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	18736536543	0	0	0	0	0	0	0	97711604781
Total:	18062678225	14544249953	15615975672	16370708681	14381455707	18736536543	0	0	0	0	0	0	0	97711604781

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	2499105	0	0	0	0	0	0	0	14549439
BHADRADRI KOTHAGUDEM	4144210	3122050	3435280	4686750	4589250	3527450	0	0	0	0	0	0	0	23504990
BHOOPALAPALLY	766652	704690	739090	748620	831954	757720	0	0	0	0	0	0	0	4548726
HYDERABAD URBAN	1897975	2026650	2042850	1705100	1865250	1917820	0	0	0	0	0	0	0	11455645
JAGTIAL	2003909	3198740	1968847	2176976	2001450	1902620	0	0	0	0	0	0	0	13252542
JANGAON	1290850	1198442	1119200	1154400	2236592	1214000	0	0	0	0	0	0	0	8213484
JOGULAMBA GADWAL	1516250	2850000	1749500	1574150	1811250	1753200	0	0	0	0	0	0	0	11254350
KAMAREDDY	2118121	1758955	2832010	2143475	2168817	2101943	0	0	0	0	0	0	0	13123321
KARIMNAGAR	3261849	5508986	3324622	3836843	3405540	3350353	0	0	0	0	0	0	0	22688193
KHAMMAM	4268228	4438538	4647183	4645595	4560052	3844150	0	0	0	0	0	0	0	26403746
KOMARAMBHEEM ASIFABAD	1340384	1119300	1164650	1222400	1450500	1323260	0	0	0	0	0	0	0	7620494
MAHABOOB NAGAR	4295280	5315767	3548580	2861960	3167765	5767188	0	0	0	0	0	0	0	24956540
MAHABUBABAD	1910290	2499825	1788330	2007650	1983650	1826400	0	0	0	0	0	0	0	12016145
MANCHERIAL	1982150	3749698	2266620	1893650	2349670	2373168	0	0	0	0	0	0	0	14614956
MEDAK	1873260	2273107	1998625	2042193	2076771	2035000	0	0	0	0	0	0	0	12298956
MEDCHAL	2674051	2423388	2526110	2399400	2607540	2543820	0	0	0	0	0	0	0	15174309
MULUGU	903180	714570	885139	802367	969340	878010	0	0	0	0	0	0	0	5152606
NAGARKURNOOL	1935366	1762720	1960950	2132788	2104600	1986530	0	0	0	0	0	0	0	11882954
NALGONDA	4089704	5898430	4563411	4168521	4475022	4447636	0	0	0	0	0	0	0	27642724
NARAYANPET	859900	919450	901500	862150	999925	955950	0	0	0	0	0	0	0	5498875
NIRMAL	2098450	2333142	1707750	1886980	2036059	1708150	0	0	0	0	0	0	0	11770531
NIZAMABAD	3332780	3948572	5655636	4088050	3770505	3779727	0	0	0	0	0	0	0	24575270
PAO - TELANGANA HYDERABAD	9804240	9764977	9741120	9853571	9886854	10025686	0	0	0	0	0	0	0	59076448
PEDDAPALLY	2486857	3383754	3229064	2485574	2132228	2738510	0	0	0	0	0	0	0	16455987
RANGA REDDY	522550708	540546166	552067148	533501271	506902976	529601127	0	0	0	0	0	0	0	3185169396
SANGAREDDY	3535942	5342020	3948347	3953430	3479007	3696699	0	0	0	0	0	0	0	23955445
SIDDIPET	2794160	3924550	2840513	3003500	3131038	2913280	0	0	0	0	0	0	0	18607041
SIRICILLA	1524845	1316481	1322863	1584400	1507307	1469400	0	0	0	0	0	0	0	8725296
SURYAPET	2267326	3955750	2625100	2842550	3275273	2650470	0	0	0	0	0	0	0	17616469
VIKARABAD	1948300	1835690	2139145	2027037	1996830	2054766	0	0	0	0	0	0	0	12001768
WANAPARTHY	1200228	959950	1056177	1250800	1088000	1157050	0	0	0	0	0	0	0	6712205
WARANGAL (R)	1878705	1449850	1727010	1543470	1861546	1750210	0	0	0	0	0	0	0	10210791
WARANGAL (U)	4186214	8807756	6005751	4198585	6240521	4412310	0	0	0	0	0	0	0	33851137
YADADRI	2193644	2334200	2551900	2168750	2311778	1844875	0	0	0	0	0	0	0	13405147
Total:	607432430	643237498	642319639	620299631	597889145	616807583	0	0	0	0	0	0	0	3727985926

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	27395506	0	0	0	0	0	0	0	162501711
JAGTIAL	60200	65400	61750	62300	0	125850	0	0	0	0	0	0	0	375500
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	4100	0	0	0	0	0	0	0	45250
MEDCHAL	2563195	5003220	3519623	2353400	3464460	2813950	0	0	0	0	0	0	0	19717848
RANGA REDDY	2486508	2353148	2630887	5502770	3852595	2053808	0	0	0	0	0	0	0	18879716
SURYAPET	4450	4300	0	3650	0	8100	0	0	0	0	0	0	0	20500
Total:	31291948	41699247	32218200	32307731	31638135	32401314	0	0	0	0	0	0	0	201556575

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	2250	0	0	0	0	0	0	0	12500
MEDAK	0	0	0	0	2600	2600	0	0	0	0	0	0	0	5200
YADADRI	0	0	0	0	0	400	0	0	0	0	0	0	0	400
Total:	1750	2450	1400	2550	4700	5250	0	0	0	0	0	0	0	18100

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	213952	240000	0	0	0	0	0	0	0	0	0	0	0	453952
JOGULAMBA GADWAL	3050	1200	1199	7990	625	10610	0	0	0	0	0	0	0	24674
MANCHERIAL	1000	2500	16500	7000	4000	2500	0	0	0	0	0	0	0	33500
MEDCHAL	0	1846	1737	4214	1017	1020	0	0	0	0	0	0	0	9834
NIRMAL	0	0	26437	6882	0	0	0	0	0	0	0	0	0	33319
RANGA REDDY	5362	17332	35259	3844	5000	5563	0	0	0	0	0	0	0	72360
SIDDIPET	15591	6864	0	190	2138	960	0	0	0	0	0	0	0	25743
VIKARABAD	0	0	1341	0	3191	0	0	0	0	0	0	0	0	4532
WANAPARTHY	1010	5230	3975	150	3690	2810	0	0	0	0	0	0	0	16865
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	25463	0	0	0	0	0	0	0	678115

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	3600	0	0	0	0	0	0	0	5400

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	142700	0	0	0	0	0	0	0	142700
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
VIKARABAD	163990	0	0	0	0	0	0	0	0	0	0	0	0	163990
Total:	174340	500	0	8400	8000	146300	0	0	0	0	0	0	0	337540

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	25750	0	0	0	0	0	0	0	176138
Total:	2555	54550	16333	41350	35600	25750	0	0	0	0	0	0	0	176138

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	1000	0	0	0	0	0	0	0	3000
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	1600	0	0	0	0	0	0	0	8682
KHAMMAM	2000	2000	4000	0	1000	1000	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	1000	650	2000	0	0	1000	0	0	0	0	0	0	0	4650
MAHABUBABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MANCHERIAL	0	0	1000	0	55333	1000	0	0	0	0	0	0	0	57333
MEDAK	0	0	0	2000	0	855	0	0	0	0	0	0	0	2855
MEDCHAL	0	0	0	3500	7000	3500	0	0	0	0	0	0	0	14000
MULUGU	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	4222	7840	9134	4722	7470	4509	0	0	0	0	0	0	0	37897
NARAYANPET	26400	13800	16200	27400	15700	4300	0	0	0	0	0	0	0	103800
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	1599	0	0	0	0	0	0	0	76294
SANGAREDDY	1000	1500	4700	4800	0	2500	0	0	0	0	0	0	0	14500
SIDDIPET	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
SURYAPET	0	300	1000	1500	500	1500	0	0	0	0	0	0	0	4800
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	1500	0	0	0	0	0	0	0	8651
Total:	113779	64875	121687	54821	191538	25863	0	0	0	0	0	0	0	572563

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	0	0	-245858	0	0	0	0	0	0	0	-245858
Total:	0	0	0	0	0	-245858	0	0	0	0	0	0	0	-245858

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	931390	0	0	0	0	0	0	0	3439659
BHADRADRI KOTHAGUDEM	4994812	0	0	2428699	0	773528	0	0	0	0	0	0	0	8197039
HYDERABAD URBAN	24314983	19169874	26177555	5058714	34325869	5794542	0	0	0	0	0	0	0	114841537
JAGTIAL	0	0	0	550	0	3300	0	0	0	0	0	0	0	3850
JOGULAMBA GADWAL	0	0	322	0	1124	1400	0	0	0	0	0	0	0	2846
KAMAREDDY	0	1131095	0	0	2500	705	0	0	0	0	0	0	0	1134300
KARIMNAGAR	6570469	5062417	1650	193075	2200	107407	0	0	0	0	0	0	0	11937218
KHAMMAM	1501214	683378	0	0	2931131	805620	0	0	0	0	0	0	0	5921343
KOMARAMBHEEM ASIFABAD	0	0	0	0	418042	0	0	0	0	0	0	0	0	418042
MAHABOOB NAGAR	0	0	4329437	1980	9086	30980	0	0	0	0	0	0	0	4371483
MAHABUBABAD	0	0	0	0	119925	2896919	0	0	0	0	0	0	0	3016844
MANCHERIAL	0	0	2123851	0	27750	6400	0	0	0	0	0	0	0	2158001
MEDAK	549548	0	2161319	0	0	0	0	0	0	0	0	0	0	2710867
MEDCHAL	15956029	19713773	12484288	7100748	34726869	8834661	0	0	0	0	0	0	0	98816368
MULUGU	0	0	0	0	48000	0	0	0	0	0	0	0	0	48000
NAGARKURNOOL	2780	1980	27795	1100	1100	53941	0	0	0	0	0	0	0	88696
NALGONDA	7173585	3419	1994	142553	83402	38186	0	0	0	0	0	0	0	7443139
NARAYANPET	0	0	0	0	1960864	1980	0	0	0	0	0	0	0	1962844
NIRMAL	73114	0	0	1805000	0	22	0	0	0	0	0	0	0	1878136
NIZAMABAD	2949922	18058823	98806	1411604	1724420	96176	0	0	0	0	0	0	0	24339751
RANGA REDDY	7719708	21004537	-1829733	16069269	14332795	43828244	0	0	0	0	0	0	0	101124820
SANGAREDDY	1100000	15736655	0	15000	-811426	0	0	0	0	0	0	0	0	16040229
SIDDIPET	0	0	2254487	1684303	0	-35026	0	0	0	0	0	0	0	3903764
SIRICILLA	1990091	5618952	0	0	0	0	0	0	0	0	0	0	0	7609043
SURYAPET	496093	4972331	9795	66427	3478896	72687	0	0	0	0	0	0	0	9096229
VIKARABAD	100	0	0	2761	3771	6072	0	0	0	0	0	0	0	12704
WANAPARTHY	0	0	0	10440	2874750	0	0	0	0	0	0	0	0	2885190
WARANGAL (U)	2255	0	0	0	45000	3319740	0	0	0	0	0	0	0	3366995
YADADRI	29012	34166	13306	22562	25406	24974	0	0	0	0	0	0	0	149426
Total:	75423715	111488972	48247978	36064308	98099542	67593848	0	0	0	0	0	0	0	436918363

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	-104934	0	0	0	0	0	0	0	-97308
NIZAMABAD	0	0	0	0	-104446	0	0	0	0	0	0	0	0	-104446
PAO - TELANGANA HYDERABAD	0	0	0	-542642	-788016	-752742	0	0	0	0	0	0	0	-2083400
Total:	7626	0	0	-542642	-892462	-857676	0	0	0	0	0	0	0	-2285154

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	2419	0	0	0	0	0	0	0	6599
Total:	4180	0	0	0	0	2419	0	0	0	0	0	0	0	6599

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	673508446	0	0	0	0	0	0	0	3586846111
JAGTIAL	0	0	0	0	2750	0	0	0	0	0	0	0	0	2750
JOGULAMBA GADWAL	406	85047	0	0	0	880	0	0	0	0	0	0	0	86333
KARIMNAGAR	11388	966	16933	3120	2325	1030	0	0	0	0	0	0	0	35762
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	836	0	0	0	0	0	0	0	6167
MANCHERIAL	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
MEDCHAL	107400	0	0	0	0	21420	0	0	0	0	0	0	0	128820
NAGARKURNOOL	2750	0	0	0	0	0	0	0	0	0	0	0	0	2750
NALGONDA	8040	0	87386	0	118000	49000	0	0	0	0	0	0	0	262426
NIZAMABAD	0	0	4400	9845	4620	217245	0	0	0	0	0	0	0	236110
PEDDAPALLY	0	0	2203	3635	0	20100	0	0	0	0	0	0	0	25938
RANGA REDDY	156692	113751	6800115	170448	204710	201702	0	0	0	0	0	0	0	7647418
SANGAREDDY	0	0	0	0	0	11843	0	0	0	0	0	0	0	11843
SIDDIPET	38529	293533	0	38529	0	403425	0	0	0	0	0	0	0	774016
SIRICILLA	0	0	4640	13211	42750	2090	0	0	0	0	0	0	0	62691
VIKARABAD	0	1100	0	0	1100	7722	0	0	0	0	0	0	0	9922
WANAPARTHY	0	0	3300	0	2200	0	0	0	0	0	0	0	0	5500
WARANGAL (R)	37244	0	0	0	0	8690	0	0	0	0	0	0	0	45934
WARANGAL (U)	0	14550	0	0	0	0	0	0	0	0	0	0	0	14550
Total:	522705157	559788961	582078518	652186322	607589343	674454429	0	0	0	0	0	0	0	3598802730

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	6490	0	0	0	0	0	0	0	37620
HYDERABAD URBAN	8234700962	11827647222	9757065560	10013215445	9962336771	11304365669	0	0	0	0	0	0	0	61099331629
JAGTIAL	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
JANGAON	13926	0	62093	3850	6050	17050	0	0	0	0	0	0	0	102969
JOGULAMBA GADWAL	698	0	0	2896	0	0	0	0	0	0	0	0	0	3594
KAMAREDDY	1650	0	0	2200	0	2180	0	0	0	0	0	0	0	6030
KARIMNAGAR	676160	0	0	30700	2222	24134	0	0	0	0	0	0	0	733216
KHAMMAM	24753	0	1100	8640	6435	1122	0	0	0	0	0	0	0	42050
MAHABUBABAD	2200	0	5533	0	1100	11	0	0	0	0	0	0	0	8844
MANCHERIAL	30668	0	5500	18100	203705	6600	0	0	0	0	0	0	0	264573
MEDAK	302500	0	0	43301	919380	2200	0	0	0	0	0	0	0	1267381
MEDCHAL	-2722707	377344	217160	-3376042	-9646316	60646	0	0	0	0	0	0	0	-15089915
MULUGU	1727	0	0	3663	0	5489	0	0	0	0	0	0	0	10879
NAGARKURNOOL	11403	3534	1080	861	1982	0	0	0	0	0	0	0	0	18860
NALGONDA	4020	1754	1000	115920	54820	92350	0	0	0	0	0	0	0	269864
NIRMAL	0	0	0	12000	0	0	0	0	0	0	0	0	0	12000
NIZAMABAD	0	0	22440	2200	23656	4405	0	0	0	0	0	0	0	52701
PEDDAPALLY	2200	0	0	0	1100	0	0	0	0	0	0	0	0	3300
RANGA REDDY	70913	48613	24658	20400	11230	171441	0	0	0	0	0	0	0	347255
SANGAREDDY	134486	90820	565320	782800	1651100	109460	0	0	0	0	0	0	0	3333986
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	8500	0	0	0	0	0	0	0	31161
WANAPARTHY	1664	0	1800	0	0	0	0	0	0	0	0	0	0	3464
WARANGAL (R)	15785	0	72567	30540	47096	2431	0	0	0	0	0	0	0	168419
WARANGAL (U)	23122	5500	7040	12128	19206	13640	0	0	0	0	0	0	0	80636
YADADRI	201750	562562	200	166379	200552	252336	0	0	0	0	0	0	0	1383779
Total:	8233548968	11828737349	9758084467	10011153390	9955863130	11305147254	0	0	0	0	0	0	0	61092534558

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	-449530	0	0	0	0	0	0	0	-2715985
HYDERABAD URBAN	0	0	-466830	0	-900000	-1754603823	0	0	0	0	0	0	0	-1755970653
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	-155186	0	0	0	0	0	0	0	-441323
RANGA REDDY	2962746	0	-13411925	-360010	-63604361	-3941253	0	0	0	0	0	0	0	-78354803
SANGAREDDY	77656	0	-4059271	-22932	-3138510	-31500	0	0	0	0	0	0	0	-7174557
Total:	3166261	0	-21155326	-403211	-72616557	-1759181292	0	0	0	0	0	0	0	-1850190125

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

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1627	0	0	0	0	0	0	0	3628
NIZAMABAD	0	0	0	2000	1000	0	0	0	0	0	0	0	0	3000
RANGA REDDY	2180	0	6930	2920	13490	36457	0	0	0	0	0	0	0	61977
SANGAREDDY	1000	2100	2000	0	3200	0	0	0	0	0	0	0	0	8300
SIDDIPET	0	0	2000	3100	0	2000	0	0	0	0	0	0	0	7100
SURYAPET	2011	0	33	110352	1407	15722	0	0	0	0	0	0	0	129525
YADADRI	80	0	0	264	580	200	0	0	0	0	0	0	0	1124
Total:	5573	3100	24453	125328	39464	56006	0	0	0	0	0	0	0	253924

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	1000	0	0	0	0	0	0	0	9100
SIDDIPET	0	0	0	1000	0	1000	0	0	0	0	0	0	0	2000
Total:	2000	0	1000	5000	2100	2000	0	0	0	0	0	0	0	12100

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	-89304	0	0	0	0	0	0	0	-15222143
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	5647	0	0	0	0	0	0	0	-314977
WARANGAL (U)	-15252179	0	0	0	-619217	-75430	0	0	0	0	0	0	0	-15946826
Total:	-35390054	0	0	-45240	-7136995	-159087	0	0	0	0	0	0	0	-42731376

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	1109179596	0	0	0	0	0	0	0	6060398434
MAHABOOB NAGAR	0	0	1111	550	0	1100	0	0	0	0	0	0	0	2761
MEDCHAL	-228525	0	0	0	-1343950	-77300	0	0	0	0	0	0	0	-1649775
RANGA REDDY	55490	0	0	0	0	1000	0	0	0	0	0	0	0	56490
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	1109104396	0	0	0	0	0	0	0	6058812880

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	-86565	0	0	0	0	0	0	0	-415820
HYDERABAD URBAN	0	0	-21310	-165707	-29262280	-122836	0	0	0	0	0	0	0	-29572133
MAHABOOB NAGAR	6715	0	0	0	-172750	0	0	0	0	0	0	0	0	-166035
MEDCHAL	0	0	0	0	-119650	-62525	0	0	0	0	0	0	0	-182175
NALGONDA	6035	0	0	0	-452515	0	0	0	0	0	0	0	0	-446480
RANGA REDDY	-180930	0	-167325	-73500	-9807392	-61980	0	0	0	0	0	0	0	-10291127
SANGAREDDY	14025	0	-6650	-30920	-1201964	-43352	0	0	0	0	0	0	0	-1268861
Total:	-152650	0	-273055	-270127	-41269541	-377258	0	0	0	0	0	0	0	-42342631

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	52768552	0	0	0	0	0	0	0	253832057
RANGA REDDY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	41135120	36060139	39058778	39507951	45301517	52770552	0	0	0	0	0	0	0	253834057

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	89848741	0	0	0	0	0	0	0	514146522
NALGONDA	100	0	0	1300	370	1318	0	0	0	0	0	0	0	3088
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	89850059	0	0	0	0	0	0	0	514156770

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	9370	0	0	0	0	0	0	0	9370
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	505	0	0	0	0	0	0	0	1260
MEDCHAL	0	0	70880	0	0	816335	0	0	0	0	0	0	0	887215
NALGONDA	0	0	0	0	0	28500	0	0	0	0	0	0	0	28500
Total:	308	252	71704	126	2125	854710	0	0	0	0	0	0	0	929225

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	562660	0	0	0	0	0	0	0	567060
KARIMNAGAR	0	0	1107	0	0	21375	0	0	0	0	0	0	0	22482
MANCHERIAL	0	150	0	0	0	0	0	0	0	0	0	0	0	150
MEDCHAL	0	0	0	0	0	117480	0	0	0	0	0	0	0	117480
NAGARKURNOOL	0	0	0	0	0	5445	0	0	0	0	0	0	0	5445
NIRMAL	19520	5300	3940	3550	1170	935	0	0	0	0	0	0	0	34415
PEDDAPALLY	0	0	0	0	0	152287	0	0	0	0	0	0	0	152287
RANGA REDDY	218500	305000	152850	6390201	0	8199734	0	0	0	0	0	0	0	15266285
WARANGAL (U)	0	0	0	0	0	101475	0	0	0	0	0	0	0	101475

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	238020	310450	157897	6393751	5570	9161391	0	0	0	0	0	0	0	16267079

HOA 003900101 81 000

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

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
BHOOPALAPALLY	500	0	500	1500	0	0	0	0	0	0	0	0	0	2500
HYDERABAD URBAN	0	0	1500	0	250	250	0	0	0	0	0	0	0	2000
JAGTIAL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
KAMAREDDY	500	1000	1500	0	500	3000	0	0	0	0	0	0	0	6500
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	100	0	0	0	0	0	0	0	2350
MULUGU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	250	250	0	250	500	0	0	0	0	0	0	0	1250
NALGONDA	0	0	1600	100	300	1150	0	0	0	0	0	0	0	3150
NIZAMABAD	0	2000	0	0	500	3000	0	0	0	0	0	0	0	5500
PEDDAPALLY	0	0	0	0	0	222	0	0	0	0	0	0	0	222
RANGA REDDY	350	450	0	950	0	1000	0	0	0	0	0	0	0	2750
SIDDIPET	0	50	500	0	0	100	0	0	0	0	0	0	0	650
SIRICILLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
VIKARABAD	3770	2000	1200	860	975	915400	0	0	0	0	0	0	0	924205
WANAPARTHY	765	1045	5242	0	2565	1160	0	0	0	0	0	0	0	10777
YADADRI	600	0	500	0	0	0	0	0	0	0	0	0	0	1100
Total:	7235	7545	15042	4910	5850	925982	0	0	0	0	0	0	0	966564

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	500	0	0	0	0	0	0	0	4500
NALGONDA	1000	0	1000	0	0	500	0	0	0	0	0	0	0	2500
RANGA REDDY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
SIDDIPET	50	50	0	0	600	650	0	0	0	0	0	0	0	1350
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	-2750100	0	0	0	0	0	0	0	0
YADADRI	500	1000	500	2500	1000	1000	0	0	0	0	0	0	0	6500
Total:	2050	1050	2500	4421600	4600	-2747450	0	0	0	0	0	0	0	1684350

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	100	0	0	0	0	0	0	0	3100
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	500	0	0	0	0	0	0	0	3250
KAMAREDDY	1500	500	4000	3500	4000	10500	0	0	0	0	0	0	0	24000
KARIMNAGAR	4750	0	250	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	1500	600	1000	2050	1100	2350	0	0	0	0	0	0	0	8600
MAHABUBABAD	0	0	0	150	100	0	0	0	0	0	0	0	0	250
MEDAK	0	0	1500	100	100	200	0	0	0	0	0	0	0	1900
MEDCHAL	0	0	0	0	500	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	750	2250	950	3450	250	1250	0	0	0	0	0	0	0	8900
NARAYANPET	3500	0	0	1250	250	3000	0	0	0	0	0	0	0	8000
NIRMAL	0	0	0	0	0	2250	0	0	0	0	0	0	0	2250
NIZAMABAD	6000	5500	2500	2500	14500	15900	0	0	0	0	0	0	0	46900
PEDDAPALLY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2750	5535	3300	2100	1800	7110	0	0	0	0	0	0	0	22595
SANGAREDDY	1550	1100	500	2250	100	200	0	0	0	0	0	0	0	5700
SIDDIPET	2200	1150	2150	2000	700	1100	0	0	0	0	0	0	0	9300
SIRICILLA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VIKARABAD	5750	2500	1200	2000	1250	10500	0	0	0	0	0	0	0	23200
WANAPARTHY	750	200	1175	0	500	250	0	0	0	0	0	0	0	2875
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	6468	1000	66034	7880	35010	276618	0	0	0	0	0	0	0	393010
YADADRI	300	0	1000	600	0	1850	0	0	0	0	0	0	0	3750
Total:	39018	22385	86659	31580	61160	333678	0	0	0	0	0	0	0	574480

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	1305027000	0	0	0	0	0	0	0	11155717000
RANGA REDDY	101788043	589723522	733782762	561134457	537988036	534603987	0	0	0	0	0	0	0	3059020807
Total:	1101788043	4329723522	1838282762	2061134457	3044178036	1839630987	0	0	0	0	0	0	0	14214737807

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	9010838657	0	0	0	0	0	0	0	51683046493
KHAMMAM	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
MEDCHAL	0	0	0	0	0	1168020	0	0	0	0	0	0	0	1168020
NARAYANPET	0	141000	0	0	0	0	0	0	0	0	0	0	0	141000
RANGA REDDY	1012655377	1726420568	1542107023	1602119888	1860815798	1849853068	0	0	0	0	0	0	0	9593971722

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	30000	0	0	60000	0	0	0	0	0	0	0	90000
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	10861919745	0	0	0	0	0	0	0	61278466435

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	46934500	0	0	0	0	0	0	0	158294600
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	81940750	79975000	100988450	0	0	0	0	0	0	0	348525004
BHOOPALAPALLY	0	27752098	610000	27752098	52375000	33056098	0	0	0	0	0	0	0	141545294
HYDERABAD URBAN	631898052	937877486	1065729769	1331553520	1330453772	2217536084	0	0	0	0	0	0	0	7515048683
JAGTIAL	2170600	66533600	3824900	66528500	66600500	86260020	0	0	0	0	0	0	0	291918120
JANGAON	42000	45111040	1000000	45084250	44089800	51706040	0	0	0	0	0	0	0	187033130
JOGULAMBA GADWAL	5000	33284685	1400000	33288662	33312843	39322350	0	0	0	0	0	0	0	140613540
KAMAREDDY	0	45848529	1620010	45863499	45833403	53433512	0	0	0	0	0	0	0	192598953
KARIMNAGAR	53000	90772560	7201200	90769560	90798000	132536790	0	0	0	0	0	0	0	412131110
KHAMMAM	11160850	118247739	12825391	115247314	116327900	151686142	0	0	0	0	0	0	0	525495336
KOMARAMBHEEM ASIFABAD	0	28891800	600000	28834600	28834600	32019600	0	0	0	0	0	0	0	119180600
MAHABOOB NAGAR	4361950	55281917	3624115	53810502	67424900	65042260	0	0	0	0	0	0	0	249545644
MAHABUBABAD	0	54417120	1600000	54682800	54416930	64121594	0	0	0	0	0	0	0	229238444
MANCHERIAL	600000	69374610	2618000	69343580	71146944	83837660	0	0	0	0	0	0	0	296920794
MEDAK	44200	43501870	815500	43517170	43502200	46682400	0	0	0	0	0	0	0	178063340
MEDCHAL	11918006	341212771	50410200	339650147	341834631	624266234	0	0	0	0	0	0	0	1709291989
MULUGU	0	25846000	0	25860020	834000	23940000	0	0	0	0	0	0	0	76480020
NAGARKURNOOL	390000	60218940	1030000	60992020	60100410	63871322	0	0	0	0	0	0	0	246602692
NALGONDA	0	146990140	5253000	146985140	147006400	165937470	0	0	0	0	0	0	0	612172150
NARAYANPET	20000	32561920	805200	32501300	17667300	34787140	0	0	0	0	0	0	0	118342860
NIRMAL	1050100	42166800	1600000	42166800	43000480	50419800	0	0	0	0	0	0	0	180403980
NIZAMABAD	1066000	104461220	4443000	98391020	98379000	116150200	0	0	0	0	0	0	0	422890440
PEDDAPALLY	2858740	75530490	3000000	75041670	76101520	91209770	0	0	0	0	0	0	0	323742190
RANGA REDDY	141623004	382909989	112662400	372721441	355780386	862786795	0	0	0	0	0	0	0	2228484015
SANGAREDDY	4847950	137740120	11420250	124693944	116824830	153880835	0	0	0	0	0	0	0	549407929
SIDDIPET	115197	86239630	3817540	85626971	86897195	99653492	0	0	0	0	0	0	0	362350025
SIRICILLA	0	43522000	1600000	41396000	44010500	50502267	0	0	0	0	0	0	0	181030767
SURYAPET	1328700	97017589	3667810	94093469	93930751	113452907	0	0	0	0	0	0	0	403491226
VIKARABAD	2010000	54386770	2312700	54561770	53943220	61340990	0	0	0	0	0	0	0	228555450
WANAPARTHY	2310000	33988774	5028312	38477346	33833355	41904715	0	0	0	0	0	0	0	155542502
WARANGAL (R)	0	40915900	1500000	34673200	60436400	44503400	0	0	0	0	0	0	0	182028900
WARANGAL (U)	3447500	107099500	23880500	109184200	85445000	246988700	0	0	0	0	0	0	0	576045400
YADADRI	1009100	75110140	2358000	74055750	74869350	86045737	0	0	0	0	0	0	0	313448077
Total:	824418649	3623241281	1343707567	3975798513	3952491920	6136805274	0	0	0	0	0	0	0	19856463204

