HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	2100545	0	0	0	0	0	0	0	0	0	2100545
Total:	0	0	0	2100545	0	0	0	0	0	0	0	0	0	2100545

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2551767	2387445	2897461	2993925	0	0	0	0	0	0	0	0	0	10830598
BHADRADI KOTHAGUDEM	3373483	3326070	3758114	3197402	0	0	0	0	0	0	0	0	0	13655069
BHOOPALAPALLY	1581858	1354270	1297314	1309840	0	0	0	0	0	0	0	0	0	5543282
HYDERABAD URBAN	495050	656220	356530	808248	0	0	0	0	0	0	0	0	0	2316048
JAGTIAL	1858687	2010240	1843035	2064305	0	0	0	0	0	0	0	0	0	7776267
JANGAON	1229091	1273700	1378965	1363815	0	0	0	0	0	0	0	0	0	5245571
JOGULAMBA GADWAL	893850	1375600	1125000	1251581	0	0	0	0	0	0	0	0	0	4646031
KAMAREDDY	2050049	2057975	1973841	1927535	0	0	0	0	0	0	0	0	0	8009400
KARIMNAGAR	4239279	3707020	2474520	3063070	0	0	0	0	0	0	0	0	0	13483889
KHAMMAM	4290242	4249820	4716267	4738355	0	0	0	0	0	0	0	0	0	17994684
KOMARAMBHEEM ASIFABAD	931360	982020	920110	984610	0	0	0	0	0	0	0	0	0	3818100
MAHABOOB NAGAR	4208760	4124987	4591490	4433017	0	0	0	0	0	0	0	0	0	17358254
MAHABUBABAD	1591119	1883475	1705810	1651158	0	0	0	0	0	0	0	0	0	6831562
MANCHERIAL	1968811	1822470	1804550	2206854	0	0	0	0	0	0	0	0	0	7802685
MEDAK	3092481	2076357	1837815	2121780	0	0	0	0	0	0	0	0	0	9128433
MEDCHAL	1031420	1045270	1018610	1044040	0	0	0	0	0	0	0	0	0	4139340
NAGARKURNOOL	1479720	1467583	1560005	1567535	0	0	0	0	0	0	0	0	0	6074843
NALGONDA	4923433	4721724	4055716	4369425	0	0	0	0	0	0	0	0	0	18070298
NIRMAL	1451060	1587540	1580227	1564190	0	0	0	0	0	0	0	0	0	6183017
NIZAMABAD	4371815	4440934	4195685	4819635	0	0	0	0	0	0	0	0	0	17828069
PAO - TELANGANA HYDERABAD	9351170	9404656	9318199	9284360	0	0	0	0	0	0	0	0	0	37358385
PEDDAPALLY	1642780	1438990	1462823	2003849	0	0	0	0	0	0	0	0	0	6548442
RANGA REDDY	205155676	217333655	231040553	223523156	0	0	0	0	0	0	0	0	0	877053040
SANGAREDDY	5366442	5609325	5476443	5024633	0	0	0	0	0	0	0	0	0	21476843
SIDDIPET	3195070	2682271	1943103	2396506	0	0	0	0	0	0	0	0	0	10216950
SIRICILLA	1831180	1093624	1182030	1326230	0	0	0	0	0	0	0	0	0	5433064
SURYAPET	2702978	2397938	2407580	2444285	0	0	0	0	0	0	0	0	0	9952781
VIKARABAD	2078220	1708225	1582220	1701200	0	0	0	0	0	0	0	0	0	7069865
WANAPARTHY	1253720	1304650	1129650	1204901	0	0	0	0	0	0	0	0	0	4892921
WARANGAL (R)	1148180	1188160	1199268	1227323	0	0	0	0	0	0	0	0	0	4762931
WARANGAL (U)	5464611	6110206	6117948	6831436	0	0	0	0	0	0	0	0	0	24524201
YADADRI	2512900	2252050	1749570	2102900	0	0	0	0	0	0	0	0	0	8617420
Total:	289316262	299074470	309700452	306551099	0	0	0	0	0	0	0	0	0	1204642283

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	400	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	2080103	34202542	28632283	22768582	0	0	0	0	0	0	0	0	0	87683510
JANGAON	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	524226	5015843	5004440	5195425	0	0	0	0	0	0	0	0	0	15739934
RANGA REDDY	1117962	3180910	1955938	3244960	0	0	0	0	0	0	0	0	0	9499770
SANGAREDDY	1250	2200	1750	2300	0	0	0	0	0	0	0	0	0	7500
SIDDIPET	600	600	600	0	0	0	0	0	0	0	0	0	0	1800
SIRICILLA	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	3724141	42402095	35597911	31211467	0	0	0	0	0	0	0	0	0	112935614

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	7100	20300	7470	0	0	0	0	0	0	0	0	0	39070
BHADRADI KOTHAGUDEM	633323	673159	982833	400937	0	0	0	0	0	0	0	0	0	2690252
BHOOPALAPALLY	174165	242290	588764	33000	0	0	0	0	0	0	0	0	0	1038219
HYDERABAD URBAN	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
JAGTIAL	200	200	500	600	0	0	0	0	0	0	0	0	0	1500
JANGAON	1900	45703	8075	95437	0	0	0	0	0	0	0	0	0	151115
JOGULAMBA GADWAL	9055	157945	55560	101270	0	0	0	0	0	0	0	0	0	323830
KAMAREDDY	0	22610	255268	96624	0	0	0	0	0	0	0	0	0	374502
KARIMNAGAR	1290	0	0	100	0	0	0	0	0	0	0	0	0	1390
KHAMMAM	393252	145912	528710	323750	0	0	0	0	0	0	0	0	0	1391624
KOMARAMBHEEM ASIFABAD	57200	76500	0	0	0	0	0	0	0	0	0	0	0	133700
MAHABOOB NAGAR	20000	16575	50	0	0	0	0	0	0	0	0	0	0	36625
MAHABUBABAD	325283	188670	156030	117847	0	0	0	0	0	0	0	0	0	787830
MANCHERIAL	100	0	0	200	0	0	0	0	0	0	0	0	0	300
MEDAK	10300	1450	54000	203900	0	0	0	0	0	0	0	0	0	269650
MEDCHAL	200	709	1811	0	0	0	0	0	0	0	0	0	0	2720
NALGONDA	86570	113915	98866	29283	0	0	0	0	0	0	0	0	0	328634
NIRMAL	98030	16300	28400	22603	0	0	0	0	0	0	0	0	0	165333
NIZAMABAD	137525	1319045	956973	2229929	0	0	0	0	0	0	0	0	0	4643472
RANGA REDDY	3873	6373	39020	22790	0	0	0	0	0	0	0	0	0	72056
SANGAREDDY	1930	2300	900	1270	0	0	0	0	0	0	0	0	0	6400
SIDDIPET	2372	75	3590	1161	0	0	0	0	0	0	0	0	0	7198
SIRICILLA	0	0	8983	100	0	0	0	0	0	0	0	0	0	9083
SURYAPET	8100	100685	223410	174725	0	0	0	0	0	0	0	0	0	506920
VIKARABAD	50	15000	0	290	0	0	0	0	0	0	0	0	0	15340
WANAPARTHY	11000	100	710	1637	0	0	0	0	0	0	0	0	0	13447
WARANGAL (R)	199910	355159	697678	531740	0	0	0	0	0	0	0	0	0	1784487
WARANGAL (U)	0	43500	24300	320645	0	0	0	0	0	0	0	0	0	388445
YADADRI	0	600	26620	34506	0	0	0	0	0	0	0	0	0	61726
Total:	2284828	3551875	4761351	4751814	0	0	0	0	0	0	0	0	0	15349868

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	300	0	0	300	0	0	0	0	0	0	0	0	0	600

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	206979	0	0	0	0	0	0	0	0	0	0	206979
Total:	0	0	206979	0	0	0	0	0	0	0	0	0	0	206979

HOA 002900104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	606	0	0	0	0	0	0	0	0	0	0	606
Total:	0	0	606	0	0	0	0	0	0	0	0	0	0	606

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	200	900	400	1500	0	0	0	0	0	0	0	0	0	3000
JAGTIAL	200	0	200	400	0	0	0	0	0	0	0	0	0	800
JANGAON	0	100	0	100	0	0	0	0	0	0	0	0	0	200
KAMAREDDY	200	400	600	0	0	0	0	0	0	0	0	0	0	1200
KARIMNAGAR	2600	11800	3000	1700	0	0	0	0	0	0	0	0	0	19100
KHAMMAM	600	300	0	300	0	0	0	0	0	0	0	0	0	1200
KOMARAMBHEEM ASIFABAD	300	0	100	600	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	200	1500	0	800	0	0	0	0	0	0	0	0	0	2500
MAHABUBABAD	2200	2200	1100	1480	0	0	0	0	0	0	0	0	0	6980
MANCHERIAL	0	0	300	100	0	0	0	0	0	0	0	0	0	400
MEDAK	1300	700	200	100	0	0	0	0	0	0	0	0	0	2300
NALGONDA	900	3000	3700	3400	0	0	0	0	0	0	0	0	0	11000
NIRMAL	300	400	200	400	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	900	1400	1300	1200	0	0	0	0	0	0	0	0	0	4800
PEDDAPALLY	540	700	500	1100	0	0	0	0	0	0	0	0	0	2840
RANGA REDDY	1750	700	3150	200	0	0	0	0	0	0	0	0	0	5800
SANGAREDDY	100	300	100	200	0	0	0	0	0	0	0	0	0	700
SIDDIPET	1100	700	250	650	0	0	0	0	0	0	0	0	0	2700
SIRICILLA	300	0	300	300	0	0	0	0	0	0	0	0	0	900
SURYAPET	1250	1000	900	2900	0	0	0	0	0	0	0	0	0	6050
VIKARABAD	300	1950	650	1400	0	0	0	0	0	0	0	0	0	4300
WANAPARTHY	200	300	100	400	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	200	100	100	0	0	0	0	0	0	0	0	0	0	400
WARANGAL (U)	300	100	500	0	0	0	0	0	0	0	0	0	0	900
YADADRI	300	400	100	0	0	0	0	0	0	0	0	0	0	800
Total:	16240	28950	17750	19230	0	0	0	0	0	0	0	0	0	82170

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	61200	0	0	0	0	0	0	0	0	0	0	0	71400
KHAMMAM	7250	0	0	0	0	0	0	0	0	0	0	0	0	7250
MEDAK	0	0	15200	0	0	0	0	0	0	0	0	0	0	15200
NALGONDA	0	0	11550000	200	0	0	0	0	0	0	0	0	0	11550200
RANGA REDDY	3300	0	0	1840	0	0	0	0	0	0	0	0	0	5140
VIKARABAD	0	0	163990	0	0	0	0	0	0	0	0	0	0	163990
YADADRI	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	20750	61200	11731190	2040	0	0	0	0	0	0	0	0	0	11815180

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5050	0	0	0	0	0	0	0	0	0	5050
Total:	0	0	0	5050	0	0	0	0	0	0	0	0	0	5050

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	95	0	0	0	0	0	0	0	0	0	95
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	0	74991	0	0	0	0	0	0	0	0	0	0	74991
VIKARABAD	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	400	0	79991	95	0	0	0	0	0	0	0	0	0	80486

HOA 002900800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	100	100	0	0	0	0	0	0	0	0	0	0	200
Total:	0	100	100	0	0	0	0	0	0	0	0	0	0	200

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	190	0	0	130	0	0	0	0	0	0	0	0	0	320
HYDERABAD URBAN	65	133618	1955	73055	0	0	0	0	0	0	0	0	0	208693
JAGTIAL	0	350	0	0	0	0	0	0	0	0	0	0	0	350
JANGAON	0	100	2000	0	0	0	0	0	0	0	0	0	0	2100
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	200	180	0	0	0	0	0	0	0	0	0	0	380
KHAMMAM	0	3000	1775	1000	0	0	0	0	0	0	0	0	0	5775
KOMARAMBHEEM ASIFABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
MAHABOOB NAGAR	2805	4345	3500	2381	0	0	0	0	0	0	0	0	0	13031
MAHABUBABAD	14961	0	0	0	0	0	0	0	0	0	0	0	0	14961
MEDAK	0	1964	0	357	0	0	0	0	0	0	0	0	0	2321
MEDCHAL	755	1180	150	7300	0	0	0	0	0	0	0	0	0	9385
NAGARKURNOOL	8645	16424	10420	3260	0	0	0	0	0	0	0	0	0	38749
NALGONDA	1100	300	100	10100	0	0	0	0	0	0	0	0	0	11600
NIZAMABAD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PEDDAPALLY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
RANGA REDDY	96731.75	95917.5	19706.95	43663.29	0	0	0	0	0	0	0	0	0	256019.49
SANGAREDDY	0	1100	0	126	0	0	0	0	0	0	0	0	0	1226
SIDDIPET	4500	0	0	1140	0	0	0	0	0	0	0	0	0	5640
SIRICILLA	0	1048	0	0	0	0	0	0	0	0	0	0	0	1048
SURYAPET	488	0	370	10972	0	0	0	0	0	0	0	0	0	11830
VIKARABAD	600	2350	1410	2310	0	0	0	0	0	0	0	0	0	6670
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
YADADRI	400	200	2600	1150	0	0	0	0	0	0	0	0	0	4350
Total:	138240.75	262696.5	49166.95	158444.29	0	0	0	0	0	0	0	0	0	608548.49

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	0	2254	0	0	0	0	0	0	0	0	0	2254
SURYAPET	0	430	0	0	0	0	0	0	0	0	0	0	0	430
Total:	0	430	0	2254	0	0	0	0	0	0	0	0	0	2684

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	-995330	0	-629050	0	0	0	0	0	0	0	0	0	-1624380
Total:	0	-995330	0	-629050	0	0	0	0	0	0	0	0	0	-1624380

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	11	0	0	0	0	0	0	0	0	0	11
HYDERABAD URBAN	10509985	2039001	70957833	3293739	0	0	0	0	0	0	0	0	0	86800558
JAGTIAL	2050	2300	1950	13489	0	0	0	0	0	0	0	0	0	19789
JANGAON	800	460	932	160	0	0	0	0	0	0	0	0	0	2352
JOGULAMBA GADWAL	2570930	862501	0	0	0	0	0	0	0	0	0	0	0	3433431
KARIMNAGAR	0	0	2200	2750	0	0	0	0	0	0	0	0	0	4950
KHAMMAM	2025179	1093199	191134	87939	0	0	0	0	0	0	0	0	0	3397451
KOMARAMBHEEM ASIFABAD	0	0	789	0	0	0	0	0	0	0	0	0	0	789
MAHABOOB NAGAR	4995	0	2209647	1078	0	0	0	0	0	0	0	0	0	2215720
MANCHERIAL	0	0	0	1395389	0	0	0	0	0	0	0	0	0	1395389
NAGARKURNOOL	0	0	0	385	0	0	0	0	0	0	0	0	0	385
NALGONDA	17748	20526	21994	4599216	0	0	0	0	0	0	0	0	0	4659484
NIRMAL	272729	0	0	0	0	0	0	0	0	0	0	0	0	272729
NIZAMABAD	3574074	0	16265	56490	0	0	0	0	0	0	0	0	0	3646829
PEDDAPALLY	441866	0	1980	880	0	0	0	0	0	0	0	0	0	444726
RANGA REDDY	1981819	18858721	135200	2569007	0	0	0	0	0	0	0	0	0	23544747
SANGAREDDY	1444528	10000	15000	8180570	0	0	0	0	0	0	0	0	0	9650098
SIDDIPET	0	0	437802	0	0	0	0	0	0	0	0	0	0	437802
SURYAPET	352011	4372	5174	8298	0	0	0	0	0	0	0	0	0	369855
VIKARABAD	0	0	5160116	0	0	0	0	0	0	0	0	0	0	5160116
WANAPARTHY	0	107371	0	0	0	0	0	0	0	0	0	0	0	107371
WARANGAL (U)	108100	0	6569258	12303264	0	0	0	0	0	0	0	0	0	18980622
YADADRI	531100	4612	4466	8851	0	0	0	0	0	0	0	0	0	549029
Total:	23837914	23003063	85731740	32521516	0	0	0	0	0	0	0	0	0	165094233

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
Total:	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	-40041	-28142	0	0	0	0	0	0	0	0	0	-68183
KAMAREDDY	0	-6660	-99270	0	0	0	0	0	0	0	0	0	0	-105930
NALGONDA	-68583	-30330	-24258	0	0	0	0	0	0	0	0	0	0	-123171
Total:	-68583	-36990	-163569	-28142	0	0	0	0	0	0	0	0	0	-297284

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	303870907	303679199	549221659	380705556	0	0	0	0	0	0	0	0	0	1537477321
JAGTIAL	82760	142747	108110	82830	0	0	0	0	0	0	0	0	0	416447
JANGAON	112951	182985	188767	28988	0	0	0	0	0	0	0	0	0	513691
JOGULAMBA GADWAL	1100	2600	8724	9881	0	0	0	0	0	0	0	0	0	22305
KARIMNAGAR	38435	3968	51833	2934	0	0	0	0	0	0	0	0	0	97170
KHAMMAM	661	150	251390	950	0	0	0	0	0	0	0	0	0	253151
KOMARAMBHEEM ASIFABAD	23725	0	0	0	0	0	0	0	0	0	0	0	0	23725
MAHABOOB NAGAR	-8373	2485	83843	0	0	0	0	0	0	0	0	0	0	77955
MANCHERIAL	0	0	5005	0	0	0	0	0	0	0	0	0	0	5005
MEDAK	50	0	0	0	0	0	0	0	0	0	0	0	0	50

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	2850	0	11700	23990	0	0	0	0	0	0	0	0	0	38540
NIZAMABAD	560	400	0	1430	0	0	0	0	0	0	0	0	0	2390
PEDDAPALLY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	132475	114390	115433	123662	0	0	0	0	0	0	0	0	0	485960
SANGAREDDY	-45674	3451	6060	700	0	0	0	0	0	0	0	0	0	-35463
SIDDIPET	0	0	660	0	0	0	0	0	0	0	0	0	0	660
SIRICILLA	0	0	0	5011	0	0	0	0	0	0	0	0	0	5011
SURYAPET	336	0	630	0	0	0	0	0	0	0	0	0	0	966
VIKARABAD	2969	0	0	0	0	0	0	0	0	0	0	0	0	2969
WANAPARTHY	0	0	320	1331	0	0	0	0	0	0	0	0	0	1651
WARANGAL (U)	46576	0	10450	12587	0	0	0	0	0	0	0	0	0	69613
Total:	304268308	304132375	550064584	380999850	0	0	0	0	0	0	0	0	0	1539465117

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-61980	0	0	0	0	0	0	0	0	0	0	0	-61980
KAMAREDDY	0	-8676	0	0	0	0	0	0	0	0	0	0	0	-8676
NAGARKURNOOL	0	0	-18936	0	0	0	0	0	0	0	0	0	0	-18936
NIRMAL	0	0	-12150	0	0	0	0	0	0	0	0	0	0	-12150
PAO - TELANGANA HYDERABAD	-2366993	-518557	-162029	-9352	0	0	0	0	0	0	0	0	0	-3056931
RANGA REDDY	-274100	0	0	0	0	0	0	0	0	0	0	0	0	-274100
SURYAPET	-116407	-57969	-8847	-22257	0	0	0	0	0	0	0	0	0	-205480
Total:	-2757500	-647182	-201962	-31609	0	0	0	0	0	0	0	0	0	-3638253

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	36225	28900	28005	84300	0	0	0	0	0	0	0	0	0	177430
BHADRADI KOTHAGUDEM	6139	74937	74270	404130	0	0	0	0	0	0	0	0	0	559476
HYDERABAD URBAN	2781688024	2864582579	3143380465	3754490468	0	0	0	0	0	0	0	0	0	12544141536
JAGTIAL	1435905	2153310	2786507	2308005	0	0	0	0	0	0	0	0	0	8683727
JANGAON	881510	1782510	1068834	47740	0	0	0	0	0	0	0	0	0	3780594
JOGULAMBA GADWAL	0	0	0	2123	0	0	0	0	0	0	0	0	0	2123
KAMAREDDY	1690	880	5590	-900	0	0	0	0	0	0	0	0	0	7260
KARIMNAGAR	0	3095	11160	0	0	0	0	0	0	0	0	0	0	14255
KHAMMAM	28235	13672	21584	1040	0	0	0	0	0	0	0	0	0	64531
MAHABOOB NAGAR	-11638	1318	-3694	0	0	0	0	0	0	0	0	0	0	-14014
MAHABUBABAD	112872	0	0	0	0	0	0	0	0	0	0	0	0	112872
MANCHERIAL	84005	0	85900	33584	0	0	0	0	0	0	0	0	0	203489
MEDAK	4791	630	2885	0	0	0	0	0	0	0	0	0	0	8306
MEDCHAL	8427	30401	39650	0	0	0	0	0	0	0	0	0	0	78478
NAGARKURNOOL	19670	50829	8795	25290	0	0	0	0	0	0	0	0	0	104584
NALGONDA	88144	103841	20932	282763	0	0	0	0	0	0	0	0	0	495680
NIRMAL	0	100	7990	400	0	0	0	0	0	0	0	0	0	8490
NIZAMABAD	35221	21874	29794	6559	0	0	0	0	0	0	0	0	0	93448
PEDDAPALLY	22300	9200	3300	21600	0	0	0	0	0	0	0	0	0	56400
RANGA REDDY	117698	6809828	-165658	9515	0	0	0	0	0	0	0	0	0	6771383
SANGAREDDY	-28383	18976	490	0	0	0	0	0	0	0	0	0	0	-8917
SIDDIPET	68760	497170	2740	880	0	0	0	0	0	0	0	0	0	569550
SIRICILLA	0	0	2200	4989	0	0	0	0	0	0	0	0	0	7189
SURYAPET	12213	99566	41588	6703	0	0	0	0	0	0	0	0	0	160070
VIKARABAD	0	2760	0	0	0	0	0	0	0	0	0	0	0	2760
WANAPARTHY	0	0	5790	8040	0	0	0	0	0	0	0	0	0	13830
WARANGAL (U)	8492	0	18480	14882	0	0	0	0	0	0	0	0	0	41854
YADADRI	1750	-35455	84682	31400	0	0	0	0	0	0	0	0	0	82377
Total:	2784622050	2876250921	3147562279	3757783511	0	0	0	0	0	0	0	0	0	12566218761

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	297	0	1650	550	0	0	0	0	0	0	0	0	0	2497
MAHABOOB NAGAR	1485	1105	1529	0	0	0	0	0	0	0	0	0	0	4119
MEDAK	750	750	0	0	0	0	0	0	0	0	0	0	0	1500
MEDCHAL	400	0	0	0	0	0	0	0	0	0	0	0	0	400
NAGARKURNOOL	40700	0	1100	3300	0	0	0	0	0	0	0	0	0	45100
NALGONDA	4430	2000	6000	5000	0	0	0	0	0	0	0	0	0	17430
RANGA REDDY	2485	1000	1881	0	0	0	0	0	0	0	0	0	0	5366
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	4400	1000	5222	493	0	0	0	0	0	0	0	0	0	11115
WARANGAL (U)	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
Total:	55947	7855	19382	9343	0	0	0	0	0	0	0	0	0	92527

HOA 003002800 81 000

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

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-2131635	0	0	0	0	0	0	0	0	0	0	0	0	-2131635
HYDERABAD URBAN	0	-244764803	-10718658	0	0	0	0	0	0	0	0	0	0	-255483461
KHAMMAM	0	-33020	0	-9767275	0	0	0	0	0	0	0	0	0	-9800295
MAHABUBABAD	-172109	0	-462648	-61806	0	0	0	0	0	0	0	0	0	-696563

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	-3932600	0	0	0	0	0	0	0	0	0	-3932600
RANGA REDDY	0	0	0	-161490	0	0	0	0	0	0	0	0	0	-161490
SANGAREDDY	-266880	0	0	0	0	0	0	0	0	0	0	0	0	-266880
Total:	-2570624	-244797823	-11181306	-13923171	0	0	0	0	0	0	0	0	0	-272472924

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16220	35200	32110	49040	0	0	0	0	0	0	0	0	0	132570
BHADRADI KOTHAGUDEM	0	4900	4180	47230	0	0	0	0	0	0	0	0	0	56310
HYDERABAD URBAN	284481058	303211310	322646516	367539033	0	0	0	0	0	0	0	0	0	1277877917
JAGTIAL	177545	266680	306640	291718	0	0	0	0	0	0	0	0	0	1042583
JANGAON	148215	237400	156120	6640	0	0	0	0	0	0	0	0	0	548375
JOGULAMBA GADWAL	7660	10010	6270	120	0	0	0	0	0	0	0	0	0	24060
KARIMNAGAR	1600	281	1015	0	0	0	0	0	0	0	0	0	0	2896
KHAMMAM	10300	250	0	20000	0	0	0	0	0	0	0	0	0	30550
MAHABOOB NAGAR	-2040	108450	0	5000	0	0	0	0	0	0	0	0	0	111410
NALGONDA	0	240	234	0	0	0	0	0	0	0	0	0	0	474
NIRMAL	0	0	4231	150	0	0	0	0	0	0	0	0	0	4381
NIZAMABAD	0	340	0	0	0	0	0	0	0	0	0	0	0	340
PEDDAPALLY	19000	600	0	200	0	0	0	0	0	0	0	0	0	19800
RANGA REDDY	0	0	-2997500	0	0	0	0	0	0	0	0	0	0	-2997500
SIRICILLA	0	0	0	140	0	0	0	0	0	0	0	0	0	140
WANAPARTHY	0	0	290	0	0	0	0	0	0	0	0	0	0	290
WARANGAL (R)	400	0	0	0	0	0	0	0	0	0	0	0	0	400
YADADRI	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
Total:	284859958	303876761	320160106	367959271	0	0	0	0	0	0	0	0	0	1276856096

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	-8200	-4885	-10515	0	0	0	0	0	0	0	0	0	0	-23600
Total:	-8200	-4885	-10515	0	0	0	0	0	0	0	0	0	0	-23600

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	200	12500	100	4300	0	0	0	0	0	0	0	0	0	17100
HYDERABAD URBAN	24291915	23510702	25073926	24211979	0	0	0	0	0	0	0	0	0	97088522
JAGTIAL	13400	12600	10050	40670	0	0	0	0	0	0	0	0	0	76720
JANGAON	41525	45042	57628	4000	0	0	0	0	0	0	0	0	0	148195
KHAMMAM	0	0	0	488366	0	0	0	0	0	0	0	0	0	488366
MEDCHAL	1000	5500	0	4500	0	0	0	0	0	0	0	0	0	11000
RANGA REDDY	1000	1000	3200	4700	0	0	0	0	0	0	0	0	0	9900
Total:	24349040	23587344	25144904	24758515	0	0	0	0	0	0	0	0	0	97839803

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	107403	0	0	0	0	0	0	0	0	0	0	0	0	107403
HYDERABAD URBAN	9708187	10982116	9637462	12690748	0	0	0	0	0	0	0	0	0	43018513
JAGTIAL	29140	38820	39890	42720	0	0	0	0	0	0	0	0	0	150570
JANGAON	26372	47232	38424	1520	0	0	0	0	0	0	0	0	0	113548
NALGONDA	960	0	0	0	0	0	0	0	0	0	0	0	0	960
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
NIZAMABAD	0	0	0	196631	0	0	0	0	0	0	0	0	0	196631
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	9874162	11068168	9715776	12931619	0	0	0	0	0	0	0	0	0	43589725

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	70155	86850	213605	188659	0	0	0	0	0	0	0	0	0	559269
HYDERABAD URBAN	26954	39311	0	0	0	0	0	0	0	0	0	0	0	66265
JAGTIAL	738000	394329	44137	230	0	0	0	0	0	0	0	0	0	1176696
JANGAON	0	19125	28334	44802	0	0	0	0	0	0	0	0	0	92261
KAMAREDDY	86995	13172	17080	37301	0	0	0	0	0	0	0	0	0	154548
KARIMNAGAR	134880	51115	968124	25470	0	0	0	0	0	0	0	0	0	1179589
KHAMMAM	36184	0	31500	44650	0	0	0	0	0	0	0	0	0	112334
KOMARAMBHEEM ASIFABAD	53016	33640	3333	9000	0	0	0	0	0	0	0	0	0	98989
MAHABOOB NAGAR	62625	0	0	0	0	0	0	0	0	0	0	0	0	62625
MEDAK	93890	93428	655550	28875	0	0	0	0	0	0	0	0	0	871743
MEDCHAL	33392694	8485932	20086412	11012003	0	0	0	0	0	0	0	0	0	72977041
NAGARKURNOOL	0	0	0	3525	0	0	0	0	0	0	0	0	0	3525
NALGONDA	457098	220315	268694	479268	0	0	0	0	0	0	0	0	0	1425375
NIZAMABAD	29763	8560	0	38666	0	0	0	0	0	0	0	0	0	76989
RANGA REDDY	0	658580	1417750	208280	0	0	0	0	0	0	0	0	0	2284610
SANGAREDDY	1586017	1499971	5353728	2547682	0	0	0	0	0	0	0	0	0	10987398
SIRICILLA	2760	0	15000	5370	0	0	0	0	0	0	0	0	0	23130
SURYAPET	80188	0	0	0	0	0	0	0	0	0	0	0	0	80188
VIKARABAD	255262	584175	809400	0	0	0	0	0	0	0	0	0	0	1648837
WARANGAL (R)	9713	248550	104978	27915	0	0	0	0	0	0	0	0	0	391156
YADADRI	0	0	375	0	0	0	0	0	0	0	0	0	0	375
Total:	37116194	12437053	30018000	14701696	0	0	0	0	0	0	0	0	0	94272943

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53890	669068	107540	115255	0	0	0	0	0	0	0	0	0	945753
BHOOPALAPALLY	8100	58425	0	9150	0	0	0	0	0	0	0	0	0	75675
JAGTIAL	170442	89785	102978	37000	0	0	0	0	0	0	0	0	0	400205

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	74976	174795	212327	538100	0	0	0	0	0	0	0	0	0	1000198
JOGULAMBA GADWAL	9000	107069	477192	105890	0	0	0	0	0	0	0	0	0	699151
KAMAREDDY	920234	494585	72076	254570	0	0	0	0	0	0	0	0	0	1741465
KARIMNAGAR	229252	572615	232856	369724	0	0	0	0	0	0	0	0	0	1404447
KHAMMAM	445380	679050	755500	726385	0	0	0	0	0	0	0	0	0	2606315
KOMARAMBHEEM ASIFABAD	38353	0	21165	60517	0	0	0	0	0	0	0	0	0	120035
MAHABOOB NAGAR	2007393	1673150	264555	2152934	0	0	0	0	0	0	0	0	0	6098032
MAHABUBABAD	158388	59856	18000	65745	0	0	0	0	0	0	0	0	0	301989
MANCHERIAL	182522	456369	184955	1113262	0	0	0	0	0	0	0	0	0	1937108
MEDAK	1812270	2625317	611770	314470	0	0	0	0	0	0	0	0	0	5363827
MEDCHAL	0	3329142	958200	6941180	0	0	0	0	0	0	0	0	0	11228522
NAGARKURNOOL	269605	156700	213055	552880	0	0	0	0	0	0	0	0	0	1192240
NALGONDA	508339	539436	166255	606151	0	0	0	0	0	0	0	0	0	1820181
NIRMAL	628338	383424	100305	170926	0	0	0	0	0	0	0	0	0	1282993
NIZAMABAD	1152529	935018	843550	1156924	0	0	0	0	0	0	0	0	0	4088021
PEDDAPALLY	61896	16800	112913	88880	0	0	0	0	0	0	0	0	0	280489
RANGA REDDY	16284607	32983370	18318520	34361984	0	0	0	0	0	0	0	0	0	101948481
SANGAREDDY	0	82935	185120	511444	0	0	0	0	0	0	0	0	0	779499
SIDDIPET	435262	606833	364628	184520	0	0	0	0	0	0	0	0	0	1591243
SIRICILLA	311838	188613	5025	108145	0	0	0	0	0	0	0	0	0	613621
SURYAPET	480538	260395	861118	587403	0	0	0	0	0	0	0	0	0	2189454
VIKARABAD	21700	1196030	115750	45801	0	0	0	0	0	0	0	0	0	1379281
WANAPARTHY	459150	455785	24800	240951	0	0	0	0	0	0	0	0	0	1180686
WARANGAL (R)	20926	26000	8625	65630	0	0	0	0	0	0	0	0	0	121181
WARANGAL (U)	0	557449	3182380	43346	0	0	0	0	0	0	0	0	0	3783175
YADADRI	1480498	2892952	1133220	2049790	0	0	0	0	0	0	0	0	0	7556460
Total:	28225426	52270966	29654378	53578957	0	0	0	0	0	0	0	0	0	163729727

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	1500	1500	2500	1500	0	0	0	0	0	0	0	0	0	7000
NIZAMABAD	7400	11000	0	0	0	0	0	0	0	0	0	0	0	18400
Total:	8900	12500	2500	1500	0	0	0	0	0	0	0	0	0	25400

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	47337	47985	16000	21585	0	0	0	0	0	0	0	0	0	132907
BHADRADI KOTHAGUDEM	24933	64687	46850	20146	0	0	0	0	0	0	0	0	0	156616
BHOOPALAPALLY	235514	204732	41625	15530	0	0	0	0	0	0	0	0	0	497401
HYDERABAD URBAN	1953497	1713096	1250495	1656681	0	0	0	0	0	0	0	0	0	6573769
JAGTIAL	687560	683880	623855	621350	0	0	0	0	0	0	0	0	0	2616645
JANGAON	148130	120508	160160	121325	0	0	0	0	0	0	0	0	0	550123
JOGULAMBA GADWAL	190490	176204	193109	135601	0	0	0	0	0	0	0	0	0	695404
KAMAREDDY	427926	539155	363900	201995	0	0	0	0	0	0	0	0	0	1532976
KARIMNAGAR	306645	390666	183103	193935	0	0	0	0	0	0	0	0	0	1074349
KHAMMAM	277761	113522	45585	53071	0	0	0	0	0	0	0	0	0	489939
KOMARAMBHEEM ASIFABAD	58880	53850	16000	11510	0	0	0	0	0	0	0	0	0	140240
MAHABOOB NAGAR	405110	211305	361898	365751	0	0	0	0	0	0	0	0	0	1344064
MAHABUBABAD	120240	190769	299960	127367	0	0	0	0	0	0	0	0	0	738336
MANCHERIAL	403377	3513639	161391	150484	0	0	0	0	0	0	0	0	0	4228891
MEDAK	433145	417990	554774	415680	0	0	0	0	0	0	0	0	0	1821589
MEDCHAL	796310	704795	518890	789670	0	0	0	0	0	0	0	0	0	2809665
NAGARKURNOOL	114601	101620	132990	108413	0	0	0	0	0	0	0	0	0	457624
NALGONDA	733082	728467	369422	272259	0	0	0	0	0	0	0	0	0	2103230
NIRMAL	151864	103508	33833	132353	0	0	0	0	0	0	0	0	0	421558
NIZAMABAD	672743	1064503	996698	374892	0	0	0	0	0	0	0	0	0	3108836
PEDDAPALLY	366915	305440	336849	353690	0	0	0	0	0	0	0	0	0	1362894
RANGA REDDY	734510	1254630	747251	774776	0	0	0	0	0	0	0	0	0	3511167
SANGAREDDY	593480	980488	447583	263995	0	0	0	0	0	0	0	0	0	2285546
SIDDIPET	550612	605475	424080	270924	0	0	0	0	0	0	0	0	0	1851091
SIRICILLA	493895	374866	366150	448910	0	0	0	0	0	0	0	0	0	1683821
SURYAPET	375242	473513	318873	217556	0	0	0	0	0	0	0	0	0	1385184
VIKARABAD	266140	255660	130090	202895	0	0	0	0	0	0	0	0	0	854785
WANAPARTHY	192756	125293	95883	115279	0	0	0	0	0	0	0	0	0	529211
WARANGAL (R)	230486	170161	158824	202855	0	0	0	0	0	0	0	0	0	762326
WARANGAL (U)	207930	289220	267029	179255	0	0	0	0	0	0	0	0	0	943434
YADADRI	608735	213538	453498	334430	0	0	0	0	0	0	0	0	0	1610201
Total:	12809846	16193165	10116648	9154163	0	0	0	0	0	0	0	0	0	48273822

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	125000	50000	0	0	0	0	0	0	0	0	0	0	0	175000
JANGAON	0	520000	0	0	0	0	0	0	0	0	0	0	0	520000
MANCHERIAL	0	334	0	0	0	0	0	0	0	0	0	0	0	334
MEDCHAL	0	3613100	8600	9500	0	0	0	0	0	0	0	0	0	3631200
NALGONDA	54100	180500	5900	0	0	0	0	0	0	0	0	0	0	240500
NIZAMABAD	0	0	0	7100	0	0	0	0	0	0	0	0	0	7100
PEDDAPALLY	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	0	800250	0	0	0	0	0	0	0	0	0	0	0	800250
SANGAREDDY	5100	7500	21030	0	0	0	0	0	0	0	0	0	0	33630
SIDDIPET	10000	5220	3645	900	0	0	0	0	0	0	0	0	0	19765
SIRICILLA	0	3890	0	0	0	0	0	0	0	0	0	0	0	3890
WARANGAL (R)	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	360	3960	3900	2880	0	0	0	0	0	0	0	0	0	11100

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	650	1000	1000	2000	0	0	0	0	0	0	0	0	0	4650
Total:	225210	5185754	47075	22380	0	0	0	0	0	0	0	0	0	5480419

