HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	18062678225	14544249953	15615975672	0	0	0	0	0	0	0	0	0	0	48222903850
Total:	18062678225	14544249953	15615975672	0	0	0	0	0	0	0	0	0	0	48222903850

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	124697	0	0	0	0	0	0	0	0	0	0	0	0	124697
Total:	124697	0	0	0	0	0	0	0	0	0	0	0	0	124697

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2498422	1851334	2239618	0	0	0	0	0	0	0	0	0	0	6589374
BHADRADRI KOTHAGUDEM	4144210	3122050	3435280	0	0	0	0	0	0	0	0	0	0	10701540
BHOOPALAPALLY	766652	704690	739090	0	0	0	0	0	0	0	0	0	0	2210432
HYDERABAD URBAN	1897975	2026650	2042850	0	0	0	0	0	0	0	0	0	0	5967475
JAGTIAL	2003909	3198740	1968847	0	0	0	0	0	0	0	0	0	0	7171496
JANGAON	1290850	1198442	1119200	0	0	0	0	0	0	0	0	0	0	3608492
JOGULAMBA GADWAL	1516250	2850000	1749500	0	0	0	0	0	0	0	0	0	0	6115750
KAMAREDDY	2118121	1758955	2832010	0	0	0	0	0	0	0	0	0	0	6709086
KARIMNAGAR	3261849	5508986	3324622	0	0	0	0	0	0	0	0	0	0	12095457
KHAMMAM	4268228	4438538	4647183	0	0	0	0	0	0	0	0	0	0	13353949
KOMARAMBHEEM ASIFABAD	1340384	1119300	1164650	0	0	0	0	0	0	0	0	0	0	3624334
MAHABOOB NAGAR	4295280	5315767	3548580	0	0	0	0	0	0	0	0	0	0	13159627
MAHABUBABAD	1910290	2499825	1788330	0	0	0	0	0	0	0	0	0	0	6198445
MANCHERIAL	1982150	3749698	2266620	0	0	0	0	0	0	0	0	0	0	7998468
MEDAK	1873260	2273107	1998625	0	0	0	0	0	0	0	0	0	0	6144992
MEDCHAL	2674051	2423388	2526110	0	0	0	0	0	0	0	0	0	0	7623549
MULUGU	903180	714570	885139	0	0	0	0	0	0	0	0	0	0	2502889
NAGARKURNOOL	1935366	1762720	1960950	0	0	0	0	0	0	0	0	0	0	5659036
NALGONDA	4089704	5898430	4563411	0	0	0	0	0	0	0	0	0	0	14551545
NARAYANPET	859900	919450	901500	0	0	0	0	0	0	0	0	0	0	2680850
NIRMAL	2098450	2333142	1707750	0	0	0	0	0	0	0	0	0	0	6139342
NIZAMABAD	3332780	3948572	5655636	0	0	0	0	0	0	0	0	0	0	12936988
PAO - TELANGANA HYDERABAD	9804240	9764977	9741120	0	0	0	0	0	0	0	0	0	0	29310337
PEDDAPALLY	2486857	3383754	3229064	0	0	0	0	0	0	0	0	0	0	9099675
RANGA REDDY	522550708	540546166	552067148	0	0	0	0	0	0	0	0	0	0	1615164022
SANGAREDDY	3535942	5342020	3948347	0	0	0	0	0	0	0	0	0	0	12826309
SIDDIPET	2794160	3924550	2840513	0	0	0	0	0	0	0	0	0	0	9559223
SIRICILLA	1524845	1316481	1322863	0	0	0	0	0	0	0	0	0	0	4164189
SURYAPET	2267326	3955750	2625100	0	0	0	0	0	0	0	0	0	0	8848176
VIKARABAD	1948300	1835690	2139145	0	0	0	0	0	0	0	0	0	0	5923135
WANAPARTHY	1200228	959950	1056177	0	0	0	0	0	0	0	0	0	0	3216355
WARANGAL (R)	1878705	1449850	1727010	0	0	0	0	0	0	0	0	0	0	5055565
WARANGAL (U)	4186214	8807756	6005751	0	0	0	0	0	0	0	0	0	0	18999721
YADADRI	2193644	2334200	2551900	0	0	0	0	0	0	0	0	0	0	7079744
Total:	607432430	643237498	642319639	0	0	0	0	0	0	0	0	0	0	1892989567

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	26152395	34273179	25983640	0	0	0	0	0	0	0	0	0	0	86409214
JAGTIAL	60200	65400	61750	0	0	0	0	0	0	0	0	0	0	187350
KARIMNAGAR	0	0	15850	0	0	0	0	0	0	0	0	0	0	15850
MAHABUBABAD	25200	0	6450	0	0	0	0	0	0	0	0	0	0	31650
MEDCHAL	2563195	5003220	3519623	0	0	0	0	0	0	0	0	0	0	11086038
RANGA REDDY	2486508	2353148	2630887	0	0	0	0	0	0	0	0	0	0	7470543
SURYAPET	4450	4300	0	0	0	0	0	0	0	0	0	0	0	8750
Total:	31291948	41699247	32218200	0	0	0	0	0	0	0	0	0	0	105209395

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	1750	2450	1400	0	0	0	0	0	0	0	0	0	0	5600
Total:	1750	2450	1400	0	0	0	0	0	0	0	0	0	0	5600

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	213952	240000	0	0	0	0	0	0	0	0	0	0	0	453952
JOGULAMBA GADWAL	3050	1200	1199	0	0	0	0	0	0	0	0	0	0	5449
MANCHERIAL	1000	2500	16500	0	0	0	0	0	0	0	0	0	0	20000
MEDCHAL	0	1846	1737	0	0	0	0	0	0	0	0	0	0	3583
NIRMAL	0	0	26437	0	0	0	0	0	0	0	0	0	0	26437
RANGA REDDY	5362	17332	35259	0	0	0	0	0	0	0	0	0	0	57953
SIDDIPET	15591	6864	0	0	0	0	0	0	0	0	0	0	0	22455
VIKARABAD	0	0	1341	0	0	0	0	0	0	0	0	0	0	1341
WANAPARTHY	1010	5230	3975	0	0	0	0	0	0	0	0	0	0	10215
Total:	239965	274972	86448	0	0	0	0	0	0	0	0	0	0	601385

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	7600	0	0	0	0	0	0	0	0	0	0	0	0	7600
RANGA REDDY	2750	500	0	0	0	0	0	0	0	0	0	0	0	3250
VIKARABAD	163990	0	0	0	0	0	0	0	0	0	0	0	0	163990
Total:	174340	500	0	0	0	0	0	0	0	0	0	0	0	174840

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	210	0	0	0	0	0	0	0	0	0	0	210
Total:	0	0	210	0	0	0	0	0	0	0	0	0	0	210

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	2555	54550	16333	0	0	0	0	0	0	0	0	0	0	73438
Total:	2555	54550	16333	0	0	0	0	0	0	0	0	0	0	73438

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	45166	0	71200	0	0	0	0	0	0	0	0	0	0	116366
JAGTIAL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
JANGAON	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	700	900	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	2000	2000	4000	0	0	0	0	0	0	0	0	0	0	8000
MAHABOOB NAGAR	1000	650	2000	0	0	0	0	0	0	0	0	0	0	3650
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MULUGU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	4222	7840	9134	0	0	0	0	0	0	0	0	0	0	21196
NARAYANPET	26400	13800	16200	0	0	0	0	0	0	0	0	0	0	56400
PEDDAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	29240	32785	5753	0	0	0	0	0	0	0	0	0	0	67778
SANGAREDDY	1000	1500	4700	0	0	0	0	0	0	0	0	0	0	7200
SURYAPET	0	300	1000	0	0	0	0	0	0	0	0	0	0	1300
VIKARABAD	100	200	500	0	0	0	0	0	0	0	0	0	0	800
WANAPARTHY	0	0	1300	0	0	0	0	0	0	0	0	0	0	1300
WARANGAL (U)	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
YADADRI	2151	2500	0	0	0	0	0	0	0	0	0	0	0	4651
Total:	113779	64875	121687	0	0	0	0	0	0	0	0	0	0	300341

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	297572	393106	0	0	0	0	0	0	0	0	0	0	690678
BHADRADRI KOTHAGUDEM	4994812	0	0	0	0	0	0	0	0	0	0	0	0	4994812
HYDERABAD URBAN	24314983	19169874	26177555	0	0	0	0	0	0	0	0	0	0	69662412
JOGULAMBA GADWAL	0	0	322	0	0	0	0	0	0	0	0	0	0	322
KAMAREDDY	0	1131095	0	0	0	0	0	0	0	0	0	0	0	1131095
KARIMNAGAR	6570469	5062417	1650	0	0	0	0	0	0	0	0	0	0	11634536
KHAMMAM	1501214	683378	0	0	0	0	0	0	0	0	0	0	0	2184592
MAHABOOB NAGAR	0	0	4329437	0	0	0	0	0	0	0	0	0	0	4329437
MANCHERIAL	0	0	2123851	0	0	0	0	0	0	0	0	0	0	2123851
MEDAK	549548	0	2161319	0	0	0	0	0	0	0	0	0	0	2710867
MEDCHAL	15956029	19713773	12484288	0	0	0	0	0	0	0	0	0	0	48154090
NAGARKURNOOL	2780	1980	27795	0	0	0	0	0	0	0	0	0	0	32555
NALGONDA	7173585	3419	1994	0	0	0	0	0	0	0	0	0	0	7178998
NIRMAL	73114	0	0	0	0	0	0	0	0	0	0	0	0	73114
NIZAMABAD	2949922	18058823	98806	0	0	0	0	0	0	0	0	0	0	21107551
RANGA REDDY	7719708	21004537	-1829733	0	0	0	0	0	0	0	0	0	0	26894512
SANGAREDDY	1100000	15736655	0	0	0	0	0	0	0	0	0	0	0	16836655
SIDDIPET	0	0	2254487	0	0	0	0	0	0	0	0	0	0	2254487
SIRICILLA	1990091	5618952	0	0	0	0	0	0	0	0	0	0	0	7609043
SURYAPET	496093	4972331	9795	0	0	0	0	0	0	0	0	0	0	5478219
VIKARABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	2255	0	0	0	0	0	0	0	0	0	0	0	0	2255
YADADRI	29012	34166	13306	0	0	0	0	0	0	0	0	0	0	76484
Total:	75423715	111488972	48247978	0	0	0	0	0	0	0	0	0	0	235160665

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	7626	0	0	0	0	0	0	0	0	0	0	0	0	7626
Total:	7626	0	0	0	0	0	0	0	0	0	0	0	0	7626

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4180	0	0	0	0	0	0	0	0	0	0	0	0	4180
Total:	4180	0	0	0	0	0	0	0	0	0	0	0	0	4180

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2590379	0	0	0	0	0	0	0	0	0	0	0	0	2590379
HYDERABAD URBAN	519743698	559280014	575159541	0	0	0	0	0	0	0	0	0	0	1654183253
JOGULAMBA GADWAL	406	85047	0	0	0	0	0	0	0	0	0	0	0	85453
KARIMNAGAR	11388	966	16933	0	0	0	0	0	0	0	0	0	0	29287
KHAMMAM	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
MAHABOOB NAGAR	5331	0	0	0	0	0	0	0	0	0	0	0	0	5331
MANCHERIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MEDCHAL	107400	0	0	0	0	0	0	0	0	0	0	0	0	107400
NAGARKURNOOL	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
NALGONDA	8040	0	87386	0	0	0	0	0	0	0	0	0	0	95426
NIZAMABAD	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
PEDDAPALLY	0	0	2203	0	0	0	0	0	0	0	0	0	0	2203
RANGA REDDY	156692	113751	6800115	0	0	0	0	0	0	0	0	0	0	7070558
SIDDIPET	38529	293533	0	0	0	0	0	0	0	0	0	0	0	332062
SIRICILLA	0	0	4640	0	0	0	0	0	0	0	0	0	0	4640
VIKARABAD	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
WARANGAL (R)	37244	0	0	0	0	0	0	0	0	0	0	0	0	37244
WARANGAL (U)	0	14550	0	0	0	0	0	0	0	0	0	0	0	14550

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	522705157	559788961	582078518	0	0	0	0	0	0	0	0	0	0	1664572636

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	29150	0	0	0	0	0	0	0	0	0	0	29150
HYDERABAD URBAN	8234700962	11827647222	9757065560	0	0	0	0	0	0	0	0	0	0	29819413744
JANGAON	13926	0	62093	0	0	0	0	0	0	0	0	0	0	76019
JOGULAMBA GADWAL	698	0	0	0	0	0	0	0	0	0	0	0	0	698
KAMAREDDY	1650	0	0	0	0	0	0	0	0	0	0	0	0	1650
KARIMNAGAR	676160	0	0	0	0	0	0	0	0	0	0	0	0	676160
KHAMMAM	24753	0	1100	0	0	0	0	0	0	0	0	0	0	25853
MAHABUBABAD	2200	0	5533	0	0	0	0	0	0	0	0	0	0	7733
MANCHERIAL	30668	0	5500	0	0	0	0	0	0	0	0	0	0	36168
MEDAK	302500	0	0	0	0	0	0	0	0	0	0	0	0	302500
MEDCHAL	-2722707	377344	217160	0	0	0	0	0	0	0	0	0	0	-2128203
MULUGU	1727	0	0	0	0	0	0	0	0	0	0	0	0	1727
NAGARKURNOOL	11403	3534	1080	0	0	0	0	0	0	0	0	0	0	16017
NALGONDA	4020	1754	1000	0	0	0	0	0	0	0	0	0	0	6774
NIZAMABAD	0	0	22440	0	0	0	0	0	0	0	0	0	0	22440
PEDDAPALLY	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
RANGA REDDY	70913	48613	24658	0	0	0	0	0	0	0	0	0	0	144184
SANGAREDDY	134486	90820	565320	0	0	0	0	0	0	0	0	0	0	790626
SIDDIPET	44888	0	55	0	0	0	0	0	0	0	0	0	0	44943
SURYAPET	6200	0	2211	0	0	0	0	0	0	0	0	0	0	8411
WANAPARTHY	1664	0	1800	0	0	0	0	0	0	0	0	0	0	3464
WARANGAL (R)	15785	0	72567	0	0	0	0	0	0	0	0	0	0	88352
WARANGAL (U)	23122	5500	7040	0	0	0	0	0	0	0	0	0	0	35662
YADADRI	201750	562562	200	0	0	0	0	0	0	0	0	0	0	764512
Total:	8233548968	11828737349	9758084467	0	0	0	0	0	0	0	0	0	0	29820370784

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	18874	0	-1758557	0	0	0	0	0	0	0	0	0	0	-1739683
HYDERABAD URBAN	0	0	-466830	0	0	0	0	0	0	0	0	0	0	-466830
MAHABOOB NAGAR	44545	0	0	0	0	0	0	0	0	0	0	0	0	44545
MEDCHAL	0	0	-1229309	0	0	0	0	0	0	0	0	0	0	-1229309
NALGONDA	44100	0	0	0	0	0	0	0	0	0	0	0	0	44100
NIZAMABAD	18340	0	-229434	0	0	0	0	0	0	0	0	0	0	-211094
RANGA REDDY	2962746	0	-13411925	0	0	0	0	0	0	0	0	0	0	-10449179
SANGAREDDY	77656	0	-4059271	0	0	0	0	0	0	0	0	0	0	-3981615
Total:	3166261	0	-21155326	0	0	0	0	0	0	0	0	0	0	-17989065

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KHAMMAM	0	0	990	0	0	0	0	0	0	0	0	0	0	990
MEDCHAL	0	1000	9300	0	0	0	0	0	0	0	0	0	0	10300
NAGARKURNOOL	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
NALGONDA	302	0	100	0	0	0	0	0	0	0	0	0	0	402
RANGA REDDY	2180	0	6930	0	0	0	0	0	0	0	0	0	0	9110
SANGAREDDY	1000	2100	2000	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	2011	0	33	0	0	0	0	0	0	0	0	0	0	2044
YADADRI	80	0	0	0	0	0	0	0	0	0	0	0	0	80
Total:	5573	3100	24453	0	0	0	0	0	0	0	0	0	0	33126

HOA 003002800 81 000

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

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	-1413246	0	0	0	0	0	0	0	0	0	0	0	0	-1413246
JANGAON	-2442887	0	0	0	0	0	0	0	0	0	0	0	0	-2442887
KHAMMAM	-13209096	0	0	0	0	0	0	0	0	0	0	0	0	-13209096
MAHABUBABAD	-2597122	0	0	0	0	0	0	0	0	0	0	0	0	-2597122
MULUGU	-154900	0	0	0	0	0	0	0	0	0	0	0	0	-154900
WARANGAL (R)	-320624	0	0	0	0	0	0	0	0	0	0	0	0	-320624
WARANGAL (U)	-15252179	0	0	0	0	0	0	0	0	0	0	0	0	-15252179
Total:	-35390054	0	0	0	0	0	0	0	0	0	0	0	0	-35390054

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	980498634	1080584278	962431791	0	0	0	0	0	0	0	0	0	0	3023514703
MAHABOOB NAGAR	0	0	1111	0	0	0	0	0	0	0	0	0	0	1111
MEDCHAL	-228525	0	0	0	0	0	0	0	0	0	0	0	0	-228525
RANGA REDDY	55490	0	0	0	0	0	0	0	0	0	0	0	0	55490
SANGAREDDY	2970	0	0	0	0	0	0	0	0	0	0	0	0	2970
SIDDIPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	980330569	1080584278	962432902	0	0	0	0	0	0	0	0	0	0	3023347749

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1505	0	-77770	0	0	0	0	0	0	0	0	0	0	-76265
HYDERABAD URBAN	0	0	-21310	0	0	0	0	0	0	0	0	0	0	-21310
MAHABOOB NAGAR	6715	0	0	0	0	0	0	0	0	0	0	0	0	6715
NALGONDA	6035	0	0	0	0	0	0	0	0	0	0	0	0	6035
RANGA REDDY	-180930	0	-167325	0	0	0	0	0	0	0	0	0	0	-348255
SANGAREDDY	14025	0	-6650	0	0	0	0	0	0	0	0	0	0	7375
Total:	-152650	0	-273055	0	0	0	0	0	0	0	0	0	0	-425705

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41135120	36060139	39058778	0	0	0	0	0	0	0	0	0	0	116254037
Total:	41135120	36060139	39058778	0	0	0	0	0	0	0	0	0	0	116254037

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	84806033	63289246	107343266	0	0	0	0	0	0	0	0	0	0	255438545
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
YADADRI	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	84807733	63289246	107345266	0	0	0	0	0	0	0	0	0	0	255442245

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
KAMAREDDY	0	0	700	0	0	0	0	0	0	0	0	0	0	700
KARIMNAGAR	128	252	124	0	0	0	0	0	0	0	0	0	0	504
MEDCHAL	0	0	70880	0	0	0	0	0	0	0	0	0	0	70880
Total:	308	252	71704	0	0	0	0	0	0	0	0	0	0	72264

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1107	0	0	0	0	0	0	0	0	0	0	1107
MANCHERIAL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NIRMAL	19520	5300	3940	0	0	0	0	0	0	0	0	0	0	28760
RANGA REDDY	218500	305000	152850	0	0	0	0	0	0	0	0	0	0	676350
Total:	238020	310450	157897	0	0	0	0	0	0	0	0	0	0	706367

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	500	1000	1500	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	0	250	0	0	0	0	0	0	0	0	0	0	0	250
MEDCHAL	750	500	1000	0	0	0	0	0	0	0	0	0	0	2250
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	250	250	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
NIZAMABAD	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	350	450	0	0	0	0	0	0	0	0	0	0	0	800
SIDDIPET	0	50	500	0	0	0	0	0	0	0	0	0	0	550
VIKARABAD	3770	2000	1200	0	0	0	0	0	0	0	0	0	0	6970
WANAPARTHY	765	1045	5242	0	0	0	0	0	0	0	0	0	0	7052
YADADRI	600	0	500	0	0	0	0	0	0	0	0	0	0	1100
Total:	7235	7545	15042	0	0	0	0	0	0	0	0	0	0	29822

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	50	50	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
YADADRI	500	1000	500	0	0	0	0	0	0	0	0	0	0	2000
Total:	2050	1050	2500	0	0	0	0	0	0	0	0	0	0	5600

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
BHOOPALAPALLY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KAMAREDDY	1500	500	4000	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	4750	0	250	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	1500	600	1000	0	0	0	0	0	0	0	0	0	0	3100
MEDAK	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	750	2250	950	0	0	0	0	0	0	0	0	0	0	3950
NARAYANPET	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
NIZAMABAD	6000	5500	2500	0	0	0	0	0	0	0	0	0	0	14000
PEDDAPALLY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2750	5535	3300	0	0	0	0	0	0	0	0	0	0	11585
SANGAREDDY	1550	1100	500	0	0	0	0	0	0	0	0	0	0	3150
SIDDIPET	2200	1150	2150	0	0	0	0	0	0	0	0	0	0	5500
VIKARABAD	5750	2500	1200	0	0	0	0	0	0	0	0	0	0	9450
WANAPARTHY	750	200	1175	0	0	0	0	0	0	0	0	0	0	2125
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	6468	1000	66034	0	0	0	0	0	0	0	0	0	0	73502
YADADRI	300	0	1000	0	0	0	0	0	0	0	0	0	0	1300
Total:	39018	22385	86659	0	0	0	0	0	0	0	0	0	0	148062

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000000000	3740000000	1104500000	0	0	0	0	0	0	0	0	0	0	5844500000
RANGA REDDY	101788043	589723522	733782762	0	0	0	0	0	0	0	0	0	0	1425294327
Total:	1101788043	4329723522	1838282762	0	0	0	0	0	0	0	0	0	0	7269794327

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6670006000	7389068398	12355103522	0	0	0	0	0	0	0	0	0	0	26414177920
KHAMMAM	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
NARAYANPET	0	141000	0	0	0	0	0	0	0	0	0	0	0	141000
RANGA REDDY	1012655377	1726420568	1542107023	0	0	0	0	0	0	0	0	0	0	4281182968
SANGAREDDY	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
VIKARABAD	16800	0	0	0	0	0	0	0	0	0	0	0	0	16800
WARANGAL (U)	0	0	4400	0	0	0	0	0	0	0	0	0	0	4400
Total:	7682678177	9115629966	13897272945	0	0	0	0	0	0	0	0	0	0	30695581088

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	40700	36504500	1800000	0	0	0	0	0	0	0	0	0	0	38345200
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	0	0	0	0	0	0	0	0	0	0	85620804
BHOOPALAPALLY	0	27752098	610000	0	0	0	0	0	0	0	0	0	0	28362098
HYDERABAD URBAN	631898052	937877486	1065729769	0	0	0	0	0	0	0	0	0	0	2635505307
JAGTIAL	2170600	66533600	3824900	0	0	0	0	0	0	0	0	0	0	72529100
JANGAON	42000	45111040	1000000	0	0	0	0	0	0	0	0	0	0	46153040
JOGULAMBA GADWAL	5000	33284685	1400000	0	0	0	0	0	0	0	0	0	0	34689685
KAMAREDDY	0	45848529	1620010	0	0	0	0	0	0	0	0	0	0	47468539
KARIMNAGAR	53000	90772560	7201200	0	0	0	0	0	0	0	0	0	0	98026760
KHAMMAM	11160850	118247739	12825391	0	0	0	0	0	0	0	0	0	0	142233980
KOMARAMBHEEM ASIFABAD	0	28891800	600000	0	0	0	0	0	0	0	0	0	0	29491800
MAHABOOB NAGAR	4361950	55281917	3624115	0	0	0	0	0	0	0	0	0	0	63267982
MAHABUBABAD	0	54417120	1600000	0	0	0	0	0	0	0	0	0	0	56017120
MANCHERIAL	600000	69374610	2618000	0	0	0	0	0	0	0	0	0	0	72592610
MEDAK	44200	43501870	815500	0	0	0	0	0	0	0	0	0	0	44361570
MEDCHAL	11918006	341212771	50410200	0	0	0	0	0	0	0	0	0	0	403540977
MULUGU	0	25846000	0	0	0	0	0	0	0	0	0	0	0	25846000
NAGARKURNOOL	390000	60218940	1030000	0	0	0	0	0	0	0	0	0	0	61638940
NALGONDA	0	146990140	5253000	0	0	0	0	0	0	0	0	0	0	152243140
NARAYANPET	20000	32561920	805200	0	0	0	0	0	0	0	0	0	0	33387120
NIRMAL	1050100	42166800	1600000	0	0	0	0	0	0	0	0	0	0	44816900
NIZAMABAD	1066000	104461220	4443000	0	0	0	0	0	0	0	0	0	0	109970220
PEDDAPALLY	2858740	75530490	3000000	0	0	0	0	0	0	0	0	0	0	81389230
RANGA REDDY	141623004	382909989	112662400	0	0	0	0	0	0	0	0	0	0	637195393
SANGAREDDY	4847950	137740120	11420250	0	0	0	0	0	0	0	0	0	0	154008320
SIDDIPET	115197	86239630	3817540	0	0	0	0	0	0	0	0	0	0	90172367
SIRICILLA	0	43522000	1600000	0	0	0	0	0	0	0	0	0	0	45122000
SURYAPET	1328700	97017589	3667810	0	0	0	0	0	0	0	0	0	0	102014099
VIKARABAD	2010000	54386770	2312700	0	0	0	0	0	0	0	0	0	0	58709470
WANAPARTHY	2310000	33988774	5028312	0	0	0	0	0	0	0	0	0	0	41327086
WARANGAL (R)	0	40915900	1500000	0	0	0	0	0	0	0	0	0	0	42415900
WARANGAL (U)	3447500	107099500	23880500	0	0	0	0	0	0	0	0	0	0	134427500
YADADRI	1009100	75110140	2358000	0	0	0	0	0	0	0	0	0	0	78477240
Total:	824418649	3623241281	1343707567	0	0	0	0	0	0	0	0	0	0	5791367497

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	40688206	0	0	0	0	0	0	0	0	0	0	40688206
Total:	0	0	40688206	0	0	0	0	0	0	0	0	0	0	40688206

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1545545	1261155	1395558	0	0	0	0	0	0	0	0	0	0	4202258
KAMAREDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	1000	20500	0	0	0	0	0	0	0	0	0	0	0	21500
KHAMMAM	100	13250000	9192500	0	0	0	0	0	0	0	0	0	0	22442600
MEDCHAL	205200	172863	177729	0	0	0	0	0	0	0	0	0	0	555792
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	254350	107650	113094	0	0	0	0	0	0	0	0	0	0	475094
SANGAREDDY	7500	14500	465000	0	0	0	0	0	0	0	0	0	0	487000
SIDDIPET	0	100	5000	0	0	0	0	0	0	0	0	0	0	5100
WARANGAL (U)	1000	4000	1000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	373400	20000	315000	0	0	0	0	0	0	0	0	0	0	708400
Total:	2389095	14850768	11664881	0	0	0	0	0	0	0	0	0	0	28904744

HOA 003900107 01 000

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

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	712604	506577	40000	0	0	0	0	0	0	0	0	0	0	1259181
BHADRADRI KOTHAGUDEM	415000	360000	589322	0	0	0	0	0	0	0	0	0	0	1364322
BHOOPALAPALLY	52000	314000	96000	0	0	0	0	0	0	0	0	0	0	462000
HYDERABAD URBAN	591400	417700	588050	0	0	0	0	0	0	0	0	0	0	1597150
JAGTIAL	0	344000	0	0	0	0	0	0	0	0	0	0	0	344000
JANGAON	192000	300000	331000	0	0	0	0	0	0	0	0	0	0	823000
JOGULAMBA GADWAL	200000	0	608000	0	0	0	0	0	0	0	0	0	0	808000
KAMAREDDY	350000	0	30000	0	0	0	0	0	0	0	0	0	0	380000
KARIMNAGAR	600	0	30400	0	0	0	0	0	0	0	0	0	0	31000
KHAMMAM	813000	235000	1044600	0	0	0	0	0	0	0	0	0	0	2092600
KOMARAMBHEEM ASIFABAD	599400	0	500000	0	0	0	0	0	0	0	0	0	0	1099400
MAHABOOB NAGAR	254760	100000	809393	0	0	0	0	0	0	0	0	0	0	1164153
MAHABUBABAD	3090500	2025500	1732500	0	0	0	0	0	0	0	0	0	0	6848500
MANCHERIAL	255500	0	146800	0	0	0	0	0	0	0	0	0	0	402300
MEDAK	8000	0	122250	0	0	0	0	0	0	0	0	0	0	130250
MEDCHAL	363000	248000	268818	0	0	0	0	0	0	0	0	0	0	879818
MULUGU	656750	379500	53100	0	0	0	0	0	0	0	0	0	0	1089350
NAGARKURNOOL	1978456	1070100	1222800	0	0	0	0	0	0	0	0	0	0	4271356
NALGONDA	1143000	885211	547433	0	0	0	0	0	0	0	0	0	0	2575644
NARAYANPET	111000	99950	475000	0	0	0	0	0	0	0	0	0	0	685950
NIRMAL	5000	15000	25000	0	0	0	0	0	0	0	0	0	0	45000
NIZAMABAD	34250	118300	56000	0	0	0	0	0	0	0	0	0	0	208550
PEDDAPALLY	11800	0	502500	0	0	0	0	0	0	0	0	0	0	514300
RANGA REDDY	417000	1462000	1621000	0	0	0	0	0	0	0	0	0	0	3500000
SANGAREDDY	189295	1143900	975700	0	0	0	0	0	0	0	0	0	0	2308895
SIDDIPET	67500	20400	484800	0	0	0	0	0	0	0	0	0	0	572700
SIRICILLA	237500	0	15000	0	0	0	0	0	0	0	0	0	0	252500
SURYAPET	642700	632985	394000	0	0	0	0	0	0	0	0	0	0	1669685
VIKARABAD	99900	30000	200000	0	0	0	0	0	0	0	0	0	0	329900
WANAPARTHY	150425	0	642000	0	0	0	0	0	0	0	0	0	0	792425
WARANGAL (R)	765400	210000	370000	0	0	0	0	0	0	0	0	0	0	1345400
WARANGAL (U)	2694706	1051723	1301452	0	0	0	0	0	0	0	0	0	0	5047881
YADADRI	0	64200	277001	0	0	0	0	0	0	0	0	0	0	341201
Total:	17102446	12034046	16099919	0	0	0	0	0	0	0	0	0	0	45236411

