARANGAL (R)	0	5500	0	0	0	0	1100	2233	16357	59992	8855	0	0	94037
WARANGAL (U)	31928	0	0	11	2200	17270	22484	26411	153868	25289	100229	0	0	379690
YADADRI	66619	16450	100	22	91287	190020	75040	220	469924	7857968	303703	0	0	9071353
Total:	11792272629	10663022971	10647750093	9320732551	9935283636	9977823626	8576004797	9995995428	11174204511	9268527692	9021108571	0	0	110372726505

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-93600	-504415	-71733	-116829	-77809	-813556	0	-157474	-1203753	0	-332801	0	0	-3371970
HYDERABAD URBAN	-540000	-14580	-33480	-1863383	0	-483786	0	-7740	-574093	0	0	0	0	-3517062
KAMAREDDY	0	0	0	0	0	0	0	0	-32930	0	0	0	0	-32930
MAHABOOB NAGAR	-951893	0	0	-2309207	0	-2249320	0	0	-823578	0	0	0	0	-6333998
MEDCHAL	-1438684	0	0	-1603782	0	-1410394	0	0	-1636708	0	0	0	0	-6089568
NALGONDA	-1493823	0	0	-53900	0	-4962935	0	0	-2700579	0	-31185	0	0	-9242422
NIZAMABAD	0	-15067	-60364	-1188237	-141729	-1641986	0	-2810	-529241	0	-18340	0	0	-3597774
RANGA REDDY	-37938720	-1562670	0	-43190824	-421020	-46337158	0	-928746	-29905321	0	0	0	0	-160284459
SANGAREDDY	0	0	0	0	0	-871843	-62910	0	-19928144	0	0	0	0	-20862897
Total:	-42456720	-2096732	-165577	-50326162	-640558	-58770978	-62910	-1096770	-57334347	0	-382326	0	0	-213333080

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	0	0	26000	81000	3000	0	0	0	110000
JAGTIAL	0	0	0	0	0	0	0	0	0	32300	0	0	0	32300
KAMAREDDY	0	0	0	1000	0	0	0	0	3000	0	0	0	0	4000
KARIMNAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KHAMMAM	0	0	0	0	0	6380	29425	2211	8910	24283	0	0	0	71209
MAHABOOB NAGAR	0	0	0	1111	0	0	0	0	0	0	0	0	0	1111
MANCHERIAL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
MEDAK	0	0	1500	3010	20	1000	0	1000	8000	2000	0	0	0	16530
MEDCHAL	8000	5600	2100	4000	1000	2000	5000	0	53000	30100	2000	0	0	112800
NAGARKURNOOL	0	0	0	0	8690	2200	1100	1100	58710	15290	4180	0	0	91270
NALGONDA	400	300	2716	3300	1961	7739	5111	1535	2990	1152	401	0	0	27605
NIZAMABAD	4000	1000	1000	0	1000	0	1000	1000	18222	2000	2000	0	0	31222
PEDDAPALLY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	1000	0	0	0	7345	95465	2550	4730	0	0	111090
SANGAREDDY	33100	0	1000	0	4100	1000	2000	4000	33200	2000	-20300	0	0	60100
SIDDIPET	2200	0	0	0	1000	0	1000	0	20400	2000	0	0	0	26600
SIRICILLA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
SURYAPET	6532	0	4534	323	223	1259	1021	209	233	0	823	0	0	15157
VIKARABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
YADADRI	280	525	10	0	0	1092	328	0	3100	100	8436	0	0	13871
Total:	54512	7425	12860	13744	17994	22670	45985	46400	398230	116775	2270	0	0	738865

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
JAGTIAL	0	0	1000	1000	0	1000	0	0	3000	0	0	0	0	6000
JANGAON	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
MEDAK	0	0	0	0	0	2100	1000	0	10000	0	0	0	0	13100
NALGONDA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PEDDAPALLY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SANGAREDDY	0	1000	5200	3200	2100	0	1100	0	6000	1000	0	0	0	19600
SIDDIPET	0	0	0	1000	1000	0	0	2000	750	0	2000	0	0	6750
Total:	0	1000	6200	5200	3100	5100	2100	2000	25750	1000	3000	0	0	54450

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-141131	0	0	0	-12468	-38290	0	0	0	0	0	0	0	-191889
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	-334235658	0	0	-334235658
JANGAON	0	0	0	-31942	-75121	-39374	-73380	-131279	-19450	-30913	0	0	0	-401459
KHAMMAM	-442829	-669064	-430094	-922833	-527657	0	0	-5515	-16968	0	-97638	0	0	-3112598
MAHABUBABAD	0	0	0	0	0	-9227	0	-28484	0	0	-71357	0	0	-109068

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MULUGU	-130973	0	0	0	0	-15771	0	-13088	0	0	-35425	0	0	-195257
WARANGAL (R)	0	0	0	0	0	0	0	0	-102825	0	-40275	0	0	-143100
WARANGAL (U)	0	0	0	-26318	0	-896826	0	-19167	-1293607	0	-1561446	0	0	-3797364
Total:	-714933	-669064	-430094	-981093	-615246	-999488	-73380	-197533	-1432850	-30913	-336041799	0	0	-342186393

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	982884734	970569069	955512621	889836369	917013524	928649993	839828642	951773271	1064823554	883115240	974580687	0	0	10358587704
JOGULAMBA GADWAL	0	3278	0	0	0	0	0	0	0	0	0	0	0	3278
KARIMNAGAR	-155310	0	0	0	0	0	0	0	-33740	0	-9500	0	0	-198550
MAHABOOB NAGAR	3080	0	3300	0	944526	0	2200	3850	2530	1100	990	0	0	961576
MEDCHAL	-1540014	0	0	-1044094	-64305	0	0	-39050	0	0	0	0	0	-2687463
NAGARKURNOOL	550	0	0	0	1650	0	0	0	0	0	0	0	0	2200
RANGA REDDY	-3562680	0	0	0	0	0	0	0	0	0	0	0	0	-3562680
SANGAREDDY	-2015047	0	0	-100000	2970	0	0	0	0	0	-1483543	0	0	-3595620
Total:	975615313	970572347	955515921	888692275	917898365	928649993	839830842	951738071	1064792344	883116340	973088634	0	0	10349510445

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-67725	-15935	0	-69490	-71760	0	-71660	-101660	0	-71825	0	0	-470055
HYDERABAD URBAN	-9178877	-407684	-5919556	-10078828	-195349	-32585226	0	-53630	-12778934	0	-532118	0	0	-71730202
MAHABOOB NAGAR	-146910	-94045	-20185	-269895	0	-381906	0	0	-161280	0	0	0	0	-1074221
MEDCHAL	-155753	0	0	-166435	0	-355670	0	0	0	0	0	0	0	-677858
NALGONDA	-148610	0	0	-77490	0	-572727	0	0	-377516	0	-12600	0	0	-1188943
RANGA REDDY	-164750	-671900	0	-4239228	-955451	-3726849	0	-343980	-3344471	0	0	0	0	-13446629
SANGAREDDY	0	0	0	0	0	-186115	0	-5000	-3740167	0	0	0	0	-3931282
WARANGAL (R)	0	0	0	0	0	-11180	0	0	-405040	0	-46620	0	0	-462840
Total:	-9794900	-1241354	-5955676	-14831876	-1220290	-37891433	0	-474270	-20909068	0	-663163	0	0	-92982030

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49308171	53935132	55273688	49737230	42624198	39365610	44352540	66252964	52480491	43969404	54190269	0	0	551489697
RANGA REDDY	1400	0	0	0	1000	0	0	1000	11000	3100	1000	0	0	18500
SANGAREDDY	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
SIDDIPET	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Total:	49309571	53935132	55273688	49737230	42625198	39365610	44352540	66253964	52498491	43972504	54191269	0	0	551515197

HOA 003003800 81 800

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	-1700	-500	-7100	0	0	-9300
HYDERABAD URBAN	53061655	97801175	83187970	78350874	49288352	105934089	73083872	79730745	89811821	82062421	81183658	0	0	873496632
MEDAK	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
NALGONDA	2354	0	650	298	0	759	1178	49	160	299	500	0	0	6247
NIRMAL	4411	0	0	1100	0	3300	0	0	0	550	0	0	0	9361
RANGA REDDY	0	0	0	0	0	1000	0	0	0	1000	100	0	0	2100
SIDDIPET	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SURYAPET	0	0	100	0	0	0	0	100	0	0	0	0	0	200
YADADRI	0	0	0	0	0	0	0	0	0	2000	1000	0	0	3000
Total:	53068420	97801175	83188720	78352272	49288352	105939148	73085050	79730894	89817281	82065770	81178158	0	0	873515240

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	90	0	0	0	0	0	3150	0	0	0	0	0	0	3240
KARIMNAGAR	0	0	0	0	0	0	0	0	142	1535	0	0	0	1677
MEDCHAL	-963600	300	0	0	0	270000	0	0	0	0	0	0	0	-693300
RANGA REDDY	99710	0	0	0	0	0	0	0	0	0	0	0	0	99710
SANGAREDDY	0	0	0	0	0	0	0	0	633	0	0	0	0	633
WARANGAL (R)	2578	724	236	95	121	368	0	238	1086	0	0	0	0	5446
Total:	-861222	1024	236	95	121	270368	3150	238	1861	1535	0	0	0	-582594

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	-657900	0	0	0	0	0	0	0	0	0	-657900
KARIMNAGAR	0	11920	6850	5061	0	2353	18276	5600	4000	0	3000	0	0	57060
MEDAK	9000	40000	21000	0	10000	16000	13000	15000	0	0	3000	0	0	127000
MEDCHAL	0	0	0	0	360	2908	0	0	0	0	0	0	0	3268
NIRMAL	1165	61870	0	0	0	14955	4840	12205	6370	23717	3760	0	0	128882
PEDDAPALLY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
RANGA REDDY	0	611918	146294	190800	0	82800	0	12960	87960	0	0	0	0	1132732
SANGAREDDY	15000	0	5000	0	0	30000	0	0	0	0	0	0	0	50000
WANAPARTHY	0	0	0	0	0	0	355	0	0	0	0	0	0	355
Total:	25165	725708	179144	-462039	10360	149016	36471	45765	104330	23717	9760	0	0	847397

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	250	0	0	400	0	0	650
BHOOPALAPALLY	0	0	0	0	0	1500	500	0	0	0	500	0	0	2500
HYDERABAD URBAN	500	750	250	0	500	250	500	500	0	0	500	0	0	3750
JAGTIAL	0	0	700	0	0	0	0	0	0	0	0	0	0	700
JOGULAMBA GADWAL	0	0	0	0	0	0	0	250	0	250	250	0	0	750

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1500	0	0	5950	1000	5000	0	5670	0	1000	0	0	0	20120
MAHABOON NAGAR	580	1430	0	0	0	0	0	100	0	0	690	0	0	2800
MAHABUBABAD	0	0	50	0	0	0	1000	0	0	0	0	0	0	1050
MEDCHAL	100	0	0	0	0	200	0	0	250	650	5500	0	0	6700
MULUGU	0	0	0	0	500	500	0	0	500	500	0	0	0	2000
NAGARKURNOOL	100	0	0	250	2250	100	250	0	750	1050	0	0	0	4750
NALGONDA	3300	1650	0	1400	2200	2950	2700	1300	0	1100	2050	0	0	18650
NARAYANPET	0	0	0	0	0	0	0	0	0	0	420	0	0	420
NIZAMABAD	0	0	0	1000	0	1500	100	1500	0	0	0	0	0	4100
PEDDAPALLY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
RANGA REDDY	20500	370	1550	2170	720	250	2030	250	1900	100	1650	0	0	31490
SIDDIPET	0	0	0	50	0	0	0	0	38750	0	0	0	0	38800
SIRICILLA	0	0	0	0	0	0	0	0	0	0	350	0	0	350
VIKARABAD	550	740	1010	10080	6860	7625	1365	0	6005	1900	800	0	0	36935
WANAPARTHY	570	415	200	480	260	0	731	2305	1982	250	0	0	0	7193
YADADRI	0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
Total:	27700	5355	3760	21380	14290	19875	17676	12225	50137	6800	13110	0	0	192308

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	886770	0	0	1177468	500	0	0	0	10046238
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	500	0	0	3150
NAGARKURNOOL	0	0	0	100	0	0	0	0	0	417000	0	0	0	417100
NALGONDA	0	0	0	0	0	2150	0	0	984	500	0	0	0	3634
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	600	600	0	0	3300
SURYAPET	0	0	0	43296	0	0	5904	0	0	0	9840	0	0	59040
YADADRI	1500	0	1600	1000	500	500	500	0	1500	600	500	0	0	8200
Total:	2000	2500	2850	45446	2000	8880170	7954	1667050	-486348	419200	11440	0	0	10554262

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	500	0	0	750
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	1500	500	0	0	9250
KAMAREDDY	3000	1000	5000	5250	0	15100	12500	6600	4000	2000	1000	0	0	55450
KARIMNAGAR	0	0	0	50	0	3250	0	0	0	0	500	0	0	3800
MAHABOON NAGAR	1200	400	500	350	0	1850	1000	550	450	0	1110	0	0	7410
MEDAK	200	300	1100	1500	600	200	3100	0	2200	100	1000	0	0	10300
MEDCHAL	1150	1950	1450	6750	3400	1100	3300	14500	4500	4750	14300	0	0	57150
NAGARKURNOOL	500	2800	600	2550	250	500	0	1750	1750	2000	250	0	0	11200
NARAYANPET	0	650	200	200	0	2500	0	200	500	750	1750	0	0	6750
NIRMAL	0	0	0	1750	0	1000	0	1000	0	1250	250	0	0	5250
NIZAMABAD	1000	0	600	11600	500	17600	3400	11600	6100	0	3750	0	0	56150
PEDDAPALLY	0	0	0	0	0	0	0	0	0	500	0	0	0	500
RANGA REDDY	4450	1900	2650	4750	3650	81900	27255	4570	4700	4320	7300	0	0	147445
SANGAREDDY	1500	1650	400	2700	1700	100	3450	3500	4450	1500	2900	0	0	23850
SIDDIPET	50	350	0	700	50	2450	150	500	1000	450	1650	0	0	7350
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	2000	1410	0	0	43560
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	250	0	0	750
WARANGAL (U)	1650	500	1000	1000	0	1500	5250	1500	1500	13040	38906	0	0	65846
YADADRI	0	600	0	0	0	750	0	0	0	100	600	0	0	2050
Total:	1055068	14630	22050	44000	12250	228700	66605	49320	37320	34260	77926	0	0	1642129

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	1450000000	2000465000	0	0	16223585000
RANGA REDDY	569441861	721929535	645441593	457509600	357268275	519170885	434835738	374721438	476658205	436274599	1031923187	0	0	6025174916
Total:	2389441861	1721929535	2145441593	1558439600	1457268275	2419170885	1784835738	1874721438	1978848205	1886274599	3032388187	0	0	22248759916

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	7188241987	7239489727	0	0	88256227811
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	2000	0	0	2750
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	1392111810	1762276851	0	0	16132821190
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
YADADRI	0	0	0	0	0	0	0	0	0	0	40000	0	0	40000
Total:	7110809062	9028037588	10792918141	11041462329	11266950289	8749498235	11092019003	6009735946	11725126803	8580353797	9001808578	0	0	104398719771

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1000	200000	0	3300000	0	0	0	0	0	0	0	3501000
KHAMMAM	0	0	0	0	0	3000000	0	0	0	0	0	0	0	3000000
KOMARAMBHEEM ASIFABAD	75000	0	185000	0	0	300000	0	0	0	0	0	0	0	560000
MAHABOOB NAGAR	0	205000	0	0	0	1201000	100000	0	0	0	0	0	0	1506000
MAHABUBABAD	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
MANCHERIAL	450	1000	0	0	0	1800100	0	0	0	0	0	0	0	1801500
MEDAK	500000	0	500000	0	0	500000	400000	220000	0	0	0	0	0	2120000
MEDCHAL	1000	1542000	500	1150500	442500	25516400	-1432400	63250	1379700	0	1303000	0	0	29966450
NAGARKURNOOL	220000	0	0	220000	0	0	220000	0	0	0	0	0	0	660000
NALGONDA	0	0	625000	0	0	2020000	100000	0	300000	0	0	0	0	3045000
NARAYANPET	0	0	0	0	0	600000	0	0	0	0	0	0	0	600000
NIRMAL	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
NIZAMABAD	0	917000	0	-917000	0	1800000	0	0	0	0	0	0	0	1800000
PEDDAPALLY	0	0	0	0	0	1500000	300000	900	525000	50	0	0	0	2325950
RANGA REDDY	44849983	40726634	47265422	47316047	33163223	69037984	44649900	41865780	43057832	32107740	47944221	0	0	491984766
SANGAREDDY	0	0	0	0	1100000	3500000	500000	0	100	0	500	0	0	5100600
SIDDIPET	501000	300400	0	0	0	1700000	0	0	0	0	0	0	0	2501400
SIRICILLA	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
SURYAPET	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000
VIKARABAD	0	0	0	0	0	800500	0	500	0	0	0	0	0	801000
WANAPARTHY	0	0	0	0	0	800000	0	0	0	0	0	0	0	800000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	400000	200000	0	0	600000
WARANGAL (U)	200000	0	1000	0	0	0	0	0	0	0	0	0	0	201000
YADADRI	0	0	0	0	0	900000	0	0	0	0	200000	0	0	1100000
Total:	47167933	44113034	51429522	50601547	35356053	151678984	43238000	43486930	47832632	33437790	50997721	0	0	599340146

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	110000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	0	0	110000000	

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	67000	0	13200	0	8000	0	100	0	0	0	0	0	88300
KAMAREDDY	0	0	0	6730	0	0	0	0	0	32450	0	0	0	39180
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	200	0	0	0	0	0	200
MEDAK	0	11500	0	0	0	0	0	0	0	2670	0	0	0	14170
MEDCHAL	0	388500	0	21892	42100	0	11000	0	0	0	0	0	0	463492
NIRMAL	0	0	0	0	0	265000	0	217100	78500	0	0	0	0	560600
NIZAMABAD	0	0	0	0	0	200	0	11000	1800	500	0	0	0	13500
RANGA REDDY	21500	0	0	97700	0	188200	183500	0	79500	0	0	0	0	570400
VIKARABAD	68500	0	0	0	80500	283500	0	4600	0	2500	50500	0	0	490100
Total:	90000	467000	0	139522	122600	744900	194500	233000	159800	38120	50500	0	0	2239942

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	298152	0	0	0	0	0	0	2074272	0	0	0	0	0	2372424
HYDERABAD URBAN	0	0	16026	0	0	0	0	0	16026	525000	563013	0	0	1120065
KAMAREDDY	0	0	231500	0	35000	0	0	35000	5000	0	0	0	0	306500
KARIMNAGAR	6700	0	24694	0	0	500	1150	1450	500	0	0	0	0	34994
MANCHERIAL	0	0	0	1300	0	0	0	0	0	0	0	0	0	1300
NALGONDA	0	2000	500	0	0	0	500	0	500	0	500	0	0	4000
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	355500	0	160000	0	0	50000	0	0	115000	0	0	680500
Total:	304952	2000	628220	1300	195000	500	1650	2160722	22026	525000	678513	0	0	4519883

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	320000	0	85000	600	0	0	0	0	0	0	0	405600
SURYAPET	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	320500	3000	85000	600	0	0	0	0	0	0	0	409100

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	3118357	505378	0	0	0	0	0	0	0	3623735
BHADRADRI KOTHAGUDEM	0	0	1356	0	0	0	0	0	0	0	0	0	0	1356
HYDERABAD URBAN	6981224	5105938	2357161	1433875	21357522	20956407	1784596	1242616	3966890	2350682	762393	0	0	68299304
JAGTIAL	0	0	0	0	0	0	0	15795	0	0	0	0	0	15795
JANGAON	0	0	0	0	392960	297497	95263	5788	0	0	0	0	0	791508
JOGULAMBA GADWAL	0	0	0	0	15032	645632	0	97855	0	0	0	0	0	758519
KAMAREDDY	329752	0	0	0	152152	0	0	0	0	0	0	0	0	481904
KARIMNAGAR	0	0	13710	0	84011	-558439	0	126823	0	0	0	0	0	-333895
KHAMMAM	2420562	689242	171868	0	6213515	28478394	1855599	95210	809447	41141	32541	0	0	40807519
MAHABOOB NAGAR	0	1023	1318	1409	1309448	783157	303017	0	0	209802	0	0	0	2609174
MAHABUBABAD	0	0	30548	0	320135	282253	91767	10615	115852	0	0	0	0	851170
MANCHERIAL	0	103581	198335	0	60448	1257837	13852	0	77168	0	0	0	0	1711221
MEDAK	21093	0	0	0	0	0	0	557538	9156	0	0	0	0	587787
MEDCHAL	4008732	1673248	1021763	946034	4582664	9653530	2018870	1974875	9862569	4180767	13550368	0	0	53473420
NAGARKURNOOL	0	0	0	0	0	0	0	0	312951	0	0	0	0	312951
NALGONDA	0	0	0	0	0	0	0	3060	80264	0	0	0	0	83324
NIRMAL	0	0	22750	0	582949	64890	215200	0	0	0	0	0	0	885789
NIZAMABAD	11661	576690	22323	15519	0	3490	0	22210	0	0	-504000	0	0	147893
RANGA REDDY	38387941	21085906	30416186	34931507	437562314	110421830	47813124	131352355	62744536	47924792	27738615	0	0	990379106
SANGAREDDY	99	108623	0	0	68993	1186729	0	2396746	193	0	0	0	0	3761383

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	209	0	0	0	0	0	0	0	0	0	0	0	209
SURYAPET	0	176480	155172	214316	563752	311180	0	0	7898	18042	0	0	0	1446840
VIKARABAD	0	0	0	0	88733	0	0	0	0	0	0	0	0	88733
WANAPARTHY	0	0	0	0	0	80274	0	0	0	0	0	0	0	80274
WARANGAL (R)	0	0	0	0	0	221967	0	0	0	0	0	0	0	221967
WARANGAL (U)	46459	196674	93696	0	1419794	2556038	607594	543752	240475	50000	0	0	0	5754482
YADADRI	485689	18093	0	0	446238	25768	217664	1060693	144969	321835	313701	0	0	3034650
Total:	52693212	29735707	34506186	37542660	478339017	177173812	55016546	139505931	78372368	55097061	41893618	0	0	1179876118

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	38204	0	1800	220102	0	0	0	0	0	0	0	260106
NALGONDA	0	0	11183023	0	0	0	0	0	0	0	0	0	0	11183023
Total:	0	0	11221227	0	1800	220102	0	0	0	0	0	0	0	11443129

HOA 004000101 03 000

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

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	33	0	0	33
BHADRADRI KOTHAGUDEM	0	0	116374	100558	13106	43020	10170	89120	22230	6840	12180	0	0	413598
HYDERABAD URBAN	2752945	0	0	2418	5926582	4857740	0	0	0	160975	0	0	0	13700660
JAGTIAL	26550	8820	7850	31207	3815	69705	18655	580	6112	50070	15928	0	0	239292
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	2997	115	0	0	45132
KHAMMAM	0	48660	10872	163265	1418268	0	40240	31270	13228	22860	11520	0	0	1760183
MAHABOON 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	161	0	0	0	24151
MEDCHAL	696	69930	144	0	0	114928	0	0	0	12023	647	0	0	198368
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	751850	0	0	1045614
SANGAREDDY	687178	0	1280	0	994	4160	0	0	5100	6680	0	0	0	705392
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	7000	0	0	17080
SURYAPET	191456	0	29699	107592	3790	615514	49952	93600	98640	2547851	3690	0	0	3741784
VIKARABAD	12480	0	0	0	27440	51030	0	830	960	8844	8720	0	0	110304
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	130680	43270	0	0	1203560
Total:	3725140	217314	173502	450834	7564815	6015215	159815	1220478	174092	2949981	854953	0	0	23506139

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
JAGTIAL	0	0	0	0	0	0	0	0	0	0	3740	0	0	3740
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	3740	0	0	251099

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	55273	0	0	2945499
BHADRADRI KOTHAGUDEM	75470	0	885924	1574	53960	30039	0	0	0	0	100000	0	0	1146967
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	24426023	19130901	0	0	130302419
JAGTIAL	28290	7080	0	2320	3235	12750	7635	290	16142	39920	15608	0	0	133270
JANGAON	0	0	25967	0	75000	4852	0	0	0	0	5618	0	0	111437
JOGULAMBA GADWAL	7230	68022	18150	0	0	16420	37560	1360	0	170394	0	0	0	319136
KAMAREDDY	117856	0	651842	144767	189191	287247	16113	20340	0	0	1278	0	0	1428634
KARIMNAGAR	0	6395	80110	2158	92294	0	123144	67842	0	8265	0	0	0	380208
KHAMMAM	126002	68897	5235	707743	282202	443075	1662	700000	50270	5000	0	0	0	2390086
KOMARAMBHEEM ASIFABAD	4792	0	0	0	0	0	27414	0	0	0	0	0	0	32206
MAHABOON NAGAR	27367	1500	2000	42344	524033	1446998	254972	315879	540776	61560	200272	0	0	3417701
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

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	64510	0	438542	0	800872	1431807	180323	0	0	0	2916054
MEDCHAL	3368180	1413634	21861	2040365	8623618	3339477	484058	364783	3112591	2711243	7382000	0	0	32861810
NAGARKURNOOL	36480	25215	118692	36202	92310	22080	50592	205980	100930	54030	188940	0	0	931451
NALGONDA	3463	3000	10201032	1803834	210538	1795298	3784744	27530	359208	43920	2953124	0	0	21185691
NARAYANPET	0	0	0	0	0	0	24985	10295	0	12355	1170	0	0	48805
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	84860	504920	0	0	1590573
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	14185575326	12685104295	0	0	141130805390
SANGAREDDY	8188	4500	11427	0	4500	851106	243000	35215	629966	9180	865041	0	0	2662123
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	5400	0	0	0	90629
SURYAPET	-225115	1800	3500	1250	364657	221772	92030	2160	4059	140670	576	0	0	607359
WANAPARTHY	9000	0	3160	31668	33017	26690	2370	800	19212	20280	17580	0	0	163777
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	123736	570650	0	0	1926054
Total:	12173607009	13198920323	13934108932	14128400202	12290270334	12722517972	11204371092	11957082456	12806602983	14213672485	12717097246	0	0	141346651034

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	11500000000	11100000000	0	0	129201565000
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	733000	694000	0	0	27516129
Total:	11001549200	12402753351	12302738010	12006035340	10002141900	13003650586	12500000000	10105963784	13303656258	11500733000	11100694000	0	0	129229915429

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	250	0	0	0	625
NIZAMABAD	0	0	0	0	4420	0	0	0	0	0	33791	0	0	38211
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	250	33791	0	0	754743

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	-979928	0	0	-979928
HYDERABAD URBAN	-146027116	-50000	-216687258	-131607143	-1600435	0	0	-240566	-1817978	-11918450	-1605194	0	0	-511554140
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	-11918450	-2585122	0	0	-515488513

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	7232	115184	0	0	172091
Total:	7504	1000	0	8069	342420	158611	29727	0	3510	7232	115184	0	0	673257

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	66801	6297581	0	0	7136386
KOMARAMBHEEM ASIFABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	0	0	0	0	0	2025	0	0	2025
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	66801	6299606	0	0	7188405

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	582	0	0	0	5132
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	148645	150960	0	0	714677
KHAMMAM	250	0	283	0	0	4340	3231	12247	8775	0	3273	0	0	32399
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	800	0	0	0	1250
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	8403	0	0	0	36156
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	158430	154233	0	0	837796

