





HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	2123851	0	27750	6400	0	999032	0	0	0	0	0	3157033
MEDAK	549548	0	2161319	0	0	0	0	0	0	2661129	0	0	0	5371996
MEDCHAL	15956029	19713773	12484288	7100748	34726869	8834661	0	39946486	88	25182561	15541186	0	0	179486689
MULUGU	0	0	0	0	48000	0	0	48000	0	0	0	0	0	96000
NAGARKURNOOL	2780	1980	27795	1100	1100	53941	2750	20579	0	3545	2205	0	0	117775
NALGONDA	7173585	3419	1994	142553	83402	38186	967835	25358	72156	286471	172939	0	0	8967898
NARAYANPET	0	0	0	0	1960864	1980	0	0	0	145363	2734660	0	0	4842867
NIRMAL	73114	0	0	1805000	0	22	0	0	0	0	0	0	0	1878136
NIZAMABAD	2949922	18058823	98806	1411604	1724420	96176	25735	7941830	9480	65766	70153	0	0	32452715
PEDDAPALLY	0	0	0	0	0	0	0	0	1100	22	0	0	0	1122
RANGA REDDY	7719708	21004537	-1829733	16069269	14332795	43828244	2515352	-273606	23671583	12110816	11620900	0	0	150769865
SANGAREDDY	1100000	15736655	0	15000	-811426	0	20122792	0	21375921	11636123	502599	0	0	69677664
SIDDIPET	0	0	2254487	1684303	0	-35026	0	0	0	0	1881353	0	0	5785117
SIRICILLA	1990091	5618952	0	0	0	0	0	0	0	0	0	0	0	7609043
SURYAPET	496093	4972331	9795	66427	3478896	72687	41116	-1419846	18752	992843	32948	0	0	8762042
VIKARABAD	100	0	0	2761	3771	6072	3190	0	2211	18062	1100	0	0	37267
WANAPARTHY	0	0	0	10440	2874750	0	0	0	0	0	8050	0	0	2893240
WARANGAL (U)	2255	0	0	0	45000	3319740	9125058	333117	0	1491360	0	0	0	14316530
YADADRI	29012	34166	13306	22562	25406	24974	14364	19318	20808	30626	27268	0	0	261810
Total:	75423715	111488972	48247978	36064308	98099542	67593848	128539608	70408412	55493311	81550228	81947379	0	0	854857301

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	-20854	0	0	-20854
KHAMMAM	0	0	0	0	0	0	0	0	-34056	-11926	-17826	0	0	-63808
MEDAK	0	0	0	0	0	0	0	0	0	-22090	0	0	0	-22090
NALGONDA	7626	0	0	0	0	-104934	0	-14358	0	-14852	-15652	0	0	-142170
NIZAMABAD	0	0	0	0	-104446	0	0	0	0	-21852	0	0	0	-126298
PAO - TELANGANA HYDERABAD	0	0	0	-542642	-788016	-752742	-1960000	-72426	0	-62164	-37826	0	0	-4215816
Total:	7626	0	0	-542642	-892462	-857676	-1960000	-86784	-34056	-132884	-92158	0	0	-4591036

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	4180	0	0	0	0	2419	550	0	0	0	0	0	0	7149
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	4180	0	0	0	0	2419	550	0	0	0	2000	0	0	9149

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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	117160	0	0	2707539
HYDERABAD URBAN	519743698	559280014	575159541	651947534	607206878	673508446	647264421	616516349	670314604	580011601	635238879	0	0	6736191965
JAGTIAL	0	0	0	0	2750	0	0	222682	9240	3564	202692	0	0	440928
JOGULAMBA GADWAL	406	85047	0	0	0	880	880	3150	0	0	1100	0	0	91463
KAMAREDDY	0	0	0	0	0	0	0	88	0	0	0	0	0	88
KARIMNAGAR	11388	966	16933	3120	2325	1030	118556	28982	4401	10748	9278	0	0	207727
KHAMMAM	1100	0	0	0	0	0	0	1100	5280	3322	2200	0	0	13002
KOMARAMBHEEM ASIFABAD	0	0	0	0	4010	0	0	0	0	70000	0	0	0	74010
MAHABOOB NAGAR	5331	0	0	0	0	836	0	80227	1893	7520	7920	0	0	103727
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	11000	0	0	11000
MANCHERIAL	2200	0	0	0	0	0	0	0	2000	0	0	0	0	4200
MEDCHAL	107400	0	0	0	0	21420	0	0	0	0	40265	0	0	169085
NAGARKURNOOL	2750	0	0	0	0	0	0	2200	0	0	3300	0	0	8250
NALGONDA	8040	0	87386	0	118000	49000	83000	0	0	0	0	0	0	345426
NIZAMABAD	0	0	4400	9845	4620	217245	0	0	0	0	28690	0	0	264800
PEDDAPALLY	0	0	2203	3635	0	20100	90000	0	0	0	0	0	0	115938
RANGA REDDY	156692	113751	6800115	170448	204710	201702	173825	168078	184954	173273	218040	0	0	8565588
SANGAREDDY	0	0	0	0	0	11843	1000	0	13438	16914	3375	0	0	46570
SIDDIPET	38529	293533	0	38529	0	403425	38529	0	0	25686	23500	0	0	861731
SIRICILLA	0	0	4640	13211	42750	2090	12000	30615	0	0	6050	0	0	111356
SURYAPET	0	0	0	0	0	0	0	0	500	500	0	0	0	1000
VIKARABAD	0	1100	0	0	1100	7722	15125	25261	3619	20295	3311	0	0	77533
WANAPARTHY	0	0	3300	0	2200	0	0	2079	11022	1100	3550	0	0	23251
WARANGAL (R)	37244	0	0	0	0	8690	0	11983	16500	6600	0	0	0	81017
WARANGAL (U)	0	14550	0	0	0	0	0	0	0	0	0	0	0	14550
YADADRI	0	0	0	0	0	0	0	0	94230	20425	9219	0	0	123874
Total:	522705157	559788961	582078518	652186322	607589343	674454429	647797336	617092794	670661681	580371548	635929529	0	0	6750655618

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	0	0	0	-2300	0	0	0	0	0	-2300
WARANGAL (U)	0	0	0	0	0	0	0	0	-36540	-68486	0	0	0	-105026
Total:	0	0	0	0	0	0	0	-2300	-36540	-68486	0	0	0	-107326

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
BHADRADRI KOTHAGUDEM	0	0	0	49199	0	0	1089	0	0	638	550	0	0	51476
BHOOPALAPALLY	0	0	29150	0	1980	6490	11000	5500	16500	2200	0	0	0	72820
HYDERABAD URBAN	8234700962	11827647222	9757065560	10013215445	9962336771	11304365669	10348954111	9547176156	11114781116	8944694801	11314544741	0	0	112369482554
JAGTIAL	0	0	0	0	1100	1100	0	2200	2090	4000	1320	0	0	10710
JANGAON	13926	0	62093	3850	6050	17050	6270	4400	4400	1100	10709	0	0	129848
JOGULAMBA GADWAL	698	0	0	2896	0	0	0	1125	0	0	0	0	0	4719
KAMAREDDY	1650	0	0	2200	0	2180	0	1100	0	0	0	0	0	7130
KARIMNAGAR	676160	0	0	30700	2222	24134	0	1001	2232	0	0	0	0	736449
KHAMMAM	24753	0	1100	8640	6435	1122	550	6210	44000	2860	2211	0	0	97881



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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
WANAPARTHY	0	0	0	0	0	0	0	8946	6107	0	0	0	0	15053
WARANGAL (U)	0	0	0	0	0	0	0	-13120	-13300	-3100	0	0	0	-29520
Total:	980330569	1080584278	962432902	941637640	984723095	1109104396	963822841	925458170	1042002740	882820196	1119429103	0	0	10992345930

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1505	0	-77770	0	-252990	-86565	-35965	-26680	-12415	-21345	-16510	0	0	-528735
HYDERABAD URBAN	0	0	-21310	-165707	-29262280	-122836	-44002	0	0	-37305	-88686069	0	0	-118339509
MAHABOOB NAGAR	6715	0	0	0	-172750	0	0	0	0	-17625	0	0	0	-183660
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	-580015	-955581	0	-7335	0	0	0	-11834058
SANGAREDDY	14025	0	-6650	-30920	-1201964	-43352	0	0	0	0	-489755	0	0	-1758616
WARANGAL (R)	0	0	0	0	0	0	0	0	0	-21700	0	0	0	-21700
Total:	-152650	0	-273055	-270127	-41269541	-377258	-659982	-982261	-12415	-105310	-89192334	0	0	-133294933

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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	50008080	41845750	35493500	34494083	34961029	0	0	450634499
MEDAK	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
RANGA REDDY	0	0	0	0	0	2000	1000	3000	23000	4100	3000	0	0	36100
Total:	41135120	36060139	39058778	39507951	45301517	52770552	50009080	41848750	35520500	34498183	34964029	0	0	450674599

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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	79067851	72147622	75766089	74878952	86474993	0	0	902482029
MEDAK	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NALGONDA	100	0	0	1300	370	1318	1520	297	5724	7778	100	0	0	18507
NIRMAL	1100	0	0	0	0	0	0	1045	0	0	0	0	0	2145
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
SANGAREDDY	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
YADADRI	0	0	2000	2500	1060	0	0	0	0	1010	0	0	0	6570
Total:	84807733	63289246	107345266	82922986	85941480	89850059	79069371	72148964	75775813	74887740	86476093	0	0	902514751

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	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	481	0	0	0	0	1741
MEDCHAL	0	0	70880	0	0	816335	0	7600	0	0	1900	0	0	896715
NALGONDA	0	0	0	0	0	28500	0	0	0	0	0	0	0	28500
Total:	308	252	71704	126	2125	854710	0	7600	481	0	1900	0	0	939206

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	0	4400	562660	1100	400	0	0	0	0	0	568560
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
MEDAK	0	0	0	0	0	0	30000	0	3000	46000	0	0	0	79000
MEDCHAL	0	0	0	0	0	117480	0	0	0	0	0	0	0	117480
NAGARKURNOOL	0	0	0	0	0	5445	4500	0	0	0	0	0	0	9945
NIRMAL	19520	5300	3940	3550	1170	935	0	0	0	5000	5000	0	0	44415
PEDDAPALLY	0	0	0	0	0	152287	0	0	0	0	51600	0	0	203887
RANGA REDDY	218500	305000	152850	6390201	0	8199734	0	0	0	0	0	0	0	15266285
WANAPARTHY	0	0	0	0	0	0	355	0	0	0	0	0	0	355
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	2569	0	0	2569
WARANGAL (U)	0	0	0	0	0	101475	0	0	0	0	0	0	0	101475
Total:	238020	310450	157897	6393751	5570	9161391	35955	400	3000	51000	59169	0	0	16416603

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	100	200	0	0	0	0	0	0	300
BHOOPALAPALLY	500	0	500	1500	0	0	1000	0	1000	0	0	0	0	4500
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	250	0	0	0	500
KAMAREDDY	500	1000	1500	0	500	3000	500	0	0	1500	0	0	0	8500
KARIMNAGAR	0	0	0	0	0	0	3400	0	0	0	0	0	0	3400
KHAMMAM	0	0	0	0	0	0	0	0	0	350	0	0	0	350
MAHABOOB NAGAR	0	250	0	0	210	0	0	0	0	0	0	0	0	460
MAHABUBABAD	0	0	0	1500	0	0	500	0	0	500	0	0	0	2500
MEDCHAL	750	500	1000	0	0	100	0	0	0	1000	5000	0	0	8350
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	100	0	0	0	1350
NALGONDA	0	0	1600	100	300	1150	1200	500	0	500	0	0	0	5350
NIZAMABAD	0	2000	0	0	500	3000	0	0	0	1000	3900	0	0	10400

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	222	111	0	0	0	0	0	0	333
RANGA REDDY	350	450	0	950	0	1000	1020	100	0	0	0	0	0	3870
SIDDIPET	0	50	500	0	0	100	0	0	250	150	100	0	0	1150
SIRICILLA	0	0	0	0	300	0	0	0	0	1550	0	0	0	1850
VIKARABAD	3770	2000	1200	860	975	915400	840	0	100	6500	6780	0	0	938425
WANAPARTHY	765	1045	5242	0	2565	1160	2670	0	0	1905	1300	0	0	16652
YADADRI	600	0	500	0	0	0	8500	0	0	0	0	0	0	9600
Total:	7235	7545	15042	4910	5850	925982	19941	600	1350	15305	17080	0	0	1020840

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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	500	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	250	0	0	0	0	250
MEDCHAL	0	0	500	1000	2500	500	1000	0	500	1000	0	0	0	7000
NALGONDA	1000	0	1000	0	0	500	0	0	0	500	500	0	0	3500
RANGA REDDY	0	0	0	0	500	0	1400	0	1520500	0	0	0	0	1522400
SIDDIPET	50	50	0	0	600	650	0	0	500	0	150	0	0	2000
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	1000	1000	500	550	0	0	9550
Total:	2050	1050	2500	4421600	4600	-2747450	2400	1000	1522750	2500	1200	0	0	3214200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2000	1000	0	0	100	200	0	0	0	0	0	0	3300
BHOOPALAPALLY	0	50	0	0	0	0	0	0	0	800	0	0	0	850
JAGTIAL	0	0	0	650	0	0	0	0	0	0	0	0	0	650
JOGULAMBA GADWAL	750	0	0	1000	1000	500	1500	750	750	1250	0	0	0	7500
KAMAREDDY	1500	500	4000	3500	4000	10500	7600	1000	4500	2500	0	0	0	39600
KARIMNAGAR	4750	0	250	0	0	0	0	0	500	0	0	0	0	5500
MAHABOOB NAGAR	1500	600	1000	2050	1100	2350	2050	1350	750	2150	3250	0	0	18150
MAHABUBABAD	0	0	0	150	100	0	50	0	0	100	0	0	0	400
MEDAK	0	0	1500	100	100	200	600	0	700	600	500	0	0	4300
MEDCHAL	0	0	0	0	500	0	0	0	0	250	0	0	0	750
NAGARKURNOOL	750	2250	950	3450	250	1250	1250	0	1000	1500	1250	0	0	13900
NARAYANPET	3500	0	0	1250	250	3000	1750	0	0	250	0	0	0	10000
NIRMAL	0	0	0	0	0	2250	0	0	0	1750	0	0	0	4000
NIZAMABAD	6000	5500	2500	2500	14500	15900	10200	600	5800	9500	4594	0	0	77594
PEDDAPALLY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	2750	5535	3300	2100	1800	7110	10300	2100	3155	6600	2000	0	0	46750
SANGAREDDY	1550	1100	500	2250	100	200	1900	0	0	2300	700	0	0	10600
SIDDIPET	2200	1150	2150	2000	700	1100	750	0	12350	300	250	0	0	22950
SIRICILLA	0	0	0	100	0	0	400	0	0	0	0	0	0	500
VIKARABAD	5750	2500	1200	2000	1250	10500	1500	0	250	1000	9000	0	0	34950
WANAPARTHY	750	200	1175	0	500	250	4700	0	0	1780	200	0	0	9555
WARANGAL (R)	500	0	0	0	0	0	500	0	0	0	500	0	0	1500
WARANGAL (U)	6468	1000	66034	7880	35010	276618	29248	0	500	0	2484	0	0	425242
YADADRI	300	0	1000	600	0	1850	600	0	0	0	200	0	0	4550
Total:	39018	22385	86659	31580	61160	333678	75098	5800	30255	32630	24928	0	0	743191

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	1800000000	1000000000	2300000000	2300000000	1740000000	0	0	20295717000
RANGA REDDY	101788043	589723522	733782762	561134457	537988036	534603987	467614343	481882094	547482107	459805525	891532151	0	0	5907337027
Total:	1101788043	4329723522	1838282762	2061134457	3044178036	1839630987	2267614343	1481882094	2847482107	2759805525	2631532151	0	0	26203054027

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	8004955641	5394117833	9009209304	6644647815	4710053775	0	0	85446030861
KHAMMAM	0	0	28000	0	0	0	0	0	5000	0	0	0	0	33000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
MEDCHAL	0	0	0	0	0	1168020	0	0	0	0	0	0	0	1168020
NALGONDA	0	0	0	0	0	0	0	0	0	20000	2000	0	0	22000
NARAYANPET	0	141000	0	0	0	0	0	0	0	0	0	0	0	141000
RANGA REDDY	1012655377	1726420568	1542107023	1602119888	1860815798	1849853068	1629356470	1536786043	2132700053	1562785621	1392430119	0	0	17848030028
SANGAREDDY	0	0	30000	0	0	60000	8500	0	15000	0	0	0	0	113500
SIDDIPET	0	0	0	0	0	0	0	0	0	11560006	0	0	0	11560006
SIRICILLA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
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
YADADRI	0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	7682678177	9115629966	13897272945	10510001538	9210964064	10861919745	9634320611	6930908876	11141999357	8219213442	6102485894	0	0	103307394615

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	180000	32495000	36919140	10000	0	0	227898740
BHADRADRI KOTHAGUDEM	48000	81923034	3649770	81940750	79975000	100988450	192000	378350	59861100	82145550	306950	0	0	491408954
BHOOPALAPALLY	0	27752098	610000	27752098	52375000	33056098	30000	0	19520000	30010432	0	0	0	191105726
HYDERABAD URBAN	631898052	937877486	1065729769	1331553520	1330453772	2217536084	2249657440	525993607	2303597602	839821058	399261038	0	0	13833379428
JAGTIAL	2170600	66533600	3824900	66528500	66600500	86260020	239000	10000	59202500	66751050	285000	0	0	418405670
JANGAON	42000	45111040	1000000	45084250	44089800	51706040	112512	425451	31570000	45859250	1420000	0	0	266420343
JOGULAMBA GADWAL	5000	33284685	1400000	33288662	33312843	39322350	92320	10000	25165500	33989910	0	0	0	199871270
KAMAREDDY	0	45848529	1620010	45863499	45833403	53433512	72000	340000	35170000	46111409	600000	0	0	274892362
KARIMNAGAR	53000	90772560	7201200	90769560	90798000	132536790	1520099	127970	82742500	92957810	316970	0	0	589796459

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	11160850	118247739	12825391	115247314	116327900	151686142	2456100	3318000	107633050	117109817	1153100	0	0	757165403
KOMARAMBHEEM ASIFABAD	0	28891800	600000	28834600	28834600	32019600	10000	5000	20035250	28859600	25000	0	0	168115450
MAHABOOB NAGAR	4361950	55281917	3624115	53810502	67424900	65042260	4428500	40000	41027500	55902580	145000	0	0	351089224
MAHABUBABAD	0	54417120	1600000	54682800	54416930	64121594	17950	25000	40452500	54587100	20000	0	0	324340994
MANCHERIAL	600000	69374610	2618000	69343580	71146944	83837660	2497000	3611700	55100500	70693940	54000	0	0	428877934
MEDAK	44200	43501870	815500	43517170	43502200	46682400	40000	57000	27915000	43447300	871000	0	0	250393640
MEDCHAL	11918006	341212771	50410200	339650147	341834631	624266234	17518850	3825400	375288314	350828578	18062960	0	0	2474816091
MULUGU	0	25846000	0	25860020	834000	23940000	10850	30000	14715000	23140000	1386000	0	0	115761870
NAGARKURNOOL	390000	60218940	1030000	60992020	60100410	63871322	1304046	121458	37157600	60931792	985851	0	0	347103439
NALGONDA	0	146990140	5253000	146985140	147006400	165937470	398820	435960	102720250	148084000	692200	0	0	864503380
NARAYANPET	20000	32561920	805200	32501300	17667300	34787140	38750	0	22047500	33011200	20000	0	0	173460310
NIRMAL	1050100	42166800	1600000	42166800	43000480	50419800	217000	20000	33915300	43880419	0	0	0	258436699
NIZAMABAD	1066000	104461220	4443000	98391020	98379000	116150200	580000	1021500	76348120	99763710	1147500	0	0	601751270
PEDDAPALLY	2858740	75530490	3000000	75041670	76101520	91209770	19900	533570	56081340	75921380	683340	0	0	456981720
RANGA REDDY	141623004	382909989	112662400	372721441	355780386	862786795	70430338	51279007	475668409	391509605	321410979	0	0	3538782353
SANGAREDDY	4847950	137740120	11420250	124693944	116824830	153880835	17007850	6676500	92433000	120006220	10511650	0	0	796043149
SIDDIPET	115197	86239630	3817540	85626971	86897195	99653492	1333775	735000	66978450	75402698	390000	0	0	507189948
SIRICILLA	0	43522000	1600000	41396000	44010500	50502267	1325450	145750	32307500	45172490	655000	0	0	260636957
SURYAPET	1328700	97017589	3667810	94093469	93930751	113452907	209000	972800	71269000	95926876	569000	0	0	572437902
VIKARABAD	2010000	54386770	2312700	54561770	53943220	61340990	152900	1015000	39540000	59101960	132650	0	0	328497960
WANAPARTHY	2310000	33988774	5028312	38477346	33833355	41904715	1380810	197000	28015250	34363794	666250	0	0	220165606
WARANGAL (R)	0	40915900	1500000	34673200	60436400	44503400	1559400	128000	25480000	37973300	77000	0	0	247246600
WARANGAL (U)	3447500	107099500	23880500	109184200	85445000	246988700	2942050	3965900	187877600	110180300	565000	0	0	881576250
YADADRI	1009100	75110140	2358000	74055750	74869350	86045737	188000	375000	53965000	79982701	306900	0	0	448265678
Total:	824418649	3623241281	1343707567	3975798513	3952491920	6136805274	2377982710	605999923	4733295635	3530346969	762730338	0	0	31866818779

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	38066093	35319759	74320425	38888557	59775916	0	0	404361287
RANGA REDDY	0	0	0	0	0	0	900	0	0	0	0	0	0	900
Total:	0	0	40688206	63346627	374350	53581354	38066993	35319759	74320425	38888557	59775916	0	0	404362187

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	10000	0	0	20000	0	0	30100
HYDERABAD URBAN	1545545	1261155	1395558	886665	1255250	1037315	1893860	1188205	1832170	1010265	3206638	0	0	16512626
JANGAON	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
KAMAREDDY	500	0	0	0	6500	0	0	0	7750	500	10000	0	0	25250
KARIMNAGAR	1000	20500	0	20000	0	20000	500	20500	20000	500	20500	0	0	123500
KHAMMAM	100	13250000	9192500	1250000	5000000	0	1250000	0	8750000	2000000	5625000	0	0	46317600
MAHABOOB NAGAR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	1000	0	1000	0	0	0	0	0	0	2000
MEDCHAL	205200	172863	177729	161700	399275	179100	155875	151100	266125	214985	624800	0	0	2708752
MULUGU	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NARAYANPET	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
PEDDAPALLY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
RANGA REDDY	254350	107650	113094	177775	53154	128950	239250	134280	204225	130900	378550	0	0	1922178
SANGAREDDY	7500	14500	465000	77000	0	27000	32000	1000	26000	54000	30000	0	0	734000
SIDDIPET	0	100	5000	0	1000	100	0	0	0	1000	0	0	0	7200
SIRICILLA	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SURYAPET	0	0	0	0	0	0	100	0	0	0	0	0	0	100
VIKARABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	500	0	0	0	500
WARANGAL (U)	1000	4000	1000	5000	0	0	0	0	0	0	0	0	0	11000
YADADRI	373400	20000	315000	304750	100	197500	276000	230000	81615	317500	380000	0	0	2495865
Total:	2389095	14850768	11664881	2882890	6716279	1595065	3848685	1735085	11188885	3730150	10305988	0	0	70907771

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	6350	1350	4050	0	18950	0	0	36650
MAHABOOB NAGAR	5000	0	0	0	0	0	0	0	5000	0	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	0	0	0	210	0	0	0	210
NALGONDA	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	5000	0	0	0	5950	0	6350	1350	9050	210	23950	0	0	51860

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	137000	275652	0	311200	66935	0	0	2379675
BHADRADRI KOTHAGUDEM	415000	360000	589322	782500	130000	681000	240000	167180	1169500	928070	1391250	0	0	6853822
BHOOPALAPALLY	52000	314000	96000	246400	70000	270000	335300	50000	211900	193300	48500	0	0	1887400
HYDERABAD URBAN	591400	417700	588050	149000	179500	656650	2044950	3343800	1940189	4188858	480275	0	0	14580372
JAGTIAL	0	344000	0	100000	40000	15000	127600	1500	135000	120000	215000	0	0	1098100
JANGAON	192000	300000	331000	404701	0	21600	325400	210000	265000	108000	350000	0	0	2507701
JOGULAMBA GADWAL	200000	0	608000	10000	108000	295000	13500	298000	2224500	170200	85000	0	0	4012200
KAMAREDDY	350000	0	30000	6000	328470	77240	0	95000	682600	11350	43000	0	0	1623660
KARIMNAGAR	600	0	30400	19700	5000	258000	31000	52200	710000	168976	106330	0	0	1382206
KHAMMAM	813000	235000	1044600	285000	335000	1105700	585000	660300	3801800	219200	1403800	0	0	10488400
KOMARAMBHEEM ASIFABAD	599400	0	500000	100000	0	240900	779250	15000	245000	0	0	0	0	2479550
MAHABOOB NAGAR	254760	100000	809393	254773	0	125000	62500	114000	108000	100000	100000	0	0	2028426
MAHABUBABAD	3090500	2025500	1732500	250000	405000	1489000	112000	5750						

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	1978456	1070100	1222800	1008470	186100	684100	1652220	250000	1107750	1067390	39400	0	0	10266786
NALGONDA	1143000	885211	547433	235750	1254567	290000	420000	1475600	3844500	1103610	444090	0	0	11643761
NARAYANPET	111000	99950	475000	50000	0	125000	111500	160800	706000	165000	113000	0	0	2117250
NIRMAL	5000	15000	25000	0	0	20000	45000	44000	0	0	0	0	0	154000
NIZAMABAD	34250	118300	56000	192000	0	377000	201890	54700	58700	23400	35000	0	0	1151240
PEDDAPALLY	11800	0	502500	81900	0	248000	100000	30000	616000	42650	18400	0	0	1651250
RANGA REDDY	417000	1462000	1621000	26000	304000	1906250	1042000	1866977	6140400	742230	172650	0	0	15700507
SANGAREDDY	189295	1143900	975700	1279719	206663	1052283	754891	60000	2032275	28000	42900	0	0	7765626
SIDDIPET	67500	20400	484800	15000	45000	380000	110000	104000	2218350	140920	45000	0	0	3630970
SIRICILLA	237500	0	15000	5000	0	10000	9000	441000	1317900	358250	160000	0	0	2553650
SURYAPET	642700	632985	394000	412500	150000	658540	1640895	200000	3543000	1839100	314000	0	0	10427720
VIKARABAD	99900	30000	200000	270000	120000	245000	220000	55000	1837000	50000	90000	0	0	3216900
WANAPARTHY	150425	0	642000	0	25000	65000	10000	416500	494100	456200	20500	0	0	2279725
WARANGAL (R)	765400	210000	370000	150000	355000	1724000	300000	165000	2159440	337000	100000	0	0	6635840
WARANGAL (U)	2694706	1051723	1301452	1845777	1221843	4307465	1110397	231398	1419500	998459	651847	0	0	16834573
YADADRI	0	64200	277001	50000	40000	125000	56500	105000	3073500	297743	5000	0	0	4093944
Total:	17102446	12034046	16099919	9442497	5582143	19831428	16182523	13180857	48641310	20026869	7705837	0	0	185829875

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	500	0	0	0	0	0	500
WARANGAL (U)	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
Total:	0	0	1200	0	0	0	0	500	0	0	0	0	0	1700

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	50400	11900	35900	52000	43500	0	0	430800
RANGA REDDY	0	1800	0	0	0	0	0	0	1200	0	1500	0	0	4500
Total:	29400	37000	54100	38500	43800	36100	50400	11900	37100	52000	45000	0	0	435300

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	2713524	5652	5525000	5050000	3433690	0	0	1481132230
JAGTIAL	0	0	0	0	532800000	1800000	0	0	25000	0	0	0	0	534625000
JANGAON	0	0	0	0	491400000	4400000	0	0	0	0	-1000000	0	0	494800000
JOGULAMBA GADWAL	0	0	0	0	235200000	700000	0	0	0	440000	725000	0	0	237065000
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	50000	0	0	0	0	1484350000
KOMARAMBHEEM ASIFABAD	0	0	0	0	202001600	500000	0	0	0	0	400	0	0	202502000
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	16000	0	0	0	524319850
MANCHERIAL	0	0	300	0	448800002	1400000	700000	125000	50000	390000	0	0	0	451465300
MEDAK	0	0	0	0	380600000	300000	0	0	100000	195000	0	0	0	381195000
MEDCHAL	1001500	302500	28000	3000	2533802500	339702000	-1972500	1705000	1152000	263500	3361950	0	0	2879349450
NAGARKURNOOL	0	0	0	0	505000000	0	0	0	0	0	0	0	0	505000000
NALGONDA	0	0	525000	25000	1412000800	2700000	1285000	100000	630000	520000	550000	0	0	1418335800
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	100000	0	0	0	0	0	0	753800000
PEDDAPALLY	0	550	0	0	404600000	1500700	0	0	75000	600000	0	0	0	406776250
RANGA REDDY	47836430	42327194	51586208	47770434	3069050844	1380361655	45374128	36824621	52813735	46572901	42811282	0	0	4863329432
SANGAREDDY	0	0	100	1300000	1229300000	5601000	1005500	0	125000	175000	410000	0	0	1237916600
SIDDIPET	0	0	1000	0	833605000	1700000	200000	0	0	200000	0	0	0	835706000
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	250	0	0	0	0	0	0	530057000
WANAPARTHY	0	0	0	0	214000000	51900000	400000	0	0	0	0	0	0	266300000
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	150	0	0	0	0	0	1231801330
YADADRI	0	0	0	0	798200000	900000	0	0	0	0	0	0	0	799100000
Total:	51708430	42834994	57565208	49378434	24519952432	2145649463	49805902	38760423	60545735	54422401	50292322	0	0	27120915744

HOA 003900800 03 000

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

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	190	39800	10100	300	0	4100	0	0	400	21600	0	0	0	76490
MEDCHAL	0	0	3300	0	0	0	0	460000	0	0	0	0	0	463300
NIRMAL	128700	0	32000	0	0	0	0	0	0	335700	0	0	0	496400
NIZAMABAD	0	0	0	0	0	0	0	0	4600	200	0	0	0	4800
RANGA REDDY	375000	0	0	0	81700	0	0	0	0	0	300000	0	0	756700
VIKARABAD	89500	500	0	0	0	0	0	0	0	0	0	0	0	90000
Total:	593390	40300	45400	300	81700	4100	0	460000	5000	357500	300000	0	0	1887690

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	16026	0	0	0	0	0	0	24039
KAMAREDDY	0	0	55000	0	15000	90000	0	0	850400	0	0	0	0	1010400



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	30875829	6146961	3329628	3785955	4992433	0	0	232267042
JAGTIAL	0	39020	580	870	3780	185553	3130	0	0	4930	1160	0	0	239023
JANGAON	0	0	0	0	0	0	146439	0	118493	0	40238	0	0	305170
JOGULAMBA GADWAL	0	0	61260	0	0	0	0	1260	21240	12540	0	0	0	96300
KAMAREDDY	0	0	0	1080	7825	4910	0	242657	31127	2070	7740	0	0	297409
KARIMNAGAR	0	0	0	0	0	0	0	0	0	-794622	-127081	0	0	-921703
KHAMMAM	0	24293	19149	1000000	100000	26	7434	0	0	295992	0	0	0	1446894
MAHABOOB NAGAR	0	0	20640	2872	4000	3750	3960	7400	2000	3795	299679	0	0	348096
MAHABUBABAD	300	285870	0	0	0	0	0	0	0	0	0	0	0	286170
MANCHERIAL	640995	0	431295	0	0	0	0	0	113464	0	0	0	0	1185754
MEDAK	103000	7108	0	90089	0	264881	0	0	0	41789	0	0	0	506867
MEDCHAL	1159503	6122857	301530	1371084	1466925	3618924	746312	2011681	198123	809250	691347	0	0	18497536
NAGARKURNOOL	316158	172167	196696	90172	29352	63606	140210	4140	3660	38820	3204	0	0	1058185
NALGONDA	152516	21175	12817143	34128	121290	4250	11105	0	181170	76340	25280	0	0	13444397
NARAYANPET	0	23830	0	0	0	0	0	4580	0	0	0	0	0	28410
NIRMAL	0	20995	0	0	0	0	76313	0	14412	0	0	0	0	111720
NIZAMABAD	320895	48934	0	40865	22000	48860	23850	3546	34236	34037	0	0	0	577223
PEDDAPALLY	0	0	1953	0	0	0	0	0	0	0	0	0	0	1953
RANGA REDDY	12582138568	12282077222	14148306709	13886671755	12366046038	12688158845	11610695507	12423772002	12766105441	13320114641	13517569085	0	0	141591655813
SANGAREDDY	113434	107909	4965	4500	5000	106448	12000	0	500	17500	6184	0	0	378440
SIDDIPET	10650	0	0	0	0	0	0	0	7486	0	0	0	0	18136
SIRICILLA	21115	0	23870	0	0	0	0	0	7546	28870	0	0	0	81401
SURYAPET	109116	480782	278315	2880	15480	122976	1440	0	1422	207797	197629	0	0	1417837
WANAPARTHY	26270	0	39840	0	0	0	0	0	7300	21230	0	0	0	94640
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	92700	29003	0	623357	0	0	1029808
YADADRI	3250	17450	43000	8750	11854465	122000	117250	4829	1000	1000	11000	0	0	12183994
Total:	12602530806	12435928507	14168407503	13896270334	12383595458	12695558915	11642860779	12432291756	12770207251	13324701934	13524341255	0	0	141876694498