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	280	0	0	0	0	0	0	0	0	0	0	0	0	280
BHADRADI KOTHAGUDEM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	6201	11104	4835	100	0	0	0	0	0	0	0	0	0	22240
HYDERABAD URBAN	50	50	0	1588	0	0	0	0	0	0	0	0	0	1688
JAGTIAL	1100	1500	2450	10700	0	0	0	0	0	0	0	0	0	15750
JANGAON	2580	2970	4135	4320	0	0	0	0	0	0	0	0	0	14005
JOGULAMBA GADWAL	4080	910	970	250	0	0	0	0	0	0	0	0	0	6210
KAMAREDDY	2650	23265	2520	2190	0	0	0	0	0	0	0	0	0	30625
KHAMMAM	4504	2610	500	150	0	0	0	0	0	0	0	0	0	7764
KOMARAMBHEEM ASIFABAD	2150	0	0	450	0	0	0	0	0	0	0	0	0	2600
MAHABOOB NAGAR	300050	180	300450	200000	0	0	0	0	0	0	0	0	0	800680
MAHABUBABAD	2335	1700	24870	2600	0	0	0	0	0	0	0	0	0	31505
MANCHERIAL	700	1185	1215	6450	0	0	0	0	0	0	0	0	0	9550
MEDAK	700	1880	200	450	0	0	0	0	0	0	0	0	0	3230
MEDCHAL	1300	1920	700	550	0	0	0	0	0	0	0	0	0	4470
NAGARKURNOOL	5245	400	350	100	0	0	0	0	0	0	0	0	0	6095
NALGONDA	8943	16973	2292	500	0	0	0	0	0	0	0	0	0	28708
NIRMAL	870	0	420	75	0	0	0	0	0	0	0	0	0	1365
NIZAMABAD	22755	30000	37420	7745	0	0	0	0	0	0	0	0	0	97920
PEDDAPALLY	100	210	260	1405	0	0	0	0	0	0	0	0	0	1975
RANGA REDDY	27580	67900	57000	32650	0	0	0	0	0	0	0	0	0	185130
SANGAREDDY	2500	1940	2850	1750	0	0	0	0	0	0	0	0	0	9040
SIDDIPET	8680	4160	3130	3150	0	0	0	0	0	0	0	0	0	19120
SIRICILLA	3900	200	1740	1600	0	0	0	0	0	0	0	0	0	7440
SURYAPET	305	5528	1320	200	0	0	0	0	0	0	0	0	0	7353
VIKARABAD	1830	1490	660	2020	0	0	0	0	0	0	0	0	0	6000
WARANGAL (R)	550	1184	1250	1100	0	0	0	0	0	0	0	0	0	4084
WARANGAL (U)	390	940	1679	930	0	0	0	0	0	0	0	0	0	3939
YADADRI	1845	15048	1275	1665	0	0	0	0	0	0	0	0	0	19833
Total:	414173	195247	454991	284688	0	0	0	0	0	0	0	0	0	1349099

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5444890	15019239	9958557	6941552	0	0	0	0	0	0	0	0	0	37364238
RANGA REDDY	727400	16600	0	29760	0	0	0	0	0	0	0	0	0	773760
SANGAREDDY	1403881381	1384333295	1076675637	982166910	0	0	0	0	0	0	0	0	0	4847057223
Total:	1410053671	1399369134	1086634194	989138222	0	0	0	0	0	0	0	0	0	4885195221

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
HYDERABAD URBAN	379957082	482999374	410966332	466555997	0	0	0	0	0	0	0	0	0	1740478785
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	10640000	301000	5000	0	0	0	0	0	0	0	0	0	10946000
MEDCHAL	800	18000	0	15000	0	0	0	0	0	0	0	0	0	33800
NALGONDA	0	4165	700	0	0	0	0	0	0	0	0	0	0	4865
NIZAMABAD	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	2363881621	2785375930	2964071962	3138922414	0	0	0	0	0	0	0	0	0	11252251927
SANGAREDDY	75503360	158740000	192750000	234300000	0	0	0	0	0	0	0	0	0	661293360
VIKARABAD	0	0	16000	15000	0	0	0	0	0	0	0	0	0	31000
WANAPARTHY	0	0	60733000	524300000	0	0	0	0	0	0	0	0	0	585033000
YADADRI	113400	0	126000	237000	0	0	0	0	0	0	0	0	0	476400
Total:	2819457263	3437777469	3628967494	4364365411	0	0	0	0	0	0	0	0	0	14250567637

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22000	37377000	623560	0	0	0	0	0	0	0	0	0	0	38022560
BHADRADI KOTHAGUDEM	7118950	103097600	310900	420000	0	0	0	0	0	0	0	0	0	110947450
BHOOPALAPALLY	460	67170850	6710065	2000	0	0	0	0	0	0	0	0	0	73883375
HYDERABAD URBAN	321733468	1140954362	939606384	1027736389	0	0	0	0	0	0	0	0	0	3430030603
JAGTIAL	3050	91738700	1053200	1065900	0	0	0	0	0	0	0	0	0	93860850
JANGAON	68600	58591505	1739390	24900	0	0	0	0	0	0	0	0	0	60424395
JOGULAMBA GADWAL	0	34111600	715850	2205000	0	0	0	0	0	0	0	0	0	37032450
KAMAREDDY	3182550	46579423	7625750	0	0	0	0	0	0	0	0	0	0	57387723
KARIMNAGAR	3659325	131052350	1784300	38000	0	0	0	0	0	0	0	0	0	136533975
KHAMMAM	3610685	86550355	2291480	59500	0	0	0	0	0	0	0	0	0	92512020
KOMARAMBHEEM ASIFABAD	0	31976300	4465600	26500	0	0	0	0	0	0	0	0	0	36468400
MAHABOOB NAGAR	1955800	84818340	4608000	860565	0	0	0	0	0	0	0	0	0	92242705
MAHABUBABAD	434890	68280040	1347535	83670	0	0	0	0	0	0	0	0	0	70146135
MANCHERIAL	6000	97742150	1426930	30000	0	0	0	0	0	0	0	0	0	99205080
MEDAK	33100	51931830	2200300	53580	0	0	0	0	0	0	0	0	0	54218810
MEDCHAL	29176384	564178452	32997724	3631965	0	0	0	0	0	0	0	0	0	629984525
NAGARKURNOOL	2500	51898820	8100042	1737825	0	0	0	0	0	0	0	0	0	61739187
NALGONDA	351521	187685075	1873833	1091950	0	0	0	0	0	0	0	0	0	191002379
NIRMAL	33440	47288800	5100000	49290	0	0	0	0	0	0	0	0	0	52471530
NIZAMABAD	2339309	136127645	4298084	1052500	0	0	0	0	0	0	0	0	0	143817538
PEDDAPALLY	1470815	98275352	12608610	6645630	0	0	0	0	0	0	0	0	0	119000407
RANGA REDDY	58984094	608994296	78764501	15981669	0	0	0	0	0	0	0	0	0	762724560
SANGAREDDY	10331884	171066482	9303275	1267295	0	0	0	0	0	0	0	0	0	191968936

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	77070	86879830	7434600	2152600	0	0	0	0	0	0	0	0	0	96544100
SIRICILLA	13000	55336437	4351670	12230	0	0	0	0	0	0	0	0	0	59713337
SURYAPET	902200	94329710	19370	0	0	0	0	0	0	0	0	0	0	95251280
VIKARABAD	3717170	55156360	10650370	66410	0	0	0	0	0	0	0	0	0	69590310
WANAPARTHY	519100	43995000	3243670	1423300	0	0	0	0	0	0	0	0	0	49181070
WARANGAL (R)	7000	74050000	14205000	77100	0	0	0	0	0	0	0	0	0	88339100
WARANGAL (U)	718250	127118900	15663950	1606700	0	0	0	0	0	0	0	0	0	145107800
YADADRI	5282155	87526175	5080770	27000	0	0	0	0	0	0	0	0	0	97916100
Total:	455754770	4621879739	1190204713	1069429468	0	0	0	0	0	0	0	0	0	7337268690

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
Total:	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2292390	1717310	1370045	795570	0	0	0	0	0	0	0	0	0	6175315
KAMAREDDY	1200	1000	0	30000	0	0	0	0	0	0	0	0	0	32200
KARIMNAGAR	1500	20500	500	22000	0	0	0	0	0	0	0	0	0	44500
KHAMMAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	5020	0	0	0	0	0	0	0	0	0	5020
MEDAK	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	314850	222850	179650	218875	0	0	0	0	0	0	0	0	0	936225
NALGONDA	0	100	0	100	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	184350	128850	110275	183100	0	0	0	0	0	0	0	0	0	606575
SANGAREDDY	225400	44000	54000	103000	0	0	0	0	0	0	0	0	0	426400
SIDDIPET	6600	3100	5000	10200	0	0	0	0	0	0	0	0	0	24900
WARANGAL (R)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
WARANGAL (U)	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
YADADRI	90100	90000	30000	90000	0	0	0	0	0	0	0	0	0	300100
Total:	3118390	2228210	1751470	1457865	0	0	0	0	0	0	0	0	0	8555935

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	420000	465000	358000	2400	0	0	0	0	0	0	0	0	0	1245400
MEDCHAL	955000	1868000	1560000	5000	0	0	0	0	0	0	0	0	0	4388000
NALGONDA	0	0	753100	0	0	0	0	0	0	0	0	0	0	753100
RANGA REDDY	15315000	8232000	2330000	55000	0	0	0	0	0	0	0	0	0	25932000
Total:	16690000	10565000	5001100	62400	0	0	0	0	0	0	0	0	0	32318500

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	42032	24983	27117	55000	0	0	0	0	0	0	0	0	0	149132
BHADRADI KOTHAGUDEM	2725744	784100	588850	785000	0	0	0	0	0	0	0	0	0	4883694
BHOOPALAPALLY	390066	74950	292150	1770000	0	0	0	0	0	0	0	0	0	2527166
HYDERABAD URBAN	119050	83000	533900	443100	0	0	0	0	0	0	0	0	0	1179050
JAGTIAL	95711	114450	36600	15200	0	0	0	0	0	0	0	0	0	261961
JANGAON	15500	30000	30450	570000	0	0	0	0	0	0	0	0	0	645950
JOGULAMBA GADWAL	205000	249000	216000	75000	0	0	0	0	0	0	0	0	0	745000
KAMAREDDY	9850	25250	12450	100800	0	0	0	0	0	0	0	0	0	148350
KARIMNAGAR	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
KHAMMAM	726930	671900	83325	586695	0	0	0	0	0	0	0	0	0	2068850
KOMARAMBHEEM ASIFABAD	57350	255000	10000	552360	0	0	0	0	0	0	0	0	0	874710
MAHABOOB NAGAR	201100	125000	95202	289252	0	0	0	0	0	0	0	0	0	710554
MAHABUBABAD	36585	388500	820200	2829000	0	0	0	0	0	0	0	0	0	4074285
MANCHERIAL	281410	1530957	121230	41710	0	0	0	0	0	0	0	0	0	1975307
MEDAK	110000	25000	299000	70000	0	0	0	0	0	0	0	0	0	504000
MEDCHAL	170200	1002000	917000	667400	0	0	0	0	0	0	0	0	0	2756600
NAGARKURNOOL	295000	195000	60500	66200	0	0	0	0	0	0	0	0	0	616700
NALGONDA	353350	2655450	216015	177079	0	0	0	0	0	0	0	0	0	3401894
NIRMAL	12311	278605	25000	2890	0	0	0	0	0	0	0	0	0	318806
NIZAMABAD	367000	603000	264800	50000	0	0	0	0	0	0	0	0	0	1284800
PEDDAPALLY	85000	1120000	146065	80000	0	0	0	0	0	0	0	0	0	1431065
RANGA REDDY	1131600	367350	366000	2077100	0	0	0	0	0	0	0	0	0	3942050
SANGAREDDY	533000	288000	644490	1295600	0	0	0	0	0	0	0	0	0	2761090
SIDDIPET	200320	104570	39400	680400	0	0	0	0	0	0	0	0	0	1024690
SIRICILLA	0	35468	55000	35000	0	0	0	0	0	0	0	0	0	125468
SURYAPET	68200	305000	49000	181600	0	0	0	0	0	0	0	0	0	603800
VIKARABAD	140800	40000	114300	38000	0	0	0	0	0	0	0	0	0	333100
WANAPARTHY	152850	0	0	0	0	0	0	0	0	0	0	0	0	152850
WARANGAL (R)	19900	22000	345000	2420000	0	0	0	0	0	0	0	0	0	2806900
WARANGAL (U)	313060	163880	71671	26577	0	0	0	0	0	0	0	0	0	575188
YADADRI	7200	305000	10000	135000	0	0	0	0	0	0	0	0	0	457200
Total:	8867319	11867413	6490715	16115963	0	0	0	0	0	0	0	0	0	43341410

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	500	0	0	0	0	0	0	0	0	0	0	0	500
SANGAREDDY	0	1800000	0	0	0	0	0	0	0	0	0	0	0	1800000
WARANGAL (U)	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	500	1800500	0	0	0	0	0	0	0	0	0	0	0	1801000

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	372695	54717	64895	31950	0	0	0	0	0	0	0	0	0	524257
MEDCHAL	2500	0	500	0	0	0	0	0	0	0	0	0	0	3000
RANGA REDDY	7500	8200	500	9200	0	0	0	0	0	0	0	0	0	25400
Total:	382695	62917	65895	41150	0	0	0	0	0	0	0	0	0	552657

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	400000	0	0	0	0	0	0	0	0	0	0	0	400000
HYDERABAD URBAN	4102658	6310612	5119110	3532667	0	0	0	0	0	0	0	0	0	19065047
JAGTIAL	0	100000	100000	100000	0	0	0	0	0	0	0	0	0	300000
JANGAON	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
JOGULAMBA GADWAL	0	100000	0	200000	0	0	0	0	0	0	0	0	0	300000
KAMAREDDY	0	50000	100000	0	0	0	0	0	0	0	0	0	0	150000
KHAMMAM	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
MAHABOOB NAGAR	0	50000	50000	0	0	0	0	0	0	0	0	0	0	100000
MAHABUBABAD	0	150000	0	0	0	0	0	0	0	0	0	0	0	150000
MANCHERIAL	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
MEDAK	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	0	2100000	832000	632500	0	0	0	0	0	0	0	0	0	3564500
NAGARKURNOOL	0	100000	50000	0	0	0	0	0	0	0	0	0	0	150000
NALGONDA	0	200000	0	100000	0	0	0	0	0	0	0	0	0	300000
NIRMAL	0	100000	50000	0	0	0	0	0	0	0	0	0	0	150000
NIZAMABAD	100	150000	1000	101000	0	0	0	0	0	0	0	0	0	252100
PEDDAPALLY	100000	250000	300000	100000	0	0	0	0	0	0	0	0	0	750000
RANGA REDDY	25722430	27798836	22743872	24467674	0	0	0	0	0	0	0	0	0	100732812
SANGAREDDY	1850000	1600000	3550000	2930000	0	0	0	0	0	0	0	0	0	9930000
SIDDIPET	50000	0	100000	0	0	0	0	0	0	0	0	0	0	150000
SIRICILLA	0	50000	100000	0	0	0	0	0	0	0	0	0	0	150000
SURYAPET	0	100000	100000	0	0	0	0	0	0	0	0	0	0	200000
VIKARABAD	0	100000	100000	0	0	0	0	0	0	0	0	0	0	200000
WANAPARTHY	0	0	1200000	4800000	0	0	0	0	0	0	0	0	0	6000000
WARANGAL (U)	0	0	1273	0	0	0	0	0	0	0	0	0	0	1273
Total:	31825688	39859448	34547255	36963841	0	0	0	0	0	0	0	0	0	143196232

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9600000	8600000	8600000	8600000	0	0	0	0	0	0	0	0	0	35400000
Total:	9600000	8600000	8600000	8600000	0	0	0	0	0	0	0	0	0	35400000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	251200	227230	62000	0	0	0	0	0	0	0	0	0	0	540430
SANGAREDDY	239040	0	0	0	0	0	0	0	0	0	0	0	0	239040
Total:	490240	227230	62000	0	0	0	0	0	0	0	0	0	0	779470

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	14536	0	14536	7268	0	0	0	0	0	0	0	0	0	36340
KAMAREDDY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
NALGONDA	790	2231	550	0	0	0	0	0	0	0	0	0	0	3571
NIZAMABAD	56600	0	0	0	0	0	0	0	0	0	0	0	0	56600
Total:	75426	2231	15086	12268	0	0	0	0	0	0	0	0	0	105011

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	25200	148791	0	0	0	0	0	0	0	0	0	0	173991
SIDDIPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	4750	0	0	0	0	0	0	0	0	0	0	0	4750
Total:	2600	29950	148791	0	0	0	0	0	0	0	0	0	0	181341

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242997	281277	201554	402678	0	0	0	0	0	0	0	0	0	1128506
BHADRADI KOTHAGUDEM	716151	733824	102671	777090	0	0	0	0	0	0	0	0	0	2329736
BHOOPALAPALLY	0	22579	0	0	0	0	0	0	0	0	0	0	0	22579
HYDERABAD URBAN	17312447	22967264	10114957	22049214	0	0	0	0	0	0	0	0	0	72443882
JAGTIAL	56071	74968	156977	0	0	0	0	0	0	0	0	0	0	288016
JANGAON	2954898	2235211	1915018	820063	0	0	0	0	0	0	0	0	0	7925190
JOGULAMBA GADWAL	644848	245412	359526	274395	0	0	0	0	0	0	0	0	0	1524181
KAMAREDDY	1137842	285733	295318	519002	0	0	0	0	0	0	0	0	0	2237895
KARIMNAGAR	1255316	2171473	1535440	2058825	0	0	0	0	0	0	0	0	0	7021054
KHAMMAM	9717314	6683347	5113559	2316792	0	0	0	0	0	0	0	0	0	23831012
KOMARAMBHEEM ASIFABAD	2917512	978993	0	1413963	0	0	0	0	0	0	0	0	0	5310468
MAHABOOB NAGAR	1419370	1112444	1196938	904768	0	0	0	0	0	0	0	0	0	4633520
MAHABUBABAD	873950	2238028	1186859	405787	0	0	0	0	0	0	0	0	0	4704624
MANCHERIAL	634730	13528	87285	175048	0	0	0	0	0	0	0	0	0	910591
MEDAK	34132	1912743	1049869	78088	0	0	0	0	0	0	0	0	0	3074832
MEDCHAL	6886944	10836191	5861948	7261028	0	0	0	0	0	0	0	0	0	30846111
NAGARKURNOOL	2142028	778602	847247	0	0	0	0	0	0	0	0	0	0	3767877
NALGONDA	12493987	8894049	10394485	3637802	0	0	0	0	0	0	0	0	0	35420323
NIRMAL	2490424	3732846	3631516	1375965	0	0	0	0	0	0	0	0	0	11230751
NIZAMABAD	6532010	7349547	4969399	2310993	0	0	0	0	0	0	0	0	0	21161949
PEDDAPALLY	0	34737	56781	81583	0	0	0	0	0	0	0	0	0	173101

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	3238327834	**********	**********	1952612304	0	0	0	0	0	0	0	0	0	9080163209.78
SANGAREDDY	6404919	2896426	3898953	1008368	0	0	0	0	0	0	0	0	0	14208666
SIDDIPET	6710018	2714048	1948104	921464	0	0	0	0	0	0	0	0	0	12293634
SIRICILLA	13886	605339	240139	65482	0	0	0	0	0	0	0	0	0	924846
SURYAPET	2361249	2261402	2144441	1844413	0	0	0	0	0	0	0	0	0	8611505
VIKARABAD	2166127	3750948	1394503	2136028	0	0	0	0	0	0	0	0	0	9447606
WANAPARTHY	410688	498206	51390	114037	0	0	0	0	0	0	0	0	0	1074321
WARANGAL (R)	64690	43774	286790	65748	0	0	0	0	0	0	0	0	0	461002
WARANGAL (U)	3283675	933968	2061093	605627	0	0	0	0	0	0	0	0	0	6884363
YADADRI	617281	503014	22326	80424	0	0	0	0	0	0	0	0	0	1223045
Total:	3330823338	**********	**********	2006316979	0	0	0	0	0	0	0	0	0	9375278395.78

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	85603	56710	0	8561323	0	0	0	0	0	0	0	0	0	8703636
SIDDIPET	98709	282989	72890	23371	0	0	0	0	0	0	0	0	0	477959
WARANGAL (R)	2270507	1296615	803746	1423421	0	0	0	0	0	0	0	0	0	5794289
Total:	2454819	1636314	876636	10008115	0	0	0	0	0	0	0	0	0	14975884

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	0	77500	0	0	0	0	0	0	0	0	0	0	0	77500
NALGONDA	0	0	0	60	0	0	0	0	0	0	0	0	0	60
RANGA REDDY	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
Total:	0	77500	14000	60	0	0	0	0	0	0	0	0	0	91560

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5603	0	10	0	0	0	0	0	0	0	0	0	0	5613
BHADRADI KOTHAGUDEM	19874692	10747323	21987710	24837285	0	0	0	0	0	0	0	0	0	77447010
BHOOPALAPALLY	430641	1516337	522758	534696	0	0	0	0	0	0	0	0	0	3004432
HYDERABAD URBAN	11069	4967568	8108	44956	0	0	0	0	0	0	0	0	0	5031701
JAGTIAL	103160	97953	163547	320813	0	0	0	0	0	0	0	0	0	685473
JANGAON	184104	70268	10490	340200	0	0	0	0	0	0	0	0	0	605062
JOGULAMBA GADWAL	872827	908700	908800	12623	0	0	0	0	0	0	0	0	0	2702950
KAMAREDDY	534530	176976	325311	61382	0	0	0	0	0	0	0	0	0	1098199
KARIMNAGAR	82915	17200	1193656	127018	0	0	0	0	0	0	0	0	0	1420789
KHAMMAM	896985	875597	1491389	1447139	0	0	0	0	0	0	0	0	0	4711110
KOMARAMBHEEM ASIFABAD	0	0	579459	0	0	0	0	0	0	0	0	0	0	579459
MAHABOOB NAGAR	10582	55384	5889	305271	0	0	0	0	0	0	0	0	0	377126
MAHABUBABAD	101201	59671	9939	4916	0	0	0	0	0	0	0	0	0	175727
MANCHERIAL	78615	68998	173360	14466	0	0	0	0	0	0	0	0	0	335439
MEDAK	427688	0	146728	0	0	0	0	0	0	0	0	0	0	574416
MEDCHAL	1585214	1043638	0	280486	0	0	0	0	0	0	0	0	0	2909338
NAGARKURNOOL	0	6975	22727	15948	0	0	0	0	0	0	0	0	0	45650
NALGONDA	2506841	872084	2179176	4118390	0	0	0	0	0	0	0	0	0	9676491
NIRMAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	2010852	162391	724315	953096	0	0	0	0	0	0	0	0	0	3850654
PEDDAPALLY	166946	223850	90362	668492	0	0	0	0	0	0	0	0	0	1149650
RANGA REDDY	0	15510	104965	59700	0	0	0	0	0	0	0	0	0	180175
SANGAREDDY	342976	54967	56314	28117	0	0	0	0	0	0	0	0	0	482374
SIDDIPET	110840	0	13325	29812	0	0	0	0	0	0	0	0	0	153977
SIRICILLA	200	600	0	3143	0	0	0	0	0	0	0	0	0	3943
SURYAPET	2978663	2877909	4304865	4032695	0	0	0	0	0	0	0	0	0	14194132
VIKARABAD	15742	38378	16182	47330	0	0	0	0	0	0	0	0	0	117632
WANAPARTHY	0	19628	67328	29178	0	0	0	0	0	0	0	0	0	116134
WARANGAL (R)	107533	70264	26124	24704	0	0	0	0	0	0	0	0	0	228625
WARANGAL (U)	2245522	615689	6250	549636	0	0	0	0	0	0	0	0	0	3417097
YADADRI	107611	0	0	0	0	0	0	0	0	0	0	0	0	107611
Total:	35793552	25563858	35139087	38893492	0	0	0	0	0	0	0	0	0	135389989

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	558214	0	794444	23314	0	0	0	0	0	0	0	0	0	1375972
BHADRADI KOTHAGUDEM	0	0	21283	0	0	0	0	0	0	0	0	0	0	21283
HYDERABAD URBAN	2400	420	0	0	0	0	0	0	0	0	0	0	0	2820
JANGAON	0	0	0	207134	0	0	0	0	0	0	0	0	0	207134
JOGULAMBA GADWAL	72563	67183	77587	79262	0	0	0	0	0	0	0	0	0	296595
KHAMMAM	35495	45320	0	17597	0	0	0	0	0	0	0	0	0	98412
MAHABOOB NAGAR	3707	0	75720	31964	0	0	0	0	0	0	0	0	0	111391
MAHABUBABAD	42340	0	0	0	0	0	0	0	0	0	0	0	0	42340
MANCHERIAL	0	0	0	108694	0	0	0	0	0	0	0	0	0	108694
MEDAK	0	6344	122180	38332	0	0	0	0	0	0	0	0	0	166856
NALGONDA	226678	243602	0	0	0	0	0	0	0	0	0	0	0	470280
NIZAMABAD	9000	172910	596880	44904	0	0	0	0	0	0	0	0	0	823694
RANGA REDDY	15436	0	87581	0	0	0	0	0	0	0	0	0	0	103017
SANGAREDDY	8801	142740	31021	0	0	0	0	0	0	0	0	0	0	182562
SIDDIPET	0	0	0	158089	0	0	0	0	0	0	0	0	0	158089
VIKARABAD	0	0	212081	59681	0	0	0	0	0	0	0	0	0	271762
WARANGAL (R)	5665	0	0	0	0	0	0	0	0	0	0	0	0	5665
WARANGAL (U)	0	312505	11044	0	0	0	0	0	0	0	0	0	0	323549
Total:	980299	991024	2029821	768971	0	0	0	0	0	0	0	0	0	4770115

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5000	65000	20000	0	0	0	0	0	0	0	0	0	0	90000
KAMAREDDY	15443	16270	6903	0	0	0	0	0	0	0	0	0	0	38616
KHAMMAM	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
Total:	20443	86270	31903	0	0	0	0	0	0	0	0	0	0	138616

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	6395	0	14184	0	0	0	0	0	0	0	0	0	20579
SANGAREDDY	0	0	0	9625	0	0	0	0	0	0	0	0	0	9625
SIRICILLA	0	0	0	2640	0	0	0	0	0	0	0	0	0	2640
SURYAPET	24960	324755	0	0	0	0	0	0	0	0	0	0	0	349715
WARANGAL (U)	0	0	22140	0	0	0	0	0	0	0	0	0	0	22140
Total:	24960	331150	22140	26449	0	0	0	0	0	0	0	0	0	404699

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7210357	16269917	5975261	11148823	0	0	0	0	0	0	0	0	0	40604358
BHADRADI KOTHAGUDEM	12683323	12581903	15166637	12193497	0	0	0	0	0	0	0	0	0	52625360
BHOOPALAPALLY	302541	165561	540909	173768	0	0	0	0	0	0	0	0	0	1182779
HYDERABAD URBAN	321624019	663161932	755683331	1517270125	0	0	0	0	0	0	0	0	0	3257739407
JAGTIAL	1712281	2615123	2524217	4774580	0	0	0	0	0	0	0	0	0	11626201
JANGAON	14951444	5770847	5820780	2145616	0	0	0	0	0	0	0	0	0	28688687
JOGULAMBA GADWAL	2831430	7912260	3563306	4829325	0	0	0	0	0	0	0	0	0	19136321
KAMAREDDY	3846521	2491431	1807700	3497988	0	0	0	0	0	0	0	0	0	11643640
KARIMNAGAR	28290807	34534013	22192999	23948036	0	0	0	0	0	0	0	0	0	108965855
KHAMMAM	39985653	28792324	41478850	52012162	0	0	0	0	0	0	0	0	0	162268989
KOMARAMBHEEM ASIFABAD	6498584	1394751	492364	318287	0	0	0	0	0	0	0	0	0	8703986
MAHABOOB NAGAR	28854620	46538683	16322409	30046754	0	0	0	0	0	0	0	0	0	121762466
MAHABUBABAD	2352482	1839404	2075229	4866113	0	0	0	0	0	0	0	0	0	11133228
MANCHERIAL	7672324	1651519	2730592	5742905	0	0	0	0	0	0	0	0	0	17797340
MEDAK	2988723	2726084	2872253	3753880	0	0	0	0	0	0	0	0	0	12340940
MEDCHAL	51404859	85959998	59336520	82072652	0	0	0	0	0	0	0	0	0	278774029
NAGARKURNOOL	1366303	709079	1268333	774661	0	0	0	0	0	0	0	0	0	4118376
NALGONDA	89220527	16602426	65200077	47928348	0	0	0	0	0	0	0	0	0	218951378
NIRMAL	13485467	12302551	4713485	5431502	0	0	0	0	0	0	0	0	0	35933005
NIZAMABAD	92521684	54242295	63453051	76294266	0	0	0	0	0	0	0	0	0	286511296
PEDDAPALLY	18225383	12122929	18849351	1936437	0	0	0	0	0	0	0	0	0	51134100
RANGA REDDY	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	83356483246.42
SANGAREDDY	16802594	33000587	24650909	31691243	0	0	0	0	0	0	0	0	0	106145333
SIDDIPET	16604900	31978993	12050039	10759359	0	0	0	0	0	0	0	0	0	71393291
SIRICILLA	497194	319313	533614	972900	0	0	0	0	0	0	0	0	0	2323021
SURYAPET	9393384	8861247	5746954	7831132	0	0	0	0	0	0	0	0	0	31832717
VIKARABAD	3818354	2470194	4336293	3338631	0	0	0	0	0	0	0	0	0	13963472
WANAPARTHY	11020078	11709625	6624994	7321150	0	0	0	0	0	0	0	0	0	36675847
WARANGAL (R)	4974020	4373219	2669043	2154474	0	0	0	0	0	0	0	0	0	14170756
WARANGAL (U)	95066866	36071589	53164347	82586601	0	0	0	0	0	0	0	0	0	266889403
YADADRI	2252119	1605377	1124400	1362900	0	0	0	0	0	0	0	0	0	6344796
Total:	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	88647863623.42

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4800000000	5500000000	5500000000	6537220562	0	0	0	0	0	0	0	0	0	22337220562
MAHABOOB NAGAR	0	0	284076	0	0	0	0	0	0	0	0	0	0	284076
NAGARKURNOOL	15510	0	0	40140	0	0	0	0	0	0	0	0	0	55650
Total:	4800015510	5500000000	5500284076	6537260702	0	0	0	0	0	0	0	0	0	22337560288

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	153788	6000	52774	945	0	0	0	0	0	0	0	0	0	213507
BHADRADI KOTHAGUDEM	0	1450	2450	15739	0	0	0	0	0	0	0	0	0	19639
HYDERABAD URBAN	35522	619204	105	32125	0	0	0	0	0	0	0	0	0	686956
JAGTIAL	0	0	2350	0	0	0	0	0	0	0	0	0	0	2350
JOGULAMBA GADWAL	26156	28315	12561	0	0	0	0	0	0	0	0	0	0	67032
KAMAREDDY	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
KARIMNAGAR	283890	98740	74221	45811	0	0	0	0	0	0	0	0	0	502662
KHAMMAM	381484	367650	397185	31271	0	0	0	0	0	0	0	0	0	1177590
KOMARAMBHEEM ASIFABAD	83058	96594	143340	0	0	0	0	0	0	0	0	0	0	322992
MAHABOOB NAGAR	508573	897867	379334	98986	0	0	0	0	0	0	0	0	0	1884760
MANCHERIAL	132631	13846	65604	71266	0	0	0	0	0	0	0	0	0	283347
MEDAK	16053	11404	55858	34320	0	0	0	0	0	0	0	0	0	117635
NALGONDA	47543	144875	27332	229656	0	0	0	0	0	0	0	0	0	449406
NIZAMABAD	56726	52621	23127	70684	0	0	0	0	0	0	0	0	0	203158
PEDDAPALLY	11000	21000	4200	800	0	0	0	0	0	0	0	0	0	37000
RANGA REDDY	1099	0	26000	0	0	0	0	0	0	0	0	0	0	27099
SANGAREDDY	126880	9279	17318	0	0	0	0	0	0	0	0	0	0	153477
SIDDIPET	0	0	0	1652	0	0	0	0	0	0	0	0	0	1652
SIRICILLA	23800	62000	69400	32500	0	0	0	0	0	0	0	0	0	187700
SURYAPET	144526	185951	178146	28577	0	0	0	0	0	0	0	0	0	537200
VIKARABAD	0	3335	0	0	0	0	0	0	0	0	0	0	0	3335
WANAPARTHY	50	54723	0	6581	0	0	0	0	0	0	0	0	0	61354
WARANGAL (U)	22830	0	23981	0	0	0	0	0	0	0	0	0	0	46811
Total:	2055609	2674854	1561286	700913	0	0	0	0	0	0	0	0	0	6992662

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-416387	0	0	0	0	0	0	0	0	0	-416387
HYDERABAD URBAN	-341978501	-148065300	-248211521	-130896096	0	0	0	0	0	0	0	0	0	-869151418
MAHABOOB NAGAR	0	0	-167930	0	0	0	0	0	0	0	0	0	0	-167930
MANCHERIAL	0	0	0	-625570	0	0	0	0	0	0	0	0	0	-625570
MEDCHAL	0	0	-569722	-730749	0	0	0	0	0	0	0	0	0	-1300471
SANGAREDDY	0	-924993	0	-5652426	0	0	0	0	0	0	0	0	0	-6577419
Total:	-341978501	-148990293	-248949173	-138321228	0	0	0	0	0	0	0	0	0	-878239195

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	700	0	98420	0	0	0	0	0	0	0	0	0	0	99120
Total:	700	0	98420	0	0	0	0	0	0	0	0	0	0	99120

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8841	1500	0	1500	0	0	0	0	0	0	0	0	0	11841
MAHABOOB NAGAR	0	0	6351	0	0	0	0	0	0	0	0	0	0	6351
NAGARKURNOOL	0	0	209688	0	0	0	0	0	0	0	0	0	0	209688
NIZAMABAD	0	0	21758	0	0	0	0	0	0	0	0	0	0	21758
RANGA REDDY	0	37500	0	0	0	0	0	0	0	0	0	0	0	37500
SANGAREDDY	28587	120956	125894	40158	0	0	0	0	0	0	0	0	0	315595
SIDDIPET	0	0	0	12810	0	0	0	0	0	0	0	0	0	12810
SURYAPET	7824	0	0	0	0	0	0	0	0	0	0	0	0	7824
VIKARABAD	0	0	0	5180	0	0	0	0	0	0	0	0	0	5180
WARANGAL (R)	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
WARANGAL (U)	717	0	0	0	0	0	0	0	0	0	0	0	0	717
YADADRI	0	0	0	-728040	0	0	0	0	0	0	0	0	0	-728040
Total:	49269	159956	363691	-668392	0	0	0	0	0	0	0	0	0	-95476

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	333910	282293	66940	330299	0	0	0	0	0	0	0	0	0	1013442
BHADRADI KOTHAGUDEM	120061	145646	3530	131884	0	0	0	0	0	0	0	0	0	401121
BHOOPALAPALLY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	506380	3279701	0	94202	0	0	0	0	0	0	0	0	0	3880283
JAGTIAL	46108	5727	1350	39353	0	0	0	0	0	0	0	0	0	92538
JANGAON	420960	301288	18150	330199	0	0	0	0	0	0	0	0	0	1070597
JOGULAMBA GADWAL	1685	0	0	0	0	0	0	0	0	0	0	0	0	1685
KAMAREDDY	497991	65321	12507	476016	0	0	0	0	0	0	0	0	0	1051835
KARIMNAGAR	136288	19500	619615	136015	0	0	0	0	0	0	0	0	0	911418
KHAMMAM	189401	92872	30555	232180	0	0	0	0	0	0	0	0	0	545008
MAHABOOB NAGAR	291074	400748	308512	491097	0	0	0	0	0	0	0	0	0	1491431
MAHABUBABAD	72032	72287	35600	33316	0	0	0	0	0	0	0	0	0	213235
MANCHERIAL	13454	0	2500	17802	0	0	0	0	0	0	0	0	0	33756
MEDAK	10310	1500	4871	21880	0	0	0	0	0	0	0	0	0	38561
MEDCHAL	76461	657974	1500	51125	0	0	0	0	0	0	0	0	0	787060
NAGARKURNOOL	12280	0	5000	15963	0	0	0	0	0	0	0	0	0	33243
NALGONDA	387770	23186	1000	94637	0	0	0	0	0	0	0	0	0	506593
NIRMAL	431359	108028	61367	303350	0	0	0	0	0	0	0	0	0	904104
NIZAMABAD	590414	253245	327939	534342	0	0	0	0	0	0	0	0	0	1705940
PEDDAPALLY	1065	0	0	990	0	0	0	0	0	0	0	0	0	2055
RANGA REDDY	27124003	18127109	6828588	28625230	0	0	0	0	0	0	0	0	0	80704930
SANGAREDDY	623234	663362	939790	762355	0	0	0	0	0	0	0	0	0	2988741
SIDDIPET	121880	338208	136712	220796	0	0	0	0	0	0	0	0	0	817596
SURYAPET	549077	261071	115790	392251	0	0	0	0	0	0	0	0	0	1318189
VIKARABAD	164919	74538	19874	155301	0	0	0	0	0	0	0	0	0	414632
WANAPARTHY	55283	82430	20145	17564	0	0	0	0	0	0	0	0	0	175422
WARANGAL (R)	1531	0	0	9880	0	0	0	0	0	0	0	0	0	11411
WARANGAL (U)	476985	259234	74926	2784736	0	0	0	0	0	0	0	0	0	3595881
YADADRI	20742	47079	0	61147	0	0	0	0	0	0	0	0	0	128968
Total:	33276657	25562947	9636761	36363910	0	0	0	0	0	0	0	0	0	104840275

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
JANGAON	0	0	0	6211	0	0	0	0	0	0	0	0	0	6211
JOGULAMBA GADWAL	0	2555	0	3844	0	0	0	0	0	0	0	0	0	6399
NIRMAL	52462	41500	44000	0	0	0	0	0	0	0	0	0	0	137962
SIDDIPET	68138	0	7240	0	0	0	0	0	0	0	0	0	0	75378
WANAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (U)	189885	101077	52185	151926	0	0	0	0	0	0	0	0	0	495073
Total:	310485	147782	103425	161981	0	0	0	0	0	0	0	0	0	723673

