

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	15966456446	0	139821829770
Total:	0	0	12483122293	15566542817	11914166592	12818692205	13563539064	13780648317	13713284064	15705370126	14310007846	15966456446	0	139821829770
HOA 000600101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	-128390540	0	-30600	-46691161	-2739691	0	0	0	0	0	-82473	63073085	0	-114861380
Total:	-128390540	0	-30600	-46691161	-2739691	0	0	0	0	0	-82473	63073085	0	-114861380
HOA 000600800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	16460635825	12479600984	0	0	0	0	0	0	0	0	0	0	0	28940236809
Total:	16460635825	12479600984	0	0	0	0	0	0	0	0	0	0	0	28940236809
HOA 002800107 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2641100	2776446	2238565	2509615	2142481	2420215	2559559	2545295	2635768	2146420	2162834	3069300	0	29847598
BHADRADRI KOTHAGUDEM	3585890	4950162	3403398	3563975	3416985	3838743	3895780	4045775	5599670	3380390	3370251	4484960	0	47535979
BHOOPALAPALLY	802645	752270	743700	735700	741800	769250	773300	749150	790285	742800	725150	756673	0	9082723
HYDERABAD URBAN	1672280	2004290	1989232	2358700	1839951	1736550	1878850	2031350	2570432	1961750	1747400	3841480	0	25632265
JAGTIAL	1987012	2651608	2713550	1764850	1769130	2128960	1713035	1872313	1967210	1628023	2127350	2581150	0	24904191
JANGAON	1352873	2002576	1317150	1315620	1387175	1125706	1406800	1706410	1228250	1251738	1350410	1375562	0	16820270
JOGULAMBA GADWAL	1302580	1544450	1674350	1189770	1474050	1784475	1420725	1899125	1504100	1613650	1649060	1649060	0	18615835
KAMAREDDY	1981790	1925500	1692750	2765157	2191255	2917655	1085580	2009377	2221055	1859495	2480941	2413100	0	25543655
KARIMNAGAR	3764820	5387836	3280228	3186847	2912799	4115544	2920003	3368153	3239620	3456736	3640202	4392323	0	43665111
KHAMMAM	3708689	5506308	4348904	3770783	3989171	4510474	4127463	3947142	4520303	3465555	3867071	4257788	0	50019651
KOMARAMBHEEM ASIFABAD	1262210	1189700	1231810	1282430	1129750	1424062	1206900	1199772	1474230	1240792	1181150	1551702	0	15374508
MAHABOOB NAGAR	3272930	6019200	4719175	3621804	3678915	3312277	3833725	3263573	4157184	3392308	3345186	4618578	0	47234855
MAHABUBABAD	1850750	2288086	2127112	1687617	1872004	2205813	1671582	2117100	1880739	1869980	1594043	2859012	0	24023838
MANCHERIAL	2256999	3884790	2681110	1823265	2342172	2373005	2048973	1857755	2317820	1925070	2206840	2182170	0	27899969
MEDAK	2831442	2455155	2156680	1939760	1933100	2063850	2028594	2239400	2027000	2075350	1875380	2275350	0	25901061
MEDCHAL	2486467	2502370	2478790	2458708	2488825	2525490	2519290	2501565	2562764	2480022	2538635	2544543	0	30087469
MULUGU	826848	835680	805580	786410	803654	828172	884005	798277	785070	836502	790117	895706	0	9876021
NAGARKURNOOL	2058210	1924510	1814560	1781840	2023493	2116468	1998986	1994954	2066848	1975290	2090237	2184789	0	24030185
NALGONDA	3251402	6627272	4611710	3380645	4992190	3900560	4562015	4097040	5376046	3307872	4783840	5622679	0	54513271
NARAYANPET	1048400	889950	870925	852300	892250	951540	890925	845050	996600	1128600	870750	1051550	0	11307190
NIRMAL	1889049	1666827	2596750	2744963	1994660	2003649	2085750	2017958	2154532	1719250	2286592	2328360	0	25488340
NIZAMABAD	5893074	6254080	5279615	4260590	6002806	5466354	4569310	5306695	4598604	4816610	3928430	5206174	0	61582342
PAO - TELANGANA HYDERABAD	9842506	9793557	9809786	9808230	9847690	9979744	9721524	9858035	9806265	9766180	9806076	9981794	0	117939587
PEDDAPALLY	2438663	3699935	4106275	2259055	2280399	2410950	2668544	2418573	2587935	2026333	2066585	3465674	0	32428921
RANGA REDDY	414880987	427749199	450191310	438231165	447605698	456094278	453341564	474637598	474675811	512160756	527475149	630459288	0	5707502803
SANGAREDDY	3841244	5290885	3734200	3474960	4225100	3865600	3726949	3888964	3298483	4096722	3293360	4315591	0	47052058
SIDDIPET	2817552	3821500	3007652	2764190	3087810	3296790	2628289	2982135	2670685	2837770	4174038	3155839	0	37244250
SIRICILLA	1383700	1621845	1522500	1364095	1336500	1502395	1440836	1807059	1400420	1387845	1440895	1708645	0	17916735
SURYAPET	2245600	3957950	2083300	2476300	2669165	2759815	2312912	2364839	2874150	2253100	2469750	2643071	0	31109952
VIKARABAD	1839709	2283575	1847180	1931847	1856315	2389140	1739550	2132460	1939630	1925400	1983010	2349789	0	24217605
WANAPARTHY	1112300	1530956	1136950	1151340	2793350	1540435	1158900	1273000	1240650	1233000	1136850	1107250	0	16414981
WARANGAL (R)	2118884	1724192	1592345	1632000	1789260	1798688	1545600	1632700	1713500	1671450	1589667	1951750	0	20760046
WARANGAL (U)	4654483	6746633	6090248	4059493	5568419	6156480	4671100	5821379	5335281	4838863	4159681	8783566	0	66885626
YADADRI	1706271	2351526	2455200	1803550	1643841	1945290	1783735	1763750	1852215	1845260	2047700	2642825	0	23841163
Total:	500609359	536610819	542352590	520737574	536807623	547866192	537202753	562515321	566464180	594207332	612219220	734707091	0	6792300054

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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	33961246	0	314469718
JAGTIAL	14200	29600	0	31200	0	15400	15000	73100	122300	0	61400	61050	0	423250
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	4238796	0	46063222
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	3764621	0	38227114
SURYAPET	3100	300	4150	1700	2350	3700	2500	1600	6100	4500	4100	4250	0	38350
Total:	32311208	39555213	36393060	30927511	34918231	34487709	31838128	32735899	30315371	25869224	27924287	42029963	0	399305804

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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	1900	0	23450
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	1900	0	25350

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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								

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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	29090	0	132813
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	5538	0	21945
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	2050	0	59577
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	45488	0	514236

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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
MULUGU	0	0	0	0	0	0	0	0	0	0	0	800	0	800
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	9950	0	53650
Total:	1800	167400	5634	17400	2000	18500	5860	13600	0	14316	18150	10750	0	275410

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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	56682	0	694373
JAGTIAL	0	0	0	0	0	0	0	0	0	0	1500	3600	0	5100
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	1200	0	7472
KHAMMAM	0	1000	1000	2000	1000	1000	1000	0	3000	0	4000	1000	0	15000
KOMARAMBHEEM ASIFABAD	0	1500	0	0	0	5000	0	0	0	0	0	1500	0	8000
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	150	0	0	0	0	0	150
MEDAK	0	0	4000	0	0	3000	1000	1000	0	0	0	768	0	9768
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	7238	0	77688
NALGONDA	0	0	0	0	1000	0	0	0	0	0	500	500	0	2000
NARAYANPET	0	0	0	0	0	0	0	2300	12000	7300	2700	9500	0	33800
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	2000	0	13500
RANGA REDDY	56971	21176	8566	4342	3920	5652	47132	9568	9398	13904	5836	634014	0	820479
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	1000	0	5000
SURYAPET	0	579	1650	2000	2330	1000	3000	162	0	0	500	425	0	11646
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	392	0	2392
WARANGAL (U)	0	0	0	2000	1000	0	1000	1000	1000	0	0	1000	0	7000
YADADRI	0	2000	0	0	1000	1430	1100	0	3712	1750	1500	1500	0	13992
Total:	243994	126078	84890	87044	51811	97448	100028	107518	81289	90737	90176	722319	0	1883332

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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 KOTHAGUEDEM	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	4480798	0	372491939
JAGTIAL	3348778	0	0	0	0	0	0	0	0	0	0	14190	0	3362968
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	16800	0	558425
KARIMNAGAR	0	15088881	0	0	1062681	2860	2200	0	6600	9592217	2750	1215191	0	26973380

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1614755	5217068	2096509	608325	1655307	180795	48000	3046635	2057177	1800396	0	4663490	0	22988457
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	-120900	0	10150807
MAHABUBABAD	0	0	0	270347	0	0	0	0	0	1458940	0	1392799	0	3122086
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	19897	0	219108
NALGONDA	18262057	22402	25200	23842	8415470	127793	58082	3607631	12746	444623	28657	29018	0	31057521
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	1684	0	8459213
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	1742616	0	1742616
RANGA REDDY	59005356	28872854	9189475	28979624	0	10262779	51948851	15069491	14244077	32620183	66598	20930641	0	271189929
SANGAREDDY	3385000	16888520	3263834	20495	105660	9588991	0	5000	10000	443016	0	20000	0	33730516
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	8539779	0	14291526
SURYAPET	3302103	654177	11714	10822	10796	13773	14932	2894792	2609722	906752	10910	101759	0	10542252
VIKARABAD	32114069	0	0	0	0	0	0	0	0	61100	0	104181	0	32279350
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	3325765	0	7480345
WARANGAL (U)	12936959	0	6605459	26218242	195644	217809	0	0	0	3069421	5684870	60565	0	54988969
YADADRI	12732	11676	13550	13134	18364	17965	16823	19322	18639	23796	22626	24710	0	213337
Total:	163106484	90529059	24878573	88552655	27914392	54260648	226842558	36717142	70670730	130585051	39201078	46562983	0	999821353

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	-5926	0	-346428
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	-206858	0	-3999898
Total:	-179546	-42282	-785322	-724851	-39366	-1439625	0	-281042	-211278	-1092941	-69102	-212784	0	-5078139

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 KOTHAGUEDEM	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	642846145	0	6505796216
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	1014	0	75394
KARIMNAGAR	122814	4941	1740	41973	2270	7603	17572	5550	35480	5032	10228	28744	0	283947
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	1100	0	2447352
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	15263	0	229122
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	172918	0	2405926
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	5500	0	159616
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	2200	0	31890
WARANGAL (R)	0	0	0	0	0	0	0	0	6600	6380	7700	11000	0	31680
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	643083884	0	6519498436

HOA 003002102 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	-33548	0	-33548
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	-33548	0	-2228688

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 KOTHAGUEDEM	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

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11815744395	10661599068	10646529836	9331975350	9934600699	9973811301	8575993190	9995337806	11172092995	9260055727	9026156732	11908132543	0	122302029642
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	2750	0	88463
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	1650	0	99480
MAHABUBABAD	10989	0	0	3422	0	0	0	0	1650	0	0	1100	0	17161
MANCHERIAL	11000	2150	5500	30176	6600	11000	0	17363	27300	6600	8690	30200	0	156579
MEDAK	0	0	57815	81	2	38600	35000	4000	1144	1144	3839	50017	0	191642
MEDCHAL	-13911947	24950	6400	-8591762	0	614900	-548626	94840	8500	37300	521268	-3217346	0	-24961523
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	795	0	127642
NALGONDA	5980	3455	83461	72875	29680	64200	46287	2494	10500	74110	102410	18400	0	513852
NIZAMABAD	12639	0	3300	9455	1100	4730	1232	113590	92100	2200	3080	2750	0	246176
PEDDAPALLY	0	400	0	0	0	1100	1265	65454	0	400	1430	1100	0	71149
RANGA REDDY	128997	28803	141422	41678	27329	1025741	29813	102028	73863	139290	77605	18510	0	1835079
SANGAREDDY	-9999485	1310300	812000	-2861865	503986	1987806	277420	150420	1144538	181296	-6329817	100	0	-12823301
SIDDIPET	0	0	36000	1376	0	2200	1800	2101	0	8568	46530	1111	0	99686
SIRICILLA	0	0	0	0	1430	9900	2200	0	0	0	0	9240	0	22770
SURYAPET	98829	0	46428	34834	4210	3960	10001	3090	65320	4911	76010	43823	0	391416
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	850	0	11375
WARANGAL (R)	0	5500	0	0	0	0	1100	2233	16357	59992	8855	4411	0	98448
WARANGAL (U)	31928	0	0	11	2200	17270	22484	26411	153868	25289	100229	10978	0	390668
YADADRI	66619	16450	100	22	91287	190020	75040	220	469924	7857968	303703	129400	0	9200753
Total:	11792272629	10663022971	10647750093	9320732551	9935283636	9977823626	8576004797	9995995428	11174204511	9268527692	9021108571	11905242382	0	122277968887

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	-44401	0	-3416371
HYDERABAD URBAN	-540000	-14580	-33480	-1863383	0	-483786	0	-7740	-574093	0	0	-60300	0	-3577362
KAMAREDDY	0	0	0	0	0	0	0	0	-32930	0	0	0	0	-32930
MAHABOON 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	-27330	0	-3625104
RANGA REDDY	-37938720	-1562670	0	-43190824	-421020	-46337158	0	-928746	-29905321	0	0	-1617399	0	-161901858
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	-1749430	0	-215082510

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	1200	0	72409
MAHABOON 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	1000	0	113800
NAGARKURNOOL	0	0	0	0	8690	2200	1100	1100	58710	15290	4180	106602	0	197872
NALGONDA	400	300	2716	3300	1961	7739	5111	1535	2990	1152	401	301	0	27906
NIZAMABAD	4000	1000	1000	0	1000	0	1000	1000	18222	2000	2000	1000	0	32222
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	1650	0	112740
SANGAREDDY	33100	0	1000	0	4100	1000	2000	4000	33200	2000	-20300	1000	0	61100
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	2752	0	17909
VIKARABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
YADADRI	280	525	10	0	0	1092	328	0	3100	100	8436	860	0	14731
Total:	54512	7425	12860	13744	17994	22670	45985	46400	398230	116775	2270	117365	0	856230

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 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	100	0	3850
JAGTIAL	0	0	700	0	0	0	0	0	0	0	0	1000	0	1700
JOGULAMBA GADWAL	0	0	0	0	0	0	0	250	0	250	250	250	0	1000
KAMAREDDY	1500	0	0	5950	1000	5000	0	5670	0	1000	0	1500	0	21620
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	250	0	250
MAHABOOB NAGAR	580	1430	0	0	0	0	0	100	0	0	690	150	0	2950
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	5000	0	11700
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	250	0	31740
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	1605	0	38540
WANAPARTHY	570	415	200	480	260	0	731	2305	1982	250	0	1505	0	8698
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	11610	0	203918

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	1667000	-1667000	0	0	0	0	0
HYDERABAD URBAN	0	0	0	500	0	8867770	0	0	1177468	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
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	12500	0	12500
SIDDIPET	0	500	750	550	0	50	0	50	200	600	600	100	0	3400
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	1000	0	9200
Total:	2000	2500	2850	45446	2000	8880170	7954	1667050	-486348	419200	11440	13600	0	10567862

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	6550	0	96900
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	4500	0	59950
KARIMNAGAR	0	0	0	50	0	3250	0	0	0	0	500	500	0	4300
MAHABOOB NAGAR	1200	400	500	350	0	1850	1000	550	450	0	1110	400	0	7810
MEDAK	200	300	1100	1500	600	200	3100	0	2200	100	1000	500	0	10800
MEDCHAL	1150	1950	1450	6750	3400	1100	3300	14500	4500	4750	14300	0	0	57150
NAGARKURNOOL	500	2800	600	2550	250	500	0	1750	0	2000	250	250	0	11450
NARAYANPET	0	650	200	200	0	2500	0	200	500	750	1750	2000	0	8750
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	7550	0	63700
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	4905	0	152350
SANGAREDDY	1500	1650	400	2700	1700	100	3450	3500	4450	1500	2900	4300	0	28150
SIDDIPET	50	350	0	700	50	2450	150	500	1000	450	1650	200	0	7550
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	1750	0	45310
WANAPARTHY	200	150	50	100	100	0	150	450	200	0	0	150	0	1550
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	1000	0	66846
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	34555	0	1676684

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	2005000000	0	18228585000
RANGA REDDY	569441861	721929535	645441593	457509600	357268275	519170885	434835738	374721438	476658205	436274599	1031923187	981159674	0	7006334590
Total:	2389441861	1721929535	2145441593	1558439600	1457268275	2419170885	1784835738	1874721438	1978848205	1886274599	3032388187	2986159674	0	25234919590

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	13057707166	0	101313934977
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	1173020	0	2357040
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	1894830264	0	18027651454
SANGAREDDY	0	0	45000	0	0	0	0	65500	5000	0	0	0	0	115500

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	0	0	0	0	450	0	1000	0	1450
JANGAON	0	0	0	0	0	5000	0	0	0	0	0	10000	0	15000
KAMAREDDY	0	0	0	500	0	0	0	3750	5000	0	13500	1000	0	23750
KARIMNAGAR	500	20000	20000	0	0	20000	20000	0	21000	0	20500	21500	0	143500
KHAMMAM	1500	0	0	0	0	0	0	0	0	3750000	14437500	1500	0	18190500
MAHABOOB NAGAR	0	0	0	0	0	0	0	1000	0	0	0	10000	0	11000
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
MEDAK	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	299350	178450	171400	160090	207160	191250	334550	207170	260145	168585	566010	371275	0	3115435
MULUGU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	150	0	100	0	250
NALGONDA	100	0	0	0	0	0	0	0	100	0	0	2500	0	2700
PEDDAPALLY	0	0	0	0	0	0	0	0	0	500	0	500	0	1000
RANGA REDDY	171538	78050	181250	157313	133100	141075	240600	187150	128600	99100	172800	368188	0	2058764
SANGAREDDY	13160	28000	63500	53000	250000	27000	27000	0	3500	51000	7000	144600	0	667760
SIDDIPET	5200	0	0	0	0	0	0	0	1000	0	0	12800	0	19000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	100	0	0	100
WARANGAL (R)	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	1000	500	50	5450	0	0	0	500	0	1500	1000	9000	0	19000
YADADRI	80000	280000	122500	150000	335000	110000	125000	58500	253400	94500	332500	260300	0	2201700
Total:	1994078	1570895	1720758	1225778	2423430	1951490	2532300	1730535	2288127	5394355	18080420	2571676	0	43483842

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	3300	0	0	0	3000	0	9000	7500	0	22800
MAHABOOB NAGAR	0	10000	0	0	0	0	0	0	0	0	0	35000	0	45000
NALGONDA	0	0	0	0	5225	0	0	0	0	0	0	5000	0	10225
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	0	10000	0	0	8525	0	0	0	3000	0	11000	47500	0	80025

HOA 003900108 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	620855	610500	304123	110000	342100	543961	0	260000	1003500	594319	145000	726965	0	5261323
BHADRADRI KOTHAGUDEM	742702	75000	1861500	2375054	297500	472000	727500	1188370	3231600	1394282	341550	346500	0	13053558
BHOOPALAPALLY	409510	500000	149400	263700	583400	479700	145900	78400	300275	67000	328000	1053900	0	4359185
HYDERABAD URBAN	2000971	953916	2312450	207000	581100	2874999	542596	1520855	590500	225000	1266209	527200	0	13602796
JAGTIAL	395000	338500	538000	233000	3280100	238250	0	450000	373800	429500	238200	84000	0	6553350
JANGAON	0	263500	247120	470250	450000	300000	86905	191400	405000	0	196700	380000	0	2990875
JOGULAMBA GADWAL	288700	10000	460250	142484	290200	759790	363746	125436	220250	1221500	137300	1144000	0	5163656
KAMAREDDY	38000	92000	55000	501000	341500	27000	124100	141000	150000	105000	112100	48000	0	1734700
KARIMNAGAR	1000	191000	170400	351496	103000	400	31700	315000	800000	38300	185000	800	0	2188096
KHAMMAM	511231	498300	700000	412479	262508	1296448	1220051	911600	570500	547111	954000	470000	0	8354228
KOMARAMBHEEM ASIFABAD	450000	473000	546800	650700	579000	134700	318000	555750	200000	100000	365000	108000	0	4480950
MAHABOOB NAGAR	200000	400000	156240	324324	206680	707930	520760	499447	35000	441132	567690	1087858	0	5147061
MAHABUBABAD	709740	742000	520540	600000	825000	2329562	963900	2645900	610640	1381540	3568800	2472000	0	17369622
MANCHERIAL	1022900	38000	493000	243600	394400	73000	194100	456800	268600	105000	885100	0	0	4174500
MEDAK	200	300000	128000	117240	116200	5000	0	168000	50000	100000	35000	5000	0	1024640
MEDCHAL	123000	100000	1840000	1341000	988000	388000	979000	1016500	440000	1405789	812981	871000	0	10305270
MULUGU	25000	366000	260500	485000	260500	434100	337600	80000	244700	135000	402000	280200	0	3386100
NAGARKURNOOL	1342384	540100	1498467	2430381	1613338	480988	829299	2500232	665570	550813	1334500	1528060	0	15314132
NALGONDA	421600	612800	1030000	1672500	1475707	2213848	2742002	898724	3049832	678473	5325698	1713930	0	21835114
NARAYANPET	200500	100000	75000	424935	701620	286062	165500	864550	1390286	283800	461500	35050	0	4988803
NIRMAL	0	25000	25000	500000	55000	0	0	20000	5000	36000	8000	120000	0	769000
NIZAMABAD	1405393	400000	771379	400	377650	563500	523815	358079	591184	288949	109707	435200	0	5825256
PEDDAPALLY	105000	200000	503950	160000	0	20000	511160	861300	58700	300000	233100	73550	0	3026760
RANGA REDDY	433000	787500	1316200	353000	715900	2274000	434500	1262773	275086	2003454	1055460	174000	0	11084873
SANGAREDDY	58200	50000	469400	450000	1794628	51000	200000	1308000	1361500	130334	70500	260000	0	6203562
SIDDIPET	14010	665250	1488000	760510	50200	575000	168650	1740650	134800	29000	92850	35350	0	5754270
SIRICILLA	8000	121400	270000	156800	51000	118300	215000	220000	0	331000	30000	255000	0	1776500
SURYAPET	2025700	374243	591600	546900	742486	3192322	1112000	2372753	1987000	886500	151060	265000	0	14247564
VIKARABAD	170000	100000	340800	250000	101600	175000	150000	803000	230300	287800	349000	152000	0	3109500
WANAPARTHY	225000	127062	343138	648031	540728	485200	55480	74200	393400	271000	349000	0	0	3512239
WARANGAL (R)	150000	598700	95000	792850	555000	1955800	412000	862500	280000	240000	873100	1125500	0	7940450
WARANGAL (U)	218800	71350	768333	479665	702718	903099	264462	1028573	384978	468434	887532	3597789	0	9775733
YADADRI	0	11200	427800	100000	15000	950292	275000	859000	10000	726000	779600	142766	0	4296658
Total:	14316396	10711321	20832890	18554299	19393763	25309251	14614726	26593792	20312001	15802030	22651237	19518618	0	228610324

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	500	0	0	0	0	500
WARANGAL (U)	0	800	500	0	0	0	0	2900	0	0	0	500	0	4700
Total:	0	800	500	0	0	0	0	2900	500	0	0	500	0	5200

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	54100	36300	42500	37100	22700	104600	51500	39000	38000	24400	52600	40500	0	543300
Total:	54100	36300	42500	37100	22700	104600	51500	39000	38000	24400	52600	40500	0	543300