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	6844695	4703100	0	0	59024210
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	713260	660640	983250	1211711	1265295	1945415	1237265	0	0	13154126
BHOOPALAPALLY	79025	80990	339725	340560	232425	0	424400	1541405	580300	292810	651250	0	0	4562890
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	42437422	188177630	41156422	213512615	31970015	166159307	143289915	0	0	2512341659
JAGTIAL	464935	924480	357800	1290610	1712560	2046355	192070	1275090	302000	237980	389880	0	0	9193760
JANGAON	107460	212980	200650	201900	110595	160815	60085	88985	155280	78598	219825	0	0	1597173
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	3384101	2224904	2476355	5827365	6228039	2973390	6732180	0	0	36715094
KAMAREDDY	1964385	2000325	2079725	2957895	2744680	1979090	2192180	1952720	2540320	2289325	3898825	0	0	26599470
KARIMNAGAR	139680	500830	506810	558805	2669860	385775	529850	825785	957335	380125	665350	0	0	8120205
KHAMMAM	297095	642330	543995	1110810	501515	369430	515545	1051650	906045	830620	1482555	0	0	8251590
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	1138100	854340	983365	6587575	855225	512025	1428001	0	0	23906479
MAHABOOB NAGAR	1270880	852340	470295	1101030	1362290	597545	795100	1529850	797855	454480	1349740	0	0	10581405
MAHABUBABAD	89945	223290	350485	272155	187083	77050	91750	148960	220145	84860	195860	0	0	1941583
MANCHERIAL	213870	393975	419325	3143780	977377	2377077	726535	805280	615765	233260	849686	0	0	10755930
MEDAK	224310	245635	407708	382885	266365	400975	380650	443430	375205	213345	185490	0	0	3525998
MEDCHAL	32031375	24110505	59103083	9034725	23190210	24764341	37127130	27619285	29480147	7261585	55701767	0	0	546324153
NAGARKURNOOL	533520	226240	211110	512860	320790	943980	608020	465020	525390	569780	371800	0	0	5288510
NALGONDA	2443440	1969510	4062760	3098155	2956890	3570595	3085530	3435515	4543982	3570420	3190830	0	0	35927627
NARAYANPET	1433396	480810	260600	681450	1034240	426460	1349910	1292575	1084420	1939540	1260958	0	0	11244359
NIRMAL	267050	366510	569875	1324230	418905	122400	1158610	1255330	596585	769985	1617630	0	0	8467110
NIZAMABAD	375810	673720	1815409	1644275	739690	856730	448320	453820	687500	206405	791900	0	0	8693579
PEDDAPALLY	1979752	397235	501481	1344495	398215	290020	1030040	1224690	826971	454105	1032440	0	0	9479444
RANGA REDDY	91827330	784395415	15438240	64178738	47446035	26983653	122306982	70562680	71907211	81929280	68376796	0	0	1445352360
SANGAREDDY	1009560	2285980	3919055	3433922	5208050	2722075	2683935	7062310	6496220	5835050	3961420	0	0	44617577
SIDDIPET	230550	309620	424365	703095	449175	186970	312510	301145	222715	181145	604420	0	0	3925710
SIRICILLA	65850	540485	373700	153210	62030	127300	146720	305035	152850	161740	195060	0	0	2283980
SURYAPET	465825	659490	962330	2026690	714645	1048670	563970	973935	1099620	865430	1506105	0	0	10886710
VIKARABAD	599122	743440	738222	700110	843955	1504120	2305450	3359975	3515340	1978650	1164420	0	0	17452804
WANAPARTHY	71560	171095	130900	420500	330300	69230	341300	432765	324230	109480	236980	0	0	2638340
WARANGAL (R)	46750	294930	7895935	1053897	422090	214875	318815	308140	196620	205060	396370	0	0	11353482
WARANGAL (U)	79555	91760	169950	137365	641606	484460	0	28500	1939410	685665	2471098	0	0	6729369
YADADRI	671670	715950	820040	559380	926650	936570	647360	1179340	1556110	954550	551210	0	0	9518830
Total:	1434981574	1217079563	211563919	254543995	149495124	270203245	230920719	361733616	178015530	291208105	310710126	0	0	4910455516

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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	200	0	0	0	4400
BHADRADRI KOTHAGUDEM	1100	3050	450	350	350	350	1650	1950	0	1600	200	0	0	11050
BHOOPALAPALLY	9000	1600	750	500	0	2000	750	1910	1200	1150	1750	0	0	20610
HYDERABAD URBAN	631910	76500	88905	103005	93505	79935	62975	77285	82915	116375	69495	0	0	1482805
JAGTIAL	150	150	350	0	41940	300	450	300	500	1150	150	0	0	45440
JANGAON	9525	6900	10100	13890	13475	8300	4900	8900	14200	12350	12650	0	0	115190
JOGULAMBA GADWAL	450	2050	450	300	800	300	1350	3750	1200	5590	750	0	0	16990
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	4880	1980	0	0	1269300
KHAMMAM	2300	3850	1500	1000	2475	2550	1965	3250	1650	1800	2000	0	0	24340
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	785250	1200	0	0	1275670
MAHABUBABAD	1500	1950	750	2700	1900	1200	1350	1850	4900	2100	1200	0	0	21400
MANCHERIAL	300	2050	1805	300	18750	3250	600	4975	1285	300	1950	0	0	35565
MEDAK	1450	800	2200	8100	2500	5775	600	4200	500	1575	1200	0	0	28900
MEDCHAL	19250	54215	349185	16800	16935	16085	13005	18670	530540	18350	516055	0	0	1569090
NAGARKURNOOL	1225	3100	300	9210	3420	1150	1050	2975	900	450	3050	0	0	26830
NALGONDA	5550	8675	11225	9000	23350	17485	9900	7475	8125	5750	10625	0	0	117160
NARAYANPET	600	1200	2900	3650	1800	1650	2250	1500	4400	2500	750	0	0	23200
NIRMAL	33275	47185	47450	129925	82100	117400	91975	92240	5					

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	11985	20000	34300	59760	91950	32350	28800	25100	29350	34200	25700	0	0	393495
SIDDIPET	2950	900	30110	22660	6270	7800	1750	21880	14865	1575	4460	0	0	115220
SIRICILLA	1800	150	0	150	0	150	0	150	600	1100	1800	0	0	5900
SURYAPET	0	9940	119635	82750	84460	4400	650	750	300	150	450	0	0	303485
VIKARABAD	1800	2450	1950	3600	2050	3350	2730	3360	2400	1850	1200	0	0	26740
WANAPARTHY	600	400	600	750	1500	900	1500	1950	750	900	1050	0	0	10900
WARANGAL (R)	450	67140	450	2225	150	150	300	0	300	450	0	0	0	71615
WARANGAL (U)	3000	3425	11700	0	1900	3050	0	6850	16070	60720	1575	0	0	108290
YADADRI	4700	25600	4250	3950	8650	8850	5450	24430	9175	11850	5100	0	0	112005
Total:	1342215	388110	757370	540790	1947170	373815	361765	866675	835020	1296905	784890	0	0	9494725

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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	1151610	1590270	0	0	15032326
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	1758055	511885	25350	2190480	1170950	1086775	918067	0	0	11503039
BHOOPALAPALLY	15800	16331	25710	6900	13000	9570	11175	53990	11275	6325	6550	0	0	176626
HYDERABAD URBAN	401072096	408383455	437470994	443503356	430204722	421824490	461180891	491673906	456643452	421997661	403626326	0	0	4777581349
JAGTIAL	647370	29845	890830	469315	367425	10575	18475	2073600	807515	19790	676120	0	0	6010860
JANGAON	143600	247150	227605	12700	524300	9650	219000	231590	424175	227215	214860	0	0	2481845
JOGULAMBA GADWAL	136795	16900	67286	33500	115750	78350	53075	62475	55179	49560	27200	0	0	696070
KAMAREDDY	494505	1254070	481071	2288555	602955	872757	1507830	565065	1502962	832675	554711	0	0	10957156
KARIMNAGAR	1717890	88850	1830135	1430220	3306949	2155830	3192701	72420	2991371	1708546	76577	0	0	18571489
KHAMMAM	168470	1499770	787630	193322	2031895	560065	137877	1450270	863417	143855	138225	0	0	7974796
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	60200	75950	76625	78100	83604	97972	3972	0	0	871223
MAHABOOB NAGAR	96275	131820	891180	71375	64500	79675	749625	6510281	138590	115355	113030	0	0	8961706
MAHABUBABAD	19075	8850	17802	1111325	7825	767645	10550	7625	13950	6150	16910	0	0	1987707
MANCHERIAL	870965	1074389	1161200	1624249	952570	970160	1263860	14810535	1168515	1706860	1246345	0	0	26849648
MEDAK	110840	38775	39085	39402	23875	35375	30327	7435160	36350	1149451	25485	0	0	8964125
MEDCHAL	895397	1562577	471387	572333	385218	586058	437336	1336990	522715	441920	688288	0	0	7900219
NAGARKURNOOL	35300	34602	32225	30675	25875	30550	34850	34850	56425	50300	35050	0	0	418027
NALGONDA	1877795	2104306	1890942	2452710	1718685	1595140	1809345	1783792	867308	1856556	1700700	0	0	19657279
NARAYANPET	33585	36410	32825	87561	54165	34595	35985	43775	49330	31045	29285	0	0	468561
NIRMAL	677960	563075	930870	1303790	1037370	35675	1463340	705510	528470	485635	428370	0	0	8160065
NIZAMABAD	2003990	1969755	1853825	2625580	74700	4087305	2013861	2204286	2423040	2629440	1996960	0	0	23882742
PEDDAPALLY	756340	20900	1407975	231025	902075	16825	2135005	2291075	1736602	1921975	2147842	0	0	13567639
RANGA REDDY	684860	955294	597347	581358	188221	621500	737726	464896	719223	802424	794102	0	0	7146951
SANGAREDDY	97725	94335	59950	9294520	1543145	55645	2816606	1235780	73135	82637	71375	0	0	15424853
SIDDIPET	4965264	30686	63001	1380560	19400	15975	61275	26900	8136221	31960	18400	0	0	14749642
SIRICILLA	7402	466927	10750	1190135	1068825	356000	8450	734890	17100	671810	22300	0	0	4554589
SURYAPET	3391915	140250	5021542	56125	105350	4961845	1935415	3585507	3141380	43625	58960	0	0	22441914
VIKARABAD	21065	21425	51175	99400	59700	77104	26150	27900	195070	39675	26185	0	0	644849
WANAPARTHY	19700	14550	16325	17400	23276	17925	21150	295236	2226230	20100	28975	0	0	2700867
WARANGAL (R)	662071	33325	514512	275280	21450	31275	683950	167370	311352	273004	13276	0	0	2986865
WARANGAL (U)	539914	70100	1008000	14000	541575	826710	0	495991	1869510	872110	106125	0	0	6344035
YADADRI	87100	347151	242350	618875	57450	282125	1665322	306645	54600	1204947	562375	0	0	5428940
Total:	424855649	422463430	460792937	474904048	449393073	443099702	485772803	544142103	489952078	441758963	417963216	0	0	5055098002

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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	139025	213350	0	0	4533350
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	190800	264000	264350	351100	362850	300050	338100	0	0	2933730
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	693870	294260	0	0	8715732
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	476800	399400	0	0	4296125
KAMAREDDY	74850	75200	63750	59710	64400	86050	95300	89100	101950	90700	94800	0	0	895810
KARIMNAGAR	400	3110	1350	550	2700	4650	850	800	1600	1000	2650	0	0	19660
KHAMMAM	134800	159710	119050	154251	142250	128920	131450	151450	112800	102550	125402	0	0	1462633
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	44200	48200	44800	60400	63400	60800	119100	0	0	631300
MAHABOOB NAGAR	1191460	157160	81940	195450	128715	350410	108450	91140	229250	85170	88080	0	0	2707225
MAHABUBABAD	0	0	1500	1000	0	550	0	0	0	1000	0	0	0	4050
MANCHERIAL	1000	0	0	0	0	0	0	0	5050	150	110	0	0	6310
MEDAK	2100	50	1200	800	2400	9100	1450	6250	6050	600	2500	0	0	32500
MEDCHAL	20610	37585	46800	43050	34050	22350	19380	22285	32100	19320	30285	0	0	327815
NAGARKURNOOL	3750	0	0	0	0	0	2500	300	1400	500	2650	0	0	11100
NALGONDA	357050	239450	268000	237200	287150	280600	474950	368810	316850	300550	292050	0	0	3422660
NARAYANPET	72430	80430	86450	70440	68200	66120	93600	84410	102200	99350	66000	0	0	889630
NIRMAL	46000	54300	38000	34200	28200	37630	50000	43400	43200	48200	35600	0	0	458730
NIZAMABAD	1914680	322470	429060	292340	100290	109260	151050	183660	128460	228640	149240	0	0	4009150
PEDDAPALLY	2000	7000	8200	0	2600	1900	4000	3050	4850	7300	6900	0	0	47800
RANGA REDDY	54720	67700	39250	86100	27375	105200	87525	158610	82175	704545	64770	0	0	1477970
SANGAREDDY	269800	315400	332650	269650	311150	304250	329850	343650	349150	357200	305050	0	0	3487800
SIDDIPET	945	100	50	1620	1210	860	860	1100	1010	1625	150	0	0	9530
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	323000	307360	0	0	3850900
VIKARABAD	8600	6750	7050	7700	9050	9450	7500	14200	15040	8100	10850	0	0	104290
WANAPARTHY	0	2400	0	0	0	0	0	0	0	600	0	0	0	3000
WARANGAL (R)	0	150	0	0	1000	0	0	200	0	500	1000	0	0	2850
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	4350	4300	0	0	90861
Total:	9294555	4089665	3757250	2808711	3759160	3158661	3344577	3540381	3679700	4055495	2953957	0	0	44442112

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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	393600	352700	0	0	4078350
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	3000	12000	1000	1000	8000	3000	2000	0	0	45000
BHOOPALAPALLY	1000	0	1000	10000	2000	0	0	1000	4300	10000	5000	0	0	34300
HYDERABAD URBAN	1209800	2164777	1379800	950400	1234430	857600	748600	2129813	727150	1684883	4070000	0	0	17157253
JAGTIAL	751090	0	1442685	1017305	925600	25000	0	1394395	475890	0	1000	0	0	6032965
JANGAON	1000	2000	13000	11000	13000	0	1000	11000	1000	1000	4000	0	0	58000
JOGULAMBA GADWAL	1000	3800	3000	4000	15000	5000	4000	3200	3000	1000	2000	0	0	45000
KAMAREDDY	308200	656700	336000	673650	294600	711750	504200	246750	705450	428950	254250	0	0	5120500
KARIMNAGAR	5000	2000	16000	10000	3000	8000	8000	28000	4000	3650	1000	0	0	88650
KHAMMAM	3300	12000	12000	2000	12000	30000	16000	21000	13000	7000	7000	0	0	135300
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	5000	8000	0	0	78650
MAHABUBABAD	0	11000	0	0	2000	0	3000	0	2000	0	4000	0	0	22000
MANCHERIAL	225600	5675	2000	219700	3000	3000	14000	1000	295950	2000	2000	0	0	773925
MEDAK	15000	2000	0	12000	12650	2000	1000	2000	9000	3000	1400	0	0	60050
MEDCHAL	108000	54300	65000	141000	117900	36000	40000	48100	72300	17000	50000	0	0	749600
NAGARKURNOOL	0	6100	1000	6000	6000	3500	2000	0	0	2500	0	0	0	27100
NALGONDA	8000	15000	26000	5000	16000	4000	18000	11000	11300	12525	11000	0	0	137825
NARAYANPET	10450	10500	2300	2530	2600	2050	14750	12240	4430	6570	7830	0	0	76250
NIRMAL	2000	6000	1000	1000	4500	4775	1000	2000	2000	2400	2300	0	0	28975
NIZAMABAD	6000	30200	23000	8000	31000	38600	37300	28780	9400	28000	4780	0	0	245060
PEDDAPALLY	0	1000	11000	2000	6000	1100	0	3000	0	1000	2000	0	0	27100
RANGA REDDY	40000	34000	29300	46330	14300	60600	49300	26000	31900	150300	56300	0	0	538330
SANGAREDDY	28000	37000	15500	24200	77100	36300	255100	127600	25000	25400	118050	0	0	769250
SIDDIPET	320	17000	2000	25000	3000	3660	12000	11000	7660	5000	2000	0	0	88640
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	2000	22000	0	0	132900
VIKARABAD	12000	1000	3000	0	1000	5000	0	6700	11000	0	2300	0	0	42000
WANAPARTHY	3500	6000	0	0	0	1000	0	1000	21000	1000	0	0	0	33500
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	1800	4000	0	0	51590
YADADRI	5000	11000	1000	2000	15900	8000	1000	11000	2300	2800	1000	0	0	61000
Total:	3183910	3655202	3803885	3481115	3220730	2149935	2107750	4544438	2831330	2801378	4997910	0	0	36777583

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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	50	0	0	1500
Total:	0	0	250	450	300	750	50	100	300	0	50	0	0	2250

HOA 004100102 02 000

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	54910	0	0	0	4446275
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	54380	0	0	54380
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	54910	54380	0	0	4687070

HOA 004100102 03 000

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	7733400	17678510	0	0	123083238
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	22200985	4460980	4074855	23825320	6534325	6085030	22666535	0	0	129416790
BHOOPALAPALLY	358010	42610	1233125	1086365	806540	0	1207080	13443400	365465	657000	251210	0	0	19450805
HYDERABAD URBAN	435250295	598589492	143219551	416395248	607884617	103057562	435142547	694010851	125717675	424853228	673424665	0	0	4657545731
JAGTIAL	2243855	1402500	8376755	1949155	7539864	1035175	95750	11766145	2630350	502200	1609695	0	0	39151444
JANGAON	727690	3473620	1127280	354280	1043285	171480	5065660	889405	5257760	808960	4156800	0	0	23076220
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	7648365	3103419	6008261	4994431	4196165	6146620	4437610	0	0	64078960
KAMAREDDY	2992010	4400825	3151265	9771580	9028345	8333115	5856485	7174365	5061715	5200790	10182350	0	0	71152845
KARIMNAGAR	3302620	1661935	20960659	6610715	2310620	26317195	6643365	1908530	30214575	3167395	1681960	0	0	104779569
KHAMMAM	2505700	24773345	5933945	3262580	29196685	4773105	2854645	27217315	5353280	3692500	3220855	0	0	112783955
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	4842050	1560415	1906055	6250140	3558315	2337790	7284895	0	0	41325653
MAHABOOB NAGAR	677710	1349120	27550925	1850555	972455	1232640	21437725	15783390	917529	1645550	3064580	0	0	76482179
MAHABUBABAD	283805	393500	277966	9848285	444150	4074880	140210	526615	234635	264795	967280	0	0	17456121
MANCHERIAL	2784420	12856035	2312634	2434785	14809700	2754905	2102775	1451490	2938270	2197650	15061895	0	0	61704559
MEDAK	887190	253470	671800	1824725	1551195	700980	236990	22072110	619121	6811025	985955	0	0	36614561
MEDCHAL	10814766	7216195	5718715	12371830	10227001	6670160	10878170	10284797	4418305	11255400	9484815	0	0	99340154
NAGARKURNOOL	356200	337404	270180	581900	370325	9591635	442870	548410	11325930	560510	868270	0	0	25253634
NALGONDA	17291110	27833605	9939305	15905400	34712120	7132975	16217855	36819240	6487410	10111645	36505635	0	0	218956300
NARAYANPET	2061305	966260	1248030	3489756	1342550	958910	2737635	1529175	1616220	2247139	2342246	0	0	20539226
NIRMAL	1944220	5451135	2413650	4766395	7063365	703585	4774820	8296280	3533580	2325670	6883300	0	0	48156000
NIZAMABAD	5203820	21731060	5825560	7317375	2252770	28330085	4648085	27846840	6379250	4200280	25358775	0	0	139093900
PEDDAPALLY	2639370	675973	23740280	2825300	26567985	4714125	2701320	27204125	2033140	2131785	25917665	0	0	117411068
RANGA REDDY	6865620	18010219	4181880	6404145	5858485	19269750	9351675	6980955	23973746	10582260	18088855	0	0	129567590
SANGAREDDY	4556217	3973129	4598644	79808075	6465040	2425637	27965679	7968490	3227550	4997475	5781185	0	0	151767121
SIDDIPET	13102695	603630	468480	9931675	1087730	416080	924020	779750	17355070	975600	1021775	0	0	46666505
SIRICILLA	223195	4404800	461150	7115785	1483520	4119875	319900	2635075	343990	6212450	706920	0	0	28026660
SURYAPET	9068815	4439290	36267575	11036690	5344670	42824320	7933715	21159220	29806136	4740675	5737980	0	0	178359086
VIKARABAD	518420	482490	836260	2603945	1638106	1856700	618570	940285	908420	1358500	2069100	0	0	13830796
WANAPARTHY	284090	410290	194720	478720	1003840	13995260	312285	15338135	487990	585665	474765	0	0	33565760
WARANGAL (R)	13151040	547210	1882895	2274445	423885	714620	11113645	9198260	1800755	1102865	723900	0	0	42933520
WARANGAL (U)	1259520	343730	10267285	238670	3237590	3378900	0	1365860	27639492	662360	1173900	0	0	49567307

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1703355	14251	124410	383150	14025	20550	22550	22075	2030705	56285	53825	0	0	4445181

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	240955	355190	0	0	2804135
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	703185	385015	286715	2106725	689375	790710	730000	0	0	7719380
BHOOPALAPALLY	3150	3600	7000	4125	4725	3550	5900	108235	5875	4800	3335	0	0	154295
HYDERABAD URBAN	99681250	102179391	99444320	104941573	110169482	101356935	118361835	117229685	109587470	103854690	100812295	0	0	1167618926
JAGTIAL	359010	11175	617355	238295	322710	10875	12300	943235	328840	7800	271535	0	0	3123130
JANGAON	58110	97845	60620	11435	168255	10200	70140	74035	153700	60375	107830	0	0	872545
JOGULAMBA GADWAL	574302	498485	569635	492515	644620	536570	637005	564000	667645	564885	476275	0	0	6225937
KAMAREDDY	338290	636045	304935	676090	359395	682600	557165	384490	713835	497710	367155	0	0	5517710
KARIMNAGAR	505180	28610	656650	519010	475425	703595	777755	26775	904450	354610	26485	0	0	4978545
KHAMMAM	179040	553560	291755	204730	593790	267110	178780	618635	276715	146150	171380	0	0	3481645
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	112225	81525	83080	136945	107485	105050	140725	0	0	1163245
MAHABOOB NAGAR	21550	19950	498020	22000	15275	23100	359350	1066660	21500	20375	24725	0	0	2092505
MAHABUBABAD	13900	12050	12975	295760	7650	124435	7750	14485	7875	5300	11250	0	0	513430
MANCHERIAL	88150	194875	88875	84360	285265	193200	225775	315375	248390	229980	325865	0	0	2280110
MEDAK	20175	9425	10050	16225	10335	13935	11475	2014580	16300	327460	8925	0	0	2458885
MEDCHAL	90275	69850	59125	88365	64760	70655	84610	75525	58640	80965	79510	0	0	822280
NAGARKURNOOL	23575	18875	17625	12885	12485	123160	16600	20575	125620	22200	27575	0	0	433365
NALGONDA	803705	857675	717590	712775	909640	683960	1085250	918725	547410	712855	973700	0	0	8923285
NARAYANPET	85680	90230	95630	83960	77050	71400	107700	94750	113650	113030	74650	0	0	1007730
NIRMAL	188875	193925	164855	160080	162665	63455	192540	167960	97185	88620	48490	0	0	1528650
NIZAMABAD	646520	699060	505730	535090	43605	1225610	544135	789360	586965	567895	739110	0	0	6883080
PEDDAPALLY	182325	9800	464450	75950	364045	13255	401225	567300	371985	427025	579225	0	0	3456585
RANGA REDDY	110795	94665	87010	117290	77650	89000	107390	106100	81115	125130	121560	0	0	1117705
SANGAREDDY	323495	385360	376485	1958105	536705	2045975	901135	640695	417910	428060	370605	0	0	8384530
SIDDIPET	70	0	35	19320	35	105	35	35	36575	35	35	0	0	56280
SIRICILLA	7200	263185	3500	403850	97135	133800	5350	207995	7700	244445	13350	0	0	1387510
SURYAPET	1388265	435940	1745490	398400	512410	1754780	999825	1437270	1250695	411010	399520	0	0	10733605
VIKARABAD	7050	10650	14825	33700	19875	25950	10585	8475	9325	11895	12360	0	0	164690
WANAPARTHY	8200	9710	9800	13275	8750	249290	13400	563670	9625	10000	14675	0	0	910395
WARANGAL (R)	340230	9100	222205	76195	10570	11150	257790	138570	70470	60895	10750	0	0	1207925
WARANGAL (U)	178980	16775	515660	0	198825	402510	0	189985	1016210	239230	15275	0	0	2773450
YADADRI	217180	253090	154385	151800	13530	17545	592060	283065	14995	296135	256805	0	0	2250590
Total:	107507802	108433291	108614305	113091843	117263092	111523770	127125585	132116680	118749270	111050275	107570165	0	0	1263046078

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
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	250000	0	0	250000
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	4902465	4069606	0	0	249334231
Total:	1337419	6736912	1223781	635732	115018447	43024631	38467173	35957444	9990552	4902465	4319606	0	0	261614162

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	875886	945432	0	0	9933188
BHOOPALAPALLY	232704	258114	247944	278400	230580	309048	300084	255108	280278	244716	256656	0	0	2893632
HYDERABAD URBAN	14029	10812	4920004516	22142	4451	101315	19263	9988	3750001448	1799	7888	0	0	8670197651
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	736339	745587	0	0	8906520
PEDDAPALLY	1142331	1396936	1416806	1294277	1242812	1277414	1496394	1668972	1386219	1391786	1466403	0	0	15180350
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	5166432	0	0	20574579
Total:	6907992	3347302	4927451499	7596209	2644944	3965865	6966603	3676982	3753333214	3250526	8588398	0	0	8727729534

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	100000	0	0	0	545150
HYDERABAD URBAN	2541141	8187023	7504324	8334520	7689725	5719285	9228895	9104948	9068369	8326055	7447980	0	0	83152265
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	22400	0	0	0	56800
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	604600	872600	0	0	5878670
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	389850	300700	0	0	5403725
NIRMAL	0	5400	0	0	7000	0	16000	0	0	0	5300	0	0	33700
NIZAMABAD	83850	740200	667950	913860	756250	749698	504152	651050	763300	680750	474700	0	0	6985760
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	76000	0	0	0	86600
SURYAPET	8100	1000	0	0	0	0	0	0	0	0	0	0	0	9100
WARANGAL (U)	370940	279500	4											

HOA 004300102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	2500	0	0	3200	0	0	0	5700
Total:	4408516	10180623	9426634	10396830	9583995	8304508	11466481	11103598	11485535	10733155	9482980	0	0	106572855
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	53550	5900	0	0	652650
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	7500	0	0	0	15000
KARIMNAGAR	12000	300	300	0	300	0	0	8000	0	0	300	0	0	21200
KHAMMAM	1500	0	0	6000	0	0	0	0	0	0	9000	0	0	16500
MAHABOOB NAGAR	7500	7500	4500	8500	0	0	0	7000	2000	8500	2300	0	0	47800
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	900	16250	0	0	68950
NIZAMABAD	0	45000	34750	18750	0	0	0	7500	0	8000	1500	0	0	115500
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	2000	0	0	0	73650
Total:	73800	107550	58600	68950	25350	53850	211850	187650	175850	80450	35250	0	0	1079150
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	1500000	5000000	0	0	17163623
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	459701	459701	0	0	5520675
Total:	0	0	0	550	11430569	919894	459701	1959701	494981	1959701	5459701	0	0	22684798
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	865000	640000	0	0	7866500
Total:	695500	552000	502000	756000	762000	804500	742000	870500	677000	865000	640000	0	0	7866500
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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	111575	0	0	0	111575
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	111575	0	0	0	352717
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	9524	9524	0	0	263544
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	13415	17230	10400	40823	13815	13815	13815	0	0	201183
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	1358568	697933	0	0	9739978
JAGTIAL	7465	7465	7465	45516	7465	70078	37435	7465	7465	7465	21568	0	0	226852
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	6618	21249	0	0	316422
KAMAREDDY	26516	22966	102585	22966	13778	28082	3550	20816	30816	-125009	34804	0	0	181870