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	53581354	0	0	0	0	0	0	0	157990537
Total:	0	0	40688206	63346627	374350	53581354	0	0	0	0	0	0	0	157990537

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
HYDERABAD URBAN	1545545	1261155	1395558	886665	1255250	1037315	0	0	0	0	0	0	0	7381488
KAMAREDDY	500	0	0	0	6500	0	0	0	0	0	0	0	0	7000
KARIMNAGAR	1000	20500	0	20000	0	20000	0	0	0	0	0	0	0	61500
KHAMMAM	100	13250000	9192500	1250000	5000000	0	0	0	0	0	0	0	0	28692600
MAHABOOB NAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDCHAL	205200	172863	177729	161700	399275	179100	0	0	0	0	0	0	0	1295867
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	254350	107650	113094	177775	53154	128950	0	0	0	0	0	0	0	834973
SANGAREDDY	7500	14500	465000	77000	0	27000	0	0	0	0	0	0	0	591000
SIDDIPET	0	100	5000	0	1000	100	0	0	0	0	0	0	0	6200
WARANGAL (U)	1000	4000	1000	5000	0	0	0	0	0	0	0	0	0	11000
YADADRI	373400	20000	315000	304750	100	197500	0	0	0	0	0	0	0	1210750
Total:	2389095	14850768	11664881	2882890	6716279	1595065	0	0	0	0	0	0	0	40098978

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	125000	0	0	0	0	0	0	0	1588888
BHADRADRI KOTHAGUDEM	415000	360000	589322	782500	130000	681000	0	0	0	0	0	0	0	2957822
BHOOPALAPALLY	52000	314000	96000	246400	70000	270000	0	0	0	0	0	0	0	1048400
HYDERABAD URBAN	591400	417700	588050	149000	179500	656650	0	0	0	0	0	0	0	2582300
JAGTIAL	0	344000	0	100000	40000	15000	0	0	0	0	0	0	0	499000
JANGAON	192000	300000	331000	404701	0	21600	0	0	0	0	0	0	0	1249301
JOGULAMBA GADWAL	200000	0	608000	10000	108000	295000	0	0	0	0	0	0	0	1221000
KAMAREDDY	350000	0	30000	6000	328470	77240	0	0	0	0	0	0	0	791710
KARIMNAGAR	600	0	30400	19700	5000	258000	0	0	0	0	0	0	0	313700
KHAMMAM	813000	235000	1044600	285000	335000	1105700	0	0	0	0	0	0	0	3818300
KOMARAMBHEEM ASIFABAD	599400	0	500000	100000	0	240900	0	0	0	0	0	0	0	1440300
MAHABOOB NAGAR	254760	100000	809393	254773	0	125000	0	0	0	0	0	0	0	1543926

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	3090500	2025500	1732500	250000	405000	1489000	0	0	0	0	0	0	0	8992500
MANCHERIAL	255500	0	146800	285800	0	65700	0	0	0	0	0	0	0	753800
MEDAK	8000	0	122250	400200	0	885000	0	0	0	0	0	0	0	1415450
MEDCHAL	363000	248000	268818	120000	63000	1173000	0	0	0	0	0	0	0	2235818
MULUGU	656750	379500	53100	211600	0	130000	0	0	0	0	0	0	0	1430950
NAGARKURNOOL	1978456	1070100	1222800	1008470	186100	684100	0	0	0	0	0	0	0	6150026
NALGONDA	1143000	885211	547433	235750	1254567	290000	0	0	0	0	0	0	0	4355961
NARAYANPET	111000	99950	475000	50000	0	125000	0	0	0	0	0	0	0	860950
NIRMAL	5000	15000	25000	0	0	20000	0	0	0	0	0	0	0	65000
NIZAMABAD	34250	118300	56000	192000	0	377000	0	0	0	0	0	0	0	777550
PEDDAPALLY	11800	0	502500	81900	0	248000	0	0	0	0	0	0	0	844200
RANGA REDDY	417000	1462000	1621000	26000	304000	1906250	0	0	0	0	0	0	0	5736250
SANGAREDDY	189295	1143900	975700	1279719	206663	1052283	0	0	0	0	0	0	0	4847560
SIDDIPET	67500	20400	484800	15000	45000	380000	0	0	0	0	0	0	0	1012700
SIRICILLA	237500	0	15000	5000	0	10000	0	0	0	0	0	0	0	267500
SURYAPET	642700	632985	394000	412500	150000	658540	0	0	0	0	0	0	0	2890725
VIKARABAD	99900	30000	200000	270000	120000	245000	0	0	0	0	0	0	0	964900
WANAPARTHY	150425	0	642000	0	25000	65000	0	0	0	0	0	0	0	882425
WARANGAL (R)	765400	210000	370000	150000	355000	1724000	0	0	0	0	0	0	0	3574400
WARANGAL (U)	2694706	1051723	1301452	1845777	1221843	4307465	0	0	0	0	0	0	0	12422966
YADADRI	0	64200	277001	50000	40000	125000	0	0	0	0	0	0	0	556201
Total:	17102446	12034046	16099919	9442497	5582143	19831428	0	0	0	0	0	0	0	80092479

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	36100	0	0	0	0	0	0	0	237100
RANGA REDDY	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	29400	37000	54100	38500	43800	36100	0	0	0	0	0	0	0	238900

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	2200000	0	0	0	0	0	0	0	208200000
BHADRADRI KOTHAGUDEM	0	0	0	0	962000000	8500000	0	0	0	0	0	0	0	970500000
BHOOPALAPALLY	0	0	0	0	393600000	23700000	0	0	0	0	0	0	0	417300000
HYDERABAD URBAN	2870500	201000	4262600	280000	1419308086	37482178	0	0	0	0	0	0	0	1464404364
JAGTIAL	0	0	0	0	532800000	1800000	0	0	0	0	0	0	0	534600000
JANGAON	0	0	0	0	491400000	4400000	0	0	0	0	0	0	0	495800000
JOGULAMBA GADWAL	0	0	0	0	235200000	700000	0	0	0	0	0	0	0	235900000
KAMAREDDY	0	0	0	0	434200000	7000000	0	0	0	0	0	0	0	441200000
KARIMNAGAR	0	0	1000	0	801800000	4400000	0	0	0	0	0	0	0	806201000
KHAMMAM	0	0	0	0	1480600000	3700000	0	0	0	0	0	0	0	1484300000
KOMARAMBHEEM ASIFABAD	0	0	0	0	202001600	500000	0	0	0	0	0	0	0	202501600
MAHABOOB NAGAR	0	0	5000	0	697683500	1300000	0	0	0	0	0	0	0	698988500
MAHABUBABAD	0	3750	0	0	520600100	3700000	0	0	0	0	0	0	0	524303850
MANCHERIAL	0	0	300	0	448800002	1400000	0	0	0	0	0	0	0	450200302
MEDAK	0	0	0	0	380600000	300000	0	0	0	0	0	0	0	380900000
MEDCHAL	1001500	302500	28000	3000	2533802500	339702000	0	0	0	0	0	0	0	2874839500
NAGARKURNOOL	0	0	0	0	505000000	0	0	0	0	0	0	0	0	505000000
NALGONDA	0	0	525000	25000	1412000800	2700000	0	0	0	0	0	0	0	1415250800
NARAYANPET	0	0	0	0	23200000	400000	0	0	0	0	0	0	0	23600000
NIRMAL	0	0	0	0	214000000	1000000	0	0	0	0	0	0	0	215000000
NIZAMABAD	0	0	0	0	691600000	62100000	0	0	0	0	0	0	0	753700000
PEDDAPALLY	0	550	0	0	404600000	1500700	0	0	0	0	0	0	0	406101250
RANGA REDDY	47836430	42327194	51586208	47770434	3069050844	1380361655	0	0	0	0	0	0	0	4638932765
SANGAREDDY	0	0	100	1300000	1229300000	5601000	0	0	0	0	0	0	0	1236201100
SIDDIPET	0	0	1000	0	833605000	1700000	0	0	0	0	0	0	0	835306000
SIRICILLA	0	0	0	0	404800000	400000	0	0	0	0	0	0	0	405200000
SURYAPET	0	0	0	0	867200000	1200000	0	0	0	0	0	0	0	868400000
VIKARABAD	0	0	1156000	0	528200000	700750	0	0	0	0	0	0	0	530056750
WANAPARTHY	0	0	0	0	214000000	51900000	0	0	0	0	0	0	0	265900000
WARANGAL (R)	0	0	0	0	547200000	200000	0	0	0	0	0	0	0	547400000
WARANGAL (U)	0	0	0	0	1037600000	194201180	0	0	0	0	0	0	0	1231801180
YADADRI	0	0	0	0	798200000	900000	0	0	0	0	0	0	0	799100000
Total:	51708430	42834994	57565208	49378434	24519952432	2145649463	0	0	0	0	0	0	0	26867088961

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	60000000
Total:	10000000	10000000	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	60000000

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	4100	0	0	0	0	0	0	0	54490
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	4100	0	0	0	0	0	0	0	765190

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	90000	0	0	0	0	0	0	0	160000
KARIMNAGAR	500	3000	1000	1500	650	500	0	0	0	0	0	0	0	7150
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	35000	0	0	0	0	0	0	0	50000
Total:	600	11013	72500	1500	15650	125500	0	0	0	0	0	0	0	226763

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	75000	0	0	0	0	0	0	0	76000
Total:	0	0	1000	0	0	75000	0	0	0	0	0	0	0	76000

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	1452265	0	0	0	0	0	0	0	24692375
JAGTIAL	0	0	0	0	0	290	0	0	0	0	0	0	0	290
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	29336	0	0	0	0	0	0	0	510166
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	2242142	0	0	0	0	0	0	0	11774016
NALGONDA	0	39220	11698725	0	0	19742	0	0	0	0	0	0	0	11757687
RANGA REDDY	44098486	14362263	15764941	22726885	9996043	17247851	0	0	0	0	0	0	0	124196469
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	27638	0	0	0	0	0	0	0	533461
YADADRI	0	51000	0	0	18427394	0	0	0	0	0	0	0	0	18478394
Total:	49167334	21170319	32473748	25115796	44121112	21019264	0	0	0	0	0	0	0	193067573

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	39440	0	0	0	0	0	0	0	124280
KAMAREDDY	0	0	0	0	37336	24648	0	0	0	0	0	0	0	61984
KARIMNAGAR	97	0	36	0	0	0	0	0	0	0	0	0	0	133
KHAMMAM	0	0	107213	14400	56700	24430	0	0	0	0	0	0	0	202743
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	3360	0	0	0	0	0	0	0	58141
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	4000	0	0	0	0	0	0	0	27115
SURYAPET	0	58680	59220	20070	0	6698	0	0	0	0	0	0	0	144668
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	102576	0	0	0	0	0	0	0	53222942

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	2853886	0	0	0	0	0	0	0	183136236
JAGTIAL	0	39020	580	870	3780	185553	0	0	0	0	0	0	0	229803
JOGULAMBA GADWAL	0	0	61260	0	0	0	0	0	0	0	0	0	0	61260
KAMAREDDY	0	0	0	1080	7825	4910	0	0	0	0	0	0	0	13815
KHAMMAM	0	24293	19149	1000000	100000	26	0	0	0	0	0	0	0	1143468
MAHABOOB NAGAR	0	0	20640	2872	4000	3750	0	0	0	0	0	0	0	31262
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	264881	0	0	0	0	0	0	0	465078
MEDCHAL	1159503	6122857	301530	1371084	1466925	3618924	0	0	0	0	0	0	0	14040823
NAGARKURNOOL	316158	172167	196696	90172	29352	63606	0	0	0	0	0	0	0	868151
NALGONDA	152516	21175	12817143	34128	121290	4250	0	0	0	0	0	0	0	13150502
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	48860	0	0	0	0	0	0	0	481554
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	12582138568	12282077222	14148306709	13886671755	12366046038	12688158845	0	0	0	0	0	0	0	77953399137
SANGAREDDY	113434	107909	4965	4500	5000	106448	0	0	0	0	0	0	0	342256

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	122976	0	0	0	0	0	0	0	1009549
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	122000	0	0	0	0	0	0	0	12048915
Total:	12602530806	12435928507	14168407503	13896270334	12383595458	12695558915	0	0	0	0	0	0	0	78182291523

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	12503587000	0	0	0	0	0	0	0	71603587000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	3949240	2085500	351964	0	4564286	16095625	0	0	0	0	0	0	0	27046615
Total:	10503949240	12502085500	13100351964	12500000000	10504564286	12520516925	0	0	0	0	0	0	0	71631467915

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	375	0	0	0	0	0	0	0	25182
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	375	0	0	0	0	0	0	0	375054

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	-118482	0	0	0	0	0	0	0	-157695
NALGONDA	0	0	0	0	0	-47979	0	0	0	0	0	0	0	-47979
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	-166461	0	0	0	0	0	0	0	-971165513

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	0	0	0	580	0	0	0	0	0	0	0	580
Total:	0	0	0	0	0	580	0	0	0	0	0	0	0	580

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	443	0	0	0	0	0	0	0	770
HYDERABAD URBAN	15000	70630	20000	27975	20000	25087	0	0	0	0	0	0	0	178692
KHAMMAM	0	438	0	5691	0	1246	0	0	0	0	0	0	0	7375
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
SURYAPET	0	0	0	0	0	395	0	0	0	0	0	0	0	395
VIKARABAD	0	0	0	2378	1880	3723	0	0	0	0	0	0	0	7981
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	30894	0	0	0	0	0	0	0	334360

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	4230185	0	0	0	0	0	0	0	31449308
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	939435	988205	841670	0	0	0	0	0	0	0	9947969
BHOOPALAPALLY	630025	1076195	275675	1034010	25	383235	0	0	0	0	0	0	0	3399165
HYDERABAD URBAN	34652740	287740066	17064660	334971996	131265795	72232155	0	0	0	0	0	0	0	877927412

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	701660	1347100	348475	310350	388970	381205	0	0	0	0	0	0	0	3477760
JANGAON	395695	330949	187605	159410	155205	56350	0	0	0	0	0	0	0	1285214
JOGULAMBA GADWAL	2487460	2844250	2209100	4042915	2618790	3135070	0	0	0	0	0	0	0	17337585
KAMAREDDY	2553630	2835460	2540965	2796115	2171195	2061710	0	0	0	0	0	0	0	14959075
KARIMNAGAR	1584010	1334350	1398040	914580	1538000	827600	0	0	0	0	0	0	0	7596580
KHAMMAM	5364230	3359645	866860	1874797	1596100	698770	0	0	0	0	0	0	0	13760402
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	1064795	532080	641745	0	0	0	0	0	0	0	5679601
MAHABOOB NAGAR	562810	1650950	2287055	1642030	1034520	223260	0	0	0	0	0	0	0	7400625
MAHABUBABAD	245740	208620	65510	99350	107365	385065	0	0	0	0	0	0	0	1111650
MANCHERIAL	601320	625215	1339685	1290110	542195	189620	0	0	0	0	0	0	0	4588145
MEDAK	480500	583205	229095	247090	141015	205365	0	0	0	0	0	0	0	1886270
MEDCHAL	8169535	35195795	4157625	54063925	2322100	52678627	0	0	0	0	0	0	0	156587607
MULUGU	0	0	0	0	0	233350	0	0	0	0	0	0	0	233350
NAGARKURNOOL	536150	1013025	579270	580110	532690	685555	0	0	0	0	0	0	0	3926800
NALGONDA	4364205	3368430	3055815	4777600	2286290	2243265	0	0	0	0	0	0	0	20095605
NARAYANPET	850840	1204470	1041960	1121260	804320	686620	0	0	0	0	0	0	0	5709470
NIRMAL	395880	592615	414945	1661910	830575	299255	0	0	0	0	0	0	0	4195180
NIZAMABAD	1099670	1756970	1014330	1038925	468360	175670	0	0	0	0	0	0	0	5553925
PEDDAPALLY	806175	1170630	989215	469360	249220	916710	0	0	0	0	0	0	0	4601310
RANGA REDDY	66020375	58771180	10369375	139316674	118082697	66582936	0	0	0	0	0	0	0	459143237
SANGAREDDY	3225014	4411800	3756960	2894080	4111115	4227180	0	0	0	0	0	0	0	22626149
SIDDIPET	508845	900988	364630	258090	372730	307440	0	0	0	0	0	0	0	2712723
SIRICILLA	1005895	337610	257160	241040	114550	115400	0	0	0	0	0	0	0	2071655
SURYAPET	2161850	6486285	684270	1094410	533950	1046480	0	0	0	0	0	0	0	12007245
VIKARABAD	1018590	2091230	1238830	1081175	765305	1077451	0	0	0	0	0	0	0	7272581
WANAPARTHY	618390	951815	251370	216835	257180	142230	0	0	0	0	0	0	0	2437820
WARANGAL (R)	1428975	1046027	333765	443970	281775	199640	0	0	0	0	0	0	0	3734152
WARANGAL (U)	1612200	1642525	1177275	320715	1451695	716805	0	0	0	0	0	0	0	6921215
YADADRI	1345394	3843650	1061650	1658360	1588795	324510	0	0	0	0	0	0	0	9822359
Total:	154929968	438469806	68381842	567350987	283174412	219152129	0	0	0	0	0	0	0	1731459144

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	600	0	0	0	0	0	0	0	350150
BHADRADRI KOTHAGUDEM	200	0	8755	3225	4150	0	0	0	0	0	0	0	0	16330
BHOOPALAPALLY	1550	1050	900	1050	1875	1200	0	0	0	0	0	0	0	7625
HYDERABAD URBAN	59360	103690	72500	94675	87660	164280	0	0	0	0	0	0	0	582165
JAGTIAL	0	105	0	0	0	0	0	0	0	0	0	0	0	105
JANGAON	9500	12550	13575	12000	12950	8450	0	0	0	0	0	0	0	69025
JOGULAMBA GADWAL	750	1650	750	1200	1050	150	0	0	0	0	0	0	0	5550
KAMAREDDY	0	150	650	4100	600	0	0	0	0	0	0	0	0	5500
KARIMNAGAR	2300	3400	1450	3150	4275	2350	0	0	0	0	0	0	0	16925
KHAMMAM	4450	337480	21050	4150	3160	1700	0	0	0	0	0	0	0	371990
KOMARAMBHEEM ASIFABAD	0	0	0	1450	4020	150	0	0	0	0	0	0	0	5620
MAHABOOB NAGAR	450	1200	1350	1350	83010	2100	0	0	0	0	0	0	0	89460
MAHABUBABAD	800	600	2250	1800	1350	2700	0	0	0	0	0	0	0	9500
MANCHERIAL	800	1850	1250	1400	825	425	0	0	0	0	0	0	0	6550
MEDAK	300	600	2800	1250	4750	900	0	0	0	0	0	0	0	10600
MEDCHAL	11650	15575	174390	20050	19025	18750	0	0	0	0	0	0	0	259440
MULUGU	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NAGARKURNOOL	2350	1650	1750	6300	750	4045	0	0	0	0	0	0	0	16845
NALGONDA	6900	7175	15560	9800	3825	5225	0	0	0	0	0	0	0	48485
NARAYANPET	2700	3950	1500	1050	1050	2550	0	0	0	0	0	0	0	12800
NIRMAL	76325	42025	31105	30300	28400	27400	0	0	0	0	0	0	0	235555
NIZAMABAD	600	3850	88140	3250	7020	2550	0	0	0	0	0	0	0	105410
PEDDAPALLY	1400	24250	2200	1660	1235	1410	0	0	0	0	0	0	0	32155
RANGA REDDY	18335	23800	28700	26790	38900	18800	0	0	0	0	0	0	0	155325
SANGAREDDY	19780	13530	31510	18550	12200	16650	0	0	0	0	0	0	0	112220
SIDDIPET	1900	4700	5000	2350	3955	3100	0	0	0	0	0	0	0	21005
SIRICILLA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
SURYAPET	300	1850	1500	1150	1050	700	0	0	0	0	0	0	0	6550
VIKARABAD	1650	2400	1100	27360	6150	4800	0	0	0	0	0	0	0	43460
WANAPARTHY	2700	3370	1050	2100	950	2050	0	0	0	0	0	0	0	12220
WARANGAL (R)	20825	4200	1750	700	150	0	0	0	0	0	0	0	0	27625
WARANGAL (U)	1350	4110	3000	4300	3750	2050	0	0	0	0	0	0	0	18560
YADADRI	3675	6600	8300	4550	2950	6825	0	0	0	0	0	0	0	32900
Total:	253050	627510	523835	292060	689985	302510	0	0	0	0	0	0	0	2688950

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1373000	796340	1045170	913155	721185	1127415	0	0	0	0	0	0	0	5976265
BHADRADRI KOTHAGUDEM	1559415	20370	21150	2924970	33601	25975	0	0	0	0	0	0	0	4585481
BHOOPALAPALLY	3625	3110	3600	9725	422495	7800	0	0	0	0	0	0	0	450355
HYDERABAD URBAN	423625352	419322072	428914904	454022094	474843760	399334212	0	0	0	0	0	0	0	2600062394
JAGTIAL	1343650	306040	519535	979225	843465	593275	0	0	0	0	0	0	0	4585190
JANGAON	198605	206200	7950	388240	450620	354980	0	0	0	0	0	0	0	1606595
JOGULAMBA GADWAL	19475	38675	44750	22675	30500	28400	0	0	0	0	0	0	0	184475
KAMAREDDY	1132320	297160	916285	415112	1156391	429515	0	0	0	0	0	0	0	4346783
KARIMNAGAR	2300692	910560	1051648	2255400	48050	1150682	0	0	0	0	0	0	0	7717032
KHAMMAM	2535670	545315	598955	585105	1183662	117937	0	0	0	0	0	0	0	5566644
KOMARAMBHEEM ASIFABAD	75635	72750	2900	60177	158725	8140	0	0	0	0	0	0	0	378327
MAHABOOB NAGAR	83825	2525120	83315	108895	92242	68634	0	0	0	0	0	0	0	2962031
MAHABUBABAD	25380	20210	13715	32195	13815	15960	0	0	0	0	0	0	0	121275

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	2564480	762625	427925	777460	419840	707155	0	0	0	0	0	0	0	5659485
MEDAK	25420	31125	17500	38160	32625	23275	0	0	0	0	0	0	0	168105
MEDCHAL	1709615	538861	389778	448790	324079	413895	0	0	0	0	0	0	0	3825018
MULUGU	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
NAGARKURNOOL	24625	30775	33355	30725	36750	13750	0	0	0	0	0	0	0	169980
NALGONDA	1263281	1333900	836560	1946457	1381980	457499	0	0	0	0	0	0	0	7219677
NARAYANPET	39365	45110	39710	33405	26245	227800	0	0	0	0	0	0	0	411635
NIRMAL	546290	299880	43816	494145	329780	424795	0	0	0	0	0	0	0	2138706
NIZAMABAD	2550685	1406000	1878030	1966265	1766855	2176685	0	0	0	0	0	0	0	11744520
PEDDAPALLY	2950795	1358812	1360517	1598805	1626980	28503	0	0	0	0	0	0	0	8924412
RANGA REDDY	360919	367063	504183	479845	341262	412377	0	0	0	0	0	0	0	2465649
SANGAREDDY	45650	1607045	72700	813840	1244107	62275	0	0	0	0	0	0	0	3845617
SIDDIPET	22935	33825	2606775	31510	28775	3940651	0	0	0	0	0	0	0	6664471
SIRICILLA	11250	354000	315850	4825	211830	12575	0	0	0	0	0	0	0	910330
SURYAPET	2431385	53900	45750	1437225	48850	45036	0	0	0	0	0	0	0	4062146
VIKARABAD	29155	12675	21050	25925	24801	14500	0	0	0	0	0	0	0	128106
WANAPARTHY	27900	25825	27460	23900	21245	17400	0	0	0	0	0	0	0	143730
WARANGAL (R)	413101	192275	24175	131675	11075	10233	0	0	0	0	0	0	0	782534
WARANGAL (U)	316640	2012775	467450	71075	35150	1253015	0	0	0	0	0	0	0	4156105
YADADRI	25500	648615	385405	47050	730005	32571	0	0	0	0	0	0	0	1869146
Total:	449635635	436179008	442721866	473118050	488640745	413538165	0	0	0	0	0	0	0	2703833469

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2181000	423800	205000	167950	101500	97400	0	0	0	0	0	0	0	3176650
BHADRADRI KOTHAGUDEM	380052	440850	427400	373700	434000	423050	0	0	0	0	0	0	0	2479052
BHOOPALAPALLY	0	1000	0	1	0	0	0	0	0	0	0	0	0	1001
HYDERABAD URBAN	3802155	2201030	971937	540675	530410	731440	0	0	0	0	0	0	0	8777647
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	552780	0	0	0	0	0	0	0	3072710
KAMAREDDY	70900	82200	71500	64000	74200	70200	0	0	0	0	0	0	0	433000
KARIMNAGAR	1110	700	651	550	1050	4250	0	0	0	0	0	0	0	8311
KHAMMAM	117300	137650	96350	95000	105005	95850	0	0	0	0	0	0	0	647155
KOMARAMBHEEM ASIFABAD	64400	57200	56400	63000	69600	66800	0	0	0	0	0	0	0	377400
MAHABOOB NAGAR	913790	537170	241931	247540	166030	240420	0	0	0	0	0	0	0	2346881
MAHABUBABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MANCHERIAL	250	100	150	160	50	50	0	0	0	0	0	0	0	760
MEDAK	2260	2200	800	200	450	750	0	0	0	0	0	0	0	6660
MEDCHAL	21050	41096	35585	64270	27300	37250	0	0	0	0	0	0	0	226551
NAGARKURNOOL	750	0	50	250	200	1000	0	0	0	0	0	0	0	2250
NALGONDA	400880	359960	304600	320400	401450	372250	0	0	0	0	0	0	0	2159540
NARAYANPET	91940	116360	97050	82650	82700	71780	0	0	0	0	0	0	0	542480
NIRMAL	74600	77250	42400	38800	35600	44200	0	0	0	0	0	0	0	312850
NIZAMABAD	1511760	518840	292620	202880	180310	133650	0	0	0	0	0	0	0	2840060
PEDDAPALLY	2200	2250	4550	850	5450	7300	0	0	0	0	0	0	0	22600
RANGA REDDY	32110	45000	63707	57030	49560	35960	0	0	0	0	0	0	0	283367
SANGAREDDY	349475	402150	361250	372060	377325	332700	0	0	0	0	0	0	0	2194960
SIDDIPET	850	750	5780	2400	1150	200	0	0	0	0	0	0	0	11130
SIRICILLA	50	50	250	50	250	200	0	0	0	0	0	0	0	850
SURYAPET	309900	351900	304200	276750	326050	321700	0	0	0	0	0	0	0	1890500
VIKARABAD	6700	5250	9600	8150	11700	11150	0	0	0	0	0	0	0	52550
WANAPARTHY	500	2350	0	0	0	300	0	0	0	0	0	0	0	3150
WARANGAL (U)	200	200	0	0	0	11000	0	0	0	0	0	0	0	11400
YADADRI	8600	6300	5700	8360	3600	6600	0	0	0	0	0	0	0	39160
Total:	10777082	6372256	4145861	3488076	3470120	3670230	0	0	0	0	0	0	0	31923625