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	885000	930000	825000	5000	0	0	0	0	0	0	0	0	0	2645000
HYDERABAD URBAN	7553	472363	241618	0	0	0	0	0	0	0	0	0	0	721534
KAMAREDDY	627000	632500	617500	6400	0	0	0	0	0	0	0	0	0	1883400
KOMARAMBHEEM ASIFABAD	430000	535000	505000	5700	0	0	0	0	0	0	0	0	0	1475700
MAHABUBABAD	12750	1175	38215	56664	0	0	0	0	0	0	0	0	0	108804
NALGONDA	709550	792800	720000	34600	0	0	0	0	0	0	0	0	0	2256950
NIRMAL	246000	236962	185000	3200	0	0	0	0	0	0	0	0	0	671162
NIZAMABAD	107540	156871	95728	46935	0	0	0	0	0	0	0	0	0	407074
SANGAREDDY	575840	600550	549767	6950	0	0	0	0	0	0	0	0	0	1733107
WARANGAL (U)	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3602433	4358221	3777828	165449	0	0	0	0	0	0	0	0	0	11903931

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	1610	0	0	0	0	0	0	0	0	0	1610
BHADRADI KOTHAGUDEM	7960	8	3640	0	0	0	0	0	0	0	0	0	0	11608
HYDERABAD URBAN	2857452	798371	1055435	35000	0	0	0	0	0	0	0	0	0	4746258
JAGTIAL	0	0	19600	2500	0	0	0	0	0	0	0	0	0	22100
JANGAON	1500	3000	28200	17200	0	0	0	0	0	0	0	0	0	49900
JOGULAMBA GADWAL	59200	0	350	0	0	0	0	0	0	0	0	0	0	59550
KAMAREDDY	130800	167800	144600	149500	0	0	0	0	0	0	0	0	0	592700
KARIMNAGAR	113000	86600	26400	63500	0	0	0	0	0	0	0	0	0	289500
KHAMMAM	41804	16800	17997	12600	0	0	0	0	0	0	0	0	0	89201
KOMARAMBHEEM ASIFABAD	56300	102900	84600	64300	0	0	0	0	0	0	0	0	0	308100
MAHABOOB NAGAR	0	355600	502850	329088	0	0	0	0	0	0	0	0	0	1187538
MAHABUBABAD	0	4343	0	0	0	0	0	0	0	0	0	0	0	4343
MANCHERIAL	0	0	684	0	0	0	0	0	0	0	0	0	0	684
MEDAK	0	0	650	0	0	0	0	0	0	0	0	0	0	650
MEDCHAL	0	0	653	0	0	0	0	0	0	0	0	0	0	653
NALGONDA	0	0	0	7395	0	0	0	0	0	0	0	0	0	7395
NIZAMABAD	75600	119000	210300	53300	0	0	0	0	0	0	0	0	0	458200
PEDDAPALLY	95800	21100	108300	53400	0	0	0	0	0	0	0	0	0	278600
RANGA REDDY	35600	129617	7164	1296	0	0	0	0	0	0	0	0	0	173677
SANGAREDDY	1088150	1053200	1083550	466950	0	0	0	0	0	0	0	0	0	3691850
SIRICILLA	0	4529	9300	0	0	0	0	0	0	0	0	0	0	13829
VIKARABAD	33250	108300	84250	64500	0	0	0	0	0	0	0	0	0	290300
WARANGAL (U)	3350	38285	258	67175	0	0	0	0	0	0	0	0	0	109068
Total:	4599766	3009453	3388781	1389314	0	0	0	0	0	0	0	0	0	12387314

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	66000	0	0	0	0	0	0	0	0	0	0	66000
HYDERABAD URBAN	0	0	0	77000	0	0	0	0	0	0	0	0	0	77000
KARIMNAGAR	15100	0	6700	0	0	0	0	0	0	0	0	0	0	21800
MEDAK	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
NALGONDA	33820	0	0	0	0	0	0	0	0	0	0	0	0	33820
SANGAREDDY	1092675	1177390	1335630	1240830	0	0	0	0	0	0	0	0	0	4846525
VIKARABAD	0	10100	0	0	0	0	0	0	0	0	0	0	0	10100
Total:	1141595	1187490	1408330	1324830	0	0	0	0	0	0	0	0	0	5062245

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7483167	5082490	4076913	4664263	0	0	0	0	0	0	0	0	0	21306833
BHADRADI KOTHAGUDEM	2640360	3608815	3419520	2963545	0	0	0	0	0	0	0	0	0	12632240
BHOOPALAPALLY	2104069	711965	503875	1599915	0	0	0	0	0	0	0	0	0	4919824
HYDERABAD URBAN	28930070	47760251	36894223	41659011	0	0	0	0	0	0	0	0	0	155243555
JAGTIAL	785960	977095	1360425	1171265	0	0	0	0	0	0	0	0	0	4294745
JANGAON	219410	341365	546720	630680	0	0	0	0	0	0	0	0	0	1738175
JOGULAMBA GADWAL	1928230	3963345	1862070	2155279	0	0	0	0	0	0	0	0	0	9908924
KAMAREDDY	5209420	4807627	4304630	5113415	0	0	0	0	0	0	0	0	0	19435092
KARIMNAGAR	878181	1624615	1626100	1926240	0	0	0	0	0	0	0	0	0	6055136
KHAMMAM	2769673	4262919	2773189	4071095	0	0	0	0	0	0	0	0	0	13876876
KOMARAMBHEEM ASIFABAD	2373537	2269953	3843123	3248429	0	0	0	0	0	0	0	0	0	11735042
MAHABOOB NAGAR	7236515	3365483	1028000	6847737	0	0	0	0	0	0	0	0	0	18477735
MAHABUBABAD	316220	303530	629950	239985	0	0	0	0	0	0	0	0	0	1489685
MANCHERIAL	2147435	1388106	565860	3915533	0	0	0	0	0	0	0	0	0	8016934
MEDAK	745255	1089290	352975	573250	0	0	0	0	0	0	0	0	0	2760770
MEDCHAL	3807935	5863505	1616470	2064740	0	0	0	0	0	0	0	0	0	13352650
NAGARKURNOOL	892910	1749635	337100	323090	0	0	0	0	0	0	0	0	0	3302735
NALGONDA	3648791	3266885	1640200	3962480	0	0	0	0	0	0	0	0	0	12518356
NIRMAL	1769860	1470705	1352385	1592060	0	0	0	0	0	0	0	0	0	6185010
NIZAMABAD	3224810	2952955	2947510	3166105	0	0	0	0	0	0	0	0	0	12291380
PEDDAPALLY	998640	2554437	3229482	4006388	0	0	0	0	0	0	0	0	0	10788947
RANGA REDDY	10510576	10448947	15221226	15099895	0	0	0	0	0	0	0	0	0	51280644
SANGAREDDY	5940240	3042430	3726437	4029248	0	0	0	0	0	0	0	0	0	16738355
SIDDIPET	1305310	2280955	428015	786865	0	0	0	0	0	0	0	0	0	4801145
SIRICILLA	671550	796445	2077380	2516405	0	0	0	0	0	0	0	0	0	6061780
SURYAPET	1296978	705519	903451	1253920	0	0	0	0	0	0	0	0	0	4159868
VIKARABAD	1838560	2031195	1633535	1643705	0	0	0	0	0	0	0	0	0	7146995
WANAPARTHY	4168754	505880	270110	417970	0	0	0	0	0	0	0	0	0	5362714
WARANGAL (R)	1231100	1145285	542150	1008500	0	0	0	0	0	0	0	0	0	3927035
WARANGAL (U)	345225	593525	2075730	1894680	0	0	0	0	0	0	0	0	0	4909160
YADADRI	3343110	1864990	1435780	6728213	0	0	0	0	0	0	0	0	0	13372093
Total:	110761851	122830142	103224534	131273906	0	0	0	0	0	0	0	0	0	468090433

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	750	3035	4975	0	0	0	0	0	0	0	0	0	9260
BHADRADI KOTHAGUDEM	4170330	36390	5850	17250	0	0	0	0	0	0	0	0	0	4229820
BHOOPALAPALLY	1850	910	400	700	0	0	0	0	0	0	0	0	0	3860
HYDERABAD URBAN	201280	3255677	7019956	1246675	0	0	0	0	0	0	0	0	0	11723588
JAGTIAL	3120	6390	400	1350	0	0	0	0	0	0	0	0	0	11260
JANGAON	11125	9075	7825	28900	0	0	0	0	0	0	0	0	0	56925

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	2300	1900	5110	3150	0	0	0	0	0	0	0	0	0	12460
KAMAREDDY	170	1560	350	18580	0	0	0	0	0	0	0	0	0	20660
KARIMNAGAR	11015	11410	21550	24825	0	0	0	0	0	0	0	0	0	68800
KHAMMAM	6760	2115	4975	19955	0	0	0	0	0	0	0	0	0	33805
KOMARAMBHEEM ASIFABAD	1800	1720	500	0	0	0	0	0	0	0	0	0	0	4020
MAHABOOB NAGAR	112120	60485	76240	57075	0	0	0	0	0	0	0	0	0	305920
MAHABUBABAD	6250	15495	6390	4100	0	0	0	0	0	0	0	0	0	32235
MANCHERIAL	6370	1900	6800	2050	0	0	0	0	0	0	0	0	0	17120
MEDAK	7010	2470	1100	1300	0	0	0	0	0	0	0	0	0	11880
MEDCHAL	9815697	38807006	16804064	20491509	0	0	0	0	0	0	0	0	0	85918276
NAGARKURNOOL	2140	2800	900	8875	0	0	0	0	0	0	0	0	0	14715
NALGONDA	37855	57990	49745	74975	0	0	0	0	0	0	0	0	0	220565
NIRMAL	35535	41220	45000	60200	0	0	0	0	0	0	0	0	0	181955
NIZAMABAD	43315	26940	13520	20600	0	0	0	0	0	0	0	0	0	104375
PEDDAPALLY	10270	9420	4800	3700	0	0	0	0	0	0	0	0	0	28190
RANGA REDDY	23600	42045	165340	61442	0	0	0	0	0	0	0	0	0	292427
SANGAREDDY	29375	39820	22550	54650	0	0	0	0	0	0	0	0	0	146395
SIDDIPET	5670	4290	4375	16990	0	0	0	0	0	0	0	0	0	31325
SIRICILLA	3205	300	0	0	0	0	0	0	0	0	0	0	0	3505
SURYAPET	630	3065	1100	1750	0	0	0	0	0	0	0	0	0	6545
VIKARABAD	28630	18480	18650	49260	0	0	0	0	0	0	0	0	0	115020
WANAPARTHY	52335	44400	36875	48425	0	0	0	0	0	0	0	0	0	182035
WARANGAL (R)	18340	7680	9685	21945	0	0	0	0	0	0	0	0	0	57650
WARANGAL (U)	31880	23520	26000	36770	0	0	0	0	0	0	0	0	0	118170
YADADRI	5100	12780	19150	57100	0	0	0	0	0	0	0	0	0	94130
Total:	14685577	42550003	24382235	22439076	0	0	0	0	0	0	0	0	0	104056891

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2782900	2083245	1708106	1847660	0	0	0	0	0	0	0	0	0	8421911
BHADRADI KOTHAGUDEM	3195431	370665	3871190	4847635	0	0	0	0	0	0	0	0	0	12284921
BHOOPALAPALLY	299700	130105	100225	191275	0	0	0	0	0	0	0	0	0	721305
HYDERABAD URBAN	240999771	257224714	231100254	279993675	0	0	0	0	0	0	0	0	0	1009318414
JAGTIAL	6251595	291790	1595800	492520	0	0	0	0	0	0	0	0	0	8631705
JANGAON	781935	674335	658510	107375	0	0	0	0	0	0	0	0	0	2222155
JOGULAMBA GADWAL	146155	125090	76201	209616	0	0	0	0	0	0	0	0	0	557062
KAMAREDDY	1781035	986770	1682137	2008005	0	0	0	0	0	0	0	0	0	6457947
KARIMNAGAR	5273375	4320525	4453522	4340786	0	0	0	0	0	0	0	0	0	18388208
KHAMMAM	4087863	3120760	3549510	4123614	0	0	0	0	0	0	0	0	0	14881747
KOMARAMBHEEM ASIFABAD	123480	34650	180380	56065	0	0	0	0	0	0	0	0	0	394575
MAHABOOB NAGAR	788025	2192180	909245	2921654	0	0	0	0	0	0	0	0	0	6811104
MAHABUBABAD	802065	169660	1193770	94310	0	0	0	0	0	0	0	0	0	2259805
MANCHERIAL	1035165	999535	619205	2158735	0	0	0	0	0	0	0	0	0	4812640
MEDAK	265025	704700	226349	161130	0	0	0	0	0	0	0	0	0	1357204
MEDCHAL	2256131	5278464	2209370	2224909	0	0	0	0	0	0	0	0	0	11968874
NAGARKURNOOL	281385	371490	133825	317395	0	0	0	0	0	0	0	0	0	1104095
NALGONDA	7650529	4769935	5146382	8563500	0	0	0	0	0	0	0	0	0	26130346
NIRMAL	269082	257265	566800	610475	0	0	0	0	0	0	0	0	0	1703622
NIZAMABAD	4397687	2715641	4396095	6741206	0	0	0	0	0	0	0	0	0	18250629
PEDDAPALLY	237425	3252010	7327165	1638329	0	0	0	0	0	0	0	0	0	12454929
RANGA REDDY	3941615	5863735	7113014	6424273	0	0	0	0	0	0	0	0	0	23342637
SANGAREDDY	3755040	3702635	3123745	6084814	0	0	0	0	0	0	0	0	0	16666234
SIDDIPET	1450100	8058095	4869715	3557685	0	0	0	0	0	0	0	0	0	17935595
SIRICILLA	56975	62760	1282185	590755	0	0	0	0	0	0	0	0	0	1992675
SURYAPET	4397685	3188025	3590925	3745505	0	0	0	0	0	0	0	0	0	14922140
VIKARABAD	262110	220010	199620	247100	0	0	0	0	0	0	0	0	0	928840
WANAPARTHY	448655	147265	220565	337270	0	0	0	0	0	0	0	0	0	1153755
WARANGAL (R)	108395	103385	132565	150850	0	0	0	0	0	0	0	0	0	495195
WARANGAL (U)	5277691	4271013	4243611	2354482	0	0	0	0	0	0	0	0	0	16146797
YADADRI	3870406	2401556	1512316	2066350	0	0	0	0	0	0	0	0	0	9850628
Total:	307274431	318092008	297992302	349208953	0	0	0	0	0	0	0	0	0	1272567694

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3036633	707610	318775	262055	0	0	0	0	0	0	0	0	0	4325073
BHADRADI KOTHAGUDEM	760710	636000	950730	585050	0	0	0	0	0	0	0	0	0	2932490
BHOOPALAPALLY	200	0	200	2000	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	618705	2299145	649978	644005	0	0	0	0	0	0	0	0	0	4211833
JAGTIAL	50	0	200	1250	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	162200	225400	94800	73200	0	0	0	0	0	0	0	0	0	555600
KAMAREDDY	117270	89550	69200	58000	0	0	0	0	0	0	0	0	0	334020
KARIMNAGAR	0	50	1000	0	0	0	0	0	0	0	0	0	0	1050
KHAMMAM	107400	91900	87050	95600	0	0	0	0	0	0	0	0	0	381950
KOMARAMBHEEM ASIFABAD	30600	46500	35800	28000	0	0	0	0	0	0	0	0	0	140900
MAHABOOB NAGAR	781130	311130	211050	121300	0	0	0	0	0	0	0	0	0	1424610
MAHABUBABAD	1002	200	0	0	0	0	0	0	0	0	0	0	0	1202
MANCHERIAL	2900	5800	11175	4400	0	0	0	0	0	0	0	0	0	24275
MEDAK	100	100	0	50	0	0	0	0	0	0	0	0	0	250
MEDCHAL	700	950	200	350	0	0	0	0	0	0	0	0	0	2200
NAGARKURNOOL	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	343220	389600	327400	313800	0	0	0	0	0	0	0	0	0	1374020
NIRMAL	90200	115600	77200	60600	0	0	0	0	0	0	0	0	0	343600
NIZAMABAD	3308210	1091210	370250	270200	0	0	0	0	0	0	0	0	0	5039870

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
RANGA REDDY	8300	23401	30000	21510	0	0	0	0	0	0	0	0	0	83211
SANGAREDDY	313400	357500	277750	269250	0	0	0	0	0	0	0	0	0	1217900
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
SIRICILLA	0	0	0	3160	0	0	0	0	0	0	0	0	0	3160
SURYAPET	324600	354300	309200	325800	0	0	0	0	0	0	0	0	0	1313900
VIKARABAD	1250	3310	4440	3025	0	0	0	0	0	0	0	0	0	12025
WARANGAL (R)	0	1000	400	400	0	0	0	0	0	0	0	0	0	1800
WARANGAL (U)	1300	750	1900	10900	0	0	0	0	0	0	0	0	0	14850
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	10011480	6752006	3828898	3153905	0	0	0	0	0	0	0	0	0	23746289

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	23150	2000	0	2025	0	0	0	0	0	0	0	0	0	27175
BHADRADI KOTHAGUDEM	3310	3000	16000	6000	0	0	0	0	0	0	0	0	0	28310
BHOOPALAPALLY	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
HYDERABAD URBAN	4474500	4903500	1595833	2939000	0	0	0	0	0	0	0	0	0	13912833
JAGTIAL	0	2000	615150	6000	0	0	0	0	0	0	0	0	0	623150
JOGULAMBA GADWAL	3000	8000	2000	2000	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	7000	12000	6000	6000	0	0	0	0	0	0	0	0	0	31000
KHAMMAM	5000	55000	10000	19000	0	0	0	0	0	0	0	0	0	89000
MAHABOOB NAGAR	10000	11000	1000	2000	0	0	0	0	0	0	0	0	0	24000
MAHABUBABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	5000	0	1000	5000	0	0	0	0	0	0	0	0	0	11000
MEDAK	0	1077515	0	5000	0	0	0	0	0	0	0	0	0	1082515
MEDCHAL	33000	5000	1000	4000	0	0	0	0	0	0	0	0	0	43000
NAGARKURNOOL	0	10000	4000	0	0	0	0	0	0	0	0	0	0	14000
NALGONDA	24000	14000	0	14500	0	0	0	0	0	0	0	0	0	52500
NIRMAL	15500	0	2000	2000	0	0	0	0	0	0	0	0	0	19500
NIZAMABAD	12000	13000	5000	32000	0	0	0	0	0	0	0	0	0	62000
PEDDAPALLY	0	4000	2000	3060	0	0	0	0	0	0	0	0	0	9060
RANGA REDDY	2200	73000	6000	48000	0	0	0	0	0	0	0	0	0	129200
SANGAREDDY	102000	11000	3000	252000	0	0	0	0	0	0	0	0	0	368000
SIDDIPET	3000	1000	5000	1000	0	0	0	0	0	0	0	0	0	10000
SURYAPET	7000	7000	7000	5000	0	0	0	0	0	0	0	0	0	26000
VIKARABAD	1000	4000	1000	10000	0	0	0	0	0	0	0	0	0	16000
WANAPARTHY	1000	0	0	2000	0	0	0	0	0	0	0	0	0	3000
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	2600	2500	10810	34700	0	0	0	0	0	0	0	0	0	50610
YADADRI	655300	374750	5000	6000	0	0	0	0	0	0	0	0	0	1041050
Total:	5397060	6603315	2302793	3406285	0	0	0	0	0	0	0	0	0	17709453

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	160	0	0	0	0	0	0	0	0	0	0	160
BHOOPALAPALLY	0	0	0	2050	0	0	0	0	0	0	0	0	0	2050
HYDERABAD URBAN	0	9846	-343610	-53627	0	0	0	0	0	0	0	0	0	-387391
KARIMNAGAR	0	14400	0	0	0	0	0	0	0	0	0	0	0	14400
KHAMMAM	0	5490	0	1108	0	0	0	0	0	0	0	0	0	6598
NALGONDA	801020	0	0	0	0	0	0	0	0	0	0	0	0	801020
SANGAREDDY	37600	29500	35200	29550	0	0	0	0	0	0	0	0	0	131850
WARANGAL (R)	-7800	0	0	0	0	0	0	0	0	0	0	0	0	-7800
Total:	830820	59236	-308250	-20919	0	0	0	0	0	0	0	0	0	560887

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	597590	396740	484710	954160	0	0	0	0	0	0	0	0	0	2433200
MEDAK	0	0	0	6250	0	0	0	0	0	0	0	0	0	6250
NALGONDA	104870	0	0	0	0	0	0	0	0	0	0	0	0	104870
SANGAREDDY	37000	0	0	0	0	0	0	0	0	0	0	0	0	37000
Total:	739460	396740	484710	960410	0	0	0	0	0	0	0	0	0	2581320

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9167395	9425600	1993300	6686520	0	0	0	0	0	0	0	0	0	27272815
BHADRADI KOTHAGUDEM	7425875	5585980	8306101	25689551	0	0	0	0	0	0	0	0	0	47007507
BHOOPALAPALLY	453980	92075	3261085	614355	0	0	0	0	0	0	0	0	0	4421495
HYDERABAD URBAN	257228515	266432498	47954760	206100874	0	0	0	0	0	0	0	0	0	777716647
JAGTIAL	9293862	1217891	6402965	3056560	0	0	0	0	0	0	0	0	0	19971278
JANGAON	879705	2724340	2215610	347265	0	0	0	0	0	0	0	0	0	6166920
JOGULAMBA GADWAL	38211535	6241050	2388505	25504355	0	0	0	0	0	0	0	0	0	72345445
KAMAREDDY	8734735	9497417	3188210	7097329	0	0	0	0	0	0	0	0	0	28517691
KARIMNAGAR	3112481	28199852	3175900	2784075	0	0	0	0	0	0	0	0	0	37272308
KHAMMAM	4086775	23616525	4924370	2655075	0	0	0	0	0	0	0	0	0	35282745
KOMARAMBHEEM ASIFABAD	992915	2376135	1604120	1025802	0	0	0	0	0	0	0	0	0	5998972
MAHABOOB NAGAR	1676187	59456790	1163725	2101895	0	0	0	0	0	0	0	0	0	64398597
MAHABUBABAD	1205785	254010	3568655	124980	0	0	0	0	0	0	0	0	0	5153430
MANCHERIAL	6096840	13873724	485215	5111287	0	0	0	0	0	0	0	0	0	25567066
MEDAK	632030	1358260	241440	586745	0	0	0	0	0	0	0	0	0	2818475
MEDCHAL	7378294	33896186	3599385	5850105	0	0	0	0	0	0	0	0	0	50723970
NAGARKURNOOL	937520	1099725	449460	640075	0	0	0	0	0	0	0	0	0	3126780
NALGONDA	28022595	39079305	8602305	24710700	0	0	0	0	0	0	0	0	0	100414905

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	1869255	2189565	6898390	2127735	0	0	0	0	0	0	0	0	0	13084945
NIZAMABAD	8037245	20520333	4138510	11763230	0	0	0	0	0	0	0	0	0	44459318
PEDDAPALLY	1571196	26009747	18242934	2291045	0	0	0	0	0	0	0	0	0	48114922
RANGA REDDY	13482133	41722139	8163426	8990296	0	0	0	0	0	0	0	0	0	72357994
SANGAREDDY	19530152	43880653	18077170	17838325	0	0	0	0	0	0	0	0	0	99326300
SIDDIPET	5052945	10063830	12522010	4596420	0	0	0	0	0	0	0	0	0	32235205
SIRICILLA	0	20190	5696670	1049985	0	0	0	0	0	0	0	0	0	6766845
SURYAPET	23684070	27940505	7421873	16381705	0	0	0	0	0	0	0	0	0	75428153
VIKARABAD	1441913	919983	515040	552805	0	0	0	0	0	0	0	0	0	3429741
WANAPARTHY	345090	424735	19333615	388110	0	0	0	0	0	0	0	0	0	20491550
WARANGAL (R)	455395	3834595	211640	799505	0	0	0	0	0	0	0	0	0	5301135
WARANGAL (U)	2575008	8221645	2642995	1974215	0	0	0	0	0	0	0	0	0	15413863
YADADRI	3183050	14155535	1466000	1860755	0	0	0	0	0	0	0	0	0	20665340
Total:	466764476	704330818	208855384	391301679	0	0	0	0	0	0	0	0	0	1771252357

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5623750	3999630	1153950	3313975	0	0	0	0	0	0	0	0	0	14091305
BHADRADI KOTHAGUDEM	518960	319126	8154118	8876235	0	0	0	0	0	0	0	0	0	17868439
BHOOPALAPALLY	141240	78720	1695579	1090500	0	0	0	0	0	0	0	0	0	3006039
HYDERABAD URBAN	1604633637	1630603443	1459920179	1670211182	0	0	0	0	0	0	0	0	0	6365368441
JAGTIAL	628646	494700	578150	530435	0	0	0	0	0	0	0	0	0	2231931
JANGAON	176480	222410	280510	121470	0	0	0	0	0	0	0	0	0	800870
JOGULAMBA GADWAL	61490	219070	119315	138070	0	0	0	0	0	0	0	0	0	537945
KAMAREDDY	360940	348570	218810	386070	0	0	0	0	0	0	0	0	0	1314390
KARIMNAGAR	1833380	1725090	1553640	2137461	0	0	0	0	0	0	0	0	0	7249571
KHAMMAM	3979855	1309910	1244372	2157299	0	0	0	0	0	0	0	0	0	8691436
KOMARAMBHEEM ASIFABAD	121990	126115	126400	298735	0	0	0	0	0	0	0	0	0	673240
MAHABOOB NAGAR	1378740	1776510	1899760	1096600	0	0	0	0	0	0	0	0	0	6151610
MAHABUBABAD	223355	201035	281222	199860	0	0	0	0	0	0	0	0	0	905472
MANCHERIAL	575540	393005	522215	556695	0	0	0	0	0	0	0	0	0	2047455
MEDAK	113720	138620	157620	325120	0	0	0	0	0	0	0	0	0	735080
MEDCHAL	3027092	8333304	3908255	3379831	0	0	0	0	0	0	0	0	0	18648482
NAGARKURNOOL	161430	787275	1772504	312505	0	0	0	0	0	0	0	0	0	3033714
NALGONDA	10636593	1469185	1744450	5444300	0	0	0	0	0	0	0	0	0	19294528
NIRMAL	233990	305930	1121990	290920	0	0	0	0	0	0	0	0	0	1952830
NIZAMABAD	833000	1796001	834877	1558972	0	0	0	0	0	0	0	0	0	5022850
PEDDAPALLY	576195	1159910	780385	923054	0	0	0	0	0	0	0	0	0	3439544
RANGA REDDY	6097007	8784713	9428256	8272581	0	0	0	0	0	0	0	0	0	32582557
SANGAREDDY	2205333	2000977	662690	4863783	0	0	0	0	0	0	0	0	0	9732783
SIDDIPET	116910	3033495	2147030	950413	0	0	0	0	0	0	0	0	0	6247848
SIRICILLA	0	39230	365130	407366	0	0	0	0	0	0	0	0	0	811726
SURYAPET	579590	515735	931420	651200	0	0	0	0	0	0	0	0	0	2677945
VIKARABAD	831290	182210	244473	492903	0	0	0	0	0	0	0	0	0	1750876
WANAPARTHY	110830	175910	89425	152720	0	0	0	0	0	0	0	0	0	528885
WARANGAL (R)	108410	106165	78590	130930	0	0	0	0	0	0	0	0	0	424095
WARANGAL (U)	9087525	19963738	6251789	4426745	0	0	0	0	0	0	0	0	0	39729797
YADADRI	1250795	125975	282250	1528964	0	0	0	0	0	0	0	0	0	3187984
Total:	1656227713	1690735707	1508549354	1725226894	0	0	0	0	0	0	0	0	0	6580739668

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2700	2700	2000	1900	0	0	0	0	0	0	0	0	0	9300
BHADRADI KOTHAGUDEM	30900	200	18000	35700	0	0	0	0	0	0	0	0	0	84800
BHOOPALAPALLY	0	125	632	3150	0	0	0	0	0	0	0	0	0	3907
HYDERABAD URBAN	2197250	3135925	2471755	2687170	0	0	0	0	0	0	0	0	0	10492100
JAGTIAL	112300	473871	28550	1724090	0	0	0	0	0	0	0	0	0	2338811
JANGAON	6300	6200	7650	700	0	0	0	0	0	0	0	0	0	20850
JOGULAMBA GADWAL	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
KAMAREDDY	9350	13000	27125	34750	0	0	0	0	0	0	0	0	0	84225
KARIMNAGAR	91900	67400	65900	65300	0	0	0	0	0	0	0	0	0	290500
KHAMMAM	1800	23250	38950	28050	0	0	0	0	0	0	0	0	0	92050
KOMARAMBHEEM ASIFABAD	11960	0	0	0	0	0	0	0	0	0	0	0	0	11960
MAHABOOB NAGAR	1350	900	2000	2250	0	0	0	0	0	0	0	0	0	6500
MAHABUBABAD	5050	0	5400	0	0	0	0	0	0	0	0	0	0	10450
MANCHERIAL	11375	18615	2150	1500	0	0	0	0	0	0	0	0	0	33640
MEDAK	700	27500	0	0	0	0	0	0	0	0	0	0	0	28200
MEDCHAL	50875	0	0	0	0	0	0	0	0	0	0	0	0	50875
NAGARKURNOOL	0	200	0	200	0	0	0	0	0	0	0	0	0	400
NALGONDA	107050	84450	96000	93000	0	0	0	0	0	0	0	0	0	380500
NIRMAL	200	30200	0	200	0	0	0	0	0	0	0	0	0	30600
NIZAMABAD	6985095	30300	64600	92816	0	0	0	0	0	0	0	0	0	7172811
PEDDAPALLY	0	66900	135850	127550	0	0	0	0	0	0	0	0	0	330300
RANGA REDDY	900	4300	130500	1100	0	0	0	0	0	0	0	0	0	136800
SANGAREDDY	56600	60550	67050	92500	0	0	0	0	0	0	0	0	0	276700
SIDDIPET	39700	179650	34800	92150	0	0	0	0	0	0	0	0	0	346300
SIRICILLA	0	0	17900	3600	0	0	0	0	0	0	0	0	0	21500
SURYAPET	41050	23650	40450	37400	0	0	0	0	0	0	0	0	0	142550
WANAPARTHY	1600	7700	3200	3100	0	0	0	0	0	0	0	0	0	15600
WARANGAL (R)	250	400	0	0	0	0	0	0	0	0	0	0	0	650
WARANGAL (U)	48350	484660	77880	15350	0	0	0	0	0	0	0	0	0	626240
YADADRI	70850	24050	9550	18150	0	0	0	0	0	0	0	0	0	122600
Total:	9886855	4766696	3347892	5161676	0	0	0	0	0	0	0	0	0	23163119

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	399820	36055	504885	1061465	0	0	0	0	0	0	0	0	0	2002225
KHAMMAM	7360	0	0	0	0	0	0	0	0	0	0	0	0	7360
MEDAK	380	0	0	0	0	0	0	0	0	0	0	0	0	380
NAGARKURNOOL	55	0	0	0	0	0	0	0	0	0	0	0	0	55
SANGAREDDY	13290	0	53145	0	0	0	0	0	0	0	0	0	0	66435
SIDDIPET	191370	1121075	1163690	960370	0	0	0	0	0	0	0	0	0	3436505
VIKARABAD	28810	19435	6805	15175	0	0	0	0	0	0	0	0	0	70225
WARANGAL (U)	0	0	0	2875	0	0	0	0	0	0	0	0	0	2875
YADADRI	403795	0	0	61110	0	0	0	0	0	0	0	0	0	464905
Total:	1044880	1176565	1728525	2100995	0	0	0	0	0	0	0	0	0	6050965

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	288830	292405	274870	251735	0	0	0	0	0	0	0	0	0	1107840
BHADRADI KOTHAGUDEM	150910	419555	627515	606670	0	0	0	0	0	0	0	0	0	1804650
BHOOPALAPALLY	5790	26880	8475	43475	0	0	0	0	0	0	0	0	0	84620
HYDERABAD URBAN	42213325	68014690	74927187	92460872	0	0	0	0	0	0	0	0	0	277616074
JAGTIAL	985795	40920	357635	600660	0	0	0	0	0	0	0	0	0	1985010
JANGAON	101750	133230	169440	18425	0	0	0	0	0	0	0	0	0	422845
JOGULAMBA GADWAL	143390	455125	574665	501770	0	0	0	0	0	0	0	0	0	1674950
KAMAREDDY	358530	235905	551305	979015	0	0	0	0	0	0	0	0	0	2124755
KARIMNAGAR	787885	749220	1040565	1260075	0	0	0	0	0	0	0	0	0	3837745
KHAMMAM	411830	474085	755955	2538530	0	0	0	0	0	0	0	0	0	4180400
KOMARAMBHEEM ASIFABAD	16120	52285	63615	42475	0	0	0	0	0	0	0	0	0	174495
MAHABOOB NAGAR	11405	1486645	88530	301270	0	0	0	0	0	0	0	0	0	1887850
MAHABUBABAD	90710	87615	209175	16175	0	0	0	0	0	0	0	0	0	403675
MANCHERIAL	157230	198335	28065	532320	0	0	0	0	0	0	0	0	0	915950
MEDAK	8225	297815	17340	14525	0	0	0	0	0	0	0	0	0	337905
MEDCHAL	59815	177129	64475	102115	0	0	0	0	0	0	0	0	0	403534
NAGARKURNOOL	4710	22665	8550	11175	0	0	0	0	0	0	0	0	0	47100
NALGONDA	1327095	1108525	1926090	2762670	0	0	0	0	0	0	0	0	0	7124380
NIRMAL	49070	123225	388740	215405	0	0	0	0	0	0	0	0	0	776440
NIZAMABAD	536025	481645	1244870	2057975	0	0	0	0	0	0	0	0	0	4320515
PEDDAPALLY	5570	516435	1506925	445850	0	0	0	0	0	0	0	0	0	2474780
RANGA REDDY	81740	445490	176920	259740	0	0	0	0	0	0	0	0	0	963890
SANGAREDDY	459975	817750	758860	1868700	0	0	0	0	0	0	0	0	0	3905285
SIDDIPET	24045	156100	59430	77000	0	0	0	0	0	0	0	0	0	316575
SIRICILLA	4205	32080	203325	133605	0	0	0	0	0	0	0	0	0	373215
SURYAPET	737195	868765	1397475	1540430	0	0	0	0	0	0	0	0	0	4543865
VIKARABAD	2220	19670	5515	6175	0	0	0	0	0	0	0	0	0	33580
WANAPARTHY	9600	24970	87860	24155	0	0	0	0	0	0	0	0	0	146585
WARANGAL (R)	5740	52370	15400	24240	0	0	0	0	0	0	0	0	0	97750
WARANGAL (U)	766510	968315	988920	552785	0	0	0	0	0	0	0	0	0	3276530
YADADRI	288595	424205	283965	884355	0	0	0	0	0	0	0	0	0	1881120
Total:	50093835	79204049	88811657	111134367	0	0	0	0	0	0	0	0	0	329243908

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650
Total:	13650	0	0	0	0	0	0	0	0	0	0	0	0	13650

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	44160	0	0	0	0	0	0	0	0	0	0	44160
BHADRADI KOTHAGUDEM	0	90740	0	2200	0	0	0	0	0	0	0	0	0	92940
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	206850	65797	0	174012	0	0	0	0	0	0	0	0	0	446659
JOGULAMBA GADWAL	12890	16240	8325	0	0	0	0	0	0	0	0	0	0	37455
KARIMNAGAR	0	64108	0	406558	0	0	0	0	0	0	0	0	0	470666
KHAMMAM	0	1370	23668	6723	0	0	0	0	0	0	0	0	0	31761
MAHABOOB NAGAR	112522	1675377	12500	12929	0	0	0	0	0	0	0	0	0	1813328
MAHABUBABAD	0	0	872	0	0	0	0	0	0	0	0	0	0	872
MANCHERIAL	0	0	0	386930	0	0	0	0	0	0	0	0	0	386930
MEDAK	0	0	0	117261	0	0	0	0	0	0	0	0	0	117261
MEDCHAL	1050	0	0	2184	0	0	0	0	0	0	0	0	0	3234
NALGONDA	491300	0	42412	0	0	0	0	0	0	0	0	0	0	533712
NIRMAL	1446	0	12640	999	0	0	0	0	0	0	0	0	0	15085
NIZAMABAD	29800	0	3490	21509	0	0	0	0	0	0	0	0	0	54799
RANGA REDDY	3751500	10098083	7352182	8655170	0	0	0	0	0	0	0	0	0	29856935
SANGAREDDY	170797	11465	21535	17677	0	0	0	0	0	0	0	0	0	221474
SURYAPET	0	10914	1050	563750	0	0	0	0	0	0	0	0	0	575714
WARANGAL (U)	26021	12392	6343	8385	0	0	0	0	0	0	0	0	0	53141
YADADRI	0	0	6963	0	0	0	0	0	0	0	0	0	0	6963
Total:	4804176	12046486	7536890	10376287	0	0	0	0	0	0	0	0	0	34763839

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	730981	4095477	335222	1228798	0	0	0	0	0	0	0	0	0	6390478
BHOOPALAPALLY	266805	314433	257754	244542	0	0	0	0	0	0	0	0	0	1083534
HYDERABAD URBAN	1007073	17723	133166	537528	0	0	0	0	0	0	0	0	0	1695490
KOMARAMBHEEM ASIFABAD	12384	15035	0	12769	0	0	0	0	0	0	0	0	0	40188
MANCHERIAL	974187	1113813	1051146	1264724	0	0	0	0	0	0	0	0	0	4403870
MEDAK	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	1558911	1436718	1436770	1488911	0	0	0	0	0	0	0	0	0	5921310

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	3445	29500	0	0	0	0	0	0	0	0	0	32945
SIRICILLA	1991899	1037780	0	1141131	0	0	0	0	0	0	0	0	0	4170810
Total:	6542240	8035979	3217503	5947903	0	0	0	0	0	0	0	0	0	23743625