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
Total:	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29400	35200	54100	0	0	0	0	0	0	0	0	0	0	118700
RANGA REDDY	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	29400	37000	54100	0	0	0	0	0	0	0	0	0	0	120500

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2870500	201000	4262600	0	0	0	0	0	0	0	0	0	0	7334100
KARIMNAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MAHABUBABAD	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
MANCHERIAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
MEDCHAL	1001500	302500	28000	0	0	0	0	0	0	0	0	0	0	1332000
NALGONDA	0	0	525000	0	0	0	0	0	0	0	0	0	0	525000
PEDDAPALLY	0	550	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	47836430	42327194	51586208	0	0	0	0	0	0	0	0	0	0	141749832
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
SIDDIPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	1156000	0	0	0	0	0	0	0	0	0	0	1156000
Total:	51708430	42834994	57565208	0	0	0	0	0	0	0	0	0	0	152108632

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	0	0	0	0	0	0	0	0	0	0	30000000
Total:	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	0	30000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190	39800	10100	0	0	0	0	0	0	0	0	0	0	50090
MEDCHAL	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
NIRMAL	128700	0	32000	0	0	0	0	0	0	0	0	0	0	160700
RANGA REDDY	375000	0	0	0	0	0	0	0	0	0	0	0	0	375000
VIKARABAD	89500	500	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	593390	40300	45400	0	0	0	0	0	0	0	0	0	0	679090

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8013	0	0	0	0	0	0	0	0	0	0	0	8013
KAMAREDDY	0	0	55000	0	0	0	0	0	0	0	0	0	0	55000
KARIMNAGAR	500	3000	1000	0	0	0	0	0	0	0	0	0	0	4500
NALGONDA	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
NIRMAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	600	11013	72500	0	0	0	0	0	0	0	0	0	0	84113

HOA 003900800 81 800

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

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	22247	0	0	0	0	0	0	0	0	0	0	0	22247
HYDERABAD URBAN	1536239	4116410	1968248	0	0	0	0	0	0	0	0	0	0	7620897
JANGAON	0	0	15280	0	0	0	0	0	0	0	0	0	0	15280
JOGULAMBA GADWAL	0	0	8568	0	0	0	0	0	0	0	0	0	0	8568
KARIMNAGAR	0	0	10452	0	0	0	0	0	0	0	0	0	0	10452
KHAMMAM	99454	49580	61603	0	0	0	0	0	0	0	0	0	0	210637
MAHABUBABAD	0	35703	0	0	0	0	0	0	0	0	0	0	0	35703
MANCHERIAL	7697	0	0	0	0	0	0	0	0	0	0	0	0	7697
MEDCHAL	3009105	1880303	2561062	0	0	0	0	0	0	0	0	0	0	7450470
NALGONDA	0	39220	11698725	0	0	0	0	0	0	0	0	0	0	11737945
RANGA REDDY	44098486	14362263	15764941	0	0	0	0	0	0	0	0	0	0	74225690
SANGAREDDY	0	600983	0	0	0	0	0	0	0	0	0	0	0	600983
SURYAPET	0	12610	295399	0	0	0	0	0	0	0	0	0	0	308009
WARANGAL (U)	416353	0	89470	0	0	0	0	0	0	0	0	0	0	505823
YADADRI	0	51000	0	0	0	0	0	0	0	0	0	0	0	51000
Total:	49167334	21170319	32473748	0	0	0	0	0	0	0	0	0	0	102811401

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	30200	4000	0	0	0	0	0	0	0	0	0	0	0	34200
Total:	30200	4000	0	0	0	0	0	0	0	0	0	0	0	34200

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9	0	0	0	0	0	0	0	0	0	0	0	0	9
BHADRADRI KOTHAGUDEM	16740	0	40120	0	0	0	0	0	0	0	0	0	0	56860
HYDERABAD URBAN	7703	39142704	0	0	0	0	0	0	0	0	0	0	0	39150407
JAGTIAL	14500	52360	2320	0	0	0	0	0	0	0	0	0	0	69180
KARIMNAGAR	97	0	36	0	0	0	0	0	0	0	0	0	0	133
KHAMMAM	0	0	107213	0	0	0	0	0	0	0	0	0	0	107213
MEDAK	0	0	24216	0	0	0	0	0	0	0	0	0	0	24216
MEDCHAL	529	364	240000	0	0	0	0	0	0	0	0	0	0	240893
NALGONDA	28890	0	0	0	0	0	0	0	0	0	0	0	0	28890
NIZAMABAD	0	360	0	0	0	0	0	0	0	0	0	0	0	360
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	0	792840	0	0	0	0	0	0	0	0	0	0	0	792840
SANGAREDDY	0	7110	965	0	0	0	0	0	0	0	0	0	0	8075
SIRICILLA	21115	0	0	0	0	0	0	0	0	0	0	0	0	21115
SURYAPET	0	58680	59220	0	0	0	0	0	0	0	0	0	0	117900
VIKARABAD	26600	50	0	0	0	0	0	0	0	0	0	0	0	26650
WARANGAL (R)	0	304	0	0	0	0	0	0	0	0	0	0	0	304
YADADRI	0	5260	24660	0	0	0	0	0	0	0	0	0	0	29920
Total:	116183	40060032	500703	0	0	0	0	0	0	0	0	0	0	40676918

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1384	0	0	0	0	0	0	0	0	0	0	0	1384
BHADRADRI KOTHAGUDEM	0	36108	0	0	0	0	0	0	0	0	0	0	0	36108
HYDERABAD URBAN	17340668	146392132	5678958	0	0	0	0	0	0	0	0	0	0	169411758
JAGTIAL	0	39020	580	0	0	0	0	0	0	0	0	0	0	39600
JOGULAMBA GADWAL	0	0	61260	0	0	0	0	0	0	0	0	0	0	61260
KHAMMAM	0	24293	19149	0	0	0	0	0	0	0	0	0	0	43442
MAHABOOB NAGAR	0	0	20640	0	0	0	0	0	0	0	0	0	0	20640
MAHABUBABAD	300	285870	0	0	0	0	0	0	0	0	0	0	0	286170
MANCHERIAL	640995	0	431295	0	0	0	0	0	0	0	0	0	0	1072290
MEDAK	103000	7108	0	0	0	0	0	0	0	0	0	0	0	110108
MEDCHAL	1159503	6122857	301530	0	0	0	0	0	0	0	0	0	0	7583890
NAGARKURNOOL	316158	172167	196696	0	0	0	0	0	0	0	0	0	0	685021
NALGONDA	152516	21175	12817143	0	0	0	0	0	0	0	0	0	0	12990834
NARAYANPET	0	23830	0	0	0	0	0	0	0	0	0	0	0	23830
NIRMAL	0	20995	0	0	0	0	0	0	0	0	0	0	0	20995
NIZAMABAD	320895	48934	0	0	0	0	0	0	0	0	0	0	0	369829
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	12582138568	12282077222	14148306709	0	0	0	0	0	0	0	0	0	0	39012522499
SANGAREDDY	113434	107909	4965	0	0	0	0	0	0	0	0	0	0	226308
SIDDIPET	10650	0	0	0	0	0	0	0	0	0	0	0	0	10650
SIRICILLA	21115	0	23870	0	0	0	0	0	0	0	0	0	0	44985
SURYAPET	109116	480782	278315	0	0	0	0	0	0	0	0	0	0	868213
WANAPARTHY	26270	0	39840	0	0	0	0	0	0	0	0	0	0	66110
WARANGAL (R)	0	20491	0	0	0	0	0	0	0	0	0	0	0	20491
WARANGAL (U)	74368	28780	181600	0	0	0	0	0	0	0	0	0	0	284748
YADADRI	3250	17450	43000	0	0	0	0	0	0	0	0	0	0	63700
Total:	12602530806	12435928507	14168407503	0	0	0	0	0	0	0	0	0	0	39206866816

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10500000000	12500000000	13100000000	0	0	0	0	0	0	0	0	0	0	36100000000
RANGA REDDY	3949240	2085500	351964	0	0	0	0	0	0	0	0	0	0	6386704
Total:	10503949240	12502085500	13100351964	0	0	0	0	0	0	0	0	0	0	36106386704

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	70662	0	0	0	0	0	0	0	0	0	0	0	0	70662
NALGONDA	0	24807	0	0	0	0	0	0	0	0	0	0	0	24807
NIZAMABAD	134816	0	0	0	0	0	0	0	0	0	0	0	0	134816
WARANGAL (U)	0	0	144394	0	0	0	0	0	0	0	0	0	0	144394
Total:	205478	24807	144394	0	0	0	0	0	0	0	0	0	0	374679

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	-130043445	-1031744	-2012021	0	0	0	0	0	0	0	0	0	0	-133087210
NIZAMABAD	0	0	-6168924	0	0	0	0	0	0	0	0	0	0	-6168924
WARANGAL (U)	-459991	0	0	0	0	0	0	0	0	0	0	0	0	-459991
Total:	-130503436	-1031744	-8180945	0	0	0	0	0	0	0	0	0	0	-139716125

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	53600	0	0	0	0	0	0	0	0	0	0	53600
RANGA REDDY	7010	0	0	0	0	0	0	0	0	0	0	0	0	7010
Total:	7010	0	53600	0	0	0	0	0	0	0	0	0	0	60610

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	21270	0	0	0	0	0	0	0	0	0	0	0	0	21270
Total:	21270	0	0	0	0	0	0	0	0	0	0	0	0	21270

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	286587	133602	0	0	0	0	0	0	0	0	0	0	420189
Total:	0	286587	133602	0	0	0	0	0	0	0	0	0	0	420189

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	85320	1050	0	0	0	0	0	0	0	0	0	0	86370
BHADRADRI KOTHAGUDEM	0	316	0	0	0	0	0	0	0	0	0	0	0	316
HYDERABAD URBAN	15000	70630	20000	0	0	0	0	0	0	0	0	0	0	105630
KHAMMAM	0	438	0	0	0	0	0	0	0	0	0	0	0	438
NALGONDA	0	0	1962	0	0	0	0	0	0	0	0	0	0	1962
RANGA REDDY	0	0	3634	0	0	0	0	0	0	0	0	0	0	3634
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	0	0	2614	0	0	0	0	0	0	0	0	0	0	2614
Total:	15000	156704	30260	0	0	0	0	0	0	0	0	0	0	201964

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	6770	0	0	0	0	0	0	0	0	0	0	6770
MAHABUBABAD	0	0	1007	0	0	0	0	0	0	0	0	0	0	1007
SANGAREDDY	0	10400	0	0	0	0	0	0	0	0	0	0	0	10400
Total:	0	10400	7777	0	0	0	0	0	0	0	0	0	0	18177

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6091413	5575515	5785025	0	0	0	0	0	0	0	0	0	0	17451953
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	0	0	0	0	0	0	0	0	0	0	7178659
BHOOPALAPALLY	630025	1076195	275675	0	0	0	0	0	0	0	0	0	0	1981895
HYDERABAD URBAN	34652740	287740066	17064660	0	0	0	0	0	0	0	0	0	0	339457466
JAGTIAL	701660	1347100	348475	0	0	0	0	0	0	0	0	0	0	2397235
JANGAON	395695	330949	187605	0	0	0	0	0	0	0	0	0	0	914249
JOGULAMBA GADWAL	2487460	2844250	2209100	0	0	0	0	0	0	0	0	0	0	7540810
KAMAREDDY	2553630	2835460	2540965	0	0	0	0	0	0	0	0	0	0	7930055
KARIMNAGAR	1584010	1334350	1398040	0	0	0	0	0	0	0	0	0	0	4316400
KHAMMAM	5364230	3359645	866860	0	0	0	0	0	0	0	0	0	0	9590735
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	0	0	0	0	0	0	0	0	0	0	3440981
MAHABOOB NAGAR	562810	1650950	2287055	0	0	0	0	0	0	0	0	0	0	4500815
MAHABUBABAD	245740	208620	65510	0	0	0	0	0	0	0	0	0	0	519870
MANCHERIAL	601320	625215	1339685	0	0	0	0	0	0	0	0	0	0	2566220
MEDAK	480500	583205	229095	0	0	0	0	0	0	0	0	0	0	1292800
MEDCHAL	8169535	35195795	4157625	0	0	0	0	0	0	0	0	0	0	47522955
NAGARKURNOOL	536150	1013025	579270	0	0	0	0	0	0	0	0	0	0	2128445
NALGONDA	4364205	3368430	3055815	0	0	0	0	0	0	0	0	0	0	10788450
NARAYANPET	850840	1204470	1041960	0	0	0	0	0	0	0	0	0	0	3097270
NIRMAL	395880	592615	414945	0	0	0	0	0	0	0	0	0	0	1403440
NIZAMABAD	1099670	1756970	1014330	0	0	0	0	0	0	0	0	0	0	3870970
PEDDAPALLY	806175	1170630	989215	0	0	0	0	0	0	0	0	0	0	2966020
RANGA REDDY	66020375	58771180	10369375	0	0	0	0	0	0	0	0	0	0	135160930
SANGAREDDY	3225014	4411800	3756960	0	0	0	0	0	0	0	0	0	0	11393774
SIDDIPET	508845	900988	364630	0	0	0	0	0	0	0	0	0	0	1774463
SIRICILLA	1005895	337610	257160	0	0	0	0	0	0	0	0	0	0	1600665
SURYAPET	2161850	6486285	684270	0	0	0	0	0	0	0	0	0	0	9332405
VIKARABAD	1018590	2091230	1238830	0	0	0	0	0	0	0	0	0	0	4348650
WANAPARTHY	618390	951815	251370	0	0	0	0	0	0	0	0	0	0	1821575
WARANGAL (R)	1428975	1046027	333765	0	0	0	0	0	0	0	0	0	0	2808767
WARANGAL (U)	1612200	1642525	1177275	0	0	0	0	0	0	0	0	0	0	4432000
YADADRI	1345394	3843650	1061650	0	0	0	0	0	0	0	0	0	0	6250694
Total:	154929968	438469806	68381842	0	0	0	0	0	0	0	0	0	0	661781616

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	150	0	0	0	0	0	0	0	0	0	0	0	300
BHADRADRI KOTHAGUDEM	200	0	8755	0	0	0	0	0	0	0	0	0	0	8955
BHOOPALAPALLY	1550	1050	900	0	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	59360	103690	72500	0	0	0	0	0	0	0	0	0	0	235550
JAGTIAL	0	105	0	0	0	0	0	0	0	0	0	0	0	105
JANGAON	9500	12550	13575	0	0	0	0	0	0	0	0	0	0	35625
JOGULAMBA GADWAL	750	1650	750	0	0	0	0	0	0	0	0	0	0	3150
KAMAREDDY	0	150	650	0	0	0	0	0	0	0	0	0	0	800
KARIMNAGAR	2300	3400	1450	0	0	0	0	0	0	0	0	0	0	7150
KHAMMAM	4450	337480	21050	0	0	0	0	0	0	0	0	0	0	362980
MAHABOOB NAGAR	450	1200	1350	0	0	0	0	0	0	0	0	0	0	3000
MAHABUBABAD	800	600	2250	0	0	0	0	0	0	0	0	0	0	3650
MANCHERIAL	800	1850	1250	0	0	0	0	0	0	0	0	0	0	3900
MEDAK	300	600	2800	0	0	0	0	0	0	0	0	0	0	3700
MEDCHAL	11650	15575	174390	0	0	0	0	0	0	0	0	0	0	201615
NAGARKURNOOL	2350	1650	1750	0	0	0	0	0	0	0	0	0	0	5750
NALGONDA	6900	7175	15560	0	0	0	0	0	0	0	0	0	0	29635
NARAYANPET	2700	3950	1500	0	0	0	0	0	0	0	0	0	0	8150
NIRMAL	76325	42025	31105	0	0	0	0	0	0	0	0	0	0	149455
NIZAMABAD	600	3850	88140	0	0	0	0	0	0	0	0	0	0	92590
PEDDAPALLY	1400	24250	2200	0	0	0	0	0	0	0	0	0	0	27850
RANGA REDDY	18335	23800	28700	0	0	0	0	0	0	0	0	0	0	70835
SANGAREDDY	19780	13530	31510	0	0	0	0	0	0	0	0	0	0	64820
SIDDIPET	1900	4700	5000	0	0	0	0	0	0	0	0	0	0	11600
SURYAPET	300	1850	1500	0	0	0	0	0	0	0	0	0	0	3650
VIKARABAD	1650	2400	1100	0	0	0	0	0	0	0	0	0	0	5150
WANAPARTHY	2700	3370	1050	0	0	0	0	0	0	0	0	0	0	7120
WARANGAL (R)	20825	4200	1750	0	0	0	0	0	0	0	0	0	0	26775
WARANGAL (U)	1350	4110	3000	0	0	0	0	0	0	0	0	0	0	8460
YADADRI	3675	6600	8300	0	0	0	0	0	0	0	0	0	0	18575
Total:	253050	627510	523835	0	0	0	0	0	0	0	0	0	0	1404395

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1373000	796340	1045170	0	0	0	0	0	0	0	0	0	0	3214510
BHADRADRI KOTHAGUDEM	1559415	20370	21150	0	0	0	0	0	0	0	0	0	0	1600935
BHOOPALAPALLY	3625	3110	3600	0	0	0	0	0	0	0	0	0	0	10335
HYDERABAD URBAN	423625352	419322072	428914904	0	0	0	0	0	0	0	0	0	0	1271862328
JAGTIAL	1343650	306040	519535	0	0	0	0	0	0	0	0	0	0	2169225
JANGAON	198605	206200	7950	0	0	0	0	0	0	0	0	0	0	412755
JOGULAMBA GADWAL	19475	38675	44750	0	0	0	0	0	0	0	0	0	0	102900
KAMAREDDY	1132320	297160	916285	0	0	0	0	0	0	0	0	0	0	2345765
KARIMNAGAR	2300692	910560	1051648	0	0	0	0	0	0	0	0	0	0	4262900
KHAMMAM	2535670	545315	598955	0	0	0	0	0	0	0	0	0	0	3679940
KOMARAMBHEEM ASIFABAD	75635	72750	2900	0	0	0	0	0	0	0	0	0	0	151285
MAHABOOB NAGAR	83825	2525120	83315	0	0	0	0	0	0	0	0	0	0	2692260
MAHABUBABAD	25380	20210	13715	0	0	0	0	0	0	0	0	0	0	59305
MANCHERIAL	2564480	762625	427925	0	0	0	0	0	0	0	0	0	0	3755030
MEDAK	25420	31125	17500	0	0	0	0	0	0	0	0	0	0	74045
MEDCHAL	1709615	538861	389778	0	0	0	0	0	0	0	0	0	0	2638254
NAGARKURNOOL	24625	30775	33355	0	0	0	0	0	0	0	0	0	0	88755
NALGONDA	1263281	1333900	836560	0	0	0	0	0	0	0	0	0	0	3433741
NARAYANPET	39365	45110	39710	0	0	0	0	0	0	0	0	0	0	124185
NIRMAL	546290	299880	43816	0	0	0	0	0	0	0	0	0	0	889986
NIZAMABAD	2550685	1406000	1878030	0	0	0	0	0	0	0	0	0	0	5834715
PEDDAPALLY	2950795	1358812	1360517	0	0	0	0	0	0	0	0	0	0	5670124
RANGA REDDY	360919	367063	504183	0	0	0	0	0	0	0	0	0	0	1232165
SANGAREDDY	45650	1607045	72700	0	0	0	0	0	0	0	0	0	0	1725395
SIDDIPET	22935	33825	2606775	0	0	0	0	0	0	0	0	0	0	2663535
SIRICILLA	11250	354000	315850	0	0	0	0	0	0	0	0	0	0	681100
SURYAPET	2431385	53900	45750	0	0	0	0	0	0	0	0	0	0	2531035
VIKARABAD	29155	12675	21050	0	0	0	0	0	0	0	0	0	0	62880
WANAPARTHY	27900	25825	27460	0	0	0	0	0	0	0	0	0	0	81185
WARANGAL (R)	413101	192275	24175	0	0	0	0	0	0	0	0	0	0	629551
WARANGAL (U)	316640	2012775	467450	0	0	0	0	0	0	0	0	0	0	2796865
YADADRI	25500	648615	385405	0	0	0	0	0	0	0	0	0	0	1059520
Total:	449635635	436179008	442721866	0	0	0	0	0	0	0	0	0	0	1328536509

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2181000	423800	205000	0	0	0	0	0	0	0	0	0	0	2809800
BHADRADRI KOTHAGUDEM	380052	440850	427400	0	0	0	0	0	0	0	0	0	0	1248302
BHOOPALAPALLY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	3802155	2201030	971937	0	0	0	0	0	0	0	0	0	0	6975122
JAGTIAL	1000	0	50	0	0	0	0	0	0	0	0	0	0	1050
JANGAON	0	100	1300	0	0	0	0	0	0	0	0	0	0	1400
JOGULAMBA GADWAL	430750	558550	545050	0	0	0	0	0	0	0	0	0	0	1534350
KAMAREDDY	70900	82200	71500	0	0	0	0	0	0	0	0	0	0	224600
KARIMNAGAR	1110	700	651	0	0	0	0	0	0	0	0	0	0	2461
KHAMMAM	117300	137650	96350	0	0	0	0	0	0	0	0	0	0	351300
KOMARAMBHEEM ASIFABAD	64400	57200	56400	0	0	0	0	0	0	0	0	0	0	178000
MAHABOOB NAGAR	913790	537170	241931	0	0	0	0	0	0	0	0	0	0	1692891
MAHABUBABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	250	100	150	0	0	0	0	0	0	0	0	0	0	500
MEDAK	2260	2200	800	0	0	0	0	0	0	0	0	0	0	5260
MEDCHAL	21050	41096	35585	0	0	0	0	0	0	0	0	0	0	97731
NAGARKURNOOL	750	0	50	0	0	0	0	0	0	0	0	0	0	800
NALGONDA	400880	359960	304600	0	0	0	0	0	0	0	0	0	0	1065440
NARAYANPET	91940	116360	97050	0	0	0	0	0	0	0	0	0	0	305350
NIRMAL	74600	77250	42400	0	0	0	0	0	0	0	0	0	0	194250
NIZAMABAD	1511760	518840	292620	0	0	0	0	0	0	0	0	0	0	2323220
PEDDAPALLY	2200	2250	4550	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	32110	45000	63707	0	0	0	0	0	0	0	0	0	0	140817
SANGAREDDY	349475	402150	361250	0	0	0	0	0	0	0	0	0	0	1112875
SIDDIPET	850	750	5780	0	0	0	0	0	0	0	0	0	0	7380
SIRICILLA	50	50	250	0	0	0	0	0	0	0	0	0	0	350
SURYAPET	309900	351900	304200	0	0	0	0	0	0	0	0	0	0	966000
VIKARABAD	6700	5250	9600	0	0	0	0	0	0	0	0	0	0	21550
WANAPARTHY	500	2350	0	0	0	0	0	0	0	0	0	0	0	2850
WARANGAL (U)	200	200	0	0	0	0	0	0	0	0	0	0	0	400
YADADRI	8600	6300	5700	0	0	0	0	0	0	0	0	0	0	20600
Total:	10777082	6372256	4145861	0	0	0	0	0	0	0	0	0	0	21295199

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	334650	385250	144000	0	0	0	0	0	0	0	0	0	0	863900
BHADRADRI KOTHAGUDEM	2000	2000	5000	0	0	0	0	0	0	0	0	0	0	9000
BHOOPALAPALLY	300	16050	1000	0	0	0	0	0	0	0	0	0	0	17350
HYDERABAD URBAN	7160600	9506400	3931100	0	0	0	0	0	0	0	0	0	0	20598100
JAGTIAL	11000	22000	359840	0	0	0	0	0	0	0	0	0	0	392840
JANGAON	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	3000	1000	3000	0	0	0	0	0	0	0	0	0	0	7000
KAMAREDDY	429350	182800	534900	0	0	0	0	0	0	0	0	0	0	1147050
KARIMNAGAR	2000	12000	13000	0	0	0	0	0	0	0	0	0	0	27000
KHAMMAM	19000	22000	23000	0	0	0	0	0	0	0	0	0	0	64000
KOMARAMBHEEM ASIFABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	12000	17500	28000	0	0	0	0	0	0	0	0	0	0	57500
MANCHERIAL	271900	3000	173000	0	0	0	0	0	0	0	0	0	0	447900
MEDAK	2000	2000	1000	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	48500	110950	24300	0	0	0	0	0	0	0	0	0	0	183750
NAGARKURNOOL	1000	1050	2000	0	0	0	0	0	0	0	0	0	0	4050
NALGONDA	10000	17000	309050	0	0	0	0	0	0	0	0	0	0	336050
NARAYANPET	12400	2780	5350	0	0	0	0	0	0	0	0	0	0	20530
NIRMAL	6000	17550	2000	0	0	0	0	0	0	0	0	0	0	25550
NIZAMABAD	15300	49630	35830	0	0	0	0	0	0	0	0	0	0	100760
PEDDAPALLY	3000	0	4000	0	0	0	0	0	0	0	0	0	0	7000
RANGA REDDY	9300	29000	42800	0	0	0	0	0	0	0	0	0	0	81100
SANGAREDDY	124800	15200	29000	0	0	0	0	0	0	0	0	0	0	169000
SIDDIPET	0	14000	16000	0	0	0	0	0	0	0	0	0	0	30000
SURYAPET	15000	6000	8000	0	0	0	0	0	0	0	0	0	0	29000
VIKARABAD	600	3600	2300	0	0	0	0	0	0	0	0	0	0	6500
WARANGAL (R)	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
WARANGAL (U)	0	7050	23000	0	0	0	0	0	0	0	0	0	0	30050
YADADRI	2000	2000	700	0	0	0	0	0	0	0	0	0	0	4700
Total:	8496700	10449660	5723020	0	0	0	0	0	0	0	0	0	0	24669380

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11530	0	0	0	0	0	0	0	0	0	0	0	0	11530
MAHABUBABAD	0	233430	0	0	0	0	0	0	0	0	0	0	0	233430
NIZAMABAD	21650	0	0	0	0	0	0	0	0	0	0	0	0	21650
Total:	33180	233430	0	0	0	0	0	0	0	0	0	0	0	266610

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10830650	17363295	2618865	0	0	0	0	0	0	0	0	0	0	30812810
BHADRADRI KOTHAGUDEM	14382790	7712650	5390270	0	0	0	0	0	0	0	0	0	0	27485710
BHOOPALAPALLY	1036095	981580	151520	0	0	0	0	0	0	0	0	0	0	2169195
HYDERABAD URBAN	663031495	804099648	99266545	0	0	0	0	0	0	0	0	0	0	1566397688
JAGTIAL	4592885	11528695	2520675	0	0	0	0	0	0	0	0	0	0	18642255
JANGAON	2346930	5331670	429570	0	0	0	0	0	0	0	0	0	0	8108170
JOGULAMBA GADWAL	9036900	6258235	3901602	0	0	0	0	0	0	0	0	0	0	19196737
KAMAREDDY	9208065	8841435	3869375	0	0	0	0	0	0	0	0	0	0	21918875
KARIMNAGAR	10969725	2784920	29459874	0	0	0	0	0	0	0	0	0	0	43214519
KHAMMAM	34581550	28496450	5136165	0	0	0	0	0	0	0	0	0	0	68214165
KOMARAMBHEEM ASIFABAD	2400620	8037435	1727180	0	0	0	0	0	0	0	0	0	0	12165235
MAHABOOB NAGAR	2025160	6132090	817980	0	0	0	0	0	0	0	0	0	0	8975230
MAHABUBABAD	672361	457975	189950	0	0	0	0	0	0	0	0	0	0	1320286
MANCHERIAL	6496060	18090890	3260280	0	0	0	0	0	0	0	0	0	0	27847230
MEDAK	1415551	1667340	896735	0	0	0	0	0	0	0	0	0	0	3979626
MEDCHAL	20925280	19416828	5438600	0	0	0	0	0	0	0	0	0	0	45780708
NAGARKURNOOL	1075890	939830	587182	0	0	0	0	0	0	0	0	0	0	2602902

