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	16370708681	14381455707	0	0	0	0	0	0	0	0	78975068238
Total:	18062678225	14544249953	15615975672	16370708681	14381455707	0	0	0	0	0	0	0	0	78975068238

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	2846675	2614285	0	0	0	0	0	0	0	0	12050334
BHADRADRI KOTHAGUDEM	4144210	3122050	3435280	4686750	4589250	0	0	0	0	0	0	0	0	19977540
BHOOPALAPALLY	766652	704690	739090	748620	831954	0	0	0	0	0	0	0	0	3791006
HYDERABAD URBAN	1897975	2026650	2042850	1705100	1865250	0	0	0	0	0	0	0	0	9537825
JAGTIAL	2003909	3198740	1968847	2176976	2001450	0	0	0	0	0	0	0	0	11349922
JANGAON	1290850	1198442	1119200	1154400	2236592	0	0	0	0	0	0	0	0	6999484
JOGULAMBA GADWAL	1516250	2850000	1749500	1574150	1811250	0	0	0	0	0	0	0	0	9501150
KAMAREDDY	2118121	1758955	2832010	2143475	2168817	0	0	0	0	0	0	0	0	11021378
KARIMNAGAR	3261849	5508986	3324622	3836843	3405540	0	0	0	0	0	0	0	0	19337840
KHAMMAM	4268228	4438538	4647183	4645595	4560052	0	0	0	0	0	0	0	0	22559596
KOMARAMBHEEM ASIFABAD	1340384	1119300	1164650	1222400	1450500	0	0	0	0	0	0	0	0	6297234
MAHABOOB NAGAR	4295280	5315767	3548580	2861960	3167765	0	0	0	0	0	0	0	0	19189352
MAHABUBABAD	1910290	2499825	1788330	2007650	1983650	0	0	0	0	0	0	0	0	10189745
MANCHERIAL	1982150	3749698	2266620	1893650	2349670	0	0	0	0	0	0	0	0	12241788
MEDAK	1873260	2273107	1998625	2042193	2076771	0	0	0	0	0	0	0	0	10263956
MEDCHAL	2674051	2423388	2526110	2399400	2607540	0	0	0	0	0	0	0	0	12630489
MULUGU	903180	714570	885139	802367	969340	0	0	0	0	0	0	0	0	4274596
NAGARKURNOOL	1935366	1762720	1960950	2132788	2104600	0	0	0	0	0	0	0	0	9896424
NALGONDA	4089704	5898430	4563411	4168521	4475022	0	0	0	0	0	0	0	0	23195088
NARAYANPET	859900	919450	901500	862150	999925	0	0	0	0	0	0	0	0	4542925
NIRMAL	2098450	2333142	1707750	1886980	2036059	0	0	0	0	0	0	0	0	10062381
NIZAMABAD	3332780	3948572	5655636	4088050	3770505	0	0	0	0	0	0	0	0	20795543
PAO - TELANGANA HYDERABAD	9804240	9764977	9741120	9853571	9886854	0	0	0	0	0	0	0	0	49050762
PEDDAPALLY	2486857	3383754	3229064	2485574	2132228	0	0	0	0	0	0	0	0	13717477
RANGA REDDY	522550708	540546166	552067148	533501271	506902976	0	0	0	0	0	0	0	0	2655568269
SANGAREDDY	3535942	5342020	3948347	3953430	3479007	0	0	0	0	0	0	0	0	20258746
SIDDIPET	2794160	3924550	2840513	3003500	3131038	0	0	0	0	0	0	0	0	15693761
SIRICILLA	1524845	1316481	1322863	1584400	1507307	0	0	0	0	0	0	0	0	7255896
SURYAPET	2267326	3955750	2625100	2842550	3275273	0	0	0	0	0	0	0	0	14965999
VIKARABAD	1948300	1835690	2139145	2027037	1996830	0	0	0	0	0	0	0	0	9947002
WANAPARTHY	1200228	959950	1056177	1250800	1088000	0	0	0	0	0	0	0	0	5555155
WARANGAL (R)	1878705	1449850	1727010	1543470	1861546	0	0	0	0	0	0	0	0	8460581
WARANGAL (U)	4186214	8807756	6005751	4198585	6240521	0	0	0	0	0	0	0	0	29438827
YADADRI	2193644	2334200	2551900	2168750	2311778	0	0	0	0	0	0	0	0	11560272
Total:	607432430	643237498	642319639	620299631	597889145	0	0	0	0	0	0	0	0	3111178343

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	24381211	24315780	0	0	0	0	0	0	0	0	135106205
JAGTIAL	60200	65400	61750	62300	0	0	0	0	0	0	0	0	0	249650
KARIMNAGAR	0	0	15850	0	0	0	0	0	0	0	0	0	0	15850
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABUBABAD	25200	0	6450	4400	5100	0	0	0	0	0	0	0	0	41150
MEDCHAL	2563195	5003220	3519623	2353400	3464460	0	0	0	0	0	0	0	0	16903898
RANGA REDDY	2486508	2353148	2630887	5502770	3852595	0	0	0	0	0	0	0	0	16825908
SURYAPET	4450	4300	0	3650	0	0	0	0	0	0	0	0	0	12400
Total:	31291948	41699247	32218200	32307731	31638135	0	0	0	0	0	0	0	0	169155261

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	2550	2100	0	0	0	0	0	0	0	0	10250
MEDAK	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
Total:	1750	2450	1400	2550	4700	0	0	0	0	0	0	0	0	12850

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	7990	625	0	0	0	0	0	0	0	0	14064
MANCHERIAL	1000	2500	16500	7000	4000	0	0	0	0	0	0	0	0	31000
MEDCHAL	0	1846	1737	4214	1017	0	0	0	0	0	0	0	0	8814
NIRMAL	0	0	26437	6882	0	0	0	0	0	0	0	0	0	33319
RANGA REDDY	5362	17332	35259	3844	5000	0	0	0	0	0	0	0	0	66797
SIDDIPET	15591	6864	0	190	2138	0	0	0	0	0	0	0	0	24783
VIKARABAD	0	0	1341	0	3191	0	0	0	0	0	0	0	0	4532
WANAPARTHY	1010	5230	3975	150	3690	0	0	0	0	0	0	0	0	14055
WARANGAL (U)	0	0	0	836	0	0	0	0	0	0	0	0	0	836
YADADRI	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	239965	274972	86448	31606	19661	0	0	0	0	0	0	0	0	652652

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	8400	0	0	0	0	0	0	0	0	0	8400
KHAMMAM	0	0	0	0	1800	0	0	0	0	0	0	0	0	1800
NALGONDA	7600	0	0	0	6200	0	0	0	0	0	0	0	0	13800
RANGA REDDY	2750	500	0	0	0	0	0	0	0	0	0	0	0	3250

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	163990	0	0	0	0	0	0	0	0	0	0	0	0	163990
Total:	174340	500	0	8400	8000	0	0	0	0	0	0	0	0	191240

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	41350	35600	0	0	0	0	0	0	0	0	150388
Total:	2555	54550	16333	41350	35600	0	0	0	0	0	0	0	0	150388

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	1000	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	45166	0	71200	0	93135	0	0	0	0	0	0	0	0	209501
JAGTIAL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
JANGAON	500	0	0	0	1000	0	0	0	0	0	0	0	0	1500
KARIMNAGAR	0	700	900	2700	2782	0	0	0	0	0	0	0	0	7082
KHAMMAM	2000	2000	4000	0	1000	0	0	0	0	0	0	0	0	9000
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	55333	0	0	0	0	0	0	0	0	56333
MEDAK	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	3500	7000	0	0	0	0	0	0	0	0	10500
MULUGU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	4222	7840	9134	4722	7470	0	0	0	0	0	0	0	0	33388
NARAYANPET	26400	13800	16200	27400	15700	0	0	0	0	0	0	0	0	99500
NIZAMABAD	0	0	0	200	0	0	0	0	0	0	0	0	0	200
PEDDAPALLY	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	29240	32785	5753	4699	2218	0	0	0	0	0	0	0	0	74695
SANGAREDDY	1000	1500	4700	4800	0	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SURYAPET	0	300	1000	1500	500	0	0	0	0	0	0	0	0	3300
VIKARABAD	100	200	500	500	400	0	0	0	0	0	0	0	0	1700
WANAPARTHY	0	0	1300	300	0	0	0	0	0	0	0	0	0	1600
WARANGAL (U)	0	0	4000	1000	1000	0	0	0	0	0	0	0	0	6000
YADADRI	2151	2500	0	500	2000	0	0	0	0	0	0	0	0	7151
Total:	113779	64875	121687	54821	191538	0	0	0	0	0	0	0	0	546700

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	49523	1768068	0	0	0	0	0	0	0	0	2508269
BHADRADRI KOTHAGUDEM	4994812	0	0	2428699	0	0	0	0	0	0	0	0	0	7423511
HYDERABAD URBAN	24314983	19169874	26177555	5058714	34325869	0	0	0	0	0	0	0	0	109046995
JAGTIAL	0	0	0	550	0	0	0	0	0	0	0	0	0	550
JOGULAMBA GADWAL	0	0	322	0	1124	0	0	0	0	0	0	0	0	1446
KAMAREDDY	0	1131095	0	0	2500	0	0	0	0	0	0	0	0	1133595
KARIMNAGAR	6570469	5062417	1650	193075	2200	0	0	0	0	0	0	0	0	11829811
KHAMMAM	1501214	683378	0	0	2931131	0	0	0	0	0	0	0	0	5115723
KOMARAMBHEEM ASIFABAD	0	0	0	0	418042	0	0	0	0	0	0	0	0	418042
MAHABOOB NAGAR	0	0	4329437	1980	9086	0	0	0	0	0	0	0	0	4340503
MAHABUBABAD	0	0	0	0	119925	0	0	0	0	0	0	0	0	119925
MANCHERIAL	0	0	2123851	0	27750	0	0	0	0	0	0	0	0	2151601
MEDAK	549548	0	2161319	0	0	0	0	0	0	0	0	0	0	2710867
MEDCHAL	15956029	19713773	12484288	7100748	34726869	0	0	0	0	0	0	0	0	89981707
MULUGU	0	0	0	0	48000	0	0	0	0	0	0	0	0	48000
NAGARKURNOOL	2780	1980	27795	1100	1100	0	0	0	0	0	0	0	0	34755
NALGONDA	7173585	3419	1994	142553	83402	0	0	0	0	0	0	0	0	7404953
NARAYANPET	0	0	0	0	1960864	0	0	0	0	0	0	0	0	1960864
NIRMAL	73114	0	0	1805000	0	0	0	0	0	0	0	0	0	1878114
NIZAMABAD	2949922	18058823	98806	1411604	1724420	0	0	0	0	0	0	0	0	24243575
RANGA REDDY	7719708	21004537	-1829733	16069269	14332795	0	0	0	0	0	0	0	0	57296576
SANGAREDDY	1100000	15736655	0	15000	-811426	0	0	0	0	0	0	0	0	16040229
SIDDIPET	0	0	2254487	1684303	0	0	0	0	0	0	0	0	0	3938790
SIRICILLA	1990091	5618952	0	0	0	0	0	0	0	0	0	0	0	7609043
SURYAPET	496093	4972331	9795	66427	3478896	0	0	0	0	0	0	0	0	9023542
VIKARABAD	100	0	0	2761	3771	0	0	0	0	0	0	0	0	6632
WANAPARTHY	0	0	0	10440	2874750	0	0	0	0	0	0	0	0	2885190
WARANGAL (U)	2255	0	0	0	45000	0	0	0	0	0	0	0	0	47255
YADADRI	29012	34166	13306	22562	25406	0	0	0	0	0	0	0	0	124452
Total:	75423715	111488972	48247978	36064308	98099542	0	0	0	0	0	0	0	0	369324515

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
NIZAMABAD	0	0	0	0	-104446	0	0	0	0	0	0	0	0	-104446
PAO - TELANGANA HYDERABAD	0	0	0	-542642	-788016	0	0	0	0	0	0	0	0	-1330658
Total:	7626	0	0	-542642	-892462	0	0	0	0	0	0	0	0	-1427478

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	651947534	607206878	0	0	0	0	0	0	0	0	2913337665
JAGTIAL	0	0	0	0	2750	0	0	0	0	0	0	0	0	2750
JOGULAMBA GADWAL	406	85047	0	0	0	0	0	0	0	0	0	0	0	85453
KARIMNAGAR	11388	966	16933	3120	2325	0	0	0	0	0	0	0	0	34732
KHAMMAM	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
KOMARAMBHEEM ASIFABAD	0	0	0	0	4010	0	0	0	0	0	0	0	0	4010
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	118000	0	0	0	0	0	0	0	0	213426
NIZAMABAD	0	0	4400	9845	4620	0	0	0	0	0	0	0	0	18865
PEDDAPALLY	0	0	2203	3635	0	0	0	0	0	0	0	0	0	5838
RANGA REDDY	156692	113751	6800115	170448	204710	0	0	0	0	0	0	0	0	7445716
SIDDIPET	38529	293533	0	38529	0	0	0	0	0	0	0	0	0	370591
SIRICILLA	0	0	4640	13211	42750	0	0	0	0	0	0	0	0	60601
VIKARABAD	0	1100	0	0	1100	0	0	0	0	0	0	0	0	2200
WANAPARTHY	0	0	3300	0	2200	0	0	0	0	0	0	0	0	5500
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
Total:	522705157	559788961	582078518	652186322	607589343	0	0	0	0	0	0	0	0	2924348301

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	49199	0	0	0	0	0	0	0	0	0	49199
BHOOPALAPALLY	0	0	29150	0	1980	0	0	0	0	0	0	0	0	31130
HYDERABAD URBAN	8234700962	11827647222	9757065560	10013215445	9962336771	0	0	0	0	0	0	0	0	49794965960
JANGAON	13926	0	62093	3850	6050	0	0	0	0	0	0	0	0	85919
JOGULAMBA GADWAL	698	0	0	2896	0	0	0	0	0	0	0	0	0	3594
KAMAREDDY	1650	0	0	2200	0	0	0	0	0	0	0	0	0	3850
KARIMNAGAR	676160	0	0	30700	2222	0	0	0	0	0	0	0	0	709082
KHAMMAM	24753	0	1100	8640	6435	0	0	0	0	0	0	0	0	40928
MAHABUBABAD	2200	0	5533	0	1100	0	0	0	0	0	0	0	0	8833
MANCHERIAL	30668	0	5500	18100	203705	0	0	0	0	0	0	0	0	257973
MEDAK	302500	0	0	43301	919380	0	0	0	0	0	0	0	0	1265181
MEDCHAL	-2722707	377344	217160	-3376042	-9646316	0	0	0	0	0	0	0	0	-15150561
MULUGU	1727	0	0	3663	0	0	0	0	0	0	0	0	0	5390
NAGARKURNOOL	11403	3534	1080	861	1982	0	0	0	0	0	0	0	0	18860
NALGONDA	4020	1754	1000	115920	54820	0	0	0	0	0	0	0	0	177514
NIRMAL	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	0	0	22440	2200	23656	0	0	0	0	0	0	0	0	48296
PEDDAPALLY	2200	0	0	0	1100	0	0	0	0	0	0	0	0	3300
RANGA REDDY	70913	48613	24658	20400	11230	0	0	0	0	0	0	0	0	175814
SANGAREDDY	134486	90820	565320	782800	1651100	0	0	0	0	0	0	0	0	3224526
SIDDIPET	44888	0	55	0	1100	0	0	0	0	0	0	0	0	46043
SIRICILLA	0	0	0	7700	6221	0	0	0	0	0	0	0	0	13921
SURYAPET	6200	0	2211	510	13740	0	0	0	0	0	0	0	0	22661
WANAPARTHY	1664	0	1800	0	0	0	0	0	0	0	0	0	0	3464
WARANGAL (R)	15785	0	72567	30540	47096	0	0	0	0	0	0	0	0	165988
WARANGAL (U)	23122	5500	7040	12128	19206	0	0	0	0	0	0	0	0	66996
YADADRI	201750	562562	200	166379	200552	0	0	0	0	0	0	0	0	1131443
Total:	8233548968	11828737349	9758084467	10011153390	9955863130	0	0	0	0	0	0	0	0	49787387304

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	-526772	0	0	0	0	0	0	0	0	-2266455
HYDERABAD URBAN	0	0	-466830	0	-900000	0	0	0	0	0	0	0	0	-1366830
MAHABOOB NAGAR	44545	0	0	0	-618717	0	0	0	0	0	0	0	0	-574172
MEDCHAL	0	0	-1229309	0	0	0	0	0	0	0	0	0	0	-1229309
NALGONDA	44100	0	0	0	-3773423	0	0	0	0	0	0	0	0	-3729323
NIZAMABAD	18340	0	-229434	-20269	-54774	0	0	0	0	0	0	0	0	-286137
RANGA REDDY	2962746	0	-13411925	-360010	-63604361	0	0	0	0	0	0	0	0	-74413550
SANGAREDDY	77656	0	-4059271	-22932	-3138510	0	0	0	0	0	0	0	0	-7143057
Total:	3166261	0	-21155326	-403211	-72616557	0	0	0	0	0	0	0	0	-91008833

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	1000	0	0	0	0	0	0	0	0	3000
KHAMMAM	0	0	990	0	0	0	0	0	0	0	0	0	0	990
MEDAK	0	0	0	2210	2150	0	0	0	0	0	0	0	0	4360
MEDCHAL	0	1000	9300	2000	3000	0	0	0	0	0	0	0	0	15300
NAGARKURNOOL	0	0	1100	1980	12540	0	0	0	0	0	0	0	0	15620
NALGONDA	302	0	100	502	1097	0	0	0	0	0	0	0	0	2001
NIZAMABAD	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
RANGA REDDY	2180	0	6930	2920	13490	0	0	0	0	0	0	0	0	25520
SANGAREDDY	1000	2100	2000	0	3200	0	0	0	0	0	0	0	0	8300
SIDDIPET	0	0	2000	3100	0	0	0	0	0	0	0	0	0	5100
SURYAPET	2011	0	33	110352	1407	0	0	0	0	0	0	0	0	113803
YADADRI	80	0	0	264	580	0	0	0	0	0	0	0	0	924
Total:	5573	3100	24453	125328	39464	0	0	0	0	0	0	0	0	197918

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	4000	2100	0	0	0	0	0	0	0	0	8100
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	2000	0	1000	5000	2100	0	0	0	0	0	0	0	0	10100

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	-4566796	0	0	0	0	0	0	0	0	-5980042
JANGAON	-2442887	0	0	-25040	-36420	0	0	0	0	0	0	0	0	-2504347
KHAMMAM	-13209096	0	0	-20200	-1903543	0	0	0	0	0	0	0	0	-15132839
MAHABUBABAD	-2597122	0	0	0	0	0	0	0	0	0	0	0	0	-2597122
MULUGU	-154900	0	0	0	-11019	0	0	0	0	0	0	0	0	-165919
WARANGAL (R)	-320624	0	0	0	0	0	0	0	0	0	0	0	0	-320624
WARANGAL (U)	-15252179	0	0	0	-619217	0	0	0	0	0	0	0	0	-15871396
Total:	-35390054	0	0	-45240	-7136995	0	0	0	0	0	0	0	0	-42572289

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	941637090	986067045	0	0	0	0	0	0	0	0	4951218838
MAHABOOB NAGAR	0	0	1111	550	0	0	0	0	0	0	0	0	0	1661
MEDCHAL	-228525	0	0	0	-1343950	0	0	0	0	0	0	0	0	-1572475
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	941637640	984723095	0	0	0	0	0	0	0	0	4949708484

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	-252990	0	0	0	0	0	0	0	0	-329255
HYDERABAD URBAN	0	0	-21310	-165707	-29262280	0	0	0	0	0	0	0	0	-29449297
MAHABOOB NAGAR	6715	0	0	0	-172750	0	0	0	0	0	0	0	0	-166035
MEDCHAL	0	0	0	0	-119650	0	0	0	0	0	0	0	0	-119650
NALGONDA	6035	0	0	0	-452515	0	0	0	0	0	0	0	0	-446480
RANGA REDDY	-180930	0	-167325	-73500	-9807392	0	0	0	0	0	0	0	0	-10229147
SANGAREDDY	14025	0	-6650	-30920	-1201964	0	0	0	0	0	0	0	0	-1225509
Total:	-152650	0	-273055	-270127	-41269541	0	0	0	0	0	0	0	0	-41965373

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	39507951	45301517	0	0	0	0	0	0	0	0	201063505
Total:	41135120	36060139	39058778	39507951	45301517	0	0	0	0	0	0	0	0	201063505

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	82919186	85940050	0	0	0	0	0	0	0	0	424297781
NALGONDA	100	0	0	1300	370	0	0	0	0	0	0	0	0	1770
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
YADADRI	0	0	2000	2500	1060	0	0	0	0	0	0	0	0	5560
Total:	84807733	63289246	107345266	82922986	85941480	0	0	0	0	0	0	0	0	424306711

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	2000	0	0	0	0	0	0	0	0	2700
KARIMNAGAR	128	252	124	126	125	0	0	0	0	0	0	0	0	755
MEDCHAL	0	0	70880	0	0	0	0	0	0	0	0	0	0	70880
Total:	308	252	71704	126	2125	0	0	0	0	0	0	0	0	74515

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	4400	0	0	0	0	0	0	0	0	4400
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	3550	1170	0	0	0	0	0	0	0	0	33480
RANGA REDDY	218500	305000	152850	6390201	0	0	0	0	0	0	0	0	0	7066551
Total:	238020	310450	157897	6393751	5570	0	0	0	0	0	0	0	0	7105688

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	1500	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	0	1500	0	250	0	0	0	0	0	0	0	0	1750
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	500	1000	1500	0	500	0	0	0	0	0	0	0	0	3500
MAHABOOB NAGAR	0	250	0	0	210	0	0	0	0	0	0	0	0	460
MAHABUBABAD	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
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	250	0	0	0	0	0	0	0	0	750
NALGONDA	0	0	1600	100	300	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	2000	0	0	500	0	0	0	0	0	0	0	0	2500
RANGA REDDY	350	450	0	950	0	0	0	0	0	0	0	0	0	1750
SIDDIPET	0	50	500	0	0	0	0	0	0	0	0	0	0	550
SIRICILLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
VIKARABAD	3770	2000	1200	860	975	0	0	0	0	0	0	0	0	8805
WANAPARTHY	765	1045	5242	0	2565	0	0	0	0	0	0	0	0	9617

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	600	0	500	0	0	0	0	0	0	0	0	0	0	1100
Total:	7235	7545	15042	4910	5850	0	0	0	0	0	0	0	0	40582

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	1000	2500	0	0	0	0	0	0	0	0	4000
NALGONDA	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
SIDDIPET	50	50	0	0	600	0	0	0	0	0	0	0	0	700
SIRICILLA	0	0	0	1668000	0	0	0	0	0	0	0	0	0	1668000
SURYAPET	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	0	2750100	0	0	0	0	0	0	0	0	0	2750100
YADADRI	500	1000	500	2500	1000	0	0	0	0	0	0	0	0	5500
Total:	2050	1050	2500	4421600	4600	0	0	0	0	0	0	0	0	4431800

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
JAGTIAL	0	0	0	650	0	0	0	0	0	0	0	0	0	650
JOGULAMBA GADWAL	750	0	0	1000	1000	0	0	0	0	0	0	0	0	2750
KAMAREDDY	1500	500	4000	3500	4000	0	0	0	0	0	0	0	0	13500
KARIMNAGAR	4750	0	250	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	1500	600	1000	2050	1100	0	0	0	0	0	0	0	0	6250
MAHABUBABAD	0	0	0	150	100	0	0	0	0	0	0	0	0	250
MEDAK	0	0	1500	100	100	0	0	0	0	0	0	0	0	1700
MEDCHAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	750	2250	950	3450	250	0	0	0	0	0	0	0	0	7650
NARAYANPET	3500	0	0	1250	250	0	0	0	0	0	0	0	0	5000
NIZAMABAD	6000	5500	2500	2500	14500	0	0	0	0	0	0	0	0	31000
PEDDAPALLY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2750	5535	3300	2100	1800	0	0	0	0	0	0	0	0	15485
SANGAREDDY	1550	1100	500	2250	100	0	0	0	0	0	0	0	0	5500
SIDDIPET	2200	1150	2150	2000	700	0	0	0	0	0	0	0	0	8200
SIRICILLA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VIKARABAD	5750	2500	1200	2000	1250	0	0	0	0	0	0	0	0	12700
WANAPARTHY	750	200	1175	0	500	0	0	0	0	0	0	0	0	2625
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	6468	1000	66034	7880	35010	0	0	0	0	0	0	0	0	116392
YADADRI	300	0	1000	600	0	0	0	0	0	0	0	0	0	1900
Total:	39018	22385	86659	31580	61160	0	0	0	0	0	0	0	0	240802

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	1500000000	2506190000	0	0	0	0	0	0	0	0	9850690000
RANGA REDDY	101788043	589723522	733782762	561134457	537988036	0	0	0	0	0	0	0	0	2524416820
Total:	1101788043	4329723522	1838282762	2061134457	3044178036	0	0	0	0	0	0	0	0	12375106820

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	8907881650	7350148266	0	0	0	0	0	0	0	0	42672207836
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	1602119888	1860815798	0	0	0	0	0	0	0	0	7744118654
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	10510001538	9210964064	0	0	0	0	0	0	0	0	50416546690

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	36509500	36505400	0	0	0	0	0	0	0	0	111360100
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	81940750	79975000	0	0	0	0	0	0	0	0	247536554
BHOOPALAPALLY	0	27752098	610000	27752098	52375000	0	0	0	0	0	0	0	0	108489196
HYDERABAD URBAN	631898052	937877486	1065729769	1331553520	1330453772	0	0	0	0	0	0	0	0	5297512599
JAGTIAL	2170600	66533600	3824900	66528500	66600500	0	0	0	0	0	0	0	0	205658100
JANGAON	42000	45111040	1000000	45084250	44089800	0	0	0	0	0	0	0	0	135327090
JOGULAMBA GADWAL	5000	33284685	1400000	33288662	33312843	0	0	0	0	0	0	0	0	101291190
KAMAREDDY	0	45848529	1620010	45863499	45833403	0	0	0	0	0	0	0	0	139165441
KARIMNAGAR	53000	90772560	7201200	90769560	90798000	0	0	0	0	0	0	0	0	279594320
KHAMMAM	11160850	118247739	12825391	115247314	116327900	0	0	0	0	0	0	0	0	373809194
KOMARAMBHEEM ASIFABAD	0	28891800	600000	28834600	28834600	0	0	0	0	0	0	0	0	87161000
MAHABOOB NAGAR	4361950	55281917	3624115	53810502	67424900	0	0	0	0	0	0	0	0	184503384
MAHABUBABAD	0	54417120	1600000	54682800	54416930	0	0	0	0	0	0	0	0	165116850
MANCHERIAL	600000	69374610	2618000	69343580	71146944	0	0	0	0	0	0	0	0	213083134
MEDAK	44200	43501870	815500	43517170	43502200	0	0	0	0	0	0	0	0	131380940
MEDCHAL	11918006	341212771	50410200	339650147	341834631	0	0	0	0	0	0	0	0	1085025755
MULUGU	0	25846000	0	25860020	834000	0	0	0	0	0	0	0	0	52540020
NAGARKURNOOL	390000	60218940	1030000	60992020	60100410	0	0	0	0	0	0	0	0	182731370
NALGONDA	0	146990140	5253000	146985140	147006400	0	0	0	0	0	0	0	0	446234680
NARAYANPET	20000	32561920	805200	32501300	17667300	0	0	0	0	0	0	0	0	83555720
NIRMAL	1050100	42166800	1600000	42166800	43000480	0	0	0	0	0	0	0	0	129984180
NIZAMABAD	1066000	104461220	4443000	98391020	98379000	0	0	0	0	0	0	0	0	306740240
PEDDAPALLY	2858740	75530490	3000000	75041670	76101520	0	0	0	0	0	0	0	0	232532420

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	141623004	382909989	112662400	372721441	355780386	0	0	0	0	0	0	0	0	1365697220
SANGAREDDY	4847950	137740120	11420250	124693944	116824830	0	0	0	0	0	0	0	0	395527094
SIDDIPET	115197	86239630	3817540	85626971	86897195	0	0	0	0	0	0	0	0	262696533
SIRICILLA	0	43522000	1600000	41396000	44010500	0	0	0	0	0	0	0	0	130528500
SURYAPET	1328700	97017589	3667810	94093469	93930751	0	0	0	0	0	0	0	0	290038319
VIKARABAD	2010000	54386770	2312700	54561770	53943220	0	0	0	0	0	0	0	0	167214460
WANAPARTHY	2310000	33988774	5028312	38477346	33833355	0	0	0	0	0	0	0	0	113637787
WARANGAL (R)	0	40915900	1500000	34673200	60436400	0	0	0	0	0	0	0	0	137525500
WARANGAL (U)	3447500	107099500	23880500	109184200	85445000	0	0	0	0	0	0	0	0	329056700
YADADRI	1009100	75110140	2358000	74055750	74869350	0	0	0	0	0	0	0	0	227402340
Total:	824418649	3623241281	1343707567	3975798513	3952491920	0	0	0	0	0	0	0	0	13719657930

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	63346627	374350	0	0	0	0	0	0	0	0	104409183
Total:	0	0	40688206	63346627	374350	0	0	0	0	0	0	0	0	104409183

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	886665	1255250	0	0	0	0	0	0	0	0	6344173
KAMAREDDY	500	0	0	0	6500	0	0	0	0	0	0	0	0	7000
KARIMNAGAR	1000	20500	0	20000	0	0	0	0	0	0	0	0	0	41500
KHAMMAM	100	13250000	9192500	1250000	5000000	0	0	0	0	0	0	0	0	28692600
MEDAK	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	205200	172863	177729	161700	399275	0	0	0	0	0	0	0	0	1116767
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	254350	107650	113094	177775	53154	0	0	0	0	0	0	0	0	706023
SANGAREDDY	7500	14500	465000	77000	0	0	0	0	0	0	0	0	0	564000
SIDDIPET	0	100	5000	0	1000	0	0	0	0	0	0	0	0	6100
WARANGAL (U)	1000	4000	1000	5000	0	0	0	0	0	0	0	0	0	11000
YADADRI	373400	20000	315000	304750	100	0	0	0	0	0	0	0	0	1013250
Total:	2389095	14850768	11664881	2882890	6716279	0	0	0	0	0	0	0	0	38503913

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	5950	0	0	0	0	0	0	0	0	5950
MAHABOOB NAGAR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	5000	0	0	0	5950	0	0	0	0	0	0	0	0	10950