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	10160	1400	160225	73800	0	0	0	0	0	0	0	0	0	245585
BHOOPALAPALLY	0	2100	0	0	0	0	0	0	0	0	0	0	0	2100
HYDERABAD URBAN	4445548	4796679	3399294	3682358	0	0	0	0	0	0	0	0	0	16323879
JAGTIAL	85	3900	0	2900	0	0	0	0	0	0	0	0	0	6885
JOGULAMBA GADWAL	0	4600	0	0	0	0	0	0	0	0	0	0	0	4600
KAMAREDDY	14740	10500	4500	9900	0	0	0	0	0	0	0	0	0	39640
KARIMNAGAR	140210	19650	41690	106149	0	0	0	0	0	0	0	0	0	307699
KHAMMAM	35620	25505	37620	217999	0	0	0	0	0	0	0	0	0	316744
KOMARAMBHEEM ASIFABAD	0	0	0	5050	0	0	0	0	0	0	0	0	0	5050
MAHABOOB NAGAR	115175	183835	249369	106730	0	0	0	0	0	0	0	0	0	655109
MAHABUBABAD	0	0	4160	0	0	0	0	0	0	0	0	0	0	4160
MANCHERIAL	300	15230	8300	63905	0	0	0	0	0	0	0	0	0	87735
MEDAK	31275	59555	91010	12860	0	0	0	0	0	0	0	0	0	194700
MEDCHAL	55300	22850	56620	61720	0	0	0	0	0	0	0	0	0	196490
NAGARKURNOOL	0	6670	5900	0	0	0	0	0	0	0	0	0	0	12570
NALGONDA	349475	353510	232795	145930	0	0	0	0	0	0	0	0	0	1081710
NIRMAL	0	9100	0	12045	0	0	0	0	0	0	0	0	0	21145
NIZAMABAD	391205	291135	274335	335931	0	0	0	0	0	0	0	0	0	1292606
PEDDAPALLY	97820	69010	40085	109995	0	0	0	0	0	0	0	0	0	316910
RANGA REDDY	875469	1636881	1325627	2052201	0	0	0	0	0	0	0	0	0	5890178
SANGAREDDY	355810	435766	364215	290805	0	0	0	0	0	0	0	0	0	1446596
SIDDIPET	30300	42700	52925	14270	0	0	0	0	0	0	0	0	0	140195
SURYAPET	212770	92337	85343	67070	0	0	0	0	0	0	0	0	0	457520
VIKARABAD	160000	0	0	0	0	0	0	0	0	0	0	0	0	160000
WANAPARTHY	4140	3770	10800	2875	0	0	0	0	0	0	0	0	0	21585
WARANGAL (R)	0	5980	3200	2200	0	0	0	0	0	0	0	0	0	11380
WARANGAL (U)	103195	85950	155340	406197	0	0	0	0	0	0	0	0	0	750682
YADADRI	79035	105665	164680	88205	0	0	0	0	0	0	0	0	0	437585
Total:	7507632	8284278	6768033	7871095	0	0	0	0	0	0	0	0	0	30431038

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	800	8500	50400	30000	0	0	0	0	0	0	0	0	0	89700
JAGTIAL	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
JOGULAMBA GADWAL	0	0	8500	7500	0	0	0	0	0	0	0	0	0	16000
KARIMNAGAR	0	8500	300	600	0	0	0	0	0	0	0	0	0	9400
KHAMMAM	0	7500	2250	7500	0	0	0	0	0	0	0	0	0	17250
MAHABOOB NAGAR	500	16000	4500	3000	0	0	0	0	0	0	0	0	0	24000
MAHABUBABAD	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
NAGARKURNOOL	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
NALGONDA	0	5590	9100	0	0	0	0	0	0	0	0	0	0	14690
NIZAMABAD	0	1000	38750	30000	0	0	0	0	0	0	0	0	0	69750
RANGA REDDY	7500	25895	0	0	0	0	0	0	0	0	0	0	0	33395
SANGAREDDY	0	0	60	0	0	0	0	0	0	0	0	0	0	60
SURYAPET	0	250	0	0	0	0	0	0	0	0	0	0	0	250
WANAPARTHY	0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
WARANGAL (U)	57500	30500	800	23050	0	0	0	0	0	0	0	0	0	111850
Total:	73800	127735	114660	127150	0	0	0	0	0	0	0	0	0	443345

HOA 004300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	5000	0	3250	0	0	0	0	0	0	0	0	0	8250
Total:	0	5000	0	3250	0	0	0	0	0	0	0	0	0	8250

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	281763	417626	325839	268780	0	0	0	0	0	0	0	0	0	1294008
BHADRADI KOTHAGUDEM	446295	726807	650541	166092	0	0	0	0	0	0	0	0	0	1989735
BHOOPALAPALLY	5131	37631	10405	11450	0	0	0	0	0	0	0	0	0	64617
HYDERABAD URBAN	6838	1703786	0	0	0	0	0	0	0	0	0	0	0	1710624
JAGTIAL	854037	654074	774999	397096	0	0	0	0	0	0	0	0	0	2680206
JANGAON	148551	154919	188288	11225	0	0	0	0	0	0	0	0	0	502983
JOGULAMBA GADWAL	233821	314986	281315	0	0	0	0	0	0	0	0	0	0	830122
KAMAREDDY	171647	376948	198974	218860	0	0	0	0	0	0	0	0	0	966429
KARIMNAGAR	588553	2916911	2211448	1213876	0	0	0	0	0	0	0	0	0	6930788
KHAMMAM	1362613	2982181	1293274	557674	0	0	0	0	0	0	0	0	0	6195742
KOMARAMBHEEM ASIFABAD	0	79400	0	26780	0	0	0	0	0	0	0	0	0	106180
MAHABOOB NAGAR	150559	673138	252568	38894	0	0	0	0	0	0	0	0	0	1115159
MAHABUBABAD	219858	208112	306910	250720	0	0	0	0	0	0	0	0	0	985600
MANCHERIAL	672407	590658	578809	249681	0	0	0	0	0	0	0	0	0	2091555
MEDAK	27028	47218	71789	5796	0	0	0	0	0	0	0	0	0	151831
MEDCHAL	314367	767892	444438	246180	0	0	0	0	0	0	0	0	0	1772877
NAGARKURNOOL	18613	28785	18626	23052	0	0	0	0	0	0	0	0	0	89076
NALGONDA	432846	571323	693315	336226	0	0	0	0	0	0	0	0	0	2033710
NIRMAL	346067	469192	581488	42712	0	0	0	0	0	0	0	0	0	1439459
NIZAMABAD	884051	3094239	1397728	1258557	0	0	0	0	0	0	0	0	0	6634575
PEDDAPALLY	98669	564174	236621	66039	0	0	0	0	0	0	0	0	0	965503

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	83458550	130509457	108941594	51191033	0	0	0	0	0	0	0	0	0	374100634
SANGAREDDY	645128	2388488	850856	447963	0	0	0	0	0	0	0	0	0	4332435
SIDDIPET	260764	521308	50147	253711	0	0	0	0	0	0	0	0	0	1085930
SIRICILLA	142338	234516	172539	39637	0	0	0	0	0	0	0	0	0	589030
SURYAPET	641541	1073476	573241	264678	0	0	0	0	0	0	0	0	0	2552936
VIKARABAD	61029	259347	144300	423044	0	0	0	0	0	0	0	0	0	887720
WANAPARTHY	64652	73302	36884	128949	0	0	0	0	0	0	0	0	0	303787
WARANGAL (R)	107110	140680	139414	87546	0	0	0	0	0	0	0	0	0	474750
WARANGAL (U)	2067009	4820796	3035020	1153814	0	0	0	0	0	0	0	0	0	11076639
YADADRI	50696	20704	177296	75474	0	0	0	0	0	0	0	0	0	324170
Total:	94762531	157422074	124638666	59455539	0	0	0	0	0	0	0	0	0	436278810

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2688	2688	5695	0	0	0	0	0	0	0	0	0	0	11071
JAGTIAL	1792	2240	1792	896	0	0	0	0	0	0	0	0	0	6720
JANGAON	896	896	1120	0	0	0	0	0	0	0	0	0	0	2912
KAMAREDDY	0	224	224	1736	0	0	0	0	0	0	0	0	0	2184
MEDAK	0	3656	0	9942	0	0	0	0	0	0	0	0	0	13598
SANGAREDDY	0	0	33720	0	0	0	0	0	0	0	0	0	0	33720
SURYAPET	106237	47026	95620	75727	0	0	0	0	0	0	0	0	0	324610
VIKARABAD	0	0	224	1904	0	0	0	0	0	0	0	0	0	2128
Total:	111613	56730	138395	90205	0	0	0	0	0	0	0	0	0	396943

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	7840	14976	13328	7828	0	0	0	0	0	0	0	0	0	43972
VIKARABAD	69772	0	17387	0	0	0	0	0	0	0	0	0	0	87159
Total:	77612	14976	30715	7828	0	0	0	0	0	0	0	0	0	131131

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
RANGA REDDY	63436619	60910101	38193042	58101250	0	0	0	0	0	0	0	0	0	220641012
SANGAREDDY	0	10884	6358	5442	0	0	0	0	0	0	0	0	0	22684
SURYAPET	0	0	0	2452	0	0	0	0	0	0	0	0	0	2452
Total:	63447619	60920985	38199400	58109144	0	0	0	0	0	0	0	0	0	220677148

HOA 004500102 81 000

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

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	27040	38332	25937	39273	0	0	0	0	0	0	0	0	0	130582
BHADRADI KOTHAGUDEM	45566	0	0	56438	0	0	0	0	0	0	0	0	0	102004
HYDERABAD URBAN	655890	3347223	0	96084	0	0	0	0	0	0	0	0	0	4099197
JOGULAMBA GADWAL	5950	20115	10010	5465	0	0	0	0	0	0	0	0	0	41540
KARIMNAGAR	162843	183645	170320	175762	0	0	0	0	0	0	0	0	0	692570
KHAMMAM	152235	81600	94798	61785	0	0	0	0	0	0	0	0	0	390418
MAHABOOB NAGAR	5930	5960	5940	33710	0	0	0	0	0	0	0	0	0	51540
MANCHERIAL	2000	4000	5000	2000	0	0	0	0	0	0	0	0	0	13000
MEDCHAL	3650	117425	0	0	0	0	0	0	0	0	0	0	0	121075
NALGONDA	15665	12319	14921	14948	0	0	0	0	0	0	0	0	0	57853
NIRMAL	10822	3514	3924	0	0	0	0	0	0	0	0	0	0	18260
NIZAMABAD	79345	86562	84231	70755	0	0	0	0	0	0	0	0	0	320893
RANGA REDDY	84263523	87162195	83616786	82394780	0	0	0	0	0	0	0	0	0	337437284
SANGAREDDY	42700	44716	17503	42873	0	0	0	0	0	0	0	0	0	147792
SURYAPET	20610	21080	5745	28390	0	0	0	0	0	0	0	0	0	75825
VIKARABAD	10800	11200	11273	9500	0	0	0	0	0	0	0	0	0	42773
WARANGAL (U)	96868	100153	176820	77415	0	0	0	0	0	0	0	0	0	451256
YADADRI	0	12887	0	7478	0	0	0	0	0	0	0	0	0	20365
Total:	85601437	91252926	84243208	83116656	0	0	0	0	0	0	0	0	0	344214227

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1407229	263743	327217	111322	0	0	0	0	0	0	0	0	0	2109511
Total:	1407229	263743	327217	111322	0	0	0	0	0	0	0	0	0	2109511

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	7120	0	0	0	0	0	0	0	0	0	0	0	7120
MANCHERIAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NIRMAL	2148	0	0	3070	0	0	0	0	0	0	0	0	0	5218
SANGAREDDY	0	0	47512	0	0	0	0	0	0	0	0	0	0	47512
SURYAPET	4350	2100	2100	0	0	0	0	0	0	0	0	0	0	8550
WARANGAL (R)	0	6484	0	0	0	0	0	0	0	0	0	0	0	6484
Total:	6498	18704	49612	3070	0	0	0	0	0	0	0	0	0	77884

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	12568668	534263	0	0	0	0	0	0	0	0	0	0	13102931
KHAMMAM	0	27237588	9956048	0	0	0	0	0	0	0	0	0	0	37193636
SANGAREDDY	0	17197233	0	0	0	0	0	0	0	0	0	0	0	17197233
Total:	0	57003489	10490311	0	0	0	0	0	0	0	0	0	0	67493800

HOA 004500114 81 000

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

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3696	5376	5712	3216	0	0	0	0	0	0	0	0	0	18000
BHADRADI KOTHAGUDEM	156300	217088	171942	185318	0	0	0	0	0	0	0	0	0	730648
HYDERABAD URBAN	324	13740	0	0	0	0	0	0	0	0	0	0	0	14064
JAGTIAL	2352	6448	8352	8592	0	0	0	0	0	0	0	0	0	25744
JANGAON	2856	3002	3360	494	0	0	0	0	0	0	0	0	0	9712
KAMAREDDY	1088	3024	1344	1440	0	0	0	0	0	0	0	0	0	6896
KARIMNAGAR	896	10976	7056	4256	0	0	0	0	0	0	0	0	0	23184
KHAMMAM	647192	661020	598920	433820	0	0	0	0	0	0	0	0	0	2340952
KOMARAMBHEEM ASIFABAD	0	2016	0	1120	0	0	0	0	0	0	0	0	0	3136
MANCHERIAL	8960	6824	5536	1792	0	0	0	0	0	0	0	0	0	23112
MEDAK	10094	28548	11856	0	0	0	0	0	0	0	0	0	0	50498
MEDCHAL	1008	0	0	0	0	0	0	0	0	0	0	0	0	1008
NALGONDA	91738	157942	183017	4424	0	0	0	0	0	0	0	0	0	437121
NIRMAL	23780	50872	42020	9160	0	0	0	0	0	0	0	0	0	125832
NIZAMABAD	8508	22676	11736	9980	0	0	0	0	0	0	0	0	0	52900
PEDDAPALLY	3920	9968	6832	1152	0	0	0	0	0	0	0	0	0	21872
RANGA REDDY	322941	2592121	1609274	284341	0	0	0	0	0	0	0	0	0	4808677
SANGAREDDY	25806	26216	15480	11904	0	0	0	0	0	0	0	0	0	79406
SIDDIPET	4144	7504	3304	3696	0	0	0	0	0	0	0	0	0	18648
SIRICILLA	3360	5152	4512	480	0	0	0	0	0	0	0	0	0	13504
SURYAPET	10509	13226	9687	2562	0	0	0	0	0	0	0	0	0	35984
VIKARABAD	12544	3584	1904	2976	0	0	0	0	0	0	0	0	0	21008
WARANGAL (R)	4816	5544	6544	2048	0	0	0	0	0	0	0	0	0	18952
Total:	1346832	3852867	2708388	972771	0	0	0	0	0	0	0	0	0	8880858

HOA 004500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	56	0	0	0	0	0	0	0	0	0	0	0	0	56
Total:	56	0	0	0	0	0	0	0	0	0	0	0	0	56

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	4500000	0	0	0	0	0	0	0	0	0	4500000
KHAMMAM	0	0	0	1315000	0	0	0	0	0	0	0	0	0	1315000
NIZAMABAD	0	0	4393000	0	0	0	0	0	0	0	0	0	0	4393000
Total:	0	0	4393000	5815000	0	0	0	0	0	0	0	0	0	10208000

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	71135	55135	90810	44565	0	0	0	0	0	0	0	0	0	261645
BHADRADI KOTHAGUDEM	55064	58576	138260	81741	0	0	0	0	0	0	0	0	0	333641
BHOOPALAPALLY	26265	26812	81997	6265	0	0	0	0	0	0	0	0	0	141339
HYDERABAD URBAN	990744	929815	801950	568176	0	0	0	0	0	0	0	0	0	3290685
JAGTIAL	96111	13115	20685	16900	0	0	0	0	0	0	0	0	0	146811
JANGAON	3342	3342	0	0	0	0	0	0	0	0	0	0	0	6684
JOGULAMBA GADWAL	16565	216440	16565	16565	0	0	0	0	0	0	0	0	0	266135
KAMAREDDY	12445	23045	12445	155403	0	0	0	0	0	0	0	0	0	203338
KARIMNAGAR	58421	145684	38321	161971	0	0	0	0	0	0	0	0	0	404397
KHAMMAM	17109	10201	68560	73126	0	0	0	0	0	0	0	0	0	168996
KOMARAMBHEEM ASIFABAD	6739	11739	9185	6739	0	0	0	0	0	0	0	0	0	34402
MAHABOOB NAGAR	52349	61573	51685	31795	0	0	0	0	0	0	0	0	0	197402
MAHABUBABAD	40240	28240	33787	37787	0	0	0	0	0	0	0	0	0	140054
MANCHERIAL	18143	10232	16232	16232	0	0	0	0	0	0	0	0	0	60839
MEDAK	14615	13126	157190	5489	0	0	0	0	0	0	0	0	0	190420
MEDCHAL	39330	57196	41955	87455	0	0	0	0	0	0	0	0	0	225936
NAGARKURNOOL	17853	15436	15436	15436	0	0	0	0	0	0	0	0	0	64161
NALGONDA	88964	60473	129728	96852	0	0	0	0	0	0	0	0	0	376017
NIRMAL	6472	6472	6472	6472	0	0	0	0	0	0	0	0	0	25888
NIZAMABAD	39948	49402	79580	191578	0	0	0	0	0	0	0	0	0	360508
PAO - TELANGANA HYDERABAD	1621800	1809060	1845933	1848775	0	0	0	0	0	0	0	0	0	7125568
PAO - TS NEW DELHI	0	0	8000	8000	0	0	0	0	0	0	0	0	0	16000
PEDDAPALLY	17224	17224	40394	22224	0	0	0	0	0	0	0	0	0	97066
RANGA REDDY	88062	131967	115251	89384	0	0	0	0	0	0	0	0	0	424664
SANGAREDDY	9250	9250	99433	66516	0	0	0	0	0	0	0	0	0	184449
SIDDIPET	21451	18901	21001	20951	0	0	0	0	0	0	0	0	0	82304
SIRICILLA	18538	16000	58075	115175	0	0	0	0	0	0	0	0	0	207788
SURYAPET	103759	55429	37130	58686	0	0	0	0	0	0	0	0	0	255004
VIKARABAD	15860	15860	40858	14500	0	0	0	0	0	0	0	0	0	87078
WANAPARTHY	9975	8900	3900	3900	0	0	0	0	0	0	0	0	0	26675
WARANGAL (R)	5659	9630	7630	12130	0	0	0	0	0	0	0	0	0	35049
WARANGAL (U)	54506	94012	107526	106729	0	0	0	0	0	0	0	0	0	362773
YADADRI	2986	13569	10559	4141	0	0	0	0	0	0	0	0	0	31255
Total:	3640924	3995856	4206533	3991658	0	0	0	0	0	0	0	0	0	15834971

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5376	2688	0	0	0	0	0	0	0	0	0	8064
HYDERABAD URBAN	19916	13976	27265	113053	0	0	0	0	0	0	0	0	0	174210
JANGAON	0	0	0	17600	0	0	0	0	0	0	0	0	0	17600
JOGULAMBA GADWAL	7500	7500	7500	7500	0	0	0	0	0	0	0	0	0	30000

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
KHAMMAM	15000	15000	15000	15000	0	0	0	0	0	0	0	0	0	60000
KOMARAMBHEEM ASIFABAD	0	4978	9956	4978	0	0	0	0	0	0	0	0	0	19912
MAHABOOB NAGAR	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
MEDAK	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NALGONDA	6000	6000	8384	5225	0	0	0	0	0	0	0	0	0	25609
NIZAMABAD	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	272490	513848	403081	135633	0	0	0	0	0	0	0	0	0	1325052
SANGAREDDY	4196	5696	5680	5669	0	0	0	0	0	0	0	0	0	21241
SURYAPET	11393	11393	11393	11393	0	0	0	0	0	0	0	0	0	45572
Total:	356995	593891	509135	334239	0	0	0	0	0	0	0	0	0	1794260

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2750	2750	2750	2750	0	0	0	0	0	0	0	0	0	11000
BHADRADI KOTHAGUDEM	1500	1500	1500	1500	0	0	0	0	0	0	0	0	0	6000
BHOOPALAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
HYDERABAD URBAN	4028	7700	0	0	0	0	0	0	0	0	0	0	0	11728
JAGTIAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
JANGAON	10610	0	0	0	0	0	0	0	0	0	0	0	0	10610
KAMAREDDY	600	600	2163	2163	0	0	0	0	0	0	0	0	0	5526
KARIMNAGAR	2752	2329	2329	1712	0	0	0	0	0	0	0	0	0	9122
KHAMMAM	2000	1200	1000	3269	0	0	0	0	0	0	0	0	0	7469
KOMARAMBHEEM ASIFABAD	5350	5245	3500	3500	0	0	0	0	0	0	0	0	0	17595
MAHABOOB NAGAR	3268	7192	2005	2005	0	0	0	0	0	0	0	0	0	14470
MANCHERIAL	500	500	4660	1340	0	0	0	0	0	0	0	0	0	7000
MEDAK	23265	5000	5000	2000	0	0	0	0	0	0	0	0	0	35265
MEDCHAL	1875	1875	1875	0	0	0	0	0	0	0	0	0	0	5625
NALGONDA	1000	7613	3235	1000	0	0	0	0	0	0	0	0	0	12848
NIRMAL	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	10031	2764	10764	1264	0	0	0	0	0	0	0	0	0	24823
PAO - TELANGANA HYDERABAD	85141	80723	70167	73232	0	0	0	0	0	0	0	0	0	309263
RANGA REDDY	11850	4207	5525	2025	0	0	0	0	0	0	0	0	0	23607
SANGAREDDY	2200	3700	2200	1200	0	0	0	0	0	0	0	0	0	9300
SIDDIPET	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	1270	1250	1250	300	0	0	0	0	0	0	0	0	0	4070
SURYAPET	1800	1800	2550	1800	0	0	0	0	0	0	0	0	0	7950
VIKARABAD	1000	3443	1000	2000	0	0	0	0	0	0	0	0	0	7443
WARANGAL (R)	617	500	0	0	0	0	0	0	0	0	0	0	0	1117
WARANGAL (U)	4231	4231	3561	3561	0	0	0	0	0	0	0	0	0	15584
Total:	180138	148622	129534	109921	0	0	0	0	0	0	0	0	0	568215

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	6354	100	0	-5349	0	0	0	0	0	0	0	0	0	1105
KAMAREDDY	5427	427	427	427	0	0	0	0	0	0	0	0	0	6708
KARIMNAGAR	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KHAMMAM	714	714	714	714	0	0	0	0	0	0	0	0	0	2856
KOMARAMBHEEM ASIFABAD	475	475	475	475	0	0	0	0	0	0	0	0	0	1900
MAHABOOB NAGAR	820	2756	2757	0	0	0	0	0	0	0	0	0	0	6333
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	20	0	0	0	0	0	0	0	0	0	0	0	0	20
NAGARKURNOOL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	1123	2323	1723	1913	0	0	0	0	0	0	0	0	0	7082
PAO - TELANGANA HYDERABAD	49061	60453	74034	55465	0	0	0	0	0	0	0	0	0	239013
PEDDAPALLY	1337	1337	1337	1337	0	0	0	0	0	0	0	0	0	5348
RANGA REDDY	8266	9249	1840	1840	0	0	0	0	0	0	0	0	0	21195
SANGAREDDY	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	0	0	1063	0	0	0	0	0	0	0	0	0	1063
Total:	76597	82834	85307	59885	0	0	0	0	0	0	0	0	0	304623

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4440	2220	8011	0	0	0	0	0	0	0	0	0	14671
KHAMMAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PAO - TELANGANA HYDERABAD	8540	12932	10313	21718	0	0	0	0	0	0	0	0	0	53503
RANGA REDDY	974	974	974	974	0	0	0	0	0	0	0	0	0	3896
SANGAREDDY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
Total:	14514	18346	13507	32703	0	0	0	0	0	0	0	0	0	79070

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	941	4136	34752	4367	0	0	0	0	0	0	0	0	0	44196
JOGULAMBA GADWAL	0	0	0	18700	0	0	0	0	0	0	0	0	0	18700
KAMAREDDY	0	0	0	420	0	0	0	0	0	0	0	0	0	420
KARIMNAGAR	0	0	0	800	0	0	0	0	0	0	0	0	0	800
MAHABOOB NAGAR	0	999	12883	0	0	0	0	0	0	0	0	0	0	13882
MANCHERIAL	0	0	0	5618	0	0	0	0	0	0	0	0	0	5618
NIZAMABAD	0	0	0	2042	0	0	0	0	0	0	0	0	0	2042
RANGA REDDY	0	3573	0	0	0	0	0	0	0	0	0	0	0	3573
SIDDIPET	0	0	0	186	0	0	0	0	0	0	0	0	0	186
WANAPARTHY	0	0	0	19671	0	0	0	0	0	0	0	0	0	19671
Total:	941	8708	47635	51804	0	0	0	0	0	0	0	0	0	109088

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	37500000	0	0	0	0	0	0	0	0	0	0	0	37500000
Total:	0	37500000	0	0	0	0	0	0	0	0	0	0	0	37500000

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	200	0	4200	200	0	0	0	0	0	0	0	0	0	4600
Total:	200	0	4200	200	0	0	0	0	0	0	0	0	0	4600

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	208924372	0	0	0	0	0	0	0	0	0	0	0	0	208924372
Total:	208924372	0	0	0	0	0	0	0	0	0	0	0	0	208924372

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	200	0	0	0	0	0	0	0	0	0	0	0	0	200

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50846376	83679091	96338964	52285971	0	0	0	0	0	0	0	0	0	283150402
JOGULAMBA GADWAL	0	73200	0	0	0	0	0	0	0	0	0	0	0	73200
NALGONDA	12824	22460	0	65534	0	0	0	0	0	0	0	0	0	100818
Total:	50859200	83774751	96338964	52351505	0	0	0	0	0	0	0	0	0	283324420

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	588700	675550	463600	617800	0	0	0	0	0	0	0	0	0	2345650
BHADRADI KOTHAGUDEM	0	12500	17800	0	0	0	0	0	0	0	0	0	0	30300
BHOOPALAPALLY	564500	536100	421400	786500	0	0	0	0	0	0	0	0	0	2308500
JANGAON	342700	309100	164300	115800	0	0	0	0	0	0	0	0	0	931900
JOGULAMBA GADWAL	360300	482600	443500	352900	0	0	0	0	0	0	0	0	0	1639300
KAMAREDDY	237400	330600	333700	250500	0	0	0	0	0	0	0	0	0	1152200
KARIMNAGAR	0	358476	0	0	0	0	0	0	0	0	0	0	0	358476
KHAMMAM	0	11200	10200	20700	0	0	0	0	0	0	0	0	0	42100
KOMARAMBHEEM ASIFABAD	380100	395950	555500	492700	0	0	0	0	0	0	0	0	0	1824250
MAHABOOB NAGAR	1208000	1295550	618900	522300	0	0	0	0	0	0	0	0	0	3644750
MAHABUBABAD	661800	512100	407500	314500	0	0	0	0	0	0	0	0	0	1895900
MANCHERIAL	1055850	1275650	771400	700600	0	0	0	0	0	0	0	0	0	3803500
MEDAK	639400	479400	336100	550050	0	0	0	0	0	0	0	0	0	2004950
MEDCHAL	0	0	75000	0	0	0	0	0	0	0	0	0	0	75000
NAGARKURNOOL	1372900	1448100	1456000	1272650	0	0	0	0	0	0	0	0	0	5549650
NALGONDA	1784500	1809200	1659550	1222900	0	0	0	0	0	0	0	0	0	6476150
NIRMAL	543200	528900	448500	513100	0	0	0	0	0	0	0	0	0	2033700
NIZAMABAD	170500	243500	121700	75900	0	0	0	0	0	0	0	0	0	611600
PEDDAPALLY	225500	187100	20100	67100	0	0	0	0	0	0	0	0	0	499800
RANGA REDDY	144100	100500	261894	147200	0	0	0	0	0	0	0	0	0	653694
SANGAREDDY	54100	75900	59000	46900	0	0	0	0	0	0	0	0	0	235900
SIDDIPET	459000	715000	264200	215600	0	0	0	0	0	0	0	0	0	1653800
SURYAPET	1466650	1513350	1418800	819000	0	0	0	0	0	0	0	0	0	5217800
VIKARABAD	33700	300	0	15700	0	0	0	0	0	0	0	0	0	49700
WANAPARTHY	760950	700300	847800	826750	0	0	0	0	0	0	0	0	0	3135800
WARANGAL (R)	351250	462600	443900	165400	0	0	0	0	0	0	0	0	0	1423150
WARANGAL (U)	875200	656500	901000	270600	0	0	0	0	0	0	0	0	0	2703300
YADADRI	10300	13200	78200	37600	0	0	0	0	0	0	0	0	0	139300
Total:	14290600	15129226	12599544	10420750	0	0	0	0	0	0	0	0	0	52440120

HOA 005500103 01 002

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

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	15000	750	0	0	0	0	0	0	0	0	0	15750
RANGA REDDY	0	0	0	113752	0	0	0	0	0	0	0	0	0	113752
SANGAREDDY	750	750	3750	3000	0	0	0	0	0	0	0	0	0	8250
SIDDIPET	1500	2250	0	750	0	0	0	0	0	0	0	0	0	4500
Total:	2250	3000	18750	118252	0	0	0	0	0	0	0	0	0	142252

HOA 005500105 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	600450	597448	577173	852460	0	0	0	0	0	0	0	0	0	2627531
Total:	600450	597448	577173	852460	0	0	0	0	0	0	0	0	0	2627531

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	145	2000	0	101000	0	0	0	0	0	0	0	0	0	103145
YADADRI	0	0	0	7000	0	0	0	0	0	0	0	0	0	7000
Total:	145	2000	100	108000	0	0	0	0	0	0	0	0	0	110245

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	200	0	0	0	0	0	0	0	0	0	0	0	300
BHADRADI KOTHAGUDEM	3700	30200	3100	3900	0	0	0	0	0	0	0	0	0	40900
HYDERABAD URBAN	14	1514101	0	4899824	0	0	0	0	0	0	0	0	0	6413939

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	4280	0	0	0	0	0	0	0	0	0	4280
NALGONDA	1000	0	2000	1000	0	0	0	0	0	0	0	0	0	4000
PEDDAPALLY	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
SIDDIPET	0	82200	38400	0	0	0	0	0	0	0	0	0	0	120600
SIRICILLA	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	219	0	26	872	0	0	0	0	0	0	0	0	0	1117
Total:	11033	1631801	48526	4911376	0	0	0	0	0	0	0	0	0	6602736

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16100	23600	7600	18500	0	0	0	0	0	0	0	0	0	65800
BHADRADI KOTHAGUDEM	3500	6200	4300	7400	0	0	0	0	0	0	0	0	0	21400
BHOOPALAPALLY	0	3500	3600	0	0	0	0	0	0	0	0	0	0	7100
HYDERABAD URBAN	133500	125500	187000	184500	0	0	0	0	0	0	0	0	0	630500
JAGTIAL	5900	3400	13800	7100	0	0	0	0	0	0	0	0	0	30200
JANGAON	8000	4200	26200	9500	0	0	0	0	0	0	0	0	0	47900
JOGULAMBA GADWAL	924	0	0	2760	0	0	0	0	0	0	0	0	0	3684
KAMAREDDY	5750	3100	0	2000	0	0	0	0	0	0	0	0	0	10850
KARIMNAGAR	29800	233900	15700	62500	0	0	0	0	0	0	0	0	0	341900
KHAMMAM	5400	6100	4600	4000	0	0	0	0	0	0	0	0	0	20100
KOMARAMBHEEM ASIFABAD	8340	53900	46800	66000	0	0	0	0	0	0	0	0	0	175040
MAHABOOB NAGAR	0	31500	10500	0	0	0	0	0	0	0	0	0	0	42000
MAHABUBABAD	0	110	1220	23660	0	0	0	0	0	0	0	0	0	24990
MANCHERIAL	131200	63300	33100	74800	0	0	0	0	0	0	0	0	0	302400
MEDAK	0	0	5000	10000	0	0	0	0	0	0	0	0	0	15000
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	6600	6300	4900	6200	0	0	0	0	0	0	0	0	0	24000
NIRMAL	113650	262200	156050	291550	0	0	0	0	0	0	0	0	0	823450
NIZAMABAD	40000	42500	36500	47938	0	0	0	0	0	0	0	0	0	166938
PEDDAPALLY	9000	2000	4000	1000	0	0	0	0	0	0	0	0	0	16000
SANGAREDDY	33600	192944	68500	158580	0	0	0	0	0	0	0	0	0	453624
SIDDIPET	10000	20000	10000	5000	0	0	0	0	0	0	0	0	0	45000
SIRICILLA	4600	15300	12200	1500	0	0	0	0	0	0	0	0	0	33600
SURYAPET	7300	3300	2300	1650	0	0	0	0	0	0	0	0	0	14550
VIKARABAD	1700	8212	6900	20890	0	0	0	0	0	0	0	0	0	37702
WANAPARTHY	1800	21309	11431	800	0	0	0	0	0	0	0	0	0	35340
WARANGAL (R)	700	700	300	7500	0	0	0	0	0	0	0	0	0	9200
WARANGAL (U)	2140100	3216259	1793302	573006	0	0	0	0	0	0	0	0	0	7722667
YADADRI	14000	100	20200	200	0	0	0	0	0	0	0	0	0	34500
Total:	2732964	4349434	2486003	1588534	0	0	0	0	0	0	0	0	0	11156935

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	149000	85000	70000	56050	0	0	0	0	0	0	0	0	0	360050
BHOOPALAPALLY	0	1000	0	4000	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	13000	27000	21500	30500	0	0	0	0	0	0	0	0	0	92000
JAGTIAL	5000	7000	2000	3000	0	0	0	0	0	0	0	0	0	17000
JANGAON	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	6000	6000	3000	3000	0	0	0	0	0	0	0	0	0	18000
MAHABOOB NAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABUBABAD	0	2000	1000	2000	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	250	1000	1000	2000	0	0	0	0	0	0	0	0	0	4250
NIZAMABAD	0	3000	2000	10000	0	0	0	0	0	0	0	0	0	15000
PEDDAPALLY	1000	1000	2000	1000	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	2000	2000	0	1000	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	3000	1000	0	0	0	0	0	0	0	0	0	0	0	4000
WANAPARTHY	0	2100	1000	0	0	0	0	0	0	0	0	0	0	3100
WARANGAL (U)	4000	7000	0	0	0	0	0	0	0	0	0	0	0	11000
Total:	184750	145100	103500	114550	0	0	0	0	0	0	0	0	0	547900

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	128200	0	0	64100	0	0	0	0	0	0	0	0	0	192300
SIDDIPET	10000	0	0	10000	0	0	0	0	0	0	0	0	0	20000
Total:	138200	0	0	74100	0	0	0	0	0	0	0	0	0	212300

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	140115131	3044224	39048397	23784532	0	0	0	0	0	0	0	0	0	205992284
Total:	140115131	3044224	39048397	23784532	0	0	0	0	0	0	0	0	0	205992284

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	803814	213554	151103	414535	0	0	0	0	0	0	0	0	0	1583006
KHAMMAM	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	136076	0	0	0	0	0	0	0	0	0	0	0	0	136076
MEDAK	13200	26700	28200	13800	0	0	0	0	0	0	0	0	0	81900
RANGA REDDY	0	73688	0	0	0	0	0	0	0	0	0	0	0	73688
Total:	953090	313942	182803	428335	0	0	0	0	0	0	0	0	0	1878170

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7502	77300	0	5000	0	0	0	0	0	0	0	0	0	89802
BHADRADI KOTHAGUDEM	0	1530	8060	0	0	0	0	0	0	0	0	0	0	9590
HYDERABAD URBAN	3302456	3842452	1328197	2558735	0	0	0	0	0	0	0	0	0	11031840
JOGULAMBA GADWAL	5000	0	0	2500	0	0	0	0	0	0	0	0	0	7500
KAMAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	250	5000	0	0	0	0	0	0	0	0	0	0	0	5250
KHAMMAM	24940	17800	5000	3560	0	0	0	0	0	0	0	0	0	51300
MAHABOOB NAGAR	8600	10488	11900	4500	0	0	0	0	0	0	0	0	0	35488
MANCHERIAL	2160	10428	2160	12309	0	0	0	0	0	0	0	0	0	27057
MEDCHAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
NAGARKURNOOL	4000	4500	2500	2000	0	0	0	0	0	0	0	0	0	13000
NALGONDA	158600	107254	53574	41534	0	0	0	0	0	0	0	0	0	360962
NIRMAL	29865	8924	27979	33376	0	0	0	0	0	0	0	0	0	100144
NIZAMABAD	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
RANGA REDDY	28765	24305	27476	15902	0	0	0	0	0	0	0	0	0	96448
SANGAREDDY	3750	3000	0	0	0	0	0	0	0	0	0	0	0	6750
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
SURYAPET	5500	8132	1500	4300	0	0	0	0	0	0	0	0	0	19432
VIKARABAD	1000	700	1300	100	0	0	0	0	0	0	0	0	0	3100
WANAPARTHY	7600	12000	11800	8600	0	0	0	0	0	0	0	0	0	40000
WARANGAL (U)	15310	32220	40520	10220	0	0	0	0	0	0	0	0	0	98270
YADADRI	12300	58300	161200	114500	0	0	0	0	0	0	0	0	0	346300
Total:	3617598	4224383	1688566	2822136	0	0	0	0	0	0	0	0	0	12352683

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
JAGTIAL	100	0	300	0	0	0	0	0	0	0	0	0	0	400
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	3600	1000	1000	0	0	0	0	0	0	0	0	0	5600
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	47708	0	0	21211	0	0	0	0	0	0	0	0	0	68919
RANGA REDDY	535	1605	1070	1275860	0	0	0	0	0	0	0	0	0	1279070
SANGAREDDY	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	0	0	0	2304	0	0	0	0	0	0	0	0	0	2304
SURYAPET	4100	2900	1600	2400	0	0	0	0	0	0	0	0	0	11000
VIKARABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	38546	65473	43273	2773	0	0	0	0	0	0	0	0	0	150065
YADADRI	1100	3900	500	300	0	0	0	0	0	0	0	0	0	5800
Total:	93189	79628	52143	1305848	0	0	0	0	0	0	0	0	0	1530808