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	18715330	44541790	10214715	0	0	0	0	0	0	0	0	0	0	73471835
NARAYANPET	2649901	1794500	1131040	0	0	0	0	0	0	0	0	0	0	5575441
NIRMAL	4306195	8448760	1225270	0	0	0	0	0	0	0	0	0	0	13980225
NIZAMABAD	7521645	33074360	5351490	0	0	0	0	0	0	0	0	0	0	45947495
PEDDAPALLY	3583805	30404715	2737265	0	0	0	0	0	0	0	0	0	0	36725785
RANGA REDDY	12334895	29436090	11750671	0	0	0	0	0	0	0	0	0	0	53521656
SANGAREDDY	10292850	24346430	2757665	0	0	0	0	0	0	0	0	0	0	37396945
SIDDIPET	1530270	2072570	3591905	0	0	0	0	0	0	0	0	0	0	7194745
SIRICILLA	6957475	3598180	6460115	0	0	0	0	0	0	0	0	0	0	17015770
SURYAPET	13154540	6982885	4211110	0	0	0	0	0	0	0	0	0	0	24348535
VIKARABAD	2250330	2366290	1255400	0	0	0	0	0	0	0	0	0	0	5872020
WANAPARTHY	2013219	2177995	827130	0	0	0	0	0	0	0	0	0	0	5018344
WARANGAL (R)	4042595	1603210	10504685	0	0	0	0	0	0	0	0	0	0	16150490
WARANGAL (U)	3596715	14427210	4234745	0	0	0	0	0	0	0	0	0	0	22258670
YADADRI	2269036	26014870	2393059	0	0	0	0	0	0	0	0	0	0	30676965
Total:	890246808	1179430821	234308633	0	0	0	0	0	0	0	0	0	0	2303986262

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2760115	2653820	2296080	0	0	0	0	0	0	0	0	0	0	7710015
BHADRADRI KOTHAGUDEM	2835055	2429105	1809680	0	0	0	0	0	0	0	0	0	0	7073840
BHOOPALAPALLY	748525	265240	89400	0	0	0	0	0	0	0	0	0	0	1103165
HYDERABAD URBAN	3597234458	4086734286	3691091397	0	0	0	0	0	0	0	0	0	0	11375060141
JAGTIAL	510650	1792960	4551860	0	0	0	0	0	0	0	0	0	0	6855470
JANGAON	512875	446560	559330	0	0	0	0	0	0	0	0	0	0	1518765
JOGULAMBA GADWAL	366460	1018960	336951	0	0	0	0	0	0	0	0	0	0	1722371
KAMAREDDY	373145	621740	489710	0	0	0	0	0	0	0	0	0	0	1484595
KARIMNAGAR	7965090	2782375	3463900	0	0	0	0	0	0	0	0	0	0	14211365
KHAMMAM	3114345	3791433	2745620	0	0	0	0	0	0	0	0	0	0	9651398
KOMARAMBHEEM ASIFABAD	370010	557560	210060	0	0	0	0	0	0	0	0	0	0	1137630
MAHABOOB NAGAR	2335870	1746660	1050273	0	0	0	0	0	0	0	0	0	0	5132803
MAHABUBABAD	291156	371175	710035	0	0	0	0	0	0	0	0	0	0	1372366
MANCHERIAL	573710	815060	654490	0	0	0	0	0	0	0	0	0	0	2043260
MEDAK	254015	718150	651915	0	0	0	0	0	0	0	0	0	0	1624080
MEDCHAL	23173698	29171143	20942430	0	0	0	0	0	0	0	0	0	0	73287271
NAGARKURNOOL	560950	582570	362150	0	0	0	0	0	0	0	0	0	0	1505670
NALGONDA	1158008	1700702	1985304	0	0	0	0	0	0	0	0	0	0	4844014
NARAYANPET	170810	79650	165121	0	0	0	0	0	0	0	0	0	0	415581
NIRMAL	1047333	239660	982105	0	0	0	0	0	0	0	0	0	0	2269098
NIZAMABAD	2729660	2936786	3436635	0	0	0	0	0	0	0	0	0	0	9103081
PEDDAPALLY	2343810	2288040	805765	0	0	0	0	0	0	0	0	0	0	5437615
RANGA REDDY	22266929	19819745	27969731	0	0	0	0	0	0	0	0	0	0	70056405
SANGAREDDY	2387242	7518678	5385445	0	0	0	0	0	0	0	0	0	0	15291365
SIDDIPET	1292547	1761394	1282886	0	0	0	0	0	0	0	0	0	0	4336827
SIRICILLA	1218580	1079995	810743	0	0	0	0	0	0	0	0	0	0	3109318
SURYAPET	827335	1775470	1368450	0	0	0	0	0	0	0	0	0	0	3971255
VIKARABAD	966870	727190	722300	0	0	0	0	0	0	0	0	0	0	2416360
WANAPARTHY	358600	1081510	933550	0	0	0	0	0	0	0	0	0	0	2373660
WARANGAL (R)	604610	951355	423800	0	0	0	0	0	0	0	0	0	0	1979765
WARANGAL (U)	4116600	6501525	4025492	0	0	0	0	0	0	0	0	0	0	14643617
YADADRI	1388080	2057180	1286125	0	0	0	0	0	0	0	0	0	0	4731385
Total:	3686857141	4187017677	3783598733	0	0	0	0	0	0	0	0	0	0	11657473551

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	384500	25	150	0	0	0	0	0	0	0	0	0	0	384675
HYDERABAD URBAN	44363360	76085810	56877700	0	0	0	0	0	0	0	0	0	0	177326870
JAGTIAL	554000	270000	328000	0	0	0	0	0	0	0	0	0	0	1152000
JANGAON	72000	45000	0	0	0	0	0	0	0	0	0	0	0	117000
KAMAREDDY	366000	69500	250000	0	0	0	0	0	0	0	0	0	0	685500
KARIMNAGAR	934500	0	254000	0	0	0	0	0	0	0	0	0	0	1188500
KHAMMAM	865560	188000	0	0	0	0	0	0	0	0	0	0	0	1053560
MAHABOOB NAGAR	45360	1248495	0	0	0	0	0	0	0	0	0	0	0	1293855
MANCHERIAL	446500	136500	151500	0	0	0	0	0	0	0	0	0	0	734500
MEDAK	0	7200	1855	0	0	0	0	0	0	0	0	0	0	9055
MEDCHAL	0	0	2435	0	0	0	0	0	0	0	0	0	0	2435
NAGARKURNOOL	0	118375	0	0	0	0	0	0	0	0	0	0	0	118375
NALGONDA	338000	359500	440500	0	0	0	0	0	0	0	0	0	0	1138000
NIRMAL	26150	5460	0	0	0	0	0	0	0	0	0	0	0	31610
NIZAMABAD	823500	339000	587000	0	0	0	0	0	0	0	0	0	0	1749500
PEDDAPALLY	776000	310500	285500	0	0	0	0	0	0	0	0	0	0	1372000
SANGAREDDY	0	629500	0	0	0	0	0	0	0	0	0	0	0	629500
SIDDIPET	0	0	440157	0	0	0	0	0	0	0	0	0	0	440157
SIRICILLA	221500	154000	91500	0	0	0	0	0	0	0	0	0	0	467000
SURYAPET	0	885500	0	0	0	0	0	0	0	0	0	0	0	885500
WARANGAL (R)	119830	67850	0	0	0	0	0	0	0	0	0	0	0	187680
WARANGAL (U)	78000	65000	214500	0	0	0	0	0	0	0	0	0	0	357500
YADADRI	0	0	115500	0	0	0	0	0	0	0	0	0	0	115500
Total:	50414760	80985215	60040297	0	0	0	0	0	0	0	0	0	0	191440272

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	39411	0	0	0	0	0	0	0	0	0	0	39411
NARAYANPET	5025	4825	4175	0	0	0	0	0	0	0	0	0	0	14025

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	15900	14250	644700	0	0	0	0	0	0	0	0	0	0	674850
VIKARABAD	500	1200	700	0	0	0	0	0	0	0	0	0	0	2400
Total:	21425	20275	688986	0	0	0	0	0	0	0	0	0	0	730686

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	279525	314065	198075	0	0	0	0	0	0	0	0	0	0	791665
BHADRADRI KOTHAGUDEM	864510	489390	457460	0	0	0	0	0	0	0	0	0	0	1811360
BHOOPALAPALLY	4800	4725	3900	0	0	0	0	0	0	0	0	0	0	13425
HYDERABAD URBAN	99552430	110781940	106379630	0	0	0	0	0	0	0	0	0	0	316714000
JAGTIAL	320195	328835	232015	0	0	0	0	0	0	0	0	0	0	881045
JANGAON	58750	105135	10000	0	0	0	0	0	0	0	0	0	0	173885
JOGULAMBA GADWAL	528055	659400	635000	0	0	0	0	0	0	0	0	0	0	1822455
KAMAREDDY	529735	300260	489305	0	0	0	0	0	0	0	0	0	0	1319300
KARIMNAGAR	599050	102960	517420	0	0	0	0	0	0	0	0	0	0	1219430
KHAMMAM	811440	473730	264060	0	0	0	0	0	0	0	0	0	0	1549230
KOMARAMBHEEM ASIFABAD	104815	163405	64650	0	0	0	0	0	0	0	0	0	0	332870
MAHABOOB NAGAR	24625	353915	17200	0	0	0	0	0	0	0	0	0	0	395740
MAHABUBABAD	13100	11325	9750	0	0	0	0	0	0	0	0	0	0	34175
MANCHERIAL	236960	309255	146230	0	0	0	0	0	0	0	0	0	0	692445
MEDAK	11425	13550	10520	0	0	0	0	0	0	0	0	0	0	35495
MEDCHAL	97600	102765	72255	0	0	0	0	0	0	0	0	0	0	272620
NAGARKURNOOL	25350	18900	18185	0	0	0	0	0	0	0	0	0	0	62435
NALGONDA	621545	1019600	666410	0	0	0	0	0	0	0	0	0	0	2307555
NARAYANPET	103380	129690	110340	0	0	0	0	0	0	0	0	0	0	343410
NIRMAL	96325	170815	51670	0	0	0	0	0	0	0	0	0	0	318810
NIZAMABAD	591720	634940	541865	0	0	0	0	0	0	0	0	0	0	1768525
PEDDAPALLY	463425	523820	379655	0	0	0	0	0	0	0	0	0	0	1366900
RANGA REDDY	120240	118980	76400	0	0	0	0	0	0	0	0	0	0	315620
SANGAREDDY	423235	872370	432600	0	0	0	0	0	0	0	0	0	0	1728205
SIDDIPET	35	70	38780	0	0	0	0	0	0	0	0	0	0	38885
SIRICILLA	228260	85830	135280	0	0	0	0	0	0	0	0	0	0	449370
SURYAPET	937130	1697940	400500	0	0	0	0	0	0	0	0	0	0	3035570
VIKARABAD	12525	14725	6575	0	0	0	0	0	0	0	0	0	0	33825
WANAPARTHY	54875	17500	12375	0	0	0	0	0	0	0	0	0	0	84750
WARANGAL (R)	71125	172295	8060	0	0	0	0	0	0	0	0	0	0	251480
WARANGAL (U)	88235	301405	187870	0	0	0	0	0	0	0	0	0	0	577510
YADADRI	26900	422720	129025	0	0	0	0	0	0	0	0	0	0	578645
Total:	107901320	120716255	112703060	0	0	0	0	0	0	0	0	0	0	341320635

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49429	0	0	0	0	0	0	0	0	0	0	0	0	49429
MAHABOOB NAGAR	331787	0	0	0	0	0	0	0	0	0	0	0	0	331787
RANGA REDDY	2975943	150870	0	0	0	0	0	0	0	0	0	0	0	3126813
Total:	3357159	150870	0	0	0	0	0	0	0	0	0	0	0	3508029

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	944607	417840	1549164	0	0	0	0	0	0	0	0	0	0	2911611
BHOOPALAPALLY	252090	254184	256692	0	0	0	0	0	0	0	0	0	0	762966
HYDERABAD URBAN	25172	1971	57967	0	0	0	0	0	0	0	0	0	0	85110
MANCHERIAL	697702	698076	709160	0	0	0	0	0	0	0	0	0	0	2104938
PEDDAPALLY	1419221	1266321	1212970	0	0	0	0	0	0	0	0	0	0	3898512
SIRICILLA	0	0	3986606	0	0	0	0	0	0	0	0	0	0	3986606
Total:	3338792	2638392	7772559	0	0	0	0	0	0	0	0	0	0	13749743

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	6200	4600	0	0	0	0	0	0	0	0	0	0	10800
HYDERABAD URBAN	1422101	8295220	8518373	0	0	0	0	0	0	0	0	0	0	18235694
KAMAREDDY	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	31500	0	0	0	0	0	0	0	0	0	0	0	0	31500
MAHABOOB NAGAR	115549	821551	415800	0	0	0	0	0	0	0	0	0	0	1352900
MANCHERIAL	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
NALGONDA	26600	504000	490850	0	0	0	0	0	0	0	0	0	0	1021450
NIRMAL	0	5400	0	0	0	0	0	0	0	0	0	0	0	5400
NIZAMABAD	32850	846260	628300	0	0	0	0	0	0	0	0	0	0	1507410
PEDDAPALLY	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	89000	205100	318700	0	0	0	0	0	0	0	0	0	0	612800
YADADRI	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
Total:	1879300	10721131	10376623	0	0	0	0	0	0	0	0	0	0	22977054

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1250	8000	0	0	0	0	0	0	0	0	0	0	9250
HYDERABAD URBAN	16850	16000	17700	0	0	0	0	0	0	0	0	0	0	50550
KARIMNAGAR	300	200	300	0	0	0	0	0	0	0	0	0	0	800
KOMARAMBHEEM ASIFABAD	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	20500	7500	0	0	0	0	0	0	0	0	0	0	28000
MAHABUBABAD	8250	0	250	0	0	0	0	0	0	0	0	0	0	8500
MANCHERIAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	1000	0	300	0	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	300	500	0	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (U)	250	0	950	0	0	0	0	0	0	0	0	0	0	1200
Total:	34750	45950	35000	0	0	0	0	0	0	0	0	0	0	115700

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8670210	0	0	0	0	0	0	0	0	0	0	0	0	8670210
RANGA REDDY	459701	459704	0	0	0	0	0	0	0	0	0	0	0	919405
Total:	9129911	459704	0	0	0	0	0	0	0	0	0	0	0	9589615

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	850000	848000	800000	0	0	0	0	0	0	0	0	0	0	2498000
Total:	850000	848000	800000	0	0	0	0	0	0	0	0	0	0	2498000

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	14649	28972	28972	0	0	0	0	0	0	0	0	0	0	72593
BHADRADRI KOTHAGUDEM	8415	8415	23028	0	0	0	0	0	0	0	0	0	0	39858
HYDERABAD URBAN	689145	1125387	544269	0	0	0	0	0	0	0	0	0	0	2358801
JAGTIAL	21568	191616	21568	0	0	0	0	0	0	0	0	0	0	234752
JOGULAMBA GADWAL	6618	4167	4167	0	0	0	0	0	0	0	0	0	0	14952
KAMAREDDY	29171	29171	25616	0	0	0	0	0	0	0	0	0	0	83958
KARIMNAGAR	22737	18627	21017	0	0	0	0	0	0	0	0	0	0	62381
KHAMMAM	25345	263111	25345	0	0	0	0	0	0	0	0	0	0	313801
KOMARAMBHEEM ASIFABAD	8500	8500	8500	0	0	0	0	0	0	0	0	0	0	25500
MAHABOOB NAGAR	35407	28323	15579	0	0	0	0	0	0	0	0	0	0	79309
MAHABUBABAD	117892	19851	111271	0	0	0	0	0	0	0	0	0	0	249014
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	28438	28438	28438	0	0	0	0	0	0	0	0	0	0	85314
MEDCHAL	125689	35290	53430	0	0	0	0	0	0	0	0	0	0	214409
MULUGU	54411	49569	4644	0	0	0	0	0	0	0	0	0	0	108624
NAGARKURNOOL	7953	7953	9600	0	0	0	0	0	0	0	0	0	0	25506
NALGONDA	66141	49093	70093	0	0	0	0	0	0	0	0	0	0	185327
NARAYANPET	2700	2700	2700	0	0	0	0	0	0	0	0	0	0	8100
NIRMAL	10108	22437	13996	0	0	0	0	0	0	0	0	0	0	46541
NIZAMABAD	27562	13651	13651	0	0	0	0	0	0	0	0	0	0	54864
PAO - TELANGANA HYDERABAD	1777583	1770734	1671660	0	0	0	0	0	0	0	0	0	0	5219977
PEDDAPALLY	23134	18166	18166	0	0	0	0	0	0	0	0	0	0	59466
PPO - MOTIGALLY (TELANGANA)	170315	0	0	0	0	0	0	0	0	0	0	0	0	170315
RANGA REDDY	41487	38045	54135	0	0	0	0	0	0	0	0	0	0	133667
SANGAREDDY	32102	31556	43300	0	0	0	0	0	0	0	0	0	0	106958
SIDDIPET	14210	14210	10	0	0	0	0	0	0	0	0	0	0	28430
SIRICILLA	12193	12193	12193	0	0	0	0	0	0	0	0	0	0	36579
SURYAPET	56258	65047	71788	0	0	0	0	0	0	0	0	0	0	193093
VIKARABAD	6875	0	0	0	0	0	0	0	0	0	0	0	0	6875
WANAPARTHY	160390	127352	10345	0	0	0	0	0	0	0	0	0	0	298087
WARANGAL (R)	110554	52547	53540	0	0	0	0	0	0	0	0	0	0	216641
WARANGAL (U)	50118	49061	83078	0	0	0	0	0	0	0	0	0	0	182257
YADADRI	26780	26780	22000	0	0	0	0	0	0	0	0	0	0	75560
Total:	3789448	4145962	3066099	0	0	0	0	0	0	0	0	0	0	11001509

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3355	3355	3355	0	0	0	0	0	0	0	0	0	0	10065
BHOOPALAPALLY	10370	0	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	174294	107210	1418	0	0	0	0	0	0	0	0	0	0	282922
KARIMNAGAR	5185	5185	5185	0	0	0	0	0	0	0	0	0	0	15555
KHAMMAM	11150	11150	11150	0	0	0	0	0	0	0	0	0	0	33450
KOMARAMBHEEM ASIFABAD	0	765	0	0	0	0	0	0	0	0	0	0	0	765
MAHABUBABAD	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
PAO - TELANGANA HYDERABAD	663122	638844	447274	0	0	0	0	0	0	0	0	0	0	1749240
PEDDAPALLY	5621	5621	5621	0	0	0	0	0	0	0	0	0	0	16863
RANGA REDDY	2330	2330	2330	0	0	0	0	0	0	0	0	0	0	6990
WARANGAL (R)	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (U)	30825	30825	31100	0	0	0	0	0	0	0	0	0	0	92750
Total:	906252	805285	522433	0	0	0	0	0	0	0	0	0	0	2233970

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2214	2214	3881	0	0	0	0	0	0	0	0	0	0	8309
HYDERABAD URBAN	9167	5200	0	0	0	0	0	0	0	0	0	0	0	14367
KARIMNAGAR	0	4052	3000	0	0	0	0	0	0	0	0	0	0	7052
KHAMMAM	2243	0	0	0	0	0	0	0	0	0	0	0	0	2243
KOMARAMBHEEM ASIFABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1811	1811	1811	0	0	0	0	0	0	0	0	0	0	5433
MEDCHAL	1000	2500	1500	0	0	0	0	0	0	0	0	0	0	5000
NALGONDA	3970	3970	3970	0	0	0	0	0	0	0	0	0	0	11910
NARAYANPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NIRMAL	1668	843	843	0	0	0	0	0	0	0	0	0	0	3354
PAO - TELANGANA HYDERABAD	128215	90184	107114	0	0	0	0	0	0	0	0	0	0	325513
PPO - MOTIGALLY (TELANGANA)	0	0	8601	0	0	0	0	0	0	0	0	0	0	8601
RANGA REDDY	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
SANGAREDDY	4950	2475	2475	0	0	0	0	0	0	0	0	0	0	9900
SIRICILLA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	4320	4320	4320	0	0	0	0	0	0	0	0	0	0	12960
WARANGAL (R)	1928	1928	1928	0	0	0	0	0	0	0	0	0	0	5784
WARANGAL (U)	3964	3964	3964	0	0	0	0	0	0	0	0	0	0	11892
YADADRI	886	886	886	0	0	0	0	0	0	0	0	0	0	2658
Total:	171836	129847	147793	0	0	0	0	0	0	0	0	0	0	449476

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	741	2441	2441	0	0	0	0	0	0	0	0	0	0	5623
KARIMNAGAR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
MEDCHAL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	550	550	1100	0	0	0	0	0	0	0	0	0	0	2200
PAO - TELANGANA HYDERABAD	21462	38377	23789	0	0	0	0	0	0	0	0	0	0	83628
RANGA REDDY	1063	1063	1061	0	0	0	0	0	0	0	0	0	0	3187
WARANGAL (R)	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	3500	3500	3500	0	0	0	0	0	0	0	0	0	0	10500
Total:	30816	49431	35391	0	0	0	0	0	0	0	0	0	0	115638

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	5729	0	0	0	0	0	0	0	0	0	0	0	5729
PAO - TELANGANA HYDERABAD	34912	28260	34134	0	0	0	0	0	0	0	0	0	0	97306
RANGA REDDY	974	1474	1474	0	0	0	0	0	0	0	0	0	0	3922
Total:	35886	35463	35608	0	0	0	0	0	0	0	0	0	0	106957

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	32733	0	0	0	0	0	0	0	0	0	0	0	0	32733
HYDERABAD URBAN	8068	7877	2776	0	0	0	0	0	0	0	0	0	0	18721
JOGULAMBA GADWAL	0	11481	0	0	0	0	0	0	0	0	0	0	0	11481
NAGARKURNOOL	0	952	0	0	0	0	0	0	0	0	0	0	0	952
SIDDIPET	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	43401	20310	2776	0	0	0	0	0	0	0	0	0	0	66487

HOA 004904800 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	383199	0	0	0	0	0	0	0	0	0	0	0	383199
Total:	0	383199	0	0	0	0	0	0	0	0	0	0	0	383199

HOA 004904801 24 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22814621	79958845	13335867	0	0	0	0	0	0	0	0	0	0	116109333
RANGA REDDY	0	86697	8238456	0	0	0	0	0	0	0	0	0	0	8325153
Total:	22814621	80045542	21574323	0	0	0	0	0	0	0	0	0	0	124434486

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	60928000	0	0	0	0	0	0	0	0	0	0	0	0	60928000
Total:	60928000	0	0	0	0	0	0	0	0	0	0	0	0	60928000

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	120162	222552663	0	0	0	0	0	0	0	0	0	0	222672825
Total:	0	120162	222552663	0	0	0	0	0	0	0	0	0	0	222672825

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	24733969	18202952	159628410	0	0	0	0	0	0	0	0	0	0	202565331
MEDCHAL	825930	55590	111242	0	0	0	0	0	0	0	0	0	0	992762
NALGONDA	0	36607	113581	0	0	0	0	0	0	0	0	0	0	150188
NIZAMABAD	0	193100	74200	0	0	0	0	0	0	0	0	0	0	267300
SIDDIPET	0	43027	0	0	0	0	0	0	0	0	0	0	0	43027
VIKARABAD	0	25674	21082	0	0	0	0	0	0	0	0	0	0	46756
Total:	25559899	18556950	159948515	0	0	0	0	0	0	0	0	0	0	204065364

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	-5378600	0	0	0	0	0	0	0	0	0	0	0	-5378600
Total:	0	-5378600	0	0	0	0	0	0	0	0	0	0	0	-5378600

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	1250	750	3250	0	0	0	0	0	0	0	0	0	0	5250
NIZAMABAD	4000	2000	2000	0	0	0	0	0	0	0	0	0	0	8000
SANGAREDDY	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
SIDDIPET	7000	2500	3500	0	0	0	0	0	0	0	0	0	0	13000
Total:	13000	6000	9500	0	0	0	0	0	0	0	0	0	0	28500

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1629596	1751272	1356592	0	0	0	0	0	0	0	0	0	0	4737460
Total:	1629596	1751272	1356592	0	0	0	0	0	0	0	0	0	0	4737460

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	20489	10551	10700	0	0	0	0	0	0	0	0	0	0	41740
HYDERABAD URBAN	0	4283544	4008389	0	0	0	0	0	0	0	0	0	0	8291933
JOGULAMBA GADWAL	0	0	1589	0	0	0	0	0	0	0	0	0	0	1589

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	34687	34687	34687	0	0	0	0	0	0	0	0	0	0	104061
RANGA REDDY	0	23613	0	0	0	0	0	0	0	0	0	0	0	23613
WARANGAL (R)	0	0	3115	0	0	0	0	0	0	0	0	0	0	3115
Total:	55176	4352395	4058480	0	0	0	0	0	0	0	0	0	0	8466051

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8050	2900	6600	0	0	0	0	0	0	0	0	0	0	17550
BHADRADRI KOTHAGUDEM	65059	45304	14195	0	0	0	0	0	0	0	0	0	0	124558
BHOOPALAPALLY	0	5100	3500	0	0	0	0	0	0	0	0	0	0	8600
HYDERABAD URBAN	35000	27000	0	0	0	0	0	0	0	0	0	0	0	62000
JAGTIAL	8500	14800	7400	0	0	0	0	0	0	0	0	0	0	30700
JOGULAMBA GADWAL	35910	0	0	0	0	0	0	0	0	0	0	0	0	35910
KAMAREDDY	4000	4000	6100	0	0	0	0	0	0	0	0	0	0	14100
KARIMNAGAR	30400	15800	14400	0	0	0	0	0	0	0	0	0	0	60600
KHAMMAM	42500	43684	11500	0	0	0	0	0	0	0	0	0	0	97684
KOMARAMBHEEM ASIFABAD	2500	2000	300	0	0	0	0	0	0	0	0	0	0	4800
MAHABOOB NAGAR	10500	48300	48300	0	0	0	0	0	0	0	0	0	0	107100
MAHABUBABAD	12000	6000	0	0	0	0	0	0	0	0	0	0	0	18000
MANCHERIAL	7300	7600	16500	0	0	0	0	0	0	0	0	0	0	31400
MEDAK	26000	2000	28991	0	0	0	0	0	0	0	0	0	0	56991
MULUGU	18600	0	6200	0	0	0	0	0	0	0	0	0	0	24800
NALGONDA	7100	7450	11200	0	0	0	0	0	0	0	0	0	0	25750
NIRMAL	3600	1000	4500	0	0	0	0	0	0	0	0	0	0	9100
NIZAMABAD	23000	63124	19448	0	0	0	0	0	0	0	0	0	0	105572
PEDDAPALLY	3000	0	6800	0	0	0	0	0	0	0	0	0	0	9800
SANGAREDDY	15000	6500	11500	0	0	0	0	0	0	0	0	0	0	33000
SIDDIPET	20000	5000	10000	0	0	0	0	0	0	0	0	0	0	35000
SIRICILLA	1000	37520	37590	0	0	0	0	0	0	0	0	0	0	76110
VIKARABAD	4500	16000	6000	0	0	0	0	0	0	0	0	0	0	26500
WARANGAL (R)	28956	1509	0	0	0	0	0	0	0	0	0	0	0	30465
WARANGAL (U)	290367	223550	74837	0	0	0	0	0	0	0	0	0	0	588754
Total:	702842	586141	345861	0	0	0	0	0	0	0	0	0	0	1634844

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	79000	200000	64100	0	0	0	0	0	0	0	0	0	0	343100
HYDERABAD URBAN	112000	171000	504000	0	0	0	0	0	0	0	0	0	0	787000
JAGTIAL	3300	5000	7000	0	0	0	0	0	0	0	0	0	0	15300
KARIMNAGAR	84000	67000	58000	0	0	0	0	0	0	0	0	0	0	209000
KHAMMAM	1000	3000	0	0	0	0	0	0	0	0	0	0	0	4000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	6000	2000	3000	0	0	0	0	0	0	0	0	0	0	11000
RANGA REDDY	1381000	1812000	1804000	0	0	0	0	0	0	0	0	0	0	4997000
SIRICILLA	10000	14500	14500	0	0	0	0	0	0	0	0	0	0	39000
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1677300	2275500	2454600	0	0	0	0	0	0	0	0	0	0	6407400

HOA 005500800 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	160700	204300	0	0	0	0	0	0	0	0	0	0	365000
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	160700	205300	0	0	0	0	0	0	0	0	0	0	366000