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	194707	10000	0	0	0	0	0	0	0	0	1463888
BHADRADRI KOTHAGUDEM	415000	360000	589322	782500	130000	0	0	0	0	0	0	0	0	2276822
BHOOPALAPALLY	52000	314000	96000	246400	70000	0	0	0	0	0	0	0	0	778400
HYDERABAD URBAN	591400	417700	588050	149000	179500	0	0	0	0	0	0	0	0	1925650
JAGTIAL	0	344000	0	100000	40000	0	0	0	0	0	0	0	0	484000
JANGAON	192000	300000	331000	404701	0	0	0	0	0	0	0	0	0	1227701
JOGULAMBA GADWAL	200000	0	608000	10000	108000	0	0	0	0	0	0	0	0	926000
KAMAREDDY	350000	0	30000	6000	328470	0	0	0	0	0	0	0	0	714470
KARIMNAGAR	600	0	30400	19700	5000	0	0	0	0	0	0	0	0	55700
KHAMMAM	813000	235000	1044600	285000	335000	0	0	0	0	0	0	0	0	2712600
KOMARAMBHEEM ASIFABAD	599400	0	500000	100000	0	0	0	0	0	0	0	0	0	1199400
MAHABOOB NAGAR	254760	100000	809393	254773	0	0	0	0	0	0	0	0	0	1418926
MAHABUBABAD	3090500	2025500	1732500	250000	405000	0	0	0	0	0	0	0	0	7503500
MANCHERIAL	255500	0	146800	285800	0	0	0	0	0	0	0	0	0	688100
MEDAK	8000	0	122250	400200	0	0	0	0	0	0	0	0	0	530450
MEDCHAL	363000	248000	268818	120000	63000	0	0	0	0	0	0	0	0	1062818
MULUGU	656750	379500	53100	211600	0	0	0	0	0	0	0	0	0	1300950
NAGARKURNOOL	1978456	1070100	1222800	1008470	186100	0	0	0	0	0	0	0	0	5465926
NALGONDA	1143000	885211	547433	235750	1254567	0	0	0	0	0	0	0	0	4065961
NARAYANPET	111000	99950	475000	50000	0	0	0	0	0	0	0	0	0	735950
NIRMAL	5000	15000	25000	0	0	0	0	0	0	0	0	0	0	45000
NIZAMABAD	34250	118300	56000	192000	0	0	0	0	0	0	0	0	0	400550
PEDDAPALLY	11800	0	502500	81900	0	0	0	0	0	0	0	0	0	596200
RANGA REDDY	417000	1462000	1621000	26000	304000	0	0	0	0	0	0	0	0	3830000
SANGAREDDY	189295	1143900	975700	1279719	206663	0	0	0	0	0	0	0	0	3795277
SIDDIPET	67500	20400	484800	15000	45000	0	0	0	0	0	0	0	0	632700
SIRICILLA	237500	0	15000	5000	0	0	0	0	0	0	0	0	0	257500
SURYAPET	642700	632985	394000	412500	150000	0	0	0	0	0	0	0	0	2232185
VIKARABAD	99900	30000	200000	270000	120000	0	0	0	0	0	0	0	0	719900
WANAPARTHY	150425	0	642000	0	25000	0	0	0	0	0	0	0	0	817425
WARANGAL (R)	765400	210000	370000	150000	355000	0	0	0	0	0	0	0	0	1850400
WARANGAL (U)	2694706	1051723	1301452	1845777	1221843	0	0	0	0	0	0	0	0	8115501
YADADRI	0	64200	277001	50000	40000	0	0	0	0	0	0	0	0	431201
Total:	17102446	12034046	16099919	9442497	5582143	0	0	0	0	0	0	0	0	60261051

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	38500	43800	0	0	0	0	0	0	0	0	201000
RANGA REDDY	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	29400	37000	54100	38500	43800	0	0	0	0	0	0	0	0	202800

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	206000000	0	0	0	0	0	0	0	0	206000000
BHADRADRI KOTHAGUDEM	0	0	0	0	962000000	0	0	0	0	0	0	0	0	962000000
BHOOPALAPALLY	0	0	0	0	393600000	0	0	0	0	0	0	0	0	393600000
HYDERABAD URBAN	2870500	201000	4262600	280000	1419308086	0	0	0	0	0	0	0	0	1426922186
JAGTIAL	0	0	0	0	532800000	0	0	0	0	0	0	0	0	532800000
JANGAON	0	0	0	0	491400000	0	0	0	0	0	0	0	0	491400000
JOGULAMBA GADWAL	0	0	0	0	235200000	0	0	0	0	0	0	0	0	235200000
KAMAREDDY	0	0	0	0	434200000	0	0	0	0	0	0	0	0	434200000
KARIMNAGAR	0	0	1000	0	801800000	0	0	0	0	0	0	0	0	801801000
KHAMMAM	0	0	0	0	1480600000	0	0	0	0	0	0	0	0	1480600000
KOMARAMBHEEM ASIFABAD	0	0	0	0	202001600	0	0	0	0	0	0	0	0	202001600
MAHABOOB NAGAR	0	0	5000	0	697683500	0	0	0	0	0	0	0	0	697688500
MAHABUBABAD	0	3750	0	0	520600100	0	0	0	0	0	0	0	0	520603850
MANCHERIAL	0	0	300	0	448800002	0	0	0	0	0	0	0	0	448800302
MEDAK	0	0	0	0	380600000	0	0	0	0	0	0	0	0	380600000
MEDCHAL	1001500	302500	28000	3000	2533802500	0	0	0	0	0	0	0	0	2535137500
NAGARKURNOOL	0	0	0	0	505000000	0	0	0	0	0	0	0	0	505000000
NALGONDA	0	0	525000	25000	1412000800	0	0	0	0	0	0	0	0	1412550800
NARAYANPET	0	0	0	0	23200000	0	0	0	0	0	0	0	0	23200000
NIRMAL	0	0	0	0	214000000	0	0	0	0	0	0	0	0	214000000
NIZAMABAD	0	0	0	0	691600000	0	0	0	0	0	0	0	0	691600000
PEDDAPALLY	0	550	0	0	404600000	0	0	0	0	0	0	0	0	404600550
RANGA REDDY	47836430	42327194	51586208	47770434	3069050844	0	0	0	0	0	0	0	0	3258571110
SANGAREDDY	0	0	100	1300000	1229300000	0	0	0	0	0	0	0	0	1230600100
SIDDIPET	0	0	1000	0	833605000	0	0	0	0	0	0	0	0	833606000
SIRICILLA	0	0	0	0	404800000	0	0	0	0	0	0	0	0	404800000
SURYAPET	0	0	0	0	867200000	0	0	0	0	0	0	0	0	867200000
VIKARABAD	0	0	1156000	0	528200000	0	0	0	0	0	0	0	0	529356000
WANAPARTHY	0	0	0	0	214000000	0	0	0	0	0	0	0	0	214000000
WARANGAL (R)	0	0	0	0	547200000	0	0	0	0	0	0	0	0	547200000
WARANGAL (U)	0	0	0	0	1037600000	0	0	0	0	0	0	0	0	1037600000
YADADRI	0	0	0	0	798200000	0	0	0	0	0	0	0	0	798200000
Total:	51708430	42834994	57565208	49378434	24519952432	0	0	0	0	0	0	0	0	24721439498

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	50000000
Total:	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	50000000

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	300	0	0	0	0	0	0	0	0	0	50390
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	81700	0	0	0	0	0	0	0	0	456700
VIKARABAD	89500	500	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	593390	40300	45400	300	81700	0	0	0	0	0	0	0	0	761090

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	15000	0	0	0	0	0	0	0	0	70000
KARIMNAGAR	500	3000	1000	1500	650	0	0	0	0	0	0	0	0	6650
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	1500	15650	0	0	0	0	0	0	0	0	101263

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	524461	15094752	0	0	0	0	0	0	0	0	23240110
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	202758	67435	0	0	0	0	0	0	0	0	480830
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
MEDAK	0	0	0	70873	0	0	0	0	0	0	0	0	0	70873
MEDCHAL	3009105	1880303	2561062	1563322	518082	0	0	0	0	0	0	0	0	9531874
NALGONDA	0	39220	11698725	0	0	0	0	0	0	0	0	0	0	11737945
RANGA REDDY	44098486	14362263	15764941	22726885	9996043	0	0	0	0	0	0	0	0	106948618
SANGAREDDY	0	600983	0	0	0	0	0	0	0	0	0	0	0	600983
SURYAPET	0	12610	295399	27497	17406	0	0	0	0	0	0	0	0	352912
WARANGAL (U)	416353	0	89470	0	0	0	0	0	0	0	0	0	0	505823

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	51000	0	0	18427394	0	0	0	0	0	0	0	0	18478394
Total:	49167334	21170319	32473748	25115796	44121112	0	0	0	0	0	0	0	0	172048309

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	15954	6000	0	0	0	0	0	0	0	0	78814
HYDERABAD URBAN	7703	39142704	0	0	0	0	0	0	0	0	0	0	0	39150407
JAGTIAL	14500	52360	2320	12760	2900	0	0	0	0	0	0	0	0	84840
KAMAREDDY	0	0	0	0	37336	0	0	0	0	0	0	0	0	37336
KARIMNAGAR	97	0	36	0	0	0	0	0	0	0	0	0	0	133
KHAMMAM	0	0	107213	14400	56700	0	0	0	0	0	0	0	0	178313
MEDAK	0	0	24216	0	0	0	0	0	0	0	0	0	0	24216
MEDCHAL	529	364	240000	0	60342	0	0	0	0	0	0	0	0	301235
NALGONDA	28890	0	0	0	0	0	0	0	0	0	0	0	0	28890
NIZAMABAD	0	360	0	3679	50742	0	0	0	0	0	0	0	0	54781
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	0	792840	0	750000	760116	0	0	0	0	0	0	0	0	2302956
SANGAREDDY	0	7110	965	0	0	0	0	0	0	0	0	0	0	8075
SIDDIPET	0	0	0	0	4163	0	0	0	0	0	0	0	0	4163
SIRICILLA	21115	0	0	2000	0	0	0	0	0	0	0	0	0	23115
SURYAPET	0	58680	59220	20070	0	0	0	0	0	0	0	0	0	137970
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	10646286	0	0	0	0	0	0	0	0	10676206
Total:	116183	40060032	500703	818863	11624585	0	0	0	0	0	0	0	0	53120366

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	6951289	3919303	0	0	0	0	0	0	0	0	180282350
JAGTIAL	0	39020	580	870	3780	0	0	0	0	0	0	0	0	44250
JOGULAMBA GADWAL	0	0	61260	0	0	0	0	0	0	0	0	0	0	61260
KAMAREDDY	0	0	0	1080	7825	0	0	0	0	0	0	0	0	8905
KHAMMAM	0	24293	19149	1000000	100000	0	0	0	0	0	0	0	0	1143442
MAHABOOB NAGAR	0	0	20640	2872	4000	0	0	0	0	0	0	0	0	27512
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	90089	0	0	0	0	0	0	0	0	0	200197
MEDCHAL	1159503	6122857	301530	1371084	1466925	0	0	0	0	0	0	0	0	10421899
NAGARKURNOOL	316158	172167	196696	90172	29352	0	0	0	0	0	0	0	0	804545
NALGONDA	152516	21175	12817143	34128	121290	0	0	0	0	0	0	0	0	13146252
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	40865	22000	0	0	0	0	0	0	0	0	432694
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	12582138568	12282077222	14148306709	13886671755	12366046038	0	0	0	0	0	0	0	0	65265240292
SANGAREDDY	113434	107909	4965	4500	5000	0	0	0	0	0	0	0	0	235808
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	2880	15480	0	0	0	0	0	0	0	0	886573
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	8750	11854465	0	0	0	0	0	0	0	0	11926915
Total:	12602530806	12435928507	14168407503	13896270334	12383595458	0	0	0	0	0	0	0	0	65486732608

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	12500000000	10500000000	0	0	0	0	0	0	0	0	59100000000
RANGA REDDY	3949240	2085500	351964	0	4564286	0	0	0	0	0	0	0	0	10950990
Total:	10503949240	12502085500	13100351964	12500000000	10504564286	0	0	0	0	0	0	0	0	59110950990

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	-37252802	-787840355	0	0	0	0	0	0	0	0	-958180367
MEDCHAL	0	0	0	0	-39213	0	0	0	0	0	0	0	0	-39213
NIZAMABAD	0	0	-6168924	0	0	0	0	0	0	0	0	0	0	-6168924
RANGA REDDY	0	0	0	0	-5765715	0	0	0	0	0	0	0	0	-5765715
WARANGAL (U)	-459991	0	0	0	-384842	0	0	0	0	0	0	0	0	-844833
Total:	-130503436	-1031744	-8180945	-37252802	-794030125	0	0	0	0	0	0	0	0	-970999052

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	7278	0	0	0	0	0	0	0	0	0	14288
Total:	7010	0	53600	7278	0	0	0	0	0	0	0	0	0	67888

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
WARANGAL (U)	21270	0	0	0	12391	0	0	0	0	0	0	0	0	33661
Total:	21270	0	0	600	12391	0	0	0	0	0	0	0	0	34261

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	66801	0	0	0	0	0	0	0	0	486990
Total:	0	286587	133602	0	66801	0	0	0	0	0	0	0	0	486990

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	11	0	0	0	0	0	0	0	0	0	327
HYDERABAD URBAN	15000	70630	20000	27975	20000	0	0	0	0	0	0	0	0	153605
KHAMMAM	0	438	0	5691	0	0	0	0	0	0	0	0	0	6129
NAGARKURNOOL	0	0	0	515	0	0	0	0	0	0	0	0	0	515
NALGONDA	0	0	1962	0	0	0	0	0	0	0	0	0	0	1962
RANGA REDDY	0	0	3634	20807	0	0	0	0	0	0	0	0	0	24441
VIKARABAD	0	0	0	2378	1880	0	0	0	0	0	0	0	0	4258
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	442	0	0	0	0	0	0	0	0	0	442
WARANGAL (U)	0	0	2614	21290	438	0	0	0	0	0	0	0	0	24342
YADADRI	0	0	0	75	0	0	0	0	0	0	0	0	0	75
Total:	15000	156704	30260	79184	22318	0	0	0	0	0	0	0	0	303466

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
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	2000	0	0	0	0	0	0	0	0	0	20177

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	4725565	5041605	0	0	0	0	0	0	0	0	27219123
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	939435	988205	0	0	0	0	0	0	0	0	9106299
BHOOPALAPALLY	630025	1076195	275675	1034010	25	0	0	0	0	0	0	0	0	3015930
HYDERABAD URBAN	34652740	287740066	17064660	334971996	131265795	0	0	0	0	0	0	0	0	805695257
JAGTIAL	701660	1347100	348475	310350	388970	0	0	0	0	0	0	0	0	3096555
JANGAON	395695	330949	187605	159410	155205	0	0	0	0	0	0	0	0	1228864
JOGULAMBA GADWAL	2487460	2844250	2209100	4042915	2618790	0	0	0	0	0	0	0	0	14202515
KAMAREDDY	2553630	2835460	2540965	2796115	2171195	0	0	0	0	0	0	0	0	12897365
KARIMNAGAR	1584010	1334350	1398040	914580	1538000	0	0	0	0	0	0	0	0	6768980
KHAMMAM	5364230	3359645	866860	1874797	1596100	0	0	0	0	0	0	0	0	13061632
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	1064795	532080	0	0	0	0	0	0	0	0	5037856
MAHABOOB NAGAR	562810	1650950	2287055	1642030	1034520	0	0	0	0	0	0	0	0	7177365
MAHABUBABAD	245740	208620	65510	99350	107365	0	0	0	0	0	0	0	0	726585
MANCHERIAL	601320	625215	1339685	1290110	542195	0	0	0	0	0	0	0	0	4398525
MEDAK	480500	583205	229095	247090	141015	0	0	0	0	0	0	0	0	1680905
MEDCHAL	8169535	35195795	4157625	54063925	2322100	0	0	0	0	0	0	0	0	103908980
NAGARKURNOOL	536150	1013025	579270	580110	532690	0	0	0	0	0	0	0	0	3241245
NALGONDA	4364205	3368430	3055815	4777600	2286290	0	0	0	0	0	0	0	0	17852340
NARAYANPET	850840	1204470	1041960	1121260	804320	0	0	0	0	0	0	0	0	5022850
NIRMAL	395880	592615	414945	1661910	830575	0	0	0	0	0	0	0	0	3895925
NIZAMABAD	1099670	1756970	1014330	1038925	468360	0	0	0	0	0	0	0	0	5378255
PEDDAPALLY	806175	1170630	989215	469360	249220	0	0	0	0	0	0	0	0	3684600
RANGA REDDY	66020375	58771180	10369375	139316674	118082697	0	0	0	0	0	0	0	0	392560301
SANGAREDDY	3225014	4411800	3756960	2894080	4111115	0	0	0	0	0	0	0	0	18398969
SIDDIPET	508845	900988	364630	258090	372730	0	0	0	0	0	0	0	0	2405283
SIRICILLA	1005895	337610	257160	241040	114550	0	0	0	0	0	0	0	0	1956255
SURYAPET	2161850	6486285	684270	1094410	533950	0	0	0	0	0	0	0	0	10960765
VIKARABAD	1018590	2091230	1238830	1081175	765305	0	0	0	0	0	0	0	0	6195130
WANAPARTHY	618390	951815	251370	216835	257180	0	0	0	0	0	0	0	0	2295590
WARANGAL (R)	1428975	1046027	333765	443970	281775	0	0	0	0	0	0	0	0	3534512
WARANGAL (U)	1612200	1642525	1177275	320715	1451695	0	0	0	0	0	0	0	0	6204410
YADADRI	1345394	3843650	1061650	1658360	1588795	0	0	0	0	0	0	0	0	9497849
Total:	154929968	438469806	68381842	567350987	283174412	0	0	0	0	0	0	0	0	1512307015

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	150	150	0	300	348950	0	0	0	0	0	0	0	0	349550
BHADRADRI KOTHAGUDEM	200	0	8755	3225	4150	0	0	0	0	0	0	0	0	16330
BHOOPALAPALLY	1550	1050	900	1050	1875	0	0	0	0	0	0	0	0	6425
HYDERABAD URBAN	59360	103690	72500	94675	87660	0	0	0	0	0	0	0	0	417885
JAGTIAL	0	105	0	0	0	0	0	0	0	0	0	0	0	105
JANGAON	9500	12550	13575	12000	12950	0	0	0	0	0	0	0	0	60575
JOGULAMBA GADWAL	750	1650	750	1200	1050	0	0	0	0	0	0	0	0	5400
KAMAREDDY	0	150	650	4100	600	0	0	0	0	0	0	0	0	5500

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	2300	3400	1450	3150	4275	0	0	0	0	0	0	0	0	14575
KHAMMAM	4450	337480	21050	4150	3160	0	0	0	0	0	0	0	0	370290
KOMARAMBHEEM ASIFABAD	0	0	0	1450	4020	0	0	0	0	0	0	0	0	5470
MAHABOOB NAGAR	450	1200	1350	1350	83010	0	0	0	0	0	0	0	0	87360
MAHABUBABAD	800	600	2250	1800	1350	0	0	0	0	0	0	0	0	6800
MANCHERIAL	800	1850	1250	1400	825	0	0	0	0	0	0	0	0	6125
MEDAK	300	600	2800	1250	4750	0	0	0	0	0	0	0	0	9700
MEDCHAL	11650	15575	174390	20050	19025	0	0	0	0	0	0	0	0	240690
NAGARKURNOOL	2350	1650	1750	6300	750	0	0	0	0	0	0	0	0	12800
NALGONDA	6900	7175	15560	9800	3825	0	0	0	0	0	0	0	0	43260
NARAYANPET	2700	3950	1500	1050	1050	0	0	0	0	0	0	0	0	10250
NIRMAL	76325	42025	31105	30300	28400	0	0	0	0	0	0	0	0	208155
NIZAMABAD	600	3850	88140	3250	7020	0	0	0	0	0	0	0	0	102860
PEDDAPALLY	1400	24250	2200	1660	1235	0	0	0	0	0	0	0	0	30745
RANGA REDDY	18335	23800	28700	26790	38900	0	0	0	0	0	0	0	0	136525
SANGAREDDY	19780	13530	31510	18550	12200	0	0	0	0	0	0	0	0	95570
SIDDIPET	1900	4700	5000	2350	3955	0	0	0	0	0	0	0	0	17905
SIRICILLA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SURYAPET	300	1850	1500	1150	1050	0	0	0	0	0	0	0	0	5850
VIKARABAD	1650	2400	1100	27360	6150	0	0	0	0	0	0	0	0	38660
WANAPARTHY	2700	3370	1050	2100	950	0	0	0	0	0	0	0	0	10170
WARANGAL (R)	20825	4200	1750	700	150	0	0	0	0	0	0	0	0	27625
WARANGAL (U)	1350	4110	3000	4300	3750	0	0	0	0	0	0	0	0	16510
YADADRI	3675	6600	8300	4550	2950	0	0	0	0	0	0	0	0	26075
Total:	253050	627510	523835	292060	689985	0	0	0	0	0	0	0	0	2386440

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1373000	796340	1045170	913155	721185	0	0	0	0	0	0	0	0	4848850
BHADRADRI KOTHAGUDEM	1559415	20370	21150	2924970	33601	0	0	0	0	0	0	0	0	4559506
BHOOPALAPALLY	3625	3110	3600	9725	422495	0	0	0	0	0	0	0	0	442555
HYDERABAD URBAN	423625352	419322072	428914904	454022094	474843760	0	0	0	0	0	0	0	0	2200728182
JAGTIAL	1343650	306040	519535	979225	843465	0	0	0	0	0	0	0	0	3991915
JANGAON	198605	206200	7950	388240	450620	0	0	0	0	0	0	0	0	1251615
JOGULAMBA GADWAL	19475	38675	44750	22675	30500	0	0	0	0	0	0	0	0	156075
KAMAREDDY	1132320	297160	916285	415112	1156391	0	0	0	0	0	0	0	0	3917268
KARIMNAGAR	2300692	910560	1051648	2255400	48050	0	0	0	0	0	0	0	0	6566350
KHAMMAM	2535670	545315	598955	585105	1183662	0	0	0	0	0	0	0	0	5448707
KOMARAMBHEEM ASIFABAD	75635	72750	2900	60177	158725	0	0	0	0	0	0	0	0	370187
MAHABOOB NAGAR	83825	2525120	83315	108895	92242	0	0	0	0	0	0	0	0	2893397
MAHABUBABAD	25380	20210	13715	32195	13815	0	0	0	0	0	0	0	0	105315
MANCHERIAL	2564480	762625	427925	777460	419840	0	0	0	0	0	0	0	0	4952330
MEDAK	25420	31125	17500	38160	32625	0	0	0	0	0	0	0	0	144830
MEDCHAL	1709615	538861	389778	448790	324079	0	0	0	0	0	0	0	0	3411123
NAGARKURNOOL	24625	30775	33355	30725	36750	0	0	0	0	0	0	0	0	156230
NALGONDA	1263281	1333900	836560	1946457	1381980	0	0	0	0	0	0	0	0	6762178
NARAYANPET	39365	45110	39710	33405	26245	0	0	0	0	0	0	0	0	183835
NIRMAL	546290	299880	43816	494145	329780	0	0	0	0	0	0	0	0	1713911
NIZAMABAD	2550685	1406000	1878030	1966265	1766855	0	0	0	0	0	0	0	0	9567835
PEDDAPALLY	2950795	1358812	1360517	1598805	1626980	0	0	0	0	0	0	0	0	8895909
RANGA REDDY	360919	367063	504183	479845	341262	0	0	0	0	0	0	0	0	2053272
SANGAREDDY	45650	1607045	72700	813840	1244107	0	0	0	0	0	0	0	0	3783342
SIDDIPET	22935	33825	2606775	31510	28775	0	0	0	0	0	0	0	0	2723820
SIRICILLA	11250	354000	315850	4825	211830	0	0	0	0	0	0	0	0	897755
SURYAPET	2431385	53900	45750	1437225	48850	0	0	0	0	0	0	0	0	4017110
VIKARABAD	29155	12675	21050	25925	24801	0	0	0	0	0	0	0	0	113606
WANAPARTHY	27900	25825	27460	23900	21245	0	0	0	0	0	0	0	0	126330
WARANGAL (R)	413101	192275	24175	131675	11075	0	0	0	0	0	0	0	0	772301
WARANGAL (U)	316640	2012775	467450	71075	35150	0	0	0	0	0	0	0	0	2903090
YADADRI	25500	648615	385405	47050	730005	0	0	0	0	0	0	0	0	1836575
Total:	449635635	436179008	442721866	473118050	488640745	0	0	0	0	0	0	0	0	2290295304

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2181000	423800	205000	167950	101500	0	0	0	0	0	0	0	0	3079250
BHADRADRI KOTHAGUDEM	380052	440850	427400	373700	434000	0	0	0	0	0	0	0	0	2056002
BHOOPALAPALLY	0	1000	0	1	0	0	0	0	0	0	0	0	0	1001
HYDERABAD URBAN	3802155	2201030	971937	540675	530410	0	0	0	0	0	0	0	0	8046207
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	500400	485180	0	0	0	0	0	0	0	0	2519930
KAMAREDDY	70900	82200	71500	64000	74200	0	0	0	0	0	0	0	0	362800
KARIMNAGAR	1110	700	651	550	1050	0	0	0	0	0	0	0	0	4061
KHAMMAM	117300	137650	96350	95000	105005	0	0	0	0	0	0	0	0	551305
KOMARAMBHEEM ASIFABAD	64400	57200	56400	63000	69600	0	0	0	0	0	0	0	0	310600
MAHABOOB NAGAR	913790	537170	241931	247540	166030	0	0	0	0	0	0	0	0	2106461
MAHABUBABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MANCHERIAL	250	100	150	160	50	0	0	0	0	0	0	0	0	710
MEDAK	2260	2200	800	200	450	0	0	0	0	0	0	0	0	5910
MEDCHAL	21050	41096	35585	64270	27300	0	0	0	0	0	0	0	0	189301
NAGARKURNOOL	750	0	50	250	200	0	0	0	0	0	0	0	0	1250
NALGONDA	400880	359960	304600	320400	401450	0	0	0	0	0	0	0	0	1787290
NARAYANPET	91940	116360	97050	82650	82700	0	0	0	0	0	0	0	0	470700

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	74600	77250	42400	38800	35600	0	0	0	0	0	0	0	0	268650
NIZAMABAD	1511760	518840	292620	202880	180310	0	0	0	0	0	0	0	0	2706410
PEDDAPALLY	2200	2250	4550	850	5450	0	0	0	0	0	0	0	0	15300
RANGA REDDY	32110	45000	63707	57030	49560	0	0	0	0	0	0	0	0	247407
SANGAREDDY	349475	402150	361250	372060	377325	0	0	0	0	0	0	0	0	1862260
SIDDIPET	850	750	5780	2400	1150	0	0	0	0	0	0	0	0	10930
SIRICILLA	50	50	250	50	250	0	0	0	0	0	0	0	0	650
SURYAPET	309900	351900	304200	276750	326050	0	0	0	0	0	0	0	0	1568800
VIKARABAD	6700	5250	9600	8150	11700	0	0	0	0	0	0	0	0	41400
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	8360	3600	0	0	0	0	0	0	0	0	32560
Total:	10777082	6372256	4145861	3488076	3470120	0	0	0	0	0	0	0	0	28253395

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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	560850	296800	0	0	0	0	0	0	0	0	1721550
BHADRADRI KOTHAGUDEM	2000	2000	5000	1000	2000	0	0	0	0	0	0	0	0	12000
BHOOPALAPALLY	300	16050	1000	21000	0	0	0	0	0	0	0	0	0	38350
HYDERABAD URBAN	7160600	9506400	3931100	2355366	3965244	0	0	0	0	0	0	0	0	26918710
JAGTIAL	11000	22000	359840	21000	600	0	0	0	0	0	0	0	0	414440
JANGAON	0	1000	1000	0	1000	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	3000	1000	3000	2000	6000	0	0	0	0	0	0	0	0	15000
KAMAREDDY	429350	182800	534900	156250	602900	0	0	0	0	0	0	0	0	1906200
KARIMNAGAR	2000	12000	13000	14000	2000	0	0	0	0	0	0	0	0	43000
KHAMMAM	19000	22000	23000	23300	8400	0	0	0	0	0	0	0	0	95700
KOMARAMBHEEM ASIFABAD	1000	0	0	2000	4000	0	0	0	0	0	0	0	0	7000
MAHABOOB NAGAR	12000	17500	28000	18000	4000	0	0	0	0	0	0	0	0	79500
MAHABUBABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MANCHERIAL	271900	3000	173000	2000	2000	0	0	0	0	0	0	0	0	451900
MEDAK	2000	2000	1000	0	2000	0	0	0	0	0	0	0	0	7000
MEDCHAL	48500	110950	24300	36035	61500	0	0	0	0	0	0	0	0	281285
NAGARKURNOOL	1000	1050	2000	2000	10000	0	0	0	0	0	0	0	0	16050
NALGONDA	10000	17000	309050	193450	132000	0	0	0	0	0	0	0	0	661500
NARAYANPET	12400	2780	5350	8050	6250	0	0	0	0	0	0	0	0	34830
NIRMAL	6000	17550	2000	248495	5000	0	0	0	0	0	0	0	0	279045
NIZAMABAD	15300	49630	35830	3060	21300	0	0	0	0	0	0	0	0	125120
PEDDAPALLY	3000	0	4000	0	1000	0	0	0	0	0	0	0	0	8000
RANGA REDDY	9300	29000	42800	73000	20000	0	0	0	0	0	0	0	0	174100
SANGAREDDY	124800	15200	29000	7000	23000	0	0	0	0	0	0	0	0	199000
SIDDIPET	0	14000	16000	7000	23000	0	0	0	0	0	0	0	0	60000
SURYAPET	15000	6000	8000	8000	24000	0	0	0	0	0	0	0	0	61000
VIKARABAD	600	3600	2300	300	12000	0	0	0	0	0	0	0	0	18800
WARANGAL (R)	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
WARANGAL (U)	0	7050	23000	1000	2000	0	0	0	0	0	0	0	0	33050
YADADRI	2000	2000	700	5000	2000	0	0	0	0	0	0	0	0	11700
Total:	8496700	10449660	5723020	3769156	5241994	0	0	0	0	0	0	0	0	33680530

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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	300	0	0	0	0	0	0	0	0	0	400
Total:	100	0	0	300	0	0	0	0	0	0	0	0	0	400