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	2424	0	0	0	0	0	0	0	0	0	0	0	2424
WARANGAL (U)	303009	46298	650870	0	0	0	0	0	0	0	0	0	0	1000177
Total:	303009	48722	650870	0	0	0	0	0	0	0	0	0	0	1002601

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	1776476	5558807	1389842	0	0	0	0	0	0	0	0	0	0	8725125
Total:	1776476	5558807	1389842	0	0	0	0	0	0	0	0	0	0	8725125

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	17275	0	0	0	0	0	0	0	0	0	0	0	17275
HYDERABAD URBAN	4500	58461	56355	0	0	0	0	0	0	0	0	0	0	119316
KARIMNAGAR	180	150	120	560	0	0	0	0	0	0	0	0	0	1010
KHAMMAM	3570	5009	5033	50	0	0	0	0	0	0	0	0	0	13662
MEDCHAL	92669	23240	27990	90861	0	0	0	0	0	0	0	0	0	234760
NAGARKURNOOL	0	0	0	1373	0	0	0	0	0	0	0	0	0	1373
NALGONDA	4085	0	0	0	0	0	0	0	0	0	0	0	0	4085
NIRMAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	10965	0	0	0	0	0	0	0	0	0	0	0	0	10965
SURYAPET	100	100	0	0	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	15785	1900	0	0	0	0	0	0	0	0	0	0	0	17685
Total:	131854	106135	89698	92844	0	0	0	0	0	0	0	0	0	420531

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NAGARKURNOOL	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	0	0	200	50	0	0	0	0	0	0	0	0	0	250

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	68352	46155	88843	96611	0	0	0	0	0	0	0	0	0	299961
Total:	68352	46155	88843	96611	0	0	0	0	0	0	0	0	0	299961

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	400	400	500	800	0	0	0	0	0	0	0	0	0	2100
SANGAREDDY	1200	1300	1200	1550	0	0	0	0	0	0	0	0	0	5250
SIDDIPET	550	300	650	650	0	0	0	0	0	0	0	0	0	2150
Total:	2150	2000	2350	3000	0	0	0	0	0	0	0	0	0	9500

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	142692	194143	169964	753100	0	0	0	0	0	0	0	0	0	1259899
MEDAK	150	200	50	150	0	0	0	0	0	0	0	0	0	550
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	300	200	100	0	0	0	0	0	0	0	0	0	600
SANGAREDDY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	142842	194643	171314	753350	0	0	0	0	0	0	0	0	0	1262149

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	300000	0	0	0	0	0	0	0	0	0	0	300000
Total:	0	0	300000	0	0	0	0	0	0	0	0	0	0	300000

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	0	25500	24360	0	0	0	0	0	0	0	0	0	52860
Total:	3000	0	25500	24360	0	0	0	0	0	0	0	0	0	52860

HOA 005980101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - LEGISLATURE (TELANGANA)	0	145000	165000	189000	0	0	0	0	0	0	0	0	0	499000
Total:	0	145000	165000	189000	0	0	0	0	0	0	0	0	0	499000

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	19233	320631	27060	370638	0	0	0	0	0	0	0	0	0	737562
NIZAMABAD	0	0	0	81290	0	0	0	0	0	0	0	0	0	81290
Total:	19233	320631	27060	451928	0	0	0	0	0	0	0	0	0	818852

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	269018	43300	110510	141730	0	0	0	0	0	0	0	0	0	564558
BHADRADI KOTHAGUDEM	1013840	521480	441820	1395780	0	0	0	0	0	0	0	0	0	3372920
BHOOPALAPALLY	142220	82090	86880	37700	0	0	0	0	0	0	0	0	0	348890
HYDERABAD URBAN	7696950	5846816	8113544	13048293	0	0	0	0	0	0	0	0	0	34705603
JAGTIAL	195870	193650	472500	439590	0	0	0	0	0	0	0	0	0	1301610
JANGAON	106770	148620	57305	94647	0	0	0	0	0	0	0	0	0	407342
JOGULAMBA GADWAL	312866	58590	224010	49900	0	0	0	0	0	0	0	0	0	645366
KAMAREDDY	366290	228390	312956	286390	0	0	0	0	0	0	0	0	0	1194026
KARIMNAGAR	546990	1199420	1263090	594420	0	0	0	0	0	0	0	0	0	3603920
KHAMMAM	2310800	821923	693550	1868511	0	0	0	0	0	0	0	0	0	5694784
KOMARAMBHEEM ASIFABAD	408905	109240	85140	141050	0	0	0	0	0	0	0	0	0	744335
MAHABOOB NAGAR	846695	535971	692595	381090	0	0	0	0	0	0	0	0	0	2456351
MAHABUBABAD	330490	161600	223060	156600	0	0	0	0	0	0	0	0	0	871750
MANCHERIAL	408526	51560	436380	2958370	0	0	0	0	0	0	0	0	0	3854836
MEDAK	966800	216820	350440	1294500	0	0	0	0	0	0	0	0	0	2828560
MEDCHAL	2091996	1809596	1841574	3097851	0	0	0	0	0	0	0	0	0	8841017
NAGARKURNOOL	1104007	436350	685960	1578145	0	0	0	0	0	0	0	0	0	3804462
NALGONDA	1213628	831660	646350	2282840	0	0	0	0	0	0	0	0	0	4974478
NIRMAL	173909	69480	65720	242850	0	0	0	0	0	0	0	0	0	551959
NIZAMABAD	718744	537560	517675	693680	0	0	0	0	0	0	0	0	0	2467659
PEDDAPALLY	571330	603490	591910	600780	0	0	0	0	0	0	0	0	0	2367510
RANGA REDDY	3041305	2139174	3170983	3268497	0	0	0	0	0	0	0	0	0	11619959
SANGAREDDY	905310	384710	446300	695500	0	0	0	0	0	0	0	0	0	2431820
SIDDIPET	334340	78800	73700	34400	0	0	0	0	0	0	0	0	0	521240
SIRICILLA	439000	82120	145750	483810	0	0	0	0	0	0	0	0	0	1150680
SURYAPET	473810	215220	313500	879100	0	0	0	0	0	0	0	0	0	1881630
VIKARABAD	381140	244870	248400	726350	0	0	0	0	0	0	0	0	0	1600760
WANAPARTHY	296462	72860	200582	447306	0	0	0	0	0	0	0	0	0	1017210
WARANGAL (R)	456800	318970	385030	365060	0	0	0	0	0	0	0	0	0	1525860
WARANGAL (U)	1790330	1959890	1813930	2415755	0	0	0	0	0	0	0	0	0	7979905
YADADRI	1755190	363960	703970	1333167	0	0	0	0	0	0	0	0	0	4156287
Total:	31670331	20368180	25415114	42033662	0	0	0	0	0	0	0	0	0	119487287

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	29455	5464	0	5992	0	0	0	0	0	0	0	0	0	40911
KARIMNAGAR	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
KHAMMAM	0	0	2500	1000	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	3000	2000	0	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	2000	4000	1000	2000	0	0	0	0	0	0	0	0	0	9000
Total:	34455	11964	3500	9492	0	0	0	0	0	0	0	0	0	59411

HOA 007001501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	12750	0	0	0	0	0	0	0	0	0	12750
WARANGAL (R)	0	7250	0	0	0	0	0	0	0	0	0	0	0	7250
WARANGAL (U)	4116	0	28782	9750	0	0	0	0	0	0	0	0	0	42648
Total:	4116	7250	28782	22500	0	0	0	0	0	0	0	0	0	62648

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2000	5000	3000	6000	0	0	0	0	0	0	0	0	0	16000
BHADRADI KOTHAGUDEM	500	0	2500	500	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	116389	52136	81639	158296	0	0	0	0	0	0	0	0	0	408460
JAGTIAL	1000	4500	500	1000	0	0	0	0	0	0	0	0	0	7000
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	1000	1000	4000	3000	0	0	0	0	0	0	0	0	0	9000
KHAMMAM	13000	15000	9500	4500	0	0	0	0	0	0	0	0	0	42000
MAHABOOB NAGAR	9500	4000	5000	1500	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDAK	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	9000	5000	1000	2000	0	0	0	0	0	0	0	0	0	17000
NAGARKURNOOL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	8000	7000	9250	8000	0	0	0	0	0	0	0	0	0	32250
NIRMAL	0	3000	0	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	2500	1500	1500	0	0	0	0	0	0	0	0	0	0	5500
PEDDAPALLY	500	0	500	1500	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	500	7000	3000	2000	0	0	0	0	0	0	0	0	0	12500
SANGAREDDY	6000	5000	0	0	0	0	0	0	0	0	0	0	0	11000
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	0	0	1000	500	0	0	0	0	0	0	0	0	0	1500
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	9000	13000	11000	3000	0	0	0	0	0	0	0	0	0	36000
YADADRI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	186889	127136	134389	192796	0	0	0	0	0	0	0	0	0	641210

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	600	0	0	0	0	0	0	0	0	0	600
JAGTIAL	0	25	0	25	0	0	0	0	0	0	0	0	0	50
KARIMNAGAR	195	0	960	20500	0	0	0	0	0	0	0	0	0	21655
KHAMMAM	216850	39340	38970	130105	0	0	0	0	0	0	0	0	0	425265
MAHABOOB NAGAR	1838	392	856	746	0	0	0	0	0	0	0	0	0	3832
NAGARKURNOOL	990	0	0	0	0	0	0	0	0	0	0	0	0	990
NALGONDA	0	0	0	7600	0	0	0	0	0	0	0	0	0	7600
NIZAMABAD	34080	19380	4260	28540	0	0	0	0	0	0	0	0	0	86260
PEDDAPALLY	0	2850	0	0	0	0	0	0	0	0	0	0	0	2850
SANGAREDDY	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SIDDIPET	4100	0	266	0	0	0	0	0	0	0	0	0	0	4366
SIRICILLA	0	0	12750	12750	0	0	0	0	0	0	0	0	0	25500
SURYAPET	500	0	0	23000	0	0	0	0	0	0	0	0	0	23500
VIKARABAD	1148	402	316	1626	0	0	0	0	0	0	0	0	0	3492
WARANGAL (U)	250	250	500	500	0	0	0	0	0	0	0	0	0	1500
YADADRI	3300	3300	59740	8100	0	0	0	0	0	0	0	0	0	74440
Total:	273251	65939	118618	234092	0	0	0	0	0	0	0	0	0	691900

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	200	0	0	0	0	0	0	0	0	0	0	200
KHAMMAM	62097	52608	32810	77875	0	0	0	0	0	0	0	0	0	225390
MEDAK	0	0	0	35800	0	0	0	0	0	0	0	0	0	35800
NALGONDA	0	6250	55790	1200	0	0	0	0	0	0	0	0	0	63240
SANGAREDDY	106439	208650	49850	45360	0	0	0	0	0	0	0	0	0	410299
SURYAPET	40340	16550	39730	- 9920	0	0	0	0	0	0	0	0	0	86700
Total:	208876	284058	178380	150315	0	0	0	0	0	0	0	0	0	821629

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	104	0	0	0	0	0	0	0	0	0	0	0	104
BHADRADI KOTHAGUDEM	312102	4870	2800	20041	0	0	0	0	0	0	0	0	0	339813
HYDERABAD URBAN	0	1989	0	0	0	0	0	0	0	0	0	0	0	1989
JAGTIAL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	15320	0	0	0	0	0	0	0	0	0	0	15320
NIRMAL	200	0	100	0	0	0	0	0	0	0	0	0	0	300
NIZAMABAD	8330	0	0	0	0	0	0	0	0	0	0	0	0	8330
RANGA REDDY	0	22000	0	24620	0	0	0	0	0	0	0	0	0	46620
SIDDIPET	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	320632	29263	18420	44661	0	0	0	0	0	0	0	0	0	412976

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
BHADRADI KOTHAGUDEM	106540	2700	3120	36870	0	0	0	0	0	0	0	0	0	149230
HYDERABAD URBAN	1159000	429520	31250	74197951	0	0	0	0	0	0	0	0	0	75817721
JAGTIAL	113020	144490	85670	190860	0	0	0	0	0	0	0	0	0	534040
JOGULAMBA GADWAL	0	384	0	0	0	0	0	0	0	0	0	0	0	384
KAMAREDDY	192834	116840	21295	128700	0	0	0	0	0	0	0	0	0	459669
KARIMNAGAR	78343	208093	13283	93323	0	0	0	0	0	0	0	0	0	393042
MAHABOOB NAGAR	18512	16092	15610	18208	0	0	0	0	0	0	0	0	0	68422
MANCHERIAL	0	1850	23310	30770	0	0	0	0	0	0	0	0	0	55930
MEDCHAL	0	710	0	0	0	0	0	0	0	0	0	0	0	710
NAGARKURNOOL	5740	5208	7494	6298	0	0	0	0	0	0	0	0	0	24740
NALGONDA	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NIRMAL	0	0	0	300	0	0	0	0	0	0	0	0	0	300

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	165380	11040	51855	115205	0	0	0	0	0	0	0	0	0	343480
PEDDAPALLY	85790	40200	62655	92375	0	0	0	0	0	0	0	0	0	281020
RANGA REDDY	55346	100000	10800	200000	0	0	0	0	0	0	0	0	0	366146
SIDDIPET	38085	10000	21140	5200	0	0	0	0	0	0	0	0	0	74425
SIRICILLA	31220	0	5400	0	0	0	0	0	0	0	0	0	0	36620
VIKARABAD	264	0	0	0	0	0	0	0	0	0	0	0	0	264
WANAPARTHY	24530	550	29474	220	0	0	0	0	0	0	0	0	0	54774
Total:	2077604	1087677	382356	75119180	0	0	0	0	0	0	0	0	0	78666817

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	-13564	-71742	0	-20478	0	0	0	0	0	0	0	0	0	-105784
Total:	-13564	-71742	0	-20478	0	0	0	0	0	0	0	0	0	-105784

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000
Total:	75000	0	0	0	0	0	0	0	0	0	0	0	0	75000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	0	0	1600	0	0	0	0	0	0	0	0	0	2300
NALGONDA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SANGAREDDY	0	0	0	296	0	0	0	0	0	0	0	0	0	296
Total:	700	0	50	1896	0	0	0	0	0	0	0	0	0	2646

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	300	300	300	900	0	0	0	0	0	0	0	0	0	1800
KAMAREDDY	0	0	0	400	0	0	0	0	0	0	0	0	0	400
KARIMNAGAR	1594	66585	0	81507	0	0	0	0	0	0	0	0	0	149686
MAHABOOB NAGAR	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
NAGARKURNOOL	0	0	600	0	0	0	0	0	0	0	0	0	0	600
NALGONDA	900	500	2700	5350	0	0	0	0	0	0	0	0	0	9450
VIKARABAD	0	6462	13500	0	0	0	0	0	0	0	0	0	0	19962
Total:	4894	73847	17100	88157	0	0	0	0	0	0	0	0	0	183998

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3050	500	500	0	0	0	0	0	0	0	0	0	0	4050
BHADRADI KOTHAGUDEM	150	3000	0	2000	0	0	0	0	0	0	0	0	0	5150
HYDERABAD URBAN	112750	140350	138900	168650	0	0	0	0	0	0	0	0	0	560650
JAGTIAL	0	1500	3000	4000	0	0	0	0	0	0	0	0	0	8500
JANGAON	0	0	150	0	0	0	0	0	0	0	0	0	0	150
KAMAREDDY	2000	1000	1000	0	0	0	0	0	0	0	0	0	0	4000
KARIMNAGAR	4500	38460	26150	7000	0	0	0	0	0	0	0	0	0	76110
KHAMMAM	300	1500	0	0	0	0	0	0	0	0	0	0	0	1800
KOMARAMBHEEM ASIFABAD	0	0	0	500	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	500	2900	800	2000	0	0	0	0	0	0	0	0	0	6200
MAHABUBABAD	200	0	0	3000	0	0	0	0	0	0	0	0	0	3200
MANCHERIAL	500	1000	1050	0	0	0	0	0	0	0	0	0	0	2550
MEDAK	1200	750	150	300	0	0	0	0	0	0	0	0	0	2400
NAGARKURNOOL	300	300	300	0	0	0	0	0	0	0	0	0	0	900
NALGONDA	350	400	2900	1200	0	0	0	0	0	0	0	0	0	4850
NIRMAL	900	3000	0	0	0	0	0	0	0	0	0	0	0	3900
PEDDAPALLY	3500	0	7750	150	0	0	0	0	0	0	0	0	0	11400
RANGA REDDY	375	2000	1000	500	0	0	0	0	0	0	0	0	0	3875
SANGAREDDY	550	2100	150	0	0	0	0	0	0	0	0	0	0	2800
SIDDIPET	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
SIRICILLA	0	0	0	150	0	0	0	0	0	0	0	0	0	150
SURYAPET	0	0	0	2600	0	0	0	0	0	0	0	0	0	2600
VIKARABAD	750	4500	0	750	0	0	0	0	0	0	0	0	0	6000
WANAPARTHY	600	0	300	600	0	0	0	0	0	0	0	0	0	1500
Total:	132475	204760	184100	193400	0	0	0	0	0	0	0	0	0	714735

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KAMAREDDY	0	1000	2000	450	0	0	0	0	0	0	0	0	0	3450
MAHABOOB NAGAR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
MANCHERIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
NAGARKURNOOL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIRMAL	0	31950	0	0	0	0	0	0	0	0	0	0	0	31950
NIZAMABAD	0	0	3000	2000	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	115	0	120	0	0	0	0	0	0	0	0	0	235
Total:	7000	38065	6000	4570	0	0	0	0	0	0	0	0	0	55635

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	86000	125000	75000	130000	0	0	0	0	0	0	0	0	0	416000
Total:	86000	125000	75000	130000	0	0	0	0	0	0	0	0	0	416000

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
SANGAREDDY	150	0	0	0	0	0	0	0	0	0	0	0	0	150
Total:	150	1500	0	0	0	0	0	0	0	0	0	0	0	1650

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400
HYDERABAD URBAN	25080	1487831	5000	25200	0	0	0	0	0	0	0	0	0	1543111
JAGTIAL	30960	0	0	0	0	0	0	0	0	0	0	0	0	30960
MAHABOOB NAGAR	16200	0	0	0	0	0	0	0	0	0	0	0	0	16200
MAHABUBABAD	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
MEDCHAL	105000	0	0	0	0	0	0	0	0	0	0	0	0	105000
NALGONDA	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	46480	0	3080	5540	0	0	0	0	0	0	0	0	0	55100
RANGA REDDY	352520	200000	96900	219140	0	0	0	0	0	0	0	0	0	868560
SANGAREDDY	0	0	10000	2000	0	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	0	8620	0	0	0	0	0	0	0	0	0	0	8620
SURYAPET	5000	15000	3500	3500	0	0	0	0	0	0	0	0	0	27000
Total:	582740	1719831	161500	255380	0	0	0	0	0	0	0	0	0	2719451

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	30000	97500	86250	3587520	0	0	0	0	0	0	0	0	0	3801270
JAGTIAL	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
JANGAON	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
KHAMMAM	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
MANCHERIAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
RANGA REDDY	12694343	9093907	11808567	9944583	0	0	0	0	0	0	0	0	0	43541400
WARANGAL (U)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	12750043	9193407	11916817	13540603	0	0	0	0	0	0	0	0	0	47400870

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	63250	0	0	0	0	0	0	0	0	0	0	0	0	63250
KARIMNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	63250	0	500	10000	0	0	0	0	0	0	0	0	0	73750

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53308	0	0	0	0	0	0	0	0	0	0	0	0	53308
BHADRADI KOTHAGUDEM	0	125507	0	0	0	0	0	0	0	0	0	0	0	125507
HYDERABAD URBAN	17941481	329730	27173	437615	0	0	0	0	0	0	0	0	0	18735999
JAGTIAL	0	0	8659	0	0	0	0	0	0	0	0	0	0	8659
KARIMNAGAR	0	0	152708	0	0	0	0	0	0	0	0	0	0	152708
KHAMMAM	426849	331284	0	41783	0	0	0	0	0	0	0	0	0	799916
KOMARAMBHEEM ASIFABAD	0	0	174257	16565	0	0	0	0	0	0	0	0	0	190822
MAHABOOB NAGAR	182776	0	50606	0	0	0	0	0	0	0	0	0	0	233382
MEDAK	0	0	69906	103021	0	0	0	0	0	0	0	0	0	172927
NAGARKURNOOL	0	0	0	148459	0	0	0	0	0	0	0	0	0	148459
NALGONDA	500000	0	0	0	0	0	0	0	0	0	0	0	0	500000
NIZAMABAD	0	0	0	150830	0	0	0	0	0	0	0	0	0	150830
SANGAREDDY	0	0	0	34411	0	0	0	0	0	0	0	0	0	34411
SIDDIPET	137581	0	0	0	0	0	0	0	0	0	0	0	0	137581
SIRICILLA	0	0	0	59352	0	0	0	0	0	0	0	0	0	59352
VIKARABAD	100160	0	29985	0	0	0	0	0	0	0	0	0	0	130145
WANAPARTHY	0	0	0	60000	0	0	0	0	0	0	0	0	0	60000
WARANGAL (R)	202631	0	0	26600	0	0	0	0	0	0	0	0	0	229231
WARANGAL (U)	60022	0	10416	149238	0	0	0	0	0	0	0	0	0	219676
Total:	19604808	786521	523710	1227874	0	0	0	0	0	0	0	0	0	22142913

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TS NEW DELHI	137400	212900	249100	331400	0	0	0	0	0	0	0	0	0	930800
Total:	137400	212900	249100	331400	0	0	0	0	0	0	0	0	0	930800

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	620810	0	0	11575	0	0	0	0	0	0	0	0	0	632385
Total:	620810	0	0	11575	0	0	0	0	0	0	0	0	0	632385

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	100	0	500	0	0	0	0	0	0	0	0	0	0	600
JAGTIAL	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	7800	0	0	0	0	0	0	0	0	0	0	0	7800
RANGA REDDY	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
VIKARABAD	6535	26455	2100	0	0	0	0	0	0	0	0	0	0	35090
WARANGAL (U)	5165	5200	0	0	0	0	0	0	0	0	0	0	0	10365
Total:	11800	39955	2600	3000	0	0	0	0	0	0	0	0	0	57355

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3550	31904	14350	15540	0	0	0	0	0	0	0	0	0	65344
KARIMNAGAR	35520	0	7800	0	0	0	0	0	0	0	0	0	0	43320
MAHABUBABAD	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
MANCHERIAL	0	0	15600	0	0	0	0	0	0	0	0	0	0	15600
PEDDAPALLY	0	8400	0	5146	0	0	0	0	0	0	0	0	0	13546
RANGA REDDY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SIRICILLA	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	47370	42904	37750	20686	0	0	0	0	0	0	0	0	0	148710

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
HYDERABAD URBAN	21000	13434	17000	18000	0	0	0	0	0	0	0	0	0	69434
JAGTIAL	500	1000	1000	2000	0	0	0	0	0	0	0	0	0	4500
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	500	0	1500	1000	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	1500	1500	1500	1000	0	0	0	0	0	0	0	0	0	5500
KHAMMAM	18550	16900	16900	22450	0	0	0	0	0	0	0	0	0	74800
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	3250	14890	32750	3500	0	0	0	0	0	0	0	0	0	54390
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDAK	0	500	500	2500	0	0	0	0	0	0	0	0	0	3500
NALGONDA	15600	46950	0	0	0	0	0	0	0	0	0	0	0	62550
NIZAMABAD	42150	9500	5000	22500	0	0	0	0	0	0	0	0	0	79150
PEDDAPALLY	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	21500	24500	24000	16500	0	0	0	0	0	0	0	0	0	86500
SANGAREDDY	0	1000	0	2500	0	0	0	0	0	0	0	0	0	3500
SIDDIPET	0	500	2000	0	0	0	0	0	0	0	0	0	0	2500
SIRICILLA	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
WARANGAL (R)	0	0	0	5300	0	0	0	0	0	0	0	0	0	5300
WARANGAL (U)	88805	42090	33986	40015	0	0	0	0	0	0	0	0	0	204896
Total:	214355	174264	137136	140265	0	0	0	0	0	0	0	0	0	666020

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27366	23142	5682	16589	0	0	0	0	0	0	0	0	0	72779
SANGAREDDY	12350	0	0	7680	0	0	0	0	0	0	0	0	0	20030
Total:	39716	23142	5682	24269	0	0	0	0	0	0	0	0	0	92809

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
HYDERABAD URBAN	1990	0	370	0	0	0	0	0	0	0	0	0	0	2360
JAGTIAL	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	0	5050	0	10100	0	0	0	0	0	0	0	0	0	15150
KHAMMAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MAHABOOB NAGAR	31320	0	0	3000	0	0	0	0	0	0	0	0	0	34320
MANCHERIAL	10000	0	3000	0	0	0	0	0	0	0	0	0	0	13000
MEDAK	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
MEDCHAL	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	0	5000	0	5000	0	0	0	0	0	0	0	0	0	10000
NALGONDA	336	18485	0	70	0	0	0	0	0	0	0	0	0	18891
NIRMAL	3000	0	50	50	0	0	0	0	0	0	0	0	0	3100
PEDDAPALLY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	0	3140	5000	3000	0	0	0	0	0	0	0	0	0	11140
SANGAREDDY	5000	0	5000	8026	0	0	0	0	0	0	0	0	0	18026
SIDDIPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SIRICILLA	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	1054	2000	5000	0	0	0	0	0	0	0	0	0	8054
WANAPARTHY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
WARANGAL (R)	0	100	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	1000	9000	11000	0	0	0	0	0	0	0	0	0	0	21000
Total:	60146	79829	38420	36246	0	0	0	0	0	0	0	0	0	214641

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	26316	100	250	0	0	0	0	0	0	0	0	0	26666
BHOOPALAPALLY	50	0	50	0	0	0	0	0	0	0	0	0	0	100
HYDERABAD URBAN	25212	341398	320792	73796	0	0	0	0	0	0	0	0	0	761198
JAGTIAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAMAREDDY	100	50	0	0	0	0	0	0	0	0	0	0	0	150
KARIMNAGAR	0	50	350	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	50	50	50	0	0	0	0	0	0	0	0	0	0	150
MAHABUBABAD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
MEDCHAL	0	0	50	0	0	0	0	0	0	0	0	0	0	50
NAGARKURNOOL	50	100	100	50	0	0	0	0	0	0	0	0	0	300
NALGONDA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	203	0	50	0	0	0	0	0	0	0	0	0	0	253
SIDDIPET	400	1250	550	1000	0	0	0	0	0	0	0	0	0	3200
WARANGAL (R)	0	50	0	0	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	0	0	0	50	0	0	0	0	0	0	0	0	0	50

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	26365	369314	322142	75196	0	0	0	0	0	0	0	0	0	793017

HOA 007060800 03 000

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

HOA 007060800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KHAMMAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	350	50	100	50	0	0	0	0	0	0	0	0	0	550
Total:	400	50	150	50	0	0	0	0	0	0	0	0	0	650

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - LEGISLATURE (TELANGANA)	0	269833	185166	23226	0	0	0	0	0	0	0	0	0	478225
Total:	0	269833	185166	23226	0	0	0	0	0	0	0	0	0	478225

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	35800	21045	33150	28789	0	0	0	0	0	0	0	0	0	118784
Total:	35800	21045	33150	28789	0	0	0	0	0	0	0	0	0	118784

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
BHADRADI KOTHAGUDEM	0	500	500	500	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	59413	20529	20758	20289	0	0	0	0	0	0	0	0	0	120989
KARIMNAGAR	0	0	547	0	0	0	0	0	0	0	0	0	0	547
MAHABOOB NAGAR	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
NAGARKURNOOL	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
NALGONDA	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
PAO - TELANGANA HYDERABAD	14205	12750	14750	13500	0	0	0	0	0	0	0	0	0	55205
RANGA REDDY	0	1000	250	250	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
Total:	74868	36029	38055	35789	0	0	0	0	0	0	0	0	0	184741

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	5500	34600	5000	0	0	0	0	0	0	0	0	0	0	45100
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
NALGONDA	5100	0	2500	0	0	0	0	0	0	0	0	0	0	7600
NIZAMABAD	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
Total:	16700	39700	7500	0	0	0	0	0	0	0	0	0	0	63900

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	142	0	0	60	0	0	0	0	0	0	0	0	0	202
KHAMMAM	0	154	100	310	0	0	0	0	0	0	0	0	0	564
MAHABOOB NAGAR	380	160	0	0	0	0	0	0	0	0	0	0	0	540
MAHABUBABAD	0	0	488	0	0	0	0	0	0	0	0	0	0	488
RANGA REDDY	40	0	0	0	0	0	0	0	0	0	0	0	0	40
Total:	562	314	588	370	0	0	0	0	0	0	0	0	0	1834

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	30	0	0	0	0	0	0	0	0	0	0	30
BHOOPALAPALLY	0	700	0	4750	0	0	0	0	0	0	0	0	0	5450
HYDERABAD URBAN	4476	50	200	0	0	0	0	0	0	0	0	0	0	4726
JAGTIAL	0	36	0	0	0	0	0	0	0	0	0	0	0	36
KAMAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KARIMNAGAR	30	182	0	50	0	0	0	0	0	0	0	0	0	262
KHAMMAM	0	152	0	0	0	0	0	0	0	0	0	0	0	152
KOMARAMBHEEM ASIFABAD	250	0	0	0	0	0	0	0	0	0	0	0	0	250
MAHABOOB NAGAR	0	1970	90	3636	0	0	0	0	0	0	0	0	0	5696
MANCHERIAL	0	0	0	50	0	0	0	0	0	0	0	0	0	50
MEDCHAL	10	310	10	40	0	0	0	0	0	0	0	0	0	370
NALGONDA	3600	0	610	0	0	0	0	0	0	0	0	0	0	4210
NIRMAL	176	0	92	0	0	0	0	0	0	0	0	0	0	268
NIZAMABAD	300	0	110	200	0	0	0	0	0	0	0	0	0	610
RANGA REDDY	128	0	60	688	0	0	0	0	0	0	0	0	0	876
SIRICILLA	60	0	0	0	0	0	0	0	0	0	0	0	0	60
VIKARABAD	0	150	0	2086	0	0	0	0	0	0	0	0	0	2236
WANAPARTHY	300	0	0	0	0	0	0	0	0	0	0	0	0	300
WARANGAL (R)	134	0	0	0	0	0	0	0	0	0	0	0	0	134
WARANGAL (U)	7874	320	1060	2210	0	0	0	0	0	0	0	0	0	11464
Total:	17338	3870	2262	13810	0	0	0	0	0	0	0	0	0	37280

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	12210	46846	80104	400700	0	0	0	0	0	0	0	0	0	539860
KARIMNAGAR	1000	4308	100	0	0	0	0	0	0	0	0	0	0	5408
KHAMMAM	2488	1120	0	83400	0	0	0	0	0	0	0	0	0	87008
MAHABOOB NAGAR	0	16000	0	0	0	0	0	0	0	0	0	0	0	16000

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	393566	0	0	0	0	0	0	0	0	0	0	0	0	393566
NIRMAL	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	409264	68274	80204	484200	0	0	0	0	0	0	0	0	0	1041942

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	80580	186442	1250	1460	0	0	0	0	0	0	0	0	0	269732
BHADRADI KOTHAGUDEM	2618	1500	1400	1158	0	0	0	0	0	0	0	0	0	6676
BHOOPALAPALLY	2300	550	800	650	0	0	0	0	0	0	0	0	0	4300
HYDERABAD URBAN	252026	2703228	82669	1660764	0	0	0	0	0	0	0	0	0	4698687
JAGTIAL	81360	1440	1000	1300	0	0	0	0	0	0	0	0	0	85100
JANGAON	750	600	700	300	0	0	0	0	0	0	0	0	0	2350
JOGULAMBA GADWAL	700	9800	15670	2700	0	0	0	0	0	0	0	0	0	28870
KAMAREDDY	1300	1000	1100	1400	0	0	0	0	0	0	0	0	0	4800
KARIMNAGAR	2250	1700	900	2000	0	0	0	0	0	0	0	0	0	6850
KHAMMAM	2040	1850	1950	2850	0	0	0	0	0	0	0	0	0	8690
KOMARAMBHEEM ASIFABAD	0	250	350	450	0	0	0	0	0	0	0	0	0	1050
MAHABOOB NAGAR	2224	265504	774141	9709	0	0	0	0	0	0	0	0	0	1051578
MAHABUBABAD	64829	1200	1450	591426	0	0	0	0	0	0	0	0	0	658905
MANCHERIAL	54806	650	850	800	0	0	0	0	0	0	0	0	0	57106
MEDAK	50	150	100	300	0	0	0	0	0	0	0	0	0	600
MEDCHAL	4892	10532	9824	7686	0	0	0	0	0	0	0	0	0	32934
NAGARKURNOOL	1670	2480	2728	2165	0	0	0	0	0	0	0	0	0	9043
NALGONDA	3364	1860	1600	1300	0	0	0	0	0	0	0	0	0	8124
NIRMAL	25550	3550	450	18900	0	0	0	0	0	0	0	0	0	48450
NIZAMABAD	1200	5338	1470	66119	0	0	0	0	0	0	0	0	0	74127
PAO - TS NEW DELHI	0	19001	0	7500	0	0	0	0	0	0	0	0	0	26501
PEDDAPALLY	82654	1100	350	850	0	0	0	0	0	0	0	0	0	84954
RANGA REDDY	29101	22605	27488	52574	0	0	0	0	0	0	0	0	0	131768
SANGAREDDY	50	300	350	550	0	0	0	0	0	0	0	0	0	1250
SIDDIPET	4750	4450	8650	5069	0	0	0	0	0	0	0	0	0	22919
SIRICILLA	350	800	150	950	0	0	0	0	0	0	0	0	0	2250
SURYAPET	1312	3200	1336	203254	0	0	0	0	0	0	0	0	0	209102
VIKARABAD	1990	850	600	1050	0	0	0	0	0	0	0	0	0	4490
WANAPARTHY	950	800	1000	900	0	0	0	0	0	0	0	0	0	3650
WARANGAL (R)	900	1100	60771	850	0	0	0	0	0	0	0	0	0	63621
WARANGAL (U)	8690	15630	5520	4680	0	0	0	0	0	0	0	0	0	34520
YADADRI	2150	2190	2440	2670	0	0	0	0	0	0	0	0	0	9450
Total:	717406	3271650	1009057	2654334	0	0	0	0	0	0	0	0	0	7652447

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	53746	0	0	0	0	0	0	0	0	0	0	0	53746
HYDERABAD URBAN	933556	1688403	904626	827598	0	0	0	0	0	0	0	0	0	4354183
KARIMNAGAR	0	0	138650	200692	0	0	0	0	0	0	0	0	0	339342
KHAMMAM	0	112536	0	0	0	0	0	0	0	0	0	0	0	112536
MEDAK	0	7545	0	0	0	0	0	0	0	0	0	0	0	7545
NIRMAL	0	0	401640	0	0	0	0	0	0	0	0	0	0	401640
NIZAMABAD	0	46131	0	215278	0	0	0	0	0	0	0	0	0	261409
WARANGAL (U)	0	0	0	291084	0	0	0	0	0	0	0	0	0	291084
Total:	933556	1908361	1444916	1534652	0	0	0	0	0	0	0	0	0	5821485

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PPO - MOTIGALLY (TELANGANA)	2213798	1917835	2407145	2064544	0	0	0	0	0	0	0	0	0	8603322
Total:	2213798	1917835	2407145	2064544	0	0	0	0	0	0	0	0	0	8603322

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250861	0	0	0	0	0	0	0	0	0	0	250861
Total:	0	0	250861	0	0	0	0	0	0	0	0	0	0	250861

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	-1771886	0	-555260	-2364550	0	0	0	0	0	0	0	0	0	-4691696
MAHABOOB NAGAR	0	0	0	350	0	0	0	0	0	0	0	0	0	350
NIRMAL	5830	10205	30015	12006	0	0	0	0	0	0	0	0	0	58056
RANGA REDDY	-600000	0	0	0	0	0	0	0	0	0	0	0	0	-600000
Total:	-2366056	10205	-525245	-2352194	0	0	0	0	0	0	0	0	0	-5233290

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	16857378	11674826	421958831	2003902789	0	0	0	0	0	0	0	0	0	2454393824
MEDCHAL	37200	432000	0	0	0	0	0	0	0	0	0	0	0	469200
RANGA REDDY	0	5445	0	500000	0	0	0	0	0	0	0	0	0	505445
SANGAREDDY	50725000	0	0	0	0	0	0	0	0	0	0	0	0	50725000
Total:	67619578	12112271	421958831	2004402789	0	0	0	0	0	0	0	0	0	2506093469

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	238000	208075	64500	1123750	0	0	0	0	0	0	0	0	0	1634325
KARIMNAGAR	240	0	0	0	0	0	0	0	0	0	0	0	0	240
MEDCHAL	10043515	12249594	6356835	6967169	0	0	0	0	0	0	0	0	0	35617113
NALGONDA	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
NIRMAL	91400	0	0	0	0	0	0	0	0	0	0	0	0	91400
RANGA REDDY	140000	261050	1053520	94998	0	0	0	0	0	0	0	0	0	1549568

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	5700000	13400000	7893000	0	0	0	0	0	0	0	0	0	26993000
SIDDIPET	0	0	0	59416654	0	0	0	0	0	0	0	0	0	59416654
SIRICILLA	0	0	1944000	0	0	0	0	0	0	0	0	0	0	1944000
YADADRI	0	0	0	617710	0	0	0	0	0	0	0	0	0	617710
Total:	10513155	18436719	22818855	76113281	0	0	0	0	0	0	0	0	0	127882010

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
Total:	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000

HOA 007500800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2121663	658500	767000	3359625	0	0	0	0	0	0	0	0	0	6906788
MEDCHAL	21460749	6720112	7247169	13686802	0	0	0	0	0	0	0	0	0	49114832
RANGA REDDY	4755880	1137645	2160990	3365555	0	0	0	0	0	0	0	0	0	11420070
Total:	28338292	8516257	10175159	20411982	0	0	0	0	0	0	0	0	0	67441690

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	750732	6000	0	1025760	0	0	0	0	0	0	0	0	0	1782492
MEDAK	0	0	0	434	0	0	0	0	0	0	0	0	0	434
MEDCHAL	100	0	505500	0	0	0	0	0	0	0	0	0	0	505600
Total:	750832	6000	505500	1026194	0	0	0	0	0	0	0	0	0	2288526