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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	321200	0	0	0	0	0	0	0	2042750
BHADRADRI KOTHAGUDEM	2000	2000	5000	1000	2000	4000	0	0	0	0	0	0	0	16000
BHOOPALAPALLY	300	16050	1000	21000	0	0	0	0	0	0	0	0	0	38350
HYDERABAD URBAN	7160600	9506400	3931100	2355366	3965244	3362000	0	0	0	0	0	0	0	30280710
JAGTIAL	11000	22000	359840	21000	600	11450	0	0	0	0	0	0	0	425890
JANGAON	0	1000	1000	0	1000	1000	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	3000	1000	3000	2000	6000	1000	0	0	0	0	0	0	0	16000
KAMAREDDY	429350	182800	534900	156250	602900	224100	0	0	0	0	0	0	0	2130300
KARIMNAGAR	2000	12000	13000	14000	2000	24000	0	0	0	0	0	0	0	67000
KHAMMAM	19000	22000	23000	23300	8400	32300	0	0	0	0	0	0	0	128000
KOMARAMBHEEM ASIFABAD	1000	0	0	2000	4000	0	0	0	0	0	0	0	0	7000
MAHABOOB NAGAR	12000	17500	28000	18000	4000	3000	0	0	0	0	0	0	0	82500
MAHABUBABAD	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
MANCHERIAL	271900	3000	173000	2000	2000	2000	0	0	0	0	0	0	0	453900
MEDAK	2000	2000	1000	0	2000	1000	0	0	0	0	0	0	0	8000
MEDCHAL	48500	110950	24300	36035	61500	72600	0	0	0	0	0	0	0	353885
NAGARKURNOOL	1000	1050	2000	2000	10000	1000	0	0	0	0	0	0	0	17050
NALGONDA	10000	17000	309050	193450	132000	986630	0	0	0	0	0	0	0	1648130
NARAYANPET	12400	2780	5350	8050	6250	2200	0	0	0	0	0	0	0	37030
NIRMAL	6000	17550	2000	248495	5000	3000	0	0	0	0	0	0	0	282045
NIZAMABAD	15300	49630	35830	3060	21300	9750	0	0	0	0	0	0	0	134870
PEDDAPALLY	3000	0	4000	0	1000	4000	0	0	0	0	0	0	0	12000
RANGA REDDY	9300	29000	42800	73000	20000	55000	0	0	0	0	0	0	0	229100
SANGAREDDY	124800	15200	29000	7000	23000	44000	0	0	0	0	0	0	0	243000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	14000	16000	7000	23000	17550	0	0	0	0	0	0	0	77550
SIRICILLA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
SURYAPET	15000	6000	8000	8000	24000	6000	0	0	0	0	0	0	0	67000
VIKARABAD	600	3600	2300	300	12000	17000	0	0	0	0	0	0	0	35800
WANAPARTHY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
WARANGAL (R)	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
WARANGAL (U)	0	7050	23000	1000	2000	5000	0	0	0	0	0	0	0	38050
YADADRI	2000	2000	700	5000	2000	13000	0	0	0	0	0	0	0	24700
Total:	8496700	10449660	5723020	3769156	5241994	5238280	0	0	0	0	0	0	0	38918810

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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	50	0	0	0	0	0	0	0	450
Total:	100	0	0	300	0	50	0	0	0	0	0	0	0	450

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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	2009675	0	0	0	0	0	0	0	59537415
BHADRADRI KOTHAGUDEM	14382790	7712650	5390270	25204075	4417395	3931638	0	0	0	0	0	0	0	61038818
BHOOPALAPALLY	1036095	981580	151520	2992335	0	1306460	0	0	0	0	0	0	0	6467990
HYDERABAD URBAN	663031495	804099648	99266545	415213350	667395081	88874535	0	0	0	0	0	0	0	2737880654
JAGTIAL	4592885	11528695	2520675	1490165	7416874	1725330	0	0	0	0	0	0	0	29274624
JANGAON	2346930	5331670	429570	1719540	4033405	704720	0	0	0	0	0	0	0	14565835
JOGULAMBA GADWAL	9036900	6258235	3901602	6576340	3913770	3471280	0	0	0	0	0	0	0	33158127
KAMAREDDY	9208065	8841435	3869375	4239660	10020675	1793750	0	0	0	0	0	0	0	37972960
KARIMNAGAR	10969725	2784920	29459874	7222790	1732270	23876155	0	0	0	0	0	0	0	76045734
KHAMMAM	34581550	28496450	5136165	4469770	24118690	1947390	0	0	0	0	0	0	0	98750015
KOMARAMBHEEM ASIFABAD	2400620	8037435	1727180	3732355	6443590	1744760	0	0	0	0	0	0	0	24085940
MAHABOOB NAGAR	2025160	6132090	817980	981000	1348760	611180	0	0	0	0	0	0	0	11916170
MAHABUBABAD	672361	457975	189950	421140	218020	354890	0	0	0	0	0	0	0	2314336
MANCHERIAL	6496060	18090890	3260280	1700960	13907130	2323290	0	0	0	0	0	0	0	45778610
MEDAK	1415551	1667340	896735	1028220	1095560	643421	0	0	0	0	0	0	0	6746827
MEDCHAL	20925280	19416828	5438600	8341045	7400459	7249325	0	0	0	0	0	0	0	68771537
NAGARKURNOOL	1075890	939830	587182	600740	919390	231700	0	0	0	0	0	0	0	4354732
NALGONDA	18715330	44541790	10214715	16893085	33168755	7889070	0	0	0	0	0	0	0	131422745
NARAYANPET	2649901	1794500	1131040	1776175	1077280	792070	0	0	0	0	0	0	0	9220966
NIRMAL	4306195	8448760	1225270	4097320	6338770	1557970	0	0	0	0	0	0	0	25974285
NIZAMABAD	7521645	33074360	5351490	4318695	24538435	4218145	0	0	0	0	0	0	0	79022770
PEDDAPALLY	3583805	30404715	2737265	2424500	24109760	1699625	0	0	0	0	0	0	0	64959670
RANGA REDDY	12334895	29436090	11750671	6368485	12659740	19884285	0	0	0	0	0	0	0	92434166
SANGAREDDY	10292850	24346430	2757665	14646695	8925840	3455350	0	0	0	0	0	0	0	64424830
SIDDIPET	1530270	2072570	3591905	1243740	1637650	900760	0	0	0	0	0	0	0	10976895
SIRICILLA	6957475	3598180	6460115	699190	1820185	171485	0	0	0	0	0	0	0	19706630
SURYAPET	13154540	6982885	4211110	55646721	3865555	3997060	0	0	0	0	0	0	0	87857871
VIKARABAD	2250330	2366290	1255400	1016978	1050320	1156081	0	0	0	0	0	0	0	9095399
WANAPARTHY	2013219	2177995	827130	636120	406390	115590	0	0	0	0	0	0	0	6176444
WARANGAL (R)	4042595	1603210	10504685	2832405	714205	546545	0	0	0	0	0	0	0	20243645
WARANGAL (U)	3596715	14427210	4234745	1230970	1419380	12531880	0	0	0	0	0	0	0	37440900
YADADRI	2269036	26014870	2393059	1798076	13977245	455300	0	0	0	0	0	0	0	46907586
Total:	890246808	1179430821	234308633	613331000	905037149	202170715	0	0	0	0	0	0	0	4024525126

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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	1886570	0	0	0	0	0	0	0	14043594
BHADRADRI KOTHAGUDEM	2835055	2429105	1809680	6011630	1933485	3246125	0	0	0	0	0	0	0	18265080
BHOOPALAPALLY	748525	265240	89400	755330	0	543610	0	0	0	0	0	0	0	2402105
HYDERABAD URBAN	3597234458	4086734286	3691091397	3873235258	4496985850	3581159908	0	0	0	0	0	0	0	23326441157
JAGTIAL	510650	1792960	4551860	2071560	879090	529025	0	0	0	0	0	0	0	10335145
JANGAON	512875	446560	559330	726490	579830	566880	0	0	0	0	0	0	0	3391965
JOGULAMBA GADWAL	366460	1018960	336951	1654880	911330	1216150	0	0	0	0	0	0	0	5504731
KAMAREDDY	373145	621740	489710	463750	650970	683640	0	0	0	0	0	0	0	3282955
KARIMNAGAR	7965090	2782375	3463900	4716415	3292260	4172980	0	0	0	0	0	0	0	26393020
KHAMMAM	3114345	3791433	2745620	2736930	2826510	1468580	0	0	0	0	0	0	0	16683418
KOMARAMBHEEM ASIFABAD	370010	557560	210060	1008465	561830	217690	0	0	0	0	0	0	0	2925615
MAHABOOB NAGAR	2335870	1746660	1050273	2137475	1526700	762855	0	0	0	0	0	0	0	9559833
MAHABUBABAD	291156	371175	710035	728505	428920	410270	0	0	0	0	0	0	0	2940061
MANCHERIAL	573710	815060	654490	689790	732300	856481	0	0	0	0	0	0	0	4321831
MEDAK	254015	718150	651915	609663	797935	700940	0	0	0	0	0	0	0	3732618
MEDCHAL	23173698	29171143	20942430	34669410	22983677	27824929	0	0	0	0	0	0	0	158765287
NAGARKURNOOL	560950	582570	362150	940200	1168670	568515	0	0	0	0	0	0	0	4183055
NALGONDA	1158008	1700702	1985304	2223515	2998906	1798091	0	0	0	0	0	0	0	11864526
NARAYANPET	170810	79650	165121	246800	246530	169170	0	0	0	0	0	0	0	1078081
NIRMAL	1047333	239660	982105	2196920	224500	733260	0	0	0	0	0	0	0	5423778
NIZAMABAD	2729660	2936786	3436635	3183250	4167680	2950393	0	0	0	0	0	0	0	19404404
PEDDAPALLY	2343810	2288040	805765	816240	4030010	2335885	0	0	0	0	0	0	0	12619750
RANGA REDDY	22266929	19819745	27969731	26988209	15479056	16196829	0	0	0	0	0	0	0	128720499

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	2387242	7518678	5385445	6025355	4350200	3984035	0	0	0	0	0	0	0	29650955
SIDDIPET	1292547	1761394	1282886	1932450	2108090	2525439	0	0	0	0	0	0	0	10902806
SIRICILLA	1218580	1079995	810743	700620	1173740	507980	0	0	0	0	0	0	0	5491658
SURYAPET	827335	1775470	1368450	2012055	1363850	1289480	0	0	0	0	0	0	0	8636640
VIKARABAD	966870	727190	722300	1632206	2495296	596850	0	0	0	0	0	0	0	7140712
WANAPARTHY	358600	1081510	933550	113201	523620	982939	0	0	0	0	0	0	0	3993420
WARANGAL (R)	604610	951355	423800	633105	1047875	644815	0	0	0	0	0	0	0	4305560
WARANGAL (U)	4116600	6501525	4025492	2716500	2270725	3671040	0	0	0	0	0	0	0	23301882
YADADRI	1388080	2057180	1286125	1291120	1302230	880375	0	0	0	0	0	0	0	8205110
Total:	3686857141	4187017677	3783598733	3988127821	4582228150	3666081729	0	0	0	0	0	0	0	23893911251

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	384500	25	150	845000	3060	0	0	0	0	0	0	0	0	1232735
HYDERABAD URBAN	44363360	76085810	56877700	57398560	65418700	41070600	0	0	0	0	0	0	0	341214730
JAGTIAL	554000	270000	328000	391000	262500	279000	0	0	0	0	0	0	0	2084500
JANGAON	72000	45000	0	214500	129500	81000	0	0	0	0	0	0	0	542000
KAMAREDDY	366000	69500	250000	126500	321000	119000	0	0	0	0	0	0	0	1252000
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	3790	0	0	0	0	0	0	0	1303645
MANCHERIAL	446500	136500	151500	343500	299000	155500	0	0	0	0	0	0	0	1532500
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	415500	0	0	0	0	0	0	0	3016500
NIRMAL	26150	5460	0	0	0	0	0	0	0	0	0	0	0	31610
NIZAMABAD	823500	339000	587000	987000	570500	548500	0	0	0	0	0	0	0	3855500
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	19725	0	0	0	0	0	0	0	267405
WARANGAL (U)	78000	65000	214500	0	0	404500	0	0	0	0	0	0	0	762000
YADADRI	0	0	115500	0	335000	0	0	0	0	0	0	0	0	450500
Total:	50414760	80985215	60040297	67043225	69061435	43097115	0	0	0	0	0	0	0	370642047

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	39411	0	0	0	0	0	0	0	0	0	0	39411
KAMAREDDY	0	0	0	0	0	207	0	0	0	0	0	0	0	207
NARAYANPET	5025	4825	4175	4325	2675	2575	0	0	0	0	0	0	0	23600
SIDDIPET	15900	14250	644700	11846	9225	12775	0	0	0	0	0	0	0	708696
VIKARABAD	500	1200	700	1000	800	635	0	0	0	0	0	0	0	4835
Total:	21425	20275	688986	17171	12700	16192	0	0	0	0	0	0	0	776749

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	279525	314065	198075	233710	240880	178010	0	0	0	0	0	0	0	1444265
BHADRADRI KOTHAGUDEM	864510	489390	457460	1289335	463150	450800	0	0	0	0	0	0	0	4014645
BHOOPALAPALLY	4800	4725	3900	4000	2800	2775	0	0	0	0	0	0	0	23000
HYDERABAD URBAN	99552430	110781940	106379630	116701615	121741490	94014545	0	0	0	0	0	0	0	649171650
JAGTIAL	320195	328835	232015	226795	314125	246480	0	0	0	0	0	0	0	1668445
JANGAON	58750	105135	10000	107305	178725	103775	0	0	0	0	0	0	0	563690
JOGULAMBA GADWAL	528055	659400	635000	580370	591755	560210	0	0	0	0	0	0	0	3554790
KAMAREDDY	529735	300260	489305	236255	617230	258120	0	0	0	0	0	0	0	2430905
KARIMNAGAR	599050	102960	517420	631355	17775	174030	0	0	0	0	0	0	0	2042590
KHAMMAM	811440	473730	264060	233300	655885	124910	0	0	0	0	0	0	0	2563325
KOMARAMBHEEM ASIFABAD	104815	163405	64650	97215	166715	74525	0	0	0	0	0	0	0	671325
MAHABOOB NAGAR	24625	353915	17200	20075	15750	14825	0	0	0	0	0	0	0	446390
MAHABUBABAD	13100	11325	9750	11875	7825	8700	0	0	0	0	0	0	0	62575
MANCHERIAL	236960	309255	146230	154445	213775	137685	0	0	0	0	0	0	0	1198350
MEDAK	11425	13550	10520	11750	9760	10650	0	0	0	0	0	0	0	67655
MEDCHAL	97600	102765	72255	93350	85510	52735	0	0	0	0	0	0	0	504215
MULUGU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
NAGARKURNOOL	25350	18900	18185	20400	17125	23450	0	0	0	0	0	0	0	123410
NALGONDA	621545	1019600	666410	877535	954755	764590	0	0	0	0	0	0	0	4904435
NARAYANPET	103380	129690	110340	96890	96720	82050	0	0	0	0	0	0	0	619070
NIRMAL	96325	170815	51670	69760	125770	88385	0	0	0	0	0	0	0	602725
NIZAMABAD	591720	634940	541865	512070	725040	636040	0	0	0	0	0	0	0	3641675
PEDDAPALLY	463425	523820	379655	414180	591380	11075	0	0	0	0	0	0	0	2383535
RANGA REDDY	120240	118980	76400	105145	92600	76515	0	0	0	0	0	0	0	589880
SANGAREDDY	423235	872370	432600	641820	608105	406365	0	0	0	0	0	0	0	3384495
SIDDIPET	35	70	38780	35	0	132780	0	0	0	0	0	0	0	171700
SIRICILLA	228260	85830	135280	6125	82385	7350	0	0	0	0	0	0	0	545230
SURYAPET	937130	1697940	400500	376790	423860	416630	0	0	0	0	0	0	0	4252850
VIKARABAD	12525	14725	6575	7950	8150	5625	0	0	0	0	0	0	0	55550
WANAPARTHY	54875	17500	12375	14250	11850	7925	0	0	0	0	0	0	0	118775
WARANGAL (R)	71125	172295	8060	85685	5000	9300	0	0	0	0	0	0	0	351465
WARANGAL (U)	88235	301405	187870	14450	11150	531350	0	0	0	0	0	0	0	1134460
YADADRI	26900	422720	129025	13785	287730	15775	0	0	0	0	0	0	0	895935
Total:	107901320	120716255	112703060	123889620	129364770	99629980	0	0	0	0	0	0	0	694205005

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
KHAMMAM	0	0	0	0	0	313586	0	0	0	0	0	0	0	313586
MAHABOOB NAGAR	331787	0	0	0	0	0	0	0	0	0	0	0	0	331787
RANGA REDDY	2975943	150870	0	896954	341563	1240	0	0	0	0	0	0	0	4366570
Total:	3357159	150870	0	896954	341563	314826	0	0	0	0	0	0	0	5061372

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	51698	0	0	0	0	0	0	0	140444
MANCHERIAL	697702	698076	709160	8514	1475498	19968	0	0	0	0	0	0	0	3608918
PEDDAPALLY	1419221	1266321	1212970	1327977	1510815	127588	0	0	0	0	0	0	0	6864892
SIRICILLA	0	0	3986606	0	0	5980532	0	0	0	0	0	0	0	9967138
Total:	3338792	2638392	7772559	1600069	4004488	6179786	0	0	0	0	0	0	0	25534086

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	5000	0	0	0	0	0	0	0	165800
HYDERABAD URBAN	1422101	8295220	8518373	8576125	8829498	9263977	0	0	0	0	0	0	0	44905294
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	402349	0	0	0	0	0	0	0	2624549
MANCHERIAL	3600	0	0	0	2000	0	0	0	0	0	0	0	0	5600
NALGONDA	26600	504000	490850	390750	288550	465570	0	0	0	0	0	0	0	2166320
NIRMAL	0	5400	0	0	7000	0	0	0	0	0	0	0	0	12400
NIZAMABAD	32850	846260	628300	453465	496350	605830	0	0	0	0	0	0	0	3063055
PEDDAPALLY	150000	0	0	0	0	2000	0	0	0	0	0	0	0	152000
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	429400	0	0	0	0	0	0	0	1581900
YADADRI	0	34500	0	0	0	0	0	0	0	0	0	0	0	34500
Total:	1879300	10721131	10376623	10071540	10578148	11174126	0	0	0	0	0	0	0	54800868

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	1300	0	0	0	0	0	0	0	64950
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
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	1300	0	0	0	0	0	0	0	220800

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 004500114 81 000

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

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	646000	0	0	0	0	0	0	0	4658000
Total:	850000	848000	800000	673000	841000	646000	0	0	0	0	0	0	0	4658000

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	27687	0	0	0	0	0	0	0	155654
BHADRADRI KOTHAGUDEM	8415	8415	23028	12272	29632	15952	0	0	0	0	0	0	0	97714
HYDERABAD URBAN	689145	1125387	544269	1078630	681562	143996	0	0	0	0	0	0	0	4262989
JAGTIAL	21568	191616	21568	21568	72080	21568	0	0	0	0	0	0	0	349968
JOGULAMBA GADWAL	6618	4167	4167	4167	4167	4167	0	0	0	0	0	0	0	27453
KAMAREDDY	29171	29171	25616	22996	28634	27323	0	0	0	0	0	0	0	162911
KARIMNAGAR	22737	18627	21017	37559	217142	24454	0	0	0	0	0	0	0	341536
KHAMMAM	25345	263111	25345	34424	76936	39130	0	0	0	0	0	0	0	464291
KOMARAMBHEEM ASIFABAD	8500	8500	8500	8500	8500	8500	0	0	0	0	0	0	0	51000
MAHABOOB NAGAR	35407	28323	15579	82452	42847	12779	0	0	0	0	0	0	0	217387

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	117892	19851	111271	12228	13285	25132	0	0	0	0	0	0	0	299659
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	28438	28438	28438	28438	28438	28438	0	0	0	0	0	0	0	170628
MEDCHAL	125689	35290	53430	32790	89660	26724	0	0	0	0	0	0	0	363583
MULUGU	54411	49569	4644	4644	4644	4644	0	0	0	0	0	0	0	122556
NAGARKURNOOL	7953	7953	9600	9600	9600	14400	0	0	0	0	0	0	0	59106
NALGONDA	66141	49093	70093	130068	55864	45432	0	0	0	0	0	0	0	416691
NARAYANPET	2700	2700	2700	2700	2700	2700	0	0	0	0	0	0	0	16200
NIRMAL	10108	22437	13996	13996	13996	13996	0	0	0	0	0	0	0	88529
NIZAMABAD	27562	13651	13651	13651	11646	17481	0	0	0	0	0	0	0	97642
PAO - TELANGANA HYDERABAD	1777583	1770734	1671660	1676382	1678135	1706908	0	0	0	0	0	0	0	10281402
PEDDAPALLY	23134	18166	18166	18166	18166	18166	0	0	0	0	0	0	0	113964
PPO - MOTIGALLY (TELANGANA)	170315	0	0	0	464777	44924	0	0	0	0	0	0	0	680016
RANGA REDDY	41487	38045	54135	24095	4095	26861	0	0	0	0	0	0	0	188718
SANGAREDDY	32102	31556	43300	12135	12135	12135	0	0	0	0	0	0	0	143363
SIDDIPET	14210	14210	10	10	10	810	0	0	0	0	0	0	0	29260
SIRICILLA	12193	12193	12193	12193	12193	12193	0	0	0	0	0	0	0	73158
SURYAPET	56258	65047	71788	73753	93292	47378	0	0	0	0	0	0	0	407516
VIKARABAD	6875	0	0	0	11500	11500	0	0	0	0	0	0	0	29875
WANAPARTHY	160390	127352	10345	10345	34275	10345	0	0	0	0	0	0	0	353052
WARANGAL (R)	110554	52547	53540	29867	29867	61349	0	0	0	0	0	0	0	337724
WARANGAL (U)	50118	49061	83078	216989	53887	51984	0	0	0	0	0	0	0	505117
YADADRI	26780	26780	22000	22000	54126	22000	0	0	0	0	0	0	0	173686
Total:	3789448	4145962	3066099	3674305	3885478	2531056	0	0	0	0	0	0	0	21092348

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	3355	0	0	0	0	0	0	0	20130
BHADRADRI KOTHAGUDEM	0	0	0	0	20000	10000	0	0	0	0	0	0	0	30000
BHOOPALAPALLY	10370	0	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	174294	107210	1418	163187	74315	354814	0	0	0	0	0	0	0	875238
KARIMNAGAR	5185	5185	5185	5185	0	14278	0	0	0	0	0	0	0	35018
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	601371	0	0	0	0	0	0	0	3445194
PEDDAPALLY	5621	5621	5621	5621	5621	5621	0	0	0	0	0	0	0	33726
RANGA REDDY	2330	2330	2330	2330	2330	2330	0	0	0	0	0	0	0	13980
SURYAPET	0	0	0	6875	5500	5500	0	0	0	0	0	0	0	17875
WARANGAL (R)	0	0	5000	5000	5000	5000	0	0	0	0	0	0	0	20000
WARANGAL (U)	30825	30825	31100	17350	23725	29088	0	0	0	0	0	0	0	162913
YADADRI	0	0	0	0	0	6681	0	0	0	0	0	0	0	6681
Total:	906252	805285	522433	675855	767477	1038038	0	0	0	0	0	0	0	4715340

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	2214	0	0	0	0	0	0	0	14951
HYDERABAD URBAN	9167	5200	0	12750	16548	3740	0	0	0	0	0	0	0	47405
KARIMNAGAR	0	4052	3000	3000	8000	7319	0	0	0	0	0	0	0	25371
KHAMMAM	2243	0	0	928	928	3928	0	0	0	0	0	0	0	8027
KOMARAMBHEEM ASIFABAD	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1811	1811	1811	1811	1811	1811	0	0	0	0	0	0	0	10866
MEDCHAL	1000	2500	1500	1500	1500	1500	0	0	0	0	0	0	0	9500
NALGONDA	3970	3970	3970	3970	3970	3970	0	0	0	0	0	0	0	23820
NARAYANPET	0	0	1000	2000	1185	1185	0	0	0	0	0	0	0	5370
NIRMAL	1668	843	843	843	843	0	0	0	0	0	0	0	0	5040
PAO - TELANGANA HYDERABAD	128215	90184	107114	118705	187259	121788	0	0	0	0	0	0	0	753265
PPO - MOTIGALLY (TELANGANA)	0	0	8601	0	0	0	0	0	0	0	0	0	0	8601
RANGA REDDY	1500	1500	1500	1503	1503	1503	0	0	0	0	0	0	0	9009
SANGAREDDY	4950	2475	2475	2475	0	0	0	0	0	0	0	0	0	12375
SIRICILLA	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
SURYAPET	4320	4320	4320	4320	4320	4320	0	0	0	0	0	0	0	25920
WARANGAL (R)	1928	1928	1928	1928	1928	1928	0	0	0	0	0	0	0	11568
WARANGAL (U)	3964	3964	3964	3964	7964	7964	0	0	0	0	0	0	0	31784
YADADRI	886	886	886	886	886	886	0	0	0	0	0	0	0	5316
Total:	171836	129847	147793	163797	241859	165056	0	0	0	0	0	0	0	1020188

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	2441	0	0	0	0	0	0	0	12946
HYDERABAD URBAN	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
KARIMNAGAR	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
MEDCHAL	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	550	550	1100	550	550	550	0	0	0	0	0	0	0	3850
PAO - TELANGANA HYDERABAD	21462	38377	23789	37225	39532	43535	0	0	0	0	0	0	0	203920
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	47526	0	0	0	0	0	0	0	257803

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	20425	0	0	0	0	0	0	0	20425
KARIMNAGAR	0	5729	0	0	0	0	0	0	0	0	0	0	0	5729

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	34912	28260	34134	35370	25491	33295	0	0	0	0	0	0	0	191462
RANGA REDDY	974	1474	1474	500	500	500	0	0	0	0	0	0	0	5422
SANGAREDDY	0	0	0	1000	1000	1000	0	0	0	0	0	0	0	3000
Total:	35886	35463	35608	36870	26991	55220	0	0	0	0	0	0	0	226038

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
SANGAREDDY	0	0	0	0	0	12970	0	0	0	0	0	0	0	12970
SIDDIPET	2600	0	0	0	0	0	0	0	0	0	0	0	0	2600
WARANGAL (U)	0	0	0	0	0	8003	0	0	0	0	0	0	0	8003
Total:	43401	20310	2776	104189	2670	20973	0	0	0	0	0	0	0	194319

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	2622613	0	0	0	0	0	0	0	3005812
Total:	0	383199	0	0	0	2622613	0	0	0	0	0	0	0	3005812

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	3693309	0	0	0	0	0	0	0	131429581
KARIMNAGAR	0	0	0	0	0	89350	0	0	0	0	0	0	0	89350
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	3782659	0	0	0	0	0	0	0	140658926

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 005000200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	693158	0	0	0	0	0	0	0	693158
Total:	0	0	0	0	0	693158	0	0	0	0	0	0	0	693158

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	77330	0	0	0	0	0	0	0	222751505
Total:	0	120162	222552663	0	1350	77330	0	0	0	0	0	0	0	222751505

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	101779850	0	0	0	0	0	0	0	541526651
KAMAREDDY	0	0	0	42000	0	31500	0	0	0	0	0	0	0	73500
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	103718	0	0	0	0	0	0	0	343440
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	667319	0	0	0	0	0	0	0	870704
VIKARABAD	0	25674	21082	64894	0	0	0	0	0	0	0	0	0	111650
Total:	25559899	18556950	159948515	72490997	166900147	102582387	0	0	0	0	0	0	0	546038895

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	0	0	800	0	0	0	0	0	0	0	800
SURYAPET	0	-5378600	0	0	0	0	0	0	0	0	0	0	0	-5378600
Total:	0	-5378600	0	0	0	800	0	0	0	0	0	0	0	-5377800

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	750	0	0	0	0	0	0	0	6750
NIZAMABAD	4000	2000	2000	15500	27500	3500	0	0	0	0	0	0	0	54500
SANGAREDDY	750	750	750	1500	2250	1500	0	0	0	0	0	0	0	7500
SIDDIPET	7000	2500	3500	0	500	0	0	0	0	0	0	0	0	13500
Total:	13000	6000	9500	17750	30250	5750	0	0	0	0	0	0	0	82250

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	1717592	0	0	0	0	0	0	0	9516358
Total:	1629596	1751272	1356592	1747567	1313739	1717592	0	0	0	0	0	0	0	9516358