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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
JOGULAMBA GADWAL	0	0	0	0	112950	0	0	0	0	0	0	0	0	112950
MAHABUBABAD	0	233430	0	1100	0	0	0	0	0	0	0	0	0	234530
NIZAMABAD	21650	0	0	0	0	0	0	0	0	0	0	0	0	21650
Total:	33180	233430	0	1100	112950	0	0	0	0	0	0	0	0	380660

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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	11768360	14946570	0	0	0	0	0	0	0	0	57527740
BHADRADRI KOTHAGUDEM	14382790	7712650	5390270	25204075	4417395	0	0	0	0	0	0	0	0	57107180
BHOOPALAPALLY	1036095	981580	151520	2992335	0	0	0	0	0	0	0	0	0	5161530
HYDERABAD URBAN	663031495	804099648	99266545	415213350	667395081	0	0	0	0	0	0	0	0	2649006119
JAGTIAL	4592885	11528695	2520675	1490165	7416874	0	0	0	0	0	0	0	0	27549294
JANGAON	2346930	5331670	429570	1719540	4033405	0	0	0	0	0	0	0	0	13861115
JOGULAMBA GADWAL	9036900	6258235	3901602	6576340	3913770	0	0	0	0	0	0	0	0	29686847
KAMAREDDY	9208065	8841435	3869375	4239660	10020675	0	0	0	0	0	0	0	0	36179210
KARIMNAGAR	10969725	2784920	29459874	7222790	1732270	0	0	0	0	0	0	0	0	52169579
KHAMMAM	34581550	28496450	5136165	4469770	24118690	0	0	0	0	0	0	0	0	96802625
KOMARAMBHEEM ASIFABAD	2400620	8037435	1727180	3732355	6443590	0	0	0	0	0	0	0	0	22341180
MAHABOOB NAGAR	2025160	6132090	817980	981000	1348760	0	0	0	0	0	0	0	0	11304990
MAHABUBABAD	672361	457975	189950	421140	218020	0	0	0	0	0	0	0	0	1959446
MANCHERIAL	6496060	18090890	3260280	1700960	13907130	0	0	0	0	0	0	0	0	43455320
MEDAK	1415551	1667340	896735	1028220	1095560	0	0	0	0	0	0	0	0	6103406
MEDCHAL	20925280	19416828	5438600	8341045	7400459	0	0	0	0	0	0	0	0	61522212
NAGARKURNOOL	1075890	939830	587182	600740	919390	0	0	0	0	0	0	0	0	4123032
NALGONDA	18715330	44541790	10214715	16893085	33168755	0	0	0	0	0	0	0	0	123533675
NARAYANPET	2649901	1794500	1131040	1776175	1077280	0	0	0	0	0	0	0	0	8428896
NIRMAL	4306195	8448760	1225270	4097320	6338770	0	0	0	0	0	0	0	0	24416315
NIZAMABAD	7521645	33074360	5351490	4318695	24538435	0	0	0	0	0	0	0	0	74804625

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	3583805	30404715	2737265	2424500	24109760	0	0	0	0	0	0	0	0	63260045
RANGA REDDY	12334895	29436090	11750671	6368485	12659740	0	0	0	0	0	0	0	0	72549881
SANGAREDDY	10292850	24346430	2757665	14646695	8925840	0	0	0	0	0	0	0	0	60969480
SIDDIPET	1530270	2072570	3591905	1243740	1637650	0	0	0	0	0	0	0	0	10076135
SIRICILLA	6957475	3598180	6460115	699190	1820185	0	0	0	0	0	0	0	0	19535145
SURYAPET	13154540	6982885	4211110	55646721	3865555	0	0	0	0	0	0	0	0	83860811
VIKARABAD	2250330	2366290	1255400	1016978	1050320	0	0	0	0	0	0	0	0	7939318
WANAPARTHY	2013219	2177995	827130	636120	406390	0	0	0	0	0	0	0	0	6060854
WARANGAL (R)	4042595	1603210	10504685	2832405	714205	0	0	0	0	0	0	0	0	19697100
WARANGAL (U)	3596715	14427210	4234745	1230970	1419380	0	0	0	0	0	0	0	0	24909020
YADADRI	2269036	26014870	2393059	1798076	13977245	0	0	0	0	0	0	0	0	46452286
Total:	890246808	1179430821	234308633	613331000	905037149	0	0	0	0	0	0	0	0	3822354411

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2760115	2653820	2296080	2260524	2186485	0	0	0	0	0	0	0	0	12157024
BHADRADRI KOTHAGUDEM	2835055	2429105	1809680	6011630	1933485	0	0	0	0	0	0	0	0	15018955
BHOOPALAPALLY	748525	265240	89400	755330	0	0	0	0	0	0	0	0	0	1858495
HYDERABAD URBAN	3597234458	4086734286	3691091397	3873235258	4496985850	0	0	0	0	0	0	0	0	19745281249
JAGTIAL	510650	1792960	4551860	2071560	879090	0	0	0	0	0	0	0	0	9806120
JANGAON	512875	446560	559330	726490	579830	0	0	0	0	0	0	0	0	2825085
JOGULAMBA GADWAL	366460	1018960	336951	1654880	911330	0	0	0	0	0	0	0	0	4288581
KAMAREDDY	373145	621740	489710	463750	650970	0	0	0	0	0	0	0	0	2599315
KARIMNAGAR	7965090	2782375	3463900	4716415	3292260	0	0	0	0	0	0	0	0	22220040
KHAMMAM	3114345	3791433	2745620	2736930	2826510	0	0	0	0	0	0	0	0	15214838
KOMARAMBHEEM ASIFABAD	370010	557560	210060	1008465	561830	0	0	0	0	0	0	0	0	2707925
MAHABOOB NAGAR	2335870	1746660	1050273	2137475	1526700	0	0	0	0	0	0	0	0	8796978
MAHABUBABAD	291156	371175	710035	728505	428920	0	0	0	0	0	0	0	0	2529791
MANCHERIAL	573710	815060	654490	689790	732300	0	0	0	0	0	0	0	0	3465350
MEDAK	254015	718150	651915	609663	797935	0	0	0	0	0	0	0	0	3031678
MEDCHAL	23173698	29171143	20942430	34669410	22983677	0	0	0	0	0	0	0	0	130940358
NAGARKURNOOL	560950	582570	362150	940200	1168670	0	0	0	0	0	0	0	0	3614540
NALGONDA	1158008	1700702	1985304	2223515	2998906	0	0	0	0	0	0	0	0	10066435
NARAYANPET	170810	79650	165121	246800	246530	0	0	0	0	0	0	0	0	908911
NIRMAL	1047333	239660	982105	2196920	224500	0	0	0	0	0	0	0	0	4690518
NIZAMABAD	2729660	2936786	3436635	3183250	4167680	0	0	0	0	0	0	0	0	16454011
PEDDAPALLY	2343810	2288040	805765	816240	4030010	0	0	0	0	0	0	0	0	10283865
RANGA REDDY	22266929	19819745	27969731	26988209	15479056	0	0	0	0	0	0	0	0	112523670
SANGAREDDY	2387242	7518678	5385445	6025355	4350200	0	0	0	0	0	0	0	0	25666920
SIDDIPET	1292547	1761394	1282886	1932450	2108090	0	0	0	0	0	0	0	0	8377367
SIRICILLA	1218580	1079995	810743	700620	1173740	0	0	0	0	0	0	0	0	4983678
SURYAPET	827335	1775470	1368450	2012055	1363850	0	0	0	0	0	0	0	0	7347160
VIKARABAD	966870	727190	722300	1632206	2495296	0	0	0	0	0	0	0	0	6543862
WANAPARTHY	358600	1081510	933550	113201	523620	0	0	0	0	0	0	0	0	3010481
WARANGAL (R)	604610	951355	423800	633105	1047875	0	0	0	0	0	0	0	0	3660745
WARANGAL (U)	4116600	6501525	4025492	2716500	2270725	0	0	0	0	0	0	0	0	19630842
YADADRI	1388080	2057180	1286125	1291120	1302230	0	0	0	0	0	0	0	0	7324735
Total:	3686857141	4187017677	3783598733	3988127821	4582228150	0	0	0	0	0	0	0	0	20227829522

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	384500	25	150	845000	3060	0	0	0	0	0	0	0	0	1232735
HYDERABAD URBAN	44363360	76085810	56877700	57398560	65418700	0	0	0	0	0	0	0	0	300144130
JAGTIAL	554000	270000	328000	391000	262500	0	0	0	0	0	0	0	0	1805500
JANGAON	72000	45000	0	214500	129500	0	0	0	0	0	0	0	0	461000
KAMAREDDY	366000	69500	250000	126500	321000	0	0	0	0	0	0	0	0	1133000
KARIMNAGAR	934500	0	254000	1145500	0	0	0	0	0	0	0	0	0	2334000
KHAMMAM	865560	188000	0	618000	197000	0	0	0	0	0	0	0	0	1868560
MAHABOOB NAGAR	45360	1248495	0	1000	5000	0	0	0	0	0	0	0	0	1299855
MANCHERIAL	446500	136500	151500	343500	299000	0	0	0	0	0	0	0	0	1377000
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	976500	486500	0	0	0	0	0	0	0	0	2601000
NIRMAL	26150	5460	0	0	0	0	0	0	0	0	0	0	0	31610
NIZAMABAD	823500	339000	587000	987000	570500	0	0	0	0	0	0	0	0	3307000
PEDDAPALLY	776000	310500	285500	577500	460175	0	0	0	0	0	0	0	0	2409675
SANGAREDDY	0	629500	0	315500	461000	0	0	0	0	0	0	0	0	1406000
SIDDIPET	0	0	440157	0	0	0	0	0	0	0	0	0	0	440157
SIRICILLA	221500	154000	91500	0	112500	0	0	0	0	0	0	0	0	579500
SURYAPET	0	885500	0	3043165	0	0	0	0	0	0	0	0	0	3928665
WARANGAL (R)	119830	67850	0	60000	0	0	0	0	0	0	0	0	0	247680
WARANGAL (U)	78000	65000	214500	0	0	0	0	0	0	0	0	0	0	357500
YADADRI	0	0	115500	0	335000	0	0	0	0	0	0	0	0	450500
Total:	50414760	80985215	60040297	67043225	69061435	0	0	0	0	0	0	0	0	327544932

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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	39411	0	0	0	0	0	0	0	0	0	0	39411
NARAYANPET	5025	4825	4175	4325	2675	0	0	0	0	0	0	0	0	21025
SIDDIPET	15900	14250	644700	11846	9225	0	0	0	0	0	0	0	0	695921
VIKARABAD	500	1200	700	1000	800	0	0	0	0	0	0	0	0	4200
Total:	21425	20275	688986	17171	12700	0	0	0	0	0	0	0	0	760557

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	279525	314065	198075	233710	240880	0	0	0	0	0	0	0	0	1266255
BHADRADRI KOTHAGUDEM	864510	489390	457460	1289335	463150	0	0	0	0	0	0	0	0	3563845
BHOOPALAPALLY	4800	4725	3900	4000	2800	0	0	0	0	0	0	0	0	20225
HYDERABAD URBAN	99552430	110781940	106379630	116701615	121741490	0	0	0	0	0	0	0	0	555157105
JAGTIAL	320195	328835	232015	226795	314125	0	0	0	0	0	0	0	0	1421965
JANGAON	58750	105135	10000	107305	178725	0	0	0	0	0	0	0	0	459915
JOGULAMBA GADWAL	528055	659400	635000	580370	591755	0	0	0	0	0	0	0	0	2994580
KAMAREDDY	529735	300260	489305	236255	617230	0	0	0	0	0	0	0	0	2172785
KARIMNAGAR	599050	102960	517420	631355	17775	0	0	0	0	0	0	0	0	1868560
KHAMMAM	811440	473730	264060	233300	655885	0	0	0	0	0	0	0	0	2438415
KOMARAMBHEEM ASIFABAD	104815	163405	64650	97215	166715	0	0	0	0	0	0	0	0	596800
MAHABOOB NAGAR	24625	353915	17200	20075	15750	0	0	0	0	0	0	0	0	431565
MAHABUBABAD	13100	11325	9750	11875	7825	0	0	0	0	0	0	0	0	53875
MANCHERIAL	236960	309255	146230	154445	213775	0	0	0	0	0	0	0	0	1060665
MEDAK	11425	13550	10520	11750	9760	0	0	0	0	0	0	0	0	57005
MEDCHAL	97600	102765	72255	93350	85510	0	0	0	0	0	0	0	0	451480
NAGARKURNOOL	25350	18900	18185	20400	17125	0	0	0	0	0	0	0	0	99960
NALGONDA	621545	1019600	666410	877535	954755	0	0	0	0	0	0	0	0	4139845
NARAYANPET	103380	129690	110340	96890	96720	0	0	0	0	0	0	0	0	537020
NIRMAL	96325	170815	51670	69760	125770	0	0	0	0	0	0	0	0	514340
NIZAMABAD	591720	634940	541865	512070	725040	0	0	0	0	0	0	0	0	3005635
PEDDAPALLY	463425	523820	379655	414180	591380	0	0	0	0	0	0	0	0	2372460
RANGA REDDY	120240	118980	76400	105145	92600	0	0	0	0	0	0	0	0	513365
SANGAREDDY	423235	872370	432600	641820	608105	0	0	0	0	0	0	0	0	2978130
SIDDIPET	35	70	38780	35	0	0	0	0	0	0	0	0	0	38920
SIRICILLA	228260	85830	135280	6125	82385	0	0	0	0	0	0	0	0	537880
SURYAPET	937130	1697940	400500	376790	423860	0	0	0	0	0	0	0	0	3836220
VIKARABAD	12525	14725	6575	7950	8150	0	0	0	0	0	0	0	0	49925
WANAPARTHY	54875	17500	12375	14250	11850	0	0	0	0	0	0	0	0	110850
WARANGAL (R)	71125	172295	8060	85685	5000	0	0	0	0	0	0	0	0	342165
WARANGAL (U)	88235	301405	187870	14450	11150	0	0	0	0	0	0	0	0	603110
YADADRI	26900	422720	129025	13785	287730	0	0	0	0	0	0	0	0	880160
Total:	107901320	120716255	112703060	123889620	129364770	0	0	0	0	0	0	0	0	594575025

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	896954	341563	0	0	0	0	0	0	0	0	4365330
Total:	3357159	150870	0	896954	341563	0	0	0	0	0	0	0	0	4746546

HOA 004200106 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	-89567225	0	0	0	0	0	0	0	0	-89567225
Total:	0	0	0	0	-89567225	0	0	0	0	0	0	0	0	-89567225

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	752073	0	0	0	0	0	0	0	0	3663684
BHOOPALAPALLY	252090	254184	256692	261540	264504	0	0	0	0	0	0	0	0	1289010
HYDERABAD URBAN	25172	1971	57967	2038	1598	0	0	0	0	0	0	0	0	88746
MANCHERIAL	697702	698076	709160	8514	1475498	0	0	0	0	0	0	0	0	3588950
PEDDAPALLY	1419221	1266321	1212970	1327977	1510815	0	0	0	0	0	0	0	0	6737304
SIRICILLA	0	0	3986606	0	0	0	0	0	0	0	0	0	0	3986606
Total:	3338792	2638392	7772559	1600069	4004488	0	0	0	0	0	0	0	0	19354300

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	150000	0	0	0	0	0	0	0	0	160800
HYDERABAD URBAN	1422101	8295220	8518373	8576125	8829498	0	0	0	0	0	0	0	0	35641317
KAMAREDDY	0	2900	0	0	0	0	0	0	0	0	0	0	0	2900
KARIMNAGAR	31500	0	0	0	15600	0	0	0	0	0	0	0	0	47100
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	115549	821551	415800	426900	442400	0	0	0	0	0	0	0	0	2222200
MANCHERIAL	3600	0	0	0	2000	0	0	0	0	0	0	0	0	5600
NALGONDA	26600	504000	490850	390750	288550	0	0	0	0	0	0	0	0	1700750
NIRMAL	0	5400	0	0	7000	0	0	0	0	0	0	0	0	12400
NIZAMABAD	32850	846260	628300	453465	496350	0	0	0	0	0	0	0	0	2457225
PEDDAPALLY	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
SANGAREDDY	0	0	0	0	31150	0	0	0	0	0	0	0	0	31150
SURYAPET	8100	0	0	0	0	0	0	0	0	0	0	0	0	8100
WARANGAL (U)	89000	205100	318700	224300	315400	0	0	0	0	0	0	0	0	1152500
YADADRI	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
Total:	1879300	10721131	10376623	10071540	10578148	0	0	0	0	0	0	0	0	43626742

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	7500	0	0	0	0	0	0	0	0	16750
HYDERABAD URBAN	16850	16000	17700	1900	11200	0	0	0	0	0	0	0	0	63650
KAMAREDDY	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	300	200	300	0	0	0	0	0	0	0	0	0	0	800
KHAMMAM	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
KOMARAMBHEEM ASIFABAD	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	20500	7500	27250	0	0	0	0	0	0	0	0	0	55250
MAHABUBABAD	8250	0	250	0	0	0	0	0	0	0	0	0	0	8500

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
NALGONDA	1000	0	300	9650	10050	0	0	0	0	0	0	0	0	21000
NIZAMABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SURYAPET	300	500	0	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (R)	0	0	0	0	250	0	0	0	0	0	0	0	0	250
WARANGAL (U)	250	0	950	7500	12000	0	0	0	0	0	0	0	0	20700
Total:	34750	45950	35000	46300	57500	0	0	0	0	0	0	0	0	219500

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	673000	841000	0	0	0	0	0	0	0	0	4012000
Total:	850000	848000	800000	673000	841000	0	0	0	0	0	0	0	0	4012000

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	27687	27687	0	0	0	0	0	0	0	0	127967
BHADRADRI KOTHAGUDEM	8415	8415	23028	12272	29632	0	0	0	0	0	0	0	0	81762
HYDERABAD URBAN	689145	1125387	544269	1078630	681562	0	0	0	0	0	0	0	0	4118993
JAGTIAL	21568	191616	21568	21568	72080	0	0	0	0	0	0	0	0	328400
JOGULAMBA GADWAL	6618	4167	4167	4167	4167	0	0	0	0	0	0	0	0	23286
KAMAREDDY	29171	29171	25616	22996	28634	0	0	0	0	0	0	0	0	135588
KARIMNAGAR	22737	18627	21017	37559	217142	0	0	0	0	0	0	0	0	317082
KHAMMAM	25345	263111	25345	34424	76936	0	0	0	0	0	0	0	0	425161
KOMARAMBHEEM ASIFABAD	8500	8500	8500	8500	8500	0	0	0	0	0	0	0	0	42500
MAHABOOB NAGAR	35407	28323	15579	82452	42847	0	0	0	0	0	0	0	0	204608
MAHABUBABAD	117892	19851	111271	12228	13285	0	0	0	0	0	0	0	0	274527
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	28438	28438	28438	28438	28438	0	0	0	0	0	0	0	0	142190
MEDCHAL	125689	35290	53430	32790	89660	0	0	0	0	0	0	0	0	336859
MULUGU	54411	49569	4644	4644	4644	0	0	0	0	0	0	0	0	117912
NAGARKURNOOL	7953	7953	9600	9600	9600	0	0	0	0	0	0	0	0	44706
NALGONDA	66141	49093	70093	130068	55864	0	0	0	0	0	0	0	0	371259
NARAYANPET	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	0	13500
NIRMAL	10108	22437	13996	13996	13996	0	0	0	0	0	0	0	0	74533
NIZAMABAD	27562	13651	13651	13651	11646	0	0	0	0	0	0	0	0	80161
PAO - TELANGANA HYDERABAD	1777583	1770734	1671660	1676382	1678135	0	0	0	0	0	0	0	0	8574494
PEDDAPALLY	23134	18166	18166	18166	18166	0	0	0	0	0	0	0	0	95798
PPO - MOTIGALLY (TELANGANA)	170315	0	0	0	464777	0	0	0	0	0	0	0	0	635092
RANGA REDDY	41487	38045	54135	24095	4095	0	0	0	0	0	0	0	0	161857
SANGAREDDY	32102	31556	43300	12135	12135	0	0	0	0	0	0	0	0	131228
SIDDIPET	14210	14210	10	10	10	0	0	0	0	0	0	0	0	28450
SIRICILLA	12193	12193	12193	12193	12193	0	0	0	0	0	0	0	0	60965
SURYAPET	56258	65047	71788	73753	93292	0	0	0	0	0	0	0	0	360138
VIKARABAD	6875	0	0	0	11500	0	0	0	0	0	0	0	0	18375
WANAPARTHY	160390	127352	10345	10345	34275	0	0	0	0	0	0	0	0	342707
WARANGAL (R)	110554	52547	53540	29867	29867	0	0	0	0	0	0	0	0	276375
WARANGAL (U)	50118	49061	83078	216989	53887	0	0	0	0	0	0	0	0	453133
YADADRI	26780	26780	22000	22000	54126	0	0	0	0	0	0	0	0	151686
Total:	3789448	4145962	3066099	3674305	3885478	0	0	0	0	0	0	0	0	18561292

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	3355	3355	0	0	0	0	0	0	0	0	16775
BHADRADRI KOTHAGUDEM	0	0	0	0	20000	0	0	0	0	0	0	0	0	20000
BHOOPALAPALLY	10370	0	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	174294	107210	1418	163187	74315	0	0	0	0	0	0	0	0	520424
KARIMNAGAR	5185	5185	5185	5185	0	0	0	0	0	0	0	0	0	20740
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	466952	627631	0	0	0	0	0	0	0	0	2843823
PEDDAPALLY	5621	5621	5621	5621	5621	0	0	0	0	0	0	0	0	28105
RANGA REDDY	2330	2330	2330	2330	2330	0	0	0	0	0	0	0	0	11650
SURYAPET	0	0	0	6875	5500	0	0	0	0	0	0	0	0	12375
WARANGAL (R)	0	0	5000	5000	5000	0	0	0	0	0	0	0	0	15000
WARANGAL (U)	30825	30825	31100	17350	23725	0	0	0	0	0	0	0	0	133825
Total:	906252	805285	522433	675855	767477	0	0	0	0	0	0	0	0	3677302

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	2214	2214	0	0	0	0	0	0	0	0	12737
HYDERABAD URBAN	9167	5200	0	12750	16548	0	0	0	0	0	0	0	0	43665
KARIMNAGAR	0	4052	3000	3000	8000	0	0	0	0	0	0	0	0	18052
KHAMMAM	2243	0	0	928	928	0	0	0	0	0	0	0	0	4099
KOMARAMBHEEM ASIFABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1811	1811	1811	1811	1811	0	0	0	0	0	0	0	0	9055
MEDCHAL	1000	2500	1500	1500	1500	0	0	0	0	0	0	0	0	8000
NALGONDA	3970	3970	3970	3970	3970	0	0	0	0	0	0	0	0	19850
NARAYANPET	0	0	1000	2000	1185	0	0	0	0	0	0	0	0	4185

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1668	843	843	843	843	0	0	0	0	0	0	0	0	5040
PAO - TELANGANA HYDERABAD	128215	90184	107114	118705	187259	0	0	0	0	0	0	0	0	631477
PPO - MOTIGALLY (TELANGANA)	0	0	8601	0	0	0	0	0	0	0	0	0	0	8601
RANGA REDDY	1500	1500	1500	1503	1503	0	0	0	0	0	0	0	0	7506
SANGAREDDY	4950	2475	2475	2475	0	0	0	0	0	0	0	0	0	12375
SIRICILLA	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
SURYAPET	4320	4320	4320	4320	4320	0	0	0	0	0	0	0	0	21600
WARANGAL (R)	1928	1928	1928	1928	1928	0	0	0	0	0	0	0	0	9640
WARANGAL (U)	3964	3964	3964	3964	7964	0	0	0	0	0	0	0	0	23820
YADADRI	886	886	886	886	886	0	0	0	0	0	0	0	0	4430
Total:	171836	129847	147793	163797	241859	0	0	0	0	0	0	0	0	855132

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	2441	2441	0	0	0	0	0	0	0	0	10505
HYDERABAD URBAN	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
KARIMNAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MEDCHAL	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	550	1100	550	550	0	0	0	0	0	0	0	0	3300
PAO - TELANGANA HYDERABAD	21462	38377	23789	37225	39532	0	0	0	0	0	0	0	0	160385
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	41716	52923	0	0	0	0	0	0	0	0	210277

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	35370	25491	0	0	0	0	0	0	0	0	158167
RANGA REDDY	974	1474	1474	500	500	0	0	0	0	0	0	0	0	4922
SANGAREDDY	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
Total:	35886	35463	35608	36870	26991	0	0	0	0	0	0	0	0	170818

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	5474	0	0	0	0	0	0	0	0	0	24195
JOGULAMBA GADWAL	0	11481	0	0	0	0	0	0	0	0	0	0	0	11481
MAHABOOB NAGAR	0	0	0	78087	0	0	0	0	0	0	0	0	0	78087
NAGARKURNOOL	0	952	0	2500	0	0	0	0	0	0	0	0	0	3452
NALGONDA	0	0	0	18128	0	0	0	0	0	0	0	0	0	18128
RANGA REDDY	0	0	0	0	2670	0	0	0	0	0	0	0	0	2670
SIDDIPET	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	43401	20310	2776	104189	2670	0	0	0	0	0	0	0	0	173346

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	0	0	0	0	400	0	0	0	0	0	0	0	0	400

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	3581519	8045420	0	0	0	0	0	0	0	0	127736272
RANGA REDDY	0	86697	8238456	0	0	0	0	0	0	0	0	0	0	8325153
WARANGAL (U)	0	0	0	814842	0	0	0	0	0	0	0	0	0	814842
Total:	22814621	80045542	21574323	4396361	8045420	0	0	0	0	0	0	0	0	136876267

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	122850000	0	0	0	0	0	0	0	0	0	122850000
Total:	0	0	0	122850000	0	0	0	0	0	0	0	0	0	122850000

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	613600	1497600	0	0	0	0	0	0	0	0	63039200
Total:	60928000	0	0	613600	1497600	0	0	0	0	0	0	0	0	63039200

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	1350	0	0	0	0	0	0	0	0	222674175
Total:	0	120162	222552663	0	1350	0	0	0	0	0	0	0	0	222674175

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	71889361	165292109	0	0	0	0	0	0	0	0	439746801
KAMAREDDY	0	0	0	42000	0	0	0	0	0	0	0	0	0	42000
MEDAK	0	0	0	117105	39035	0	0	0	0	0	0	0	0	156140
MEDCHAL	825930	55590	111242	121776	1387145	0	0	0	0	0	0	0	0	2501683
NALGONDA	0	36607	113581	76583	12951	0	0	0	0	0	0	0	0	239722
NIZAMABAD	0	193100	74200	0	144800	0	0	0	0	0	0	0	0	412100
SIDDIPET	0	43027	0	0	0	0	0	0	0	0	0	0	0	43027
SURYAPET	0	0	0	179278	24107	0	0	0	0	0	0	0	0	203385

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	25674	21082	64894	0	0	0	0	0	0	0	0	0	111650
Total:	25559899	18556950	159948515	72490997	166900147	0	0	0	0	0	0	0	0	443456508

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	750	0	0	0	0	0	0	0	0	0	6000
NIZAMABAD	4000	2000	2000	15500	27500	0	0	0	0	0	0	0	0	51000
SANGAREDDY	750	750	750	1500	2250	0	0	0	0	0	0	0	0	6000
SIDDIPET	7000	2500	3500	0	500	0	0	0	0	0	0	0	0	13500
Total:	13000	6000	9500	17750	30250	0	0	0	0	0	0	0	0	76500

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	1747567	1313739	0	0	0	0	0	0	0	0	7798766
Total:	1629596	1751272	1356592	1747567	1313739	0	0	0	0	0	0	0	0	7798766

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	10500	10000	0	0	0	0	0	0	0	0	62240
HYDERABAD URBAN	0	4283544	4008389	4691355	9238419	0	0	0	0	0	0	0	0	22221707
JOGULAMBA GADWAL	0	0	1589	13698	9629	0	0	0	0	0	0	0	0	24916
NARAYANPET	34687	34687	34687	34687	34687	0	0	0	0	0	0	0	0	173435
PEDDAPALLY	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
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	4750240	9295235	0	0	0	0	0	0	0	0	22511526

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	1500	11100	0	0	0	0	0	0	0	0	30150
BHADRADRI KOTHAGUDEM	65059	45304	14195	700	5402	0	0	0	0	0	0	0	0	130660
BHOOPALAPALLY	0	5100	3500	0	0	0	0	0	0	0	0	0	0	8600
HYDERABAD URBAN	35000	27000	0	42000	25000	0	0	0	0	0	0	0	0	129000
JAGTIAL	8500	14800	7400	55851	25000	0	0	0	0	0	0	0	0	111551
JANGAON	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500
JOGULAMBA GADWAL	35910	0	0	0	0	0	0	0	0	0	0	0	0	35910
KAMAREDDY	4000	4000	6100	6000	8050	0	0	0	0	0	0	0	0	28150
KARIMNAGAR	30400	15800	14400	11300	11300	0	0	0	0	0	0	0	0	83200
KHAMMAM	42500	43684	11500	19500	12000	0	0	0	0	0	0	0	0	129184
KOMARAMBHEEM ASIFABAD	2500	2000	300	1300	900	0	0	0	0	0	0	0	0	7000
MAHABOOB NAGAR	10500	48300	48300	37100	48300	0	0	0	0	0	0	0	0	192500
MAHABUBABAD	12000	6000	0	84190	6000	0	0	0	0	0	0	0	0	108190
MANCHERIAL	7300	7600	16500	3200	3600	0	0	0	0	0	0	0	0	38200
MEDAK	26000	2000	28991	0	0	0	0	0	0	0	0	0	0	56991
MEDCHAL	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
MULUGU	18600	0	6200	6200	6200	0	0	0	0	0	0	0	0	37200
NAGARKURNOOL	0	0	0	0	21000	0	0	0	0	0	0	0	0	21000
NALGONDA	7100	7450	11200	6900	10000	0	0	0	0	0	0	0	0	42650
NARAYANPET	0	0	0	31500	10500	0	0	0	0	0	0	0	0	42000
NIRMAL	3600	1000	4500	13500	700	0	0	0	0	0	0	0	0	23300
NIZAMABAD	23000	63124	19448	23000	19000	0	0	0	0	0	0	0	0	147572
PEDDAPALLY	3000	0	6800	14500	21500	0	0	0	0	0	0	0	0	45800
SANGAREDDY	15000	6500	11500	26500	0	0	0	0	0	0	0	0	0	59500
SIDDIPET	20000	5000	10000	10000	6500	0	0	0	0	0	0	0	0	51500
SIRICILLA	1000	37520	37590	5500	0	0	0	0	0	0	0	0	0	81610
VIKARABAD	4500	16000	6000	15030	0	0	0	0	0	0	0	0	0	41530
WARANGAL (R)	28956	1509	0	8425	0	0	0	0	0	0	0	0	0	38890
WARANGAL (U)	290367	223550	74837	479203	79567	0	0	0	0	0	0	0	0	1147524
YADADRI	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	702842	586141	345861	902899	339119	0	0	0	0	0	0	0	0	2876862