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	45622	13044	98457	15276	22446	33446	20214	29036	20276	20276	27301	0	0	345394
KHAMMAM	63859	40696	65224	54064	54064	49552	52264	79565	47847	47847	47884	0	0	602866
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	5000	5000	5000	13500	13500	13500	13500	0	0	99742
MAHABOOB NAGAR	17535	7235	25023	43338	203184	25023	36023	162266	33323	33323	22323	0	0	608596
MAHABUBABAD	22450	22450	32162	25991	50675	37162	37162	37162	37162	37162	37162	0	0	376700
MANCHERIAL	6250	6250	6250	9583	5000	5000	5000	5000	5000	5000	5000	0	0	63333
MEDAK	13844	16344	13844	3724	3724	3724	1250	11969	11969	25184	25184	0	0	130760
MEDCHAL	18606	40367	30161	569688	197977	39736	47936	39736	32836	31336	25936	0	0	1074315
MULUGU	11448	11448	11448	35220	11448	0	45047	4644	4644	33696	54411	0	0	223454
NAGARKURNOOL	12502	12502	12502	5502	5502	5502	5502	5502	291402	20406	61231	0	0	438055
NALGONDA	78532	182996	138031	75415	75449	66698	66698	255621	80867	61545	187065	0	0	1268917
NARAYANPET	0	0	2136	0	0	0	0	7700	2700	2700	2700	0	0	17936
NIRMAL	5167	1667	1667	10108	10108	10108	10108	10108	10108	10108	11812	0	0	91069
NIZAMABAD	29374	16071	29127	19202	10751	10751	11630	36122	36122	55638	171089	0	0	425877
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	1381269	1415327	1691476	1650109	1656906	1661146	0	0	17039899
PEDDAPALLY	10484	10484	10484	15682	18166	18166	31918	29434	18166	18166	15682	0	0	208100
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	53045	97964	0	0	500357
SANGAREDDY	71023	148523	34460	11085	38085	76226	59539	4710	24677	32102	229675	0	0	730105
SIDDIPET	1260	10	10	5581	14210	28410	14210	14210	14210	14210	14210	0	0	106331
SIRICILLA	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	4693	0	0	25523
SURYAPET	83994	16908	40308	45808	59394	61258	61258	61258	61258	63531	62848	0	0	617823
VIKARABAD	5000	15975	27745	27745	27745	27745	29120	27745	27745	27745	29120	0	0	273430
WANAPARTHY	11538	11730	11730	11730	11730	11730	175524	11730	11730	11730	11730	0	0	292632
WARANGAL (R)	56698	49059	23406	23406	23406	69126	83217	107402	83902	81882	81882	0	0	683386
WARANGAL (U)	18719	16397	18397	18397	19697	25347	21054	21054	243021	47658	97045	0	0	546786
YADADRI	22280	16280	16280	16280	12780	6780	6780	6780	6780	6780	6780	0	0	124580
Total:	3126620	3198560	3104445	3921759	3305121	2976622	3167931	3832171	4479050	3684540	3804266	0	0	38601085

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8355	8355	8355	8355	7480	3355	3355	3355	3355	3355	3355	0	0	61030
BHADRADRI KOTHAGUDEM	0	5000	5000	1550	0	0	0	0	0	0	0	0	0	11550
BHOOPALAPALLY	5185	5185	5185	5185	5185	5185	5185	5185	0	0	5185	0	0	46665
HYDERABAD URBAN	63640	64509	99686	405690	206946	103021	138382	95333	47660	64880	21536	0	0	1311283
JANGAON	0	16000	0	0	0	0	0	0	0	0	2946	0	0	18946
KARIMNAGAR	8388	8388	8388	8388	8388	0	0	0	0	0	0	0	0	41940
KHAMMAM	0	0	0	0	0	11150	11150	11150	11150	11150	11150	0	0	66900
KOMARAMBHEEM ASIFABAD	7013	7013	7013	7013	7013	7013	0	0	0	0	0	0	0	42078
MEDCHAL	0	0	0	0	103228	0	0	0	0	0	0	0	0	103228
PAO - TELANGANA HYDERABAD	3100638	1118983	629510	564826	749601	1051103	992272	572814	941092	995322	774990	0	0	11491151
PAO -LEGISLATURE (TELANGANA)	113548	226500	68493	28118	0	0	0	0	0	0	0	0	0	436659
PPO -MOTIGALLY (TELANGANA)	0	5310	0	0	0	0	0	0	0	0	0	0	0	5310
RANGA REDDY	12330	12330	12330	12330	12330	2330	2330	2330	2330	2330	2330	0	0	75630
SANGAREDDY	5592	5592	5592	5592	5592	5592	5592	5592	38438	147708	16423	0	0	247305
WARANGAL (R)	0	0	0	0	0	0	0	0	0	2237	0	0	0	2237
WARANGAL (U)	3600	3600	3600	3600	3600	85756	17350	17350	17350	30825	30825	0	0	217456
Total:	3328289	1486765	853152	1050647	1109363	1274505	1175616	713109	1061375	1257807	868740	0	0	14179368

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	427	7816	427	427	2634	2641	2641	2641	2641	2641	2214	0	0	27150
BHADRADRI KOTHAGUDEM	375	375	0	0	0	0	0	0	0	0	0	0	0	750
BHOOPALAPALLY	1708	1708	1708	1708	0	0	0	0	0	0	0	0	0	6832
HYDERABAD URBAN	0	0	26688	24793	19370	0	8730	78	9175	0	14369	0	0	103203
JAGTIAL	1788	788	788	788	788	0	0	0	0	0	0	0	0	4940
KARIMNAGAR	1414	697	0	596	3651	0	3	0	0	0	0	0	0	6361
KHAMMAM	0	0	0	0	997	997	997	997	0	0	0	0	0	3988
KOMARAMBHEEM ASIFABAD	0	0	0	3333	3000	3000	3000	3000	3000	3000	3000	0	0	24333
MAHABOOB NAGAR	7239	7239	0	0	1110	1000	1000	1000	1000	906	1811	0	0	21305
MEDCHAL	0	0	0	0	0	0	0	1000	1000	1000	1000	0	0	4000
NAGARKURNOOL	652	1177	1177	1177	1177	1829	525	1177	0	0	0	0	0	8891
NALGONDA	3906	2000	1000	1000	2000	2000	2000	7000	3356	3506	13376	0	0	41144
NIRMAL	0	0	825	825	8342	1668	1668	1668	1668	3185	1668	0	0	21517
NIZAMABAD	1000	1000	1000	1000	1000	1000	2384	16234	1384	1384	1384	0	0	28770
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	161992	149515	124171	100953	114566	95576	117833	0	0	1277691
PEDDAPALLY	538	538	538	0	0	0	0	0	0	0	0	0	0	1614
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	15052	0	0	15052
RANGA REDDY	1183	1183	1183	1533	1533	1533	2245	1100	1100	1100	0	0	0	13693
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	2475	0	0	2475
SIRICILLA	0	0	0	0	0	1000	1000	1000	1000	1000	1000	0	0	6000
SURYAPET	0	0	0	0	0	0	0	0	0	0	4320	0	0	4320
WARANGAL (R)	0	0	0	0	0	0	0	0	0	1000	1000	0	0	2000
WARANGAL (U)	2300	5300	6374	5300	6179	1700	1700	8630	3863	5348	6827	0	0	53521
YADADRI	0	477	477	477	477	477	477	477	477	477	886	0	0	5179
Total:	127663	135727	152258	135407	214250	168360	152541	146955	143230	120123	188215	0	0	1684729

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2848	14538	2848	2848	2848	3589	3589	741	741	741	741	0	0	36072
BHADRADRI KOTHAGUDEM	3760	0	0	0	0	0	0	0	0	0	0	0	0	3760
HYDERABAD URBAN	11659	0	0	0	0	0	0	0	0	0	0	0	0	11659
JOGULAMBA GADWAL	0	0	0	9397	1879	1879	1879	1879	1879	0	0	0	0	18792
KARIMNAGAR	0	0	0	1000	1000	1000	1000	1000	1000	1000	1000	0	0	8000

HOA 004904800 01 004														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	0	500	500	0	0	1000
NIRMAL	0	0	2338	0	0	2338	0	0	0	0	0	0	0	4676
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	550	0	0	550
PAO - TELANGANA HYDERABAD	82781	79481	77346	54345	73391	68210	62391	69600	71536	47857	37921	0	0	724859
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1063	0	0	1063
WARANGAL (R)	0	0	0	0	0	2000	2000	2000	2000	2000	2000	0	0	12000
WARANGAL (U)	1540	5242	6670	1540	1540	0	0	0	0	0	0	0	0	16532
YADADRI	0	0	6263	6263	6263	5088	3500	3500	3500	3500	3500	0	0	41377
Total:	102588	99261	95465	75393	86921	84104	74359	78720	80656	55598	47275	0	0	880340
HOA 004904800 01 005														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	455	5000	0	0	0	0	0	0	0	218	0	0	5673
PAO - TELANGANA HYDERABAD	63513	29248	33297	41845	31528	28327	30716	24773	30490	42147	25088	0	0	380972
RANGA REDDY	0	0	14500	0	0	0	0	0	0	974	974	0	0	16448
SURYAPET	0	0	974	974	974	974	974	974	0	0	0	0	0	5844
WARANGAL (U)	2000	2000	2000	2000	594	0	0	0	0	0	0	0	0	8594
Total:	65513	31703	55771	44819	33096	29301	31690	25747	30490	43121	26280	0	0	417531
HOA 004904800 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	0	0	150000	0	0	150000
Total:	0	0	0	0	0	0	0	0	0	0	150000	0	0	150000
HOA 004904800 21 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7760	0	0	0	0	0	0	0	0	0	7760
HYDERABAD URBAN	22774	0	7010	47281	8000	21023	21883	19544	83533	33847	0	0	0	264895
JOGULAMBA GADWAL	0	25495	0	0	0	0	0	0	0	0	0	0	0	25495
KAMAREDDY	0	0	0	0	0	0	0	0	0	1052	0	0	0	1052
KHAMMAM	0	6449	0	0	0	0	0	0	800	0	0	0	0	7249
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1744	0	0	0	0	0	0	1744
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	711	0	0	0	711
MANCHERIAL	0	0	0	0	0	0	0	0	1510	0	0	0	0	1510
MEDAK	0	0	0	0	0	0	0	0	0	28901	0	0	0	28901
MULUGU	0	0	0	0	0	0	1724	0	0	0	0	0	0	1724
NAGARKURNOOL	0	0	0	0	0	0	0	16350	0	0	0	0	0	16350
NIRMAL	0	0	0	0	0	0	0	0	16216	8841	0	0	0	25057
RANGA REDDY	0	18717	0	101441	0	0	0	0	0	681	0	0	0	120839
SURYAPET	5109	0	0	0	0	0	0	0	0	0	0	0	0	5109
WARANGAL (R)	0	0	0	0	0	0	0	0	2586	0	0	0	0	2586
WARANGAL (U)	0	0	0	0	0	0	0	0	0	4291	0	0	0	4291
Total:	27883	50661	7010	156482	8000	21023	25351	35894	104645	78324	0	0	0	515273
HOA 004904800 22 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	97447	0	0	0	0	0	0	0	0	0	0	0	0	97447
HYDERABAD URBAN	0	0	0	0	0	0	0	5242	0	459782	0	0	0	465024
MANCHERIAL	0	0	0	0	134678	0	0	0	0	0	0	0	0	134678
SURYAPET	0	0	29616	0	0	0	0	0	0	0	0	0	0	29616
Total:	97447	0	29616	0	134678	0	0	5242	0	459782	0	0	0	726765
HOA 004904801 23 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24802814	0	0	0	0	0	0	0	0	0	0	0	0	24802814
SANGAREDDY	0	862748	1192	0	0	0	0	0	0	0	0	0	0	863940
Total:	24802814	862748	1192	0	0	0	0	0	0	0	0	0	0	25666754
HOA 004904801 24 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1418074	7790486	6224547	787298	379037	4607730	1485207	48223284	0	0	70915663
Total:	0	0	0	1418074	7790486	6224547	787298	379037	4607730	1485207	48223284	0	0	70915663
HOA 005000101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	664199360	0	0	664199360
Total:	0	0	0	0	0	0	0	0	0	0	664199360	0	0	664199360
HOA 005000200 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	613600	1497600	117504000	0	0	0	209798	0	0	0	119824998
Total:	0	0	0	613600	1497600	117504000	0	0	0	209798	0	0	0	119824998
HOA 005100105 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	320	1400	0	450	0	400	0	200	5600	2854	4513	0	0	15737
Total:	320	1400	0	450	0	400	0	200	5600	2854	4513	0	0	15737
HOA 005500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	190132053	0	0	0	0	0	0	0	0	0	0	190132053
Total:	0	0	190132053	0	0	0	0	0	0	0	0	0	0	190132053
HOA 005500102 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	98804399	132373391	93728171	76237221	119140472	88983110	83553861	136364672	61566153	70303094	104835565	0	0	1065890109
KAMAREDDY	0	10500	21000	0	0	10500	10500	0	21000	0	0	0	0	73500
MEDCHAL	0	0	0	0	0	0	1173262	71121	53557	0	962481	0	0	2260421

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	305953	62777	19635	15555	68254	0	21149	0	0	45298	0	0	0	538621
NIZAMABAD	0	0	63000	0	0	0	0	0	0	0	269300	0	0	332300
SIDDIPET	0	0	0	0	0	0	0	16719	31765	31765	0	0	0	80249
SURYAPET	166674	0	29318	0	0	25190	179730	60750	0	16500	24107	0	0	502269
VIKARABAD	0	0	15136	18478	0	0	26599	0	173344	0	85589	0	0	319146
Total:	99277026	132446668	93876260	76271254	119208726	89018800	84965101	136513262	61845819	70396657	106177042	0	0	1069996615

HOA 005500103 01 001

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	25500	0	0	0	0	0	0	25500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MAHABUBABAD	0	0	0	0	0	0	19800	0	0	0	0	0	0	19800
MANCHERIAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	400	0	0	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SURYAPET	100	800	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	138700	0	0	0	0	0	0	0	0	0	0	0	0	138700
Total:	139200	800	0	0	0	0	49300	0	0	0	0	0	0	189300

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	750	750	2250	1500	2500	7250	0	1500	40538	750	5750	0	0	63538
NIZAMABAD	11500	13500	2500	5000	1000	2500	27500	15000	8500	11500	77000	0	0	175500
SANGAREDDY	0	2250	750	2250	3750	2250	0	1500	2250	3000	3250	0	0	21250
SIDDIPET	2500	0	4000	2500	500	5250	2500	3500	2500	0	0	0	0	23250
Total:	14750	16500	12000	11250	7750	17250	30000	21500	53788	15250	86000	0	0	286038

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1295890	1177990	1872093	1280052	1142788	1065945	1595919	1395862	1556102	1409804	1426063	0	0	15218508
Total:	1295890	1177990	1872093	1280052	1142788	1065945	1595919	1395862	1556102	1409804	1426063	0	0	15218508

HOA 005500800 01 000

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

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5800	1100	4200	3600	14300	32300	20500	13750	31700	12000	3200	0	0	142450
HYDERABAD URBAN	3787732	3321841	2624877	3445421	3451904	4938729	4487132	0	5999910	0	8928281	0	0	40985827
JAGTIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	7986	25336	7253	24394	0	0	0	0	0	0	0	0	0	64969
KARIMNAGAR	0	10000	0	1000	0	0	0	0	1000	0	0	0	0	12000
NALGONDA	0	0	0	0	0	137000	0	0	0	0	0	0	0	137000
NARAYANPET	0	0	0	0	0	23125	34693	34687	34687	34687	34687	0	0	196566
NIRMAL	150	0	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	1162651	0	0	0	0	0	0	0	0	0	1162651
PEDDAPALLY	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VIKARABAD	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
WARANGAL (R)	0	0	0	0	0	3278	0	2546	3051	3341	0	0	0	12216
WARANGAL (U)	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	3801668	3359277	2638330	4637066	3466204	5140432	4543325	60983	6071348	50028	8966168	0	0	42734829

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5100	1000	600	4500	9900	22200	13800	5700	600	7500	2700	0	0	73600
BHADRADRI KOTHAGUDEM	8357	14684	2400	4000	40440	109189	1000	300	7400	7027	1800	0	0	196597
BHOOPALAPALLY	3500	0	0	3500	4300	0	5100	1600	500	1000	0	0	0	19500
HYDERABAD URBAN	19000	15000	48000	21000	15000	658527	21000	39000	33000	24000	0	0	0	893527
JAGTIAL	6800	9000	31363	100	16000	4700	68360	3500	16678	7500	15833	0	0	179834
JANGAON	500	500	0	0	0	0	8000	3000	0	0	0	0	0	12000
JOGULAMBA GADWAL	0	11970	0	0	23940	0	0	11970	0	0	0	0	0	47880
KAMAREDDY	2000	0	5000	1000	5000	3000	0	7000	1000	3000	2000	0	0	29000
KARIMNAGAR	19725	11800	12500	21600	16900	21500	36700	54900	20925	42100	15800	0	0	274450
KHAMMAM	10000	14000	30000	15000	17000	190500	217500	19500	26500	23500	21500	0	0	585000
KOMARAMBHEEM ASIFABAD	2900	2800	100	174700	1700	3100	6700	1300	500	5200	4900	0	0	203900
MAHABOOB NAGAR	0	10500	10500	0	90383	10500	10500	10500	0	10500	31500	0	0	184883
MAHABUBABAD	46444	0	43618	100095	0	40823	37994	0	34199	49648	6000	0	0	358821
MANCHERIAL	7800	6000	12750	5100	8700	27500	51600	5700	2800	4200	1400	0	0	133550
MEDAK	5000	0	0	0	0	0	40000	0	5000	5000	0	0	0	55000
MEDCHAL	0	0	5000	0	0	0	0	0	5000	0	0	0	0	10000
MULUGU	6200	0	0	0	6200	12400	15109	0	0	0	0	0	0	39909
NAGARKURNOOL	0	0	10500	0	0	0	0	0	21000	10500	0	0	0	42000
NALGONDA	2400	6100	9400	4100	3800	5400	256500	8500	7300	5800	8700	0	0	318000
NARAYANPET	0	10500	0	21000	21000	0	0	0	10500	10500	0	0	0	73500
NIRMAL	7500	0	4600	100	300	0	30300	700	100	4500	500	0	0	48600
NIZAMABAD	15442	29740	12000	16000	27500	32726	141500	46600	26000	21000	49545	0	0	418053
PEDDAPALLY	3500	8000	11000	1000	14500	3500	42500	6500	22500	10000	0	0	0	123000

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	6000	10000	3500	20000	9000	20000	115137	54035	64185	5000	10000	0	0	316857
SIDDIPET	10000	5000	0	19000	5000	5000	15000	8000	10000	30000	55000	0	0	162000
SIRICILLA	1500	73740	38570	34320	8500	1600	123100	36390	41020	38220	0	0	0	396960
VIKARABAD	6880	4750	9130	850	0	11100	5600	4000	7000	10000	6230	0	0	65540
WANAPARTHY	0	0	21000	0	0	0	52050	0	0	0	0	0	0	73050
WARANGAL (R)	36195	45007	78548	0	29503	79462	38567	16508	0	6282	27201	0	0	357273
WARANGAL (U)	236836	235821	164767	1239506	539468	668842	247713	225403	75998	113835	292536	0	0	4040725
YADADRI	0	0	0	0	0	500	1000	0	300	0	1500	0	0	3300
Total:	471079	525912	564846	1706471	914034	1932069	1602330	570606	440005	455812	554645	0	0	9737809

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	109100	50150	63000	55000	51000	104050	214450	68350	191450	102000	84100	0	0	1092650
HYDERABAD URBAN	120000	53000	114000	96000	76000	28000	43800	86300	313000	167000	189000	0	0	1286100
JAGTIAL	25500	10000	14000	19000	10000	13000	6000	5000	16050	8000	10000	0	0	136550
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	67000	49000	33000	61900	63125	85250	67000	86000	100000	82000	76000	0	0	770275
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	1000	0	0	2000
MANCHERIAL	0	0	3000	0	1000	0	1000	1000	0	0	0	0	0	6000
PEDDAPALLY	6000	2000	4000	8000	5000	7000	154000	23000	8000	15000	2000	0	0	234000
RANGA REDDY	715002	924003	895004	905003	804001	950000	1446000	1646002	1538003	2012001	1630000	0	0	13465019
SANGAREDDY	0	1000	0	0	0	0	3000	1000	0	0	0	0	0	5000
SIRICILLA	24000	18000	32000	33000	22000	19500	21000	16000	25000	12000	15500	0	0	238000
YADADRI	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	1067602	1108153	1158004	1178903	1032126	1206800	1956250	1933652	2191503	2398001	2007600	0	0	17238594

HOA 005500800 06 800

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	0	0	1000	0	0	0	1000
JAGTIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	1000	1000	0	0	1000	0	3000	0	0	0	0	0	6000
SIRICILLA	0	0	0	0	0	0	0	1000	1000	0	0	0	0	2000
Total:	0	1000	1000	0	1000	1000	0	4000	1000	1000	0	0	0	10000

HOA 005500800 08 001

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

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
BHOOPALAPALLY	0	0	800	0	800	0	0	0	0	0	0	0	0	1600
HYDERABAD URBAN	0	85400	0	361100	301100	144900	233800	91900	193200	0	96600	0	0	1508000
KAMAREDDY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	0	0	0	0	0	300	0	0	0	0	0	300
SIDDIPET	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:	200	85400	800	361100	301900	145900	233800	92200	193200	5000	96600	0	0	1516100

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
MEDAK	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
MEDCHAL	1000	0	0	0	0	4000	0	2500	0	0	0	0	0	7500
RANGA REDDY	209125	507767	1155196	762273	322980	960986	4741189	1928186	1424192	643168	14310524	0	0	26965586
SANGAREDDY	0	0	0	0	0	0	9600	0	0	5000	0	0	0	14600
Total:	210125	507767	1155196	762273	322980	964986	4750789	1930686	1429192	648168	14320524	0	0	27002686

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	8000	5500	0	0	765526
Total:	1500	27624	0	21509	4000	24261	253808	15000	404324	8000	5500	0	0	765526

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	726730	321465	0	0	8759115
RANGA REDDY	16000	41250	47036	-1118505	44750	21500	89100	22000	27500	95250	16500	0	0	-697619
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	821980	337965	0	0	8071896

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	4300	0	0	0	122100
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	30465	211789	0	0	10599294
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	135000	0	0	0	558800
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	870	0	0	870
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	70700	0	0	0	115700
MEDAK	0	3600	0	0	0	0	0	0	0	0	0	0	0	3600
NALGONDA	0	0	0	0	0	0	0	0	0	0	174000	0	0	174000
NIZAMABAD	0	0	0	0	0	23500	1700	0	0	114500	369500	0	0	509200
RANGA REDDY	0	12022420	0	2133000	360	6982000	0	4212398	1060	0	11100000	0	0	36451238

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	56000	0	0	276000
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	226100	0	0	1290500
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	354965	12138259	0	0	62528072

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	11298	21172	0	0	1414294
BHADRADRI KOTHAGUDEM	5000	2824477	0	4352	26921	21828	57000	3924	0	11301	5663	0	0	2960466
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	3555927	19308180	0	0	55760745
JAGTIAL	0	0	10570	0	0	0	0	0	19255	6010	0	0	0	35835
JOGULAMBA GADWAL	27500	23000	23500	1043074	14640	1500	0	0	64778	113720	42946	0	0	1354658
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	150	0	0	420907
KHAMMAM	26521	3769	44152	0	7349	85046	0	0	15547	5000	962700	0	0	1150084
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	332500	0	0	0	0	106500	0	0	439000
MAHABOOB NAGAR	1149000	2500	1944000	2500	1500	2160	12000	0	27000	0	2500	0	0	3143160
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	2540	27189	0	0	157102
MEDAK	10442	11104	14569	0	8372	3679	8832	0	2958110	3200	0	0	0	3018308
MEDCHAL	0	0	1018727	4422670	369950	451990	507930	548540	556440	46840	3015070	0	0	10938157
NAGARKURNOOL	2000	2000	5000	2500	3000	0	1401000	0	4000	2000	0	0	0	1421500
NALGONDA	37808	50564	4861429	38858	12428	42900	400	43240	28039	36165	22040	0	0	5173871
NARAYANPET	300	0	506500	0	2000	0	5600	2500	400	600	600	0	0	518500
NIRMAL	25129	30721	0	30436	738200	0	0	0	23684	0	505000	0	0	1353170
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	655000	0	0	0	4147500
RANGA REDDY	2581212	111359	118367	1173423	921215	44075	2329178	1231704	1499514	1454602	1316397	0	0	12781046
SANGAREDDY	0	20000	42067	5000	500	17000	3500	0	42535	110200	0	0	0	240802
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	0	0	42130
SIRICILLA	0	16577	0	0	0	690	0	0	5445	686	0	0	0	23398
SURYAPET	1300	3400	4800	0	900	1300	1500	1800	4001600	1800	8700	0	0	4027100
VIKARABAD	2719500	0	0	0	0	0	0	0	0	0	190000	0	0	2909500
WANAPARTHY	2700	800	8300	6500	3500	1000	739000	2000	2000	0	4500	0	0	770300
WARANGAL (R)	25711	26876	61055	46710	58571	45243	183550	34792	36370	36816	53665	0	0	609359
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	6057535	25596802	0	0	119284271

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
KHAMMAM	0	0	0	0	0	0	0	0	0	0	802951	0	0	802951
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
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
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	1500	0	0	0	7300
WARANGAL (R)	49896	13800	74844	0	0	0	0	121155	0	103905	3450	0	0	367050
YADADRI	3600	900	4400	1500	3600	1700	0	0	200	1100	500	0	0	17500
Total:	54496	59538	131610	1500	75632	1700	34099	178633	4200	106505	814401	0	0	1462314

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	275	0	0	73931
HYDERABAD URBAN	0	0	0	0	0	0	0	3000	0	0	5000	0	0	8000
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	4575	0	0	12755
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	16596	0	0	19905
MEDCHAL	213426	32400	25200	39400	11400	67370	11000	56200	34838	54668	77625	0	0	623527
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	16250	0	0	52110
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	42903	0	0	42953
Total:	228433	46861	44163	39420	67488	83418	230417	88500	41667	54668	163224	0	0	1088259

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	86087	83296	0	0	958385
MEDCHAL	550	550	550	0	550	0	0	550	130637	1650	-124587	0	0	10450
RANGA REDDY	8250	0	2750	1650	1100	2750	1650	3850	3850	1100	2750	0	0	29700
Total:	73955	70827	61507	167860	67411	127193	63737	69945	245804	88837	-38541	0	0	998535
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
SIDDIPET	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	0	0	0	100	0	0	0	50	0	0	50	0	0	200
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	666420	2549985	0	0	3819005
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	666420	2549985	0	0	3819055
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 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	900000	0	0	0	900000
Total:	0	0	0	0	0	0	0	0	0	900000	0	0	0	900000
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	763400	410500	0	0	4356426
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	1140200	1012724	991000	1045000	1045000	1114355	955000	0	0	11448453
Total:	1212100	1032500	1350774	1491750	1332974	1195724	2455135	1122500	1368167	1877755	1365500	0	0	15804879
HOA 005980800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
HYDERABAD URBAN	748267	1070629	687599	569841	142525	179763	1327715	370525	364684	376400	1431970	0	0	7269918
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	380400	1431970	0	0	7276918
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	189760	1882500	0	0	7156699
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	1160705	387400	506400	1579000	714300	590500	2146380	0	0	11337556
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	240	1258884	0	0	1259124
HYDERABAD URBAN	6829111	11646377	19641012	12972622	19841044	8893695	7997489	28652954	12233178	17040382	24131354	0	0	169879218
JAGTIAL	190180	328270	3538870	69060	2168435	89200	167000	917870	118900	123600	1906437	0	0	9617822
JANGAON	102820	67400	1264570	479879	1392760	308584	342070	1507523	324400	235690	1275890	0	0	7301586
JOGULAMBA GADWAL	177802	315600	888320	21134	707564	174742	265182	958235	116522	245250	936146	0	0	4806497
KAMAREDDY	161410	74000	1149035	409580	918230	166580	202350	1152510	639600	188850	499280	0	0	5561425
KARIMNAGAR	1688490	852270	5796330	6002920	2463010	176520	748480	1578450	433272	305008	1088290	0	0	21133040
KHAMMAM	204350	306150	4704327	106248	2623560	323600	172440	3540920	1238168	164482	4291734	0	0	17675979
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	867990	2000	10000	824630	14100	10300	899430	0	0	4975444
MAHABOOB NAGAR	977720	356260	2720853	9768385	1986830	1721230	1009776	2264605	799550	994396	2329050	0	0	24928655
MAHABUBABAD	62700	1000	1486710	59627	376660	16100	5000	32700	1000	76080	812755	0	0	2930332
MANCHERIAL	404175	32000	4065350	22900	970840	296640	111200	3231760	337100	376600	2583630	0	0	12432195
MEDAK	222250	273710	616270	1007798	1244270	311490	93380	3167870	783900	332740	1159480	0	0	9213158
MEDCHAL	10115810	14390477	14394071	7903560	16935844	11811723	8262850	16503192	7386410	9913982	17546173	0	0	135164092
MULUGU	6900	3500	214000	34020	3000	13500	13000	242230	25100	24000	152700	0	0	731950
NAGARKURNOOL	1207981	1144190	2162436	304010	1582790	792270	995470	1937622	560750	413720	857824	0	0	11959063
NALGONDA	1056318	825352	5073140	1018418	3045156	1064780	1212310	2525520	1550148	961546	4527604	0	0	22860292
NARAYANPET	12250	124260	1266192	105160	483258	98000	2900	2030364	43290	10000	873336	0	0	5049010
NIRMAL	141450	24550	2232910	193100	2271530	28700	714050	2761618	743930	638200	1804316	0	0	11554354
NIZAMABAD	1776000	1199590	2772200	2653756	2854250	1658950	1432591	2059850	1110850	973675	1110390	0	0	19602102
PEDDAPALLY	260800	361855	2350420	258810	921780	154880	255800	307110	48500	330700	888950	0	0	6139605
RANGA REDDY	4710130	5273687	25298722	8128566	16290570	7992030	6467027	26916694	11703362	10393527	28638358	0	0	151812673
SANGAREDDY	712690	659290	2118480	816450	1661910	1357550	1538130	3819170	2507178	2753590	3079245	0	0	21023683
SIDDIPET	922580	973800	1670710	755210	2146880	1229280	934120	2679520	1125260	961840	2401018	0	0	15800218
SIRICILLA	93100	39700	1362650	55700	915650	30100	222000	1474350	21000	56500	1448700	0	0	5719450
SURYAPET	951350	1238750	4377725	1071050	1821730	1463720	1234730	4420300	1835650	1728290	3168650	0	0	23311945
VIKARABAD	291260	369130	2425830	434585	1125810	647649	300920	1862020	511750	773230	1191750	0	0	9933934
WANAPARTHY	19406	29158	704132	2312	538136	3912	128076	1790280	39227	39968	863318	0	0	4157925
WARANGAL (R)	152170	151290	239910	208140	232200	281100	172682	197400	77100	237500	0	0	0	2146402
WARANGAL (U)	3247290	3364740	3530720	3552510	3511927	3436985	1963475	4460030	2244190	1988875	2213271	0	0	33514013
YADADRI	483600	668700	3381790	703300	916010	949260	745010	2332920	570500	866850	2973890	0	0	14591830
Total:	37859602	45866626	127547224	60520666	95050019	45944270	38329158	129145017	50060985	53779471	121178233	0	0	805281271
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	68631	92762	0	0	1291076
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	68631	92762	0	0	1309076