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
BHADRADRI KOTHAGUDEM	0	0	0	0	300000	200000	500	300000	0	0	0	0	0	800500
BHOOPALAPALLY	0	0	0	0	0	300000	0	0	0	0	0	0	0	300000
HYDERABAD URBAN	820000	421000	2751600	2632000	350330	26203000	-1800000	816500	2270000	930000	1350000	370000	0	37114430
JAGTIAL	500	0	0	0	0	1900000	0	220000	0	0	0	0	0	2120500
JANGAON	0	0	0	0	0	0	0	0	300000	0	0	0	0	300000
JOGLAMBADA GADWAL	0	0	0	0	0	600000	100000	0	0	0	0	0	0	700000
KAMAREDDY	0	0	0	0	0	700000	100000	0	0	0	0	0	0	800000
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
MAHABOON 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	300	0	1801850
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	561700	0	30528150
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	300000	0	2100000
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	68098983	0	560083749
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	69330983	0	668671129

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	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	100	0	300
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	4200	0	17700
RANGA REDDY	21500	0	0	97700	0	188200	183500	0	79500	0	0	47100	0	617500
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	51400	0	2291342

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	1970	0	2374394
HYDERABAD URBAN	0	0	16026	0	0	0	0	0	16026	525000	563013	16026	0	1136091
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	1000	0	35994
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	18996	0	4538879

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	500	0	1000
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	500	0	409600

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	896158	0	4519893
BHADRADRI KOTHAGUDEM	0	0	1356	0	0	0	0	0	0	0	0	37003	0	38359
HYDERABAD URBAN	6981224	5105938	2357161	1433875	21357522	20956407	1784596	1242616	3966890	2350682	762393	43129243	0	111428547
JAGTIAL	0	0	0	0	0	0	0	15795	0	0	0	38358	0	54153
JANGAON	0	0	0	0	392960	297497	95263	5788	0	0	0	0	0	791508
JOGLAMBADA 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	2595	0	484499
KARIMNAGAR	0	0	13710	0	84011	-558439	0	126823	0	0	0	20156	0	-313739
KHAMMAM	2420562	689242	171868	0	6213515	28478394	1855599	95210	809447	41141	32541	1186610	0	41994129
MAHABOON 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	40176	0	891346
MANCHERIAL	0	103581	198335	0	60448	1257837	13852	0	77168	0	0	868	0	1712089

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	21093	0	0	0	0	0	0	557538	9156	0	0	256006	0	843793
MEDCHAL	4008732	1673248	1021763	946034	4582664	9653530	2018870	1974875	9862569	4180767	13550368	6873100	0	60346520
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	21151	0	104475
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	47395	0	195288
RANGA REDDY	38387941	21085906	30416186	34931507	437562314	110421830	47813124	131352355	62744536	47924792	27738615	150593173	0	1140972279
SANGAREDDY	99	108623	0	0	68993	1186729	0	2396746	193	0	0	1571370	0	5332753
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	53578	0	1500418
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	416551	0	638518
WARANGAL (U)	46459	196674	93696	0	1419794	2556038	607594	543752	240475	50000	0	1925864	0	7680346
YADADRI	485689	18093	0	0	446238	25768	217664	1060693	144969	321835	313701	100150	0	3134800
Total:	52693212	29735707	34506186	37542660	478339017	177173812	55016546	139505931	78372368	55097061	41893618	207209505	0	1387085623

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	800	0	260906
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	800	0	11443929

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	21	0	54
BHADRADRI KOTHAGUDEM	0	0	116374	100558	13106	43020	10170	89120	22230	6840	12180	43488	0	457086
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	31950	0	271242
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	75929	0	121061
KHAMMAM	0	48660	10872	163265	1418268	0	40240	31270	13228	22860	11520	46800	0	1806983
MAHABOOB NAGAR	0	0	0	0	0	0	0	367	0	0	0	0	0	367
MANCHERIAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
MEDAK	0	1380	0	14310	8300	0	0	0	0	161	0	0	0	24151
MEDCHAL	696	69930	144	0	0	114928	0	0	0	12023	647	125953	0	324321
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	25230	0	46353
PEDDAPALLY	0	0	1210	0	0	0	2256	0	2142	0	0	252	0	5860
RANGA REDDY	3870	0	0	17586	0	245602	14490	0	12216	0	751850	64223	0	1109837
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	5000	0	22080
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	19260	0	129564
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	438106	0	23944245

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	360435	0	361435
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	360435	0	611534

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	307711	0	3253210
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	38863954	0	169166373
JAGTIAL	28290	7080	0	2320	3235	12750	7635	290	16142	39920	15608	16290	0	149560
JANGAON	0	0	25967	0	75000	4852	0	0	0	0	5618	0	0	111437

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	200000	0	7336386
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	200000	0	7388405

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	149578	0	864255
KHAMMAM	250	0	283	0	0	4340	3231	12247	8775	0	3273	1832	0	34231
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	7500	0	8750
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	1124	0	37280
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	10605	28969
WARANGAL (U)	0	0	0	0	175	0	0	0	7774	0	0	1459	0	9408
YADADRI	0	0	4	0	0	24	0	0	0	0	0	7983	0	8011
Total:	56986	42080	73879	101206	65844	49728	3866	68247	63297	158430	154233	180081	0	1017877

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	7031205	0	66055415
BHADRADRI KOTHAGUDEM	1672895	557745	1354395	1552255	713260	660640	983250	1211711	1265295	1945415	1237265	4816030	0	17970156
BHOOPALAPALLY	79025	80990	339725	340560	232425	0	424400	1541405	580300	292810	651250	2311130	0	6874020
HYDERABAD URBAN	1287438341	166424420	91240179	140535393	42437422	188177630	41156422	213512615	31970015	166159307	143289915	276297915	0	2788639574
JAGTIAL	464935	924480	357800	1290610	1712560	2046355	192070	1275090	302000	237980	389880	3264015	0	12457775
JANGAON	107460	212980	200650	201900	110595	160815	60085	88985	155280	78598	219825	1439092	0	3036265
JOGULAMBA GADWAL	1257175	1265675	1693180	2652730	3384101	2224904	2476355	5827365	6228039	2973390	6732180	6441225	0	43156319
KAMAREDDY	1964385	2000325	2079725	2957895	2744680	1979090	2192180	1952720	2540320	2289325	3898825	6142300	0	32741770
KARIMNAGAR	139680	500830	506810	558805	2669860	385775	529850	825785	957335	380125	665350	3660730	0	11780935
KHAMMAM	297095	642330	543995	1110810	501515	369430	515545	1051650	906045	830620	1482555	5157040	0	13408630
KOMARAMBHEEM ASIFABAD	767345	1243688	7915450	1621365	1138100	854340	983365	6887575	585225	512025	1428001	1892900	0	25799379
MAHABOOB NAGAR	1270880	852340	470295	1101030	1362290	597545	795100	1529850	797855	454480	1349740	2879160	0	13460565
MAHABUBABAD	89945	223290	350485	272155	187083	77050	91750	148960	220145	84860	195860	1390960	0	3332543
MANCHERIAL	213870	393975	419325	3143780	977377	2377077	726535	805280	615765	233260	849686	3917830	0	14673760
MEDAK	224310	245635	407708	382885	266365	400975	380650	443430	375205	213345	185490	2667710	0	6193708
MEDCHAL	32031375	241010505	59103083	9034725	23190210	24764341	37127130	27619285	29480147	7261585	55701767	42202610	0	588526763
NAGARKURNOOL	533520	226240	211110	512860	320790	943980	608020	465020	525390	569780	371800	1634900	0	6923410
NALGONDA	2443440	1969510	4062760	3098155	2956890	3570595	3085530	3435515	4543982	3570420	3190830	8249370	0	44176997
NARAYANPET	1433396	480810	260600	681450	1034240	462460	1349910	1292575	1084420	1939540	1260958	2850235	0	14094594
NIRMAL	267050	366510	569875	1324230	418905	122400	1158610	1255330	596585	769985	1617630	1911590	0	10378700
NIZAMABAD	375810	673720	1815409	1644275	739690	856730	448320	453820	687500	206405	791900	4917024	0	13610603
PEDDAPALLY	1979752	397235	501481	1344495	398215	290020	1030040	1224690	826971	454105	1032440	3117225	0	12596669
RANGA REDDY	91827330	784395415	15438240	64178738	47446035	26983653	122306982	70562680	71907211	81929280	68376796	26142678	0	1471495038
SANGAREDDY	1009560	2285980	3919055	3433922	5208050	2722075	2683935	7062310	6496220	5835050	3961420	7043596	0	51661173
SIDDIPET	230550	309620	424365	703095	449175	186970	312510	301145	222715	181145	604420	3523870	0	7449580
SIRICILLA	65850	540485	373700	153210	62030	127300	146720	305035	152850	161740	195060	1344450	0	3628430
SURYAPET	465825	659490	962330	2026690	714645	1048670	563970	973935	1099620	865430	1506105	4576376	0	15463086
VIKARABAD	599122	743440	738222	700110	843955	1504120	2305450	3359975	3515340	1978650	1164420	3948496	0	21401300
WANAPARTHY	71560	171095	130900	420500	330300	69230	341300	432765	324230	109480	236980	530360	0	3168700
WARANGAL (R)	46750	294930	7895935	1053897	422090	214875	318815	308140	196620	205060	396370	2488865	0	13842347
WARANGAL (U)	79555	91760	169950	137365	641606	484460	0	28500	1939410	685665	2471098	4407490	0	11136859
YADADRI	671670	715950	820040	559380	926650	936570	647360	1179340	1556110	954550	551210	5010690	0	14529520
Total:	1434981574	1217079563	211563919	254543995	149495124	270203245	230920719	361733616	178015530	291208105	310710126	453209067	0	5363664583

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	350	1400	1350	0	0	150	600	350	200	0	700	0	5100
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	600	0	21210
HYDERABAD URBAN	631910	76500	88905	103005	93505	79935	62975	77285	82915	116375	69495	78250	0	1561055
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	17200	0	132390
JOGULAMBA GADWAL	450	2050	450	300	800	300	1350	3750	1200	5590	750	1900	0	18890
KAMAREDDY	0	300	0	300	150	300	700	1000	1000	0	0	0	0	3750
KARIMNAGAR	3400	14175	2500	5585	1222355	3975	35							

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1200	0	1276870
MAHABUBABAD	1500	1950	750	2700	1900	1200	1350	1850	4900	2100	1200	2650	0	24050
MANCHERIAL	300	2050	1805	300	18750	3250	600	4975	1285	300	1950	550	0	36115
MEDAK	1450	800	2200	8100	2500	5775	600	4200	500	1575	1200	1950	0	30850
MEDCHAL	19250	54215	349185	16800	16935	16085	13005	18670	530540	18350	516055	1163430	0	2732520
NAGARKURNOOL	1225	3100	300	9210	3420	1150	1050	2975	900	450	3050	1900	0	28730
NALGONDA	5550	8675	11225	9000	23350	17485	9900	7475	8125	5750	10625	5550	0	122710
NARAYANPET	600	1200	2900	3650	1800	1650	2250	1500	4400	2500	750	1350	0	24550
NIRMAL	33275	47185	47450	129925	82100	117400	91975	92240	50425	40650	95460	80685	0	908770
NIZAMABAD	234920	3050	1385	11835	6280	18220	1650	650	14500	88540	450	750	0	382230
PEDDAPALLY	1650	1250	1250	5480	199920	2450	1100	192740	1800	4475	300	1150	0	413565
RANGA REDDY	276685	23905	26720	29655	17035	27605	58070	25645	36170	89075	22340	25960	0	658865
SANGAREDDY	11985	20000	34300	59760	91950	32350	28800	25100	29350	34200	25700	41150	0	434645
SIDDIPET	2950	900	30110	22660	6270	7800	1750	21880	14865	1575	4460	21270	0	136490
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	150	0	303635
VIKARABAD	1800	2450	1950	3600	2050	3350	2730	3360	2400	1850	1200	2750	0	29490
WANAPARTHY	600	400	600	750	1500	900	1500	1950	750	900	1050	600	0	11500
WARANGAL (R)	450	67140	450	2225	150	150	300	0	300	450	0	300	0	71915
WARANGAL (U)	3000	3425	11700	0	1900	3050	0	6850	16070	60720	1575	2400	0	110690
YADADRI	4700	25600	4250	3950	8650	8850	5450	24430	9175	11850	5100	388905	0	500910
Total:	1342215	388110	757370	540790	1947170	373815	361765	866675	835020	1296905	784890	1846625	0	11341350

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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	1667255	0	16699581
BHADRADRI KOTHAGUDEM	1669115	21252	984715	1166395	1758055	511885	25350	2190480	1170950	1086775	918067	1025852	0	12528891
BHOOPALAPALLY	15800	16331	25710	6900	13000	9570	11175	53990	11275	6325	6550	19250	0	195876
HYDERABAD URBAN	401072096	408383455	437470994	443503356	430204722	421824490	461180891	491673906	456643452	421997661	403626326	432854682	0	5210436031
JAGTIAL	647370	29845	890830	469315	367425	10575	18475	2073600	807515	19790	676120	1405650	0	7416510
JANGAON	143600	247150	227605	12700	524300	9650	219000	231590	424175	227215	214860	154165	0	2636010
JOGULAMBA GADWAL	136795	16900	67286	33500	115750	78350	53075	62475	55179	49560	27200	38100	0	734170
KAMAREDDY	494505	1254070	481071	2288555	602955	872757	1507830	565065	1502962	832675	554711	1855595	0	12812751
KARIMNAGAR	1717890	88850	1830135	1430220	3306949	2155830	3192701	72420	2991371	1708546	76577	1378065	0	19949554
KHAMMAM	168470	1499770	787630	193322	2031895	560065	137877	1450270	863417	143855	138225	150260	0	8125056
KOMARAMBHEEM ASIFABAD	27550	180050	113750	73450	60200	75950	76625	78100	83604	97972	3972	91236	0	962459
MAHABOOB NAGAR	96275	131820	891180	71375	64500	79675	749625	6510281	138590	115355	113030	112240	0	9073946
MAHABUBABAD	19075	8850	17802	1111325	7825	767645	10550	7625	13950	6150	16910	13945	0	2001652
MANCHERIAL	870965	1074389	1161200	1624249	952570	970160	1263860	14810535	1168515	1706860	1246345	1606075	0	28455723
MEDAK	110840	38775	39085	39402	23875	35375	30327	7435160	36350	1149451	25485	809760	0	9773885
MEDCHAL	895397	1562577	471387	572333	385218	586058	437336	1336990	522715	441920	688288	536060	0	8436279
NAGARKURNOOL	35300	34602	32225	30675	25875	52175	30550	34850	56425	50300	35050	188800	0	606827
NALGONDA	1877795	2104306	1890942	2452710	1718685	1595140	1809345	1783792	867308	1856556	1700700	3264640	0	22921919
NARAYANPET	33585	36410	32825	87561	54165	34595	35985	43775	49330	31045	29285	36210	0	504771
NIRMAL	677960	563075	930870	1303790	1037370	35675	1463340	705510	528470	485635	428370	429575	0	8589640
NIZAMABAD	2003990	1969755	1853825	2625580	74700	4087305	2013861	2204286	2423040	2629440	1996960	2042790	0	25925532
PEDDAPALLY	756340	20900	1407975	231025	902075	16825	2135005	2291075	1736602	1921975	2147842	2174012	0	15741651
RANGA REDDY	684860	955294	597347	581358	188221	621500	737726	464896	719223	802424	794102	1028147	0	8175098
SANGAREDDY	97725	94335	59950	9294520	1543145	55645	2816606	1235780	73135	82637	71375	3389925	0	18814778
SIDDIPET	4965264	30686	63001	1380560	19400	15975	61275	26900	8136221	31960	18400	1105165	0	15854807
SIRICILLA	7402	466927	10750	1190135	1068825	356000	8450	734890	17100	671810	22300	344455	0	4899044
SURYAPET	3391915	140250	5021542	56125	105350	4961845	1935415	3585507	3141380	43625	58960	4506420	0	26948334
VIKARABAD	21065	21425	77104	99400	59700	77104	26150	27900	195070	39675	26185	34026	0	678875
WANAPARTHY	19700	14550	16325	17400	23276	17925	21150	295236	2226230	20100	28975	298870	0	2999737
WARANGAL (R)	662071	33325	514512	275280	21450	31275	683950	167370	311352	273004	13276	530480	0	3517345
WARANGAL (U)	539914	70100	1008000	14000	541575	826710	0	495991	1869510	872110	106125	1529320	0	7873355
YADADRI	87100	347151	242350	618875	57450	618875	282125	1665322	54600	1204947	562375	572300	0	6001240
Total:	424855649	422463430	460792937	474904048	449393073	443099702	485772803	544142103	489952078	441758963	417963216	465193325	0	5520291327

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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	109900	0	4643250
BHADRADRI KOTHAGUDEM	256350	212350	220550	173230	190800	264000	264350	351100	362850	300050	338100	417700	0	3351430
BHOOPALAPALLY	0	0	2000	0	0	0	150	0	0	0	0	1000	0	3150
HYDERABAD URBAN	1683010	1229925	953450	416670	1380120	448960	465377	466275	683815	693870	294260	661109	0	9376841
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	437650	0	4733775
KAMAREDDY	74850	75200	63750	59710	64400	86050	95300	89100	101950	90700	94800	113300	0	1009110
KARIMNAGAR	400	3110	1350	550	2700	4650	850	800	1600	1000	2650	2400	0	22060
KHAMMAM	134800	159710	119050	154251	142250	128920	131450	151450	112800	102550	125402	160150	0	1622783
KOMARAMBHEEM ASIFABAD	52600	56400	45400	36000	44200	48200	44800	60400	63400	60800	119100	55600	0	686900
MAHABOOB NAGAR	1191460	157160	81940	195450	128715	350410	108450	91140	229250	85170	88080	84910	0	2792135
MAHABUBABAD	0	0	1500	1000	0	550	0	0	0	1000	0	0	0	

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	2000	7000	8200	0	2600	1900	4000	3050	4850	7300	6900	6750	0	54550
RANGA REDDY	54720	67700	39250	86100	27375	105200	87525	158610	82175	704545	64770	115325	0	1593295
SANGAREDDY	269800	315400	332650	269650	311150	304250	329850	343650	349150	357200	305050	345800	0	3833600
SIDDIPET	945	100	50	1620	1210	860	860	1100	1010	1625	150	1670	0	11200
SIRICILLA	100	0	0	100	50	0	0	550	850	0	0	50	0	1700
SURYAPET	325850	335650	352450	302950	419200	353450	386300	395990	348700	323000	307360	376700	0	4227600
VIKARABAD	8600	6750	7050	7700	9050	9450	7500	14200	15040	8100	10850	15800	0	120090
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	200	0	5600
YADADRI	7000	6000	10050	8500	10100	8100	7060	15751	9650	4350	4300	11710	0	102571
Total:	9294555	4089665	3757250	2808711	3759160	3158661	3344577	3540381	3679700	4055495	2953957	4423249	0	48865361

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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	452900	0	4531250
BHADRADRI KOTHAGUDEM	0	1000	8000	6000	3000	12000	1000	1000	8000	3000	2000	5000	0	50000
BHOOPALAPALLY	1000	0	1000	10000	2000	0	0	1000	4300	10000	5000	1000	0	35300
HYDERABAD URBAN	1209800	2164777	1379800	950400	1234430	857600	748600	2129813	727150	1684883	4070000	3373320	0	20530573
JAGTIAL	751090	0	1442685	1017305	925600	25000	0	1394395	475890	0	1000	748220	0	6781185
JANGAON	1000	2000	13000	11000	13000	0	1000	11000	1000	1000	4000	12000	0	70000
JOGULAMBA GADWAL	1000	3800	3000	4000	15000	5000	4000	3200	3000	1000	2000	2000	0	47000
KAMAREDDY	308200	656700	336000	673650	294600	711750	504200	246750	705450	428950	254250	722350	0	5842850
KARIMNAGAR	5000	2000	16000	10000	3000	8000	8000	28000	4000	3650	1000	5000	0	93650
KHAMMAM	3300	12000	12000	2000	12000	30000	16000	21000	13000	7000	7000	12000	0	147300
KOMARAMBHEEM ASIFABAD	0	10000	0	2000	0	0	0	0	1000	0	0	2680	0	15680
MAHABOOB NAGAR	10000	5000	7150	4000	9000	3000	3000	18500	6000	5000	8000	4000	0	82650
MAHABUBABAD	0	11000	0	0	2000	0	3000	0	2000	0	4000	3535	0	25535
MANCHERIAL	225600	5675	2000	219700	3000	3000	14000	1000	295950	2000	2000	270950	0	1044875
MEDAK	15000	2000	0	12000	12650	2000	1000	2000	9000	3000	1400	7000	0	67050
MEDCHAL	108000	54300	65000	141000	117900	36000	40000	48100	72300	17000	50000	54000	0	803600
NAGARKURNOOL	0	6100	1000	6000	6000	3500	2000	0	0	2500	0	6000	0	33100
NALGONDA	8000	15000	26000	5000	16000	4000	18000	11000	11300	12525	11000	32000	0	169825
NARAYANPET	10450	10500	2300	2530	2600	2050	14750	12240	4430	6570	7830	6600	0	82850
NIRMAL	2000	6000	1000	1000	4500	4775	1000	2000	2000	2400	2300	1000	0	29975
NIZAMABAD	6000	30200	23000	8000	31000	38600	37300	28780	9400	28000	4780	24360	0	269420
PEDDAPALLY	0	1000	11000	2000	6000	1100	0	3000	0	1000	2000	2000	0	29100
RANGA REDDY	40000	34000	29300	46330	14300	60600	49300	26000	31900	150300	56300	35700	0	574030
SANGAREDDY	28000	37000	15500	24200	77100	36300	255100	127600	25000	25400	118050	32200	0	801450
SIDDIPET	320	17000	2000	25000	3000	3660	12000	11000	7660	5000	2000	6000	0	94640
SIRICILLA	0	0	0	0	0	10000	0	1000	12000	0	0	1000	0	24000
SURYAPET	6000	1900	10000	20000	19000	19000	13000	14000	6000	2000	22000	4000	0	136900
VIKARABAD	12000	1000	3000	0	1000	5000	0	6700	11000	0	2300	600	0	42600
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	33130	0	84720
YADADRI	5000	11000	1000	2000	15900	8000	1000	11000	2300	2800	1000	8000	0	69000
Total:	3183910	3655202	3803885	3481115	3220730	2149935	2107750	4544438	2831330	2801378	4997910	5868545	0	42646128

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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	2250	0	3000
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	2250	0	4500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	77795	0	0	0	0	20960	0	0	0	0	98755
JOGULAMBA GADWAL	353080	438970	509070	541500	525100	322720	1042500	364805	293620	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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6457290	13795770	7243820	19355138	17333730	2536885	11362650	15513705	4072340	7733400	17678510	9452585	0	132535823
BHADRADRI KOTHAGUDEM	11002970	3317705	17235720	8012365	22200985	4460980	4074855	23825320	6534325	6085030	22666535	13488395	0	142905185
BHOOPALAPALLY	358010	42610	1233125	1086365	806540	0	1207080	13443400	365465	657000	251210	4645405	0	24096210
HYDERABAD URBAN	435250295	598589492	143219551	416395248	607884617	103057562	435142547	694010851	125717675	424853228	673424665	255339405	0	4912885136
JAGTIAL	2243855	1402500	8376755	1949155	7539864	1035175	95750	11766145	2630350	502200	1609695	15093860	0	54245304
JANGAON	727690	3473620	1127280	354280	1043285	171480	5065660	889405	5257760	808960	4156800	3449685	0	26525905
JOGULAMBA GADWAL	11721755	2516810	7548114	5757410	7648365	3103419	6008261	4994431	4196165	6146620	4437610	9404997	0	73483957
KAMAREDDY	2992010	4400825	3151265	9771580	9028345	8333115	5856485	7174365	5061715	5200790	10182350	13085745	0	84238590
KARIMNAGAR	3302620	1661935	20960659	6610715	2310620	26317195	6643365	1908530	30214575	3167395	1681960	30791294	0	135570863
KHAMMAM	2505700	24773345	5933945	3262580	29196685	4773105	2854645	27217315	5353280	3692500	3220855	8839241	0	121623196
KOMARAMBHEEM ASIFABAD	1238205	5693010	2265450	4389328	4842050	1560415	1906055	6250140	3558315	2337790	7284895	3778600	0	45104253
MAHABOOB NAGAR	677710	1349120	27550925	1850555	972455	1232640	21437725	15783390	917529	1645550	3064580	8507400	0	84989579
MAHABUBABAD	283805	393500	277966	9848285	444150	4074880	140210	526615	234635	264795	967280	3955740	0	21411861
MANCHERIAL	2784420	12856035	2312634	2434785	14809700	2754905	210277							