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	83000	110000	0	0	0	0	0	0	0	0	536100
HYDERABAD URBAN	112000	171000	504000	632000	434000	0	0	0	0	0	0	0	0	1853000
JAGTIAL	3300	5000	7000	18000	9000	0	0	0	0	0	0	0	0	42300
KARIMNAGAR	84000	67000	58000	116943	117250	0	0	0	0	0	0	0	0	443193
KHAMMAM	1000	3000	0	1000	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	6000	2000	3000	2000	3000	0	0	0	0	0	0	0	0	16000
RANGA REDDY	1381000	1812000	1804000	1898001	2942000	0	0	0	0	0	0	0	0	9837001
SANGAREDDY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SIRICILLA	10000	14500	14500	16000	9500	0	0	0	0	0	0	0	0	64500
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1677300	2275500	2454600	2766944	3626750	0	0	0	0	0	0	0	0	12801094

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	28000	7000	0	0	0	0	0	0	0	0	38000
KARIMNAGAR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
Total:	0	3000	0	28000	9000	0	0	0	0	0	0	0	0	40000

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	64100	0	0	0	0	0	0	0	0	429100
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	160700	205300	0	64100	0	0	0	0	0	0	0	0	430100

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	593640	936035	0	0	0	0	0	0	0	0	3354514
Total:	600283	861383	365773	593640	936035	0	0	0	0	0	0	0	0	3357114

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	192000	146100	0	0	0	0	0	0	0	0	824925
RANGA REDDY	3500	8500	4500	7500	7500	0	0	0	0	0	0	0	0	31500
Total:	188960	168842	145523	199500	153600	0	0	0	0	0	0	0	0	856425

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	20233	0	0	0	0	0	0	0	0	0	203804
JAGTIAL	0	0	0	0	740000	0	0	0	0	0	0	0	0	740000
JOGULAMBA GADWAL	41000	0	0	0	0	0	0	0	0	0	0	0	0	41000
KHAMMAM	0	0	0	0	104980	0	0	0	0	0	0	0	0	104980
MAHABOOB NAGAR	0	42000	5000	5000	5000	0	0	0	0	0	0	0	0	57000
MANCHERIAL	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
MEDAK	0	0	0	267900	0	0	0	0	0	0	0	0	0	267900
NIZAMABAD	0	0	0	5350	0	0	0	0	0	0	0	0	0	5350
RANGA REDDY	0	264140	6002226	534209	3371111	0	0	0	0	0	0	0	0	10171686
SIDDIPET	843000	0	0	0	0	0	0	0	0	0	0	0	0	843000
SIRICILLA	0	0	0	0	16630	0	0	0	0	0	0	0	0	16630
SURYAPET	0	47850	0	0	0	0	0	0	0	0	0	0	0	47850
WARANGAL (R)	68900	0	11900	5300	17586	0	0	0	0	0	0	0	0	103686
WARANGAL (U)	0	277200	0	174300	12864	0	0	0	0	0	0	0	0	464364
Total:	1001410	639603	6161674	1012292	4268171	0	0	0	0	0	0	0	0	13083150

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	690943	0	0	0	0	0	0	0	0	0	708437
BHADRADRI KOTHAGUDEM	0	20464	24084	19309	0	0	0	0	0	0	0	0	0	63857
HYDERABAD URBAN	4343360	10628902	5281906	12495135	17532946	0	0	0	0	0	0	0	0	50282249
JOGULAMBA GADWAL	31500	23000	60000	1500	46500	0	0	0	0	0	0	0	0	162500
KARIMNAGAR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KHAMMAM	7497	0	56700	0	2319	0	0	0	0	0	0	0	0	66516
KOMARAMBHEEM ASIFABAD	0	0	0	82801	0	0	0	0	0	0	0	0	0	82801
MAHABOOB NAGAR	745000	0	490000	8000	5000	0	0	0	0	0	0	0	0	1248000
MAHABUBABAD	4651	374051	4651	4651	4651	0	0	0	0	0	0	0	0	392655
MANCHERIAL	6344	2540	17556	6936	5604	0	0	0	0	0	0	0	0	38980
MEDAK	1108582	0	4548	1782	4251	0	0	0	0	0	0	0	0	1119163
MEDCHAL	105990	1036361	200486	2216554	55837	0	0	0	0	0	0	0	0	3615228
NAGARKURNOOL	0	0	2000	4000	2500	0	0	0	0	0	0	0	0	8500
NALGONDA	48021	26115	21000	718404	22733	0	0	0	0	0	0	0	0	836273
NARAYANPET	2000	0	0	241966	2000	0	0	0	0	0	0	0	0	245966
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	2353753	2518880	0	0	0	0	0	0	0	0	7622039
SANGAREDDY	5000	78070	0	78070	3500	0	0	0	0	0	0	0	0	164640
SIDDIPET	3830	3830	3830	3830	3830	0	0	0	0	0	0	0	0	19150
SURYAPET	6300	9100	2000	500	2200	0	0	0	0	0	0	0	0	20100
WANAPARTHY	4000	1000	2400	0	185739	0	0	0	0	0	0	0	0	193139
WARANGAL (R)	61284	35798	2875	30828	35891	0	0	0	0	0	0	0	0	166676
Total:	8108624	13478599	6347603	18958962	20437381	0	0	0	0	0	0	0	0	67331169

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
SIDDIPET	0	0	0	0	52044	0	0	0	0	0	0	0	0	52044
SIRICILLA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SURYAPET	0	200	100	1500	18100	0	0	0	0	0	0	0	0	19900
WARANGAL (R)	6900	97005	3450	97005	3450	0	0	0	0	0	0	0	0	207810
YADADRI	1200	500	1000	0	1500	0	0	0	0	0	0	0	0	4200
Total:	25308	103117	6550	98505	75294	0	0	0	0	0	0	0	0	308774

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	2000	0	0	0	0	0	0	0	0	9325
Total:	0	7325	448	0	2000	0	0	0	0	0	0	0	0	9773

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	2000	0	0	0	0	0	0	0	0	0	16057
KARIMNAGAR	925	10	1810	0	3010	0	0	0	0	0	0	0	0	5755
KHAMMAM	0	0	625	0	0	0	0	0	0	0	0	0	0	625

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	14728	0	0	0	0	0	0	0	0	0	0	0	0	14728
MEDCHAL	64025	13960	33200	43400	61500	0	0	0	0	0	0	0	0	216085
NALGONDA	0	0	4811	0	0	0	0	0	0	0	0	0	0	4811
NIZAMABAD	0	0	0	12729	0	0	0	0	0	0	0	0	0	12729
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	58129	64510	0	0	0	0	0	0	0	0	289849

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	65279	80785	0	0	0	0	0	0	0	0	438473
MEDCHAL	2750	1100	2750	5500	2200	0	0	0	0	0	0	0	0	14300
RANGA REDDY	2200	0	6650	2200	8000	0	0	0	0	0	0	0	0	19050
Total:	46410	115435	146014	72979	90985	0	0	0	0	0	0	0	0	471823

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	2000	0	0	0	0	0	0	0	0	0	41815
Total:	39815	0	0	2000	0	0	0	0	0	0	0	0	0	41815

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	83700	0	0	0	0	0	0	0	0	0	333700
Total:	0	0	250000	83700	0	0	0	0	0	0	0	0	0	333700

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	90100	257000	0	0	0	0	0	0	0	0	2759733
PAO -LEGISLATURE (TELANGANA)	0	1036613	986613	1072700	1122539	0	0	0	0	0	0	0	0	4218465
Total:	302000	1298946	2834913	1162800	1379539	0	0	0	0	0	0	0	0	6978198

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	18010	0	0	0	0	0	0	0	0	0	304320
Total:	62150	194160	30000	18010	0	0	0	0	0	0	0	0	0	304320

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	149450	1346220	0	0	0	0	0	0	0	0	3521035
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	493000	610000	0	0	0	0	0	0	0	0	4635400
BHOOPALAPALLY	100410	59800	669300	136800	780710	0	0	0	0	0	0	0	0	1747020
HYDERABAD URBAN	6983520	10107105	15238858	18726162	9169361	0	0	0	0	0	0	0	0	60225006
JAGTIAL	188763	861892	1363660	151400	1299110	0	0	0	0	0	0	0	0	3864825
JANGAON	331050	480370	1011750	129300	503070	0	0	0	0	0	0	0	0	2455540
JOGULAMBA GADWAL	46060	243902	896722	69536	115312	0	0	0	0	0	0	0	0	1371532
KAMAREDDY	182200	225630	808990	183590	160900	0	0	0	0	0	0	0	0	1561310
KARIMNAGAR	765390	800130	914304	884700	351675	0	0	0	0	0	0	0	0	3716199
KHAMMAM	193766	200160	1623340	231000	-418996	0	0	0	0	0	0	0	0	1829270
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	153424	405240	0	0	0	0	0	0	0	0	2167895
MAHABOOB NAGAR	885272	1278872	2866284	1301698	1537320	0	0	0	0	0	0	0	0	7869446
MAHABUBABAD	303710	107270	547830	38440	220090	0	0	0	0	0	0	0	0	1217340
MANCHERIAL	18300	8350	2660060	410890	460300	0	0	0	0	0	0	0	0	3557900
MEDAK	59240	158790	539130	705430	461670	0	0	0	0	0	0	0	0	1924260
MEDCHAL	4834080	5760890	17621714	5323873	5509940	0	0	0	0	0	0	0	0	39050497
MULUGU	150080	114834	569920	65400	66770	0	0	0	0	0	0	0	0	967004
NAGARKURNOOL	500050	545350	902260	401040	667420	0	0	0	0	0	0	0	0	3016120
NALGONDA	775168	790652	3849284	864800	1725149	0	0	0	0	0	0	0	0	8005053
NARAYANPET	211058	341280	1151314	121000	197800	0	0	0	0	0	0	0	0	2022452
NIRMAL	369400	525100	2107650	463800	478425	0	0	0	0	0	0	0	0	3944375
NIZAMABAD	890250	1388725	1661875	1035350	1185250	0	0	0	0	0	0	0	0	6161450
PEDDAPALLY	156280	461580	1749225	488708	904903	0	0	0	0	0	0	0	0	3760696
RANGA REDDY	10761512	7453586	20508408	6190374	7162071	0	0	0	0	0	0	0	0	52075951
SANGAREDDY	1871380	2110370	1944020	1755640	1817486	0	0	0	0	0	0	0	0	9498896
SIDDIPET	954750	1128200	2632720	1071900	1182550	0	0	0	0	0	0	0	0	6970120
SIRICILLA	18000	1000	1567800	570840	786500	0	0	0	0	0	0	0	0	2944140
SURYAPET	1396950	1893060	3912730	1236190	1265070	0	0	0	0	0	0	0	0	9704000
VIKARABAD	421730	268200	1102034	220350	667290	0	0	0	0	0	0	0	0	2679604
WANAPARTHY	2641258	21146	1009722	53950	364330	0	0	0	0	0	0	0	0	4090406
WARANGAL (R)	145161	194540	329700	256680	277590	0	0	0	0	0	0	0	0	1203671
WARANGAL (U)	1465750	2039900	2312730	1979340	2764805	0	0	0	0	0	0	0	0	10562525
YADADRI	475100	1046750	4819950	836650	1095900	0	0	0	0	0	0	0	0	8274350
Total:	39530073	41489904	103753375	46700705	45121231	0	0	0	0	0	0	0	0	276595288

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	75236	158615	0	0	0	0	0	0	0	0	512269
Total:	95170	92910	90338	75236	158615	0	0	0	0	0	0	0	0	512269

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	5620	0	0	0	0	0	0	0	0	0	7230
NIZAMABAD	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	17922	15100	17914	18964	22514	0	0	0	0	0	0	0	0	92414
Total:	17922	15100	19524	29084	22514	0	0	0	0	0	0	0	0	104144

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	64713	74819	81619	128181	106050	0	0	0	0	0	0	0	0	455382
JAGTIAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	0	1000	2000	2000	0	0	0	0	0	0	0	0	5000
RANGA REDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SANGAREDDY	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	65713	74819	84619	134181	113050	0	0	0	0	0	0	0	0	472382

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	250	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	38903	0	0	44738	0	0	0	0	0	0	0	0	0	83641
JAGTIAL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
KAMAREDDY	0	0	0	4620	0	0	0	0	0	0	0	0	0	4620
KARIMNAGAR	7640	3000	3000	23000	3050	0	0	0	0	0	0	0	0	39690
KHAMMAM	0	134200	43180	0	6690	0	0	0	0	0	0	0	0	184070
NAGARKURNOOL	5785	3041	984	5713	2502	0	0	0	0	0	0	0	0	18025
NIZAMABAD	119824	63944	152529	158624	382112	0	0	0	0	0	0	0	0	877033
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
VIKARABAD	3212	1196	1326	744	1664	0	0	0	0	0	0	0	0	8142
WANAPARTHY	76890	0	0	0	16370	0	0	0	0	0	0	0	0	93260
YADADRI	0	81040	0	40000	8480	0	0	0	0	0	0	0	0	129520
Total:	252704	286421	201019	277439	433168	0	0	0	0	0	0	0	0	1450751

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	30128	400	0	0	0	0	0	0	0	0	41658
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KHAMMAM	425260	15460	64120	61040	5200	0	0	0	0	0	0	0	0	571080
SANGAREDDY	166840	78070	159680	67650	182120	0	0	0	0	0	0	0	0	654360
SURYAPET	0	0	3590	0	0	0	0	0	0	0	0	0	0	3590
Total:	595050	93530	235570	158868	187720	0	0	0	0	0	0	0	0	1270738

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
HYDERABAD URBAN	5068	18000	38450	0	126160	0	0	0	0	0	0	0	0	187678
KARIMNAGAR	0	0	360	0	0	0	0	0	0	0	0	0	0	360
MEDAK	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NAGARKURNOOL	0	0	5760	0	0	0	0	0	0	0	0	0	0	5760
NALGONDA	0	0	20266	4884	0	0	0	0	0	0	0	0	0	25150
NIZAMABAD	0	0	9000	0	0	0	0	0	0	0	0	0	0	9000
SURYAPET	0	0	0	550	0	0	0	0	0	0	0	0	0	550
WARANGAL (U)	0	0	0	0	550	0	0	0	0	0	0	0	0	550
Total:	5068	18000	73836	37434	126710	0	0	0	0	0	0	0	0	261048

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	172500	406600	0	0	0	0	0	0	0	0	1457385
HYDERABAD URBAN	50237	7212265	565788	1244627	767557	0	0	0	0	0	0	0	0	9840474
JAGTIAL	23100	0	0	0	175051	0	0	0	0	0	0	0	0	198151
KAMAREDDY	70191	34630	69993	32270	265740	0	0	0	0	0	0	0	0	472824
KARIMNAGAR	2773	2773	291393	9923	50833	0	0	0	0	0	0	0	0	357695
KHAMMAM	190000	0	0	0	27320	0	0	0	0	0	0	0	0	217320
MAHABOOB NAGAR	20776	21072	32813	28354	40892	0	0	0	0	0	0	0	0	143907
MANCHERIAL	0	0	0	28407	0	0	0	0	0	0	0	0	0	28407
MEDAK	0	33140	79070	86774	147328	0	0	0	0	0	0	0	0	346312
MEDCHAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NAGARKURNOOL	8762	5848	5180	9066	8579	0	0	0	0	0	0	0	0	37435
NARAYANPET	0	9505	3234	13289	15942	0	0	0	0	0	0	0	0	41970
NIZAMABAD	50550	381240	657400	60630	183595	0	0	0	0	0	0	0	0	1333415
PEDDAPALLY	91400	0	200	600	131400	0	0	0	0	0	0	0	0	223600
RANGA REDDY	0	300000	300000	103000	0	0	0	0	0	0	0	0	0	703000
SANGAREDDY	1500	36319	0	0	1600	0	0	0	0	0	0	0	0	39419
SIDDIPET	0	39110	68740	107050	42950	0	0	0	0	0	0	0	0	257850
SIRICILLA	4000	4000	35380	8891	655655	0	0	0	0	0	0	0	0	707926
SURYAPET	0	0	16250	0	0	0	0	0	0	0	0	0	0	16250
Total:	756189	8099902	2742326	1905381	2921042	0	0	0	0	0	0	0	0	16424840

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	-105178	-236784	0	0	0	0	0	0	0	0	-341962
Total:	0	0	0	-105178	-236784	0	0	0	0	0	0	0	0	-341962

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	1500	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
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	4000	0	0	0	0	0	0	0	0	0	15000

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	500	500	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	156500	278290	119200	134800	99535	0	0	0	0	0	0	0	0	788325
JAGTIAL	0	2000	1000	1500	3500	0	0	0	0	0	0	0	0	8000
JOGULAMBA GADWAL	1500	0	500	2500	4000	0	0	0	0	0	0	0	0	8500
KAMAREDDY	0	2000	2500	0	0	0	0	0	0	0	0	0	0	4500
KARIMNAGAR	2600	6100	3000	6000	4000	0	0	0	0	0	0	0	0	21700
MAHABOOB NAGAR	1500	3500	4500	7000	4000	0	0	0	0	0	0	0	0	20500
MANCHERIAL	2500	1000	2000	0	3500	0	0	0	0	0	0	0	0	9000
MEDAK	6000	1000	0	0	0	0	0	0	0	0	0	0	0	7000
MEDCHAL	0	3000	30000	30500	27500	0	0	0	0	0	0	0	0	91000
NAGARKURNOOL	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	10000	500	6500	6500	0	0	0	0	0	0	0	0	23500
NIRMAL	0	0	2500	0	5000	0	0	0	0	0	0	0	0	7500
PEDDAPALLY	5500	2000	0	3500	2500	0	0	0	0	0	0	0	0	13500
RANGA REDDY	3500	0	0	0	9000	0	0	0	0	0	0	0	0	12500
SANGAREDDY	1050	2000	1500	0	7000	0	0	0	0	0	0	0	0	11550
SIDDIPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SIRICILLA	0	3000	0	0	1000	0	0	0	0	0	0	0	0	4000
SURYAPET	3500	3500	3000	0	3500	0	0	0	0	0	0	0	0	13500
VIKARABAD	0	2000	2500	1000	3500	0	0	0	0	0	0	0	0	9000
WANAPARTHY	6000	11600	500	1000	9500	0	0	0	0	0	0	0	0	28600
Total:	190150	336490	176700	196800	194035	0	0	0	0	0	0	0	0	1094175

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	2000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	1000	0	4000	0	2000	0	0	0	0	0	0	0	0	7000
NIRMAL	0	674	0	0	0	0	0	0	0	0	0	0	0	674
WANAPARTHY	0	0	0	0	150	0	0	0	0	0	0	0	0	150
Total:	2000	1674	7000	0	5150	0	0	0	0	0	0	0	0	15824

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	314740	408480	0	0	0	0	0	0	0	0	2839780
Total:	1319030	848880	426100	314740	408480	0	0	0	0	0	0	0	0	3317230

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	3674950	0	0	0	0	0	0	0	0	0	4277450
NALGONDA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
RANGA REDDY	60219672	31904952	32646993	26787681	35748637	0	0	0	0	0	0	0	0	187307935
Total:	60219672	32504952	32649493	30462631	35749637	0	0	0	0	0	0	0	0	191586385

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	40500	13500	0	0	0	0	0	0	0	0	159000
YADADRI	0	0	100	0	100	0	0	0	0	0	0	0	0	200
Total:	22500	67500	15100	40500	13600	0	0	0	0	0	0	0	0	159200

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	210225	0	0	0	0	0	0	0	0	650939
BHADRADRI KOTHAGUDEM	137961	0	71674	111397	0	0	0	0	0	0	0	0	0	321032
HYDERABAD URBAN	95991	1158091	1476522	264069	1885057	0	0	0	0	0	0	0	0	4879730
JAGTIAL	24182	0	0	0	51769	0	0	0	0	0	0	0	0	75951
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

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	981863	71422	137016	279679	0	0	0	0	0	0	0	0	1469980
KHAMMAM	59090	65001	81918	0	121126	0	0	0	0	0	0	0	0	327135
MAHABOOB NAGAR	2583828	0	0	24285	265917	0	0	0	0	0	0	0	0	2874030
MEDAK	176148	0	0	0	0	0	0	0	0	0	0	0	0	176148
NALGONDA	4097121	373427	167006	54848	336395	0	0	0	0	0	0	0	0	5028797
NIRMAL	26764	0	0	32402	0	0	0	0	0	0	0	0	0	59166
NIZAMABAD	338325	54359	0	91368	45901	0	0	0	0	0	0	0	0	529953
PEDDAPALLY	23149	77599	0	57412	0	0	0	0	0	0	0	0	0	158160
RANGA REDDY	155834	254656	0	4653	4507242	0	0	0	0	0	0	0	0	4922385
SANGAREDDY	0	23246	964246	400000	1535877	0	0	0	0	0	0	0	0	2923369
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	43749	0	0	0	0	0	0	0	0	0	547692
VIKARABAD	97894	155096	20557	0	38956	0	0	0	0	0	0	0	0	312503
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	52495	1824870	0	0	0	0	0	0	0	0	2370288
YADADRI	0	120311	72303	0	0	0	0	0	0	0	0	0	0	192614
Total:	8629321	4373338	3955737	1273694	11103014	0	0	0	0	0	0	0	0	29335104

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	3268855	911008	0	0	0	0	0	0	0	0	4900117
Total:	203159	202167	314928	3268855	911008	0	0	0	0	0	0	0	0	4900117

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	600	0	0	0	0	0	0	0	0	0	700
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	600	0	0	0	0	0	0	0	0	0	2300

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	1800	1300	0	0	0	0	0	0	0	0	7500
Total:	1300	1900	1200	1800	1300	0	0	0	0	0	0	0	0	7500

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	500	0	0	0	0	0	0	0	0	0	500
JAGTIAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KHAMMAM	14000	14000	5000	9000	31000	0	0	0	0	0	0	0	0	73000
NIZAMABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	156503	123051	113014	137103	139101	0	0	0	0	0	0	0	0	668772
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	170503	137651	118014	147103	170101	0	0	0	0	0	0	0	0	743372

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
BHOOPALAPALLY	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	49915	46409	49441	17224	44480	0	0	0	0	0	0	0	0	207469
JAGTIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KHAMMAM	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
MANCHERIAL	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
MEDCHAL	25000	0	0	10	0	0	0	0	0	0	0	0	0	25010
MULUGU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NIRMAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
RANGA REDDY	80	800	140	340	0	0	0	0	0	0	0	0	0	1360
SANGAREDDY	0	0	14000	0	3000	0	0	0	0	0	0	0	0	17000
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	6000	0	0	1000	0	0	0	0	0	0	0	0	7000
WARANGAL (U)	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
YADADRI	60	510	0	0	0	0	0	0	0	0	0	0	0	570
Total:	75055	53819	63581	25574	75480	0	0	0	0	0	0	0	0	293509

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	2522	150	0	0	0	0	0	0	0	0	9316
NALGONDA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	6720	0	0	0	0	0	0	0	0	6720
SIRICILLA	180	0	0	0	0	0	0	0	0	0	0	0	0	180
WARANGAL (U)	0	810	0	0	20	0	0	0	0	0	0	0	0	830
Total:	2806	4918	410	2522	6890	0	0	0	0	0	0	0	0	17546

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	489495	161267	0	0	0	0	0	0	0	0	1301024
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

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	108786	54964	283028	12550	10036	0	0	0	0	0	0	0	0	469364
SIDDIPET	250	550	650	500	550	0	0	0	0	0	0	0	0	2500
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	1021993	172936	424874	502645	171853	0	0	0	0	0	0	0	0	2294301

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	15300	25940	0	0	0	0	0	0	0	0	86415
Total:	17265	11260	16650	15300	25940	0	0	0	0	0	0	0	0	86415

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	200903	189084	0	0	0	0	0	0	0	0	717112
JOGULAMBA GADWAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
MAHABOOB NAGAR	0	0	0	250	250	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
PAO - TELANGANA HYDERABAD	7250	7250	7250	7000	7250	0	0	0	0	0	0	0	0	36000
RANGA REDDY	1000	500	500	500	250	0	0	0	0	0	0	0	0	2750
WANAPARTHY	250	250	250	250	250	0	0	0	0	0	0	0	0	1250
Total:	87695	234845	29835	209403	197334	0	0	0	0	0	0	0	0	759112

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	12000	0	0	0	0	0	0	0	0	0	24850
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
KARIMNAGAR	0	0	0	23520	0	0	0	0	0	0	0	0	0	23520
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	7500	0	0	0	0	0	0	0	0	68600
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	35520	7500	0	0	0	0	0	0	0	0	297570

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	100	50	0	0	0	0	0	0	0	0	1400
NIRMAL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NIZAMABAD	0	0	120	0	0	0	0	0	0	0	0	0	0	120
Total:	1150	100	120	100	150	0	0	0	0	0	0	0	0	1620

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	570	0	0	0	0	0	0	0	0	4137
BHOOPALAPALLY	760	0	934	0	120	0	0	0	0	0	0	0	0	1814
HYDERABAD URBAN	130	0	2010	0	800	0	0	0	0	0	0	0	0	2940
KARIMNAGAR	1010	0	0	0	0	0	0	0	0	0	0	0	0	1010
KHAMMAM	0	10	0	10	191	0	0	0	0	0	0	0	0	211
MAHABOOB NAGAR	0	194	0	0	430	0	0	0	0	0	0	0	0	624
MAHABUBABAD	0	0	0	10	10	0	0	0	0	0	0	0	0	20
MANCHERIAL	54	0	0	0	160	0	0	0	0	0	0	0	0	214
MEDCHAL	10	0	0	0	0	0	0	0	0	0	0	0	0	10
NALGONDA	2372	2300	2810	1600	4464	0	0	0	0	0	0	0	0	13546
NIRMAL	0	0	1100	40	850	0	0	0	0	0	0	0	0	1990
NIZAMABAD	240	100	0	140	0	0	0	0	0	0	0	0	0	480
PEDDAPALLY	0	0	0	128	0	0	0	0	0	0	0	0	0	128
SIRICILLA	0	0	0	0	88	0	0	0	0	0	0	0	0	88
VIKARABAD	360	0	0	0	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	3330	750	0	100	100	0	0	0	0	0	0	0	0	4280
WARANGAL (R)	0	20	18	0	264	0	0	0	0	0	0	0	0	302
Total:	8916	4981	8182	2028	8047	0	0	0	0	0	0	0	0	32154

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	5334	402702	0	0	0	0	0	0	0	0	1253500
JAGTIAL	0	0	0	14900	0	0	0	0	0	0	0	0	0	14900
KHAMMAM	0	0	38300	21756	258495	0	0	0	0	0	0	0	0	318551
SANGAREDDY	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
SIDDIPET	150	50	0	0	50	0	0	0	0	0	0	0	0	250
WARANGAL (R)	0	0	0	190	0	0	0	0	0	0	0	0	0	190
YADADRI	620	0	0	0	0	0	0	0	0	0	0	0	0	620
Total:	679315	142519	154008	42180	661247	0	0	0	0	0	0	0	0	1679269

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
BHADRADRI KOTHAGUDEM	11117	150	2350	465	111	0	0	0	0	0	0	0	0	14193
HYDERABAD URBAN	396006	3688618	150822	3340	1890	0	0	0	0	0	0	0	0	4240676
JAGTIAL	0	0	0	1045	0	0	0	0	0	0	0	0	0	1045
JANGAON	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JOGULAMBA GADWAL	0	0	0	0	400	0	0	0	0	0	0	0	0	400
KAMAREDDY	0	100	0	103912	50	0	0	0	0	0	0	0	0	104062
KHAMMAM	50	150	50	50	100	0	0	0	0	0	0	0	0	400
MAHABOOB NAGAR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MAHABUBABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	100	50	0	100	0	0	0	0	0	0	0	0	0	250
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	37466	36467	41380	42092	43666	0	0	0	0	0	0	0	0	201071
MULUGU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	0	0	2970	0	0	0	0	0	0	0	0	2970
NALGONDA	100	0	0	0	1836	0	0	0	0	0	0	0	0	1936
NIRMAL	0	13550	275	100	50	0	0	0	0	0	0	0	0	13975
NIZAMABAD	2160	0	1425	0	725	0	0	0	0	0	0	0	0	4310
PEDDAPALLY	0	50	0	50	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	544489	1440	24642	12321	12421	0	0	0	0	0	0	0	0	595313
SANGAREDDY	150	50	710	230	0	0	0	0	0	0	0	0	0	1140
SIDDIPET	1900	3400	1750	2500	2650	0	0	0	0	0	0	0	0	12200
SIRICILLA	50	0	50	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	1230	300	250	250	350	0	0	0	0	0	0	0	0	2380
VIKARABAD	0	0	0	50	50	0	0	0	0	0	0	0	0	100
WANAPARTHY	0	0	35180	50	0	0	0	0	0	0	0	0	0	35230
WARANGAL (R)	0	50	0	0	19303	0	0	0	0	0	0	0	0	19353
WARANGAL (U)	300	280	0	300	0	0	0	0	0	0	0	0	0	880
YADADRI	0	35120	3000	0	0	0	0	0	0	0	0	0	0	38120
Total:	995168	3779925	261884	171855	124572	0	0	0	0	0	0	0	0	5333404

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	1412972	1041300	0	0	0	0	0	0	0	0	6919372
KARIMNAGAR	0	205788	0	0	0	0	0	0	0	0	0	0	0	205788
NALGONDA	0	0	0	0	284995	0	0	0	0	0	0	0	0	284995
NIZAMABAD	0	0	0	550439	0	0	0	0	0	0	0	0	0	550439
SANGAREDDY	0	0	271953	0	0	0	0	0	0	0	0	0	0	271953
SIRICILLA	0	0	0	174868	0	0	0	0	0	0	0	0	0	174868
WARANGAL (U)	17851	0	0	0	0	0	0	0	0	0	0	0	0	17851
Total:	1568600	2746412	645680	2138279	1326295	0	0	0	0	0	0	0	0	8425266