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	23450	17898	0	0	148124
Total:	6544	13272	10000	0	8316	16206	20668	15128	27852	23450	17898	0	0	159334

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	2000	0	0	0	19000
HYDERABAD URBAN	145487	57470	93636	163889	86803	120295	68937	115201	95100	90240	88668	0	0	1125726
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	1500	0	0	0	5500
KARIMNAGAR	1000	2000	3000	1000	0	0	0	0	1500	1000	0	0	0	9500
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	3000	0	0	0	22250
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	3000	0	0	0	21000
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	100740	88668	0	0	1252976

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	250	0	0	500
HYDERABAD URBAN	0	0	57136	57136	82931	0	0	176992	0	70247	19451	0	0	463893
JAGTIAL	0	50	150	50	50	50	0	50	150	0	50	0	0	600
KAMAREDDY	0	0	321070	95080	25510	0	0	245065	17820	31240	6240	0	0	742025
KARIMNAGAR	3030	3050	101510	3050	4050	3000	4000	3000	58710	0	3150	0	0	186550
KHAMMAM	57480	161130	65040	650	0	31200	14750	27140	0	1000	1700	0	0	360090
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	5817	3141	0	0	19056
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	1121965	429178	0	0	4042679
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	362	378	0	0	61308
WANAPARTHY	13218	3476	35832	9042	688	572	648	640	158	1248	842	0	0	66364
YADADRI	20000	462790	0	38500	0	270410	81440	56800	0	3250	13300	0	0	946490
Total:	237106	688603	795441	555126	244157	758151	510995	949558	643362	1235129	477680	0	0	7095308

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	149610	0	0	190460
KHAMMAM	600	101900	403340	1540	107340	1831	21880	101149	66980	4150	179360	0	0	990070
NALGONDA	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
SANGAREDDY	275913	13790	367523	52800	110840	195740	61817	243705	69279	74240	264600	0	0	1730247
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	78390	595070	0	0	2932277

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	9925	0	0	0	64118
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	5000	840200	0	0	845657
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	3650	0	0	3650
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	144	0	0	0	5424
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	11140	0	0	35240
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	15069	854990	0	0	1286287

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	2360	0	0	65947
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	352860	133522	266758	466610	168200	121140	573810	0	0	3940626
HYDERABAD URBAN	983744	22864	58869	443623	71324	66674	898655	658007	554414	523584	778342	0	0	5060100

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	1650	211803	247800	3300	96300	54860	57230	74740	10100	1650	36861	0	0	796294
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	30331	42680	0	0	1052319
KARIMNAGAR	128963	192215	10435	53453	14773	35143	287923	79333	110873	70759	2973	0	0	986843
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	20882	45552	0	0	-42609274
MANCHERIAL	0	2420	4400	0	3920	0	0	8860	0	0	19330	0	0	38930
MEDAK	11340	114040	170755	136898	14280	136498	44080	208110	7110	81450	126813	0	0	1051276
NAGARKURNOOL	8694	7702	6250	7416	9438	8202	5576	6826	8994	5812	6172	0	0	81082
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	6992	11368	0	0	39580
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	31250	3000	0	0	1698252
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	288450	0	0	0	990950
SANGAREDDY	12300	1800	0	0	1350	90	4500	104650	0	0	8990	0	0	133680
SIDDIPET	40736	128364	30000	23990	44050	97025	2150	57780	27320	129700	130010	0	0	711125
SIRICILLA	0	11680	115100	137511	0	100	39587	6000	0	63840	106429	0	0	480247
SURYAPET	0	0	0	0	21350	16250	0	0	0	16250	0	0	0	53850
VIKARABAD	0	0	8250	0	0	0	0	0	0	0	90615	0	0	98865
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	1392090	1985305	0	0	-24986155

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	1100	0	0	1300
Total:	0	0	0	0	0	100	0	0	100	0	1100	0	0	1300

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	1500	0	0	3000
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	500	0	0	0	1000
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	0	140583	0	0	514256
Total:	10500	0	68721	500	1100	400149	466803	4000	900	500	142083	0	0	1095256

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	2000	0	0	19000
BHADRADRI KOTHAGUDEM	500	0	1500	5500	500	1000	0	6000	500	500	4000	0	0	20000
BHOOPALAPALLY	1000	1000	500	1500	1000	2000	0	2500	0	0	6500	0	0	16000
HYDERABAD URBAN	140200	209300	213200	135880	190500	180800	349200	545500	405300	204600	209300	0	0	2783780
JAGTIAL	500	1000	0	0	2000	1500	3000	1350	1000	3000	6600	0	0	19950
JOGULAMBA GADWAL	0	2500	0	2000	500	500	500	0	1000	1000	2000	0	0	10000
KAMAREDDY	1000	4000	1500	1000	0	3600	3000	0	2000	3100	0	0	0	19200
KARIMNAGAR	16000	5600	6000	12000	4500	6500	4000	6000	9100	17200	8100	0	0	95000
KHAMMAM	0	0	2600	0	0	0	0	0	0	0	0	0	0	2600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	500	500	500	0	0	0	1500
MAHABOOB NAGAR	4000	3500	4500	4500	2600	8000	2500	5000	1000	2500	6000	0	0	44100
MAHABUBABAD	0	3000	2000	3000	0	0	0	0	0	0	0	0	0	8000
MANCHERIAL	0	2500	2500	0	500	0	3500	3500	2500	500	1000	0	0	16500
MEDAK	8500	17600	12250	25000	4000	10000	3000	0	0	1500	7000	0	0	88850
MEDCHAL	0	2600	0	2600	0	0	0	0	0	0	0	0	0	5200
MULUGU	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	2000	0	0	1000	1000	0	1000	1500	0	0	0	8500
NALGONDA	19500	5000	7000	10000	3500	5000	24000	12500	7500	8500	500	0	0	103000
NARAYANPET	0	3500	0	4000	0	0	0	0	0	0	0	0	0	7500
NIRMAL	0	3200	0	500	0	500	0	500	5500	2500	5000	0	0	17700
PEDDAPALLY	3000	1500	3000	4000	3500	19000	7600	3000	8500	7000	3000	0	0	63100
SANGAREDDY	4000	2500	2500	6000	1000	4500	0	0	0	2000	0	0	0	22500
SIRICILLA	2650	0	2500	1000	2500	2000	0	2500	3500	1000	3500	0	0	21150
SURYAPET	9500	3500	8500	12500	0	4500	4000	8000	0	6000	3000	0	0	59500

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	2454	2056	5678	0	0	0	10188
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
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	589917	0	0	589917
RANGA REDDY	7172	9766	3600	4132	7860	8366	7922	9382	10150	29682	38320	0	0	136352
SANGAREDDY	0	0	0	0	0	0	0	0	0	100	0	0	0	100
SIDDIPET	600	500	750	300	500	600	650	150	400	500	550	0	0	5500
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	182884	701971	0	0	4528777

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	100	0	0	100
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	100	0	0	21050

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	14050	24650	0	0	210532
Total:	23550	13325	24807	20150	15510	18450	17330	26410	12300	14050	24650	0	0	210532

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	102674	77909	0	0	1419713
KARIMNAGAR	1080	0	810	0	3645	0	0	0	0	0	0	0	0	5535
MEDCHAL	0	0	0	0	0	0	0	0	0	0	250	0	0	250
NAGARKURNOOL	0	0	0	0	0	0	0	0	250	250	250	0	0	750
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	250	250	0	0	2750
PAO - TELANGANA HYDERABAD	9365	9115	8615	8615	8615	8018	8115	7750	8000	8250	7331	0	0	91789
RANGA REDDY	0	250	250	250	250	250	250	250	500	500	500	0	0	3250
WANAPARTHY	0	0	0	0	0	0	0	0	0	250	250	0	0	500
Total:	327997	31286	206442	126487	181228	129324	78786	199837	46236	112174	86740	0	0	1526537

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	10200	0	0	0	58800
KARIMNAGAR	0	0	0	22000	1800	0	15100	0	10200	9700	0	0	0	58800
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	10200	0	0	0	18700
NALGONDA	1500	500	0	0	0	1500	0	0	0	2000	10200	0	0	15700
NIRMAL	0	5100	0	0	0	0	0	0	0	0	10200	0	0	15300
NIZAMABAD	11100	7500	0	0	0	0	0	0	0	16000	10200	0	0	44800
PEDDAPALLY	5100	0	0	0	0	0	0	1000	49800	69300	0	0	0	125200
RANGA REDDY	0	0	0	0	0	0	0	0	0	10200	0	0	0	10200
SANGAREDDY	0	0	0	0	0	0	0	0	0	10200	0	0	0	10200
SIDDIPET	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
Total:	45400	23100	18540	23300	14800	1500	32100	1000	65400	137800	40800	0	0	403740

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	50	0	0	300
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	50	0	0	12300

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	100	0	0	310
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	804	0	0	1379
WARANGAL (U)	0	0	0	0	0	0	0	0	938	420	0	0	0	1358
Total:	210	0	410	300	0	60	116	1098	1397	420	904	0	0	4915

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	1150	350	0	0	4900
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	256	0	0	0	1658
HYDERABAD URBAN	10	940	60	540	10230	2450	770	5750	130	852	2830	0	0	24562

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	181302	0	0	0	0	181302	0	0	0	362604
SIRICILLA	0	131136	0	0	0	0	216000	0	0	0	136600	0	0	483736
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	906748	489490	0	0	19515213

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
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	607000	0	0	607000
NALGONDA	0	0	0	0	0	0	0	0	0	0	178000	0	0	178000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	319000	0	0	319000
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	3758000	0	0	3758000
Total:	0	0	0	221613	0	0	0	0	0	0	4862000	0	0	5083613

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	144092	0	0	0	159895
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
MEDCHAL	0	0	0	0	0	0	0	0	0	0	409021	0	0	409021
NALGONDA	0	0	0	0	0	0	0	0	0	0	411005	0	0	411005
NARAYANPET	0	0	0	0	0	0	0	0	0	0	41545	0	0	41545
PEDDAPALLY	0	0	0	0	78478	0	0	0	0	0	0	0	0	78478
SURYAPET	0	0	0	0	0	0	0	0	0	0	375039	0	0	375039
Total:	0	0	0	0	240248	0	0	0	70238	144092	1236610	0	0	1691188

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
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	30390	0	0	0	30390
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	30390	0	0	0	5059551

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	162985	1000	0	0	1770008105
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	54740	0	0	0	7832090
NAGARKURNOOL	0	0	0	0	0	0	0	0	2600000	0	0	0	0	2600000
NALGONDA	0	0	0	0	0	0	0	0	0	56910	107190	0	0	164100
NARAYANPET	0	0	0	0	0	0	0	0	0	0	450000	0	0	450000
RANGA REDDY	0	0	1100000	0	0	183920000	0	0	0	12600000	0	0	0	197620000
VIKARABAD	0	0	0	0	0	54000000	30000000	0	0	0	0	0	0	84000000
WANAPARTHY	0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
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	12974635	558190	0	0	2084227777

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	23120	238128	0	0	1543379
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	27563	0	0	27563
HYDERABAD URBAN	27500	11969915	3500	2000	142600	208240	1000	1000	112144857	256375112	360471838	0	0	741347562
KAMAREDDY	0	0	0	0	0	0	0	0	82320	82320	20520	0	0	185160
KARIMNAGAR	0	0	0	0	0	0	600	0	0	1792851	1925938	0	0	3719389
KHAMMAM	0	0	0	0	1880	0	0	0	0	602727	2587100	0	0	3191707
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	165900	62649	0	0	228549
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	42448	0	0	42448
MANCHERIAL	184048	108877	12580	372577	3822472	0	0	2565000	11543797	128460	2913627	0	0	21651438
MEDAK	0	0	0	0	0	0	0	0	0	0	61850	0	0	61850
MEDCHAL	11596489	7736973	2060625	4727225	413375	319000	501650	243000	1802500	3324887	3958100	0	0	36683824
NALGONDA	0	0	0	0	0	0	0	0	1525020	1525020	2801736	0	0	5851776
NIRMAL	0	0	0	0	0	0	0	0	0	0	29175	0	0	29175
PEDDAPALLY	0	0	0	87788	105463	130667	1052830	852298	1423280	587974	29451	0	0	4269751
RANGA REDDY	0	6250445	55686	0	-1174000	257600	375010	-1042500	8012913	4791717	950723	0	0	18477594
SURYAPET	0	0	0	0	0	0	0	0	57759	57759	49508	0	0	165026
VIKARABAD	0	0	0	0	0	0	1664975	0	0	0	0	0	0	1664975
WARANGAL (R)	0	0	0	0	0	0	0	0	0	121642	225908	0	0	347550
Total:	11925037	26066210	2132391	5190840	4280966	915507	3596065	2618798	136787151	269579489	376396262	0	0	839488716

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	51597837.24	125220620	0	0	725774147.24
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	555318133	485483834	0	0	12754738550
JOGULAMBA GADWAL	11720525	8056738	12008624	26796046	9686177	3991483	5540509	0	5417020	2569627	400000	0	0	86186749
KAMAREDDY	84063996	23783144	67237909	23591994	9200611	12376618	2044871	34096788	41056257	33306650	14334025	0	0	315116863
KARIMNAGAR	0	0	127999777	128941124	56068317	70832385	11373059	217458475.8	420502650	82073906	93729800	0	0	1208979493.8

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1807835	0	0	0	1000451	0	300	0	0	0	0	0	0	2808586
MAHABOOB NAGAR	185193113	61612454	110856488	146080741	18508412	28107674	11365874	80408411	96662020	7550259	26837241	0	0	773182687
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	16911	0	0	755542
MEDAK	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NAGARKURNOOL	3425	14352	0	350	0	23489	260	604	0	5630	492	0	0	48602
NALGONDA	64579848	24041594	18145968	21427562	19105314	9659154	8464236	6233541	41865686	7764668	26186916	0	0	247474487
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	12929420	0	0	0	67431920
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	723140130.24	772210339	0	0	16278184295.04

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	292500	0	0	0	8628365
MEDCHAL	0	1625568	6450001	0	0	222055	0	0	616825	3174900	0	0	0	12089349
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	3467400	0	0	0	57641218

HOA 007500800 79 000

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

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	28200	28040	28040	28040	28040	0	0	140360
BHOOPALAPALLY	0	0	0	0	0	0	0	73688	0	0	0	0	0	73688
HYDERABAD URBAN	785851619	0	-257848	493500	0	19496	0	0	1064255	353087182	2027873	0	0	1142286077
KHAMMAM	0	0	0	0	0	0	18500	23577	55969	0	0	0	0	98046
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	4430405	0	0	4430405
MANCHERIAL	0	0	50	0	0	0	89220	0	0	0	0	0	0	89270
MEDAK	0	0	0	3665	0	0	0	0	0	0	0	0	0	3665
NALGONDA	0	0	0	0	0	0	671327	0	0	0	0	0	0	671327
SIDDIPET	0	0	0	0	250	973	0	0	0	50	0	0	0	1273
VIKARABAD	0	5850	0	0	0	0	0	0	0	0	0	0	0	5850
Total:	785851619	5850	-257798	497165	250	20469	807247	125305	1148264	353115272	6486318	0	0	1147799961

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2500	0	0	0	5000	0	5000	0	0	12500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
WANAPARTHY	0	0	34400	0	0	0	0	0	0	0	83000	0	0	117400
WARANGAL (R)	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	0	0	34400	0	2800	2500	0	0	5000	0	88000	0	0	132700

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	148742	0	0	0	0	148742
KHAMMAM	0	2500	0	2500	0	0	0	0	10000	0	248000	0	0	263000
Total:	0	2500	0	2500	0	0	0	0	158742	0	248000	0	0	411742

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	671416	0	0	0	0	0	0	0	0	0	0	0	0	671416
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	2932677	0	0	0	0	0	2932677
JAGTIAL	300	0	0	7500	300	300	0	0	300	300	0	0	0	9000
JANGAON	300	0	300	0	0	0	300	10000	30000	0	0	0	0	40900
JOGULAMBA GADWAL	0	0	0	0	721720	0	0	0	0	0	0	0	0	721720
KARIMNAGAR	0	900	0	300	300	0	0	7500	0	0	0	0	0	9000
KHAMMAM	0	0	581094	0	0	0	0	0	0	0	0	0	0	581094
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	150000	0	216500	0	0	0	366500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
MAHABUBABAD	0	0	0	0	0	600	2500	0	30000	2500	0	0	0	35600
MANCHERIAL	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
MEDAK	67932	164433	2500	2500	0	0	42500	22500	30000	30000	10000	0	0	372365
MEDCHAL	0	0	0	0	0	0	52500	0	0	0	2500	0	0	55000
NAGARKURNOOL	4000	4000	4000	2000	4000	4000	4000	4000	4000	4000	2000	0	0	40000
NARAYANPET	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
RANGA REDDY	0	0	0	0	0	0	72500	7500	102500	0	10000	0	0	192500
SANGAREDDY	58460	2500	10000	10000	17500	10000	265000	215000	297500	15000	15000	0	0	915960
SIDDIPET	4339748	7500	5000	2500	2500	0	50000	47500	70000	7500	7500	0	0	4539748
SIRICILLA	0	0	0	300	0	0	0	300	0	0	0	0	0	600
SURYAPET	0	0	0	0	1071187	0	0	0	0	0	0	0	0	1071187
VIKARABAD	1506575	0	0	0	0	0	7500	0	0	0	0	0	0	1514075
WARANGAL (R)	7800	5000	600	5000	10000	13100	37500	20000	937322	2510	10000	0	0	1048832
WARANGAL (U)	3100	10000	2500	5300	5000	15000	95000	20000	125000	2500	2500	0	0	285900
Total:	6659631	194333	605994	35400	1835007	43000	629300	3436977	1686622	280810	59500	0	0	15466574

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	40000	0	0	5000	0	7500	30000	10250	12500	0	0	0	0	105250
HYDERABAD URBAN	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KHAMMAM	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
MAHABOOB NAGAR	6000	6000	6000	6000	6000	3900	3281	3000	0	0	0	0	0	40181
MAHABUBABAD	0	0	0	0	0	0	17500	20000	0	0	0	0	0	37500
MEDCHAL	0	0	0	990	0	5000	0	25700	0	0	0	0	0	31690
NAGARKURNOOL	0	10000	4000	0	0	6000	4000	0	0	0	0	0	0	24000
RANGA REDDY	0	0	0	12550	0	0	0	17975	0	0	1125	0	0	31650
SIDDIPET	0	5000	0	4220	0	0	0	0	0	0	0	0	0	9220
VIKARABAD	0	0	0	0	0	0	20000	0	7500	15000	7500	0	0	50000
WARANGAL (R)	0	0	0	0	0	0	0	300	0	0	0	0	0	300
YADADRI	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	51000	21000	10250	28760	6000	22400	74781	82225	20000	15000	8625	0	0	340041

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	184871	0	0	0	0	184871
MEDCHAL	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NALGONDA	0	0	0	0	336000	0	0	0	0	0	0	0	0	336000
Total:	0	0	0	15000	336000	0	0	0	184871	0	0	0	0	535871

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	129000	70660934	18272781	0	27994	125000	610000	25000	260	0	0	89850969
KOMARAMBHEEM ASIFABAD	0	0	0	330	0	0	0	0	0	0	0	0	0	330
MAHABOOB NAGAR	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MAHABUBABAD	0	0	0	0	400	0	0	0	0	0	0	0	0	400
MANCHERIAL	0	0	0	0	0	0	250	0	0	0	0	0	0	250
MEDCHAL	0	0	0	1220	0	0	20000	5000	0	0	0	0	0	26220
NALGONDA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NIZAMABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	550	0	0	0	4225	0	0	0	0	0	4775
WANAPARTHY	0	0	0	220	0	0	0	0	0	0	0	0	0	220
YADADRI	0	0	0	220	0	0	0	2975	0	0	0	0	0	3195
Total:	0	0	129000	70664474	18273181	500	48494	138200	610000	25000	260	0	0	89889109

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	110	0	0	0	0	0	0	0	0	0	110
MAHABUBABAD	0	0	0	0	0	0	42500	0	0	0	0	0	0	42500
MANCHERIAL	0	0	0	0	0	250	0	0	0	0	0	0	0	250
MEDCHAL	0	0	0	0	0	0	0	2720	0	0	0	0	0	2720
NALGONDA	0	0	0	0	0	0	1770	0	0	0	0	0	0	1770
RANGA REDDY	0	0	0	3445	0	0	0	110	0	0	0	0	0	3555
SANGAREDDY	0	0	0	0	0	0	0	7575	0	0	0	0	0	7575
Total:	0	0	0	3555	0	250	44270	10405	0	0	0	0	0	58480

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30985	5454	3250	144385	80345	6980	49030	1467520	11155	22650	45235	0	0	1866989
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	19650	33300	68150	1660630	36635	8680	15880	0	0	2454120
BHOOPALAPALLY	1950	6050	450	52780	810	350	46000	423395	17025	950	700	0	0	550460
HYDERABAD URBAN	274265	464950	178390	5393840	344270	435777	258340	9863319	441844	231090	500735	0	0	18386820
JAGTIAL	6700	1350	2600	403615	29225	14250	7540	1515700	26075	4600	16300	0	0	2027955
JANGAON	3750	2750	13150	139320	1200	4380	39050	826945	2020	7000	8250	0	0	1047815
JOGULAMBA GADWAL	5125	1500	430	241775	6125	10750	17580	862030	8890	1180	10660	0	0	1166045
KAMAREDDY	5535	750	8000	206735	17585	4800	73350	1541055	8620	3230	3500	0	0	1873160
KARIMNAGAR	8075	6100	15500	561350	53350	29850	104420	1690460	44850	8820	15245	0	0	2538020
KHAMMAM	17750	46150	58250	888505	133915	106022	155810	2480350	262710	66660	78660	0	0	4294782
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	14445	20075	48945	883760	46350	9550	12335	0	0	1411970
MAHABOOB NAGAR	4425	2650	71198	362610	67175	17550	57410	1638050	19860	11360	58738	0	0	2311026
MAHABUBABAD	15700	8450	7450	172825	1950	33550	39450	1056795	54010	22650	12050	0	0	1424880
MANCHERIAL	18700	5350	7400	382525	17095	12450	158180	1320945	83665	13550	16830	0	0	2036690
MEDAK	3200	1000	2250	157725	33670	2250	53565	1229645	27460	6091	8125	0	0	1524981
MEDCHAL	17195	13455	15000	1989858	117890	16180	201060	5714330	104955	12950	45045	0	0	8247918
MULUGU	2375	2200	5600	37125	550	500	10500	381030	1200	7050	2000	0	0	450130
NAGARKURNOOL	4250	850	2150	207235	7795	7050	4870	1141285	16730	1500	12455	0	0	1406170
NALGONDA	17185	11150	5350	499260	32360	22130	23210	2591061	36535	16510	25050	0	0	3279801
NARAYANPET	4060	250	250	163560	10530	1750	9020	889335	7955	750	6360	0	0	1093820
NIRMAL	37750	2250	2000	93950	14590	25575	17510	1194985	3725	1500	4725	0	0	1398560
NIZAMABAD	9800	6750	5450	526180	94010	105595	99710	2962730	31415	9800	82101	0	0	3933541
PEDDAPALLY	75450	3250	18000	273605	28520	6750	54910	1067885	82145	2700	13490	0	0	1626705
RANGA REDDY	22050	13000	37000	1732100	85815	93710	79935	6517872	96580	24075	30645	0	0	8732782
SANGAREDDY	21650	1550	1750	324525	9345	4000	4650	2940300	27715	2250	28410	0	0	3366145
SIDDIPET	4550	4800	4900	189025	22250	1980	51140	1879625	47650	16050	9560	0	0	2231530
SIRICILLA	1250	8000	1505	144185	19025	51750	181660	956635	6620	4080	10300	0	0	1385010
SURYAPET	29595	6500	14900	426405	4390	16700	9080	1667450	13410	43630	18565	0	0	2250625
VIKARABAD	4985	13600	4100	285395	75875	3250	42510	1782665	14500	8400	66725	0	0	2302005
WANAPARTHY	10110	500	2350	217380	16325	8700	9520	809040	5685	3250	14675	0	0	1097535
WARANGAL (R)	23850	8200	37850	344795	27895	11800	91770	1588990	119755	23500	26725	0	0	2305130
WARANGAL (U)	22285	13650	14200	325620	49000	27450	122490	1684365	51130	3600	67260	0	0	2381050
YADADRI	1825	900	1600	272155	13520	1950	26000	1264185	39075	51500	3720	0	0	1676430
Total:	816185	673739	554623	18015513	1450495	1139154	2216365	65494367	1797949	651156	1271054	0	0	94080600

HOA 020201102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	7600	2600	15000	0	0	40000	0	0	0	0	65200
BHOOPALAPALLY	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	4200	0	980100	0	0	0	803656	46320	0	0	0	1834276
KHAMMAM	300	0	300	1200	2500	0	0	30300	300	0	0	0	0	34900
KOMARAMBHEEM ASIFABAD	0	0	20000	0	0	0	10000	0	0	0	0	0	0	30000
MEDAK	5000	5000	500	5000	0	21540	0	60000	0	0	0	0	0	97040
MEDCHAL	0	0	0	0	0	0	20000	12465	40000	0	0	0	0	72465
NAGARKURNOOL	1000	11000	1000	1000	1000	1000	1000	1000	6000	1000	1000	0	0	26000
NALGONDA	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
NIZAMABAD	30000	73000	48000	0	3281000	48000	54890	0	41000	17000	0	0	0	3592890
RANGA REDDY	0	2500	0	0	0	10000	26000	52500	0	0	0	0	0	91000
SANGAREDDY	70600	0	2500	107500	5000	10000	250000	210000	460000	7500	15000	0	0	1138100
SIDDIPET	0	7500	2500	10000	7500	7500	180000	42500	55000	5000	22500	0	0	340000
SURYAPET	0	0	0	0	0	0	0	62500	0	5000	0	0	0	67500
VIKARABAD	5000	5000	5000	10000	0	50000	175000	15000	245000	7500	0	0	0	517500
Total:	111900	104000	84000	142300	4279700	163040	716890	492515	1690956	89320	38500	0	0	7913121

HOA 020201103 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NALGONDA	0	953500	0	0	0	0	0	0	0	0	0	0	0	953500
Total:	0	953500	0	0	0	0	1500	0	0	0	0	0	0	955000

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	9000	7500	0	0	921937
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	44500	0	0	44500
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	3000	0	0	0	18000
KHAMMAM	5000	634990	0	5500	1105	19000	154000	12500	153000	22000	2000	0	0	1009095
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	1500	0	0	0	100500
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	352000	0	0	0	624000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	781750	0	0	781750
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	387500	835750	0	0	14824777