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	12500000000	10110000000	13800000000	13300000000	11970000000	0	0	133283587000
MEDCHAL	0	0	0	0	0	834300	0	0	0	0	0	0	0	834300
RANGA REDDY	3949240	2085500	351964	0	4564286	16095625	9400314	2102500	1564290	0	3841000	0	0	43954719
Total:	10503949240	12502085500	13100351964	12500000000	10504564286	12520516925	12509400314	10112102500	13801564290	13300000000	11973841000	0	0	133328376019

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	83299	0	0	0	83299
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	7000	0	0	0	7000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	75	0	0	75
KHAMMAM	0	0	0	0	0	0	0	0	0	9037	0	0	0	9037
MANCHERIAL	70662	0	0	0	0	0	0	0	3447	0	0	0	0	74109
NALGONDA	0	24807	0	0	0	375	0	0	0	0	0	0	0	25182
NIRMAL	0	0	0	0	0	0	0	1417217	0	0	0	0	0	1417217
NIZAMABAD	134816	0	0	0	0	0	164553	0	25752	0	0	0	0	325121
WARANGAL (U)	0	0	144394	0	0	0	0	0	0	0	0	0	0	144394
Total:	205478	24807	144394	0	0	375	164553	1417217	29199	99336	75	0	0	2085434

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	-10671279	0	-10116	0	0	0	-968861762
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	-10671279	0	-10116	0	0	0	-981846908

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	21910	2052	1650	5770	0	0	0	45670
Total:	7010	0	53600	7278	0	0	21910	2052	1650	5770	0	0	0	99270

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	252560	0	133602	254586	0	0	0	1127738
WARANGAL (R)	0	0	0	0	0	0	150	0	0	0	0	0	0	150
Total:	0	286587	133602	0	66801	0	252710	0	133602	254586	0	0	0	1127888

## 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	3245	0	0	0	0	89615
BHADRADRI KOTHAGUDEM	0	316	0	11	0	443	0	792	0	0	0	0	0	1562
HYDERABAD URBAN	15000	70630	20000	27975	20000	25087	15000	5000	15000	20000	5500	0	0	239192
KHAMMAM	0	438	0	5691	0	1246	0	1835	0	2705	0	0	0	11915
NAGARKURNOOL	0	0	0	515	0	0	623	0	0	1626	0	0	0	2764
NALGONDA	0	0	1962	0	0	0	0	950	0	8984	0	0	0	11896
PEDDAPALLY	0	0	0	0	0	0	9433	0	0	0	0	0	0	9433
RANGA REDDY	0	0	3634	20807	0	0	0	0	0	1656	0	0	0	26097
SURYAPET	0	0	0	0	0	395	0	2000	0	0	1169	0	0	3564
VIKARABAD	0	0	0	2378	1880	3723	8876	0	0	520	0	0	0	17377
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	11349	0	0	11791
WARANGAL (U)	0	0	2614	21290	438	0	0	262	1302	0	766	0	0	26672
YADADRI	0	0	0	75	0	0	0	0	0	101	0	0	0	176
Total:	15000	156704	30260	79184	22318	30894	33932	10839	19547	35592	18784	0	0	453054

## 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	36600	0	0	0	0	47000
Total:	0	10400	7777	2000	0	0	0	0	36600	0	0	0	0	56777

## 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	4428490	5087785	4864935	4438835	4345435	0	0	54614788
BHADRADRI KOTHAGUDEM	2607662	3117565	1453432	939435	988205	841670	780703	1009132	757520	1024885	1431880	0	0	14952089
BHOOPALAPALLY	630025	1076195	275675	1034010	25	383235	495310	40620	313660	99855	157075	0	0	4505685
HYDERABAD URBAN	34652740	287740066	17064660	334971996	131265795	72232155	168515101	101574543	71705175	67377334	784001402	0	0	2071100967
JAGTIAL	701660	1347100	348475	310350	388970	381205	371540	273980	569138	303430	578225	0	0	5574073
JANGAON	395695	330949	187605	159410	155205	56350	130240	128255	51215	56325	187400	0	0	1838649
JOGULAMBA GADWAL	2487460	2844250	2209100	4042915	2618790	3135070	3455880	5612785	3365942	3037600	2964430	0	0	35774222
KAMAREDDY	2553630	2835460	2540965	2796115	2171195	2061710	2371545	2273030	2000900	2060450	3240465	0	0	26905465
KARIMNAGAR	1584010	1334350	1398040	914580	1538000	827600	964815	894500	956420	2028290	2556710	0	0	14997315
KHAMMAM	5364230	3359645	866860	1874797	1596100	698770	1934120	1093450	612940	1539585	2159600	0	0	21100097
KOMARAMBHEEM ASIFABAD	803090	1055676	1582215	1064795	532080	641745	908070	738565	549325	646960	1193765	0	0	9716286
MAHABOOB NAGAR	562810	1650950	2287055	1642030	1034520	223260	734110	1326220	473830	427715	670635	0	0	11033135
MAHABUBABAD	245740	208620	65510	99350	107365	385065	279605	229905	268025	345340	426325	0	0	2660850
MANCHERIAL	601320	625215	1339685	1290110	542195	189620	425082	1539825	221400	771155	464340	0	0	8009947
MEDAK	480500	583205	229095	247090	141015	205365	191875	92705	110055	162550	251405	0	0	2664860
MEDCHAL	8169535	35195795	4157625	54063925	2322100	52678627	33749900	10262790	27229095	10368685	27349905	0	0	265547982
MULUGU	0	0	0	0	0	233350	494890	346750	95450	24700	138160	0	0	1333300
NAGARKURNOOL	536150	1013025	579270	580110	532690	685555	830730	611315	692950	342690	777335	0	0	7181820
NALGONDA	4364205	3368430	3055815	4777600	2286290	2243265	3264370	2510660	2188300	1820245	2709280	0	0	32588460
NARAYANPET	850840	1204470	1041960	1121260	804320	686620	3299510	671550	531970	401400	1134070	0	0	11747970
NIRMAL	395880	592615	414945	1661910	830575	299255	394830	443185	348635	735480	403620	0	0	6520930
NIZAMABAD	1099670	1756970	1014330	1038925	468360	175670	618810	1507490	732670	412840	1003260	0	0	9828995
PEDDAPALLY	806175	1170630	989215	469360	249220	916710	1268895	394905	996530	479860	1027630	0	0	8769130
RANGA REDDY	66020375	58771180	10369375	139316674	118082697	66582936	82485005	51956391	59781410	18932892	21035365	0	0	693334300
SANGAREDDY	3225014	4411800	3756960	2894080	4111115	4227180	4895935	3748085	4267300	5771785	5426587	0	0	46735841
SIDDIPET	508845	900988	364630	258090	372730	307440	214685	218555	339935	491620	873225	0	0	4850743
SIRICILLA	1005895	337610	257160	241040	114550	115400	140125	163530	71150	201700	292255	0	0	2940415
SURYAPET	2161850	6486285	684270	1094410	533950	1046480	1516510	1621490	1047115	607471	1476330	0	0	18276161
VIKARABAD	1018590	2091230	1238830	1081175	765305	1077451	765650	876740	564130	1206010	1377229	0	0	12062340
WANAPARTHY	618390	951815	251370	216835	257180	142230	1550	413670	156700	161340	228780	0	0	3399860
WARANGAL (R)	1428975	1046027	333765	443970	281775	199640	681205	766830	789750	957185	738810	0	0	7667932
WARANGAL (U)	1612200	1642525	1177275	320715	1451695	716805	648605	911860	471185	1083180	1512400	0	0	11548445
YADADRI	1345394	3843650	1061650	1658360	1588795	324510	754160	1721620	907430	473670	769190	0	0	14448429
Total:	154929968	438469806	68381842	567350987	283174412	219152129	322011851	201032716	188032185	128793062	872902523	0	0	3444231481

## 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	1500	0	150	1400	150	0	0	353350
BHADRADRI KOTHAGUDEM	200	0	8755	3225	4150	0	400	15650	3350	700	15775	0	0	52205
BHOOPALAPALLY	1550	1050	900	1050	1875	1200	1200	450	2600	600	150	0	0	12625
HYDERABAD URBAN	59360	103690	72500	94675	87660	164280	126530	64700	74030	157675	67400	0	0	1072500
JAGTIAL	0	105	0	0	0	0	1000	0	1700	150	150	0	0	3105
JANGAON	9500	12550	13575	12000	12950	8450	5350	8090	5100	8050	5750	0	0	101365
JOGULAMBA GADWAL	750	1650	750	1200	1050	150	1050	3370	750	900	300	0	0	11920
KAMAREDDY	0	150	650	4100	600	0	0	420	470	0	0	0	0	6390
KARIMNAGAR	2300	3400	1450	3150	4275	2350	3350	925	1600	1750	850	0	0	25400
KHAMMAM	4450	337480	21050	4150	3160	1700	1500	6420	3500	2975	3200	0	0	389585
KOMARAMBHEEM ASIFABAD	0	0	0	1450	4020	150	450	0	0	200	0	0	0	6270
MAHABOOB NAGAR	450	1200	1350	1350	83010	2100	1650	2250	1050	1050	900	0	0	96360
MAHABUBABAD	800	600	2250	1800	1350	2700	900	450	2900	1050	800	0	0	15600
MANCHERIAL	800	1850	1250	1400	825	425	1100	600	20140	300	150	0	0	28840
MEDAK	300	600	2800	1250	4750	900	450	650	1550	1600	1550	0	0	16400
MEDCHAL	11650	15575	174390	20050	19025	18750	13150	18250	24065	29235	296010	0	0	640150
MULUGU	0	0	0	0	0	600	2250	3500	150	150	300	0	0	6950
NAGARKURNOOL	2350	1650	1750	6300	750	4045	900	760	1350	2150	2000			

HOA 004100101 04 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
NIZAMABAD	600	3850	88140	3250	7020	2550	1450	3125	7380	23805	4450	0	0	145620
PEDDAPALLY	1400	24250	2200	1660	1235	1410	1200	5750	825	4100	89450	0	0	133480
RANGA REDDY	18335	23800	28700	26790	38900	18800	886060	22205	26330	81285	22795	0	0	1194000
SANGAREDDY	19780	13530	31510	18550	12200	16650	17655	27000	34625	13980	22205	0	0	227685
SIDDIPET	1900	4700	5000	2350	3955	3100	1200	450	255	800	450	0	0	24160
SIRICILLA	0	0	0	700	0	0	0	150	150	150	150	0	0	1300
SURYAPET	300	1850	1500	1150	1050	700	750	600	150	1000	26210	0	0	35260
VIKARABAD	1650	2400	1100	27360	6150	4800	3150	2100	4950	1350	2850	0	0	57860
WANAPARTHY	2700	3370	1050	2100	950	2050	450	300	2350	750	450	0	0	16520
WARANGAL (R)	20825	4200	1750	700	150	0	450	0	300	450	20500	0	0	49325
WARANGAL (U)	1350	4110	3000	4300	3750	2050	1500	1970	2275	2250	8700	0	0	35255
YADADRI	3675	6600	8300	4550	2950	6825	5200	1400	2975	4150	5900	0	0	52525
Total:	253050	627510	523835	292060	689985	302510	1316245	238785	270895	377738	641320	0	0	5533933

HOA 004100101 05 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ADILABAD	1373000	796340	1045170	913155	721185	1127415	986125	1638640	1271535	478830	704225	0	0	11055620
BHADRADRI KOTHAGUDEM	1559415	20370	21150	2924970	33601	25975	1189018	1570452	1359367	26406	971535	0	0	9702259
BHOOPALAPALLY	3625	3110	3600	9725	422495	7800	3477	1711	12930	4825	89177	0	0	562475
HYDERABAD URBAN	423625352	419322072	428914904	454022094	474843760	399334212	485116993	487184912	379460863	460700835	490961608	0	0	4903487605
JAGTIAL	1343650	306040	519535	979225	843465	593275	334495	18245	1271265	401330	15475	0	0	6626000
JANGAON	198605	206200	7950	388240	450620	354980	11450	232500	181825	23425	210775	0	0	2266570
JOGULAMBA GADWAL	19475	38675	44750	22675	30500	28400	25800	26025	29900	68175	37475	0	0	371850
KAMAREDDY	1132320	297160	916285	415112	1156391	429515	809465	576995	767642	411246	271469	0	0	7183600
KARIMNAGAR	2300692	910560	1051648	2255400	48050	1150682	96675	72000	3618125	1292940	2307115	0	0	15103887
KHAMMAM	2535670	545315	598955	585105	1183662	117937	1598705	446390	490318	118817	856101	0	0	9076975
KOMARAMBHEEM ASIFABAD	75635	72750	2900	60177	158725	8140	202250	2875	5451	25110	68100	0	0	682113
MAHABOOB NAGAR	83825	2525120	83315	108895	92242	68634	71835	122276	800650	99125	67525	0	0	4123442
MAHABUBABAD	25380	20210	13715	32195	13815	15960	16710	13880	2889585	28800	15995	0	0	3086245
MANCHERIAL	2564480	762625	427925	777460	419840	707155	803450	1309040	682950	742390	544300	0	0	9741620
MEDAK	25420	31125	17500	38160	32625	23275	28575	23225	83580	39875	31000	0	0	374360
MEDCHAL	1709615	538861	389778	448790	324079	413895	440090	364635	563281	373566	663315	0	0	6229905
MULUGU	0	0	0	0	0	1250	6950	3825	4750	250	1475	0	0	18500
NAGARKURNOOL	24625	30775	33355	30725	36750	13750	43025	17900	47675	27300	32525	0	0	338405
NALGONDA	1263281	1333900	836560	1946457	1381980	457499	221935	1169625	471485	335617	915515	0	0	10333854
NARAYANPET	39365	45110	39710	33405	26245	227800	476625	374070	44290	31215	38535	0	0	1376370
NIRMAL	546290	299880	43816	494145	329780	424795	291400	356510	65027	98310	548077	0	0	3498030
NIZAMABAD	2550685	1406000	1878030	1966265	1766855	2176685	2435145	2172084	1907970	1991530	1985305	0	0	22236554
PEDDAPALLY	2950795	1358812	1360517	1598805	1626980	28503	3426180	1763325	1756432	1773320	12875	0	0	17656544
RANGA REDDY	360919	367063	504183	479845	341262	412377	905444	496272	759226	451670	693520	0	0	5771781
SANGAREDDY	45650	1607045	72700	813840	1244107	62275	710075	611205	89575	824622	1080237	0	0	7161331
SIDDIPET	22935	33825	2606775	31510	28775	3940651	23776	2059145	26165	36326	21676	0	0	8831559
SIRICILLA	11250	354000	315850	4825	211830	12575	18950	489010	767480	7875	266200	0	0	2459845
SURYAPET	2431385	53900	45750	1437225	48850	45036	58700	96610	44900	72585	56950	0	0	4391891
VIKARABAD	29155	12675	21050	25925	24801	14500	21925	25225	43025	18550	34875	0	0	271706
WANAPARTHY	27900	25825	27460	23900	21245	17400	3750	29550	14370	17026	44500	0	0	252926
WARANGAL (R)	413101	192275	24175	131675	11075	10233	28827	66750	360505	433800	167660	0	0	1840076
WARANGAL (U)	316640	2012775	467450	71075	35150	1253015	307500	944375	505090	657775	467200	0	0	7038045
YADADRI	25500	648615	385405	47050	730005	32571	1226650	514000	48600	677570	268550	0	0	4604516
Total:	449635635	436179008	442721866	473118050	488640745	413538165	501941970	504793282	400445837	472291036	504450865	0	0	5087756459

HOA 004100101 06 000	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
ADILABAD	2181000	423800	205000	167950	101500	97400	192800	288300	275621	275329	79550	0	0	4288250
BHADRADRI KOTHAGUDEM	380052	440850	427400	373700	434000	423050	461150	412326	419120	377102	361700	0	0	4510450
BHOOPALAPALLY	0	1000	0	1	0	0	0	0	0	1000	950	0	0	2951
HYDERABAD URBAN	3802155	2201030	971937	540675	530410	731440	481101	333065	622655	490395	506520	0	0	11211383
JAGTIAL	1000	0	50	0	0	0	0	0	0	1000	0	0	0	2050
JANGAON	0	100	1300	0	0	0	50	150	1000	0	0	0	0	2600
JOGULAMBA GADWAL	430750	558550	545050	500400	485180	552780	515700	422150	484800	509560	395300	0	0	5400220
KAMAREDDY	70900	82200	71500	64000	74200	70200	88300	84100	84900	83400	83700	0	0	857400
KARIMNAGAR	1110	700	651	550	1050	4250	1300	2650	100	500	550	0	0	13411
KHAMMAM	117300	137650	96350	95000	105005	95850	135000	123800	104250	101800	129200	0	0	1241205
KOMARAMBHEEM ASIFABAD	64400	57200	56400	63000	69600	66800	60200	50800	53201	43600	48001	0	0	633202
MAHABOOB NAGAR	913790	537170	241931	247540	166030	240420	167620	193625	144010	140940	86065	0	0	3079141
MAHABUBABAD	550	0	0	0	0	0	0	0	0	0	0	0	0	550
MANCHERIAL	250	100	150	160	50	50	150	450	300	1400	450	0	0	3510
MEDAK	2260	2200	800	200	450	750	0	1950	2925	3100	9110	0	0	23745
MEDCHAL	21050	41096	35585	64270	27300	37250	36160	58175	58500	35900	33452	0	0	448738
MULUGU	0	0	0	0	0	0	0	0	650	0	0	0	0	650
NAGARKURNOOL	750	0	50	250	200	1000	50	50	50	50	205	0	0	2655
NALGONDA	400880	359960	304600	320400	401450	372250	468250	386200	371950	345800	330600	0	0	4062340
NARAYANPET	91940	116360	97050	82650	82700	71780	96400	62750	109900	64210	3130	0	0	878870
NIRMAL	74600	77250	42400	38800	35600	44200	51200	43400	47800	35200	41800	0	0	532250
NIZAMABAD	1511760	518840	292620	202880	180310	133650	159390	228860	147900	84090	99230	0	0	3559530
PEDDAPALLY	2200	2250	4550	850	5450	7300	4450	3000	5650	4750	3000	0	0	43450
RANGA REDDY	32110	45000	63707	5703										

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	300	0	0	300
WARANGAL (U)	200	200	0	0	0	11000	3000	50	50	0	50	0	0	14550
YADADRI	8600	6300	5700	8360	3600	6600	7850	4250	5650	4100	5250	0	0	66260
Total:	10777082	6372256	4145861	3488076	3470120	3670230	3817566	3375401	3703222	3312046	2923823	0	0	49055683

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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	274000	495200	276150	771365	981605	0	0	4841070
BHADRADRI KOTHAGUDEM	2000	2000	5000	1000	2000	4000	11000	14000	8000	5000	22000	0	0	76000
BHOOPALAPALLY	300	16050	1000	21000	0	0	0	0	0	1000	3000	0	0	42350
HYDERABAD URBAN	7160600	9506400	3931100	2355366	3965244	3362000	2250500	1010100	1284800	1782300	1642195	0	0	38250605
JAGTIAL	11000	22000	359840	21000	600	11450	430320	17050	2600	600	10300	0	0	886760
JANGAON	0	1000	1000	0	1000	1000	0	1000	0	1000	3000	0	0	9000
JOGULAMBA GADWAL	3000	1000	3000	2000	6000	1000	6000	4000	0	2000	1300	0	0	29300
KAMAREDDY	429350	182800	534900	156250	602900	224100	362750	333500	404180	237950	160150	0	0	3628830
KARIMNAGAR	2000	12000	13000	14000	2000	24000	3000	43000	1000	1000	1000	0	0	116000
KHAMMAM	19000	22000	23000	23300	8400	32300	11650	16000	8000	10000	11000	0	0	184650
KOMARAMBHEEM ASIFABAD	1000	0	0	2000	4000	0	0	5000	1000	102400	0	0	0	115400
MAHABOOB NAGAR	12000	17500	28000	18000	4000	3000	3000	9000	4000	13000	4000	0	0	115500
MAHABUBABAD	0	0	0	0	2000	2000	3000	0	0	1000	2500	0	0	10500
MANCHERIAL	271900	3000	173000	2000	2000	2000	4000	13600	10000	3000	0	0	0	484500
MEDAK	2000	2000	1000	0	2000	1000	6000	12025	3120	4000	2000	0	0	35145
MEDCHAL	48500	110950	24300	36035	61500	72600	296665	75460	77290	47000	14500	0	0	864800
MULUGU	0	0	0	0	0	0	2000	5760	1000	0	0	0	0	8760
NAGARKURNOOL	1000	1050	2000	2000	10000	1000	2000	0	1000	2000	10000	0	0	32050
NALGONDA	10000	17000	309050	193450	132000	986630	496505	384100	1287580	927940	1065100	0	0	5809355
NARAYANPET	12400	2780	5350	8050	6250	2200	4800	6400	4750	2450	3350	0	0	58780
NIRMAL	6000	17550	2000	248495	5000	3000	2000	6200	21045	4595	21000	0	0	336885
NIZAMABAD	15300	49630	35830	3060	21300	9750	27250	10550	11600	7000	7000	0	0	198270
PEDDAPALLY	3000	0	4000	0	1000	4000	5000	1000	48460	2000	6000	0	0	74460
RANGA REDDY	9300	29000	42800	73000	20000	55000	133800	41300	57000	52300	200600	0	0	714100
SANGAREDDY	124800	15200	29000	7000	23000	44000	70000	42200	1225	62225	30000	0	0	448650
SIDDIPET	0	14000	16000	7000	23000	17550	13500	8000	1380	4500	239700	0	0	344630
SIRICILLA	0	0	0	0	0	10000	10000	0	0	2000	0	0	0	22000
SURYAPET	15000	6000	8000	8000	24000	6000	3000	11000	1000	15000	33000	0	0	130000
VIKARABAD	600	3600	2300	300	12000	17000	4250	4000	1000	1000	2000	0	0	48050
WANAPARTHY	0	0	0	0	0	2500	0	1000	2500	0	12500	0	0	18500
WARANGAL (R)	0	850	850	0	0	0	0	0	0	0	0	0	0	1700
WARANGAL (U)	0	7050	23000	1000	2000	5000	5000	5000	4000	5000	12000	0	0	69050
YADADRI	2000	2000	700	5000	2000	13000	3400	2000	3000	3000	6000	0	0	42100
Total:	8496700	10449660	5723020	3769156	5241994	5238280	4444390	2577445	3526680	4073625	4506800	0	0	58047750

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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	50	0	0	0	0	0	0	500
Total:	100	0	0	300	0	50	50	0	0	0	0	0	0	500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	26400	0	0	0	0	0	26400
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	13145	0	0	247675
NIZAMABAD	21650	0	0	0	0	0	0	0	0	0	0	0	0	21650
Total:	33180	233430	0	1100	112950	0	0	26400	0	0	13145	0	0	420205

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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	10020820	18404365	3214475	9247985	17109010	0	0	117534070
BHADRADRI KOTHAGUDEM	14382790	7712650	5390270	25204075	4417395	3931638	20557967	12005697	18017755	4658973	9132469	0	0	125411679
BHOOPALAPALLY	1036095	981580	151520	2992335	0	1306460	816845	8500	1181975	315835	37728165	0	0	46519310
HYDERABAD URBAN	663031495	804099648	99266545	415213350	667395081	88874535	419697492	780704536	83635750	381657100	807329475	0	0	5210905007
JAGTIAL	4592885	11528695	2520675	1490165	7416874	1725330	1857055	1410815	9669169	1695925	1447735	0	0	45355323
JANGAON	2346930	5331670	429570	1719540	4033405	704720	205065	1076220	4768455	422165	5358615	0	0	26396355
JOGULAMBA GADWAL	9036900	6258235	3901602	6576340	3913770	3471280	6408820	4142510	4127630	4537100	4539030	0	0	56913217
KAMAREDDY	9208065	8841435	3869375	4239660	10020675	1793750	3551020	10072305	3547660	5608185	9176400	0	0	69928530
KARIMNAGAR	10969725	2784920	29459874	7222790	1732270	23876155	1523010	1896400	30832179	4669415	29356029	0	0	144322767
KHAMMAM	34581550	28496450	5136165	4469770	24118690	1947390	6377840	24591740	4671390	3147660	27156515	0	0	164695160
KOMARAMBHEEM ASIFABAD	2400620	8037435	1727180	3732355	6443590	1744760	4023495	2032500	1423480	17120690	2456225	0	0	41142330
MAHABOOB NAGAR	2025160	6132090	817980	1348760	981000	1348760	611180	1537165	1221810	70922400	857540	1267130	0	87722215
MAHABUBABAD	672361	457975	189950	421140	218020	354890	800559	527380	26328485	806135	718745	0	0	31495640
MANCHERIAL	6496060	18090890	3260280	1700960	13907130	2323290	1673505	15468445	2437400	2129089	15051540	0	0	82538589
MEDAK	1415551	1667340	896735	1028220	1095560	643421	723285	1044050	449185	877690	1327280	0	0	11168317
MEDCHAL	20925280	19416828	5438600	8341045	7400459	7249325	9881975	11498018	7316120	5832865	14261166	0	0	117561681
MULUGU	0	0	0	0	0	0	748720	121840	285235	0	61430	0	0	1217225
NAGARKURNOOL	1075890	939830	587182	600740	919390	231700	1059090	634900	439380	801710	1130590	0	0	8420402
NALGONDA	18715330	44541790	10214715	16893085	33168755	7889070	11949037	38092030	10455510	13337530	33946885	0	0	239203737
NARAYANPET	2649901	1794500	1131040	1776175	1077280	792070	1888650	1454080	1762165	912250	858480	0	0	16096591
NIRMAL	4306195	8448760	1225270	4097320	6338770	1557970	1841751	6889850	933300	1753510	6890495	0	0	44283191
NIZAMABAD	7521645	33074360	5351490	4318695	24538435	4218145	3131200	2242890	30564565	3508825	25571125	0	0	144041375
PEDDAPALLY	3583805	30404715	2737265	2424500	24109760	1699625	4647810	26310475	2496810	2445295	2213740	0	0	103073800
RANGA REDDY	12334895													

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	6957475	3598180	6460115	699190	1820185	171485	630700	5627240	6308195	591695	1787615	0	0	34652075
SURYAPET	13154540	6982885	4211110	55646721	3865555	3997060	6799940	5248160	3307560	5377735	5629320	0	0	114220586
VIKARABAD	2250330	2366290	1255400	1016978	1050320	1156081	1477470	1107890	1138190	1255435	1500918	0	0	15575302
WANAPARTHY	2013219	2177995	827130	636120	406390	115590	0	756990	304770	399320	1077880	0	0	8715404
WARANGAL (R)	4042595	1603210	10504685	2832405	714205	546545	728300	703205	10669540	1216190	10074190	0	0	43635070
WARANGAL (U)	3596715	14427210	4234745	1230970	1419380	12531880	1466785	13334060	1379100	2235530	11663915	0	0	67520290
YADADRI	2269036	26014870	2393059	1798076	13977245	455300	3400490	14637765	867192	3517595	1771181	0	0	71101809
Total:	890246808	1179430821	234308633	613331000	905037149	202170715	575310661	1068598206	358234333	499324652	1140578153	0	0	7666571131

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2760115	2653820	2296080	2260524	2186485	1886570	1468475	3457710	2293125	2097735	1778066	0	0	25138705
BHADRADRI KOTHAGUDEM	2835055	2429105	1809680	6011630	1933485	3246125	2275250	4757591	4397150	2373485	3351195	0	0	35419751
BHOOPALAPALLY	748525	265240	89400	755330	0	543610	184500	307530	593120	3600865	825970	0	0	7637310
HYDERABAD URBAN	3597234458	4086734286	3691091397	3873235258	4496985850	3581159908	5595741397	4424643932	3859882251	4753424940	4350638090	0	0	46310771767
JAGTIAL	510650	1792960	4551860	2071560	879090	529025	1030350	574420	980685	608090	1488135	0	0	15016825
JANGAON	512875	446560	559330	726490	579830	566880	228930	839970	556315	857435	452790	0	0	6327405
JOGULAMBA GADWAL	366460	1018960	336951	1654880	911330	1216150	505160	491105	400500	255470	747570	0	0	7904536
KAMAREDDY	373145	621740	489710	463750	650970	683640	655290	710520	854030	739050	686770	0	0	6928615
KARIMNAGAR	7965090	2782375	3463900	4716415	3292260	4172980	4962010	3784894	5092355	4621790	4755390	0	0	49609459
KHAMMAM	3114345	3791433	2745620	2736930	2826510	1468580	2816170	13374780	3700180	3829036	6175370	0	0	46578954
KOMARAMBHEEM ASIFABAD	370010	557560	210060	1008465	561830	217690	368594	2391005	388800	521915	217770	0	0	6813699
MAHABOOB NAGAR	2335870	1746660	1050273	2137475	1526700	762855	1774500	1596070	1304920	1597180	1214166	0	0	17046669
MAHABUBABAD	291156	371175	710035	728505	428920	410270	917720	848160	963720	591250	668130	0	0	6929041
MANCHERIAL	573710	815060	654490	689790	732300	856481	883230	1702890	757216	1822957	868556	0	0	10356680
MEDAK	254015	718150	651915	609663	797935	700940	534580	314195	1029820	1126525	1025345	0	0	7763083
MEDCHAL	23173698	29171143	20942430	34669410	22983677	27824929	24582886	23043101	29568715	33878074	31549987	0	0	301388050
MULUGU	0	0	0	0	0	0	771025	215660	553510	0	343995	0	0	1884190
NAGARKURNOOL	560950	582570	362150	940200	1168670	568515	1488250	2053440	442210	834500	405580	0	0	9407035
NALGONDA	1158008	1700702	1985304	2223515	2998906	1798091	3189510	2731085	3034010	4624483	2425165	0	0	27868779
NARAYANPET	170810	79650	165121	246800	246530	169170	230975	168670	264690	646820	146170	0	0	2535406
NIRMAL	1047333	239660	982105	2196920	224500	733260	2032401	1337500	948361	1504150	418420	0	0	11664610
NIZAMABAD	2729660	2936786	3436635	3183250	4167680	2950393	5974255	3507860	2710075	2408575	4911430	0	0	38916599
PEDDAPALLY	2343810	2288040	805765	816240	4030010	2335885	2215210	575380	1778300	1027440	756440	0	0	18972520
RANGA REDDY	22266929	19819745	27969731	26988209	15479056	16196829	52962058	49529910	34122686	39753860	43451976	0	0	348540989
SANGAREDDY	2387242	7518678	5385445	6025355	4350200	3984035	5108690	4399443	3517590	4851916	7759162	0	0	55287756
SIDDIPET	1292547	1761394	1282886	1932450	2108090	2525439	2949575	1361910	1110495	1564690	2321665	0	0	20211141
SIRICILLA	1218580	1079995	810743	700620	1173740	507980	585160	825985	1912440	884780	886350	0	0	10586373
SURYAPET	827335	1775470	1368450	2012055	1363850	1289480	1967340	1710390	1143720	2166990	1077230	0	0	16702310
VIKARABAD	966870	727190	722300	1632206	2495296	596850	933910	984870	535710	1849444	1691150	0	0	13135796
WANAPARTHY	358600	1081510	933550	113201	523620	982939	0	1323435	1088850	510340	768880	0	0	7684925
WARANGAL (R)	604610	951355	423800	633105	1047875	644815	1239865	1794575	5473705	4226445	1385795	0	0	18425945
WARANGAL (U)	4116600	6501525	4025492	2716500	2270725	3671040	3185630	3336535	4564050	2676914	3794595	0	0	40859606
YADADRI	1388080	2057180	1286125	1291120	1302230	880375	2789370	3444494	1716730	732510	1351260	0	0	18239474
Total:	3686857141	4187017677	3783598733	3988127821	4582228150	3666081729	5728574677	4559839824	3977680034	4882209654	4480338563	0	0	47522554003