HOA 005500800 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
RANGA REDDY	600283	858783	365773	0	0	0	0	0	0	0	0	0	0	1824839
Total:	600283	861383	365773	0	0	0	0	0	0	0	0	0	0	1827439

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	185460	160342	141023	0	0	0	0	0	0	0	0	0	0	486825
RANGA REDDY	3500	8500	4500	0	0	0	0	0	0	0	0	0	0	16500
Total:	188960	168842	145523	0	0	0	0	0	0	0	0	0	0	503325

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	900	0	0	0	0	0	0	0	0	0	0	0	900
HYDERABAD URBAN	48510	7513	127548	0	0	0	0	0	0	0	0	0	0	183571
JOGULAMBA GADWAL	41000	0	0	0	0	0	0	0	0	0	0	0	0	41000
MAHABOOB NAGAR	0	42000	5000	0	0	0	0	0	0	0	0	0	0	47000
MANCHERIAL	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	0	264140	6002226	0	0	0	0	0	0	0	0	0	0	6266366
SIDDIPET	843000	0	0	0	0	0	0	0	0	0	0	0	0	843000
SURYAPET	0	47850	0	0	0	0	0	0	0	0	0	0	0	47850
WARANGAL (R)	68900	0	11900	0	0	0	0	0	0	0	0	0	0	80800
WARANGAL (U)	0	277200	0	0	0	0	0	0	0	0	0	0	0	277200
Total:	1001410	639603	6161674	0	0	0	0	0	0	0	0	0	0	7802687

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1750	10246	5498	0	0	0	0	0	0	0	0	0	0	17494
BHADRADRI KOTHAGUDEM	0	20464	24084	0	0	0	0	0	0	0	0	0	0	44548
HYDERABAD URBAN	4343360	10628902	5281906	0	0	0	0	0	0	0	0	0	0	20254168
JOGULAMBA GADWAL	31500	23000	60000	0	0	0	0	0	0	0	0	0	0	114500
KHAMMAM	7497	0	56700	0	0	0	0	0	0	0	0	0	0	64197
MAHABOOB NAGAR	745000	0	490000	0	0	0	0	0	0	0	0	0	0	1235000
MAHABUBABAD	4651	374051	4651	0	0	0	0	0	0	0	0	0	0	383353
MANCHERIAL	6344	2540	17556	0	0	0	0	0	0	0	0	0	0	26440
MEDAK	1108582	0	4548	0	0	0	0	0	0	0	0	0	0	1113130
MEDCHAL	105990	1036361	200486	0	0	0	0	0	0	0	0	0	0	1342837
NAGARKURNOOL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	48021	26115	21000	0	0	0	0	0	0	0	0	0	0	95136
NARAYANPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	250100	0	6200	0	0	0	0	0	0	0	0	0	0	256300
PEDDAPALLY	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	1358415	1229122	161869	0	0	0	0	0	0	0	0	0	0	2749406
SANGAREDDY	5000	78070	0	0	0	0	0	0	0	0	0	0	0	83070
SIDDIPET	3830	3830	3830	0	0	0	0	0	0	0	0	0	0	11490
SURYAPET	6300	9100	2000	0	0	0	0	0	0	0	0	0	0	17400
WANAPARTHY	4000	1000	2400	0	0	0	0	0	0	0	0	0	0	7400
WARANGAL (R)	61284	35798	2875	0	0	0	0	0	0	0	0	0	0	99957
Total:	8108624	13478599	6347603	0	0	0	0	0	0	0	0	0	0	27934826

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	17208	5412	0	0	0	0	0	0	0	0	0	0	0	22620
RANGA REDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	200	100	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	6900	97005	3450	0	0	0	0	0	0	0	0	0	0	107355
YADADRI	1200	500	1000	0	0	0	0	0	0	0	0	0	0	2700
Total:	25308	103117	6550	0	0	0	0	0	0	0	0	0	0	134975

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	448	0	0	0	0	0	0	0	0	0	0	448
WARANGAL (R)	0	7325	0	0	0	0	0	0	0	0	0	0	0	7325
Total:	0	7325	448	0	0	0	0	0	0	0	0	0	0	7773

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1550	10634	0	0	0	0	0	0	0	0	0	0	0	12184
BHADRADRI KOTHAGUDEM	0	4525	0	0	0	0	0	0	0	0	0	0	0	4525
HYDERABAD URBAN	14057	0	0	0	0	0	0	0	0	0	0	0	0	14057
KARIMNAGAR	925	10	1810	0	0	0	0	0	0	0	0	0	0	2745
KHAMMAM	0	0	625	0	0	0	0	0	0	0	0	0	0	625
MAHABOOB NAGAR	14728	0	0	0	0	0	0	0	0	0	0	0	0	14728
MEDCHAL	64025	13960	33200	0	0	0	0	0	0	0	0	0	0	111185
NALGONDA	0	0	4811	0	0	0	0	0	0	0	0	0	0	4811
SANGAREDDY	0	375	0	0	0	0	0	0	0	0	0	0	0	375
WARANGAL (R)	0	1975	0	0	0	0	0	0	0	0	0	0	0	1975
Total:	95285	31479	40446	0	0	0	0	0	0	0	0	0	0	167210

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41460	114335	136614	0	0	0	0	0	0	0	0	0	0	292409
MEDCHAL	2750	1100	2750	0	0	0	0	0	0	0	0	0	0	6600
RANGA REDDY	2200	0	6650	0	0	0	0	0	0	0	0	0	0	8850
Total:	46410	115435	146014	0	0	0	0	0	0	0	0	0	0	307859

HOA 005800200 01 000

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

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	39815	0	0	0	0	0	0	0	0	0	0	0	0	39815
Total:	39815	0	0	0	0	0	0	0	0	0	0	0	0	39815

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	250000	0	0	0	0	0	0	0	0	0	0	250000
Total:	0	0	250000	0	0	0	0	0	0	0	0	0	0	250000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	302000	262333	1848300	0	0	0	0	0	0	0	0	0	0	2412633
PAO -LEGISLATURE (TELANGANA)	0	1036613	986613	0	0	0	0	0	0	0	0	0	0	2023226
Total:	302000	1298946	2834913	0	0	0	0	0	0	0	0	0	0	4435859

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	62150	194160	30000	0	0	0	0	0	0	0	0	0	0	286310
Total:	62150	194160	30000	0	0	0	0	0	0	0	0	0	0	286310

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	256225	15300	1753840	0	0	0	0	0	0	0	0	0	0	2025365
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	0	0	0	0	0	0	0	0	0	0	3532400
BHOOPALAPALLY	100410	59800	669300	0	0	0	0	0	0	0	0	0	0	829510
HYDERABAD URBAN	6983520	10107105	15238858	0	0	0	0	0	0	0	0	0	0	32329483
JAGTIAL	188763	861892	1363660	0	0	0	0	0	0	0	0	0	0	2414315
JANGAON	331050	480370	1011750	0	0	0	0	0	0	0	0	0	0	1823170
JOGULAMBA GADWAL	46060	243902	896722	0	0	0	0	0	0	0	0	0	0	1186684
KAMAREDDY	182200	225630	808990	0	0	0	0	0	0	0	0	0	0	1216820
KARIMNAGAR	765390	800130	914304	0	0	0	0	0	0	0	0	0	0	2479824
KHAMMAM	193766	200160	1623340	0	0	0	0	0	0	0	0	0	0	2017266
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	0	0	0	0	0	0	0	0	0	0	1609231
MAHABOOB NAGAR	885272	1278872	2866284	0	0	0	0	0	0	0	0	0	0	5030428
MAHABUBABAD	303710	107270	547830	0	0	0	0	0	0	0	0	0	0	958810
MANCHERIAL	18300	8350	2660060	0	0	0	0	0	0	0	0	0	0	2686710
MEDAK	59240	158790	539130	0	0	0	0	0	0	0	0	0	0	757160
MEDCHAL	4834080	5760890	17621714	0	0	0	0	0	0	0	0	0	0	28216684
MULUGU	150080	114834	569920	0	0	0	0	0	0	0	0	0	0	834834
NAGARKURNOOL	500050	545350	902260	0	0	0	0	0	0	0	0	0	0	1947660
NALGONDA	775168	790652	3849284	0	0	0	0	0	0	0	0	0	0	5415104
NARAYANPET	211058	341280	1151314	0	0	0	0	0	0	0	0	0	0	1703652
NIRMAL	369400	525100	2107650	0	0	0	0	0	0	0	0	0	0	3002150
NIZAMABAD	890250	1388725	1661875	0	0	0	0	0	0	0	0	0	0	3940850
PEDDAPALLY	156280	461580	1749225	0	0	0	0	0	0	0	0	0	0	2367085
RANGA REDDY	10761512	7453586	20508408	0	0	0	0	0	0	0	0	0	0	38723506
SANGAREDDY	1871380	2110370	1944020	0	0	0	0	0	0	0	0	0	0	5925770
SIDDIPET	954750	1128200	2632720	0	0	0	0	0	0	0	0	0	0	4715670
SIRICILLA	18000	1000	1567800	0	0	0	0	0	0	0	0	0	0	1586800
SURYAPET	1396950	1893060	3912730	0	0	0	0	0	0	0	0	0	0	7202740
VIKARABAD	421730	268200	1102034	0	0	0	0	0	0	0	0	0	0	1791964
WANAPARTHY	2641258	21146	1009722	0	0	0	0	0	0	0	0	0	0	3672126
WARANGAL (R)	145161	194540	329700	0	0	0	0	0	0	0	0	0	0	669401
WARANGAL (U)	1465750	2039900	2312730	0	0	0	0	0	0	0	0	0	0	5818380
YADADRI	475100	1046750	4819950	0	0	0	0	0	0	0	0	0	0	6341800
Total:	39530073	41489904	103753375	0	0	0	0	0	0	0	0	0	0	184773352

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95170	92910	90338	0	0	0	0	0	0	0	0	0	0	278418
Total:	95170	92910	90338	0	0	0	0	0	0	0	0	0	0	278418

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	1610	0	0	0	0	0	0	0	0	0	0	1610
WARANGAL (U)	17922	15100	17914	0	0	0	0	0	0	0	0	0	0	50936
Total:	17922	15100	19524	0	0	0	0	0	0	0	0	0	0	52546

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	64713	74819	81619	0	0	0	0	0	0	0	0	0	0	221151
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	65713	74819	84619	0	0	0	0	0	0	0	0	0	0	225151

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
HYDERABAD URBAN	38903	0	0	0	0	0	0	0	0	0	0	0	0	38903
KARIMNAGAR	7640	3000	3000	0	0	0	0	0	0	0	0	0	0	13640
KHAMMAM	0	134200	43180	0	0	0	0	0	0	0	0	0	0	177380
NAGARKURNOOL	5785	3041	984	0	0	0	0	0	0	0	0	0	0	9810
NIZAMABAD	119824	63944	152529	0	0	0	0	0	0	0	0	0	0	336297
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	3212	1196	1326	0	0	0	0	0	0	0	0	0	0	5734
WANAPARTHY	76890	0	0	0	0	0	0	0	0	0	0	0	0	76890
YADADRI	0	81040	0	0	0	0	0	0	0	0	0	0	0	81040
Total:	252704	286421	201019	0	0	0	0	0	0	0	0	0	0	740144

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2950	0	8180	0	0	0	0	0	0	0	0	0	0	11130
KHAMMAM	425260	15460	64120	0	0	0	0	0	0	0	0	0	0	504840
SANGAREDDY	166840	78070	159680	0	0	0	0	0	0	0	0	0	0	404590
SURYAPET	0	0	3590	0	0	0	0	0	0	0	0	0	0	3590
Total:	595050	93530	235570	0	0	0	0	0	0	0	0	0	0	924150

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5068	18000	38450	0	0	0	0	0	0	0	0	0	0	61518
KARIMNAGAR	0	0	360	0	0	0	0	0	0	0	0	0	0	360
NAGARKURNOOL	0	0	5760	0	0	0	0	0	0	0	0	0	0	5760
NALGONDA	0	0	20266	0	0	0	0	0	0	0	0	0	0	20266
NIZAMABAD	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
Total:	5068	18000	73836	0	0	0	0	0	0	0	0	0	0	96904

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	1300	0	0	0	0	0	0	0	0	0	0	1300
BHADRADRI KOTHAGUDEM	242700	20000	615585	0	0	0	0	0	0	0	0	0	0	878285
HYDERABAD URBAN	50237	7212265	565788	0	0	0	0	0	0	0	0	0	0	7828290
JAGTIAL	23100	0	0	0	0	0	0	0	0	0	0	0	0	23100
KAMAREDDY	70191	34630	69993	0	0	0	0	0	0	0	0	0	0	174814
KARIMNAGAR	2773	2773	291393	0	0	0	0	0	0	0	0	0	0	296939
KHAMMAM	190000	0	0	0	0	0	0	0	0	0	0	0	0	190000
MAHABOOB NAGAR	20776	21072	32813	0	0	0	0	0	0	0	0	0	0	74661
MEDAK	0	33140	79070	0	0	0	0	0	0	0	0	0	0	112210
MEDCHAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NAGARKURNOOL	8762	5848	5180	0	0	0	0	0	0	0	0	0	0	19790
NARAYANPET	0	9505	3234	0	0	0	0	0	0	0	0	0	0	12739
NIZAMABAD	50550	381240	657400	0	0	0	0	0	0	0	0	0	0	1089190
PEDDAPALLY	91400	0	200	0	0	0	0	0	0	0	0	0	0	91600
RANGA REDDY	0	300000	300000	0	0	0	0	0	0	0	0	0	0	600000
SANGAREDDY	1500	36319	0	0	0	0	0	0	0	0	0	0	0	37819
SIDDIPET	0	39110	68740	0	0	0	0	0	0	0	0	0	0	107850
SIRICILLA	4000	4000	35380	0	0	0	0	0	0	0	0	0	0	43380
SURYAPET	0	0	16250	0	0	0	0	0	0	0	0	0	0	16250
Total:	756189	8099902	2742326	0	0	0	0	0	0	0	0	0	0	11598417

HOA 007002800 81 000

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

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NARAYANPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PEDDAPALLY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
Total:	5000	0	6000	0	0	0	0	0	0	0	0	0	0	11000

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
BHADRADRI KOTHAGUDEM	0	1500	1000	0	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	156500	278290	119200	0	0	0	0	0	0	0	0	0	0	553990
JAGTIAL	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	1500	0	500	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	2000	2500	0	0	0	0	0	0	0	0	0	0	4500
KARIMNAGAR	2600	6100	3000	0	0	0	0	0	0	0	0	0	0	11700
MAHABOOB NAGAR	1500	3500	4500	0	0	0	0	0	0	0	0	0	0	9500
MANCHERIAL	2500	1000	2000	0	0	0	0	0	0	0	0	0	0	5500
MEDAK	6000	1000	0	0	0	0	0	0	0	0	0	0	0	7000
MEDCHAL	0	3000	30000	0	0	0	0	0	0	0	0	0	0	33000
NAGARKURNOOL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	10000	500	0	0	0	0	0	0	0	0	0	0	10500
NIRMAL	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PEDDAPALLY	5500	2000	0	0	0	0	0	0	0	0	0	0	0	7500
RANGA REDDY	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
SANGAREDDY	1050	2000	1500	0	0	0	0	0	0	0	0	0	0	4550
SIDDIPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SIRICILLA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
SURYAPET	3500	3500	3000	0	0	0	0	0	0	0	0	0	0	10000
VIKARABAD	0	2000	2500	0	0	0	0	0	0	0	0	0	0	4500
WANAPARTHY	6000	11600	500	0	0	0	0	0	0	0	0	0	0	18100
Total:	190150	336490	176700	0	0	0	0	0	0	0	0	0	0	703340

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	1000	0	4000	0	0	0	0	0	0	0	0	0	0	5000
NIRMAL	0	674	0	0	0	0	0	0	0	0	0	0	0	674
Total:	2000	1674	7000	0	0	0	0	0	0	0	0	0	0	10674

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	940000	0	0	0	0	0	0	0	0	0	0	0	940000
Total:	0	940000	0	0	0	0	0	0	0	0	0	0	0	940000

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	190200	26050	0	0	0	0	0	0	0	0	0	0	0	216250
BHADRADRI KOTHAGUDEM	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
HYDERABAD URBAN	0	0	30200	0	0	0	0	0	0	0	0	0	0	30200
MEDCHAL	40000	20000	0	0	0	0	0	0	0	0	0	0	0	60000
NAGARKURNOOL	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
NIRMAL	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
RANGA REDDY	968830	772830	374900	0	0	0	0	0	0	0	0	0	0	2116560
Total:	1319030	848880	426100	0	0	0	0	0	0	0	0	0	0	2594010

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	600000	2500	0	0	0	0	0	0	0	0	0	0	602500
RANGA REDDY	60219672	31904952	32646993	0	0	0	0	0	0	0	0	0	0	124771617
Total:	60219672	32504952	32649493	0	0	0	0	0	0	0	0	0	0	125374117

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	22500	67500	15000	0	0	0	0	0	0	0	0	0	0	105000
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	22500	67500	15100	0	0	0	0	0	0	0	0	0	0	105100

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	39909	100000	300805	0	0	0	0	0	0	0	0	0	0	440714
BHADRADRI KOTHAGUDEM	137961	0	71674	0	0	0	0	0	0	0	0	0	0	209635
HYDERABAD URBAN	95991	1158091	1476522	0	0	0	0	0	0	0	0	0	0	2730604
JAGTIAL	24182	0	0	0	0	0	0	0	0	0	0	0	0	24182
JANGAON	0	242805	0	0	0	0	0	0	0	0	0	0	0	242805
JOGULAMBA GADWAL	304320	0	0	0	0	0	0	0	0	0	0	0	0	304320
KARIMNAGAR	0	981863	71422	0	0	0	0	0	0	0	0	0	0	1053285
KHAMMAM	59090	65001	81918	0	0	0	0	0	0	0	0	0	0	206009
MAHABOOB NAGAR	2583828	0	0	0	0	0	0	0	0	0	0	0	0	2583828
MEDAK	176148	0	0	0	0	0	0	0	0	0	0	0	0	176148
NALGONDA	4097121	373427	167006	0	0	0	0	0	0	0	0	0	0	4637554
NIRMAL	26764	0	0	0	0	0	0	0	0	0	0	0	0	26764
NIZAMABAD	338325	54359	0	0	0	0	0	0	0	0	0	0	0	392684
PEDDAPALLY	23149	77599	0	0	0	0	0	0	0	0	0	0	0	100748
RANGA REDDY	155834	254656	0	0	0	0	0	0	0	0	0	0	0	410490
SANGAREDDY	0	23246	964246	0	0	0	0	0	0	0	0	0	0	987492
SIDDIPET	36301	0	330955	0	0	0	0	0	0	0	0	0	0	367256
SIRICILLA	99557	54028	0	0	0	0	0	0	0	0	0	0	0	153585
SURYAPET	0	503943	0	0	0	0	0	0	0	0	0	0	0	503943
VIKARABAD	97894	155096	20557	0	0	0	0	0	0	0	0	0	0	273547
WANAPARTHY	10492	0	0	0	0	0	0	0	0	0	0	0	0	10492
WARANGAL (R)	320800	115974	0	0	0	0	0	0	0	0	0	0	0	436774
WARANGAL (U)	1655	92939	398329	0	0	0	0	0	0	0	0	0	0	492923
YADADRI	0	120311	72303	0	0	0	0	0	0	0	0	0	0	192614
Total:	8629321	4373338	3955737	0	0	0	0	0	0	0	0	0	0	16958396

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	203159	202167	314928	0	0	0	0	0	0	0	0	0	0	720254
Total:	203159	202167	314928	0	0	0	0	0	0	0	0	0	0	720254

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7290	0	0	0	0	0	0	0	0	0	0	0	7290
Total:	0	7290	0	0	0	0	0	0	0	0	0	0	0	7290

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	100	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
Total:	0	1000	700	0	0	0	0	0	0	0	0	0	0	1700

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1300	1900	1200	0	0	0	0	0	0	0	0	0	0	4400
Total:	1300	1900	1200	0	0	0	0	0	0	0	0	0	0	4400

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	14000	14000	5000	0	0	0	0	0	0	0	0	0	0	33000
NIZAMABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	156503	123051	113014	0	0	0	0	0	0	0	0	0	0	392568
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	170503	137651	118014	0	0	0	0	0	0	0	0	0	0	426168

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	49915	46409	49441	0	0	0	0	0	0	0	0	0	0	145765
MEDCHAL	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
RANGA REDDY	80	800	140	0	0	0	0	0	0	0	0	0	0	1020
SANGAREDDY	0	0	14000	0	0	0	0	0	0	0	0	0	0	14000
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
YADADRI	60	510	0	0	0	0	0	0	0	0	0	0	0	570
Total:	75055	53819	63581	0	0	0	0	0	0	0	0	0	0	192455

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2126	4108	410	0	0	0	0	0	0	0	0	0	0	6644
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	180	0	0	0	0	0	0	0	0	0	0	0	0	180
WARANGAL (U)	0	810	0	0	0	0	0	0	0	0	0	0	0	810
Total:	2806	4918	410	0	0	0	0	0	0	0	0	0	0	8134

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	391694	117422	141146	0	0	0	0	0	0	0	0	0	0	650262
KARIMNAGAR	2000	0	50	0	0	0	0	0	0	0	0	0	0	2050
PPO - MOTIGALLY (TELANGANA)	519263	0	0	0	0	0	0	0	0	0	0	0	0	519263
RANGA REDDY	108786	54964	283028	0	0	0	0	0	0	0	0	0	0	446778
SIDDIPET	250	550	650	0	0	0	0	0	0	0	0	0	0	1450
Total:	1021993	172936	424874	0	0	0	0	0	0	0	0	0	0	1619803

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	17265	11260	16650	0	0	0	0	0	0	0	0	0	0	45175
Total:	17265	11260	16650	0	0	0	0	0	0	0	0	0	0	45175

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	78945	226595	21585	0	0	0	0	0	0	0	0	0	0	327125
NAGARKURNOOL	250	250	250	0	0	0	0	0	0	0	0	0	0	750
PAO - TELANGANA HYDERABAD	7250	7250	7250	0	0	0	0	0	0	0	0	0	0	21750
RANGA REDDY	1000	500	500	0	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	250	250	250	0	0	0	0	0	0	0	0	0	0	750
Total:	87695	234845	29835	0	0	0	0	0	0	0	0	0	0	352375

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	15300	0	0	0	0	0	0	0	0	0	0	15300
BHOOPALAPALLY	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	0	0	12850	0	0	0	0	0	0	0	0	0	0	12850
JANGAON	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
JOGULAMBA GADWAL	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MAHABUBABAD	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MANCHERIAL	3000	10200	9000	0	0	0	0	0	0	0	0	0	0	22200
MEDAK	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MEDCHAL	50000	0	11100	0	0	0	0	0	0	0	0	0	0	61100
MULUGU	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
NALGONDA	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NIRMAL	0	6600	0	0	0	0	0	0	0	0	0	0	0	6600
NIZAMABAD	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
PEDDAPALLY	1000	10200	0	0	0	0	0	0	0	0	0	0	0	11200
RANGA REDDY	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
SANGAREDDY	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SIDDIPET	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
VIKARABAD	0	10200	0	0	0	0	0	0	0	0	0	0	0	10200
YADADRI	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
Total:	72300	52400	129850	0	0	0	0	0	0	0	0	0	0	254550

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1150	100	0	0	0	0	0	0	0	0	0	0	0	1250
NIZAMABAD	0	0	120	0	0	0	0	0	0	0	0	0	0	120
Total:	1150	100	120	0	0	0	0	0	0	0	0	0	0	1370

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	650	1607	1310	0	0	0	0	0	0	0	0	0	0	3567
BHOOPALAPALLY	760	0	934	0	0	0	0	0	0	0	0	0	0	1694
HYDERABAD URBAN	130	0	2010	0	0	0	0	0	0	0	0	0	0	2140
KARIMNAGAR	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
KHAMMAM	0	10	0	0	0	0	0	0	0	0	0	0	0	10
MAHABOOB NAGAR	0	194	0	0	0	0	0	0	0	0	0	0	0	194
MANCHERIAL	54	0	0	0	0	0	0	0	0	0	0	0	0	54
MEDCHAL	10	0	0	0	0	0	0	0	0	0	0	0	0	10
NALGONDA	2372	2300	2810	0	0	0	0	0	0	0	0	0	0	7482
NIRMAL	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
NIZAMABAD	240	100	0	0	0	0	0	0	0	0	0	0	0	340
VIKARABAD	360	0	0	0	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	3330	750	0	0	0	0	0	0	0	0	0	0	0	4080
WARANGAL (R)	0	20	18	0	0	0	0	0	0	0	0	0	0	38
Total:	8916	4981	8182	0	0	0	0	0	0	0	0	0	0	22079

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	77458	0	0	0	0	0	0	0	0	0	0	77458
HYDERABAD URBAN	678545	142469	24450	0	0	0	0	0	0	0	0	0	0	845464
KHAMMAM	0	0	38300	0	0	0	0	0	0	0	0	0	0	38300
SANGAREDDY	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
SIDDIPET	150	50	0	0	0	0	0	0	0	0	0	0	0	200
YADADRI	620	0	0	0	0	0	0	0	0	0	0	0	0	620
Total:	679315	142519	154008	0	0	0	0	0	0	0	0	0	0	975842

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	11117	150	2350	0	0	0	0	0	0	0	0	0	0	13617
HYDERABAD URBAN	396006	3688618	150822	0	0	0	0	0	0	0	0	0	0	4235446
JANGAON	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	50	150	50	0	0	0	0	0	0	0	0	0	0	250

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	100	50	0	0	0	0	0	0	0	0	0	0	0	150
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	37466	36467	41380	0	0	0	0	0	0	0	0	0	0	115313
NALGONDA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NIRMAL	0	13550	275	0	0	0	0	0	0	0	0	0	0	13825
NIZAMABAD	2160	0	1425	0	0	0	0	0	0	0	0	0	0	3585
PEDDAPALLY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	544489	1440	24642	0	0	0	0	0	0	0	0	0	0	570571
SANGAREDDY	150	50	710	0	0	0	0	0	0	0	0	0	0	910
SIDDIPET	1900	3400	1750	0	0	0	0	0	0	0	0	0	0	7050
SIRICILLA	50	0	50	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	1230	300	250	0	0	0	0	0	0	0	0	0	0	1780
WANAPARTHY	0	0	35180	0	0	0	0	0	0	0	0	0	0	35180
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	300	280	0	0	0	0	0	0	0	0	0	0	0	580
YADADRI	0	35120	3000	0	0	0	0	0	0	0	0	0	0	38120
Total:	995168	3779925	261884	0	0	0	0	0	0	0	0	0	0	5036977

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1550749	2540624	373727	0	0	0	0	0	0	0	0	0	0	4465100
KARIMNAGAR	0	205788	0	0	0	0	0	0	0	0	0	0	0	205788
SANGAREDDY	0	0	271953	0	0	0	0	0	0	0	0	0	0	271953
WARANGAL (U)	17851	0	0	0	0	0	0	0	0	0	0	0	0	17851
Total:	1568600	2746412	645680	0	0	0	0	0	0	0	0	0	0	4960692

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	24021	0	0	0	0	0	0	0	0	0	0	0	24021
BHADRADRI KOTHAGUDEM	0	127503	157554	0	0	0	0	0	0	0	0	0	0	285057
BHOOPALAPALLY	768479	24787	0	0	0	0	0	0	0	0	0	0	0	793266
HYDERABAD URBAN	0	0	371383	0	0	0	0	0	0	0	0	0	0	371383
JAGTIAL	351122	132236	0	0	0	0	0	0	0	0	0	0	0	483358
JANGAON	0	292902	419897	0	0	0	0	0	0	0	0	0	0	712799
JOGULAMBA GADWAL	90204	0	197013	0	0	0	0	0	0	0	0	0	0	287217
KAMAREDDY	31037	156403	0	0	0	0	0	0	0	0	0	0	0	187440
KARIMNAGAR	0	0	543329	0	0	0	0	0	0	0	0	0	0	543329
KHAMMAM	0	689403	434418	0	0	0	0	0	0	0	0	0	0	1123821
KOMARAMBHEEM ASIFABAD	0	0	214799	0	0	0	0	0	0	0	0	0	0	214799
MAHABOOB NAGAR	232319	0	219304	0	0	0	0	0	0	0	0	0	0	451623
MAHABUBABAD	210681	291924	592727	0	0	0	0	0	0	0	0	0	0	1095332
MEDAK	954329	0	0	0	0	0	0	0	0	0	0	0	0	954329
MULUGU	346146	0	725084	0	0	0	0	0	0	0	0	0	0	1071230
NAGARKURNOOL	9788	0	188901	0	0	0	0	0	0	0	0	0	0	198689
NALGONDA	1028176	576182	820220	0	0	0	0	0	0	0	0	0	0	2424578
NARAYANPET	420380	0	116711	0	0	0	0	0	0	0	0	0	0	537091
NIRMAL	166641	0	548662	0	0	0	0	0	0	0	0	0	0	715303
NIZAMABAD	806729	513752	236256	0	0	0	0	0	0	0	0	0	0	1556737
PEDDAPALLY	0	0	191757	0	0	0	0	0	0	0	0	0	0	191757
RANGA REDDY	209781	931572	507629	0	0	0	0	0	0	0	0	0	0	1648982
SANGAREDDY	0	84794	20432	0	0	0	0	0	0	0	0	0	0	105226
SIDDIPET	0	0	157985	0	0	0	0	0	0	0	0	0	0	157985
SIRICILLA	155609	0	0	0	0	0	0	0	0	0	0	0	0	155609
SURYAPET	330603	399257	112835	0	0	0	0	0	0	0	0	0	0	842695
VIKARABAD	10304	379856	858534	0	0	0	0	0	0	0	0	0	0	1248694
WANAPARTHY	247088	0	304369	0	0	0	0	0	0	0	0	0	0	551457
WARANGAL (R)	0	215930	491205	0	0	0	0	0	0	0	0	0	0	707135
YADADRI	0	192982	0	0	0	0	0	0	0	0	0	0	0	192982
Total:	6369416	5033504	8431004	0	0	0	0	0	0	0	0	0	0	19833924