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	491500	0	0	0	1214000
KHAMMAM	2500	0	0	0	0	0	0	1000	0	4000	0	0	0	7500
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	495500	0	0	0	1289610

HOA 020201103 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
HYDERABAD URBAN	650	0	500	0	0	2735143	0	20720000	500	250	0	0	0	23457043
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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
Total:	49650	0	500	900	0	2745143	10000	20720000	500	110250	0	0	0	23636943

HOA 020201105 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	5500	0	0	0	5500
Total:	0	0	0	0	0	0	0	0	0	5500	0	0	0	5500

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	2740	0	0	35775
JOGULAMBA GADWAL	0	0	26250	0	0	0	0	0	0	1290	0	0	0	27540
KHAMMAM	0	0	0	0	0	0	0	0	0	1700	0	0	0	1700
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	440	0	0	0	36990
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

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3430	2740	0	0	256175

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	5000	18100	0	0	470900
BHADRADRI KOTHAGUDEM	0	0	600	600	5000	0	20000	10000	0	300	0	0	0	36500
BHOOPALAPALLY	2500	5000	0	0	25000	0	12500	300	60000	10000	0	0	0	115300
HYDERABAD URBAN	98800	85300	1715291	266794	206544	525518	2074588	909862	925500	444181	242306	0	0	7494684
JAGTIAL	4000	10000	11200	8400	20600	78400	196200	132600	97500	3100	20600	0	0	661000
JANGAON	0	0	0	0	0	0	10000	0	0	7500	0	0	0	17500
JOGULAMBA GADWAL	10000	22500	0	15000	2500	5000	67500	64000	195000	5300	6000	0	0	392800
KAMAREDDY	600	15000	7800	90600	10000	20300	160300	8800	180900	11000	25300	0	0	530600
KARIMNAGAR	37800	15000	7500	5600	10000	15000	182500	97800	97500	5000	10000	0	0	483700
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	300	2500	0	0	103400
MAHABOOB NAGAR	18500	5000	7500	12500	10000	135000	240000	100300	235000	10000	2500	0	0	776300
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	2975	0	0	0	373800
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	60000	65000	0	0	4207400
NAGARKURNOOL	0	2500	7500	7500	0	35000	87500	42500	132500	2500	2500	0	0	320000
NALGONDA	10000	22500	30600	13000	15000	37800	197800	195900	345300	23100	22500	0	0	913500
NARAYANPET	7500	0	12500	0	10000	30000	117500	52500	107500	5000	0	0	0	342500
NIRMAL	7500	17500	7800	12500	22500	62500	117500	27500	55000	0	7500	0	0	337800
NIZAMABAD	21900	25800	26700	29700	43900	52800	481500	116675	316300	53500	41300	0	0	1210075
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	92500	77500	0	0	5089760
SANGAREDDY	0	0	0	0	0	25000	65000	10000	87500	7500	0	0	0	195000
SIDDIPET	1500	300	900	300	900	3900	300	2700	600	0	300	0	0	11700
SIRICILLA	0	0	15600	300	20000	2500	52500	20000	0	5300	0	0	0	116200
SURYAPET	10000	17500	7800	10000	12500	40000	155000	105300	97500	10000	5000	0	0	470600
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	62500	0	0	261300
YADADRI	5000	2500	7500	7500	7500	2500	92500	30000	0	5000	10000	0	0	170000
Total:	408875	421700	2075741	960204	622169	1632893	8078513	3820762	6017600	769056	621406	0	0	25428919

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	263600	0	0	640600
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	46000	42000	0	0	88000
HYDERABAD URBAN	817100	128355	324000	465	62900	934700	183300	457700	4853415	3429630	1880800	0	0	13072365
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	4000	0	0	263400
MANCHERIAL	50100	44000	0	24000	100	0	64300	0	148200	14020	0	0	0	344720
MEDAK	0	0	0	0	86000	0	0	0	0	222200	0	0	0	308200
MEDCHAL	0	0	202200	28000	0	6000	24000	82000	88000	0	6000	0	0	436200
NALGONDA	0	0	0	98300	10000	164900	0	222000	128400	6300	0	0	0	629900
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	134000	0	0	0	1707471
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	1648500	0	0	0	1690500
SIDDIPET	1400	36000	2100	41610	34000	56000	32000	42200	141400	14000	39480	0	0	440190
SIRICILLA	0	0	0	0	10000	0	0	0	0	0	1887756	0	0	1897756
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	2000	0	0	1081280
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	5514650	4125636	0	0	26800495

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	64123	0	0	0	215772
Total:	0	0	0	0	81220	0	5000	24840	128309	64123	0	0	0	303492

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

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
MEDAK	950	0	0	0	0	0	0	0	0	0	2500	0	0	3450
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	352	0	0	0	7352
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	1978	0	0	16778
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	4000	0	0	0	204168
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	4352	4478	0	0	2071543

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	10577	0	0	232507
Total:	18395	38899	0	24100	41988	54801	0	12513	31234	0	10577	0	0	232507

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	47900	0	0	0	47900
Total:	0	0	0	0	0	0	0	0	0	47900	0	0	0	47900

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	2393	976	679	0	0	1964	0	1411	0	0	0	7423
Total:	0	0	2393	976	679	0	0	1964	0	1411	0	0	0	7423

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1356	116524	79460	239343	298345	316619	492272	205164	369563	542550	281446	0	0	2942642
JOGULAMBA GADWAL	0	0	0	0	0	0	0	3060	0	0	0	0	0	3060
Total:	1356	116524	79460	239343	298345	316619	492272	208224	369563	542550	281446	0	0	2945702

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	149295	226090	405790	38065	26860	21400	9260	238645	33510	41145	14935	0	0	1204995
JOGULAMBA GADWAL	10580	6165	5765	7470	5670	7100	6610	5965	8470	6740	8675	0	0	79210
KARIMNAGAR	9000	10910	10310	10810	18110	9060	18065	13545	13860	18500	11245	0	0	143415
MAHABOOB NAGAR	26665	0	5728	0	17405	0	0	0	13854	15535	0	0	0	79187
NALGONDA	9135	1140	3140	2625	2260	1970	1890	2690	6825	5375	5890	0	0	42940
WARANGAL (U)	760	445	480	0	400	945	825	490	720	1780	555	0	0	7400
YADADRI	17270	22545	34330	63440	64520	50620	58740	54350	54575	57650	42655	0	0	520695
Total:	222705	267295	465543	122410	135225	91095	95390	315685	131814	146725	83955	0	0	2077842

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19531039	151500	600	0	0	0	8625264	588000	0	0	0	0	0	28896403
NIZAMABAD	0	0	0	47000	23500	11500	8500	0	10000	0	0	0	0	100500
WARANGAL (U)	0	0	0	17500	21500	31740	16300	0	36000	0	0	0	0	123040
Total:	19531039	151500	600	64500	45000	43240	8650064	588000	46000	0	0	0	0	29119943

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1135506878	0	0	0	0	0	1133573079	0	0	0	0	0	0	2269079957
SANGAREDDY	0	0	0	0	0	0	18000	0	0	0	0	0	0	18000
Total:	1135506878	0	0	0	0	0	1133591079	0	0	0	0	0	0	2269097957

HOA 021003101 01 000

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

HOA 021003103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	14000	0	0	0	14000
Total:	0	0	0	0	0	0	0	0	0	14000	0	0	0	14000

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	49200	0	193823	0	30800	0	5600	50400	154252	98245	0	0	582320
Total:	0	49200	0	193823	0	30800	0	5600	50400	154252	98245	0	0	582320

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7000	0	0	0	0	0	300	0	0	0	0	0	0	7300
HYDERABAD URBAN	1165487	179616	788645	771261	964191	1903241	250848	308096	1704714	2803758	327044	0	0	11166901
JAGTIAL	0	0	0	0	0	0	0	0	0	14000	0	0	0	14000
MAHABOOB NAGAR	0	5740000	0	0	0	0	0	0	0	0	0	0	0	5740000
MAHABUBABAD	0	0	0	0	0	0	6600	0	0	0	0	0	0	6600
NALGONDA	0	0	0	0	0	0	0	0	0	7000	0	0	0	7000
NIZAMABAD	189000	42000	21000	7000	14000	28000	42000	84000	245000	350000	126000	0	0	1148000
PEDDAPALLY	911	0	0	0	0	0	300	0	0	0	0	0	0	1211
WARANGAL (U)	994000	700000	7000	0	7000	7000	14000	7000	35000	750500	1842250	0	0	4363750
Total:	2356398	6661616	816645	778261	985191	1938241	314048	399096	1984714	3925258	2295294	0	0	22454762

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	8700	0	0	0	0	0	0	8700
BHADRADRI KOTHAGUDEM	0	0	0	43650	0	0	335650	93900	0	0	0	0	0	473200
BHOOPALAPALLY	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
HYDERABAD URBAN	517000	80500	538775	1221220	73500	277800	7057450	1859930	108750	197000	167000	0	0	12098925
JAGTIAL	0	0	0	0	0	0	900	0	0	0	0	0	0	900
JANGAON	0	0	0	0	0	0	43500	0	0	0	0	0	0	43500
JOGULAMBA GADWAL	0	0	0	0	0	0	5700	300	0	0	0	0	0	6000
KAMAREDDY	0	0	0	0	0	0	21900	1500	0	0	0	0	0	23400
KARIMNAGAR	0	400	8500	84400	0	0	739200	113850	0	0	0	0	0	946350
KHAMMAM	0	0	1500	74960	0	0	411450	138700	0	0	8500	0	0	635110
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	3900	0	0	0	0	0	0	3900
MAHABOOB NAGAR	0	0	0	138600	0	0	623750	307600	0	0	0	0	0	1069950
MAHABUBABAD	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
MANCHERIAL	0	0	1000	6950	0	0	83650	600	0	0	0	0	0	92200
MEDAK	0	0	0	0	0	0	16500	1800	0	0	0	0	0	18300
MEDCHAL	0	0	0	0	0	0	900	0	0	0	0	0	0	900
MULUGU	0	0	0	0	0	0	8700	300	0	0	0	0	0	9000
NAGARKURNOOL	0	0	0	50000	0	0	253950	144750	0	0	0	0	0	448700
NALGONDA	0	0	10000	298150	0	0	1910750	299950	0	0	0	0	0	2518850
NARAYANPET	0	0	1000	0	0	0	1800	0	0	0	0	0	0	2800
NIRMAL	0	0	0	23400	0	0	24900	143900	0	0	0	0	0	192200
NIZAMABAD	0	0	11000	54700	0	0	444150	232050	0	0	0	0	0	741900
PEDDAPALLY	0	0	0	16250	0	0	144550	0	0	0	0	0	0	160800
RANGA REDDY	0	0	500	49700	0	0	960900	52350	0	0	0	0	0	1063450
SANGAREDDY	0	0	0	22350	0	0	257850	64450	0	0	0	0	0	344650
SIDDIPET	0	0	0	5350	0	0	239700	71000	300	0	0	0	0	316350
SIRICILLA	0	0	250	0	0	0	3600	0	0	0	0	0	0	3850
SURYAPET	0	0	29000	49750	0	0	771350	239900	0	0	0	0	0	1090000
VIKARABAD	0	0	0	0	0	0	3000	300	0	0	0	0	0	3300
WANAPARTHY	0	0	0	27400	0	0	142050	300	0	0	0	0	0	169750
WARANGAL (R)	0	0	0	26100	0	0	234800	221650	0	0	0	0	0	482550
WARANGAL (U)	0	0	22500	68200	0	0	803450	32000	0	0	0	0	0	926150
YADADRI	0	0	0	15600	0	0	88300	0	0	0	0	0	0	103900
Total:	517000	80900	624025	2276730	73500	277800	15654850	4021080	109050	197000	175500	0	0	24007435

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10100	14700	8050	29500	21040	92600	110450	91000	26580	21150	115050	0	0	540220
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
RANGA REDDY	11400	6800	600	19120	29000	62480	31000	16160	270300	640180	140400	0	0	1227440
Total:	21500	22000	8650	48620	50040	155080	141450	107160	296880	667330	255450	0	0	1774160

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	7500	3000	0	0	0	0	10500
BHADRADRI KOTHAGUDEM	3000	12300	0	0	0	0	0	0	15000	0	3000	0	0	33300
HYDERABAD URBAN	164750	125600	50950	86400	61400	125400	187450	172500	157000	72600	37150	0	0	1241200
JAGTIAL	300	3420	10860	0	3300	1000	0	0	0	0	0	0	0	18880
JANGAON	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	3760	9000	300	3560	7070	0	7500	0	0	0	0	0	31190
KARIMNAGAR	0	23600	3500	7500	8800	500	10000	7500	0	7500	0	0	0	68900
KHAMMAM	6000	3360	8400	6720	10080	6720	20940	300	14220	3360	3360	0	0	83460
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	3300	0	0	0	0	0	3300
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	11000	0	0	12000
MAHABUBABAD	0	0	0	0	0	7000	0	0	0	0	3360	0	0	10360
MANCHERIAL	0	0	600	0	500	0	0	0	8000	0	0	0	0	9100
MEDAK	0	0	0	0	0	0	0	0	0	0	50	0	0	50
MEDCHAL	1500	7500	8700	2000	3000	1000	1000	6000	1000	7500	0	0	0	39200
NAGARKURNOOL	0	7500	0	1200	0	0	7500	0	0	0	0	0	0	16200
NALGONDA	4000	0	3500	1500	0	500	0	16000	0	0	11000	0	0	36500
NIRMAL	0	0	16500	0	0	0	0	500	0	0	7500	0	0	24500
NIZAMABAD	0	21040	0	0	17040	6920	3460	7500	50	7500	0	0	0	63510
PEDDAPALLY	7500	4500	0	0	0	0	0	0	100	0	0	0	0	12100
RANGA REDDY	4294866	4148883	4913687	4650328	4210375	4787529	4096646	5465639	7728295	3988859	4428444	0	0	52713551
SANGAREDDY	0	3500	0	0	0	7500	0	0	11000	200	0	0	0	22200
SIDDIPET	0	7500	0	0	0	0	0	0	0	0	2500	0	0	10000
SIRICILLA	0	0	0	0	0	0	0	0	8000	0	0	0	0	8000
SURYAPET	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
WANAPARTHY	0	7500	0	0	0	500	0	0	0	0	0	0	0	8000
WARANGAL (R)	0	0	0	3000	7500	0	0	3500	0	0	0	0	0	14000

HOA 021080800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3322	4533	0	0	425164
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	94381	0	0	0	1517675
Total:	0	0	0	0	0	1092230	109813	110611	110640	94381	0	0	0	1517675
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	18301	18301	0	0	177894
BHADRADRI KOTHAGUDEM	433	433	433	433	433	433	433	433	433	433	433	0	0	4763
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	150	0	0	150
HYDERABAD URBAN	973659	571736	285603	547280	839818	821900	500533	532760	402600	422399	254124	0	0	6152412
JAGTIAL	352	352	352	352	352	352	352	352	352	352	352	0	0	3872
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	16398	16398	0	0	196194
KAMAREDDY	2070	7440	2070	1945	1050	3100	895	1945	1945	1945	1945	0	0	26350
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	2276	2276	2276	2276	0	0	25036
KHAMMAM	25341	10685	10960	960	960	10810	810	1091	11091	1091	1091	0	0	74890
KOMARAMBHEEM ASIFABAD	969	912	912	855	855	855	855	855	767	767	7814	0	0	16416
MAHABOOB NAGAR	1663	1663	1813	2113	1928	1531	1639	1594	1639	1639	1639	0	0	18861
MAHABUBABAD	137	137	231	137	137	137	137	137	137	137	137	0	0	1601
MANCHERIAL	15639	48483	13877	13877	13877	15193	13193	13778	13778	13778	19059	0	0	194532
MEDCHAL	1763	1711	1711	1773	3509	1773	1773	1826	1822	1822	698	0	0	20181
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	502	60	0	0	1484
NALGONDA	3597	2551	2551	2451	1976	1976	1947	1947	1976	41976	1947	0	0	64895
NARAYANPET	106	106	106	106	106	106	106	106	106	106	106	0	0	1166
NIRMAL	7629	7629	7629	7629	7629	7629	12750	790	11372	8419	8419	0	0	87524
NIZAMABAD	90622	1142	91195	93981	92672	26398	71303	59934	38436	49971	44048	0	0	659702
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	117742	107887	102170	132962	103601	105204	102308	0	0	1243501
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	10000	10000	10000	0	0	60000
RANGA REDDY	14620	6039	3991	18835	4221	4227	3642	4012	4842	4156	4004	0	0	72589
SANGAREDDY	10219	219	10219	5202	5219	219	219	219	219	289	289	0	0	32532
SIDDIPET	167	557	257	257	907	1198	757	907	1227	1227	1227	0	0	8688
SURYAPET	493	10493	493	14493	493	493	493	493	493	493	493	0	0	29423
VIKARABAD	444	444	444	444	444	444	444	444	444	444	444	0	0	4884
WANAPARTHY	474	474	474	474	474	154	154	154	154	154	154	0	0	3294
WARANGAL (R)	2678	2678	320	320	320	320	320	320	320	320	320	0	0	8236
WARANGAL (U)	1458	1458	1458	1458	1458	1458	988	988	988	988	1308	0	0	14008
YADADRI	22179	12179	21294	6294	12179	12179	21228	12342	12522	12522	12522	0	0	157440
Total:	1336417	847822	625041	887199	1141654	1057108	779383	808016	658299	718109	512066	0	0	9371114
HOA 021601106 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	723	109718	22851	46773	5197	0	32309	35954	0	0	10267	0	0	263792
Total:	723	109718	22851	46773	5197	0	32309	35954	0	0	10267	0	0	263792
HOA 021680800 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	550000000	0	0	42900000	82700000	0	0	0	675600000
Total:	0	0	0	0	0	550000000	0	0	42900000	82700000	0	0	0	675600000
HOA 021760800 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	0	0	6000	0	0	6000
HYDERABAD URBAN	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
KAMAREDDY	12238	0	0	0	0	0	6000	6000	6350	12000	13350	0	0	55938
KARIMNAGAR	6000	0	0	0	0	0	0	6000	0	0	-52200	0	0	-40200
MEDAK	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
NIRMAL	0	1000	6000	0	1000	0	0	0	6000	0	0	0	0	14000
PEDDAPALLY	6000	0	6000	11211	0	6400	22500	12000	18000	12000	12000	0	0	106111
YADADRI	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	24238	1000	32000	11211	1000	12400	28500	24000	36350	24000	-20850	0	0	173849
HOA 021760800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	30130	6000	39490	18000	0	24000	6800	0	38288	24000	3267	0	0	189975
BHADRADRI KOTHAGUDEM	30000	12000	7000	0	7838	18000	18000	18000	0	0	12000	0	0	122838
BHOOPALAPALLY	6000	12000	2300	0	0	0	21600	0	22499	0	12000	0	0	76399
HYDERABAD URBAN	190100	804338	20500484	347200	258000	264949	156900	166600	139500	185850	169200	0	0	23183121

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	27000	41200	24220	18000	23000	30000	28335	18000	28000	62000	6000	0	0	305755
JANGAON	18200	12000	12000	6000	6000	36000	7300	24000	12000	18000	6000	0	0	157500
JOGULAMBA GADWAL	6000	12000	18000	30000	6000	12000	0	30000	30000	12000	0	0	0	156000
KAMAREDDY	30400	34900	45200	6000	18000	54000	0	30000	33057	30000	13000	0	0	294557
KARIMNAGAR	6000	10000	18000	0	17000	17000	33000	16592	71000	67000	97200	0	0	352792
KHAMMAM	22800	12000	160000	68000	37032	28998	12000	49000	30540	24000	83299	0	0	527669
KOMARAMBHEEM ASIFABAD	24000	0	12000	2200	14000	6000	10000	38000	15002	6000	8997	0	0	136199
MAHABOOB NAGAR	120300	102000	48000	48000	30000	59700	48000	12000	48000	48000	67100	0	0	631100
MAHABUBABAD	18000	18200	18000	46000	12000	6000	36000	24000	6000	18000	0	0	0	202200
MANCHERIAL	26100	25000	0	6000	11000	38950	11000	23000	25500	12000	57783	0	0	236333
MEDAK	24000	17822	38100	22238	6000	20951	12000	12800	6300	6000	6000	0	0	172211
MEDCHAL	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	14100	0	0	24000	12000	16000	6000	0	0	0	84100
NAGARKURNOOL	36000	67000	48000	79002	102200	78000	84000	78000	72000	24400	37000	0	0	705602
NALGONDA	79300	58200	93700	70000	72800	43700	48000	45000	65200	53937	62200	0	0	692037
NARAYANPET	24000	0	6000	18000	6000	6000	0	0	10000	6000	0	0	0	76000
NIRMAL	31470	11000	42609	28267	29000	20400	36000	36000	30000	6983	30000	0	0	301729
NIZAMABAD	42100	48000	52000	47000	24000	53000	90154	47000	64500	53000	42000	0	0	562754
PEDDAPALLY	22000	12000	6000	15100	49341	44940	6000	0	13200	0	25560	0	0	194141
RANGA REDDY	20000	42000	33200	39000	35061	18500	0	4000	13000	6000	12000	0	0	222761
SANGAREDDY	49500	55310	64653	45400	25450	96000	24000	84000	53000	60000	54000	0	0	611313
SIDDIPET	18000	73800	46300	12000	25100	80695	61100	18000	124000	24000	30000	0	0	512995
SIRICILLA	57600	66900	65300	50000	30400	28200	6000	80000	76000	64800	45050	0	0	570250
SURYAPET	23250	18779	24000	11250	18000	21779	41599	12000	36596	6000	23000	0	0	236253
VIKARABAD	24000	42000	12000	24000	0	0	0	12000	18000	9000	0	0	0	141000
WANAPARTHY	24700	21240	6000	30000	24000	0	24000	15000	23000	12000	27000	0	0	206940
WARANGAL (R)	30000	52000	42000	24000	18000	60000	24000	31000	24000	33000	36000	0	0	374000
WARANGAL (U)	18000	12000	12000	0	6000	7000	16000	15300	19000	6000	0	0	0	111300
YADADRI	52500	18000	18000	48000	18000	49500	28510	50210	24000	67510	49020	0	0	423250
Total:	1137450	1717689	21526556	1172757	929222	1224262	914298	1001502	1187182	951480	1014676	0	0	32777074

HOA 022060105 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	0	0	10550	0	0	0	0	10550
Total:	0	0	0	0	0	0	0	0	10550	0	0	0	0	10550

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	10700	0	0	0	0	0	0	0	1320	0	0	12020
Total:	0	0	10700	0	0	0	0	0	0	0	1320	0	0	12020

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	133500	0	15000	0	0	2047	0	0	30000	0	0	180547
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	1938	0	0	1938
Total:	0	0	133500	0	15000	0	0	2047	0	0	41938	0	0	192485

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10500	57908	3392	16500	1500	50	50	1550	50	0	50	0	0	91550
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	-58600	0	0	-58600
HYDERABAD URBAN	19108790	12034960	12173050	400	15031800	25115788	150	6200	25436050	200	182290100	0	0	291197488
JAGTIAL	49350	111097	6600	4500	6300	47075	2900	3600	4200	0	54800	0	0	290422
JANGAON	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	300	0	0	300
KAMAREDDY	4500	2100	0	600	0	250	5700	1200	2070	1500	0	0	0	17920
KARIMNAGAR	6400	0	150	100	400	0	200	3300	0	100	100	0	0	10750
KHAMMAM	100	0	100	0	100	500	300	100	100	0	0	0	0	1300
KOMARAMBHEEM ASIFABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	6300	1200	7201	8400	0	900	3646	5100	100	4926	11938	0	0	49711
MAHABUBABAD	0	0	0	0	50	50	0	150	0	0	0	0	0	250
MANCHERIAL	3000	600	250	5400	600	0	1200	0	600	0	0	0	0	11650
MEDAK	0	0	0	3020	0	600	0	0	1470	90	600	0	0	5780
MEDCHAL	0	0	0	0	0	0	0	750	0	0	0	0	0	750
NAGARKURNOOL	100	0	300	0	0	0	0	0	0	0	0	0	0	400
NALGONDA	200	100	100	400	350	150	400	400	150	15000	200	0	0	17450
NIRMAL	1450	3600	0	3000	1200	700	2400	7000	0	600	0	0	0	19950
NIZAMABAD	31550	1800	11200	17000	6700	2500	7200	3100	19550	2700	5700	0	0	109000
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3349185	1590746	412206	369635	665889	361248	3323443	41562945	2173472	683419	339675	0	0	54831863
SANGAREDDY	300	28600	100	12500	800	500	400	1100	9800	3100	100	0	0	57300
SIDDIPET	0	0	2400	600	0	850	0	0	1200	2500	4600	0	0	12150
SIRICILLA	11400	7800	0	16500	1200	1200	3000	1200	1200	0	600	0	0	44100
VIKARABAD	0	6066	21488	0	0	0	1534	0	0	0	0	0	0	29088
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
WARANGAL (U)	678	714	0	62	50	740	350	8021	446	478	669	0	0	12208
Total:	22585953	13849091	12638537	458617	15716939	25533101	3352873	41605716	27650458	714613	182652332	0	0	346758230

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	985850	0	0	0	8471350	0	0	0	0	0	10569280	0	0	20026480
MAHABOOB NAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
RANGA REDDY	1066468	891836	891493	700834	991550	1220760	1625685	1535572	927467	668894	836821	0	0	11357380

HOA	023000103	01	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
Total:		2052318	891836	892693	700834	9463900	1220760	1625685	1535572	927467	668894	11406101	0	0	31386060					
HOA	023000104	01	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		72000	347063	8421743	148516	54356	57140	45464	27000	175388	21976448	149820	0	0	31474938					
KARIMNAGAR		0	0	0	2086	0	0	430	0	0	0	0	0	0	2516					
NIZAMABAD		0	0	0	0	0	1000	0	0	0	1000	3000	0	0	5000					
RANGA REDDY		15530800	8468379	5990576	5874898	5451246	4563942	6586458	22843348	159702576	22254115	13151440	0	0	270417778					
SANGAREDDY		0	0	0	0	0	0	0	0	0	0	2700	0	0	2700					
SIDDIPET		0	0	0	0	0	5400	0	0	0	0	0	0	0	5400					
Total:		15602800	8815442	14412319	6025500	5505602	4627482	6632352	22870348	159877964	44231563	13306960	0	0	301908332					
HOA	023000800	02	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		0	0	0	500	90	0	0	0	0	2200	0	0	0	2790					
Total:		0	0	0	500	90	0	0	0	0	2200	0	0	0	2790					
HOA	023000800	03	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		0	0	0	0	0	756	0	0	0	0	0	0	0	756					
Total:		0	0	0	0	0	756	0	0	0	0	0	0	0	756					
HOA	023000800	04	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
BHADRADRI KOTHAGUDEM		0	10925	0	0	0	50	0	50	13709	0	8523	0	0	33257					
HYDERABAD URBAN		0	11160	0	0	0	8360	60	97905	50	0	120	0	0	117655					
JANGAON		0	0	0	0	0	0	0	0	0	50	0	0	0	50					
KAMAREDDY		0	0	0	0	0	0	4620	0	0	0	0	0	0	4620					
MAHABOOB NAGAR		50	0	0	0	0	0	0	0	0	0	0	0	0	50					
MEDAK		0	0	50	0	0	0	0	0	0	0	0	0	0	50					
MEDCHAL		21310	0	22000	50	0	0	18000	0	0	0	0	0	0	61360					
NALGONDA		0	0	0	0	0	0	0	0	0	0	37740	0	0	37740					
RANGA REDDY		0	50	0	0	0	0	0	0	0	0	0	0	0	50					
SANGAREDDY		0	0	100	0	0	0	0	0	37288	0	0	0	0	37388					
SIDDIPET		0	50	0	0	0	50	0	0	0	0	0	0	0	100					
SURYAPET		0	100	50	0	0	0	0	0	0	0	0	0	0	150					
VIKARABAD		635209	0	12000	6000	0	6000	4060	0	0	0	0	0	0	663269					
WANAPARTHY		0	0	0	0	2400	0	0	0	0	0	0	0	0	2400					
WARANGAL (U)		0	0	0	50	0	0	0	0	100	0	0	0	0	150					
YADADRI		60	0	0	0	0	0	0	0	0	0	0	0	0	60					
Total:		656629	22285	34200	6100	2400	14460	26740	97955	51147	50	46383	0	0	958349					
HOA	023000800	80	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		0	0	0	0	10500	0	0	0	0	0	0	0	0	10500					
Total:		0	0	0	0	10500	0	0	0	0	0	0	0	0	10500					
HOA	023000800	81	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
HYDERABAD URBAN		2616	1244	1186	780	2813	2953	4804	4498	3923	3135	2840	0	0	30792					
Total:		2616	1244	1186	780	2813	2953	4804	4498	3923	3135	2840	0	0	30792					
HOA	023560800	01	000																	
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
ADILABAD		0	0	0	0	5318	1006	0	0	0	0	0	0	0	6324					
BHADRADRI KOTHAGUDEM		0	0	0	26424	0	0	0	0	6523	0	0	0	0	32947					
BHOOPALAPALLY		0	0	0	0	35050	0	0	0	0	0	0	0	0	35050					
HYDERABAD URBAN		0	0	0	4120	12000000	0	0	0	0	0	0	0	0	12004120					
JANGAON		0	10000	0	0	0	61216	0	0	0	0	0	0	0	71216					
KAMAREDDY		0	0	0	0	0	0	0	0	9555	0	0	0	0	9555					
KARIMNAGAR		30476	0	0	0	0	0	0	0	0	0	0	0	0	30476					
MAHABOOB NAGAR		0	0	0	0	0	1386	0	0	14817	0	0	0	0	16203					
MEDCHAL		0	0	0	0	0	0	2768	0	0	13650	0	0	0	16418					
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	20930	0	0	0	65643					
RANGA REDDY		0	0	0	0	0	0	342101	0	107220	122800	0	0	0	572121					
SANGAREDDY		0	0	0	0	0	0	107093	0	0	0	0	0	0	107093					
SIDDIPET		0	0	0	0	0	0	0	0	0	0	29000	0	0	29000					
SIRICILLA		0	0	0	0	0	0	0	0	0	0	17774	0	0	17774					
SURYAPET		0	29952	0	0	0	189266	23400	0	0	7800	0	0	0	250418					
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	2030	0	0	0	7430					
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	167210	46774	0	0	14154071					
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	4000	9700	0	0	24850					