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	362050	493000	418000	7740	284880	0	0	2798405
BHOOPALAPALLY	0	0	0	0	0	0	0	930	4200	4000	388875	0	0	398005
HYDERABAD URBAN	44363360	76085810	56877700	57398560	65418700	41070600	55132310	66594620	43252600	58157870	74733730	0	0	639085860
JAGTIAL	554000	270000	328000	391000	262500	279000	246500	0	544500	236000	0	0	0	3111500
JANGAON	72000	45000	0	214500	129500	81000	0	91500	85500	0	120500	0	0	839500
KAMAREDDY	366000	69500	250000	126500	321000	119000	194500	226000	279000	132500	184500	0	0	2268500
KARIMNAGAR	934500	0	254000	1145500	0	0	0	0	1226000	388000	732025	0	0	4680025
KHAMMAM	865560	188000	0	618000	197000	0	373510	414460	149450	2800	339055	0	0	3147835
MAHABOOB NAGAR	45360	1248495	0	1000	5000	3790	0	0	125	0	0	0	0	1303770
MAHABUBABAD	0	0	0	0	0	0	0	0	1367277	0	0	0	0	1367277
MANCHERIAL	446500	136500	151500	343500	299000	155500	99000	172000	146500	178050	0	0	0	2128050
MEDAK	0	7200	1855	0	0	0	0	0	1000	1000	0	0	0	11055
MEDCHAL	0	0	2435	0	0	0	0	0	1500	0	1125	0	0	5060
NAGARKURNOOL	0	118375	0	0	0	0	1940	0	0	0	0	0	0	120315
NALGONDA	338000	359500	440500	976500	486500	415500	176500	408500	570500	332500	556500	0	0	5061000
NIRMAL	26150	5460	0	0	0	0	0	0	6700	0	0	0	0	38310
NIZAMABAD	823500	339000	587000	987000	570500	548500	595000	635500	580500	627500	506500	0	0	6800500
PEDDAPALLY	776000	310500	285500	577500	460175	0	0	444000	547000	404500	0	0	0	3805175
SANGAREDDY	0	629500	0	315500	461000	0	295000	320000	0	416000	550000	0	0	2987000
SIDDIPET	0	0	440157	0	0	0	0	445500	0	0	2120	0	0	887777
SIRICILLA	221500	154000	91500	0	112500	0	0	120000	221500	0	0	0	0	921000
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	1382170	36500	54500	0	0	1740575
WARANGAL (U)	78000	65000	214500	0	0	404500	57000	255000	189500	89000	77500	0	0	1430000
YADADRI	0	0	115500	0	335000	0	267000	95500	0	139500	151000	0	0	1103500
Total:	50414760	80985215	60040297	67043225	69061435									

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	207300	365655	179915	228985	291535	0	0	2717655
BHADRADRI KOTHAGUDEM	864510	489390	457460	1289335	463150	450800	897450	884500	839360	406350	651230	0	0	7693535
BHOOPALAPALLY	4800	4725	3900	4000	2800	2775	2450	2150	2875	3135	256240	0	0	289850
HYDERABAD URBAN	99552430	110781940	106379630	116701615	121741490	94014545	121515982	118061276	90058744	112465765	121232235	0	0	1212505652
JAGTIAL	320195	328835	232015	226795	314125	246480	184830	6500	464775	141585	13300	0	0	2479435
JANGAON	58750	105135	10000	107305	178725	103775	6200	46350	111990	5600	121225	0	0	855055
JOGULAMBA GADWAL	528055	659400	635000	580370	591755	560210	626130	507645	563665	596045	494680	0	0	6342955
KAMAREDDY	529735	300260	489305	236255	617230	258120	390525	394770	387710	293675	249950	0	0	4147535
KARIMNAGAR	599050	102960	517420	631355	17775	174030	468635	15300	1106670	262805	734470	0	0	4630470
KHAMMAM	811440	473730	264060	233300	655885	124910	626445	419610	226320	138385	511775	0	0	4485860
KOMARAMBHEEM ASIFABAD	104815	163405	64650	97215	166715	74525	142130	59200	65400	146060	85590	0	0	1169705
MAHABOOB NAGAR	24625	353915	17200	20075	15750	14825	18650	16900	886825	34610	21200	0	0	1424575
MAHABUBABAD	13100	11325	9750	11875	7825	8700	10500	9500	704450	8450	13157	0	0	808632
MANCHERIAL	236960	309255	146230	154445	213775	137685	151075	257615	126765	49465	229050	0	0	2012320
MEDAK	11425	13550	10520	11750	9760	10650	12775	10350	18595	10075	12500	0	0	131950
MEDCHAL	97600	102765	72255	93350	85510	52735	91385	76330	86015	446200	85020	0	0	1289165
MULUGU	0	0	0	0	0	2000	2175	1500	1825	850	1100	0	0	9450
NAGARKURNOOL	25350	18900	18185	20400	17125	23450	16675	10325	16025	12725	14750	0	0	193910
NALGONDA	621545	1019600	666410	877535	954755	764590	720155	1008855	821410	704050	926640	0	0	9085545
NARAYANPET	103380	110340	110340	96890	96720	82050	109800	75100	119850	71250	0	0	0	995070
NIRMAL	96325	170815	51670	69760	125770	88385	90775	140280	55100	362660	158085	0	0	1409625
NIZAMABAD	591720	634940	541865	512070	725040	636040	704785	846295	495065	507220	720530	0	0	6915570
PEDDAPALLY	463425	523820	379655	414180	591380	11075	862930	586935	367190	357350	10575	0	0	4568515
RANGA REDDY	120240	118980	76400	105145	92600	76515	131080	94960	86425	125750	107690	0	0	1135785
SANGAREDDY	423235	872370	432600	641820	608105	406365	753325	631640	488665	845855	642190	0	0	6746170
SIDDIPET	35	70	38780	35	0	132780	0	35385	0	0	0	0	0	207085
SIRICILLA	228260	85830	135280	6125	82385	7350	8600	184280	254880	9525	87265	0	0	1089780
SURYAPET	937130	1697940	400500	376790	423860	416630	424605	382035	370180	352950	362200	0	0	6144820
VIKARABAD	12525	14725	6575	7950	8150	5625	11375	6100	9400	8650	12300	0	0	103375
WANAPARTHY	54875	17500	12375	14250	11850	7925	12625	7900	8350	10300	13225	0	0	171175
WARANGAL (R)	71125	172295	8060	85685	5000	9300	11400	7725	352210	107225	137595	0	0	967620
WARANGAL (U)	88235	301405	187870	14450	11150	531350	113055	461655	175660	182605	279970	0	0	2347405
YADADRI	26900	422720	129025	13785	287730	15775	378980	253860	12135	185065	244160	0	0	1970135
Total:	107901320	120716255	112703060	123889620	129364770	99629980	129704802	125868481	99464444	119081220	128721432	0	0	1297045384

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	1427539	0	0	10041	0	0	0	1487009
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	416867	368998	0	0	810108	0	0	5962543
Total:	3357159	150870	0	896954	341563	314826	1844406	368998	0	10041	810108	0	0	8094925

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	335760	836159	58729	266977	0	0	5161309
BHOOPALAPALLY	252090	254184	256692	261540	264504	0	0	0	347528	0	147755	0	0	1784293
HYDERABAD URBAN	25172	1971	57967	2038	1598	51698	4227	87910	2002	42792	14523	0	0	291898
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	46535	26237	0	0	72772
MANCHERIAL	697702	698076	709160	8514	1475498	19968	0	625093	1094936	5331	1011362	0	0	6345640
PEDDAPALLY	1419221	1266321	1212970	1327977	1510815	127588	1280992	1299683	1192079	229022	2126284	0	0	12992952
SIRICILLA	0	0	3986606	0	0	5980532	0	0	4487361	0	0	0	0	14454499
Total:	3338792	2638392	7772559	1600069	4004488	6179786	1285219	2348446	7960065	382409	3593138	0	0	41103363

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	2000	0	150000	82200	160000	0	0	560000
HYDERABAD URBAN	1422101	8295220	8518373	8576125	8829498	9263977	7867725	7451658	7995585	9026671	9071426	0	0	86318359
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	35880	0	0	0	82980
KHAMMAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
MAHABOOB NAGAR	115549	821551	415800	426900	442400	402349	466500	593200	588600	586700	534600	0	0	5394149
MANCHERIAL	3600	0	0	0	2000	0	0	0	0	230000	0	0	0	235600
MEDAK	0	0	0	0	0	0	0	0	160000	0	0	0	0	160000
NALGONDA	26600	504000	490850	390750	288550	465570	972800	562200	419150	653650	941300	0	0	5715420
NIRMAL	0	5400	0	0	7000	0	0	4700	0	0	0	0	0	17100
NIZAMABAD	32850	846260	628300	453465	496350	605830	416800	392150	687550	608605	493700	0	0	5661860
PEDDAPALLY	150000	0	0	0	0	2000	0	0	0	0	0	0	0	152000
RANGA REDDY	0	0	0	0	0	0	0	18800	0	19000	0	0	0	37800
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	257800	270400	305100	770620	320900	0	0	3506720
YADADRI	0	34500	0	0	0	0	0	0	0	0	3200	0	0	37700
Total:	1879300	10721131	10376623	10071540	10578148	11174126	9983625	9293108	10305985	12013326	11525126	0	0	107922038

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	16000	0	0	0	0	0	0	16000
BHADRADRI KOTHAGUDEM	0	1250	8000	0	7500	0	0	0	0	0	0	0	0	16750
HYDERABAD URBAN	16850	16000	17700	1900	11200	1300	80800	185750	79000	40000	4600	0	0	455100

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	250	0	0	0	250
KAMAREDDY	0	0	0	0	7500	0	0	0	0	0	0	0	0	7500
KARIMNAGAR	300	200	300	0	0	0	0	0	23800	0	0	0	0	24600
KHAMMAM	0	0	0	0	9000	0	0	0	0	0	1500	0	0	10500
KOMARAMBHEEM ASIFABAD	0	7500	0	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	0	20500	7500	27250	0	0	3000	2300	500	600	0	0	0	61650
MAHABUBABAD	8250	0	250	0	0	0	0	0	0	0	0	0	0	8500
MANCHERIAL	7500	0	0	0	0	0	0	0	4500	0	0	0	0	12000
NALGONDA	1000	0	300	9650	10050	0	10050	8750	8750	0	19800	0	0	68350
NIZAMABAD	300	0	0	0	0	0	0	0	1000	0	500	0	0	1800
RANGA REDDY	0	0	0	0	0	0	157500	0	0	0	0	0	0	157500
SIRICILLA	0	0	0	0	0	0	0	4500	0	0	0	0	0	4500
SURYAPET	300	500	0	0	0	0	500	0	0	300	0	0	0	1600
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	7500	0	0	0	0	28200
Total:	34750	45950	35000	46300	57500	1300	267850	201300	125050	41150	26400	0	0	882550

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	1	0	0	0	919406
Total:	9129911	459704	0	0	0	0	0	0	0	1	0	0	0	9589616

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	685000	574000	515000	442500	616000	0	0	7490500
Total:	850000	848000	800000	673000	841000	646000	685000	574000	515000	442500	616000	0	0	7490500

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	61379	0	0	61379
MEDCHAL	0	0	0	0	0	0	0	0	0	0	150000	0	0	150000
Total:	0	0	0	0	0	0	0	0	0	0	211379	0	0	211379

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	43258	44547	30257	264667	28972	0	0	567355
BHADRADRI KOTHAGUDEM	8415	8415	23028	12272	29632	15952	15952	14425	14425	14425	115767	0	0	272708
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	125598	0	0	0	125598
HYDERABAD URBAN	689145	1125387	544269	1078630	681562	143996	515095	930734	491847	1045880	923884	0	0	8170429
JAGTIAL	21568	191616	21568	21568	72080	21568	27228	71261	16568	16568	16568	0	0	498161
JANGAON	0	0	0	0	0	0	0	0	0	2940	2940	0	0	5880
JOGULAMBA GADWAL	6618	4167	4167	4167	4167	4167	4167	4167	100196	4167	4167	0	0	144317
KAMAREDDY	29171	29171	25616	22996	28634	27323	29448	27009	20770	20780	17210	0	0	278128
KARIMNAGAR	22737	18627	21017	37559	217142	24454	26550	26539	21649	21649	21649	0	0	459572
KHAMMAM	25345	263111	25345	34424	76936	39130	36065	269609	37065	36065	96065	0	0	939160
KOMARAMBHEEM ASIFABAD	8500	8500	8500	8500	8500	8500	8500	13962	13962	13962	13962	0	0	115348
MAHABOOB NAGAR	35407	28323	15579	82452	42847	12779	12779	80105	12779	12779	111977	0	0	447806
MAHABUBABAD	117892	19851	111271	12228	13285	25132	17228	55528	11057	11057	6057	0	0	400586
MANCHERIAL	5000	5000	0	0	0	0	0	0	0	19234	19234	0	0	48468
MEDAK	28438	28438	28438	28438	28438	28438	28438	15223	15223	15223	4504	0	0	249239
MEDCHAL	125689	35290	53430	32790	89660	26724	191363	86561	60363	23549	-123161	0	0	602258
MULUGU	54411	49569	4644	4644	4644	4644	4644	4644	4644	0	0	0	0	136488
NAGARKURNOOL	7953	7953	9600	9600	9600	14400	14400	242761	14400	14400	14400	0	0	359467
NALGONDA	66141	49093	70093	130068	55864	45432	110721	202876	61093	61234	61234	0	0	913849
NARAYANPET	2700	2700	2700	2700	2700	2700	2700	128806	2700	2700	2700	0	0	155806
NIRMAL	10108	22437	13996	13996	13996	13996	13996	21843	13996	13996	12329	0	0	164689
NIZAMABAD	27562	13651	13651	13651	11646	17481	23483	52603	22073	22973	25473	0	0	244247
PAO - TELANGANA HYDERABAD	1777583	1770734	1671660	1676382	1678135	1706908	1637128	1614581	1694194	1716852	1654831	0	0	18598988
PEDDAPALLY	23134	18166	18166	18166	18166	18166	10484	16004	248456	196056	16004	0	0	600968
PPO -MOTIGALLY (TELANGANA)	170315	0	0	0	464777	44924	0	0	482788	207000	0	0	0	1369804
RANGA REDDY	41487	38045	54135	24095	4095	26861	26861	47861	55572	51139	26350	0	0	396501
SANGAREDDY	32102	31556	43300	12135	12135	12135	12135	4710	56981	4710	4710	0	0	226609
SIDDIPET	14210	14210	10	10	10	810	10	0	0	1777	0	0	0	31047
SIRICILLA	12193	12193	12193	12193	12193	12193	12193	12193	14756	17319	19756	0	0	149375
SURYAPET	56258	65047	71788	73753	93292	47378	66215	30375	30280	41670	20450	0	0	596506
VIKARABAD	6875	0	0	0	11500	11500	11500	11500	11500	111797	209183	0	0	385355
WANAPARTHY	160390	127352	10345	10345	34275	10345	10345	10345	17845	17845	17845	0	0	427277
WARANGAL (R)	110554	52547	53540	29867	29867	61349	61349	27005	27005	23005	23005	0	0	499093
WARANGAL (U)	50118	49061	83078	216989	53887	51984	51984	281327	72773	68573	84612	0	0	1064386
YADADRI	26780	22000	22000	54126	22000	22000	36000	31330	0	0	6510	0	0	247526
Total:	3789448	4145962	3066099	3674305	3885478	2531056	3062219	4380434	3677217	4221589	3459187	0	0	39892994

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	3355	0	0	0	0	0	0	23485
BHADRADRI KOTHAGUDEM	0	0	0	0	20000	10000	10000	3500	3500	3500	3500	0	0	54000
BHOOPALAPALLY	10370	0	0	0	0	0	0	0	0	0	0	0	0	10370
HYDERABAD URBAN	174294	107210	1418	163187	74315	354814	333494	454901	422	213900	127141	0	0	2005096
JAGTIAL	0	0	0	0	0	0	0	11275	11275	11275	11275	0	0	45100



HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	7160	0	0	0	0	0	7160
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
NIZAMABAD	0	0	0	0	0	0	0	0	6790	0	0	0	0	6790
PEDDAPALLY	0	0	0	0	0	0	0	2872	0	0	0	0	0	2872
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	31898	0	2323	0	3050	0	0	45274
Total:	43401	20310	2776	104189	2670	20973	42114	27966	9113	0	5042	0	0	278554

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	168634	0	0	0	158954	0	0	3333400
Total:	0	383199	0	0	0	2622613	168634	0	0	0	158954	0	0	3333400

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	724401	10737027	11149212	5246111	19936074	0	0	179222406
KARIMNAGAR	0	0	0	0	0	89350	702381	0	0	0	0	0	0	791731
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	1940239	0	0	0	0	2755081
Total:	22814621	80045542	21574323	4396361	8045420	3782659	1426782	10737027	13089451	5246111	19936074	0	0	191094371

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	885599147	73710000	0	0	0	0	0	1082159147
Total:	0	0	0	122850000	0	0	885599147	73710000	0	0	0	0	0	1082159147

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	113088	349951829	8785	0	0	0	0	572825207
Total:	0	120162	222552663	0	1350	77330	113088	349951829	8785	0	0	0	0	572825207

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	126148056	127234814	59899966	85694547	136579508	0	0	1077083542
KAMAREDDY	0	0	0	42000	0	31500	21000	0	10500	10500	0	0	0	115500
MEDAK	0	0	0	117105	39035	0	0	0	39035	39035	0	0	0	234210
MEDCHAL	825930	55590	111242	121776	1387145	0	75776	948429	0	989423	108434	0	0	4623745
NALGONDA	0	36607	113581	76583	12951	103718	0	24398	26599	23115	51274	0	0	468826
NIZAMABAD	0	193100	74200	0	144800	0	37100	37100	0	85300	91900	0	0	663500
PEDDAPALLY	0	0	0	0	0	0	7159448	0	0	0	0	0	0	7159448
SIDDIPET	0	43027	0	0	0	0	0	0	0	0	0	0	0	43027
SURYAPET	0	0	0	179278	24107	667319	0	28696	0	483437	413902	0	0	1796739
VIKARABAD	0	25674	21082	64894	0	0	37517	20918	0	0	0	0	0	170085
Total:	25559899	18556950	159948515	72490997	166900147	102582387	133478897	128294355	59976100	87325357	137245018	0	0	1092358622

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	200	0	0	0	0	0	0	200
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
MAHABUBABAD	0	0	0	0	0	0	0	12600	0	0	0	0	0	12600
MANCHERIAL	0	0	0	0	0	0	0	2300	0	0	0	0	0	2300
NIRMAL	0	0	0	0	0	800	120	0	0	0	0	0	0	920
RANGA REDDY	0	0	0	0	0	0	1000	2000	0	0	0	0	0	3000
SIDDIPET	0	0	0	0	0	0	0	250000	30000	0	0	0	0	280000
SURYAPET	0	-5378600	0	0	0	0	0	0	0	0	0	0	0	-5378600
Total:	0	-5378600	0	0	0	800	8820	268400	30000	0	0	0	0	-5070580

HOA 005500104 01 001

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	38038	0	1500	0	0	46288
NIZAMABAD	4000	2000	2000	15500	27500	3500	8500	1000	0	10000	5000	0	0	79000
SANGAREDDY	750	750	750	1500	2250	1500	6250	0	750	2250	3750	0	0	20500
SIDDIPET	7000	2500	3500	0	500	0	0	0	2500	2500	0	0	0	18500
Total:	13000	6000	9500	17750	30250	5750	14750	1000	41288	14750	10250	0	0	164288



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	48300	91900	48300	232100	43600	0	0	1205300
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	160700	205300	0	64100	312000	48300	91900	48300	232100	43600	0	0	1206300

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	1800	0	5000	5000	0	0	16800
RANGA REDDY	600283	858783	365773	593640	936035	877747	1204024	1411526	1407600	1572147	13665503	0	0	23493061
SANGAREDDY	0	0	0	0	0	0	0	8400	0	0	0	0	0	8400
Total:	600283	861383	365773	593640	936035	882747	1204024	1421726	1407600	1577147	13670503	0	0	23520861

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	423665	400400	253022	281561	291332	0	0	2639405
RANGA REDDY	3500	8500	4500	7500	7500	19500	38800	102000	1000	10500	3500	0	0	206800
YADADRI	0	0	0	0	0	0	3800	7300	0	0	0	0	0	11100
Total:	188960	168842	145523	199500	153600	184000	466265	509700	254022	292061	294832	0	0	2857305

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	809880	545344	252	1158182	8730	0	0	2954179
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	10000	0	0	114980
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	42000	5000	5000	5000	5000	5000	0	0	0	0	0	0	67000
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	19500	0	0	0	0	24850
RANGA REDDY	0	264140	6002226	534209	3371111	175000	4670700	0	28640	9679500	7903500	0	0	32629026
SIDDIPET	843000	0	0	0	0	415000	0	0	0	0	0	0	0	1258000
SIRICILLA	0	0	0	0	16630	0	91800	0	0	0	0	0	0	108430
SURYAPET	0	47850	0	0	0	35680	0	0	0	0	0	0	0	83530
VIKARABAD	0	0	0	0	0	0	0	0	84500	0	0	0	0	84500
WARANGAL (R)	68900	0	11900	5300	17586	39800	0	0	0	0	0	0	0	143486
WARANGAL (U)	0	277200	0	174300	12864	0	210000	0	0	0	18900	0	0	693264
Total:	1001410	639603	6161674	1012292	4268171	1055837	5787380	545344	132892	10837682	7941130	0	0	39383415

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	366425	265929	31238	246792	0	0	3106199
BHADRADRI KOTHAGUDEM	0	20464	24084	19309	0	1000	92147	14692	6083	6642	9042	0	0	193463
HYDERABAD URBAN	4343360	10628902	5281906	12495135	17532946	2882934	8759116	4651879	4580634	1972525	13377286	0	0	86506623
JAGTIAL	0	0	0	0	0	4825	1455	0	0	9308	5000	0	0	20588
JOGULAMBA GADWAL	31500	23000	60000	1500	46500	24500	0	22500	500	69500	4000	0	0	283500
KARIMNAGAR	0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
KHAMMAM	7497	0	56700	0	2319	4982	8041	4538	90086	63581	7497	0	0	245241
KOMARAMBHEEM ASIFABAD	0	0	0	82801	0	166700	0	0	0	0	0	0	0	249501
MAHABOOB NAGAR	745000	0	490000	8000	5000	3000	500	0	0	2500	500	0	0	1254500
MAHABUBABAD	4651	374051	4651	4651	4651	4651	4651	7550	4651	4651	4651	0	0	423460
MANCHERIAL	6344	2540	17556	6936	5604	4502	14344	6344	9853	23877	11388	0	0	109288
MEDAK	1108582	0	4548	1782	4251	0	5146	0	20600	4148	5196	0	0	1154253
MEDCHAL	105990	1036361	200486	2216554	55837	1159508	760070	1341060	578160	167672	119250	0	0	7740948
NAGARKURNOOL	0	0	2000	4000	2500	12500	2000	0	4000	0	0	0	0	27000
NALGONDA	48021	26115	21000	718404	22733	1000	21552	66971	126300	21000	41284	0	0	1114380
NARAYANPET	2000	0	0	241966	2000	2000	90000	4000	400	0	110000	0	0	452366
NIRMAL	250100	0	6200	0	0	0	0	0	33011	163851	0	0	0	453162
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	333000	0	0	0	368000
RANGA REDDY	1358415	1229122	161869	2353753	2518880	1178535	1253792	1063301	976840	179502	139848	0	0	12413857
SANGAREDDY	5000	78070	0	78070	3500	126878	39035	0	44612	93502	103990	0	0	572657
SIDDIPET	3830	3830	3830	3830	3830	3830	3830	0	3830	3830	3830	0	0	38300
SIRICILLA	0	0	0	0	0	0	0	15000	2730	4136	0	0	0	21866
SURYAPET	6300	9100	2000	500	2200	5000	165100	424600	8100	600	58400	0	0	681900
WANAPARTHY	4000	1000	2400	0	185739	0	0	3100	1000	2500	1500	0	0	201239
WARANGAL (R)	61284	35798	2875	30828	35891	24486	29999	40073	24558	27535	44676	0	0	358003
WARANGAL (U)	0	0	0	0	0	6794	110	330	220	110	0	0	0	7564
Total:	8108624	13478599	6347603	18958962	20437381	9055003	11250888	8032363	6782097	3185208	14294130	0	0	119930858

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	79100	5000	0	0	0	0	0	84100
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	1300	0	0	1300
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
NALGONDA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIRMAL	0	0	0	0	0	0	61335	66650	0	0	0	0	0	127985
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	30549	0	0	38902	31832	0	0	175692
SIRICILLA	0	0	0	0	200	0	0	0	0	0	0	0	0	200
SURYAPET	0	200	100	1500	18100	700	0	0	200	700	100	0	0	21600

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	6900	97005	3450	97005	3450	3450	93555	3450	10350	97005	3450	0	0	419070
YADADRI	1200	500	1000	0	1500	5000	2300	2800	1100	600	900	0	0	16900
Total:	25308	103117	6550	98505	75294	31515	266839	77900	12150	137207	38582	0	0	872967

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	1082	1182	0	0	392	0	0	3104
WARANGAL (R)	0	7325	0	0	2000	0	0	0	0	0	0	0	0	9325
Total:	0	7325	448	0	2000	0	1082	1182	0	0	392	0	0	12429

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	1200	0	0	0	0	13384
BHADRADRI KOTHAGUDEM	0	4525	0	0	0	0	0	0	0	0	0	0	0	4525
HYDERABAD URBAN	14057	0	0	2000	0	0	25910	0	0	0	0	0	0	41967
KAMAREDDY	0	0	0	0	0	0	0	3565	0	0	0	0	0	3565
KARIMNAGAR	925	10	1810	0	3010	7205	45203	20	30020	4020	870	0	0	93093
KHAMMAM	0	0	625	0	0	0	0	0	0	0	110000	0	0	110625
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	5400	0	2425	40500	0	0	63053
MANCHERIAL	0	0	0	0	0	0	0	0	0	2150	0	0	0	2150
MEDCHAL	64025	13960	33200	43400	61500	105230	25600	42600	1162703	44400	33575	0	0	1630193
NALGONDA	0	0	4811	0	0	0	0	0	0	1250	0	0	0	6061
NIZAMABAD	0	0	0	12729	0	0	0	0	0	0	0	0	0	12729
SANGAREDDY	0	375	0	0	0	0	5795	0	0	0	0	0	0	6170
SURYAPET	0	0	0	0	0	764	0	0	4378	0	0	0	0	5142
WARANGAL (R)	0	1975	0	0	0	0	0	0	0	0	0	0	0	1975
Total:	95285	31479	40446	58129	64510	116554	102508	51585	1198301	54245	184945	0	0	1997987

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	128006	95208	80220	170315	170676	0	0	1176300
MEDCHAL	2750	1100	2750	5500	2200	2750	4940	1100	550	4400	4950	0	0	32990
RANGA REDDY	2200	0	6650	2200	8000	4700	1100	5800	2200	1100	1650	0	0	35600
Total:	46410	115435	146014	72979	90985	100852	134046	102108	82970	175815	177276	0	0	1244890

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	50	50	0	0	0	150
Total:	0	0	50	0	0	0	0	0	50	50	0	0	0	150

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	694850	0	0	736665
SANGAREDDY	0	0	0	0	0	0	0	0	600	0	0	0	0	600
YADADRI	0	0	0	0	0	0	0	0	0	990	0	0	0	990
Total:	39815	0	0	2000	0	0	0	0	600	990	694850	0	0	738255

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	6076979	2514762	357600	58000	1630748	0	0	13647822
PAO -LEGISLATURE (TELANGANA)	0	1036613	986613	1072700	1122539	1325616	1200926	1264200	1075000	1373226	1628402	0	0	12085835
Total:	302000	1298946	2834913	1162800	1379539	1575616	7277905	3778962	1432600	1431226	3259150	0	0	25733657

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	174425	39800	171214	96060	122340	0	0	1369346
Total:	62150	194160	30000	18010	0	461187	174425	39800	171214	96060	122340	0	0	1369346

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	253470	700190	2465622	304350	552350	0	0	9718957
BHADRADRI KOTHAGUDEM	1167260	714320	1650820	493000	610000	2167350	533970	475150	1267640	1244060	652870	0	0	10976440
BHOOPALAPALLY	100410	59800	669300	136800	780710	1673450	157740	185500	1142900	632850	299810	0	0	5839270
HYDERABAD URBAN	6983520	10107105	15238858	18726162	9169361	17505587	11269895	14039034	21523746	22085115	15543792	0	0	162192175
JAGTIAL	188763	861892	1363660	151400	1299110	3535212	159290	86600	2233600	1134800	657756	0	0	11672083
JANGAON	331050	480370	1011750	129300	503070	1994040	318910	159240	624270	600420	394060	0	0	6546480
JOGULAMBA GADWAL	46060	243902	896722	69536	115312	2836194	687143	1532383	2131607	434228	82794	0	0	9075881
KAMAREDDY	182200	1225630	808990	183590	160900	1660445	99130	114450	589483	686645	265500	0	0	4977063
KARIMNAGAR	765390	800130	914304	884700	351675	3188350	638544	384600	1886810	860890	442664	0	0	11118057
KHAMMAM	193766	200160	1623340	231000	-418996	3907371	83411	101300	1660245	343810	487810	0	0	8413217
KOMARAMBHEEM ASIFABAD	10950	142850	1455431	153424	405240	1452240	1482986	70600	2367291	357840	447160	0	0	8346012
MAHABOOB NAGAR	885272	1278872	2866284	1301698	1537320	3711650	968866	480180	1344534	727814	804595	0	0	15907085
MAHABUBABAD	303710	107270	547830	38440	220090	1168540	1038588	175348	775960	219320	55600	0	0	4650696
MANCHERIAL	18300	8350	2660060	410890	460300	4680940	258420	314250	1459135	986395	507570	0	0	11764610
MEDAK	59240	158790	539130	705430	461670	4179170	126290	47280	652680	1196830	468110	0	0	8594620
MEDCHAL	4834080	5760890	17621714	5323873	5509940	6382454	1631059	2515180	9018348	6454060	4713648	0	0	69765246
MULUGU	150080	114834	569920	65400	66770	685850	120880	173390	723600	92770	18000	0	0	2781494
NAGARKURNOOL	500050	545350	902260	401040	667420	1678094	323130	223050	2544572	636942	274680	0	0	8696588
NALGONDA	775168	790652	3849284	864800	1725149	4446850	168274	163678	2130876	775464	605110	0	0	16295305
NARAYANPET	211058	341280	1151314	121000	197800	1038228	9024	74032	525626	174420	497730	0	0	4341512
NIRMAL	369400	525100	2107650	463800	478425	2296170	246852	98500	1754170	951780	182300	0	0	9474147

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	890250	1388725	1661875	1035350	1185250	2426030	541240	426700	1916820	1523390	1280400	0	0	14276030
PEDDAPALLY	156280	461580	1749225	488708	904903	3413387	364400	237756	1674413	593590	366110	0	0	10410352
RANGA REDDY	10761512	7453586	20508408	6190374	7162071	22551745	4762610	5106604	18155842	8940832	7735180	0	0	119328764
SANGAREDDY	1871380	2110370	1944020	1755640	1817486	2894945	1160210	986500	2453250	5971350	2411580	0	0	25376731
SIDDIPET	954750	1128200	2632720	1071900	1182550	2714930	271500	698400	2758230	568347	807310	0	0	14788837
SIRICILLA	18000	1000	1567800	570840	786500	1909251	131950	226400	1728450	1227290	389450	0	0	8556931
SURYAPET	1396950	1893060	3912730	1236190	1265070	4043990	96800	13600	1495300	917090	210500	0	0	16481280
VIKARABAD	421730	268200	1102034	220350	667290	2088584	106230	105670	959569	997836	578345	0	0	7515838
WANAPARTHY	2641258	21146	1009722	53950	364330	2298138	48752	286814	1871032	337868	107346	0	0	9040356
WARANGAL (R)	145161	194540	329700	256680	277590	1390090	50100	40000	1635887	160000	294590	0	0	4774338
WARANGAL (U)	1465750	2039900	2312730	1979340	2764805	5989942	2197691	1873060	3565130	2911470	1872250	0	0	28972068
YADADRI	475100	1046750	4819950	836650	1095900	3493820	886440	483200	2309340	1262920	989680	0	0	17699750
Total:	39530073	41489904	103753375	46700705	45121231	127324977	31193795	32598739	99345978	66312786	44996650	0	0	678368213

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	81286	72218	28520	65523	100148	0	0	903499
SANGAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
Total:	95170	92910	90338	75236	158615	43535	83286	72218	28520	65523	100148	0	0	905499