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	105267	276673	0	0	0	0	0	0	0	0	0	0	381940
Total:	0	105267	276673	0	0	0	0	0	0	0	0	0	0	381940

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	64879910	53924581	1687539012	0	0	0	0	0	0	0	0	0	0	1806343503
MANCHERIAL	3550	0	0	0	0	0	0	0	0	0	0	0	0	3550
NARAYANPET	675000	0	0	0	0	0	0	0	0	0	0	0	0	675000
RANGA REDDY	1100000	0	5565577	0	0	0	0	0	0	0	0	0	0	6665577
SURYAPET	700000	1035000	0	0	0	0	0	0	0	0	0	0	0	1735000
WANAPARTHY	0	60000000	0	0	0	0	0	0	0	0	0	0	0	60000000
Total:	67358460	114959581	1693104589	0	0	0	0	0	0	0	0	0	0	1875422630

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	3762	640	0	0	0	0	0	0	0	0	0	0	0	4402
HYDERABAD URBAN	316116149	206283081	79898914	0	0	0	0	0	0	0	0	0	0	602298144
KARIMNAGAR	0	286650	0	0	0	0	0	0	0	0	0	0	0	286650
KHAMMAM	354502	611021	406229	0	0	0	0	0	0	0	0	0	0	1371752
MAHABOOB NAGAR	0	49400	0	0	0	0	0	0	0	0	0	0	0	49400
MANCHERIAL	5649686	4521768	2818722	0	0	0	0	0	0	0	0	0	0	12990176
MEDCHAL	1055330	735300	11220450	0	0	0	0	0	0	0	0	0	0	13011080

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NALGONDA	740800	74375	0	0	0	0	0	0	0	0	0	0	0	815175
PEDDAPALLY	273990	432311	19081	0	0	0	0	0	0	0	0	0	0	725382
RANGA REDDY	5445	65520	0	0	0	0	0	0	0	0	0	0	0	70965
Total:	324199664	213070066	94363396	0	0	0	0	0	0	0	0	0	0	631633126

HOA 007500105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	44505440	30084794	8833657	0	0	0	0	0	0	0	0	0	0	83423891
HYDERABAD URBAN	629908981	1010976800	1038879945	0	0	0	0	0	0	0	0	0	0	2679765726
JOGULAMBA GADWAL	19524191	4122631	3406566	0	0	0	0	0	0	0	0	0	0	27053388
KAMAREDDY	18064212	9354640	14815035	0	0	0	0	0	0	0	0	0	0	42233887
KARIMNAGAR	103082276	26490983	71034057	0	0	0	0	0	0	0	0	0	0	200607316
KHAMMAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	29852742	10500816	24037135	0	0	0	0	0	0	0	0	0	0	64390693
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDCHAL	0	3110	0	0	0	0	0	0	0	0	0	0	0	3110
NAGARKURNOOL	0	0	790	0	0	0	0	0	0	0	0	0	0	790
NALGONDA	26879966	9234230	5164140	0	0	0	0	0	0	0	0	0	0	41278336
NIZAMABAD	861300	877400	0	0	0	0	0	0	0	0	0	0	0	1738700
PEDDAPALLY	0	9613585	7611515	0	0	0	0	0	0	0	0	0	0	17225100
RANGA REDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SIDDIPET	0	350	0	0	0	0	0	0	0	0	0	0	0	350
Total:	872970798	1111263339	1173788710	0	0	0	0	0	0	0	0	0	0	3158022847

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13523988	6078072	0	0	0	0	0	0	0	0	0	0	19602060
MEDCHAL	0	142500	175394	0	0	0	0	0	0	0	0	0	0	317894
RANGA REDDY	0	0	3144500	0	0	0	0	0	0	0	0	0	0	3144500
Total:	0	13666488	9397966	0	0	0	0	0	0	0	0	0	0	23064454

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	28040	28040	28040	0	0	0	0	0	0	0	0	0	0	84120
HYDERABAD URBAN	1108900	0	106064	0	0	0	0	0	0	0	0	0	0	1214964
KHAMMAM	0	0	97176	0	0	0	0	0	0	0	0	0	0	97176
SIDDIPET	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	1136940	28040	231380	0	0	0	0	0	0	0	0	0	0	1396360

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	560	0	0	0	0	0	0	0	0	0	0	0	0	560
Total:	560	0	0	0	0	0	0	0	0	0	0	0	0	560

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1068110	0	0	0	0	0	0	0	0	0	0	0	0	1068110
Total:	1068110	0	0	0	0	0	0	0	0	0	0	0	0	1068110

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	12500	0	2500	0	0	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MEDAK	5000	0	2500	0	0	0	0	0	0	0	0	0	0	7500
MEDCHAL	0	12500	5000	0	0	0	0	0	0	0	0	0	0	17500
MULUGU	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	0	0	3295728	0	0	0	0	0	0	0	0	0	0	3295728
RANGA REDDY	12500	5000	15000	0	0	0	0	0	0	0	0	0	0	32500
SANGAREDDY	32500	20000	2500	0	0	0	0	0	0	0	0	0	0	55000
SIDDIPET	0	2500	2500	0	0	0	0	0	0	0	0	0	0	5000
VIKARABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	10000	2500	7500	0	0	0	0	0	0	0	0	0	0	20000
WARANGAL (U)	2500	15000	10000	0	0	0	0	0	0	0	0	0	0	27500
Total:	78100	60000	3343228	0	0	0	0	0	0	0	0	0	0	3481328

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	0	3240	0	0	0	0	0	0	0	0	0	0	0	3240
RANGA REDDY	0	14570	0	0	0	0	0	0	0	0	0	0	0	14570
Total:	7600	17810	0	0	0	0	0	0	0	0	0	0	0	25410

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	300	0	300	0	0	0	0	0	0	0	0	0	0	600
MEDCHAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	278000	0	0	0	0	0	0	0	0	0	0	278000
Total:	300	4000	278300	0	0	0	0	0	0	0	0	0	0	282600

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	380000	76575199	9975046	0	0	0	0	0	0	0	0	0	0	86930245
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	550	0	0	0	0	0	0	0	0	0	0	0	550
RANGA REDDY	0	220	0	0	0	0	0	0	0	0	0	0	0	220
VIKARABAD	0	4745	0	0	0	0	0	0	0	0	0	0	0	4745
YADADRI	0	5660	0	0	0	0	0	0	0	0	0	0	0	5660
Total:	380500	76586594	9975046	0	0	0	0	0	0	0	0	0	0	86942140

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	1430	0	0	0	0	0	0	0	0	0	0	0	1430
JAGTIAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KARIMNAGAR	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	0	110	0	0	0	0	0	0	0	0	0	0	0	110
SURYAPET	0	12500	10000	0	0	0	0	0	0	0	0	0	0	22500
Total:	250	23040	10000	0	0	0	0	0	0	0	0	0	0	33290

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	15400	273525	9480	0	0	0	0	0	0	0	0	0	0	298405
BHADRADRI KOTHAGUDEM	4500	995900	16415	0	0	0	0	0	0	0	0	0	0	1016815
BHOOPALAPALLY	1100	93755	1360	0	0	0	0	0	0	0	0	0	0	96215
HYDERABAD URBAN	143470	5508995	433900	0	0	0	0	0	0	0	0	0	0	6086365
JAGTIAL	10450	766955	5985	0	0	0	0	0	0	0	0	0	0	783390
JANGAON	750	217370	750	0	0	0	0	0	0	0	0	0	0	218870
JOGULAMBA GADWAL	5850	461794	2635	0	0	0	0	0	0	0	0	0	0	470279
KAMAREDDY	750	344365	8350	0	0	0	0	0	0	0	0	0	0	353465
KARIMNAGAR	5940	623705	83385	0	0	0	0	0	0	0	0	0	0	713030
KHAMMAM	37270	1210385	63220	0	0	0	0	0	0	0	0	0	0	1310875
KOMARAMBHEEM ASIFABAD	1150	355395	2390	0	0	0	0	0	0	0	0	0	0	358935
MAHABOOB NAGAR	3250	1001997	33945	0	0	0	0	0	0	0	0	0	0	1039192
MAHABUBABAD	7750	477644	8430	0	0	0	0	0	0	0	0	0	0	493824
MANCHERIAL	14250	649468	9210	0	0	0	0	0	0	0	0	0	0	672928
MEDAK	1250	371550	3550	0	0	0	0	0	0	0	0	0	0	376350
MEDCHAL	1645	1959220	10105	0	0	0	0	0	0	0	0	0	0	1970970
MULUGU	250	70415	1360	0	0	0	0	0	0	0	0	0	0	72025
NAGARKURNOOL	750	392930	5735	0	0	0	0	0	0	0	0	0	0	399415
NALGONDA	10800	1125345	67320	0	0	0	0	0	0	0	0	0	0	1203465
NARAYANPET	250	388420	1860	0	0	0	0	0	0	0	0	0	0	390530
NIRMAL	16250	169210	2060	0	0	0	0	0	0	0	0	0	0	187520
NIZAMABAD	78473	1206290	90180	0	0	0	0	0	0	0	0	0	0	1374943
PEDDAPALLY	2600	422600	3900	0	0	0	0	0	0	0	0	0	0	429100
RANGA REDDY	5460	2793085	11485	0	0	0	0	0	0	0	0	0	0	2810030
SANGAREDDY	5850	582635	5700	0	0	0	0	0	0	0	0	0	0	594185
SIDDIPET	10600	349270	9630	0	0	0	0	0	0	0	0	0	0	369500
SIRICILLA	1750	413715	16660	0	0	0	0	0	0	0	0	0	0	432125
SURYAPET	22800	841810	5120	0	0	0	0	0	0	0	0	0	0	869730
VIKARABAD	12200	1025530	3895	0	0	0	0	0	0	0	0	0	0	1041625
WANAPARTHY	4200	414155	3975	0	0	0	0	0	0	0	0	0	0	422330
WARANGAL (R)	2900	688140	13495	0	0	0	0	0	0	0	0	0	0	704535
WARANGAL (U)	12850	590500	112565	0	0	0	0	0	0	0	0	0	0	715915
YADADRI	250	692485	1390	0	0	0	0	0	0	0	0	0	0	694125
Total:	443008	27478558	1049440	0	0	0	0	0	0	0	0	0	0	28971006

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	5000	0	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	314620	0	0	0	0	0	0	0	0	0	0	0	314620
KHAMMAM	0	0	600	0	0	0	0	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	2500	0	20000	0	0	0	0	0	0	0	0	0	0	22500
MEDAK	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
MEDCHAL	0	1210	0	0	0	0	0	0	0	0	0	0	0	1210
NAGARKURNOOL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	30000	0	64000	0	0	0	0	0	0	0	0	0	0	94000
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	20000	47500	10300	0	0	0	0	0	0	0	0	0	0	77800
SIDDIPET	300	2610	10000	0	0	0	0	0	0	0	0	0	0	12910
VIKARABAD	20000	2500	10000	0	0	0	0	0	0	0	0	0	0	32500
Total:	86300	379440	120900	0	0	0	0	0	0	0	0	0	0	586640

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	604000	0	0	0	0	0	0	0	0	0	0	0	604000
RANGA REDDY	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
SURYAPET	200000	0	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	200000	704000	0	0	0	0	0	0	0	0	0	0	0	904000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	1500	3500	0	0	0	0	0	0	0	0	0	0	6500
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	1342500	0	0	0	0	0	0	0	0	0	0	1342500
JAGTIAL	62500	0	0	0	0	0	0	0	0	0	0	0	0	62500
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MAHABUBABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	779500	3805	0	0	0	0	0	0	0	0	0	0	0	783305
NIZAMABAD	87000	235000	22000	0	0	0	0	0	0	0	0	0	0	344000

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	248000	0	0	0	0	0	0	0	0	0	0	0	0	248000
Total:	1181500	240305	1368000	0	0	0	0	0	0	0	0	0	0	2789805

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
MANCHERIAL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
MEDAK	0	220	0	0	0	0	0	0	0	0	0	0	0	220
PEDDAPALLY	0	0	11000	0	0	0	0	0	0	0	0	0	0	11000
Total:	1500	4220	11000	0	0	0	0	0	0	0	0	0	0	16720

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	250	0	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
SIRICILLA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	250	100000	100000	0	0	0	0	0	0	0	0	0	0	200250

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	14820	0	0	0	0	0	0	0	0	0	0	0	14820
NIZAMABAD	0	34420	1400	0	0	0	0	0	0	0	0	0	0	35820
WANAPARTHY	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
WARANGAL (U)	0	250	0	0	0	0	0	0	0	0	0	0	0	250
Total:	12000	49490	1400	0	0	0	0	0	0	0	0	0	0	62890

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	7500	15000	0	0	0	0	0	0	0	0	0	0	32500
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	159898	331326	251095	0	0	0	0	0	0	0	0	0	0	742319
JAGTIAL	32800	55300	2500	0	0	0	0	0	0	0	0	0	0	90600
JOGULAMBA GADWAL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	9300	12500	2800	0	0	0	0	0	0	0	0	0	0	24600
KARIMNAGAR	5000	32500	30000	0	0	0	0	0	0	0	0	0	0	67500
KOMARAMBHEEM ASIFABAD	600	0	7500	0	0	0	0	0	0	0	0	0	0	8100
MAHABOOB NAGAR	20000	22500	25000	0	0	0	0	0	0	0	0	0	0	67500
MANCHERIAL	0	5000	17725	0	0	0	0	0	0	0	0	0	0	22725
MEDAK	0	7500	5000	0	0	0	0	0	0	0	0	0	0	12500
MEDCHAL	27500	108860	155000	0	0	0	0	0	0	0	0	0	0	291360
NAGARKURNOOL	0	10000	5000	0	0	0	0	0	0	0	0	0	0	15000
NALGONDA	10000	117500	60000	0	0	0	0	0	0	0	0	0	0	187500
NARAYANPET	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIRMAL	12500	15000	15000	0	0	0	0	0	0	0	0	0	0	42500
NIZAMABAD	16000	42800	35000	0	0	0	0	0	0	0	0	0	0	93800
PEDDAPALLY	7500	15770	2500	0	0	0	0	0	0	0	0	0	0	25770
RANGA REDDY	130000	225820	255000	0	0	0	0	0	0	0	0	0	0	610820
SANGAREDDY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
SIDDIPET	0	2800	600	0	0	0	0	0	0	0	0	0	0	3400
SIRICILLA	5300	0	10000	0	0	0	0	0	0	0	0	0	0	15300
SURYAPET	0	20500	35000	0	0	0	0	0	0	0	0	0	0	55500
WANAPARTHY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	0	0	70000	0	0	0	0	0	0	0	0	0	0	70000
YADADRI	25000	22500	10000	0	0	0	0	0	0	0	0	0	0	57500
Total:	491398	1060676	1019720	0	0	0	0	0	0	0	0	0	0	2571794

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	290	61000	46000	0	0	0	0	0	0	0	0	0	0	107290
JAGTIAL	0	0	722315	0	0	0	0	0	0	0	0	0	0	722315
JANGAON	266100	0	0	0	0	0	0	0	0	0	0	0	0	266100
JOGULAMBA GADWAL	16100	0	0	0	0	0	0	0	0	0	0	0	0	16100
KARIMNAGAR	2000	0	4000	0	0	0	0	0	0	0	0	0	0	6000
KHAMMAM	74000	0	0	0	0	0	0	0	0	0	0	0	0	74000
MANCHERIAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	98000	80000	0	0	0	0	0	0	0	0	0	0	0	178000
NIRMAL	2500	0	5000	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	268800	0	0	0	0	0	0	0	0	0	0	0	0	268800
SANGAREDDY	81600	10000	10000	0	0	0	0	0	0	0	0	0	0	101600
SIDDIPET	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
WARANGAL (U)	6000	10000	0	0	0	0	0	0	0	0	0	0	0	16000
Total:	837390	163000	787315	0	0	0	0	0	0	0	0	0	0	1787705

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	14	0	0	0	0	0	0	0	0	0	0	14
PEDDAPALLY	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
WANAPARTHY	10698	1426	0	0	0	0	0	0	0	0	0	0	0	12124
Total:	10698	1426	7514	0	0	0	0	0	0	0	0	0	0	19638

HOA 020202800 81 800

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

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1852	1325	26350	0	0	0	0	0	0	0	0	0	0	29527
Total:	1852	1325	26350	0	0	0	0	0	0	0	0	0	0	29527

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1569	0	0	0	0	0	0	0	0	0	0	0	1569
Total:	0	1569	0	0	0	0	0	0	0	0	0	0	0	1569

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190060	435770	294535	0	0	0	0	0	0	0	0	0	0	920365
WARANGAL (U)	0	917	0	0	0	0	0	0	0	0	0	0	0	917
Total:	190060	436687	294535	0	0	0	0	0	0	0	0	0	0	921282

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5775	19830	843120	0	0	0	0	0	0	0	0	0	0	868725
JOGULAMBA GADWAL	5795	6535	7725	0	0	0	0	0	0	0	0	0	0	20055
KARIMNAGAR	8840	8090	6990	0	0	0	0	0	0	0	0	0	0	23920
MAHABOOB NAGAR	0	5579	5286	0	0	0	0	0	0	0	0	0	0	10865
NALGONDA	1050	1720	2430	0	0	0	0	0	0	0	0	0	0	5200
WARANGAL (U)	0	410	490	0	0	0	0	0	0	0	0	0	0	900
YADADRI	22010	21075	25790	0	0	0	0	0	0	0	0	0	0	68875
Total:	43470	63239	891831	0	0	0	0	0	0	0	0	0	0	998540

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	96000	0	0	0	0	0	0	0	0	0	0	0	96000
NIZAMABAD	0	0	19500	0	0	0	0	0	0	0	0	0	0	19500
Total:	0	96000	19500	0	0	0	0	0	0	0	0	0	0	115500

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1132934285	0	0	0	0	0	0	0	0	0	0	0	1132934285
Total:	0	1132934285	0	0	0	0	0	0	0	0	0	0	0	1132934285

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	176234	0	0	0	0	0	0	0	0	0	0	176234
Total:	0	0	176234	0	0	0	0	0	0	0	0	0	0	176234

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	56560	0	0	0	0	0	0	0	0	0	0	0	0	56560
Total:	56560	0	0	0	0	0	0	0	0	0	0	0	0	56560

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	740325	834053	138674	0	0	0	0	0	0	0	0	0	0	1713052
NIZAMABAD	21000	28000	21000	0	0	0	0	0	0	0	0	0	0	70000
WARANGAL (U)	224000	98000	77000	0	0	0	0	0	0	0	0	0	0	399000
Total:	985325	960053	236674	0	0	0	0	0	0	0	0	0	0	2182052

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	500	130650	0	0	0	0	0	0	0	0	0	0	131150
HYDERABAD URBAN	119000	157200	3264350	0	0	0	0	0	0	0	0	0	0	3540550
KARIMNAGAR	0	0	178950	0	0	0	0	0	0	0	0	0	0	178950
KHAMMAM	0	3000	145600	0	0	0	0	0	0	0	0	0	0	148600
MAHABOOB NAGAR	0	500	241100	0	0	0	0	0	0	0	0	0	0	241600
MANCHERIAL	0	0	15050	0	0	0	0	0	0	0	0	0	0	15050
NAGARKURNOOL	0	0	107850	0	0	0	0	0	0	0	0	0	0	107850
NALGONDA	0	7500	637100	0	0	0	0	0	0	0	0	0	0	644600
NIRMAL	0	0	61150	0	0	0	0	0	0	0	0	0	0	61150
NIZAMABAD	0	0	124450	0	0	0	0	0	0	0	0	0	0	124450
PEDDAPALLY	0	0	17100	0	0	0	0	0	0	0	0	0	0	17100
RANGA REDDY	0	0	135150	0	0	0	0	0	0	0	0	0	0	135150
SANGAREDDY	0	500	56500	0	0	0	0	0	0	0	0	0	0	57000
SIDDIPET	0	0	52850	0	0	0	0	0	0	0	0	0	0	52850
SURYAPET	0	0	383750	0	0	0	0	0	0	0	0	0	0	383750
WANAPARTHY	0	0	50150	0	0	0	0	0	0	0	0	0	0	50150
WARANGAL (R)	0	500	77350	0	0	0	0	0	0	0	0	0	0	77850
WARANGAL (U)	0	1000	113300	0	0	0	0	0	0	0	0	0	0	114300
YADADRI	0	0	43050	0	0	0	0	0	0	0	0	0	0	43050
Total:	119000	170700	5835450	0	0	0	0	0	0	0	0	0	0	6125150

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	63650	12690	56450	0	0	0	0	0	0	0	0	0	0	132790
RANGA REDDY	273240	59480	8120	0	0	0	0	0	0	0	0	0	0	340840
Total:	336890	72170	64570	0	0	0	0	0	0	0	0	0	0	473630

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	203150	65550	63400	0	0	0	0	0	0	0	0	0	0	332100
JOGULAMBA GADWAL	0	7900	0	0	0	0	0	0	0	0	0	0	0	7900
KAMAREDDY	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	7500	0	1800	0	0	0	0	0	0	0	0	0	0	9300

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	7020	10080	0	0	0	0	0	0	0	0	0	0	17100
MAHABOOB NAGAR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
MEDAK	900	0	0	0	0	0	0	0	0	0	0	0	0	900
MEDCHAL	3000	9500	2500	0	0	0	0	0	0	0	0	0	0	15000
NALGONDA	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	4022798	4932712	4070123	0	0	0	0	0	0	0	0	0	0	13025633
SANGAREDDY	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
SIDDIPET	13500	20000	7500	0	0	0	0	0	0	0	0	0	0	41000
Total:	4253848	5050182	4181903	0	0	0	0	0	0	0	0	0	0	13485933

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	41500	0	0	0	0	0	0	0	0	0	0	0	0	41500
BHADRADRI KOTHAGUDEM	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	85000	505000	128000	0	0	0	0	0	0	0	0	0	0	718000
KAMAREDDY	0	95000	0	0	0	0	0	0	0	0	0	0	0	95000
KARIMNAGAR	24020	10920	35610	0	0	0	0	0	0	0	0	0	0	70550
MEDCHAL	0	38000	33000	0	0	0	0	0	0	0	0	0	0	71000
NALGONDA	15000	55000	27980	0	0	0	0	0	0	0	0	0	0	97980
NIRMAL	0	111000	100000	0	0	0	0	0	0	0	0	0	0	211000
NIZAMABAD	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000
RANGA REDDY	0	3000	122500	0	0	0	0	0	0	0	0	0	0	125500
SANGAREDDY	10000	0	117000	0	0	0	0	0	0	0	0	0	0	127000
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	0	10760	10760	0	0	0	0	0	0	0	0	0	0	21520
WARANGAL (U)	6920	0	0	0	0	0	0	0	0	0	0	0	0	6920
YADADRI	0	65000	52000	0	0	0	0	0	0	0	0	0	0	117000
Total:	201440	922680	626850	0	0	0	0	0	0	0	0	0	0	1750970

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	26750	20400	26900	0	0	0	0	0	0	0	0	0	0	74050
MAHABOOB NAGAR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	200	19700	2500	0	0	0	0	0	0	0	0	0	0	22400
NIZAMABAD	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	2859150	1733800	1417750	0	0	0	0	0	0	0	0	0	0	6010700
Total:	2890600	1777400	1447150	0	0	0	0	0	0	0	0	0	0	6115150

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	900	0	0	0	0	0	0	0	0	0	0	900
Total:	0	0	900	0	0	0	0	0	0	0	0	0	0	900

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4436	5400	2000	0	0	0	0	0	0	0	0	0	0	11836
SANGAREDDY	0	82000	0	0	0	0	0	0	0	0	0	0	0	82000
Total:	4436	87400	2000	0	0	0	0	0	0	0	0	0	0	93836

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	15077	0	11832	0	0	0	0	0	0	0	0	0	0	26909
NALGONDA	300	150	150	0	0	0	0	0	0	0	0	0	0	600
SIDDIPET	0	50	50	0	0	0	0	0	0	0	0	0	0	100
Total:	15377	200	12032	0	0	0	0	0	0	0	0	0	0	27609

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	462088	0	0	0	0	0	0	0	0	0	0	0	462088
Total:	0	462088	0	0	0	0	0	0	0	0	0	0	0	462088

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1446619	0	0	0	0	0	0	0	0	0	0	0	0	1446619
Total:	1446619	0	0	0	0	0	0	0	0	0	0	0	0	1446619

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13390	18301	16831	0	0	0	0	0	0	0	0	0	0	48522
BHADRADRI KOTHAGUDEM	640	640	640	0	0	0	0	0	0	0	0	0	0	1920
BHOOPALAPALLY	150	150	150	0	0	0	0	0	0	0	0	0	0	450
HYDERABAD URBAN	195462	340457	1069230	0	0	0	0	0	0	0	0	0	0	1605149
JAGTIAL	352	352	352	0	0	0	0	0	0	0	0	0	0	1056
JANGAON	490	490	490	0	0	0	0	0	0	0	0	0	0	1470
JOGULAMBA GADWAL	16720	16720	16720	0	0	0	0	0	0	0	0	0	0	50160
KAMAREDDY	1945	1945	1945	0	0	0	0	0	0	0	0	0	0	5835
KARIMNAGAR	2276	35501	2276	0	0	0	0	0	0	0	0	0	0	40053
KHAMMAM	1241	1091	1091	0	0	0	0	0	0	0	0	0	0	3423

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	15765	6327	6143	0	0	0	0	0	0	0	0	0	0	28235
MAHABOOB NAGAR	34472	1729	1729	0	0	0	0	0	0	0	0	0	0	37930
MAHABUBABAD	137	137	137	0	0	0	0	0	0	0	0	0	0	411
MANCHERIAL	14807	13778	17621	0	0	0	0	0	0	0	0	0	0	46206
MEDCHAL	1062	1062	1062	0	0	0	0	0	0	0	0	0	0	3186
NAGARKURNOOL	502	502	562	0	0	0	0	0	0	0	0	0	0	1566
NALGONDA	1976	21976	1976	0	0	0	0	0	0	0	0	0	0	25928
NARAYANPET	106	106	106	0	0	0	0	0	0	0	0	0	0	318
NIRMAL	8419	8419	8419	0	0	0	0	0	0	0	0	0	0	25257
NIZAMABAD	52988	18295	29332	0	0	0	0	0	0	0	0	0	0	100615
PAO - TELANGANA HYDERABAD	100965	92850	92651	0	0	0	0	0	0	0	0	0	0	286466
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	5908	5150	5148	0	0	0	0	0	0	0	0	0	0	16206
SANGAREDDY	359	289	289	0	0	0	0	0	0	0	0	0	0	937
SIDDIPET	2127	1167	1167	0	0	0	0	0	0	0	0	0	0	4461
SURYAPET	493	493	493	0	0	0	0	0	0	0	0	0	0	1479
VIKARABAD	444	444	444	0	0	0	0	0	0	0	0	0	0	1332
WANAPARTHY	160	160	160	0	0	0	0	0	0	0	0	0	0	480
WARANGAL (U)	1506	1506	1506	0	0	0	0	0	0	0	0	0	0	4518
YADADRI	12522	12522	12672	0	0	0	0	0	0	0	0	0	0	37716
Total:	497384	612559	1301342	0	0	0	0	0	0	0	0	0	0	2411285

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7297	6594	0	0	0	0	0	0	0	0	0	0	13891
Total:	0	7297	6594	0	0	0	0	0	0	0	0	0	0	13891

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
KAMAREDDY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	6000	34100	0	0	0	0	0	0	0	0	0	0	0	40100
Total:	14000	34100	6000	0	0	0	0	0	0	0	0	0	0	54100