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	356200	337404	270180	581900	370325	9591635	442870	548410	11325930	560510	868270	3413250	0	28666884
NALGONDA	17291110	27833605	9939305	15905400	34712120	7132975	16217855	36819240	6487410	10111645	36505635	22715482	0	241671782
NARAYANPET	2061305	966260	1248030	3489756	1342550	958910	2737635	1529175	1616220	2247139	2342246	3709750	0	24248976
NIRMAL	1944220	5451135	2413650	4766395	7063365	703585	4774820	8296280	3533580	2325670	6883300	6712055	0	54868055
NIZAMABAD	5203820	21731060	5825560	7317375	2252770	28330085	4648085	27846840	6379250	4200280	25358775	14096580	0	153190480
PEDDAPALLY	2639370	675973	23740280	2825300	26567985	974125	2701320	27204125	2033140	2131785	25917665	7985771	0	125396839
RANGA REDDY	6865620	18010219	4181880	6404145	5858485	19269750	9351675	6980955	23973746	10582260	18088855	69064469	0	198632059
SANGAREDDY	4556217	3973129	4598644	7980875	6465040	2425637	27965679	9680490	3227550	4997475	5781185	45117795	0	196884916
SIDDIPET	13102695	603630	468480	9931675	1087730	416080	924020	779750	17355070	975600	1021775	17734440	0	64400945
SIRICILLA	223195	4404800	461150	7115785	1483520	4119875	319900	2635075	343990	6212450	706920	5184240	0	33210900
SURYAPET	9068815	4439290	36267575	11036690	5344670	42824320	7933715	21159220	29806136	4740675	5737980	53720666	0	232079752
VIKARABAD	518420	482490	836260	2603945	1638106	1856700	618570	940285	908420	1358500	2069100	8091490	0	21922286
WANAPARTHY	284090	410290	194720	478720	1003840	13995260	312285	15338135	487990	585665	474765	3400880	0	36966640
WARANGAL (R)	13151040	547210	1882895	2274445	423885	714620	11113645	9198260	1800755	1102865	723900	13588275	0	56521795
WARANGAL (U)	1259520	343730	10267285	238670	3237590	3378900	0	1365860	27639492	662360	1173900	20736350	0	70303657
YADADRI	1245105	11475195	2732690	2866030	2866030	2826945	17043735	14196400	771420	4336945	11048600	8719440	0	79120605
Total:	573019033	783421362	360156308	662918650	838549668	310302298	622119032	1039918509	339779924	540491157	920862481	742302417	0	7733840839

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2765235	3177720	2429805	2195376	2864215	1171240	3376645	2858130	3057435	2603950	3223153	2157070	0	31879974
BHADRADRI KOTHAGUDEM	2778370	938560	4827647	3744720	2773460	2966340	1820870	4592570	2493225	1791030	3549470	0	0	35895867
BHOOPALAPALLY	351900	488590	785610	749150	1029780	112000	1681060	236820	570910	563701	228190	1058260	0	7855971
HYDERABAD URBAN	2906409217	3298473443	3604581960	3174248717	4079583455	3666956639	4860066831	3972210545	4543856849	3295429661	3528948443	3801249787	0	44732015547
JAGTIAL	299260	411590	635410	568723	398260	525300	251480	1042330	1007010	844485	1232130	2074510	0	9290488
JANGAON	354860	736050	231430	759597	465371	522950	854810	856180	1275035	1313540	291520	740490	0	8401833
JOGULAMBA GADWAL	930285	1534060	1946735	4868031	2911350	2167620	2119206	2158150	734355	657600	340550	1145770	0	21513712
KAMAREDDY	412180	256570	355950	447760	374840	488800	685690	1023980	1142510	1014270	529370	1122150	0	7854070
KARIMNAGAR	2537270	4963470	8894890	5556420	4045185	7155000	6076320	4918635	5702710	4790655	4780520	6238285	0	65659360
KHAMMAM	4170650	4711370	3613925	3679295	3470620	3980953	4696740	5318198	3783320	6311890	6277289	3396999	0	53418649
KOMARAMBHEEM ASIFABAD	355620	403480	345690	291170	1710500	331606	470910	512025	131090	175565	206700	334515	0	5268871
MAHABOOB NAGAR	2010410	453060	1756430	1795765	2381826	2642394	1950645	1446131	2194011	2480380	2105080	3677940	0	24894072
MAHABUBABAD	1493116	312610	233525	207615	359715	427255	1294490	997975	803955	887155	371925	582100	0	7971467
MANCHERIAL	441872	781030	1003015	370080	579755	1724216	780730	902860	1111380	1227552	1021340	2808043	0	12751873
MEDAK	794210	327180	422255	1577545	418350	872790	277880	610850	2403590	1209240	618210	746390	0	10278490
MEDCHAL	11474856	10096120	20278407	30210890	25461025	31269157	30546688	31941545	31089236	27743915	31621205	27246005	0	308979049
NAGARKURNOOL	2843170	375685	417675	1385520	224120	1415462	680480	880290	1537070	447125	774740	1552165	0	12533502
NALGONDA	3328617	2561510	3126166	3096240	2891670	4155331	4298990	3954660	3977425	3639095	2688788	2697268	0	40415760
NARAYANPET	116700	115885	722000	191945	164316	611705	273890	381925	277920	338592	136503	207420	0	3538801
NIRMAL	692297	547870	901850	607352	918565	842670	1168350	783400	470225	420365	895940	1184620	0	9433504
NIZAMABAD	2519727	2489405	3721065	3234115	1818330	5497525	3233726	5129310	3586632	2763600	3086890	3896205	0	40976530
PEDDAPALLY	1639585	2676393	1101175	2167990	818760	3473410	1934865	1599880	1621515	1182705	3490210	0	0	22989878
RANGA REDDY	14619807	27848458	17942692	27130053	16231066	26205884	36736554	27504523	41464934	68457994	36384966	49949358	0	390476289
SANGAREDDY	3546454	3042376	3613305	4795920	4226928	5310870	7797841	3888870	7562449	11960885	6711265	7459935	0	69917098
SIDDIPET	717055	628770	1964310	1250010	963280	773600	3998570	2116405	2829065	2824700	1748284	1900220	0	21714269
SIRICILLA	357420	970480	134380	2294640	926730	893280	476440	1339765	902950	1462815	320187	955985	0	11035072
SURYAPET	1109050	892250	650140	676530	697420	1492940	1364230	1784130	1478620	2088221	2413360	2366590	0	17013481
VIKARABAD	502900	309030	2302667	1539155	1519950	696763	1452220	800270	1814666	1720009	688860	1079750	0	14426240
WANAPARTHY	105825	427540	800005	484595	667989	488060	842200	641410	2019310	457800	747085	416950	0	8098769
WARANGAL (R)	1148430	306455	1125405	1124735	596065	837670	790243	850820	697710	697700	456740	1299875	0	10032848
WARANGAL (U)	2950890	1630570	2590635	1239393	4351220	1602670	0	136550	13616510	4551480	3531430	9030125	0	45231473
YADADRI	843770	659610	662300	1491410	1732190	1004990	1199730	1252310	2756060	1288530	709961	2006510	0	15607371
Total:	2974621008	3373570737	3694805289	3282385475	4168932936	3775962440	4984737809	4085006427	4688049047	3455613650	3646064359	3947620970	0	46077370147

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2900	200	0	0	0	0	0	0	0	0	0	0	3100
BHADRADRI KOTHAGUDEM	21500	0	35752	627527	918785	240950	0	561245	259515	555050	253500	233750	0	3707574
BHOOPALAPALLY	0	0	200	0	0	0	10500	142762	0	0	0	0	0	153462
HYDERABAD URBAN	9137218	27868101	59346433	68765539	93606451	61484202	63919200	37472881	46192999	40737100	44069877	59608600	0	612208601
JAGTIAL	16300	283032	476980	473480	476980	0	0	1242171	287395	0	214000	664000	0	3657358
JANGAON	3000	3650	39095	0	430305	0	175475	231828	149350	85500	0	41730	0	1159933
JOGULAMBA GADWAL	15350	0	2450	0	33260	0	0	0	0	0	0	0	0	51060
KAMAREDDY	13150	4413393	0	951459	224908	696907	727840	106105	296670	193500	176500	595500	0	8395932
KARIMNAGAR	29250	1400	14240	377195	1000	919635	1480770	0	375431	419000	0	416000	0	4033921
KHAMMAM	0	24050	185962	0	1307647	482175	47970	1118674	203027	0	50	0	0	3369555
KOMARAMBHEEM ASIFABAD	0	7100	0	0	0	0	0	0	0	0	0	0	0	7100
MAHABOOB NAGAR	0	48060	0	730	75	3590	2000	2743432	0	0	2320	0	0	2800207
MAHABUBABAD	0	0	0	83462	0	423445	0	0	0	0	0	0	0	506907
MANCHERIAL	0	0	0	0	659610	544205	1196457	412140	157250	217000	293500	2605580	0	6085742
MEDAK	0	400	0	0	0	0	0	1039855	0	422135	45500	135200	0	1643090
MEDCHAL	1150	5900	35	3000	0	0	0	0	0	0	0	0	0	10085
NAGARKURNOOL	0	0	200	530	0	0	1570	0	85537	0	0	0	0	87837
NALGONDA	21400	63590	782343	1154437	1323118	1079973	1192493	505045	136760	321000	377500	789000	0	7746659
NARAYANPET	0	0	0	0	0	0	710	0	0	0	0	0	0	710
NIRMAL	0	0	1300	0	0	35	0	0	0	13945	0	0	0	15280
NIZAMABAD	43350	24200	314452	1299100	3765	2428382	1270442	1649990	391165	709000	528500	620250	0	9282596
PEDDAPALLY	12950	0	174630	300	816252	0	620982							

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	0	0	0	0	0	1860	0	0	1860
WANAPARTHY	0	600	0	0	0	0	0	1108733	0	0	0	206730	0	1316063
WARANGAL (R)	5550	200	15590	118705	0	0	709820	166275	24887	62000	0	126500	0	1229527
WARANGAL (U)	8350	200	20350	0	42750	208770	0	260607	1303944	139150	2000	353475	0	2339596
YADADRI	6700	7550	53858	180527	2800	0	534112	116775	0	139220	107000	2445195	0	3593737
Total:	9463443	32479894	61791572	74534318	100680295	70719801	73625693	53018564	52921078	44634387	46076507	72939627	0	692885179

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	101310	0	0	0	0	0	0	0	0	0	0	101310
KAMAREDDY	0	551	0	0	0	0	0	0	0	0	34000	0	0	34551
MEDCHAL	0	0	0	0	0	0	0	0	139840	0	0	0	0	139840
NARAYANPET	3050	3450	7675	13725	5725	3825	6300	4700	5075	4525	6000	10925	0	74975
SANGAREDDY	0	0	0	0	0	0	0	0	16640	0	0	0	0	16640
SIDDIPET	1700005	9850	14925	368925	8100	15900	16050	16475	1820725	12800	13325	423525	0	4420605
VIKARABAD	300	400	500	500	200	825	200	900	48425	38960	500	2375	0	94085
Total:	1703355	14251	124410	383150	14025	20550	22550	22075	2030705	56285	53825	436825	0	4882006

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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	209910	0	3014045
BHADRADRI KOTHAGUDEM	756845	239340	573560	457910	703185	385015	286715	2106725	689375	790710	730000	734390	0	8453770
BHOOPALAPALLY	3150	3600	7000	4125	4725	3550	5900	108235	5875	4800	3335	9700	0	163995
HYDERABAD URBAN	99681250	102179391	99444320	104941573	110169482	101356935	118361835	117229685	109587470	103854690	100812295	103988960	0	1271607886
JAGTIAL	359010	11175	617355	322710	10875	12300	943235	328840	7800	271535	612490	3735620	0	3735620
JANGAON	58110	97845	60620	11435	168255	10200	70140	74035	153700	60375	107830	66170	0	938715
JOGULAMBA GADWAL	574302	498485	569635	492515	644620	536570	637005	564000	667645	564885	476275	550415	0	6776352
KAMAREDDY	338290	636045	304935	676090	359395	682600	557165	384490	713835	497710	367155	754825	0	6272535
KARIMNAGAR	505180	28610	656650	519010	475425	703595	777755	26775	904450	354610	26485	560995	0	5539540
KHAMMAM	179040	553560	291755	204730	593790	267110	178780	618635	276715	146150	171380	231335	0	3712980
KOMARAMBHEEM ASIFABAD	63475	166945	91330	74460	112225	81525	83080	136945	107485	105050	140725	99400	0	1262645
MAHABOOB NAGAR	21550	19950	498020	22000	15275	23100	359350	1066660	21500	20375	24725	83605	0	2176110
MAHABUBABAD	13900	12050	12975	295760	7650	124435	7750	14485	7875	5300	11250	23200	0	536630
MANCHERIAL	88150	194875	88875	84360	285265	193200	225775	315375	248390	229980	325865	240790	0	2520900
MEDAK	20175	9425	10050	16225	10335	13935	11475	2014580	16300	327460	8925	193770	0	2652655
MEDCHAL	90275	69850	59125	88365	64760	70655	84610	75525	58640	80965	79510	168130	0	990410
NAGARKURNOOL	23575	18875	17625	25075	12485	123160	16600	20575	125620	22200	27575	33900	0	467265
NALGONDA	803705	857675	717590	712775	909640	683960	1085250	918725	547410	712855	973700	1051090	0	9974375
NARAYANPET	85680	90230	95630	83960	77050	71400	107700	94750	113650	113030	74650	75730	0	1083460
NIRMAL	188875	193925	164855	160080	162665	63455	192540	167960	97185	88620	48490	53800	0	1582450
NIZAMABAD	646520	699060	505730	535090	43605	1225610	544135	789360	586965	567895	739110	568555	0	7451635
PEDDAPALLY	182325	9800	464450	75950	364045	13255	401225	567300	371985	427025	579225	424950	0	3881535
RANGA REDDY	110795	94665	87010	117290	77650	89000	107390	106100	81115	125130	121560	207495	0	1325200
SANGAREDDY	323495	385360	376485	1958105	536705	2045975	901135	640695	417910	428060	370605	1211960	0	9596490
SIDDIPET	70	0	35	19320	35	105	35	35	36575	35	35	20615	0	76895
SIRICILLA	7200	263185	3500	403850	97135	133800	5350	207995	7700	244445	13350	103530	0	1491040
SURYAPET	1388265	435940	1745490	398400	512410	1754780	999825	1437270	1250695	411010	399520	1770090	0	12503695
VIKARABAD	7050	10650	14825	33700	19875	25950	10585	8475	9325	11895	12360	28500	0	193190
WANAPARTHY	8200	9710	9800	13275	8750	249290	13400	563670	9625	10000	14675	21925	0	932320
WARANGAL (R)	340230	9100	222205	76195	10570	11150	257790	138570	70470	60895	10750	207520	0	1415445
WARANGAL (U)	178980	16775	515660	0	198825	402510	0	189985	1016210	239230	15275	591765	0	3365215
YADADRI	217180	253090	154385	151800	13530	17545	592060	283065	14995	296135	256805	183430	0	2434020
Total:	107507802	108433291	108614305	113091843	117263092	111523770	127125585	132116680	118749270	111050275	107570165	115082940	0	1378129018

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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	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	600000	0	2105262
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	9433901	0	258768132
Total:	1337419	6736912	1223781	635732	115018447	43024631	38467173	35957444	9990552	4902465	4319606	10033901	0	271648063

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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	1093254	0	11026442
BHOOPALAPALLY	232704	258114	247944	278400	230580	309048	300084	255108	280278	244716	256656	298740	0	3192372
HYDERABAD URBAN	14029	10812	4920004516	22142	4451	101315	19263	9988	3750001448	1799	7888	68000	0	8670265651
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	813423	0	9719943
PEDDAPALLY	1142331	1396936	1416806	1294277	1242812	1277414	1496394	1668972	1386219	1391786	1466403	1461466	0	16641816
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	3714033	0	24288612
Total:	6907992	3347302	4927451499	7596209	2644944	3965865	6966603	3676982	3753333214	3250526	8588398	7448916	0	8735178450

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
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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	352177

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	14639	0	278183
BHADRADRI KOTHAGUDEM	23099	18257	18257	18257	13415	17230	10400	40823	13815	13815	13815	13815	0	214998
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	737251	0	10477229
JAGTIAL	7465	7465	7465	45516	7465	70078	37435	7465	7465	7465	21568	21568	0	248420
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	4167	0	320589
KAMAREDDY	26516	22966	102585	22966	13778	28082	3550	20816	30816	-125009	34804	29171	0	211041
KARIMNAGAR	45622	13044	98457	15276	22446	33446	20214	29036	20276	20276	27301	246675	0	592069
KHAMMAM	63859	40696	65224	54064	54064	49552	52264	79565	47847	47847	47884	42547	0	645413
KOMARAMBHEEM ASIFABAD	15742	5000	5000	5000	5000	5000	5000	13500	13500	13500	13500	13500	0	113242
MAHABOOB NAGAR	17535	7235	25023	43338	203184	25023	36023	162266	33323	33323	22323	22323	0	630919
MAHABUBABAD	22450	22450	32162	25991	50675	37162	37162	37162	37162	37162	37162	37162	0	413862
MANCHERIAL	6250	6250	6250	9583	5000	5000	5000	5000	5000	5000	5000	5000	0	68333
MEDAK	13844	16344	13844	3724	3724	3724	1250	11969	11969	25184	25184	121292	0	252052
MEDCHAL	18606	40367	30161	569688	197977	39736	47936	39736	32836	31336	25936	44336	0	1118651
MULUGU	11448	11448	11448	35220	11448	0	45047	4644	4644	33696	54411	49569	0	273023
NAGARKURNOOL	12502	12502	12502	5502	5502	5502	5502	5502	291402	20406	61231	74704	0	512759
NALGONDA	78532	182996	138031	75415	75449	66698	66698	255621	80867	61545	187065	51593	0	1320510
NARAYANPET	0	0	2136	0	0	0	0	7700	2700	2700	2700	2700	0	20636
NIRMAL	5167	1667	1667	10108	10108	10108	10108	10108	10108	10108	11812	10108	0	101177
NIZAMABAD	29374	16071	29127	19202	10751	10751	11630	36122	36122	55638	171089	13651	0	439528
PAO - TELANGANA HYDERABAD	1476754	1590203	1466598	1576160	1473951	1381269	1415327	1691476	1650109	1656906	1661146	1708228	0	18748127
PEDDAPALLY	10484	10484	10484	15682	18166	18166	31918	29434	18166	18166	15682	15682	0	223782
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	84388	0	584745
SANGAREDDY	71023	148523	34460	11085	38085	76226	59539	4710	24677	32102	229675	32741	0	762846
SIDDIPET	12610	10	10	5581	14210	28410	14210	14210	14210	14210	14210	14210	0	120541
SIRICILLA	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	4693	76131	0	101654
SURYAPET	83994	16908	40308	45808	59394	61258	61258	61258	61258	63531	62848	56258	0	674081
VIKARABAD	5000	15975	27745	27745	27745	27745	29120	27745	27745	27745	29120	1375	0	274805
WANAPARTHY	11538	11730	11730	11730	11730	11730	175524	11730	11730	11730	11730	11730	0	304362
WARANGAL (R)	56698	49059	23406	23406	23406	69126	83217	107402	83902	81882	81882	132467	0	815853
WARANGAL (U)	18719	16397	18397	18397	19697	25347	21054	21054	243021	47658	97045	51598	0	598384
YADADRI	22280	16280	16280	16280	12780	6780	6780	6780	6780	6780	6780	6780	0	131360
Total:	3126620	3198560	3104445	3921759	3305121	2976622	3167931	3832171	4479050	3684540	3804266	3747359	0	42348444

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	3355	0	64385
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	35890	0	1347173
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	5185	0	47125
KHAMMAM	0	0	0	0	0	11150	11150	11150	11150	11150	11150	11150	0	78050
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	422159	0	11913310
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	2330	0	77960
SANGAREDDY	5592	5592	5592	5592	5592	5592	5592	5592	38438	147708	16423	18596	0	265901
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	17075	0	234531
Total:	3328289	1486765	853152	1050647	1109363	1274505	1175616	713109	1061375	1257807	868740	515740	0	14695108

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	547	0	27697
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	2243	0	6231
KOMARAMBHEEM ASIFABAD	0	0	0	3333	3000	3000	3000	3000	3000	3000	3000	3000	0	27333
MAHABOOB NAGAR	7239	7239	0	0	1110	1000	1000	1000	0	906	1811	1811	0	23116
MEDCHAL	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
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	9870	0	51014
NIRMAL	0	0	825	825	8342	1668	1668	1668	1668	3185	1668	843	0	22360
NIZAMABAD	1000	1000	1000	1000	1000	1000	2384	16234	1384	1384	1384	1379	0	30149
PAO - TELANGANA HYDERABAD	105133	105429	110073	92450	161992	149515	124171	100953	114566	95576	117833	105712	0	1383403
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	10500	0	24193
SANGAREDDY	0	0	0	0	0									

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	1000	1000	1000	1000	1000	1000	1000	0	7000
SURYAPET	0	0	0	0	0	0	0	0	0	0	4320	4320	0	8640
WARANGAL (R)	0	0	0	0	0	0	0	0	0	1000	1000	1928	0	3928
WARANGAL (U)	2300	5300	6374	5300	6179	1700	1700	8630	3863	5348	6827	3964	0	57485
YADADRI	0	477	477	477	477	477	477	477	477	477	886	886	0	6065
Total:	127663	135727	152258	135407	214250	168360	152541	146955	143230	120123	188215	149003	0	1833732

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	741	0	36813
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	1000	0	9000
MEDCHAL	0	0	0	0	0	0	0	0	0	500	500	500	0	1500
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	28274	0	753133
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1063	1063	0	2126
WARANGAL (R)	0	0	0	0	0	2000	2000	2000	2000	2000	2000	2000	0	14000
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	3500	0	44877
Total:	102588	99261	95465	75393	86921	84104	74359	78720	80656	55598	47275	37078	0	917418

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	732	0	6405
PAO - TELANGANA HYDERABAD	63513	29248	33297	41845	31528	28327	30716	24773	30490	42147	25088	32125	0	413097
RANGA REDDY	0	0	14500	0	0	0	0	0	0	974	974	974	0	17422
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	33831	0	451362

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
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	22924	0	22924
HYDERABAD URBAN	22774	0	7010	47281	8000	21023	21883	19544	83533	33847	0	11350	0	276245
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
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	1040	0	1040
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	35314	0	550587

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 004904800 23 000

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

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	1418074	7790486	6224547	787298	379037	4607730	1485207	48223284	562368	0	71478031
Total:	0	0	0	1418074	7790486	6224547	787298	379037	4607730	1485207	48223284	562368	0	71478031