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
MAHABUBABAD	0	0	0	0	0	0	0	0	27300	0	9550	0	0	36850
NIZAMABAD	0	0	0	4500	0	0	0	0	0	900	0	0	0	5400
WARANGAL (U)	17922	15100	17914	18964	22514	44682	19500	29734	127207	26530	26332	0	0	366399
Total:	17922	15100	19524	29084	22514	45182	19500	29734	154507	27430	35882	0	0	416379

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
BHADRADRI KOTHAGUDEM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	64713	74819	81619	128181	106050	249820	107426	99192	98173	67441	266089	0	0	1343523
JAGTIAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	1000	0	0	0	1000	0	0	0	0	0	2000
KARIMNAGAR	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
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
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
NALGONDA	0	0	1000	2000	2000	0	0	0	0	0	0	0	0	5000
NIZAMABAD	0	0	0	0	0	0	0	0	3500	0	2000	0	0	5500
RANGA REDDY	0	0	1000	0	0	0	1000	1000	0	0	1000	0	0	4000
SANGAREDDY	1000	0	0	1000	0	0	0	0	3000	0	0	0	0	5000
SIDDIPET	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SURYAPET	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
YADADRI	0	0	0	0	0	0	0	0	0	2000	1000	0	0	3000
Total:	65713	74819	84619	134181	113050	249820	109426	103192	105673	70441	270089	0	0	1381023

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	250	500	0	0	0	1250
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	150	5300	0	0	5500
KAMAREDDY	0	0	0	4620	0	162960	0	0	170000	0	0	0	0	337580
KARIMNAGAR	7640	3000	3000	23000	3050	3000	3050	3100	3000	3000	3000	0	0	57840
KHAMMAM	0	134200	43180	0	6690	89180	20840	0	10100	0	7690	0	0	311880
MEDAK	0	0	0	0	0	0	0	0	0	29500	0	0	0	29500
NAGARKURNOOL	5785	3041	984	5713	2502	12040	7685	4572	4518	4796	4924	0	0	56560
NIZAMABAD	119824	63944	152529	158624	382112	419062	141638	548905	1023915	367240	235630	0	0	3613423
PEDDAPALLY	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	0	0	0	0	12000	0	0	200	0	0	0	0	0	12200
SIDDIPET	0	0	0	0	0	0	0	0	0	0	24170	0	0	24170
SURYAPET	0	0	0	0	0	0	0	0	47720	0	0	0	0	47720
VIKARABAD	3212	1196	1326	744	1664	1148	1476	4864	836	627	1109	0	0	18202
WANAPARTHY	76890	0	0	16370	16100	16100	0	1368	884	2060	10632	0	0	124304
YADADRI	0	81040	0	40000	8480	5000	32655	441865	1880	450	0	0	0	611370
Total:	252704	286421	201019	277439	433168	708490	207344	1004874	1263103	408323	292455	0	0	5335340

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	134360	163960	132960	102670	74540	0	0	794098
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KHAMMAM	425260	15460	64120	61040	5200	69970	0	9250	91420	59900	600	0	0	802220
SANGAREDDY	166840	78070	159680	67650	182120	448585	611357	79350	430960	215540	310290	0	0	2750442
SURYAPET	0	0	3590	0	0	7960	0	0	19610	63917	631368	0	0	726445
Total:	595050	93530	235570	158868	187720	670465	745717	252560	674950	442027	1016798	0	0	5073255

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	34000	8500	0	0	0	0	0	49500
HYDERABAD URBAN	5068	18000	38450	0	126160	29382	0	24172	0	0	12000	0	0	253232
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	320	0	0	320
KARIMNAGAR	0	0	360	0	0	0	0	0	0	0	0	0	0	360
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	2560	0	0	0	2560
MAHABUBABAD	0	0	0	0	0	0	0	0	0	18900	0	0	0	18900



HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
SIRICILLA	0	0	0	0	0	0	7500	32500	0	0	0	0	0	40000
SURYAPET	0	0	0	0	0	0	17000	16000	0	0	0	0	0	33000
VIKARABAD	0	0	0	0	0	0	2700	13500	0	0	0	0	0	16200
Total:	5000	0	6000	4000	0	22100	252700	309700	6600	0	0	0	0	606100

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	500	500	1500	3500	0	0	0	9000
BHADRADRI KOTHAGUDEM	0	1500	1000	500	500	3000	0	2000	1500	1500	0	0	0	11500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
HYDERABAD URBAN	156500	278290	119200	134800	99535	137200	151050	99550	240100	211600	245150	0	0	1872975
JAGTIAL	0	2000	1000	1500	3500	3100	2000	0	3500	7500	4000	0	0	28100
JOGULAMBA GADWAL	1500	0	500	2500	4000	0	500	1000	2000	2000	1000	0	0	15000
KAMAREDDY	0	2000	2500	0	0	4000	5000	2500	1500	4500	0	0	0	22000
KARIMNAGAR	2600	6100	3000	6000	4000	1000	4500	0	2000	3500	0	0	0	32700
KHAMMAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	500	3500	0	1500	0	0	0	0	5500
MAHABOOB NAGAR	1500	3500	4500	7000	4000	4500	5000	500	8500	8500	6700	0	0	54200
MANCHERIAL	2500	1000	2000	0	3500	1000	0	0	500	5500	0	0	0	16000
MEDAK	6000	1000	0	0	0	10000	0	0	0	5000	0	0	0	22000
MEDCHAL	0	3000	30000	30500	27500	18600	47000	1500	24500	8500	11600	0	0	202700
NAGARKURNOOL	0	1000	0	2000	0	0	0	1000	1000	1000	0	0	0	6000
NALGONDA	0	10000	500	6500	6500	2000	6500	15500	2000	0	5500	0	0	55000
NARAYANPET	0	0	0	0	0	0	0	0	500	0	0	0	0	500
NIRMAL	0	0	2500	0	5000	600	0	0	7500	1000	0	0	0	16600
PEDDAPALLY	5500	2000	0	3500	2500	0	1000	2000	7500	2000	2500	0	0	28500
RANGA REDDY	3500	0	0	0	9000	500	5000	5000	4500	4500	1000	0	0	33000
SANGAREDDY	1050	2000	1500	0	7000	6500	5000	1150	1000	3500	1000	0	0	29700
SIDDIPET	0	0	2500	0	0	0	0	0	0	1250	0	0	0	3750
SIRICILLA	0	3000	0	0	1000	0	0	0	0	0	0	0	0	4000
SURYAPET	3500	3500	3000	0	3500	2000	2500	2500	1500	0	2000	0	0	24000
VIKARABAD	0	2000	2500	1000	3500	0	1000	0	3500	0	0	0	0	13500
WANAPARTHY	6000	11600	500	1000	9500	1500	1000	5000	1000	4500	5000	0	0	46600
Total:	190150	336490	176700	196800	194035	196000	241050	139700	319600	281850	285450	0	0	2557825

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	4000	1000	0	0	6000
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
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
NAGARKURNOOL	1000	0	0	0	0	2000	2000	54160	0	0	1000	0	0	60160
NALGONDA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
NARAYANPET	1000	0	4000	0	2000	0	0	0	4000	0	0	0	0	11000
NIRMAL	0	674	0	0	0	0	0	1500	0	0	0	0	0	2174
WANAPARTHY	0	0	0	0	150	0	0	0	0	1000	0	0	0	1150
Total:	2000	1674	7000	0	5150	7000	2000	55660	6000	5000	2000	0	0	93484

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	50000	0	0	0	160000
NAGARKURNOOL	120000	0	0	0	0	0	0	0	0	0	0	0	0	120000
NIRMAL	0	0	21000	0	0	0	0	0	39766	0	0	0	0	60766
RANGA REDDY	968830	772830	374900	314740	408480	530240	1042710	3081970	1191850	3021120	703360	0	0	12411030
Total:	1319030	848880	426100	314740	408480	580240	1042710	3081970	1231616	3071120	703360	0	0	13028246

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	900000	0	0	4875180	0	0	0	10052630
JAGTIAL	0	0	0	0	0	0	0	0	0	2980	0	0	0	2980
NALGONDA	0	0	0	0	1000	500	1000	500	0	20000	0	0	0	23000
RANGA REDDY	60219672	31904952	32646993	26787681	35748637	46253780	46265973	49886461	32797421	24836362	30460133	0	0	417808065
SANGAREDDY	0	0	0	0	0	0	2700	450	0	0	0	0	0	3150
SURYAPET	0	0	0	0	0	0	2000	4500	0	0	0	0	0	6500
Total:	60219672	32504952	32649493	30462631	35749637	46254280	47171673	49891911	32797421	29734522	30460133	0	0	427896325

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	4500	6500	0	0	0	0	0	11000
NIRMAL	0	0	0	0	0	0	500	1000	0	0	0	0	0	1500
RANGA REDDY	22500	67500	15000	40500	13500	36000	956500	2522000	0	117500	33000	0	0	3824000
SANGAREDDY	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
SURYAPET	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
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	961500	2533500	0	117500	33000	0	0	3845700

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	61306	194137	0	632768	1043543	0	0	2634138
BHADRADRI KOTHAGUDEM	137961	0	71674	111397	0	36816	62664	0	0	0	0	0	0	420512
HYDERABAD URBAN	95991	1158091	1476522	264069	1885057	3006529	248484	3084826	1184712	171909	5641334	0	0	18217524
JAGTIAL	24182	0	0	0	51769	18711	295818	202837	0	220567	64862	0	0	878746
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
KAMAREDDY	0	0	0	0	0	0	188242	0	0	46689	68176	0	0	303107
KARIMNAGAR	0	981863	71422	137016	279679	515396	460627	529939	331952	12754864	357426	0	0	16420184
KHAMMAM	59090	65001	81918	0	121126	105865	495442	1355371	27097	227281	289173	0	0	2827364
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	22976	0	0	0	50000	0	0	72976
MAHABOOB NAGAR	2583828	0	0	24285	265917	2152937	2372275	0	0	0	54661	0	0	7453903
MANCHERIAL	0	0	0	0	0	0	42609	0	0	0	52431	0	0	95040
MEDAK	176148	0	0	0	0	0	172748	0	0	0	0	0	0	348896
MULUGU	0	0	0	0	0	0	0	0	0	300000	0	0	0	300000
NAGARKURNOOL	0	0	0	0	0	0	101445	0	99301	0	0	0	0	200746
NALGONDA	4097121	373427	167006	54848	336395	0	832817	28996	207914	0	164007	0	0	6262531
NIRMAL	26764	0	0	32402	0	0	206149	60558	0	158490	0	0	0	484363
NIZAMABAD	338325	54359	0	91368	45901	10775	195936	1042685	108200	227637	0	0	0	2115186
PEDDAPALLY	23149	77599	0	57412	0	31216	0	0	0	0	0	0	0	189376
RANGA REDDY	155834	254656	0	4653	4507242	175064	534400	2727080	18381	330780	308216	0	0	9016306
SANGAREDDY	0	23246	964246	400000	1535877	239356	11458	258313	41406	167885	127188	0	0	3768975
SIDDIPET	36301	0	330955	0	0	0	0	0	0	202717	474508	0	0	1044481
SIRICILLA	99557	54028	0	0	0	0	38493	26792	0	0	0	0	0	218870
SURYAPET	0	503943	0	43749	0	0	165727	0	0	2000	450000	0	0	1165419
VIKARABAD	97894	155096	20557	0	38956	3002	146564	0	0	0	0	0	0	462069
WANAPARTHY	10492	0	0	0	0	19548	0	0	0	0	0	0	0	30040
WARANGAL (R)	320800	115974	0	0	0	0	0	985797	0	0	0	0	0	1422571
WARANGAL (U)	1655	92939	398329	52495	1824870	627222	5346	921833	31469	125218	631401	0	0	4712777
YADADRI	0	120311	72303	0	0	0	75100	192401	0	0	0	0	0	460115
Total:	8629321	4373338	3955737	1273694	11103014	6993882	6736626	11611565	2050432	15568805	9776926	0	0	82073340

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	370692	263036	1275461	633350	780592	0	0	8471489
Total:	203159	202167	314928	3268855	911008	248241	370692	263036	1275461	633350	780592	0	0	8471489

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	283076	0	0	0	7290	0	0	722270
Total:	0	7290	0	0	0	424614	283076	0	0	0	7290	0	0	722270

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	500	0	100	100	0	0	0	1400
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	500	0	100	100	0	0	0	5000

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	1700	1300	2000	8000	1800	0	0	24600
RANGA REDDY	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	1300	1900	1200	1800	1300	2300	1700	1300	2000	8300	1800	0	0	24900

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	500	0	0	500	300	0	0	1800
JAGTIAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KHAMMAM	14000	14000	5000	9000	31000	7000	8000	8000	4000	11400	11000	0	0	122400
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	500	0	0	0	1000
RANGA REDDY	156503	123051	113014	137103	139101	146600	117000	111000	149000	216700	260000	0	0	1669072
SIDDIPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	170503	137651	118014	147103	170101	153800	125500	119000	153500	229100	271300	0	0	1795572

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	5000	2000	1000	8000	1000	0	0	21000
BHOOPALAPALLY	0	0	0	0	6000	0	0	0	0	0	0	0	0	6000
HYDERABAD URBAN	49915	46409	49441	17224	44480	11897	46722	37572	7461	37139	20635	0	0	368895
JAGTIAL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	3000	0	0	0	1000	1000	1000	0	0	6000
KHAMMAM	0	0	0	0	7000	1000	7000	1000	1000	1000	1000	0	0	19000
MAHABOOB NAGAR	0	0	0	0	0	0	0	76	0	0	0	0	0	76
MANCHERIAL	0	0	0	5000	5000	0	2000	1000	1000	1000	1000	0	0	16000
MEDCHAL	25000	0	0	10	0	0	0	5000	0	0	0	0	0	30010
MULUGU	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	0	0	0	0	1000	1000	1000	1000	1000	1000	0	0	6000
NALGONDA	0	0	0	0	0	0	0	0	0	0	914	0	0	914
NIRMAL	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	0	5000
RANGA REDDY	80	800	140	340	0	0	0	0	0	0	198	0	0	1558
SANGAREDDY	0	0	14000	0	3000	6000	4368	0	0	0	0	0	0	27368
SIDDIPET	0	100	0	0	0	0	0	0	0	0	50	0	0	150

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
SURYAPET	0	6000	0	0	1000	1000	9000	0	0	0	0	0	0	17000
WARANGAL (R)	0	0	0	0	0	0	7000	2000	0	2000	4000	0	0	15000
WARANGAL (U)	0	0	0	0	1000	48000	5000	0	0	0	0	0	0	54000
YADADRI	60	510	0	0	0	0	0	0	0	0	504	0	0	1074
Total:	75055	53819	63581	25574	75480	71897	88090	50648	15461	52139	32301	0	0	604045

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	1624	382	140	1860	3144	0	0	20148
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
YADADRI	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	2806	4918	410	2522	6890	3852	1624	432	140	1860	3144	0	0	28598

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	50	0	50	0	0	100
HYDERABAD URBAN	391694	117422	141146	489495	161267	89072	248721	365653	126185	158347	603474	0	0	2892476
KARIMNAGAR	2000	0	50	0	0	50	0	0	0	0	0	0	0	2100
NIZAMABAD	0	0	0	0	0	0	0	0	50	0	0	0	0	50
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	17274	6308	4866	12713	8010	0	0	531659
SIDDIPET	250	550	650	500	550	950	450	150	425	350	1600	0	0	6425
VIKARABAD	0	0	0	0	0	0	0	0	0	0	50	0	0	50
WANAPARTHY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	1021993	172936	424874	502645	171853	103196	266445	372111	131576	171410	613184	0	0	3952223

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	300	0	0	0	0	300
MEDAK	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
Total:	0	0	0	0	0	0	0	2000	300	0	0	0	0	2300

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	5250	21750	10050	9988	20702	0	0	169205
Total:	17265	11260	16650	15300	25940	15050	5250	21750	10050	9988	20702	0	0	169205

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	150621	39380	31576	205778	93925	0	0	1271784
JOGULAMBA GADWAL	0	0	0	250	0	250	250	0	250	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	250	250	0	250	250	250	250	250	0	0	1750
NAGARKURNOOL	250	250	250	250	250	250	250	0	250	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	7250	7250	7250	7000	7250	8290	8250	8750	8250	8000	8250	0	0	85790
RANGA REDDY	1000	500	500	500	250	250	250	250	250	250	250	0	0	4250
WANAPARTHY	250	250	250	250	250	250	250	250	250	250	250	0	0	2750
Total:	87695	234845	29835	209403	197334	42682	160121	48880	41076	214528	102925	0	0	1369324

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	10200	0	0	25500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
BHOOPALAPALLY	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
HYDERABAD URBAN	0	0	12850	12000	0	5000	15450	30980	15060	22750	50	0	0	114140
JANGAON	0	0	10200	0	0	0	0	0	0	0	10200	0	0	20400
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	5100	11200	4600	0	0	44420
KHAMMAM	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	5100	0	10200	0	0	15300
MAHABUBABAD	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MANCHERIAL	3000	10200	9000	0	0	0	1000	0	1000	0	0	0	0	24200
MEDAK	0	0	10200	0	0	0	0	0	0	0	0	0	0	10200
MEDCHAL	50000	0	11100	0	7500	0	0	0	15600	11400	2000	0	0	97600
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	10200	5000	0	0	20300
NARAYANPET	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
NIRMAL	0	6600	0	0	0	0	0	0	0	0	10200	0	0	16800
NIZAMABAD	8100	0	0	0	0	8000	0	0	2000	0	0	0	0	18100
PEDDAPALLY	1000	10200	0	0	0	0	0	2000	0	7000	0	0	0	20200
RANGA REDDY	0	0	10200	0	0	0	0	0	0	10200	0	0	0	20400
SANGAREDDY	5100	0	0	0	0	0	0	0	0	0	10200	0	0	15300
SIDDIPET	0	5000	0	0	0	0	0	3000	0	0	0	0	0	8000
SURYAPET	0	0	10200	0	0	0	0	0	0	0	10200	0	0	20400
VIKARABAD	0	10200	0	0	0	0	0	0	0	0	10200	0	0	20400
YADADRI	0	0	10200	0	0	0	0	0	0	0	10200	0	0	20400
Total:	72300	52400	129850	35520	7500	13000	16450	35980	43860	72750	123850	0	0	603460

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	200	0	0	0	0	0	3900
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	200	0	0	0	0	0	4120

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	20	0	320	7466	0	0	14023
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	160	0	0	0	0	0	160
BHOOPALAPALLY	760	0	934	0	120	0	0	0	0	500	0	0	0	2314
HYDERABAD URBAN	130	0	2010	0	800	0	150	2230	1367	500	530	0	0	7717
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	60	0	0	0	271
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	160	0	0	0	0	0	0	0	160
MAHABOOB NAGAR	0	194	0	0	430	256	880	110	0	0	0	0	0	1870
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	50	0	0	0	264
MEDAK	0	0	0	0	0	0	0	0	0	220	0	0	0	220
MEDCHAL	10	0	0	0	0	0	10	20	0	0	0	0	0	40
NAGARKURNOOL	0	0	0	0	0	920	0	0	0	0	0	0	0	920
NALGONDA	2372	2300	2810	1600	4464	13613	4788	3310	2400	5660	1895	0	0	45212
NIRMAL	0	0	1100	40	850	400	0	374	600	0	0	0	0	3364
NIZAMABAD	240	100	0	140	0	0	80	10	0	260	0	0	0	830
PEDDAPALLY	0	0	0	128	0	0	0	0	0	0	0	0	0	128
SIDDIPET	0	0	0	0	0	0	0	10	0	0	0	0	0	10
SIRICILLA	0	0	0	0	88	94	0	50	0	0	0	0	0	232
SURYAPET	0	0	0	0	0	0	0	0	800	2600	10	0	0	3410
VIKARABAD	360	0	0	0	0	0	0	0	0	0	0	0	0	360
WANAPARTHY	3330	750	0	100	100	0	900	0	200	0	0	0	0	5380
WARANGAL (R)	0	20	18	0	264	0	0	0	0	0	0	0	0	302
Total:	8916	4981	8182	2028	8047	17533	6808	6294	5367	10170	9901	0	0	88227

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	3900	0	0	0	81358
HYDERABAD URBAN	678545	142469	24450	5334	402702	12301	83656	450	107472	22385	1440	0	0	1481204
JAGTIAL	0	0	0	14900	0	0	0	0	0	0	0	0	0	14900
KARIMNAGAR	0	0	0	0	0	0	0	31000	0	0	0	0	0	31000
KHAMMAM	0	0	38300	21756	258495	29000	14970	13965	610	16388	1972	0	0	395456
MAHABUBABAD	0	0	0	0	0	0	0	115416	0	4800	0	0	0	120216
MULUGU	0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
SANGAREDDY	0	0	13800	0	0	0	0	0	0	0	0	0	0	13800
SIDDIPET	150	50	0	0	50	100	0	50	100	100	50	0	0	650
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	98626	160881	108182	48823	3462	0	0	2140644

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	2000	0	0	0	0	0	0	37050
BHADRADRI KOTHAGUDEM	11117	150	2350	465	111	50	1125	0	0	0	3100	0	0	18468
BHOOPALAPALLY	0	0	0	0	0	0	50	0	0	0	0	0	0	50
HYDERABAD URBAN	396006	3688618	150822	3340	1890	633057	56902	66925	70750	151510	152200	0	0	5372020
JAGTIAL	0	0	0	1045	0	0	2500	0	3000	1000	0	0	0	7545
JANGAON	0	50	0	0	0	0	0	0	0	0	1890305	0	0	1890355
JOGULAMBA GADWAL	0	0	0	0	400	36800	0	0	475000	365000	0	0	0	877200
KAMAREDDY	0	100	0	103912	50	150	470	900	50	0	2140	0	0	107772
KARIMNAGAR	0	0	0	0	0	50	0	7500	1500	713000	13518	0	0	735568
KHAMMAM	50	150	50	50	100	200	0	100	100	50	50	0	0	900
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	50	0	0	0	0	0	0	50
MAHABOOB NAGAR	0	100	0	0	0	50	1294600	287600	50	278365	244000	0	0	2104765
MAHABUBABAD	0	0	0	5000	0	5050	0	0	128333	0	0	0	0	138383
MANCHERIAL	100	50	0	100	0	0	0	0	0	50	0	0	0	300
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	37466	36467	41380	42092	43666	31524	25252	29890	26622	37048	40628	0	0	392035
MULUGU	0	0	0	0	3000	0	0	0	0	14829	0	0	0	17829
NAGARKURNOOL	0	0	0	0	2970	3000	50	0	0	50	51	0	0	6121
NALGONDA	100	0	0	0	1836	700	2650	0	0	0	0	0	0	5286
NIRMAL	0	13550	275	100	50	0	0	50	5000	50	50	0	0	19125
NIZAMABAD	2160	0	1425	0	725	2435	0	1900	14093	2050	50	0	0	24838
PEDDAPALLY	0	50	0	50	0	0	0	1649500	0	50	50	0	0	1649700
RANGA REDDY	544489	1440	24642	12321	12421	20255	12321	12321	12321	12321	12321	0	0	677173
SANGAREDDY	150	50	710	230	0	0	50	0	25	200	200	0	0	1615
SIDDIPET	1900	3400	1750	2500	2650	3480	3000	1050	2400	2700	2000	0	0	26830
SIRICILLA	50	0	50	0	0	0	50	1050	0	50	200	0	0	1450
SURYAPET	1230	300	250	250	350	250	250	0	43250	250	250	0	0	46630
VIKARABAD	0	0	0	50	50	375	0	50	0	0	0	0	0	525
WANAPARTHY	0	0	35180	50	0	0	0	0	495	50	0	0	0	35775
WARANGAL (R)	0	50	0	0	19303	100	0	0	0	100	0	0	0	19553
WARANGAL (U)	300	280	0	300	0	0	60	0	120	120	120	0	0	1300
YADADRI	0	35120	3000	0	0	0	100	160	0	370	0	0	0	38750
Total:	995168	3779925	261884	171855	124572	737576	1401480	2058996	783109	1579213	2361233	0	0	14255011

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	521110	2044114	368304	579847	1145558	0	0	12343357
KARIMNAGAR	0	205788	0	0	0	101560	0	0	0	203120	0	0	0	510468
KHAMMAM	0	0	0	0	0	0	0	0	0	0	329905	0	0	329905
NALGONDA	0	0	0	0	284995	0	0	0	0	0	780526	0	0	1065521
NIZAMABAD	0	0	0	550439	0	0	0	0	0	0	0	0	0	550439
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	315817	0	0	315817
SANGAREDDY	0	0	271953	0	0	0	0	0	0	0	315817	0	0	587770
SIRICILLA	0	0	0	174868	0	0	0	0	0	0	0	0	0	174868
WARANGAL (U)	17851	0	0	0	0	0	0	140921	0	0	0	0	0	158772
Total:	1568600	2746412	645680	2138279	1326295	866612	521110	2185035	368304	782967	2887623	0	0	16036917

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	565437	0	0	17523	0	0	0	582960
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	2395599	588172	0	0	2983771
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	590569	0	0	590569
NALGONDA	0	0	0	0	0	0	0	0	0	0	177544	0	0	177544
PAO - TELANGANA HYDERABAD	0	0	0	0	0	0	0	0	0	0	2141000	0	0	2141000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	578633	0	0	578633
Total:	0	0	0	0	0	0	565437	0	0	2413122	4075918	0	0	7054477

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	83909	57836	0	751589	423125	0	0	1542294
BHADRADRI KOTHAGUDEM	0	127503	157554	150990	588435	599718	141026	0	862551	211410	0	0	0	2839187
BHOOPALAPALLY	768479	24787	0	192529	0	0	206892	330038	0	0	155490	0	0	1678215
HYDERABAD URBAN	0	0	371383	0	910825	134809	1743427	0	0	1050499	1117045	0	0	5327988
JAGTIAL	351122	132236	0	325822	348382	0	0	546217	674148	979144	0	0	0	3357071
JANGAON	0	292902	419897	30017	203631	18377	716252	0	355392	0	0	0	0	2036468
JOGULAMBA GADWAL	90204	0	197013	136339	0	174750	274404	182351	20185	0	0	0	0	1075246
KAMAREDDY	31037	156403	0	0	452981	1514	0	573399	1635961	244057	537707	0	0	3633059
KARIMNAGAR	0	0	543329	4592	146413	368172	0	201241	75061	177128	682997	0	0	2198933
KHAMMAM	0	689403	434418	253438	234977	828322	602172	514196	498562	193309	592432	0	0	4841229
KOMARAMBHEEM ASIFABAD	0	0	214799	0	12637	0	0	0	0	0	59833	0	0	287269
MAHABOOB NAGAR	232319	0	219304	0	85146	0	56174	493583	0	82359	0	0	0	1168885
MAHABUBABAD	210681	291924	592727	32121	220889	153388	65082	139735	90881	0	332236	0	0	2129664
MANCHERIAL	0	0	0	0	0	10232	0	0	0	226257	0	0	0	236489
MEDAK	954329	0	0	0	0	650739	793961	154696	10655	80564	0	0	0	2644944
MEDCHAL	0	0	0	0	0	188090	0	0	296178	0	302678	0	0	786946
MULUGU	346146	0	725084	0	23300	478891	0	0	233492	0	0	0	0	1806913
NAGARKURNOOL	9788	0	188901	0	294619	202135	278961	109620	529308	166008	169679	0	0	1949019
NALGONDA	1028176	576182	820220	19030	1700189	103576	0	545802	299027	538505	679378	0	0	6310085
NARAYANPET	420380	0	116711	0	0	0	297050	43085	0	0	514266	0	0	1391492
NIRMAL	166641	0	548662	76410	0	197908	191054	248580	198537	214261	769299	0	0	2611352
NIZAMABAD	806729	513752	236256	716534	912952	0	66385	888114	143477	744590	1695773	0	0	6724562
PEDDAPALLY	0	0	191757	284652	0	137580	0	0	639296	128844	264716	0	0	1646845
RANGA REDDY	209781	931572	507629	397840	634959	0	1187982	554496	540432	589371	1257485	0	0	6811547
SANGAREDDY	0	84794	20432	212215	214518	337320	708257	319150	318816	274962	383579	0	0	2874043
SIDDIPET	0	0	157985	0	0	0	0	0	230597	237698	83295	0	0	709575
SIRICILLA	155609	0	0	0	0	0	0	216454	432351	126974	127340	0	0	1058728
SURYAPET	330603	399257	112835	1031325	940620	114676	44939	195766	42754	453127	525448	0	0	4191350
VIKARABAD	10304	379856	858534	145567	0	478532	1016056	0	54955	725399	278268	0	0	3947471
WANAPARTHY	247088	0	304369	197782	0	107374	184269	0	385154	0	26143	0	0	1452179
WARANGAL (R)	0	215930	491205	0	84636	0	651012	0	484104	0	0	0	0	1926887
WARANGAL (U)	0	0	0	447158	37570	0	0	354123	199860	224814	0	0	0	1263525
YADADRI	0	192982	0	208737	303586	23760	0	197427	85818	0	608882	0	0	1621192
Total:	6369416	5033504	8431004	4921093	8453890	5351057	9309264	6865909	9337552	8420869	11587094	0	0	84080652

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	114406	0	0	114406
NIRMAL	0	105267	276673	107123	69935	0	0	0	0	0	0	0	0	558998
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	625000	0	0	625000
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	739406	0	0	1300684

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	153787500	0	0	0	153787500
HYDERABAD URBAN	64879910	53924581	1687539012	41175140	19637723550	20046141706	10364795990	5951709856	5008854421	3056180	10048105	0	0	62869848451
JOGULAMBA GADWAL	0	0	0	0	0	0	0	36045	0	0	0	0	0	36045
KAMAREDDY	0	0	0	716390	0	0	0	0	0	0	0	0	0	716390
KHAMMAM	0	0	0	0	0	0	0	0	0	0	63775	0	0	63775
MANCHERIAL	3550	0	0	0	12538261	0	0	0	0	0	0	0	0	12541811
NARAYANPET	675000	0	0	0	0	0	2137500	0	0	0	0	0	0	2812500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	423050	0	0	423050
RANGA REDDY	1100000	0	5565577	9	690	0	0	0	0	3000000	0	0	0	9666276
SURYAPET	700000	1035000	0	0	0	0	0	0	0	0	0	0	0	1735000
WANAPARTHY	0	6000000	0	0	0	0	0	0	502500	0	0	0	0	60502500
Total:	67358460	114959581	1693104589	41891539	19650262501	20046141706	10366933490	5951745901	5009356921	159843680	10534930	0	0	63112133298

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	392125794	700038282	600164061	2000	2000	0	0	3822639091

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	286650	0	0	0	0	521900	173825	0	0	0	0	0	982375
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	74840	0	0	0	0	0	0	22721767
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	5091200	0	0	0	0	0	6525326
NIRMAL	0	0	0	0	0	0	40950	0	0	0	0	0	0	40950
PEDDAPALLY	273990	432311	19081	73285	0	1299375	0	0	0	0	0	0	0	2098042
RANGA REDDY	5445	65520	0	8800	-2926250	20973598	9177090	18309810	12931276	6568200	0	0	0	65113489
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
SURYAPET	0	0	0	0	0	0	143000	0	0	0	0	0	0	143000
VIKARABAD	0	0	0	0	3021836	3300292	1217982	886313	0	0	0	0	0	8426423
WARANGAL (U)	0	0	0	0	0	0	722625	0	0	0	0	0	0	722625
YADADRI	0	0	0	0	216825	273000	213965	0	0	0	0	0	0	703790
Total:	324199664	213070066	94363396	284782904	687757600	595195834	404238146	724499430	613095337	6570200	2000	0	0	3947774577