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	32729	5900	15861	0	0	0	0	0	0	0	0	0	0	54490
BHADRADRI KOTHAGUDEM	7000	18000	18000	0	0	0	0	0	0	0	0	0	0	43000
BHOOPALAPALLY	0	1300	18000	0	0	0	0	0	0	0	0	0	0	19300
HYDERABAD URBAN	200057	257134	141400	0	0	0	0	0	0	0	0	0	0	598591
JAGTIAL	13000	15700	17000	0	0	0	0	0	0	0	0	0	0	45700
JANGAON	6000	18000	0	0	0	0	0	0	0	0	0	0	0	24000
JOGULAMBA GADWAL	19101	0	12000	0	0	0	0	0	0	0	0	0	0	31101
KAMAREDDY	24000	17323	6000	0	0	0	0	0	0	0	0	0	0	47323
KARIMNAGAR	11000	18000	11000	0	0	0	0	0	0	0	0	0	0	40000
KHAMMAM	43000	42000	43000	0	0	0	0	0	0	0	0	0	0	128000
KOMARAMBHEEM ASIFABAD	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	111500	111600	36000	0	0	0	0	0	0	0	0	0	0	259100
MAHABUBABAD	6000	18000	18000	0	0	0	0	0	0	0	0	0	0	42000
MANCHERIAL	12000	34000	6500	0	0	0	0	0	0	0	0	0	0	52500
MEDAK	6000	18000	35600	0	0	0	0	0	0	0	0	0	0	59600
MEDCHAL	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
NAGARKURNOOL	42000	42000	18000	0	0	0	0	0	0	0	0	0	0	102000
NALGONDA	48050	48700	31000	0	0	0	0	0	0	0	0	0	0	127750
NARAYANPET	12000	18000	6000	0	0	0	0	0	0	0	0	0	0	36000
NIRMAL	30000	12000	30500	0	0	0	0	0	0	0	0	0	0	72500
NIZAMABAD	6000	66000	42000	0	0	0	0	0	0	0	0	0	0	114000
PEDDAPALLY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	7000	1500	98000	0	0	0	0	0	0	0	0	0	0	106500
SANGAREDDY	54000	77950	56368	0	0	0	0	0	0	0	0	0	0	188318
SIDDIPET	43000	24000	24000	0	0	0	0	0	0	0	0	0	0	91000
SIRICILLA	30000	36000	24000	0	0	0	0	0	0	0	0	0	0	90000
SURYAPET	34999	6000	37432	0	0	0	0	0	0	0	0	0	0	78431
VIKARABAD	60000	18400	18000	0	0	0	0	0	0	0	0	0	0	96400
WANAPARTHY	24800	18600	22800	0	0	0	0	0	0	0	0	0	0	66200
WARANGAL (R)	49550	60000	12000	0	0	0	0	0	0	0	0	0	0	121550
WARANGAL (U)	12000	0	10000	0	0	0	0	0	0	0	0	0	0	22000
YADADRI	18000	42600	44900	0	0	0	0	0	0	0	0	0	0	105500
Total:	974786	1046707	877361	0	0	0	0	0	0	0	0	0	0	2898854

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
Total:	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	16070	440	0	0	0	0	0	0	0	0	0	0	16510
Total:	0	16070	440	0	0	0	0	0	0	0	0	0	0	16510

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13500	5000	0	0	0	0	0	0	0	0	0	0	18500
KARIMNAGAR	2600	0	100	0	0	0	0	0	0	0	0	0	0	2700

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2600	13500	5100	0	0	0	0	0	0	0	0	0	0	21200

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	300	35517250	2361760	0	0	0	0	0	0	0	0	0	0	37879310
JAGTIAL	40800	13200	11100	0	0	0	0	0	0	0	0	0	0	65100
KAMAREDDY	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
KARIMNAGAR	50	1550	7200	0	0	0	0	0	0	0	0	0	0	8800
KHAMMAM	0	100	200	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	1900	5338	5073	0	0	0	0	0	0	0	0	0	0	12311
MANCHERIAL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	150	8150	200	0	0	0	0	0	0	0	0	0	0	8500
NIRMAL	3700	3300	1350	0	0	0	0	0	0	0	0	0	0	8350
NIZAMABAD	15300	1800	1500	0	0	0	0	0	0	0	0	0	0	18600
RANGA REDDY	2465411	661197	239955	0	0	0	0	0	0	0	0	0	0	3366563
SANGAREDDY	200	200	7900	0	0	0	0	0	0	0	0	0	0	8300
SIDDIPET	0	600	0	0	0	0	0	0	0	0	0	0	0	600
VIKARABAD	0	19850	0	0	0	0	0	0	0	0	0	0	0	19850
WARANGAL (U)	138	140	986	0	0	0	0	0	0	0	0	0	0	1264
Total:	2530549	36233375	2637224	0	0	0	0	0	0	0	0	0	0	41401148

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1511968	4400	3300	0	0	0	0	0	0	0	0	0	0	1519668
KAMAREDDY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
KHAMMAM	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
MAHABOOB NAGAR	0	0	4800	0	0	0	0	0	0	0	0	0	0	4800
MAHABUBABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	300	300	0	0	0	0	0	0	0	0	0	0	600
RANGA REDDY	2025550	1219988	2402102	0	0	0	0	0	0	0	0	0	0	5647640
SANGAREDDY	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SURYAPET	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
YADADRI	0	0	1700	0	0	0	0	0	0	0	0	0	0	1700
Total:	3537518	1226988	2417002	0	0	0	0	0	0	0	0	0	0	7181508

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	135322	13446651	120262	0	0	0	0	0	0	0	0	0	0	13702235
RANGA REDDY	6060632	4619771	4217652	0	0	0	0	0	0	0	0	0	0	14898055
Total:	6195954	18066422	4337914	0	0	0	0	0	0	0	0	0	0	28600290

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5718	500	0	0	0	0	0	0	0	0	0	0	0	6218
Total:	5718	500	0	0	0	0	0	0	0	0	0	0	0	6218

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	22791	0	0	0	0	0	0	0	0	0	0	22791
HYDERABAD URBAN	0	25608	0	0	0	0	0	0	0	0	0	0	0	25608
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	10981	0	0	0	0	0	0	0	0	0	0	0	0	10981
NALGONDA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
WANAPARTHY	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	11031	25608	22891	0	0	0	0	0	0	0	0	0	0	59530

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3085	2991	7502	0	0	0	0	0	0	0	0	0	0	13578
Total:	3085	2991	7502	0	0	0	0	0	0	0	0	0	0	13578

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	137181	0	0	0	0	0	0	0	0	0	0	0	0	137181
JANGAON	0	15126	0	0	0	0	0	0	0	0	0	0	0	15126
KAMAREDDY	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650
MAHABOOB NAGAR	0	102366	0	0	0	0	0	0	0	0	0	0	0	102366
MEDAK	0	20788	0	0	0	0	0	0	0	0	0	0	0	20788
MEDCHAL	0	13650	0	0	0	0	0	0	0	0	0	0	0	13650
NALGONDA	0	19132	12500	0	0	0	0	0	0	0	0	0	0	31632
NIZAMABAD	69700	0	0	0	0	0	0	0	0	0	0	0	0	69700
RANGA REDDY	0	40270	0	0	0	0	0	0	0	0	0	0	0	40270
VIKARABAD	0	0	11404	0	0	0	0	0	0	0	0	0	0	11404
WANAPARTHY	0	37441	0	0	0	0	0	0	0	0	0	0	0	37441
WARANGAL (U)	11120	0	0	0	0	0	0	0	0	0	0	0	0	11120
Total:	231651	248773	23904	0	0	0	0	0	0	0	0	0	0	504328

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	19711371	0	0	0	0	0	0	0	0	0	0	0	19711371
RANGA REDDY	0	0	62400	0	0	0	0	0	0	0	0	0	0	62400

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	19724371	62400	0	0	0	0	0	0	0	0	0	0	19786771

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	122219	0	0	0	0	0	0	0	0	0	0	122219
Total:	0	0	122219	0	0	0	0	0	0	0	0	0	0	122219

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	84570	89226	19860	0	0	0	0	0	0	0	0	0	0	193656
Total:	84570	89226	19860	0	0	0	0	0	0	0	0	0	0	193656

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WANAPARTHY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000

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	1500	0	0	0	0	0	0	0	0	0	0	1500
MEDAK	0	1500	500	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	1500	2000	0	0	0	0	0	0	0	0	0	0	3500

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21000	17100	13500	0	0	0	0	0	0	0	0	0	0	51600
BHADRADRI KOTHAGUDEM	35500	44500	30500	0	0	0	0	0	0	0	0	0	0	110500
BHOOPALAPALLY	18500	24500	10500	0	0	0	0	0	0	0	0	0	0	53500
HYDERABAD URBAN	23500	1000	0	0	0	0	0	0	0	0	0	0	0	24500
JAGTIAL	27000	41500	33500	0	0	0	0	0	0	0	0	0	0	102000
JANGAON	16400	28000	14000	0	0	0	0	0	0	0	0	0	0	58400
JOGULAMBA GADWAL	36500	74500	68000	0	0	0	0	0	0	0	0	0	0	179000
KARIMNAGAR	22500	47000	39500	0	0	0	0	0	0	0	0	0	0	109000
KHAMMAM	55500	72000	37500	0	0	0	0	0	0	0	0	0	0	165000
KOMARAMBHEEM ASIFABAD	20000	49000	13500	0	0	0	0	0	0	0	0	0	0	82500
MAHABOOB NAGAR	12700	37000	23000	0	0	0	0	0	0	0	0	0	0	72700
MAHABUBABAD	47000	64000	28100	0	0	0	0	0	0	0	0	0	0	139100
MANCHERIAL	20500	32200	43500	0	0	0	0	0	0	0	0	0	0	96200
MEDAK	26000	34050	19000	0	0	0	0	0	0	0	0	0	0	79050
MEDCHAL	9500	53100	31000	0	0	0	0	0	0	0	0	0	0	93600
MULUGU	6500	15500	23600	0	0	0	0	0	0	0	0	0	0	45600
NAGARKURNOOL	36000	71550	57350	0	0	0	0	0	0	0	0	0	0	164900
NALGONDA	55000	86000	69000	0	0	0	0	0	0	0	0	0	0	210000
NARAYANPET	17000	15000	15000	0	0	0	0	0	0	0	0	0	0	47000
NIRMAL	18500	33000	13000	0	0	0	0	0	0	0	0	0	0	64500
PEDDAPALLY	13500	16000	17000	0	0	0	0	0	0	0	0	0	0	46500
RANGA REDDY	87002	138100	148502	0	0	0	0	0	0	0	0	0	0	373604
SANGAREDDY	41500	86200	44000	0	0	0	0	0	0	0	0	0	0	171700
SIDDIPET	22300	59400	22650	0	0	0	0	0	0	0	0	0	0	104350
SIRICILLA	4500	33500	8000	0	0	0	0	0	0	0	0	0	0	46000
SURYAPET	61200	75750	54850	0	0	0	0	0	0	0	0	0	0	191800
VIKARABAD	23000	62500	37500	0	0	0	0	0	0	0	0	0	0	123000
WANAPARTHY	7500	31500	29000	0	0	0	0	0	0	0	0	0	0	68000
WARANGAL (R)	52800	57800	53650	0	0	0	0	0	0	0	0	0	0	164250
WARANGAL (U)	4500	65600	24600	0	0	0	0	0	0	0	0	0	0	94700
YADADRI	8500	31000	13500	0	0	0	0	0	0	0	0	0	0	53000
Total:	851402	1497850	1036302	0	0	0	0	0	0	0	0	0	0	3385554

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	0	0	8500	0	0	0	0	0	0	0	0	0	0	8500
BHOOPALAPALLY	4100	0	1500	0	0	0	0	0	0	0	0	0	0	5600
JANGAON	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	500	1500	9000	0	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	0	1000	7500	0	0	0	0	0	0	0	0	0	0	8500
KHAMMAM	2500	500	6000	0	0	0	0	0	0	0	0	0	0	9000
MAHABOOB NAGAR	2500	1000	2500	0	0	0	0	0	0	0	0	0	0	6000
MAHABUBABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
MEDAK	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MULUGU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NIRMAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	0	6000	2500	0	0	0	0	0	0	0	0	0	0	8500
RANGA REDDY	2500	0	1000	0	0	0	0	0	0	0	0	0	0	3500
SANGAREDDY	12000	500	0	0	0	0	0	0	0	0	0	0	0	12500
SIDDIPET	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	2500	0	2500	0	0	0	0	0	0	0	0	0	0	5000
YADADRI	500	2000	5550	0	0	0	0	0	0	0	0	0	0	8050
Total:	27100	27000	53550	0	0	0	0	0	0	0	0	0	0	107650

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	1290	0	0	0	0	0	0	0	0	0	0	0	1290
Total:	0	1290	0	0	0	0	0	0	0	0	0	0	0	1290

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	14500	20500	15000	0	0	0	0	0	0	0	0	0	0	50000
KARIMNAGAR	0	3525	0	0	0	0	0	0	0	0	0	0	0	3525
KHAMMAM	33550	50500	11500	0	0	0	0	0	0	0	0	0	0	95550
NIZAMABAD	100	2000	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3165	4700	3090	0	0	0	0	0	0	0	0	0	0	10955
WARANGAL (R)	0	500	0	0	0	0	0	0	0	0	0	0	0	500
Total:	51315	81725	29590	0	0	0	0	0	0	0	0	0	0	162630

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	120670	152250	104500	0	0	0	0	0	0	0	0	0	0	377420
BHADRADRI KOTHAGUDEM	82900	133700	141000	0	0	0	0	0	0	0	0	0	0	357600
BHOOPALAPALLY	56000	121200	123300	0	0	0	0	0	0	0	0	0	0	300500
HYDERABAD URBAN	140350	16824500	84550	0	0	0	0	0	0	0	0	0	0	17049400
JAGTIAL	55500	89500	85700	0	0	0	0	0	0	0	0	0	0	230700
JANGAON	73500	110100	74000	0	0	0	0	0	0	0	0	0	0	257600
JOGULAMBA GADWAL	66250	142450	169000	0	0	0	0	0	0	0	0	0	0	377700
KAMAREDDY	80600	160500	77050	0	0	0	0	0	0	0	0	0	0	318150
KARIMNAGAR	94300	118700	129550	0	0	0	0	0	0	0	0	0	0	342550
KHAMMAM	60500	200500	378550	0	0	0	0	0	0	0	0	0	0	639550
KOMARAMBHEEM ASIFABAD	76000	170550	74000	0	0	0	0	0	0	0	0	0	0	320550
MAHABOOB NAGAR	65500	109500	76000	0	0	0	0	0	0	0	0	0	0	251000
MAHABUBABAD	116500	188000	243500	0	0	0	0	0	0	0	0	0	0	548000
MANCHERIAL	63500	110500	132000	0	0	0	0	0	0	0	0	0	0	306000
MEDAK	60250	106200	78300	0	0	0	0	0	0	0	0	0	0	244750
MEDCHAL	79690	126200	34550	0	0	0	0	0	0	0	0	0	0	240440
MULUGU	16000	45100	101000	0	0	0	0	0	0	0	0	0	0	162100
NAGARKURNOOL	87450	152850	101500	0	0	0	0	0	0	0	0	0	0	341800
NALGONDA	226956	341880	290950	0	0	0	0	0	0	0	0	0	0	859786
NARAYANPET	52750	67000	68000	0	0	0	0	0	0	0	0	0	0	187750
NIRMAL	63000	147000	97700	0	0	0	0	0	0	0	0	0	0	307700
NIZAMABAD	1113493	127100	70200	0	0	0	0	0	0	0	0	0	0	1310793
PEDDAPALLY	66050	85000	102050	0	0	0	0	0	0	0	0	0	0	253100
RANGA REDDY	325250	437650	248378	0	0	0	0	0	0	0	0	0	0	1011278
SANGAREDDY	128000	291700	152200	0	0	0	0	0	0	0	0	0	0	571900
SIDDIPET	96150	142750	152650	0	0	0	0	0	0	0	0	0	0	391550
SIRICILLA	52500	89500	42000	0	0	0	0	0	0	0	0	0	0	184000
SURYAPET	44500	165050	192750	0	0	0	0	0	0	0	0	0	0	402300
VIKARABAD	92000	185000	101000	0	0	0	0	0	0	0	0	0	0	378000
WANAPARTHY	27500	96650	99500	0	0	0	0	0	0	0	0	0	0	223650
WARANGAL (R)	92100	126800	237900	0	0	0	0	0	0	0	0	0	0	456800
WARANGAL (U)	35300	105500	71850	0	0	0	0	0	0	0	0	0	0	212650
YADADRI	26500	92550	64050	0	0	0	0	0	0	0	0	0	0	183100
Total:	3837509	21563430	4199228	0	0	0	0	0	0	0	0	0	0	29600167

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	296562	230269	232245	0	0	0	0	0	0	0	0	0	0	759076
Total:	296562	230269	232245	0	0	0	0	0	0	0	0	0	0	759076

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	59572	0	0	0	0	0	0	0	0	0	0	0	59572
RANGA REDDY	0	0	17500	0	0	0	0	0	0	0	0	0	0	17500
Total:	0	59572	17500	0	0	0	0	0	0	0	0	0	0	77072

HOA 040300800 81 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	0	300	0	0	0	0	0	0	0	0	0	0	0	300

HOA 040300800 81 003

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	167258	0	0	0	0	0	0	0	0	0	0	167258
BHADRADRI KOTHAGUDEM	30281	3036	7945	0	0	0	0	0	0	0	0	0	0	41262
BHOOPALAPALLY	0	4121	9092	0	0	0	0	0	0	0	0	0	0	13213
HYDERABAD URBAN	0	5200	14275	0	0	0	0	0	0	0	0	0	0	19475
JAGTIAL	199054	128617	45343	0	0	0	0	0	0	0	0	0	0	373014
JANGAON	1671	0	30769	0	0	0	0	0	0	0	0	0	0	32440
JOGULAMBA GADWAL	3681	5736	85295	0	0	0	0	0	0	0	0	0	0	94712
KARIMNAGAR	60704	104142	79850	0	0	0	0	0	0	0	0	0	0	244696
KHAMMAM	94548	25988	32608	0	0	0	0	0	0	0	0	0	0	153144
MAHABOOB NAGAR	0	20653	1489	0	0	0	0	0	0	0	0	0	0	22142
MAHABUBABAD	28183	68791	15334	0	0	0	0	0	0	0	0	0	0	112308
MANCHERIAL	50449	73780	33408	0	0	0	0	0	0	0	0	0	0	157637
MEDAK	9527	6688	21884	0	0	0	0	0	0	0	0	0	0	38099

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	4537	0	0	0	0	0	0	0	0	0	0	0	4537
MULUGU	0	4579	21074	0	0	0	0	0	0	0	0	0	0	25653
NAGARKURNOOL	82539	255006	30728	0	0	0	0	0	0	0	0	0	0	368273
NALGONDA	11562	120427	120883	0	0	0	0	0	0	0	0	0	0	252872
NARAYANPET	118279	23799	33897	0	0	0	0	0	0	0	0	0	0	175975
NIRMAL	165106	172855	50628	0	0	0	0	0	0	0	0	0	0	388589
NIZAMABAD	46406	29792	72763	0	0	0	0	0	0	0	0	0	0	148961
PEDDAPALLY	50188	8114	109951	0	0	0	0	0	0	0	0	0	0	168253
RANGA REDDY	0	44681	27107	0	0	0	0	0	0	0	0	0	0	71788
SANGAREDDY	5330	0	615	0	0	0	0	0	0	0	0	0	0	5945
SIDDIPET	31352	6818	6449	0	0	0	0	0	0	0	0	0	0	44619
SIRICILLA	0	14298	18246	0	0	0	0	0	0	0	0	0	0	32544
SURYAPET	16798	110727	52681	0	0	0	0	0	0	0	0	0	0	180206
VIKARABAD	73970	51599	68364	0	0	0	0	0	0	0	0	0	0	193933
WANAPARTHY	37029	19961	27307	0	0	0	0	0	0	0	0	0	0	84297
WARANGAL (R)	5378	14841	13406	0	0	0	0	0	0	0	0	0	0	33625
WARANGAL (U)	173718	2255	1461	0	0	0	0	0	0	0	0	0	0	177434
YADADRI	124730	46017	57788	0	0	0	0	0	0	0	0	0	0	228535
Total:	1420483	1377058	1257898	0	0	0	0	0	0	0	0	0	0	4055439

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4500	17340	0	0	0	0	0	0	0	0	0	0	0	21840
BHADRADRI KOTHAGUDEM	68505	1200	3000	0	0	0	0	0	0	0	0	0	0	72705
BHOOPALAPALLY	0	1700	0	0	0	0	0	0	0	0	0	0	0	1700
JAGTIAL	12780	2130	7100	0	0	0	0	0	0	0	0	0	0	22010
JOGULAMBA GADWAL	24926	0	35960	0	0	0	0	0	0	0	0	0	0	60886
KAMAREDDY	11070	11275	3690	0	0	0	0	0	0	0	0	0	0	26035
KARIMNAGAR	0	10065	0	0	0	0	0	0	0	0	0	0	0	10065
KHAMMAM	0	68850	60690	0	0	0	0	0	0	0	0	0	0	129540
KOMARAMBHEEM ASIFABAD	0	3825	500	0	0	0	0	0	0	0	0	0	0	4325
MAHABOOB NAGAR	0	1000	2000	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	5355	6120	0	0	0	0	0	0	0	0	0	0	0	11475
MEDAK	19475	10640	0	0	0	0	0	0	0	0	0	0	0	30115
MULUGU	18073	0	24347	0	0	0	0	0	0	0	0	0	0	42420
NAGARKURNOOL	0	12710	62000	0	0	0	0	0	0	0	0	0	0	74710
NALGONDA	1980	2860	0	0	0	0	0	0	0	0	0	0	0	4840
NARAYANPET	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
NIRMAL	3825	12750	9435	0	0	0	0	0	0	0	0	0	0	26010
NIZAMABAD	12025	6475	2105	0	0	0	0	0	0	0	0	0	0	20605
PEDDAPALLY	0	1420	0	0	0	0	0	0	0	0	0	0	0	1420
SIRICILLA	47110	114665	61415	0	0	0	0	0	0	0	0	0	0	223190
SURYAPET	0	14520	0	0	0	0	0	0	0	0	0	0	0	14520
VIKARABAD	0	0	4287	0	0	0	0	0	0	0	0	0	0	4287
WANAPARTHY	12400	18600	0	0	0	0	0	0	0	0	0	0	0	31000
WARANGAL (U)	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	242024	319645	277929	0	0	0	0	0	0	0	0	0	0	839598

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	14773	18789	57560	0	0	0	0	0	0	0	0	0	0	91122
Total:	14773	18789	57560	0	0	0	0	0	0	0	0	0	0	91122

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80275	1600	1300	0	0	0	0	0	0	0	0	0	0	83175
BHADRADRI KOTHAGUDEM	3600	400	0	0	0	0	0	0	0	0	0	0	0	4000
HYDERABAD URBAN	9200	6200	13081	0	0	0	0	0	0	0	0	0	0	28481
JAGTIAL	11400	1000	0	0	0	0	0	0	0	0	0	0	0	12400
KAMAREDDY	18700	2400	233191	0	0	0	0	0	0	0	0	0	0	254291
KARIMNAGAR	17400	5000	73223	0	0	0	0	0	0	0	0	0	0	95623
KHAMMAM	20000	2400	0	0	0	0	0	0	0	0	0	0	0	22400
KOMARAMBHEEM ASIFABAD	0	200	200	0	0	0	0	0	0	0	0	0	0	400
MANCHERIAL	3200	200	0	0	0	0	0	0	0	0	0	0	0	3400
MEDAK	1600	600	0	0	0	0	0	0	0	0	0	0	0	2200
NALGONDA	5200	800	1200	0	0	0	0	0	0	0	0	0	0	7200
NIRMAL	2600	800	4000	0	0	0	0	0	0	0	0	0	0	7400
NIZAMABAD	8800	2000	24358	0	0	0	0	0	0	0	0	0	0	35158
PEDDAPALLY	11400	0	0	0	0	0	0	0	0	0	0	0	0	11400
SIDDIPET	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	6600	200	0	0	0	0	0	0	0	0	0	0	0	6800
SURYAPET	24400	30600	0	0	0	0	0	0	0	0	0	0	0	55000
WANAPARTHY	200	400	0	0	0	0	0	0	0	0	0	0	0	600
YADADRI	5200	1600	0	0	0	0	0	0	0	0	0	0	0	6800
Total:	230175	56400	350553	0	0	0	0	0	0	0	0	0	0	637128

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	384580	898452	0	0	0	0	0	0	0	0	0	0	0	1283032
MEDAK	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NALGONDA	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
NIZAMABAD	2000	7311	3875	0	0	0	0	0	0	0	0	0	0	13186
RANGA REDDY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	11000	0	153815	0	0	0	0	0	0	0	0	0	0	164815

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	27592	0	0	0	0	0	0	0	0	0	0	0	0	27592
YADADRI	500	1500	1000	0	0	0	0	0	0	0	0	0	0	3000
Total:	432372	908763	160190	0	0	0	0	0	0	0	0	0	0	1501325

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	39450	0	0	0	0	0	0	0	0	0	0	0	0	39450
HYDERABAD URBAN	1000	2500	6050	0	0	0	0	0	0	0	0	0	0	9550
KAMAREDDY	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KARIMNAGAR	0	850	0	0	0	0	0	0	0	0	0	0	0	850
KHAMMAM	7850	0	550	0	0	0	0	0	0	0	0	0	0	8400
MAHABOOB NAGAR	19000	27700	1100	0	0	0	0	0	0	0	0	0	0	47800
MANCHERIAL	0	11050	2000	0	0	0	0	0	0	0	0	0	0	13050
MEDAK	0	7260	12200	0	0	0	0	0	0	0	0	0	0	19460
NAGARKURNOOL	23100	0	6600	0	0	0	0	0	0	0	0	0	0	29700
NALGONDA	8800	1100	5500	0	0	0	0	0	0	0	0	0	0	15400
NIRMAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	3850	0	0	0	0	0	0	0	0	0	0	0	0	3850
RANGA REDDY	0	57000	0	0	0	0	0	0	0	0	0	0	0	57000
SANGAREDDY	550	3000	0	0	0	0	0	0	0	0	0	0	0	3550
SIDDIPET	7400	8800	0	0	0	0	0	0	0	0	0	0	0	16200
SURYAPET	8800	10450	3650	0	0	0	0	0	0	0	0	0	0	22900
WANAPARTHY	6350	550	6050	0	0	0	0	0	0	0	0	0	0	12950
YADADRI	7150	14300	1650	0	0	0	0	0	0	0	0	0	0	23100
Total:	133700	144560	50350	0	0	0	0	0	0	0	0	0	0	328610

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	3000	4400	0	0	0	0	0	0	0	0	0	0	8400
JOGULAMBA GADWAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
KARIMNAGAR	0	8400	0	0	0	0	0	0	0	0	0	0	0	8400
KHAMMAM	2400	77245	58442	0	0	0	0	0	0	0	0	0	0	138087
MAHABOOB NAGAR	122681	91319	29493	0	0	0	0	0	0	0	0	0	0	243493
NAGARKURNOOL	88610	1000	1000	0	0	0	0	0	0	0	0	0	0	90610
NALGONDA	41163	2590	42554	0	0	0	0	0	0	0	0	0	0	86307
NIZAMABAD	4650	75000	5000	0	0	0	0	0	0	0	0	0	0	84650
RANGA REDDY	13350	66170	0	0	0	0	0	0	0	0	0	0	0	79520
SURYAPET	7150	5000	9400	0	0	0	0	0	0	0	0	0	0	21550
VIKARABAD	117730	81473	0	0	0	0	0	0	0	0	0	0	0	199203
WANAPARTHY	15000	3000	22000	0	0	0	0	0	0	0	0	0	0	40000
YADADRI	1000	0	14755	0	0	0	0	0	0	0	0	0	0	15755
Total:	415734	414197	194044	0	0	0	0	0	0	0	0	0	0	1023975

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3413518	8048582	0	0	0	0	0	0	0	0	0	0	0	11462100
KARIMNAGAR	0	1917584	0	0	0	0	0	0	0	0	0	0	0	1917584
NIZAMABAD	0	51696	0	0	0	0	0	0	0	0	0	0	0	51696
WARANGAL (U)	263697	0	0	0	0	0	0	0	0	0	0	0	0	263697
Total:	3677215	10017862	0	0	0	0	0	0	0	0	0	0	0	13695077