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	374	0	16111	
Total:	320	1400	0	450	0	400	0	200	5600	2854	4513	374	0	16111	
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	93642959	0	1159533068	
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	37100	0	2297521	
NALGONDA	305953	62777	19635	15555	68254	0	21149	0	0	45298	0	18881	0	557502	
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	30833	0	111082	
SURYAPET	166674	0	29318	0	0	25190	179730	60750	0	16500	24107	6968	0	509237	
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	93736741	0	1163733356	
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	
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
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	1000	0	190300	
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	3250	0	66788	
NIZAMABAD	11500	13500	2500	5000	1000	2500	27500	15000	8500	11500	77000	41500	0	217000	
SANGAREDDY	0	2250	750	2250	3750	2250	0	1500	2250	3000	3250	750	0	22000	
SIDDIPET	2500	0	4000	2500	500	5250	2500	3500	2500	0	0	2500	0	25750	
Total:	14750	16500	12000	11250	7750	17250	30000	21500	53788	15250	86000	48000	0	334038	
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	1456658	0	16675166	
Total:	1295890	1177990	1872093	1280052	1142788	1065945	1595919	1395862	1556102	1409804	1426063	1456658	0	16675166	
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	13649	0	156099	
HYDERABAD URBAN	3787732	3321841	2624877	3445421	3451904	4938729	4487132	0	5999910	0	8928281	7982762	0	48968589	
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	34687	0	231253	
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	8031098	0	50765927	
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	3700	0	77300	
BHADRADRI KOTHAGUDEM	8357	14684	2400	4000	40440	109189	1000	300	7400	7027	1800	6181	0	202778	
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	50500	0	944027	
JAGTIAL	6800	9000	31363	100	16000	4700	68360	3500	16678	7500	15833	3600	0	183434	
JANGAON	500	500	0	0	0	0	8000	3000	0	0	0	0	0	12000	

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1000	0	30000
KARIMNAGAR	19725	11800	12500	21600	16900	21500	36700	54900	20925	42100	15800	43200	0	317650
KHAMMAM	10000	14000	30000	15000	17000	190500	217500	19500	26500	23500	21500	17000	0	602000
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	6000	0	364821
MANCHERIAL	7800	6000	12750	5100	8700	27500	51600	5700	2800	4200	1400	6600	0	140150
MEDAK	5000	0	0	0	0	0	40000	0	5000	5000	0	5000	0	60000
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	1900	0	319900
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	1500	0	50100
NIZAMABAD	15442	29740	12000	16000	27500	32726	141500	46600	26000	21000	49545	94000	0	512053
PEDDAPALLY	3500	8000	11000	1000	14500	3500	42500	6500	22500	10000	0	1500	0	124500
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	11000	0	327857
SIDDIPET	10000	5000	0	19000	5000	5000	15000	8000	10000	30000	55000	15000	0	177000
SIRICILLA	1500	73740	38570	34320	8500	1600	123100	36390	41020	38220	0	7281	0	404241
VIKARABAD	6880	4750	9130	850	0	11100	5600	4000	7000	10000	6230	27530	0	93070
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	27933	0	385206
WARANGAL (U)	236836	235821	164767	1239506	539468	668842	247713	225403	75998	113835	292536	257985	0	4298710
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	588410	0	10326219

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	87000	0	1179650
HYDERABAD URBAN	120000	53000	114000	96000	76000	28000	43800	86300	313000	167000	189000	246000	0	1532100
JAGTIAL	25500	10000	14000	19000	10000	13000	6000	5000	16050	8000	10000	5000	0	141550
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	75000	0	845275
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	7000	0	241000
RANGA REDDY	715002	924003	895004	905003	804001	950000	1446000	1646002	1538003	2012001	1630000	1226000	0	14691019
SANGAREDDY	0	1000	0	0	0	0	3000	1000	0	0	0	1000	0	6000
SIRICILLA	24000	18000	32000	33000	22000	19500	21000	16000	25000	12000	15500	5000	0	243000
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	1652000	0	18890594

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	1000	0	8500
RANGA REDDY	209125	507767	1155196	762273	322980	960986	4741189	1928186	1424192	643168	14310524	588404	0	27553990
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	589404	0	27592090

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	339511	0	9098626
RANGA REDDY	16000	41250	47036	-1118505	44750	21500	89100	22000	27500	95250	16500	32000	0	-665619

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	600	8200	600	0	0	0	7500	0	16900
Total:	1182409	364615	305598	-16869	1867949	700157	1443001	478885	586206	821980	337965	379011	0	8450907

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	250	0	122350
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	479383	0	11078677
JAGTIAL	0	1605600	0	0	0	0	70000	0	0	0	0	135500	0	1811100
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	10000	0	125700
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	44403	0	44403
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	30000	0	204000
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	8386000	0	44837238
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	9085536	0	71613608

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	195722	0	1610016
BHADRADRI KOTHAGUDEM	5000	2824477	0	4352	26921	21828	57000	3924	0	11301	5663	437821	0	3398287
BHOOPALAPALLY	0	0	0	0	0	412000	0	0	0	0	0	0	0	412000
HYDERABAD URBAN	3883315	801399	1534881	2378886	7858878	4311877	1567578	5883616	8171208	3555927	19308180	56776177	0	112536922
JAGTIAL	0	0	10570	0	0	0	0	0	19255	6010	0	2316	0	38151
JOGULAMBA GADWAL	27500	23000	23500	1043074	14640	1500	0	0	64778	113720	42946	45000	0	1399658
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	45101	0	1195185
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	4000	0	3147160
MAHABUBABAD	0	0	0	0	0	0	0	0	187200	0	0	9302	0	196502
MANCHERIAL	2074	42913	18000	7620	11121	0	4248	0	41397	2540	27189	30227	0	187329
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	698230	0	11636387
MULUGU	0	0	0	0	0	0	0	0	0	0	0	326000	0	326000
NAGARKURNOOL	2000	2000	5000	2500	3000	0	1401000	0	4000	2000	0	2000	0	1423500
NALGONDA	37808	50564	4861429	38858	12428	42900	400	43240	28039	36165	22040	12420	0	5186291
NARAYANPET	300	0	506500	0	2000	0	5600	2500	400	600	600	6000	0	524500
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	15000	0	4162500
RANGA REDDY	2581212	111359	118367	1173423	921215	44075	2329178	1231704	1499514	1454602	1316397	302608	0	13083654
SANGAREDDY	0	20000	42067	5000	500	17000	3500	0	42535	110200	0	5700070	0	5940872
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	0	45960
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	5500	0	4032600
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	500	0	770800
WARANGAL (R)	25711	26876	61055	46710	58571	45243	183550	34792	36370	36816	53665	45165	0	654524
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	64662989	0	183947260

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	103369	0	282352
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	800	0	8100
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	2600	0	20100
Total:	54496	59538	131610	1500	75632	1700	34099	178633	4200	106505	814401	106769	0	1569083

HOA 005600800 01 000

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

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	175	0	74106
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
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	2790	0	2790
MEDCHAL	213426	32400	25200	39400	11400	67370	11000	56200	34838	54668	77625	25800	0	649327
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	300	0	52410
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	29065	0	1117324

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	70030	0	1028415
MEDCHAL	550	550	550	0	550	0	0	550	130637	1650	-124587	3850	0	14300
RANGA REDDY	8250	0	2750	1650	1100	2750	1650	3850	3850	1100	2750	3300	0	33000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	526	0	526
Total:	73955	70827	61507	167860	67411	127193	63737	69945	245804	88837	-38541	77706	0	1076241

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	50	0	150
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	50	0	250

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	50930	0	3869935
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	320	0	320
RANGA REDDY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	600	0	600
YADADRI	0	0	0	0	0	0	0	0	0	0	0	4100	0	4100
Total:	353017	4760	0	2000	242485	0	388	0	0	666420	2549985	55950	0	3875005

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	73500	0	4429926
PAO -LEGISLATURE (TELANGANA)	1050000	972000	1098174	1025000	1140200	1012724	991000	1045000	1045000	1114355	955000	2054000	0	13502453
Total:	1212100	1032500	1350774	1491750	1332974	1195724	2455135	1122500	1368167	1877755	1365500	2127500	0	17932379

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	675787	0	7945705
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	675787	0	7952705

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	82600	0	7239299
BHADRADRI KOTHAGUDEM	456911	473020	2311560	1011380	1160705	387400	506400	1579000	714300	590500	2146380	802260	0	12139816
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	240	1258884	25301	0	1284425
HYDERABAD URBAN	6829111	11646377	19641012	12972622	19841044	8893695	7997489	28652954	12233178	17040382	24131354	11427507	0	181306725
JAGTIAL	190180	328270	3538870	69060	2168435	89200	167000	917870	118900	123600	1906437	443284	0	10061106
JANGAON	102820	67400	1264570	479879	1392760	308584	342070	1507523	324400	235690	1275890	199760	0	7501346
JOGULAMBA GADWAL	177802	315600	888320	21134	707564	174742	265182	958235	116522	245250	936146	205182	0	5011679
KANAREDDY	161410	74000	1149035	409580	918230	166580	202350	1152510	639600	188850	499280	182280	0	5743705
KARIMNAGAR	1688490	852270	5796330	6002920	2463010	176520	748480	1578450	433272	305008	1088290	561192	0	21694232
KHAMMAM	204350	306150	4704327	106248	2623560	323600	172440	3540920	1238168	164482	4291734	249644	0	17925623
KOMARAMBHEEM ASIFABAD	139908	220000	1628010	359076	867990	2000	10000	824630	14100	10300	899430	21030	0	4996474
MAHABOOB NAGAR	977720	356260	2720853	9768385	1986830	1721230	1009776	2264605	799550	994396	2329050	990950	0	25919605
MAHABUBABAD	62700	1000	1486710	59627	376660	16100	5000	32700	1000	76080	812755	226770	0	3157102
MANCHERIAL	404175	32000	4065350	22900	970840	296640	111200	3231760	337100	376600	2583630	93784	0	12525979
MEDAK	222250	273710	616270	1007798	1244270	311490	93380	3167870	783900	332740	1159480	456470	0	9669628

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	10115810	14390477	14394071	7903560	16935844	11811723	8262850	16503192	7386410	9913982	17546173	6481145	0	141645237
MULUGU	6900	3500	214000	34020	3000	13500	13000	242230	25100	24000	152700	87800	0	819750
NAGARKURNOOL	1207981	1144190	2162436	304010	1582790	792270	995470	1937622	560750	413720	857824	601320	0	12560383
NALGONDA	1056318	825352	5073140	1018418	3045156	1064780	1212310	2525520	1550148	961546	4527604	1221426	0	24081718
NARAYANPET	12250	124260	1266192	105160	483258	98000	2900	2030364	43290	10000	873336	330376	0	5379386
NIRMAL	141450	24550	2232910	193100	2271530	28700	714050	2761618	743930	638200	1804316	455110	0	12009464
NIZAMABAD	1776000	1199590	2772200	2653756	2854250	1658950	1432591	2059850	1110850	973675	1110390	813488	0	20415590
PEDDAPALLY	260800	361855	2350420	258810	921780	154880	255800	307110	48500	330700	888950	213380	0	6352985
RANGA REDDY	4710130	5273687	25298722	8128566	16290570	7992030	6467027	26916694	11703362	10393527	28638358	9467014	0	161279687
SANGAREDDY	712690	659290	2118480	816450	1661910	1357550	1538130	3819170	2507178	2753590	3079245	2012600	0	23036283
SIDDIPET	922580	973800	1670710	755210	2146880	1229280	934120	2679520	1125260	961840	2401018	960630	0	16760848
SIRICILLA	93100	39700	1362650	55700	915650	30100	122000	1474350	21000	56500	1448700	59000	0	5778450
SURYAPET	951350	1238750	4377725	1071050	1821730	1463720	1234730	4420300	1835650	1728290	3168650	1627950	0	24939895
VIKARABAD	291260	369130	2425830	434585	1125810	647649	300920	1862020	511750	773230	1191750	332810	0	10266744
WANAPARTHY	19406	29158	704132	2312	538136	3912	128076	1790280	39227	39968	863318	31888	0	4189813
WARANGAL (R)	152170	151290	239910	208140	232200	281100	172682	196910	197400	77100	237500	69320	0	2215722
WARANGAL (U)	3247290	3364740	3530720	3552510	3511927	3436985	1963475	4460030	2244190	1988875	2213271	1679270	0	35193283
YADADRI	483600	668700	3381790	703300	916010	949260	745010	2332920	570500	866850	2973890	391500	0	14983330
Total:	37859602	45866626	127547224	60520666	95050019	45944270	38329158	129145017	50060985	53779471	121178233	42804041	0	848085312

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	109955	0	1401031
RANGA REDDY	0	5000	1000	0	0	1000	0	0	0	0	0	1000	0	8000
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	110955	0	1420031

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	17882	0	166006
Total:	6544	13272	10000	0	8316	16206	20668	15128	27852	23450	17898	17882	0	177216

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	89048	0	1214774
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	1000	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	1000	0	22000
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	90048	0	1343024

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	250	0	750
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	2120	0	744145
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	438	0	19494
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	28335	0	4071014
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	250	0	14330
VIKARABAD	1200	7401	556	1954	46212	2200	455	0	590	362	378	646	0	61954
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	32039	0	7127347

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	172980	0	363440
KHAMMAM	600	101900	403340	1540	107340	1831	21880	101149	66980	4150	179360	743650	0	1733720
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	10000	0	1740247
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1470	0	1470
SURYAPET	0	0	0	0	0	0	0	0	20000	0	0	35520	0	55520
Total:	276513	146190	774863	60690	218180	197571	83697	344854	156259	78390	595070	963620	0	3895897

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	25000	0	870657
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	2045	0	37285
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	27045	0	1313332
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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	3300	0	69247
BHADRADRI KOTHAGUDEM	34950	289566	1511910	21300	352860	133522	266758	466610	168200	121140	573810	222100	0	4162726
HYDERABAD URBAN	983744	22864	58869	443623	71324	66674	898655	658007	554414	523584	778342	89790	0	5149890
JAGTIAL	1650	211803	247800	3300	96300	54860	57230	74740	10100	1650	36861	26170	0	822464
JANGAON	0	0	0	0	0	0	0	0	0	0	0	36154	0	36154
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	20700	0	1073019
KARIMNAGAR	128963	192215	10435	53453	14773	35143	287923	79333	110873	70759	2973	39877	0	1026720
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	26444	0	-42582830
MANCHERIAL	0	2420	4400	0	3920	0	0	8860	0	0	19330	0	0	38930
MEDAK	11340	114040	170755	136898	14280	136400	44080	208110	7110	81450	126813	44020	0	1095296
NAGARKURNOOL	8694	7702	6250	7416	9438	8202	5576	6826	8994	5812	6172	8089	8994	89171
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	6839	0	46419
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	78700	0	1776952
PEDDAPALLY	13370	88000	100	2050	20800	50	39970	0	250	0	0	300	0	164890
RANGA REDDY	0	0	100000	285000	0	285000	0	32500	0	288450	0	703000	0	1693950
SANGAREDDY	12300	1800	0	0	1350	90	4500	104650	0	8990	0	12510	0	146190
SIDDIPET	40736	128364	30000	23990	44050	97025	2150	57780	27320	129700	130010	700	0	711825
SIRICILLA	0	11680	115100	137511	0	100	39587	6000	0	63840	106429	495592	0	975839
SURYAPET	0	0	0	0	21350	16250	0	0	0	16250	0	16250	0	70100
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	250	0	44463

Total:	-41504003	1192848	2609622	1205961	1006786	1176238	2193913	2382567	1372518	1392090	1985305	1830785	0	-23155370
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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	-1121520	0	-1634212
Total:	-348246	0	0	-61784	-29170	-20778	0	-27030	-25684	0	0	-1121520	0	-1634212

HOA 007002104 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	0	0	0	0	0	0	380000	0	380000
Total:	0	0	0	0	0	0	0	0	0	0	0	380000	0	380000

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	47190	0	48490
Total:	0	0	0	0	0	100	0	0	100	0	1100	47190	0	48490

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	1000	0	2500
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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1000	0	1096256

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	500	0	19500
BHADRADRI KOTHAGUDEM	500	0	1500	5500	500	1000	0	6000	500	500	4000	1500	0	21500
BHOOPALAPALLY	1000	1000	500	1500	1000	2000	0	2500	0	0	6500	2000	0	18000
HYDERABAD URBAN	140200	209300	213200	135880	190500	180800	349200	545500	405300	204600	209300	173300	0	2957080
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	5500	0	100500
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	1000	0	45100
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	9000	0	97850
MEDCHAL	0	2600	0	2600	0	0	0	0	0	0	0	1000	0	6200
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	3500	0	106500
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	4500	0	67600
SANGAREDDY	4000	2500	2500	6000	1000	4500	0	0	0	2000	0	3500	0	26000
SIRICILLA	2650	0	2500	1000	2500	2000	0	2500	3500	1000	3500	2500	0	23650
SURYAPET	9500	3500	8500	12500	0	4500	4000	8000	0	6000	3000	3500	0	63000
VIKARABAD	16500	19500	2500	7500	6000	8500	2000	13500	30000	3000	7000	11000	0	127000
WANAPARTHY	0	5000	6000	11000	7000	5000	500	1800	13200	4200	1500	3000	0	58200
WARANGAL (R)	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	227850	298800	285050	249480	229600	263900	408300	614650	502100	270100	276000	225300	0	3851130

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	26460	0	0	0	1500	2000	0	2000	4000	0	0	35960
KAMAREDDY	0	0	0	3000	0	0	500	500	3000	0	0	0	0	7000
KARIMNAGAR	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	1000	2000	0	3000
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	1000	0	2000
NALGONDA	0	0	0	0	0	0	0	5000	5000	0	0	0	0	10000
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
NIRMAL	0	0	0	0	0	0	0	674	0	0	0	480	0	1154
NIZAMABAD	0	0	10000	0	0	0	0	0	0	0	0	10000	0	20000
SANGAREDDY	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
SURYAPET	23000	5000	0	0	0	0	0	0	0	0	0	0	0	28000
WANAPARTHY	0	0	0	460	0	0	0	0	0	0	0	0	0	460
Total:	24000	5000	36460	3460	0	0	4500	14174	8000	2000	5000	15480	0	118074

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1062500	0	0	0	1585000	0	0	0	0	1550000	0	0	4197500
Total:	0	1062500	0	0	0	1585000	0	0	0	0	1550000	0	0	4197500

HOA 007060103 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	2000	2000	0	500	2000	3000	0	1000	0	0	10500
Total:	0	0	0	2000	2000	0	500	2000	3000	0	1000	0	0	10500

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	134000	0	2002058	0	0	0	0	0	75000	24520	0	2235578
KHAMMAM	0	0	0	0	0	0	0	0	35000	0	0	0	0	35000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	87500	0	0	87500
MEDCHAL	0	0	0	0	0	10000	0	0	0	10000	0	10000	0	30000
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	119500	0	0	119500
NARAYANPET	0	0	0	0	0	0	0	0	0	97000	0	0	0	97000
RANGA REDDY	288730	636200	337850	361980	363000	458320	1270710	1173220	2113360	965170	1101030	842450	0	9912020
SANGAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Total:	288730	636200	471850	361980	2365058	468320	1270710	1175720	2148360	1072170	1383030	876970	0	12519098

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	118225	0	0	0	0	0	50000	10000	12500	0	700000	0	0	890725

HOA 007060109 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	560	0	0	500	0	0	0	0	0	0	0	1060
RANGA REDDY	50242699	48789551	20719471	51593261	41067377	34472255	45830328	31177060	32393110	17269701	18148224	21830535	0	413533572
SANGAREDDY	0	0	9600	0	0	0	3000	0	0	0	0	0	0	12600
SURYAPET	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	50360924	48799551	20729631	51593261	41067377	34472755	45885828	31187060	32405610	17269701	18848224	21830535	0	414450457
HOA 007060109 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	12500	0	0	0	0	0	0	12500
MANCHERIAL	0	0	0	0	0	0	9500	0	0	0	0	0	0	9500
NIRMAL	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
RANGA REDDY	7500	12500	12500	7500	20500	102500	3317000	8000	2500	72500	12500	40000	0	3615500
SURYAPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
YADADRI	200	0	0	100	0	0	0	0	0	100	100	200	0	700
Total:	7700	12500	12500	7600	20500	102500	3342000	8000	2500	72600	12600	40200	0	3641200
HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80000	0	898246	0	740349	422232	1201	90921	30529	8048	0	1919820	0	4191346
BHADRADRI KOTHAGUDEM	122472	153707	56342	0	0	4200	0	0	0	0	0	0	0	336721
HYDERABAD URBAN	3846588	412364	1251536	17421575	363789	462533	3637897	2768841	1054465	2721872	7705052	1903475	0	43549987
JAGTIAL	0	44341	129850	0	43141	59628	0	0	0	0	95917	39161	0	412038
JANGAON	52362	0	0	0	0	0	0	0	0	0	0	58452	0	110814
JOGULAMBA GADWAL	82528	0	0	0	0	0	0	0	0	0	0	0	0	82528
KAMAREDDY	181405	142863	0	0	0	0	0	203385	56335	0	127929	74089	0	786006
KARIMNAGAR	586137	613971	1192126	104161	41606	11141842	0	4979464	0	6290	52444	564424	0	19282465
KHAMMAM	0	72347	887970	246463	117266	1660236	29561	273653	0	0	23512	340203	0	3651211
KOMARAMBHEEM ASIFABAD	67142	0	0	0	0	37345	0	0	0	0	0	149781	0	254268
MAHABOOB NAGAR	511273	168855	0	0	1095115	678176	47576	100000	12000	0	345628	1192759	0	4151382
MAHABUBABAD	0	0	0	110704	0	0	0	0	0	0	0	0	0	110704
MANCHERIAL	0	0	0	0	0	99241	0	0	0	0	0	44710	0	143951
MEDAK	0	0	72536	0	0	0	0	0	262567	0	0	72536	0	407639
MEDCHAL	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
MULUGU	0	200000	0	0	200000	0	0	0	0	0	0	0	0	400000
NAGARKURNOOL	0	0	0	0	0	101315	0	0	0	0	0	0	0	101315
NALGONDA	1997173	177804	4115723	0	67679	930424	542567	0	3118209	0	5699	1658923	0	12614201
NARAYANPET	0	0	0	0	0	0	0	0	0	0	238653	0	0	238653
NIRMAL	32102	25662	0	0	0	204419	0	0	0	0	0	0	0	262183
NIZAMABAD	190744	746073	59591	124483	0	81235	17334	62448	0	279772	123055	512940	0	2197675
PEDDAPALLY	0	0	77667	0	0	0	0	0	103909	0	0	122000	0	303576
RANGA REDDY	97631	195638	544677	109993	152396	629973	2325199	0	89831	79581	0	904415	0	5129334
SANGAREDDY	454928	324845	81802	25000	18841	388250	98540	457751	0	0	0	484298	0	2334255
SIDDIPET	125849	74043	6533	123132	0	0	300970	0	0	155642	0	0	0	786169
SIRICILLA	161842	79408	0	0	337202	0	0	37304	0	0	142836	41258	0	799850
SURYAPET	15974	63891	0	0	0	0	0	0	122085	235287	0	0	0	437237
VIKARABAD	249675	230587	0	0	0	0	0	0	61642	0	0	0	0	541904
WARANGAL (R)	0	0	105078	602767	0	0	0	0	26582	0	0	0	0	734427
WARANGAL (U)	2280	308130	173150	406098	773423	3036111	98585	13834	345803	181552	561724	57724	0	5958414
YADADRI	0	0	0	0	0	0	0	0	0	0	81795	0	0	81795
Total:	8858105	4134529	9652827	19274376	3950807	19937160	7099430	8987601	5283957	3668044	9504244	10140968	0	110492048
HOA 007060115 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	410590	285413	752450	259300	292320	976573	125284	298185	42250	0	0	0	0	3442365
RANGA REDDY	0	0	0	0	0	0	0	0	0	304700	407128	647604	0	1359432
Total:	410590	285413	752450	259300	292320	976573	125284	298185	42250	304700	407128	647604	0	4801797
HOA 007060115 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	739047	386013	0	0	1184361	0	0	0	29100	0	0	566152	0	2904673
Total:	739047	386013	0	0	1184361	0	0	0	29100	0	0	566152	0	2904673
HOA 007060117 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	500	300	400	100	200	100	0	1600
KHAMMAM	0	0	0	0	0	0	0	0	0	1000	1000	0	0	2000
RANGA REDDY	0	500	0	0	25	0	100	0	0	0	0	0	0	625
Total:	0	500	0	0	25	0	600	300	400	1100	1200	100	0	4225
HOA 007060117 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11300	1600	1900	1500	36700	1800	51700	151300	2100	1900	2800	2600	0	267200
RANGA REDDY	0	0	0	0	500	0	0	0	500	300	0	5100	0	6400
SURYAPET	0	0	0	0	0	0	0	0	20000	0	0	0	0	20000
Total:	11300	1600	1900	1500	37200	1800	51700	151300	22600	2200	2800	7700	0	293600
HOA 007060117 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	25500	0	500	600	0	500	0	0	0	100	100	0	27800
JAGTIAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	27000	11000	16000	30500	8000	20000	53000	20000	8000	6000	29000	21000	0	249500
MEDCHAL	0	0	0	0	0	0	0	400	0	0	0	0	0	400
RANGA REDDY	142001	117001	99001	85502	114106	194505	192501	185007	185510	191000	161003	170004	0	1837141
SIRICILLA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	170501	153501	115001	116502	122706	214505	247001	205407	193510	197000	190103	191104	0	2116841