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	7600	0	0	0	0	0	0	0	0	0	0	0	0	7600
KARIMNAGAR	0	284000	0	0	0	0	0	0	0	0	0	0	0	284000
NAGARKURNOOL	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
RANGA REDDY	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	2500	0	2500	0	0	0	0	0	0	0	0	0	5000
WANAPARTHY	2000	6000	80100	1258000	0	0	0	0	0	0	0	0	0	1346100
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	20100	295000	80100	1265500	0	0	0	0	0	0	0	0	0	1660700

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	16650	0	1955	0	0	0	0	0	0	0	0	0	18605
Total:	0	16650	0	1955	0	0	0	0	0	0	0	0	0	18605

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	300	100	0	0	0	0	0	0	0	0	0	0	400
HYDERABAD URBAN	9700	31865	31590	2000023725	0	0	0	0	0	0	0	0	0	2000096880
JAGTIAL	1400	600	300	1200	0	0	0	0	0	0	0	0	0	3500
JANGAON	3000	1600	10400	4700	0	0	0	0	0	0	0	0	0	19700
KAMAREDDY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KARIMNAGAR	1200	500	100	600	0	0	0	0	0	0	0	0	0	2400
MAHABOOB NAGAR	32000	154262	30000	1000	0	0	0	0	0	0	0	0	0	217262
MAHABUBABAD	15600	100	2500	10000	0	0	0	0	0	0	0	0	0	28200
MANCHERIAL	0	0	0	39400	0	0	0	0	0	0	0	0	0	39400
MEDAK	0	0	5000	10100	0	0	0	0	0	0	0	0	0	15100
MEDCHAL	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
NAGARKURNOOL	22000	360607	38000	50000	0	0	0	0	0	0	0	0	0	470607
NIZAMABAD	0	60000	130000	40000	0	0	0	0	0	0	0	0	0	230000
PEDDAPALLY	13200	100	0	300	0	0	0	0	0	0	0	0	0	13600
RANGA REDDY	86000	6000	3000	5500	0	0	0	0	0	0	0	0	0	100500
SANGAREDDY	85000	3395	29600	27700	0	0	0	0	0	0	0	0	0	145695
SIDDIPET	12800	5000	223191	76897	0	0	0	0	0	0	0	0	0	317888
SIRICILLA	2000	0	300	300	0	0	0	0	0	0	0	0	0	2600
VIKARABAD	5750	3250	3250	3050	0	0	0	0	0	0	0	0	0	15300
WARANGAL (R)	1200	0	2500	5300	0	0	0	0	0	0	0	0	0	9000
WARANGAL (U)	31120	25000	38715	32700	0	0	0	0	0	0	0	0	0	127535
Total:	324470	652579	551046	2000332472	0	0	0	0	0	0	0	0	0	2001860567

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	7500	7500	0	10000	0	0	0	0	0	0	0	0	0	25000
MAHABOOB NAGAR	29786	0	0	0	0	0	0	0	0	0	0	0	0	29786
NALGONDA	0	0	0	10250	0	0	0	0	0	0	0	0	0	10250
NIRMAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	95000	25000	0	0	0	0	0	0	0	0	0	120000
SIDDIPET	0	110	0	0	0	0	0	0	0	0	0	0	0	110
VIKARABAD	0	10010	5005	7505	0	0	0	0	0	0	0	0	0	22520
WARANGAL (U)	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	37536	32620	100005	52755	0	0	0	0	0	0	0	0	0	222916

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	8855	0	0	5710	0	0	0	0	0	0	0	0	0	14565
MANCHERIAL	0	0	0	75	0	0	0	0	0	0	0	0	0	75
NAGARKURNOOL	0	0	75	0	0	0	0	0	0	0	0	0	0	75
NIRMAL	0	0	50	50	0	0	0	0	0	0	0	0	0	100

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	8855	0	125	5835	0	0	0	0	0	0	0	0	0	14815

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	120590	308000	98000	250000	0	0	0	0	0	0	0	0	0	776590
NALGONDA	0	550	0	0	0	0	0	0	0	0	0	0	0	550
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	120590	308550	98000	251000	0	0	0	0	0	0	0	0	0	778140

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	2685	0	0	0	0	0	0	0	0	0	0	0	2685
MANCHERIAL	250	0	0	0	0	0	0	0	0	0	0	0	0	250
RANGA REDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	0	0	53200	0	0	0	0	0	0	0	0	0	0	53200
SURYAPET	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WANAPARTHY	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	0	1210	0	0	0	0	0	0	0	0	0	0	0	1210
Total:	250	6695	53200	2000	0	0	0	0	0	0	0	0	0	62145

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5450	396432	8705	29926	0	0	0	0	0	0	0	0	0	440513
BHADRADI KOTHAGUDEM	2000	623010	12555	56670	0	0	0	0	0	0	0	0	0	694235
BHOOPALAPALLY	750	207320	960	14750	0	0	0	0	0	0	0	0	0	223780
HYDERABAD URBAN	139360	6068689	416480	1072160	0	0	0	0	0	0	0	0	0	7696689
JAGTIAL	2375	360900	4490	16210	0	0	0	0	0	0	0	0	0	383975
JANGAON	600	140050	1420	15750	0	0	0	0	0	0	0	0	0	157820
JOGULAMBA GADWAL	1550	243860	1680	42740	0	0	0	0	0	0	0	0	0	289830
KAMAREDDY	500	275320	5435	24500	0	0	0	0	0	0	0	0	0	305755
KARIMNAGAR	3550	761360	112505	36650	0	0	0	0	0	0	0	0	0	914065
KHAMMAM	86670	994305	21645	62190	0	0	0	0	0	0	0	0	0	1164810
KOMARAMBHEEM ASIFABAD	3000	268890	11595	20750	0	0	0	0	0	0	0	0	0	304235
MAHABOOB NAGAR	2480	856488	6425	66200	0	0	0	0	0	0	0	0	0	931593
MAHABUBABAD	26300	305770	1745	44500	0	0	0	0	0	0	0	0	0	378315
MANCHERIAL	77700	455575	27555	40450	0	0	0	0	0	0	0	0	0	601280
MEDAK	750	286775	19390	64570	0	0	0	0	0	0	0	0	0	371485
MEDCHAL	116300	1359101	33615	74490	0	0	0	0	0	0	0	0	0	1583506
NAGARKURNOOL	750	308595	2705	61850	0	0	0	0	0	0	0	0	0	373900
NALGONDA	4250	490270	115990	39890	0	0	0	0	0	0	0	0	0	650400
NIRMAL	5200	168480	7025	14600	0	0	0	0	0	0	0	0	0	195305
NIZAMABAD	21670	597175	127685	69125	0	0	0	0	0	0	0	0	0	815655
PEDDAPALLY	1750	584655	3100	57015	0	0	0	0	0	0	0	0	0	646520
RANGA REDDY	4500	2347370	88210	143374	0	0	0	0	0	0	0	0	0	2583454
SANGAREDDY	7100	544750	22245	13460	0	0	0	0	0	0	0	0	0	587555
SIDDIPET	2370	379420	4540	22750	0	0	0	0	0	0	0	0	0	409080
SIRICILLA	3950	290660	1675	37880	0	0	0	0	0	0	0	0	0	334165
SURYAPET	8350	857430	10885	321140	0	0	0	0	0	0	0	0	0	1197805
VIKARABAD	45660	486935	10780	48312	0	0	0	0	0	0	0	0	0	591687
WANAPARTHY	2500	480800	13500	68750	0	0	0	0	0	0	0	0	0	565550
WARANGAL (R)	600	202595	1220	24270	0	0	0	0	0	0	0	0	0	228685
WARANGAL (U)	89200	696745	159560	78580	0	0	0	0	0	0	0	0	0	1024085
YADADRI	1000	448525	2685	30000	0	0	0	0	0	0	0	0	0	482210
Total:	668185	22488250	1258005	2713502	0	0	0	0	0	0	0	0	0	27127942

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5780	43483065	28115	43307	0	0	0	0	0	0	0	0	0	43560267
JOGULAMBA GADWAL	0	5500	5500	5500	0	0	0	0	0	0	0	0	0	16500
KAMAREDDY	0	17000	8500	6000	0	0	0	0	0	0	0	0	0	31500
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	179838	41312	71000	92312	0	0	0	0	0	0	0	0	0	384462
MAHABUBABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	10000	10000	10000	12500	0	0	0	0	0	0	0	0	0	42500
MEDAK	300	0	5000	200	0	0	0	0	0	0	0	0	0	5500
NAGARKURNOOL	1000	25000	13000	339768	0	0	0	0	0	0	0	0	0	378768
NIZAMABAD	118000	704043	149000	199000	0	0	0	0	0	0	0	0	0	1170043
RANGA REDDY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SANGAREDDY	0	0	35000	17500	0	0	0	0	0	0	0	0	0	52500
SIDDIPET	12800	7500	0	5000	0	0	0	0	0	0	0	0	0	25300
SURYAPET	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
VIKARABAD	50000	0	12500	0	0	0	0	0	0	0	0	0	0	62500
WARANGAL (R)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	382718	44296220	342615	721087	0	0	0	0	0	0	0	0	0	45742640

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	2400	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	0	0	4075	510	0	0	0	0	0	0	0	0	0	4585
MAHABOOB NAGAR	50	0	0	370	0	0	0	0	0	0	0	0	0	420
MANCHERIAL	104515	0	1000	0	0	0	0	0	0	0	0	0	0	105515
RANGA REDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	0	0	870	0	0	0	0	0	0	0	0	0	0	870
Total:	104565	300	5945	3280	0	0	0	0	0	0	0	0	0	114090

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4000	685300	387420	1066218	0	0	0	0	0	0	0	0	0	2142938
KHAMMAM	334665	0	9630	28650	0	0	0	0	0	0	0	0	0	372945
MAHABOOB NAGAR	3976175	25540	228700	172050	0	0	0	0	0	0	0	0	0	4402465
MANCHERIAL	1555	0	0	0	0	0	0	0	0	0	0	0	0	1555
MEDAK	1008630	0	0	0	0	0	0	0	0	0	0	0	0	1008630
NAGARKURNOOL	17000	0	0	10285	0	0	0	0	0	0	0	0	0	27285
NALGONDA	116500	0	0	0	0	0	0	0	0	0	0	0	0	116500
NIRMAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
NIZAMABAD	108370	735	105500	50810	0	0	0	0	0	0	0	0	0	265415
RANGA REDDY	0	0	45500	1500	0	0	0	0	0	0	0	0	0	47000
SANGAREDDY	72500	0	12370	101570	0	0	0	0	0	0	0	0	0	186440
SIDDIPET	0	20	118020	1980	0	0	0	0	0	0	0	0	0	120020
WANAPARTHY	0	0	2250	226510	0	0	0	0	0	0	0	0	0	228760
WARANGAL (R)	17120	0	0	0	0	0	0	0	0	0	0	0	0	17120
WARANGAL (U)	1000	500	0	8450	0	0	0	0	0	0	0	0	0	9950
YADADRI	4000	0	0	500	0	0	0	0	0	0	0	0	0	4500
Total:	5661515	712095	909390	1671023	0	0	0	0	0	0	0	0	0	8954023

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JAGTIAL	0	0	2505	6015	0	0	0	0	0	0	0	0	0	8520
PEDDAPALLY	1500	0	0	3500	0	0	0	0	0	0	0	0	0	5000
Total:	1500	0	2505	9515	0	0	0	0	0	0	0	0	0	13520

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	135080	0	0	8370	0	0	0	0	0	0	0	0	0	143450
BHOOPALAPALLY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	0	0	0	43230	0	0	0	0	0	0	0	0	0	43230
KARIMNAGAR	3500	2000	18395	828950	0	0	0	0	0	0	0	0	0	852845
Total:	138580	2300	18395	880550	0	0	0	0	0	0	0	0	0	1039825

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	34750	0	0	0	0	0	0	0	0	0	34750
HYDERABAD URBAN	0	10000	750	11800	0	0	0	0	0	0	0	0	0	22550
JAGTIAL	0	0	50	215	0	0	0	0	0	0	0	0	0	265
JOGULAMBA GADWAL	38000	10000	6385	30205	0	0	0	0	0	0	0	0	0	84590
KARIMNAGAR	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KHAMMAM	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
MAHABOOB NAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
MEDAK	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NALGONDA	1500	10000	62415	37665	0	0	0	0	0	0	0	0	0	111580
NIZAMABAD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PEDDAPALLY	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
RANGA REDDY	0	600	10000	30000	0	0	0	0	0	0	0	0	0	40600
SANGAREDDY	0	0	720	1390	0	0	0	0	0	0	0	0	0	2110
SIRICILLA	0	0	55	0	0	0	0	0	0	0	0	0	0	55
SURYAPET	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
WARANGAL (U)	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
Total:	64000	50600	120375	176075	0	0	0	0	0	0	0	0	0	411050

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	30340	23020	5660	0	0	0	0	0	0	0	0	0	59020
JOGULAMBA GADWAL	0	24000	0	0	0	0	0	0	0	0	0	0	0	24000
KHAMMAM	2790	0	0	0	0	0	0	0	0	0	0	0	0	2790
NIZAMABAD	1050	24950	9900	0	0	0	0	0	0	0	0	0	0	35900
WARANGAL (U)	1550	0	0	5050	0	0	0	0	0	0	0	0	0	6600
Total:	5390	79290	32920	10710	0	0	0	0	0	0	0	0	0	128310

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25000	6915	7800	2500	0	0	0	0	0	0	0	0	0	42215
BHADRADI KOTHAGUDEM	0	0	15000	12500	0	0	0	0	0	0	0	0	0	27500
BHOOPALAPALLY	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
HYDERABAD URBAN	285976	308313	1346663	477858	0	0	0	0	0	0	0	0	0	2418810
JAGTIAL	11400	24800	3800	35600	0	0	0	0	0	0	0	0	0	75600
JOGULAMBA GADWAL	0	7500	17500	17500	0	0	0	0	0	0	0	0	0	42500
KAMAREDDY	600	12500	26800	5000	0	0	0	0	0	0	0	0	0	44900
KARIMNAGAR	58800	25600	35200	85200	0	0	0	0	0	0	0	0	0	204800
KOMARAMBHEEM ASIFABAD	77500	2500	0	2800	0	0	0	0	0	0	0	0	0	82800
MAHABOOB NAGAR	30300	43945	125300	46250	0	0	0	0	0	0	0	0	0	245795
MAHABUBABAD	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
MANCHERIAL	17500	2500	22500	22500	0	0	0	0	0	0	0	0	0	65000
MEDCHAL	297500	128075	125160	205800	0	0	0	0	0	0	0	0	0	756535
NAGARKURNOOL	10000	0	27500	8500	0	0	0	0	0	0	0	0	0	46000
NALGONDA	81000	2700	35800	21200	0	0	0	0	0	0	0	0	0	140700
NIRMAL	297800	2500	15000	22800	0	0	0	0	0	0	0	0	0	338100
NIZAMABAD	23100	14000	52800	65000	0	0	0	0	0	0	0	0	0	154900
PEDDAPALLY	4600	900	14000	12100	0	0	0	0	0	0	0	0	0	31600
RANGA REDDY	290000	114700	170000	210000	0	0	0	0	0	0	0	0	0	784700
SIDDIPET	0	5300	2500	0	0	0	0	0	0	0	0	0	0	7800
SIRICILLA	300	2800	5700	10800	0	0	0	0	0	0	0	0	0	19600

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	12600	7600	0	23200	0	0	0	0	0	0	0	0	0	43400
VIKARABAD	15000	2500	5800	2500	0	0	0	0	0	0	0	0	0	25800
WANAPARTHY	20000	13500	0	1300	0	0	0	0	0	0	0	0	0	34800
YADADRI	10300	0	2600	40950	0	0	0	0	0	0	0	0	0	53850
Total:	1569276	729148	2057423	1344358	0	0	0	0	0	0	0	0	0	5700205

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	13100	0	266300	532400	0	0	0	0	0	0	0	0	0	811800
BHOOPALAPALLY	0	6000	0	224000	0	0	0	0	0	0	0	0	0	230000
HYDERABAD URBAN	597400	271361	4367980	2299220	0	0	0	0	0	0	0	0	0	7535961
JAGTIAL	0	4000	210000	30700	0	0	0	0	0	0	0	0	0	244700
JANGAON	588200	0	72100	62300	0	0	0	0	0	0	0	0	0	722600
JOGULAMBA GADWAL	0	0	313500	372700	0	0	0	0	0	0	0	0	0	686200
KARIMNAGAR	4000	0	110500	481500	0	0	0	0	0	0	0	0	0	596000
KHAMMAM	158000	38000	58200	224000	0	0	0	0	0	0	0	0	0	478200
MAHABOOB NAGAR	0	2307300	6100	898344	0	0	0	0	0	0	0	0	0	3211744
MANCHERIAL	4000	0	0	108100	0	0	0	0	0	0	0	0	0	112100
MEDAK	18000	619000	1399000	107900	0	0	0	0	0	0	0	0	0	2143900
MEDCHAL	0	340000	14100	169100	0	0	0	0	0	0	0	0	0	523200
NALGONDA	0	0	0	239300	0	0	0	0	0	0	0	0	0	239300
NIRMAL	14000	0	44000	222900	0	0	0	0	0	0	0	0	0	280900
NIZAMABAD	0	38000	166000	185300	0	0	0	0	0	0	0	0	0	389300
RANGA REDDY	4000	0	0	80500	0	0	0	0	0	0	0	0	0	84500
SANGAREDDY	0	614719	134300	416900	0	0	0	0	0	0	0	0	0	1165919
SIDDIPET	0	0	0	115500	0	0	0	0	0	0	0	0	0	115500
SIRICILLA	64000	0	91000	950200	0	0	0	0	0	0	0	0	0	1105200
SURYAPET	0	2100	144500	132100	0	0	0	0	0	0	0	0	0	278700
WANAPARTHY	0	0	0	23100	0	0	0	0	0	0	0	0	0	23100
WARANGAL (R)	4000	246000	130000	122700	0	0	0	0	0	0	0	0	0	502700
WARANGAL (U)	0	1848000	466000	332600	0	0	0	0	0	0	0	0	0	2646600
YADADRI	0	252000	0	136000	0	0	0	0	0	0	0	0	0	388000
Total:	1468700	6586480	7993580	8467364	0	0	0	0	0	0	0	0	0	24516124

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	18000	23000	620000	233000	0	0	0	0	0	0	0	0	0	894000
NALGONDA	0	0	0	1298	0	0	0	0	0	0	0	0	0	1298
WARANGAL (U)	0	0	16000	53860	0	0	0	0	0	0	0	0	0	69860
Total:	18000	23000	636000	288158	0	0	0	0	0	0	0	0	0	965158

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	15000	9000	84650	0	0	0	0	0	0	0	0	0	108650
JAGTIAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	300	400	4500	2640	0	0	0	0	0	0	0	0	0	7840
KHAMMAM	0	250	1500	2500	0	0	0	0	0	0	0	0	0	4250
KOMARAMBHEEM ASIFABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
MANCHERIAL	0	0	500	3000	0	0	0	0	0	0	0	0	0	3500
MEDAK	0	0	297100	0	0	0	0	0	0	0	0	0	0	297100
MEDCHAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NAGARKURNOOL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NALGONDA	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
NIZAMABAD	0	43447	500	4000	0	0	0	0	0	0	0	0	0	47947
RANGA REDDY	2921	0	0	6840	0	0	0	0	0	0	0	0	0	9761
SANGAREDDY	22300	8200	0	263900	0	0	0	0	0	0	0	0	0	294400
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	4980	0	0	500	0	0	0	0	0	0	0	0	0	5480
SURYAPET	0	0	500	3000	0	0	0	0	0	0	0	0	0	3500
VIKARABAD	0	10710	0	0	0	0	0	0	0	0	0	0	0	10710
WANAPARTHY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	0	0	500	5500	0	0	0	0	0	0	0	0	0	6000
Total:	30501	78007	314600	393530	0	0	0	0	0	0	0	0	0	816638

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
MEDAK	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	12000	2030000	74000	540800	0	0	0	0	0	0	0	0	0	2656800
Total:	12000	2030000	76500	542800	0	0	0	0	0	0	0	0	0	2661300

HOA 020204101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	41976	19264	18531	18195	0	0	0	0	0	0	0	0	0	97966
Total:	41976	19264	18531	18195	0	0	0	0	0	0	0	0	0	97966

HOA 020204101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	14637	0	0	0	0	0	0	0	0	0	0	0	14637
Total:	0	14637	0	0	0	0	0	0	0	0	0	0	0	14637

HOA 020204101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	118500	0	0	0	0	0	0	0	0	0	118500
Total:	0	0	0	118500	0	0	0	0	0	0	0	0	0	118500

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2087	1773	1393	2307	0	0	0	0	0	0	0	0	0	7560
Total:	2087	1773	1393	2307	0	0	0	0	0	0	0	0	0	7560

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	10050	0	3400	2257	0	0	0	0	0	0	0	0	0	15707
WARANGAL (U)	305	304	0	0	0	0	0	0	0	0	0	0	0	609
Total:	10355	304	3400	2257	0	0	0	0	0	0	0	0	0	16316

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	306325	414920	154980	517910	0	0	0	0	0	0	0	0	0	1394135
JOGULAMBA GADWAL	8485	12340	12685	6745	0	0	0	0	0	0	0	0	0	40255
KARIMNAGAR	11310	16015	8075	50265	0	0	0	0	0	0	0	0	0	85665
MAHABOOB NAGAR	0	7380	5475	1520	0	0	0	0	0	0	0	0	0	14375
NALGONDA	2010	2650	4760	4200	0	0	0	0	0	0	0	0	0	13620
WARANGAL (U)	965	910	930	1035	0	0	0	0	0	0	0	0	0	3840
YADADRI	21490	33375	34670	64425	0	0	0	0	0	0	0	0	0	153960
Total:	350585	487590	221575	646100	0	0	0	0	0	0	0	0	0	1705850

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	454500	0	0	0	0	0	0	0	0	0	0	0	454500
WARANGAL (U)	0	0	0	40500	0	0	0	0	0	0	0	0	0	40500
Total:	0	454500	0	40500	0	0	0	0	0	0	0	0	0	495000

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	555477000	623102892	10809	627728267	0	0	0	0	0	0	0	0	0	1806318968
KOMARAMBHEEM ASIFABAD	1151	1055	1013	1016	0	0	0	0	0	0	0	0	0	4235
MEDCHAL	133	133	133	133	0	0	0	0	0	0	0	0	0	532
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
VIKARABAD	0	825	0	0	0	0	0	0	0	0	0	0	0	825
Total:	555478284	623104905	11955	627741916	0	0	0	0	0	0	0	0	0	1806337060

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	27200	0	0	0	0	0	0	0	0	0	0	0	0	27200
Total:	27200	0	0	0	0	0	0	0	0	0	0	0	0	27200

HOA 021003103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9971	0	0	0	0	0	0	0	0	0	0	0	0	9971
Total:	9971	0	0	0	0	0	0	0	0	0	0	0	0	9971

HOA 021003103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	94519	0	0	0	0	0	0	0	0	0	0	0	0	94519
Total:	94519	0	0	0	0	0	0	0	0	0	0	0	0	94519

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	272200	666361	368000	259000	0	0	0	0	0	0	0	0	0	1565561
NIZAMABAD	0	0	1820000	112000	0	0	0	0	0	0	0	0	0	1932000
WARANGAL (U)	14000	28000	14000	16720	0	0	0	0	0	0	0	0	0	72720
Total:	286200	694361	2202000	387720	0	0	0	0	0	0	0	0	0	3570281

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	0	27800	0	0	0	0	0	0	0	0	0	0	0	27800
HYDERABAD URBAN	236225	720650	11700	12600	0	0	0	0	0	0	0	0	0	981175
KARIMNAGAR	0	65950	0	0	0	0	0	0	0	0	0	0	0	65950
KHAMMAM	0	47500	0	0	0	0	0	0	0	0	0	0	0	47500
MAHABOOB NAGAR	0	56900	0	0	0	0	0	0	0	0	0	0	0	56900
MANCHERIAL	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
NALGONDA	0	94000	0	0	0	0	0	0	0	0	0	0	0	94000
NIRMAL	0	8800	0	0	0	0	0	0	0	0	0	0	0	8800
NIZAMABAD	0	33850	0	0	0	0	0	0	0	0	0	0	0	33850
PEDDAPALLY	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
RANGA REDDY	200	3555	0	4000	0	0	0	0	0	0	0	0	0	7755
SANGAREDDY	0	17210	0	0	0	0	0	0	0	0	0	0	0	17210
SIDDIPET	0	6300	0	0	0	0	0	0	0	0	0	0	0	6300
SIRICILLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	58100	0	0	0	0	0	0	0	0	0	0	0	58100
WANAPARTHY	0	22950	0	0	0	0	0	0	0	0	0	0	0	22950
WARANGAL (U)	0	43050	0	0	0	0	0	0	0	0	0	0	0	43050
YADADRI	0	9600	0	0	0	0	0	0	0	0	0	0	0	9600
Total:	236425	1228815	11700	19600	0	0	0	0	0	0	0	0	0	1496540

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13600	25750	15250	32650	0	0	0	0	0	0	0	0	0	87250
KARIMNAGAR	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
NAGARKURNOOL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	13600	26950	15500	32650	0	0	0	0	0	0	0	0	0	88700

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21000	32000	24200	27000	0	0	0	0	0	0	0	0	0	104200
BHADRADI KOTHAGUDEM	43000	25000	66000	68000	0	0	0	0	0	0	0	0	0	202000
BHOOPALAPALLY	21000	36000	33000	6000	0	0	0	0	0	0	0	0	0	96000
HYDERABAD URBAN	1542700	1362750	1490600	1269150	0	0	0	0	0	0	0	0	0	5665200
JAGTIAL	68900	96000	31800	53000	0	0	0	0	0	0	0	0	0	249700
JANGAON	32000	38300	9000	10500	0	0	0	0	0	0	0	0	0	89800
JOGULAMBA GADWAL	25000	28600	21300	27000	0	0	0	0	0	0	0	0	0	101900
KAMAREDDY	42800	50000	54800	45300	0	0	0	0	0	0	0	0	0	192900
KARIMNAGAR	119800	122400	89400	94500	0	0	0	0	0	0	0	0	0	426100
KHAMMAM	143800	106100	103500	96000	0	0	0	0	0	0	0	0	0	449400
KOMARAMBHEEM ASIFABAD	20000	3000	21000	30000	0	0	0	0	0	0	0	0	0	74000
MAHABOOB NAGAR	111500	49500	103500	80200	0	0	0	0	0	0	0	0	0	344700
MAHABUBABAD	22000	27500	31000	27500	0	0	0	0	0	0	0	0	0	108000
MANCHERIAL	23300	48900	62300	39000	0	0	0	0	0	0	0	0	0	173500
MEDAK	30000	39250	30000	18300	0	0	0	0	0	0	0	0	0	117550
MEDCHAL	436700	377300	423450	333300	0	0	0	0	0	0	0	0	0	1570750
NAGARKURNOOL	19500	15800	18500	17000	0	0	0	0	0	0	0	0	0	70800
NALGONDA	51150	68000	121500	115300	0	0	0	0	0	0	0	0	0	355950
NIRMAL	35000	18000	27000	30000	0	0	0	0	0	0	0	0	0	110000
NIZAMABAD	79400	95900	37600	128600	0	0	0	0	0	0	0	0	0	341500
PEDDAPALLY	36500	31500	35500	28000	0	0	0	0	0	0	0	0	0	131500
RANGA REDDY	335800	325550	292462	386167	0	0	0	0	0	0	0	0	0	1339979
SANGAREDDY	81400	53250	88500	87600	0	0	0	0	0	0	0	0	0	310750
SIDDIPET	48500	54000	47050	30500	0	0	0	0	0	0	0	0	0	180050
SIRICILLA	36800	56000	45000	77000	0	0	0	0	0	0	0	0	0	214800
SURYAPET	46900	36000	65300	39300	0	0	0	0	0	0	0	0	0	187500
VIKARABAD	20000	25300	27300	6000	0	0	0	0	0	0	0	0	0	78600
WANAPARTHY	28000	12000	9000	22500	0	0	0	0	0	0	0	0	0	71500
WARANGAL (R)	38800	48000	27000	12000	0	0	0	0	0	0	0	0	0	125800
WARANGAL (U)	227530	158700	126950	115800	0	0	0	0	0	0	0	0	0	628980
YADADRI	40000	3000	15500	24500	0	0	0	0	0	0	0	0	0	83000
Total:	3828780	3443600	3579012	3345017	0	0	0	0	0	0	0	0	0	14196409

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	51800	119000	88000	52600	0	0	0	0	0	0	0	0	0	311400
BHADRADI KOTHAGUDEM	33000	46000	42100	13000	0	0	0	0	0	0	0	0	0	134100
BHOOPALAPALLY	3000	12600	2000	21000	0	0	0	0	0	0	0	0	0	38600
HYDERABAD URBAN	1386200	1851590	1351300	1607450	0	0	0	0	0	0	0	0	0	6196540
JAGTIAL	18000	62000	41400	81200	0	0	0	0	0	0	0	0	0	202600
JANGAON	4000	21000	0	10600	0	0	0	0	0	0	0	0	0	35600
JOGULAMBA GADWAL	47500	7500	500	9600	0	0	0	0	0	0	0	0	0	65100
KAMAREDDY	79700	13600	61500	43000	0	0	0	0	0	0	0	0	0	197800
KARIMNAGAR	54850	35750	32350	61100	0	0	0	0	0	0	0	0	0	184050
KHAMMAM	103400	605200	66800	275100	0	0	0	0	0	0	0	0	0	1050500
KOMARAMBHEEM ASIFABAD	2000	2000	0	2200	0	0	0	0	0	0	0	0	0	6200
MAHABOOB NAGAR	40100	125200	38600	447100	0	0	0	0	0	0	0	0	0	651000
MAHABUBABAD	24000	30000	8000	40100	0	0	0	0	0	0	0	0	0	102100
MANCHERIAL	11000	18000	44000	8600	0	0	0	0	0	0	0	0	0	81600
MEDAK	13500	6200	7000	8500	0	0	0	0	0	0	0	0	0	35200
MEDCHAL	150300	121505	169900	79300	0	0	0	0	0	0	0	0	0	521005
NAGARKURNOOL	25200	6200	40400	49900	0	0	0	0	0	0	0	0	0	121700
NALGONDA	64400	68640	49220	173960	0	0	0	0	0	0	0	0	0	356220
NIRMAL	2600	2800	3100	2000	0	0	0	0	0	0	0	0	0	10500
NIZAMABAD	140800	38800	43100	156700	0	0	0	0	0	0	0	0	0	379400
PEDDAPALLY	3200	8500	10000	9100	0	0	0	0	0	0	0	0	0	30800
RANGA REDDY	185500	239300	320600	273600	0	0	0	0	0	0	0	0	0	1019000
SANGAREDDY	39680	49900	59200	117400	0	0	0	0	0	0	0	0	0	266180
SIDDIPET	34800	40100	35900	126700	0	0	0	0	0	0	0	0	0	237500
SIRICILLA	45600	22500	29300	53500	0	0	0	0	0	0	0	0	0	150900
SURYAPET	18000	12000	24300	26400	0	0	0	0	0	0	0	0	0	80700
VIKARABAD	22200	10100	20500	31000	0	0	0	0	0	0	0	0	0	83800
WANAPARTHY	23400	7500	3500	13700	0	0	0	0	0	0	0	0	0	48100
WARANGAL (R)	9500	4700	15600	5500	0	0	0	0	0	0	0	0	0	35300
WARANGAL (U)	88800	83360	93220	156570	0	0	0	0	0	0	0	0	0	421950
YADADRI	92900	68000	64500	15000	0	0	0	0	0	0	0	0	0	240400
Total:	2818930	3739545	2765890	3971480	0	0	0	0	0	0	0	0	0	13295845

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5800	500	20700	2500	0	0	0	0	0	0	0	0	0	29500
KAMAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	400	0	400	0	0	0	0	0	0	0	0	0	0	800
Total:	6200	500	22100	2500	0	0	0	0	0	0	0	0	0	31300

HOA 021004800 02 001

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

HOA 021004800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	500	0	0	3500	0	0	0	0	0	0	0	0	0	4000
SANGAREDDY	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	500	0	0	4000	0	0	0	0	0	0	0	0	0	4500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	3000	0	0	0	0	0	0	0	0	0	3500
BHADRADI KOTHAGUDEM	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
BHOOPALAPALLY	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	1754700	565420	1461350	1229900	0	0	0	0	0	0	0	0	0	5011370
JAGTIAL	2500	2000	2000	1000	0	0	0	0	0	0	0	0	0	7500
JOGULAMBA GADWAL	3500	4000	2500	3500	0	0	0	0	0	0	0	0	0	13500
KAMAREDDY	7000	1500	1000	1500	0	0	0	0	0	0	0	0	0	11000
KARIMNAGAR	2000	1200	1000	0	0	0	0	0	0	0	0	0	0	4200
KHAMMAM	2000	2500	4500	6500	0	0	0	0	0	0	0	0	0	15500
KOMARAMBHEEM ASIFABAD	4500	500	2500	0	0	0	0	0	0	0	0	0	0	7500
MAHABOOB NAGAR	9500	0	5500	3000	0	0	0	0	0	0	0	0	0	18000
MAHABUBABAD	0	500	500	500	0	0	0	0	0	0	0	0	0	1500
MANCHERIAL	4000	2500	4500	1000	0	0	0	0	0	0	0	0	0	12000
MEDAK	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	20500	32000	23250	29800	0	0	0	0	0	0	0	0	0	105550
NAGARKURNOOL	3000	3000	0	0	0	0	0	0	0	0	0	0	0	6000
NALGONDA	2500	3500	3300	2000	0	0	0	0	0	0	0	0	0	11300
NIRMAL	800	0	0	500	0	0	0	0	0	0	0	0	0	1300
NIZAMABAD	4500	5500	7500	1500	0	0	0	0	0	0	0	0	0	19000
PEDDAPALLY	1000	500	4000	0	0	0	0	0	0	0	0	0	0	5500
RANGA REDDY	45700	22800	21300	20000	0	0	0	0	0	0	0	0	0	109800
SANGAREDDY	5500	2700	4000	4500	0	0	0	0	0	0	0	0	0	16700
SIRICILLA	500	1000	1000	500	0	0	0	0	0	0	0	0	0	3000
SURYAPET	1000	0	2500	5500	0	0	0	0	0	0	0	0	0	9000
WANAPARTHY	0	500	500	1500	0	0	0	0	0	0	0	0	0	2500
WARANGAL (R)	1000	0	500	500	0	0	0	0	0	0	0	0	0	2000
WARANGAL (U)	500	6000	1500	0	0	0	0	0	0	0	0	0	0	8000
Total:	1877700	659620	1556200	1317200	0	0	0	0	0	0	0	0	0	5410720

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	95615	0	0	0	0	0	0	0	0	0	0	0	0	95615
Total:	95615	0	0	0	0	0	0	0	0	0	0	0	0	95615

HOA 021080800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	28400	0	0	0	0	0	0	0	0	0	0	28400
Total:	0	0	28400	0	0	0	0	0	0	0	0	0	0	28400

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	58437	0	0	0	0	0	0	0	0	0	58437
MEDCHAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	450	900	0	0	0	0	0	0	0	0	0	0	0	1350
SURYAPET	0	450	0	0	0	0	0	0	0	0	0	0	0	450
Total:	450	1350	500	58437	0	0	0	0	0	0	0	0	0	60737

HOA 021100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	179370	0	0	0	0	0	0	0	0	0	0	0	179370
NIZAMABAD	0	0	0	58179	0	0	0	0	0	0	0	0	0	58179
Total:	0	179370	0	58179	0	0	0	0	0	0	0	0	0	237549

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	8148	0	0	0	0	0	0	0	0	0	0	0	8148
Total:	0	8148	0	0	0	0	0	0	0	0	0	0	0	8148

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5362	5506	5444	5413	0	0	0	0	0	0	0	0	0	21725
BHADRADI KOTHAGUDEM	9773	95	95	95	0	0	0	0	0	0	0	0	0	10058
HYDERABAD URBAN	634634	655915	324713	737329	0	0	0	0	0	0	0	0	0	2352591
JAGTIAL	433	433	433	433	0	0	0	0	0	0	0	0	0	1732
JANGAON	76	76	76	76	0	0	0	0	0	0	0	0	0	304
JOGULAMBA GADWAL	8520	8967	8406	8967	0	0	0	0	0	0	0	0	0	34860
KAMAREDDY	52656	2043	2043	2043	0	0	0	0	0	0	0	0	0	58785
KARIMNAGAR	1087	159	337	249	0	0	0	0	0	0	0	0	0	1832
KHAMMAM	975	1083	975	694	0	0	0	0	0	0	0	0	0	3727
KOMARAMBHEEM ASIFABAD	692	692	692	692	0	0	0	0	0	0	0	0	0	2768
MAHABOOB NAGAR	12354	12333	12585	12288	0	0	0	0	0	0	0	0	0	49560
MAHABUBABAD	50	50	50	370	0	0	0	0	0	0	0	0	0	520
MANCHERIAL	30444	24360	20943	21330	0	0	0	0	0	0	0	0	0	97077
MEDAK	235	615	215	215	0	0	0	0	0	0	0	0	0	1280
MEDCHAL	47	47	47	47	0	0	0	0	0	0	0	0	0	188