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	55234	0	0	0	0	0	0	0	117474
HYDERABAD URBAN	0	4283544	4008389	4691355	9238419	5464774	0	0	0	0	0	0	0	27686481
JAGTIAL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	1589	13698	9629	0	0	0	0	0	0	0	0	24916
KARIMNAGAR	0	0	0	0	0	33600	0	0	0	0	0	0	0	33600
MAHABOOB NAGAR	0	0	0	0	0	23125	0	0	0	0	0	0	0	23125
NARAYANPET	34687	34687	34687	34687	34687	11562	0	0	0	0	0	0	0	184997
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
SANGAREDDY	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
WARANGAL (R)	0	0	3115	0	0	0	0	0	0	0	0	0	0	3115
Total:	55176	4352395	4058480	4750240	9295235	5594295	0	0	0	0	0	0	0	28105821

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	1100	0	0	0	0	0	0	0	31250
BHADRADRI KOTHAGUDEM	65059	45304	14195	700	5402	207882	0	0	0	0	0	0	0	338542
BHOOPALAPALLY	0	5100	3500	0	0	0	0	0	0	0	0	0	0	8600
HYDERABAD URBAN	35000	27000	0	42000	25000	1500	0	0	0	0	0	0	0	130500
JAGTIAL	8500	14800	7400	55851	25000	15000	0	0	0	0	0	0	0	126551
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	1000	0	0	0	0	0	0	0	29150
KARIMNAGAR	30400	15800	14400	11300	11300	11600	0	0	0	0	0	0	0	94800
KHAMMAM	42500	43684	11500	19500	12000	14000	0	0	0	0	0	0	0	143184
KOMARAMBHEEM ASIFABAD	2500	2000	300	1300	900	1900	0	0	0	0	0	0	0	8900
MAHABOOB NAGAR	10500	48300	48300	37100	48300	0	0	0	0	0	0	0	0	192500
MAHABUBABAD	12000	6000	0	84190	6000	6000	0	0	0	0	0	0	0	114190
MANCHERIAL	7300	7600	16500	3200	3600	42550	0	0	0	0	0	0	0	80750
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	6500	0	0	0	0	0	0	0	49150
NARAYANPET	0	0	0	31500	10500	0	0	0	0	0	0	0	0	42000
NIRMAL	3600	1000	4500	13500	700	14600	0	0	0	0	0	0	0	37900
NIZAMABAD	23000	63124	19448	23000	19000	44550	0	0	0	0	0	0	0	192122
PEDDAPALLY	3000	0	6800	14500	21500	7000	0	0	0	0	0	0	0	52800
SANGAREDDY	15000	6500	11500	26500	0	5000	0	0	0	0	0	0	0	64500
SIDDIPET	20000	5000	10000	10000	6500	25000	0	0	0	0	0	0	0	76500
SIRICILLA	1000	37520	37590	5500	0	1000	0	0	0	0	0	0	0	82610
VIKARABAD	4500	16000	6000	15030	0	10230	0	0	0	0	0	0	0	51760
WANAPARTHY	0	0	0	0	0	117600	0	0	0	0	0	0	0	117600
WARANGAL (R)	28956	1509	0	8425	0	0	0	0	0	0	0	0	0	38890
WARANGAL (U)	290367	223550	74837	479203	79567	155558	0	0	0	0	0	0	0	1303082
YADADRI	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
Total:	702842	586141	345861	902899	339119	689570	0	0	0	0	0	0	0	3566432

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	78000	0	0	0	0	0	0	0	614100
HYDERABAD URBAN	112000	171000	504000	632000	434000	312000	0	0	0	0	0	0	0	2165000
JAGTIAL	3300	5000	7000	18000	9000	8500	0	0	0	0	0	0	0	50800
KARIMNAGAR	84000	67000	58000	116943	117250	81000	0	0	0	0	0	0	0	524193
KHAMMAM	1000	3000	0	1000	0	1000	0	0	0	0	0	0	0	6000
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	6000	2000	3000	2000	3000	3000	0	0	0	0	0	0	0	19000
RANGA REDDY	1381000	1812000	1804000	1898001	2942000	3582000	0	0	0	0	0	0	0	13419001
SANGAREDDY	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SIRICILLA	10000	14500	14500	16000	9500	8000	0	0	0	0	0	0	0	72500
YADADRI	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	1677300	2275500	2454600	2766944	3626750	4073500	0	0	0	0	0	0	0	16874594

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	312000	0	0	0	0	0	0	0	741100
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	160700	205300	0	64100	312000	0	0	0	0	0	0	0	742100

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
MEDCHAL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
RANGA REDDY	600283	858783	365773	593640	936035	877747	0	0	0	0	0	0	0	4232261
Total:	600283	861383	365773	593640	936035	882747	0	0	0	0	0	0	0	4239861

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	164500	0	0	0	0	0	0	0	989425
RANGA REDDY	3500	8500	4500	7500	7500	19500	0	0	0	0	0	0	0	51000
Total:	188960	168842	145523	199500	153600	184000	0	0	0	0	0	0	0	1040425

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	227987	0	0	0	0	0	0	0	431791
JAGTIAL	0	0	0	0	740000	0	0	0	0	0	0	0	0	740000
JOGULAMBA GADWAL	41000	0	0	0	0	64000	0	0	0	0	0	0	0	105000
KARIMNAGAR	0	0	0	0	0	9870	0	0	0	0	0	0	0	9870
KHAMMAM	0	0	0	0	104980	0	0	0	0	0	0	0	0	104980
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	42000	5000	5000	5000	5000	0	0	0	0	0	0	0	62000
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
MULUGU	0	0	0	0	0	73500	0	0	0	0	0	0	0	73500
NIZAMABAD	0	0	0	5350	0	0	0	0	0	0	0	0	0	5350
RANGA REDDY	0	264140	6002226	534209	3371111	175000	0	0	0	0	0	0	0	10346686
SIDDIPET	843000	0	0	0	0	415000	0	0	0	0	0	0	0	1258000
SIRICILLA	0	0	0	0	16630	0	0	0	0	0	0	0	0	16630
SURYAPET	0	47850	0	0	0	35680	0	0	0	0	0	0	0	83530
WARANGAL (R)	68900	0	11900	5300	17586	39800	0	0	0	0	0	0	0	143486
WARANGAL (U)	0	277200	0	174300	12864	0	0	0	0	0	0	0	0	464364
Total:	1001410	639603	6161674	1012292	4268171	1055837	0	0	0	0	0	0	0	14138987

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	1487378	0	0	0	0	0	0	0	2195815
BHADRADRI KOTHAGUDEM	0	20464	24084	19309	0	1000	0	0	0	0	0	0	0	64857
HYDERABAD URBAN	4343360	10628902	5281906	12495135	17532946	2882934	0	0	0	0	0	0	0	53165183
JAGTIAL	0	0	0	0	0	4825	0	0	0	0	0	0	0	4825
JOGULAMBA GADWAL	31500	23000	60000	1500	46500	24500	0	0	0	0	0	0	0	187000
KARIMNAGAR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KHAMMAM	7497	0	56700	0	2319	4982	0	0	0	0	0	0	0	71498
KOMARAMBHEEM ASIFABAD	0	0	0	82801	0	166700	0	0	0	0	0	0	0	249501
MAHABOOB NAGAR	745000	0	490000	8000	5000	3000	0	0	0	0	0	0	0	1251000
MAHABUBABAD	4651	374051	4651	4651	4651	4651	0	0	0	0	0	0	0	397306
MANCHERIAL	6344	2540	17556	6936	5604	4502	0	0	0	0	0	0	0	43482
MEDAK	1108582	0	4548	1782	4251	0	0	0	0	0	0	0	0	1119163
MEDCHAL	105990	1036361	200486	2216554	55837	1159508	0	0	0	0	0	0	0	4774736
NAGARKURNOOL	0	0	2000	4000	2500	12500	0	0	0	0	0	0	0	21000
NALGONDA	48021	26115	21000	718404	22733	1000	0	0	0	0	0	0	0	837273
NARAYANPET	2000	0	0	241966	2000	2000	0	0	0	0	0	0	0	247966
NIRMAL	250100	0	6200	0	0	0	0	0	0	0	0	0	0	256300
NIZAMABAD	0	0	0	0	0	1930000	0	0	0	0	0	0	0	1930000
PEDDAPALLY	15000	0	0	0	0	20000	0	0	0	0	0	0	0	35000
RANGA REDDY	1358415	1229122	161869	2353753	2518880	1178535	0	0	0	0	0	0	0	8800574
SANGAREDDY	5000	78070	0	78070	3500	126878	0	0	0	0	0	0	0	291518
SIDDIPET	3830	3830	3830	3830	3830	3830	0	0	0	0	0	0	0	22980
SURYAPET	6300	9100	2000	500	2200	5000	0	0	0	0	0	0	0	25100
WANAPARTHY	4000	1000	2400	0	185739	0	0	0	0	0	0	0	0	193139
WARANGAL (R)	61284	35798	2875	30828	35891	24486	0	0	0	0	0	0	0	191162
WARANGAL (U)	0	0	0	0	0	6794	0	0	0	0	0	0	0	6794
Total:	8108624	13478599	6347603	18958962	20437381	9055003	0	0	0	0	0	0	0	76386172

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	22365	0	0	0	0	0	0	0	74409
SIRICILLA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SURYAPET	0	200	100	1500	18100	700	0	0	0	0	0	0	0	20600
WARANGAL (R)	6900	97005	3450	97005	3450	3450	0	0	0	0	0	0	0	211260
YADADRI	1200	500	1000	0	1500	5000	0	0	0	0	0	0	0	9200
Total:	25308	103117	6550	98505	75294	31515	0	0	0	0	0	0	0	340289

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	7205	0	0	0	0	0	0	0	12960
KHAMMAM	0	0	625	0	0	0	0	0	0	0	0	0	0	625
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	3355	0	0	0	0	0	0	0	3355
MAHABOOB NAGAR	14728	0	0	0	0	0	0	0	0	0	0	0	0	14728
MEDCHAL	64025	13960	33200	43400	61500	105230	0	0	0	0	0	0	0	321315
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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	375	0	0	0	0	0	0	0	0	0	0	0	375
SURYAPET	0	0	0	0	0	764	0	0	0	0	0	0	0	764
WARANGAL (R)	0	1975	0	0	0	0	0	0	0	0	0	0	0	1975
Total:	95285	31479	40446	58129	64510	116554	0	0	0	0	0	0	0	406403

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	93402	0	0	0	0	0	0	0	531875
MEDCHAL	2750	1100	2750	5500	2200	2750	0	0	0	0	0	0	0	17050
RANGA REDDY	2200	0	6650	2200	8000	4700	0	0	0	0	0	0	0	23750
Total:	46410	115435	146014	72979	90985	100852	0	0	0	0	0	0	0	572675

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	250000	0	0	0	0	0	0	0	3009733
PAO -LEGISLATURE (TELANGANA)	0	1036613	986613	1072700	1122539	1325616	0	0	0	0	0	0	0	5544081
Total:	302000	1298946	2834913	1162800	1379539	1575616	0	0	0	0	0	0	0	8553814

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	461187	0	0	0	0	0	0	0	765507
Total:	62150	194160	30000	18010	0	461187	0	0	0	0	0	0	0	765507

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	1921940	0	0	0	0	0	0	0	5442975
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	493000	610000	2167350	0	0	0	0	0	0	0	6802750
BHOOPALAPALLY	100410	59800	669300	136800	780710	1673450	0	0	0	0	0	0	0	3420470
HYDERABAD URBAN	6983520	10107105	15238858	18726162	9169361	17505587	0	0	0	0	0	0	0	77730593
JAGTIAL	188763	861892	1363660	151400	1299110	3535212	0	0	0	0	0	0	0	7400037
JANGAON	331050	480370	1011750	129300	503070	1994040	0	0	0	0	0	0	0	4449580
JOGULAMBA GADWAL	46060	243902	896722	69536	115312	2836194	0	0	0	0	0	0	0	4207726
KAMAREDDY	182200	225630	808990	183590	160900	1660445	0	0	0	0	0	0	0	3221755
KARIMNAGAR	765390	800130	914304	884700	351675	3188350	0	0	0	0	0	0	0	6904549
KHAMMAM	193766	200160	1623340	231000	-418996	3907371	0	0	0	0	0	0	0	5736641
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	153424	405240	1452240	0	0	0	0	0	0	0	3620135
MAHABOOB NAGAR	885272	1278872	2866284	1301698	1537320	3711650	0	0	0	0	0	0	0	11581096
MAHABUBABAD	303710	107270	547830	38440	220090	1168540	0	0	0	0	0	0	0	2385880
MANCHERIAL	18300	8350	2660060	410890	460300	4680940	0	0	0	0	0	0	0	8238840
MEDAK	59240	158790	539130	705430	461670	4179170	0	0	0	0	0	0	0	6103430
MEDCHAL	4834080	5760890	17621714	5323873	5509940	6382454	0	0	0	0	0	0	0	45432951
MULUGU	150080	114834	569920	65400	66770	685850	0	0	0	0	0	0	0	1652854
NAGARKURNOOL	500050	545350	902260	401040	667420	1678094	0	0	0	0	0	0	0	4694214
NALGONDA	775168	790652	3849284	864800	1725149	4446850	0	0	0	0	0	0	0	12451903
NARAYANPET	211058	341280	1151314	121000	197800	1038228	0	0	0	0	0	0	0	3060680
NIRMAL	369400	525100	2107650	463800	478425	2296170	0	0	0	0	0	0	0	6240545
NIZAMABAD	890250	1388725	1661875	1035350	1185250	2426030	0	0	0	0	0	0	0	8587480
PEDDAPALLY	156280	461580	1749225	488708	904903	3413387	0	0	0	0	0	0	0	7174083
RANGA REDDY	10761512	7453586	20508408	6190374	7162071	22551745	0	0	0	0	0	0	0	74627696
SANGAREDDY	1871380	2110370	1944020	1755640	1817486	2894945	0	0	0	0	0	0	0	12393841
SIDDIPET	954750	1128200	2632720	1071900	1182550	2714930	0	0	0	0	0	0	0	9685050
SIRICILLA	18000	1000	1567800	570840	786500	1909251	0	0	0	0	0	0	0	4853391
SURYAPET	1396950	1893060	3912730	1236190	1265070	4043990	0	0	0	0	0	0	0	13747990
VIKARABAD	421730	268200	1102034	220350	667290	2088584	0	0	0	0	0	0	0	4768188
WANAPARTHY	2641258	21146	1009722	53950	364330	2298138	0	0	0	0	0	0	0	6388544
WARANGAL (R)	145161	194540	329700	256680	277590	1390090	0	0	0	0	0	0	0	2593761
WARANGAL (U)	1465750	2039900	2312730	1979340	2764805	5989942	0	0	0	0	0	0	0	16552467
YADADRI	475100	1046750	4819950	836650	1095900	3493820	0	0	0	0	0	0	0	11768170
Total:	39530073	41489904	103753375	46700705	45121231	127324977	0	0	0	0	0	0	0	403920265

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	43535	0	0	0	0	0	0	0	555804
Total:	95170	92910	90338	75236	158615	43535	0	0	0	0	0	0	0	555804

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	500	0	0	0	0	0	0	0	7730
NIZAMABAD	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
WARANGAL (U)	17922	15100	17914	18964	22514	44682	0	0	0	0	0	0	0	137096
Total:	17922	15100	19524	29084	22514	45182	0	0	0	0	0	0	0	149326

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	249820	0	0	0	0	0	0	0	705202
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	249820	0	0	0	0	0	0	0	722202

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	162960	0	0	0	0	0	0	0	167580
KARIMNAGAR	7640	3000	3000	23000	3050	3000	0	0	0	0	0	0	0	42690
KHAMMAM	0	134200	43180	0	6690	89180	0	0	0	0	0	0	0	273250
NAGARKURNOOL	5785	3041	984	5713	2502	12040	0	0	0	0	0	0	0	30065
NIZAMABAD	119824	63944	152529	158624	382112	419062	0	0	0	0	0	0	0	1296095
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	1148	0	0	0	0	0	0	0	9290
WANAPARTHY	76890	0	0	0	16370	16100	0	0	0	0	0	0	0	109360
YADADRI	0	81040	0	40000	8480	5000	0	0	0	0	0	0	0	134520
Total:	252704	286421	201019	277439	433168	708490	0	0	0	0	0	0	0	2159241

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	143950	0	0	0	0	0	0	0	185608
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KHAMMAM	425260	15460	64120	61040	5200	69970	0	0	0	0	0	0	0	641050
SANGAREDDY	166840	78070	159680	67650	182120	448585	0	0	0	0	0	0	0	1102945
SURYAPET	0	0	3590	0	0	7960	0	0	0	0	0	0	0	11550
Total:	595050	93530	235570	158868	187720	670465	0	0	0	0	0	0	0	1941203

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	29382	0	0	0	0	0	0	0	217060
KARIMNAGAR	0	0	360	0	0	0	0	0	0	0	0	0	0	360
MEDAK	0	0	0	25000	0	40000	0	0	0	0	0	0	0	65000
NAGARKURNOOL	0	0	5760	0	0	0	0	0	0	0	0	0	0	5760
NALGONDA	0	0	20266	4884	0	425	0	0	0	0	0	0	0	25575
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	69807	0	0	0	0	0	0	0	330855

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	626764	0	0	0	0	0	0	0	2084149
HYDERABAD URBAN	50237	7212265	565788	1244627	767557	197020	0	0	0	0	0	0	0	10037494
JAGTIAL	23100	0	0	0	175051	529454	0	0	0	0	0	0	0	727605
KAMAREDDY	70191	34630	69993	32270	265740	142905	0	0	0	0	0	0	0	615729
KARIMNAGAR	2773	2773	291393	9923	50833	21021	0	0	0	0	0	0	0	378716
KHAMMAM	190000	0	0	0	27320	23200	0	0	0	0	0	0	0	240520
MAHABOOB NAGAR	20776	21072	32813	28354	40892	33350	0	0	0	0	0	0	0	177257
MANCHERIAL	0	0	0	28407	0	96880	0	0	0	0	0	0	0	125287
MEDAK	0	33140	79070	86774	147328	473399	0	0	0	0	0	0	0	819711
MEDCHAL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NAGARKURNOOL	8762	5848	5180	9066	8579	5255	0	0	0	0	0	0	0	42690
NARAYANPET	0	9505	3234	13289	15942	11329	0	0	0	0	0	0	0	53299
NIZAMABAD	50550	381240	657400	60630	183595	273630	0	0	0	0	0	0	0	1607045
PEDDAPALLY	91400	0	200	600	131400	250	0	0	0	0	0	0	0	223850
RANGA REDDY	0	300000	300000	103000	0	72308	0	0	0	0	0	0	0	775308
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	304090	0	0	0	0	0	0	0	1012016
SURYAPET	0	0	16250	0	0	0	0	0	0	0	0	0	0	16250
Total:	756189	8099902	2742326	1905381	2921042	2810855	0	0	0	0	0	0	0	19235695

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	-35988	0	0	0	0	0	0	0	-377950
Total:	0	0	0	-105178	-236784	-35988	0	0	0	0	0	0	0	-377950

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
ADILABAD	0	0	0	0	0	20500	0	0	0	0	0	0	0	20500
HYDERABAD URBAN	0	0	3500	1500	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
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	22100	0	0	0	0	0	0	0	37100

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	3000	0	0	0	0	0	0	0	6500
HYDERABAD URBAN	156500	278290	119200	134800	99535	137200	0	0	0	0	0	0	0	925525
JAGTIAL	0	2000	1000	1500	3500	3100	0	0	0	0	0	0	0	11100
JOGULAMBA GADWAL	1500	0	500	2500	4000	0	0	0	0	0	0	0	0	8500
KAMAREDDY	0	2000	2500	0	0	4000	0	0	0	0	0	0	0	8500
KARIMNAGAR	2600	6100	3000	6000	4000	1000	0	0	0	0	0	0	0	22700
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	1500	3500	4500	7000	4000	4500	0	0	0	0	0	0	0	25000
MANCHERIAL	2500	1000	2000	0	3500	1000	0	0	0	0	0	0	0	10000
MEDAK	6000	1000	0	0	0	10000	0	0	0	0	0	0	0	17000
MEDCHAL	0	3000	30000	30500	27500	18600	0	0	0	0	0	0	0	109600
NAGARKURNOOL	0	1000	0	2000	0	0	0	0	0	0	0	0	0	3000
NALGONDA	0	10000	500	6500	6500	2000	0	0	0	0	0	0	0	25500
NIRMAL	0	0	2500	0	5000	600	0	0	0	0	0	0	0	8100
PEDDAPALLY	5500	2000	0	3500	2500	0	0	0	0	0	0	0	0	13500
RANGA REDDY	3500	0	0	0	9000	500	0	0	0	0	0	0	0	13000
SANGAREDDY	1050	2000	1500	0	7000	6500	0	0	0	0	0	0	0	18050
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	2000	0	0	0	0	0	0	0	15500
VIKARABAD	0	2000	2500	1000	3500	0	0	0	0	0	0	0	0	9000
WANAPARTHY	6000	11600	500	1000	9500	1500	0	0	0	0	0	0	0	30100
Total:	190150	336490	176700	196800	194035	196000	0	0	0	0	0	0	0	1290175

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	2000	0	0	0	0	0	0	0	3000
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
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	7000	0	0	0	0	0	0	0	22824

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	1830000	0	0	0	0	0	0	0	2770000
Total:	0	940000	0	0	0	1830000	0	0	0	0	0	0	0	2770000

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	50000	0	0	0	0	0	0	0	110000
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	530240	0	0	0	0	0	0	0	3370020
Total:	1319030	848880	426100	314740	408480	580240	0	0	0	0	0	0	0	3897470

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	500	0	0	0	0	0	0	0	1500
RANGA REDDY	60219672	31904952	32646993	26787681	35748637	46253780	0	0	0	0	0	0	0	233561715
Total:	60219672	32504952	32649493	30462631	35749637	46254280	0	0	0	0	0	0	0	237840665

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	36000	0	0	0	0	0	0	0	195000
WARANGAL (U)	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
YADADRI	0	0	100	0	100	0	0	0	0	0	0	0	0	200
Total:	22500	67500	15100	40500	13600	41000	0	0	0	0	0	0	0	200200

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	51445	0	0	0	0	0	0	0	702384
BHADRADRI KOTHAGUDEM	137961	0	71674	111397	0	36816	0	0	0	0	0	0	0	357848
HYDERABAD URBAN	95991	1158091	1476522	264069	1885057	3006529	0	0	0	0	0	0	0	7886259
JAGTIAL	24182	0	0	0	51769	18711	0	0	0	0	0	0	0	94662
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	515396	0	0	0	0	0	0	0	1985376
KHAMMAM	59090	65001	81918	0	121126	105865	0	0	0	0	0	0	0	433000
MAHABOOB NAGAR	2583828	0	0	24285	265917	2152937	0	0	0	0	0	0	0	5026967
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	10775	0	0	0	0	0	0	0	540728
PEDDAPALLY	23149	77599	0	57412	0	31216	0	0	0	0	0	0	0	189376
RANGA REDDY	155834	254656	0	4653	4507242	175064	0	0	0	0	0	0	0	5097449
SANGAREDDY	0	23246	964246	400000	1535877	239356	0	0	0	0	0	0	0	3162725
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	3002	0	0	0	0	0	0	0	315505
WANAPARTHY	10492	0	0	0	0	19548	0	0	0	0	0	0	0	30040
WARANGAL (R)	320800	115974	0	0	0	0	0	0	0	0	0	0	0	436774
WARANGAL (U)	1655	92939	398329	52495	1824870	627222	0	0	0	0	0	0	0	2997510
YADADRI	0	120311	72303	0	0	0	0	0	0	0	0	0	0	192614
Total:	8629321	4373338	3955737	1273694	11103014	6993882	0	0	0	0	0	0	0	36328986

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	248241	0	0	0	0	0	0	0	5148358
Total:	203159	202167	314928	3268855	911008	248241	0	0	0	0	0	0	0	5148358

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	424614	0	0	0	0	0	0	0	431904
Total:	0	7290	0	0	0	424614	0	0	0	0	0	0	0	431904

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	2000	0	0	0	0	0	0	0	3000
RANGA REDDY	0	0	600	0	0	0	0	0	0	0	0	0	0	600
Total:	0	1000	700	600	0	2000	0	0	0	0	0	0	0	4300

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	2300	0	0	0	0	0	0	0	9800
Total:	1300	1900	1200	1800	1300	2300	0	0	0	0	0	0	0	9800

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	7000	0	0	0	0	0	0	0	80000
MEDCHAL	0	0	0	0	0	200	0	0	0	0	0	0	0	200
NIZAMABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	156503	123051	113014	137103	139101	146600	0	0	0	0	0	0	0	815372
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	170503	137651	118014	147103	170101	153800	0	0	0	0	0	0	0	897172

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	3000	0	0	0	0	0	0	0	4000
BHOOPALAPALLY	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	49915	46409	49441	17224	44480	11897	0	0	0	0	0	0	0	219366
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	1000	0	0	0	0	0	0	0	8000
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
NAGARKURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
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	6000	0	0	0	0	0	0	0	23000
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	6000	0	0	1000	1000	0	0	0	0	0	0	0	8000
WARANGAL (U)	0	0	0	0	1000	48000	0	0	0	0	0	0	0	49000
YADADRI	60	510	0	0	0	0	0	0	0	0	0	0	0	570
Total:	75055	53819	63581	25574	75480	71897	0	0	0	0	0	0	0	365406

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	3682	0	0	0	0	0	0	0	12998
MAHABUBABAD	0	0	0	0	0	60	0	0	0	0	0	0	0	60
MEDAK	0	0	0	0	0	110	0	0	0	0	0	0	0	110
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	3852	0	0	0	0	0	0	0	21398

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	89072	0	0	0	0	0	0	0	1390096
KARIMNAGAR	2000	0	50	0	0	50	0	0	0	0	0	0	0	2100
PPO - MOTIGALLY (TELANGANA)	519263	0	0	0	0	0	0	0	0	0	0	0	0	519263
RANGA REDDY	108786	54964	283028	12550	10036	13124	0	0	0	0	0	0	0	482488
SIDDIPET	250	550	650	500	550	950	0	0	0	0	0	0	0	3450
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	1021993	172936	424874	502645	171853	103196	0	0	0	0	0	0	0	2397497

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	15050	0	0	0	0	0	0	0	101465
Total:	17265	11260	16650	15300	25940	15050	0	0	0	0	0	0	0	101465

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	33392	0	0	0	0	0	0	0	750504
JOGULAMBA GADWAL	0	0	0	250	0	250	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	250	250	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
PAO - TELANGANA HYDERABAD	7250	7250	7250	7000	7250	8290	0	0	0	0	0	0	0	44290
RANGA REDDY	1000	500	500	500	250	250	0	0	0	0	0	0	0	3000
WANAPARTHY	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
Total:	87695	234845	29835	209403	197334	42682	0	0	0	0	0	0	0	801794

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	5000	0	0	0	0	0	0	0	29850
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	8000	0	0	0	0	0	0	0	16100
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	13000	0	0	0	0	0	0	0	310570

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	2300	0	0	0	0	0	0	0	3700
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	2300	0	0	0	0	0	0	0	3920

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	2080	0	0	0	0	0	0	0	6217
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
JANGAON	0	0	0	0	0	10	0	0	0	0	0	0	0	10
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
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	160	0	0	0	0	0	0	0	160
MAHABOOB NAGAR	0	194	0	0	430	256	0	0	0	0	0	0	0	880
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
NAGARKURNOOL	0	0	0	0	0	920	0	0	0	0	0	0	0	920
NALGONDA	2372	2300	2810	1600	4464	13613	0	0	0	0	0	0	0	27159
NIRMAL	0	0	1100	40	850	400	0	0	0	0	0	0	0	2390
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	94	0	0	0	0	0	0	0	182
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	17533	0	0	0	0	0	0	0	49687

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	12301	0	0	0	0	0	0	0	1265801
JAGTIAL	0	0	0	14900	0	0	0	0	0	0	0	0	0	14900

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	38300	21756	258495	29000	0	0	0	0	0	0	0	347551
SANGAREDDY	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
SIDDIPET	150	50	0	0	50	100	0	0	0	0	0	0	0	350
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	41401	0	0	0	0	0	0	0	1720670