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
HYDERABAD URBAN	43455	54167	40273	27490	35745	58366	19869	52356	30336	61383	16050	51210	0	490700
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	1081	2297	901	519	1026	756	0	0	0	0	0	1565	0	8145
MAHABOOB NAGAR	0	0	0	0	0	0	0	5000	0	0	0	115	0	5115
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
MEDCHAL	2000	0	500	0	0	0	0	0	0	0	0	0	0	2500
MULUGU	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
NAGARKURNOOL	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
NALGONDA	6000	0	147	0	0	0	0	14000	15000	0	510	12000	0	47657
NARAYANPET	0	0	2000	0	0	0	0	3000	26000	0	0	0	0	31000
NIRMAL	0	0	0	0	0	0	0	0	0	0	2000	1000	0	3000
NIZAMABAD	0	0	0	0	0	0	0	150	5000	5000	0	0	0	10150
RANGA REDDY	0	0	150	0	0	20	0	0	0	0	630	2964	0	3764
SIDDIPET	0	0	0	0	10	0	90	0	450	390	0	0	0	940
VIKARABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
WARANGAL (U)	0	0	0	0	0	0	0	12000	0	2000	0	0	0	14000
Total:	58536	57464	43971	28009	36781	59142	19959	86506	87786	68773	19190	85854	0	651971

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2576	300	3826	1493	1554	4432	2974	1748	362	920	1315	238	0	21738
MAHABOOB NAGAR	0	106	0	3650	2838	1772	0	1348	0	0	0	0	0	9714
MEDAK	0	0	0	70	0	0	0	0	0	0	0	0	0	70
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	40	0	0	40
NALGONDA	0	0	0	1848	0	0	50	0	0	0	60	0	0	1958
SANGAREDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	192	0	0	0	192
WARANGAL (U)	0	0	0	0	0	0	0	0	1185	0	0	0	0	1185
Total:	2576	406	3826	7061	4392	8204	3024	3096	1547	1112	1415	238	0	36897

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	820	0	0	0	0	0	0	0	0	820
HYDERABAD URBAN	122976	158692	745579	58533	59549	1433963	205225	91192	175808	146924	73184	147228	0	3418853
JANGAON	0	0	500000	0	0	0	0	0	0	0	0	0	0	500000
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KHAMMAM	296	0	150	0	0	0	0	0	0	0	0	0	0	446
MEDCHAL	0	0	0	0	0	0	0	2454	2056	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	84280	0	220632
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	400	0	5900
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	231908	0	4760685

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	16800	0	227332
Total:	23550	13325	24807	20150	15510	18450	17330	26410	12300	14050	24650	16800	0	227332

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	38390	0	1458103
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	250	0	500
NAGARKURNOOL	0	0	0	0	0	0	0	0	250	250	250	250	0	1000
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	8500	0	100289
RANGA REDDY	0	250	250	250	250	250	250	250	500	500	500	500	0	3750
WANAPARTHY	0	0	0	0	0	0	0	0	0	250	250	250	0	750
Total:	327997	31286	206442	126487	181228	129324	78786	199837	46236	112174	86740	48140	0	1574677

HOA 007060800 20 000

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	0	0	10200	0	10200
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	15300	0	20400
MAHABOOB NAGAR	0	0	0	1000	0	0	0	0	5100	0	0	10200	0	16300
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	5100	0	23800
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	1000	0	45800
PEDDAPALLY	5100	0	0	0	0	0	0	1000	49800	69300	0	5100	0	130300
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	5100	0	10200
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	52000	0	455740

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	1460	0	6360
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	70	0	1728
HYDERABAD URBAN	10	940	60	540	10230	2450	770	5750	130	852	2830	710	0	25272
JAGTIAL	0	0	10	0	0	0	0	0	0	0	0	0	0	10
JOGULAMBA GADWAL	0	0	0	52	0	0	0	0	1066	0	0	0	0	1118
KARIMNAGAR	1508	0	348	0	510	0	0	110	210	0	0	0	0	2686
KHAMMAM	0	0	0	0	130	0	0	0	0	775	0	10	0	915
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	20	0	20
MAHABOOB NAGAR	0	0	0	0	94	0	0	0	0	0	0	680	0	774
MAHABUBABAD	0	0	0	0	0	0	134	0	0	10	300	0	0	444
MANCHERIAL	0	0	80	116	44	150	50	0	60	1020	32	10	0	1562
MEDCHAL	30	10	0	10	0	10	80	50	10	0	200	0	0	400
MULUGU	0	0	36	0	0	0	0	0	0	0	0	10	0	46
NAGARKURNOOL	0	0	0	0	0	350	0	0	0	0	0	0	0	350
NALGONDA	5022	3510	5700	2000	2190	4050	4833	1754	2364	9233	1032	5444	0	47132
NARAYANPET	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NIRMAL	0	0	72	0	0	1150	0	930	700	10	10	410	0	3282
NIZAMABAD	110	0	0	110	0	250	650	0	105	440	196	0	0	1861
PEDDAPALLY	0	350	0	370	0	0	0	0	0	0	0	0	0	720
SIRICILLA	0	0	0	0	0	0	0	0	0	0	216	0	0	216
SURYAPET	0	0	900	750	0	350	0	0	0	0	0	0	0	2000
VIKARABAD	0	0	0	0	0	660	0	0	0	0	0	0	0	660
WANAPARTHY	2700	150	950	1454	0	1300	40	400	1250	2396	340	900	0	11880
WARANGAL (R)	0	0	146	0	0	0	0	0	0	3205	0	0	0	3351
WARANGAL (U)	522	0	100	60	0	0	0	0	0	0	0	0	0	682
Total:	9902	19960	8472	6244	13718	11840	7686	9235	6855	19347	5506	9724	0	128489

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1950	0	0	86130	0	5360	105100	0	0	0	0	0	198540
HYDERABAD URBAN	401875	241621	495	11423	2600	211020	17294	150	1000	283809	11400	530115	0	1712802
JAGTIAL	0	2250	0	0	0	0	60300	0	0	0	0	0	0	62550
KARIMNAGAR	47000	0	0	44000	0	0	0	0	0	0	0	0	0	91000
KHAMMAM	0	25220	0	0	0	0	0	0	225	86140	0	0	0	111585
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
RANGA REDDY	0	0	0	0	0	100260	0	0	50000	0	0	0	0	150260
SANGAREDDY	0	0	0	828	0	0	323	0	0	0	0	0	0	1151
SIDDIPET	0	0	50	0	0	0	50	50	50	50	100	100	0	450
WARANGAL (R)	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (U)	0	0	0	0	0	0	403200	20160	0	0	0	0	0	423360
Total:	448875	271041	545	60251	88730	311280	486527	125460	51275	369999	26500	530215	0	2770698

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	2050	0	50	0	589400	0	0	0	0	110	0	591610
BHADRADRI KOTHAGUDEM	0	100	50	3400	171575	1300	1050	0	50	700	0	50	0	178275
BHOOPALAPALLY	0	25915	0	0	0	0	0	0	0	0	0	0	0	25915
HYDERABAD URBAN	104150	587000	59700	50	203380	16720	53100	130250	350	303565	150	22940	0	1481355

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	1000	0	0	0	2500	50	1660	0	3000	0	0	0	0	8210
JANGAON	0	0	0	0	0	100	0	0	0	0	0	0	0	100
JOGULAMBA GADWAL	0	50	50	0	0	0	0	0	0	50	0	0	0	150
KAMAREDDY	0	250	0	250	174375	150	4120	105	700	0	600	2840	0	183390
KARIMNAGAR	3360	0	4000	1500	14560	1075	3540	250	2550	3050	50	0	0	33935
KHAMMAM	350	250	150	500	200	50	150	50	300	0	0	150	0	2150
KOMARAMBHEEM ASIFABAD	0	0	0	51473	0	0	0	0	0	0	0	0	0	51473
MAHABOON NAGAR	0	71258	0	0	1895000	830000	50	600	0	0	0	0	0	2796908
MAHABUBABAD	5000	5000	0	0	50	0	0	0	5000	0	50	10000	0	25100
MANCHERIAL	100	22511	0	0	0	0	0	0	23448	0	82449	0	0	128508
MEDAK	0	0	0	0	0	0	0	0	0	180	2440	0	0	2620
MEDCHAL	27788	22480	18580	28274	18744	37936	22904	31706	33223	33146	39398	40712	0	354891
MULUGU	0	0	0	0	0	0	0	400	0	0	0	0	0	400
NAGARKURNOOL	0	480	430	960	102	4030	50	420	1000	151	50	0	0	7673
NALGONDA	50	0	50	1301	0	0	58275	50	600	50	0	200	0	60576
NIRMAL	3601	0	15000	0	50	3000	200000	36068	50	0	0	100	0	257869
NIZAMABAD	31550	26879	5874	1441	0	8611	29093	4870	0	0	1297782	17005	0	1423105
PEDDAPALLY	50	0	0	100	0	100	50	100	50	50	0	0	0	500
RANGA REDDY	15436	91136	12855	11956	11786	11736	11787	11736	11736	11836	230238	23531	0	455769
SANGAREDDY	50	50	50	38226	0	50	0	0	50	300	4478	300	0	43554
SIDDIPET	1700	41911	4395	671774	1700	4045	3750	3850	2250	2350	3550	5300	0	746575
SIRICILLA	0	0	0	50	175	182272	50	50	1050	0	0	50	0	183697
SURYAPET	441	9276	611565	0	0	50	0	0	250	0	50	-425165	0	196467
VIKARABAD	0	0	0	50	0	0	0	0	50	0	0	50	0	150
WANAPARTHY	0	100	0	0	0	50	3745	100	0	0	0	0	0	3995
WARANGAL (R)	0	0	0	0	0	0	0	50	0	0	0	100	0	150
WARANGAL (U)	360	3060	50	11100	200	1000	450	5650	1440	1000	700	150	0	25160
YADADRI	0	0	0	0	200	0	0	10000	0	0	0	1202	0	11402
Total:	194986	907706	734849	822405	2494647	1102325	983224	236305	87147	356428	1661985	-300375	0	9281632

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1002606	1791394	3809971	525327	297115	4233998	1442515	158947	975987	604115	352890	873398	0	16068263
KARIMNAGAR	0	353410	0	0	0	0	292626	0	0	0	0	297960	0	943996
KHAMMAM	563496	0	0	0	0	0	0	0	0	0	0	345336	0	908832
MAHABOON NAGAR	0	224496	0	0	0	0	0	0	0	0	0	420360	0	644856
NAGARKURNOOL	0	0	23054	0	0	0	0	0	0	0	0	0	0	23054
NALGONDA	0	0	0	250676	0	322013	0	0	0	0	0	0	0	572689
NIZAMABAD	0	0	0	0	0	0	0	0	253246	121331	0	0	0	374577
RANGA REDDY	0	0	0	467751	0	0	0	0	0	0	0	570634	0	1038385
SANGAREDDY	0	0	0	0	181302	0	0	0	0	181302	0	316000	0	678604
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	2823688	0	22338901

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	184409	0	406022
MAHABOON 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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	579000	0	579000
Total:	0	0	0	221613	0	0	0	0	0	0	4862000	763409	0	5847022

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	352292	0	352292
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	1324413	0	1324413
HYDERABAD URBAN	0	0	0	0	0	0	0	0	15803	144092	0	460595	0	620490
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	502436	0	502436
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	20966	0	20966
KARIMNAGAR	0	0	0	0	161770	0	0	0	0	0	0	125464	0	287234
KHAMMAM	0	0	0	0	0	0	0	0	54435	0	0	684460	0	738895
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	539239	0	539239
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	81634	0	81634
MEDAK	0	0	0	0	0	0	0	0	0	0	0	13108	0	13108
MEDCHAL	0	0	0	0	0	0	0	0	0	0	409021	600752	0	1009773
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	751184	0	751184
NALGONDA	0	0	0	0	0	0	0	0	0	0	411005	580376	0	991381
NARAYANPET	0	0	0	0	0	0	0	0	0	0	41545	0	0	41545
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	584016	0	584016
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	335442	0	335442
PEDDAPALLY	0	0	0	0	78478	0	0	0	0	0	0	282712	0	361190
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	733268	0	733268
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	1669943	0	1669943
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	756084	0	756084
SURYAPET	0	0	0	0	0	0	0	0	0	0	375039	1141743	0	1516782
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	443245	0	443245
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	1346329	0	1346329
YADADRI	0	0	0	0	0	0	0	0	0	0	0	482859	0	482859
Total:	0	0	0	0	240248	0	0	0	70238	144092	1236610	13812560	0	15503748

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	-5000000	0	-4819580
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	4500	0	32000
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	-4995500	0	64051

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	4400798847	0	6170806952
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	236250	0	686250
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	60000000	0	60000000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	15120	0	15120
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	4461050217	0	6545277994

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	51188	0	78751
HYDERABAD URBAN	27500	11969915	3500	2000	142600	208240	1000	1000	112144857	256375112	360471838	513074655	0	1254422217
KAMAREDDY	0	0	0	0	0	0	0	0	82320	82320	20520	50040	0	235200
KARIMNAGAR	0	0	0	0	0	0	600	0	0	1792851	1925938	1557991	0	5277380
KHAMMAM	0	0	0	0	1880	0	0	0	0	602727	2587100	127776	0	3319483
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	165900	62649	70850	0	299399
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	42448	705656	0	748104
MANCHERIAL	184048	108877	12580	372577	3822472	0	0	2565000	11543797	128460	2913627	9910848	0	31562286
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	2426545	0	39110369
NALGONDA	0	0	0	0	0	0	0	0	1525020	1525020	2801736	104075	0	5955851
NIRMAL	0	0	0	0	0	0	0	0	0	0	29175	56475	0	85650
PEDDAPALLY	0	0	0	87788	105463	130667	1052830	852298	1423280	587974	29451	253593	0	4523344
RANGA REDDY	0	6250445	55686	0	-1174000	257600	375010	-1042500	8012913	4791717	950723	544762	0	19022356
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	175575	0	523125
Total:	11925037	26066210	2132391	5190840	4280966	915507	3596065	2618798	136787151	269579489	376396262	529110029	0	1368598745

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	71102505	0	79676652.24
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	16205902386	0	28963340936
JOGULAMBA GADWAL	11720525	8056738	12008624	26796046	9686177	3991483	5540509	0	5417020	2569627	400000	25393818	0	111580567
KAMAREDDY	84063996	23783144	67237909	23591994	9200611	12376618	2044871	34096788	41056257	3330650	14334025	30363957	0	345480820
KARIMNAGAR	0	0	127999777	128941124	56068317	70832385	11373059	217458475.8	420502650	82073906	93729800	94034372	0	1303013865.8
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	30466390	0	803649077
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	7570	0	763112
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	2480	0	51082
NALGONDA	64579848	24041594	18145968	21427562	19105314	9659154	8464236	6233541	41865686	7764668	26186916	27790020	0	275264507
NARAYANPET	0	0	0	0	0	0	0	0	0	0	0	320	0	320
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	9188356	0	10860856
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	4214000	0	71645920
WANAPARTHY	0	0	3200	220	0	4770	0	0	0	0	0	1200	0	9390
Total:	405368169	135362604	361649088	3481941962	1192793520	2609251239	513921145	951156059.8	5131390039	723140130.24	772210339	16498467374	0	32776651669.04

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	11743688	0	20372053
MEDCHAL	0	1625568	6450001	0	0	222055	0	616825	0	3174900	0	698250	0	12787599
RANGA REDDY	3960000	2374977	7898633	4897313	0	75000	1635750	15369331	712500	0	0	0	0	36923504

HOA	007500800	14	000												TOTAL
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:	4696875	6992545	14348634	4897313	0	297055	1635750	18864831	2440815	3467400	0	12441938	0	70083156	

HOA	007500800	79	000												TOTAL
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	0	0	366920	0	366920	
MAHABUBABAD	0	0	1191103	0	0	0	0	0	0	0	0	0	0	1191103	
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	6479285	0	6479285	
Total:	0	0	1191103	0	0	0	0	0	0	0	0	6846205	0	8037308	

HOA	007500800	81	000												TOTAL
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	293596	0	293596	
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	28200	28040	28040	28040	28040	28040	0	168400	
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	55623247324	0	56765533401	
KHAMMAM	0	0	0	0	0	0	18500	23577	55969	0	0	64784.56	0	162830.56	
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	4430405	8000	0	0	4438405	
MANCHERIAL	0	0	50	0	0	0	89220	0	0	0	0	594022	0	683292	
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	
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	57500	0	57500	
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	
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	31830	0	31830	
Total:	785851619	5850	-257798	497165	250	20469	807247	125305	1148264	353115272	6486318	55624325096.6	0	56772125057.56	

HOA	020201101	01	000												TOTAL
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	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	3840	0	3840	
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	3840	0	136540	

HOA	020201101	02	000												TOTAL
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	50550	0	199292	
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	50550	0	462292	

HOA	020201101	81	001												TOTAL
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	
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	2384162182	0	2384162182	
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	62500	0	103400	
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	
MULUGU	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
NAGARKURNOOL	4000	4000	4000	2000	4000	4000	4000	4000	4000	4000	2000	2000	0	42000	
NARAYANPET	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000	
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	56790	0	56790	
RANGA REDDY	0	0	0	0	0	0	72500	7500	102500	0	10000	13500	0	206000	
SANGAREDDY	58460	2500	10000	10000	17500	10000	265000	215000	297500	15000	15000	20250	0	936210	
SIDDIPET	4339748	7500	5000	2500	2500	0	50000	47500	70000	7500	7500	5000	0	4544748	
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	5000	0	1053832	
WARANGAL (U)	3100	10000	2500	5300	5000	15000	95000	20000	125000	2500	2500	2500	0	288400	
Total:	6659631	194333	605994	35400	1835007	43000	629300	3436977	1686622	280810	59500	2384339722	0	2399806296	

HOA	020201102	01	000												TOTAL
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	7500	0	112750	
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	2500	0	7500	
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	

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	10000	0	350041

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	63590	0	248461
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	300	0	300
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	150	0	336150
Total:	0	0	0	15000	336000	0	0	0	184871	0	0	64040	0	599911

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	547438	0	90398407
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	547438	0	90436547

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	2500	0	1869489
BHADRADRI KOTHAGUDEM	16435	2600	10600	581560	19650	33300	68150	1660630	36635	8680	15880	108380	0	2562500
BHOOPALAPALLY	1950	6050	450	52780	810	350	46000	423395	17025	950	700	650	0	551110
HYDERABAD URBAN	274265	464950	178390	5393840	344270	435777	258340	9863319	441844	231090	500735	722930	0	19109750
JAGTIAL	6700	1350	2600	403615	29225	14250	7540	1515700	26075	4600	16300	20350	0	2048305
JANGAON	3750	2750	13150	139320	1200	4380	39050	826945	2020	7000	8250	20500	0	1068315
JOGULAMBA GADWAL	5125	1500	430	241775	6125	10750	17580	862030	8890	1180	10660	1100	0	1167145
KAMAREDDY	5535	750	8000	206735	17585	4800	73350	1541055	8620	3230	3500	13450	0	1886610
KARIMNAGAR	8075	6100	15500	561350	53350	29850	104420	1690460	44850	8820	15245	7510	0	2545530
KHAMMAM	17750	46150	58250	888505	133915	106022	155810	2480350	262710	66660	78660	25925	0	4320707
KOMARAMBHEEM ASIFABAD	93375	7780	1750	273605	14445	20075	48945	883760	46350	9550	12335	1830	0	1413800
MAHABOOB NAGAR	4425	2650	71198	362610	67175	17550	57410	1638050	19860	11360	58738	1100	0	2312126
MAHABUBABAD	15700	8450	7450	172825	1950	33550	39450	1056795	54010	22650	12050	8250	0	1433130
MANCHERIAL	18700	5350	7400	382525	17095	12450	158180	1320945	83665	13550	16830	4950	0	2041640
MEDAK	3200	1000	2250	157725	33670	2250	53565	1229645	27460	6091	8125	4325	0	1529306
MEDCHAL	17195	13455	15000	1989858	117890	16180	201060	5714330	104955	12950	45045	36400	0	8284318
MULUGU	2375	2200	5600	37125	550	500	10500	381030	1200	7050	2000	250	0	453080
NAGARKURNOOL	4250	850	2150	207235	7795	7050	4870	1141285	16730	1500	12455	1750	0	1407920
NALGONDA	17185	11150	5350	499260	32360	22130	23210	2591061	36535	16510	25050	9000	0	3288801
NARAYANPET	4060	250	250	163560	10530	1750	9020	889335	7955	750	6360	500	0	1094320
NIRMAL	37750	2250	2000	93950	14590	25575	17510	1194985	3725	1500	4725	1000	0	1399560
NIZAMABAD	9800	6750	5450	526180	94010	105595	99710	2962730	31415	9800	82101	174685	0	4108226
PEDDAPALLY	75450	3250	18000	273605	28520	6750	54910	1067885	82145	2700	13490	1200	0	1627905
RANGA REDDY	22050	13000	37000	1732100	85815	93710	79935	6517872	96580	24075	30645	70300	0	8803082
SANGAREDDY	21650	1550	1750	324525	9345	4000	4650	2940300	27715	2250	28410	4650	0	3370795
SIDDIPET	4550	4800	4900	189025	22250	1980	51140	1879625	47650	16050	9560	16000	0	2247530
SIRICILLA	1250	8000	1505	144185	19025	51750	181660	956635	6620	4080	10300	1550	0	1386560
SURYAPET	29595	6500	14900	426405	4390	16700	9080	1667450	13410	43630	18565	3500	0	2254125
VIKARABAD	4985	13600	4100	285395	75875	3250	42510	1782665	14500	8400	66725	13180	0	2315185
WANAPARTHY	10110	500	2350	217380	16325	8700	9520	809040	5685	3250	14675	2100	0	1099635
WARANGAL (R)	23850	8200	37850	344795	27895	11800	91770	1588990	119755	23500	26725	14560	0	2319690
WARANGAL (U)	22285	13650	14200	325620	49000	27450	122490	1684365	51130	3600	67260	8480	0	2389530
YADADRI	1825	900	1600	272155	13520	1950	26000	1264185	39075	51500	3720	3500	0	1679930
Total:	816185	673739	554623	18015513	1450495	1139154	2216365	65494367	1797949	651156	1271054	1306355	0	95386955

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	615883940	0	615883940
Total:	0	0	0	0	0	0	0	0	0	0	0	615883940	0	615883940

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	31775	0	1866051

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1000	0	27000
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	455710	0	4048600
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	10000	0	1148100
SIDDIPET	0	7500	2500	10000	7500	7500	180000	42500	55000	5000	22500	5000	0	345000
SURYAPET	0	0	0	0	0	0	0	62500	0	5000	0	10000	0	77500
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	513485	0	8426606