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	0	0	4800	0	0	0	4800
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	96250	0	0	0	309590
Total:	47607353	18890	163950	10000	59310	51093179	0	128900	115150	105050	9700	0	0	99311482

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	20740	11260	0	0	1108904
Total:	12500	16210	645400	2400	0	17952	29300	735548	153046	20740	11260	0	0	1644356

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	1000	1000	0	0	11000
MAHABOUB NAGAR	1000	1000	1000	0	1000	1000	1000	1000	1000	1000	1000	0	0	10000
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	1000	1000	0	0	11000
Total:	2000	4000	3000	6000	3000	4000	3000	3000	13000	3000	3000	0	0	47000

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	1500	0	0	0	21800
Total:	1800	5700	7900	1000	0	3400	500	1500	500	1500	0	0	0	23800

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	18000	25500	0	0	2577930
BHADRADRI KOTHAGUDEM	20500	65500	36500	53500	82000	86000	25000	36500	29000	27000	46500	0	0	508000
BHOOPALAPALLY	9700	25100	14300	3000	9000	42800	17700	22500	54700	15100	1500	0	0	215400
HYDERABAD URBAN	0	1000	0	0	0	0	15000	4500	1000	1000	0	0	0	22500
JAGTIAL	12000	40000	58000	10500	21500	41500	10500	11000	13500	13000	3500	0	0	235000
JANGAON	11000	31650	10700	21600	3000	4500	3000	4000	5000	2000	5000	0	0	101450
JOGULAMBA GADWAL	65000	69300	45000	40500	56300	147300	25000	160500	34600	24700	14300	0	0	682500
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	27000	15000	0	0	494000
KHAMMAM	58000	64000	50500	97500	86550	123800	112000	118000	100500	33500	17500	0	0	861850
KOMARAMBHEEM ASIFABAD	22100	49200	31100	54800	45500	68200	9500	5000	10500	10500	14500	0	0	320900
MAHABOUB NAGAR	9200	27000	22000	13000	12500	15500	4500	1500	30500	0	5000	0	0	140700
MAHABUBABAD	37000	38200	32000	47500	26500	69000	27500	11100	6000	17500	27000	0	0	339300
MANCHERIAL	18000	30500	31000	22000	18000	132509	37500	28000	12000	51000	38500	0	0	419009
MEDAK	4600	27600	8200	8500	2700	10500	10500	23300	16300	3650	6300	0	0	122150
MEDCHAL	26500	50100	23000	39500	30000	32500	16200	14500	64000	22700	28950	0	0	347950
MULUGU	9500	17500	22000	15500	3000	3000	9500	23800	10000	2000	11500	0	0	127300
NAGARKURNOOL	25500	72000	57250	34500	50500	40500	25000	45500	10500	15000	7500	0	0	383750
NALGONDA	104000	178200	90500	77900	53500	73500	15000	39000	71500	39500	32500	0	0	775100
NARAYANPET	3000	27500	10000	10000	7000	7000	8000	22000	5000	3000	6500	0	0	109000
NIRMAL	43000	21700	16500	33100	20500	9000	9000	14500	14800	17000	19000	0	0	218100
NIZAMABAD	0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
PEDDAPALLY	21000	27000	19500	6000	17000	32500	19000	12500	2000	4500	3000	0	0	164000
RANGA REDDY	55500	69000	50500	87000	7500	90500	80000	39500	12000	130500	115000	0	0	737000
SANGAREDDY	38600	52500	47500	47100	24600	14000	16300	29000	23400	43900	17300	0	0	354200
SIDDIPET	44900	59400	31600	36400	40300	34900	13000	44350	72400	51100	114000	0	0	542350
SIRICILLA	20500	7000	18500	17500	56000	119000	160000	10500	4500	13500	3500	0	0	430500
SURYAPET	37800	50700	43050	79790	55400	87950	101200	91570	40950	40350	8850	0	0	637610
VIKARABAD	40000	51500	47000	30500	8500	16500	20000	15400	19600	500	9500	0	0	259000
WANAPARTHY	9500	25500	26000	24000	6000	23000	6000	6650	11650	7500	11900	0	0	157700
WARANGAL (R)	51600	61400	23700	29700	31100	202800	143000	147800	149600	41850	18100	0	0	900650
WARANGAL (U)	17100	38100	34300	34500	13000	33200	30000	36100	27500	7500	20000	0	0	291300
YADADRI	6000	26500	26000	22000	36000	7500	5500	14500	36000	15000	14500	0	0	209500
Total:	874100	1354550	1030300	3330620	929450	1742459	1048900	1089270	926500	706850	661700	0	0	13694699

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	1000	0	0	0	10850
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	1000	1000	0	0	15000

HOA	040300501	01	800															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	HYDERABAD URBAN	324912	210760	226294	212501	245887	284410	288996	323356	293685	253525	198664	0	0	2862990			
	Total:	324912	210760	226294	212501	245887	284410	288996	323356	293685	253525	198664	0	0	2862990			
HOA	040300800	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	HYDERABAD URBAN	0	77805	0	0	0	0	117519	0	182340	0	59572	0	0	437236			
	RANGA REDDY	0	2800	0	0	0	0	25900	17500	0	7000	0	0	0	53200			
	Total:	0	80605	0	0	0	0	143419	17500	182340	7000	59572	0	0	490436			
HOA	040300800	81	001															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	KHAMMAM	0	843	0	0	0	0	0	0	0	0	0	0	0	843			
	NALGONDA	0	0	0	0	660	0	0	0	0	0	0	0	0	660			
	WARANGAL (U)	0	0	0	0	0	0	0	132000	5775	0	0	0	0	137775			
	Total:	0	843	0	0	660	0	0	132000	5775	0	0	0	0	139278			
HOA	040300800	81	002															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	HYDERABAD URBAN	0	225	0	0	0	0	0	0	0	0	0	0	0	225			
	RANGA REDDY	0	0	0	330	0	0	0	0	0	0	0	0	0	330			
	SURYAPET	50	55	0	0	0	0	0	0	0	0	0	0	0	105			
	VIKARABAD	0	0	0	0	0	0	0	1020	0	1500	0	0	0	2520			
	YADADRI	0	0	0	0	0	0	21500	0	0	0	0	0	0	21500			
	Total:	50	280	0	330	0	0	21500	1020	0	1500	0	0	0	24680			
HOA	040300800	81	003															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	HYDERABAD URBAN	0	0	0	0	0	0	75	0	0	0	0	0	0	75			
	MANCHERIAL	0	0	0	0	18910	0	0	0	0	0	0	0	0	18910			
	Total:	0	0	0	0	18910	0	75	0	0	0	0	0	0	18985			
HOA	040500011	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	ADILABAD	0	16656	19142	110157	8280	6699	0	0	11133	67883	14320	0	0	254270			
	BHADRADRI KOTHAGUDEM	19364	2618	0	3696	0	0	11122	0	1032	5346	21697	0	0	64875			
	BHOOPALAPALLY	4097	0	4228	18629	19787	82888	0	0	0	23460	43798	0	0	196887			
	JAGTIAL	97491	179053	189698	51319	18447	7894	5226	13730	9820	150564	295068	0	0	1018310			
	JANGAON	0	0	0	0	57330	137061	56041	61169	25343	13729	105398	0	0	456071			
	JOGULAMBA GADWAL	694	0	197172	132825	2027	57873	27308	0	0	0	71379	0	0	489278			
	KARIMNAGAR	18287	11669	89482	29876	43096	45581	26422	8955	39235	21535	17041	0	0	351179			
	KHAMMAM	90860	26847	30750	16028	14710	15950	8006	23848	7596	0	79098	0	0	313693			
	KOMARAMBHEEM ASIFABAD	0	37507	221130	18200	56301	0	0	0	0	67895	16161	0	0	417194			
	MAHABOOB NAGAR	855	0	1304	0	0	3493	0	3493	0	2985	18258	0	0	30388			
	MAHABUBABAD	9420	28813	22952	32250	14367	7553	0	418	9468	1437	3577	0	0	130255			
	MANCHERIAL	21276	5259	24319	3762	4873	26136	31906	34705	34244	74251	37831	0	0	298562			
	MEDAK	18398	19638	39498	13326	12820	21514	2336	13349	25717	32088	8284	0	0	206968			
	MEDCHAL	442	0	6765	0	0	0	0	0	0	21493	29277	0	0	57977			
	MULUGU	0	28579	5412	4841	0	0	0	18542	0	3141	0	0	0	60515			
	NAGARKURNOOL	91847	12418	66192	168500	66850	50742	4900	0	0	0	0	0	0	461449			
	NALGONDA	245994	81708	50156	37518	109536	2001	42096	16467	10568	34432	37496	0	0	667972			
	NARAYANPET	40077	529	1749	0	0	68118	0	0	0	0	0	0	0	110473			
	NIRMAL	81700	51126	163126	14907	7658	0	0	2668	36733	8249	198433	0	0	564600			
	NIZAMABAD	99900	47062	23723	17993	19620	10027	557	0	34132	28978	33863	0	0	315855			
	PEDDAPALLY	703	32320	0	68826	0	32718	48482	13610	8741	3694	37384	0	0	246478			
	RANGA REDDY	31933	23976	9921	4849	0	0	67190	31039	614	2098	17320	0	0	188940			
	SANGAREDDY	29056	5479	14631	826	0	114	344	0	1452	64677	15170	0	0	131749			
	SIDDIPET	37707	0	0	18531	0	0	0	0	9004	7897	13390	0	0	86529			
	SIRICILLA	1312	35481	7395	492	0	0	0	0	58120	43724	66163	0	0	212687			
	SURYAPET	24363	123458	128080	28716	32403	11738	22684	43887	117633	30393	14161	0	0	577516			
	VIKARABAD	37150	1286	21492	26473	21726	9502	21057	6676	0	558	5899	0	0	151819			
	WANAPARTHY	10504	16910	18741	8256	0	317	0	0	105359	0	22073	0	0	182160			
	WARANGAL (R)	6710	12929	22014	4410	8664	30070	5808	2578	7835	5726	2510	0	0	109254			
	WARANGAL (U)	54409	14192	24414	1084	1441	138780	0	0	0	0	1253	0	0	235573			
	YADADRI	42507	23008	44822	80558	0	30417	24113	75983	48332	43896	17656	0	0	431292			
	Total:	1117056	838521	1448308	916848	519936	797186	405598	371117	602111	760129	1243958	0	0	9020768			
HOA	040500102	01	000															
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	ADILABAD	4590	510	0	0	0	255	0	0	0	0	18105	0	0	23460			
	BHADRADRI KOTHAGUDEM	1630	4400	1200	600	0	0	47460	59520	66785	1920	25890	0	0	209405			
	BHOOPALAPALLY	7350	20390	2530	0	0	13515	500	0	40800	11700	5100	0	0	101885			
	JAGTIAL	8520	355	6035	0	0	22720	15975	84135	30175	18998	25560	0	0	212473			
	JANGAON	0	0	0	0	0	0	200	0	0	0	0	0	0	200			
	JOGULAMBA GADWAL	0	0	0	0	0	60450	287370	176080	125860	11470	16120	0	0	677350			
	KAMAREDDY	5945	0	0	588	0	0	0	0	0	0	6970	0	0	13503			
	KARIMNAGAR	7930	0	6100	0	0	10675	47275	79910	25620	16470	82955	0	0	276935			
	KHAMMAM	0	76500	111435	37740	0	0	0	0	0	0	0	0	0	225675			
	KOMARAMBHEEM ASIFABAD	9655	0	5830	0	0	4715	50165	58290	40205	30860	765	0	0	200485			
	MAHABOOB NAGAR	0	0	0	600	0	0	0	0	0	0	1000	0	0	1600			
	MANCHERIAL	0	0	0	0	0	33405	40290	28560	118065	46155	18360	0	0	284835			
	MEDAK	2923	820	10115	0	0	0	0	7175	0	1640	12915	0	0	35588			
	MULUGU	0	1000	0	0	0	27285	0	5100	0	0	12240	0	0	45625			
	NAGARKURNOOL	21080	17860	6200	0	0	0	0	15722	0	153720	13115	0	0	227697			
	NALGONDA	0	48277	74140	0	0	0	18480	41140	17380	71500	115060	0	0	385977			
	NARAYANPET	0	0	0	0	0	0	0	0	43400	18600	21700	0	0	83700			

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
BHADRADRI KOTHAGUDEM	0	0	0	0	32295	0	0	0	0	0	0	0	0	32295
BHOOPALAPALLY	0	0	0	0	553	0	0	0	0	0	0	0	0	553
JANGAON	0	0	0	0	140	0	0	0	0	0	0	0	0	140
KAMAREDDY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
KHAMMAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	0	4750	0	0	0	0	0	0	0	0	4750
SURYAPET	0	0	0	0	1250	0	0	0	0	0	0	0	0	1250
WARANGAL (R)	0	0	0	0	260	0	0	0	0	0	0	0	0	260
WARANGAL (U)	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
Total:	0	0	0	0	47798	0	0	0	0	0	0	0	0	47798

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4600	2400	756	4601	0	1180	8000	2300	51000	168894	63293	0	0	307024
BHADRADRI KOTHAGUDEM	5600	1151	0	501	0	0	4600	200	0	12069	0	0	0	24121
HYDERABAD URBAN	25500	4400	3350	1150	66849	43825	8900	4700	17595	1800	8700	0	0	186769
JAGTIAL	7200	600	200	1700	200	200	21493	1000	400	600	0	0	0	33593
KAMAREDDY	14200	3600	2000	1400	2000	1250	8800	5600	926226	325739	165541	0	0	1456356
KARIMNAGAR	17400	1600	0	0	0	200	14500	3000	1600	233516	220952	0	0	492768
KHAMMAM	20200	2600	0	0	500	2500	13700	400	200	0	5400	0	0	45500
KOMARAMBHEEM ASIFABAD	1400	0	800	0	0	0	1400	1000	0	0	0	0	0	4600
MANCHERIAL	1900	400	0	2944	0	200	3400	0	1800	0	0	0	0	10644
MEDAK	200	0	200	0	0	0	0	0	0	0	0	0	0	400
MULUGU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	8200	2200	0	200	0	0	4600	2200	1200	1600	800	0	0	21000
NIRMAL	4800	200	19450	10428	21396	500	2800	5200	50672	34582	6132	0	0	156160
NIZAMABAD	6000	2800	1800	4200	1400	3200	5600	5200	5200	31570	5932	0	0	72902
PEDDAPALLY	9000	400	0	0	0	20188	8400	0	400	0	10000	0	0	48388
SANGAREDDY	0	0	0	0	0	2650	0	0	0	0	0	0	0	2650
SIDDIPET	200	400	0	0	0	0	0	0	0	0	0	0	0	600
SIRICILLA	6450	200	0	0	0	0	7200	1000	6731	0	0	0	0	21581
SURYAPET	8600	400	400	46000	0	700	7800	39100	700	0	244800	0	0	348500
WANAPARTHY	600	0	400	0	0	0	800	0	200	0	0	0	0	2000
YADADRI	3900	0	400	100	1200	0	3800	2200	200	200	0	0	0	12000
Total:	145950	23551	29756	73224	93545	76593	125793	73100	1064124	810570	731550	0	0	3247756

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	132840	3150	27680	1000	0	0	0	0	0	0	164670
BHADRADRI KOTHAGUDEM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	424536	596130	111660	62790	0	300	0	0	0	0	0	0	0	1195416
KARIMNAGAR	0	0	0	0	0	0	0	0	150	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	1200	0	400	600	0	400	600	400	1000	200	0	0	0	4800
MULUGU	0	0	0	0	2850	0	0	0	0	0	0	0	0	2850
NALGONDA	0	500	500	500	2500	4700	2100	1000	0	1500	0	0	0	13300
NIZAMABAD	6000	1500	2000	1000	2500	5500	500	2000	142105	27381	2500	0	0	192986
RANGA REDDY	1200	0	0	1800	0	0	300	0	0	0	0	0	0	3300
SANGAREDDY	11400	0	0	0	102710	0	9400	800	1000	102210	2500	0	0	230020
SIDDIPET	4000	2400	0	0	0	0	4200	0	200	0	0	0	0	10800
WARANGAL (U)	0	0	0	0	0	0	0	0	359029	0	0	0	0	359029
Total:	448736	600530	114560	199530	113710	38630	18100	4200	503484	131291	5000	0	0	2177771

HOA 042500800 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	900	2550	53600	43480	14500	131250	0	0	246280
HYDERABAD URBAN	3150	6100	3750	13000	12500	2500	1000	1500	10850	2500	500	0	0	57350
JAGTIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	0	0	0	0	0	0	4250	0	0	0	0	0	0	4250
KAMAREDDY	8100	0	0	0	550	0	4250	74600	0	6050	23650	0	0	117200
KARIMNAGAR	1000	0	0	1000	0	0	0	0	4850	3000	0	0	0	9850
KHAMMAM	1650	0	0	4900	300	6100	87050	32450	266150	203100	43700	0	0	645400
MAHABOOB NAGAR	11850	48350	67450	18800	31550	25450	40500	30050	12050	12650	1100	0	0	299800
MANCHERIAL	0	0	0	0	0	0	0	0	0	24000	0	0	0	24000
MEDAK	1000	15500	14079	60200	0	6600	13000	19800	67912	0	64069	0	0	262160
MEDCHAL	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
NAGARKURNOOL	0	0	0	21950	0	3850	4000	9150	0	0	0	0	0	38950
NALGONDA	15600	0	19800	7150	14300	9350	18350	3850	0	8800	15100	0	0	112300
NARAYANPET	0	0	0	0	0	0	20150	0	0	0	0	0	0	20150
NIRMAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	2200	2200	550	0	2200	9900	0	12650	15950	13200	33950	0	0	92800
RANGA REDDY	0	0	0	0	0	0	100	0	2950	21500	18700	0	0	43250
SANGAREDDY	2500	1000	63500	1050	0	9000	11300	0	59954	17550	2100	0	0	167954
SIDDIPET	0	0	0	4030	0	27790	0	0	34820	9350	0	0	0	75990
SURYAPET	6600	0	0	0	1650	4400	550	6025	30250	15950	15600	0	0	81025
VIKARABAD	0	0	0	0	0	0	0	0	0	18500	142320	0	0	160820
WANAPARTHY	0	0	0	35050	7150	34900	33750	26900	21050	2200	1650	0	0	162650
WARANGAL (R)	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	20350	11000	0	7150	19250	30250	1100	4400	0	0	8250	0	0	101750
Total:	76000	89150	175129	174280	89450	170990	241900	274975	574766	372850	501939	0	0	2741429

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	300	0	0	0	0	0	0	0	0	300
NIZAMABAD	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
Total:	0	0	0	0	300	0	0	0	6000	0	0	0	0	6300

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	1000	0	23350	8670	12704	58287	26238	42544	173023	25620	32387	0	0	403823
HYDERABAD URBAN	178094	19500	2500	33952	21070	5000	3000	5500	30700	3000	9500	0	0	311816
JANGAON	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
JOGULAMBA GADWAL	0	0	0	0	0	0	8000	0	0	10000	14987	0	0	32987
KAMAREDDY	0	0	0	0	0	0	38609	17148	2000	22080	8100	0	0	87937
KHAMMAM	81000	118840	134221	130050	74722	206845	454298	199529	139189	157963	96050	0	0	1792707
MAHABOOB NAGAR	58920	102040	231455	89816	80303	27194	192129	23963	7200	2000	72155	0	0	887175
MAHABUBABAD	0	0	0	0	0	0	0	0	0	14000	0	0	0	14000
MEDCHAL	0	0	0	0	0	0	0	0	9230	0	1420	0	0	10650
MULUGU	0	0	0	0	0	0	0	0	8100	30945	44794	0	0	83839
NAGARKURNOOL	0	0	7000	14850	0	7475	0	0	49870	0	2000	0	0	81195
NALGONDA	8429	2000	0	18604	33685	14220	18311	23347	0	12131	16070	0	0	146797
NARAYANPET	0	200	200	0	0	0	0	0	0	0	0	0	0	400
NIZAMABAD	0	0	11176	13000	19000	1000	10500	10450	23277	7000	21942	0	0	117345
RANGA REDDY	17340	0	0	0	1000	0	0	5000	49920	623987	76810	0	0	774057
SURYAPET	0	0	0	10922	17511	82938	36967	40688	23765	111030	9243	0	0	333064
VIKARABAD	15250	0	0	0	0	0	0	0	182160	268512	41110	0	0	507032
WANAPARTHY	0	0	0	0	8000	28480	51575	0	18000	7000	1000	0	0	114055
WARANGAL (R)	0	0	0	0	0	0	0	0	0	21000	0	0	0	21000
YADADRI	15980	13365	1030	1646	4250	108086	20850	57023	35281	51497	97984	0	0	406992
Total:	376013	255945	410932	321510	272245	539525	860477	425192	776715	1367765	545552	0	0	6151871

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1107457	0	37091	0	0	0	0	0	0	0	1144548
HYDERABAD URBAN	5494285	5241256	1015098	570813	0	0	0	0	0	0	0	0	0	12321452
KARIMNAGAR	0	2247632	0	0	0	0	2085985	0	0	0	0	0	0	4333617
MAHABOOB NAGAR	0	6360	0	0	0	0	0	0	0	0	0	0	0	6360
NALGONDA	0	0	0	1326471	0	0	403480	0	0	0	0	0	0	1729951
NIZAMABAD	0	0	0	0	0	0	0	0	1282776	235271	0	0	0	1518047
SIRICILLA	0	1170432	0	0	0	0	2574288	0	0	0	1219200	0	0	4963920
WARANGAL (U)	0	0	0	0	0	0	0	0	3263879	0	0	0	0	3263879
Total:	5494285	8665680	1015098	3004741	0	37091	5063753	0	4546655	235271	1219200	0	0	29281774

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	2597875	0	0	0	0	0	2597875
Total:	0	0	0	0	0	0	0	2597875	0	0	0	0	0	2597875

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4150	0	0	250	0	100	0	4000	0	500	1500	0	0	10500
BHADRADRI KOTHAGUDEM	6750	2950	850	21600	20850	13200	10400	3250	3050	750	1600	0	0	85250
BHOOPALAPALLY	0	0	1900	10400	16600	10500	1000	0	0	1000	100	0	0	41500
HYDERABAD URBAN	15950	19050	20500	36907	13442	24600	13300	9250	13409	10400	9100	0	0	185908
JAGTIAL	8500	0	14500	13950	25550	2200	1600	500	500	200	500	0	0	68000
JANGAON	0	0	0	100	0	100	1500	8700	1500	0	0	0	0	11900
JOGULAMBA GADWAL	4500	700	1250	1550	3250	1500	4000	1100	600	0	1000	0	0	19450
KAMAREDDY	3000	2050	8100	31650	4900	4250	500	500	0	1050	0	0	0	56000
KARIMNAGAR	3050	1600	350	6950	15650	40300	1093350	1001200	17000	2100	0	0	0	2181550
KHAMMAM	650	2500	2100	21100	13800	3800	400	200	6900	0	1000	0	0	52450
KOMARAMBHEEM ASIFABAD	500	1000	3250	12650	3200	2500	100	1550	3800	9370	500	0	0	38420
MAHABOOB NAGAR	4600	1050	1450	1700	22150	14700	28500	14900	3850	2950	7050	0	0	102900
MAHABUBABAD	0	0	7850	18400	8950	2800	1000	3000	1500	2000	1000	0	0	46500
MANCHERIAL	0	500	3200	9050	8350	3600	2850	4400	750	0	1000	0	0	33700
MEDAK	6200	0	0	2750	0	13200	11800	0	11650	1550	0	0	0	47150
MEDCHAL	1800	1200	2100	1050	7638	4300	13500	13300	7200	3050	1600	0	0	56738
MULUGU	1800	1200	300	300	3800	7850	2700	4100	3000	1500	0	0	0	26550
NAGARKURNOOL	5800	0	2500	6200	8950	11600	11650	4300	1600	1100	550	0	0	54250
NALGONDA	200	100	900	25500	54400	10500	100	7200	8600	50	0	0	0	107550
NARAYANPET	1000	400	600	0	1100	300	16300	11300	6400	2700	0	0	0	40100
NIRMAL	1100	0	500	3950	1550	450	72650	124000	0	0	1500	0	0	205700
NIZAMABAD	3000	4925	12023	72775	13125	6225	4850	2700	8325	3350	1075	0	0	132373
PEDDAPALLY	1500	0	0	350	3400	48000	100	0	0	0	5800	0	0	59150
RANGA REDDY	113200	146212	152818	128887	193400	125730	134630	198060	124865	108915	335758	0	0	1762475
SANGAREDDY	7000	2550	10250	34050	948466	22900	15450	313350	39800	531253	1500	0	0	1926569
SIDDIPET	1100	1350	4900	34650	2350	50	6100	9550	3000	9850	7500	0	0	80400
SIRICILLA	100	1450	1650	8150	12300	1400	0	0	1000	550	500	0	0	27100
SURYAPET	750	0	100	1150	500	41550	15500	3400	0	1500	400	0	0	64850
VIKARABAD	4300	0	1500	7050	23850	5400	12550	24200	17500	1500	286350	0	0	384200
WANAPARTHY	2000	1000	800	7050	8600	6350	4900	400	2400	700	2200	0	0	36400
WARANGAL (R)	10900	3800	1000	11750	4350	8500	9200	11600	5300	7850	1700	0	0	75950
WARANGAL (U)	66500	13100	27800	4400	20550	14250	115450	31950	15150	800	1500	0	0	311450
YADADRI	0	0	4000	37300	3350	0	0	0	8900	0	6750	0	0	60300
Total:	279900	208687	289041	573569	1468371	452705	1605930	1811960	317549	706538	679033	0	0	8393283

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	6050	2100	0	0	0	0	300	0	0	0	8450
BHADRADRI KOTHAGUDEM	0	0	0	4900	15300	2000	0	100	0	0	2640	0	0	24940
BHOOPALAPALLY	10100	1500	0	0	500	3000	5800	3200	1000	1100	61000	0	0	87200
HYDERABAD URBAN	0	0	0	0	0	0	400	950	0	0	0	0	0	1350
JAGTIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
JANGAON	1500	900	500	11910	14150	7000	2450	1100	3310	1600	500	0	0	44920
JOGULAMBA GADWAL	0	0	1150	5450	5350	0	2400	100	0	0	500	0	0	14950
KARIMNAGAR	0	0	1000	5950	0	50	2000	0	1000	500	0	0	0	10500
KHAMMAM	1000	0	1000	32000	27600	11400	0	5000	0	200	0	0	0	78200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	1200	2400	0	0	3600
MAHABUBABAD	3800	1000	0	0	400	0	3000	1400	0	0	0	0	0	9600
MANCHERIAL	0	0	0	1000	2800	950	0	0	0	0	0	0	0	4750
MEDAK	0	0	0	0	0	0	0	0	8200	0	350	0	0	8550
MEDCHAL	0	0	0	100	9200	200	0	0	0	0	0	0	0	9500
MULUGU	0	0	0	0	2150	2100	0	0	0	0	0	0	0	4250
NAGARKURNOOL	200	0	0	0	0	2500	0	3250	100	150	0	0	0	6200
NALGONDA	0	0	0	0	3000	0	500	0	300	0	0	0	0	3800
NARAYANPET	0	0	0	0	0	0	500	1000	3500	1000	0	0	0	6000
NIRMAL	0	150	3350	15100	6100	100	50	2650	100	0	0	0	0	27600
RANGA REDDY	0	400	800	0	0	0	900	0	0	0	0	0	0	2100
SANGAREDDY	0	0	0	0	1550	500	0	0	0	0	0	0	0	2050
SIDDIPET	750	0	0	0	0	0	50	0	0	0	0	0	0	800
SIRICILLA	1000	0	0	2700	500	500	500	0	1000	2500	0	0	0	8700
SURYAPET	0	0	0	100	0	1500	900	0	50	0	0	0	0	2550
WARANGAL (R)	2600	0	0	700	15050	4600	7500	0	100	0	0	0	0	30550
WARANGAL (U)	600	300	0	0	0	50	600	11097	3944	15790	0	0	0	32381
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	23750	4250	7900	85960	105750	36450	27550	29847	22604	24340	67390	0	0	435791