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	50	0	0	0	0	0	0	0	35050
BHADRADRI KOTHAGUDEM	11117	150	2350	465	111	50	0	0	0	0	0	0	0	14243
HYDERABAD URBAN	396006	3688618	150822	3340	1890	633057	0	0	0	0	0	0	0	4873733
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	36800	0	0	0	0	0	0	0	37200
KAMAREDDY	0	100	0	103912	50	150	0	0	0	0	0	0	0	104212
KARIMNAGAR	0	0	0	0	0	50	0	0	0	0	0	0	0	50
KHAMMAM	50	150	50	50	100	200	0	0	0	0	0	0	0	600
MAHABOOB NAGAR	0	100	0	0	0	50	0	0	0	0	0	0	0	150
MAHABUBABAD	0	0	0	5000	0	5050	0	0	0	0	0	0	0	10050
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	31524	0	0	0	0	0	0	0	232595
MULUGU	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
NAGARKURNOOL	0	0	0	0	2970	3000	0	0	0	0	0	0	0	5970
NALGONDA	100	0	0	0	1836	700	0	0	0	0	0	0	0	2636
NIRMAL	0	13550	275	100	50	0	0	0	0	0	0	0	0	13975
NIZAMABAD	2160	0	1425	0	725	2435	0	0	0	0	0	0	0	6745
PEDDAPALLY	0	50	0	50	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	544489	1440	24642	12321	12421	20255	0	0	0	0	0	0	0	615568
SANGAREDDY	150	50	710	230	0	0	0	0	0	0	0	0	0	1140
SIDDIPET	1900	3400	1750	2500	2650	3480	0	0	0	0	0	0	0	15680
SIRICILLA	50	0	50	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	1230	300	250	250	350	250	0	0	0	0	0	0	0	2630
VIKARABAD	0	0	0	50	50	375	0	0	0	0	0	0	0	475
WANAPARTHY	0	0	35180	50	0	0	0	0	0	0	0	0	0	35230
WARANGAL (R)	0	50	0	0	19303	100	0	0	0	0	0	0	0	19453
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	737576	0	0	0	0	0	0	0	6070980

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	765052	0	0	0	0	0	0	0	7684424
KARIMNAGAR	0	205788	0	0	0	101560	0	0	0	0	0	0	0	307348
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	866612	0	0	0	0	0	0	0	9291878

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	41194	0	0	0	0	0	0	0	225835
BHADRADRI KOTHAGUDEM	0	127503	157554	150990	588435	599718	0	0	0	0	0	0	0	1624200
BHOOPALAPALLY	768479	24787	0	192529	0	0	0	0	0	0	0	0	0	985795
HYDERABAD URBAN	0	0	371383	0	910825	134809	0	0	0	0	0	0	0	1417017
JAGTIAL	351122	132236	0	325822	348382	0	0	0	0	0	0	0	0	1157562
JANGAON	0	292902	419897	30017	203631	18377	0	0	0	0	0	0	0	964824
JOGULAMBA GADWAL	90204	0	197013	136339	0	174750	0	0	0	0	0	0	0	598306
KAMAREDDY	31037	156403	0	0	452981	1514	0	0	0	0	0	0	0	641935
KARIMNAGAR	0	0	543329	4592	146413	368172	0	0	0	0	0	0	0	1062506
KHAMMAM	0	689403	434418	253438	234977	828322	0	0	0	0	0	0	0	2440558
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	153388	0	0	0	0	0	0	0	1501730
MANCHERIAL	0	0	0	0	0	10232	0	0	0	0	0	0	0	10232
MEDAK	954329	0	0	0	0	650739	0	0	0	0	0	0	0	1605068
MEDCHAL	0	0	0	0	0	188090	0	0	0	0	0	0	0	188090
MULUGU	346146	0	725084	0	23300	478891	0	0	0	0	0	0	0	1573421
NAGARKURNOOL	9788	0	188901	0	294619	202135	0	0	0	0	0	0	0	695443
NALGONDA	1028176	576182	820220	19030	1700189	103576	0	0	0	0	0	0	0	4247373
NARAYANPET	420380	0	116711	0	0	0	0	0	0	0	0	0	0	537091
NIRMAL	166641	0	548662	76410	0	197908	0	0	0	0	0	0	0	989621
NIZAMABAD	806729	513752	236256	716534	912952	0	0	0	0	0	0	0	0	3186223
PEDDAPALLY	0	0	191757	284652	0	137580	0	0	0	0	0	0	0	613989
RANGA REDDY	209781	931572	507629	397840	634959	0	0	0	0	0	0	0	0	2681781
SANGAREDDY	0	84794	20432	212215	214518	337320	0	0	0	0	0	0	0	869279
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	114676	0	0	0	0	0	0	0	2929316
VIKARABAD	10304	379856	858534	145567	0	478532	0	0	0	0	0	0	0	1872793
WANAPARTHY	247088	0	304369	197782	0	107374	0	0	0	0	0	0	0	856613

HOA 007101800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	23760	0	0	0	0	0	0	0	729065
Total:	6369416	5033504	8431004	4921093	8453890	5351057	0	0	0	0	0	0	0	38559964

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
SANGAREDDY	0	0	0	0	0	2280	0	0	0	0	0	0	0	2280
Total:	0	105267	276673	107123	69935	2280	0	0	0	0	0	0	0	561278

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	20046141706	0	0	0	0	0	0	0	41531383899
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	20046141706	0	0	0	0	0	0	0	41613718376

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	140400	0	0	0	0	0	0	0	144802
HYDERABAD URBAN	316116149	206283081	79898914	282383236	678475183	567150391	0	0	0	0	0	0	0	2130306954
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	233991	0	0	0	0	0	0	0	22646927
MEDCHAL	1055330	735300	11220450	0	0	805500	0	0	0	0	0	0	0	13816580
NAGARKURNOOL	0	10000	0	0	20000	0	0	0	0	0	0	0	0	30000
NALGONDA	740800	74375	0	74375	232039	312537	0	0	0	0	0	0	0	1434126
PEDDAPALLY	273990	432311	19081	73285	0	1299375	0	0	0	0	0	0	0	2098042
RANGA REDDY	5445	65520	0	8800	-2926250	20973598	0	0	0	0	0	0	0	18127113
SANGAREDDY	0	0	0	0	0	102000	0	0	0	0	0	0	0	102000
SIDDIPET	0	0	0	0	0	604750	0	0	0	0	0	0	0	604750
VIKARABAD	0	0	0	0	3021836	3300292	0	0	0	0	0	0	0	6322128
YADADRI	0	0	0	0	216825	273000	0	0	0	0	0	0	0	489825
Total:	324199664	213070066	94363396	284782904	687757600	595195834	0	0	0	0	0	0	0	2199369464

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	10550254	0	0	0	0	0	0	0	111250702.9
HYDERABAD URBAN	629908981	1010976800	1038879945	191041588	864624606	680521500	0	0	0	0	0	0	0	4415953420
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	19524191	4122631	3406566	5183365	5123066	230606	0	0	0	0	0	0	0	37590425
KAMAREDDY	18064212	9354640	14815035	9711728	272450	1361352	0	0	0	0	0	0	0	53579417
KARIMNAGAR	103082276	26490983	71034057	59747954	7089132	7292453	0	0	0	0	0	0	0	274736855
KHAMMAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	29852742	10500816	24037135	13277032	1555414	2569223	0	0	0	0	0	0	0	81792362
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDCHAL	0	3110	0	80	0	550000	0	0	0	0	0	0	0	553190
NAGARKURNOOL	0	0	790	0	0	0	0	0	0	0	0	0	0	790
NALGONDA	26879966	9234230	5164140	7718110	7784694	3628064	0	0	0	0	0	0	0	60409204
NIZAMABAD	861300	877400	0	0	0	250	0	0	0	0	0	0	0	1738950
PEDDAPALLY	0	9613585	7611515	1281319	2733258	581575	0	0	0	0	0	0	0	21821252
RANGA REDDY	0	2000	0	200	0	300	0	0	0	0	0	0	0	2500
SANGAREDDY	2500	0	0	0	0	3400	0	0	0	0	0	0	0	5900
SIDDIPET	0	350	0	0	0	350	0	0	0	0	0	0	0	700
SURYAPET	0	0	0	0	0	250	0	0	0	0	0	0	0	250
VIKARABAD	0	0	0	12250026	7877752	17738302	0	0	0	0	0	0	0	37866080
WARANGAL (U)	0	0	0	0	0	600	0	0	0	0	0	0	0	600
Total:	872970798	1111263339	1173788710	311987507.9	902561824	725028479	0	0	0	0	0	0	0	5097600657.9

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	28040	0	0	0	0	0	0	0	168240
HYDERABAD URBAN	1108900	0	106064	15543575	0	150000000	0	0	0	0	0	0	0	166758539
JAGTIAL	0	0	0	0	669078	649	0	0	0	0	0	0	0	669727
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	150	0	0	0	0	0	0	0	350
Total:	1136940	28040	231380	15828272	697218	150028839	0	0	0	0	0	0	0	167950689

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	10000	0	0	0	0	0	0	0	27500
KARIMNAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	600	0	0	0	0	300	0	0	0	0	0	0	0	900
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	5000	0	0	0	0	0	0	0	7500
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	42500	0	0	0	0	0	0	0	162500
SANGAREDDY	32500	20000	2500	22500	7500	0	0	0	0	0	0	0	0	85000
SIDDIPET	0	2500	2500	2500	5000	12500	0	0	0	0	0	0	0	25000
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	17800	0	0	0	0	0	0	0	65300
WARANGAL (U)	2500	15000	10000	10000	7500	7500	0	0	0	0	0	0	0	52500
Total:	78100	60000	3343228	105475158	910289300	95600	0	0	0	0	0	0	0	1019341386

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
MAHABUBABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
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	10000	0	0	0	0	0	0	0	52850

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
PEDDAPALLY	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
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	2500	0	0	0	0	0	0	0	102159745

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	250	0	0	0	0	0	0	0	9250
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	250	0	0	0	0	0	0	0	41415

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	10350	0	0	0	0	0	0	0	391730
BHADRADRI KOTHAGUDEM	4500	995900	16415	68990	14280	3300	0	0	0	0	0	0	0	1103385
BHOOPALAPALLY	1100	93755	1360	3300	1350	6200	0	0	0	0	0	0	0	107065
HYDERABAD URBAN	143470	5508995	433900	503970	324219	114030	0	0	0	0	0	0	0	7028584
JAGTIAL	10450	766955	5985	164540	2100	6000	0	0	0	0	0	0	0	956030
JANGAON	750	217370	750	1000	2550	9400	0	0	0	0	0	0	0	231820
JOGULAMBA GADWAL	5850	461794	2635	11560	1850	2600	0	0	0	0	0	0	0	486289
KAMAREDDY	750	344365	8350	15825	13250	5800	0	0	0	0	0	0	0	388340
KARIMNAGAR	5940	623705	83385	55580	18350	38850	0	0	0	0	0	0	0	825810
KHAMMAM	37270	1210385	63220	78119	48680	41055	0	0	0	0	0	0	0	1478729
KOMARAMBHEEM ASIFABAD	1150	355395	2390	18975	4700	20500	0	0	0	0	0	0	0	403110
MAHABOOB NAGAR	3250	1001997	33945	65475	2200	3100	0	0	0	0	0	0	0	1109967
MAHABUBABAD	7750	477644	8430	32850	9450	33790	0	0	0	0	0	0	0	569914

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	14250	649468	9210	44575	21875	11600	0	0	0	0	0	0	0	750978
MEDAK	1250	371550	3550	30000	1500	1180	0	0	0	0	0	0	0	409030
MEDCHAL	1645	1959220	10105	53575	12000	31010	0	0	0	0	0	0	0	2067555
MULUGU	250	70415	1360	5950	250	850	0	0	0	0	0	0	0	79075
NAGARKURNOOL	750	392930	5735	6950	3750	3550	0	0	0	0	0	0	0	413665
NALGONDA	10800	1125345	67320	77775	10500	12430	0	0	0	0	0	0	0	1304170
NARAYANPET	250	388420	1860	21525	950	1700	0	0	0	0	0	0	0	414705
NIRMAL	16250	169210	2060	20450	3850	2350	0	0	0	0	0	0	0	214170
NIZAMABAD	78473	1206290	90180	96335	89570	13030	0	0	0	0	0	0	0	1573878
PEDDAPALLY	2600	422600	3900	27700	11850	4700	0	0	0	0	0	0	0	473350
RANGA REDDY	5460	2793085	11485	59035	19805	11980	0	0	0	0	0	0	0	2900850
SANGAREDDY	5850	582635	5700	13325	15900	4230	0	0	0	0	0	0	0	627640
SIDDIPET	10600	349270	9630	9000	18200	2850	0	0	0	0	0	0	0	399550
SIRICILLA	1750	413715	16660	8725	42350	21750	0	0	0	0	0	0	0	504950
SURYAPET	22800	841810	5120	21080	17330	4550	0	0	0	0	0	0	0	912690
VIKARABAD	12200	1025530	3895	239225	14605	2100	0	0	0	0	0	0	0	1297555
WANAPARTHY	4200	414155	3975	26400	2800	1500	0	0	0	0	0	0	0	453030
WARANGAL (R)	2900	688140	13495	46930	10030	19380	0	0	0	0	0	0	0	780875
WARANGAL (U)	12850	590500	112565	57125	9100	24200	0	0	0	0	0	0	0	806340
YADADRI	250	692485	1390	60425	3000	1500	0	0	0	0	0	0	0	759050
Total:	443008	27478558	1049440	2013114	768344	471415	0	0	0	0	0	0	0	32223879

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	7500	0	0	0	0	0	0	0	30000
MEDAK	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	30000
MEDCHAL	0	1210	0	0	0	10000	0	0	0	0	0	0	0	11210
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	30000	0	64000	0	35000	12000	0	0	0	0	0	0	0	141000
RANGA REDDY	2500	0	0	0	0	2500	0	0	0	0	0	0	0	5000
SANGAREDDY	20000	47500	10300	0	26200	40000	0	0	0	0	0	0	0	144000
SIDDIPET	300	2610	10000	12500	10000	25000	0	0	0	0	0	0	0	60410
VIKARABAD	20000	2500	10000	7500	0	10000	0	0	0	0	0	0	0	50000
Total:	86300	379440	120900	21600	73100	118000	0	0	0	0	0	0	0	799340

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
KHAMMAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
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
SIDDIPET	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
SURYAPET	200000	0	0	100000	100000	100000	0	0	0	0	0	0	0	500000
Total:	200000	704000	0	200000	100000	400000	0	0	0	0	0	0	0	1604000

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	64000	0	0	0	0	0	0	0	87500
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	67500	0	0	0	0	0	0	0	68500
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	14000	0	0	0	0	0	0	0	20000
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	4000	0	0	0	0	0	0	0	386500
RANGA REDDY	248000	0	0	0	0	1000	0	0	0	0	0	0	0	249000
SANGAREDDY	0	0	0	0	681500	0	0	0	0	0	0	0	0	681500
WARANGAL (U)	0	0	0	0	1500	2000	0	0	0	0	0	0	0	3500
Total:	1181500	240305	1368000	23500	719500	152500	0	0	0	0	0	0	0	3685305

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
Total:	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000

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	1000	0	0	0	0	0	0	0	624000
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	1000	0	0	0	0	0	0	0	640720

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	100000	0	0	0	0	0	0	0	200250
JAGTIAL	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
MAHABOOB NAGAR	0	0	0	0	0	100000	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	200000	0	0	0	0	0	0	0	1000250

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	62500	0	0	0	0	0	0	0	195000
BHOOPALAPALLY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	159898	331326	251095	480286	624019	373323	0	0	0	0	0	0	0	2219947
JAGTIAL	32800	55300	2500	30000	25600	30600	0	0	0	0	0	0	0	176800
JOGULAMBA GADWAL	0	5000	0	5000	0	12500	0	0	0	0	0	0	0	22500
KAMAREDDY	9300	12500	2800	12300	18400	20000	0	0	0	0	0	0	0	75300
KARIMNAGAR	5000	32500	30000	12500	10000	35000	0	0	0	0	0	0	0	125000
KOMARAMBHEEM ASIFABAD	600	0	7500	2500	80000	5000	0	0	0	0	0	0	0	95600
MAHABOOB NAGAR	20000	22500	25000	17500	30000	7500	0	0	0	0	0	0	0	122500
MANCHERIAL	0	5000	17725	7575	7500	2575	0	0	0	0	0	0	0	40375
MEDAK	0	7500	5000	0	0	0	0	0	0	0	0	0	0	12500
MEDCHAL	27500	108860	155000	307500	162500	290000	0	0	0	0	0	0	0	1051360
NAGARKURNOOL	0	10000	5000	25000	15000	1200	0	0	0	0	0	0	0	56200
NALGONDA	10000	117500	60000	25300	115000	160300	0	0	0	0	0	0	0	488100
NARAYANPET	0	0	10000	12500	5000	7500	0	0	0	0	0	0	0	35000
NIRMAL	12500	15000	15000	7500	20300	55000	0	0	0	0	0	0	0	125300
NIZAMABAD	16000	42800	35000	27500	58100	74400	0	0	0	0	0	0	0	253800
PEDDAPALLY	7500	15770	2500	8000	0	7750	0	0	0	0	0	0	0	41520
RANGA REDDY	130000	225820	255000	87500	240000	230500	0	0	0	0	0	0	0	1168820
SANGAREDDY	7500	0	0	100000	10000	20000	0	0	0	0	0	0	0	137500
SIDDIPET	0	2800	600	0	5300	0	0	0	0	0	0	0	0	8700
SIRICILLA	5300	0	10000	0	7500	5000	0	0	0	0	0	0	0	27800
SURYAPET	0	20500	35000	2500	132800	10300	0	0	0	0	0	0	0	201100
WANAPARTHY	2500	0	0	0	7500	17500	0	0	0	0	0	0	0	27500
WARANGAL (U)	0	0	70000	0	0	0	0	0	0	0	0	0	0	70000
YADADRI	25000	22500	10000	7500	17500	12500	0	0	0	0	0	0	0	95000
Total:	491398	1060676	1019720	1185961	1684519	1440948	0	0	0	0	0	0	0	6883222

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	20000	0	0	0	0	0	0	0	68700
BHADRADRI KOTHAGUDEM	0	0	0	154000	94500	0	0	0	0	0	0	0	0	248500
HYDERABAD URBAN	290	61000	46000	460500	63424	862800	0	0	0	0	0	0	0	1494014
JAGTIAL	0	0	722315	32200	32600	42000	0	0	0	0	0	0	0	829115
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	32400	0	0	0	0	0	0	0	140900
KHAMMAM	74000	0	0	0	17280	0	0	0	0	0	0	0	0	91280
MAHABOOB NAGAR	0	0	0	0	92000	132300	0	0	0	0	0	0	0	224300
MANCHERIAL	0	2000	0	42400	149500	0	0	0	0	0	0	0	0	193900
MEDAK	98000	80000	0	0	46000	114000	0	0	0	0	0	0	0	338000
NALGONDA	0	0	0	0	79800	0	0	0	0	0	0	0	0	79800
NIRMAL	2500	0	5000	0	185400	12500	0	0	0	0	0	0	0	205400
NIZAMABAD	268800	0	0	0	438700	67600	0	0	0	0	0	0	0	775100
SANGAREDDY	81600	10000	10000	0	63000	0	0	0	0	0	0	0	0	164600
SIDDIPET	12000	0	0	10100	171700	8000	0	0	0	0	0	0	0	201800
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	71500	0	0	0	0	0	0	0	182800
WARANGAL (U)	6000	10000	0	4000	158400	22000	0	0	0	0	0	0	0	200400
Total:	837390	163000	787315	719200	2194904	1385100	0	0	0	0	0	0	0	6086909

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	174	0	0	0	0	0	0	0	7556
MEDAK	0	0	0	5950	0	0	0	0	0	0	0	0	0	5950
NALGONDA	0	0	0	0	0	710	0	0	0	0	0	0	0	710
PEDDAPALLY	0	0	7500	0	0	5000	0	0	0	0	0	0	0	12500
SANGAREDDY	0	0	0	0	780	0	0	0	0	0	0	0	0	780

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	4020	0	0	0	0	0	0	0	4020
SURYAPET	0	0	0	0	2520	0	0	0	0	0	0	0	0	2520
VIKARABAD	0	0	0	10584	0	187200	0	0	0	0	0	0	0	197784
WANAPARTHY	10698	1426	0	0	0	0	0	0	0	0	0	0	0	12124
Total:	10698	1426	7514	16534	11668	197104	0	0	0	0	0	0	0	244944

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	2616	0	0	0	0	0	0	0	102249
Total:	1852	1325	26350	42839	27267	2616	0	0	0	0	0	0	0	102249

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	636	0	0	0	0	0	0	0	2811
Total:	0	1569	0	606	0	636	0	0	0	0	0	0	0	2811

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	298190	0	0	0	0	0	0	0	1948117
WARANGAL (U)	0	917	0	0	0	3690	0	0	0	0	0	0	0	4607
Total:	190060	436687	294535	373459	356103	301880	0	0	0	0	0	0	0	1952724

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	22310	0	0	0	0	0	0	0	926370
JOGULAMBA GADWAL	5795	6535	7725	2260	6085	6275	0	0	0	0	0	0	0	34675
KARIMNAGAR	8840	8090	6990	17900	13990	16395	0	0	0	0	0	0	0	72205
MAHABOOB NAGAR	0	5579	5286	7394	6234	0	0	0	0	0	0	0	0	24493
NALGONDA	1050	1720	2430	1515	2175	2260	0	0	0	0	0	0	0	11150
WARANGAL (U)	0	410	490	515	135	385	0	0	0	0	0	0	0	1935
YADADRI	22010	21075	25790	53580	59585	55715	0	0	0	0	0	0	0	237755
Total:	43470	63239	891831	101669	105034	103340	0	0	0	0	0	0	0	1308583

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
BHOOPALAPALLY	0	0	0	0	0	300	0	0	0	0	0	0	0	300
HYDERABAD URBAN	740325	834053	138674	102057	554483	2800465	0	0	0	0	0	0	0	5170057
MAHABUBABAD	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NALGONDA	0	0	0	0	0	600	0	0	0	0	0	0	0	600
NIZAMABAD	21000	28000	21000	15000	70000	14000	0	0	0	0	0	0	0	169000
RANGA REDDY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
WARANGAL (U)	224000	98000	77000	21000	182000	63000	0	0	0	0	0	0	0	665000
Total:	985325	960053	236674	138057	806483	2879565	0	0	0	0	0	0	0	6006157

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	34800	0	0	0	0	0	0	0	34800
BHADRADRI KOTHAGUDEM	0	500	130650	0	0	98150	0	0	0	0	0	0	0	229300
BHOOPALAPALLY	0	0	0	0	0	12000	0	0	0	0	0	0	0	12000
HYDERABAD URBAN	119000	157200	3264350	135100	127000	1467000	0	0	0	0	0	0	0	5269650
JAGTIAL	0	0	0	0	0	13275	0	0	0	0	0	0	0	13275
JANGAON	0	0	0	0	0	81300	0	0	0	0	0	0	0	81300
JOGULAMBA GADWAL	0	0	0	0	0	15900	0	0	0	0	0	0	0	15900
KAMAREDDY	0	0	0	0	0	86100	0	0	0	0	0	0	0	86100
KARIMNAGAR	0	0	178950	0	0	157700	0	0	0	0	0	0	0	336650
KHAMMAM	0	3000	145600	0	0	108300	0	0	0	0	0	0	0	256900
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	21600	0	0	0	0	0	0	0	21600

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	500	241100	0	0	144200	0	0	0	0	0	0	0	385800
MAHABUBABAD	0	0	0	0	0	34800	0	0	0	0	0	0	0	34800
MANCHERIAL	0	0	15050	0	0	28200	0	0	0	0	0	0	0	43250
MEDAK	0	0	0	0	0	33600	0	0	0	0	0	0	0	33600
MEDCHAL	0	0	0	0	0	12200	0	0	0	0	0	0	0	12200
MULUGU	0	0	0	0	0	55500	0	0	0	0	0	0	0	55500
NAGARKURNOOL	0	0	107850	0	0	72900	0	0	0	0	0	0	0	180750
NALGONDA	0	7500	637100	0	0	322800	0	0	0	0	0	0	0	967400
NARAYANPET	0	0	0	0	0	20400	0	0	0	0	0	0	0	20400
NIRMAL	0	0	61150	0	0	57000	0	0	0	0	0	0	0	118150
NIZAMABAD	0	0	124450	0	0	264300	0	0	0	0	0	0	0	388750
PEDDAPALLY	0	0	17100	0	0	36600	0	0	0	0	0	0	0	53700
RANGA REDDY	0	0	135150	0	0	25200	0	0	0	0	0	0	0	160350
SANGAREDDY	0	500	56500	0	0	112280	0	0	0	0	0	0	0	169280
SIDDIPET	0	0	52850	0	0	185700	0	0	0	0	0	0	0	238550
SIRICILLA	0	0	0	0	0	11700	0	0	0	0	0	0	0	11700
SURYAPET	0	0	383750	0	0	159200	0	0	0	0	0	0	0	542950
VIKARABAD	0	0	0	0	0	8700	0	0	0	0	0	0	0	8700
WANAPARTHY	0	0	50150	0	0	19800	0	0	0	0	0	0	0	69950
WARANGAL (R)	0	500	77350	0	0	54000	0	0	0	0	0	0	0	131850
WARANGAL (U)	0	1000	113300	0	0	475200	0	0	0	0	0	0	0	589500
YADADRI	0	0	43050	0	0	32100	0	0	0	0	0	0	0	75150
Total:	119000	170700	5835450	135100	127000	4262505	0	0	0	0	0	0	0	10649755

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	64710	0	0	0	0	0	0	0	411550
MEDCHAL	0	0	0	75350	4000	0	0	0	0	0	0	0	0	79350
RANGA REDDY	273240	59480	8120	30320	4120	98480	0	0	0	0	0	0	0	473760
Total:	336890	72170	64570	291720	36120	163190	0	0	0	0	0	0	0	964660

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	100400	0	0	0	0	0	0	0	571550
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	6720	0	0	0	0	0	0	0	30540
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	13000	0	0	0	0	0	0	0	40200
NALGONDA	0	0	7500	0	0	3000	0	0	0	0	0	0	0	10500
NIRMAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NIZAMABAD	0	0	3000	1000	0	7500	0	0	0	0	0	0	0	11500
RANGA REDDY	4022798	4932712	4070123	4105219	4344555	3857514	0	0	0	0	0	0	0	25332921
SANGAREDDY	0	0	8000	0	2000	0	0	0	0	0	0	0	0	10000
SIDDIPET	13500	20000	7500	0	0	3000	0	0	0	0	0	0	0	44000
VIKARABAD	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	4253848	5050182	4181903	4164429	4457175	3993134	0	0	0	0	0	0	0	26100671

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	97000	0	0	0	0	0	0	0	1445000
KAMAREDDY	0	95000	0	0	26000	0	0	0	0	0	0	0	0	121000
KARIMNAGAR	24020	10920	35610	3910	10000	610	0	0	0	0	0	0	0	85070
MANCHERIAL	0	0	0	0	0	95000	0	0	0	0	0	0	0	95000
MEDCHAL	0	38000	33000	0	0	0	0	0	0	0	0	0	0	71000
NALGONDA	15000	55000	27980	0	0	100000	0	0	0	0	0	0	0	197980
NIRMAL	0	111000	100000	200000	98000	0	0	0	0	0	0	0	0	509000
NIZAMABAD	0	27000	0	27000	0	50000	0	0	0	0	0	0	0	104000
RANGA REDDY	0	3000	122500	0	1700	3000	0	0	0	0	0	0	0	130200
SANGAREDDY	10000	0	117000	0	158000	65000	0	0	0	0	0	0	0	350000
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	0	10760	10760	0	0	10000	0	0	0	0	0	0	0	31520
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	420610	0	0	0	0	0	0	0	3382550

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
BHADRADRI KOTHAGUDEM	0	0	0	0	0	800	0	0	0	0	0	0	0	800
BHOOPALAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	26750	20400	26900	31500	85000	35300	0	0	0	0	0	0	0	225850

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	11000	0	0	0	0	0	0	0	40500
NIZAMABAD	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	2859150	1733800	1417750	1048850	1208253	935500	0	0	0	0	0	0	0	9203303
SANGAREDDY	0	0	0	0	1500	2000	0	0	0	0	0	0	0	3500
VIKARABAD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
WARANGAL (R)	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
Total:	2890600	1777400	1447150	1094450	1296853	985100	0	0	0	0	0	0	0	9491553

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	10872	0	0	0	0	0	0	0	119503
MEDCHAL	0	0	0	0	0	1800	0	0	0	0	0	0	0	1800
SANGAREDDY	0	82000	0	0	0	0	0	0	0	0	0	0	0	82000
Total:	4436	87400	2000	0	96795	12672	0	0	0	0	0	0	0	203303

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	71989	0	0	0	0	0	0	0	232486
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	71989	0	0	0	0	0	0	0	233986