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	1000	0	922937
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	44500	94500	0	139000
HYDERABAD URBAN	1554500	906500	663000	763500	0	0	0	4301445	0	0	0	2308100	0	10497045
KAMAREDDY	2000	0	1500	0	0	0	0	10000	1500	3000	0	500	0	18500
KHAMMAM	5000	634990	0	5500	1105	19000	154000	12500	153000	22000	2000	13500	0	1022595
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	106500	0	207000
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	134195	0	134195
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	107000	0	731000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	226000	0	226000
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
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	57000	0	57000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	24000	0	24000
Total:	1600000	2925990	2936500	775000	7605	499987	217000	4477945	161500	387500	835750	3072295	0	17897072

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	977000	0	2191000
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	977000	0	2266610

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	100000	0	23557043
KAMAREDDY	0	0	0	900	0	0	0	0	0	0	0	0	0	900
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
NALGONDA	49000	0	0	0	0	0	0	0	0	0	0	100000	0	149000
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
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
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	350	0	350
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	500350	0	24137293

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

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
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	10000	0	480900
BHADRADRI KOTHAGUDEM	0	0	600	600	5000	0	20000	10000	0	300	0	2500	0	39000
BHOOPALAPALLY	2500	5000	0	0	25000	0	12500	300	60000	10000	0	2500	0	117800
HYDERABAD URBAN	98800	85300	1715291	266794	206544	525518	2074588	909862	925500	444181	242306	172040	0	7666724
JAGTIAL	4000	10000	11200	8400	20600	78400	196200	132600	175900	3100	20600	28100	0	689100
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	2500	0	395300
KAMAREDDY	600	15000	7800	90600	10000	20300	160300	8800	180900	11000	25300	17500	0	548100
KARIMNAGAR	37800	15000	7500	5600	10000	15000	182500	97800	97500	5000	10000	17500	0	501200
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	2500	0	105900
MAHABOBB NAGAR	18500	5000	7500	12500	10000	135000	240000	100300	235000	10000	2500	7500	0	783800
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	165000	0	4372400
NAGARKURNOOL	0	2500	7500	7500	0	35000	87500	42500	132500	2500	2500	12500	0	332500
NALGONDA	10000	22500	30600	13000	15000	37800	197800	195900	345300	23100	22500	12500	0	926000
NARAYANPET	7500	0	12500	0	10000	30000	117500	52500	107500	5000	0	2500	0	345000
NIRMAL	7500	17500	7800	12500	22500	62500	117500	27500	55000	0	7500	2500	0	340300
NIZAMABAD	21900	25800	26700	29700	43900	52800	481500	116675	316300	53500	41300	36150	0	1246225
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	95500	0	5185260
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	125000	0	241200
SURYAPET	10000	17500	7800	10000	12500	40000	155000	105300	97500	10000	5000	37500	0	508100
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	50000	0	311300
YADADRI	5000	2500	7500	7500	7500	2500	92500	30000	0	5000	10000	10000	0	180000
Total:	408875	421700	2075741	960204	622169	1632893	8078513	3820762	6017600	769056	621406	811790	0	26240709

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	4700	0	92700
HYDERABAD URBAN	817100	128355	324000	465	62900	934700	183300	457700	4853415	3429630	1880800	128800	0	13201165
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	4000	0	267400
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	4200	0	606000
WANAPARTHY	0	0	14000	0	0	118600	0	111100	0	0	0	170000	0	413700
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	44500	0	400690
Total:	966600	292355	1063700	834262	543100	2961106	2024300	2378229	6096557	5514650	4125636	356200	0	27156695

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	82560500	0	83511784
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

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	5461291	0	16628192		
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	21000	0	1169000		
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	693500	0	5057250		
Total:	2356398	6661616	816645	778261	985191	1938241	314048	399096	1984714	3925258	2295294	6175791	0	28630553		
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	114000	0	12212925		
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	114000	0	24121435		
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	66320	0	606540		
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	63500	0	1290940		
Total:	21500	22000	8650	48620	50040	155080	141450	107160	296880	667330	255450	129820	0	1903980		
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	137550	0	1378750		
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	300	0	69200		
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	33500	0	72700		
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	7500	0	32000		

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	4701839	0	57415390
SANGAREDDY	0	3500	0	0	0	7500	0	0	11000	200	0	24000	0	46200
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	3000	0	6000
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
WARANGAL (U)	7500	1500	0	0	3000	7500	20000	3000	7500	6000	0	0	0	56000
YADADRI	0	0	0	1500	0	0	6000	3000	0	0	500	1000	0	12000
Total:	4489416	4381463	5034197	4760448	4328555	4959139	4352996	5703739	7953165	4096519	4507864	4908689	0	59476190

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	38000	0	0	0	0	0	0	0	0	0	0	0	0	38000
BHADRADRI KOTHAGUDEM	2000	4000	2000	0	0	0	0	0	0	0	0	0	0	8000
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
HYDERABAD URBAN	20159000	110000	264100	700000	24090000	170100	591400	199000	581500	229000	60000	384000	0	47538100
JAGTIAL	0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
JANGAON	0	0	32500	0	0	0	0	0	0	0	0	0	0	32500
KAMAREDDY	0	0	0	0	40500	0	0	0	0	0	0	0	0	40500
KARIMNAGAR	0	2000	2000	50000	0	25000	300	53000	30000	54410	1890	51370	0	269970
KHAMMAM	0	15500	11400	0	0	0	18000	0	0	0	0	0	0	44900
KOMARAMBHEEM ASIFABAD	85016	0	0	0	0	0	0	0	0	0	0	0	0	85016
MAHABOOB NAGAR	0	0	7500	8500	0	9500	0	0	10500	0	0	1800	0	37800
MEDAK	0	22000	0	0	0	0	0	14500	0	0	0	0	0	36500
MEDCHAL	0	0	15000	0	0	10000	0	0	3000	0	0	0	0	28000
NAGARKURNOOL	0	0	125000	10000	0	0	0	0	0	0	0	0	0	135000
NALGONDA	6460	0	2000	0	0	25000	12000	0	7980	0	0	0	0	53440
NIRMAL	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
NIZAMABAD	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	97000	2000	0	99000
RANGA REDDY	10000	0	0	0	50000	135000	500	0	250000	2000	1500	3000	0	452000
SANGAREDDY	24000	0	0	15000	0	0	35000	0	0	0	0	0	0	74000
SIDDIPET	0	32400	0	0	0	27000	20000	50000	0	0	0	0	0	129400
SIRICILLA	0	0	20000	0	0	0	0	0	0	10000	0	0	0	30000
WANAPARTHY	0	50000	0	50000	25000	0	0	0	0	1900	0	0	0	126900
WARANGAL (R)	14000	0	0	100000	0	0	0	0	0	0	0	0	0	114000
WARANGAL (U)	45400	10460	12610	45170	107330	65690	13210	9440	0	221680	0	23560	0	554550
YADADRI	0	98000	35000	0	0	25000	0	0	0	0	0	0	0	158000
Total:	20413876	344360	554110	980670	24314830	492290	690410	325940	882980	520990	160390	465730	0	50146576

HOA 021004800 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	0	7500	0	7500
HYDERABAD URBAN	0	0	0	0	2300	0	0	0	0	0	0	500	0	2800
KHAMMAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	6000	1000	0	0	0	0	0	0	0	1000	0	8000
Total:	0	1000	6000	1000	2300	0	2000	0	0	0	0	9000	0	21300

HOA 021004800 80 000

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

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	1500	0	0	0	0	0	2000
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	3500	0	0	0	0	4500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
HYDERABAD URBAN	142600	51900	63400	26600	14950	47100	39300	38400	53000	23000	11100	49200	0	560550
JAGTIAL	500	1000	4000	0	0	0	0	0	0	0	0	0	0	5500
KARIMNAGAR	0	2500	0	1000	0	0	1000	1000	0	0	0	0	0	5500
KHAMMAM	0	0	0	0	0	0	500	0	2000	0	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
MAHABOOB NAGAR	0	4500	3000	2500	0	3000	0	0	0	0	0	0	0	13000
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
MEDCHAL	3000	1000	1200	200	0	6200	6500	700	1000	1000	750	15500	0	37050
NAGARKURNOOL	0	0	0	1500	6000	0	0	0	0	0	0	0	0	7500
NIZAMABAD	7500	3600	0	0	0	0	500	0	10000	0	0	0	0	21600
PEDDAPALLY	0	4500	1000	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	1354301	1522662	2410117	2728889	1437301	1397265	1333901	1454915	1179515	931311	2000150	3191460	0	20941787
SANGAREDDY	0	0	12500	1000	0	7500	0	0	0	0	0	0	0	21000
SIDDIPET	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
SIRICILLA	0	0	1000	0	0	0	0	0	1500	0	0	0	0	2500
WANAPARTHY	0	2500	0	0	0	1000	0	0	0	0	0	0	0	3500
Total:	1507901	1594662	2496217	2761689	1459251	1462065	1381701	1499015	1258015	955311	2017000	3257660	0	21650487

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4555	0	0	0	0	0	1822	0	0	0	0	6377
NALGONDA	0	0	0	0	0	0	0	0	0	0	150	0	0	150
Total:	0	0	4555	0	0	0	0	0	1822	0	150	0	0	6527

HOA 021080800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6654	10290	6654	0	7173	0	0	8872	24150	0	63793
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
WARANGAL (U)	0	0	0	0	0	0	13000	0	0	0	0	0	0	13000
Total:	0	0	0	6654	10290	6654	13000	7173	0	0	8872	28150	0	80793
HOA 021080800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15560	8283	65181	23247	107073	28054	24840	69201	71200	2722	2733	114388	0	532482
NALGONDA	1050	1050	0	300	150	300	150	600	600	600	1800	300	0	6900
SIDDIPET	0	0	50	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	420	0	0	0	0	0	0	0	0	0	420
Total:	16610	9333	65231	23967	107223	28354	24990	69801	71800	3322	4533	114688	0	539852
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	18301	0	196195
BHADRADRI KOTHAGUDEM	433	433	433	433	433	433	433	433	433	433	433	640	0	5403
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	150	150	0	300
HYDERABAD URBAN	973659	571736	285603	547280	839818	821900	500533	532760	402600	422399	254124	699986	0	6852398
JAGTIAL	352	352	352	352	352	352	352	352	352	352	352	352	0	4224
JANGAON	0	600	150	150	150	150	150	150	0	0	0	340	0	1840
JOGULAMBA GADWAL	17031	16959	21009	23709	16398	16398	19098	16398	16398	16398	16398	16720	0	212914
KAMAREDDY	2070	7440	2070	1945	1050	3100	895	1945	1945	1945	1945	1945	0	28295
KARIMNAGAR	2276	2276	2276	2276	2276	2276	2276	2276	2276	2276	2276	2276	0	27312
KHAMMAM	25341	10685	10960	960	960	10810	810	1091	11091	1091	1091	1091	0	75981
KOMARAMBHEEM ASIFABAD	969	912	912	855	855	855	855	855	767	767	7814	710	0	17126
MAHABOOB NAGAR	1663	1663	1813	2113	1928	1531	1639	1594	1639	1639	1639	1300	0	20161
MAHABUBABAD	137	137	231	137	137	137	137	137	137	137	137	137	0	1738
MANCHERIAL	15639	48483	13877	13877	13877	15193	13193	13778	13778	13778	19059	4134	0	198666
MEDCHAL	1763	1711	1711	1773	3509	1773	1773	1826	1822	1822	698	1062	0	21243
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	442	0	1926
NALGONDA	3597	2551	2551	2451	1976	1976	1947	1947	1976	41976	1947	2034	0	66929
NARAYANPET	106	106	106	106	106	106	106	106	106	106	106	106	0	1272
NIRMAL	7629	7629	7629	7629	7629	7629	12750	790	11372	8419	8419	8419	0	95943
NIZAMABAD	90622	1142	91195	93981	92672	26398	71303	59934	38436	49971	44048	29125	0	688827
PAO - TELANGANA HYDERABAD	116941	117160	119612	117914	117742	107887	102170	132962	103601	105204	102308	100165	0	1343666
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	10000	10000	10000	10000	0	70000
RANGA REDDY	14620	6039	3991	18835	4221	4227	3642	4012	4842	4156	4004	4412	0	77001
SANGAREDDY	10219	219	10219	5202	5219	219	219	219	219	289	289	289	0	32821
SIDDIPET	167	557	257	257	907	1198	757	907	1227	1227	1227	1167	0	9855
SURYAPET	493	10493	493	14493	493	493	493	493	493	493	493	493	0	29916
VIKARABAD	444	444	444	444	444	444	444	444	444	444	444	444	0	5328
WANAPARTHY	474	474	474	474	474	154	154	154	154	154	154	160	0	3454
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	1308	0	15316
YADADRI	22179	12179	21294	6294	12179	12179	21228	12342	12522	12522	12522	12522	0	169962
Total:	1336417	847822	625041	887199	1141654	1057108	779383	808016	658299	718109	512066	920230	0	10291344
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	8590	0	272382
Total:	723	109718	22851	46773	5197	0	32309	35954	0	0	10267	8590	0	272382
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	100000000	0	775600000
Total:	0	0	0	0	0	550000000	0	0	42900000	82700000	0	100000000	0	775600000
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

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1663242	0	56495105
SANGAREDDY	300	28600	100	12500	800	500	400	1100	9800	3100	100	27600	0	84900
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	2359	0	31447
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	288	0	12496
Total:	22585953	13849091	12638537	458617	15716939	25533101	3352873	41605716	27650458	714613	182652332	66870856	0	413629086

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
MAHABOON 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	840843	0	12198223
Total:	2052318	891836	892693	700834	9463900	1220760	1625685	1535572	927467	668894	11406101	840843	0	32226903

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	118440	0	31593378
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	12220217	0	282637995
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	12338657	0	314246989

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	25173	0	58430
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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	50	0	50
MAHABOON NAGAR	50	0	0	0	0	0	0	0	0	0	0	100	0	150
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	18500	0	79860
NALGONDA	0	0	0	0	0	0	0	0	0	0	37740	50	0	37790
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	50	0	200
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	84880	0	84940
Total:	656629	22285	34200	6100	2400	14460	26740	97955	51147	50	46383	128803	0	1087152

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	4392	0	35184
Total:	2616	1244	1186	780	2813	2953	4804	4498	3923	3135	2840	4392	0	35184

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	1000190	0	13004310
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
MAHABOON 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
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	221888	0	221888
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

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1015	0	1165
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	1223093	0	15377164

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	15950	0	30800
Total:	0	0	0	0	0	14850	0	0	0	0	0	15950	0	30800

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	52086944	0	151039026
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	1650	0	1650
KAMAREDDY	0	0	0	0	9000	0	0	0	2150	4000	9700	10030	0	34880
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	46356	0	355946
Total:	47607353	18890	163950	10000	59310	51093179	0	128900	115150	105050	9700	52144980	0	151456462

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	43715	0	1152619
Total:	12500	16210	645400	2400	0	17952	29300	735548	153046	20740	11260	43715	0	1688071

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	1000	0	12000
MAHABOOB NAGAR	1000	1000	1000	0	1000	1000	1000	1000	1000	1000	1000	1000	0	11000
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	1000	0	12000
Total:	2000	4000	3000	6000	3000	4000	3000	3000	13000	3000	3000	3000	0	50000

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	5000	0	26800
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
Total:	1800	5700	7900	1000	0	3400	500	1500	500	1500	0	6500	0	30300

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	23500	0	2601430
BHADRADRI KOTHAGUDEM	20500	65500	36500	53500	82000	86000	25000	36500	29000	27000	46500	25500	0	533500
BHOOPALAPALLY	9700	25100	14300	3000	9000	42800	17700	22500	54700	15100	1500	10100	0	225500
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	11500	0	246500
JANGAON	11000	31650	10700	21600	3000	4500	3000	4000	5000	2000	5000	9000	0	110450
JOGULAMBA GADWAL	65000	69300	45000	40500	56300	147300	25000	160500	34600	24700	14300	69500	0	752000
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	18000	0	512000
KHAMMAM	58000	64000	50500	97500	86550	123800	112000	118000	100500	33500	17500	25000	0	886850
KOMARAMBHEEM ASIFABAD	22100	49200	31100	54800	45500	68200	9500	5000	10500	10500	14500	29000	0	349900
MAHABOOB NAGAR	9200	27000	22000	13000	12500	15500	4500	1500	30500	0	5000	17000	0	157700
MAHABUBABAD	37000	38200	32000	47500	26500	69000	27500	11100	6000	17500	27000	30000	0	369300
MANCHERIAL	18000	30500	31000	22000	18000	132509	37500	28000	12000	51000	38500	31500	0	450509
MEDAK	4600	27600	8200	8500	2700	10500	10500	23300	16300	3650	6300	19200	0	141350
MEDCHAL	26500	50100	23000	39500	30000	32500	16200	14500	64000	22700	28950	16250	0	364200
MULUGU	9500	17500	22000	15500	3000	3000	9500	23800	10000	2000	11500	2500	0	129800
NAGARKURNOOL	25500	72000	57250	34500	50500	40500	25000	45500	10500	15000	7500	52500	0	436250
NALGONDA	104000	178200	90500	77900	53500	73500	15000	39000	71500	39500	32500	50500	0	825600
NARAYANPET	3000	27500	10000	10000	7000	7000	8000	22000	5000	3000	6500	10500	0	119500
NIRMAL	43000	21700	16500	33100	20500	9000	9000	14500	14800	17000	19000	5000	0	223100
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	212000	0	949000
SANGAREDDY	38600	52500	47500	47100	24600	14000	16300	29000	23400	43900	17300	13200	0	367400
SIDDIPET	44900	59400	31600	36400	40300	34900	13000	44350	72400	51100	114000	35800	0	578150
SIRICILLA	20500	7000	18500	17500	56000	119000	160000	10500	4500	13500	3500	7500	0	438000
SURYAPET	37800	50700	43050	79790	55400	87950	101200	91570	40950	40350	8850	37920	0	675530
VIKARABAD	40000	51500	47000	30500	8500	16500	20000	15400	19600	500	9500	18000	0	277000
WANAPARTHY	9500	25500	26000	24000	6000	23000	6000	6650	11650	7500	11900	14200	0	171900
WARANGAL (R)	51600	61400	23700	29700	31100	202800	143000	147800	149600	41850	18100	31800	0	932450
WARANGAL (U)	17100	38100	34300	34500	13000	33200	30000	36100	27500	7500	20000	1700	0	293000

HOA	040100107	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YADADRI	6000	26500	26000	22000	36000	7500	5500	14500	36000	15000	14500	53000	0	262500	
Total:	874100	1354550	1030300	3330620	929450	1742459	1048900	1089270	926500	706850	661700	881170	0	14575869	
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	1000	0	11850	
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	
KHAMMAM	0	2500	2500	2500	0	0	500	2500	0	1416	1500	0	0	13416	
KOMARAMBHEEM ASIFABAD	0	1000	0	0	0	0	0	0	0	0	0	500	0	1500	
MAHABOOB NAGAR	0	1000	0	0	3000	0	0	0	10500	0	0	1000	0	15500	
MAHABUBABAD	0	0	0	2000	0	0	0	0	0	2500	0	1000	0	5500	
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	2500	0	3000	
MEDAK	0	6000	0	0	0	2000	1000	0	500	0	0	0	0	9500	
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
MULUGU	0	0	1500	0	1000	0	0	0	0	0	0	1500	0	4000	
NAGARKURNOOL	1000	3500	0	0	0	500	0	0	0	0	0	0	0	5000	
NALGONDA	2000	1100	3575	0	1000	0	0	0	0	0	0	500	0	8175	
NARAYANPET	0	0	0	0	0	500	500	1000	0	0	0	4000	0	6000	
NIRMAL	0	0	0	2500	0	0	0	0	0	2300	0	0	0	4800	
NIZAMABAD	500	1500	2000	0	3500	0	0	0	0	0	1000	0	0	8500	
PEDDAPALLY	0	0	1000	0	0	0	0	0	0	0	0	1000	0	2000	
RANGA REDDY	500	3500	2500	0	2500	1500	2000	0	2500	0	9000	3000	0	27000	
SANGAREDDY	0	6000	5500	500	0	0	0	1000	4500	0	0	2250	0	19750	
SIDDIPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500	
SIRICILLA	0	0	0	0	2500	1000	0	0	0	0	0	0	0	3500	
SURYAPET	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500	
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500	
WANAPARTHY	0	0	0	500	0	0	0	0	0	2000	0	0	0	2500	
WARANGAL (R)	0	0	1000	0	0	600	0	0	0	0	0	0	0	1600	
YADADRI	1500	2000	0	0	500	1000	0	0	3000	0	0	0	0	8000	
Total:	38300	59600	36575	16000	31100	15350	6000	8500	30000	10216	13500	20750	0	285891	
HOA	040100800	02	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KHAMMAM	695	0	0	3105	0	0	1355	0	0	715	0	0	0	5870	
Total:	695	0	0	3105	0	0	1355	0	0	715	0	0	0	5870	
HOA	040100800	02	800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BHADRADRI KOTHAGUDEM	42300	58600	23000	8000	10000	16500	3000	9500	6500	14500	6500	15000	0	213400	
KARIMNAGAR	910	0	0	4595	0	0	0	0	0	0	0	0	0	5505	
KHAMMAM	70000	93150	35350	15550	12000	14400	16500	8000	5500	2000	5500	11500	0	289450	
MAHABOOB NAGAR	0	1425	0	3340	0	0	0	0	0	2645	0	0	0	7410	
NIZAMABAD	0	300	0	0	350	1500	0	2450	0	1850	5050	350	0	11850	
RANGA REDDY	3395	2130	7515	2190	1170	585	0	4140	1880	1760	0	2185	0	26950	
SANGAREDDY	360	275	0	2085	0	0	0	680	0	665	0	0	0	4065	
WARANGAL (R)	385	590	3330	9550	640	270	2270	290	1445	255	250	1725	0	21000	
Total:	117350	156470	69195	45310	24160	33255	21770	25060	15325	23675	17300	30760	0	579630	
HOA	040100800	81	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ADILABAD	117600	130350	100500	38000	19750	33500	25500	22000	19700	23500	27000	64510	0	621910	
BHADRADRI KOTHAGUDEM	59800	113300	122000	160550	82550	114000	68600	34700	23000	35300	21500	57100	0	892400	
BHOOPALAPALLY	47300	100500	117700	43500	43800	71400	21600	18250	36600	25100	10500	17100	0	553350	
HYDERABAD URBAN	126500	111550	114460	59700	30042752	41000	58700	74650	129031	70500	57050	1706132808	0	1737018701	
JAGTIAL	44000	111000	116500	27500	62750	29000	27000	42000	41050	58500	29500	52500	0	641300	
JANGAON	34500	75250	52500	41200	27100	48500	12500	29000	19112	17500	41000	31000	0	429162	
JOGULAMBA GADWAL	62750	113850	112000	112000	75000	90500	41050	55850	50000	31600	27000	72700	0	844300	
KAMAREDDY	92900	170200	145850	57550	16500	62300	49000	48500	75700	58800	32000	76200	0	885500	
KARIMNAGAR	109207	132312	196600	88500	64250	75400	55264	55500	46009	41500	27550	20900	0	912992	
KHAMMAM	112600	155500	202250	251000	156000	130500	84500	53500	30446	31500	16500	25500	0	1249796	
KOMARAMBHEEM ASIFABAD	89050	148000	54550	39000	32000	18500	7000	8500	10500	1000	28000	62000	0	498100	
MAHABOOB NAGAR	50500	89500	53100	20680	52000	53000	21500	25600	56910	9500	20500	38000	0	490790	
MAHABUBABAD	95500	150000	151500	127000	56000	85500	26000	33000	20500	37000	52500	43000	0	877500	
MANCHERIAL	66250	89600	98750	64250	45200	45500	18900	38200	28250	15100	32500	54350	0	596850	
MEDAK	47300	91500	56250	36800	26050	27000	31400	28650	38150	25231	19700	36940	0	464971	
MEDCHAL	30400	32120	39660	53090	19370	69643	93170	13250	35710	23170	59600	70800	0	539983	
MULUGU	22000	46950	80100	51850	57500	19000	25700	25500	9000	14500	12500	40500	0	405100	
NAGARKURNOOL	72900	138050	95250	57800	45150	29000	14250	15150	11500	12850	25000	35750	0	552650	
NALGONDA	141750	325300	258000	159800	103700	104850	48600	93100	116839	76524	98710	81600	0	1608773	
NARAYANPET	63000	117100	58250	41000	46000	27600	35000	47000	32500	35000	25600	49500	0	577550	
NIRMAL	97500	120200	87400	74500	19500	49000	54000	46600	44300	30300	62500	56500	0	742300	