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	100	0	0	0	0	0	0	0	0	0	0	0	600
BHADRADRI KOTHAGUDEM	6350	5719	8450	0	0	0	0	0	0	0	0	0	0	20519
BHOOPALAPALLY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	12200	18038	4400	0	0	0	0	0	0	0	0	0	0	34638
JAGTIAL	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
JOGULAMBA GADWAL	3200	400	200	0	0	0	0	0	0	0	0	0	0	3800
KAMAREDDY	0	3800	2350	0	0	0	0	0	0	0	0	0	0	6150
KARIMNAGAR	2700	1850	200	0	0	0	0	0	0	0	0	0	0	4750
KHAMMAM	21000	4051	28100	0	0	0	0	0	0	0	0	0	0	53151
KOMARAMBHEEM ASIFABAD	500	1800	0	0	0	0	0	0	0	0	0	0	0	2300
MAHABOOB NAGAR	5350	1950	1250	0	0	0	0	0	0	0	0	0	0	8550
MAHABUBABAD	1500	2000	2000	0	0	0	0	0	0	0	0	0	0	5500
MANCHERIAL	900	0	500	0	0	0	0	0	0	0	0	0	0	1400
MEDAK	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	7800	3400	4750	0	0	0	0	0	0	0	0	0	0	15950
MULUGU	3100	2000	400	0	0	0	0	0	0	0	0	0	0	5500
NAGARKURNOOL	5500	2000	1500	0	0	0	0	0	0	0	0	0	0	9000
NALGONDA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NARAYANPET	500	1600	400	0	0	0	0	0	0	0	0	0	0	2500
NIRMAL	0	500	1000	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	3500	26140	3900	0	0	0	0	0	0	0	0	0	0	33540
PEDDAPALLY	1800	0	100	0	0	0	0	0	0	0	0	0	0	1900
RANGA REDDY	155550	125858	148978	0	0	0	0	0	0	0	0	0	0	430386
SANGAREDDY	6700	13100	1154970	0	0	0	0	0	0	0	0	0	0	1174770
SIDDIPET	7800	5100	1500	0	0	0	0	0	0	0	0	0	0	14400
SIRICILLA	2750	750	50	0	0	0	0	0	0	0	0	0	0	3550
SURYAPET	1000	100	0	0	0	0	0	0	0	0	0	0	0	1100
VIKARABAD	7200	38200	1200	0	0	0	0	0	0	0	0	0	0	46600

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	1900	1200	500	0	0	0	0	0	0	0	0	0	0	3600
WARANGAL (R)	15000	3900	1500	0	0	0	0	0	0	0	0	0	0	20400
WARANGAL (U)	21400	400	400	0	0	0	0	0	0	0	0	0	0	22200
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	297200	267156	1370698	0	0	0	0	0	0	0	0	0	0	1935054

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
BHADRADRI KOTHAGUDEM	0	1760	4600	0	0	0	0	0	0	0	0	0	0	6360
BHOOPALAPALLY	3000	42600	1600	0	0	0	0	0	0	0	0	0	0	47200
JAGTIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
JANGAON	3000	200	2550	0	0	0	0	0	0	0	0	0	0	5750
JOGULAMBA GADWAL	0	50	1250	0	0	0	0	0	0	0	0	0	0	1300
KARIMNAGAR	50	0	500	0	0	0	0	0	0	0	0	0	0	550
MAHABUBABAD	2800	800	0	0	0	0	0	0	0	0	0	0	0	3600
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	500	3000	0	0	0	0	0	0	0	0	0	0	3500
NIRMAL	150	0	3350	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	700	0	400	0	0	0	0	0	0	0	0	0	0	1100
SIRICILLA	0	2000	1100	0	0	0	0	0	0	0	0	0	0	3100
WARANGAL (R)	3400	450	20500	0	0	0	0	0	0	0	0	0	0	24350
WARANGAL (U)	900	0	0	0	0	0	0	0	0	0	0	0	0	900
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	14500	49360	39050	0	0	0	0	0	0	0	0	0	0	102910

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3130	5370	1650	0	0	0	0	0	0	0	0	0	0	10150
BHADRADRI KOTHAGUDEM	0	2590	0	0	0	0	0	0	0	0	0	0	0	2590
BHOOPALAPALLY	5175	6115	8770	0	0	0	0	0	0	0	0	0	0	20060
JANGAON	7610	12320	17215	0	0	0	0	0	0	0	0	0	0	37145
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	1550	0	0	0	0	0	0	0	0	0	0	0	1550
MANCHERIAL	38580	28600	18980	0	0	0	0	0	0	0	0	0	0	86160
MEDAK	8400	5250	3150	0	0	0	0	0	0	0	0	0	0	16800
MULUGU	3750	5250	775	0	0	0	0	0	0	0	0	0	0	9775
NAGARKURNOOL	2350	1750	1950	0	0	0	0	0	0	0	0	0	0	6050
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	16070	11840	19760	0	0	0	0	0	0	0	0	0	0	47670
SANGAREDDY	450	0	0	0	0	0	0	0	0	0	0	0	0	450
SIDDIPET	600	12100	7850	0	0	0	0	0	0	0	0	0	0	20550
SIRICILLA	1440	360	2160	0	0	0	0	0	0	0	0	0	0	3960
WARANGAL (R)	17775	16045	31119	0	0	0	0	0	0	0	0	0	0	64939
WARANGAL (U)	31475	47760	48430	0	0	0	0	0	0	0	0	0	0	127665
Total:	137205	156900	161809	0	0	0	0	0	0	0	0	0	0	455914

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6530	12570	11645	0	0	0	0	0	0	0	0	0	0	30745
BHADRADRI KOTHAGUDEM	14960	17100	6950	0	0	0	0	0	0	0	0	0	0	39010
HYDERABAD URBAN	3175950	3834600	4237910	0	0	0	0	0	0	0	0	0	0	11248460
JAGTIAL	7200	5400	6400	0	0	0	0	0	0	0	0	0	0	19000
JOGULAMBA GADWAL	3970	9600	5540	0	0	0	0	0	0	0	0	0	0	19110
KAMAREDDY	45900	48200	58000	0	0	0	0	0	0	0	0	0	0	152100
KARIMNAGAR	22125	37166	119868	0	0	0	0	0	0	0	0	0	0	179159
KHAMMAM	14565	18471	16470	0	0	0	0	0	0	0	0	0	0	49506
KOMARAMBHEEM ASIFABAD	4980	22980	11100	0	0	0	0	0	0	0	0	0	0	39060
MAHABOOB NAGAR	20780	28420	51470	0	0	0	0	0	0	0	0	0	0	100670
MAHABUBABAD	6100	5470	5875	0	0	0	0	0	0	0	0	0	0	17445
MANCHERIAL	3980	7470	5035	0	0	0	0	0	0	0	0	0	0	16485
MEDAK	14550	18950	16850	0	0	0	0	0	0	0	0	0	0	50350
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
MULUGU	1550	3175	4500	0	0	0	0	0	0	0	0	0	0	9225
NAGARKURNOOL	24105	27110	22500	0	0	0	0	0	0	0	0	0	0	73715
NALGONDA	59550	24755	19925	0	0	0	0	0	0	0	0	0	0	104230
NARAYANPET	13245	7290	8230	0	0	0	0	0	0	0	0	0	0	28765
NIRMAL	1240	1030	620	0	0	0	0	0	0	0	0	0	0	2890
NIZAMABAD	27100	29900	27400	0	0	0	0	0	0	0	0	0	0	84400
PEDDAPALLY	2800	5935	5275	0	0	0	0	0	0	0	0	0	0	14010
RANGA REDDY	36660	41440	32730	0	0	0	0	0	0	0	0	0	0	110830
SANGAREDDY	83800	87200	69150	0	0	0	0	0	0	0	0	0	0	240150
SIDDIPET	29350	41750	33050	0	0	0	0	0	0	0	0	0	0	104150
SIRICILLA	16635	29595	31495	0	0	0	0	0	0	0	0	0	0	77725
SURYAPET	5230	21410	38440	0	0	0	0	0	0	0	0	0	0	65080
WANAPARTHY	8300	7700	6500	0	0	0	0	0	0	0	0	0	0	22500
WARANGAL (R)	600	600	1550	0	0	0	0	0	0	0	0	0	0	2750
YADADRI	27110	28300	34082	0	0	0	0	0	0	0	0	0	0	89492
Total:	3678865	4423807	4888560	0	0	0	0	0	0	0	0	0	0	12991232

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	200	300	0	0	0	0	0	0	0	0	0	0	500
VIKARABAD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	200	200	400	0	0	0	0	0	0	0	0	0	0	800

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	87440	158700	92000	0	0	0	0	0	0	0	0	0	0	338140
HYDERABAD URBAN	32020	740582	29000	0	0	0	0	0	0	0	0	0	0	801602
KARIMNAGAR	0	200	400	0	0	0	0	0	0	0	0	0	0	600
KHAMMAM	47100	49500	0	0	0	0	0	0	0	0	0	0	0	96600
MANCHERIAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	400	400	1200	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
VIKARABAD	4200	2000	400	0	0	0	0	0	0	0	0	0	0	6600
WARANGAL (R)	14000	5000	145000	0	0	0	0	0	0	0	0	0	0	164000
WARANGAL (U)	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	191460	957482	269100	0	0	0	0	0	0	0	0	0	0	1418042

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	80	0	0	0	0	0	0	0	0	0	0	0	80
Total:	0	80	0	0	0	0	0	0	0	0	0	0	0	80

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	11655	0	0	0	0	0	0	0	0	0	0	0	11655
Total:	0	11655	0	0	0	0	0	0	0	0	0	0	0	11655

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	2490	0	0	0	0	0	0	0	0	0	0	0	0	2490
BHOOPALAPALLY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
HYDERABAD URBAN	5700	191656	24720	0	0	0	0	0	0	0	0	0	0	222076
KARIMNAGAR	0	4750	0	0	0	0	0	0	0	0	0	0	0	4750
KHAMMAM	4910	0	0	0	0	0	0	0	0	0	0	0	0	4910
MAHABOOB NAGAR	5168	0	0	0	0	0	0	0	0	0	0	0	0	5168
MAHABUBABAD	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
MEDCHAL	0	0	400000	0	0	0	0	0	0	0	0	0	0	400000
NALGONDA	0	0	8563	0	0	0	0	0	0	0	0	0	0	8563
RANGA REDDY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
VIKARABAD	0	0	4869	0	0	0	0	0	0	0	0	0	0	4869
Total:	25068	696406	446452	0	0	0	0	0	0	0	0	0	0	1167926

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	896500	1179500	811500	0	0	0	0	0	0	0	0	0	0	2887500
HYDERABAD URBAN	1057500	1254500	1153500	0	0	0	0	0	0	0	0	0	0	3465500
KARIMNAGAR	899000	1168000	969500	0	0	0	0	0	0	0	0	0	0	3036500
MAHABOOB NAGAR	1276500	1562500	1278500	0	0	0	0	0	0	0	0	0	0	4117500
MEDCHAL	509000	578000	465000	0	0	0	0	0	0	0	0	0	0	1552000
NALGONDA	1088500	1536000	1781000	0	0	0	0	0	0	0	0	0	0	4405500
NIZAMABAD	550500	799500	688000	0	0	0	0	0	0	0	0	0	0	2038000
RANGA REDDY	851500	1369000	1059000	0	0	0	0	0	0	0	0	0	0	3279500
SANGAREDDY	742000	772500	652500	0	0	0	0	0	0	0	0	0	0	2167000
SIDDIPET	306000	310000	305000	0	0	0	0	0	0	0	0	0	0	921000
VIKARABAD	246500	246000	274000	0	0	0	0	0	0	0	0	0	0	766500
WARANGAL (U)	1240500	1382500	1045000	0	0	0	0	0	0	0	0	0	0	3668000
Total:	9664000	12158000	10482500	0	0	0	0	0	0	0	0	0	0	32304500

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	195372	239396	66113	0	0	0	0	0	0	0	0	0	0	500881
Total:	195372	239396	66113	0	0	0	0	0	0	0	0	0	0	500881

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	4375	0	0	0	0	0	0	0	0	0	0	0	4375
Total:	0	4375	0	0	0	0	0	0	0	0	0	0	0	4375

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	41000	36000	12000	0	0	0	0	0	0	0	0	0	0	89000
HYDERABAD URBAN	292932	258	0	0	0	0	0	0	0	0	0	0	0	293190
JAGTIAL	0	23400	0	0	0	0	0	0	0	0	0	0	0	23400
JOGULAMBA GADWAL	0	0	3780	0	0	0	0	0	0	0	0	0	0	3780
KARIMNAGAR	0	0	81000	0	0	0	0	0	0	0	0	0	0	81000
MAHABOOB NAGAR	0	16296	0	0	0	0	0	0	0	0	0	0	0	16296
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	407257	367809	384232	0	0	0	0	0	0	0	0	0	0	1159298
MULUGU	1233760	4000	4000	0	0	0	0	0	0	0	0	0	0	1241760
NALGONDA	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	45311929	149656733	183136666	0	0	0	0	0	0	0	0	0	0	378105328
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	47321878	150119496	183621678	0	0	0	0	0	0	0	0	0	0	381063052

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1844949	2314696	2240314	0	0	0	0	0	0	0	0	0	0	6399959
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	0	0	0	0	0	0	0	0	0	0	144698969
BHOOPALAPALLY	3652183	909307	2094690	0	0	0	0	0	0	0	0	0	0	6656180
JAGTIAL	14952797	2272246	2079555	0	0	0	0	0	0	0	0	0	0	19304598
JANGAON	3273832	1386129	680071	0	0	0	0	0	0	0	0	0	0	5340032
JOGULAMBA GADWAL	886811	23109588	193168	0	0	0	0	0	0	0	0	0	0	24189567
KAMAREDDY	235777	337955	1410200	0	0	0	0	0	0	0	0	0	0	1983932
KARIMNAGAR	19653021	17500841	20251311	0	0	0	0	0	0	0	0	0	0	57405173
KHAMMAM	27695490	16213145	32996389	0	0	0	0	0	0	0	0	0	0	76905024
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	0	0	0	0	0	0	0	0	0	0	17570527
MAHABOOB NAGAR	6124167	3600727	3585327	0	0	0	0	0	0	0	0	0	0	13310221
MAHABUBABAD	599536	2598523	1330701	0	0	0	0	0	0	0	0	0	0	4528760
MANCHERIAL	8477837	6015793	7876336	0	0	0	0	0	0	0	0	0	0	22369966
MEDAK	161948	8309425	3234831	0	0	0	0	0	0	0	0	0	0	11706204
MEDCHAL	10234128	22433777	5488795	0	0	0	0	0	0	0	0	0	0	38156700
MULUGU	1602880	1568156	898979	0	0	0	0	0	0	0	0	0	0	4070015
NAGARKURNOOL	32388	2760289	2153414	0	0	0	0	0	0	0	0	0	0	4946091
NALGONDA	21593553	13119488	9583299	0	0	0	0	0	0	0	0	0	0	44296340
NARAYANPET	1826386	4943461	1709013	0	0	0	0	0	0	0	0	0	0	8478860
NIRMAL	1449573	10104319	4182076	0	0	0	0	0	0	0	0	0	0	15735968
NIZAMABAD	4515429	5209814	6129639	0	0	0	0	0	0	0	0	0	0	15854882
PEDDAPALLY	12865871	14517696	9924601	0	0	0	0	0	0	0	0	0	0	37308168
RANGA REDDY	187408210	384875424	383871679	0	0	0	0	0	0	0	0	0	0	956155313
SANGAREDDY	8506944	6785025	4554928	0	0	0	0	0	0	0	0	0	0	19846897
SIDDIPET	108805565	12690663	47360502	0	0	0	0	0	0	0	0	0	0	168856730
SIRICILLA	379201	2728144	8278934	0	0	0	0	0	0	0	0	0	0	11386279
SURYAPET	7274452	683777	828482	0	0	0	0	0	0	0	0	0	0	8786711
VIKARABAD	1632130	3848096	1575140	0	0	0	0	0	0	0	0	0	0	7055366
WANAPARTHY	535029	243338	992433	0	0	0	0	0	0	0	0	0	0	1770800
WARANGAL (R)	2093885	4421235	964246	0	0	0	0	0	0	0	0	0	0	7479366
WARANGAL (U)	31784723	39498835	7996493	0	0	0	0	0	0	0	0	0	0	79280051
YADADRI	10219659	24273398	686517	0	0	0	0	0	0	0	0	0	0	35179574
Total:	625664872	657722549	593625802	0	0	0	0	0	0	0	0	0	0	1877013223

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3651507	0	0	0	0	0	0	0	0	0	0	3651507
KARIMNAGAR	120800	12650	0	0	0	0	0	0	0	0	0	0	0	133450
MAHABOOB NAGAR	0	3028115	100790	0	0	0	0	0	0	0	0	0	0	3128905
MEDAK	0	204173	0	0	0	0	0	0	0	0	0	0	0	204173
MEDCHAL	0	977268	0	0	0	0	0	0	0	0	0	0	0	977268
NALGONDA	30000	74875	0	0	0	0	0	0	0	0	0	0	0	104875
NIRMAL	0	0	499999	0	0	0	0	0	0	0	0	0	0	499999
RANGA REDDY	17884996	18196337	20737244	0	0	0	0	0	0	0	0	0	0	56818577
SANGAREDDY	28490561	1122263	388810	0	0	0	0	0	0	0	0	0	0	30001634
SIRICILLA	45967	0	64908	0	0	0	0	0	0	0	0	0	0	110875
SURYAPET	4167345	0	0	0	0	0	0	0	0	0	0	0	0	4167345
WANAPARTHY	134595	0	52440	0	0	0	0	0	0	0	0	0	0	187035
Total:	50874264	23615681	25495698	0	0	0	0	0	0	0	0	0	0	99985643

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	233468	190502	384210	0	0	0	0	0	0	0	0	0	0	808180
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	0	0	0	0	0	0	0	0	0	0	76727903
BHOOPALAPALLY	1731191	798127	927412	0	0	0	0	0	0	0	0	0	0	3456730
HYDERABAD URBAN	10500	20000	4000	0	0	0	0	0	0	0	0	0	0	34500
JAGTIAL	4940648	4728728	361302	0	0	0	0	0	0	0	0	0	0	10030678
JANGAON	176857	406072	222048	0	0	0	0	0	0	0	0	0	0	804977
JOGULAMBA GADWAL	793670	175780	96890	0	0	0	0	0	0	0	0	0	0	1066340
KAMAREDDY	218059	131554	274584	0	0	0	0	0	0	0	0	0	0	624197
KARIMNAGAR	1078067	1450238	6341651	0	0	0	0	0	0	0	0	0	0	8869956
KHAMMAM	6389777	1704880	960406	0	0	0	0	0	0	0	0	0	0	9055063
KOMARAMBHEEM ASIFABAD	250374	30000	2552646	0	0	0	0	0	0	0	0	0	0	2833020
MAHABOOB NAGAR	431662	592929	433039	0	0	0	0	0	0	0	0	0	0	1457630
MAHABUBABAD	427661	471744	253555	0	0	0	0	0	0	0	0	0	0	1152960
MANCHERIAL	1166275	2725457	1351590	0	0	0	0	0	0	0	0	0	0	5243322
MEDAK	139531	4120986	134172	0	0	0	0	0	0	0	0	0	0	4394689
MEDCHAL	462906	2630536	795517	0	0	0	0	0	0	0	0	0	0	3888959
MULUGU	1523708	958722	388541	0	0	0	0	0	0	0	0	0	0	2870971
NAGARKURNOOL	109900	246039	17910	0	0	0	0	0	0	0	0	0	0	373849
NALGONDA	13022337	3427899	7369859	0	0	0	0	0	0	0	0	0	0	23820095
NARAYANPET	216030	2602902	593436	0	0	0	0	0	0	0	0	0	0	3412368
NIRMAL	783969	5300141	2125461	0	0	0	0	0	0	0	0	0	0	8209571
NIZAMABAD	864661	2307245	1642777	0	0	0	0	0	0	0	0	0	0	4814683
PEDDAPALLY	1300982	2182393	4376254	0	0	0	0	0	0	0	0	0	0	7859629
RANGA REDDY	122118636	301238019	291426844	0	0	0	0	0	0	0	0	0	0	714783499

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	4074347	2772054	1104498	0	0	0	0	0	0	0	0	0	0	7950899
SIDDIPET	34418568	684564	1089710	0	0	0	0	0	0	0	0	0	0	36192842
SIRICILLA	626581	1217708	628853	0	0	0	0	0	0	0	0	0	0	2473142
SURYAPET	785037	585340	650240	0	0	0	0	0	0	0	0	0	0	2020617
VIKARABAD	833271	990908	283316	0	0	0	0	0	0	0	0	0	0	2107495
WANAPARTHY	175000	27740	40000	0	0	0	0	0	0	0	0	0	0	242740
WARANGAL (R)	1232062	1714666	600879	0	0	0	0	0	0	0	0	0	0	3547607
WARANGAL (U)	3329962	4390257	1175864	0	0	0	0	0	0	0	0	0	0	8896083
YADADRI	2456357	18271432	1066916	0	0	0	0	0	0	0	0	0	0	21794705
Total:	276625295	373560390	331634214	0	0	0	0	0	0	0	0	0	0	981819899

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	500	0	15000	0	0	0	0	0	0	0	0	0	0	15500

HOA 085300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	750477	0	0	0	0	0	0	0	0	0	0	0	0	750477
Total:	750477	0	0	0	0	0	0	0	0	0	0	0	0	750477

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	5000	11200	0	0	0	0	0	0	0	0	0	0	0	16200
HYDERABAD URBAN	410931426	562087374	566276950	0	0	0	0	0	0	0	0	0	0	1539295750
KHAMMAM	20000	20500	13000	0	0	0	0	0	0	0	0	0	0	53500
Total:	410956426	562119074	566289950	0	0	0	0	0	0	0	0	0	0	1539365450

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	3600	3600	3600	0	0	0	0	0	0	0	0	0	0	10800
JANGAON	5200	3200	5200	0	0	0	0	0	0	0	0	0	0	13600
KARIMNAGAR	539380	533880	547680	0	0	0	0	0	0	0	0	0	0	1620940
KHAMMAM	576310	544060	528922	0	0	0	0	0	0	0	0	0	0	1649292
MAHABUBABAD	2030	4760	2720	0	0	0	0	0	0	0	0	0	0	9510
MEDCHAL	9600	6000	6000	0	0	0	0	0	0	0	0	0	0	21600
RANGA REDDY	839583	2229489	3056668	0	0	0	0	0	0	0	0	0	0	6125740
SIRICILLA	0	0	28070	0	0	0	0	0	0	0	0	0	0	28070
WARANGAL (R)	1550	1950	3550	0	0	0	0	0	0	0	0	0	0	7050
WARANGAL (U)	285200	251800	195600	0	0	0	0	0	0	0	0	0	0	732600
YADADRI	10400	10400	10400	0	0	0	0	0	0	0	0	0	0	31200
Total:	2272853	3589139	4388410	0	0	0	0	0	0	0	0	0	0	10250402

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
RANGA REDDY	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	10000	19000	0	0	0	0	0	0	0	0	0	0	0	29000

HOA 105300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	51471733	0	0	0	0	0	0	0	0	0	0	0	0	51471733
Total:	51471733	0	0	0	0	0	0	0	0	0	0	0	0	51471733

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10850052	4846671	1317260	0	0	0	0	0	0	0	0	0	0	17013983
Total:	10850052	4846671	1317260	0	0	0	0	0	0	0	0	0	0	17013983

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	26000	5000	0	0	0	0	0	0	0	0	0	0	0	31000
Total:	26000	5000	0	0	0	0	0	0	0	0	0	0	0	31000

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	141280	30800	34500	0	0	0	0	0	0	0	0	0	0	206580
BHADRADRI KOTHAGUDEM	282250	1279584	1038520	0	0	0	0	0	0	0	0	0	0	2600354
BHOOPALAPALLY	7500	5500	8000	0	0	0	0	0	0	0	0	0	0	21000
HYDERABAD URBAN	388909	5572722	224437	0	0	0	0	0	0	0	0	0	0	6186068
JAGTIAL	3000	2963875	1000	0	0	0	0	0	0	0	0	0	0	2967875
JANGAON	273000	162000	31000	0	0	0	0	0	0	0	0	0	0	466000
JOGULAMBA GADWAL	281520	6272648	244360	0	0	0	0	0	0	0	0	0	0	6798528
KAMAREDDY	53500	38423	26409	0	0	0	0	0	0	0	0	0	0	118332
KARIMNAGAR	58120	90990	9700	0	0	0	0	0	0	0	0	0	0	158810
KHAMMAM	349900	64346	13500	0	0	0	0	0	0	0	0	0	0	427746
KOMARAMBHEEM ASIFABAD	109000	98000	132000	0	0	0	0	0	0	0	0	0	0	339000
MAHABOOB NAGAR	33464	61000	9000	0	0	0	0	0	0	0	0	0	0	103464
MAHABUBABAD	400884	306500	162710	0	0	0	0	0	0	0	0	0	0	870094
MANCHERIAL	26500	82500	9500	0	0	0	0	0	0	0	0	0	0	118500
MEDAK	20000	27500	11000	0	0	0	0	0	0	0	0	0	0	58500
MEDCHAL	1780408	49069	109330	0	0	0	0	0	0	0	0	0	0	1938807
MULUGU	86078	1000	0	0	0	0	0	0	0	0	0	0	0	87078
NAGARKURNOOL	152992	141900	1000	0	0	0	0	0	0	0	0	0	0	295892
NALGONDA	86057	13546	8140	0	0	0	0	0	0	0	0	0	0	107743
NARAYANPET	156000	80000	367850	0	0	0	0	0	0	0	0	0	0	603850

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	3000	1858275	134000	0	0	0	0	0	0	0	0	0	0	1995275
NIZAMABAD	639213	267933	564111	0	0	0	0	0	0	0	0	0	0	1471257
PEDDAPALLY	65000	62000	15000	0	0	0	0	0	0	0	0	0	0	142000
RANGA REDDY	1639909	962408	1234676	0	0	0	0	0	0	0	0	0	0	3836993
SANGAREDDY	8677	270403	75500	0	0	0	0	0	0	0	0	0	0	354580
SIDDIPET	8100	71750	791746	0	0	0	0	0	0	0	0	0	0	871596
SIRICILLA	13250	36750	1000	0	0	0	0	0	0	0	0	0	0	51000
SURYAPET	67050	220050	215357	0	0	0	0	0	0	0	0	0	0	502457
VIKARABAD	140944	1000	13025	0	0	0	0	0	0	0	0	0	0	154969
WANAPARTHY	0	100000	67000	0	0	0	0	0	0	0	0	0	0	167000
WARANGAL (R)	236158	45000	27500	0	0	0	0	0	0	0	0	0	0	308658
WARANGAL (U)	66638	29400	42729	0	0	0	0	0	0	0	0	0	0	138767
YADADRI	10400	2374093	40900	0	0	0	0	0	0	0	0	0	0	2425393
Total:	7588701	23640965	5664500	0	0	0	0	0	0	0	0	0	0	36894166

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	17120	167623	0	0	0	0	0	0	0	0	0	0	184743
BHADRADRI KOTHAGUDEM	19700	285864	327841	0	0	0	0	0	0	0	0	0	0	633405
BHOOPALAPALLY	208000	94000	181000	0	0	0	0	0	0	0	0	0	0	483000
HYDERABAD URBAN	838163	931294	1108612	0	0	0	0	0	0	0	0	0	0	2878069
JAGTIAL	0	189058	232573	0	0	0	0	0	0	0	0	0	0	421631
JANGAON	126235	190100	187850	0	0	0	0	0	0	0	0	0	0	504185
JOGULAMBA GADWAL	115395	0	114258	0	0	0	0	0	0	0	0	0	0	229653
KAMAREDDY	135750	326701	378436	0	0	0	0	0	0	0	0	0	0	840887
KARIMNAGAR	0	310800	310854	0	0	0	0	0	0	0	0	0	0	621654
KHAMMAM	24550	710919	523579	0	0	0	0	0	0	0	0	0	0	1259048
KOMARAMBHEEM ASIFABAD	100345	90875	79700	0	0	0	0	0	0	0	0	0	0	270920
MAHABOOB NAGAR	0	272930	131980	0	0	0	0	0	0	0	0	0	0	404910
MAHABUBABAD	0	195403	250858	0	0	0	0	0	0	0	0	0	0	446261
MANCHERIAL	222194	229111	175305	0	0	0	0	0	0	0	0	0	0	626610
MEDAK	151632	347783	423122	0	0	0	0	0	0	0	0	0	0	922537
MEDCHAL	2420033	1293992	2476846	0	0	0	0	0	0	0	0	0	0	6190871
MULUGU	174500	115000	80000	0	0	0	0	0	0	0	0	0	0	369500
NAGARKURNOOL	123593	952126	240987	0	0	0	0	0	0	0	0	0	0	1316706
NALGONDA	550692	794006	492034	0	0	0	0	0	0	0	0	0	0	1836732
NARAYANPET	110720	0	182027	0	0	0	0	0	0	0	0	0	0	292747
NIRMAL	99751	37854	148481	0	0	0	0	0	0	0	0	0	0	286086
NIZAMABAD	431525	591717	616092	0	0	0	0	0	0	0	0	0	0	1639334
PEDDAPALLY	19545	273005	377129	0	0	0	0	0	0	0	0	0	0	669679
RANGA REDDY	668412	229275	1960459	0	0	0	0	0	0	0	0	0	0	2858146
SANGAREDDY	1467137	1025097	1306396	0	0	0	0	0	0	0	0	0	0	3798630
SIDDIPET	269641	386012	470070	0	0	0	0	0	0	0	0	0	0	1125723
SIRICILLA	168939	263950	190000	0	0	0	0	0	0	0	0	0	0	622889
SURYAPET	0	418857	683000	0	0	0	0	0	0	0	0	0	0	1101857
VIKARABAD	160963	202268	201266	0	0	0	0	0	0	0	0	0	0	564497
WANAPARTHY	171386	141875	127335	0	0	0	0	0	0	0	0	0	0	440596
WARANGAL (R)	240107	360630	420030	0	0	0	0	0	0	0	0	0	0	1020767
WARANGAL (U)	0	223000	400000	0	0	0	0	0	0	0	0	0	0	623000
YADADRI	265127	374955	319996	0	0	0	0	0	0	0	0	0	0	960078
Total:	9284035	11875577	15285739	0	0	0	0	0	0	0	0	0	0	36445351