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	1065730	1195233	3119211	3086835	31081	0	0	119748792.9
HYDERABAD URBAN	629908981	1010976800	1038879945	191041588	864624606	680521500	843740074	6292552	0	0	0	0	0	5265986046
JAGTIAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	19524191	4122631	3406566	5183365	5123066	230606	18793179	4077075	2030125	1280268	22646	0	0	63793718
KAMAREDDY	18064212	9354640	14815035	9711728	272450	1361352	365224	1873606	1539377	0	0	0	0	57357624
KARIMNAGAR	103082276	26490983	71034057	59747954	7089132	7292453	763224	2212238	1659142	843780	3507175	0	0	283722414
KHAMMAM	0	2000	0	0	0	0	0	0	300	50	0	0	0	2350
MAHABOOB NAGAR	29852742	10500816	24037135	13277032	1555414	2569223	7778579	300000	65400	7002321	2526633	0	0	99465295
MANCHERIAL	289190	0	5870	0	0	0	0	0	0	0	0	0	0	295060
MEDAK	0	0	0	0	0	0	0	0	0	50	0	0	0	50
MEDCHAL	0	3110	0	80	0	550000	0	0	0	0	0	0	0	553190
MULUGU	0	0	0	0	0	0	0	0	0	200	0	0	0	200
NAGARKURNOOL	0	0	790	0	0	0	0	0	4300	575	800	0	0	6465
NALGONDA	26879966	9234230	5164140	7718110	7784694	3628064	3487640	7382256	4646500	0	7948800	0	0	83874400
NARAYANPET	0	0	0	0	0	0	0	0	200	0	250	0	0	450
NIZAMABAD	861300	877400	0	0	0	250	0	0	0	400	0	0	0	1739350
PEDDAPALLY	0	9613585	7611515	1281319	2733258	581575	575260	0	0	0	0	0	0	22396512
RANGA REDDY	0	2000	0	200	0	300	0	0	0	525	0	0	0	3025
SANGAREDDY	2500	0	0	0	0	3400	0	0	870255	0	0	0	0	876155
SIDDIPET	0	350	0	0	0	350	0	0	150	450	0	0	0	1300
SURYAPET	0	0	0	0	250	0	0	0	0	0	0	0	0	250
VIKARABAD	0	0	0	12250026	7877752	17738302	32760944	44226451	0	19163862	3989424	0	0	138006761
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	0	0	0	200
WARANGAL (U)	0	0	0	0	0	600	0	0	0	0	250	0	0	850
Total:	872970798	1111263339	1173788710	311987507.9	902561824	725028479	909329854	67559411	13935160	31379316	18027059	0	0	6137831457.9

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	28900000	0	0	0	0	0	28900000
Total:	0	0	0	0	0	0	0	28900000	0	0	0	0	0	28900000

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	10206250	3826125	0	0	0	37196935
MEDCHAL	0	142500	175394	0	11909439	0	0	0	0	5394600	0	0	0	17621933
RANGA REDDY	0	0	3144500	0	0	0	196508	0	0	0	0	0	0	3341008
Total:	0	13666488	9397966	3562500	11909439	0	196508	0	10206250	9220725	0	0	0	58159876

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	20388	0	0	0	0	0	20388
BHADRADRI KOTHAGUDEM	28040	28040	28040	28040	28040	28040	28040	28040	28040	28040	28040	0	0	308440
HYDERABAD URBAN	1108900	0	106064	15543575	0	150000000	17696	0	71340	3196705	30140	0	0	170074420
JAGTIAL	0	0	0	0	669078	649	0	0	0	0	0	0	0	669727
KHAMMAM	0	0	97176	32392	0	0	0	0	298687	0	51975	0	0	480230
MANCHERIAL	0	0	0	224265	0	0	0	0	0	0	0	0	0	224265
MEDAK	0	0	0	0	0	0	4576	0	0	0	0	0	0	4576
SIDDIPET	0	0	100	0	100	150	0	0	0	100	50	0	0	500
Total:	1136940	28040	231380	15828272	697218	150028839	50312	48428	398067	3224845	110205	0	0	171782546

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	10000	0	20000	0	0	0	0	30000
HYDERABAD URBAN	560	0	0	0	0	0	6261	0	0	560	0	0	0	7381
WANAPARTHY	0	0	0	0	0	0	82600	0	0	0	0	0	0	82600
Total:	560	0	0	0	0	0	98861	0	20000	560	0	0	0	119981

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	211699	0	0	0	83250	0	0	1411709
KHAMMAM	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	0	0	0	0	0	645930	0	0	645930
Total:	1068110	0	0	0	48650	0	211699	0	30000	0	729180	0	0	2087639

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
BHOOPALAPALLY	0	0	0	2500	2500	0	0	7500	0	0	0	0	0	12500
HYDERABAD URBAN	0	0	0	104782000	910164000	0	0	0	0	0	0	0	0	1014946000
JANGAON	12500	0	2500	0	2500	10000	20000	0	32500	0	0	0	0	80000
KARIMNAGAR	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	600	0	0	0	0	300	7500	0	0	0	2500	0	0	10900
MEDAK	5000	0	2500	2500	0	0	50000	20000	65000	22500	5000	0	0	172500
MEDCHAL	0	12500	5000	7500	0	0	50000	62500	122500	0	2500	0	0	262500
MULUGU	0	2500	0	0	0	5000	0	0	150	0	0	0	0	7650
NAGARKURNOOL	0	0	0	0	0	0	0	85078	100430	0	0	0	0	185508
NIZAMABAD	0	0	3295728	610658	0	0	0	1095736	0	0	0	0	0	5002122
PEDDAPALLY	0	0	0	10000	0	0	0	10000	0	0	0	0	0	20000
RANGA REDDY	12500	5000	15000	20000	67500	42500	92500	92500	405000	47500	17500	0	0	817500
SANGAREDDY	32500	20000	2500	22500	7500	0	337500	215000	392500	57500	10000	0	0	1097500
SIDDIPET	0	2500	2500	2500	5000	12500	55000	25000	62500	0	5000	0	0	172500
SIRICILLA	0	0	0	0	300	0	0	0	0	300	0	0	0	600
VIKARABAD	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	10000	2500	7500	5000	22500	17800	120000	2500	57500	2500	10000	0	0	257800
WARANGAL (U)	2500	15000	10000	10000	7500	7500	82500	2500	252500	5000	2500	0	0	397500
YADADRI	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:	78100	60000	3343228	105475158	910289300	95600	815000	1618314	1520580	135300	60000	0	0	1023490580

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	30000	5300	90000	20000	0	0	0	152800
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	57500	10000	32500	2500	0	0	0	112500
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	87500	15300	122500	22500	0	0	0	300650

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	263446	0	0	0	0	0	0	263446
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	263446	0	0	0	0	0	0	546046

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	250	0	0	0	250
HYDERABAD URBAN	380000	76575199	9975046	0	15215005	0	0	10000	350224	38226207	275000	0	0	141006681
KARIMNAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOON NAGAR	0	0	0	0	0	0	0	250	0	0	250	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	300	0	0	0	0	0	520
VIKARABAD	0	4745	0	0	0	0	0	0	0	0	0	0	0	4745
WARANGAL (U)	0	0	0	0	0	0	0	0	0	200	0	0	0	200
YADADRI	0	5660	0	0	0	0	0	0	0	0	0	0	0	5660
Total:	380500	76586594	9975046	0	15215105	2500	0	10550	350224	38226657	275250	0	0	141022426

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	450	0	0	0	450
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
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	550	0	0	0	0	550
KARIMNAGAR	0	9000	0	0	0	250	0	0	0	3050	0	0	0	12300
KHAMMAM	0	0	0	0	0	0	0	0	300	300	0	0	0	600
MAHABOON NAGAR	0	0	0	0	0	0	0	0	150	0	0	0	0	150
MAHABUBABAD	0	0	0	0	0	0	12500	0	675	0	0	0	0	13175
MANCHERIAL	0	0	0	0	0	0	0	0	0	200	0	0	0	200
MULUGU	0	0	0	0	0	0	0	0	0	175	0	0	0	175
NALGONDA	0	0	0	2875	0	0	2910	0	0	0	0	0	0	5785
NIRMAL	0	0	0	0	0	0	0	200	200	0	0	0	0	400
NIZAMABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
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
YADADRI	0	0	0	0	0	0	0	0	0	225	0	0	0	225
Total:	250	23040	10000	2875	5000	250	15410	200	2075	4400	0	0	0	63500

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	58750	1043855	513990	44945	5135	0	0	2058405
BHADRADRI KOTHAGUDEM	4500	995900	16415	68990	14280	3300	10925	1523225	262034	65940	16390	0	0	2981899
BHOOPALAPALLY	1100	93755	1360	3300	1350	6200	11750	283405	94155	17850	4550	0	0	518775
HYDERABAD URBAN	143470	5508995	433900	503970	324219	114030	123900	7574415	3142654	656030	550570	0	0	19076153
JAGTIAL	10450	766955	5985	164540	2100	6000	32098	1327812	372435	69985	13075	0	0	2771435
JANGAON	750	217370	750	1000	2550	9400	8250	770275	121655	9710	4050	0	0	1145760
JOGULAMBA GADWAL	5850	461794	2635	11560	1850	2600	4150	656685	323925	28255	5910	0	0	1505214
KAMAREDDY	750	344365	8350	15825	13250	5800	28300	1435065	345660	44910	8870	0	0	2251145
KARIMNAGAR	5940	623705	83385	55580	18350	38850	88010	1519815	390590	111345	19800	0	0	2955370
KHAMMAM	37270	1210385	63220	78119	48680	41055	234710	2063190	691605	148290	36415	0	0	4652939
KOMARAMBHEEM ASIFABAD	1150	355395	2390	18975	4700	20500	38530	637195	271395	30425	5740	0	0	1386395
MAHABOOB NAGAR	3250	1001997	33945	65475	2200	3100	40810	1294480	539445	41748	17500	0	0	3043950
MAHABUBABAD	7750	477644	8430	32850	9450	33790	25400	975030	210695	36210	12875	0	0	1830124
MANCHERIAL	14250	649468	9210	44575	21875	11600	162865	1024815	440675	54130	13580	0	0	2447043
MEDAK	1250	371550	3550	30000	1500	1180	14200	1085500	325403	24590	13450	0	0	1872173
MEDCHAL	1645	1959220	10105	53575	12000	31010	127430	4826205	2150150	37845	29990	0	0	9239175
MULUGU	250	70415	1360	5950	250	850	4000	257505	128215	8100	2500	0	0	479395
NAGARKURNOOL	750	392930	5735	6950	3750	3550	5150	1032415	343380	72535	8915	0	0	1876060
NALGONDA	10800	1125345	67320	77775	10500	12430	16120	2066875	787325	97675	25430	0	0	4297595
NARAYANPET	250	388420	1860	21525	950	1700	10450	747901	334790	32950	1150	0	0	1541946
NIRMAL	16250	169210	2060	20450	3850	2350	17225	883910	239150	26450	4300	0	0	1385205
NIZAMABAD	78473	1206290	90180	96335	89570	13030	70030	2532685	630140	189945	18255	0	0	5014933
PEDDAPALLY	2600	422600	3900	27700	11850	4700	65381	858975	238535	45560	5645	0	0	1687446
RANGA REDDY	5460	2793085	11485	59035	19805	11980	112320	5707335	1698685	164050	55355	0	0	10638595
SANGAREDDY	5850	582635	5700	13325	15900	4230	16600	2839370	372015	55235	14360	0	0	3925220
SIDDIPET	10600	349270	9630	9000	18200	2850	97360	1689165	469430	35445	6300	0	0	2697250
SIRICILLA	1750	413715	16660	8725	42350	21750	98600	848210	101010	22575	26950	0	0	1602295
SURYAPET	22800	841810	5120	21080	17330	4550	6370	1382415	332070	50590	29690	0	0	2713825
VIKARABAD	12200	1025530	3895	239225	14605	2100	48710	1602120	524620	49710	19840	0	0	3542555
WANAPARTHY	4200	414155	3975	26400	2800	1500	22740	659405	303455	27815	9760	0	0	1476205
WARANGAL (R)	2900	688140	13495	46930	10030	19380	94570	1053700	293745	33195	35685	0	0	2291770
WARANGAL (U)	12850	590500	112565	57125	9100	24200	162060	1533420	562725	62240	2360	0	0	3129145
YADADRI	250	692485	1390	60425	3000	1500	9250	979060	398400	42550	10755	0	0	2199065
Total:	443008	27478558	1049440	2013114	768344	471415	1867014	54715433	17954156	2438828	1035150	0	0	110234460

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	25071000	0	0	0	0	0	601224000
Total:	0	0	0	192051000	384102000	0	0	25071000	0	0	0	0	0	601224000

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	2500	0	0	0	0	0	0	7500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	4520	0	0	0	0	4520
HYDERABAD URBAN	0	314620	0	0	0	0	0	0	14500	48940	0	0	0	378060
JAGTIAL	0	0	0	0	0	0	1564	0	0	0	0	0	0	1564
JANGAON	0	0	0	0	0	0	0	462	0	0	0	0	0	462
KAMAREDDY	0	0	0	0	0	0	538	0	322356	0	0	0	0	322894
KHAMMAM	0	0	600	600	900	0	0	0	0	300	0	0	0	2400
KOMARAMBHEEM ASIFABAD	2500	0	20000	0	0	7500	0	280	0	0	0	0	0	30280
MANCHERIAL	0	0	0	0	0	0	0	2757	0	0	0	0	0	2757
MEDAK	10000	10000	0	0	0	10000	37422	0	0	0	0	0	0	67422
MEDCHAL	0	1210	0	0	0	10000	0	0	20768	0	0	0	0	31978
MULUGU	0	0	0	0	0	0	0	0	0	1545	0	0	0	1545
NAGARKURNOOL	1000	1000	1000	1000	1000	1000	267999	1000	1000	1000	4000	0	0	280999
NALGONDA	0	0	0	0	0	0	0	0	11311	0	0	0	0	11311
NIRMAL	0	0	0	0	0	0	49438	0	0	0	0	0	0	49438
NIZAMABAD	30000	0	64000	0	35000	12000	13000	10000	0	30000	17000	0	0	211000
RANGA REDDY	2500	0	0	0	0	2500	30000	0	30000	0	0	0	0	65000
SANGAREDDY	20000	47500	10300	0	26200	40000	311721	45000	5000	0	0	0	0	505721
SIDDIPET	300	2610	10000	12500	10000	25000	115000	20000	82500	0	0	0	0	277910
SIRICILLA	0	0	0	0	0	0	0	394	0	0	0	0	0	394
SURYAPET	0	0	0	0	0	0	8484	0	0	0	0	0	0	8484
VIKARABAD	20000	2500	10000	7500	0	10000	125000	90000	110496	20000	5000	0	0	400496
WANAPARTHY	0	0	0	0	0	0	3402	0	0	0	0	0	0	3402
WARANGAL (R)	0	0	0	0	0	0	0	1345	0	0	0	0	0	1345
YADADRI	0	0	0	0	0	0	0	0	0	1881	0	0	0	1881
Total:	86300	379440	120900	21600	73100	118000	966068	171238	602451	103666	26000	0	0	2668763

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
JAGTIAL	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000
KARIMNAGAR	0	0	0	0	0	0	0	0	0	100	0	0	0	100
KHAMMAM	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
MEDAK	0	0	0	0	0	0	0	100000	0	0	0	0	0	100000
NARAYANPET	0	0	0	0	0	0	100000	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
SANGAREDDY	0	0	0	0	0	0	0	0	0	300	0	0	0	300
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	100000	100000	100000	400	0	0	0	1904400

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	9100	12500	6500	8500	11500	0	0	135600
BHADRADRI KOTHAGUDEM	1000	0	0	0	0	67500	1500	70500	0	99500	5000	0	0	245000
HYDERABAD URBAN	0	0	1342500	0	0	0	0	0	0	430000	1839200	0	0	3611700
JAGTIAL	62500	0	0	0	0	0	0	0	0	0	0	0	0	62500
KAMAREDDY	0	0	0	0	0	0	0	0	540000	0	0	0	0	540000
KHAMMAM	1500	0	0	3000	1500	14000	6000	6000	4500	0	0	0	0	36500
MAHABUBABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	779500	3805	0	0	0	0	0	0	1798500	717000	0	0	0	3298805
NIRMAL	0	0	0	0	0	0	0	0	604600	0	0	0	0	604600
NIZAMABAD	87000	235000	22000	18500	20000	4000	343500	0	18500	48000	941490	0	0	1737990
RANGA REDDY	248000	0	0	0	0	1000	0	0	0	919450	0	0	0	1168450
SANGAREDDY	0	0	0	0	681500	0	0	0	0	0	0	0	0	681500
SIDDIPET	0	0	0	0	0	0	0	0	0	1004160	0	0	0	1004160
WANAPARTHY	0	0	0	0	0	0	0	0	1976000	0	0	0	0	1976000
WARANGAL (U)	0	0	0	0	1500	2000	500	500	0	0	0	0	0	4500
Total:	1181500	240305	1368000	23500	719500	152500	360600	89500	4948600	3226610	2797190	0	0	15107805

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	5000	0	0	0	0	0	25000
Total:	0	0	0	0	0	20000	0	5000	0	0	0	0	0	25000

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
KARIMNAGAR	0	0	0	623000	0	1000	0	0	693000	0	0	0	0	1317000
KHAMMAM	1500	0	0	0	0	0	0	1000	8000	0	0	0	0	10500
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	5000	1000	701000	0	0	0	0	1347720

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	250	0	0	0	200500
JAGTIAL	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
KARIMNAGAR	0	0	0	0	100000	0	0	0	0	0	0	0	0	100000
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	100000	0	0	200000
NIRMAL	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
RANGA REDDY	0	100000	0	200000	0	0	200000	0	150	0	0	0	0	500150
SANGAREDDY	0	0	0	0	0	0	0	900	0	0	300	0	0	1200
SIRICILLA	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	250	100000	100000	400000	200000	200000	300000	900	150	250	100300	0	0	1401850

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
HYDERABAD URBAN	0	14820	0	0	0	0	0	7220	0	0	7900	0	0	29940
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	26000	0	0	0	0	26000
KARIMNAGAR	0	0	0	0	0	0	0	0	15250	0	0	0	0	15250
KHAMMAM	0	0	0	0	0	0	0	0	11820	0	0	0	0	11820
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	1060	0	0	0	36880
SURYAPET	0	0	0	0	1380	0	0	0	0	28240	0	0	0	29620
WANAPARTHY	12000	0	0	0	0	0	0	0	20000	0	0	0	0	32000
WARANGAL (U)	0	250	0	0	2600	0	0	0	0	0	0	0	0	2850
Total:	12000	49490	1400	24330	38980	0	0	7220	78070	29300	7900	0	0	248690

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	105000	12500	77500	42500	2500	0	0	435000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	42500	7500	30000	0	0	0	0	80000
BHOOPALAPALLY	10000	0	0	0	0	0	10000	22500	22500	30000	12000	0	0	107000
HYDERABAD URBAN	159898	331326	251095	480286	624019	373323	1788389	502389	1252389	319889	434019	0	0	6517022
JAGTIAL	32800	55300	2500	30000	25600	30600	200000	95000	232500	32500	25000	0	0	761800
JOGULAMBA GADWAL	0	5000	0	5000	0	12500	118500	60000	120000	13500	0	0	0	334500
KAMAREDDY	9300	12500	2800	12300	18400	20000	192500	13500	125300	5000	5000	0	0	416600
KARIMNAGAR	5000	32500	30000	12500	10000	35000	267500	60000	87750	12500	25000	0	0	577750
KHAMMAM	0	0	0	0	0	0	80000	0	0	0	0	0	0	80000
KOMARAMBHEEM ASIFABAD	600	0	7500	2500	80000	5000	52500	0	0	0	0	0	0	148100
MAHABOOB NAGAR	20000	22500	25000	17500	30000	7500	142500	135000	142500	13500	12500	0	0	568500
MANCHERIAL	0	5000	17725	7575	7500	2575	277500	67575	77500	2575	52500	0	0	518025
MEDAK	0	7500	5000	0	0	0	60000	2500	2500	0	0	0	0	77500
MEDCHAL	27500	108860	155000	307500	162500	290000	2072500	598950	1122500	62500	125000	0	0	5032810
NAGARKURNOOL	0	10000	5000	25000	15000	1200	117500	2500	210000	0	2500	0	0	388700
NALGONDA	10000	117500	60000	25300	115000	160300	229600	137500	572800	25000	20000	0	0	1473000
NARAYANPET	0	0	10000	12500	5000	7500	115000	60000	270000	5000	0	0	0	485000
NIRMAL	12500	15000	15000	7500	20300	55000	220000	47500	150000	15000	20175	0	0	522975
NIZAMABAD	16000	42800	35000	27500	58100	74400	550000	145000	218100	20000	30500	0	0	1217400
PEDDAPALLY	7500	15770	2500	8000	0	7750	107500	12500	215300	2500	300	0	0	379620
RANGA REDDY	130000	225820	255000	87500	240000	230500	2062500	712750	1885200	145040	45000	0	0	6019310
SANGAREDDY	7500	0	0	100000	10000	20000	87500	110000	82500	5000	15000	0	0	437500
SIDDIPET	0	2800	600	0	5300	0	10000	20000	0	0	0	0	0	38700

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	5300	0	10000	0	7500	5000	90000	0	30000	0	0	0	0	147800
SURYAPET	0	20500	35000	2500	132800	10300	360000	62500	120300	12500	0	0	0	756400
VIKARABAD	0	0	0	0	0	0	30000	0	30000	0	0	0	0	60000
WANAPARTHY	2500	0	0	0	7500	17500	62500	27500	67500	7500	5000	0	0	197500
WARANGAL (U)	0	0	70000	0	0	0	0	2500	0	0	0	0	0	72500
YADADRI	25000	22500	10000	7500	17500	12500	162500	65000	190000	7500	0	0	0	520000
Total:	491398	1060676	1019720	1185961	1684519	1440948	9613989	3030164	7232139	779504	831994	0	0	28371012

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	41640	0	0	41640
Total:	0	0	0	0	0	0	0	0	0	0	41640	0	0	41640

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	44400	0	0	2100	0	0	0	115200
BHADRADRI KOTHAGUDEM	0	0	0	154000	94500	0	0	0	0	374800	0	0	0	623300
BHOOPALAPALLY	0	0	0	0	0	0	122000	0	0	0	0	0	0	122000
HYDERABAD URBAN	290	61000	46000	460500	63424	862800	1248600	234800	66200	0	256300	0	0	3299914
JAGTIAL	0	0	722315	32200	32600	42000	4000	10000	4000	2000	2000	0	0	851115
JANGAON	266100	0	0	0	0	0	0	0	0	0	0	0	0	266100
JOGULAMBA GADWAL	16100	0	0	0	73500	0	83900	0	0	0	0	0	0	173500
KARIMNAGAR	2000	0	4000	2000	100500	32400	3500	36000	0	3500	4000	0	0	187900
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	29000	0	0	0	0	0	222900
MEDAK	98000	80000	0	0	46000	114000	16000	94200	0	100900	0	0	0	549100
MEDCHAL	0	0	0	0	0	0	0	0	143900	0	0	0	0	143900
NALGONDA	0	0	0	0	79800	0	105700	0	0	0	0	0	0	185500
NIRMAL	2500	0	5000	0	185400	12500	45000	30000	20000	0	0	0	0	300400
NIZAMABAD	268800	0	0	0	438700	67600	0	0	0	0	601300	0	0	1376400
SANGAREDDY	81600	10000	10000	0	63000	0	0	0	18600	0	0	0	0	183200
SIDDIPET	12000	0	0	10100	171700	8000	86800	126300	6100	2000	0	0	0	423000
SIRICILLA	0	0	0	0	262500	0	0	0	0	97000	0	0	0	359500
SURYAPET	0	0	0	0	30100	0	0	0	4200	0	0	0	0	34300
WANAPARTHY	0	0	0	0	111300	71500	162000	0	0	0	0	0	0	344800
WARANGAL (U)	6000	10000	0	4000	158400	22000	149200	4000	8000	92000	14692	0	0	468292
YADADRI	0	0	0	0	0	0	0	0	0	66000	0	0	0	66000
Total:	837390	163000	787315	719200	2194904	1385100	2071100	564300	271000	740300	878292	0	0	10611901

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	1982	0	0	0	0	0	0	55922
Total:	0	0	0	53940	0	0	1982	0	0	0	0	0	0	55922

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	4000	0	0	0	0	0	0	4000
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
HYDERABAD URBAN	0	0	0	0	1000	0	71800	5000	0	0	0	0	0	77800
JAGTIAL	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
KAMAREDDY	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KARIMNAGAR	0	0	14	0	7368	174	5000	168	0	0	0	0	0	12724
KHAMMAM	0	0	0	0	0	0	8500	0	0	0	0	0	0	8500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
MANCHERIAL	0	0	0	0	0	0	5500	0	0	0	0	0	0	5500
MEDAK	0	0	0	5950	0	0	0	0	0	0	0	0	0	5950
MEDCHAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NALGONDA	0	0	0	0	0	710	37775	0	0	0	0	0	0	38485
NARAYANPET	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
NIRMAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NIZAMABAD	0	0	0	0	0	0	5300	24809	0	0	0	0	0	30109
PEDDAPALLY	0	0	7500	0	0	5000	0	0	0	0	0	0	0	12500
RANGA REDDY	0	0	0	0	0	0	6500	3600	0	0	0	0	0	10100
SANGAREDDY	0	0	0	0	780	0	2000	0	0	0	0	0	0	2780
SIRICILLA	0	0	0	0	0	4020	1000	10000	0	0	0	0	0	15020
SURYAPET	0	0	0	0	2520	0	3500	0	3100	0	0	0	0	9120
VIKARABAD	0	0	0	10584	0	187200	0	12200	0	0	54000	0	0	263984
WANAPARTHY	10698	1426	0	0	0	0	1000	3421	0	0	0	0	0	16545
WARANGAL (U)	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
Total:	10698	1426	7514	16534	11668	197104	173375	59198	3100	0	54000	0	0	534617

HOA 020204101 01 001

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
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	0	0	2500	0	0	0	1000	0	0	0	0	0	0	3500

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	7279	31557	22743	21771	10551	0	0	196150
Total:	1852	1325	26350	42839	27267	2616	7279	31557	22743	21771	10551	0	0	196150



HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	383750	0	0	159200	8000	898600	0	0	2000	0	0	1451550
VIKARABAD	0	0	0	0	0	8700	0	0	0	0	0	0	0	8700
WANAPARTHY	0	0	50150	0	0	19800	0	121050	0	0	0	0	0	191000
WARANGAL (R)	0	500	77350	0	0	54000	82850	213150	0	0	0	0	0	427850
WARANGAL (U)	0	1000	113300	0	0	475200	105200	619050	0	0	0	0	0	1313750
YADADRI	0	0	43050	0	0	32100	600	84250	0	0	0	0	0	160000
Total:	119000	170700	5835450	135100	127000	4262505	1647450	16197100	120600	293325	138500	0	0	29046730

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	29800	11250	16980	112420	48900	0	0	630900
MEDCHAL	0	0	0	75350	4000	0	0	15000	81000	112000	0	0	0	287350
RANGA REDDY	273240	59480	8120	30320	4120	98480	197120	45360	369160	727320	114520	0	0	1927240
SIDDIPET	0	0	0	0	0	0	0	0	34000	4000	0	0	0	38000
WARANGAL (U)	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	336890	72170	64570	291720	36120	163190	226920	71610	501140	955990	163420	0	0	2883740

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	500	0	0	0	0	0	0	500
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	3360	0	0	0	0	3360
HYDERABAD URBAN	203150	65550	63400	38350	100700	100400	104600	105100	180150	93610	100550	0	0	1155560
JAGTIAL	0	0	0	0	0	0	0	0	600	0	0	0	0	600
JOGULAMBA GADWAL	0	7900	0	0	0	0	0	2300	0	0	0	0	0	10200
KAMAREDDY	0	7500	0	3700	0	0	2100	0	0	0	0	0	0	13300
KARIMNAGAR	7500	0	1800	1500	0	0	0	0	0	7500	0	0	0	18300
KHAMMAM	0	7020	10080	3360	3360	6720	300	13080	0	3360	3360	0	0	50640
MAHABOOB NAGAR	3000	0	0	0	0	0	0	0	50	0	0	0	0	3050
MAHABUBABAD	0	0	0	0	3360	0	0	0	0	0	0	0	0	3360
MANCHERIAL	0	0	8000	500	0	0	0	500	1500	0	0	0	0	10500
MEDAK	900	0	0	1800	0	0	0	0	0	0	3000	0	0	5700
MEDCHAL	3000	9500	2500	9000	3200	13000	42000	30000	400	19000	4000	0	0	135600
NALGONDA	0	0	7500	0	0	3000	5000	7500	4000	0	0	0	0	27000
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	4499236	4173507	4243364	4200230	4913684	0	0	47362942
SANGAREDDY	0	0	8000	0	2000	0	0	0	50	5600	0	0	0	15650
SIDDIPET	13500	20000	7500	0	0	3000	0	0	0	0	0	0	0	44000
SIRICILLA	0	0	0	0	0	0	0	4800	0	0	0	0	0	4800
SURYAPET	0	0	0	0	0	0	1500	0	7500	0	0	0	0	9000
VIKARABAD	0	0	0	0	0	1500	0	7500	0	0	0	0	0	9000
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
Total:	4253848	5050182	4181903	4164429	4457175	3993134	4655236	4344287	4440974	4329300	5032094	0	0	48902562

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	53000	603000	445000	385500	451000	0	0	3382500
KAMAREDDY	0	95000	0	0	26000	0	0	0	0	42500	0	0	0	163500
KARIMNAGAR	24020	10920	35610	3910	10000	610	840	1070	1880	690	0	0	0	89550
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
MANCHERIAL	0	0	0	0	0	95000	0	0	20000	0	0	0	0	115000
MEDAK	0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
MEDCHAL	0	38000	33000	0	0	0	0	0	0	0	0	0	0	71000
NAGARKURNOOL	0	0	0	0	0	0	28000	0	0	0	0	0	0	28000
NALGONDA	15000	55000	27980	0	0	100000	0	0	0	0	7450	0	0	205430
NARAYANPET	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
NIRMAL	0	111000	100000	200000	98000	0	2000	0	0	0	0	0	0	511000
NIZAMABAD	0	27000	0	27000	0	50000	0	0	0	0	0	0	0	104000
PEDDAPALLY	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
RANGA REDDY	0	3000	122500	0	1700	3000	60000	6000	3500	0	28000	0	0	227700
SANGAREDDY	10000	0	117000	0	158000	65000	0	0	0	90000	0	0	0	440000
SIRICILLA	17000	0	0	0	0	0	0	0	0	0	0	0	0	17000
WANAPARTHY	0	10760	10760	0	0	10000	5000	5000	0	0	0	0	0	41520
WARANGAL (U)	6920	0	0	18490	16870	0	0	27200	9260	0	0	0	0	78740
YADADRI	0	65000	52000	21000	0	0	0	0	0	0	0	0	0	138000
Total:	201440	922680	626850	687400	523570	420610	156640	642270	554640	533690	486450	0	0	5756240

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
KHAMMAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
RANGA REDDY	0	0	0	0	0	0	0	1000	500	600	200	0	0	2300
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	500	1000	500	600	200	0	0	6000

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	500	0	0	0	1300
BHOOPALAPALLY	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	26750	20400	26900	31500	85000	35300	31300	29850	12500	12150	17100	0	0	328750
JAGTIAL	0	0	0	0	500	0	0	0	500	0	0	0	0	1000

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	2500	0	0	4500	0	0	0	0	0	1500	0	0	0	8500
MEDCHAL	200	19700	2500	5500	1600	11000	5000	0	1700	2200	1000	0	0	50400
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NIZAMABAD	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PEDDAPALLY	0	0	0	0	0	0	0	0	3500	0	0	0	0	3500
RANGA REDDY	2859150	1733800	1417750	1048850	1208253	935500	1493000	1112650	834950	1505411	1071300	0	0	15220614
SANGAREDDY	0	0	0	0	1500	2000	0	0	6000	8050	4500	0	0	22050
SIRICILLA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
VIKARABAD	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
YADADRI	0	0	0	0	0	0	1000	1500	2500	0	500	0	0	5500
Total:	2890600	1777400	1447150	1094450	1296853	985100	1532300	1146500	861650	1529811	1094900	0	0	15656714

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	911	0	0	0	0	6386
Total:	0	0	900	0	4575	0	0	0	911	0	0	0	0	6386

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	1500	33740	8872	0	3050	0	0	166665
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	1500	33740	8872	0	3050	0	0	250465

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	17287	4555	22003	15904	8541	0	0	300776
NALGONDA	300	150	150	300	450	0	150	450	300	0	900	0	0	3150
SIDDIPET	0	50	50	0	50	0	0	0	0	0	0	0	0	150
Total:	15377	200	12032	15022	119366	71989	17437	5005	22303	15904	9441	0	0	304076

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	727679	0	0	236020	0	0	1425787
Total:	0	462088	0	0	0	0	0	727679	0	0	236020	0	0	1425787

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
JAGTIAL	0	0	0	0	0	0	0	0	0	0	25198	0	0	25198
Total:	1446619	0	0	184470	0	23057	0	0	0	0	25198	0	0	1679344

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
JAGTIAL	0	0	0	0	0	0	0	0	12000	0	0	0	0	12000
PEDDAPALLY	0	0	0	0	0	0	0	0	6000	3000	0	0	0	9000
Total:	0	0	0	0	0	0	0	0	18000	7000	0	0	0	25000

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	0	0	0	0	0	0	0	8400349	0	0	8400349
Total:	0	0	0	0	0	0	0	0	0	0	8400349	0	0	8400349