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	23057	0	0	0	0	0	0	0	1654146
Total:	1446619	0	0	184470	0	23057	0	0	0	0	0	0	0	1654146

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	17151	0	0	0	0	0	0	0	107826
BHADRADRI KOTHAGUDEM	640	640	640	640	640	320	0	0	0	0	0	0	0	3520
BHOOPALAPALLY	150	150	150	150	150	150	0	0	0	0	0	0	0	900
HYDERABAD URBAN	195462	340457	1069230	1068561	262434	339250	0	0	0	0	0	0	0	3275394
JAGTIAL	352	352	352	352	352	352	0	0	0	0	0	0	0	2112
JANGAON	490	490	490	340	340	170	0	0	0	0	0	0	0	2320
JOGULAMBA GADWAL	16720	16720	16720	16720	16720	16047	0	0	0	0	0	0	0	99647
KAMAREDDY	1945	1945	1945	1945	1945	1098	0	0	0	0	0	0	0	10823
KARIMNAGAR	2276	35501	2276	22276	22276	2276	0	0	0	0	0	0	0	86881
KHAMMAM	1241	1091	1091	1091	1091	771	0	0	0	0	0	0	0	6376
KOMARAMBHEEM ASIFABAD	15765	6327	6143	300	123	123	0	0	0	0	0	0	0	28781
MAHABOOB NAGAR	34472	1729	1729	1684	2134	37569	0	0	0	0	0	0	0	79317
MAHABUBABAD	137	137	137	137	90	90	0	0	0	0	0	0	0	728
MANCHERIAL	14807	13778	17621	36708	1233	17839	0	0	0	0	0	0	0	101986
MEDCHAL	1062	1062	1062	1062	1062	1047	0	0	0	0	0	0	0	6357
NAGARKURNOOL	502	502	562	502	502	617	0	0	0	0	0	0	0	3187
NALGONDA	1976	21976	1976	1976	1976	1916	0	0	0	0	0	0	0	31796
NARAYANPET	106	106	106	106	106	106	0	0	0	0	0	0	0	636
NIRMAL	8419	8419	8419	8419	8419	8419	0	0	0	0	0	0	0	50514
NIZAMABAD	52988	18295	29332	16913	124655	30853	0	0	0	0	0	0	0	273036
PAO - TELANGANA HYDERABAD	100965	92850	92651	97750	101000	93397	0	0	0	0	0	0	0	578613
PPO - MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	15000	0	0	0	0	0	0	0	65000
RANGA REDDY	5908	5150	5148	5218	5577	5380	0	0	0	0	0	0	0	32381
SANGAREDDY	359	289	289	289	276	276	0	0	0	0	0	0	0	1778
SIDDIPET	2127	1167	1167	1167	1167	1167	0	0	0	0	0	0	0	7962
SURYAPET	493	493	493	493	493	343	0	0	0	0	0	0	0	2808
VIKARABAD	444	444	444	444	444	444	0	0	0	0	0	0	0	2664
WANAPARTHY	160	160	160	160	160	160	0	0	0	0	0	0	0	960
WARANGAL (U)	1506	1506	1506	1506	1506	1506	0	0	0	0	0	0	0	9036
YADADRI	12522	12522	12672	12822	20185	20185	0	0	0	0	0	0	0	90908
Total:	497384	612559	1301342	1326882	612058	614022	0	0	0	0	0	0	0	4964247

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	1468	0	0	0	0	0	0	0	75420
Total:	0	7297	6594	23497	36564	1468	0	0	0	0	0	0	0	75420

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	500000000	0	0	0	0	0	0	0	750000000
Total:	0	0	0	100000000	150000000	500000000	0	0	0	0	0	0	0	750000000

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	10000	0	0	0	0	0	0	0	19000
KAMAREDDY	0	0	6000	12000	0	0	0	0	0	0	0	0	0	18000
KARIMNAGAR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	6000	34100	0	12000	31100	43000	0	0	0	0	0	0	0	126200
Total:	14000	34100	6000	25000	37100	54000	0	0	0	0	0	0	0	170200

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	25483	0	0	0	0	0	0	0	94449
BHADRADRI KOTHAGUDEM	7000	18000	18000	6000	0	6000	0	0	0	0	0	0	0	55000
BHOOPALAPALLY	0	1300	18000	6000	6000	6000	0	0	0	0	0	0	0	37300
HYDERABAD URBAN	200057	257134	141400	35603737	23308600	1268911	0	0	0	0	0	0	0	60779839
JAGTIAL	13000	15700	17000	0	6000	50000	0	0	0	0	0	0	0	101700
JANGAON	6000	18000	0	18000	24000	24000	0	0	0	0	0	0	0	90000
JOGULAMBA GADWAL	19101	0	12000	6000	24000	6000	0	0	0	0	0	0	0	67101
KAMAREDDY	24000	17323	6000	71000	12000	54000	0	0	0	0	0	0	0	184323
KARIMNAGAR	11000	18000	11000	28000	11000	11000	0	0	0	0	0	0	0	90000
KHAMMAM	43000	42000	43000	28000	45673	31000	0	0	0	0	0	0	0	232673
KOMARAMBHEEM ASIFABAD	12000	0	0	0	6000	12000	0	0	0	0	0	0	0	30000
MAHABOOB NAGAR	111500	111600	36000	74300	36200	91700	0	0	0	0	0	0	0	461300
MAHABUBABAD	6000	18000	18000	24000	7000	12000	0	0	0	0	0	0	0	85000
MANCHERIAL	12000	34000	6500	30500	23450	12000	0	0	0	0	0	0	0	118450
MEDAK	6000	18000	35600	15500	18000	15200	0	0	0	0	0	0	0	108300
MEDCHAL	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
MULUGU	0	0	12000	0	0	6000	0	0	0	0	0	0	0	18000
NAGARKURNOOL	42000	42000	18000	38465	18000	30000	0	0	0	0	0	0	0	188465
NALGONDA	48050	48700	31000	35900	54300	59700	0	0	0	0	0	0	0	277650
NARAYANPET	12000	18000	6000	36000	19000	12000	0	0	0	0	0	0	0	103000
NIRMAL	30000	12000	30500	18000	35000	43232	0	0	0	0	0	0	0	168732
NIZAMABAD	6000	66000	42000	63102	60000	64000	0	0	0	0	0	0	0	301102
PEDDAPALLY	0	0	6000	0	12000	5000	0	0	0	0	0	0	0	23000
RANGA REDDY	7000	1500	98000	0	31500	7000	0	0	0	0	0	0	0	145000
SANGAREDDY	54000	77950	56368	42000	43000	36300	0	0	0	0	0	0	0	309618
SIDDIPET	43000	24000	24000	1100	6000	42200	0	0	0	0	0	0	0	140300
SIRICILLA	30000	36000	24000	0	30000	12000	0	0	0	0	0	0	0	132000
SURYAPET	34999	6000	37432	0	26732	21150	0	0	0	0	0	0	0	126313
VIKARABAD	60000	18400	18000	6000	12653	36759	0	0	0	0	0	0	0	151812
WANAPARTHY	24800	18600	22800	21000	31100	6000	0	0	0	0	0	0	0	124300
WARANGAL (R)	49550	60000	12000	24000	42000	24000	0	0	0	0	0	0	0	211550
WARANGAL (U)	12000	0	10000	0	0	20000	0	0	0	0	0	0	0	42000
YADADRI	18000	42600	44900	22000	18000	42800	0	0	0	0	0	0	0	188300
Total:	974786	1046707	877361	36232592	23967696	2093435	0	0	0	0	0	0	0	65192577

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
SURYAPET	10550	0	0	0	0	0	0	0	0	0	0	0	0	10550
Total:	10550	0	0	0	0	7000	0	0	0	0	0	0	0	17550

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	440	0	0	0	0	0	0	0	17170
Total:	0	16070	440	220	0	440	0	0	0	0	0	0	0	17170

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	10000	0	0	0	0	0	0	0	38500
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	10000	0	0	0	0	0	0	0	43160

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	31661450	0	0	0	0	0	0	0	103068260
JAGTIAL	40800	13200	11100	6200	27170	3000	0	0	0	0	0	0	0	101470
KAMAREDDY	2400	0	0	0	600	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	50	1550	7200	0	50	50	0	0	0	0	0	0	0	8900
KHAMMAM	0	100	200	200	300	100	0	0	0	0	0	0	0	900
MAHABOOB NAGAR	1900	5338	5073	2750	800	7100	0	0	0	0	0	0	0	22961
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	200	0	0	0	0	0	0	0	9550
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	686491	0	0	0	0	0	0	0	5635998
SANGAREDDY	200	200	7900	400	1000	100	0	0	0	0	0	0	0	9800
SIDDIPET	0	600	0	0	4500	600	0	0	0	0	0	0	0	5700
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	79	0	0	0	0	0	0	0	2448
Total:	2530549	36233375	2637224	34688762	504457	32359170	0	0	0	0	0	0	0	108953537

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	10000	0	0	0	0	0	0	0	9949438
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	988262	0	0	0	0	0	0	0	8797110
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	998262	0	0	0	0	0	0	0	18761748

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	83440	0	0	0	0	0	0	0	14060007
RANGA REDDY	6060632	4619771	4217652	4949906	4980502	2612591	0	0	0	0	0	0	0	27441054
Total:	6195954	18066422	4337914	5022598	5182142	2696031	0	0	0	0	0	0	0	41501061

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	1080	0	0	0	0	0	0	0	1080
Total:	0	0	0	0	0	1080	0	0	0	0	0	0	0	1080

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	1800	0	0	0	0	0	0	0	8966
Total:	5718	500	0	0	948	1800	0	0	0	0	0	0	0	8966

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
SANGAREDDY	0	0	0	0	0	4778	0	0	0	0	0	0	0	4778
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	4778	0	0	0	0	0	0	0	745549

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	4740	0	0	0	0	0	0	0	24143
Total:	3085	2991	7502	2468	3357	4740	0	0	0	0	0	0	0	24143

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	66120	0	0	0	0	0	0	0	66120
HYDERABAD URBAN	137181	0	0	18000	246747	1540	0	0	0	0	0	0	0	403468
JANGAON	0	15126	0	0	0	15172	0	0	0	0	0	0	0	30298
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	18333	0	0	0	0	0	0	0	45037
WANAPARTHY	0	37441	0	0	0	0	0	0	0	0	0	0	0	37441
WARANGAL (U)	11120	0	0	0	0	0	0	0	0	0	0	0	0	11120
Total:	231651	248773	23904	441912	266142	101165	0	0	0	0	0	0	0	1313547

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	93000	0	0	0	0	0	0	0	298000
RANGA REDDY	84570	89226	19860	5810	47600	17510	0	0	0	0	0	0	0	264576
Total:	84570	89226	19860	5810	252600	110510	0	0	0	0	0	0	0	562576

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	1000	0	0	0	0	0	0	0	6000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
WANAPARTHY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
Total:	3000	3000	3000	2000	4000	2000	0	0	0	0	0	0	0	17000

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	500	0	0	0	0	0	0	0	2000
MEDAK	0	1500	500	3000	1500	500	0	0	0	0	0	0	0	7000
Total:	0	1500	2000	3000	1500	1000	0	0	0	0	0	0	0	9000

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	19500	0	0	0	0	0	0	0	178100
BHADRADRI KOTHAGUDEM	35500	44500	30500	38500	63500	67500	0	0	0	0	0	0	0	280000
BHOOPALAPALLY	18500	24500	10500	10100	3600	6500	0	0	0	0	0	0	0	73700
HYDERABAD URBAN	23500	1000	0	0	0	2000	0	0	0	0	0	0	0	26500
JAGTIAL	27000	41500	33500	31000	71500	16500	0	0	0	0	0	0	0	221000
JANGAON	16400	28000	14000	13500	3000	3500	0	0	0	0	0	0	0	78400
JOGULAMBA GADWAL	36500	74500	68000	61200	115900	61800	0	0	0	0	0	0	0	417900
KARIMNAGAR	22500	47000	39500	16000	48000	30000	0	0	0	0	0	0	0	203000
KHAMMAM	55500	72000	37500	88500	74000	54500	0	0	0	0	0	0	0	382000
KOMARAMBHEEM ASIFABAD	20000	49000	13500	29000	28500	12000	0	0	0	0	0	0	0	152000
MAHABOOB NAGAR	12700	37000	23000	24500	8000	9500	0	0	0	0	0	0	0	114700
MAHABUBABAD	47000	64000	28100	41500	121600	38500	0	0	0	0	0	0	0	340700
MANCHERIAL	20500	32200	43500	31500	34000	37500	0	0	0	0	0	0	0	199200
MEDAK	26000	34050	19000	3000	9200	10000	0	0	0	0	0	0	0	101250
MEDCHAL	9500	53100	31000	44200	20000	22500	0	0	0	0	0	0	0	180300
MULUGU	6500	15500	23600	13500	21100	7000	0	0	0	0	0	0	0	87200
NAGARKURNOOL	36000	71550	57350	111000	74500	46500	0	0	0	0	0	0	0	396900
NALGONDA	55000	86000	69000	56000	55000	42000	0	0	0	0	0	0	0	363000
NARAYANPET	17000	15000	15000	3000	4500	1000	0	0	0	0	0	0	0	55500
NIRMAL	18500	33000	13000	18100	20500	10000	0	0	0	0	0	0	0	113100
PEDDAPALLY	13500	16000	17000	19500	30000	3000	0	0	0	0	0	0	0	99000
RANGA REDDY	87002	138100	148502	218500	100000	49500	0	0	0	0	0	0	0	741604
SANGAREDDY	41500	86200	44000	28800	39800	21200	0	0	0	0	0	0	0	261500
SIDDIPET	22300	59400	22650	28450	59700	6700	0	0	0	0	0	0	0	199200
SIRICILLA	4500	33500	8000	21000	15000	17000	0	0	0	0	0	0	0	99000
SURYAPET	61200	75750	54850	103500	66850	32970	0	0	0	0	0	0	0	395120
VIKARABAD	23000	62500	37500	16000	31000	11500	0	0	0	0	0	0	0	181500
WANAPARTHY	7500	31500	29000	44500	29500	11500	0	0	0	0	0	0	0	153500
WARANGAL (R)	52800	57800	53650	39300	62700	29600	0	0	0	0	0	0	0	295850
WARANGAL (U)	4500	65600	24600	24700	46100	5500	0	0	0	0	0	0	0	171000
YADADRI	8500	31000	13500	9000	27000	5500	0	0	0	0	0	0	0	94500
Total:	851402	1497850	1036302	1238850	1339550	692270	0	0	0	0	0	0	0	6656224

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	2500	0	0	0	0	0	0	0	14000
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	2500	0	0	0	0	0	0	0	17000
KHAMMAM	2500	500	6000	5000	4500	0	0	0	0	0	0	0	0	18500
MAHABOOB NAGAR	2500	1000	2500	0	0	3500	0	0	0	0	0	0	0	9500
MAHABUBABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
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
NARAYANPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIRMAL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
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	1000	0	0	0	0	0	0	0	3000
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	11500	0	0	0	0	0	0	0	164150

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	19000	0	0	0	0	0	0	0	89000
KARIMNAGAR	0	3525	0	0	0	0	0	0	0	0	0	0	0	3525
KHAMMAM	33550	50500	11500	23000	12500	11000	0	0	0	0	0	0	0	142050
NIZAMABAD	100	2000	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	3165	4700	3090	4250	1710	4550	0	0	0	0	0	0	0	21465

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	16500	440	0	0	0	0	0	0	0	16940
WARANGAL (R)	0	500	0	2685	0	640	0	0	0	0	0	0	0	3825
Total:	51315	81725	29590	36935	43710	35630	0	0	0	0	0	0	0	278905

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	32000	0	0	0	0	0	0	0	548420
BHADRADRI KOTHAGUDEM	82900	133700	141000	151000	105700	102100	0	0	0	0	0	0	0	716400
BHOOPALAPALLY	56000	121200	123300	131000	61600	80500	0	0	0	0	0	0	0	573600
HYDERABAD URBAN	140350	16824500	84550	87000	73450	44250	0	0	0	0	0	0	0	17254100
JAGTIAL	55500	89500	85700	85000	75000	51000	0	0	0	0	0	0	0	441700
JANGAON	73500	110100	74000	78000	36000	29700	0	0	0	0	0	0	0	401300
JOGULAMBA GADWAL	66250	142450	169000	164150	149200	73500	0	0	0	0	0	0	0	764550
KAMAREDDY	80600	160500	77050	48150	89600	55400	0	0	0	0	0	0	0	511300
KARIMNAGAR	94300	118700	129550	111500	83100	32000	0	0	0	0	0	0	0	569150
KHAMMAM	60500	200500	378550	273000	162500	83000	0	0	0	0	0	0	0	1158050
KOMARAMBHEEM ASIFABAD	76000	170550	74000	73150	57000	39650	0	0	0	0	0	0	0	490350
MAHABOOB NAGAR	65500	109500	76000	50750	43000	29100	0	0	0	0	0	0	0	373850
MAHABUBABAD	116500	188000	243500	188000	117000	137500	0	0	0	0	0	0	0	990500
MANCHERIAL	63500	110500	132000	96600	79550	71900	0	0	0	0	0	0	0	554050
MEDAK	60250	106200	78300	42300	44450	30600	0	0	0	0	0	0	0	362100
MEDCHAL	79690	126200	34550	58700	53660	37700	0	0	0	0	0	0	0	390500
MULUGU	16000	45100	101000	48600	60600	27100	0	0	0	0	0	0	0	298400
NAGARKURNOOL	87450	152850	101500	100200	95600	68800	0	0	0	0	0	0	0	606400
NALGONDA	226956	341880	290950	247300	194000	119250	0	0	0	0	0	0	0	1420336
NARAYANPET	52750	67000	68000	49000	59150	54150	0	0	0	0	0	0	0	350050
NIRMAL	63000	147000	97700	87600	82500	92000	0	0	0	0	0	0	0	569800
NIZAMABAD	1113493	127100	70200	918205	114600	106500	0	0	0	0	0	0	0	2450098
PEDDAPALLY	66050	85000	102050	89000	61000	37500	0	0	0	0	0	0	0	440600
RANGA REDDY	325250	437650	248378	357900	284700	146300	0	0	0	0	0	0	0	1800178
SANGAREDDY	128000	291700	152200	99300	53900	45500	0	0	0	0	0	0	0	770600
SIDDIPET	96150	142750	152650	132200	99850	80400	0	0	0	0	0	0	0	704000
SIRICILLA	52500	89500	42000	66500	35000	31500	0	0	0	0	0	0	0	317000
SURYAPET	44500	165050	192750	185800	97450	57300	0	0	0	0	0	0	0	742850
VIKARABAD	92000	185000	101000	82429	62000	69000	0	0	0	0	0	0	0	591429
WANAPARTHY	27500	96650	99500	85750	56500	41000	0	0	0	0	0	0	0	406900
WARANGAL (R)	92100	126800	237900	136800	77500	55700	0	0	0	0	0	0	0	726800
WARANGAL (U)	35300	105500	71850	97200	89900	46700	0	0	0	0	0	0	0	446450
YADADRI	26500	92550	64050	24000	53500	39600	0	0	0	0	0	0	0	300200
Total:	3837509	21563430	4199228	4525084	2868560	2048200	0	0	0	0	0	0	0	39042011

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	281770	0	0	0	0	0	0	0	1457528
Total:	296562	230269	232245	209716	206966	281770	0	0	0	0	0	0	0	1457528

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	59572	0	0	0	0	0	0	0	119144
RANGA REDDY	0	0	17500	0	19600	4200	0	0	0	0	0	0	0	41300
Total:	0	59572	17500	0	19600	63772	0	0	0	0	0	0	0	160444

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	7505	0	0	0	0	0	0	0	55801
HYDERABAD URBAN	0	5200	14275	5200	0	0	0	0	0	0	0	0	0	24675
JAGTIAL	199054	128617	45343	0	10775	5132	0	0	0	0	0	0	0	388921
JANGAON	1671	0	30769	1856	0	0	0	0	0	0	0	0	0	34296
JOGULAMBA GADWAL	3681	5736	85295	4370	53861	2240	0	0	0	0	0	0	0	155183
KAMAREDDY	0	0	0	0	1902	0	0	0	0	0	0	0	0	1902
KARIMNAGAR	60704	104142	79850	82282	0	37659	0	0	0	0	0	0	0	364637
KHAMMAM	94548	25988	32608	129282	10208	2000	0	0	0	0	0	0	0	294634
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	1982	0	0	0	0	0	0	0	151082
MANCHERIAL	50449	73780	33408	56500	3350	0	0	0	0	0	0	0	0	217487
MEDAK	9527	6688	21884	19695	4380	3406	0	0	0	0	0	0	0	65580
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	22666	0	0	0	0	0	0	0	360370
NARAYANPET	118279	23799	33897	33981	10979	0	0	0	0	0	0	0	0	220935
NIRMAL	165106	172855	50628	67602	146643	8629	0	0	0	0	0	0	0	611463

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	46406	29792	72763	14215	12057	0	0	0	0	0	0	0	0	175233
PEDDAPALLY	50188	8114	109951	136809	0	104331	0	0	0	0	0	0	0	409393
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	5377	0	0	0	0	0	0	0	316778
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	4398	0	0	0	0	0	0	0	410920
YADADRI	124730	46017	57788	184682	32261	15361	0	0	0	0	0	0	0	460839
Total:	1420483	1377058	1257898	1175185	688189	220686	0	0	0	0	0	0	0	6139499

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	34410	0	0	0	0	0	0	0	128466
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	15045	0	0	0	0	0	0	0	26520
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	17850	0	0	0	0	0	0	0	43860
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	78100	0	0	0	0	0	0	0	301290
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	145405	0	0	0	0	0	0	0	1079232

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	93822	0	0	0	0	0	0	0	175859
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	500	0	0	0	0	0	0	0	22900
KOMARAMBHEEM ASIFABAD	0	200	200	0	300	400	0	0	0	0	0	0	0	1100
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	200	0	0	0	0	0	0	0	10800
NIRMAL	2600	800	4000	1000	500	100	0	0	0	0	0	0	0	9000
NIZAMABAD	8800	2000	24358	3400	1800	5000	0	0	0	0	0	0	0	45358
PEDDAPALLY	11400	0	0	21201	15000	0	0	0	0	0	0	0	0	47601
SANGAREDDY	0	0	0	0	0	5550	0	0	0	0	0	0	0	5550
SIDDIPET	400	0	0	0	0	0	0	0	0	0	0	0	0	400
SIRICILLA	6600	200	0	0	65000	600	0	0	0	0	0	0	0	72400
SURYAPET	24400	30600	0	0	200	100	0	0	0	0	0	0	0	55300
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	106272	0	0	0	0	0	0	0	1196537

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	16400	0	0	0	0	0	0	0	23000
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
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	600	0	0	0	0	0	0	0	0	0	0	0	0	600
MULUGU	0	0	0	0	5000	3800	0	0	0	0	0	0	0	8800
NALGONDA	1500	1500	1500	650	1000	500	0	0	0	0	0	0	0	6650
NIZAMABAD	2000	7311	3875	373283	0	1700	0	0	0	0	0	0	0	388169
RANGA REDDY	300	0	0	700	2800	0	0	0	0	0	0	0	0	3800

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	11000	0	153815	1000	3000	1400	0	0	0	0	0	0	0	170215
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	2000	0	0	0	0	0	0	0	7500
Total:	432372	908763	160190	381983	406880	25850	0	0	0	0	0	0	0	2316038

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	14500	0	0	0	0	0	0	0	36250
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	1000	0	0	0	0	0	0	0	12850
KHAMMAM	7850	0	550	61000	14950	7350	0	0	0	0	0	0	0	91700
MAHABOOB NAGAR	19000	27700	1100	11550	37950	11350	0	0	0	0	0	0	0	108650
MANCHERIAL	0	11050	2000	1300	0	0	0	0	0	0	0	0	0	14350
MEDAK	0	7260	12200	0	4780	29293	0	0	0	0	0	0	0	53533
NAGARKURNOOL	23100	0	6600	6350	0	0	0	0	0	0	0	0	0	36050
NALGONDA	8800	1100	5500	8250	7150	2750	0	0	0	0	0	0	0	33550
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
PEDDAPALLY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	0	57000	0	0	0	0	0	0	0	0	0	0	0	57000
SANGAREDDY	550	3000	0	0	22000	16247	0	0	0	0	0	0	0	41797
SIDDIPET	7400	8800	0	86000	7200	14850	0	0	0	0	0	0	0	124250
SURYAPET	8800	10450	3650	1650	6050	1650	0	0	0	0	0	0	0	32250
WANAPARTHY	6350	550	6050	13500	0	11000	0	0	0	0	0	0	0	37450
YADADRI	7150	14300	1650	6600	8250	0	0	0	0	0	0	0	0	37950
Total:	133700	144560	50350	208350	175330	110990	0	0	0	0	0	0	0	823280

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	43691	0	0	0	0	0	0	0	120975
HYDERABAD URBAN	1000	3000	4400	7300	9927	1900	0	0	0	0	0	0	0	27527
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	41424	0	0	0	0	0	0	0	991278
MAHABOOB NAGAR	122681	91319	29493	98858	95584	4000	0	0	0	0	0	0	0	441935
MULUGU	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NAGARKURNOOL	88610	1000	1000	27000	0	0	0	0	0	0	0	0	0	117610
NALGONDA	41163	2590	42554	17509	59360	2815	0	0	0	0	0	0	0	165991
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	5922	0	0	0	0	0	0	0	45382
VIKARABAD	117730	81473	0	0	0	0	0	0	0	0	0	0	0	199203
WANAPARTHY	15000	3000	22000	0	42717	103000	0	0	0	0	0	0	0	185717
YADADRI	1000	0	14755	4130	26701	0	0	0	0	0	0	0	0	46586
Total:	415734	414197	194044	377509	1041836	203752	0	0	0	0	0	0	0	2647072

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	772904	0	0	0	0	0	0	0	2690488
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	772904	0	0	0	0	0	0	0	22545234

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	1850	0	0	0	0	0	0	0	3950
BHADRADRI KOTHAGUDEM	6350	5719	8450	200	14900	81300	0	0	0	0	0	0	0	116919
BHOOPALAPALLY	0	1000	1000	0	4800	37800	0	0	0	0	0	0	0	44600
HYDERABAD URBAN	12200	18038	4400	8000	18000	13650	0	0	0	0	0	0	0	74288
JAGTIAL	0	1000	1000	11300	13200	68600	0	0	0	0	0	0	0	95100
JANGAON	0	0	0	0	1200	1000	0	0	0	0	0	0	0	2200
JOGULAMBA GADWAL	3200	400	200	4000	600	37000	0	0	0	0	0	0	0	45400
KAMAREDDY	0	3800	2350	20350	27850	87400	0	0	0	0	0	0	0	141750
KARIMNAGAR	2700	1850	200	10000	11100	116850	0	0	0	0	0	0	0	142700
KHAMMAM	21000	4051	28100	12100	14100	30300	0	0	0	0	0	0	0	109651
KOMARAMBHEEM ASIFABAD	500	1800	0	5550	9300	12200	0	0	0	0	0	0	0	29350
MAHABOOB NAGAR	5350	1950	1250	13050	22900	60650	0	0	0	0	0	0	0	105150
MAHABUBABAD	1500	2000	2000	14150	16400	30750	0	0	0	0	0	0	0	66800
MANCHERIAL	900	0	500	6650	20350	46200	0	0	0	0	0	0	0	74600
MEDAK	1500	1000	0	2700	300	71600	0	0	0	0	0	0	0	77100
MEDCHAL	7800	3400	4750	3150	6248	77000	0	0	0	0	0	0	0	102348
MULUGU	3100	2000	400	0	11050	20550	0	0	0	0	0	0	0	37100
NAGARKURNOOL	5500	2000	1500	2700	600	40850	0	0	0	0	0	0	0	53150
NALGONDA	0	200	0	7100	17200	188700	0	0	0	0	0	0	0	213200
NARAYANPET	500	1600	400	600	1200	5000	0	0	0	0	0	0	0	9300
NIRMAL	0	500	1000	1650	3450	1050	0	0	0	0	0	0	0	7650
NIZAMABAD	3500	26140	3900	42850	37400	92500	0	0	0	0	0	0	0	206290