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	106	106	0	0	0	0	0	0	0	0	0	0	0	212
NALGONDA	23544	13227	6774	19452	0	0	0	0	0	0	0	0	0	62997
NIRMAL	1187	1012	1187	1187	0	0	0	0	0	0	0	0	0	4573
NIZAMABAD	9560	2208	2136	6309	0	0	0	0	0	0	0	0	0	20213
PAO - TELANGANA HYDERABAD	120680	120961	118495	116840	0	0	0	0	0	0	0	0	0	476976
PEDDAPALLY	62	62	62	62	0	0	0	0	0	0	0	0	0	248
RANGA REDDY	3913	4613	4001	4039	0	0	0	0	0	0	0	0	0	16566
SANGAREDDY	1334	1160	1160	1097	0	0	0	0	0	0	0	0	0	4751
SIDDIPET	390	270	270	270	0	0	0	0	0	0	0	0	0	1200
VIKARABAD	208	228	208	483	0	0	0	0	0	0	0	0	0	1127
WANAPARTHY	603	603	603	603	0	0	0	0	0	0	0	0	0	2412
WARANGAL (R)	288	288	288	288	0	0	0	0	0	0	0	0	0	1152
WARANGAL (U)	12763	13619	15791	12699	0	0	0	0	0	0	0	0	0	54872
YADADRI	610	7548	4226	4226	0	0	0	0	0	0	0	0	0	16610
Total:	932586	878279	532255	957796	0	0	0	0	0	0	0	0	0	3300916

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	16449	0	0	0	0	0	0	0	0	0	16449
Total:	0	0	0	16449	0	0	0	0	0	0	0	0	0	16449

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NALGONDA	30000	30000	0	0	0	0	0	0	0	0	0	0	0	60000
NIZAMABAD	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	60000	30000	1000	25000	0	0	0	0	0	0	0	0	0	116000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
BHADRADI KOTHAGUDEM	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
BHOOPALAPALLY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	255000	454000	223001	365000	0	0	0	0	0	0	0	0	0	1297001
JAGTIAL	20000	50000	30000	20000	0	0	0	0	0	0	0	0	0	120000
JANGAON	0	10000	30000	10000	0	0	0	0	0	0	0	0	0	50000
JOGULAMBA GADWAL	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
KAMAREDDY	29000	52000	24000	10000	0	0	0	0	0	0	0	0	0	115000
KARIMNAGAR	30000	20000	20000	0	0	0	0	0	0	0	0	0	0	70000
KHAMMAM	30000	20000	20000	95000	0	0	0	0	0	0	0	0	0	165000
KOMARAMBHEEM ASIFABAD	0	6000	0	26743	0	0	0	0	0	0	0	0	0	32743
MAHABOOB NAGAR	6000	19000	10000	0	0	0	0	0	0	0	0	0	0	35000
MAHABUBABAD	15000	5000	0	0	0	0	0	0	0	0	0	0	0	20000
MANCHERIAL	10000	32000	0	0	0	0	0	0	0	0	0	0	0	42000
MEDAK	0	0	6000	1000	0	0	0	0	0	0	0	0	0	7000
NAGARKURNOOL	0	0	12000	10000	0	0	0	0	0	0	0	0	0	22000
NALGONDA	45000	0	30000	10000	0	0	0	0	0	0	0	0	0	85000
NIRMAL	0	756	1522	5000	0	0	0	0	0	0	0	0	0	7278
NIZAMABAD	56000	59000	35000	65000	0	0	0	0	0	0	0	0	0	215000
PEDDAPALLY	30000	40000	20000	20000	0	0	0	0	0	0	0	0	0	110000
RANGA REDDY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	31700	14400	7000	29400	0	0	0	0	0	0	0	0	0	82500
SIDDIPET	26000	0	0	16000	0	0	0	0	0	0	0	0	0	42000
SIRICILLA	12000	20000	5000	0	0	0	0	0	0	0	0	0	0	37000
SURYAPET	5000	10000	0	0	0	0	0	0	0	0	0	0	0	15000
WANAPARTHY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	80000	150000	195000	50000	0	0	0	0	0	0	0	0	0	475000
YADADRI	5000	15000	25000	10000	0	0	0	0	0	0	0	0	0	55000
Total:	696700	998156	698523	748143	0	0	0	0	0	0	0	0	0	3141522

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	800	0	0	0	0	0	0	0	0	0	0	0	0	800
NIZAMABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	800	0	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (U)	0	0	13650	0	0	0	0	0	0	0	0	0	0	13650
Total:	800	800	14650	0	0	0	0	0	0	0	0	0	0	16250

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1520	0	0	440	0	0	0	0	0	0	0	0	0	1960
Total:	1520	0	0	440	0	0	0	0	0	0	0	0	0	1960

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	22100	0	0	0	0	0	0	0	0	0	0	0	23100
KARIMNAGAR	0	0	140	0	0	0	0	0	0	0	0	0	0	140
NIZAMABAD	2688	0	0	0	0	0	0	0	0	0	0	0	0	2688
PEDDAPALLY	0	0	0	339	0	0	0	0	0	0	0	0	0	339
Total:	3688	22100	140	339	0	0	0	0	0	0	0	0	0	26267

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22600	650	0	1550	0	0	0	0	0	0	0	0	0	24800
BHADRADI KOTHAGUDEM	3000	1284	757	1500	0	0	0	0	0	0	0	0	0	6541
HYDERABAD URBAN	17650	11200	13570	18125	0	0	0	0	0	0	0	0	0	60545
JAGTIAL	67075	43300	10796	47880	0	0	0	0	0	0	0	0	0	169051
JANGAON	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KAMAREDDY	3150	1200	600	600	0	0	0	0	0	0	0	0	0	5550
KARIMNAGAR	16800	300	200	100	0	0	0	0	0	0	0	0	0	17400
KHAMMAM	300	100	300	300	0	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	2450	7300	7130	500	0	0	0	0	0	0	0	0	0	17380
MANCHERIAL	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MEDAK	825	2980	0	950	0	0	0	0	0	0	0	0	0	4755
MEDCHAL	19265	25000	25000	17500	0	0	0	0	0	0	0	0	0	86765
NALGONDA	500	250	400	150	0	0	0	0	0	0	0	0	0	1300
NIRMAL	5900	1325	4650	2000	0	0	0	0	0	0	0	0	0	13875
NIZAMABAD	91650	11700	5950	9300	0	0	0	0	0	0	0	0	0	118600
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
RANGA REDDY	29070	20725	19600	12650	0	0	0	0	0	0	0	0	0	82045
SANGAREDDY	40940	1300	700	1680	0	0	0	0	0	0	0	0	0	44620
SIDDIPET	1200	1200	0	0	0	0	0	0	0	0	0	0	0	2400
SIRICILLA	5400	1200	0	0	0	0	0	0	0	0	0	0	0	6600
VIKARABAD	500	25000	0	0	0	0	0	0	0	0	0	0	0	25500
WANAPARTHY	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	6436	18780	385	19021	0	0	0	0	0	0	0	0	0	44622
YADADRI	0	0	84112	0	0	0	0	0	0	0	0	0	0	84112
Total:	337611	174794	174150	133806	0	0	0	0	0	0	0	0	0	820361

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	22300	0	0	0	0	0	0	0	0	0	0	0	0	22300
BHOOPALAPALLY	19300	0	0	0	0	0	0	0	0	0	0	0	0	19300
HYDERABAD URBAN	350410	131230	1344583	90260	0	0	0	0	0	0	0	0	0	1916483
JANGAON	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
JOGULAMBA GADWAL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
KAMAREDDY	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
KARIMNAGAR	1200	0	0	75000	0	0	0	0	0	0	0	0	0	76200
KHAMMAM	19500	800	100	0	0	0	0	0	0	0	0	0	0	20400
MAHABOOB NAGAR	9400	0	0	0	0	0	0	0	0	0	0	0	0	9400
MANCHERIAL	3900	0	0	0	0	0	0	0	0	0	0	0	0	3900
MEDAK	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
NAGARKURNOOL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	31960	0	0	16500	0	0	0	0	0	0	0	0	0	48460
NIZAMABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	16600	1800	0	3500	0	0	0	0	0	0	0	0	0	21900
RANGA REDDY	1256501	1760754	2283637	1741059	0	0	0	0	0	0	0	0	0	7041951
SANGAREDDY	65380	0	2780	0	0	0	0	0	0	0	0	0	0	68160
SIDDIPET	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
SURYAPET	22400	4800	0	0	0	0	0	0	0	0	0	0	0	27200
VIKARABAD	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
WANAPARTHY	3700	0	0	0	0	0	0	0	0	0	0	0	0	3700
WARANGAL (U)	58000	500	0	0	0	0	0	0	0	0	0	0	0	58500
YADADRI	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	1912851	1899884	3631100	1926319	0	0	0	0	0	0	0	0	0	9370154

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	158635	83736	14500	87630	0	0	0	0	0	0	0	0	0	344501
KAMAREDDY	169420	225368	114020	54580	0	0	0	0	0	0	0	0	0	563388
KARIMNAGAR	50	1875	0	0	0	0	0	0	0	0	0	0	0	1925
KHAMMAM	18190	6300	840	0	0	0	0	0	0	0	0	0	0	25330
MEDAK	42000	0	0	0	0	0	0	0	0	0	0	0	0	42000
MEDCHAL	1002444	385694	125140	198780	0	0	0	0	0	0	0	0	0	1712058
NALGONDA	106000	307685	124360	535754	0	0	0	0	0	0	0	0	0	1073799
NIZAMABAD	288876	102610	342075	59370	0	0	0	0	0	0	0	0	0	792931
RANGA REDDY	9920459	8559268	4400606	4329828	0	0	0	0	0	0	0	0	0	27210161
SANGAREDDY	546636	240980	66280	109724	0	0	0	0	0	0	0	0	0	963620
SURYAPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	6800	0	0	0	0	0	0	0	0	0	0	0	0	6800
YADADRI	35520	27252	0	0	0	0	0	0	0	0	0	0	0	62772
Total:	12295030	9940768	5188821	5375666	0	0	0	0	0	0	0	0	0	32800285

HOA 023000800 01 000

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

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4590	0	0	0	0	0	0	0	0	0	0	0	4590
Total:	0	4590	0	0	0	0	0	0	0	0	0	0	0	4590

HOA 023000800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	624	0	0	0	0	0	0	0	0	0	0	0	624
Total:	0	624	0	0	0	0	0	0	0	0	0	0	0	624

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	50	50	200	200	0	0	0	0	0	0	0	0	0	500
BHOOPALAPALLY	0	0	0	660	0	0	0	0	0	0	0	0	0	660
HYDERABAD URBAN	0	50	50	0	0	0	0	0	0	0	0	0	0	100
JAGTIAL	0	0	0	180	0	0	0	0	0	0	0	0	0	180
JANGAON	100	100	110	0	0	0	0	0	0	0	0	0	0	310
KAMAREDDY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
KARIMNAGAR	0	2339	0	0	0	0	0	0	0	0	0	0	0	2339
MAHABOOB NAGAR	180	0	0	58825	0	0	0	0	0	0	0	0	0	59005
MEDAK	0	60	0	0	0	0	0	0	0	0	0	0	0	60
MEDCHAL	0	6989	0	0	0	0	0	0	0	0	0	0	0	6989
NAGARKURNOOL	0	50	0	300	0	0	0	0	0	0	0	0	0	350
NALGONDA	100	0	0	1675	0	0	0	0	0	0	0	0	0	1775
NIZAMABAD	50	0	0	0	0	0	0	0	0	0	0	0	0	50
PEDDAPALLY	0	0	3050	50	0	0	0	0	0	0	0	0	0	3100
RANGA REDDY	100	0	0	50	0	0	0	0	0	0	0	0	0	150
SANGAREDDY	0	0	0	60	0	0	0	0	0	0	0	0	0	60
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIKARABAD	0	0	0	50	0	0	0	0	0	0	0	0	0	50
WARANGAL (U)	332	3331	33725	0	0	0	0	0	0	0	0	0	0	37388
YADADRI	0	21154	0	0	0	0	0	0	0	0	0	0	0	21154
Total:	912	34173	37335	62050	0	0	0	0	0	0	0	0	0	134470

HOA 023000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	14500	0	0	0	0	0	0	0	0	0	14500
Total:	0	0	0	14500	0	0	0	0	0	0	0	0	0	14500

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2112	1483	1588	3793	0	0	0	0	0	0	0	0	0	8976
PEDDAPALLY	381	0	0	0	0	0	0	0	0	0	0	0	0	381
Total:	2493	1483	1588	3793	0	0	0	0	0	0	0	0	0	9357

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	308243	0	0	0	0	0	0	0	0	0	0	0	308243
BHADRADI KOTHAGUDEM	0	0	0	2333	0	0	0	0	0	0	0	0	0	2333
BHOOPALAPALLY	0	92133	0	386	0	0	0	0	0	0	0	0	0	92519
HYDERABAD URBAN	8400	17388	58381	0	0	0	0	0	0	0	0	0	0	84169
JOGULAMBA GADWAL	0	0	71772	0	0	0	0	0	0	0	0	0	0	71772
KAMAREDDY	0	0	0	232	0	0	0	0	0	0	0	0	0	232
KHAMMAM	0	0	0	1930	0	0	0	0	0	0	0	0	0	1930
MEDAK	0	0	215424	0	0	0	0	0	0	0	0	0	0	215424
NIRMAL	352848	978040	0	36000	0	0	0	0	0	0	0	0	0	1366888
NIZAMABAD	0	0	0	80705	0	0	0	0	0	0	0	0	0	80705
SURYAPET	0	187051	0	0	0	0	0	0	0	0	0	0	0	187051
WARANGAL (U)	0	0	0	693	0	0	0	0	0	0	0	0	0	693
Total:	361248	1582855	345577	122279	0	0	0	0	0	0	0	0	0	2411959

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	0	0	16770	0	0	0	0	0	0	0	0	0	16770
SANGAREDDY	4140	0	0	0	0	0	0	0	0	0	0	0	0	4140
Total:	4140	0	0	16770	0	0	0	0	0	0	0	0	0	20910

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	15120	0	-15120	0	0	0	0	0	0	0	0	0	0
HYDERABAD URBAN	896305	82120	53330	18105	0	0	0	0	0	0	0	0	0	1049860
KOMARAMBHEEM ASIFABAD	0	0	8350	0	0	0	0	0	0	0	0	0	0	8350
MAHABOOB NAGAR	0	0	0	992	0	0	0	0	0	0	0	0	0	992
MANCHERIAL	0	0	0	100729	0	0	0	0	0	0	0	0	0	100729
NIZAMABAD	13725	0	0	0	0	0	0	0	0	0	0	0	0	13725
RANGA REDDY	0	0	170140	92050	0	0	0	0	0	0	0	0	0	262190
SANGAREDDY	13330	27000	8645	71200	0	0	0	0	0	0	0	0	0	120175
SIDDIPET	0	0	133810	0	0	0	0	0	0	0	0	0	0	133810
VIKARABAD	0	0	87019	0	0	0	0	0	0	0	0	0	0	87019
Total:	923360	124240	461294	267956	0	0	0	0	0	0	0	0	0	1776850

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2000	628160	3910	5950	0	0	0	0	0	0	0	0	0	640020
KAMAREDDY	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
NIZAMABAD	0	30300	0	0	0	0	0	0	0	0	0	0	0	30300
SANGAREDDY	3450	14500	30705	330	0	0	0	0	0	0	0	0	0	48985
VIKARABAD	4820	0	8627	0	0	0	0	0	0	0	0	0	0	13447
Total:	10270	677160	43242	6280	0	0	0	0	0	0	0	0	0	736952

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-4560	0	0	0	0	0	0	0	0	0	-4560
HYDERABAD URBAN	103044	447260	253607	16792	0	0	0	0	0	0	0	0	0	820703
JAGTIAL	0	0	14075	0	0	0	0	0	0	0	0	0	0	14075
NIZAMABAD	70630	0	0	0	0	0	0	0	0	0	0	0	0	70630
RANGA REDDY	0	0	16592	100100	0	0	0	0	0	0	0	0	0	116692
SANGAREDDY	89270	18000	162634	91700	0	0	0	0	0	0	0	0	0	361604

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	0	0	0	14200	0	0	0	0	0	0	0	0	0	14200
VIKARABAD	82280	0	90036	0	0	0	0	0	0	0	0	0	0	172316
WARANGAL (U)	0	36500	0	0	0	0	0	0	0	0	0	0	0	36500
Total:	345224	501760	536944	218232	0	0	0	0	0	0	0	0	0	1602160

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1310	0	0	0	0	0	0	0	0	0	0	0	0	1310
MAHABOOB NAGAR	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
Total:	2310	1000	1000	1000	0	0	0	0	0	0	0	0	0	5310

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	27700	49500	23750	40060	0	0	0	0	0	0	0	0	0	141010
BHADRADI KOTHAGUDEM	22750	25750	17900	41400	0	0	0	0	0	0	0	0	0	107800
BHOOPALAPALLY	14600	43250	52000	44600	0	0	0	0	0	0	0	0	0	154450
HYDERABAD URBAN	55500	1500	12000	26000	0	0	0	0	0	0	0	0	0	95000
JAGTIAL	16500	18100	49900	62600	0	0	0	0	0	0	0	0	0	147100
JANGAON	6500	10550	5900	22600	0	0	0	0	0	0	0	0	0	45550
JOGULAMBA GADWAL	42700	39300	76500	97400	0	0	0	0	0	0	0	0	0	255900
KARIMNAGAR	41200	41600	13000	49500	0	0	0	0	0	0	0	0	0	145300
KHAMMAM	47250	63450	87900	60650	0	0	0	0	0	0	0	0	0	259250
KOMARAMBHEEM ASIFABAD	9000	19910	22260	17160	0	0	0	0	0	0	0	0	0	68330
MAHABOOB NAGAR	9400	14600	5550	22750	0	0	0	0	0	0	0	0	0	52300
MAHABUBABAD	28000	49600	96600	48000	0	0	0	0	0	0	0	0	0	222200
MANCHERIAL	13000	18100	41000	27350	0	0	0	0	0	0	0	0	0	99450
MEDAK	4500	36700	27700	13900	0	0	0	0	0	0	0	0	0	82800
NAGARKURNOOL	15250	41600	35150	28800	0	0	0	0	0	0	0	0	0	120800
NALGONDA	23600	61100	42700	43150	0	0	0	0	0	0	0	0	0	170550
NIRMAL	19500	12000	23000	71500	0	0	0	0	0	0	0	0	0	126000
PEDDAPALLY	11000	29000	34250	58000	0	0	0	0	0	0	0	0	0	132250
RANGA REDDY	9500	1700	9400	7200	0	0	0	0	0	0	0	0	0	27800
SANGAREDDY	70800	172400	165100	93700	0	0	0	0	0	0	0	0	0	502000
SIDDIPET	26400	51000	57100	82900	0	0	0	0	0	0	0	0	0	217400
SIRICILLA	22500	25600	12500	23200	0	0	0	0	0	0	0	0	0	83800
SURYAPET	27500	27001	61100	37750	0	0	0	0	0	0	0	0	0	153351
VIKARABAD	0	19500	100	22500	0	0	0	0	0	0	0	0	0	42100
WANAPARTHY	2850	16300	12500	27700	0	0	0	0	0	0	0	0	0	59350
WARANGAL (R)	10500	10300	14700	41800	0	0	0	0	0	0	0	0	0	77300
WARANGAL (U)	19600	21200	32600	17200	0	0	0	0	0	0	0	0	0	90600
YADADRI	0	12500	21050	28650	0	0	0	0	0	0	0	0	0	62200
Total:	597600	933111	1053210	1158020	0	0	0	0	0	0	0	0	0	3741941

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	4750	980	160	0	0	0	0	0	0	0	0	0	6890
BHADRADI KOTHAGUDEM	8850	15250	18450	9900	0	0	0	0	0	0	0	0	0	52450
BHOOPALAPALLY	0	300	7500	0	0	0	0	0	0	0	0	0	0	7800
HYDERABAD URBAN	0	0	4500	0	0	0	0	0	0	0	0	0	0	4500
JANGAON	500	9500	21000	18000	0	0	0	0	0	0	0	0	0	49000
JOGULAMBA GADWAL	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
KAMAREDDY	1250	5400	2100	0	0	0	0	0	0	0	0	0	0	8750
KARIMNAGAR	0	5350	0	0	0	0	0	0	0	0	0	0	0	5350
KHAMMAM	7750	6500	24600	11000	0	0	0	0	0	0	0	0	0	49850
KOMARAMBHEEM ASIFABAD	4500	3500	12000	0	0	0	0	0	0	0	0	0	0	20000
MAHABOOB NAGAR	0	1000	0	2350	0	0	0	0	0	0	0	0	0	3350
MAHABUBABAD	0	0	500	400	0	0	0	0	0	0	0	0	0	900
MANCHERIAL	0	1500	0	3000	0	0	0	0	0	0	0	0	0	4500
MEDAK	0	0	0	4100	0	0	0	0	0	0	0	0	0	4100
NAGARKURNOOL	1250	0	750	500	0	0	0	0	0	0	0	0	0	2500
NALGONDA	0	3000	9200	1000	0	0	0	0	0	0	0	0	0	13200
NIRMAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
PEDDAPALLY	1000	3000	1000	1000	0	0	0	0	0	0	0	0	0	6000
RANGA REDDY	0	500	7500	7500	0	0	0	0	0	0	0	0	0	15500
SANGAREDDY	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
SIDDIPET	300	3500	500	800	0	0	0	0	0	0	0	0	0	5100
SIRICILLA	7500	27100	5650	26950	0	0	0	0	0	0	0	0	0	67200
SURYAPET	0	0	500	0	0	0	0	0	0	0	0	0	0	500
VIKARABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	0	500	2000	3500	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
YADADRI	3500	4400	1500	5150	0	0	0	0	0	0	0	0	0	14550
Total:	37400	101200	121230	98310	0	0	0	0	0	0	0	0	0	358140

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	225	0	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	1445	186	1895	0	0	0	0	0	0	0	0	0	0	3526
Total:	1670	186	1895	0	0	0	0	0	0	0	0	0	0	3751

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	22850	61200	48100	45950	0	0	0	0	0	0	0	0	0	178100
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500

HOA 040100800 02 800

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
KHAMMAM	24100	71700	56800	23700	0	0	0	0	0	0	0	0	0	176300
NIZAMABAD	500	2700	3050	1170	0	0	0	0	0	0	0	0	0	7420
RANGA REDDY	0	1310	0	5935	0	0	0	0	0	0	0	0	0	7245
SANGAREDDY	7965	0	0	0	0	0	0	0	0	0	0	0	0	7965
WARANGAL (R)	530	910	1380	1015	0	0	0	0	0	0	0	0	0	3835
Total:	55945	137820	109830	77870	0	0	0	0	0	0	0	0	0	381465

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	86950	188290	104290	77950	0	0	0	0	0	0	0	0	0	457480
BHADRADI KOTHAGUDEM	29550	81600	114050	104050	0	0	0	0	0	0	0	0	0	329250
BHOOPALAPALLY	62812	126650	266100	176250	0	0	0	0	0	0	0	0	0	631812
HYDERABAD URBAN	67250	109550	54450	74730	0	0	0	0	0	0	0	0	0	305980
JAGTIAL	59200	74600	150400	159150	0	0	0	0	0	0	0	0	0	443350
JANGAON	21600	42450	42050	40050	0	0	0	0	0	0	0	0	0	146150
JOGULAMBA GADWAL	57950	85000	191250	166900	0	0	0	0	0	0	0	0	0	501100
KAMAREDDY	52300	65200	97800	101791	0	0	0	0	0	0	0	0	0	317091
KARIMNAGAR	33850	169920	98250	130700	0	0	0	0	0	0	0	0	0	432720
KHAMMAM	48343	173350	222950	220450	0	0	0	0	0	0	0	0	0	665093
KOMARAMBHEEM ASIFABAD	41350	69660	61750	25160	0	0	0	0	0	0	0	0	0	197920
MAHABOOB NAGAR	62200	105200	90500	92550	0	0	0	0	0	0	0	0	0	350450
MAHABUBABAD	31750	66450	128860	120500	0	0	0	0	0	0	0	0	0	347560
MANCHERIAL	44550	105950	140550	92000	0	0	0	0	0	0	0	0	0	383050
MEDAK	52350	72600	69200	29750	0	0	0	0	0	0	0	0	0	223900
MEDCHAL	22550	48550	43250	40550	0	0	0	0	0	0	0	0	0	154900
NAGARKURNOOL	25150	143750	125750	68200	0	0	0	0	0	0	0	0	0	362850
NALGONDA	81750	267150	252550	266750	0	0	0	0	0	0	0	0	0	868200
NIRMAL	41000	100850	87350	64500	0	0	0	0	0	0	0	0	0	293700
NIZAMABAD	55350	90500	76850	121860	0	0	0	0	0	0	0	0	0	344560
PEDDAPALLY	17600	46550	109265	150000	0	0	0	0	0	0	0	0	0	323415
RANGA REDDY	182406	327501	334650	345060	0	0	0	0	0	0	0	0	0	1189617
SANGAREDDY	61600	182550	116600	66600	0	0	0	0	0	0	0	0	0	427350
SIDDIPET	40200	95125	148900	95950	0	0	0	0	0	0	0	0	0	380175
SIRICILLA	33250	57050	33700	43000	0	0	0	0	0	0	0	0	0	167000
SURYAPET	42700	77900	142150	120900	0	0	0	0	0	0	0	0	0	383650
VIKARABAD	104050	218850	147200	97550	0	0	0	0	0	0	0	0	0	567650
WANAPARTHY	10150	32350	45600	40600	0	0	0	0	0	0	0	0	0	128700
WARANGAL (R)	33100	88000	123850	175850	0	0	0	0	0	0	0	0	0	420800
WARANGAL (U)	42250	82600	91700	87050	0	0	0	0	0	0	0	0	0	303600
YADADRI	25050	43050	44640	56000	0	0	0	0	0	0	0	0	0	168740
Total:	1570161	3438796	3756455	3452401	0	0	0	0	0	0	0	0	0	12217813

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	4750	4500	0	0	0	0	0	0	0	0	0	0	0	9250
Total:	4750	4500	0	0	0	0	0	0	0	0	0	0	0	9250

HOA 040300501 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	357580	517730	563674	266819	0	0	0	0	0	0	0	0	0	1705803
SANGAREDDY	33000	49500	33000	33000	0	0	0	0	0	0	0	0	0	148500
Total:	390580	567230	596674	299819	0	0	0	0	0	0	0	0	0	1854303

HOA 040300800 01 000

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
KOMARAMBHEEM ASIFABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NIRMAL	500	8500	0	0	0	0	0	0	0	0	0	0	0	9000
RANGA REDDY	0	25200	0	29400	0	0	0	0	0	0	0	0	0	54600
Total:	6500	33700	0	29400	0	0	0	0	0	0	0	0	0	69600

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3500	3000	0	0	0	0	0	0	0	0	0	0	0	6500
HYDERABAD URBAN	2000	0	0	650	0	0	0	0	0	0	0	0	0	2650
JAGTIAL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KARIMNAGAR	0	7245	0	0	0	0	0	0	0	0	0	0	0	7245
KOMARAMBHEEM ASIFABAD	8000	21500	0	0	0	0	0	0	0	0	0	0	0	29500
MANCHERIAL	5000	3000	0	0	0	0	0	0	0	0	0	0	0	8000
PEDDAPALLY	9500	0	0	0	0	0	0	0	0	0	0	0	0	9500
SANGAREDDY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
WARANGAL (U)	8400	6500	0	9000	0	0	0	0	0	0	0	0	0	23900
Total:	36900	41245	0	9750	0	0	0	0	0	0	0	0	0	87895

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	81760	0	0	0	0	0	0	0	0	0	0	81760
Total:	0	0	81760	0	0	0	0	0	0	0	0	0	0	81760

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4180	20069	0	7221	0	0	0	0	0	0	0	0	0	31470
BHOOPALAPALLY	40037	28441	33745	103487	0	0	0	0	0	0	0	0	0	205710
JAGTIAL	48124	160394	55067	212948	0	0	0	0	0	0	0	0	0	476533

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	70582	12614	33986	0	0	0	0	0	0	0	0	0	0	117182
JOGULAMBA GADWAL	46018	70438	1318	1842	0	0	0	0	0	0	0	0	0	119616
KAMAREDDY	3522	0	0	0	0	0	0	0	0	0	0	0	0	3522
KARIMNAGAR	42004	3360	3634	0	0	0	0	0	0	0	0	0	0	48998
KHAMMAM	44064	27259	13954	0	0	0	0	0	0	0	0	0	0	85277
KOMARAMBHEEM ASIFABAD	0	66701	17500	0	0	0	0	0	0	0	0	0	0	84201
MAHABOOB NAGAR	88313	13864	1426	5125	0	0	0	0	0	0	0	0	0	108728
MAHABUBABAD	24709	21086	38822	18399	0	0	0	0	0	0	0	0	0	103016
MANCHERIAL	16245	175077	54974	0	0	0	0	0	0	0	0	0	0	246296
MEDAK	14806	26687	11890	944	0	0	0	0	0	0	0	0	0	54327
MEDCHAL	15910	0	0	0	0	0	0	0	0	0	0	0	0	15910
NAGARKURNOOL	33044	9914	12746	7980	0	0	0	0	0	0	0	0	0	63684
NALGONDA	269779	95584	157690	43757	0	0	0	0	0	0	0	0	0	566810
NIRMAL	41311	11377	46944	0	0	0	0	0	0	0	0	0	0	99632
NIZAMABAD	140176	61458	42443	22502	0	0	0	0	0	0	0	0	0	266579
PEDDAPALLY	0	18132	6958	6037	0	0	0	0	0	0	0	0	0	31127
RANGA REDDY	0	0	7212	0	0	0	0	0	0	0	0	0	0	7212
SANGAREDDY	1834	7044	0	12238	0	0	0	0	0	0	0	0	0	21116
SIDDIPET	11167	6989	8237	32682	0	0	0	0	0	0	0	0	0	59075
SIRICILLA	14067	43411	8291	0	0	0	0	0	0	0	0	0	0	65769
SURYAPET	10804	17120	88550	149095	0	0	0	0	0	0	0	0	0	265569
VIKARABAD	18520	16372	22510	23380	0	0	0	0	0	0	0	0	0	80782
WANAPARTHY	0	18255	16222	13098	0	0	0	0	0	0	0	0	0	47575
WARANGAL (R)	18745	0	76451	14024	0	0	0	0	0	0	0	0	0	109220
WARANGAL (U)	0	0	0	17968	0	0	0	0	0	0	0	0	0	17968
YADADRI	48540	29086	27122	3360	0	0	0	0	0	0	0	0	0	108108
Total:	1066501	960732	787692	696087	0	0	0	0	0	0	0	0	0	3511012

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	8160	0	0	0	0	0	0	0	0	0	0	0	0	8160
BHADRADI KOTHAGUDEM	107130	0	0	0	0	0	0	0	0	0	0	0	0	107130
JAGTIAL	6745	41180	37985	0	0	0	0	0	0	0	0	0	0	85910
JOGULAMBA GADWAL	12090	13330	4030	0	0	0	0	0	0	0	0	0	0	29450
KAMAREDDY	30055	615	0	7175	0	0	0	0	0	0	0	0	0	37845
KARIMNAGAR	21655	51335	27955	0	0	0	0	0	0	0	0	0	0	100945
KHAMMAM	204000	0	102000	0	0	0	0	0	0	0	0	0	0	306000
KOMARAMBHEEM ASIFABAD	0	5610	2295	0	0	0	0	0	0	0	0	0	0	7905
MAHABOOB NAGAR	4270	10140	177095	0	0	0	0	0	0	0	0	0	0	191505
MANCHERIAL	22695	1020	0	0	0	0	0	0	0	0	0	0	0	23715
MEDAK	5945	8265	4305	0	0	0	0	0	0	0	0	0	0	18515
NAGARKURNOOL	28365	5580	71080	14260	0	0	0	0	0	0	0	0	0	119285
NALGONDA	0	2640	0	0	0	0	0	0	0	0	0	0	0	2640
NIRMAL	72363	16246	35700	5742	0	0	0	0	0	0	0	0	0	130051
NIZAMABAD	88535	27600	17910	4595	0	0	0	0	0	0	0	0	0	138640
PEDDAPALLY	0	38060	3060	0	0	0	0	0	0	0	0	0	0	41120
SANGAREDDY	3280	1640	1025	0	0	0	0	0	0	0	0	0	0	5945
SIDDIPET	0	0	0	205	0	0	0	0	0	0	0	0	0	205
SIRICILLA	2565	855	21660	0	0	0	0	0	0	0	0	0	0	25080
WANAPARTHY	11780	6200	18910	1860	0	0	0	0	0	0	0	0	0	38750
WARANGAL (U)	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
Total:	629633	230316	529210	33837	0	0	0	0	0	0	0	0	0	1422996

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
NIRMAL	45000	0	20000	0	0	0	0	0	0	0	0	0	0	65000
WARANGAL (U)	93250	15972	0	0	0	0	0	0	0	0	0	0	0	109222
Total:	140650	15972	20000	0	0	0	0	0	0	0	0	0	0	176622

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	20078	39609	0	33092	0	0	0	0	0	0	0	0	0	92779
Total:	20078	39609	0	33092	0	0	0	0	0	0	0	0	0	92779

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3400	2600	400	0	0	0	0	0	0	0	0	0	0	6400
BHADRADI KOTHAGUDEM	88670	253347	149560	119245	0	0	0	0	0	0	0	0	0	610822
HYDERABAD URBAN	16500	7100	1200	1500	0	0	0	0	0	0	0	0	0	26300
JAGTIAL	12600	800	0	4200	0	0	0	0	0	0	0	0	0	17600
KAMAREDDY	2400	600	2400	2800	0	0	0	0	0	0	0	0	0	8200
KARIMNAGAR	23000	103600	15200	100200	0	0	0	0	0	0	0	0	0	242000
KHAMMAM	40050	7500	0	0	0	0	0	0	0	0	0	0	0	47550
KOMARAMBHEEM ASIFABAD	0	0	800	2000	0	0	0	0	0	0	0	0	0	2800
NALGONDA	23840	22200	24800	800	0	0	0	0	0	0	0	0	0	71640
NIRMAL	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
NIZAMABAD	600	1000	4050	33859	0	0	0	0	0	0	0	0	0	39509
PEDDAPALLY	4600	0	0	0	0	0	0	0	0	0	0	0	0	4600
SANGAREDDY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
SIDDIPET	0	400	0	1000	0	0	0	0	0	0	0	0	0	1400
SIRICILLA	5800	1200	0	0	0	0	0	0	0	0	0	0	0	7000
SURYAPET	3600	2800	1400	31050	0	0	0	0	0	0	0	0	0	38850
WANAPARTHY	800	400	0	400	0	0	0	0	0	0	0	0	0	1600

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	1200	1600	900	1000	0	0	0	0	0	0	0	0	0	4700
Total:	228460	406147	200710	298054	0	0	0	0	0	0	0	0	0	1133371

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	650	0	0	0	0	0	0	0	0	0	0	0	650
BHADRADI KOTHAGUDEM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
BHOOPALAPALLY	4500	47500	2500	500	0	0	0	0	0	0	0	0	0	55000
HYDERABAD URBAN	56496	0	0	233236	0	0	0	0	0	0	0	0	0	289732
KARIMNAGAR	0	17500	500	0	0	0	0	0	0	0	0	0	0	18000
KHAMMAM	0	500	1613	0	0	0	0	0	0	0	0	0	0	2113
MEDAK	18800	34350	1500	500	0	0	0	0	0	0	0	0	0	55150
MEDCHAL	5450	0	0	0	0	0	0	0	0	0	0	0	0	5450
NALGONDA	1050	162740	9500	1200	0	0	0	0	0	0	0	0	0	174490
NIRMAL	500	0	0	50	0	0	0	0	0	0	0	0	0	550
NIZAMABAD	0	32793	0	0	0	0	0	0	0	0	0	0	0	32793
SANGAREDDY	32600	69926	4000	400	0	0	0	0	0	0	0	0	0	106926
SIDDIPET	3800	43450	17950	500	0	0	0	0	0	0	0	0	0	65700
SIRICILLA	0	20000	2000	500	0	0	0	0	0	0	0	0	0	22500
SURYAPET	1500	72426	2500	0	0	0	0	0	0	0	0	0	0	76426
WARANGAL (U)	0	0	0	33727	0	0	0	0	0	0	0	0	0	33727
YADADRI	2000	69561	500	500	0	0	0	0	0	0	0	0	0	72561
Total:	127696	572396	42563	271113	0	0	0	0	0	0	0	0	0	1013768

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	1100	0	0	0	0	0	0	0	0	0	0	0	3100
HYDERABAD URBAN	0	500	6550	27050	0	0	0	0	0	0	0	0	0	34100
KARIMNAGAR	0	1950	0	0	0	0	0	0	0	0	0	0	0	1950
KHAMMAM	14800	6650	6900	2350	0	0	0	0	0	0	0	0	0	30700
MAHABOOB NAGAR	25850	46900	0	0	0	0	0	0	0	0	0	0	0	72750
MEDAK	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000
NALGONDA	0	6450	500	0	0	0	0	0	0	0	0	0	0	6950
SANGAREDDY	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
SURYAPET	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
YADADRI	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
Total:	43850	65200	13950	48400	0	0	0	0	0	0	0	0	0	171400

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2000	50	0	0	0	0	0	0	0	0	0	0	0	2050
Total:	2000	50	0	0	0	0	0	0	0	0	0	0	0	2050

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	45680	19275	0	0	0	0	0	0	0	0	0	0	64955
HYDERABAD URBAN	37960	16500	8200	7000	0	0	0	0	0	0	0	0	0	69660
KARIMNAGAR	22800	24000	6800	4825	0	0	0	0	0	0	0	0	0	58425
KHAMMAM	58652	64145	0	16957	0	0	0	0	0	0	0	0	0	139754
MAHABOOB NAGAR	150700	6335	4800	300	0	0	0	0	0	0	0	0	0	162135
MEDCHAL	0	53004	0	200	0	0	0	0	0	0	0	0	0	53204
NALGONDA	1600	1199	65885	1000	0	0	0	0	0	0	0	0	0	69684
NIRMAL	0	0	0	113815	0	0	0	0	0	0	0	0	0	113815
NIZAMABAD	400	0	0	0	0	0	0	0	0	0	0	0	0	400
RANGA REDDY	0	0	12035	500	0	0	0	0	0	0	0	0	0	12535
SURYAPET	600	2967	0	1200	0	0	0	0	0	0	0	0	0	4767
WARANGAL (U)	0	2000	17476	0	0	0	0	0	0	0	0	0	0	19476
Total:	272712	215830	134471	145797	0	0	0	0	0	0	0	0	0	768810