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	17151	17151	17151	26063	18713	0	0	204055
BHADRADRI KOTHAGUDEM	640	640	640	640	640	320	320	320	320	320	320	0	0	5120
BHOOPALAPALLY	150	150	150	150	150	150	150	150	150	150	900	0	0	2400
HYDERABAD URBAN	195462	340457	1069230	1068561	262434	339250	1108113	1093994	849933	642999	1123318	0	0	8093751
JAGTIAL	352	352	352	352	352	352	352	352	352	352	352	0	0	3872
JANGAON	490	490	490	340	340	170	170	770	170	170	170	0	0	3770
JOGULAMBA GADWAL	16720	16720	16720	16720	16720	16047	16047	34947	16702	21192	16043	0	0	204578
KAMAREDDY	1945	1945	1945	1945	1945	1098	895	895	895	2685	895	0	0	17088
KARIMNAGAR	2276	35501	2276	22276	22276	22276	2276	2276	2276	2276	2276	0	0	98261
KHAMMAM	1241	1091	1091	1091	1091	771	496	1046	771	771	771	0	0	10231
KOMARAMBHEEM ASIFABAD	15765	6327	6143	300	123	123	123	3269	0	0	0	0	0	32173
MAHABOOB NAGAR	34472	1729	1729	1684	2134	37569	1729	2299	1684	1684	1684	0	0	88397
MAHABUBABAD	137	137	137	137	90	90	90	90	90	90	0	0	0	1088
MANCHERIAL	14807	13778	17621	36708	1233	17839	24910	27692	12179	13208	12584	0	0	192559
MEDCHAL	1062	1062	1062	1062	1062	1047	1105	688	838	1345	1434	0	0	11767
NAGARKURNOOL	502	502	562	502	502	617	617	617	617	617	617	0	0	6272
NALGONDA	1976	21976	1976	1976	1976	1916	3406	3152	3181	1720	2348	0	0	45603
NARAYANPET	106	106	106	106	106	106	106	426	320	320	320	0	0	2128
NIRMAL	8419	8419	8419	8419	8419	8419	7629	8419	8419	9209	8419	0	0	92609
NIZAMABAD	52988	18295	29332	16913	124655	30853	43110	58529	31485	123524	350977	0	0	880661
PAO - TELANGANA HYDERABAD	100965	92850	92651	97750	101000	93397	90739	86557	89061	84563	84698	0	0	1014231
PEDDAPALLY	0	0	0	0	0	0	0	0	104000	20000	0	0	0	124000
PPO -MOTIGALLY (TELANGANA)	10000	10000	10000	10000	10000	15000	15000	15000	15000	15000	15000	0	0	140000
RANGA REDDY	5908	5150	5148	5218	5577	5380	5871	3662	2978	2908	4059	0	0	51859
SANGAREDDY	359	289	289	289	276	276	214	338	276	206	240	0	0	3052
SIDDIPET	2127	1167	1167	1167	1167	1167	1167	1167	1167	1167	1167	0	0	13797
SIRICILLA	0	0	0	0	0	0	387200	0	0	0	0	0	0	387200

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	493	493	493	493	493	343	343	343	343	343	343	0	0	4523
VIKARABAD	444	444	444	444	444	444	444	444	444	444	444	0	0	4884
WANAPARTHY	160	160	160	160	160	160	160	160	15160	160	160	0	0	16760
WARANGAL (U)	1506	1506	1506	1506	1506	1506	1506	1506	1506	1506	1506	0	0	16566
YADADRI	12522	12522	12672	12822	20185	20185	20348	20498	20348	20348	20348	0	0	192798
Total:	497384	612559	1301342	1326882	612058	614022	1751787	1386757	1197816	995340	1670106	0	0	11966053

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	9135	2210	3370	1035	0	0	0	91170
Total:	0	7297	6594	23497	36564	1468	9135	2210	3370	1035	0	0	0	91170

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	911	0	0	0	750000911
Total:	0	0	0	100000000	150000000	500000000	0	0	0	911	0	0	0	750000911

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	18000	0	0	0	0	18000
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	6000	0	0	0	0	12000
NALGONDA	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
PEDDAPALLY	6000	34100	0	12000	31100	43000	11000	0	0	0	0	0	0	137200
Total:	14000	34100	6000	25000	37100	54000	11000	0	24000	0	8000	0	0	213200

HOA 021760800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	0	0	0	0	6036068	0	0	6036068
Total:	0	0	0	0	0	0	0	0	0	0	6036068	0	0	6036068

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	3843	0	0	390	0	0	98682
BHADRADRI KOTHAGUDEM	7000	18000	18000	6000	0	6000	0	0	6000	6700	0	0	0	67700
BHOOPALAPALLY	0	1300	18000	6000	6000	6000	6000	0	0	0	0	0	0	43300
HYDERABAD URBAN	200057	257134	141400	35603737	23308600	1268911	749634	3698	6000	10200	9146	0	0	61558517
JAGTIAL	13000	15700	17000	0	6000	50000	21000	0	6000	0	0	0	0	128700
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	14050	0	1000	12000	12000	0	0	223373
KARIMNAGAR	11000	18000	11000	28000	11000	11000	0	0	11000	11000	0	0	0	101000
KHAMMAM	43000	42000	43000	28000	45673	31000	0	0	0	0	12000	0	0	244673
KOMARAMBHEEM ASIFABAD	12000	0	0	0	6000	12000	0	24000	0	0	6000	0	0	60000
MAHABOOB NAGAR	111500	111600	36000	74300	36200	91700	12000	0	0	0	0	0	0	473300
MAHABUBABAD	6000	18000	18000	24000	7000	12000	6000	0	6000	0	0	0	0	97000
MANCHERIAL	12000	34000	6500	30500	23450	12000	0	0	8687	0	35000	0	0	162137
MEDAK	6000	18000	35600	15500	18000	15200	15537	0	6000	7000	0	0	0	136837
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	6000	6172	0	6000	0	0	0	206637
NALGONDA	48050	48700	31000	35900	54300	59700	31100	18000	7000	0	15000	0	0	348750
NARAYANPET	12000	18000	6000	36000	19000	12000	0	0	0	0	0	0	0	103000
NIRMAL	30000	12000	30500	18000	35000	43232	7731	3608	15553	0	6000	0	0	201624
NIZAMABAD	6000	66000	42000	63102	60000	64000	12000	6000	0	18000	0	0	0	337102
PEDDAPALLY	0	0	6000	0	12000	5000	0	19897	0	11000	0	0	0	53897
RANGA REDDY	7000	1500	98000	0	31500	7000	0	0	0	5000	12000	0	0	162000
SANGAREDDY	54000	77950	56368	42000	43000	36300	6000	18000	0	0	12200	0	0	345818
SIDDIPET	43000	24000	24000	1100	6000	42200	20000	6500	12000	12000	6000	0	0	196800
SIRICILLA	30000	36000	24000	0	30000	12000	0	0	0	0	0	0	0	132000
SURYAPET	34999	6000	37432	0	26732	21150	0	10000	6000	7700	30000	0	0	180013
VIKARABAD	60000	18400	18000	6000	12653	36759	18800	6000	0	7000	0	0	0	183612
WANAPARTHY	24800	18600	22800	21000	31100	6000	0	12000	0	0	0	0	0	136300
WARANGAL (R)	49550	60000	12000	24000	42000	24000	18000	0	0	0	0	0	0	229550
WARANGAL (U)	12000	0	10000	0	0	20000	6000	0	0	0	0	0	0	48000
YADADRI	18000	42600	44900	22000	18000	42800	0	8000	0	0	0	0	0	196300
Total:	974786	1046707	877361	36232592	23967696	2093435	949852	145718	80240	113600	155736	0	0	66637723

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	10550	0	0	0	0	10550
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	10550	0	0	0	0	28100

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	8580	0	0	25750
Total:	0	16070	440	220	0	440	0	0	0	0	8580	0	0	25750

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	44820	0	0	83320
KARIMNAGAR	2600	0	100	0	0	0	0	0	0	0	100	0	0	2800



HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WANAPARTHY	0	0	50	2280	0	0	0	0	0	0	0	0	0	2330
WARANGAL (U)	0	0	0	800	0	0	0	50	92100	0	0	0	0	92950
Total:	11031	25608	22891	3080	678161	4778	21812	100	186157	39620	178924	0	0	1172162

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	316	4023	2962	2506	3160	0	0	37110
Total:	3085	2991	7502	2468	3357	4740	316	4023	2962	2506	3160	0	0	37110

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	3600	0	0	0	407068
JANGAON	0	15126	0	0	0	15172	0	0	0	0	0	0	0	30298
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	580	0	0	580
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
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	5926	0	0	5926
NALGONDA	0	19132	12500	0	0	0	31027	0	0	0	0	0	0	62659
NIZAMABAD	69700	0	0	0	0	0	0	0	0	2080	0	0	0	71780
RANGA REDDY	0	40270	0	423912	0	0	200	2689	0	500	0	0	0	467571
VIKARABAD	0	0	11404	0	15300	18333	0	0	0	0	0	0	0	45037
WANAPARTHY	0	37441	0	0	0	0	0	0	8000	0	0	0	0	45441
WARANGAL (U)	11120	0	0	0	0	0	0	0	0	0	0	0	0	11120
Total:	231651	248773	23904	441912	266142	101165	31227	2689	8000	6180	6506	0	0	1368149

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	26115676	28864202	0	0	0	81752336
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	726000	0	0	0	0	726000
RANGA REDDY	0	0	62400	7400	523500	0	0	0	0	47120	130600	0	0	771020
SANGAREDDY	0	13000	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	19724371	62400	7060449	531538	0	0	0	26841676	28911322	131100	0	0	83262856

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	18410	25850	52310	0	8700	0	0	369846
Total:	84570	89226	19860	5810	252600	110510	18410	25850	52310	0	8700	0	0	667846

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	4000	0	2000	0	0	6000
KAMAREDDY	1000	1000	1000	0	2000	1000	1000	0	2000	1000	1000	0	0	11000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	0	2000	0	0	0	0	0	0	7000
NIZAMABAD	0	0	0	0	0	0	0	4000	1000	1000	0	0	0	6000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
Total:	3000	3000	3000	2000	4000	2000	4000	5000	8000	3000	4000	0	0	41000

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	50	0	0	0	2050
MEDAK	0	1500	500	3000	1500	500	300	0	0	200	0	0	0	7500
Total:	0	1500	2000	3000	1500	1000	300	0	0	250	0	0	0	9550

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	16000	49500	16000	13000	26500	0	0	299100
BHADRADRI KOTHAGUDEM	35500	44500	30500	38500	63500	67500	72150	30550	12050	18750	19750	0	0	433250
BHOOPALAPALLY	18500	24500	10500	10100	3600	6500	9900	5600	14100	10500	8000	0	0	121800
HYDERABAD URBAN	23500	1000	0	0	0	2000	1000	1000	1000	7500	1000	0	0	38000
JAGTIAL	27000	41500	33500	31000	71500	16500	31500	11500	9000	3000	24000	0	0	300000
JANGAON	16400	28000	14000	13500	3000	3500	17500	1500	5500	3500	16500	0	0	122900
JOGULAMBA GADWAL	36500	74500	68000	61200	115900	61800	61300	44100	28000	16500	29000	0	0	596800
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
KARIMNAGAR	22500	47000	39500	16000	48000	30000	36000	24000	18000	41500	35000	0	0	357500
KHAMMAM	55500	72000	37500	88500	74000	54500	65000	30000	34500	59000	45500	0	0	616000
KOMARAMBHEEM ASIFABAD	20000	49000	13500	29000	28500	12000	12000	4500	4500	7500	16000	0	0	196500
MAHABOOB NAGAR	12700	37000	23000	24500	8000	9500	6000	16000	6500	5000	7000	0	0	155200
MAHABUBABAD	47000	64000	28100	41500	121600	38500	33000	28500	38000	19000	30600	0	0	489800
MANCHERIAL	20500	32200	43500	31500	34000	37500	46000	1500	14000	4500	16500	0	0	281700
MEDAK	26000	34050	19000	3000	9200	10000	14500	11500	8800	16200	10700	0	0	162950
MEDCHAL	9500	53100	31000	44200	20000	22500	16050	700	21000	36500	17000	0	0	271550
MULUGU	6500	15500	23600	13500	21100	7000	23500	6000	6500	17500	55000	0	0	195700
NAGARKURNOOL	36000	71550	57350	111000	74500	46500	18500	5500	8000	27500	33500	0	0	489900
NALGONDA	55000	86000	69000	56000	55000	42000	38800	11500	21000	39150	121500	0	0	594950
NARAYANPET	17000	15000	15000	3000	4500	1000	9000	3500	4000	12000	23600	0	0	107600

## HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	18500	33000	13000	18100	20500	10000	10000	8500	0	4500	7500	0	0	143600
PEDDAPALLY	13500	16000	17000	19500	30000	3000	9000	15000	45100	6100	189200	0	0	363400
RANGA REDDY	87002	138100	148502	218500	100000	49500	45500	40000	133500	70000	92500	0	0	1123104
SANGAREDDY	41500	86200	44000	28800	39800	21200	11800	4300	10200	14600	86000	0	0	388400
SIDDIPET	22300	59400	22650	28450	59700	6700	32400	33700	52200	41150	46200	0	0	404850
SIRICILLA	4500	33500	8000	21000	15000	17000	9000	9000	8000	6000	7500	0	0	138500
SURYAPET	61200	75750	54850	103500	66850	32970	19300	66100	46140	36970	365150	0	0	928780
VIKARABAD	23000	62500	37500	16000	31000	11500	6500	17500	13900	3950	30500	0	0	253850
WANAPARTHY	7500	31500	29000	44500	29500	11500	15500	5500	2000	3000	3500	0	0	183000
WARANGAL (R)	52800	57800	53650	39300	62700	29600	37700	12200	15000	34700	45500	0	0	440950
WARANGAL (U)	4500	65600	24600	24700	46100	5500	7500	3100	10500	11000	46600	0	0	249700
YADADRI	8500	31000	13500	9000	27000	5500	12000	17500	19500	29500	22500	0	0	195500
Total:	851402	1497850	1036302	1238850	1339550	692270	743900	519350	626490	619570	1479800	0	0	10645334

## 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	2500	0	0	100	2500	0	0	19100
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	500	0	5000	500	0	0	0	23000
KHAMMAM	2500	500	6000	5000	4500	0	0	0	0	0	0	0	0	18500
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2850	0	0	0	0	0	0	2850
MAHABOOB NAGAR	2500	1000	2500	0	0	3500	0	0	3000	0	0	0	0	12500
MAHABUBABAD	0	2500	1000	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	0	0	0	0	1000	1000	0	0	1000	0	0	0	0	3000
MEDAK	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	0	0	0	0	0	0	0	150	0	0	50	0	0	200
MULUGU	0	500	0	0	2500	0	0	0	0	4500	0	0	0	7500
NAGARKURNOOL	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
NALGONDA	0	0	0	500	0	0	6000	9500	0	4165	0	0	0	20165
NARAYANPET	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NIRMAL	0	2500	0	0	0	0	1000	0	2300	0	0	0	0	5800
NIZAMABAD	0	6000	2500	4500	1500	0	3500	0	0	1000	0	0	0	19000
PEDDAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
RANGA REDDY	2500	0	1000	1500	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	12000	500	0	1000	5500	0	4500	0	0	0	0	0	0	23500
SIDDIPET	0	0	5000	0	0	0	0	0	0	500	0	0	0	5500
SIRICILLA	0	1000	1000	0	0	1000	0	0	0	0	0	0	0	3000
SURYAPET	2500	0	2500	500	0	0	5000	0	0	2500	0	0	0	13000
VIKARABAD	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
WANAPARTHY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
WARANGAL (R)	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
YADADRI	500	2000	5550	2500	5000	0	0	0	0	3500	5000	0	0	24050
Total:	27100	27000	53550	22500	22500	11500	30850	13650	13800	16765	7550	0	0	246765

## HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	455	0	0	0	0	455
KHAMMAM	0	1290	0	4055	0	0	0	0	0	1640	0	0	0	6985
Total:	0	1290	0	4055	0	0	0	0	455	1640	0	0	0	7440

## 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	11000	8500	7000	8500	20000	0	0	144000
KARIMNAGAR	0	3525	0	0	0	0	0	0	0	0	0	0	0	3525
KHAMMAM	33550	50500	11500	23000	12500	11000	3200	3000	1500	14000	21600	0	0	185350
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2925	0	0	0	0	2925
NIZAMABAD	100	2000	0	0	0	0	0	1750	200	0	200	0	0	4250
RANGA REDDY	3165	4700	3090	4250	1710	4550	1410	1775	1755	990	1350	0	0	28745
SANGAREDDY	0	0	0	0	16500	440	180	115	0	0	0	0	0	17235
WARANGAL (R)	0	500	0	2685	0	640	0	390	465	0	475	0	0	5155
Total:	51315	81725	29590	36935	43710	35630	15790	15530	13845	23490	43625	0	0	391185

## 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	44550	32000	36150	30500	109000	0	0	800620
BHADRADRI KOTHAGUDEM	82900	133700	141000	151000	105700	102100	53500	42000	24500	49200	57500	0	0	943100
BHOOPALAPALLY	56000	121200	123300	131000	61600	80500	55500	34000	27500	21500	32500	0	0	744600
HYDERABAD URBAN	140350	1682450	84550	87000	73450	44250	44800	43900	42150	65050	260392	0	0	17710392
JAGTIAL	55500	89500	85700	85000	75000	51000	76500	55000	72000	43000	40550	0	0	728750
JANGAON	73500	110100	74000	78000	36000	29700	47520	41500	39012	42500	55100	0	0	626932
JOGULAMBA GADWAL	66250	142450	169000	164150	149200	73500	66050	53050	76000	59100	69210	0	0	1087960
KAMAREDDY	80600	160500	77050	48150	89600	55400	98750	54000	105600	115100	68100	0	0	952850
KARIMNAGAR	94300	118700	129550	111500	83100	32000	71500	30200	67266	59800	50100	0	0	848016
KHAMMAM	60500	200500	378550	273000	162500	83000	77700	39000	54346	49720	55500	0	0	1434316
KOMARAMBHEEM ASIFABAD	76000	170550	74000	73150	57000	39650	47400	12900	37800	47500	57000	0	0	692950
MAHABOOB NAGAR	65500	109500	76000	50750	43000	29100	40500	45260	31750	42500	37050	0	0	570910
MAHABUBABAD	116500	188000	243500	188000	117000	137500	49000	28500	36600	21500	45500	0	0	1171600
MANCHERIAL	63500	110500	132000	96600	79550	71900	70100	30500	58000	25300	58000	0	0	795950
MEDAK	60250	106200	78300	42300	44450	30600	40650	59050	47981	46650	49250	0	0	605681
MEDCHAL	79690	126200	34550	58700	53660	37700	34600	24100	41050	74900	37350	0	0	602500
MULUGU	16000	45100	101000	48600	60600	27100	34000	16500	13100	27600	22500	0	0	412100

HOA 040100800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	87450	152850	101500	100200	95600	68800	48500	604905	43150	65050	42020	0	0	1410025
NALGONDA	226956	341880	290950	247300	194000	119250	131650	103500	136063	121750	158200	0	0	2071499
NARAYANPET	52750	67000	68000	49000	59150	54150	19500	15000	50000	49500	67100	0	0	551150
NIRMAL	63000	147000	97700	87600	82500	92000	95000	42700	36000	56100	47000	0	0	846600
NIZAMABAD	1113493	127100	70200	918205	114600	106500	62050	94550	95250	122400	96500	0	0	2920848
PEDDAPALLY	66050	85000	102050	89000	61000	37500	53550	36550	46500	34500	44500	0	0	656200
RANGA REDDY	325250	437650	248378	357900	284700	146300	83600	109050	121500	178200	276250	0	0	2568778
SANGAREDDY	128000	291700	152200	99300	53900	45500	54500	51500	61700	87300	51050	0	0	1076650
SIDDIPET	96150	142750	152650	132200	99850	80400	98650	102300	85000	103700	95100	0	0	1188750
SIRICILLA	52500	89500	42000	66500	35000	31500	21000	85000	45000	27800	14000	0	0	509800
SURYAPET	44500	165050	192750	185800	97450	57300	62600	76150	90711	55650	40500	0	0	1068461
VIKARABAD	92000	185000	101000	82429	62000	69000	30300	39300	54700	40000	47500	0	0	803229
WANAPARTHY	27500	96650	99500	85750	56500	41000	61000	48500	43800	17000	25000	0	0	602200
WARANGAL (R)	92100	126800	237900	136800	77500	55700	61000	40900	84585	60550	54200	0	0	1028035
WARANGAL (U)	35300	105500	71850	97200	89900	46700	30400	20900	32735	32800	14200	0	0	577485
YADADRI	26500	92550	64050	24000	53500	39600	64100	48000	80732	45350	42500	0	0	580882
Total:	3837509	21563430	4199228	4525084	2868560	2048200	1930020	2160265	1918231	1919070	2220222	0	0	49189819
HOA 040300106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	0	0	0	0	0	0	0	0	0	620645	0	0	620645
Total:	0	0	0	0	0	0	0	0	0	0	620645	0	0	620645
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	261551	287786	241556	305066	295623	0	0	2849110
Total:	296562	230269	232245	209716	206966	281770	261551	287786	241556	305066	295623	0	0	2849110
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	59572	0	0	59572	0	0	238288
RANGA REDDY	0	0	17500	0	19600	4200	10500	8400	0	0	0	0	0	60200
Total:	0	59572	17500	0	19600	63772	10500	67972	0	0	59572	0	0	298488
HOA 040300800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	250	0	0	0	250
Total:	0	0	0	0	0	0	0	0	0	250	0	0	0	250
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	822	1890	35233	0	0	82207
BHOOPALAPALLY	0	4121	9092	12262	22821	7505	0	0	436	0	0	0	0	56237
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	21584	0	0	410505
JANGAON	1671	0	30769	1856	0	0	0	0	0	1209	0	0	0	35505
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	6868	0	0	18660	0	0	390165
KHAMMAM	94548	25988	32608	129282	10208	2000	2644	3600	0	40900	0	0	0	341778
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	14560	0	0	0	0	0	36702
MAHABUBABAD	28183	68791	15334	27066	9726	1982	0	0	10365	4480	1705	0	0	167632
MANCHERIAL	50449	73780	33408	56500	3350	0	0	0	0	44823	55457	0	0	317767
MEDAK	9527	6688	21884	19695	4380	3406	0	0	1386	10409	10374	0	0	87749
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	24125	96800	0	1089	48450	0	0	530834
NARAYANPET	118279	23799	33897	33981	10979	0	0	0	0	0	0	0	0	220935
NIRMAL	165106	172855	50628	67602	146643	8629	0	15300	0	0	0	0	0	626763
NIZAMABAD	46406	29792	72763	14215	12057	0	0	763	1100	2549	2218	0	0	181863
PEDDAPALLY	50188	8114	109951	136809	0	104331	0	0	23267	0	0	0	0	432660
RANGA REDDY	0	44681	27107	10378	23293	0	17937	0	0	0	266	0	0	123662
SANGAREDDY	5330	0	615	7175	0	0	14350	50225	8405	6970	34030	0	0	127100
SIDDIPET	31352	6818	6449	3497	0	0	0	1758	0	0	0	0	0	49874
SIRICILLA	0	14298	18246	0	0	0	0	0	0	0	0	0	0	32544
SURYAPET	16798	110727	52681	15359	115836	5377	31385	30244	0	0	43424	0	0	421831
VIKARABAD	73970	51599	68364	13283	0	0	0	0	0	1286	5520	0	0	214022
WANAPARTHY	37029	19961	27307	23185	15421	0	5298	6779	0	0	0	0	0	134980
WARANGAL (R)	5378	14841	13406	57756	12602	0	0	15664	0	0	0	0	0	119647
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	95739	242561	45781	115605	276921	0	0	6916106

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	10965	29060	0	0	61865
BHADRADRI KOTHAGUDEM	68505	1200	3000	1200	0	0	600	765	1000	3905	56635	0	0	136810
BHOOPALAPALLY	0	1700	0	0	319	0	0	0	0	11220	0	0	0	13239
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	699399	0	0	699399
JAGTIAL	12780	2130	7100	0	0	0	18460	0	18460	7810	33015	0	0	99755
JOGULAMBA GADWAL	24926	0	35960	33170	0	34410	42470	103850	127410	113770	52390	0	0	568356
KAMAREDDY	11070	11275	3690	42230	0	0	0	0	0	20500	45920	0	0	134685
KARIMNAGAR	0	10065	0	0	0	0	0	94245	0	52460	67100	0	0	223870
KHAMMAM	0	68850	60690	0	0	0	0	0	0	0	0	0	0	129540
KOMARAMBHEEM ASIFABAD	0	3825	500	0	0	0	0	14730	46920	46940	0	0	0	112915
MAHABOOB NAGAR	0	1000	2000	0	0	0	0	1000	0	0	0	0	0	4000
MANCHERIAL	5355	6120	0	0	0	15045	0	59160	24225	65535	29325	0	0	204765
MEDAK	19475	10640	0	0	0	0	0	0	0	36340	9225	0	0	75680
MULUGU	18073	0	24347	1500	0	0	500	0	1000	42840	0	0	0	88260
NAGARKURNOOL	0	12710	62000	0	0	0	25320	8235	82695	82595	0	0	0	273555
NALGONDA	1980	2860	0	0	0	0	0	27720	8800	161260	35200	0	0	237820
NARAYANPET	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
NIRMAL	3825	12750	9435	0	0	17850	58395	0	107610	74460	111780	0	0	396105
NIZAMABAD	12025	6475	2105	0	0	0	0	6100	0	125660	278165	0	0	430530
PEDDAPALLY	0	1420	0	0	0	0	0	0	61770	29465	0	0	0	92655
SIDDIPET	0	0	0	0	0	0	0	0	80520	0	0	0	0	80520
SIRICILLA	47110	114665	61415	0	0	78100	170385	31730	33570	79640	11513	0	0	628128
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	2400	0	0	6687
WANAPARTHY	12400	18600	0	15810	0	0	4340	4960	0	7440	0	0	0	63550
WARANGAL (U)	0	1500	0	0	0	0	1000	0	0	0	0	0	0	2500
Total:	242024	319645	277929	93910	319	145405	321470	352495	593980	961585	1472347	0	0	4781109

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 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	0	0	0	0	105000	0	0	0	0	0	105000
Total:	0	0	0	0	0	0	0	105000	0	0	0	0	0	105000

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	2400	2400	2250	83097	100800	0	0	274122
BHADRADRI KOTHAGUDEM	3600	400	0	0	0	0	4600	0	600	0	0	0	0	9200
HYDERABAD URBAN	9200	6200	13081	9826	43730	93822	10600	1500	11400	7300	28805	0	0	235464
JAGTIAL	11400	1000	0	0	0	0	12200	400	600	0	200	0	0	25800
JOGULAMBA GADWAL	0	0	0	0	14583	0	0	0	0	0	0	0	0	14583
KAMAREDDY	18700	2400	233191	103600	9397	0	6200	1200	8000	6400	400	0	0	389488
KARIMNAGAR	17400	5000	73223	100000	60000	0	15800	1200	1600	1184	0	0	0	275407
KHAMMAM	20000	2400	0	0	0	500	20000	800	1600	1400	0	0	0	46700
KOMARAMBHEEM ASIFABAD	0	200	200	0	300	400	400	200	1200	0	0	0	0	2900
MANCHERIAL	3200	200	0	200	0	0	2600	0	600	0	200	0	0	7000
MEDAK	1600	600	0	0	0	0	0	200	600	0	0	0	0	3000
NALGONDA	5200	800	1200	1800	1600	200	4800	2800	600	2600	1800	0	0	23400
NIRMAL	2600	800	4000	1000	500	100	3700	200	200	0	1000	0	0	14100
NIZAMABAD	8800	2000	24358	3400	1800	5000	39717	6400	156718	15700	4400	0	0	268293
PEDDAPALLY	11400	0	0	21201	15000	0	10600	0	600	0	0	0	0	58801
SANGAREDDY	0	0	0	0	0	5550	0	0	0	0	0	0	0	5550
SIDDIPET	400	0	0	0	0	0	0	0	200	0	0	0	0	600
SIRICILLA	6600	200	0	0	65000	600	5600	0	68900	20600	0	0	0	167500
SURYAPET	24400	30600	0	0	200	100	8200	400	1000	200	145500	0	0	210600
WANAPARTHY	200	400	0	0	0	0	400	0	200	0	0	0	0	1200
YADADRI	5200	1600	0	0	0	0	2600	800	800	0	600	0	0	11600
Total:	230175	56400	350553	241027	212110	106272	150417	18500	257668	138481	283705	0	0	2045308

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	296872	4350	0	11893	0	0	0	336115
HYDERABAD URBAN	384580	898452	0	0	391430	0	0	31027	88159	237252	18820	0	0	2049720
JANGAON	0	0	0	0	0	0	1000	660	500	500	0	0	0	2660
KHAMMAM	0	0	0	300	0	0	300	0	0	0	0	0	0	600
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MEDAK	600	0	0	0	0	0	2000	1200	0	0	0	0	0	3800
MEDCHAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
MULUGU	0	0	0	0	5000	3800	0	0	0	0	0	0	0	8800
NALGONDA	1500	1500	1500	650	1000	500	1100	500	2500	500	0	0	0	11250
NIZAMABAD	2000	7311	3875	373283	0	1700	875	0	2875	1000	2000	0	0	394919
RANGA REDDY	300	0	0	700	2800	0	300	0	0	0	0	0	0	4100
SANGAREDDY	11000	0	153815	1000	3000	1400	8500	200	1000	0	0	0	0	179915
SIDDIPET	3800	0	0	200	400	0	1600	200	800	1000	800	0	0	8800
SURYAPET	500	0	0	0	0	0	100	0	0	0	0	0	0	600
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	500	0	0	500
WARANGAL (U)	27592	0	0	0	0	0	0	74448	0	0	0	0	0	102040
YADADRI	500	1500	1000	1500	1000	2000	0	0	0	1500	0	0	0	9000
Total:	432372	908763	160190	381983	406880	25850	312747	112585	95834	253645	22120	0	0	3112969

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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	4550	21000	11800	15700	0	0	92500
HYDERABAD URBAN	1000	2500	6050	10650	1550	14500	2950	3000	1500	0	0	0	0	43700
JOGULAMBA GADWAL	0	0	0	0	28600	0	0	0	0	0	0	0	0	28600
KAMAREDDY	400	0	0	0	25850	0	4950	0	400	0	24750	0	0	56350
KARIMNAGAR	0	850	0	0	11000	1000	0	0	0	3000	0	0	0	15850
KHAMMAM	7850	0	550	61000	14950	7350	17500	188800	146600	158710	117560	0	0	720870
MAHABOOB NAGAR	19000	27700	1100	11550	37950	11350	3900	0	41800	2800	19300	0	0	176450
MANCHERIAL	0	11050	2000	1300	0	0	0	0	0	0	0	0	0	14350
MEDAK	0	7260	12200	0	4780	29293	0	12000	0	42407	0	0	0	107940
NAGARKURNOOL	23100	0	6600	6350	0	0	0	0	900	750	0	0	0	37700
NALGONDA	8800	1100	5500	8250	7150	2750	2750	5500	21650	3850	32082	0	0	99382
NIRMAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
NIZAMABAD	3850	0	0	1500	0	0	0	0	1650	2200	9350	0	0	18550
PEDDAPALLY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
RANGA REDDY	0	57000	0	0	0	0	100	0	0	0	0	0	0	57100
SANGAREDDY	550	3000	0	0	22000	16247	0	0	0	3882	3565	0	0	49244
SIDDIPET	7400	8800	0	86000	7200	14850	20100	0	0	29479	0	0	0	173829
SURYAPET	8800	10450	3650	1650	6050	1650	550	9900	2200	1650	4400	0	0	50950
WANAPARTHY	6350	550	6050	13500	0	11000	0	850	0	28600	10450	0	0	77350
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	34000	0	0	34000
YADADRI	7150	14300	1650	6600	8250	0	3850	2200	0	42900	120798	0	0	207698
Total:	133700	144560	50350	208350	175330	110990	56650	226800	237700	332028	391955	0	0	2068413