HOA 040100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	128550	169000	184164	126900	111020	81900	53600	91500	106250	52350	64750	801050	0	1971034
PEDDAPALLY	70000	98700	83600	44400	30000	11500	27000	32500	27300	14750	7550	19000	0	466300
RANGA REDDY	191831	317673	313500	178450	123050	108700	133250	108200	201529	237900	173850	214219	0	2302152
SANGAREDDY	116200	168900	130400	78450	60200	30000	43100	49700	30900	35900	46500	88750	0	879000
SIDDIPET	95300	156150	111850	47850	43150	42750	54500	103550	65600	79550	68850	47750	0	916850
SIRICILLA	37000	40500	61500	25500	22000	32000	30000	31000	18250	19500	39500	19500	0	376250
SURYAPET	63750	149000	185700	96450	48300	56450	46900	72400	53061	31600	27500	48150	0	879261
VIKARABAD	87900	187500	111500	37000	33429	34500	27300	32500	36500	3000	25500	79000	0	695629
WANAPARTHY	29550	50100	59000	35500	49700	42000	13500	30650	35800	32000	26150	28500	0	432450
WARANGAL (R)	52200	82950	131300	108650	70400	68700	58200	33000	46150	34800	26200	51850	0	764400
WARANGAL (U)	83550	113400	74350	90100	68500	45350	29000	49800	38550	6600	18350	17650	0	635200
YADADRI	51780	92850	65500	51000	18000	30500	9000	34000	19932	24500	67000	59500	0	523562
Total:	2590918	4188855	3825534	2525520	31770671	1809043	1344584	1477300	1554629	1246425	1318410	1708594177	0	1762246066
HOA 040300106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	9458	0	0	0	0	0	0	0	0	9458
Total:	0	0	0	0	9458	0	0	0	0	0	0	0	0	9458
HOA 040300501 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	324912	210760	226294	212501	245887	284410	288996	323356	293685	253525	198664	219878	0	3082868
Total:	324912	210760	226294	212501	245887	284410	288996	323356	293685	253525	198664	219878	0	3082868
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	15400	0	68600
Total:	0	80605	0	0	0	0	143419	17500	182340	7000	59572	15400	0	505836
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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	768	0	768
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	768	0	19753
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	22411	0	87286
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	305265	0	1323575
JANGAON	0	0	0	0	57330	137061	56041	61169	25343	13729	105398	165020	0	621091
JOGULAMBA GADWAL	694	0	197172	132825	2027	57873	27308	0	0	0	71379	51386	0	540664
KARIMNAGAR	18287	11669	89482	29876	43096	45581	26422	8955	39235	21535	17041	10419	0	361598
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	18608	0	48996
MAHABUBABAD	9420	28813	22952	32250	14367	7553	0	418	9468	1437	3577	4560	0	134815
MANCHERIAL	21276	5259	24319	3762	4873	26136	31906	34705	34244	74251	37831	82049	0	380611
MEDAK	18398	19638	39498	13326	12820	21514	2336	13349	25717	32088	8284	7366	0	214334
MEDCHAL	442	0	6765	0	0	0	0	0	0	21493	29277	1750	0	59727
MULUGU	0	28579	5412	4841	0	0	0	18542	0	3141	0	2715	0	63230
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	30303	0	698275
NARAYANPET	40077	529	1749	0	0	68118	0	0	0	0	0	122952	0	233425
NIRMAL	81700	51126	163126	14907	7658	0	0	2668	36733	8249	198433	132298	0	696898
NIZAMABAD	99900	47062	23723	17993	19620	10027	557	0	34132	28978	33863	72235	0	388090
PEDDAPALLY	703	32320	0	68826	0	32718	48482	13610	8741	3694	37384	21640	0	268118
RANGA REDDY	31933	23976	9921	4849	0	0	67190	31039	614	2098	17320	6557	0	195497
SANGAREDDY	29056	5479	14631	826	0	114	344	0	1452	64677	15170	2665	0	134414
SIDDIPET	37707	0	0	18531	0	0	0	0	9004	7897	13390	7301	0	93830
SIRICILLA	1312	35481	7395	492	0	0	0	0	58120	43724	66163	24688	0	237375
SURYAPET	24363	123458	128080	28716	32403	11738	22684	43887	117633	30393	14161	9619	0	587135
VIKARABAD	37150	1286	21492	26473	21726	9502	21057	6676	0	558	5899	59519	0	211338
WANAPARTHY	10504	16910	18741	8256	0	317	0	0	105359	0	22073	12373	0	194533
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	11887	0	247460
YADADRI	42507	23008	44822	80558	0	30417	24113	75983	48332	43896	17656	12052	0	443344

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
MULUGU	0	0	0	0	40120	0	0	0	0	0	0	0	0	40120
NAGARKURNOOL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NIRMAL	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
NIZAMABAD	0	0	0	0	181087	0	0	0	0	0	0	-181087	0	0
PEDDAPALLY	0	0	0	0	14904	0	0	0	0	0	0	0	0	14904
RANGA REDDY	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
SANGAREDDY	0	0	0	0	2555	0	0	0	0	0	0	0	0	2555
SIDDIPET	0	0	0	0	27740	0	0	0	0	0	0	0	0	27740
SIRICILLA	0	0	0	0	121000	0	0	0	0	0	0	0	0	121000
VIKARABAD	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
WARANGAL (R)	0	0	0	0	120242	0	0	0	0	0	0	0	0	120242
WARANGAL (U)	0	0	0	0	226649	0	0	0	0	0	0	-276649	0	-50000
Total:	0	0	0	0	1987335	0	0	0	0	0	-375303	-571771	0	1040261

HOA 040601800 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	100	0	0	0	0	0	0	0	0	100
MEDCHAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	0	600	0	0	0	0	0	0	0	0	600

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	400	0	24521
HYDERABAD URBAN	25500	4400	3350	1150	66849	43825	8900	4700	17595	1800	8700	8300	0	195069
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	73200	0	1529556
KARIMNAGAR	17400	1600	0	0	0	200	14500	3000	1600	233516	220952	51716	0	544484
KHAMMAM	20200	2600	0	0	500	2500	13700	400	200	0	5400	800	0	46300
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	200	0	10844
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	9402	0	165562
NIZAMABAD	6000	2800	1800	4200	1400	3200	5600	5200	5200	31570	5932	21308	0	94210
PEDDAPALLY	9000	400	0	0	0	20188	8400	0	400	0	10000	25570	0	73958
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	246067	0	267648
SURYAPET	8600	400	400	46000	0	700	7800	39100	700	0	244800	113800	0	462300
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	500	0	12500
Total:	145950	23551	29756	73224	93545	76593	125793	73100	1064124	810570	731550	551263	0	3799019

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	171711	0	1367127
KARIMNAGAR	0	0	0	0	0	0	0	0	150	0	0	1797060	0	1797210
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	1500	0	14800
NIZAMABAD	6000	1500	2000	1000	2500	5500	500	2000	142105	27381	2500	2500	0	195486
RANGA REDDY	1200	0	0	1800	0	0	300	0	0	0	0	190940	0	194240
SANGAREDDY	11400	0	0	0	102710	0	9400	800	1000	102210	2500	400	0	230420
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
YADADRI	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
Total:	448736	600530	114560	199530	113710	38630	18100	4200	503484	131291	5000	2168611	0	4346382

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	31900	0	149100

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	1000	0	0	1000	0	0	0	0	4850	3000	0	1000	0	10850
KHAMMAM	1650	0	0	4900	300	6100	87050	32450	266150	203100	43700	14500	0	659900
MAHABOOB NAGAR	11850	48350	67450	18800	31550	25450	40500	30050	12050	12650	1100	4750	0	304550
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	51688	0	313848
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	3850	0	116150
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	57150	0	149950
RANGA REDDY	0	0	0	0	0	0	100	0	2950	21500	18700	130670	0	173920
SANGAREDDY	2500	1000	63500	1050	0	9000	11300	0	59954	17550	2100	17000	0	184954
SIDDIPET	0	0	0	4030	0	27790	0	0	34820	9350	0	23700	0	99690
SURYAPET	6600	0	0	0	1650	4400	550	6025	30250	15950	15600	10450	0	91475
VIKARABAD	0	0	0	0	0	0	0	0	0	18500	142320	14000	0	174820
WANAPARTHY	0	0	0	35050	7150	34900	33750	26900	21050	2200	1650	7150	0	169800
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	24750	0	126500
Total:	76000	89150	175129	174280	89450	170990	241900	274975	574766	372850	501939	392558	0	3133987

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	12000	0	323816
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	23132	0	1815839
MAHABOOB NAGAR	58920	102040	231455	89816	80303	27194	192129	23963	7200	2000	72155	33815	0	920990
MAHABUBABAD	0	0	0	0	0	0	0	0	0	14000	0	27000	0	41000
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	2000	0	83195
NALGONDA	8429	2000	0	18604	33685	14220	18311	23347	0	12131	16070	37357	0	184154
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	9000	0	126345
RANGA REDDY	17340	0	0	0	1000	0	0	5000	49920	623987	76810	1367961	0	2142018
SURYAPET	0	0	0	10922	17511	82938	36967	40688	23765	111030	9243	5550	0	338614
VIKARABAD	15250	0	0	0	0	0	0	0	182160	268512	41110	279080	0	786112
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	57133	0	464125
Total:	376013	255945	410932	321510	272245	539525	860477	425192	776715	1367765	545552	1854028	0	8005899

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	1110263	0	13431715
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	1737540	0	1743900
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
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	371223	0	371223
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	3219026	0	32500800

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	5627338	0	8225213
Total:	0	0	0	0	0	0	0	2597875	0	0	0	5627338	0	8225213

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4150	0	0	250	0	100	0	4000	0	500	1500	2000	0	12500
BHADRADRI KOTHAGUDEM	6750	2950	850	21600	20850	13200	10400	3250	3050	750	1600	450	0	85700
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	5100	0	191008
JAGTIAL	8500	0	14500	13950	25550	2200	1600	500	500	200	500	500	0	68500
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	700	0	20150
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	2950	0	2184500
KHAMMAM	650	2500	2100	21100	13800	3800	400	200	6900	0	1000	8500	0	60950
KOMARAMBHEEM ASIFABAD	500	1000	3250	12650	3200	2500	100	1550	3800	9370	500	500	0	38920
MAHABOOB NAGAR	4600	1050	1450	1700	22150	14700	28500	14900	3850	2950	7050	10100	0	113000
MAHABUBABAD	0	0	7850	18400	8950	2800	1000	3000	1500	2000	1000	500	0	47000
MANCHERIAL	0	500	3200	9050	8350	3600	2850	4400	750	0	1000	1100	0	34800

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	6200	0	0	2750	0	13200	11800	0	11650	1550	0	500	0	47650
MEDCHAL	1800	1200	2100	1050	7638	4300	13500	13300	7200	3050	1600	6800	0	63538
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	500	0	54750
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	2400	0	42500
NIRMAL	1100	0	500	3950	1550	450	72650	124000	0	0	1500	1500	0	207200
NIZAMABAD	3000	4925	12023	72775	13125	6225	4850	2700	8325	3350	1075	2350	0	134723
PEDDAPALLY	1500	0	0	350	3400	48000	100	0	0	0	5800	21400	0	80550
RANGA REDDY	113200	146212	152818	128887	193400	125730	134630	198060	124865	108915	335758	170139	0	1932614
SANGAREDDY	7000	2550	10250	34050	948466	22900	15450	313350	39800	531253	1500	6200	0	1932769
SIDDIPET	1100	1350	4900	34650	2350	50	6100	9550	3000	9850	7500	7950	0	88350
SIRICILLA	100	1450	1650	8150	12300	1400	0	0	1000	550	500	1400	0	28500
SURYAPET	750	0	100	1150	500	41550	15500	3400	0	1500	400	1000	0	65850
VIKARABAD	4300	0	1500	7050	23850	5400	12550	24200	17500	1500	286350	2200	0	386400
WANAPARTHY	2000	1000	800	7050	8600	6350	4900	400	2400	700	2200	900	0	37300
WARANGAL (R)	10900	3800	1000	11750	4350	8500	9200	11600	5300	7850	1700	37450	0	113400
WARANGAL (U)	66500	13100	27800	4400	20550	14250	115450	31950	15150	800	1500	51275	0	362725
YADADRI	0	0	4000	37300	3350	0	0	0	8900	0	6750	7550	0	67850
Total:	279900	208687	289041	573569	1468371	452705	1605930	1811960	317549	706538	679033	353914	0	8747197

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	6050	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	500	0	45420
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	2100	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	250	0	6450
NALGONDA	0	0	0	0	3000	0	500	0	300	0	0	500	0	4300
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	50	0	27650
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	50	0	850
SIRICILLA	1000	0	0	2700	500	500	500	0	1000	2500	0	1605	0	10305
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	2955	0	438746

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	3300	0	45325
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	4925	0	98150
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	6585	0	141385
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	200	0	620
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
MANCHERIAL	32600	21607	22850	12730	15270	15430	15510	11940	12810	22780	15485	37607	0	236619
MEDAK	2800	8050	8750	5600	3850	1050	2800	4900	5600	3850	1400	2500	0	51150
MULUGU	0	0	2523	1875	2733	5250	1975	1875	1500	625	1750	1125	0	21231
NAGARKURNOOL	7650	6970	3950	1950	1200	2150	250	600	500	1250	1250	2250	0	29970
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	16220	0	182050
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	1800	0	44800
SIRICILLA	2160	2880	3950	2360	0	1080	0	1440	1940	1440	360	2120	0	19730
WARANGAL (R)	13550	14800	13850	13975	17175	12800	3975	14425	11700	18075	24900	14050	0	173275
WARANGAL (U)	24655	31680	32110	23150	19350	28010	22150	25725	30429	51155	26475	32725	0	347614
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	125507	0	1396494

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	3030	0	50070
BHADRADRI KOTHAGUDEM	4650	7850	3700	7400	4960	5750	3512	8070	12650	650	1500	800	0	61492
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	2867210	0	91124260
JAGTIAL	16098	11100	11200	7850	4850	5285	8360	6925	1500	5950	7700	8000	0	94818

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	2810	2980	6720	5270	2050	7550	1760	4580	4160	3705	1980	6100	0	49665
KAMAREDDY	39800	39650	48200	29750	12650	9300	11350	18450	40200	35450	38800	31900	0	355500
KARIMNAGAR	31150	28450	30175	21825	15175	17475	15850	25268	28500	20225	23700	21675	0	279468
KHAMMAM	7100	9614	13443	13306	10094	15310	6960	13460	11050	14789	21048	13760	0	149934
KOMARAMBHEEM ASIFABAD	11940	11140	13120	5570	2490	4730	9670	10500	6305	5170	3780	8110	0	92525
MAHABOOB NAGAR	14630	33715	25036	26258	17400	14985	14540	44930	25610	9310	17900	14665	0	258979
MAHABUBABAD	10716	8000	5200	2400	8380	6725	2950	7475	2625	2950	950	3825	0	62196
MANCHERIAL	11725	4080	6090	2705	1900	2050	1590	14110	2240	3030	5880	2395	0	57795
MEDAK	20050	21306	27800	18300	9140	12000	14600	15500	24250	13250	11200	16350	0	203746
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	975	0	3100
NAGARKURNOOL	19205	24000	19045	18030	9080	15995	9095	11190	26250	16660	7390	19950	0	195890
NALGONDA	20225	35250	35850	50360	24700	29225	16775	25125	44570	29050	11000	16800	0	338930
NARAYANPET	1945	1380	6660	4920	1100	3442	770	9310	6740	5190	11360	5725	0	58542
NIRMAL	410	0	0	620	0	0	0	0	310	620	310	310	0	2580
NIZAMABAD	38225	40500	38450	24000	26975	18950	24550	43700	28054	29820	24675	34500	0	372399
PEDDAPALLY	10410	22500	20950	9518	12655	9995	8150	10650	9250	9825	1667	850	0	126420
RANGA REDDY	34595	35965	30610	22220	36260	20240	39090	46640	26070	37820	49260	27640	0	406410
SANGAREDDY	79100	76150	80750	59510	46100	50350	51300	54825	71720	51650	96260	79850	0	797565
SIDDIPET	26550	31950	53200	27000	20250	33950	25445	50200	46700	33500	58100	30600	0	437445
SIRICILLA	15885	26345	16670	14445	11255	17745	12555	19445	15135	15060	12770	20350	0	197660
SURYAPET	23170	36620	40465	43541	20290	20530	11220	10155	13270	23890	13170	29460	0	285781
WANAPARTHY	13500	27150	14750	7150	6850	8300	3750	28650	7856	7700	9300	13600	0	148556
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	26940	0	307480
Total:	534254	606755	684084	503608	75561564	2005297	2132827	2037028	2972385	3118879	3161690	3305370	0	96623741

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	100	0	200
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	100	0	343967

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	181200	0	489434
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	181200	0	3638426

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	53300	0	691700
HYDERABAD URBAN	55000	106690	61000	92395	7500	39000	10000	19500	6000	8000	37000	14600	0	456685
JAGTIAL	0	0	0	0	0	0	1000	0	1000	0	0	0	0	2000
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	50	0	50
KARIMNAGAR	1500	400	200	0	0	200	100	200	100	200	200	400	0	3500
KHAMMAM	71000	9000	0	10000	30100	10000	24000	0	0	47000	40000	7100	0	248200
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	300	0	2730
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	700	0	10950
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	300	0	5050
VIKARABAD	0	0	0	5000	15000	0	15200	0	400	0	600	2800	0	39000
WARANGAL (R)	23000	35000	28000	0	5000	5000	0	5000	0	0	0	4000	0	105000
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	83550	0	2202565

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 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	4100	0	141100
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	166168	0	494077
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	70000	0	219773
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	423652146	0	2183469198
SURYAPET	0	0	0	0	770066	0	0	0	0	0	0	5865372	0	6635438
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	429173583	0	50033105224

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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	2636019	0	27000217
BHADRADRI KOTHAGUDEM	18012024	13259702	31309741	16233971	14639618	9233189	36279247	1801923	72884473	4728968	4061536	33361235	0	255805627
BHOOPALAPALLY	972411	6460799	935816	255871	478533	1331847	615352	1490460	402046	2641379	288586	1872711	0	17745811
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	2610954	0	56656963
JANGAON	2968276	3268178	1786844	1905728	656834	4363217	1237206	508795	1664743	5528606	4888983	496626	0	29274036
JOGULAMBA GADWAL	2385652	78981	203020	464290	210227	9000	11244	240978	234714	30000	338428	238485	0	4445019
KAMAREDDY	77462	4038468	428766	554756	283633	245818	160475	1019442	7880502	1694846	5666617	1173744	0	23224529
KARIMNAGAR	38010508	20177560	21433925	16669450	12824211	18976114	14824568	32699098	19828408	19071355	12878438	21009543	0	248403178
KHAMMAM	17432677	28198283	20236942	21521447	23433207	20827030	18449969	28140649	15705810	20855064	22296401	24108333	0	261205812
KOMARAMBHEEM ASIFABAD	4068044	4865640	4716210	205401	7021555	2023136	5320880	192446	2235077	5681971	2393970	1785147	0	40509477
MAHABOOB NAGAR	2110082	3684230	5648394	5333662	2179172	3367508	1458204	1382769	1658435	3378689	3546998	2102727	0	35850870
MAHABUBABAD	2451249	4445163	2848782	1723839	1460530	260527	145656	919763	136418	1388058	5508734	0	0	21787596
MANCHERIAL	3422861	4096667	2572828	2347113	2693549	1474491	617811	597670	2706398	8220548	974873	3173895	0	32898704
MEDAK	1399751	2891752	680843	945493	462540	1306085	389857	273138	3281986	2172151	417555	1856485	0	16077636
MEDCHAL	5669466	17038626	11215212	12798654	5227786	7381578	11539879	11828460	10846987	6311916	6845872	6801438	0	113505874
MULUGU	34540	4804304	2391258	909179	273774	2253132	1292946	1016931	15012960	3023013	1643293	3014673	0	35670003
NAGARKURNOOL	1371070	1936679	178007	1060200	216658	326221	106267	3453674	1629956	38633	4533546	1255026	0	16105937
NALGONDA	3618640	9936860	3477949	10804200	1782898	6785272	3910177	36309112	11359194	3133559	32532768	1283340	0	124933969
NARAYANPET	868837	150520	401936	1139008	1676928	1307250	27800	692159	114631	777695	2971817	61441	0	10190022
NIRMAL	846656	1679074	4295923	1067145	46208	647285	607770	2646805	2051749	4254852	1065206	2018720	0	21227393
NIZAMABAD	5316669	8561919	6639820	9384435	1843059	2961927	1601226	3477108	3110524	1475457	9728118	6844600	0	60944862
PEDDAPALLY	18631598	11938453	19122960	6035425	6707106	3461936	2827889	5458761	2929703	4130002	2978922	5756137	0	89978892
RANGA REDDY	287112929	525221110	338122815	248334459	160141460	181376956	378703657	303960490	346753049	600184483	492794288	1465837777	0	5328543473
SANGAREDDY	19058143	5090705	10902708	11013080	19416712	10465119	4875374	6567727	8157165	4522673	5046525	5111186	0	114646117
SIDDIPET	12930200	171888889	2228040	22211099	4738439	17090383	8821498	31093153	10073133	51901987	11985118	8564394	0	353526333
SIRICILLA	1879637	2398594	514288	3244330	928112	3727351	1741340	836912	2583719	357659	988684	1537280	0	20737906
SURYAPET	2615690	2643801	3788132	2260499	753240	2464685	816493	5506158	156472	871343	1411390	7737616	0	31025519
VIKARABAD	3112979	1126239	2863732	652951	1667873	600023	922089	2938671	4755774	2238844	2778811	3202246	0	26860262
WANAPARTHY	418464	49494	5915761	1079334	2353268	1011378	51462	4708	3942959	407855	197009	763470	0	16195162
WARANGAL (R)	1133479	1519537	5666375	1698530	918377	13689609	6984925	5447560	566347	1941269	2219944	3675186	0	45461138
WARANGAL (U)	8924669	15979252	27183322	14842639	7613202	16409543	15345093	6517877	12713995	15036939	13222943	21533246	0	175322720
YADADRI	2006512	4026885	2125062	70143251	2570486	43919891	1790506	860447	21302407	3693108	52109298	2240776	0	206788629
Total:	474523851	890022168	550192418	497444335	287012841	384670469	521908878	502350510	592517110	804835578	708046195	1649173190	0	7862697543

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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	6828	0	1300291
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	1694474	0	30251822
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	2027721	0	287332175
SANGAREDDY	805330	37274711	1936545	400331	1779849	18446522	0	21697069	2811045	15286638	21614438	20950329	0	143002807
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
YADADRI	0	0	0	0	0	0	0	0	0	0	0	2147691	0	2147691
Total:	42839935	75663511	26472155	35307878	33403879	38154786	29088715	42637723	44899107	38992071	51188206	26827043	0	485475009