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1350	4800	3900	3100	4100	4700	3250	6240	3530	3510	3545	0	0	42025
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	310	0	0	0	0	0	0	310
BHOOPALAPALLY	12875	8550	12325	8800	8275	9600	7175	6625	8825	3200	6975	0	0	93225
HYDERABAD URBAN	150	900	0	0	0	400	0	100	0	0	0	0	0	1550
JANGAON	8575	20035	22740	22885	16960	8485	9795	9600	8975	4175	2575	0	0	134800
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KARIMNAGAR	0	150	0	0	0	0	0	0	0	0	0	0	0	150
KOMARAMBHEEM ASIFABAD	0	0	420	0	0	0	0	0	0	0	0	0	0	420
MANCHERIAL	32600	21607	22850	12730	15270	15430	15510	11940	12810	22780	15485	0	0	199012
MEDAK	2800	8050	8750	5600	3850	1050	2800	4900	5600	3850	1400	0	0	48650
MULUGU	0	0	2523	1875	2733	5250	1975	1875	1500	625	1750	0	0	20106
NAGARKURNOOL	7650	6970	3950	1950	1200	2150	250	600	500	1250	1250	0	0	27720
NALGONDA	400	0	300	0	0	0	0	0	0	0	0	0	0	700
NIRMAL	13810	20140	20380	9290	7720	10160	11270	15140	24430	16300	17190	0	0	165830
RANGA REDDY	0	0	0	660	0	0	0	0	220	0	110	0	0	990
SIDDIPET	1200	4250	5500	600	3000	2400	3300	2700	8000	3300	8750	0	0	43000
SIRICILLA	2160	2880	3950	2360	0	1080	0	1440	1940	1440	360	0	0	17610
WARANGAL (R)	13550	14800	13850	13975	17175	12800	3975	14425	11700	18075	24900	0	0	159225
WARANGAL (U)	24655	31680	32110	23150	19350	28010	22150	25725	30429	51155	26475	0	0	314889
YADADRI	0	0	0	0	0	0	0	375	0	0	0	0	0	375
Total:	122175	144812	153548	106975	99633	101515	81760	101685	118459	129660	110765	0	0	1270987

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4860	4730	6450	4270	4100	3310	6360	5870	3110	1300	2680	0	0	47040
BHADRADRI KOTHAGUDEM	4650	7850	3700	7400	4960	5750	3512	8070	12650	650	1500	0	0	60692
BHOOPALAPALLY	0	0	840	0	0	0	0	0	250	575	450	0	0	2115
HYDERABAD URBAN	43550	33950	48650	34300	75224600	1620650	1820650	1523200	2472650	2731450	2703400	0	0	88257050
JAGTIAL	16098	11100	11200	7850	4850	5285	8360	6925	1500	5950	7700	0	0	86818
JOGULAMBA GADWAL	2810	2980	6720	5270	2050	7550	1760	4580	4160	3705	1980	0	0	43565
KAMAREDDY	39800	39650	48200	29750	12650	9300	11350	18450	40200	35450	38800	0	0	323600
KARIMNAGAR	31150	28450	30175	21825	15175	17475	15850	25268	28500	20225	23700	0	0	257793
KHAMMAM	7100	9614	13443	13306	10094	15310	6960	13460	11050	14789	21048	0	0	136174
KOMARAMBHEEM ASIFABAD	11940	11140	13120	5570	2490	4730	9670	10500	6305	5170	3780	0	0	84415
MAHABOOB NAGAR	14630	33715	25036	26258	17400	14985	14540	44930	25610	9310	17900	0	0	244314
MAHABUBABAD	10716	8000	5200	2400	8380	6725	2950	7475	2625	2950	950	0	0	58371
MANCHERIAL	11725	4080	6090	2705	1900	2050	1590	14110	2240	3030	5880	0	0	55400
MEDAK	20050	21306	27800	18300	9140	12000	14600	15500	24250	13250	11200	0	0	187396
MEDCHAL	0	0	0	0	0	0	0	0	3020	0	0	0	0	3020
MULUGU	0	0	0	0	0	0	375	0	0	1000	750	0	0	2125
NAGARKURNOOL	19205	24000	19045	18030	9080	15995	9095	11190	26250	16660	7390	0	0	175940
NALGONDA	20225	35250	35850	50360	24700	29225	16775	25125	44570	29050	11000	0	0	322130
NARAYANPET	1945	1380	6660	4920	1100	3442	770	9310	6740	5190	11360	0	0	52817
NIRMAL	410	0	0	620	0	0	0	0	310	620	310	0	0	2270
NIZAMABAD	38225	40500	38450	24000	26975	18950	24550	43700	28054	29820	24675	0	0	337899
PEDDAPALLY	10410	22500	20950	9518	12655	9995	8150	10650	9250	9825	1667	0	0	125570
RANGA REDDY	34595	35965	30610	22220	36260	20240	39090	46640	26070	37820	49260	0	0	378770
SANGAREDDY	79100	76150	80750	59510	46100	50350	51300	54825	71720	51650	96260	0	0	717715
SIDDIPET	26550	31950	53200	27000	20250	33950	25445	50200	46700	33500	58100	0	0	406845
SIRICILLA	15885	26345	16670	14445	11255	17745	12555	19445	15135	15060	12770	0	0	177310
SURYAPET	23170	36620	40465	43541	20290	20530	11220	10155	13270	23890	13170	0	0	256321
WANAPARTHY	13500	27150	14750	7150	6850	8300	3750	28650	7856	7700	9300	0	0	134956

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	6000	15800	33400	5650	3975	13875	4050	6950	7200	1200	600	0	0	98700
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	8090	24110	0	0	280540
Total:	534254	606755	684084	503608	75561564	2005297	2132827	2037028	2972385	3118879	3161690	0	0	93318371

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	6600	43550	0	0	638400
HYDERABAD URBAN	55000	106690	61000	92395	7500	39000	10000	19500	6000	8000	37000	0	0	442085
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	200	200	0	0	3100
KHAMMAM	71000	9000	0	10000	30100	10000	24000	0	0	47000	40000	0	0	241100
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	2000	0	0	0	2430
MEDAK	34000	0	0	0	500000	0	0	0	0	0	5000	0	0	539000
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	1000	0	0	0	6000
NIZAMABAD	0	0	2000	0	0	0	0	0	1000	5000	2000	0	0	10000
PEDDAPALLY	1700	2750	3150	100	100	500	0	300	350	700	600	0	0	10250
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	2100	100	0	0	4750
VIKARABAD	0	0	0	5000	15000	0	15200	0	400	0	600	0	0	36200
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	72600	129050	0	0	2119015

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	850	0	0	0	850
HYDERABAD URBAN	0	300	2100	1200	0	0	129000	8250	2850	0	300	0	0	144000
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	1300	3000	0	0	15900
KHAMMAM	0	0	0	0	0	0	0	4200	0	0	0	0	0	4200
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1802	0	0	1802
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	10000	0	0	1011216
SANGAREDDY	0	0	0	0	600000	0	0	13674	0	0	0	0	0	613674
SIDDIPET	0	0	0	0	0	236000	0	0	452000	0	0	0	0	688000
VIKARABAD	24100	0	0	0	0	0	0	0	0	0	0	0	0	24100
WANAPARTHY	1000	0	0	0	0	0	0	1020	0	0	0	0	0	2020
WARANGAL (R)	1000	0	0	0	0	0	0	0	5880	0	0	0	0	6880
Total:	26100	5900	6100	3500	1733549	240000	130000	597341	519006	2150	15102	0	0	3278748

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	639000	454000	263500	226000	463000	351000	416500	677500	887000	806500	627000	0	0	5811000
HYDERABAD URBAN	1001000	1006000	1118000	1052000	1210000	1588000	786500	1135500	1144500	945000	1251500	0	0	12238000
KARIMNAGAR	1184000	993000	1008500	679000	632500	576500	754000	927500	786500	760000	762500	0	0	9064000
MAHABOOB NAGAR	1099500	1097500	1161500	790500	1041000	1538500	1308000	1419500	1188000	1102500	1422000	0	0	13168500
MEDCHAL	381500	348500	387000	308000	372550	343000	395500	422500	355500	424000	415500	0	0	4153550
NALGONDA	1149000	1787500	1537500	1490000	1612500	1884000	1229500	1372250	1370500	1556500	1443500	0	0	16432750
NIZAMABAD	511500	714000	524500	784500	402000	655500	488500	486500	551500	675000	749500	0	0	6543000
RANGA REDDY	1108500	1026100	902500	844500	913500	691400	722500	774000	745000	831000	597000	0	0	9156000
SANGAREDDY	770000	756000	921000	671500	744000	629000	640000	866000	672500	611500	740500	0	0	8022000
SIDDIPET	223000	321500	300500	314500	284000	301000	234500	357000	375000	364000	263500	0	0	3338500
VIKARABAD	243500	200500	243000	145000	164500	185500	143500	69500	276500	237000	173500	0	0	2082000
WARANGAL (U)	881500	936500	718500	1590000	1467500	2336000	882000	2236500	2488000	2210500	1834500	0	0	17581500
Total:	9192000	9641100	9086000	8895500	9307050	11079400	8001000	10744250	10840500	10523500	10280500	0	0	107590800

HOA 085100102 81 800

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

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	2201964	0	0	0	0	0	0	0	2201964
SIDDIPET	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	0	0	0	0	0	2201964	0	0	1000	1000	0	0	0	2203964

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	137023	115785	93083	42752	167937	266568	134269	268261	34320	166125	111418	0	0	1537541
RANGA REDDY	59378	0	0	0	0	33562	11914	0	169453	43826	0	0	0	318133
Total:	196401	115785	93083	42752	167937	300130	146183	268261	203773	209951	111418	0	0	1855674

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	250	4875	0	0	0	500	0	0	0	0	0	5625
Total:	0	0	250	4875	0	0	0	500	0	0	0	0	0	5625

HOA 085100800 81 000

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

HOA 085201101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	498104674	0	0	0	0	0	196581735	0	0	0	0	694686409
Total:	0	0	498104674	0	0	0	0	0	196581735	0	0	0	0	694686409

HOA 085208600 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11470963	0	0	0	0	0	0	0	1319354	0	0	0	0	12790317
Total:	11470963	0	0	0	0	0	0	0	1319354	0	0	0	0	12790317

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	433170	329826	461520	540085	145000	30000	20000	75000	15000	68400	137000	0	0	2255001
HYDERABAD URBAN	2000	1400005000	46274773461	0	0	0	0	0	164101919	0	0	0	0	4783882380
JAGTIAL	0	0	0	0	0	0	0	0	0	0	23400	0	0	23400
JANGAON	0	0	0	0	6300	0	0	0	0	0	0	0	0	6300
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	15000	0	0	10000	0	0	0	0	0	0	0	0	25000
KHAMMAM	0	51000	6000	0	26000	14000	16000	24000	0	0	0	0	0	137000
KOMARAMBHEEM ASIFABAD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	0	0	0	0	0	25000	10000	5000	30000	0	0	0	70000
MAHABUBABAD	0	10000	0	0	0	5000	10000	0	0	5000	15000	0	0	45000
MANCHERIAL	120142	51657	66783	30826	41001	7500	0	0	0	0	10000	0	0	327909
MULUGU	27000	42000	15000	0	1233760	0	0	0	0	0	0	0	0	1317760
NALGONDA	0	15000	0	55000	0	35000	5000	15000	0	14773	10000	0	0	149773
NIRMAL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	154500718	272221101	139950520	97628680	58814000	48145242	210063850	125142783	163344500	258420428	231585230	0	0	1759817052
SURYAPET	0	0	0	0	770066	0	0	0	0	0	0	0	0	770066
WARANGAL (R)	5000	0	0	0	0	8000	0	17000	0	0	0	0	0	30000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
Total:	155088030	1672755584	46415273284	98254591	61056127	48244742	210139850	125283783	327466419	258588601	231780630	0	0	49603931641

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3455115	2610250	7615269	1481813	365851	950027	239565	1363244	2094097	1564325	2624642	0	0	24364198
BHADRADRI KOTHAGUDEM	18012024	13259702	31309741	16233971	14639618	9233189	36279247	1801923	72884473	4728968	4061536	0	0	222444392
BHOOPALAPALLY	972411	6460799	935816	255871	478533	1331847	615352	1490460	402046	2641379	288586	0	0	15873100
HYDERABAD URBAN	0	0	19885	0	0	91889	0	0	36083	0	0	0	0	147857
JAGTIAL	2207561	1536554	2721853	9123083	1427795	4331052	109232	3607529	2923851	24829941	1227558	0	0	54046009
JANGAON	2968276	3268178	1786844	1905728	656834	4363217	1237206	508795	1664743	5528606	4888983	0	0	28777410
JOGULAMBA GADWAL	2385652	78981	203020	464290	210227	9000	11244	240978	234714	30000	338428	0	0	4206534
KAMAREDDY	77462	4038468	428766	554756	283633	245818	160475	1019442	7880502	1694846	5666617	0	0	22050785
KARIMNAGAR	38010508	20177560	21433925	16669450	12824211	18976114	14824568	32699098	19828408	19071355	12878438	0	0	227393635
KHAMMAM	17432677	28198283	20236942	21521447	23433207	20827030	18449969	28140649	15705810	20855064	22296401	0	0	237097479
KOMARAMBHEEM ASIFABAD	4068044	4865640	4716210	205401	7021555	2023136	5320880	192446	2235077	5681971	2393970	0	0	38724330

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	2110082	3684230	5648394	5333662	2179172	3367508	1458204	1382769	1658435	3378689	3546998	0	0	33748143
MAHABUBABAD	2451249	4445163	2848782	1723839	1460530	260527	228877	415656	919763	136418	1388058	0	0	16278862
MANCHERIAL	3422861	4096667	2572828	2347113	2693549	1474491	617811	597670	2706398	8220548	974873	0	0	29724809
MEDAK	1399751	2891752	680843	945493	462540	1306085	389857	273138	3281986	2172151	417555	0	0	14221151
MEDCHAL	5669466	17038626	11215212	12798654	5227786	7381578	11539879	11828460	10846987	6311916	6845872	0	0	106704436
MULUGU	34540	4804304	2391258	909179	273774	2253132	1292946	1016931	15012960	3023013	1643293	0	0	32655330
NAGARKURNOOL	1371070	1936679	178007	1060200	216658	326221	106267	3453674	1629956	38633	4533546	0	0	14850911
NALGONDA	3618640	9936860	3477949	10804200	1782898	6785272	3910177	36309112	11359194	3133559	32532768	0	0	123650629
NARAYANPET	868837	150520	401936	1139008	1676928	1307250	27800	692159	114631	777695	2971817	0	0	10128581
NIRMAL	846656	1679074	4295923	1067145	46208	647285	607770	2646805	2051749	4254852	1065206	0	0	19208673
NIZAMABAD	5316669	8561919	6639820	9384435	1843059	2961927	1601226	3477108	3110524	1475457	9728118	0	0	54100262
PEDDAPALLY	18631598	11938453	19122960	6035425	6707106	3461936	2827889	5458761	2929703	4130002	2978922	0	0	84222755
RANGA REDDY	287112929	525221110	338122815	248334459	160141460	181376956	378703657	303960490	346753049	600184483	492794288	0	0	3862705696
SANGAREDDY	19058143	9509705	10902708	11013080	19416712	10465119	4875374	6567727	8157165	4522673	5046525	0	0	109534931
SIDDIPET	12930200	171888889	2228040	22211099	4738439	17090383	8821498	31093153	10073133	51901987	11985118	0	0	344961939
SIRICILLA	1879637	2398594	514288	3244330	928112	3727351	1741340	836912	2583719	357659	988684	0	0	19200626
SURYAPET	2615690	2643801	3788132	2260499	753240	2464685	816493	5506158	156472	871343	1411390	0	0	23287903
VIKARABAD	3112979	1126239	2863732	652951	1667873	600023	922089	2938671	4755774	2238874	2778811	0	0	23658016
WANAPARTHY	418464	49494	5915761	1079334	2353268	1011378	51462	4708	3942959	407855	197009	0	0	15431692
WARANGAL (R)	1133479	1519537	5666375	1698530	918377	13689609	6984925	5447560	566347	1941269	2219944	0	0	41785952
WARANGAL (U)	8924669	15979252	27183322	14842639	7613202	16409543	15345093	6517877	12713995	15036939	13222943	0	0	153789474
YADADRI	2006512	4026885	2125062	70143251	2570486	43919891	1790506	860447	21302407	3693108	52109298	0	0	204547853
Total:	474523851	890022168	550192418	497444335	287012841	384670469	521908878	502350510	592517110	804835578	708046195	0	0	6213524353

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	34	0	0	0	0	0	0	0	0	0	0	0	0	34
BHADRADRI KOTHAGUDEM	0	0	0	0	565944	0	0	0	0	0	0	0	0	565944
HYDERABAD URBAN	0	693695	0	0	0	1366190	0	0	0	0	0	0	0	2059885
KAMAREDDY	0	0	0	0	0	149698	0	0	230895	0	0	0	0	380593
KARIMNAGAR	202370	182904	347543	225106	44402	91849	79900	0	42576	76813	0	0	0	1293463
KHAMMAM	0	6006	0	0	0	56065	0	0	0	0	0	0	0	62071
MAHABOOB NAGAR	0	0	0	0	0	0	233440	0	0	0	0	0	0	233440
MEDAK	0	0	321248	0	0	0	0	0	0	0	0	0	0	321248
MEDCHAL	0	1526045	3697689	6440630	602199	641706	5248801	1096502	2268910	7034866	0	0	0	28557348
NAGARKURNOOL	0	0	0	112503	0	0	0	0	62810	0	0	0	0	175313
NALGONDA	0	742905	0	0	7100	0	7100	175462	0	0	0	0	0	932567
NARAYANPET	40000	0	0	0	0	0	0	0	0	0	0	0	0	40000
NIZAMABAD	0	1530287	0	0	0	0	0	0	0	0	0	0	0	1530287
RANGA REDDY	41665561	20198477	19928552	27937964	30169145	17040970	23405726	19544758	39431795	16541194	29440312	0	0	285304454
SANGAREDDY	805330	37274711	1936545	400331	1779849	18446522	0	21697069	2811045	15286638	21614438	0	0	122052478
SIDDIPET	0	0	129165	0	0	361786	0	32671	0	0	133456	0	0	657078
SIRICILLA	126640	119178	111413	191344	235240	0	0	81261	41076	52560	0	0	0	958712
SURYAPET	0	0	0	0	0	0	113748	0	0	0	0	0	0	113748
WARANGAL (U)	0	13389303	0	0	0	0	0	10000	10000	0	0	0	0	13409303
Total:	42839935	75663511	26472155	35307878	33403879	38154786	29088715	42637723	44899107	38992071	51188206	0	0	458647966

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141640	224840	219990	49650	31955	15720	58040	121120	157529	325882	374568	0	0	1720934
BHADRADRI KOTHAGUDEM	1035946	766844	226060	348762	648719	512737	673047	1322794	57287154	1123000	568992	0	0	64514055
BHOOPALAPALLY	357070	733080	462550	0	0	1474019	328098	1231938	251149	203368	326578	0	0	5367850
HYDERABAD URBAN	291874	8000	5500	4500	3000	15500	4000	8000	6000	464718	11000	0	0	822092
JAGTIAL	106630	693662	885963	92000	156950	210892	69605	420520	142500	382862	290187	0	0	3451771
JANGAON	197570	551642	155300	283810	30200	134030	26500	225987	211014	2594000	157053	0	0	4567106
JOGULAMBA GADWAL	142070	168300	123600	228630	117080	47200	57500	204500	101800	113000	490000	0	0	1793680
KAMAREDDY	174380	348228	258080	151827	7700	133030	57100	92710	1268300	100400	436880	0	0	3028635
KARIMNAGAR	866051	2107656	1785974	2426717	1295053	2165746	2450437	9661768	3168142	7306319	852341	0	0	34086204
KHAMMAM	348396	543072	404118	1029121	392638	1097022	372573	924961	1181520	2191725	1171420	0	0	9656566
KOMARAMBHEEM ASIFABAD	132160	76240	10000	0	1105	66686	3927427	110260	33538	2486759	138380	0	0	6982555
MAHABOOB NAGAR	271030	1185094	229800	812258	214469	170550	312000	252466	346230	171000	255300	0	0	4220197
MAHABUBABAD	169000	339240	914260	209921	217850	134652	253544	157443	154193	154233	199283	0	0	2903619
MANCHERIAL	132300	371940	436254	355179	1201396	297775	380014	759279	380064	4933702	968206	0	0	10216109
MEDAK	317300	164364	374735	45303	27540	73740	246748	23616	153097	66949	170545	0	0	1663937
MEDCHAL	776320	1193950	1371800	908600	177220	1103439	650553	458700	362657	705761	780887	0	0	8489887
MULUGU	120270	109150	1055239	433080	417624	1108507	1387347	1536080	527532	462610	421240	0	0	7578679
NAGARKURNOOL	50480	107370	283600	187540	76380	272030	90000	301597	80160	27000	243739	0	0	1719896
NALGONDA	353786	2021535	269112	533233	1039578	999494	1945814	396537	1996230	603128	18767458	0	0	28925905
NARAYANPET	18600	441760	13800	30600	29105	211800	444900	654080	120890	106030	1247126	0	0	3318691
NIRMAL	228430	147710	100500	62150	37280	41320	140571	70740	117440	1540005	195489	0	0	2681635
NIZAMABAD	774990	1060640	1169864	204730	229838	231880	258310	268334	480911	394468	155600	0	0	5229565
PEDDAPALLY	614350	3480916	2320542	327584	1324041	2539445	868307	2595014	1213243	2029235	737925	0	0	18050602
RANGA REDDY	3385017	21074342	1067132040	244300530	121179739	276578361	405916178	240000049	371644213	486855871	401140895	0	0	3639207235
SANGAREDDY	390690	5190836	1518668	1260131	880248	4069804	1986142	9648985	1382324	1637367	1896820	0	0	29862015
SIDDIPET	38													

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
RANGA REDDY	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
SURYAPET	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	5000	250	0	0	5000	0	0	0	0	6500	0	0	16750

HOA 085300103 01 000

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

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
SURYAPET	0	0	0	0	0	0	0	0	0	10	0	0	0	10
Total:	0	0	0	0	800	0	0	0	0	10	0	0	0	810

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	30000	10000	0	25080	45000	10000	0	0	0	0	0	0	120080
HYDERABAD URBAN	568305600	643260264	840872738	426504914	322488475	536961875	410057229	531178354	507093305	599485857	584554103	0	0	5970762714
JOGULAMBA GADWAL	0	0	0	0	0	33600	0	0	5000	0	0	0	0	38600
KHAMMAM	5000	0	12000	43680	30000	0	0	15000	0	21080	31000	0	0	157760
SANGAREDDY	0	0	318750	0	0	0	0	0	0	0	0	0	0	318750
SIDDIPET	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
Total:	568310600	643290264	841213488	426548594	322543555	537040475	410067229	531193354	507098305	599506937	584600103	0	0	5971412904

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	100000000	2679675764	0	0	0	0	0	39316346	0	0	0	0	2818992110
JAGTIAL	0	0	0	0	2400	1200	3600	3600	3600	3600	3600	0	0	21600
JANGAON	5200	5200	5200	5200	5200	6400	4000	5200	5200	5200	5200	0	0	57200
KARIMNAGAR	556940	628620	521300	524500	582500	600720	558880	578080	637680	536480	569080	0	0	6294780
KHAMMAM	579904	583418	586738	576686	586640	601102	571784	581212	589888	584024	590646	0	0	6432042
MAHABUBABAD	2368	2040	2040	2040	2040	2720	1360	2720	4080	1360	1360	0	0	24128
MEDCHAL	11200	7600	7600	7600	6000	9200	7600	7600	7600	7600	6000	0	0	85600
RANGA REDDY	1343033	3573935	2326302	1159891	978156	956081	2983666	1761956	2034387	3262295	3289829	0	0	23669531
SIRICILLA	10800	3200	10600	4000	4000	6400	0	0	0	16000	4000	0	0	59000
SURYAPET	340	1020	680	340	2040	1360	680	680	1700	340	1020	0	0	10200
WARANGAL (R)	2400	1950	3150	3950	1150	1150	4750	2350	11600	2350	1150	0	0	35950
WARANGAL (U)	197800	234200	231800	350200	188200	282200	232200	205000	287400	190200	199000	0	0	2598200
YADADRI	4000	4000	6000	6000	6000	6000	6000	6000	10400	10400	10400	0	0	75200
Total:	2713985	105045183	2683377174	2640407	2364326	2474533	4374520	3154398	42909881	4619849	4681285	0	0	2858355541

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	28000	5000	0	0	0	25000	0	5000	10000	0	0	0	73000
MAHABUBABAD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	60000	0	0	106	200	0	0	0	0	946	0	0	0	61252
SIRICILLA	520	0	0	0	0	0	0	0	0	0	0	0	0	520
Total:	68520	28000	7000	106	200	0	25000	0	5000	10946	0	0	0	144772

HOA 087502800 04 000

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

HOA 105300800 81 000

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

HOA 105400101 81 000

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

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6981534	5010460	2414076	2414076	4959634	3386855	3886855	2414076	1204077	3141412	2476806	0	0	38289861
Total:	6981534	5010460	2414076	2414076	4959634	3386855	3886855	2414076	1204077	3141412	2476806	0	0	38289861

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	4750	500	4250	4000	0	0	0	0	0	0	500	0	0	14000
Total:	4750	500	4250	4000	0	0	0	0	0	0	500	0	0	14000