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	11254	66030	43691	7100	30620	18851	48453	3251	0	0	229250
HYDERABAD URBAN	1000	3000	4400	7300	9927	1900	900	6600	2000	1400	3000	0	0	41427
JOGULAMBA GADWAL	1000	0	0	0	46130	0	0	0	11695	0	0	0	0	58825
KAMAREDDY	0	0	7000	20000	55168	0	0	0	0	0	0	0	0	82168
KARIMNAGAR	0	8400	0	0	0	0	0	0	42780	0	0	0	0	51180
KHAMMAM	2400	77245	58442	185104	626663	41424	119775	392717	169330	156529	122055	0	0	1951684
MAHABOOB NAGAR	122681	91319	29493	98858	95584	4000	34377	0	0	44528	25801	0	0	546641
MULUGU	0	0	0	0	0	1000	0	0	550	0	0	0	0	1550
NAGARKURNOOL	88610	1000	1000	27000	0	0	0	0	0	24200	0	0	0	141810
NALGONDA	41163	2590	42554	17509	59360	2815	8628	24471	19791	40057	38788	0	0	297726
NIZAMABAD	4650	75000	5000	2000	0	0	0	0	0	0	24000	0	0	110650
RANGA REDDY	13350	66170	0	0	0	0	300	0	0	0	0	0	0	79820
SURYAPET	7150	5000	9400	4354	13556	5922	20725	2000	5562	31343	34344	0	0	139356
VIKARABAD	117730	81473	0	0	0	0	0	0	0	0	0	0	0	199203
WANAPARTHY	15000	3000	22000	0	42717	103000	0	3000	16000	22000	71350	0	0	298067
YADADRI	1000	0	14755	4130	26701	0	9059	35573	18620	41152	35879	0	0	186869
Total:	415734	414197	194044	377509	1041836	203752	200864	494981	305179	409662	358468	0	0	4416226

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	2686336	0	0	76612	0	0	0	2762948
HYDERABAD URBAN	3413518	8048582	0	0	3558483	0	0	282120	701864	2157034	171172	0	0	18332773
KARIMNAGAR	0	1917584	0	0	0	772904	0	0	0	1304968	0	0	0	3995456
NALGONDA	0	0	0	0	0	0	0	1614178	0	0	0	0	0	1614178
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	710283	0	0	0	0	0	973980
Total:	3677215	10017862	0	4518770	3558483	772904	2686336	2606581	701864	3538614	171172	0	0	32249801

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	100	0	1000	500	1850	17050	3950	3500	1500	0	0	0	29950
BHADRADRI KOTHAGUDEM	6350	5719	8450	200	14900	81300	37457	3000	4700	8200	1750	0	0	172026
BHOOPALAPALLY	0	1000	1000	0	4800	37800	6600	6300	0	0	1000	0	0	58500
HYDERABAD URBAN	12200	18038	4400	8000	18000	13650	13650	13200	8150	18500	9850	0	0	137638
JAGTIAL	0	1000	1000	11300	13200	68600	500	0	4500	1500	1000	0	0	102600
JANGAON	0	0	0	0	1200	1000	0	0	0	0	0	0	0	2200
JOGULAMBA GADWAL	3200	400	200	4000	600	37000	23800	200	1500	200	500	0	0	71600
KAMAREDDY	0	3800	2350	20350	27850	87400	900	500	7455	1100	1000	0	0	152705
KARIMNAGAR	2700	1850	200	10000	11100	116850	400	0	0	0	6750	0	0	149850
KHAMMAM	21000	4051	28100	12100	14100	30300	200	500	2000	600	1000	0	0	113951
KOMARAMBHEEM ASIFABAD	500	1800	0	5550	9300	12200	4900	7650	5400	850	7400	0	0	55550
MAHABOOB NAGAR	5350	1950	1250	13050	22900	60650	13850	6150	6000	6900	3450	0	0	141500
MAHABUBABAD	1500	2000	2000	14150	16400	30750	36200	0	2500	4000	2500	0	0	112000
MANCHERIAL	900	0	500	6650	20350	46200	14049	21800	500	2800	400	0	0	114149
MEDAK	1500	1000	0	2700	300	71600	15550	800	1900	6300	3400	0	0	105050
MEDCHAL	7800	3400	4750	3150	6248	77000	5800	18650	2700	4000	9000	0	0	142498
MULUGU	3100	2000	400	0	11050	20550	9200	0	0	500	500	0	0	47300
NAGARKURNOOL	5500	2000	1500	2700	600	40850	4500	450	1700	10200	250	0	0	70250
NALGONDA	0	200	0	7100	17200	188700	7400	0	100	50	100	0	0	220850
NARAYANPET	500	1600	400	600	1200	5000	39300	14300	1000	2800	15000	0	0	81700
NIRMAL	0	500	1000	1650	3450	1050	1000	3400	3200	6900	1250	0	0	23400
NIZAMABAD	3500	26140	3900	42850	37400	92500	500	2150	9250	19025	4875	0	0	242090
PEDDAPALLY	1800	0	100	5500	700	93100	0	100	0	0	0	0	0	101300
RANGA REDDY	155550	125858	148978	161842	288779	108259	208073	33306	71512	64180	120670	0	0	1487007
SANGAREDDY	6700	13100	1154970	5450	21800	76650	30100	800	2000	2250	40700	0	0	1354520
SIDDIPET	7800	5100	1500	22650	20850	34150	13300	0	3000	0	7200	0	0	115550
SIRICILLA	2750	750	50	3800	12300	33250	15100	50	50	3500	6250	0	0	77850
SURYAPET	1000	100	0	2300	2700	104900	10500	0	300	200	0	0	0	122000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	7200	38200	1200	4300	18950	67750	19350	0	1600	500	3250	0	0	162300
WANAPARTHY	1900	1200	500	20700	2900	5500	13650	4200	1800	600	200	0	0	53150
WARANGAL (R)	15000	3900	1500	10759	15600	24250	40239	2950	12412	8396	21500	0	0	156506
WARANGAL (U)	21400	400	400	1100	13650	82400	130050	1500	7800	63400	14700	0	0	336800
YADADRI	0	0	100	14600	25310	27450	30400	0	100	0	0	0	0	97960
Total:	297200	267156	1370698	420101	676187	1780459	763568	145906	166629	238951	285445	0	0	6412300

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100	0	3900	2100	50	0	0	0	0	0	0	6150
BHADRADRI KOTHAGUDEM	0	1760	4600	4600	9009	40900	13700	200	0	0	0	0	0	74769
BHOOPALAPALLY	3000	42600	1600	0	5200	9800	1800	1900	0	100	0	0	0	66000
HYDERABAD URBAN	0	0	0	0	0	0	100	0	0	0	0	0	0	100
JAGTIAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
JANGAON	3000	200	2550	6750	9550	33150	4000	500	1200	2000	0	0	0	62900
JOGULAMBA GADWAL	0	50	1250	10350	2700	4250	7600	0	0	0	0	0	0	26200
KAMAREDDY	0	0	0	0	0	5850	0	0	0	0	0	0	0	5850
KARIMNAGAR	50	0	500	2550	1950	1050	0	0	500	100	600	0	0	7300
KHAMMAM	0	0	0	43500	37100	88000	600	100	0	0	2700	0	0	172000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
MAHABUBABAD	2800	800	0	0	0	0	2200	1000	1800	0	200	0	0	8800
MANCHERIAL	0	0	0	0	4200	10300	0	0	0	0	0	0	0	14500
MEDCHAL	0	0	0	2700	6600	13000	200	0	0	400	100	0	0	23000
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	1500	400	500	0	0	12400
NIRMAL	150	0	3350	9100	14750	50	2150	0	30950	8400	0	0	0	68900
SANGAREDDY	0	0	0	0	1550	2850	1000	0	0	1000	0	0	0	6400
SIDDIPET	700	0	400	0	0	50	0	0	0	0	0	0	0	1150
SIRICILLA	0	2000	1100	1500	0	0	0	0	2600	0	0	0	0	7200
SURYAPET	0	0	0	0	100	0	0	100	0	0	0	0	0	200
WARANGAL (R)	3400	450	20500	0	24302	19850	14600	800	0	0	12110	0	0	96012
WARANGAL (U)	900	0	0	0	0	200	7680	300	300	8063	0	0	0	17443
YADADRI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	14500	49360	39050	86050	124861	241400	55680	4900	38850	20463	18610	0	0	693724

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3130	5370	1650	8900	2550	1450	1496	600	1100	2130	2560	0	0	30936
BHADRADRI KOTHAGUDEM	0	2590	0	0	0	0	0	0	0	0	0	0	0	2590
BHOOPALAPALLY	5175	6115	8770	7325	2625	5575	5950	1975	5275	2350	4900	0	0	56035
HYDERABAD URBAN	0	0	0	0	100	1500	0	0	0	0	0	0	0	1600
JANGAON	7610	12320	17215	21485	23290	5610	4470	3060	3950	11420	18015	0	0	128445
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	300	0	0	300
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	50	0	1400	0	0	0	3200
MANCHERIAL	38580	28600	18980	28200	17840	12580	9250	3910	10850	18340	22160	0	0	209290
MEDAK	8400	5250	3150	3850	3500	2200	1550	2100	4550	700	3450	0	0	38700
MEDCHAL	0	0	0	0	0	0	0	110	0	0	0	0	0	110
MULUGU	3750	5250	775	0	375	0	0	100	0	0	1410	0	0	11660
NAGARKURNOOL	2350	1750	1950	1300	2550	350	0	750	350	1600	850	0	0	13800
NALGONDA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NIRMAL	16070	11840	19760	7490	7150	9110	12990	4100	6680	12160	16810	0	0	124160
RANGA REDDY	0	0	0	0	0	0	0	0	0	110	0	0	0	110
SANGAREDDY	450	0	0	0	0	0	0	0	0	0	0	0	0	450
SIDDIPET	600	12100	7850	13600	8900	300	14200	10000	26800	3300	6300	0	0	103950
SIRICILLA	1440	360	2160	3960	1440	3170	720	3700	0	360	0	0	0	17310
WARANGAL (R)	17775	16045	31119	26755	22580	15700	12470	2350	9095	14490	22765	0	0	191144
WARANGAL (U)	31475	47760	48430	47855	36150	35005	33910	15120	25415	31100	31935	0	0	384155
Total:	137205	156900	161809	171580	129050	92750	97006	47925	94065	99460	131455	0	0	1319205

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	6530	12570	11645	7480	3220	1800	2800	3400	410	1910	3290	0	0	55055
BHADRADRI KOTHAGUDEM	14960	17100	6950	9000	11950	5360	6700	14300	4250	26904	4358	0	0	121832
BHOOPALAPALLY	0	0	0	0	0	0	450	0	0	0	472	0	0	922
HYDERABAD URBAN	3175950	3834600	4237910	3931500	3020750	2149400	1668350	1383750	797030	1652900	2395950	0	0	28248090
JAGTIAL	7200	5400	6400	9700	10125	1375	6500	1500	3525	5675	9575	0	0	66975
JANGAON	0	0	0	0	0	0	0	0	400	0	3070	0	0	3470
JOGULAMBA GADWAL	3970	9600	5540	9900	3670	6790	5410	2150	3550	5680	8250	0	0	64510
KAMAREDDY	45900	48200	58000	35000	27050	25500	17900	8900	19300	19500	34100	0	0	339350
KARIMNAGAR	22125	37166	119868	84155	70580	30680	49343	17390	41335	55615	39845	0	0	568102
KHAMMAM	14565	18471	16470	11760	21400	9500	8335	5852	6090	6500	14600	0	0	133543
KOMARAMBHEEM ASIFABAD	4980	22980	11100	5190	4950	5150	4950	100	9080	3500	5970	0	0	77950
MAHABOOB NAGAR	20780	28420	51470	40341	9020	22590	10260	5400	6670	21700	13990	0	0	230641
MAHABUBABAD	6100	5470	5875	13825	3350	1275	5600	0	2200	5450	11550	0	0	60695
MANCHERIAL	3980	7470	5035	1270	1850	3330	2910	1210	2740	4270	1530	0	0	35595
MEDAK	14550	18950	16850	25000	12800	16050	7900	6700	12550	15650	22100	0	0	169100
MEDCHAL	0	220	0	0	0	0	1000	10760	10920	5390	9700	0	0	37990
MULUGU	1550	3175	4500	9850	4525	1375	2175	1325	475	2800	2635	0	0	34385
NAGARKURNOOL	24105	27110	22500	24015	3960	8920	8030	8960	2810	7610	9380	0	0	147400
NALGONDA	59550	24755	19925	22425	16975	15950	11200	5950	9605	14950	15375	0	0	216660

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NARAYANPET	13245	7290	8230	15075	8325	5300	5100	2030	6960	11245	12640	0	0	95440
NIRMAL	1240	1030	620	0	0	310	0	310	0	1830	0	0	0	5340
NIZAMABAD	27100	29900	27400	13150	26500	28898	27975	10600	14350	17975	33250	0	0	257098
PEDDAPALLY	2800	5935	5275	8545	2850	2350	2225	1625	5375	3275	23345	0	0	63600
RANGA REDDY	36660	41440	32730	26080	62410	50820	50548	23100	16910	36800	56461	0	0	433959
SANGAREDDY	83800	87200	69150	54400	53400	42290	50985	34680	49570	106320	148180	0	0	779975
SIDDIPET	29350	41750	33050	32800	29800	31850	21900	9000	26650	42600	44000	0	0	342750
SIRICILLA	16635	29595	31495	23610	24640	14475	12580	13105	17380	19070	17535	0	0	220120
SURYAPET	5230	21410	38440	33930	16940	13640	9960	950	9610	8600	13175	0	0	171885
WANAPARTHY	8300	7700	6500	12550	6850	3700	3650	2650	4050	5700	6200	0	0	67850
WARANGAL (R)	600	600	1550	0	0	0	0	0	0	0	0	0	0	2750
YADADRI	27110	28300	34082	15880	19840	29880	19940	4630	16732	14130	22252	0	0	232776
Total:	3678865	4423807	4888560	4476431	3477730	2528558	2024676	1580327	1100527	2123549	2982778	0	0	33285808

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	100	0	200	0	0	16100
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	100	0	200	0	0	16400

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	15317210	0	0	0	15317210
BHOOPALAPALLY	0	0	0	496921	0	0	0	0	0	0	0	0	0	496921
JANGAON	0	0	0	0	0	0	0	0	0	1437408	0	0	0	1437408
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	5000998	0	0	5000998
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	182949	0	0	182949
MEDCHAL	0	0	0	191165	0	0	0	0	0	0	0	0	0	191165
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	6582582	0	0	6582582
YADADRI	0	0	0	0	0	0	0	0	0	0	3247141	0	0	3247141
Total:	0	0	0	688086	0	0	0	0	0	16754618	15013670	0	0	32456374

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	20300	4100	8100	14100	58850	0	0	629490
BHOOPALAPALLY	0	0	0	0	0	0	0	1305828	0	0	0	0	0	1305828
HYDERABAD URBAN	32020	740582	29000	8100	7500	34000	22000	15905	11500	8000	15000	0	0	923607
KAMAREDDY	0	0	0	0	0	0	6500	1250	0	3000	0	0	0	10750
KARIMNAGAR	0	200	400	300	0	0	200	200	100	200	650	0	0	2250
KHAMMAM	47100	49500	0	1000	5000	40000	26000	0	20000	10000	30100	0	0	228700
MANCHERIAL	0	0	100	0	300	0	0	0	0	0	0	0	0	400
MEDAK	0	0	0	0	0	0	200	0	0	0	0	0	0	200
MULUGU	0	0	0	0	0	0	0	0	5000	10000	0	0	0	15000
NALGONDA	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PEDDAPALLY	400	400	1200	0	300	0	100	100	100	200	400	0	0	3200
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	200	0	0	0	0	0	7000
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	100	0	0	0	0	1100
YADADRI	300	0	0	300	0	0	0	0	0	0	0	0	0	600
Total:	191460	957482	269100	158300	37100	88600	75300	1327583	44900	45500	105000	0	0	3300325

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
JANGAON	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
SIDDIPET	0	11655	0	0	0	0	0	6127	0	0	0	0	0	17782
Total:	0	11655	0	0	0	0	0	16127	0	0	0	0	0	27782

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	146460	500	216350	500000	0	0	1150486
JANGAON	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	4750	0	0	26000	2000	0	61746	0	0	0	0	0	94496
KHAMMAM	4910	0	0	0	0	0	0	0	0	0	30000	0	0	34910
MAHABOOB NAGAR	5168	0	0	58522	116000	0	0	0	700000	0	0	0	0	879690
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	-175000	0	0	0	400000
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
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
RANGA REDDY	0	0	5000	4000	0	0	1000	2000	4000	3000	2000	0	0	21000
SANGAREDDY	0	500000	0	0	0	0	0	0	0	0	0	0	0	500000
SIDDIPET	0	0	0	0	65000	664000	116000	0	203000	0	87000	0	0	1135000
VIKARABAD	0	0	4869	0	0	0	0	0	0	0	0	0	0	4869
WARANGAL (U)	0	0	0	2025	1255	0	29500	0	0	0	0	0	0	32780
Total:	25068	696406	446452	83447	592405	666000	146500	210206	907500	44350	619500	0	0	4437834



HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	9000	0	40000	28000	57000	0	0	189000
NIRMAL	10000	0	0	0	0	0	0	0	0	5000	0	0	0	15000
NIZAMABAD	0	0	0	0	0	0	0	0	900	0	0	0	0	900
PEDDAPALLY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	45311929	149656733	183136666	94151490	191580024	125867610	315479000	157077000	202835340	163714809	175695600	0	0	1804506201
SIDDIPET	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
WANAPARTHY	0	0	0	0	0	0	10000	1000	0	10000	10000	0	0	31000
WARANGAL (U)	5000	0	0	0	0	0	0	0	0	5000	0	0	0	10000
Total:	47321878	150119496	183621678	94347539	27842665091	126850099	315534000	157210568	202937240	163829809	175887868	0	0	29460325266

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	449462	866134	3396630	599490	1128718	0	0	16458800
BHADRADRI KOTHAGUDEM	119123761	17376679	8198529	16480224	-2304011	78318450	22927949	10035808	10710134	8554099	14671043	0	0	304092665
BHOOPALAPALLY	3652183	909307	2094690	1267415	2058687	68809	861057	0	4569971	232756	330489	0	0	16045364
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	426	0	0	0	426
JAGTIAL	14952797	2272246	2079555	1321564	1497386	1689144	4162937	14500414	3452587	1254717	1442733	0	0	48626080
JANGAON	3273832	1386129	680071	202940	426906	586739	272697	140075	1380231	171312	414432	0	0	8935364
JOGULAMBA GADWAL	886811	23109588	193168	6708865	25894	341163	463946	506270	0	117015	1191252	0	0	33543972
KAMAREDDY	235777	337955	1410200	90388	3810416	585689	3008066	299137	1179932	2313805	3981268	0	0	17252633
KARIMNAGAR	19653021	17500841	20251311	22408989	13224503	16075931	25721859	13763389	16732579	15972403	29256244	0	0	210561070
KHAMMAM	27695490	16213145	32996389	38826770	19674795	18553097	23132905	25207299	26671831	22591064	45941012	0	0	297503797
KOMARAMBHEEM ASIFABAD	6222757	1072560	10275210	1909426	7809111	1807629	1960034	9949842	7122131	1099541	6248425	0	0	55476666
MAHABOOB NAGAR	6124167	3600727	3585327	1514482	1762434	5078760	2282156	7602560	1184261	526900	962803	0	0	34224577
MAHABUBABAD	599536	2598523	1330701	1414892	1080003	5251612	226545	538078	297796	366263	305452	0	0	14009401
MANCHERIAL	8477837	6015793	7876336	782130	1188789	1458457	597979	3110950	417719	2221351	867227	0	0	33014568
MEDAK	161948	8309425	3234831	10173122	694397	7200300	4225471	6051319	136546	509910	1627537	0	0	42324806
MEDCHAL	10234128	22433777	5488795	5713652	26154650	12166759	4397889	7209718	8612558	3618997	7717448	0	0	113748371
MULUGU	1602880	1568156	898979	648716	420520	322315	12794049	72415	4895169	509212	316725	0	0	24049136
NAGARKURNOOL	32388	2760289	2153414	558620	676274	853958	1083451	2477801	77497	62539	1124921	0	0	11861152
NALGONDA	21593553	13119488	9583299	4972571	15975938	14854929	4785166	4638459	3840929	1738652	6451494	0	0	101554478
NARAYANPET	1826386	4943461	1709013	566951	1343515	117829	551874	505691	229091	1127144	750876	0	0	13671831
NIRMAL	1449573	10104319	4182076	889319	5029955	2885373	4756885	4660732	6304982	89636	487882	0	0	40840732
NIZAMABAD	4515429	5209814	6129639	1796018	2197827	17327715	4277145	911630	1997148	1729920	3132911	0	0	49225196
PEDDAPALLY	12865871	14517696	9924601	3283095	4530572	2799866	2106905	2273751	2176670	935460	3737955	0	0	59152442
RANGA REDDY	187408210	384875424	383871679	155719650	355302716	233596067	658421361	286672397	341456592	345358206	393614174	0	0	3726296476
SANGAREDDY	8506944	6785025	4554928	5823994	4829413	7312931	4652766	4367420	17015133	3262088	8064406	0	0	75175048
SIDDIPET	108805565	12690663	47360502	28937781	12877169	33547631	55523711	17693739	15230256	3879968	3597861	0	0	340144846
SIRICILLA	379201	2728144	8278934	486998	1126893	5436650	5873518	473921	1402232	380160	7958447	0	0	34532098
SURYAPET	7274452	683777	828482	3041393	2557222	1086008	16076017	2365490	24150	506203	420453	0	0	34863647
VIKARABAD	1632130	3848096	1575140	7933991	2829381	5146400	1946732	942077	2018604	5157460	877394	0	0	33907405
WANAPARTHY	535029	243338	992433	646317	56694	215103	945086	29698	2143493	471609	44097	0	0	6322897
WARANGAL (R)	2093885	4421235	964246	2054008	3730630	2184682	2811772	2058834	3730369	1990774	1363919	0	0	27404354
WARANGAL (U)	31784723	39498835	7996493	14360778	7895757	14360778	10864906	12746105	13800880	14871645	10017960	0	0	186662725
YADADRI	10219659	24273398	686517	18510953	7655745	1911862	1474078	11246083	3307226	1652316	2163717	0	0	83101554
Total:	625664872	657722549	593625802	353727064	513570382	491160918	885517573	454972011	506586092	439019356	573017958	0	0	6094584577

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	73581	79260	47342	0	0	486946
KHAMMAM	0	0	0	0	43780	0	0	0	0	0	0	0	0	43780
MAHABOOB NAGAR	0	3028115	100790	0	0	0	0	31440	0	0	0	0	0	3160345
MEDAK	0	204173	0	0	8832934	0	0	0	0	0	0	0	0	9037107
MEDCHAL	0	977268	0	132874	306746	0	2195656	148660	9487129	0	0	0	0	13248333
NALGONDA	30000	74875	0	108589	359826	10200	143975	0	5100	14200	5100	0	0	751865
NIRMAL	0	0	4999999	0	0	0	0	0	0	0	0	0	0	4999999
RANGA REDDY	17884996	18196337	20737244	9773364	11985749	18926225	29746111	59746020	18043584	18239146	5267494	0	0	228546270
SANGAREDDY	28490561	1122263	388810	1857077	34218873	0	32738407	5355277	46110615	1840657	0	0	0	152122540
SIRICILLA	45967	0	64908	0	0	55479	0	0	117828	0	0	0	0	284182
SURYAPET	4167345	0	0	1267327	0	0	0	479049	0	0	0	0	0	5913721
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	64824149	65760446	73837837	20173263	5319936	0	0	418111410

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	172714	295285	346460	125152	638376	0	0	2798917
BHADRADRI KOTHAGUDEM	70303241	4464828	1959834	2035450	24469663	44490015	17268647	2524377	6251761	5626684	7134269	0	0	186528769
BHOOPALAPALLY	1731191	798127	927412	601747	106491	69127	303758	3000	1393226	41366	553526	0	0	6528971
HYDERABAD URBAN	10500	20000	4000	3000	4000	4000	12000	2500	6000	1000	10000	0	0	77000
JAGTIAL	4940648	4728728	361302	1249654	333580	263900	1848612	10625464	406071	534566	682048	0	0	25974573
JANGAON	176857	406072	222048	81491	409683	4650603	210696	93114	1241007	140848	1454460	0	0	9086879
JOGULAMBA GADWAL	793670	175780	96890	125858	157000	117000	307594	184000	25000	296000	468752	0</		



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	1317260	4538015	4703922	1383120	4954434	0	0	39684969	
Total:	10850052	4846671	1317260	2111839	2011384	1651012	1317260	4538015	4703922	1383120	4954434	0	0	39684969	
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	1000	1300	0	0	33300
Total:	26000	5000	0	0	0	0	0	0	0	0	1000	1300	0	0	33300
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	17600	4180	3392	3515	15391	0	0	443328	
BHADRADRI KOTHAGUDEM	282250	1279584	1038520	679438	667296	12000	3008402	263615	32900	1182506	288947	0	0	8735458	
BHOOPALAPALLY	7500	5500	8000	83850	0	0	20000	17000	2000	3000	0	0	0	146850	
HYDERABAD URBAN	388909	5572722	224437	487774	26954874	202438	2202942	739595	483543	160645	176905	0	0	37594784	
JAGTIAL	3000	2963875	1000	2500	1000	15700	2500	1000	1000	35250	4000	0	0	3030825	
JANGAON	273000	162000	31000	20000	193920	34800	1000	2000	162000	13000	458738	0	0	1351458	
JOGULAMBA GADWAL	281520	6272648	244360	169835	103000	26550	0	9000	381726	197875	210000	0	0	7896514	
KAMAREDDY	53500	38423	26409	6000	32102	31000	30000	20000	2260	11000	18000	0	0	268694	
KARIMNAGAR	58120	90990	9700	56866	12160	7686	30100	23991	98890	41755	2152640	0	0	2582898	
KHAMMAM	349900	64346	13500	101119	348400	64259	163250	38196	31700	66215	260463	0	0	1501348	
KOMARAMBHEEM ASIFABAD	109000	98000	132000	180000	85870	20000	6000	0	28000	67990	223215	0	0	950075	
MAHABOOB NAGAR	33464	61000	9000	20000	539000	60000	136000	85755	103780	1019798	47000	0	0	2114797	
MAHABUBABAD	400884	306500	162710	302568	407888	32940	22000	0	281700	58820	128500	0	0	2104510	
MANCHERIAL	26500	82500	9500	140000	1496688	175812	52000	63000	69000	65400	49424	0	0	2229824	
MEDAK	20000	27500	11000	260500	74628	0	60000	47345	134744	266098	2324158	0	0	3225973	
MEDCHAL	1780408	49069	109330	56150	9103583	286647	645685	50955	166500	22000	207500	0	0	12477827	
MULUGU	86078	1000	0	4000	209968	21500	23000	1000	75000	6000	0	0	0	427546	
NAGARKURNOOL	152992	141900	1000	2000	2000	11000	0	0	0	50100	17500	0	0	378492	
NALGONDA	86057	13546	8140	3732	9700	135352	27243	37603	44748	51498	1164449	0	0	1582068	
NARAYANPET	156000	80000	367850	54050	116050	100	2000	0	200	214150	223400	0	0	1213800	
NIRMAL	3000	1858275	134000	14500	8000	42600	26000	1058254	56000	3000	136000	0	0	3339629	
NIZAMABAD	639213	267933	564111	147051	544800	61720	250360	171774	199627	76519	714638	0	0	3637746	
PEDDAPALLY	65000	62000	15000	0	2850000	114000	4002000	1626295	376000	304610	51000	0	0	9465905	
RANGA REDDY	1639909	962408	1234676	130978	608586	412230	538142	226024	47605	45130	315131	0	0	6160819	
SANGAREDDY	8677	270403	75500	497320	477129	124200	1571231	110751	92164	16630	3500	0	0	3247505	
SIDDIPET	8100	71750	791746	79470	21390	38000	641745	13500	4250	11000	20250	0	0	1701201	
SIRICILLA	13250	36750	1000	87750	30250	137000	92930	2750	52150	139000	1192950	0	0	1785780	
SURYAPET	67050	220050	215357	185660	97900	54900	341742	488700	360200	180232	137060	0	0	2348851	
VIKARABAD	140944	1000	13025	2288975	127174	115914	19437	3000	1500	0	0	0	0	2710969	
WANAPARTHY	0	100000	67000	371000	2912755	146000	101000	2422933	2000	0	31000	0	0	6153688	
WARANGAL (R)	236158	45000	27500	576314	7500	90240	172193	11500	2000	1622768	2500	0	0	2793673	
WARANGAL (U)	66638	29400	42729	16100	117660	202300	12025	5323	17532	102097	36000	0	0	647804	
YADADRI	10400	2374093	40900	59200	745770	35600	120700	23545	5200	13200	345450	0	0	3774058	
Total:	7588701	23640965	5664500	6522686	49502555	2871658	14339227	7568584	3319311	6050801	10955709	0	0	138024697	
HOA	145600900	96	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	-18001	0	0	-18001	
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	-18001	0	0	-121601	
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	172455	271018	192218	261293	287595	0	0	1784588	
BHADRADRI KOTHAGUDEM	19700	285864	327841	335323	229392	250108	298461	268469	444771	637167	174322	0	0	3271418	
BHOOPALAPALLY	208000	94000	181000	82000	83000	66000	48000	90000	184000	94000	81000	0	0	1211000	
HYDERABAD URBAN	838163	931294	1108612	1507563	1369594	1281466	1139172	1373539	1324072	1660754	1608808	0	0	14143037	
JAGTIAL	0	189058	232573	222541	215925	139950	226679	119115	212540	227471	227595	0	0	2058447	
JANGAON	126235	190100	187850	176970	145100	137945	108900	185263	162975	427300	148500	0	0	1997138	
JOGULAMBA GADWAL	115395	0	114258	72614	119744	179315	0	352613	216640	0	213013	0	0	1383592	
KAMAREDDY	135750	326701	378436	238016	205848	495530	212560	367831	246424	141037	324611	0	0	3072744	
KARIMNAGAR	0	310800	310854	218445	353408	415756	284875	336903	316728	406500	380207	0	0	3334476	
KHAMMAM	24550	710919	523579	457054	337008	456747	336409	573110	534164	389354	615978	0	0	4958872	
KOMARAMBHEEM ASIFABAD	100345	90875	79700	81958	89775	122643	124360	119713	147028	156984	106800	0	0	1220181	
MAHABOOB NAGAR	0	272930	131980	311210	1265638	265389	336720	121928	855786	384604	415972	0	0	4362157	
MAHABUBABAD	0	195403	250858	209590	120836	233758	180741	171530	0	377066	202500	0	0	1942282	
MANCHERIAL	222194	229111	175305	0	333589	0	233613	234601	366301	253536	162298	0	0	2210548	
MEDAK	151632	347783	423122	259302	250328	154070	255501	411506	109785	655804	322875	0	0	3341708	
MEDCHAL	2420033	1293992	2476846	3227107	2138230	2336232	2460412	2020006	2546561	1928817	3650470	0	0	26498706	
MULUGU	174500	80000	115000	49000	47000	48000	35000	38000	164000	130000	140000	0	0	1020500	
NAGARKURNOOL	123593	952126	240987	277760	150465	179036	45683	389161	348359	84816	491194	0	0	3283180	
NALGONDA	550692	794006	492034	698976	547960	626467	1228745	747375	614900	702722	739158	0	0	7743035	
NARAYANPET	110720	0	182027	212822	39625	149861	565877	0	272843	137335	52514	0	0	1723624	
NIRMAL	99751	37854	148481	198174	170768	187107	161805	191329	106863	198000	105908	0	0	1606040	
NIZAMABAD	431525	591717	616092	584638	506846	519136	552722	704775	570193	556129	475010	0	0	6108783	
PEDDAPALLY	19545	273005	377129	409420	221987	330163	532488	308883	475290	265766	387085	0	0	3600761	
RANGA REDDY	668412	229275	1960459	2422856	1849119	2242315	1201070	2676985	2670983	1983034	2536035	0	0	20440543	
SANGAREDDY	1467137	1025097	1306396	1276112	760206	866548	350788	0	0	0	577700	0	0	7629984	
SIDDIPET	269641	386012	470070	309611	2191										

HOA 147500106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	223000	400000	580000	157000	328000	155000	0	0	996141	171250	0	0	3010391
YADADRI	265127	374955	319996	270494	429176	416001	523941	322577	517674	175619	333010	0	0	3948570
Total:	9284035	11875577	15285739	16476109	14067626	14010151	13457185	13766151	15719256	15982054	17202536	0	0	157126419