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	57995	102625	0	0	0	0	0	0	0	0	184641
BHADRADRI KOTHAGUDEM	0	127503	157554	150990	588435	0	0	0	0	0	0	0	0	1024482
BHOOPALAPALLY	768479	24787	0	192529	0	0	0	0	0	0	0	0	0	985795
HYDERABAD URBAN	0	0	371383	0	910825	0	0	0	0	0	0	0	0	1282208
JAGTIAL	351122	132236	0	325822	348382	0	0	0	0	0	0	0	0	1157562
JANGAON	0	292902	419897	30017	203631	0	0	0	0	0	0	0	0	946447
JOGULAMBA GADWAL	90204	0	197013	136339	0	0	0	0	0	0	0	0	0	423556
KAMAREDDY	31037	156403	0	0	452981	0	0	0	0	0	0	0	0	640421
KARIMNAGAR	0	0	543329	4592	146413	0	0	0	0	0	0	0	0	694334
KHAMMAM	0	689403	434418	253438	234977	0	0	0	0	0	0	0	0	1612236
KOMARAMBHEEM ASIFABAD	0	0	214799	0	12637	0	0	0	0	0	0	0	0	227436
MAHABOOB NAGAR	232319	0	219304	0	85146	0	0	0	0	0	0	0	0	536769
MAHABUBABAD	210681	291924	592727	32121	220889	0	0	0	0	0	0	0	0	1348342
MEDAK	954329	0	0	0	0	0	0	0	0	0	0	0	0	954329
MULUGU	346146	0	725084	0	23300	0	0	0	0	0	0	0	0	1094530
NAGARKURNOOL	9788	0	188901	0	294619	0	0	0	0	0	0	0	0	493308
NALGONDA	1028176	576182	820220	19030	1700189	0	0	0	0	0	0	0	0	4143797
NARAYANPET	420380	0	116711	0	0	0	0	0	0	0	0	0	0	537091
NIRMAL	166641	0	548662	76410	0	0	0	0	0	0	0	0	0	791713
NIZAMABAD	806729	513752	236256	716534	912952	0	0	0	0	0	0	0	0	3186223
PEDDAPALLY	0	0	191757	284652	0	0	0	0	0	0	0	0	0	476409
RANGA REDDY	209781	931572	507629	397840	634959	0	0	0	0	0	0	0	0	2681781
SANGAREDDY	0	84794	20432	212215	214518	0	0	0	0	0	0	0	0	531959
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	1031325	940620	0	0	0	0	0	0	0	0	2814640
VIKARABAD	10304	379856	858534	145567	0	0	0	0	0	0	0	0	0	1394261
WANAPARTHY	247088	0	304369	197782	0	0	0	0	0	0	0	0	0	749239
WARANGAL (R)	0	215930	491205	0	84636	0	0	0	0	0	0	0	0	791771
WARANGAL (U)	0	0	0	447158	37570	0	0	0	0	0	0	0	0	484728
YADADRI	0	192982	0	208737	303586	0	0	0	0	0	0	0	0	705305
Total:	6369416	5033504	8431004	4921093	8453890	0	0	0	0	0	0	0	0	33208907

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	107123	69935	0	0	0	0	0	0	0	0	558998
Total:	0	105267	276673	107123	69935	0	0	0	0	0	0	0	0	558998

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	41175140	19637723550	0	0	0	0	0	0	0	0	21485242193
KAMAREDDY	0	0	0	716390	0	0	0	0	0	0	0	0	0	716390
MANCHERIAL	3550	0	0	0	12538261	0	0	0	0	0	0	0	0	12541811
NARAYANPET	675000	0	0	0	0	0	0	0	0	0	0	0	0	675000
RANGA REDDY	1100000	0	5565577	9	690	0	0	0	0	0	0	0	0	6666276
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	41891539	19650262501	0	0	0	0	0	0	0	0	21567576670

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	282383236	678475183	0	0	0	0	0	0	0	0	1563156563
KARIMNAGAR	0	286650	0	0	0	0	0	0	0	0	0	0	0	286650
KHAMMAM	354502	611021	406229	166250	1372165	0	0	0	0	0	0	0	0	2910167
MAHABOOB NAGAR	0	49400	0	0	0	0	0	0	0	0	0	0	0	49400
MANCHERIAL	5649686	4521768	2818722	2076958	7345802	0	0	0	0	0	0	0	0	22412936
MEDCHAL	1055330	735300	11220450	0	0	0	0	0	0	0	0	0	0	13011080
NAGARKURNOOL	0	10000	0	0	20000	0	0	0	0	0	0	0	0	30000
NALGONDA	740800	74375	0	74375	232039	0	0	0	0	0	0	0	0	1121589
PEDDAPALLY	273990	432311	19081	73285	0	0	0	0	0	0	0	0	0	798667
RANGA REDDY	5445	65520	0	8800	-2926250	0	0	0	0	0	0	0	0	-2846485
VIKARABAD	0	0	0	0	3021836	0	0	0	0	0	0	0	0	3021836
YADADRI	0	0	0	0	216825	0	0	0	0	0	0	0	0	216825
Total:	324199664	213070066	94363396	284782904	687757600	0	0	0	0	0	0	0	0	1604173630

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	11775105.9	5501452	0	0	0	0	0	0	0	0	100700448.9
HYDERABAD URBAN	629908981	1010976800	1038879945	191041588	864624606	0	0	0	0	0	0	0	0	3735431920
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	19524191	4122631	3406566	5183365	5123066	0	0	0	0	0	0	0	0	37359819
KAMAREDDY	18064212	9354640	14815035	9711728	272450	0	0	0	0	0	0	0	0	52218065
KARIMNAGAR	103082276	26490983	71034057	59747954	7089132	0	0	0	0	0	0	0	0	267444402
KHAMMAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	29852742	10500816	24037135	13277032	1555414	0	0	0	0	0	0	0	0	79223139
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDCHAL	0	3110	0	80	0	0	0	0	0	0	0	0	0	3190
NAGARKURNOOL	0	0	790	0	0	0	0	0	0	0	0	0	0	790
NALGONDA	26879966	9234230	5164140	7718110	7784694	0	0	0	0	0	0	0	0	56781140
NIZAMABAD	861300	877400	0	0	0	0	0	0	0	0	0	0	0	1738700
PEDDAPALLY	0	9613585	7611515	1281319	2733258	0	0	0	0	0	0	0	0	21239677
RANGA REDDY	0	2000	0	200	0	0	0	0	0	0	0	0	0	2200
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
VIKARABAD	0	0	0	12250026	7877752	0	0	0	0	0	0	0	0	20127778
Total:	872970798	1111263339	1173788710	311987507.9	902561824	0	0	0	0	0	0	0	0	4372572178.9

HOA 007500800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	72324000000	0	0	0	0	0	0	0	0	72324000000
Total:	0	0	0	0	72324000000	0	0	0	0	0	0	0	0	72324000000

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	3562500	0	0	0	0	0	0	0	0	0	23164560
MEDCHAL	0	142500	175394	0	11909439	0	0	0	0	0	0	0	0	12227333
RANGA REDDY	0	0	3144500	0	0	0	0	0	0	0	0	0	0	3144500
Total:	0	13666488	9397966	3562500	11909439	0	0	0	0	0	0	0	0	38536393

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	28040	28040	0	0	0	0	0	0	0	0	140200
HYDERABAD URBAN	1108900	0	106064	15543575	0	0	0	0	0	0	0	0	0	16758539
JAGTIAL	0	0	0	0	669078	0	0	0	0	0	0	0	0	669078
KHAMMAM	0	0	97176	32392	0	0	0	0	0	0	0	0	0	129568
MANCHERIAL	0	0	0	224265	0	0	0	0	0	0	0	0	0	224265
SIDDIPET	0	0	100	0	100	0	0	0	0	0	0	0	0	200
Total:	1136940	28040	231380	15828272	697218	0	0	0	0	0	0	0	0	17921850

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	48650	0	0	0	0	0	0	0	0	1116760
Total:	1068110	0	0	0	48650	0	0	0	0	0	0	0	0	1116760

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	0	104782000	910164000	0	0	0	0	0	0	0	0	1014946000
JANGAON	12500	0	2500	0	2500	0	0	0	0	0	0	0	0	17500
KARIMNAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MEDAK	5000	0	2500	2500	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	12500	5000	7500	0	0	0	0	0	0	0	0	0	25000
MULUGU	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	0	0	3295728	610658	0	0	0	0	0	0	0	0	0	3906386
PEDDAPALLY	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	12500	5000	15000	20000	67500	0	0	0	0	0	0	0	0	120000
SANGAREDDY	32500	20000	2500	22500	7500	0	0	0	0	0	0	0	0	85000
SIDDIPET	0	2500	2500	2500	5000	0	0	0	0	0	0	0	0	12500
SIRICILLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
VIKARABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	10000	2500	7500	5000	22500	0	0	0	0	0	0	0	0	47500
WARANGAL (U)	2500	15000	10000	10000	7500	0	0	0	0	0	0	0	0	45000
Total:	78100	60000	3343228	105475158	910289300	0	0	0	0	0	0	0	0	1019245786

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
HYDERABAD URBAN	0	0	0	250	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	0	3240	0	0	2500	0	0	0	0	0	0	0	0	5740
RANGA REDDY	0	14570	0	1000	0	0	0	0	0	0	0	0	0	15570
SIDDIPET	0	0	0	0	5890	0	0	0	0	0	0	0	0	5890
VIKARABAD	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
WARANGAL (R)	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	7600	17810	0	9050	8390	0	0	0	0	0	0	0	0	42850

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	15215005	0	0	0	0	0	0	0	0	102145250
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
NIZAMABAD	0	550	0	0	100	0	0	0	0	0	0	0	0	650
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	15215105	0	0	0	0	0	0	0	0	102157245

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
NALGONDA	0	0	0	2875	0	0	0	0	0	0	0	0	0	2875
RANGA REDDY	0	110	0	0	0	0	0	0	0	0	0	0	0	110
SURYAPET	0	12500	10000	0	5000	0	0	0	0	0	0	0	0	27500
Total:	250	23040	10000	2875	5000	0	0	0	0	0	0	0	0	41165

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	66825	16150	0	0	0	0	0	0	0	0	381380
BHADRADRI KOTHAGUDEM	4500	995900	16415	68990	14280	0	0	0	0	0	0	0	0	1100085
BHOOPALAPALLY	1100	93755	1360	3300	1350	0	0	0	0	0	0	0	0	100865
HYDERABAD URBAN	143470	5508995	433900	503970	324219	0	0	0	0	0	0	0	0	6914554
JAGTIAL	10450	766955	5985	164540	2100	0	0	0	0	0	0	0	0	950030
JANGAON	750	217370	750	1000	2550	0	0	0	0	0	0	0	0	222420
JOGULAMBA GADWAL	5850	461794	2635	11560	1850	0	0	0	0	0	0	0	0	483689
KAMAREDDY	750	344365	8350	15825	13250	0	0	0	0	0	0	0	0	382540
KARIMNAGAR	5940	623705	83385	55580	18350	0	0	0	0	0	0	0	0	786960
KHAMMAM	37270	1210385	63220	78119	48680	0	0	0	0	0	0	0	0	1437674
KOMARAMBHEEM ASIFABAD	1150	355395	2390	18975	4700	0	0	0	0	0	0	0	0	382610
MAHABOOB NAGAR	3250	1001997	33945	65475	2200	0	0	0	0	0	0	0	0	1106867
MAHABUBABAD	7750	477644	8430	32850	9450	0	0	0	0	0	0	0	0	536124
MANCHERIAL	14250	649468	9210	44575	21875	0	0	0	0	0	0	0	0	739378
MEDAK	1250	371550	3550	30000	1500	0	0	0	0	0	0	0	0	407850
MEDCHAL	1645	1959220	10105	53575	12000	0	0	0	0	0	0	0	0	2036545
MULUGU	250	70415	1360	5950	250	0	0	0	0	0	0	0	0	78225
NAGARKURNOOL	750	392930	5735	6950	3750	0	0	0	0	0	0	0	0	410115
NALGONDA	10800	1125345	67320	77775	10500	0	0	0	0	0	0	0	0	1291740
NARAYANPET	250	388420	1860	21525	950	0	0	0	0	0	0	0	0	413005
NIRMAL	16250	169210	2060	20450	3850	0	0	0	0	0	0	0	0	211820
NIZAMABAD	78473	1206290	90180	96335	89570	0	0	0	0	0	0	0	0	1560848
PEDDAPALLY	2600	422600	3900	27700	11850	0	0	0	0	0	0	0	0	468650
RANGA REDDY	5460	2793085	11485	59035	19805	0	0	0	0	0	0	0	0	2888870
SANGAREDDY	5850	582635	5700	13325	15900	0	0	0	0	0	0	0	0	623410
SIDDIPET	10600	349270	9630	9000	18200	0	0	0	0	0	0	0	0	396700
SIRICILLA	1750	413715	16660	8725	42350	0	0	0	0	0	0	0	0	483200
SURYAPET	22800	841810	5120	21080	17330	0	0	0	0	0	0	0	0	908140

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	12200	1025530	3895	239225	14605	0	0	0	0	0	0	0	0	1295455
WANAPARTHY	4200	414155	3975	26400	2800	0	0	0	0	0	0	0	0	451530
WARANGAL (R)	2900	688140	13495	46930	10030	0	0	0	0	0	0	0	0	761495
WARANGAL (U)	12850	590500	112565	57125	9100	0	0	0	0	0	0	0	0	782140
YADADRI	250	692485	1390	60425	3000	0	0	0	0	0	0	0	0	757550
Total:	443008	27478558	1049440	2013114	768344	0	0	0	0	0	0	0	0	31752464

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	192051000	384102000	0	0	0	0	0	0	0	0	576153000
Total:	0	0	0	192051000	384102000	0	0	0	0	0	0	0	0	576153000

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	600	900	0	0	0	0	0	0	0	0	2100
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	1000	1000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	30000	0	64000	0	35000	0	0	0	0	0	0	0	0	129000
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	20000	47500	10300	0	26200	0	0	0	0	0	0	0	0	104000
SIDDIPET	300	2610	10000	12500	10000	0	0	0	0	0	0	0	0	35410
VIKARABAD	20000	2500	10000	7500	0	0	0	0	0	0	0	0	0	40000
Total:	86300	379440	120900	21600	73100	0	0	0	0	0	0	0	0	681340

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
PEDDAPALLY	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
SURYAPET	200000	0	0	100000	100000	0	0	0	0	0	0	0	0	400000
Total:	200000	704000	0	200000	100000	0	0	0	0	0	0	0	0	1204000

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	2000	15000	0	0	0	0	0	0	0	0	23500
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	3000	1500	0	0	0	0	0	0	0	0	6000
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	18500	20000	0	0	0	0	0	0	0	0	382500
RANGA REDDY	248000	0	0	0	0	0	0	0	0	0	0	0	0	248000
SANGAREDDY	0	0	0	0	681500	0	0	0	0	0	0	0	0	681500
WARANGAL (U)	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	1181500	240305	1368000	23500	719500	0	0	0	0	0	0	0	0	3532805

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	623000	0	0	0	0	0	0	0	0	0	623000
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	623000	0	0	0	0	0	0	0	0	0	639720

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	100000	0	0	0	0	0	0	0	0	0	100250
JAGTIAL	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
KARIMNAGAR	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
NALGONDA	0	0	0	100000	0	0	0	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	200000	0	0	0	0	0	0	0	0	0	300000
SIRICILLA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	250	100000	100000	400000	200000	0	0	0	0	0	0	0	0	800250

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
NALGONDA	0	0	0	10000	35000	0	0	0	0	0	0	0	0	45000
NARAYANPET	0	0	0	14330	0	0	0	0	0	0	0	0	0	14330
NIZAMABAD	0	34420	1400	0	0	0	0	0	0	0	0	0	0	35820
SURYAPET	0	0	0	0	1380	0	0	0	0	0	0	0	0	1380
WANAPARTHY	12000	0	0	0	0	0	0	0	0	0	0	0	0	12000
WARANGAL (U)	0	250	0	0	2600	0	0	0	0	0	0	0	0	2850
Total:	12000	49490	1400	24330	38980	0	0	0	0	0	0	0	0	126200

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	7500	92500	0	0	0	0	0	0	0	0	132500
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	159898	331326	251095	480286	624019	0	0	0	0	0	0	0	0	1846624

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	32800	55300	2500	30000	25600	0	0	0	0	0	0	0	0	146200
JOGULAMBA GADWAL	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
KAMAREDDY	9300	12500	2800	12300	18400	0	0	0	0	0	0	0	0	55300
KARIMNAGAR	5000	32500	30000	12500	10000	0	0	0	0	0	0	0	0	90000
KOMARAMBHEEM ASIFABAD	600	0	7500	2500	80000	0	0	0	0	0	0	0	0	90600
MAHABOOB NAGAR	20000	22500	25000	17500	30000	0	0	0	0	0	0	0	0	115000
MANCHERIAL	0	5000	17725	7575	7500	0	0	0	0	0	0	0	0	37800
MEDAK	0	7500	5000	0	0	0	0	0	0	0	0	0	0	12500
MEDCHAL	27500	108860	155000	307500	162500	0	0	0	0	0	0	0	0	761360
NAGARKURNOOL	0	10000	5000	25000	15000	0	0	0	0	0	0	0	0	55000
NALGONDA	10000	117500	60000	25300	115000	0	0	0	0	0	0	0	0	327800
NARAYANPET	0	0	10000	12500	5000	0	0	0	0	0	0	0	0	27500
NIRMAL	12500	15000	15000	7500	20300	0	0	0	0	0	0	0	0	70300
NIZAMABAD	16000	42800	35000	27500	58100	0	0	0	0	0	0	0	0	179400
PEDDAPALLY	7500	15770	2500	8000	0	0	0	0	0	0	0	0	0	33770
RANGA REDDY	130000	225820	255000	87500	240000	0	0	0	0	0	0	0	0	938320
SANGAREDDY	7500	0	0	100000	10000	0	0	0	0	0	0	0	0	117500
SIDDIPET	0	2800	600	0	5300	0	0	0	0	0	0	0	0	8700
SIRICILLA	5300	0	10000	0	7500	0	0	0	0	0	0	0	0	22800
SURYAPET	0	20500	35000	2500	132800	0	0	0	0	0	0	0	0	190800
WANAPARTHY	2500	0	0	0	7500	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	0	0	70000	0	0	0	0	0	0	0	0	0	0	70000
YADADRI	25000	22500	10000	7500	17500	0	0	0	0	0	0	0	0	82500
Total:	491398	1060676	1019720	1185961	1684519	0	0	0	0	0	0	0	0	5442274

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	14000	24700	0	0	0	0	0	0	0	0	48700
BHADRADRI KOTHAGUDEM	0	0	0	154000	94500	0	0	0	0	0	0	0	0	248500
HYDERABAD URBAN	290	61000	46000	460500	63424	0	0	0	0	0	0	0	0	631214
JAGTIAL	0	0	722315	32200	32600	0	0	0	0	0	0	0	0	787115
JANGAON	266100	0	0	0	0	0	0	0	0	0	0	0	0	266100
JOGULAMBA GADWAL	16100	0	0	0	73500	0	0	0	0	0	0	0	0	89600
KARIMNAGAR	2000	0	4000	2000	100500	0	0	0	0	0	0	0	0	108500
KHAMMAM	74000	0	0	0	17280	0	0	0	0	0	0	0	0	91280
MAHABOOB NAGAR	0	0	0	0	92000	0	0	0	0	0	0	0	0	92000
MANCHERIAL	0	2000	0	42400	149500	0	0	0	0	0	0	0	0	193900
MEDAK	98000	80000	0	0	46000	0	0	0	0	0	0	0	0	224000
NALGONDA	0	0	0	0	79800	0	0	0	0	0	0	0	0	79800
NIRMAL	2500	0	5000	0	185400	0	0	0	0	0	0	0	0	192900
NIZAMABAD	268800	0	0	0	438700	0	0	0	0	0	0	0	0	707500
SANGAREDDY	81600	10000	10000	0	63000	0	0	0	0	0	0	0	0	164600
SIDDIPET	12000	0	0	10100	171700	0	0	0	0	0	0	0	0	193800
SIRICILLA	0	0	0	0	262500	0	0	0	0	0	0	0	0	262500
SURYAPET	0	0	0	0	30100	0	0	0	0	0	0	0	0	30100
WANAPARTHY	0	0	0	0	111300	0	0	0	0	0	0	0	0	111300
WARANGAL (U)	6000	10000	0	4000	158400	0	0	0	0	0	0	0	0	178400
Total:	837390	163000	787315	719200	2194904	0	0	0	0	0	0	0	0	4701809

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	53940	0	0	0	0	0	0	0	0	0	53940
Total:	0	0	0	53940	0	0	0	0	0	0	0	0	0	53940

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	14	0	7368	0	0	0	0	0	0	0	0	7382
MEDAK	0	0	0	5950	0	0	0	0	0	0	0	0	0	5950
PEDDAPALLY	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
SANGAREDDY	0	0	0	0	780	0	0	0	0	0	0	0	0	780
SURYAPET	0	0	0	0	2520	0	0	0	0	0	0	0	0	2520
VIKARABAD	0	0	0	10584	0	0	0	0	0	0	0	0	0	10584
WANAPARTHY	10698	1426	0	0	0	0	0	0	0	0	0	0	0	12124
Total:	10698	1426	7514	16534	11668	0	0	0	0	0	0	0	0	47840

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	42839	27267	0	0	0	0	0	0	0	0	99633
Total:	1852	1325	26350	42839	27267	0	0	0	0	0	0	0	0	99633

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	47500	42000	0	0	0	0	0	0	0	0	89500
Total:	0	0	0	47500	42000	0	0	0	0	0	0	0	0	89500

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	606	0	0	0	0	0	0	0	0	0	2175
Total:	0	1569	0	606	0	0	0	0	0	0	0	0	0	2175

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	373459	356103	0	0	0	0	0	0	0	0	1649927
WARANGAL (U)	0	917	0	0	0	0	0	0	0	0	0	0	0	917
Total:	190060	436687	294535	373459	356103	0	0	0	0	0	0	0	0	1650844

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	18505	16830	0	0	0	0	0	0	0	0	904060
JOGULAMBA GADWAL	5795	6535	7725	2260	6085	0	0	0	0	0	0	0	0	28400
KARIMNAGAR	8840	8090	6990	17900	13990	0	0	0	0	0	0	0	0	55810
MAHABOOB NAGAR	0	5579	5286	7394	6234	0	0	0	0	0	0	0	0	24493
NALGONDA	1050	1720	2430	1515	2175	0	0	0	0	0	0	0	0	8890
WARANGAL (U)	0	410	490	515	135	0	0	0	0	0	0	0	0	1550
YADADRI	22010	21075	25790	53580	59585	0	0	0	0	0	0	0	0	182040
Total:	43470	63239	891831	101669	105034	0	0	0	0	0	0	0	0	1205243

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	20000	13000	0	0	0	0	0	0	0	0	52500
Total:	0	96000	19500	20000	13000	0	0	0	0	0	0	0	0	148500

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	14000	0	0	0	0	0	0	0	0	0	70560
Total:	56560	0	0	14000	0	0	0	0	0	0	0	0	0	70560

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	102057	554483	0	0	0	0	0	0	0	0	2369592
NIZAMABAD	21000	28000	21000	15000	70000	0	0	0	0	0	0	0	0	155000
WARANGAL (U)	224000	98000	77000	21000	182000	0	0	0	0	0	0	0	0	602000
Total:	985325	960053	236674	138057	806483	0	0	0	0	0	0	0	0	3126592

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	135100	127000	0	0	0	0	0	0	0	0	3802650
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	135100	127000	0	0	0	0	0	0	0	0	6387250

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	186050	28000	0	0	0	0	0	0	0	0	346840
MEDCHAL	0	0	0	75350	4000	0	0	0	0	0	0	0	0	79350
RANGA REDDY	273240	59480	8120	30320	4120	0	0	0	0	0	0	0	0	375280
Total:	336890	72170	64570	291720	36120	0	0	0	0	0	0	0	0	801470

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	38350	100700	0	0	0	0	0	0	0	0	471150
JOGULAMBA GADWAL	0	7900	0	0	0	0	0	0	0	0	0	0	0	7900
KAMAREDDY	0	7500	0	3700	0	0	0	0	0	0	0	0	0	11200
KARIMNAGAR	7500	0	1800	1500	0	0	0	0	0	0	0	0	0	10800
KHAMMAM	0	7020	10080	3360	3360	0	0	0	0	0	0	0	0	23820
MAHABOOB NAGAR	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
MAHABUBABAD	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
MANCHERIAL	0	0	8000	500	0	0	0	0	0	0	0	0	0	8500
MEDAK	900	0	0	1800	0	0	0	0	0	0	0	0	0	2700
MEDCHAL	3000	9500	2500	9000	3200	0	0	0	0	0	0	0	0	27200
NALGONDA	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
NIZAMABAD	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	4022798	4932712	4070123	4105219	4344555	0	0	0	0	0	0	0	0	21475407
SANGAREDDY	0	0	8000	0	2000	0	0	0	0	0	0	0	0	10000
SIDDIPET	13500	20000	7500	0	0	0	0	0	0	0	0	0	0	41000
Total:	4253848	5050182	4181903	4164429	4457175	0	0	0	0	0	0	0	0	22107537

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	417000	213000	0	0	0	0	0	0	0	0	1348000
KAMAREDDY	0	95000	0	0	26000	0	0	0	0	0	0	0	0	121000
KARIMNAGAR	24020	10920	35610	3910	10000	0	0	0	0	0	0	0	0	84460
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	200000	98000	0	0	0	0	0	0	0	0	509000
NIZAMABAD	0	27000	0	27000	0	0	0	0	0	0	0	0	0	54000
RANGA REDDY	0	3000	122500	0	1700	0	0	0	0	0	0	0	0	127200
SANGAREDDY	10000	0	117000	0	158000	0	0	0	0	0	0	0	0	285000
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	18490	16870	0	0	0	0	0	0	0	0	42280
YADADRI	0	65000	52000	21000	0	0	0	0	0	0	0	0	0	138000
Total:	201440	922680	626850	687400	523570	0	0	0	0	0	0	0	0	2961940

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 (R)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2200	0	0	1000	0	0	0	0	0	0	0	0	0	3200

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	26750	20400	26900	31500	85000	0	0	0	0	0	0	0	0	190550
JAGTIAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	2500	0	0	4500	0	0	0	0	0	0	0	0	0	7000
MEDCHAL	200	19700	2500	5500	1600	0	0	0	0	0	0	0	0	29500
NIZAMABAD	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	2859150	1733800	1417750	1048850	1208253	0	0	0	0	0	0	0	0	8267803
SANGAREDDY	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
WARANGAL (R)	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	2890600	1777400	1447150	1094450	1296853	0	0	0	0	0	0	0	0	8506453

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	4575	0	0	0	0	0	0	0	0	5475
Total:	0	0	900	0	4575	0	0	0	0	0	0	0	0	5475

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	96795	0	0	0	0	0	0	0	0	108631
SANGAREDDY	0	82000	0	0	0	0	0	0	0	0	0	0	0	82000
Total:	4436	87400	2000	0	96795	0	0	0	0	0	0	0	0	190631

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	14722	118866	0	0	0	0	0	0	0	0	160497
NALGONDA	300	150	150	300	450	0	0	0	0	0	0	0	0	1350
SIDDIPET	0	50	50	0	50	0	0	0	0	0	0	0	0	150
Total:	15377	200	12032	15022	119366	0	0	0	0	0	0	0	0	161997

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	184470	0	0	0	0	0	0	0	0	0	1631089
Total:	1446619	0	0	184470	0	0	0	0	0	0	0	0	0	1631089

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	17151	25002	0	0	0	0	0	0	0	0	90675
BHADRADRI KOTHAGUDEM	640	640	640	640	640	0	0	0	0	0	0	0	0	3200
BHOOPALAPALLY	150	150	150	150	150	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	195462	340457	1069230	1068561	262434	0	0	0	0	0	0	0	0	2936144
JAGTIAL	352	352	352	352	352	0	0	0	0	0	0	0	0	1760
JANGAON	490	490	490	340	340	0	0	0	0	0	0	0	0	2150
JOGULAMBA GADWAL	16720	16720	16720	16720	16720	0	0	0	0	0	0	0	0	83600
KAMAREDDY	1945	1945	1945	1945	1945	0	0	0	0	0	0	0	0	9725
KARIMNAGAR	2276	35501	2276	22276	22276	0	0	0	0	0	0	0	0	84605
KHAMMAM	1241	1091	1091	1091	1091	0	0	0	0	0	0	0	0	5605
KOMARAMBHEEM ASIFABAD	15765	6327	6143	300	123	0	0	0	0	0	0	0	0	28658

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	34472	1729	1729	1684	2134	0	0	0	0	0	0	0	0	41748
MAHABUBABAD	137	137	137	137	90	0	0	0	0	0	0	0	0	638
MANCHERIAL	14807	13778	17621	36708	1233	0	0	0	0	0	0	0	0	84147
MEDCHAL	1062	1062	1062	1062	1062	0	0	0	0	0	0	0	0	5310
NAGARKURNOOL	502	502	562	502	502	0	0	0	0	0	0	0	0	2570
NALGONDA	1976	21976	1976	1976	1976	0	0	0	0	0	0	0	0	29880
NARAYANPET	106	106	106	106	106	0	0	0	0	0	0	0	0	530
NIRMAL	8419	8419	8419	8419	8419	0	0	0	0	0	0	0	0	42095
NIZAMABAD	52988	18295	29332	16913	124655	0	0	0	0	0	0	0	0	242183
PAO - TELANGANA HYDERABAD	100965	92850	92651	97750	101000	0	0	0	0	0	0	0	0	485216
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	0	50000
RANGA REDDY	5908	5150	5148	5218	5577	0	0	0	0	0	0	0	0	27001
SANGAREDDY	359	289	289	289	276	0	0	0	0	0	0	0	0	1502
SIDDIPET	2127	1167	1167	1167	1167	0	0	0	0	0	0	0	0	6795
SURYAPET	493	493	493	493	493	0	0	0	0	0	0	0	0	2465
VIKARABAD	444	444	444	444	444	0	0	0	0	0	0	0	0	2220
WANAPARTHY	160	160	160	160	160	0	0	0	0	0	0	0	0	800
WARANGAL (U)	1506	1506	1506	1506	1506	0	0	0	0	0	0	0	0	7530
YADADRI	12522	12522	12672	12822	20185	0	0	0	0	0	0	0	0	70723
Total:	497384	612559	1301342	1326882	612058	0	0	0	0	0	0	0	0	4350225

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	23497	36564	0	0	0	0	0	0	0	0	73952
Total:	0	7297	6594	23497	36564	0	0	0	0	0	0	0	0	73952