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	7000	0	2000	0	3000	0	0	0	4000	0	0	0	0	16000
Total:	16000	0	2000	0	3000	0	0	0	4000	0	0	0	0	25000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2840	6200	1270706	5637	11380	3980	400	32223	63782	288910	613952	0	0	2300010
BHADRADRI KOTHAGUDEM	585155	543530	597650	242260	409750	257821	76383	574350	1216492	326364	1143950	0	0	5973705
BHOOPALAPALLY	129096	35000	169500	85500	42500	213000	173000	98500	10500	0	10000	0	0	966596
HYDERABAD URBAN	4100894	4887329	258889	508920	255259	1002574	219800	2972881	5731100	454245	448629	0	0	20839920
JAGTIAL	23500	5500	34365	180741	125380	29880	6364390	217670	203000	15860	80601	0	0	7280887
JANGAON	21000	40656	511000	138000	434000	63500	51000	300500	470000	765000	331500	0	0	3126156
JOGULAMBA GADWAL	502182	70000	369383	61000	1101000	306550	917750	2000	222210	495000	190000	0	0	4237075
KAMAREDDY	11000	0	6000	31448	1000	58174	92926	122640	32200	1000	21115	0	0	377503
KARIMNAGAR	7751981	180293	66090	171481	67217	119278	118400	163850	92962	53781	14228	0	0	8799561
KHAMMAM	200810	518100	358801	232300	35200	349570	29850	544127	565370	41000	488097	0	0	3363225
KOMARAMBHEEM ASIFABAD	37500	97000	31000	100000	29000	137000	29000	94000	155000	272000	53000	0	0	1034500
MAHABOOB NAGAR	124000	83000	13136	7130	8920	1000	9676	253309	22941	0	30000	0	0	553112
MAHABUBABAD	1000	85049	48784	25000	169685	2563213	2589488	1336350	585319	1000	34000	0	0	7438888
MANCHERIAL	174000	136600	100000	449005	22000	51500	912186	155572	144000	313000	1009710	0	0	3467573
MEDAK	83500	4500	216000	50000	3419372	374113	21000	27000	82500	3000	3500	0	0	4284485
MEDCHAL	538266	108548	109586	146500	91056	124513	271490	196806	732107	534209	34500	0	0	2887581
MULUGU	0	62590	17000	0	0	35000	13520	217590	80236	102695	983371	0	0	1512002
NAGARKURNOOL	82495	299410	46000	2224523	28258	30706	24280	65426	23100	177954	49654	0	0	3051806
NALGONDA	273910	172524	2593067	220581	15300	8520	9154	27003	218751	1492647	15767	0	0	5047224
NARAYANPET	191750	128250	421265	597877	54450	130645	5000	323750	994146	155425	155104	0	0	3157662
NIRMAL	2050	1000	85420	82900	6500	102160	68200	28680	19100	9000	33500	0	0	438510
NIZAMABAD	815680	60430	402053	442828	727844	1143892	184060	280849	1260371	985550	1646837	0	0	7950394
PEDDAPALLY	45000	83800	0	15000	1367040	91000	11000	53740	277500	63000	10000	0	0	2017080
RANGA REDDY	385833	1100672	297658	320123	2978544	133255	17197	670649	861221	5235309	443179	0	0	12443640
SANGAREDDY	17352	11100	14995	2195	77500	302241	26156	9405	1345060	169269	415370	0	0	2390643
SIDDIPET	361185	40250	12750	831350	670269	684911	1172298	322920	1306537	2837211	465418	0	0	8705099
SIRICILLA	102600	96850	87000	47000	84400	3817686	144848	1520864	361800	9750	102750	0	0	6375548
SURYAPET	293640	208690	406877	1688283	462600	250080	430890	423820	287700	584168	418395	0	0	5455143
VIKARABAD	35116	33000	2000	472753	71484	444000	1842413	268000	346565	2941410	146000	0	0	6602741
WANAPARTHY	95000	81000	26000	42330	0	187000	83463	248832	133220	161000	100000	0	0	1157845
WARANGAL (R)	272965	58700	60281	201500	483000	207840	49420	282000	795766	188000	191500	0	0	2790972
WARANGAL (U)	65167	144500	318610	75002	29300	424317	202600	819820	133630	386421	151384	0	0	2750751
YADADRI	71850	54950	373033	12650	43450	31620	92263	4467653	25550	35950	48712	0	0	5257681
Total:	17398317	9439021	9324899	9711817	13322658	13680539	16253501	17122179	18799736	19099128	9883723	0	0	154035518

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	130000	100812	32635	131415	60811	114473	27600	328969	280896	267260	320000	0	0	1794771
BHADRADRI KOTHAGUDEM	0	230474	247335	269059	261300	151274	247099	542861	463466	501739	210799	0	0	3125406
BHOOPALAPALLY	0	63900	59000	168000	33000	78000	50000	197000	105000	166000	32500	0	0	952400
HYDERABAD URBAN	58456	1009185	1131531	1471995	1956091	994819	1460911	1548956	1466637	2317488	1502392	0	0	14918461
JAGTIAL	0	0	322947	288651	205518	267305	199934	349708	72796	232963	190315	0	0	2130137
JANGAON	93370	106395	199875	194885	100040	136445	314828	190808	274100	265786	97600	0	0	1974132
JOGULAMBA GADWAL	102300	60485	0	127230	238431	244505	0	435940	134301	91241	0	0	0	1434433
KAMAREDDY	245816	85925	80516	254239	230729	204855	516633	336391	359397	205970	297174	0	0	2817645
KARIMNAGAR	149735	317616	128803	265660	313981	450478	354084	280330	53505	399635	710551	0	0	3424378
KHAMMAM	274596	425320	349978	441057	401009	372575	379487	658638	603340	459542	255594	0	0	4621136
KOMARAMBHEEM ASIFABAD	0	158485	60454	63175	115725	175273	27085	126031	208391	152229	76900	0	0	1163748
MAHABOOB NAGAR	132320	279080	76685	346430	86710	580389	90350	276570	364560	435720	129520	0	0	2798334
MAHABUBABAD	180200	0	156400	135780	133780	175930	169450	280665	149103	380615	176460	0	0	1938383
MANCHERIAL	2425	228998	108156	277373	218355	169264	380229	356923	291767	369851	138024	0	0	2541365
MEDAK	421672	381776	105475	390573	172756	623603	216000	261469	433314	385345	210318	0	0	3602301
MEDCHAL	1433672	1108077	1774559	2239103	2987274	2159182	1620129	3218221	2768949	2683748	2078567	0	0	24071481
MULUGU	0	35000	48000	130000	14200	111000	9000	59000	90000	0	277000	0	0	782200
NAGARKURNOOL	127000	162630	152330	195880	227630	324110	154430	109000	226405	200430	122945	0	0	2002790
NALGONDA	394414	751616	858266	642171	713839	773882	673323	836341	1077702	403249	574052	0	0	7698855
NARAYANPET	89147	65750	89509	51730	0	166031	0	133025	249835	0	105261	0	0	950288
NIRMAL	0	0	114606	97000	143250	108847	327000	572	0	398576	132559	0	0	1322410
NIZAMABAD	464020	262970	502082	562306	485970	564265	942804	678977	849715	462923	627454	0	0	6403486
PEDDAPALLY	0	634950	273280	368073	228150	277361	546308	344168	443235	425621	339765	0	0	3880911
RANGA REDDY	665552	1040271	1406085	2102766	1564892	1789471	2273741	2068462	3250442	1818652	1763976	0	0	19744310
SANGAREDDY	636115	1113986	680069	1328478	816479	730799	436962	1286556	1820086	1105057	1270078	0	0	11224665
SIDDIPET	410775	361485	383128	361841	308179	338025	578224	654728	458871	600577	501600	0	0	4957433
SIRICILLA	0	160861	53691	73355	112103	75500	116918	200790	127143	175022	143088	0	0	1238471
SURYAPET	190406	0	574220	824562	373193	0	563108	453650	578189	853883	323642	0	0	4734853
VIKARABAD	113751	119233	159352	164914	194476	142385	330350	261433	433113	251197	433661	0	0	2603865
WANAPARTHY	126695	140225	0	388243	204972	292641	0	409496	265091	0	365823	0	0	2193186
WARANGAL (R)	317390	257034	357194	308882	235790	214799	554512	421145	309509	330404	266645	0	0	3573304
WARANGAL (U)	0	0	655620	354000	394000	233000	220000	0	946127	69000	447628	0	0	3319375
YADADRI	258889	328282	293194	167818	237718	341533	59306	934328	484407	578805	312042	0	0	3996322
Total:	7018716	9990821	11434975	15186644	13770351	13381919	13839805	18241151	19648392	16988528	14433933	0	0	153935235

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	55000	45500	58000	66500	55000	61576	30500	77000	139000	54000	0	0	642076
BHADRADRI KOTHAGUDEM	85000	25000	166000	71000	65000	75000	92000	75000	273000	60000	119000	0	0	1106000
BHOOPALAPALLY	13000	18000	6000	29000	17000	14500	17500	37000	13000	89000	17000	0	0	271000
HYDERABAD URBAN	560500	1030000	790000	817500	1080000	869500	1628000	890000	1192000	992000	1191500	0	0	11041000
JAGTIAL	0	2000	18000	57000	6000	5000	4000	31000	20000	8000	40000	0	0	191000
JANGAON	175000	183000	115000	88000	50000	105000	100000	0	68000	93500	44000	0	0	1021500
JOGULAMBA GADWAL	32000	26000	37000	49000	6000	67000	76000	69000	47000	28000	43000	0	0	480000
KAMAREDDY	30000	50000	30000	103500	16500	42000	143500	166000	133500					

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	103200	89270	114920	99470	98220	80429	91629	84299	405349	104849	104849	0	0	1376484
NALGONDA	218395	224485	205078	182853	189753	189753	239087	201037	191837	178637	206837	0	0	2227752
NARAYANPET	5125	6769	6947	6947	6947	6947	6947	1947	14947	14947	14947	0	0	95417
NIRMAL	74227	71727	77227	81227	72061	76479	80897	73561	80897	107261	111679	0	0	907243
NIZAMABAD	181404	208028	188028	191944	59256	176778	192528	180242	166618	183202	478272	0	0	2206300
PAO - TELANGANA HYDERABAD	9663358	9902761	9955137	9624037	9572018	9498846	9420532	9268767	9207167	9200612	9136628	0	0	104449863
PAO - TS NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEDDAPALLY	82885	82885	82885	72086	76235	76235	80384	83235	76235	76235	72086	0	0	861386
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	0	0	0	79594	0	0	79594
RANGA REDDY	182863	197801	192171	194551	182451	172951	110267	113387	168702	123842	134122	0	0	1773108
SANGAREDDY	412969	306772	297772	300376	322980	308254	297462	305754	310747	324379	509279	0	0	3696744
SIDDIPET	96436	93720	93720	102310	81827	82949	91889	81827	81827	81827	81827	0	0	970159
SIRICILLA	42094	42094	42094	34094	39427	34094	34094	49428	54761	48761	53517	0	0	474458
SURYAPET	91543	65143	65143	73391	65491	52991	52991	51689	51689	64189	51689	0	0	685949
TRANSFER ENTRY	0	0	0	0	0	0	0	-8369	0	0	0	0	0	-8369
VIKARABAD	93135	66135	78435	78435	74685	74685	78935	72685	73383	73383	69633	0	0	833529
WANAPARTHY	69978	64768	67268	59558	57558	57558	57558	57558	57558	68225	52225	0	0	669812
WARANGAL (R)	1093237	177077	161877	224144	169003	183003	160462	158670	158670	158670	164004	0	0	2808817
WARANGAL (U)	295642	304803	269409	257590	298389	326687	303529	337388	284979	272270	279407	0	0	3230093
YADADRI	77705	70905	68905	91028	105874	79480	116930	96430	96430	96430	96430	0	0	996547
Total:	14701721	14022742	15500356	14412610	12900439	12790226	13490466	12874202	13455352	14602349	13058579	0	0	151809042

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-18459	144189	-73106	-193418	-63858	-284533	-198892	-143579	-317863	-78313	0	0	-1227832
Total:	0	-18459	144189	-73106	-193418	-63858	-284533	-198892	-143579	-317863	-78313	0	0	-1227832

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	0	0	0	0	0	1805576	0	0	0	1805576
Total:	0	0	0	0	0	0	0	0	0	1805576	0	0	0	1805576

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	30000	45700	0	325000	15000	0	0	325000	8200	5000	5000	0	0	466400
RANGA REDDY	5450	5450	5450	5450	5450	0	5450	5450	5450	5450	5450	0	0	54500
Total:	35450	51150	5450	330450	20450	0	5450	37950	13650	10450	10450	0	0	520900

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8963	19963	17000	34778	17000	17000	17000	17000	17000	17000	17000	0	0	199704
BHADRADRI KOTHAGUDEM	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	110000
HYDERABAD URBAN	3107	277600	264589	3107	105000	9507	137057	96157	6307	142182	6307	0	0	1050920
JANGAON	5000	-11000	5000	5000	5000	5000	0	0	0	0	0	0	0	14000
JOGULAMBA GADWAL	0	6000	6000	6000	6000	11000	11000	11000	11000	11000	11000	0	0	90000
KAMAREDDY	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	132000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	10000	10000	0	0	20000
KHAMMAM	46500	27000	27000	27000	27000	31500	15500	27500	39500	15500	27500	0	0	311500
KOMARAMBHEEM ASIFABAD	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	66000
MAHABOOB NAGAR	24643	18643	18643	18643	18643	18643	18643	13143	13143	13143	13143	0	0	189073
MAHABUBABAD	10000	10000	10000	10000	10000	10000	14444	14444	14444	14444	14444	0	0	132220
MANCHERIAL	10000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	60000
MEDAK	18755	23650	23650	23650	17950	17950	17950	17950	17950	17950	17950	0	0	215355
MEDCHAL	19500	19500	19500	19500	34500	12000	12000	12000	17000	17000	22000	0	0	209500
NAGARKURNOOL	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	9956	0	0	109516
NALGONDA	31391	31391	31391	31391	31391	31391	31391	31391	31391	31391	31391	0	0	345301
NARAYANPET	4122	4122	4122	4122	4122	4122	4122	9622	9622	9622	9622	0	0	67342
NIZAMABAD	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	0	0	269500
PAO - TELANGANA HYDERABAD	3833176	3702682	3699419	3656220	3665482	3496084	3426645	3428520	3465309	3428133	3502315	0	0	39303985
PEDDAPALLY	27500	27500	27500	27500	17500	27500	27500	27500	27500	27500	17500	0	0	282500
RANGA REDDY	22040	22040	23290	23290	23290	23290	11350	11350	47170	23290	23290	0	0	253690
SANGAREDDY	46290	46290	46290	46290	46290	46290	50735	40945	52945	196945	46945	0	0	666255
SIDDIPET	19500	19500	19500	19500	19500	19500	19500	19500	19500	19500	19500	0	0	214500
SIRICILLA	0	0	0	0	7500	0	0	0	7500	7500	7500	0	0	30000
SURYAPET	7500	7500	7500	16694	16694	16694	16694	16694	16694	16694	16694	0	0	156052
VIKARABAD	0	0	0	5000	5000	5000	5000	5000	5000	5000	5000	0	0	40000
WANAPARTHY	18000	15750	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	141750
WARANGAL (R)	21000	65000	65000	10000	10000	10000	10000	10000	10000	0	0	0	0	211000
WARANGAL (U)	102685	75685	75685	80129	95129	80129	65129	77129	65129	40129	125129	0	0	882087
YADADRI	22000	22000	22000	36500	52000	41500	50500	36500	36500	36500	42500	0	0	398500
Total:	4364128	4498272	4492535	4183770	4314447	4013556	4041616	4007801	4010060	4179879	4066186	0	0	46172250

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	460663	0	280424	224960	239182	284016	-750	227871	10110	41145	0	0	1767621
Total:	0	460663	0	280424	224960	239182	284016	-750	227871	10110	41145	0	0	1767621

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	40072	8400	43200	66550	24350	9000	22000	22000	22000	22000	27000	0	0	306572
RANGA REDDY	0	0	5000	1000	0	0	0	4000	0	0	4000	0	0	14000
Total:	40072	8400	48200	67550	24350	9000	22000	26000	22000	22000	31000	0	0	320572

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7200	10400	7200	5200	5200	5200	5200	6200	10200	6200	6200	0	0	74400
BHADRADRI KOTHAGUDEM	10000	8000	8000	8000	8000	9000	15000	7000	7000	7000	7000	0	0	94000
HYDERABAD URBAN	11860	12555	8000	2000	51110	2750	0	36665	1000	0	10000	0	0	135940
JAGTIAL	0	1000	1000	1000	1000	1000	9000	1000	1000	1000	1000	0	0	18000
JANGAON	4000	2000	5000	11000	4000	4000	4000	4000	4000	4000	4000	0	0	50000
JOGULAMBA GADWAL	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	44000
KAMAREDDY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
KARIMNAGAR	5500	5500	5500	7500	5500	5500	4500	4500	4500	4500	4500	0	0	57500
KHAMMAM	7330	12730	9080	7630	10230	10230	8630	10230	11830	11830	11830	0	0	111580
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
MAHABOOB NAGAR	6000	6000	12000	6000	7000	7000	6000	4000	3000	3000	3000	0	0	63000
MAHABUBABAD	4000	2000	1000	1000	1000	1000	2000	2000	2000	2000	2000	0	0	20000
MANCHERIAL	1000	1000	0	0	0	1000	1000	4000	0	0	0	0	0	8000
MEDAK	3000	3000	3538	3538	3538	3538	3538	3538	3538	3538	3538	0	0	37842
MEDCHAL	6000	8000	9583	7583	7583	7583	6583	7583	7583	7583	7583	0	0	82247
NAGARKURNOOL	2000	2000	2000	2000	2000	2000	2000	2000	3000	2000	2000	0	0	23000
NALGONDA	18279	16279	15019	15019	16619	14119	20607	20607	19607	17607	15944	0	0	189706
NARAYANPET	0	0	0	0	0	0	0	2000	3000	3000	3000	0	0	11000
NIRMAL	11394	9966	9966	7966	7966	8538	8538	8538	6538	6538	6538	0	0	92486
NIZAMABAD	33511	26511	23511	23511	23511	26511	24500	24500	24500	23500	23500	0	0	277566
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	754316	839181	748675	756073	776695	775331	781101	0	0	8719122
PEDDAPALLY	2200	2200	2200	2200	2200	1000	1000	1000	1000	1000	1000	0	0	17000
PPO -MOTIGALLY (TELANGANA)	0	0	0	0	0	0	0	51201	0	0	0	0	0	51201
RANGA REDDY	12583	16583	15000	17000	14000	15000	13000	22400	36200	35200	36200	0	0	233166
SANGAREDDY	15076	13076	12538	12538	16538	25038	18038	18038	18038	19500	20643	0	0	189061
SIDDIPET	9000	6000	6000	6000	6000	8000	4000	6000	6000	5000	5000	0	0	67000
SIRICILLA	4750	4750	4750	3750	3750	3750	2750	2750	2750	2750	2750	0	0	38250
SURYAPET	6750	3750	3750	3750	3750	3750	3750	3000	3000	6000	0	0	0	41250
VIKARABAD	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	5250	0	0	67750
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
WARANGAL (R)	5250	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	0	35250
WARANGAL (U)	27000	23000	23000	22000	24000	24000	24000	24000	24750	23600	24600	0	0	263950
YADADRI	10086	9086	10086	10086	10086	8086	4886	6886	6886	6886	6000	0	0	89060
Total:	1067038	1081554	1031805	982500	1005147	1051024	957445	1055959	1003865	993813	1003177	0	0	11233327

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-154616	0	-280424	-26800	5160	-231815	2361	-229521	-16410	-39645	0	0	-971710
Total:	0	-154616	0	-280424	-26800	5160	-231815	2361	-229521	-16410	-39645	0	0	-971710

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	172500	145000	72500	0	0	0	0	0	0	0	0	0	0	390000
WARANGAL (U)	0	0	0	0	0	0	0	1611	0	0	0	0	0	1611
Total:	172500	145000	72500	0	0	0	0	1611	0	0	0	0	0	391611

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-572500	0	0	-217500	-1611	0	0	0	0	0	-791611
Total:	0	0	0	-572500	0	0	-217500	-1611	0	0	0	0	0	-791611

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3000000	0	100000	100000	0	0	0	0	0	0	0	3200000
PAO - TELANGANA HYDERABAD	4500000	4532500	4532500	4250000	4600000	3850000	3850000	3700000	3350000	2800000	3050000	0	0	43015000
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	56600	56600	0	113200	56600	0	113200	0	0	630000
Total:	4500000	4532500	7709700	4306600	4756600	4006600	3850000	3813200	3406600	2800000	3163200	0	0	46845000

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	872500	0	0	417500	0	165000	0	0	0	0	1455000
Total:	0	0	0	872500	0	0	417500	0	165000	0	0	0	0	1455000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	100000	100000	100000	100000	100000	0	0	500000
PAO - TELANGANA HYDERABAD	1082500	1082500	1000000	947500	1347500	1100000	1100000	1402500	1402500	1520000	1640000	0	0	13625000
PAO -LEGISLATURE (TELANGANA)	6452	0	0	0	0	0	0	0	0	0	0	0	0	6452
Total:	1088952	1082500	1000000	947500	1347500	1100000	1200000	1502500	1502500	1620000	1740000	0	0	14131452

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	3626	3000	0	0	31922
RANGA REDDY	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
Total:	5204	3602	4000	2000	5204	2740	4000	10806	5740	5626	5000	0	0	53922

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	1370	0	0	21480
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	2250	3250	0	0	27000
KHAMMAM	500	500	500	500	500	500	500	500	500	500	500	0	0	5500

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	2625	2625	2625	2625	2625	2625	2625	2625	2625	3125	3125	0	0	29875
MEDAK	600	600	600	600	600	600	600	600	600	600	600	0	0	6600
MEDCHAL	1000	3500	3500	3500	3500	3500	3500	3500	2500	2500	2500	0	0	33000
MULUGU	0	1000	2000	0	2000	1000	1000	1000	1000	1000	1000	0	0	11000
NALGONDA	2370	2370	2370	2370	2370	3370	3370	3370	3370	2370	3370	0	0	31070
NARAYANPET	342	342	342	342	342	342	342	342	342	342	342	0	0	3762
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
NIZAMABAD	1740	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	0	0	14140
PAO - TELANGANA HYDERABAD	255885	246565	234435	229435	220435	219685	216855	220951	209951	203307	206007	0	0	2463511
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	1915	1915	0	0	23065
SANGAREDDY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
SIDDIPET	500	500	500	500	500	500	500	500	500	500	500	0	0	5500
SURYAPET	2000	1000	0	0	0	2000	2000	2000	2000	2000	2000	0	0	15000
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	2625	2625	0	0	27875
YADADRI	1325	1325	1325	1325	1325	1325	1325	1325	1325	1325	1325	0	0	14575
Total:	278798	285228	263338	255598	245227	248477	241102	249138	238263	227599	233669	0	0	2766437

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	7000	0	0	4000	1000	0	3000	10800	0	0	0	25800
Total:	0	0	7000	0	0	4000	1000	0	3000	10800	0	0	0	25800

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750	0	0	0	0	0	0	3000	3000	1500	1500	0	0	9750
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	1200	0	0	0	20450
Total:	7200	9450	7200	13950	8450	6450	7450	4000	4000	2700	1500	0	0	72350

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	189000	175000	173250	169750	158500	116050	72750	69850	64300	69900	83650	0	0	1342000
BHADRADRI KOTHAGUDEM	262250	248750	242500	213201	202000	175500	137250	134500	142750	115000	90000	0	0	1963701
BHOOPALAPALLY	83250	74500	69500	66750	63750	62250	15500	7250	12000	13750	14500	0	0	483000
HYDERABAD URBAN	5250	0	0	9750	0	1500	4500	2250	0	3000	0	0	0	26250
JAGTIAL	87225	69725	66225	66725	63725	55975	10550	12300	15050	18000	19250	0	0	484750
JANGAON	36250	27500	27250	29000	26750	21000	24600	29700	35500	35000	38750	0	0	330050
JOGULAMBA GADWAL	32750	32250	32750	17250	17250	23000	20250	20750	24750	27750	34250	0	0	283000
KAMAREDDY	121750	100250	98250	92250	86250	77500	7250	26000	38000	32500	44250	0	0	724250
KARIMNAGAR	119000	111750	108500	98000	86750	66750	21000	6500	24250	32500	39000	0	0	714000
KHAMMAM	197550	173550	173550	150500	132500	134750	81750	91950	114450	84750	100750	0	0	1435050
KOMARAMBHEEM ASIFABAD	80500	80250	80000	65500	65500	62250	42250	23250	25500	24750	25500	0	0	575250
MAHABOOB NAGAR	52250	47750	50490	44500	39250	34000	21500	20500	30550	31050	37300	0	0	409140
MAHABUBABAD	101250	89250	99500	93250	88000	84000	22500	26500	27250	23250	27500	0	0	682250
MANCHERIAL	168250	162000	153750	129000	128750	119750	59000	39750	60750	71000	70750	0	0	1162750
MEDAK	61750	60500	46500	47750	47000	39250	29000	32500	32250	33750	36750	0	0	467000
MEDCHAL	83500	73500	56750	65500	77250	68250	48000	39250	36750	38250	87000	0	0	674000
MULUGU	81950	74200	75700	81950	72450	55950	32250	35500	19250	17500	19250	0	0	565950
NAGARKURNOOL	75200	69200	65700	61700	61700	41250	12250	18500	18500	24000	24000	0	0	467750
NALGONDA	262000	228750	230250	225000	204250	167250	79750	52750	68500	67750	79000	0	0	1665250
NARAYANPET	22750	26750	19250	13000	11250	11500	7000	12000	13500	13500	14250	0	0	164750
NIRMAL	97500	81750	80000	77750	77250	53000	32000	33500	38000	33500	38500	0	0	642750
NIZAMABAD	275250	272000	264000	259500	223750	192500	58250	47750	72250	70000	68500	0	0	1803750
PAO - TELANGANA HYDERABAD	2767037	2661637	2813087	2734387	2674787	2263137	1801737	2078837	2134587	1310937	1295387	0	0	24535557
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	44000	39250	0	0	721250
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	66000	66750	0	0	1386250
SANGAREDDY	151600	143500	130750	100750	94750	62500	42750	42200	55800	56000	61500	0	0	942100
SIDDIPET	112250	99000	99750	87000	83250	53500	20500	29500	31250	48750	52000	0	0	716750
SIRICILLA	126500	125250	113500	114500	115250	103500	67250	14750	26500	34000	40250	0	0	881250
SURYAPET	115750	98750	93750	92550	87750	69250	38000	30000	30000	53000	56250	0	0	765050
VIKARABAD	34750	34500	36750	31000	22000	22500	9000	18000	19500	21500	22250	0	0	271750
WANAPARTHY	26750	22750	21750	12750	12000	31250	24750	25500	29000	24250	30250	0	0	261000
WARANGAL (R)	166500	166000	165250	152500	154750	153750	65250	44500	37500	32750	37000	0	0	1175750
WARANGAL (U)	258150	184400	202400	194900	184900	171650	110250	49250	53750	48500	47500	0	0	1505650
YADADRI	101950	98900	91650	82450	83900	35650	18900	16900	25150	30150	34450	0	0	620050
Total:	6651912	6181612	6257802	5951863	5724212	4823912	3107287	3230986	3504087	2650787	2775537	0	0	50859997

HOA 761000800 05 000

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	0	0	3712	0	0	0	3712
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	3712	0	0	0	20376

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2499	2499	2499	2499	2499	1429	1429	1429	1429	1429	1429	0	0	21069
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	2000	2000	0	0	19000

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3573	3573	0	0	39303
MEDCHAL	1425	1425	1425	1425	1425	1425	1425	3210	3210	1785	3570	0	0	21750
NALGONDA	1897	1897	1897	1897	1468	1468	1468	1468	1468	1468	1468	0	0	17864
NIRMAL	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	3213	0	0	35343
NIZAMABAD	11073	11073	11073	11073	11073	11073	8073	5215	8073	8073	6645	0	0	102517
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	466373	446818	431941	408529	412918	407061	429746	0	0	4896389
RANGA REDDY	6179	6179	6179	6179	6179	6179	6179	6179	6179	8179	7179	0	0	70969
SANGAREDDY	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
SIRICILLA	0	0	0	0	0	5000	5000	5000	5000	5000	5000	0	0	30000
SURYAPET	0	0	0	0	0	2500	2500	2500	2500	2500	2500	0	0	15000
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	2500	2500	0	0	37500
WARANGAL (U)	8779	8779	7351	7351	7351	7351	7351	7351	7351	7351	7351	0	0	83717
YADADRI	7850	7850	2850	2850	0	0	0	0	0	2000	2000	0	0	25400
Total:	580833	534533	535975	514863	509654	494529	492652	452167	459414	458132	480174	0	0	5512926

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	0	20250
NIRMAL	0	0	0	0	0	0	0	1500	1500	1500	1500	0	0	6000
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	68500	62250	0	0	869000
RANGA REDDY	750	750	750	750	750	1500	1500	1500	1500	1500	1500	0	0	12750
WARANGAL (U)	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	22500
YADADRI	0	0	0	0	0	750	750	750	750	750	750	0	0	4500
Total:	67500	91500	92250	90750	92250	93750	104250	93250	91500	74500	66000	0	0	957500

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	64015	248132	146159	141781	91274	96365	97322	183755	97474	87263	103924	0	0	1357464
JANGAON	2000	2000	0	2590	2590	2590	2590	2590	2590	2590	37087	0	0	59217
KHAMMAM	398933	306317	125136	302422	573971	317980	266258	150858	142401	96313	128367	0	0	2808956
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	118764	35498	0	0	632557
MEDCHAL	0	0	0	3050	3050	3050	3050	3050	3050	3050	3050	0	0	24400
NALGONDA	31401	0	0	0	0	0	0	0	0	0	10000	0	0	41401
NIZAMABAD	11424	11424	10544	1699	1699	1699	1699	1699	1699	1699	1699	0	0	46984
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	22141	21547	21547	21547	29047	46297	168547	0	0	425187
PEDDAPALLY	0	0	0	0	0	0	0	0	0	8680	47035	0	0	55715
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	2500	2500	0	0	27500
SURYAPET	0	0	0	0	5158	2579	2579	2579	2579	2579	2579	0	0	20632
WARANGAL (R)	0	0	0	0	2600	2600	2600	2600	2600	2600	2600	0	0	18200
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	372335	542886	0	0	5551646