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	62000	15000	39000	51000	40000	0	0	574000
BHADRADRI KOTHAGUDEM	0	65500	72000	92000	55000	122000	80000	194000	237500	75000	112000	0	0	1105000
BHOOPALAPALLY	16000	18500	32000	26000	18000	5000	15500	35000	15000	77500	32000	0	0	290500
HYDERABAD URBAN	1458741	972975	722500	717000	944500	780000	936500	1752000	1213500	1278500	1136000	0	0	11912216
JAGTIAL	0	33000	32000	31000	54000	21000	80500	0	55000	96000	16000	0	0	418500
JANGAON	115000	104000	100000	45000	65000	47000	23000	176000	210000	68000	45000	0	0	998000
JOGULAMBA GADWAL	7500	0	27000	0	27000	29000	25000	13000	51000	80000	0	0	0	259500
KAMAREDDY	27500	45500	499000	127000	438000	450000	213000	273000	255000	138500	62500	0	0	2529000
KARIMNAGAR	50000	80000	216000	120000	75000	10000	95000	58000	232000	84000	107000	0	0	1127000
KHAMMAM	195000	150000	176000	99000	152500	126000	105000	218000	127000	184000	324000	0	0	1856500
KOMARAMBHEEM ASIFABAD	0	45000	30000	36000	45000	4000	0	15000	25000	26000	52000	0	0	278000
MAHABOOB NAGAR	49000	126000	9000	177000	388274	264500	47000	52000	145000	62000	72000	0	0	1391174
MAHABUBABAD	59000	0	107000	78000	58000	203000	133000	54000	72000	120000	92000	0	0	976000
MANCHERIAL	82000	61000	47000	227705	37000	186595	91000	121500	75000	110500	48000	0	0	1087300
MEDAK	30000	105000	114000	129000	105000	193000	97000	206000	246000	92000	37500	0	0	1354500
MEDCHAL	763000	718500	954000	609000	395000	784000	693000	1012500	604000	1070000	1638000	0	0	9241000
MULUGU	3500	9000	32000	6000	52000	0	20000	0	37000	43000	138500	0	0	341000
NAGARKURNOOL	120000	91000	165525	115000	94000	87000	179000	102500	200000	56000	117000	0	0	1327025
NALGONDA	114000	345000	233000	285000	312000	143000	90000	532500	566000	384500	227000	0	0	3232000
NARAYANPET	0	10000	10000	30000	28000	15000	40000	27000	50000	40000	38000	0	0	288000
NIRMAL	29000	0	49000	112000	5000	100000	25000	95000	2000	0	40000	0	0	457000
NIZAMABAD	157000	288500	298500	322500	385000	334000	497500	304000	418000	252000	789270	0	0	4046270
PEDDAPALLY	45000	220000	28000	71000	82500	80500	98000	59000	44000	72000	288000	0	0	1088000
RANGA REDDY	487000	252000	1134000	1122000	893000	703000	896000	874000	541000	1012000	871000	0	0	8785000
SANGAREDDY	20000	55000	115000	0	41000	50000	80000	0	0	267000	15000	0	0	643000
SIDDIPET	66000	92000	83500	90000	185000	231500	60000	121000	242000	199000	58000	0	0	1428000
SIRICILLA	0	26000	20000	0	0	0	0	195000	0	5000	0	0	0	246000
SURYAPET	130000	163000	202000	44000	102000	96000	99000	273000	96000	101000	160000	0	0	1466000
VIKARABAD	71000	98700	110000	55000	164000	36000	52000	292000	105000	126000	64000	0	0	1173700
WANAPARTHY	67000	90000	126000	78000	46000	38000	79000	48000	40000	96000	52000	0	0	760000
WARANGAL (R)	63000	150000	17000	92000	20000	70000	27000	35000	35000	38000	244000	0	0	791000
WARANGAL (U)	0	40000	163000	109000	34000	122000	0	149000	20000	93000	9000	0	0	739000
YADADRI	30000	70000	25000	45000	21000	0	43000	35000	64000	35000	5000	0	0	373000
Total:	4255241	4614175	5964525	5142205	5457274	5406095	4982000	7337000	6062000	6432500	6929770	0	0	62582785

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	2400	413100	418000	860900	489400	0	0	5062580
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	2855	100	500	0	0	3455
MEDCHAL	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
NAGARKURNOOL	0	0	500	0	0	0	0	0	2000	0	0	0	0	2500
SURYAPET	0	0	0	0	0	0	0	0	50	0	0	0	0	50
YADADRI	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
Total:	523230	476300	481500	446950	421200	532350	2400	413100	422905	861000	490900	0	0	5071835

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	229000	233000	167000	157000	168000	0	0	2007360
RANGA REDDY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	175860	0	380500	181000	142000	175000	229000	233000	167000	157000	168000	0	0	2008360

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	100	0	1000	1800	500	0	0	5000
HYDERABAD URBAN	8750	20000	6750	7000	11050	21500	22250	24250	161250	80500	47750	0	0	411050
JAGTIAL	2000	100000	0	0	0	675000	5000	0	0	50000	0	0	0	832000
JANGAON	0	1000	200	150	150	0	0	1000	3000	1000	3000	0	0	9500
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	200	0	0	0	0	1250
KHAMMAM	2050	1500	50	50	50	550	0	0	200	0	1200	0	0	5650
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	800	0	4800	0	0	5600
MAHABOOB NAGAR	785	785	0	0	0	0	0	800	10900	100	785	0	0	14155
MAHABUBABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MANCHERIAL	200	100	700	200	500	0	0	0	0	200	0	0	0	1900
MEDAK	2500	800	0	250	500	0	0	0	150	0	0	0	0	4200
MEDCHAL	7500	9000	12750	4500	13750	5750	1000	2000	7250	6000	38750	0	0	108250
MULUGU	0	0	0	100	0	50	0	0	0	0	0	0	0	150
NAGARKURNOOL	0	0	0	50	500	0	0	0	251	0	0	0	0	801
NALGONDA	200	650	450	1100	50	300	2100	0	50	3250	100	0	0	8250
NARAYANPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
NIZAMABAD	2900	2750	1900	550	1700	400	400	500	600	600	1200	0	0	13500
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	100	0	0	100
RANGA REDDY	5500	1000	5000	0	6000	750	1500	0	2750	11250	12000	0	0	45750
SANGAREDDY	4000	1750	1500	1750	4500	0	2800	0	0	0	0	0	0	16300
SIDDIPET	2950	0	5100	250	0	2000	2000	0	0	0	0	0	0	12300
SIRICILLA	0	0	100	0	0	0	100	0	100	155000	20200	0	0	175500







HOA 600300101 01 434																
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	1000000000	0	0	1000000000		
Total:	0	0	0	0	0	0	0	0	0	0	1000000000	0	0	1000000000		
HOA 600300101 01 435																
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	1000000000	0	0	1000000000		
Total:	0	0	0	0	0	0	0	0	0	0	1000000000	0	0	1000000000		
HOA 600300101 02 069																
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	41680	0	0	0	0	41680		
Total:	0	0	0	0	0	0	0	0	41680	0	0	0	0	41680		
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	3063238300	0	303926200	73425200	359611100	0	0	7441504650		
Total:	0	647968600	352523600	0	1411861450	1228950200	3063238300	0	303926200	73425200	359611100	0	0	7441504650		
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	72304859101.7	74007576750.2	44921523106.0	94305646356.8	70153739278.4	0	0	856334876622.59		
Total:	60964429552.92	81149039540.5	93584949684.9	76728832469.4	109649518484.	78564762298.1	72304859101.7	74007576750.2	44921523106.0	94305646356.8	70153739278.4	0	0	856334876622.59		
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	1162550000	0	1010000000	993600000	2500000000	0	0	15911984000		
Total:	0	0	10245834000	0	0	0	1162550000	0	1010000000	993600000	2500000000	0	0	15911984000		
HOA 761000201 04 000																
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	-3320	0	0	0	0	-3320		
Total:	0	0	0	0	0	0	0	0	-3320	0	0	0	0	-3320		
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	15600	0	20044	0	0	0	82444		
PAO - TELANGANA HYDERABAD	31990	31990	31990	31990	31990	31990	31990	31990	31990	31990	6990	0	0	326890		
Total:	39790	31990	47590	39790	39790	39790	31990	47590	31990	52034	6990	0	0	409334		
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	-43450	0	0	441238		
Total:	0	-27000	333490	0	20080	158118	0	0	0	0	-43450	0	0	441238		
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	211064	103086	110175	99175	87811	0	0	1487329		
JAGTIAL	0	56550	0	0	0	0	0	0	0	0	0	0	0	56550		
KARIMNAGAR	0	0	0	0	0	0	0	13800	0	0	0	0	0	13800		
MEDCHAL	0	0	0	0	0	0	0	0	24000	16000	8000	0	0	48000		
NAGARKURNOOL	0	0	0	20000	5000	0	5000	0	5000	5000	3000	0	0	43000		
NIZAMABAD	50000	25000	0	0	50000	25000	0	0	0	0	0	0	0	150000		
SANGAREDDY	0	0	0	0	12000	2000	2000	2000	2000	2000	2000	0	0	24000		
WANAPARTHY	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400		
WARANGAL (R)	2340	2340	2340	2340	2340	2340	2340	2340	2340	2370	2370	0	0	25800		
Total:	179560	229074	101256	277510	229850	126758	220404	121226	143515	124545	103181	0	0	1856879		
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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ADILABAD	145171	128105	139543	128085	124585	865398	124585	124585	124585	123020	148020	0	0	2175682		
BHADRADRI KOTHAGUDEM	97300	54016	52316	48716	47316	49016	47316	49016	47316	42316	42316	0	0	576960		
BHOOPALAPALLY	12907	12907	12907	12907	12907	18032	18032	18032	18032	48097	18032	0	0	202792		
HYDERABAD URBAN	439454	2079519	737950	422448	215395	536386	831656	260006	165504	2075700	571902	0	0	8335920		
JAGTIAL	58900	37900	49800	45900	63650	45900	60900	65900	65900	70900	65900	0	0	631550		
JANGAON	37575	37575	117785	42785	42785	37785	37785	37785	37785	40785	59785	0	0	530215		
JOGULAMBA GADWAL	46078	59036	52152	52152	52152	52152	52152	52152	52152	52152	72652	0	0	594982		
KAMAREDDY	61850	61850	101850	101850	100870	50449	50449	48103	59285	70467	59285	0	0	766308		
KARIMNAGAR	108568	120761	137427	171536	161536	193536	187981	258127	172797	196327	182161	0	0	1890757		
KHAMMAM	119209	118459	185293	182626	197560	197560	197560	201569	198060	202051	194210	0	0	1994157		
KOMARAMBHEEM ASIFABAD	24764	16014	21139	16014	16014	16014	16014	16014	16014	16014	11014	0	0	188154		
MAHABOOB NAGAR	171237	163237	164237	167237	164237	165730	162396	194896	169896	467396	160237	0	0	2150736		
MAHABUBABAD	184185	54485	49635	71240	64035	50710	50710	55835	55835	53460	105710	0	0	795840		
MANCHERIAL	25492	25492	25492	25492	25492	22492	21317	22492	21317	18500	17325	0	0	250903		
MEDAK	65680	61513	61513	71763	67513	59313	59313	71313	59313	59313	59313	0	0	707860		
MEDCHAL	178290	162004	185338	175338	185171	164163	144163	482018	151201	167159	157693	0	0	2152538		
MULUGU	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	0	95150		
NAGARKURNOOL	119349	102349	106150	96978	99478	98978	112228	138342	136734	151946	151478	0	0	1314010		
NALGONDA	205037	237214	291888	281402	282156	282489	282489	275755	271655	271655	271655	0	0	2953395		
NARAYANPET	14947	9822	9822	9822	9822	9822	9822	9822	9822	9822	9822	0	0	113167		
NIRMAL	107679	108639	109653	118389	109553	109553	122807	65195	114853	159211	114853	0	0	1240385		
NIZAMABAD	154160	150376	158210	145710	145710	140376	172937	137157	126347	126347	119847	0	0	1577177		
PAO - TELANGANA HYDERABAD	9164323	9225466	9660915	9585614	9513970	9485318	9476195	9978777	9782046	9688436	9712339	0	0	105273399		
PEDDAPALLY	84533	80500	92500	84065	84065	84065	78365	80365	78365	78365	78365	0	0	903553		

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	137651	134405	112011	142251	175311	0	0	1690401
SANGAREDDY	307539	353903	328961	332661	302876	286476	396226	383226	999796	345796	323796	0	0	4361256
SIDDIPET	81827	80111	80111	80111	85236	181902	79678	106596	94929	97129	103262	0	0	1070892
SIRICILLA	44977	55227	55227	65227	65227	72727	65227	71227	65560	85560	84560	0	0	730746
SURYAPET	56689	61004	50189	47689	47689	52689	52689	47689	49609	47689	39856	0	0	553481
VIKARABAD	104633	79633	79633	79633	79633	73633	73633	73633	67483	77683	63483	0	0	852713
WANAPARTHY	49731	50742	54075	56075	58575	54075	46575	50075	40825	63125	467325	0	0	991198
WARANGAL (R)	159004	159004	159004	159004	159004	159004	139004	139004	139004	133004	130504	0	0	1634544
WARANGAL (U)	267754	313088	327812	313256	305589	291272	295423	607057	325273	297773	284886	0	0	3629183
YADADRI	100430	112920	124837	112587	156587	114587	134907	115027	107312	107312	107312	0	0	1293818
Total:	12974331	14519338	13942381	13468329	13231530	14248709	13746835	14379845	13957266	15595411	14172859	0	0	154236834

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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	-440839	-11753	-337373	21100	-62057	0	0	-1690876
Total:	-189290	-183756	-304767	-12429	-181123	11411	-440839	-11753	-337373	21100	-62057	0	0	-1690876

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	43900	10000	3200	6000	27400	0	0	427935
MEDCHAL	0	0	0	0	0	0	0	0	17100	11400	5700	0	0	34200
Total:	291735	5000	15000	20700	5000	0	43900	10000	20300	17400	33100	0	0	462135

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	17000	11000	11000	11000	22398	22398	22398	22398	22398	22398	44148	0	0	228536
BHADRADRI KOTHAGUDEM	40450	22000	22000	22000	16445	16445	16445	40445	16445	21445	21445	0	0	255565
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
HYDERABAD URBAN	3200	788600	595200	222870	73392	256589	13332	824558	20888	14182	327444	0	0	3140255
JAGTIAL	0	0	0	0	0	0	0	2963	0	2963	2963	0	0	8889
JANGAON	0	0	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	45000
JOGULAMBA GADWAL	16000	27000	22000	22000	22000	22000	22000	22000	22000	22000	22000	0	0	241000
KAMAREDDY	14963	14963	34963	34963	34963	26000	26000	20000	20000	20000	20000	0	0	266815
KARIMNAGAR	10000	10000	10000	16000	16000	6000	6000	19474	9237	22711	14237	0	0	139659
KHAMMAM	27500	27500	37500	37500	37500	37500	37500	37500	30000	30000	30000	0	0	370000
KOMARAMBHEEM ASIFABAD	0	6000	6000	6000	6000	6000	6000	18000	6000	6000	6000	0	0	72000
MAHABOOB NAGAR	13143	26937	20040	37540	62540	62540	62540	62540	55397	62540	62540	0	0	528297
MAHABUBABAD	14444	9444	9444	13888	9444	5000	5000	9444	9444	13888	9444	0	0	103884
MANCHERIAL	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
MEDAK	17950	17950	17950	22845	17950	17950	17950	17950	17950	17950	17950	0	0	202345
MEDCHAL	17000	17000	27000	22000	22000	29500	29500	32000	29500	34500	34500	0	0	294500
MULUGU	0	0	0	10000	10000	10000	10000	10000	10000	10000	10000	0	0	80000
NAGARKURNOOL	9956	9956	9956	9956	0	0	0	0	0	0	0	0	0	39824
NALGONDA	36391	41391	41391	41391	41391	33891	33891	33891	33891	33891	33891	0	0	405301
NARAYANPET	9622	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	0	64622
NIRMAL	0	0	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	0	90000
NIZAMABAD	12500	12500	51369	51399	112529	61399	61399	63649	63649	90649	61399	0	0	642441
PAO - TELANGANA HYDERABAD	3669386	3668480	4001816	3960840	4098520	4092171	4069455	4167260	4168946	4229108	4096992	0	0	44222974
PEDDAPALLY	5000	5000	5000	5000	5000	5000	15000	5000	5000	5000	5000	0	0	65000
RANGA REDDY	28740	28740	56805	76805	75555	71605	75005	95005	75005	67505	78925	0	0	729695
SANGAREDDY	34945	57130	52445	64445	72185	56114	70559	78778	63059	63059	63059	0	0	675778
SIDDIPET	19500	19500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	99000
SIRICILLA	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	0	0	82500
SURYAPET	16694	16694	22694	15194	15194	15194	15194	15194	15194	15194	15194	0	0	177634
VIKARABAD	7250	7250	7250	17250	17250	12250	12250	20000	20000	70000	20000	0	0	210750
WANAPARTHY	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	0	132000
WARANGAL (U)	65129	71129	67129	87129	62129	60092	63129	65129	57574	77574	71449	0	0	747592
YADADRI	48500	60750	60750	59750	55750	43750	56250	43750	43750	43750	43750	0	0	565500
Total:	4179763	5006914	5242202	4920265	4958635	5021888	4799297	5774428	4862827	5043807	5182330	0	0	54992356

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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	24000	0	235461	0	88583	0	0	1006879
Total:	90457	97096	0	77666	-76425	470041	24000	0	235461	0	88583	0	0	1006879

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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	12000	26000	18000	16000	11000	0	0	294182
MEDCHAL	0	0	0	0	0	0	0	0	4800	3200	1600	0	0	9600
RANGA REDDY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
Total:	32570	49570	27000	13687	64355	29000	12000	26000	22800	19200	12600	0	0	308782

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	10200	10200	9200	6000	6000	5000	6000	67000	69000	66000	0	0	264800
BHADRADRI KOTHAGUDEM	14500	7000	7000	8000	6000	6000	6000	5000	3000	2000	2000	0	0	66500
HYDERABAD URBAN	340	13292	12785	34442	1000	71000	13110	4000	1000	121517	36586	0	0	309072
JAGTIAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
JANGAON	4000	4000	4000	3000	3000	4000	5000	7000	5000	5000	4000	0	0	48000
JOGULAMBA GADWAL	4000	5000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	45000
KAMAREDDY	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	4500	4500	5500	5500	5500	5500	5500	5500	4500	3500	3500	0	0	53500
KHAMMAM	15608	9408	13783	11855	13455	11855	11855	16655	10855	10855	10855	0	0	137039
MAHABOOB NAGAR	3000	3000	3000	3000	3000	3000	2000	3000	4000	6000	5000	0	0	38000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	2000	2000	2000	3000	2000	2000	2000	4000	4000	14000	4000	0	0	41000
MANCHERIAL	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
MEDAK	3538	4000	4000	4000	3000	15000	3000	3000	3000	3000	3000	0	0	48538
MEDCHAL	7583	6583	16583	16583	15000	15000	15000	15000	15000	15000	4000	0	0	141332
NAGARKURNOOL	2000	2000	2000	2000	2000	3000	3000	3000	2000	2000	2000	0	0	25000
NALGONDA	12544	11544	13144	11544	14544	14544	13544	20544	11544	11544	11544	0	0	146584
NARAYANPET	2000	3000	2000	2000	2000	2000	2000	2000	2000	2000	1000	0	0	22000
NIRMAL	8000	8000	9000	8000	8000	33000	7000	7000	7000	7000	7000	0	0	109000
NIZAMABAD	25895	25895	35895	35895	35895	34895	34895	34895	34895	34895	31943	0	0	365893
PAO - TELANGANA HYDERABAD	771364	823628	965080	944548	839473	811616	827224	916111	890123	853773	828911	0	0	9471851
PEDDAPALLY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	6000	0	0	16000
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	11000	11000	10000	14000	9000	0	0	134200
SANGAREDDY	19643	18643	18643	17643	17643	17643	17643	25643	18500	19643	17643	0	0	208930
SIDDIPET	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
SIRICILLA	2750	2750	3750	3750	3750	3750	3750	3750	2750	2750	1750	0	0	35250
VIKARABAD	3000	3000	13000	13000	13000	13000	13000	3000	3000	-47000	3000	0	0	33000
WANAPARTHY	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	15000	0	0	25000
WARANGAL (R)	3250	3250	3250	3250	3250	3250	3250	3250	3250	2250	2250	0	0	33750
WARANGAL (U)	23600	23600	21600	20600	18600	18600	18600	18600	22100	21100	20100	0	0	227100
YADADRI	6000	6000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	84000
Total:	975515	1022293	1311063	1192810	1049110	1127653	1043371	1137948	1144517	1193827	1114082	0	0	12312189

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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	-24000	20000	-180999	-7274	-19738	0	0	-747774
Total:	65600	-65266	0	-77056	-7500	-451541	-24000	20000	-180999	-7274	-19738	0	0	-747774

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	32400	0	0	0	0	32400
Total:	0	0	0	0	0	0	0	0	32400	0	0	0	0	32400

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	32400	0	0	0	0	0	0	32400
PAO - TELANGANA HYDERABAD	2150000	1902000	1700000	1460002	1165000	950000	800000	700000	300000	0	0	0	0	11127002
PAO - LEGISLATURE (TELANGANA)	0	58000	0	0	0	232000	58000	0	116000	8150	133225	0	0	605375
Total:	2150000	1960000	1700000	1460002	1165000	1182000	890400	700000	416000	8150	133225	0	0	11764777

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	-32400	0	0	0	0	-34400
Total:	0	0	0	-2000	0	0	0	0	-32400	0	0	0	0	-34400

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	200000	1900000	0	0	0	0	0	2600000
PAO - TELANGANA HYDERABAD	1540000	1840000	1647500	1647500	1647500	1647500	1547500	1540000	1540000	1540000	1640000	0	0	17777500
Total:	1640000	1940000	1747500	1747500	1747500	1647500	1747500	3440000	1540000	1540000	1640000	0	0	20377500

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	-15000	0	0	0	0	-37500
Total:	0	0	0	0	0	-22500	0	0	-15000	0	0	0	0	-37500

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
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	-68845	0	0	-68845
Total:	0	0	0	0	7875	0	0	0	0	0	-68845	0	0	-60970

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	8750	6370	2370	2000	5740	0	0	47146
Total:	2000	3000	5204	6712	1000	4000	8750	6370	2370	2000	5740	0	0	47146

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	1000	1000	1000	1000	1000	0	0	11000
HYDERABAD URBAN	0	0	3370	2000	19000	1370	13000	1000	2000	1000	12888	0	0	55628
JANGAON	0	0	1000	1000	1000	1000	1000	1000	1000	2000	1000	0	0	10000
JOGULAMBA GADWAL	3250	4250	3250	3250	3250	3250	3250	3250	3250	3250	3250	0	0	36750
KARIMNAGAR	0	0	22175	0	0	0	0	0	0	0	0	0	0	22175
KHAMMAM	500	500	500	500	500	500	500	500	500	500	500	0	0	5500
MAHABOOB NAGAR	2125	1500	1500	1500	5000	2125	1500	1500	1500	1500	1500	0	0	21250
MEDAK	600	1600	1600	1600	1600	13600	1600	1600	1600	1600	1600	0	0	28600
MEDCHAL	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
MULUGU	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
NALGONDA	4370	3370	3370	3370	3370	3370	3370	3370	3370	3370	3370	0	0	38070
NARAYANPET	342	0	0	0	0	0	0	0	0	0	0	0	0	342
NIRMAL	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	11000
NIZAMABAD	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	0	0	13640
PAO - TELANGANA HYDERABAD	195137	227944	218599	221599	218863	207163	186983	214083	230388	239973	244973	0	0	2405705
RANGA REDDY	3915	3025	3025	1575	1575	1025	655	655	1655	1655	1655	0	0	20415
SANGAREDDY	1000	4000	2200	1200	4200	2200	3450	4700	3450	3450	3450	0	0	33300
SIDDIPET	500	500	500	500	500	500	500	500	500	500	500	0	0	5500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
WARANGAL (U)	2625	2625	2625	1625	1625	1625	1000	2000	2000	2000	2000	0	0	21750
YADADRI	1325	700	700	700	700	700	700	700	700	700	700	0	0	8325
<b>Total:</b>	<b>224429</b>	<b>258754</b>	<b>273154</b>	<b>249159</b>	<b>269923</b>	<b>247168</b>	<b>226248</b>	<b>243598</b>	<b>260653</b>	<b>267738</b>	<b>283626</b>	<b>0</b>	<b>0</b>	<b>2804450</b>

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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	-10000	0	0	0	0	-37430
<b>Total:</b>	<b>0</b>	<b>-33430</b>	<b>0</b>	<b>4000</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37430</b>

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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	3400	1700	1700	0	3400	0	0	14700
KAMAREDDY	0	0	0	0	0	750	0	0	0	0	0	0	0	750
SIDDIPET	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
SURYAPET	1200	3600	0	1200	2400	0	2400	1200	1200	0	0	0	0	13200
YADADRI	0	0	0	0	0	0	0	0	0	0	-23993	0	0	-23993
<b>Total:</b>	<b>2700</b>	<b>5100</b>	<b>1500</b>	<b>1200</b>	<b>2400</b>	<b>750</b>	<b>8800</b>	<b>2900</b>	<b>2900</b>	<b>0</b>	<b>-20593</b>	<b>0</b>	<b>0</b>	<b>7657</b>

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80250	74750	197400	194400	198600	197400	183350	180860	189660	205910	199260	0	0	1901840
BHADRADRI KOTHAGUDEM	80750	77500	171250	170250	169350	164100	150350	146800	144050	143850	142100	0	0	1560350
BHOOPALAPALLY	13750	17500	46500	44500	47500	47250	51000	42500	44500	46750	52750	0	0	454500
HYDERABAD URBAN	9750	3000	4000	0	0	0	4500	0	8500	6800	21000	0	0	57550
JAGTIAL	16750	22250	23000	21000	29300	29800	29000	26750	27700	28450	29050	0	0	283050
JANGAON	36500	33750	44750	43250	40500	32750	24250	20000	22650	21400	22750	0	0	342550
JOGULAMBA GADWAL	30000	33100	45900	41900	44650	39950	35850	34300	32600	32550	38250	0	0	409050
KAMAREDDY	49500	65500	69500	73000	70000	63250	48500	44000	44100	43500	53900	0	0	624750
KARIMNAGAR	40500	51750	76500	79500	81750	76500	50550	47800	44850	45200	43900	0	0	638800
KHAMMAM	107200	107750	214500	211750	201750	194500	168750	167500	183950	183900	190900	0	0	1932450
KOMARAMBHEEM ASIFABAD	28750	41000	77500	75250	82250	76750	68500	67750	72750	68100	70200	0	0	728800
MAHABOOB NAGAR	35800	35050	46550	45300	47300	43900	31850	32200	32200	45500	42000	0	0	437650
MAHABUBABAD	40200	49700	89700	85200	83950	77700	78450	76400	77300	71150	75050	0	0	804800
MANCHERIAL	79500	81250	141750	138500	128000	134000	113700	110450	114350	118800	118350	0	0	1278650
MEDAK	37250	34500	51500	55750	44000	43500	34750	47300	45150	46150	52450	0	0	492300
MEDCHAL	84500	77750	82250	83750	97750	90000	88850	95050	45650	44550	45400	0	0	835500
MULUGU	22000	18000	29250	30500	34250	31250	35250	33750	30850	30850	32200	0	0	328150
NAGARKURNOOL	24250	25250	30750	33200	33950	26700	25150	23150	23850	26200	27150	0	0	299600
NALGONDA	70250	66500	120750	122000	129750	132250	114950	100800	133200	136800	142750	0	0	1270000
NARAYANPET	9000	9000	18750	26500	35250	28750	31250	35050	35250	35600	36550	0	0	300950
NIRMAL	42250	36500	41000	42500	43250	34800	27550	29350	41500	48250	39000	0	0	425950
NIZAMABAD	70500	73500	125500	119250	125750	127000	103900	122950	156900	161700	161950	0	0	1348900
PAO - TELANGANA HYDERABAD	1185137	1270337	1404387	1405387	1337487	1065837	888887	921599	1421149	1515549	1549962	0	0	13965718
PEDDAPALLY	39500	47750	121750	146000	146500	141750	115250	120100	114400	124250	128500	0	0	1245750
RANGA REDDY	67500	68000	183250	198750	204500	202350	168700	169600	194250	196450	198292	0	0	1851642
SANGAREDDY	52750	50750	95000	96250	97500	103750	79750	89000	101900	104200	109750	0	0	980600
SIDDIPET	48250	46250	59500	59000	63500	54500	46250	25250	61400	71250	60600	0	0	595750
SIRICILLA	42500	43750	90000	91750	90250	85250	79350	76950	74100	71400	71350	0	0	816650
SURYAPET	63000	65250	108250	98250	99250	92000	83000	60500	59650	58100	56050	0	0	843300
VIKARABAD	23900	22400	26900	38400	39150	32150	28400	24250	28050	34100	36450	0	0	334150
WANAPARTHY	25750	33750	34500	24500	21000	21750	21750	19000	19500	20450	19950	0	0	261900
WARANGAL (R)	26500	122250	113750	116000	119750	113000	108750	115750	111350	115800	118050	0	0	1180950
WARANGAL (U)	50000	64000	161500	160500	161250	149250	140550	142750	138600	141800	142100	0	0	1452300
YADADRI	32900	43750	53300	49550	54550	52425	41175	32750	41850	46950	47700	0	0	496900
<b>Total:</b>	<b>2666887</b>	<b>2913087</b>	<b>4200637</b>	<b>4221587</b>	<b>4203537</b>	<b>3806112</b>	<b>3302062</b>	<b>3282209</b>	<b>3917709</b>	<b>4092259</b>	<b>4175664</b>	<b>0</b>	<b>0</b>	<b>40781750</b>

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	6107	0	0	6107
HYDERABAD URBAN	0	0	4166	2083	0	65000	10415	0	0	0	0	0	0	81664
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>4166</b>	<b>2083</b>	<b>0</b>	<b>65000</b>	<b>10415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6107</b>	<b>0</b>	<b>0</b>	<b>87771</b>

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1399	0	0	0	0	0	0	0	0	0	0	0	0	1399
HYDERABAD URBAN	29000	2000	2083	4000	2000	0	0	4000	0	0	11000	0	0	54083
KARIMNAGAR	0	0	0	0	0	0	0	2850	2850	5700	2850	0	0	14250
KHAMMAM	8000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	28000
MAHABOOB NAGAR	715	715	715	0	0	0	0	0	0	0	0	0	0	2145
MAHABUBABAD	0	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	0	13500
MEDCHAL	1785	1785	1785	1785	1785	1785	1785	1785	1785	1785	0	0	0	17850
NALGONDA	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	1468	0	0	16148
NIRMAL	3213	3213	3213	3213	3213	3213	3213	2142	3213	4284	3213	0	0	35343
NIZAMABAD	9503	6645	4645	4645	4645	6645	6645	6645	6645	6645	6645	0	0	69953
PAO - TELANGANA HYDERABAD	460226	471298	469595	493102	445127	430107	423621	443585	446942	442592	422814	0	0	4949009
RANGA REDDY	7179	7179	17179	7179	17179	17179	10304	20304	10304	10304	10304	0	0	134594
SANGAREDDY	2000	2000	4000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	24000
SIRICILLA	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	55000
SURYAPET	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	27500
WARANGAL (R)	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	27500
WARANGAL (U)	7351	7351	11351	11351	11351	7351	4501	8501	4501	16501	8501	0	0	98611
YADADRI	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
<b>Total:</b>	<b>543839</b>													

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	15500	0	0	0	15500
NIRMAL	1500	1500	1500	1500	1500	0	0	4650	4650	4650	4650	0	0	26100
PAO - TELANGANA HYDERABAD	43250	51500	50750	52250	53000	76950	66750	113000	123000	133900	137000	0	0	901350
RANGA REDDY	3000	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	0	0	23250
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	1550	0	0	1550
WARANGAL (U)	0	0	0	0	0	0	7750	7750	7750	7750	7750	0	0	38750
YADADRI	750	750	750	0	0	750	750	750	750	750	750	0	0	6750
Total:	48500	56000	55250	56000	56750	79950	77500	128400	138400	164800	151700	0	0	1013250
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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	112170	65687	109667	200029	271200	157560	154092	197694	179335	108252	118332	0	0	1674018
JANGAON	15841	23579	0	-28141	0	0	0	0	0	-42637	0	0	0	-31358
KHAMMAM	259651	299532	261076	411125	363800	355364	328166	446056	281087	302293	146683	0	0	3454833
MAHABUBABAD	36828	0	0	0	0	0	0	0	0	0	0	0	0	36828
MEDAK	0	500	500	500	500	500	500	500	5500	5500	5500	0	0	20000
MEDCHAL	3050	3050	0	0	0	0	0	0	0	0	0	0	0	6100
NALGONDA	10000	10000	19356	10095	111037	38075	10000	161097	10000	10000	10000	0	0	399660
NIZAMABAD	1699	1699	102750	102000	102750	104250	103500	102000	102750	102750	102750	0	0	928898
PAO - TELANGANA HYDERABAD	68437	21547	24597	24597	24597	24597	27516	26897	33568	40709	41274	0	0	358336
PEDDAPALLY	90968	358520	401550	551607	481419	316989	175117	85046	118488	185842	288015	0	0	3053561
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	2600	2600	2600	30370	2600	0	0	56370
Total:	606323	791793	922096	1274412	1363367	999935	801491	1021890	733328	743079	715154	0	0	9972868