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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	121038	0	1841972
BHADRADRI KOTHAGUDEM	1035946	766844	226060	348762	648719	512737	673047	1322794	57287154	1123000	568992	8330057	0	72844112
BHOOPALAPALLY	357070	733080	462550	0	0	1474019	328098	1231938	251149	203368	326578	1620199	0	6988049
HYDERABAD URBAN	291874	8000	5500	4500	3000	15500	4000	8000	6000	464718	11000	1902531	0	2724623
JAGTIAL	106630	693662	885963	92000	156950	210892	69605	420520	142500	382862	290187	246920	0	3698691
JANGAON	197570	551642	155300	283810	30200	134030	26500	225987	211014	2594000	157053			

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	142070	168300	123600	228630	117080	47200	57500	204500	101800	113000	490000	446000	0	2239680
KAMAREDDY	174380	348228	258080	151827	7700	133030	57100	92710	1268300	100400	436880	134239	0	3162874
KARIMNAGAR	866051	2107656	1785974	2426717	1295053	2165746	2450437	9661768	3168142	7306319	852341	1994406	0	36080610
KHAMMAM	348396	543072	404118	1029121	392638	1097022	372573	924961	1181520	2191725	1171420	994527	0	10651093
KOMARAMBHEEM ASIFABAD	132160	76240	10000	0	1105	66686	3927427	110260	33538	2486759	138380	107723	0	7090278
MAHABOOB NAGAR	271030	1185094	229800	812258	214469	170550	171000	312000	252466	346230	255300	578129	0	4798326
MAHABUBABAD	169000	339240	914260	209921	217850	134652	253544	157443	154193	154233	199283	340903	0	3244522
MANCHERIAL	132300	371940	436254	355179	1201396	297775	380014	759279	380064	4933702	968206	1832393	0	12048502
MEDAK	317300	164364	374735	45303	27540	73740	246748	23616	153097	66949	170545	281240	0	1945177
MEDCHAL	776320	1193950	1371800	908600	177220	1103439	650553	458700	362657	705761	780887	1912359	0	10402246
MULUGU	120270	109150	1055239	433080	417624	1108507	1387347	1536080	527532	462610	421240	1020288	0	8598967
NAGARKURNOOL	50480	107370	283600	187540	76380	272030	90000	301597	80160	27000	243739	116000	0	1835896
NALGONDA	353786	2021535	269112	533233	1039578	999494	1945814	396537	1996230	603128	18767458	867030	0	29792935
NARAYANPET	18600	441760	13800	30600	29105	211800	444900	654080	120890	106030	1247126	174000	0	3492691
NIRMAL	228430	147710	100500	62150	37280	41320	140571	70740	117440	1540005	195489	289974	0	29711609
NIZAMABAD	774990	1060640	1169864	204730	229838	231880	258310	268334	480911	394468	155600	614830	0	5844395
PEDDAPALLY	614350	3480916	2320542	327584	1324041	2539445	868307	2595014	1213243	2029235	737925	3832122	0	21882724
RANGA REDDY	3385017	21074342	1067132040	244300530	121179739	276578361	405916178	240000049	371644213	486855871	401140895	698674710	0	4337881945
SANGAREDDY	390690	5190836	1518668	1260131	880248	4069804	1986142	9648985	1382324	1637367	1896820	1688721	0	31550736
SIDDIPET	384280	916050	847760	742053	1059589	3582127	458785	6174431	268702	25459827	104053	324513	0	40322170
SIRICILLA	518539	421945	524692	146977	311625	917470	1643018	292920	217607	168580	267437	336014	0	5766824
SURYAPET	183770261	860710	886300	682597	409830	675690	183671	427705	971570	1020019	1197270	1774807	0	192860430
VIKARABAD	683877	291047	200536	88438	419580	59380	387310	140017	2749181	296485	402604	372134	0	6090589
WANAPARTHY	114000	185000	3330960	247462	22500	75000	528800	30000	10000	80680	3372480	163000	0	8159882
WARANGAL (R)	752682	731850	585540	139755	362880	526840	5201420	972759	175079	890744	341308	2425166	0	13106023
WARANGAL (U)	236375	334165	747032	763412	399233	572531	818818	1411794	5583884	6733584	1970330	4928311	0	24499469
YADADRI	1395819	3116266	1161091	1275661	735077	1640892	1068661	574623	1820317	2663744	918930	462565	0	16833646
Total:	199252183	49967444	1090011260	258372211	133457022	301755309	433054238	281531261	454470406	554468285	440572324	739610055	0	4936521998

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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

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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	5000	0	125080
HYDERABAD URBAN	568305600	643260264	840872738	426504914	322488475	536961875	410057229	531178354	507093305	599485857	584554103	562940775	0	6533703489
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	65000	0	222760
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	563010775	0	6534423679

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	3600	0	25200
JANGAON	5200	5200	5200	5200	5200	6400	4000	5200	5200	5200	5200	5200	0	62400
KARIMNAGAR	556940	628620	521300	524500	582500	600720	558880	578080	637680	536480	569080	631980	0	6926760
KHAMMAM	579904	583418	586738	576686	586640	601102	571784	581212	589888	584024	590646	555446	0	6987488
MAHABUBABAD	2368	2040	2040	2040	2040	2720	1360	2720	4080	1360	1360	3400	0	27528
MEDCHAL	11200	7600	7600	7600	6000	9200	7600	7600	7600	7600	6000	2400	0	88000
RANGA REDDY	1343033	3573935	2326302	1159891	978156	956081	2983666	1761956	2034387	3262295	3289829	6123682	0	29793213
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	3550	0	39500
WARANGAL (U)	197800	234200	231800	350200	188200	282200	232200	205000	287400	190200	199000	310200	0	2908400
YADADRI	4000	4000	6000	6000	6000	6000	6000	6000	10400	10400	10400	10400	0	85600
Total:	2713985	105045183	2683377174	2640407	2364326	2474533	4374520	3154398	42909881	4619849	4681285	7649858	0	2866005399

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
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	5300	0	13300
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	6300	0	151072

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	127000	162630	152330	195880	227630	324110	154430	109000	226405	200430	122945	274160	0	2276950
NALGONDA	394414	751616	858266	642171	713839	773882	673323	836341	1077702	403249	574052	708178	0	8407033
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	126727	0	1449137
NIZAMABAD	464020	262970	502082	562306	485970	564265	942804	678977	849715	462923	627454	712000	0	7115486
PEDDAPALLY	0	634950	273280	368073	228150	277361	546308	344168	443235	425621	339765	976718	0	4857629
RANGA REDDY	665552	1040271	1406085	2102766	1564892	1789471	2273741	2068462	3250442	1818652	1763976	2956867	0	22701177
SANGAREDDY	636115	1113986	680069	1328478	816479	730799	436962	1286556	1820086	1105057	1270078	1102267	0	12326932
SIDDIPET	410775	361485	383128	361841	308179	338025	578224	654728	458871	600577	501600	730060	0	5687493
SIRICILLA	0	160861	53691	73355	112103	75500	116918	200790	127143	175022	143088	151135	0	1389606
SURYAPET	190406	0	574220	824562	373193	0	563108	453650	578189	853883	323642	1178427	0	5913280
VIKARABAD	113751	119233	159352	164914	194476	142385	330350	261433	433113	251197	433661	252579	0	2856444
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	532953	0	4106257
WARANGAL (U)	0	0	655620	354000	394000	233000	220000	0	946127	69000	447628	630000	0	3549375
YADADRI	258889	328282	293194	167818	237718	341533	59306	934328	484407	578805	312042	503839	0	4900161
Total:	7018716	9990821	11434975	15186644	13770351	13381919	13839805	18241151	19648392	16988528	14433933	20735449	0	174670684

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	132500	0	774576
BHADRADRI KOTHAGUDEM	85000	25000	166000	71000	65000	75000	92000	75000	273000	60000	119000	491000	0	1597000
BHOOPALAPALLY	13000	18000	6000	29000	17000	14500	17500	37000	13000	89000	17000	10000	0	281000
HYDERABAD URBAN	560500	1030000	790000	817500	1080000	869500	1628000	890000	1192000	992000	1191500	1246000	0	12287000
JAGTIAL	0	2000	18000	57000	6000	5000	4000	31000	20000	8000	40000	48000	0	239000
JANGAON	175000	183000	115000	88000	50000	105000	100000	0	68000	93500	44000	51000	0	1072500
JOGULAMBA GADWAL	32000	26000	37000	49000	6000	67000	76000	69000	47000	28000	43000	46000	0	526000
KAMAREDDY	30000	50000	30000	103500	16500	42000	143500	166000	133500	61000	85500	108625	0	970125
KARIMNAGAR	32000	0	5000	15000	15000	10000	15000	40000	58000	121000	0	250000	0	561000
KHAMMAM	15000	213000	139000	160000	129000	135000	141000	45000	297000	138000	85000	317000	0	1814000
KOMARAMBHEEM ASIFABAD	0	50000	0	15000	53000	26500	20000	33000	0	70000	59000	28500	0	355000
MAHABOOB NAGAR	61000	25000	39000	175000	29000	36000	5000	48000	54000	53000	30000	234000	0	789000
MAHABUBABAD	104000	50000	112000	127000	32000	141000	29000	104000	61000	54000	62000	81000	0	957000
MANCHERIAL	22000	19000	10000	33000	33000	77500	85000	48000	98500	43000	82000	25000	0	576000
MEDAK	207000	157500	0	15000	230000	95000	243000	194000	115000	31000	104500	74500	0	1466500
MEDCHAL	1157000	1518000	890500	422000	818000	839000	589000	600000	1604500	746000	976000	976000	0	11136000
MULUGU	33500	0	52000	26500	23000	18000	14000	21000	27500	0	28000	17000	0	260500
NAGARKURNOOL	20000	25000	65000	12000	43000	38000	35000	50000	73000	5000	43000	75000	0	484000
NALGONDA	163000	382000	286000	229000	135000	302000	512500	404500	410000	275000	110000	910000	0	4119000
NARAYANPET	50000	19000	24000	33000	25000	66000	82000	24000	28000	30000	14000	66000	0	461000
NIRMAL	0	0	13000	20000	0	0	0	0	152000	68000	20000	139000	0	412000
NIZAMABAD	713500	148000	439500	638000	393500	558500	362000	271000	331500	348000	342000	133000	0	4678500
PEDDAPALLY	0	40000	77000	48500	74000	41000	96200	77000	124000	112000	20000	296500	0	1006200
RANGA REDDY	709000	593000	683500	607000	528775	447000	990500	619000	557000	678000	658000	1209000	0	8279775
SANGAREDDY	189000	75000	135000	50000	50000	95000	45000	148000	125000	95000	22000	120000	0	1149000
SIDDIPET	100000	77000	63000	77500	227000	85000	73000	108000	33000	99000	101000	86000	0	1129500
SIRICILLA	0	0	0	10000	0	0	10000	0	0	56000	55000	79000	0	210000
SURYAPET	71000	106000	281000	138000	99000	106000	0	104000	223000	40000	32000	188000	0	1388000
VIKARABAD	28000	67000	179000	217000	84200	148000	64000	97000	130000	169000	125000	175000	0	1483200
WANAPARTHY	72000	49000	59000	53000	72000	57000	100000	62000	71000	71000	56000	781500	0	781500
WARANGAL (R)	50000	72000	130000	17000	129000	130000	304000	53000	245000	30000	42000	33000	0	1235000
WARANGAL (U)	0	0	10000	10000	5000	10000	5000	0	50000	0	5000	708000	0	803000
YADADRI	13000	115000	60000	127000	35000	20000	83000	20000	40000	20000	95000	90000	0	718000
Total:	4705500	5189500	4960000	4548500	4569475	4714500	6025776	4469000	6731500	4822500	4760500	8503125	0	63999876

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	0	0	50	0	0	0	0	0	0	100	0	0	250
KHAMMAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	100	0	0	150	0	0	0	0	0	0	100	0	0	350

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	628000	547200	552700	508200	451700	466000	470600	458500	537100	2800	994900	483000	0	6100700
KAMAREDDY	0	0	0	0	0	0	0	0	5000	0	0	100	0	5100
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	150	900	0	0	0	1050
NAGARKURNOOL	0	0	500	500	0	500	0	500	100	0	0	800	0	2900
NALGONDA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	500	0	0	1500
SIDDIPET	0	100	800	0	0	0	0	0	0	0	0	300	0	1200
SURYAPET	0	0	0	0	0	0	0	0	0	0	50	0	0	50
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	50	0	50
YADADRI	0	0	0	0	0	0	250	0	0	0	0	0	0	250
Total:	628000	548300	554000	508700	451800	466500	470850	459000	542350	3700	995450	484250	0	6112900

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	100	0	0	0	0	0	0	0	0	0	2150	0	2250
Total:	0	100	0	0	0	0	0	0	0	0	0	2150	0	2250

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	317000	137000	181000	0	474000	181000	125000	196000	224000	139000	241000	0	2215000
Total:	0	317000	137000	181000	0	474000	181000	125000	196000	224000	139000	241000	0	2215000

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	750	0	0	0	0	0	0	0	0	200	0	1450
BHADRADRI KOTHAGUDEM	300	600	200	1500	0	0	0	100	0	100	400	8700	0	11900
HYDERABAD URBAN	11000	10500	10000	11250	6000	5500	13550	22000	39500	35250	13500	15000	0	193050
JAGTIAL	0	100000	50000	50000	0	100000	0	101000	51000	100000	50000	50	0	602050
JANGAON	5000	2000	750	150	1150	0	5000	3000	1850	0	0	600	0	19500
JOGULAMBA GADWAL	200	400	200	0	0	0	0	0	0	0	0	200	0	1000
KAMAREDDY	100	1000	0	2000	0	0	0	1000	0	0	0	900	0	5000
KARIMNAGAR	400	100	0	0	0	250	0	0	250	0	0	4700	0	5700
KHAMMAM	500	0	500	0	0	150	0	0	200	0	800	10100	0	12250
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	800	5600	0	0	0	6400
MAHABOOB NAGAR	0	1085	0	0	0	600	0	0	15240	1635	0	7805	0	26365
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	100	0	100
MANCHERIAL	600	100	1000	1000	0	0	500	100	500	500	150	7300	0	11750
MEDAK	4250	2000	1500	0	0	500	0	150	0	0	0	3400	0	11800
MEDCHAL	4750	6750	8000	13000	5000	12250	750	7500	27500	4000	10250	43500	0	143250
MULUGU	0	0	0	0	100	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	1000	0	0	0	0	550	0	0	1151	0	0	5050	0	7751
NALGONDA	150	2400	1650	450	150	1600	1200	2300	50	250	150	1000	0	11350
NARAYANPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
NIZAMABAD	2050	1800	1800	950	900	650	2000	400	1700	1800	850	5800	0	20700
PEDDAPALLY	0	0	0	50	0	0	0	0	0	0	200	300	0	550
RANGA REDDY	11500	5750	3750	1500	1750	5500	3000	750	6850	4000	8500	15621	0	68471
SANGAREDDY	1750	1000	2250	750	3250	750	2250	1500	0	2750	6250	17550	0	40050
SIDDIPET	2750	2350	0	1500	1000	0	1600	0	1000	0	0	20750	0	30950
SIRICILLA	100000	0	0	100000	0	200000	10000	75000	0	0	0	10000	0	495000
SURYAPET	0	0	0	0	0	0	0	300	50	0	0	0	0	350
VIKARABAD	150	0	0	2750	12000	0	2000	0	2250	1050	1000	1250	0	22450
WANAPARTHY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	100	0	750	0	2250	3000	1000	0	0	0	0	0	0	7100
WARANGAL (U)	1000	2600	1300	2200	1300	2400	1300	2300	4300	2800	2800	1500	0	25800
YADADRI	750	0	0	0	0	0	0	200	0	0	3000	400	0	4350
Total:	148800	140435	84500	189050	34850	333750	44150	217600	154291	159735	97850	181776	0	1786787

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8180330	0	0	0	19701352	0	0	21523763	7758107	3331094	6606736	0	67101382
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	3925	0	0	0	0	3925
MAHABUBABAD	150	0	0	0	0	0	50	0	0	0	0	1450	0	1650
RANGA REDDY	0	3000	0	750	0	0	0	0	0	3000	0	0	0	6750
Total:	150	8183330	0	750	0	19701352	50	0	21527688	7761107	3331094	6608186	0	67113707

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2284000	1890000	1620000	1888000	1837000	1760000	2260000	2182000	2587000	0	4463000	2254000	0	25025000
NIZAMABAD	100	0	0	0	0	0	0	0	0	0	0	100	0	200
Total:	2284100	1890000	1620000	1888000	1837000	1760000	2260000	2182000	2587000	0	4463000	2254100	0	25025200

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	6000	0	0	3000	1000	0	0	0	0	0	0	10000
BHADRADRI KOTHAGUDEM	150	250	250	100	750	350	100	300	200	100	50	500	0	3100
KARIMNAGAR	0	0	100	0	0	300	0	0	100	0	0	0	0	500
KHAMMAM	0	0	500	350	0	0	100	0	0	0	0	0	0	950
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
MANCHERIAL	1000	1000	1000	1000	0	2000	1000	1000	0	2000	0	1000	0	11000
NIRMAL	0	0	0	0	0	0	0	0	0	75	120	0	0	195
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
SIDDIPET	100	50	250	750	400	300	50	300	50	250	100	0	0	2600
WARANGAL (U)	120	360	0	0	120	0	0	120	120	120	120	120	0	1200
Total:	2370	2660	9100	3200	2270	6950	3250	2720	1470	3545	1390	4620	0	43545

HOA 147500800 02 000

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	50	0	0	0	0	50
KHAMMAM	0	100	1700	50	1000	0	0	0	0	0	0	500	0	3350
SANGAREDDY	0	0	0	0	0	0	800	0	0	0	0	0	0	800
Total:	0	100	1700	50	1000	0	800	0	50	0	0	500	0	4200

HOA 147500800 03 000

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

HOA 147500800 05 000

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

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	8300	227950	38850	11850	33550	12150	14800	63300	11650	7600	17750	18000	0	465750
HYDERABAD URBAN	100	2989605	2166375	2465900	0	3978105	1980675	1524275	1442045	1892040	1591620	1701475	0	21732215
JAGTIAL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
JANGAON	1650	750	50	250	300	200	600	850	650	400	300	400	0	6400
JOGULAMBA GADWAL	900	1950	2150	1900	800	850	2550	2200	1150	1100	1200	1150	0	17900
KARIMNAGAR	6550	1100	7050	950	750	800	1050	2050	2000	1700	1200	1900	0	27100

HOA 761000202 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	5500	5500	5500	7500	5500	5500	4500	4500	4500	4500	4500	4500	0	62000
KHAMMAM	7330	12730	9080	7630	10230	10230	8630	10230	11830	11830	11830	10080	0	121660
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	3000	0	66000
MAHABUBABAD	4000	2000	1000	1000	1000	1000	2000	2000	2000	2000	2000	1000	0	21000
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	3538	0	41380
MEDCHAL	6000	8000	9583	7583	7583	6583	6583	7583	7583	7583	7583	7583	0	89830
NAGARKURNOOL	2000	2000	2000	2000	2000	2000	2000	2000	3000	2000	2000	2000	0	25000
NALGONDA	18279	16279	15019	15019	16619	14119	20607	20607	19607	17607	15944	9544	0	199250
NARAYANPET	0	0	0	0	0	0	0	2000	3000	3000	3000	3000	0	14000
NIRMAL	11394	9966	9966	7966	7966	8538	8538	8538	6538	6538	6538	5000	0	97486
NIZAMABAD	33511	26511	23511	23511	23511	26511	24500	24500	24500	23500	23500	23500	0	301066
PAO - TELANGANA HYDERABAD	830019	859918	817834	779979	754316	839181	748675	756073	776695	775331	781101	766513	0	9485635
PEDDAPALLY	2200	2200	2200	2200	2200	1000	1000	1000	1000	1000	1000	1000	0	18000
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	25200	0	258366
SANGAREDDY	15076	13076	12538	12538	16538	25038	18038	18038	18038	19500	20643	19643	0	208704
SIDDIPET	9000	6000	6000	6000	6000	8000	4000	6000	6000	5000	5000	5000	0	72000
SIRICILLA	4750	4750	4750	3750	3750	3750	2750	2750	2750	2750	2750	2750	0	41000
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	3000	0	70750
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
WARANGAL (R)	5250	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	2000	0	37250
WARANGAL (U)	27000	23000	23000	22000	24000	24000	24000	24000	24750	23600	24600	23600	0	287550
YADADRI	10086	9086	10086	10086	10086	8086	4886	6886	6886	6886	6000	10000	0	99060
Total:	1067038	1081554	1031805	982500	1005147	1051024	957445	1055959	1003865	993813	1003177	968761	0	12202088
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	-121215	0	-1092925
Total:	0	-154616	0	-280424	-26800	5160	-231815	2361	-229521	-16410	-39645	-121215	0	-1092925
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	3050000	0	46065000
PAO -LEGISLATURE (TELANGANA)	0	0	177200	56600	56600	56600	0	113200	56600	0	113200	119944	0	749944
Total:	4500000	4532500	7709700	4306600	4756600	4006600	3850000	3813200	3406600	2800000	3163200	3169944	0	50014944
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	100000	0	600000
PAO - TELANGANA HYDERABAD	1082500	1082500	1000000	947500	1347500	1100000	1100000	1402500	1402500	1520000	1640000	1540000	0	15165000
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	1640000	0	15771452
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	3204	0	35126
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	3204	0	57126
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	1000	0	22480
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	2250	0	29250
KHAMMAM	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
MAHABOOB NAGAR	2625	2625	2625	2625	2625	2625	2625	2625	2625	3125	3125	2125	0	32000
MEDAK	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
MEDCHAL	1000	3500	3500	3500	3500	3500	3500	3500	2500	2500	2500	2500	0	35500
MULUGU	0	1000	2000	0	2000	1000	1000	1000	1000	1000	1000	1000	0	12000
NALGONDA	2370	2370	2370	2370	2370	3370	3370	3370	3370	2370	3370	3370	0	34440
NARAYANPET	342	342	342	342	342	342	342	342	342	342	342	342	0	4104
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	473170	471330	480200	468303	466373	446818	431941	408529	412918	407061	429746	446309	0	5342698
RANGA REDDY	6179	6179	6179	6179	6179	6179	6179	6179	6179	8179	7179	17179	0	88148
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	5000	0	35000
SURYAPET	0	0	0	0	0	2500	2500	2500	2500	2500	2500	2500	0	17500
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	2500	0	40000
WARANGAL (U)	8779	8779	7351	7351	7351	7351	7351	7351	7351	7351	7351	7351	0	91068
YADADRI	7850	7850	2850	2850	0	0	0	0	0	2000	2000	2000	0	27400
Total:	580833	534533	535975	514863	509654	494529	492652	452167	459414	458132	480174	500094	0	6013020

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	1500	0	7500
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	37500	0	906500
RANGA REDDY	750	750	750	750	750	1500	1500	1500	1500	1500	1500	750	0	13500
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	750	0	5250
Total:	67500	91500	92250	90750	92250	93750	104250	93250	91500	74500	66000	40500	0	998000

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	107962	0	1465426
JANGAON	2000	2000	0	2590	2590	2590	2590	2590	2590	2590	37087	2590	0	61807
KHAMMAM	398933	306317	125136	302422	573971	317980	266258	150858	142401	96313	128367	269111	0	3078067
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	3050	0	27450
NALGONDA	31401	0	0	0	0	0	0	0	0	0	10000	10000	0	51401
NIZAMABAD	11424	11424	10544	1699	1699	1699	1699	1699	1699	1699	1699	1699	0	48683
PAO - TELANGANA HYDERABAD	25041	25191	22141	22141	22141	21547	21547	21547	29047	46297	168547	135951	0	561138
PEDDAPALLY	0	0	0	0	0	0	0	0	0	8680	47035	50731	0	106446
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	2500	0	30000
SURYAPET	0	0	0	0	5158	2579	2579	2579	2579	2579	2579	2579	0	23211
WARANGAL (R)	0	0	0	0	2600	2600	2600	2600	2600	2600	2600	2600	0	20800
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	588773	0	6140419