HOA 021680800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	100000000	150000000	0	0	0	0	0	0	0	0	250000000
Total:	0	0	0	100000000	150000000	0	0	0	0	0	0	0	0	250000000

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	1000	0	0	0	0	0	0	0	0	0	9000
KAMAREDDY	0	0	6000	12000	0	0	0	0	0	0	0	0	0	18000
MEDAK	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	6000	34100	0	12000	31100	0	0	0	0	0	0	0	0	83200
Total:	14000	34100	6000	25000	37100	0	0	0	0	0	0	0	0	116200

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	13988	488	0	0	0	0	0	0	0	0	68966
BHADRADRI KOTHAGUDEM	7000	18000	18000	6000	0	0	0	0	0	0	0	0	0	49000
BHOOPALAPALLY	0	1300	18000	6000	6000	0	0	0	0	0	0	0	0	31300
HYDERABAD URBAN	200057	257134	141400	35603737	23308600	0	0	0	0	0	0	0	0	59510928
JAGTIAL	13000	15700	17000	0	6000	0	0	0	0	0	0	0	0	51700
JANGAON	6000	18000	0	18000	24000	0	0	0	0	0	0	0	0	66000
JOGULAMBA GADWAL	19101	0	12000	6000	24000	0	0	0	0	0	0	0	0	61101
KAMAREDDY	24000	17323	6000	71000	12000	0	0	0	0	0	0	0	0	130323
KARIMNAGAR	11000	18000	11000	28000	11000	0	0	0	0	0	0	0	0	79000
KHAMMAM	43000	42000	43000	28000	45673	0	0	0	0	0	0	0	0	201673
KOMARAMBHEEM ASIFABAD	12000	0	0	0	6000	0	0	0	0	0	0	0	0	18000
MAHABOOB NAGAR	111500	111600	36000	74300	36200	0	0	0	0	0	0	0	0	369600
MAHABUBABAD	6000	18000	18000	24000	7000	0	0	0	0	0	0	0	0	73000
MANCHERIAL	12000	34000	6500	30500	23450	0	0	0	0	0	0	0	0	106450
MEDAK	6000	18000	35600	15500	18000	0	0	0	0	0	0	0	0	93100
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	38465	18000	0	0	0	0	0	0	0	0	158465
NALGONDA	48050	48700	31000	35900	54300	0	0	0	0	0	0	0	0	217950
NARAYANPET	12000	18000	6000	36000	19000	0	0	0	0	0	0	0	0	91000
NIRMAL	30000	12000	30500	18000	35000	0	0	0	0	0	0	0	0	125500
NIZAMABAD	6000	66000	42000	63102	60000	0	0	0	0	0	0	0	0	237102
PEDDAPALLY	0	0	6000	0	12000	0	0	0	0	0	0	0	0	18000
RANGA REDDY	7000	1500	98000	0	31500	0	0	0	0	0	0	0	0	138000
SANGAREDDY	54000	77950	56368	42000	43000	0	0	0	0	0	0	0	0	273318
SIDDIPET	43000	24000	24000	1100	6000	0	0	0	0	0	0	0	0	98100
SIRICILLA	30000	36000	24000	0	30000	0	0	0	0	0	0	0	0	120000
SURYAPET	34999	6000	37432	0	26732	0	0	0	0	0	0	0	0	105163
VIKARABAD	60000	18400	18000	6000	12653	0	0	0	0	0	0	0	0	115053
WANAPARTHY	24800	18600	22800	21000	31100	0	0	0	0	0	0	0	0	118300
WARANGAL (R)	49550	60000	12000	24000	42000	0	0	0	0	0	0	0	0	187550
WARANGAL (U)	12000	0	10000	0	0	0	0	0	0	0	0	0	0	22000
YADADRI	18000	42600	44900	22000	18000	0	0	0	0	0	0	0	0	145500
Total:	974786	1046707	877361	36232592	23967696	0	0	0	0	0	0	0	0	63099142

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	220	0	0	0	0	0	0	0	0	0	16730
Total:	0	16070	440	220	0	0	0	0	0	0	0	0	0	16730

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	10000	0	0	0	0	0	0	0	0	0	28500
KARIMNAGAR	2600	0	100	0	0	0	0	0	0	0	0	0	0	2700
NIZAMABAD	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	0	0	0	960	0	0	0	0	0	0	0	0	960
Total:	2600	13500	5100	10000	1960	0	0	0	0	0	0	0	0	33160

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	100	100	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	300	35517250	2361760	33523850	3650	0	0	0	0	0	0	0	0	71406810
JAGTIAL	40800	13200	11100	6200	27170	0	0	0	0	0	0	0	0	98470
KAMAREDDY	2400	0	0	0	600	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	50	1550	7200	0	50	0	0	0	0	0	0	0	0	8850
KHAMMAM	0	100	200	200	300	0	0	0	0	0	0	0	0	800
MAHABOOB NAGAR	1900	5338	5073	2750	800	0	0	0	0	0	0	0	0	15861
MANCHERIAL	0	600	0	50	0	0	0	0	0	0	0	0	0	650
NAGARKURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NALGONDA	150	8150	200	350	500	0	0	0	0	0	0	0	0	9350
NIRMAL	3700	3300	1350	1200	5400	0	0	0	0	0	0	0	0	14950
NIZAMABAD	15300	1800	1500	600	3000	0	0	0	0	0	0	0	0	22200
RANGA REDDY	2465411	661197	239955	1132097	450847	0	0	0	0	0	0	0	0	4949507
SANGAREDDY	200	200	7900	400	1000	0	0	0	0	0	0	0	0	9700
SIDDIPET	0	600	0	0	4500	0	0	0	0	0	0	0	0	5100
SIRICILLA	0	0	0	20400	6000	0	0	0	0	0	0	0	0	26400
VIKARABAD	0	19850	0	0	0	0	0	0	0	0	0	0	0	19850
WARANGAL (U)	138	140	986	565	540	0	0	0	0	0	0	0	0	2369
Total:	2530549	36233375	2637224	34688762	504457	0	0	0	0	0	0	0	0	76594367

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	8419770	0	0	0	0	0	0	0	0	0	9939438
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	1000	0	0	0	0	0	0	0	0	0	5800
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	1131306	1029902	0	0	0	0	0	0	0	0	7808848
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	9552076	1029902	0	0	0	0	0	0	0	0	17763486

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	72692	201640	0	0	0	0	0	0	0	0	13976567
RANGA REDDY	6060632	4619771	4217652	4949906	4980502	0	0	0	0	0	0	0	0	24828463
Total:	6195954	18066422	4337914	5022598	5182142	0	0	0	0	0	0	0	0	38805030

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	948	0	0	0	0	0	0	0	0	7166
Total:	5718	500	0	0	948	0	0	0	0	0	0	0	0	7166

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	597911	0	0	0	0	0	0	0	0	623519
KHAMMAM	0	0	0	0	27620	0	0	0	0	0	0	0	0	27620
MEDAK	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	10981	0	0	0	14000	0	0	0	0	0	0	0	0	24981
NAGARKURNOOL	0	0	0	0	38580	0	0	0	0	0	0	0	0	38580
NALGONDA	50	0	0	0	50	0	0	0	0	0	0	0	0	100
WANAPARTHY	0	0	50	2280	0	0	0	0	0	0	0	0	0	2330
WARANGAL (U)	0	0	0	800	0	0	0	0	0	0	0	0	0	800
Total:	11031	25608	22891	3080	678161	0	0	0	0	0	0	0	0	740771

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	2468	3357	0	0	0	0	0	0	0	0	19403
Total:	3085	2991	7502	2468	3357	0	0	0	0	0	0	0	0	19403

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	18000	246747	0	0	0	0	0	0	0	0	401928
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	4095	0	0	0	0	0	0	0	0	24883
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	423912	0	0	0	0	0	0	0	0	0	464182
VIKARABAD	0	0	11404	0	15300	0	0	0	0	0	0	0	0	26704
WANAPARTHY	0	37441	0	0	0	0	0	0	0	0	0	0	0	37441

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	11120	0	0	0	0	0	0	0	0	0	0	0	0	11120
Total:	231651	248773	23904	441912	266142	0	0	0	0	0	0	0	0	1212382

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	7053049	8038	0	0	0	0	0	0	0	0	26772458
RANGA REDDY	0	0	62400	7400	523500	0	0	0	0	0	0	0	0	593300
SANGAREDDY	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	19724371	62400	7060449	531538	0	0	0	0	0	0	0	0	27378758

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	7000	0	0	0	0	0	0	0	0	129219
Total:	0	0	122219	0	7000	0	0	0	0	0	0	0	0	129219

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	205000	0	0	0	0	0	0	0	0	205000
RANGA REDDY	84570	89226	19860	5810	47600	0	0	0	0	0	0	0	0	247066
Total:	84570	89226	19860	5810	252600	0	0	0	0	0	0	0	0	452066

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	2000	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	3000	3000	3000	2000	4000	0	0	0	0	0	0	0	0	15000

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	3000	1500	0	0	0	0	0	0	0	0	6500
Total:	0	1500	2000	3000	1500	0	0	0	0	0	0	0	0	8000

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	51500	55500	0	0	0	0	0	0	0	0	158600
BHADRADRI KOTHAGUDEM	35500	44500	30500	38500	63500	0	0	0	0	0	0	0	0	212500
BHOOPALAPALLY	18500	24500	10500	10100	3600	0	0	0	0	0	0	0	0	67200
HYDERABAD URBAN	23500	1000	0	0	0	0	0	0	0	0	0	0	0	24500
JAGTIAL	27000	41500	33500	31000	71500	0	0	0	0	0	0	0	0	204500
JANGAON	16400	28000	14000	13500	3000	0	0	0	0	0	0	0	0	74900
JOGULAMBA GADWAL	36500	74500	68000	61200	115900	0	0	0	0	0	0	0	0	356100
KARIMNAGAR	22500	47000	39500	16000	48000	0	0	0	0	0	0	0	0	173000
KHAMMAM	55500	72000	37500	88500	74000	0	0	0	0	0	0	0	0	327500
KOMARAMBHEEM ASIFABAD	20000	49000	13500	29000	28500	0	0	0	0	0	0	0	0	140000
MAHABOOB NAGAR	12700	37000	23000	24500	8000	0	0	0	0	0	0	0	0	105200
MAHABUBABAD	47000	64000	28100	41500	121600	0	0	0	0	0	0	0	0	302200
MANCHERIAL	20500	32200	43500	31500	34000	0	0	0	0	0	0	0	0	161700
MEDAK	26000	34050	19000	3000	9200	0	0	0	0	0	0	0	0	91250
MEDCHAL	9500	53100	31000	44200	20000	0	0	0	0	0	0	0	0	157800
MULUGU	6500	15500	23600	13500	21100	0	0	0	0	0	0	0	0	80200
NAGARKURNOOL	36000	71550	57350	111000	74500	0	0	0	0	0	0	0	0	350400
NALGONDA	55000	86000	69000	56000	55000	0	0	0	0	0	0	0	0	321000
NARAYANPET	17000	15000	15000	3000	4500	0	0	0	0	0	0	0	0	54500
NIRMAL	18500	33000	13000	18100	20500	0	0	0	0	0	0	0	0	103100
PEDDAPALLY	13500	16000	17000	19500	30000	0	0	0	0	0	0	0	0	96000
RANGA REDDY	87002	138100	148502	218500	100000	0	0	0	0	0	0	0	0	692104
SANGAREDDY	41500	86200	44000	28800	39800	0	0	0	0	0	0	0	0	240300
SIDDIPET	22300	59400	22650	28450	59700	0	0	0	0	0	0	0	0	192500
SIRICILLA	4500	33500	8000	21000	15000	0	0	0	0	0	0	0	0	82000
SURYAPET	61200	75750	54850	103500	66850	0	0	0	0	0	0	0	0	362150
VIKARABAD	23000	62500	37500	16000	31000	0	0	0	0	0	0	0	0	170000
WANAPARTHY	7500	31500	29000	44500	29500	0	0	0	0	0	0	0	0	142000
WARANGAL (R)	52800	57800	53650	39300	62700	0	0	0	0	0	0	0	0	266250
WARANGAL (U)	4500	65600	24600	24700	46100	0	0	0	0	0	0	0	0	165500
YADADRI	8500	31000	13500	9000	27000	0	0	0	0	0	0	0	0	89000
Total:	851402	1497850	1036302	1238850	1339550	0	0	0	0	0	0	0	0	5963954

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	1000	2000	0	0	0	0	0	0	0	0	11500
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	500	0	0	0	0	0	0	0	0	11500
KARIMNAGAR	0	1000	7500	6000	0	0	0	0	0	0	0	0	0	14500
KHAMMAM	2500	500	6000	5000	4500	0	0	0	0	0	0	0	0	18500
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
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MULUGU	0	500	0	0	2500	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIRMAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	6000	2500	4500	1500	0	0	0	0	0	0	0	0	14500
RANGA REDDY	2500	0	1000	1500	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	12000	500	0	1000	5500	0	0	0	0	0	0	0	0	19000
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	500	0	0	0	0	0	0	0	0	0	5500
YADADRI	500	2000	5550	2500	5000	0	0	0	0	0	0	0	0	15550
Total:	27100	27000	53550	22500	22500	0	0	0	0	0	0	0	0	152650

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	4055	0	0	0	0	0	0	0	0	0	5345
Total:	0	1290	0	4055	0	0	0	0	0	0	0	0	0	5345

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	7000	13000	0	0	0	0	0	0	0	0	70000
KARIMNAGAR	0	3525	0	0	0	0	0	0	0	0	0	0	0	3525
KHAMMAM	33550	50500	11500	23000	12500	0	0	0	0	0	0	0	0	131050
NIZAMABAD	100	2000	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3165	4700	3090	4250	1710	0	0	0	0	0	0	0	0	16915
SANGAREDDY	0	0	0	0	16500	0	0	0	0	0	0	0	0	16500
WARANGAL (R)	0	500	0	2685	0	0	0	0	0	0	0	0	0	3185
Total:	51315	81725	29590	36935	43710	0	0	0	0	0	0	0	0	243275

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	79000	60000	0	0	0	0	0	0	0	0	516420
BHADRADRI KOTHAGUDEM	82900	133700	141000	151000	105700	0	0	0	0	0	0	0	0	614300
BHOOPALAPALLY	56000	121200	123300	131000	61600	0	0	0	0	0	0	0	0	493100
HYDERABAD URBAN	140350	16824500	84550	87000	73450	0	0	0	0	0	0	0	0	17209850
JAGTIAL	55500	89500	85700	85000	75000	0	0	0	0	0	0	0	0	390700
JANGAON	73500	110100	74000	78000	36000	0	0	0	0	0	0	0	0	371600
JOGULAMBA GADWAL	66250	142450	169000	164150	149200	0	0	0	0	0	0	0	0	691050
KAMAREDDY	80600	160500	77050	48150	89600	0	0	0	0	0	0	0	0	455900
KARIMNAGAR	94300	118700	129550	111500	83100	0	0	0	0	0	0	0	0	537150
KHAMMAM	60500	200500	378550	273000	162500	0	0	0	0	0	0	0	0	1075050
KOMARAMBHEEM ASIFABAD	76000	170550	74000	73150	57000	0	0	0	0	0	0	0	0	450700
MAHABOOB NAGAR	65500	109500	76000	50750	43000	0	0	0	0	0	0	0	0	344750
MAHABUBABAD	116500	188000	243500	188000	117000	0	0	0	0	0	0	0	0	853000
MANCHERIAL	63500	110500	132000	96600	79550	0	0	0	0	0	0	0	0	482150
MEDAK	60250	106200	78300	42300	44450	0	0	0	0	0	0	0	0	331500
MEDCHAL	79690	126200	34550	58700	53660	0	0	0	0	0	0	0	0	352800
MULUGU	16000	45100	101000	48600	60600	0	0	0	0	0	0	0	0	271300
NAGARKURNOOL	87450	152850	101500	100200	95600	0	0	0	0	0	0	0	0	537600
NALGONDA	226956	341880	290950	247300	194000	0	0	0	0	0	0	0	0	1301086
NARAYANPET	52750	67000	68000	49000	59150	0	0	0	0	0	0	0	0	295900
NIRMAL	63000	147000	97700	87600	82500	0	0	0	0	0	0	0	0	477800
NIZAMABAD	1113493	127100	70200	918205	114600	0	0	0	0	0	0	0	0	2343598
PEDDAPALLY	66050	85000	102050	89000	61000	0	0	0	0	0	0	0	0	403100
RANGA REDDY	325250	437650	248378	357900	284700	0	0	0	0	0	0	0	0	1653878
SANGAREDDY	128000	291700	152200	99300	53900	0	0	0	0	0	0	0	0	725100
SIDDIPET	96150	142750	152650	132200	99850	0	0	0	0	0	0	0	0	623600
SIRICILLA	52500	89500	42000	66500	35000	0	0	0	0	0	0	0	0	285500
SURYAPET	44500	165050	192750	185800	97450	0	0	0	0	0	0	0	0	685550
VIKARABAD	92000	185000	101000	82429	62000	0	0	0	0	0	0	0	0	522429
WANAPARTHY	27500	96650	99500	85750	56500	0	0	0	0	0	0	0	0	365900
WARANGAL (R)	92100	126800	237900	136800	77500	0	0	0	0	0	0	0	0	671100
WARANGAL (U)	35300	105500	71850	97200	89900	0	0	0	0	0	0	0	0	399750
YADADRI	26500	92550	64050	24000	53500	0	0	0	0	0	0	0	0	260600
Total:	3837509	21563430	4199228	4525084	2868560	0	0	0	0	0	0	0	0	36993811

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	209716	206966	0	0	0	0	0	0	0	0	1175758
Total:	296562	230269	232245	209716	206966	0	0	0	0	0	0	0	0	1175758

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	19600	0	0	0	0	0	0	0	0	37100
Total:	0	59572	17500	0	19600	0	0	0	0	0	0	0	0	96672

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	3000	0	0	0	0	0	0	0	0	44262
BHOOPALAPALLY	0	4121	9092	12262	22821	0	0	0	0	0	0	0	0	48296
HYDERABAD URBAN	0	5200	14275	5200	0	0	0	0	0	0	0	0	0	24675
JAGTIAL	199054	128617	45343	0	10775	0	0	0	0	0	0	0	0	383789
JANGAON	1671	0	30769	1856	0	0	0	0	0	0	0	0	0	34296
JOGULAMBA GADWAL	3681	5736	85295	4370	53861	0	0	0	0	0	0	0	0	152943
KAMAREDDY	0	0	0	0	1902	0	0	0	0	0	0	0	0	1902
KARIMNAGAR	60704	104142	79850	82282	0	0	0	0	0	0	0	0	0	326978
KHAMMAM	94548	25988	32608	129282	10208	0	0	0	0	0	0	0	0	292634
KOMARAMBHEEM ASIFABAD	0	0	0	100230	0	0	0	0	0	0	0	0	0	100230
MAHABOOB NAGAR	0	20653	1489	0	0	0	0	0	0	0	0	0	0	22142
MAHABUBABAD	28183	68791	15334	27066	9726	0	0	0	0	0	0	0	0	149100
MANCHERIAL	50449	73780	33408	56500	3350	0	0	0	0	0	0	0	0	217487
MEDAK	9527	6688	21884	19695	4380	0	0	0	0	0	0	0	0	62174
MEDCHAL	0	4537	0	0	18838	0	0	0	0	0	0	0	0	23375
MULUGU	0	4579	21074	0	0	0	0	0	0	0	0	0	0	25653
NAGARKURNOOL	82539	255006	30728	26706	8130	0	0	0	0	0	0	0	0	403109
NALGONDA	11562	120427	120883	63282	21550	0	0	0	0	0	0	0	0	337704
NARAYANPET	118279	23799	33897	33981	10979	0	0	0	0	0	0	0	0	220935
NIRMAL	165106	172855	50628	67602	146643	0	0	0	0	0	0	0	0	602834
NIZAMABAD	46406	29792	72763	14215	12057	0	0	0	0	0	0	0	0	175233
PEDDAPALLY	50188	8114	109951	136809	0	0	0	0	0	0	0	0	0	305062
RANGA REDDY	0	44681	27107	10378	23293	0	0	0	0	0	0	0	0	105459
SANGAREDDY	5330	0	615	7175	0	0	0	0	0	0	0	0	0	13120
SIDDIPET	31352	6818	6449	3497	0	0	0	0	0	0	0	0	0	48116
SIRICILLA	0	14298	18246	0	0	0	0	0	0	0	0	0	0	32544
SURYAPET	16798	110727	52681	15359	115836	0	0	0	0	0	0	0	0	311401
VIKARABAD	73970	51599	68364	13283	0	0	0	0	0	0	0	0	0	207216
WANAPARTHY	37029	19961	27307	23185	15421	0	0	0	0	0	0	0	0	122903
WARANGAL (R)	5378	14841	13406	57756	12602	0	0	0	0	0	0	0	0	103983
WARANGAL (U)	173718	2255	1461	78532	150556	0	0	0	0	0	0	0	0	406522
YADADRI	124730	46017	57788	184682	32261	0	0	0	0	0	0	0	0	445478
Total:	1420483	1377058	1257898	1175185	688189	0	0	0	0	0	0	0	0	5918813

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	1200	0	0	0	0	0	0	0	0	0	73905
BHOOPALAPALLY	0	1700	0	0	319	0	0	0	0	0	0	0	0	2019
JAGTIAL	12780	2130	7100	0	0	0	0	0	0	0	0	0	0	22010
JOGULAMBA GADWAL	24926	0	35960	33170	0	0	0	0	0	0	0	0	0	94056
KAMAREDDY	11070	11275	3690	42230	0	0	0	0	0	0	0	0	0	68265
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	1500	0	0	0	0	0	0	0	0	0	43920
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	15810	0	0	0	0	0	0	0	0	0	46810
WARANGAL (U)	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	242024	319645	277929	93910	319	0	0	0	0	0	0	0	0	933827

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
NIZAMABAD	0	0	0	0	935	0	0	0	0	0	0	0	0	935
Total:	14773	18789	57560	0	935	0	0	0	0	0	0	0	0	92057

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	9826	43730	0	0	0	0	0	0	0	0	82037
JAGTIAL	11400	1000	0	0	0	0	0	0	0	0	0	0	0	12400
JOGULAMBA GADWAL	0	0	0	0	14583	0	0	0	0	0	0	0	0	14583
KAMAREDDY	18700	2400	233191	103600	9397	0	0	0	0	0	0	0	0	367288
KARIMNAGAR	17400	5000	73223	100000	60000	0	0	0	0	0	0	0	0	255623
KHAMMAM	20000	2400	0	0	0	0	0	0	0	0	0	0	0	22400
KOMARAMBHEEM ASIFABAD	0	200	200	0	300	0	0	0	0	0	0	0	0	700
MANCHERIAL	3200	200	0	200	0	0	0	0	0	0	0	0	0	3600
MEDAK	1600	600	0	0	0	0	0	0	0	0	0	0	0	2200
NALGONDA	5200	800	1200	1800	1600	0	0	0	0	0	0	0	0	10600
NIRMAL	2600	800	4000	1000	500	0	0	0	0	0	0	0	0	8900

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	8800	2000	24358	3400	1800	0	0	0	0	0	0	0	0	40358
PEDDAPALLY	11400	0	0	21201	15000	0	0	0	0	0	0	0	0	47601
SIDDIPET	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	6600	200	0	0	65000	0	0	0	0	0	0	0	0	71800
SURYAPET	24400	30600	0	0	200	0	0	0	0	0	0	0	0	55200
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	241027	212110	0	0	0	0	0	0	0	0	1090265

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	4350	2250	0	0	0	0	0	0	0	0	6600
HYDERABAD URBAN	384580	898452	0	0	391430	0	0	0	0	0	0	0	0	1674462
KHAMMAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
MEDAK	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MULUGU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	1500	1500	1500	650	1000	0	0	0	0	0	0	0	0	6150
NIZAMABAD	2000	7311	3875	373283	0	0	0	0	0	0	0	0	0	386469
RANGA REDDY	300	0	0	700	2800	0	0	0	0	0	0	0	0	3800
SANGAREDDY	11000	0	153815	1000	3000	0	0	0	0	0	0	0	0	168815
SIDDIPET	3800	0	0	200	400	0	0	0	0	0	0	0	0	4400
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	1500	1000	0	0	0	0	0	0	0	0	5500
Total:	432372	908763	160190	381983	406880	0	0	0	0	0	0	0	0	2290188

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	10650	1550	0	0	0	0	0	0	0	0	21750
JOGULAMBA GADWAL	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600
KAMAREDDY	400	0	0	0	25850	0	0	0	0	0	0	0	0	26250
KARIMNAGAR	0	850	0	0	11000	0	0	0	0	0	0	0	0	11850
KHAMMAM	7850	0	550	61000	14950	0	0	0	0	0	0	0	0	84350
MAHABOOB NAGAR	19000	27700	1100	11550	37950	0	0	0	0	0	0	0	0	97300
MANCHERIAL	0	11050	2000	1300	0	0	0	0	0	0	0	0	0	14350
MEDAK	0	7260	12200	0	4780	0	0	0	0	0	0	0	0	24240
NAGARKURNOOL	23100	0	6600	6350	0	0	0	0	0	0	0	0	0	36050
NALGONDA	8800	1100	5500	8250	7150	0	0	0	0	0	0	0	0	30800
NIRMAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	3850	0	0	1500	0	0	0	0	0	0	0	0	0	5350
RANGA REDDY	0	57000	0	0	0	0	0	0	0	0	0	0	0	57000
SANGAREDDY	550	3000	0	0	22000	0	0	0	0	0	0	0	0	25550
SIDDIPET	7400	8800	0	86000	7200	0	0	0	0	0	0	0	0	109400
SURYAPET	8800	10450	3650	1650	6050	0	0	0	0	0	0	0	0	30600
WANAPARTHY	6350	550	6050	13500	0	0	0	0	0	0	0	0	0	26450
YADADRI	7150	14300	1650	6600	8250	0	0	0	0	0	0	0	0	37950
Total:	133700	144560	50350	208350	175330	0	0	0	0	0	0	0	0	712290

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	11254	66030	0	0	0	0	0	0	0	0	77284
HYDERABAD URBAN	1000	3000	4400	7300	9927	0	0	0	0	0	0	0	0	25627
JOGULAMBA GADWAL	1000	0	0	0	46130	0	0	0	0	0	0	0	0	47130
KAMAREDDY	0	0	7000	20000	55168	0	0	0	0	0	0	0	0	82168
KARIMNAGAR	0	8400	0	0	0	0	0	0	0	0	0	0	0	8400
KHAMMAM	2400	77245	58442	185104	626663	0	0	0	0	0	0	0	0	949854
MAHABOOB NAGAR	122681	91319	29493	98858	95584	0	0	0	0	0	0	0	0	437935
NAGARKURNOOL	88610	1000	1000	27000	0	0	0	0	0	0	0	0	0	117610
NALGONDA	41163	2590	42554	17509	59360	0	0	0	0	0	0	0	0	163176
NIZAMABAD	4650	75000	5000	2000	0	0	0	0	0	0	0	0	0	86650
RANGA REDDY	13350	66170	0	0	0	0	0	0	0	0	0	0	0	79520
SURYAPET	7150	5000	9400	4354	13556	0	0	0	0	0	0	0	0	39460
VIKARABAD	117730	81473	0	0	0	0	0	0	0	0	0	0	0	199203
WANAPARTHY	15000	3000	22000	0	42717	0	0	0	0	0	0	0	0	82717
YADADRI	1000	0	14755	4130	26701	0	0	0	0	0	0	0	0	46586
Total:	415734	414197	194044	377509	1041836	0	0	0	0	0	0	0	0	2443320

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	3558483	0	0	0	0	0	0	0	0	15020583
KARIMNAGAR	0	1917584	0	0	0	0	0	0	0	0	0	0	0	1917584
NIZAMABAD	0	51696	0	2928917	0	0	0	0	0	0	0	0	0	2980613
SIRICILLA	0	0	0	1589853	0	0	0	0	0	0	0	0	0	1589853
WARANGAL (U)	263697	0	0	0	0	0	0	0	0	0	0	0	0	263697
Total:	3677215	10017862	0	4518770	3558483	0	0	0	0	0	0	0	0	21772330

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	1000	500	0	0	0	0	0	0	0	0	2100
BHADRADRI KOTHAGUDEM	6350	5719	8450	200	14900	0	0	0	0	0	0	0	0	35619
BHOOPALAPALLY	0	1000	1000	0	4800	0	0	0	0	0	0	0	0	6800
HYDERABAD URBAN	12200	18038	4400	8000	18000	0	0	0	0	0	0	0	0	60638
JAGTIAL	0	1000	1000	11300	13200	0	0	0	0	0	0	0	0	26500
JANGAON	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	3200	400	200	4000	600	0	0	0	0	0	0	0	0	8400
KAMAREDDY	0	3800	2350	20350	27850	0	0	0	0	0	0	0	0	54350
KARIMNAGAR	2700	1850	200	10000	11100	0	0	0	0	0	0	0	0	25850
KHAMMAM	21000	4051	28100	12100	14100	0	0	0	0	0	0	0	0	79351
KOMARAMBHEEM ASIFABAD	500	1800	0	5550	9300	0	0	0	0	0	0	0	0	17150
MAHABOOB NAGAR	5350	1950	1250	13050	22900	0	0	0	0	0	0	0	0	44500
MAHABUBABAD	1500	2000	2000	14150	16400	0	0	0	0	0	0	0	0	36050
MANCHERIAL	900	0	500	6650	20350	0	0	0	0	0	0	0	0	28400
MEDAK	1500	1000	0	2700	300	0	0	0	0	0	0	0	0	5500
MEDCHAL	7800	3400	4750	3150	6248	0	0	0	0	0	0	0	0	25348
MULUGU	3100	2000	400	0	11050	0	0	0	0	0	0	0	0	16550
NAGARKURNOOL	5500	2000	1500	2700	600	0	0	0	0	0	0	0	0	12300
NALGONDA	0	200	0	7100	17200	0	0	0	0	0	0	0	0	24500
NARAYANPET	500	1600	400	600	1200	0	0	0	0	0	0	0	0	4300
NIRMAL	0	500	1000	1650	3450	0	0	0	0	0	0	0	0	6600
NIZAMABAD	3500	26140	3900	42850	37400	0	0	0	0	0	0	0	0	113790
PEDDAPALLY	1800	0	100	5500	700	0	0	0	0	0	0	0	0	8100
RANGA REDDY	155550	125858	148978	161842	288779	0	0	0	0	0	0	0	0	881007
SANGAREDDY	6700	13100	1154970	5450	21800	0	0	0	0	0	0	0	0	1202020
SIDDIPET	7800	5100	1500	22650	20850	0	0	0	0	0	0	0	0	57900
SIRICILLA	2750	750	50	3800	12300	0	0	0	0	0	0	0	0	19650
SURYAPET	1000	100	0	2300	2700	0	0	0	0	0	0	0	0	6100
VIKARABAD	7200	38200	1200	4300	18950	0	0	0	0	0	0	0	0	69850
WANAPARTHY	1900	1200	500	20700	2900	0	0	0	0	0	0	0	0	27200
WARANGAL (R)	15000	3900	1500	10759	15600	0	0	0	0	0	0	0	0	46759
WARANGAL (U)	21400	400	400	1100	13650	0	0	0	0	0	0	0	0	36950
YADADRI	0	0	100	14600	25310	0	0	0	0	0	0	0	0	40010
Total:	297200	267156	1370698	420101	676187	0	0	0	0	0	0	0	0	3031342