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	1800	0	100	5500	700	93100	0	0	0	0	0	0	0	101200
RANGA REDDY	155550	125858	148978	161842	288779	108259	0	0	0	0	0	0	0	989266
SANGAREDDY	6700	13100	1154970	5450	21800	76650	0	0	0	0	0	0	0	1278670
SIDDIPET	7800	5100	1500	22650	20850	34150	0	0	0	0	0	0	0	92050
SIRICILLA	2750	750	50	3800	12300	33250	0	0	0	0	0	0	0	52900
SURYAPET	1000	100	0	2300	2700	104900	0	0	0	0	0	0	0	111000
VIKARABAD	7200	38200	1200	4300	18950	67750	0	0	0	0	0	0	0	137600
WANAPARTHY	1900	1200	500	20700	2900	5500	0	0	0	0	0	0	0	32700
WARANGAL (R)	15000	3900	1500	10759	15600	24250	0	0	0	0	0	0	0	71009
WARANGAL (U)	21400	400	400	1100	13650	82400	0	0	0	0	0	0	0	119350
YADADRI	0	0	100	14600	25310	27450	0	0	0	0	0	0	0	67460
Total:	297200	267156	1370698	420101	676187	1780459	0	0	0	0	0	0	0	4811801

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	2100	0	0	0	0	0	0	0	6100
BHADRADRI KOTHAGUDEM	0	1760	4600	4600	9009	40900	0	0	0	0	0	0	0	60869
BHOOPALAPALLY	3000	42600	1600	0	5200	9800	0	0	0	0	0	0	0	62200
JAGTIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
JANGAON	3000	200	2550	6750	9550	33150	0	0	0	0	0	0	0	55200
JOGULAMBA GADWAL	0	50	1250	10350	2700	4250	0	0	0	0	0	0	0	18600
KAMAREDDY	0	0	0	0	0	5850	0	0	0	0	0	0	0	5850
KARIMNAGAR	50	0	500	2550	1950	1050	0	0	0	0	0	0	0	6100
KHAMMAM	0	0	0	43500	37100	88000	0	0	0	0	0	0	0	168600
MAHABUBABAD	2800	800	0	0	0	0	0	0	0	0	0	0	0	3600
MANCHERIAL	0	0	0	0	4200	10300	0	0	0	0	0	0	0	14500
MEDCHAL	0	0	0	2700	6600	13000	0	0	0	0	0	0	0	22300
MULUGU	0	0	0	0	2150	6200	0	0	0	0	0	0	0	8350
NAGARKURNOOL	100	0	0	0	0	3800	0	0	0	0	0	0	0	3900
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	50	0	0	0	0	0	0	0	27400
SANGAREDDY	0	0	0	0	1550	2850	0	0	0	0	0	0	0	4400
SIDDIPET	700	0	400	0	0	50	0	0	0	0	0	0	0	1150
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	19850	0	0	0	0	0	0	0	68502
WARANGAL (U)	900	0	0	0	0	200	0	0	0	0	0	0	0	1100
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	14500	49360	39050	86050	124861	241400	0	0	0	0	0	0	0	555221

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3130	5370	1650	8900	2550	1450	0	0	0	0	0	0	0	23050
BHADRADRI KOTHAGUDEM	0	2590	0	0	0	0	0	0	0	0	0	0	0	2590
BHOOPALAPALLY	5175	6115	8770	7325	2625	5575	0	0	0	0	0	0	0	35585
HYDERABAD URBAN	0	0	0	0	100	1500	0	0	0	0	0	0	0	1600
JANGAON	7610	12320	17215	21485	23290	5610	0	0	0	0	0	0	0	87530
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	200	0	0	0	0	0	0	0	1750
MANCHERIAL	38580	28600	18980	28200	17840	12580	0	0	0	0	0	0	0	144780
MEDAK	8400	5250	3150	3850	3500	2200	0	0	0	0	0	0	0	26350
MULUGU	3750	5250	775	0	375	0	0	0	0	0	0	0	0	10150
NAGARKURNOOL	2350	1750	1950	1300	2550	350	0	0	0	0	0	0	0	10250
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	16070	11840	19760	7490	7150	9110	0	0	0	0	0	0	0	71420
SANGAREDDY	450	0	0	0	0	0	0	0	0	0	0	0	0	450
SIDDIPET	600	12100	7850	13600	8900	300	0	0	0	0	0	0	0	43350
SIRICILLA	1440	360	2160	3960	1440	3170	0	0	0	0	0	0	0	12530
WARANGAL (R)	17775	16045	31119	26755	22580	15700	0	0	0	0	0	0	0	129974
WARANGAL (U)	31475	47760	48430	47855	36150	35005	0	0	0	0	0	0	0	246675
Total:	137205	156900	161809	171580	129050	92750	0	0	0	0	0	0	0	849294

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	1800	0	0	0	0	0	0	0	43245
BHADRADRI KOTHAGUDEM	14960	17100	6950	9000	11950	5360	0	0	0	0	0	0	0	65320
HYDERABAD URBAN	3175950	3834600	4237910	3931500	3020750	2149400	0	0	0	0	0	0	0	20350110
JAGTIAL	7200	5400	6400	9700	10125	1375	0	0	0	0	0	0	0	40200
JOGULAMBA GADWAL	3970	9600	5540	9900	3670	6790	0	0	0	0	0	0	0	39470
KAMAREDDY	45900	48200	58000	35000	27050	25500	0	0	0	0	0	0	0	239650
KARIMNAGAR	22125	37166	119868	84155	70580	30680	0	0	0	0	0	0	0	364574
KHAMMAM	14565	18471	16470	11760	21400	9500	0	0	0	0	0	0	0	92166
KOMARAMBHEEM ASIFABAD	4980	22980	11100	5190	4950	5150	0	0	0	0	0	0	0	54350
MAHABOOB NAGAR	20780	28420	51470	40341	9020	22590	0	0	0	0	0	0	0	172621
MAHABUBABAD	6100	5470	5875	13825	3350	1275	0	0	0	0	0	0	0	35895
MANCHERIAL	3980	7470	5035	1270	1850	3330	0	0	0	0	0	0	0	22935
MEDAK	14550	18950	16850	25000	12800	16050	0	0	0	0	0	0	0	104200
MEDCHAL	0	220	0	0	0	0	0	0	0	0	0	0	0	220
MULUGU	1550	3175	4500	9850	4525	1375	0	0	0	0	0	0	0	24975
NAGARKURNOOL	24105	27110	22500	24015	3960	8920	0	0	0	0	0	0	0	110610
NALGONDA	59550	24755	19925	22425	16975	15950	0	0	0	0	0	0	0	159580
NARAYANPET	13245	7290	8230	15075	8325	5300	0	0	0	0	0	0	0	57465

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1240	1030	620	0	0	310	0	0	0	0	0	0	0	3200
NIZAMABAD	27100	29900	27400	13150	26500	28898	0	0	0	0	0	0	0	152948
PEDDAPALLY	2800	5935	5275	8545	2850	2350	0	0	0	0	0	0	0	27755
RANGA REDDY	36660	41440	32730	26080	62410	50820	0	0	0	0	0	0	0	250140
SANGAREDDY	83800	87200	69150	54400	53400	42290	0	0	0	0	0	0	0	390240
SIDDIPET	29350	41750	33050	32800	29800	31850	0	0	0	0	0	0	0	198600
SIRICILLA	16635	29595	31495	23610	24640	14475	0	0	0	0	0	0	0	140450
SURYAPET	5230	21410	38440	33930	16940	13640	0	0	0	0	0	0	0	129590
WANAPARTHY	8300	7700	6500	12550	6850	3700	0	0	0	0	0	0	0	45600
WARANGAL (R)	600	600	1550	0	0	0	0	0	0	0	0	0	0	2750
YADADRI	27110	28300	34082	15880	19840	29880	0	0	0	0	0	0	0	155092
Total:	3678865	4423807	4888560	4476431	3477730	2528558	0	0	0	0	0	0	0	23473951

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	14600	0	0	0	0	0	0	0	524040
HYDERABAD URBAN	32020	740582	29000	8100	7500	34000	0	0	0	0	0	0	0	851202
KARIMNAGAR	0	200	400	300	0	0	0	0	0	0	0	0	0	900
KHAMMAM	47100	49500	0	1000	5000	40000	0	0	0	0	0	0	0	142600
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	88600	0	0	0	0	0	0	0	1702042

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	2000	0	0	0	0	0	0	0	32750
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	664000	0	0	0	0	0	0	0	729000
VIKARABAD	0	0	4869	0	0	0	0	0	0	0	0	0	0	4869
WARANGAL (U)	0	0	0	2025	1255	0	0	0	0	0	0	0	0	3280
Total:	25068	696406	446452	83447	592405	666000	0	0	0	0	0	0	0	2509778

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
HYDERABAD URBAN	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
JOGULAMBA GADWAL	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
KARIMNAGAR	0	0	0	0	0	58000	0	0	0	0	0	0	0	58000
KHAMMAM	0	0	0	0	0	46500	0	0	0	0	0	0	0	46500
KOMARAMBHEEM ASIFABAD	0	0	0	0	161000	19500	0	0	0	0	0	0	0	180500
MAHABOOB NAGAR	0	0	0	0	0	108500	0	0	0	0	0	0	0	108500
MAHABUBABAD	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
MANCHERIAL	0	0	0	0	0	106000	0	0	0	0	0	0	0	106000
MEDCHAL	0	0	0	0	0	397500	0	0	0	0	0	0	0	397500
NALGONDA	0	0	0	0	0	255500	0	0	0	0	0	0	0	255500

HOA 070202800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	0	0	45000	0	0	0	0	0	0	0	45000
SIDDIPET	0	0	0	0	0	97500	0	0	0	0	0	0	0	97500
WARANGAL (R)	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
WARANGAL (U)	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
YADADRI	0	0	0	0	0	680000	0	0	0	0	0	0	0	680000
Total:	0	0	0	0	161000	2408000	0	0	0	0	0	0	0	2569000

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	1185500	0	0	0	0	0	0	0	5794500
HYDERABAD URBAN	1057500	1254500	1153500	1083000	1543000	1264000	0	0	0	0	0	0	0	7355500
KARIMNAGAR	899000	1168000	969500	1004500	970000	736000	0	0	0	0	0	0	0	5747000
MAHABOOB NAGAR	1276500	1562500	1278500	1240500	1687000	1220000	0	0	0	0	0	0	0	8265000
MEDCHAL	509000	578000	465000	437500	538500	436500	0	0	0	0	0	0	0	2964500
NALGONDA	1088500	1536000	1781000	1393500	1436000	1139000	0	0	0	0	0	0	0	8374000
NIZAMABAD	550500	799500	688000	768000	968000	587000	0	0	0	0	0	0	0	4361000
RANGA REDDY	851500	1369000	1059000	1023000	1114000	579500	0	0	0	0	0	0	0	5996000
SANGAREDDY	742000	772500	652500	818500	1090000	728500	0	0	0	0	0	0	0	4804000
SIDDIPET	306000	310000	305000	279500	370000	345500	0	0	0	0	0	0	0	1916000
VIKARABAD	246500	246000	274000	250500	246500	200000	0	0	0	0	0	0	0	1463500
WARANGAL (U)	1240500	1382500	1045000	2283500	2075500	1450500	0	0	0	0	0	0	0	9477500
Total:	9664000	12158000	10482500	11492000	12850000	9872000	0	0	0	0	0	0	0	66518500

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 085201101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	11774071	0	0	0	0	0	0	0	11774071
Total:	0	0	0	0	0	11774071	0	0	0	0	0	0	0	11774071

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	25000	0	0	0	0	0	0	0	119000
BHOOPALAPALLY	0	0	0	0	0	835200	0	0	0	0	0	0	0	835200
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	11500	0	0	0	0	0	0	0	92500
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	75789	0	0	0	0	0	0	0	3859082
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	35000	0	0	0	0	0	0	0	55000
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	125867610	0	0	0	0	0	0	0	789704452
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	47321878	150119496	183621678	94347539	27842665091	126850099	0	0	0	0	0	0	0	28444925781

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	1507154	0	0	0	0	0	0	0	10018366
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	16480224	-2304011	78318450	0	0	0	0	0	0	0	237193632
BHOOPALAPALLY	3652183	909307	2094690	1267415	2058687	68809	0	0	0	0	0	0	0	10051091
JAGTIAL	14952797	2272246	2079555	1321564	1497386	1689144	0	0	0	0	0	0	0	23812692
JANGAON	3273832	1386129	680071	202940	426906	586739	0	0	0	0	0	0	0	6556617
JOGULAMBA GADWAL	886811	23109588	193168	6708865	25894	341163	0	0	0	0	0	0	0	31265489
KAMAREDDY	235777	337955	1410200	90388	3810416	585689	0	0	0	0	0	0	0	6470425
KARIMNAGAR	19653021	17500841	20251311	22408989	13224503	16075931	0	0	0	0	0	0	0	109114596
KHAMMAM	27695490	16213145	32996389	38826770	19674795	18553097	0	0	0	0	0	0	0	153959686
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	1909426	7809111	1807629	0	0	0	0	0	0	0	29096693
MAHABOOB NAGAR	6124167	3600727	3585327	1514482	1762434	5078760	0	0	0	0	0	0	0	21665897
MAHABUBABAD	599536	2598523	1330701	1414892	1080003	5251612	0	0	0	0	0	0	0	12275267
MANCHERIAL	8477837	6015793	7876336	782130	1188789	1458457	0	0	0	0	0	0	0	25799342
MEDAK	161948	8309425	3234831	10173122	694397	7200300	0	0	0	0	0	0	0	29774023
MEDCHAL	10234128	22433777	5488795	5713652	26154650	12166759	0	0	0	0	0	0	0	82191761
MULUGU	1602880	1568156	898979	648716	420520	322315	0	0	0	0	0	0	0	5461566
NAGARKURNOOL	32388	2760289	2153414	558620	676274	853958	0	0	0	0	0	0	0	7034943
NALGONDA	21593553	13119488	9583299	4972571	15975938	14854929	0	0	0	0	0	0	0	80099778
NARAYANPET	1826386	4943461	1709013	566951	1343515	117829	0	0	0	0	0	0	0	10507155
NIRMAL	1449573	10104319	4182076	889319	5029955	2885373	0	0	0	0	0	0	0	24540615
NIZAMABAD	4515429	5209814	6129639	1796018	2197827	17327715	0	0	0	0	0	0	0	37176442
PEDDAPALLY	12865871	14517696	9924601	3283095	4530572	2799866	0	0	0	0	0	0	0	47921701
RANGA REDDY	187408210	384875424	383871679	155719650	355302716	233596067	0	0	0	0	0	0	0	1700773746

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	8506944	6785025	4554928	5823994	4829413	7312931	0	0	0	0	0	0	0	37813235
SIDDIPET	108805565	12690663	47360502	28937781	12877169	33547631	0	0	0	0	0	0	0	244219311
SIRICILLA	379201	2728144	8278934	486998	1126893	5443650	0	0	0	0	0	0	0	18443820
SURYAPET	7274452	683777	828482	3041393	2557222	1086008	0	0	0	0	0	0	0	15471334
VIKARABAD	1632130	3848096	1575140	7933991	2829381	5146400	0	0	0	0	0	0	0	22965138
WANAPARTHY	535029	243338	992433	646317	56694	215103	0	0	0	0	0	0	0	2688914
WARANGAL (R)	2093885	4421235	964246	2054008	3730630	2184682	0	0	0	0	0	0	0	15448686
WARANGAL (U)	31784723	39498835	7996493	7895757	14360778	10864906	0	0	0	0	0	0	0	112401492
YADADRI	10219659	24273398	686517	18510953	7655745	1911862	0	0	0	0	0	0	0	63258134
Total:	625664872	657722549	593625802	353727064	513570382	491160918	0	0	0	0	0	0	0	3235471587

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	39120	0	0	0	0	0	0	0	286763
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	10200	0	0	0	0	0	0	0	583490
NIRMAL	0	0	499999	0	0	0	0	0	0	0	0	0	0	499999
RANGA REDDY	17884996	18196337	20737244	9773364	11985749	18926225	0	0	0	0	0	0	0	97503915
SANGAREDDY	28490561	1122263	388810	1857077	34218873	0	0	0	0	0	0	0	0	66077584
SIRICILLA	45967	0	64908	0	0	55479	0	0	0	0	0	0	0	166354
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	19031024	0	0	0	0	0	0	0	188195779

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	234107	0	0	0	0	0	0	0	1220930
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	2035450	24469663	44490015	0	0	0	0	0	0	0	147723031
BHOOPALAPALLY	1731191	798127	927412	601747	106491	69127	0	0	0	0	0	0	0	4234095
HYDERABAD URBAN	10500	20000	4000	3000	4000	4000	0	0	0	0	0	0	0	45500
JAGTIAL	4940648	4728728	361302	1249654	333580	263900	0	0	0	0	0	0	0	11877812
JANGAON	176857	406072	222048	81491	409683	4650603	0	0	0	0	0	0	0	5946754
JOGULAMBA GADWAL	793670	175780	96890	125858	157000	117000	0	0	0	0	0	0	0	1466198
KAMAREDDY	218059	131554	274584	19090	46674	33000	0	0	0	0	0	0	0	722961
KARIMNAGAR	1078067	1450238	6341651	3272458	3249769	3687266	0	0	0	0	0	0	0	19079449
KHAMMAM	6389777	1704880	960406	1175576	1520053	1235692	0	0	0	0	0	0	0	12986384
KOMARAMBHEEM ASIFABAD	250374	30000	2552646	52624	1851713	5968	0	0	0	0	0	0	0	4743325
MAHABOOB NAGAR	431662	592929	433039	392980	322862	82500	0	0	0	0	0	0	0	2255972
MAHABUBABAD	427661	471744	253555	1036853	295366	443472	0	0	0	0	0	0	0	2928651
MANCHERIAL	1166275	2725457	1351590	916775	3106708	683817	0	0	0	0	0	0	0	9950622
MEDAK	139531	4120986	134172	6975795	46845	1825285	0	0	0	0	0	0	0	13242614
MEDCHAL	462906	2630536	795517	304100	381841	319042	0	0	0	0	0	0	0	4893942
MULUGU	1523708	958722	388541	110468	59962	288652	0	0	0	0	0	0	0	3330053
NAGARKURNOOL	109900	246039	17910	83356	1233367	10000	0	0	0	0	0	0	0	1700572
NALGONDA	13022337	3427899	7369859	4363925	3859130	10292711	0	0	0	0	0	0	0	42335861
NARAYANPET	216030	2602902	593436	89235	197710	64740	0	0	0	0	0	0	0	3764053
NIRMAL	783969	5300141	2125461	372727	3188521	1213115	0	0	0	0	0	0	0	12983934
NIZAMABAD	864661	2307245	1642777	187593	397672	341650	0	0	0	0	0	0	0	5741598
PEDDAPALLY	1300982	2182393	4376254	1189931	597570	1132166	0	0	0	0	0	0	0	10779296
RANGA REDDY	122118636	301238019	291426844	147867157	276642687	187600467	0	0	0	0	0	0	0	1326893810
SANGAREDDY	4074347	2772054	1104498	2473900	1318679	4901519	0	0	0	0	0	0	0	16644997
SIDDIPET	34418568	684564	1089710	526299	6099103	276476	0	0	0	0	0	0	0	43094720
SIRICILLA	626581	1217708	628853	291908	643741	1232613	0	0	0	0	0	0	0	4641404
SURYAPET	785037	585340	650240	2107204	121070	174900	0	0	0	0	0	0	0	4423791
VIKARABAD	833271	990908	283316	602277	1140064	202904	0	0	0	0	0	0	0	4052740
WANAPARTHY	175000	27740	40000	107400	25000	25300	0	0	0	0	0	0	0	400440
WARANGAL (R)	1232062	1714666	600879	806644	1082888	335520	0	0	0	0	0	0	0	5772659
WARANGAL (U)	3329962	4390257	1175864	741635	799300	5210723	0	0	0	0	0	0	0	15647741
YADADRI	2456357	18271432	1066916	8764358	1142057	688164	0	0	0	0	0	0	0	32389284
Total:	276625295	373560390	331634214	188951346	335007534	272136414	0	0	0	0	0	0	0	1777915193

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	393633436	0	0	0	0	0	0	0	2821362876
KHAMMAM	20000	20500	13000	0	8000	2214	0	0	0	0	0	0	0	63714

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	410956426	562119074	566289950	572439786	316113504	393635650	0	0	0	0	0	0	0	2821554390

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	2354814	0	0	0	0	0	0	0	1353754814
JAGTIAL	3600	3600	3600	3600	3600	3600	0	0	0	0	0	0	0	21600
JANGAON	5200	3200	5200	5200	7200	5200	0	0	0	0	0	0	0	31200
KARIMNAGAR	539380	533880	547680	577740	554080	590600	0	0	0	0	0	0	0	3343360
KHAMMAM	576310	544060	528922	526116	553938	542758	0	0	0	0	0	0	0	3272104
MAHABUBABAD	2030	4760	2720	2040	4080	2210	0	0	0	0	0	0	0	17840
MEDCHAL	9600	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	39600
RANGA REDDY	839583	2229489	3056668	1480740	1984218	1165061	0	0	0	0	0	0	0	10755759
SIRICILLA	0	0	28070	2400	8000	0	0	0	0	0	0	0	0	38470
SURYAPET	0	0	0	0	0	100	0	0	0	0	0	0	0	100
WARANGAL (R)	1550	1950	3550	2350	1550	3150	0	0	0	0	0	0	0	14100
WARANGAL (U)	285200	251800	195600	242200	280200	242200	0	0	0	0	0	0	0	1497200
YADADRI	10400	10400	10400	10400	9200	10400	0	0	0	0	0	0	0	61200
Total:	2272853	3589139	4388410	2858786	1354812066	4926093	0	0	0	0	0	0	0	1372847347

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	109	0	0	0	0	0	0	0	9109
Total:	10000	19000	0	11000	10000	109	0	0	0	0	0	0	0	50109

HOA 087502800 04 000

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

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	1651012	0	0	0	0	0	0	0	22788218
Total:	10850052	4846671	1317260	2111839	2011384	1651012	0	0	0	0	0	0	0	22788218

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	159170	0	0	0	0	0	0	0	399250
BHADRADRI KOTHAGUDEM	282250	1279584	1038520	679438	667296	12000	0	0	0	0	0	0	0	3959088
BHOOPALAPALLY	7500	5500	8000	83850	0	0	0	0	0	0	0	0	0	104850
HYDERABAD URBAN	388909	5572722	224437	487774	26954874	202438	0	0	0	0	0	0	0	33831154
JAGTIAL	3000	2963875	1000	2500	1000	15700	0	0	0	0	0	0	0	2987075
JANGAON	273000	162000	31000	20000	193920	34800	0	0	0	0	0	0	0	714720
JOGULAMBA GADWAL	281520	6272648	244360	169835	103000	26550	0	0	0	0	0	0	0	7097913
KAMAREDDY	53500	38423	26409	6000	32102	31000	0	0	0	0	0	0	0	187434
KARIMNAGAR	58120	90990	9700	56866	12160	7686	0	0	0	0	0	0	0	235522
KHAMMAM	349900	64346	13500	101119	348400	64259	0	0	0	0	0	0	0	941524
KOMARAMBHEEM ASIFABAD	109000	98000	132000	180000	85870	20000	0	0	0	0	0	0	0	624870
MAHABOOB NAGAR	33464	61000	9000	20000	539000	60000	0	0	0	0	0	0	0	722464
MAHABUBABAD	400884	306500	162710	302568	407888	32940	0	0	0	0	0	0	0	1613490
MANCHERIAL	26500	82500	9500	140000	1496688	175812	0	0	0	0	0	0	0	1931000
MEDAK	20000	27500	11000	260500	74628	0	0	0	0	0	0	0	0	393628
MEDCHAL	1780408	49069	109330	56150	9103583	286647	0	0	0	0	0	0	0	11385187
MULUGU	86078	1000	0	4000	209968	21500	0	0	0	0	0	0	0	322546
NAGARKURNOOL	152992	141900	1000	2000	2000	11000	0	0	0	0	0	0	0	310892
NALGONDA	86057	13546	8140	3732	9700	135352	0	0	0	0	0	0	0	256527
NARAYANPET	156000	80000	367850	54050	116050	100	0	0	0	0	0	0	0	774050
NIRMAL	3000	1858275	134000	14500	8000	42600	0	0	0	0	0	0	0	2060375
NIZAMABAD	639213	267933	564111	147051	544800	61720	0	0	0	0	0	0	0	2224828
PEDDAPALLY	65000	62000	15000	0	2850000	114000	0	0	0	0	0	0	0	3106000
RANGA REDDY	1639909	962408	1234676	130978	608586	412230	0	0	0	0	0	0	0	4988787
SANGAREDDY	8677	270403	75500	497320	477129	124200	0	0	0	0	0	0	0	1453229
SIDDIPET	8100	71750	791746	79470	21390	38000	0	0	0	0	0	0	0	1010456
SIRICILLA	13250	36750	1000	87750	30250	137000	0	0	0	0	0	0	0	306000
SURYAPET	67050	220050	215357	185660	97900	54900	0	0	0	0	0	0	0	840917
VIKARABAD	140944	1000	13025	2288975	127174	115914	0	0	0	0	0	0	0	2687032
WANAPARTHY	0	100000	67000	371000	2912755	146000	0	0	0	0	0	0	0	3596755
WARANGAL (R)	236158	45000	27500	7500	576314	90240	0	0	0	0	0	0	0	982712
WARANGAL (U)	66638	29400	42729	16100	117660	202300	0	0	0	0	0	0	0	474827
YADADRI	10400	2374093	40900	59200	745770	35600	0	0	0	0	0	0	0	3265963
Total:	7588701	23640965	5664500	6522686	49502555	2871658	0	0	0	0	0	0	0	95791065

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	157346	0	0	0	0	0	0	0	600009
BHADRADRI KOTHAGUDEM	19700	285864	327841	335323	229392	250108	0	0	0	0	0	0	0	1448228
BHOOPALAPALLY	208000	94000	181000	82000	83000	66000	0	0	0	0	0	0	0	714000
HYDERABAD URBAN	838163	931294	1108612	1507563	1369594	1281466	0	0	0	0	0	0	0	7036692
JAGTIAL	0	189058	232573	222541	215925	139950	0	0	0	0	0	0	0	1000047
JANGAON	126235	190100	187850	176970	145100	137945	0	0	0	0	0	0	0	964200
JOGULAMBA GADWAL	115395	0	114258	72614	119744	179315	0	0	0	0	0	0	0	601326
KAMAREDDY	135750	326701	378436	238016	205848	495530	0	0	0	0	0	0	0	1780281
KARIMNAGAR	0	310800	310854	218445	353408	415756	0	0	0	0	0	0	0	1609263
KHAMMAM	24550	710919	523579	457054	337008	456747	0	0	0	0	0	0	0	2509857
KOMARAMBHEEM ASIFABAD	100345	90875	79700	81958	89775	122643	0	0	0	0	0	0	0	565296
MAHABOOB NAGAR	0	272930	131980	311210	1265638	265389	0	0	0	0	0	0	0	2247147
MAHABUBABAD	0	195403	250858	209590	120836	233758	0	0	0	0	0	0	0	1010445
MANCHERIAL	222194	229111	175305	0	333589	0	0	0	0	0	0	0	0	960199
MEDAK	151632	347783	423122	259302	250328	154070	0	0	0	0	0	0	0	1586237
MEDCHAL	2420033	1293992	2476846	3227107	2138230	2336232	0	0	0	0	0	0	0	13892440
MULUGU	174500	115000	80000	49000	47000	48000	0	0	0	0	0	0	0	513500
NAGARKURNOOL	123593	952126	240987	277760	150465	179036	0	0	0	0	0	0	0	1923967
NALGONDA	550692	794006	492034	698976	547960	626467	0	0	0	0	0	0	0	3710135
NARAYANPET	110720	0	182027	212822	39625	149861	0	0	0	0	0	0	0	695055
NIRMAL	99751	37854	148481	198174	170768	187107	0	0	0	0	0	0	0	842135
NIZAMABAD	431525	591717	616092	584638	506846	519136	0	0	0	0	0	0	0	3249954
PEDDAPALLY	19545	273005	377129	409420	221987	330163	0	0	0	0	0	0	0	1631249
RANGA REDDY	668412	229275	1960459	2422856	1849119	2242315	0	0	0	0	0	0	0	9372436
SANGAREDDY	1467137	1025097	1306396	1276112	760206	866548	0	0	0	0	0	0	0	6701496
SIDDIPET	269641	386012	470070	309611	219143	430560	0	0	0	0	0	0	0	2085037
SIRICILLA	168939	263950	190000	108549	71500	90000	0	0	0	0	0	0	0	892938
SURYAPET	0	418857	683000	731000	523000	371000	0	0	0	0	0	0	0	2726857
VIKARABAD	160963	202268	201266	309931	165090	164501	0	0	0	0	0	0	0	1204019
WANAPARTHY	171386	141875	127335	317019	437057	171045	0	0	0	0	0	0	0	1365717
WARANGAL (R)	240107	360630	420030	195216	381187	198156	0	0	0	0	0	0	0	1795326
WARANGAL (U)	0	223000	400000	580000	157000	328000	0	0	0	0	0	0	0	1688000
YADADRI	265127	374955	319996	270494	429176	416001	0	0	0	0	0	0	0	2075749
Total:	9284035	11875577	15285739	16476109	14067626	14010151	0	0	0	0	0	0	0	80999237