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	89000	15500	0	0	0	0	0	0	0	0	0	0	104500
BHADRADRI KOTHAGUDEM	0	65500	72000	0	0	0	0	0	0	0	0	0	0	137500
BHOOPALAPALLY	16000	18500	32000	0	0	0	0	0	0	0	0	0	0	66500
HYDERABAD URBAN	1458741	972975	722500	0	0	0	0	0	0	0	0	0	0	3154216
JAGTIAL	0	33000	32000	0	0	0	0	0	0	0	0	0	0	65000
JANGAON	115000	104000	100000	0	0	0	0	0	0	0	0	0	0	319000
JOGULAMBA GADWAL	7500	0	27000	0	0	0	0	0	0	0	0	0	0	34500
KAMAREDDY	27500	45500	499000	0	0	0	0	0	0	0	0	0	0	572000
KARIMNAGAR	50000	80000	216000	0	0	0	0	0	0	0	0	0	0	346000
KHAMMAM	195000	150000	176000	0	0	0	0	0	0	0	0	0	0	521000
KOMARAMBHEEM ASIFABAD	0	45000	30000	0	0	0	0	0	0	0	0	0	0	75000
MAHABOOB NAGAR	49000	126000	9000	0	0	0	0	0	0	0	0	0	0	184000
MAHABUBABAD	59000	0	107000	0	0	0	0	0	0	0	0	0	0	166000
MANCHERIAL	82000	61000	47000	0	0	0	0	0	0	0	0	0	0	190000
MEDAK	30000	105000	114000	0	0	0	0	0	0	0	0	0	0	249000
MEDCHAL	763000	718500	954000	0	0	0	0	0	0	0	0	0	0	2435500
MULUGU	3500	9000	32000	0	0	0	0	0	0	0	0	0	0	44500
NAGARKURNOOL	120000	91000	165525	0	0	0	0	0	0	0	0	0	0	376525
NALGONDA	114000	345000	233000	0	0	0	0	0	0	0	0	0	0	692000
NARAYANPET	0	10000	10000	0	0	0	0	0	0	0	0	0	0	20000
NIRMAL	29000	0	49000	0	0	0	0	0	0	0	0	0	0	78000
NIZAMABAD	157000	288500	298500	0	0	0	0	0	0	0	0	0	0	744000
PEDDAPALLY	45000	220000	28000	0	0	0	0	0	0	0	0	0	0	293000
RANGA REDDY	487000	252000	1134000	0	0	0	0	0	0	0	0	0	0	1873000
SANGAREDDY	20000	55000	115000	0	0	0	0	0	0	0	0	0	0	190000
SIDDIPET	66000	92000	83500	0	0	0	0	0	0	0	0	0	0	241500
SIRICILLA	0	26000	20000	0	0	0	0	0	0	0	0	0	0	46000
SURYAPET	130000	163000	202000	0	0	0	0	0	0	0	0	0	0	495000
VIKARABAD	71000	98700	110000	0	0	0	0	0	0	0	0	0	0	279700

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	67000	90000	126000	0	0	0	0	0	0	0	0	0	0	283000
WARANGAL (R)	63000	150000	17000	0	0	0	0	0	0	0	0	0	0	230000
WARANGAL (U)	0	40000	163000	0	0	0	0	0	0	0	0	0	0	203000
YADADRI	30000	70000	25000	0	0	0	0	0	0	0	0	0	0	125000
Total:	4255241	4614175	5964525	0	0	0	0	0	0	0	0	0	0	14833941

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	523230	476300	481000	0	0	0	0	0	0	0	0	0	0	1480530
NAGARKURNOOL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	523230	476300	481500	0	0	0	0	0	0	0	0	0	0	1481030

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	175860	0	380500	0	0	0	0	0	0	0	0	0	0	556360
Total:	175860	0	380500	0	0	0	0	0	0	0	0	0	0	556360

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
BHADRADRI KOTHAGUDEM	500	100	1000	0	0	0	0	0	0	0	0	0	0	1600
HYDERABAD URBAN	8750	20000	6750	0	0	0	0	0	0	0	0	0	0	35500
JAGTIAL	2000	100000	0	0	0	0	0	0	0	0	0	0	0	102000
JANGAON	0	1000	200	0	0	0	0	0	0	0	0	0	0	1200
JOGULAMBA GADWAL	100	100	0	0	0	0	0	0	0	0	0	0	0	200
KAMAREDDY	100	1000	0	0	0	0	0	0	0	0	0	0	0	1100
KARIMNAGAR	400	0	100	0	0	0	0	0	0	0	0	0	0	500
KHAMMAM	2050	1500	50	0	0	0	0	0	0	0	0	0	0	3600
MAHABOOB NAGAR	785	785	0	0	0	0	0	0	0	0	0	0	0	1570
MANCHERIAL	200	100	700	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	2500	800	0	0	0	0	0	0	0	0	0	0	0	3300
MEDCHAL	7500	9000	12750	0	0	0	0	0	0	0	0	0	0	29250
NALGONDA	200	650	450	0	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	2900	2750	1900	0	0	0	0	0	0	0	0	0	0	7550
RANGA REDDY	5500	1000	5000	0	0	0	0	0	0	0	0	0	0	11500
SANGAREDDY	4000	1750	1500	0	0	0	0	0	0	0	0	0	0	7250
SIDDIPET	2950	0	5100	0	0	0	0	0	0	0	0	0	0	8050
SIRICILLA	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VIKARABAD	150	0	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (R)	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	2100	700	6700	0	0	0	0	0	0	0	0	0	0	9500
YADADRI	100	0	1000	0	0	0	0	0	0	0	0	0	0	1100
Total:	44285	141335	43300	0	0	0	0	0	0	0	0	0	0	228920

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5308958	5689935	3458446	0	0	0	0	0	0	0	0	0	0	14457339
Total:	5308958	5689935	3458446	0	0	0	0	0	0	0	0	0	0	14457339

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2400000	2079000	2162000	0	0	0	0	0	0	0	0	0	0	6641000
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	2400000	2079000	2162100	0	0	0	0	0	0	0	0	0	0	6641100

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	100	250	50	0	0	0	0	0	0	0	0	0	0	400
KOMARAMBHEEM ASIFABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
MANCHERIAL	2000	0	2000	0	0	0	0	0	0	0	0	0	0	4000
SIDDIPET	250	650	50	0	0	0	0	0	0	0	0	0	0	950
WARANGAL (U)	360	0	120	0	0	0	0	0	0	0	0	0	0	480
Total:	3710	1900	3220	0	0	0	0	0	0	0	0	0	0	8830

HOA 147500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	50	100	0	0	0	0	0	0	0	0	0	0	150
KHAMMAM	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	0	1150	100	0	0	0	0	0	0	0	0	0	0	1250

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	22420	15100	16950	0	0	0	0	0	0	0	0	0	0	54470
HYDERABAD URBAN	2231272	0	4197635	0	0	0	0	0	0	0	0	0	0	6428907
JANGAON	450	700	50	0	0	0	0	0	0	0	0	0	0	1200
JOGULAMBA GADWAL	1750	800	2350	0	0	0	0	0	0	0	0	0	0	4900
KARIMNAGAR	2200	1500	950	0	0	0	0	0	0	0	0	0	0	4650
KHAMMAM	8000	8520	5200	0	0	0	0	0	0	0	0	0	0	21720
RANGA REDDY	2000	2600	1650	0	0	0	0	0	0	0	0	0	0	6250
SIDDIPET	8350	7800	7250	0	0	0	0	0	0	0	0	0	0	23400
WANAPARTHY	150	0	0	0	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	150	500	200	0	0	0	0	0	0	0	0	0	0	850
Total:	2276742	37520	4232235	0	0	0	0	0	0	0	0	0	0	6546497

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	23960306	1282620	0	0	0	0	0	0	0	0	0	0	0	25242926
Total:	23960306	1282620	0	0	0	0	0	0	0	0	0	0	0	25242926

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	350	0	0	0	0	0	0	0	0	0	0	0	0	350
Total:	350	0	0	0	0	0	0	0	0	0	0	0	0	350

HOA 600300101 01 393

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

HOA 600300101 01 394

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

HOA 600300101 01 395

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

HOA 600300101 01 396

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 397

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

HOA 600300101 01 398

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 399

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 400

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

HOA 600300101 01 401

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

HOA 600300101 01 402

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

HOA 600300101 03 000

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

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	647968600	352523600	0	0	0	0	0	0	0	0	0	0	1000492200
Total:	0	647968600	352523600	0	0	0	0	0	0	0	0	0	0	1000492200

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	60964429552.92	81149039540.5	93584949684.9	0	0	0	0	0	0	0	0	0	0	235698418778.25
Total:	60964429552.92	81149039540.5	93584949684.9	0	0	0	0	0	0	0	0	0	0	235698418778.25

HOA 600409101 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10245834000	0	0	0	0	0	0	0	0	0	0	10245834000
Total:	0	0	10245834000	0	0	0	0	0	0	0	0	0	0	10245834000

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	7800	0	15600	0	0	0	0	0	0	0	0	0	0	23400
PAO - TELANGANA HYDERABAD	31990	31990	31990	0	0	0	0	0	0	0	0	0	0	95970
Total:	39790	31990	47590	0	0	0	0	0	0	0	0	0	0	119370

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-27000	333490	0	0	0	0	0	0	0	0	0	0	306490
Total:	0	-27000	333490	0	0	0	0	0	0	0	0	0	0	306490

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	118820	145184	98916	0	0	0	0	0	0	0	0	0	0	362920
JAGTIAL	0	56550	0	0	0	0	0	0	0	0	0	0	0	56550
NIZAMABAD	50000	25000	0	0	0	0	0	0	0	0	0	0	0	75000
WANAPARTHY	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
WARANGAL (R)	2340	2340	2340	0	0	0	0	0	0	0	0	0	0	7020
Total:	179560	229074	101256	0	0	0	0	0	0	0	0	0	0	509890

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	145171	128105	139543	0	0	0	0	0	0	0	0	0	0	412819
BHADRADRI KOTHAGUDEM	97300	54016	52316	0	0	0	0	0	0	0	0	0	0	203632
BHOOPALAPALLY	12907	12907	12907	0	0	0	0	0	0	0	0	0	0	38721
HYDERABAD URBAN	439454	2079519	737950	0	0	0	0	0	0	0	0	0	0	3256923
JAGTIAL	58900	37900	49800	0	0	0	0	0	0	0	0	0	0	146600
JANGAON	37575	37575	117785	0	0	0	0	0	0	0	0	0	0	192935
JOGULAMBA GADWAL	46078	59036	52152	0	0	0	0	0	0	0	0	0	0	157266
KAMAREDDY	61850	61850	101850	0	0	0	0	0	0	0	0	0	0	225550
KARIMNAGAR	108568	120761	137427	0	0	0	0	0	0	0	0	0	0	366756
KHAMMAM	119209	118459	185293	0	0	0	0	0	0	0	0	0	0	422961
KOMARAMBHEEM ASIFABAD	24764	16014	21139	0	0	0	0	0	0	0	0	0	0	61917
MAHABOOB NAGAR	171237	163237	164237	0	0	0	0	0	0	0	0	0	0	498711
MAHABUBABAD	184185	54485	49635	0	0	0	0	0	0	0	0	0	0	288305
MANCHERIAL	25492	25492	25492	0	0	0	0	0	0	0	0	0	0	76476
MEDAK	65680	61513	61513	0	0	0	0	0	0	0	0	0	0	188706
MEDCHAL	178290	162004	185338	0	0	0	0	0	0	0	0	0	0	525632
MULUGU	8650	8650	8650	0	0	0	0	0	0	0	0	0	0	25950
NAGARKURNOOL	119349	102349	106150	0	0	0	0	0	0	0	0	0	0	327848
NALGONDA	205037	237214	291888	0	0	0	0	0	0	0	0	0	0	734139
NARAYANPET	14947	9822	9822	0	0	0	0	0	0	0	0	0	0	34591
NIRMAL	107679	108639	109653	0	0	0	0	0	0	0	0	0	0	325971
NIZAMABAD	154160	150376	158210	0	0	0	0	0	0	0	0	0	0	462746
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	0	0	0	0	0	0	0	0	0	0	28050704
PEDDAPALLY	84533	80500	92500	0	0	0	0	0	0	0	0	0	0	257533
PPO - MOTIGALLY (TELANGANA)	13012	0	0	0	0	0	0	0	0	0	0	0	0	13012
RANGA REDDY	153397	137817	150367	0	0	0	0	0	0	0	0	0	0	441581
SANGAREDDY	307539	353903	328961	0	0	0	0	0	0	0	0	0	0	990403
SIDDIPET	81827	80111	80111	0	0	0	0	0	0	0	0	0	0	242049
SIRICILLA	44977	55227	55227	0	0	0	0	0	0	0	0	0	0	155431
SURYAPET	56689	61004	50189	0	0	0	0	0	0	0	0	0	0	167882
VIKARABAD	104633	79633	79633	0	0	0	0	0	0	0	0	0	0	263899
WANAPARTHY	49731	50742	54075	0	0	0	0	0	0	0	0	0	0	154548
WARANGAL (R)	159004	159004	159004	0	0	0	0	0	0	0	0	0	0	477012
WARANGAL (U)	267754	313088	327812	0	0	0	0	0	0	0	0	0	0	908654
YADADRI	100430	112920	124837	0	0	0	0	0	0	0	0	0	0	338187
Total:	12974331	14519338	13942381	0	0	0	0	0	0	0	0	0	0	41436050

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-189290	-183756	-304767	0	0	0	0	0	0	0	0	0	0	-677813
Total:	-189290	-183756	-304767	0	0	0	0	0	0	0	0	0	0	-677813

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	291735	5000	15000	0	0	0	0	0	0	0	0	0	0	311735
Total:	291735	5000	15000	0	0	0	0	0	0	0	0	0	0	311735

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	17000	11000	11000	0	0	0	0	0	0	0	0	0	0	39000
BHADRADRI KOTHAGUDEM	40450	22000	22000	0	0	0	0	0	0	0	0	0	0	84450
HYDERABAD URBAN	3200	788600	595200	0	0	0	0	0	0	0	0	0	0	1387000
JANGAON	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
JOGULAMBA GADWAL	16000	27000	22000	0	0	0	0	0	0	0	0	0	0	65000
KAMAREDDY	14963	14963	34963	0	0	0	0	0	0	0	0	0	0	64889
KARIMNAGAR	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
KHAMMAM	27500	27500	37500	0	0	0	0	0	0	0	0	0	0	92500
KOMARAMBHEEM ASIFABAD	0	6000	6000	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	13143	26937	20040	0	0	0	0	0	0	0	0	0	0	60120
MAHABUBABAD	14444	4444	9444	0	0	0	0	0	0	0	0	0	0	28332
MANCHERIAL	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
MEDAK	17950	17950	17950	0	0	0	0	0	0	0	0	0	0	53850
MEDCHAL	17000	17000	27000	0	0	0	0	0	0	0	0	0	0	61000
NAGARKURNOOL	9956	9956	9956	0	0	0	0	0	0	0	0	0	0	29868
NALGONDA	36391	41391	41391	0	0	0	0	0	0	0	0	0	0	119173
NARAYANPET	9622	5500	5500	0	0	0	0	0	0	0	0	0	0	20622
NIRMAL	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
NIZAMABAD	12500	12500	51369	0	0	0	0	0	0	0	0	0	0	76369
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	0	0	0	0	0	0	0	0	0	0	11339682
PEDDAPALLY	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
RANGA REDDY	28740	28740	56805	0	0	0	0	0	0	0	0	0	0	114285
SANGAREDDY	34945	57130	52445	0	0	0	0	0	0	0	0	0	0	144520
SIDDIPET	19500	19500	7500	0	0	0	0	0	0	0	0	0	0	46500
SIRICILLA	7500	7500	7500	0	0	0	0	0	0	0	0	0	0	22500
SURYAPET	16694	16694	22694	0	0	0	0	0	0	0	0	0	0	56082

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	7250	7250	7250	0	0	0	0	0	0	0	0	0	0	21750
WANAPARTHY	12000	12000	12000	0	0	0	0	0	0	0	0	0	0	36000
WARANGAL (U)	65129	71129	67129	0	0	0	0	0	0	0	0	0	0	203387
YADADRI	48500	65750	60750	0	0	0	0	0	0	0	0	0	0	175000
Total:	4179763	5006914	5242202	0	0	0	0	0	0	0	0	0	0	14428879

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	90457	97096	0	0	0	0	0	0	0	0	0	0	0	187553
Total:	90457	97096	0	0	0	0	0	0	0	0	0	0	0	187553

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	32570	49570	27000	0	0	0	0	0	0	0	0	0	0	109140
Total:	32570	49570	27000	0	0	0	0	0	0	0	0	0	0	109140

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	10200	10200	0	0	0	0	0	0	0	0	0	0	30600
BHADRADRI KOTHAGUDEM	14500	7000	7000	0	0	0	0	0	0	0	0	0	0	28500
HYDERABAD URBAN	340	13292	12785	0	0	0	0	0	0	0	0	0	0	26417
JAGTIAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
JANGAON	4000	4000	4000	0	0	0	0	0	0	0	0	0	0	12000
JOGULAMBA GADWAL	4000	5000	4000	0	0	0	0	0	0	0	0	0	0	13000
KAMAREDDY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	4500	4500	5500	0	0	0	0	0	0	0	0	0	0	14500
KHAMMAM	15608	9408	13783	0	0	0	0	0	0	0	0	0	0	38799
MAHABOOB NAGAR	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
MAHABUBABAD	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
MEDAK	3538	4000	4000	0	0	0	0	0	0	0	0	0	0	11538
MEDCHAL	7583	6583	16583	0	0	0	0	0	0	0	0	0	0	30749
NAGARKURNOOL	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	12544	11544	13144	0	0	0	0	0	0	0	0	0	0	37232
NARAYANPET	2000	3000	2000	0	0	0	0	0	0	0	0	0	0	7000
NIRMAL	8000	8000	9000	0	0	0	0	0	0	0	0	0	0	25000
NIZAMABAD	25895	25895	35895	0	0	0	0	0	0	0	0	0	0	87685
PAO - TELANGANA HYDERABAD	771364	823628	965080	0	0	0	0	0	0	0	0	0	0	2560072
PEDDAPALLY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
PPO - MOTIGALLY (TELANGANA)	0	0	109850	0	0	0	0	0	0	0	0	0	0	109850
RANGA REDDY	17200	13000	14000	0	0	0	0	0	0	0	0	0	0	44200
SANGAREDDY	19643	18643	18643	0	0	0	0	0	0	0	0	0	0	56929
SIDDIPET	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
SIRICILLA	2750	2750	3750	0	0	0	0	0	0	0	0	0	0	9250
VIKARABAD	3000	3000	13000	0	0	0	0	0	0	0	0	0	0	19000
WANAPARTHY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	3250	3250	3250	0	0	0	0	0	0	0	0	0	0	9750
WARANGAL (U)	23600	23600	21600	0	0	0	0	0	0	0	0	0	0	68800
YADADRI	6000	6000	8000	0	0	0	0	0	0	0	0	0	0	20000
Total:	975515	1022293	1311063	0	0	0	0	0	0	0	0	0	0	3308871

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	65600	-65266	0	0	0	0	0	0	0	0	0	0	0	334
Total:	65600	-65266	0	0	0	0	0	0	0	0	0	0	0	334

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	2150000	1902000	1700000	0	0	0	0	0	0	0	0	0	0	5752000
PAO - LEGISLATURE (TELANGANA)	0	58000	0	0	0	0	0	0	0	0	0	0	0	58000
Total:	2150000	1960000	1700000	0	0	0	0	0	0	0	0	0	0	5810000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	100000	100000	100000	0	0	0	0	0	0	0	0	0	0	300000
PAO - TELANGANA HYDERABAD	1540000	1840000	1647500	0	0	0	0	0	0	0	0	0	0	5027500
Total:	1640000	1940000	1747500	0	0	0	0	0	0	0	0	0	0	5327500

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2000	3000	5204	0	0	0	0	0	0	0	0	0	0	10204
Total:	2000	3000	5204	0	0	0	0	0	0	0	0	0	0	10204

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	0	0	3370	0	0	0	0	0	0	0	0	0	0	3370
JANGAON	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	3250	4250	3250	0	0	0	0	0	0	0	0	0	0	10750
KARIMNAGAR	0	0	22175	0	0	0	0	0	0	0	0	0	0	22175
KHAMMAM	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
MAHABOOB NAGAR	2125	1500	1500	0	0	0	0	0	0	0	0	0	0	5125
MEDAK	600	1600	1600	0	0	0	0	0	0	0	0	0	0	3800
MEDCHAL	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
MULUGU	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	4370	3370	3370	0	0	0	0	0	0	0	0	0	0	11110
NARAYANPET	342	0	0	0	0	0	0	0	0	0	0	0	0	342

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	1240	1240	1240	0	0	0	0	0	0	0	0	0	0	3720
PAO - TELANGANA HYDERABAD	195137	227944	218599	0	0	0	0	0	0	0	0	0	0	641680
RANGA REDDY	3915	3025	3025	0	0	0	0	0	0	0	0	0	0	9965
SANGAREDDY	1000	4000	2200	0	0	0	0	0	0	0	0	0	0	7200
SIDDIPET	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
SURYAPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	2625	2625	2625	0	0	0	0	0	0	0	0	0	0	7875
YADADRI	1325	700	700	0	0	0	0	0	0	0	0	0	0	2725
Total:	224429	258754	273154	0	0	0	0	0	0	0	0	0	0	756337

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-33430	0	0	0	0	0	0	0	0	0	0	0	-33430
Total:	0	-33430	0	0	0	0	0	0	0	0	0	0	0	-33430

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
SURYAPET	1200	3600	0	0	0	0	0	0	0	0	0	0	0	4800
Total:	2700	5100	1500	0	0	0	0	0	0	0	0	0	0	9300

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80250	74750	197400	0	0	0	0	0	0	0	0	0	0	352400
BHADRADRI KOTHAGUDEM	80750	77500	171250	0	0	0	0	0	0	0	0	0	0	329500
BHOOPALAPALLY	13750	17500	46500	0	0	0	0	0	0	0	0	0	0	77750
HYDERABAD URBAN	9750	3000	4000	0	0	0	0	0	0	0	0	0	0	16750
JAGTIAL	16750	22250	23000	0	0	0	0	0	0	0	0	0	0	62000
JANGAON	36500	33750	44750	0	0	0	0	0	0	0	0	0	0	115000
JOGULAMBA GADWAL	30000	33100	45900	0	0	0	0	0	0	0	0	0	0	109000
KAMAREDDY	49500	65500	69500	0	0	0	0	0	0	0	0	0	0	184500
KARIMNAGAR	40500	51750	76500	0	0	0	0	0	0	0	0	0	0	168750
KHAMMAM	107200	107750	214500	0	0	0	0	0	0	0	0	0	0	429450
KOMARAMBHEEM ASIFABAD	28750	41000	77500	0	0	0	0	0	0	0	0	0	0	147250
MAHABOOB NAGAR	35800	35050	46550	0	0	0	0	0	0	0	0	0	0	117400
MAHABUBABAD	40200	49700	89700	0	0	0	0	0	0	0	0	0	0	179600
MANCHERIAL	79500	81250	141750	0	0	0	0	0	0	0	0	0	0	302500
MEDAK	37250	34500	51500	0	0	0	0	0	0	0	0	0	0	123250
MEDCHAL	84500	77750	82250	0	0	0	0	0	0	0	0	0	0	244500
MULUGU	22000	18000	29250	0	0	0	0	0	0	0	0	0	0	69250
NAGARKURNOOL	24250	25250	30750	0	0	0	0	0	0	0	0	0	0	80250
NALGONDA	70250	66500	120750	0	0	0	0	0	0	0	0	0	0	257500
NARAYANPET	9000	9000	18750	0	0	0	0	0	0	0	0	0	0	36750
NIRMAL	42250	36500	41000	0	0	0	0	0	0	0	0	0	0	119750
NIZAMABAD	70500	73500	125500	0	0	0	0	0	0	0	0	0	0	269500
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	0	0	0	0	0	0	0	0	0	0	3859861
PEDDAPALLY	39500	47750	121750	0	0	0	0	0	0	0	0	0	0	209000
RANGA REDDY	67500	68000	183250	0	0	0	0	0	0	0	0	0	0	318750
SANGAREDDY	52750	50750	95000	0	0	0	0	0	0	0	0	0	0	198500
SIDDIPET	48250	46250	59500	0	0	0	0	0	0	0	0	0	0	154000
SIRICILLA	42500	43750	90000	0	0	0	0	0	0	0	0	0	0	176250
SURYAPET	63000	65250	108250	0	0	0	0	0	0	0	0	0	0	236500
VIKARABAD	23900	22400	26900	0	0	0	0	0	0	0	0	0	0	73200
WANAPARTHY	25750	33750	34500	0	0	0	0	0	0	0	0	0	0	94000
WARANGAL (R)	26500	122250	113750	0	0	0	0	0	0	0	0	0	0	262500
WARANGAL (U)	50000	64000	161500	0	0	0	0	0	0	0	0	0	0	275500
YADADRI	32900	43750	53300	0	0	0	0	0	0	0	0	0	0	129950
Total:	2666887	2913087	4200637	0	0	0	0	0	0	0	0	0	0	9780611

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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	4166	0	0	0	0	0	0	0	0	0	0	4166
Total:	0	0	4166	0	0	0	0	0	0	0	0	0	0	4166

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1399	0	0	0	0	0	0	0	0	0	0	0	0	1399
HYDERABAD URBAN	29000	2000	2083	0	0	0	0	0	0	0	0	0	0	33083
KHAMMAM	8000	2000	2000	0	0	0	0	0	0	0	0	0	0	12000
MAHABOOB NAGAR	715	715	715	0	0	0	0	0	0	0	0	0	0	2145
MAHABUBABAD	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	1785	1785	1785	0	0	0	0	0	0	0	0	0	0	5355
NALGONDA	1468	1468	1468	0	0	0	0	0	0	0	0	0	0	4404
NIRMAL	3213	3213	3213	0	0	0	0	0	0	0	0	0	0	9639
NIZAMABAD	9503	6645	4645	0	0	0	0	0	0	0	0	0	0	20793
PAO - TELANGANA HYDERABAD	460226	471298	469595	0	0	0	0	0	0	0	0	0	0	1401119
RANGA REDDY	7179	7179	17179	0	0	0	0	0	0	0	0	0	0	31537
SANGAREDDY	2000	2000	4000	0	0	0	0	0	0	0	0	0	0	8000
SIRICILLA	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
SURYAPET	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	2500	2500	2500	0	0	0	0	0	0	0	0	0	0	7500
WARANGAL (U)	7351	7351	11351	0	0	0	0	0	0	0	0	0	0	26053
YADADRI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
Total:	543839	517654	531534	0	0	0	0	0	0	0	0	0	0	1593027

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
PAO - TELANGANA HYDERABAD	43250	51500	50750	0	0	0	0	0	0	0	0	0	0	145500
RANGA REDDY	3000	2250	2250	0	0	0	0	0	0	0	0	0	0	7500
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	48500	56000	55250	0	0	0	0	0	0	0	0	0	0	159750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	112170	65687	109667	0	0	0	0	0	0	0	0	0	0	287524
JANGAON	15841	23579	0	0	0	0	0	0	0	0	0	0	0	39420
KHAMMAM	259651	299532	261076	0	0	0	0	0	0	0	0	0	0	820259
MAHABUBABAD	36828	0	0	0	0	0	0	0	0	0	0	0	0	36828
MEDAK	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	10000	10000	19356	0	0	0	0	0	0	0	0	0	0	39356
NIZAMABAD	1699	1699	102750	0	0	0	0	0	0	0	0	0	0	106148
PAO - TELANGANA HYDERABAD	68437	21547	24597	0	0	0	0	0	0	0	0	0	0	114581
PEDDAPALLY	90968	358520	401550	0	0	0	0	0	0	0	0	0	0	851038
SANGAREDDY	2500	2500	0	0	0	0	0	0	0	0	0	0	0	5000
SURYAPET	2579	2579	0	0	0	0	0	0	0	0	0	0	0	5158
WARANGAL (R)	2600	2600	2600	0	0	0	0	0	0	0	0	0	0	7800
Total:	606323	791793	922096	0	0	0	0	0	0	0	0	0	0	2320212