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	3900	0	0	0	0	0	0	0	0	4000
BHADRADRI KOTHAGUDEM	0	1760	4600	4600	9009	0	0	0	0	0	0	0	0	19969
BHOOPALAPALLY	3000	42600	1600	0	5200	0	0	0	0	0	0	0	0	52400
JAGTIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
JANGAON	3000	200	2550	6750	9550	0	0	0	0	0	0	0	0	22050
JOGULAMBA GADWAL	0	50	1250	10350	2700	0	0	0	0	0	0	0	0	14350
KARIMNAGAR	50	0	500	2550	1950	0	0	0	0	0	0	0	0	5050
KHAMMAM	0	0	0	43500	37100	0	0	0	0	0	0	0	0	80600
MAHABUBABAD	2800	800	0	0	0	0	0	0	0	0	0	0	0	3600
MANCHERIAL	0	0	0	0	4200	0	0	0	0	0	0	0	0	4200
MEDCHAL	0	0	0	2700	6600	0	0	0	0	0	0	0	0	9300
MULUGU	0	0	0	0	2150	0	0	0	0	0	0	0	0	2150
NAGARKURNOOL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
NALGONDA	0	1000	0	0	300	0	0	0	0	0	0	0	0	1300
NARAYANPET	0	500	3000	5000	1500	0	0	0	0	0	0	0	0	10000
NIRMAL	150	0	3350	9100	14750	0	0	0	0	0	0	0	0	27350
SANGAREDDY	0	0	0	0	1550	0	0	0	0	0	0	0	0	1550
SIDDIPET	700	0	400	0	0	0	0	0	0	0	0	0	0	1100
SIRICILLA	0	2000	1100	1500	0	0	0	0	0	0	0	0	0	4600
SURYAPET	0	0	0	0	100	0	0	0	0	0	0	0	0	100
WARANGAL (R)	3400	450	20500	0	24302	0	0	0	0	0	0	0	0	48652
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	86050	124861	0	0	0	0	0	0	0	0	313821

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3130	5370	1650	8900	2550	0	0	0	0	0	0	0	0	21600
BHADRADRI KOTHAGUDEM	0	2590	0	0	0	0	0	0	0	0	0	0	0	2590
BHOOPALAPALLY	5175	6115	8770	7325	2625	0	0	0	0	0	0	0	0	30010
HYDERABAD URBAN	0	0	0	0	100	0	0	0	0	0	0	0	0	100
JANGAON	7610	12320	17215	21485	23290	0	0	0	0	0	0	0	0	81920
KARIMNAGAR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	860	0	0	0	0	0	0	0	0	0	860
MAHABUBABAD	0	1550	0	0	0	0	0	0	0	0	0	0	0	1550
MANCHERIAL	38580	28600	18980	28200	17840	0	0	0	0	0	0	0	0	132200
MEDAK	8400	5250	3150	3850	3500	0	0	0	0	0	0	0	0	24150
MULUGU	3750	5250	775	0	375	0	0	0	0	0	0	0	0	10150
NAGARKURNOOL	2350	1750	1950	1300	2550	0	0	0	0	0	0	0	0	9900
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	16070	11840	19760	7490	7150	0	0	0	0	0	0	0	0	62310
SANGAREDDY	450	0	0	0	0	0	0	0	0	0	0	0	0	450
SIDDIPET	600	12100	7850	13600	8900	0	0	0	0	0	0	0	0	43050
SIRICILLA	1440	360	2160	3960	1440	0	0	0	0	0	0	0	0	9360
WARANGAL (R)	17775	16045	31119	26755	22580	0	0	0	0	0	0	0	0	114274
WARANGAL (U)	31475	47760	48430	47855	36150	0	0	0	0	0	0	0	0	211670
Total:	137205	156900	161809	171580	129050	0	0	0	0	0	0	0	0	756544

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	7480	3220	0	0	0	0	0	0	0	0	41445
BHADRADRI KOTHAGUDEM	14960	17100	6950	9000	11950	0	0	0	0	0	0	0	0	59960
HYDERABAD URBAN	3175950	3834600	4237910	3931500	3020750	0	0	0	0	0	0	0	0	18200710

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	7200	5400	6400	9700	10125	0	0	0	0	0	0	0	0	38825
JOGULAMBA GADWAL	3970	9600	5540	9900	3670	0	0	0	0	0	0	0	0	32680
KAMAREDDY	45900	48200	58000	35000	27050	0	0	0	0	0	0	0	0	214150
KARIMNAGAR	22125	37166	119868	84155	70580	0	0	0	0	0	0	0	0	333894
KHAMMAM	14565	18471	16470	11760	21400	0	0	0	0	0	0	0	0	82666
KOMARAMBHEEM ASIFABAD	4980	22980	11100	5190	4950	0	0	0	0	0	0	0	0	49200
MAHABOOB NAGAR	20780	28420	51470	40341	9020	0	0	0	0	0	0	0	0	150031
MAHABUBABAD	6100	5470	5875	13825	3350	0	0	0	0	0	0	0	0	34620
MANCHERIAL	3980	7470	5035	1270	1850	0	0	0	0	0	0	0	0	19605
MEDAK	14550	18950	16850	25000	12800	0	0	0	0	0	0	0	0	88150
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
MULUGU	1550	3175	4500	9850	4525	0	0	0	0	0	0	0	0	23600
NAGARKURNOOL	24105	27110	22500	24015	3960	0	0	0	0	0	0	0	0	101690
NALGONDA	59550	24755	19925	22425	16975	0	0	0	0	0	0	0	0	143630
NARAYANPET	13245	7290	8230	15075	8325	0	0	0	0	0	0	0	0	52165
NIRMAL	1240	1030	620	0	0	0	0	0	0	0	0	0	0	2890
NIZAMABAD	27100	29900	27400	13150	26500	0	0	0	0	0	0	0	0	124050
PEDDAPALLY	2800	5935	5275	8545	2850	0	0	0	0	0	0	0	0	25405
RANGA REDDY	36660	41440	32730	26080	62410	0	0	0	0	0	0	0	0	199320
SANGAREDDY	83800	87200	69150	54400	53400	0	0	0	0	0	0	0	0	347950
SIDDIPET	29350	41750	33050	32800	29800	0	0	0	0	0	0	0	0	166750
SIRICILLA	16635	29595	31495	23610	24640	0	0	0	0	0	0	0	0	125975
SURYAPET	5230	21410	38440	33930	16940	0	0	0	0	0	0	0	0	115950
WANAPARTHY	8300	7700	6500	12550	6850	0	0	0	0	0	0	0	0	41900
WARANGAL (R)	600	600	1550	0	0	0	0	0	0	0	0	0	0	2750
YADADRI	27110	28300	34082	15880	19840	0	0	0	0	0	0	0	0	125212
Total:	3678865	4423807	4888560	4476431	3477730	0	0	0	0	0	0	0	0	20945393

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	15300	0	0	0	0	0	0	0	0	15800
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	15300	0	0	0	0	0	0	0	0	16100

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	496921	0	0	0	0	0	0	0	0	0	496921
MEDCHAL	0	0	0	191165	0	0	0	0	0	0	0	0	0	191165
Total:	0	0	0	688086	0	0	0	0	0	0	0	0	0	688086

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	147500	23800	0	0	0	0	0	0	0	0	509440
HYDERABAD URBAN	32020	740582	29000	8100	7500	0	0	0	0	0	0	0	0	817202
KARIMNAGAR	0	200	400	300	0	0	0	0	0	0	0	0	0	900
KHAMMAM	47100	49500	0	1000	5000	0	0	0	0	0	0	0	0	102600
MANCHERIAL	0	0	100	0	300	0	0	0	0	0	0	0	0	400
NALGONDA	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	400	400	1200	0	300	0	0	0	0	0	0	0	0	2300
RANGA REDDY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	1100	0	100	0	0	0	0	0	0	0	0	0	1200
VIKARABAD	4200	2000	400	0	200	0	0	0	0	0	0	0	0	6800
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	300	0	0	0	0	0	0	0	0	0	600
Total:	191460	957482	269100	158300	37100	0	0	0	0	0	0	0	0	1613442

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	24000	0	0	0	0	0	0	0	0	26490
BHOOPALAPALLY	0	0	3300	0	0	0	0	0	0	0	0	0	0	3300
HYDERABAD URBAN	5700	191656	24720	18900	46200	0	0	0	0	0	0	0	0	287176
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	4750	0	0	26000	0	0	0	0	0	0	0	0	30750
KHAMMAM	4910	0	0	0	0	0	0	0	0	0	0	0	0	4910
MAHABOOB NAGAR	5168	0	0	58522	116000	0	0	0	0	0	0	0	0	179690
MAHABUBABAD	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
MEDCHAL	0	0	400000	0	175000	0	0	0	0	0	0	0	0	575000
MULUGU	0	0	0	0	6450	0	0	0	0	0	0	0	0	6450
NALGONDA	0	0	8563	0	131500	0	0	0	0	0	0	0	0	140063
RANGA REDDY	0	0	5000	4000	0	0	0	0	0	0	0	0	0	9000
SANGAREDDY	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
SIDDIPET	0	0	0	0	65000	0	0	0	0	0	0	0	0	65000
VIKARABAD	0	0	4869	0	0	0	0	0	0	0	0	0	0	4869

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	2025	1255	0	0	0	0	0	0	0	0	3280
Total:	25068	696406	446452	83447	592405	0	0	0	0	0	0	0	0	1843778

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	161000	0	0	0	0	0	0	0	0	161000
Total:	0	0	0	0	161000	0	0	0	0	0	0	0	0	161000

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	910000	811500	0	0	0	0	0	0	0	0	4609000
HYDERABAD URBAN	1057500	1254500	1153500	1083000	1543000	0	0	0	0	0	0	0	0	6091500
KARIMNAGAR	899000	1168000	969500	1004500	970000	0	0	0	0	0	0	0	0	5011000
MAHABOOB NAGAR	1276500	1562500	1278500	1240500	1687000	0	0	0	0	0	0	0	0	7045000
MEDCHAL	509000	578000	465000	437500	538500	0	0	0	0	0	0	0	0	2528000
NALGONDA	1088500	1536000	1781000	1393500	1436000	0	0	0	0	0	0	0	0	7235000
NIZAMABAD	550500	799500	688000	768000	968000	0	0	0	0	0	0	0	0	3774000
RANGA REDDY	851500	1369000	1059000	1023000	1114000	0	0	0	0	0	0	0	0	5416500
SANGAREDDY	742000	772500	652500	818500	1090000	0	0	0	0	0	0	0	0	4075500
SIDDIPET	306000	310000	305000	279500	370000	0	0	0	0	0	0	0	0	1570500
VIKARABAD	246500	246000	274000	250500	246500	0	0	0	0	0	0	0	0	1263500
WARANGAL (U)	1240500	1382500	1045000	2283500	2075500	0	0	0	0	0	0	0	0	8027000
Total:	9664000	12158000	10482500	11492000	12850000	0	0	0	0	0	0	0	0	56646500

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	70000	133360	0	0	0	0	0	0	0	0	704241
Total:	195372	239396	66113	70000	133360	0	0	0	0	0	0	0	0	704241

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	500	0	0	0	0	0	0	0	0	0	4875
Total:	0	4375	0	500	0	0	0	0	0	0	0	0	0	4875

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	5000	0	0	0	0	0	0	0	0	94000
HYDERABAD URBAN	292932	258	0	0	27648600000	0	0	0	0	0	0	0	0	27648893190
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
KHAMMAM	0	0	0	3300	0	0	0	0	0	0	0	0	0	3300
MAHABOOB NAGAR	0	16296	0	0	0	0	0	0	0	0	0	0	0	16296
MAHABUBABAD	15000	5000	0	15000	0	0	0	0	0	0	0	0	0	35000
MANCHERIAL	407257	367809	384232	177749	2446246	0	0	0	0	0	0	0	0	3783293
MEDAK	0	0	0	0	18821	0	0	0	0	0	0	0	0	18821
MULUGU	1233760	4000	4000	0	0	0	0	0	0	0	0	0	0	1241760
NAGARKURNOOL	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
NALGONDA	0	10000	0	0	10000	0	0	0	0	0	0	0	0	20000
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	94151490	191580024	0	0	0	0	0	0	0	0	663836842
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	47321878	150119496	183621678	94347539	27842665091	0	0	0	0	0	0	0	0	28318075682

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	1146073	965180	0	0	0	0	0	0	0	0	8511212
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	16480224	-2304011	0	0	0	0	0	0	0	0	158875182
BHOOPALAPALLY	3652183	909307	2094690	1267415	2058687	0	0	0	0	0	0	0	0	9982282
JAGTIAL	14952797	2272246	2079555	1321564	1497386	0	0	0	0	0	0	0	0	22123548
JANGAON	3273832	1386129	680071	202940	426906	0	0	0	0	0	0	0	0	5969878
JOGULAMBA GADWAL	886811	23109588	193168	6708865	25894	0	0	0	0	0	0	0	0	30924326
KAMAREDDY	235777	337955	1410200	90388	3810416	0	0	0	0	0	0	0	0	5884736
KARIMNAGAR	19653021	17500841	20251311	22408989	13224503	0	0	0	0	0	0	0	0	93038665
KHAMMAM	27695490	16213145	32996389	38826770	19674795	0	0	0	0	0	0	0	0	135406589
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	1909426	7809111	0	0	0	0	0	0	0	0	27289064
MAHABOOB NAGAR	6124167	3600727	3585327	1514482	1762434	0	0	0	0	0	0	0	0	16587137
MAHABUBABAD	599536	2598523	1330701	1414892	1080003	0	0	0	0	0	0	0	0	7023655
MANCHERIAL	8477837	6015793	7876336	782130	1188789	0	0	0	0	0	0	0	0	24340885
MEDAK	161948	8309425	3234831	10173122	694397	0	0	0	0	0	0	0	0	22573723
MEDCHAL	10234128	22433777	5488795	5713652	26154650	0	0	0	0	0	0	0	0	70025002
MULUGU	1602880	1568156	898979	648716	420520	0	0	0	0	0	0	0	0	5139251
NAGARKURNOOL	32388	2760289	2153414	558620	676274	0	0	0	0	0	0	0	0	6180985
NALGONDA	21593553	13119488	9583299	4972571	15975938	0	0	0	0	0	0	0	0	65244849
NARAYANPET	1826386	4943461	1709013	566951	1343515	0	0	0	0	0	0	0	0	10389326
NIRMAL	1449573	10104319	4182076	889319	5029955	0	0	0	0	0	0	0	0	21655242
NIZAMABAD	4515429	5209814	6129639	1796018	2197827	0	0	0	0	0	0	0	0	19848727
PEDDAPALLY	12865871	14517696	9924601	3283095	4530572	0	0	0	0	0	0	0	0	45121835
RANGA REDDY	187408210	384875424	383871679	155719650	355302716	0	0	0	0	0	0	0	0	1467177679
SANGAREDDY	8506944	6785025	4554928	5823994	4829413	0	0	0	0	0	0	0	0	30500304
SIDDIPET	108805565	12690663	47360502	28937781	12877169	0	0	0	0	0	0	0	0	210671680
SIRICILLA	379201	2728144	8278934	486998	1126893	0	0	0	0	0	0	0	0	13000170
SURYAPET	7274452	683777	828482	3041393	2557222	0	0	0	0	0	0	0	0	14385326
VIKARABAD	1632130	3848096	1575140	7933991	2829381	0	0	0	0	0	0	0	0	17818738

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	535029	243338	992433	646317	56694	0	0	0	0	0	0	0	0	2473811
WARANGAL (R)	2093885	4421235	964246	2054008	3730630	0	0	0	0	0	0	0	0	13264004
WARANGAL (U)	31784723	39498835	7996493	7895757	14360778	0	0	0	0	0	0	0	0	101536586
YADADRI	10219659	24273398	686517	18510953	7655745	0	0	0	0	0	0	0	0	61346272
Total:	625664872	657722549	593625802	353727064	513570382	0	0	0	0	0	0	0	0	2744310669

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
JAGTIAL	0	0	0	0	39158	0	0	0	0	0	0	0	0	39158
KARIMNAGAR	120800	12650	0	82054	32139	0	0	0	0	0	0	0	0	247643
KHAMMAM	0	0	0	0	43780	0	0	0	0	0	0	0	0	43780
MAHABOOB NAGAR	0	3028115	100790	0	0	0	0	0	0	0	0	0	0	3128905
MEDAK	0	204173	0	0	8832934	0	0	0	0	0	0	0	0	9037107
MEDCHAL	0	977268	0	132874	306746	0	0	0	0	0	0	0	0	1416888
NALGONDA	30000	74875	0	108589	359826	0	0	0	0	0	0	0	0	573290
NIRMAL	0	0	499999	0	0	0	0	0	0	0	0	0	0	499999
RANGA REDDY	17884996	18196337	20737244	9773364	11985749	0	0	0	0	0	0	0	0	78577690
SANGAREDDY	28490561	1122263	388810	1857077	34218873	0	0	0	0	0	0	0	0	66077584
SIRICILLA	45967	0	64908	0	0	0	0	0	0	0	0	0	0	110875
SURYAPET	4167345	0	0	1267327	0	0	0	0	0	0	0	0	0	5434672
WANAPARTHY	134595	0	52440	0	57672	0	0	0	0	0	0	0	0	244707
YADADRI	0	0	0	0	80950	0	0	0	0	0	0	0	0	80950
Total:	50874264	23615681	25495698	13221285	55957827	0	0	0	0	0	0	0	0	169164755

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	21878	156765	0	0	0	0	0	0	0	0	986823
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	2035450	24469663	0	0	0	0	0	0	0	0	103233016
BHOOPALAPALLY	1731191	798127	927412	601747	106491	0	0	0	0	0	0	0	0	4164968
HYDERABAD URBAN	10500	20000	4000	3000	4000	0	0	0	0	0	0	0	0	41500
JAGTIAL	4940648	4728728	361302	1249654	333580	0	0	0	0	0	0	0	0	11613912
JANGAON	176857	406072	222048	81491	409683	0	0	0	0	0	0	0	0	1296151
JOGULAMBA GADWAL	793670	175780	96890	125858	157000	0	0	0	0	0	0	0	0	1349198
KAMAREDDY	218059	131554	274584	19090	46674	0	0	0	0	0	0	0	0	689961
KARIMNAGAR	1078067	1450238	6341651	3272458	3249769	0	0	0	0	0	0	0	0	15392183
KHAMMAM	6389777	1704880	960406	1175576	1520053	0	0	0	0	0	0	0	0	11750692
KOMARAMBHEEM ASIFABAD	250374	30000	2552646	52624	1851713	0	0	0	0	0	0	0	0	4737357
MAHABOOB NAGAR	431662	592929	433039	392980	322862	0	0	0	0	0	0	0	0	2173472
MAHABUBABAD	427661	471744	253555	1036853	295366	0	0	0	0	0	0	0	0	2485179
MANCHERIAL	1166275	2725457	1351590	916775	3106708	0	0	0	0	0	0	0	0	9266805
MEDAK	139531	4120986	134172	6975795	46845	0	0	0	0	0	0	0	0	11417329
MEDCHAL	462906	2630536	795517	304100	381841	0	0	0	0	0	0	0	0	4574900
MULUGU	1523708	958722	388541	110468	59962	0	0	0	0	0	0	0	0	3041401
NAGARKURNOOL	109900	246039	17910	83356	1233367	0	0	0	0	0	0	0	0	1690572
NALGONDA	13022337	3427899	7369859	4363925	3859130	0	0	0	0	0	0	0	0	32043150
NARAYANPET	216030	2602902	593436	89235	197710	0	0	0	0	0	0	0	0	3699313
NIRMAL	783969	5300141	2125461	372727	3188521	0	0	0	0	0	0	0	0	11770819
NIZAMABAD	864661	2307245	1642777	187593	397672	0	0	0	0	0	0	0	0	5399948
PEDDAPALLY	1300982	2182393	4376254	1189931	597570	0	0	0	0	0	0	0	0	9647130
RANGA REDDY	122118636	301238019	291426844	147867157	276642687	0	0	0	0	0	0	0	0	1139293343
SANGAREDDY	4074347	2772054	1104498	2473900	1318679	0	0	0	0	0	0	0	0	11743478
SIDDIPET	34418568	684564	1089710	526299	6099103	0	0	0	0	0	0	0	0	42818244
SIRICILLA	626581	1217708	628853	291908	643741	0	0	0	0	0	0	0	0	3408791
SURYAPET	785037	585340	650240	2107204	121070	0	0	0	0	0	0	0	0	4248891
VIKARABAD	833271	990908	283316	602277	1140064	0	0	0	0	0	0	0	0	3849836
WANAPARTHY	175000	27740	40000	107400	25000	0	0	0	0	0	0	0	0	375140
WARANGAL (R)	1232062	1714666	600879	806644	1082888	0	0	0	0	0	0	0	0	5437139
WARANGAL (U)	3329962	4390257	1175864	741635	799300	0	0	0	0	0	0	0	0	10437018
YADADRI	2456357	18271432	1066916	8764358	1142057	0	0	0	0	0	0	0	0	31701120
Total:	276625295	373560390	331634214	188951346	335007534	0	0	0	0	0	0	0	0	1505778779

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
WARANGAL (R)	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	500	0	15000	25000	0	0	0	0	0	0	0	0	0	40500

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
ADILABAD	0	0	0	111600	0	0	0	0	0	0	0	0	0	111600
BHADRADRI KOTHAGUDEM	5000	11200	0	0	0	0	0	0	0	0	0	0	0	16200
HYDERABAD URBAN	410931426	562087374	566276950	572328186	316105504	0	0	0	0	0	0	0	0	2427729440
KHAMMAM	20000	20500	13000	0	8000	0	0	0	0	0	0	0	0	61500
Total:	410956426	562119074	566289950	572439786	316113504	0	0	0	0	0	0	0	0	2427918740

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	1351400000	0	0	0	0	0	0	0	0	1351400000
JAGTIAL	3600	3600	3600	3600	3600	0	0	0	0	0	0	0	0	18000
JANGAON	5200	3200	5200	5200	7200	0	0	0	0	0	0	0	0	26000
KARIMNAGAR	539380	533880	547680	577740	554080	0	0	0	0	0	0	0	0	2752760
KHAMMAM	576310	544060	528922	526116	553938	0	0	0	0	0	0	0	0	2729346
MAHABUBABAD	2030	4760	2720	2040	4080	0	0	0	0	0	0	0	0	15630
MEDCHAL	9600	6000	6000	6000	6000	0	0	0	0	0	0	0	0	33600
RANGA REDDY	839583	2229489	3056668	1480740	1984218	0	0	0	0	0	0	0	0	9590698
SIRICILLA	0	0	28070	2400	8000	0	0	0	0	0	0	0	0	38470
WARANGAL (R)	1550	1950	3550	2350	1550	0	0	0	0	0	0	0	0	10950
WARANGAL (U)	285200	251800	195600	242200	280200	0	0	0	0	0	0	0	0	1255000
YADADRI	10400	10400	10400	10400	9200	0	0	0	0	0	0	0	0	50800
Total:	2272853	3589139	4388410	2858786	1354812066	0	0	0	0	0	0	0	0	1367921254

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	10000	10000	0	0	0	0	0	0	0	0	20000
KHAMMAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
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	11000	10000	0	0	0	0	0	0	0	0	50000

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	2111839	2011384	0	0	0	0	0	0	0	0	21137206
Total:	10850052	4846671	1317260	2111839	2011384	0	0	0	0	0	0	0	0	21137206

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	6800	26700	0	0	0	0	0	0	0	0	240080
BHADRADRI KOTHAGUDEM	282250	1279584	1038520	679438	667296	0	0	0	0	0	0	0	0	3947088
BHOOPALAPALLY	7500	5500	8000	83850	0	0	0	0	0	0	0	0	0	104850
HYDERABAD URBAN	388909	5572722	224437	487774	26954874	0	0	0	0	0	0	0	0	33628716
JAGTIAL	3000	2963875	1000	2500	1000	0	0	0	0	0	0	0	0	2971375
JANGAON	273000	162000	31000	20000	193920	0	0	0	0	0	0	0	0	679920
JOGULAMBA GADWAL	281520	6272648	244360	169835	103000	0	0	0	0	0	0	0	0	7071363
KAMAREDDY	53500	38423	26409	6000	32102	0	0	0	0	0	0	0	0	156434
KARIMNAGAR	58120	90990	9700	56866	12160	0	0	0	0	0	0	0	0	227836
KHAMMAM	349900	64346	13500	101119	348400	0	0	0	0	0	0	0	0	877265
KOMARAMBHEEM ASIFABAD	109000	98000	132000	180000	85870	0	0	0	0	0	0	0	0	604870
MAHABOOB NAGAR	33464	61000	9000	20000	539000	0	0	0	0	0	0	0	0	662464
MAHABUBABAD	400884	306500	162710	302568	407888	0	0	0	0	0	0	0	0	1580550
MANCHERIAL	26500	82500	9500	140000	1496688	0	0	0	0	0	0	0	0	1755188
MEDAK	20000	27500	11000	260500	74628	0	0	0	0	0	0	0	0	393628
MEDCHAL	1780408	49069	109330	56150	9103583	0	0	0	0	0	0	0	0	11098540
MULUGU	86078	1000	0	4000	209968	0	0	0	0	0	0	0	0	301046
NAGARKURNOOL	152992	141900	1000	2000	2000	0	0	0	0	0	0	0	0	299892
NALGONDA	86057	13546	8140	3732	9700	0	0	0	0	0	0	0	0	121175
NARAYANPET	156000	80000	367850	54050	116050	0	0	0	0	0	0	0	0	773950
NIRMAL	3000	1858275	134000	14500	8000	0	0	0	0	0	0	0	0	2017775
NIZAMABAD	639213	267933	564111	147051	544800	0	0	0	0	0	0	0	0	2163108
PEDDAPALLY	65000	62000	15000	0	2850000	0	0	0	0	0	0	0	0	2992000
RANGA REDDY	1639909	962408	1234676	130978	608586	0	0	0	0	0	0	0	0	4576557
SANGAREDDY	8677	270403	75500	497320	477129	0	0	0	0	0	0	0	0	1329029
SIDDIPET	8100	71750	791746	79470	21390	0	0	0	0	0	0	0	0	972456
SIRICILLA	13250	36750	1000	87750	30250	0	0	0	0	0	0	0	0	169000
SURYAPET	67050	220050	215357	185660	97900	0	0	0	0	0	0	0	0	786017
VIKARABAD	140944	1000	13025	2288975	127174	0	0	0	0	0	0	0	0	2571118
WANAPARTHY	0	100000	67000	371000	2912755	0	0	0	0	0	0	0	0	3450755
WARANGAL (R)	236158	45000	27500	7500	576314	0	0	0	0	0	0	0	0	892472
WARANGAL (U)	66638	29400	42729	16100	117660	0	0	0	0	0	0	0	0	272527
YADADRI	10400	2374093	40900	59200	745770	0	0	0	0	0	0	0	0	3230363
Total:	7588701	23640965	5664500	6522686	49502555	0	0	0	0	0	0	0	0	92919407

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	-103600	0	0	0	0	0	0	0	0	-103600
Total:	0	0	0	0	-103600	0	0	0	0	0	0	0	0	-103600

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	124838	133082	0	0	0	0	0	0	0	0	442663
BHADRADRI KOTHAGUDEM	19700	285864	327841	335323	229392	0	0	0	0	0	0	0	0	1198120
BHOOPALAPALLY	208000	94000	181000	82000	83000	0	0	0	0	0	0	0	0	648000
HYDERABAD URBAN	838163	931294	1108612	1507563	1369594	0	0	0	0	0	0	0	0	5755226
JAGTIAL	0	189058	232573	222541	215925	0	0	0	0	0	0	0	0	860097

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	126235	190100	187850	176970	145100	0	0	0	0	0	0	0	0	826255
JOGULAMBA GADWAL	115395	0	114258	72614	119744	0	0	0	0	0	0	0	0	422011
KAMAREDDY	135750	326701	378436	238016	205848	0	0	0	0	0	0	0	0	1284751
KARIMNAGAR	0	310800	310854	218445	353408	0	0	0	0	0	0	0	0	1193507
KHAMMAM	24550	710919	523579	457054	337008	0	0	0	0	0	0	0	0	2053110
KOMARAMBHEEM ASIFABAD	100345	90875	79700	81958	89775	0	0	0	0	0	0	0	0	442653
MAHABOOB NAGAR	0	272930	131980	311210	1265638	0	0	0	0	0	0	0	0	1981758
MAHABUBABAD	0	195403	250858	209590	120836	0	0	0	0	0	0	0	0	776687
MANCHERIAL	222194	229111	175305	0	333589	0	0	0	0	0	0	0	0	960199
MEDAK	151632	347783	423122	259302	250328	0	0	0	0	0	0	0	0	1432167
MEDCHAL	2420033	1293992	2476846	3227107	2138230	0	0	0	0	0	0	0	0	11556208
MULUGU	174500	115000	80000	49000	47000	0	0	0	0	0	0	0	0	465500
NAGARKURNOOL	123593	952126	240987	277760	150465	0	0	0	0	0	0	0	0	1744931
NALGONDA	550692	794006	492034	698976	547960	0	0	0	0	0	0	0	0	3083668
NARAYANPET	110720	0	182027	212822	39625	0	0	0	0	0	0	0	0	545194
NIRMAL	99751	37854	148481	198174	170768	0	0	0	0	0	0	0	0	655028
NIZAMABAD	431525	591717	616092	584638	506846	0	0	0	0	0	0	0	0	2730818
PEDDAPALLY	19545	273005	377129	409420	221987	0	0	0	0	0	0	0	0	1301086
RANGA REDDY	668412	229275	1960459	2422856	1849119	0	0	0	0	0	0	0	0	7130121
SANGAREDDY	1467137	1025097	1306396	1276112	760206	0	0	0	0	0	0	0	0	5834948
SIDDIPET	269641	386012	470070	309611	219143	0	0	0	0	0	0	0	0	1654477
SIRICILLA	168939	263950	190000	108549	71500	0	0	0	0	0	0	0	0	802938
SURYAPET	0	418857	683000	731000	523000	0	0	0	0	0	0	0	0	2355857
VIKARABAD	160963	202268	201266	309931	165090	0	0	0	0	0	0	0	0	1039518
WANAPARTHY	171386	141875	127335	317019	437057	0	0	0	0	0	0	0	0	1194672
WARANGAL (R)	240107	360630	420030	195216	381187	0	0	0	0	0	0	0	0	1597170
WARANGAL (U)	0	223000	400000	580000	157000	0	0	0	0	0	0	0	0	1360000
YADADRI	265127	374955	319996	270494	429176	0	0	0	0	0	0	0	0	1659748
Total:	9284035	11875577	15285739	16476109	14067626	0	0	0	0	0	0	0	0	66989086