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	75000	0	0	0	0	0	0	0	367000
BHADRADRI KOTHAGUDEM	0	65500	72000	92000	55000	122000	0	0	0	0	0	0	0	406500
BHOOPALAPALLY	16000	18500	32000	26000	18000	5000	0	0	0	0	0	0	0	115500
HYDERABAD URBAN	1458741	972975	722500	717000	944500	780000	0	0	0	0	0	0	0	5595716
JAGTIAL	0	33000	32000	31000	54000	21000	0	0	0	0	0	0	0	171000
JANGAON	115000	104000	100000	45000	65000	47000	0	0	0	0	0	0	0	476000
JOGULAMBA GADWAL	7500	0	27000	0	27000	29000	0	0	0	0	0	0	0	90500
KAMAREDDY	27500	45500	499000	127000	438000	450000	0	0	0	0	0	0	0	1587000
KARIMNAGAR	50000	80000	216000	120000	75000	10000	0	0	0	0	0	0	0	551000
KHAMMAM	195000	150000	176000	99000	152500	126000	0	0	0	0	0	0	0	898500
KOMARAMBHEEM ASIFABAD	0	45000	30000	36000	45000	4000	0	0	0	0	0	0	0	160000
MAHABOOB NAGAR	49000	126000	9000	177000	388274	264500	0	0	0	0	0	0	0	1013774
MAHABUBABAD	59000	0	107000	78000	58000	203000	0	0	0	0	0	0	0	505000
MANCHERIAL	82000	61000	47000	227705	37000	186595	0	0	0	0	0	0	0	641300
MEDAK	30000	105000	114000	129000	105000	193000	0	0	0	0	0	0	0	676000
MEDCHAL	763000	718500	954000	609000	395000	784000	0	0	0	0	0	0	0	4223500
MULUGU	3500	9000	32000	6000	52000	0	0	0	0	0	0	0	0	102500
NAGARKURNOOL	120000	91000	165525	115000	94000	87000	0	0	0	0	0	0	0	672525
NALGONDA	114000	345000	233000	285000	312000	143000	0	0	0	0	0	0	0	1432000
NARAYANPET	0	10000	10000	30000	28000	15000	0	0	0	0	0	0	0	93000
NIRMAL	29000	0	49000	112000	5000	100000	0	0	0	0	0	0	0	295000
NIZAMABAD	157000	288500	298500	322500	385000	334000	0	0	0	0	0	0	0	1785500
PEDDAPALLY	45000	220000	28000	71000	82500	80500	0	0	0	0	0	0	0	527000
RANGA REDDY	487000	252000	1134000	1122000	893000	703000	0	0	0	0	0	0	0	4591000
SANGAREDDY	20000	55000	115000	0	41000	50000	0	0	0	0	0	0	0	281000
SIDDIPET	66000	92000	83500	90000	185000	231500	0	0	0	0	0	0	0	748000
SIRICILLA	0	26000	20000	0	0	0	0	0	0	0	0	0	0	46000
SURYAPET	130000	163000	202000	44000	102000	96000	0	0	0	0	0	0	0	737000
VIKARABAD	71000	98700	110000	55000	164000	36000	0	0	0	0	0	0	0	534700
WANAPARTHY	67000	90000	126000	78000	46000	38000	0	0	0	0	0	0	0	445000
WARANGAL (R)	63000	150000	17000	92000	20000	70000	0	0	0	0	0	0	0	412000
WARANGAL (U)	0	40000	163000	109000	34000	122000	0	0	0	0	0	0	0	468000
YADADRI	30000	70000	25000	45000	21000	0	0	0	0	0	0	0	0	191000
Total:	4255241	4614175	5964525	5142205	5457274	5406095	0	0	0	0	0	0	0	30839515

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	532350	0	0	0	0	0	0	0	2878780
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	532350	0	0	0	0	0	0	0	2881530

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	175000	0	0	0	0	0	0	0	1053360
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	175860	0	380500	181000	142000	175000	0	0	0	0	0	0	0	1054360

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
HYDERABAD URBAN	8750	20000	6750	7000	11050	21500	0	0	0	0	0	0	0	75050
JAGTIAL	2000	100000	0	0	0	675000	0	0	0	0	0	0	0	777000
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	250	0	0	0	0	0	0	0	1050
KHAMMAM	2050	1500	50	50	50	550	0	0	0	0	0	0	0	4250
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	5750	0	0	0	0	0	0	0	53250
MULUGU	0	0	0	100	0	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	0	0	0	50	500	0	0	0	0	0	0	0	0	550
NALGONDA	200	650	450	1100	50	300	0	0	0	0	0	0	0	2750
NIZAMABAD	2900	2750	1900	550	1700	400	0	0	0	0	0	0	0	10200
RANGA REDDY	5500	1000	5000	0	6000	750	0	0	0	0	0	0	0	18250
SANGAREDDY	4000	1750	1500	1750	4500	0	0	0	0	0	0	0	0	13500
SIDDIPET	2950	0	5100	250	0	2000	0	0	0	0	0	0	0	10300
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	850	0	0	0	0	0	0	0	4700
WARANGAL (U)	2100	700	6700	3100	1700	1000	0	0	0	0	0	0	0	15300
YADADRI	100	0	1000	0	0	0	0	0	0	0	0	0	0	1100
Total:	44285	141335	43300	22300	45200	708400	0	0	0	0	0	0	0	1004820

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	2094647	0	0	0	0	0	0	0	22061785
Total:	5308958	5689935	3458446	2581592	2928207	2094647	0	0	0	0	0	0	0	22061785

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	2927000	0	0	0	0	0	0	0	14171000
NIZAMABAD	0	0	100	0	0	100	0	0	0	0	0	0	0	200
Total:	2400000	2079000	2162100	2151000	2452000	2927100	0	0	0	0	0	0	0	14171200

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	350	0	0	0	0	0	0	0	1350
KOMARAMBHEEM ASIFABAD	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
MANCHERIAL	2000	0	2000	0	1000	0	0	0	0	0	0	0	0	5000
SIDDIPET	250	650	50	0	50	200	0	0	0	0	0	0	0	1200
WARANGAL (U)	360	0	120	120	120	360	0	0	0	0	0	0	0	1080
Total:	3710	1900	3220	1320	2570	1910	0	0	0	0	0	0	0	14630

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	15660	0	0	0	0	0	0	0	106580
HYDERABAD URBAN	2231272	0	4197635	2752795	2268335	2003235	0	0	0	0	0	0	0	13453272
JANGAON	450	700	50	0	400	500	0	0	0	0	0	0	0	2100
JOGULAMBA GADWAL	1750	800	2350	2500	2250	1550	0	0	0	0	0	0	0	11200
KARIMNAGAR	2200	1500	950	1300	1550	950	0	0	0	0	0	0	0	8450
KHAMMAM	8000	8520	5200	7250	5650	5350	0	0	0	0	0	0	0	39970
RANGA REDDY	2000	2600	1650	4100	3000	3200	0	0	0	0	0	0	0	16550
SIDDIPET	8350	7800	7250	8200	407150	6950	0	0	0	0	0	0	0	445700
WANAPARTHY	150	0	0	50	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	150	500	200	200	150	100	0	0	0	0	0	0	0	1300
Total:	2276742	37520	4232235	2795395	2705935	2037495	0	0	0	0	0	0	0	14085322

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 01 413

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

HOA 600300101 01 414

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

HOA 600300101 01 415

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

HOA 600300101 01 416

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

HOA 600300101 01 417

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	5000000000	0	0	0	0	0	0	0	5000000000
Total:	0	0	0	0	0	5000000000	0	0	0	0	0	0	0	5000000000

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	1228950200	0	0	0	0	0	0	0	3641303850
Total:	0	647968600	352523600	0	1411861450	1228950200	0	0	0	0	0	0	0	3641303850

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.	78564762298.1	0	0	0	0	0	0	0	500641532029.42
Total:	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	78564762298.1	0	0	0	0	0	0	0	500641532029.42

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	7800	0	0	0	0	0	0	0	46800
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	0	0	0	0	0	0	0	191940
Total:	39790	31990	47590	39790	39790	39790	0	0	0	0	0	0	0	238740

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	158118	0	0	0	0	0	0	0	484688
Total:	0	-27000	333490	0	20080	158118	0	0	0	0	0	0	0	484688

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	97418	0	0	0	0	0	0	0	876018
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	25000	0	0	0	0	0	0	0	150000
SANGAREDDY	0	0	0	0	12000	2000	0	0	0	0	0	0	0	14000
WANAPARTHY	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
WARANGAL (R)	2340	2340	2340	2340	2340	2340	0	0	0	0	0	0	0	14040
Total:	179560	229074	101256	277510	229850	126758	0	0	0	0	0	0	0	1144008

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	865398	0	0	0	0	0	0	0	1530887
BHADRADRI KOTHAGUDEM	97300	54016	52316	48716	47316	49016	0	0	0	0	0	0	0	348680
BHOOPALAPALLY	12907	12907	12907	12907	12907	18032	0	0	0	0	0	0	0	82567
HYDERABAD URBAN	439454	2079519	737950	422448	215395	536386	0	0	0	0	0	0	0	4431152
JAGTIAL	58900	37900	49800	45900	63650	45900	0	0	0	0	0	0	0	302050
JANGAON	37575	37575	117785	42785	42785	37785	0	0	0	0	0	0	0	316290
JOGULAMBA GADWAL	46078	59036	52152	52152	52152	52152	0	0	0	0	0	0	0	313722
KAMAREDDY	61850	61850	101850	101850	100870	50449	0	0	0	0	0	0	0	478719
KARIMNAGAR	108568	120761	137427	171536	161536	193536	0	0	0	0	0	0	0	893364
KHAMMAM	119209	118459	185293	182626	197560	197560	0	0	0	0	0	0	0	1000707
KOMARAMBHEEM ASIFABAD	24764	16014	21139	16014	19139	16014	0	0	0	0	0	0	0	113084
MAHABOOB NAGAR	171237	163237	164237	167237	164237	165730	0	0	0	0	0	0	0	995915
MAHABUBABAD	184185	54485	49635	71240	64035	50710	0	0	0	0	0	0	0	474290
MANCHERIAL	25492	25492	25492	25492	25492	22492	0	0	0	0	0	0	0	149952
MEDAK	65680	61513	61513	71763	67513	59313	0	0	0	0	0	0	0	387295
MEDCHAL	178290	162004	185338	175338	185171	164163	0	0	0	0	0	0	0	1050304
MULUGU	8650	8650	8650	8650	8650	8650	0	0	0	0	0	0	0	51900

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	119349	102349	106150	96978	99478	98978	0	0	0	0	0	0	0	623282
NALGONDA	205037	237214	291888	281402	282156	282489	0	0	0	0	0	0	0	1580186
NARAYANPET	14947	9822	9822	9822	9822	9822	0	0	0	0	0	0	0	64057
NIRMAL	107679	108639	109653	118389	109553	109553	0	0	0	0	0	0	0	663466
NIZAMABAD	154160	150376	158210	145710	145710	140376	0	0	0	0	0	0	0	894542
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	9585614	9513970	9485318	0	0	0	0	0	0	0	56635606
PEDDAPALLY	84533	80500	92500	84065	84065	84065	0	0	0	0	0	0	0	509728
PPO - MOTIGALLY (TELANGANA)	13012	0	0	0	0	0	0	0	0	0	0	0	0	13012
RANGA REDDY	153397	137817	150367	155367	173367	218457	0	0	0	0	0	0	0	988772
SANGAREDDY	307539	353903	328961	332661	302876	286476	0	0	0	0	0	0	0	1912416
SIDDIPET	81827	80111	80111	80111	85236	181902	0	0	0	0	0	0	0	589298
SIRICILLA	44977	55227	55227	65227	65227	72727	0	0	0	0	0	0	0	358612
SURYAPET	56689	61004	50189	47689	47689	52689	0	0	0	0	0	0	0	315949
VIKARABAD	104633	79633	79633	79633	79633	73633	0	0	0	0	0	0	0	496798
WANAPARTHY	49731	50742	54075	56075	58575	54075	0	0	0	0	0	0	0	323273
WARANGAL (R)	159004	159004	159004	159004	159004	159004	0	0	0	0	0	0	0	954024
WARANGAL (U)	267754	313088	327812	313256	305589	291272	0	0	0	0	0	0	0	1818771
YADADRI	100430	112920	124837	112587	156587	114587	0	0	0	0	0	0	0	721948
Total:	12974331	14519338	13942381	13468329	13231530	14248709	0	0	0	0	0	0	0	82384618

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	11411	0	0	0	0	0	0	0	-859954
Total:	-189290	-183756	-304767	-12429	-181123	11411	0	0	0	0	0	0	0	-859954

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	22398	0	0	0	0	0	0	0	94796
BHADRADRI KOTHAGUDEM	40450	22000	22000	22000	16445	16445	0	0	0	0	0	0	0	139340
HYDERABAD URBAN	3200	788600	595200	222870	73392	256589	0	0	0	0	0	0	0	1939851
JANGAON	0	0	5000	5000	5000	5000	0	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	16000	27000	22000	22000	22000	22000	0	0	0	0	0	0	0	131000
KAMAREDDY	14963	14963	34963	34963	34963	26000	0	0	0	0	0	0	0	160815
KARIMNAGAR	10000	10000	10000	16000	16000	6000	0	0	0	0	0	0	0	68000
KHAMMAM	27500	27500	37500	37500	37500	37500	0	0	0	0	0	0	0	205000
KOMARAMBHEEM ASIFABAD	0	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	30000
MAHABOOB NAGAR	13143	26937	20040	37540	62540	62540	0	0	0	0	0	0	0	222740
MAHABUBABAD	14444	4444	9444	13888	9444	5000	0	0	0	0	0	0	0	56664
MANCHERIAL	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
MEDAK	17950	17950	17950	22845	17950	17950	0	0	0	0	0	0	0	112595
MEDCHAL	17000	17000	27000	22000	22000	29500	0	0	0	0	0	0	0	134500
MULUGU	0	0	0	10000	10000	10000	0	0	0	0	0	0	0	30000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	36391	41391	41391	41391	41391	33891	0	0	0	0	0	0	0	235846
NARAYANPET	9622	5500	5500	5500	5500	5500	0	0	0	0	0	0	0	37122
NIRMAL	0	0	10000	10000	10000	10000	0	0	0	0	0	0	0	40000
NIZAMABAD	12500	12500	51369	51399	112529	61399	0	0	0	0	0	0	0	301696
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	3960840	4098520	4092171	0	0	0	0	0	0	0	23491213
PEDDAPALLY	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
RANGA REDDY	28740	28740	56805	76805	75555	71605	0	0	0	0	0	0	0	338250
SANGAREDDY	34945	57130	52445	64445	72185	56114	0	0	0	0	0	0	0	337264
SIDDIPET	19500	19500	7500	7500	7500	7500	0	0	0	0	0	0	0	69000
SIRICILLA	7500	7500	7500	7500	7500	7500	0	0	0	0	0	0	0	45000
SURYAPET	16694	16694	22694	15194	15194	15194	0	0	0	0	0	0	0	101664
VIKARABAD	7250	7250	7250	17250	17250	12250	0	0	0	0	0	0	0	68500
WANAPARTHY	12000	12000	12000	12000	12000	12000	0	0	0	0	0	0	0	72000
WARANGAL (U)	65129	71129	67129	87129	62129	60092	0	0	0	0	0	0	0	412737
YADADRI	48500	65750	60750	59750	55750	43750	0	0	0	0	0	0	0	334250
Total:	4179763	5006914	5242202	4920265	4958635	5021888	0	0	0	0	0	0	0	29329667

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	470041	0	0	0	0	0	0	0	658835
Total:	90457	97096	0	77666	-76425	470041	0	0	0	0	0	0	0	658835

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	29000	0	0	0	0	0	0	0	211182
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	32570	49570	27000	13687	64355	29000	0	0	0	0	0	0	0	216182

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	6000	0	0	0	0	0	0	0	51800
BHADRADRI KOTHAGUDEM	14500	7000	7000	8000	6000	6000	0	0	0	0	0	0	0	48500
HYDERABAD URBAN	340	13292	12785	34442	1000	71000	0	0	0	0	0	0	0	132859
JAGTIAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
JANGAON	4000	4000	4000	3000	3000	4000	0	0	0	0	0	0	0	22000
JOGULAMBA GADWAL	4000	5000	4000	4000	4000	4000	0	0	0	0	0	0	0	25000
KAMAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	4500	4500	5500	5500	5500	5500	0	0	0	0	0	0	0	31000
KHAMMAM	15608	9408	13783	11855	13455	11855	0	0	0	0	0	0	0	75964
MAHABOOB NAGAR	3000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	18000
MAHABUBABAD	2000	2000	2000	3000	2000	2000	0	0	0	0	0	0	0	13000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3538	4000	4000	4000	3000	15000	0	0	0	0	0	0	0	33538
MEDCHAL	7583	6583	16583	16583	15000	15000	0	0	0	0	0	0	0	77332
NAGARKURNOOL	2000	2000	2000	2000	2000	3000	0	0	0	0	0	0	0	13000
NALGONDA	12544	11544	13144	11544	14544	14544	0	0	0	0	0	0	0	77864
NARAYANPET	2000	3000	2000	2000	2000	2000	0	0	0	0	0	0	0	13000
NIRMAL	8000	8000	9000	8000	8000	33000	0	0	0	0	0	0	0	74000
NIZAMABAD	25895	25895	35895	35895	35895	34895	0	0	0	0	0	0	0	194370
PAO - TELANGANA HYDERABAD	771364	823628	965080	944548	839473	811616	0	0	0	0	0	0	0	5155709
PEDDAPALLY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PPO - MOTIGALLY (TELANGANA)	0	0	109850	0	0	0	0	0	0	0	0	0	0	109850
RANGA REDDY	17200	13000	14000	11000	11000	13000	0	0	0	0	0	0	0	79200
SANGAREDDY	19643	18643	18643	17643	17643	17643	0	0	0	0	0	0	0	109858
SIDDIPET	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
SIRICILLA	2750	2750	3750	3750	3750	3750	0	0	0	0	0	0	0	20500
VIKARABAD	3000	3000	13000	13000	13000	13000	0	0	0	0	0	0	0	58000
WANAPARTHY	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
WARANGAL (R)	3250	3250	3250	3250	3250	3250	0	0	0	0	0	0	0	19500
WARANGAL (U)	23600	23600	21600	20600	18600	18600	0	0	0	0	0	0	0	126600
YADADRI	6000	6000	8000	8000	8000	8000	0	0	0	0	0	0	0	44000
Total:	975515	1022293	1311063	1192810	1049110	1127653	0	0	0	0	0	0	0	6678444

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	-451541	0	0	0	0	0	0	0	-535763
Total:	65600	-65266	0	-77056	-7500	-451541	0	0	0	0	0	0	0	-535763

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	950000	0	0	0	0	0	0	0	9327002
PAO -LEGISLATURE (TELANGANA)	0	58000	0	0	0	232000	0	0	0	0	0	0	0	290000
Total:	2150000	1960000	1700000	1460002	1165000	1182000	0	0	0	0	0	0	0	9617002

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	1647500	0	0	0	0	0	0	0	9970000
Total:	1640000	1940000	1747500	1747500	1747500	1647500	0	0	0	0	0	0	0	10470000

HOA 761000202 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	-22500	0	0	0	0	0	0	0	-22500
Total:	0	0	0	0	0	-22500	0	0	0	0	0	0	0	-22500

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	4000	0	0	0	0	0	0	0	21916
Total:	2000	3000	5204	6712	1000	4000	0	0	0	0	0	0	0	21916

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	1000	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	3370	2000	19000	1370	0	0	0	0	0	0	0	25740
JANGAON	0	0	1000	1000	1000	1000	0	0	0	0	0	0	0	4000
JOGULAMBA GADWAL	3250	4250	3250	3250	3250	3250	0	0	0	0	0	0	0	20500
KARIMNAGAR	0	0	22175	0	0	0	0	0	0	0	0	0	0	22175
KHAMMAM	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	2125	1500	1500	1500	5000	2125	0	0	0	0	0	0	0	13750
MEDAK	600	1600	1600	1600	1600	13600	0	0	0	0	0	0	0	20600
MEDCHAL	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
MULUGU	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NALGONDA	4370	3370	3370	3370	3370	3370	0	0	0	0	0	0	0	21220
NARAYANPET	342	0	0	0	0	0	0	0	0	0	0	0	0	342
NIRMAL	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
NIZAMABAD	1240	1240	1240	1240	1240	1240	0	0	0	0	0	0	0	7440
PAO - TELANGANA HYDERABAD	195137	227944	218599	221599	218863	207163	0	0	0	0	0	0	0	1289305
RANGA REDDY	3915	3025	3025	1575	1575	1025	0	0	0	0	0	0	0	14140
SANGAREDDY	1000	4000	2200	1200	4200	2200	0	0	0	0	0	0	0	14800
SIDDIPET	500	500	500	500	500	500	0	0	0	0	0	0	0	3000
SURYAPET	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
WARANGAL (U)	2625	2625	2625	1625	1625	1625	0	0	0	0	0	0	0	12750
YADADRI	1325	700	700	700	700	700	0	0	0	0	0	0	0	4825

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	224429	258754	273154	249159	269923	247168	0	0	0	0	0	0	0	1522587

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
KAMAREDDY	0	0	0	0	0	750	0	0	0	0	0	0	0	750
SURYAPET	1200	3600	0	1200	2400	0	0	0	0	0	0	0	0	8400
Total:	2700	5100	1500	1200	2400	750	0	0	0	0	0	0	0	13650

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	197400	0	0	0	0	0	0	0	942800
BHADRADRI KOTHAGUDEM	80750	77500	171250	170250	169350	164100	0	0	0	0	0	0	0	833200
BHOOPALAPALLY	13750	17500	46500	44500	47500	47250	0	0	0	0	0	0	0	217000
HYDERABAD URBAN	9750	3000	4000	0	0	0	0	0	0	0	0	0	0	16750
JAGTIAL	16750	22250	23000	21000	29300	29800	0	0	0	0	0	0	0	142100
JANGAON	36500	33750	44750	43250	40500	32750	0	0	0	0	0	0	0	231500
JOGULAMBA GADWAL	30000	33100	45900	41900	44650	39950	0	0	0	0	0	0	0	235500
KAMAREDDY	49500	65500	69500	73000	70000	63250	0	0	0	0	0	0	0	390750
KARIMNAGAR	40500	51750	76500	79500	81750	76500	0	0	0	0	0	0	0	406500
KHAMMAM	107200	107750	214500	211750	201750	194500	0	0	0	0	0	0	0	1037450
KOMARAMBHEEM ASIFABAD	28750	41000	77500	75250	82250	76750	0	0	0	0	0	0	0	381500
MAHABOOB NAGAR	35800	35050	46550	45300	47300	43900	0	0	0	0	0	0	0	253900
MAHABUBABAD	40200	49700	89700	85200	83950	77700	0	0	0	0	0	0	0	426450
MANCHERIAL	79500	81250	141750	138500	128000	134000	0	0	0	0	0	0	0	703000
MEDAK	37250	34500	51500	55750	44000	43500	0	0	0	0	0	0	0	266500
MEDCHAL	84500	77750	82250	83750	97750	90000	0	0	0	0	0	0	0	516000
MULUGU	22000	18000	29250	30500	34250	31250	0	0	0	0	0	0	0	165250
NAGARKURNOOL	24250	25250	30750	33200	33950	26700	0	0	0	0	0	0	0	174100
NALGONDA	70250	66500	120750	122000	129750	132250	0	0	0	0	0	0	0	641500
NARAYANPET	9000	9000	18750	26500	35250	28750	0	0	0	0	0	0	0	127250
NIRMAL	42250	36500	41000	42500	43250	34800	0	0	0	0	0	0	0	240300
NIZAMABAD	70500	73500	125500	119250	125750	127000	0	0	0	0	0	0	0	641500
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	1405387	1337487	1065837	0	0	0	0	0	0	0	7668572
PEDDAPALLY	39500	47750	121750	146000	146500	141750	0	0	0	0	0	0	0	643250
RANGA REDDY	67500	68000	183250	198750	204500	202350	0	0	0	0	0	0	0	924350
SANGAREDDY	52750	50750	95000	96250	97500	103750	0	0	0	0	0	0	0	496000
SIDDIPET	48250	46250	59500	59000	63500	54500	0	0	0	0	0	0	0	331000
SIRICILLA	42500	43750	90000	91750	90250	85250	0	0	0	0	0	0	0	443500
SURYAPET	63000	65250	108250	98250	99250	92000	0	0	0	0	0	0	0	526000
VIKARABAD	23900	22400	26900	38400	39150	32150	0	0	0	0	0	0	0	182900
WANAPARTHY	25750	33750	34500	24500	21000	21750	0	0	0	0	0	0	0	161250
WARANGAL (R)	26500	122250	113750	116000	119750	113000	0	0	0	0	0	0	0	611250
WARANGAL (U)	50000	64000	161500	160500	161250	149250	0	0	0	0	0	0	0	746500
YADADRI	32900	43750	53300	49550	54550	52425	0	0	0	0	0	0	0	286475
Total:	2666887	2913087	4200637	4221587	4203537	3806112	0	0	0	0	0	0	0	22011847

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	65000	0	0	0	0	0	0	0	71249
Total:	0	0	4166	2083	0	65000	0	0	0	0	0	0	0	71249

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	2000	0	0	0	0	0	0	0	18000
MAHABOOB NAGAR	715	715	715	0	0	0	0	0	0	0	0	0	0	2145
MAHABUBABAD	0	0	1500	1500	1500	1500	0	0	0	0	0	0	0	6000
MEDCHAL	1785	1785	1785	1785	1785	1785	0	0	0	0	0	0	0	10710
NALGONDA	1468	1468	1468	1468	1468	1468	0	0	0	0	0	0	0	8808
NIRMAL	3213	3213	3213	3213	3213	3213	0	0	0	0	0	0	0	19278
NIZAMABAD	9503	6645	4645	4645	4645	6645	0	0	0	0	0	0	0	36728
PAO - TELANGANA HYDERABAD	460226	471298	469595	493102	445127	430107	0	0	0	0	0	0	0	2769455
RANGA REDDY	7179	7179	17179	7179	17179	17179	0	0	0	0	0	0	0	73074
SANGAREDDY	2000	2000	4000	2000	2000	2000	0	0	0	0	0	0	0	14000
SIRICILLA	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
SURYAPET	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
WARANGAL (R)	2500	2500	2500	2500	2500	2500	0	0	0	0	0	0	0	15000
WARANGAL (U)	7351	7351	11351	11351	11351	7351	0	0	0	0	0	0	0	56106
YADADRI	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
Total:	543839	517654	531534	544243	504268	485248	0	0	0	0	0	0	0	3126786

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	76950	0	0	0	0	0	0	0	327700
RANGA REDDY	3000	2250	2250	2250	2250	2250	0	0	0	0	0	0	0	14250
YADADRI	750	750	750	0	0	750	0	0	0	0	0	0	0	3000

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	48500	56000	55250	56000	56750	79950	0	0	0	0	0	0	0	352450

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	157560	0	0	0	0	0	0	0	916313
JANGAON	15841	23579	0	-28141	0	0	0	0	0	0	0	0	0	11279
KHAMMAM	259651	299532	261076	411125	363800	355364	0	0	0	0	0	0	0	1950548
MAHABUBABAD	36828	0	0	0	0	0	0	0	0	0	0	0	0	36828
MEDAK	0	500	500	500	500	500	0	0	0	0	0	0	0	2500
MEDCHAL	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	10000	10000	19356	10095	111037	38075	0	0	0	0	0	0	0	198563
NIZAMABAD	1699	1699	102750	102000	102750	104250	0	0	0	0	0	0	0	415148
PAO - TELANGANA HYDERABAD	68437	21547	24597	24597	24597	24597	0	0	0	0	0	0	0	188372
PEDDAPALLY	90968	358520	401550	551607	481419	316989	0	0	0	0	0	0	0	2201053
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	2600	0	0	0	0	0	0	0	15600
Total:	606323	791793	922096	1274412	1363367	999935	0	0	0	0	0	0	0	5957926