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	52000	135500	0	0	0	0	0	0	0	0	292000
BHADRADRI KOTHAGUDEM	0	65500	72000	92000	55000	0	0	0	0	0	0	0	0	284500
BHOOPALAPALLY	16000	18500	32000	26000	18000	0	0	0	0	0	0	0	0	110500
HYDERABAD URBAN	1458741	972975	722500	717000	944500	0	0	0	0	0	0	0	0	4815716
JAGTIAL	0	33000	32000	31000	54000	0	0	0	0	0	0	0	0	150000
JANGAON	115000	104000	100000	45000	65000	0	0	0	0	0	0	0	0	429000
JOGULAMBA GADWAL	7500	0	27000	0	27000	0	0	0	0	0	0	0	0	61500
KAMAREDDY	27500	45500	499000	127000	438000	0	0	0	0	0	0	0	0	1137000
KARIMNAGAR	50000	80000	216000	120000	75000	0	0	0	0	0	0	0	0	541000
KHAMMAM	195000	150000	176000	99000	152500	0	0	0	0	0	0	0	0	772500
KOMARAMBHEEM ASIFABAD	0	45000	30000	36000	45000	0	0	0	0	0	0	0	0	156000
MAHABOOB NAGAR	49000	126000	9000	177000	388274	0	0	0	0	0	0	0	0	749274
MAHABUBABAD	59000	0	107000	78000	58000	0	0	0	0	0	0	0	0	302000
MANCHERIAL	82000	61000	47000	227705	37000	0	0	0	0	0	0	0	0	454705
MEDAK	30000	105000	114000	129000	105000	0	0	0	0	0	0	0	0	483000
MEDCHAL	763000	718500	954000	609000	395000	0	0	0	0	0	0	0	0	3439500
MULUGU	3500	9000	32000	6000	52000	0	0	0	0	0	0	0	0	102500
NAGARKURNOOL	120000	91000	165525	115000	94000	0	0	0	0	0	0	0	0	585525
NALGONDA	114000	345000	233000	285000	312000	0	0	0	0	0	0	0	0	1289000
NARAYANPET	0	10000	10000	30000	28000	0	0	0	0	0	0	0	0	78000
NIRMAL	29000	0	49000	112000	5000	0	0	0	0	0	0	0	0	195000
NIZAMABAD	157000	288500	298500	322500	385000	0	0	0	0	0	0	0	0	1451500
PEDDAPALLY	45000	220000	28000	71000	82500	0	0	0	0	0	0	0	0	446500
RANGA REDDY	487000	252000	1134000	1122000	893000	0	0	0	0	0	0	0	0	3888000
SANGAREDDY	20000	55000	115000	0	41000	0	0	0	0	0	0	0	0	231000
SIDDIPET	66000	92000	83500	90000	185000	0	0	0	0	0	0	0	0	516500
SIRICILLA	0	26000	20000	0	0	0	0	0	0	0	0	0	0	46000
SURYAPET	130000	163000	202000	44000	102000	0	0	0	0	0	0	0	0	641000
VIKARABAD	71000	98700	110000	55000	164000	0	0	0	0	0	0	0	0	498700
WANAPARTHY	67000	90000	126000	78000	46000	0	0	0	0	0	0	0	0	407000
WARANGAL (R)	63000	150000	17000	92000	20000	0	0	0	0	0	0	0	0	342000
WARANGAL (U)	0	40000	163000	109000	34000	0	0	0	0	0	0	0	0	346000
YADADRI	30000	70000	25000	45000	21000	0	0	0	0	0	0	0	0	191000
Total:	4255241	4614175	5964525	5142205	5457274	0	0	0	0	0	0	0	0	25433420

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	444700	421200	0	0	0	0	0	0	0	0	2346430
NAGARKURNOOL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
YADADRI	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
Total:	523230	476300	481500	446950	421200	0	0	0	0	0	0	0	0	2349180

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	181000	141000	0	0	0	0	0	0	0	0	878360
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	175860	0	380500	181000	142000	0	0	0	0	0	0	0	0	879360

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	750	0	0	0	0	0	0	0	0	0	2250
BHADRADRI KOTHAGUDEM	500	100	1000	0	0	0	0	0	0	0	0	0	0	1600

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8750	20000	6750	7000	11050	0	0	0	0	0	0	0	0	53550
JAGTIAL	2000	100000	0	0	0	0	0	0	0	0	0	0	0	102000
JANGAON	0	1000	200	150	150	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	100	100	0	100	0	0	0	0	0	0	0	0	0	300
KAMAREDDY	100	1000	0	2000	0	0	0	0	0	0	0	0	0	3100
KARIMNAGAR	400	0	100	300	0	0	0	0	0	0	0	0	0	800
KHAMMAM	2050	1500	50	50	50	0	0	0	0	0	0	0	0	3700
MAHABOOB NAGAR	785	785	0	0	0	0	0	0	0	0	0	0	0	1570
MANCHERIAL	200	100	700	200	500	0	0	0	0	0	0	0	0	1700
MEDAK	2500	800	0	250	500	0	0	0	0	0	0	0	0	4050
MEDCHAL	7500	9000	12750	4500	13750	0	0	0	0	0	0	0	0	47500
MULUGU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	0	50	500	0	0	0	0	0	0	0	0	550
NALGONDA	200	650	450	1100	50	0	0	0	0	0	0	0	0	2450
NIZAMABAD	2900	2750	1900	550	1700	0	0	0	0	0	0	0	0	9800
RANGA REDDY	5500	1000	5000	0	6000	0	0	0	0	0	0	0	0	17500
SANGAREDDY	4000	1750	1500	1750	4500	0	0	0	0	0	0	0	0	13500
SIDDIPET	2950	0	5100	250	0	0	0	0	0	0	0	0	0	8300
SIRICILLA	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VIKARABAD	150	0	0	0	1000	0	0	0	0	0	0	0	0	1150
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (R)	0	100	0	0	3750	0	0	0	0	0	0	0	0	3850
WARANGAL (U)	2100	700	6700	3100	1700	0	0	0	0	0	0	0	0	14300
YADADRI	100	0	1000	0	0	0	0	0	0	0	0	0	0	1100
Total:	44285	141335	43300	22300	45200	0	0	0	0	0	0	0	0	296420

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	2581592	2928207	0	0	0	0	0	0	0	0	19967138
Total:	5308958	5689935	3458446	2581592	2928207	0	0	0	0	0	0	0	0	19967138

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	2151000	2452000	0	0	0	0	0	0	0	0	11244000
NIZAMABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	2400000	2079000	2162100	2151000	2452000	0	0	0	0	0	0	0	0	11244100

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	200	400	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
MANCHERIAL	2000	0	2000	0	1000	0	0	0	0	0	0	0	0	5000
SIDDIPET	250	650	50	0	50	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	360	0	120	120	120	0	0	0	0	0	0	0	0	720
Total:	3710	1900	3220	1320	2570	0	0	0	0	0	0	0	0	12720

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	11000	0	0	0	0	0	0	0	0	0	12100
Total:	0	1150	100	11000	0	0	0	0	0	0	0	0	0	12250

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	19000	17450	0	0	0	0	0	0	0	0	90920
HYDERABAD URBAN	2231272	0	4197635	2752795	2268335	0	0	0	0	0	0	0	0	11450037
JANGAON	450	700	50	0	400	0	0	0	0	0	0	0	0	1600
JOGULAMBA GADWAL	1750	800	2350	2500	2250	0	0	0	0	0	0	0	0	9650
KARIMNAGAR	2200	1500	950	1300	1550	0	0	0	0	0	0	0	0	7500
KHAMMAM	8000	8520	5200	7250	5650	0	0	0	0	0	0	0	0	34620
RANGA REDDY	2000	2600	1650	4100	3000	0	0	0	0	0	0	0	0	13350
SIDDIPET	8350	7800	7250	8200	407150	0	0	0	0	0	0	0	0	438750
WANAPARTHY	150	0	0	50	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	150	500	200	200	150	0	0	0	0	0	0	0	0	1200
Total:	2276742	37520	4232235	2795395	2705935	0	0	0	0	0	0	0	0	12047827

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
SIDDIPET	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	23960306	1282620	0	0	50	0	0	0	0	0	0	0	0	25242976

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	350	0	0	0	0	0	0	0	0	0	700
Total:	350	0	0	350	0	0	0	0	0	0	0	0	0	700

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 01 403

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

HOA 600300101 01 404

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

HOA 600300101 01 405

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	10000000000	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	10000000000	10000000000	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 406

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

HOA 600300101 01 407

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

HOA 600300101 01 409

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

HOA 600300101 01 410

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

HOA 600300101 01 411

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

HOA 600300101 01 412

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	10000000000	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	10000000000	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	1411861450	0	0	0	0	0	0	0	0	2412353650
Total:	0	647968600	352523600	0	1411861450	0	0	0	0	0	0	0	0	2412353650

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	76728832469.4	109649518484.	0	0	0	0	0	0	0	0	422076769731.3
Total:	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	0	0	0	0	0	0	0	0	422076769731.3

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	7800	7800	0	0	0	0	0	0	0	0	39000
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	0	0	0	0	0	0	0	0	159950
Total:	39790	31990	47590	39790	39790	0	0	0	0	0	0	0	0	198950

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	20080	0	0	0	0	0	0	0	0	326570
Total:	0	-27000	333490	0	20080	0	0	0	0	0	0	0	0	326570

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	255170	160510	0	0	0	0	0	0	0	0	778600
JAGTIAL	0	56550	0	0	0	0	0	0	0	0	0	0	0	56550
NAGARKURNOOL	0	0	0	20000	5000	0	0	0	0	0	0	0	0	25000
NIZAMABAD	50000	25000	0	0	50000	0	0	0	0	0	0	0	0	125000
SANGAREDDY	0	0	0	0	12000	0	0	0	0	0	0	0	0	12000
WANAPARTHY	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
WARANGAL (R)	2340	2340	2340	2340	2340	0	0	0	0	0	0	0	0	11700
Total:	179560	229074	101256	277510	229850	0	0	0	0	0	0	0	0	1017250

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	128085	124585	0	0	0	0	0	0	0	0	665489
BHADRADRI KOTHAGUDEM	97300	54016	52316	48716	47316	0	0	0	0	0	0	0	0	299664
BHOOPALAPALLY	12907	12907	12907	12907	12907	0	0	0	0	0	0	0	0	64535
HYDERABAD URBAN	439454	2079519	737950	422448	215395	0	0	0	0	0	0	0	0	3894766
JAGTIAL	58900	37900	49800	45900	63650	0	0	0	0	0	0	0	0	256150
JANGAON	37575	37575	117785	42785	42785	0	0	0	0	0	0	0	0	278505
JOGULAMBA GADWAL	46078	59036	52152	52152	52152	0	0	0	0	0	0	0	0	261570
KAMAREDDY	61850	61850	101850	101850	100870	0	0	0	0	0	0	0	0	428270
KARIMNAGAR	108568	120761	137427	171536	161536	0	0	0	0	0	0	0	0	699828
KHAMMAM	119209	118459	185293	182626	197560	0	0	0	0	0	0	0	0	803147
KOMARAMBHEEM ASIFABAD	24764	16014	21139	16014	19139	0	0	0	0	0	0	0	0	97070
MAHABOOB NAGAR	171237	163237	164237	167237	164237	0	0	0	0	0	0	0	0	830185
MAHABUBABAD	184185	54485	49635	71240	64035	0	0	0	0	0	0	0	0	423580
MANCHERIAL	25492	25492	25492	25492	25492	0	0	0	0	0	0	0	0	127460
MEDAK	65680	61513	61513	71763	67513	0	0	0	0	0	0	0	0	327982
MEDCHAL	178290	162004	185338	175338	185171	0	0	0	0	0	0	0	0	886141
MULUGU	8650	8650	8650	8650	8650	0	0	0	0	0	0	0	0	43250
NAGARKURNOOL	119349	102349	106150	96978	99478	0	0	0	0	0	0	0	0	524304
NALGONDA	205037	237214	291888	281402	282156	0	0	0	0	0	0	0	0	1297697
NARAYANPET	14947	9822	9822	9822	9822	0	0	0	0	0	0	0	0	54235
NIRMAL	107679	108639	109653	118389	109553	0	0	0	0	0	0	0	0	553913
NIZAMABAD	154160	150376	158210	145710	145710	0	0	0	0	0	0	0	0	754166
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	9585614	9513970	0	0	0	0	0	0	0	0	47150288
PEDDAPALLY	84533	80500	92500	84065	84065	0	0	0	0	0	0	0	0	425663
PPO - MOTIGALLY (TELANGANA)	13012	0	0	0	0	0	0	0	0	0	0	0	0	13012
RANGA REDDY	153397	137817	150367	155367	173367	0	0	0	0	0	0	0	0	770315
SANGAREDDY	307539	353903	328961	332661	302876	0	0	0	0	0	0	0	0	1625940
SIDDIPET	81827	80111	80111	80111	85236	0	0	0	0	0	0	0	0	407396
SIRICILLA	44977	55227	55227	65227	65227	0	0	0	0	0	0	0	0	285885
SURYAPET	56689	61004	50189	47689	47689	0	0	0	0	0	0	0	0	263260
VIKARABAD	104633	79633	79633	79633	79633	0	0	0	0	0	0	0	0	423165
WANAPARTHY	49731	50742	54075	56075	58575	0	0	0	0	0	0	0	0	269198
WARANGAL (R)	159004	159004	159004	159004	159004	0	0	0	0	0	0	0	0	795020
WARANGAL (U)	267754	313088	327812	313256	305589	0	0	0	0	0	0	0	0	1527499
YADADRI	100430	112920	124837	112587	156587	0	0	0	0	0	0	0	0	607361
Total:	12974331	14519338	13942381	13468329	13231530	0	0	0	0	0	0	0	0	68135909

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	-12429	-181123	0	0	0	0	0	0	0	0	-871365
Total:	-189290	-183756	-304767	-12429	-181123	0	0	0	0	0	0	0	0	-871365

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	20700	5000	0	0	0	0	0	0	0	0	337435
Total:	291735	5000	15000	20700	5000	0	0	0	0	0	0	0	0	337435

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	11000	22398	0	0	0	0	0	0	0	0	72398
BHADRADRI KOTHAGUDEM	40450	22000	22000	22000	16445	0	0	0	0	0	0	0	0	122895
HYDERABAD URBAN	3200	788600	595200	222870	73392	0	0	0	0	0	0	0	0	1683262
JANGAON	0	0	5000	5000	5000	0	0	0	0	0	0	0	0	15000
JOGULAMBA GADWAL	16000	27000	22000	22000	22000	0	0	0	0	0	0	0	0	109000
KAMAREDDY	14963	14963	34963	34963	34963	0	0	0	0	0	0	0	0	134815
KARIMNAGAR	10000	10000	10000	16000	16000	0	0	0	0	0	0	0	0	62000
KHAMMAM	27500	27500	37500	37500	37500	0	0	0	0	0	0	0	0	167500
KOMARAMBHEEM ASIFABAD	0	6000	6000	6000	6000	0	0	0	0	0	0	0	0	24000
MAHABOOB NAGAR	13143	26937	20040	37540	62540	0	0	0	0	0	0	0	0	160200
MAHABUBABAD	14444	4444	9444	13888	9444	0	0	0	0	0	0	0	0	51664
MANCHERIAL	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
MEDAK	17950	17950	17950	22845	17950	0	0	0	0	0	0	0	0	94645
MEDCHAL	17000	17000	27000	22000	22000	0	0	0	0	0	0	0	0	105000
MULUGU	0	0	0	10000	10000	0	0	0	0	0	0	0	0	20000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	36391	41391	41391	41391	41391	0	0	0	0	0	0	0	0	201955
NARAYANPET	9622	5500	5500	5500	5500	0	0	0	0	0	0	0	0	31622
NIRMAL	0	0	10000	10000	10000	0	0	0	0	0	0	0	0	30000
NIZAMABAD	12500	12500	51369	51399	112529	0	0	0	0	0	0	0	0	240297
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	3960840	4098520	0	0	0	0	0	0	0	0	19399042
PEDDAPALLY	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
RANGA REDDY	28740	28740	56805	76805	75555	0	0	0	0	0	0	0	0	266645
SANGAREDDY	34945	57130	52445	64445	72185	0	0	0	0	0	0	0	0	281150
SIDDIPET	19500	19500	7500	7500	7500	0	0	0	0	0	0	0	0	61500
SIRICILLA	7500	7500	7500	7500	7500	0	0	0	0	0	0	0	0	37500
SURYAPET	16694	16694	22694	15194	15194	0	0	0	0	0	0	0	0	86470
VIKARABAD	7250	7250	7250	17250	17250	0	0	0	0	0	0	0	0	56250
WANAPARTHY	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	0	60000
WARANGAL (U)	65129	71129	67129	87129	62129	0	0	0	0	0	0	0	0	352645
YADADRI	48500	65750	60750	59750	55750	0	0	0	0	0	0	0	0	290500
Total:	4179763	5006914	5242202	4920265	4958635	0	0	0	0	0	0	0	0	24307779

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	77666	-76425	0	0	0	0	0	0	0	0	188794
Total:	90457	97096	0	77666	-76425	0	0	0	0	0	0	0	0	188794

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	13687	59355	0	0	0	0	0	0	0	0	182182
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	32570	49570	27000	13687	64355	0	0	0	0	0	0	0	0	187182

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	9200	6000	0	0	0	0	0	0	0	0	45800
BHADRADRI KOTHAGUDEM	14500	7000	7000	8000	6000	0	0	0	0	0	0	0	0	42500
HYDERABAD URBAN	340	13292	12785	34442	1000	0	0	0	0	0	0	0	0	61859
JAGTIAL	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
JANGAON	4000	4000	4000	3000	3000	0	0	0	0	0	0	0	0	18000
JOGULAMBA GADWAL	4000	5000	4000	4000	4000	0	0	0	0	0	0	0	0	21000
KAMAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	4500	4500	5500	5500	5500	0	0	0	0	0	0	0	0	25500
KHAMMAM	15608	9408	13783	11855	13455	0	0	0	0	0	0	0	0	64109
MAHABOOB NAGAR	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	2000	2000	2000	3000	2000	0	0	0	0	0	0	0	0	11000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3538	4000	4000	4000	3000	0	0	0	0	0	0	0	0	18538
MEDCHAL	7583	6583	16583	16583	15000	0	0	0	0	0	0	0	0	62332
NAGARKURNOOL	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
NALGONDA	12544	11544	13144	11544	14544	0	0	0	0	0	0	0	0	63320
NARAYANPET	2000	3000	2000	2000	2000	0	0	0	0	0	0	0	0	11000
NIRMAL	8000	8000	9000	8000	8000	0	0	0	0	0	0	0	0	41000
NIZAMABAD	25895	25895	35895	35895	35895	0	0	0	0	0	0	0	0	159475
PAO - TELANGANA HYDERABAD	771364	823628	965080	944548	839473	0	0	0	0	0	0	0	0	4344093
PEDDAPALLY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
PPO - MOTIGALLY (TELANGANA)	0	0	109850	0	0	0	0	0	0	0	0	0	0	109850
RANGA REDDY	17200	13000	14000	11000	11000	0	0	0	0	0	0	0	0	66200
SANGAREDDY	19643	18643	18643	17643	17643	0	0	0	0	0	0	0	0	92215
SIDDIPET	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
SIRICILLA	2750	2750	3750	3750	3750	0	0	0	0	0	0	0	0	16750
VIKARABAD	3000	3000	13000	13000	13000	0	0	0	0	0	0	0	0	45000
WANAPARTHY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	3250	3250	3250	3250	3250	0	0	0	0	0	0	0	0	16250
WARANGAL (U)	23600	23600	21600	20600	18600	0	0	0	0	0	0	0	0	108000
YADADRI	6000	6000	8000	8000	8000	0	0	0	0	0	0	0	0	36000
Total:	975515	1022293	1311063	1192810	1049110	0	0	0	0	0	0	0	0	5550791

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	-77056	-7500	0	0	0	0	0	0	0	0	-84222
Total:	65600	-65266	0	-77056	-7500	0	0	0	0	0	0	0	0	-84222

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	1460002	1165000	0	0	0	0	0	0	0	0	8377002
PAO -LEGISLATURE (TELANGANA)	0	58000	0	0	0	0	0	0	0	0	0	0	0	58000
Total:	2150000	1960000	1700000	1460002	1165000	0	0	0	0	0	0	0	0	8435002

HOA 761000202 07 001

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

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	100000	100000	0	0	0	0	0	0	0	0	500000
PAO - TELANGANA HYDERABAD	1540000	1840000	1647500	1647500	1647500	0	0	0	0	0	0	0	0	8322500
Total:	1640000	1940000	1747500	1747500	1747500	0	0	0	0	0	0	0	0	8822500

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	7875	0	0	0	0	0	0	0	0	7875
Total:	0	0	0	0	7875	0	0	0	0	0	0	0	0	7875

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	6712	1000	0	0	0	0	0	0	0	0	17916
Total:	2000	3000	5204	6712	1000	0	0	0	0	0	0	0	0	17916

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	1000	1000	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	0	0	3370	2000	19000	0	0	0	0	0	0	0	0	24370
JANGAON	0	0	1000	1000	1000	0	0	0	0	0	0	0	0	3000
JOGULAMBA GADWAL	3250	4250	3250	3250	3250	0	0	0	0	0	0	0	0	17250
KARIMNAGAR	0	0	22175	0	0	0	0	0	0	0	0	0	0	22175
KHAMMAM	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
MAHABOOB NAGAR	2125	1500	1500	1500	5000	0	0	0	0	0	0	0	0	11625
MEDAK	600	1600	1600	1600	1600	0	0	0	0	0	0	0	0	7000
MEDCHAL	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
MULUGU	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
NALGONDA	4370	3370	3370	3370	3370	0	0	0	0	0	0	0	0	17850
NARAYANPET	342	0	0	0	0	0	0	0	0	0	0	0	0	342
NIRMAL	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	1240	1240	1240	1240	1240	0	0	0	0	0	0	0	0	6200
PAO - TELANGANA HYDERABAD	195137	227944	218599	221599	218863	0	0	0	0	0	0	0	0	1082142
RANGA REDDY	3915	3025	3025	1575	1575	0	0	0	0	0	0	0	0	13115
SANGAREDDY	1000	4000	2200	1200	4200	0	0	0	0	0	0	0	0	12600
SIDDIPET	500	500	500	500	500	0	0	0	0	0	0	0	0	2500
SURYAPET	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	2625	2625	2625	1625	1625	0	0	0	0	0	0	0	0	11125
YADADRI	1325	700	700	700	700	0	0	0	0	0	0	0	0	4125
Total:	224429	258754	273154	249159	269923	0	0	0	0	0	0	0	0	1275419

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	4000	2000	0	0	0	0	0	0	0	0	-27430
Total:	0	-33430	0	4000	2000	0	0	0	0	0	0	0	0	-27430

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	1200	2400	0	0	0	0	0	0	0	0	8400
Total:	2700	5100	1500	1200	2400	0	0	0	0	0	0	0	0	12900

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80250	74750	197400	194400	198600	0	0	0	0	0	0	0	0	745400
BHADRADRI KOTHAGUDEM	80750	77500	171250	170250	169350	0	0	0	0	0	0	0	0	669100
BHOOPALAPALLY	13750	17500	46500	44500	47500	0	0	0	0	0	0	0	0	169750
HYDERABAD URBAN	9750	3000	4000	0	0	0	0	0	0	0	0	0	0	16750
JAGTIAL	16750	22250	23000	21000	29300	0	0	0	0	0	0	0	0	112300
JANGAON	36500	33750	44750	43250	40500	0	0	0	0	0	0	0	0	198750
JOGULAMBA GADWAL	30000	33100	45900	41900	44650	0	0	0	0	0	0	0	0	195550
KAMAREDDY	49500	65500	69500	73000	70000	0	0	0	0	0	0	0	0	327500
KARIMNAGAR	40500	51750	76500	79500	81750	0	0	0	0	0	0	0	0	330000
KHAMMAM	107200	107750	214500	211750	201750	0	0	0	0	0	0	0	0	842950
KOMARAMBHEEM ASIFABAD	28750	41000	77500	75250	82250	0	0	0	0	0	0	0	0	304750
MAHABOOB NAGAR	35800	35050	46550	45300	47300	0	0	0	0	0	0	0	0	210000
MAHABUBABAD	40200	49700	89700	85200	83950	0	0	0	0	0	0	0	0	348750
MANCHERIAL	79500	81250	141750	138500	128000	0	0	0	0	0	0	0	0	569000
MEDAK	37250	34500	51500	55750	44000	0	0	0	0	0	0	0	0	223000
MEDCHAL	84500	77750	82250	83750	97750	0	0	0	0	0	0	0	0	426000
MULUGU	22000	18000	29250	30500	34250	0	0	0	0	0	0	0	0	134000
NAGARKURNOOL	24250	25250	30750	33200	33950	0	0	0	0	0	0	0	0	147400
NALGONDA	70250	66500	120750	122000	129750	0	0	0	0	0	0	0	0	509250
NARAYANPET	9000	9000	18750	26500	35250	0	0	0	0	0	0	0	0	98500
NIRMAL	42250	36500	41000	42500	43250	0	0	0	0	0	0	0	0	205500
NIZAMABAD	70500	73500	125500	119250	125750	0	0	0	0	0	0	0	0	514500
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	1405387	1337487	0	0	0	0	0	0	0	0	6602735

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	39500	47750	121750	146000	146500	0	0	0	0	0	0	0	0	501500
RANGA REDDY	67500	68000	183250	198750	204500	0	0	0	0	0	0	0	0	722000
SANGAREDDY	52750	50750	95000	96250	97500	0	0	0	0	0	0	0	0	392250
SIDDIPET	48250	46250	59500	59000	63500	0	0	0	0	0	0	0	0	276500
SIRICILLA	42500	43750	90000	91750	90250	0	0	0	0	0	0	0	0	358250
SURYAPET	63000	65250	108250	98250	99250	0	0	0	0	0	0	0	0	434000
VIKARABAD	23900	22400	26900	38400	39150	0	0	0	0	0	0	0	0	150750
WANAPARTHY	25750	33750	34500	24500	21000	0	0	0	0	0	0	0	0	139500
WARANGAL (R)	26500	122250	113750	116000	119750	0	0	0	0	0	0	0	0	498250
WARANGAL (U)	50000	64000	161500	160500	161250	0	0	0	0	0	0	0	0	597250
YADADRI	32900	43750	53300	49550	54550	0	0	0	0	0	0	0	0	234050
Total:	2666887	2913087	4200637	4221587	4203537	0	0	0	0	0	0	0	0	18205735

HOA 761000800 05 000

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

HOA 761000800 05 001

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	4000	2000	0	0	0	0	0	0	0	0	39083
KHAMMAM	8000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	16000
MAHABOOB NAGAR	715	715	715	0	0	0	0	0	0	0	0	0	0	2145
MAHABUBABAD	0	0	1500	1500	1500	0	0	0	0	0	0	0	0	4500
MEDCHAL	1785	1785	1785	1785	1785	0	0	0	0	0	0	0	0	8925
NALGONDA	1468	1468	1468	1468	1468	0	0	0	0	0	0	0	0	7340
NIRMAL	3213	3213	3213	3213	3213	0	0	0	0	0	0	0	0	16065
NIZAMABAD	9503	6645	4645	4645	4645	0	0	0	0	0	0	0	0	30083
PAO - TELANGANA HYDERABAD	460226	471298	469595	493102	445127	0	0	0	0	0	0	0	0	2339348
RANGA REDDY	7179	7179	17179	7179	17179	0	0	0	0	0	0	0	0	55895
SANGAREDDY	2000	2000	4000	2000	2000	0	0	0	0	0	0	0	0	12000
SIRICILLA	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
SURYAPET	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
WARANGAL (R)	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	0	12500
WARANGAL (U)	7351	7351	11351	11351	11351	0	0	0	0	0	0	0	0	48755
YADADRI	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	0	10000
Total:	543839	517654	531534	544243	504268	0	0	0	0	0	0	0	0	2641538

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	0	7500
PAO - TELANGANA HYDERABAD	43250	51500	50750	52250	53000	0	0	0	0	0	0	0	0	250750
RANGA REDDY	3000	2250	2250	2250	2250	0	0	0	0	0	0	0	0	12000
YADADRI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	48500	56000	55250	56000	56750	0	0	0	0	0	0	0	0	272500

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	112170	65687	109667	200029	271200	0	0	0	0	0	0	0	0	758753
JANGAON	15841	23579	0	-28141	0	0	0	0	0	0	0	0	0	11279
KHAMMAM	259651	299532	261076	411125	363800	0	0	0	0	0	0	0	0	1595184
MAHABUBABAD	36828	0	0	0	0	0	0	0	0	0	0	0	0	36828
MEDAK	0	500	500	500	500	0	0	0	0	0	0	0	0	2000
MEDCHAL	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	10000	10000	19356	10095	111037	0	0	0	0	0	0	0	0	160488
NIZAMABAD	1699	1699	102750	102000	102750	0	0	0	0	0	0	0	0	310898
PAO - TELANGANA HYDERABAD	68437	21547	24597	24597	24597	0	0	0	0	0	0	0	0	163775
PEDDAPALLY	90968	358520	401550	551607	481419	0	0	0	0	0	0	0	0	1884064
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
VIKARABAD	0	0	0	0	5464	0	0	0	0	0	0	0	0	5464
WARANGAL (R)	2600	2600	2600	2600	2600	0	0	0	0	0	0	0	0	13000
Total:	606323	791793	922096	1274412	1363367	0	0	0	0	0	0	0	0	4957991