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3501372	0	1061355	2158610	0	0	0	0	0	0	0	0	0	6721337
KARIMNAGAR	0	0	1119552	1201442	0	0	0	0	0	0	0	0	0	2320994
KHAMMAM	0	527884	0	0	0	0	0	0	0	0	0	0	0	527884
MEDAK	0	39677	0	0	0	0	0	0	0	0	0	0	0	39677
NALGONDA	256630	0	0	19119	0	0	0	0	0	0	0	0	0	275749
NIZAMABAD	0	276443	0	0	0	0	0	0	0	0	0	0	0	276443
WARANGAL (U)	0	0	0	1414360	0	0	0	0	0	0	0	0	0	1414360
Total:	3758002	844004	2180907	4793531	0	0	0	0	0	0	0	0	0	11576444

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	5500000	0	0	0	0	0	0	0	0	0	5500000
KHAMMAM	2930000	0	0	2500000	0	0	0	0	0	0	0	0	0	5430000
NALGONDA	0	2000000	2000000	17875000	0	0	0	0	0	0	0	0	0	21875000
NIZAMABAD	0	0	5383000	0	0	0	0	0	0	0	0	0	0	5383000
RANGA REDDY	0	0	2404875	0	0	0	0	0	0	0	0	0	0	2404875
Total:	2930000	2000000	9787875	25875000	0	0	0	0	0	0	0	0	0	40592875

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	100	2000	0	300	0	0	0	0	0	0	0	0	0	2400
BHADRADI KOTHAGUDEM	96140	13075	7975	83017	0	0	0	0	0	0	0	0	0	200207
BHOOPALAPALLY	5000	1500	0	1310	0	0	0	0	0	0	0	0	0	7810
HYDERABAD URBAN	61900	34050	40750	56850	0	0	0	0	0	0	0	0	0	193550
JAGTIAL	11900	600	0	13500	0	0	0	0	0	0	0	0	0	26000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	6000	22000	0	0	0	0	0	0	0	0	0	0	0	28000
JOGULAMBA GADWAL	7300	38250	4250	4100	0	0	0	0	0	0	0	0	0	53900
KAMAREDDY	300	7201	5600	14750	0	0	0	0	0	0	0	0	0	27851
KARIMNAGAR	8325	7700	3300	10175	0	0	0	0	0	0	0	0	0	29500
KHAMMAM	19500	105235	2250	19450	0	0	0	0	0	0	0	0	0	146435
KOMARAMBHEEM ASIFABAD	4500	0	1000	1000	0	0	0	0	0	0	0	0	0	6500
MAHABOOB NAGAR	11650	87800	17750	14200	0	0	0	0	0	0	0	0	0	131400
MAHABUBABAD	26500	27000	1000	2000	0	0	0	0	0	0	0	0	0	56500
MANCHERIAL	7500	1100	2000	2700	0	0	0	0	0	0	0	0	0	13300
MEDAK	33000	26250	5000	500	0	0	0	0	0	0	0	0	0	64750
MEDCHAL	14050	14900	77078	1500	0	0	0	0	0	0	0	0	0	107528
NAGARKURNOOL	8160	55331	4410	21050	0	0	0	0	0	0	0	0	0	88951
NALGONDA	75446	10000	7050	47950	0	0	0	0	0	0	0	0	0	140446
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	5625	39300	17000	43600	0	0	0	0	0	0	0	0	0	105525
PEDDAPALLY	6500	975	2000	3650	0	0	0	0	0	0	0	0	0	13125
RANGA REDDY	56000	191820	14350	13150	0	0	0	0	0	0	0	0	0	275320
SANGAREDDY	26050	38650	9000	5300	0	0	0	0	0	0	0	0	0	79000
SIDDIPET	13150	8950	3425	4600	0	0	0	0	0	0	0	0	0	30125
SIRICILLA	500	1500	7300	4750	0	0	0	0	0	0	0	0	0	14050
SURYAPET	3000	2200	9500	3450	0	0	0	0	0	0	0	0	0	18150
VIKARABAD	9200	2200	1300	1050	0	0	0	0	0	0	0	0	0	13750
WANAPARTHY	13800	16000	1200	12725	0	0	0	0	0	0	0	0	0	43725
WARANGAL (R)	26500	41050	500	2200	0	0	0	0	0	0	0	0	0	70250
WARANGAL (U)	17800	33945	1550	1825	0	0	0	0	0	0	0	0	0	55120
YADADRI	500	0	5350	17150	0	0	0	0	0	0	0	0	0	23000
Total:	575896	832582	251888	407802	0	0	0	0	0	0	0	0	0	2068168

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	1900	10000	8000	13500	0	0	0	0	0	0	0	0	0	33400
HYDERABAD URBAN	0	220	0	960	0	0	0	0	0	0	0	0	0	1180
JAGTIAL	0	0	10000	500	0	0	0	0	0	0	0	0	0	10500
JANGAON	3000	23000	2600	1600	0	0	0	0	0	0	0	0	0	30200
JOGULAMBA GADWAL	800	200	4900	5650	0	0	0	0	0	0	0	0	0	11550
KAMAREDDY	400	27364	500	0	0	0	0	0	0	0	0	0	0	28264
KARIMNAGAR	1100	1000	1200	4400	0	0	0	0	0	0	0	0	0	7700
KHAMMAM	1000	0	4350	22100	0	0	0	0	0	0	0	0	0	27450
MAHABOOB NAGAR	113808	0	150	0	0	0	0	0	0	0	0	0	0	113958
MAHABUBABAD	1400	1050	200	100	0	0	0	0	0	0	0	0	0	2750
MANCHERIAL	0	0	650	2000	0	0	0	0	0	0	0	0	0	2650
MEDCHAL	4000	1000	8000	0	0	0	0	0	0	0	0	0	0	13000
NAGARKURNOOL	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
NIRMAL	18000	64500	25500	10850	0	0	0	0	0	0	0	0	0	118850
NIZAMABAD	50	1000	0	0	0	0	0	0	0	0	0	0	0	1050
PEDDAPALLY	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	0	0	0	134788	0	0	0	0	0	0	0	0	0	134788
SANGAREDDY	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
SIDDIPET	0	2400	0	950	0	0	0	0	0	0	0	0	0	3350
SURYAPET	0	1000	3000	0	0	0	0	0	0	0	0	0	0	4000
WANAPARTHY	0	0	200	750	0	0	0	0	0	0	0	0	0	950
WARANGAL (R)	8506	8100	1400	19991	0	0	0	0	0	0	0	0	0	37997
WARANGAL (U)	4900	850	500	2200	0	0	0	0	0	0	0	0	0	8450
Total:	158864	141684	71150	241589	0	0	0	0	0	0	0	0	0	613287

HOA 043500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	5816	0	0	0	0	0	0	0	0	0	0	0	5816
NIZAMABAD	3051311	0	0	0	0	0	0	0	0	0	0	0	0	3051311
Total:	3051311	5816	0	0	0	0	0	0	0	0	0	0	0	3057127

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11120	8990	2710	3820	0	0	0	0	0	0	0	0	0	26640
BHADRADI KOTHAGUDEM	87113	70650	58461	290055	0	0	0	0	0	0	0	0	0	506279
BHOOPALAPALLY	11390	10050	14935	6385	0	0	0	0	0	0	0	0	0	42760
JANGAON	1650	10525	8390	16760	0	0	0	0	0	0	0	0	0	37325
JOGULAMBA GADWAL	250	0	175	250	0	0	0	0	0	0	0	0	0	675
KARIMNAGAR	500	2300	710	400	0	0	0	0	0	0	0	0	0	3910
KOMARAMBHEEM ASIFABAD	1180	0	820	610	0	0	0	0	0	0	0	0	0	2610
MAHABOOB NAGAR	500	350	850	0	0	0	0	0	0	0	0	0	0	1700
MAHABUBABAD	0	0	750	200	0	0	0	0	0	0	0	0	0	950
MANCHERIAL	9290	7398	18640	12230	0	0	0	0	0	0	0	0	0	47558
MEDAK	2100	2800	1050	2800	0	0	0	0	0	0	0	0	0	8750
NAGARKURNOOL	17300	30850	30100	24600	0	0	0	0	0	0	0	0	0	102850
NALGONDA	15620	18415	11223	6050	0	0	0	0	0	0	0	0	0	51308
NIRMAL	8710	12440	16102	13870	0	0	0	0	0	0	0	0	0	51122
NIZAMABAD	0	400	0	0	0	0	0	0	0	0	0	0	0	400
SANGAREDDY	650	300	0	0	0	0	0	0	0	0	0	0	0	950
SIDDIPET	375	0	1000	0	0	0	0	0	0	0	0	0	0	1375
SIRICILLA	5110	2160	6120	7960	0	0	0	0	0	0	0	0	0	21350
SURYAPET	0	500	250	350	0	0	0	0	0	0	0	0	0	1100
WANAPARTHY	23650	18120	20550	24400	0	0	0	0	0	0	0	0	0	86720
WARANGAL (R)	4245	7795	5000	8250	0	0	0	0	0	0	0	0	0	25290

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	15341	23725	50625	12575	0	0	0	0	0	0	0	0	0	102266
YADADRI	0	375	500	0	0	0	0	0	0	0	0	0	0	875
Total:	216094	228143	248961	431565	0	0	0	0	0	0	0	0	0	1124763

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1560	0	780	0	0	0	0	0	0	0	0	0	2340
BHADRADI KOTHAGUDEM	16000	6810	9000	22720	0	0	0	0	0	0	0	0	0	54530
BHOOPALAPALLY	2550	2925	2450	4600	0	0	0	0	0	0	0	0	0	12525
HYDERABAD URBAN	1513150	1516554	1978400	5000	0	0	0	0	0	0	0	0	0	5013104
JAGTIAL	31150	6950	4100	15025	0	0	0	0	0	0	0	0	0	57225
JANGAON	1505	1785	2150	4185	0	0	0	0	0	0	0	0	0	9625
JOGULAMBA GADWAL	2575	7810	9600	7850	0	0	0	0	0	0	0	0	0	27835
KAMAREDDY	15700	14400	8300	6950	0	0	0	0	0	0	0	0	0	45350
KARIMNAGAR	15908	28720	42100	125710	0	0	0	0	0	0	0	0	0	212438
KHAMMAM	13070	22664	16790	18120	0	0	0	0	0	0	0	0	0	70644
KOMARAMBHEEM ASIFABAD	11785	13000	7270	8380	0	0	0	0	0	0	0	0	0	40435
MAHABOOB NAGAR	90300	140545	82020	86775	0	0	0	0	0	0	0	0	0	399640
MAHABUBABAD	10130	37335	18430	22725	0	0	0	0	0	0	0	0	0	88620
MANCHERIAL	5630	7790	8870	9240	0	0	0	0	0	0	0	0	0	31530
MEDAK	7550	11850	7550	15400	0	0	0	0	0	0	0	0	0	42350
NAGARKURNOOL	37968	57525	46600	39300	0	0	0	0	0	0	0	0	0	181393
NALGONDA	45900	83475	30800	19385	0	0	0	0	0	0	0	0	0	179560
NIRMAL	2680	4430	2170	620	0	0	0	0	0	0	0	0	0	9900
NIZAMABAD	12600	15350	11800	8600	0	0	0	0	0	0	0	0	0	48350
PEDDAPALLY	5625	9550	20300	26075	0	0	0	0	0	0	0	0	0	61550
RANGA REDDY	10820	1400	4000	1500	0	0	0	0	0	0	0	0	0	17720
SANGAREDDY	19850	33500	15300	24050	0	0	0	0	0	0	0	0	0	92700
SIDDIPET	18650	16450	11750	11450	0	0	0	0	0	0	0	0	0	58300
SIRICILLA	2600	12820	14420	23380	0	0	0	0	0	0	0	0	0	53220
SURYAPET	22450	44232	33222	130535	0	0	0	0	0	0	0	0	0	230439
VIKARABAD	1500	2500	2600	1250	0	0	0	0	0	0	0	0	0	7850
WANAPARTHY	14400	32950	28750	41800	0	0	0	0	0	0	0	0	0	117900
WARANGAL (R)	1200	7200	11450	4200	0	0	0	0	0	0	0	0	0	24050
WARANGAL (U)	300	300	1150	0	0	0	0	0	0	0	0	0	0	1750
YADADRI	24475	18600	12747	19162	0	0	0	0	0	0	0	0	0	74984
Total:	1958021	2160980	2444089	704767	0	0	0	0	0	0	0	0	0	7267857

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KHAMMAM	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
MAHABUBABAD	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
MANCHERIAL	0	0	0	130	0	0	0	0	0	0	0	0	0	130
NIRMAL	0	0	210183	0	0	0	0	0	0	0	0	0	0	210183
RANGA REDDY	8120	0	2920792633	786035	0	0	0	0	0	0	0	0	0	2921586788
SANGAREDDY	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SIDDIPET	0	100	163000	0	0	0	0	0	0	0	0	0	0	163100
Total:	23120	300	2921167016	786165	0	0	0	0	0	0	0	0	0	2921976601

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	19470	0	0	0	0	0	0	0	0	0	0	19470
Total:	0	0	19470	0	0	0	0	0	0	0	0	0	0	19470

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	8900	49100	14600	2100	0	0	0	0	0	0	0	0	0	74700
BHOOPALAPALLY	16000	30100	5600	7600	0	0	0	0	0	0	0	0	0	59300
HYDERABAD URBAN	25320	28500	38400	21100	0	0	0	0	0	0	0	0	0	113320
JAGTIAL	100	7700	0	0	0	0	0	0	0	0	0	0	0	7800
JANGAON	0	0	8000	5000	0	0	0	0	0	0	0	0	0	13000
KAMAREDDY	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
KARIMNAGAR	1300	2300	3300	900	0	0	0	0	0	0	0	0	0	7800
KHAMMAM	55220	9850	7000	24050	0	0	0	0	0	0	0	0	0	96120
MAHABOOB NAGAR	5000	0	6000	19000	0	0	0	0	0	0	0	0	0	30000
MAHABUBABAD	14050	6475	27150	38125	0	0	0	0	0	0	0	0	0	85800
MANCHERIAL	390	11290	650	0	0	0	0	0	0	0	0	0	0	12330
MEDAK	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	0	1000	3000	0	0	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	990000	0	0	0	0	0	0	0	0	0	0	0	0	990000
NALGONDA	1300	0	300	7000	0	0	0	0	0	0	0	0	0	8600
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PEDDAPALLY	26900	30300	1800	200	0	0	0	0	0	0	0	0	0	59200
RANGA REDDY	24000	1500	6000	57000	0	0	0	0	0	0	0	0	0	88500
SANGAREDDY	100	100	100	0	0	0	0	0	0	0	0	0	0	300
SIDDIPET	11750	5150	900	60500	0	0	0	0	0	0	0	0	0	78300
SIRICILLA	200	300	700	7000	0	0	0	0	0	0	0	0	0	8200
SURYAPET	0	200	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	5000	800	0	4450	0	0	0	0	0	0	0	0	0	10250
WARANGAL (R)	3500	0	0	2500	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	400	33178	28910	0	0	0	0	0	0	0	0	0	0	62488
YADADRI	800	0	100	100	0	0	0	0	0	0	0	0	0	1000

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1190230	220843	164610	256625	0	0	0	0	0	0	0	0	0	1832308

HOA 070001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	281950	357065	11700	99500	0	0	0	0	0	0	0	0	0	750215
WARANGAL (R)	0	5000	10000	10000	0	0	0	0	0	0	0	0	0	25000
Total:	281950	362065	21700	109500	0	0	0	0	0	0	0	0	0	775215

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	34600	0	0	0	0	0	0	0	0	0	0	0	0	34600
JAGTIAL	272044	92000	96500	426770	0	0	0	0	0	0	0	0	0	887314
JOGULAMBA GADWAL	163505	33850	19100	47375	0	0	0	0	0	0	0	0	0	263830
KAMAREDDY	0	0	889671	3976975	0	0	0	0	0	0	0	0	0	4866646
KARIMNAGAR	39000	233420	6114440	4217930	0	0	0	0	0	0	0	0	0	10604790
KHAMMAM	0	235	0	0	0	0	0	0	0	0	0	0	0	235
KOMARAMBHEEM ASIFABAD	115524	75283	14000	30500	0	0	0	0	0	0	0	0	0	235307
MANCHERIAL	165833	8000	10000	8100	0	0	0	0	0	0	0	0	0	191933
MEDAK	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	114521	7552696	7932399	1541813	0	0	0	0	0	0	0	0	0	17141429
NIRMAL	24000	3500	10000	0	0	0	0	0	0	0	0	0	0	37500
NIZAMABAD	0	1276737	1452542	445351	0	0	0	0	0	0	0	0	0	3174630
PEDDAPALLY	171878	1126365	968750	846900	0	0	0	0	0	0	0	0	0	3113893
SURYAPET	816991	6929243	3009703	1512064	0	0	0	0	0	0	0	0	0	12268001
WANAPARTHY	83100	58500	5200	6000	0	0	0	0	0	0	0	0	0	152800
WARANGAL (R)	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
WARANGAL (U)	0	45161	0	120220	0	0	0	0	0	0	0	0	0	165381
YADADRI	10000	50000	34500	145000	0	0	0	0	0	0	0	0	0	239500
Total:	2018996	17484990	20556805	13374998	0	0	0	0	0	0	0	0	0	53435789

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	0	0	3817	0	0	0	0	0	0	0	0	0	0	3817
Total:	0	0	3817	0	0	0	0	0	0	0	0	0	0	3817

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4565	0	0	0	0	0	0	0	0	0	0	4565
JAGTIAL	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
JANGAON	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
KAMAREDDY	0	48000	60505	11025	0	0	0	0	0	0	0	0	0	119530
KHAMMAM	0	0	0	3312	0	0	0	0	0	0	0	0	0	3312
MAHABUBABAD	0	1500	2000	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	0	14000	34680	0	0	0	0	0	0	0	0	0	48680
NALGONDA	0	0	0	3715	0	0	0	0	0	0	0	0	0	3715
NIRMAL	0	8000	8000	0	0	0	0	0	0	0	0	0	0	16000
SIDDIPET	0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
SIRICILLA	0	3000	1500	5500	0	0	0	0	0	0	0	0	0	10000
SURYAPET	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
VIKARABAD	0	3000	0	1000	0	0	0	0	0	0	0	0	0	4000
WARANGAL (R)	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
YADADRI	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
Total:	0	67250	95570	112982	0	0	0	0	0	0	0	0	0	275802

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	48980	0	0	0	0	0	0	0	0	0	48980
KHAMMAM	0	0	20524	11681	0	0	0	0	0	0	0	0	0	32205
PEDDAPALLY	0	850	0	27000	0	0	0	0	0	0	0	0	0	27850
Total:	0	850	20524	87661	0	0	0	0	0	0	0	0	0	109035

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	122500	142000	166000	263000	0	0	0	0	0	0	0	0	0	693500
HYDERABAD URBAN	729500	1428500	942000	1050000	0	0	0	0	0	0	0	0	0	4150000
KARIMNAGAR	792500	838000	710000	862500	0	0	0	0	0	0	0	0	0	3203000
KOMARAMBHEEM ASIFABAD	131500	110500	64000	98000	0	0	0	0	0	0	0	0	0	404000
MAHABOOB NAGAR	545600	895500	960500	882060	0	0	0	0	0	0	0	0	0	3283660
MANCHERIAL	402500	254000	283056	327500	0	0	0	0	0	0	0	0	0	1267056
MEDCHAL	389500	489500	216500	348000	0	0	0	0	0	0	0	0	0	1443500
NALGONDA	761000	958000	783000	900500	0	0	0	0	0	0	0	0	0	3402500
NIRMAL	182500	195000	198000	315500	0	0	0	0	0	0	0	0	0	891000
NIZAMABAD	744000	624000	648500	520500	0	0	0	0	0	0	0	0	0	2537000
RANGA REDDY	1168000	1000500	836000	664000	0	0	0	0	0	0	0	0	0	3668500
SANGAREDDY	586500	958500	561000	408500	0	0	0	0	0	0	0	0	0	2514500
SIDDIPET	0	0	261500	191500	0	0	0	0	0	0	0	0	0	453000
VIKARABAD	100500	119500	67500	195000	0	0	0	0	0	0	0	0	0	482500
WARANGAL (U)	1230500	964500	820000	944500	0	0	0	0	0	0	0	0	0	3959500
Total:	7886600	8978000	7517556	7971060	0	0	0	0	0	0	0	0	0	32353216

HOA 085100103 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	125	0	0	0	0	0	0	0	0	0	0	0	125
Total:	0	125	0	0	0	0	0	0	0	0	0	0	0	125

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	0	120	0	1000	0	0	0	0	0	0	0	0	0	1120
Total:	0	120	0	1000	0	0	0	0	0	0	0	0	0	1120

HOA 085100103 81 001

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

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	278817	3083	17258	0	0	0	0	0	0	0	0	0	299158
RANGA REDDY	44588	13115	0	32823	0	0	0	0	0	0	0	0	0	90526
Total:	44588	291932	3083	50081	0	0	0	0	0	0	0	0	0	389684

HOA 085100107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	9270	0	0	0	0	0	0	0	0	0	9270
Total:	0	0	0	9270	0	0	0	0	0	0	0	0	0	9270

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
WARANGAL (U)	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	250	3750	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1313992	0	0	0	0	0	0	0	0	0	0	0	1313992
BHADRADI KOTHAGUDEM	40200	25200	13487	25200	0	0	0	0	0	0	0	0	0	104087
BHOOPALAPALLY	993915	765714	1377552	246900	0	0	0	0	0	0	0	0	0	3384081
JANGAON	28000	0	3000	0	0	0	0	0	0	0	0	0	0	31000
JOGULAMBA GADWAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
KAMAREDDY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	8633	50	0	10000	0	0	0	0	0	0	0	0	0	18683
KHAMMAM	0	20000	0	7500	0	0	0	0	0	0	0	0	0	27500
KOMARAMBHEEM ASIFABAD	176	0	3000	0	0	0	0	0	0	0	0	0	0	3176
MAHABOOB NAGAR	15000	135000	55000	36500	0	0	0	0	0	0	0	0	0	241500
MAHABUBABAD	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
MANCHERIAL	0	28326	0	0	0	0	0	0	0	0	0	0	0	28326
MEDAK	0	6000	0	1500	0	0	0	0	0	0	0	0	0	7500
MEDCHAL	0	2650	0	0	0	0	0	0	0	0	0	0	0	2650
NAGARKURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	5000	25000	2000	5000	0	0	0	0	0	0	0	0	0	37000
NIRMAL	1000	0	3000	14000	0	0	0	0	0	0	0	0	0	18000
NIZAMABAD	15000	15000	34372	0	0	0	0	0	0	0	0	0	0	64372
PEDDAPALLY	50074	0	0	0	0	0	0	0	0	0	0	0	0	50074
RANGA REDDY	67789226	179068278	135963968	148891137	0	0	0	0	0	0	0	0	0	531712609
SANGAREDDY	0	6975	1500	0	0	0	0	0	0	0	0	0	0	8475
SIDDIPET	2700	0	0	17000	0	0	0	0	0	0	0	0	0	19700
SIRICILLA	1500	181401	0	15000	0	0	0	0	0	0	0	0	0	197901
SURYAPET	2724037	40488963	87384	129440844	0	0	0	0	0	0	0	0	0	172741228
VIKARABAD	12800000	24800000	10800000	25610000	0	0	0	0	0	0	0	0	0	74010000
WANAPARTHY	0	0	0	23000	0	0	0	0	0	0	0	0	0	23000
WARANGAL (R)	0	0	13000	0	0	0	0	0	0	0	0	0	0	13000
WARANGAL (U)	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
Total:	84479461	246889349	148367263	304393581	0	0	0	0	0	0	0	0	0	784129654

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4417987	3629042	1996439	1634829	0	0	0	0	0	0	0	0	0	11678297
BHADRADI KOTHAGUDEM	7748045	3109469	2837685	5400313	0	0	0	0	0	0	0	0	0	19095512
BHOOPALAPALLY	4300118	1335122	- 10182	1090061	0	0	0	0	0	0	0	0	0	6715119
HYDERABAD URBAN	8355	347262	200039	0	0	0	0	0	0	0	0	0	0	555656
JAGTIAL	1483436	2046246	2097285	3090004	0	0	0	0	0	0	0	0	0	8716971
JANGAON	2424108	1835084	746461	3625266	0	0	0	0	0	0	0	0	0	8630919
JOGULAMBA GADWAL	1090678	145898	412572	50000	0	0	0	0	0	0	0	0	0	1699148
KAMAREDDY	754075	158548	156800	432277	0	0	0	0	0	0	0	0	0	1501700
KARIMNAGAR	20125475	10557969	5997256	12357526	0	0	0	0	0	0	0	0	0	49038226
KHAMMAM	18340560	12594242	12604779	26127953	0	0	0	0	0	0	0	0	0	69667534
KOMARAMBHEEM ASIFABAD	822733	2321981	854443	681232	0	0	0	0	0	0	0	0	0	4680389
MAHABOOB NAGAR	4670095	3589621	2604651	10525722	0	0	0	0	0	0	0	0	0	21390089
MAHABUBABAD	11347033	3143122	1921337	1159123	0	0	0	0	0	0	0	0	0	17570615
MANCHERIAL	8577924	4538780	7340255	3266829.52	0	0	0	0	0	0	0	0	0	23723788.52
MEDAK	10938703	2486927	3478124	7828486	0	0	0	0	0	0	0	0	0	24732240
MEDCHAL	6904824	12383948	4075373	16630334	0	0	0	0	0	0	0	0	0	39994479
NAGARKURNOOL	47522	1970578	441236	305885	0	0	0	0	0	0	0	0	0	2765221
NALGONDA	2992852	1541156	604263	3761699	0	0	0	0	0	0	0	0	0	8899970
NIRMAL	282173	454120	285207	497812	0	0	0	0	0	0	0	0	0	1519312
NIZAMABAD	5139591	1459023	2594744	4341238	0	0	0	0	0	0	0	0	0	13534596
PEDDAPALLY	4487719	1856965	2636419	12374640	0	0	0	0	0	0	0	0	0	21355743
RANGA REDDY	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	851517701.92
SANGAREDDY	7280846	4759063	7171007	2639181	0	0	0	0	0	0	0	0	0	21850097
SIDDIPET	696248	11887408	948862	174382	0	0	0	0	0	0	0	0	0	13706900
SIRICILLA	256280	669829	1271637	289094	0	0	0	0	0	0	0	0	0	2486840
SURYAPET	4576390	1555462	3800449	5997680	0	0	0	0	0	0	0	0	0	15929981

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	16998874	32157654	9470349	18032065	0	0	0	0	0	0	0	0	0	76658942
WANAPARTHY	91617	1034295	938363	271972	0	0	0	0	0	0	0	0	0	2336247
WARANGAL (R)	257344	88258	71634	309372	0	0	0	0	0	0	0	0	0	726608
WARANGAL (U)	6085529	6707388	10469715	3342652	0	0	0	0	0	0	0	0	0	26605284
YADADRI	88714	7294307	3285487	6329554	0	0	0	0	0	0	0	0	0	16998062
Total:	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	1386282187.44

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	0	9055400	6454590	0	0	0	0	0	0	0	0	0	0	15509990
KARIMNAGAR	148050	0	250870	149300	0	0	0	0	0	0	0	0	0	548220
KHAMMAM	0	0	140000	0	0	0	0	0	0	0	0	0	0	140000
MAHABOOB NAGAR	0	0	82695	0	0	0	0	0	0	0	0	0	0	82695
MANCHERIAL	0	62370	0	229825	0	0	0	0	0	0	0	0	0	292195
MEDAK	365960	320203	0	0	0	0	0	0	0	0	0	0	0	686163
MEDCHAL	0	1592634	0	103050	0	0	0	0	0	0	0	0	0	1695684
RANGA REDDY	346496	1310465	749225	1785017	0	0	0	0	0	0	0	0	0	4191203
SANGAREDDY	0	0	0	1235105	0	0	0	0	0	0	0	0	0	1235105
WARANGAL (U)	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	861506	12341072	7677380	3503797	0	0	0	0	0	0	0	0	0	24383755

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	57600	542566	168180	22600	0	0	0	0	0	0	0	0	0	790946
BHADRADI KOTHAGUDEM	277280	123800	76900	72200	0	0	0	0	0	0	0	0	0	550180
BHOOPALAPALLY	392895	1090970	91630	143490	0	0	0	0	0	0	0	0	0	1718985
HYDERABAD URBAN	8500	268817	145999	14500	0	0	0	0	0	0	0	0	0	437816
JAGTIAL	432482	826680	491540	502175	0	0	0	0	0	0	0	0	0	2252877
JANGAON	878583	174636	70600	237050	0	0	0	0	0	0	0	0	0	1360869
JOGULAMBA GADWAL	231800	381800	82832	58100	0	0	0	0	0	0	0	0	0	754532
KAMAREDDY	443800	165856	60422	190790	0	0	0	0	0	0	0	0	0	860868
KARIMNAGAR	1197667	3501122	1437062	1009601	0	0	0	0	0	0	0	0	0	7145452
KHAMMAM	252654	417465	987264	2058650	0	0	0	0	0	0	0	0	0	3716033
KOMARAMBHEEM ASIFABAD	447942	7245	28000	6500	0	0	0	0	0	0	0	0	0	489687
MAHABOOB NAGAR	183389	646528	454410	156266	0	0	0	0	0	0	0	0	0	1440593
MAHABUBABAD	2665876	887491	462832	550784	0	0	0	0	0	0	0	0	0	4566983
MANCHERIAL	102655	76750	164754	96480	0	0	0	0	0	0	0	0	0	440639
MEDAK	98265	41485	38533	6500	0	0	0	0	0	0	0	0	0	184783
MEDCHAL	74562	887378	770151	667194	0	0	0	0	0	0	0	0	0	2399285
NAGARKURNOOL	97515	320370	31280	101950	0	0	0	0	0	0	0	0	0	551115
NALGONDA	611140	2285178	810030	881200	0	0	0	0	0	0	0	0	0	4587548
NIRMAL	195600	100097	31500	45500	0	0	0	0	0	0	0	0	0	372697
NIZAMABAD	403550	580433	423000	300472	0	0	0	0	0	0	0	0	0	1707455
PEDDAPALLY	196316	281130	296346	102585	0	0	0	0	0	0	0	0	0	876377
RANGA REDDY	2337628.5	3593708.26	1859908.64	3266185.61	0	0	0	0	0	0	0	0	0	11057431.01
SANGAREDDY	1097128	2910220	941210	91780	0	0	0	0	0	0	0	0	0	5040338
SIDDIPET	247020	246582	374760	578850	0	0	0	0	0	0	0	0	0	1447212
SIRICILLA	227985	1249260	1073490	730490	0	0	0	0	0	0	0	0	0	3281225
SURYAPET	301366	221071	267990	2837056	0	0	0	0	0	0	0	0	0	3627483
VIKARABAD	332325	526033	339050	413714	0	0	0	0	0	0	0	0	0	1611122
WANAPARTHY	19500	122700	100883	144100	0	0	0	0	0	0	0	0	0	387183
WARANGAL (R)	389400	554982	359072	175850	0	0	0	0	0	0	0	0	0	1479304
WARANGAL (U)	749596	554624	849506	1116302	0	0	0	0	0	0	0	0	0	3270028
YADADRI	318654	533990	173410	1108309	0	0	0	0	0	0	0	0	0	2134363
Total:	15270673.5	24120967.26	13462544.64	17687223.61	0	0	0	0	0	0	0	0	0	70541409.01

HOA 085300102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SURYAPET	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
YADADRI	0	0	0	7120	0	0	0	0	0	0	0	0	0	7120
Total:	30000	0	0	7120	0	0	0	0	0	0	0	0	0	37120

HOA 085300103 01 000

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

HOA 085300800 01 000

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

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	8094000	0	0	0	0	0	0	0	0	0	8094000
HYDERABAD URBAN	480894050	511966546	293091050	724083200	0	0	0	0	0	0	0	0	0	2010034846
JOGULAMBA GADWAL	4368400	6068340	2436520	1214440	0	0	0	0	0	0	0	0	0	14087700
KAMAREDDY	444000	936000	660000	0	0	0	0	0	0	0	0	0	0	2040000
KARIMNAGAR	3000000	330000	0	1800000	0	0	0	0	0	0	0	0	0	5130000
KHAMMAM	1219000	803800	3619300	197500	0	0	0	0	0	0	0	0	0	5839600
MAHABOOB NAGAR	0	0	573600	180000	0	0	0	0	0	0	0	0	0	753600
MANCHERIAL	0	0	0	1200000	0	0	0	0	0	0	0	0	0	1200000
NAGARKURNOOL	606000	0	600000	202000	0	0	0	0	0	0	0	0	0	1408000

HOA 085300800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NALGONDA	5160	3600	0	3151200	0	0	0	0	0	0	0	0	0	3159960
PEDDAPALLY	3600000	8700000	4200000	8100000	0	0	0	0	0	0	0	0	0	24600000
SIDDIPET	133650	0	416350	0	0	0	0	0	0	0	0	0	0	550000
SIRICILLA	550000	0	0	550000	0	0	0	0	0	0	0	0	0	1100000
SURYAPET	145000	56240	77600	5000	0	0	0	0	0	0	0	0	0	283840
WANAPARTHY	0	0	0	2355000	0	0	0	0	0	0	0	0	0	2355000
WARANGAL (U)	0	900000	1200000	5601000	0	0	0	0	0	0	0	0	0	7701000
Total:	494965260	529764526	306874420	756733340	0	0	0	0	0	0	0	0	0	2088337546

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	190000	0	0	0	0	0	0	0	0	0	190000
JANGAON	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
KAMAREDDY	21300	48100	400	300	0	0	0	0	0	0	0	0	0	70100
KARIMNAGAR	150700	183200	157160	169535	0	0	0	0	0	0	0	0	0	660595
KHAMMAM	483367	525165	500507	480210	0	0	0	0	0	0	0	0	0	1989249
MAHABOOB NAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABUBABAD	61536	1486	4749	1011	0	0	0	0	0	0	0	0	0	68782
MEDAK	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	8000	8000	8000	8000	0	0	0	0	0	0	0	0	0	32000
NAGARKURNOOL	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
NALGONDA	3950	2000	1250	0	0	0	0	0	0	0	0	0	0	7200
RANGA REDDY	2968786	9873618	6931864	6728078	0	0	0	0	0	0	0	0	0	26502346
SANGAREDDY	3600	49800	3600	3600	0	0	0	0	0	0	0	0	0	60600
SIRICILLA	8400	0	7200	3600	0	0	0	0	0	0	0	0	0	19200
SURYAPET	43389	1515958	1400	4856015	0	0	0	0	0	0	0	0	0	6416762
VIKARABAD	480000	930000	405000	960000	0	0	0	0	0	0	0	0	0	2775000
WARANGAL (R)	2400	3379	2991	3499	0	0	0	0	0	0	0	0	0	12269
WARANGAL (U)	57140	90080	56740	68420	0	0	0	0	0	0	0	0	0	272380
Total:	4596568	13233286	8082861	13474268	0	0	0	0	0	0	0	0	0	39386983

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
HYDERABAD URBAN	275000	300000	0	0	0	0	0	0	0	0	0	0	0	575000
JANGAON	1200	1200	1200	0	0	0	0	0	0	0	0	0	0	3600
MAHABUBABAD	0	600	0	500	0	0	0	0	0	0	0	0	0	1100
MANCHERIAL	0	44000	28000	9000	0	0	0	0	0	0	0	0	0	81000
MEDAK	0	0	0	33163	0	0	0	0	0	0	0	0	0	33163
WARANGAL (U)	0	1050	550	910	0	0	0	0	0	0	0	0	0	2510
YADADRI	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	276200	349350	29750	78573	0	0	0	0	0	0	0	0	0	733873

HOA 105300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	37432500	0	0	0	0	0	0	0	0	0	0	0	37432500
Total:	0	37432500	0	0	0	0	0	0	0	0	0	0	0	37432500

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	2400	5600	0	0	0	0	0	0	0	0	0	0	0	8000
Total:	2400	5600	0	0	0	0	0	0	0	0	0	0	0	8000

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5348232	2582715	982960	8773926	0	0	0	0	0	0	0	0	0	17687833
Total:	5348232	2582715	982960	8773926	0	0	0	0	0	0	0	0	0	17687833

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	250	750	600	0	0	0	0	0	0	0	0	0	1600
MAHABOOB NAGAR	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	750	250	0	250	0	0	0	0	0	0	0	0	0	1250
Total:	1500	500	750	850	0	0	0	0	0	0	0	0	0	3600

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
JANGAON	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	500	0	250	0	0	0	0	0	0	0	0	0	0	750

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	1400	0	0	0	0	0	0	0	0	0	0	0	1400
WARANGAL (U)	2000	1000	1000	1000	0	0	0	0	0	0	0	0	0	5000
Total:	2000	2400	1000	1000	0	0	0	0	0	0	0	0	0	6400

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	66996	73558	87418	39425	0	0	0	0	0	0	0	0	0	267397
BHADRADI KOTHAGUDEM	11500	50450	620030	100468	0	0	0	0	0	0	0	0	0	782448
BHOOPALAPALLY	111050	55750	45900	103878	0	0	0	0	0	0	0	0	0	316578
HYDERABAD URBAN	465796	1299623	311503	503313	0	0	0	0	0	0	0	0	0	2580235
JAGTIAL	8650	1550	16990	1250	0	0	0	0	0	0	0	0	0	28440
JANGAON	61500	213000	5450	23300	0	0	0	0	0	0	0	0	0	303250
JOGULAMBA GADWAL	15100	39459	18890	66770	0	0	0	0	0	0	0	0	0	140219
KAMAREDDY	45220	411482	136250	1500	0	0	0	0	0	0	0	0	0	594452

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	126070	21040	11962	27550	0	0	0	0	0	0	0	0	0	186622
KHAMMAM	517398	670621	1435690	1963500	0	0	0	0	0	0	0	0	0	4587209
KOMARAMBHEEM ASIFABAD	17302	23919	14045	26920	0	0	0	0	0	0	0	0	0	82186
MAHABOOB NAGAR	130350	11096	17910	252300	0	0	0	0	0	0	0	0	0	411656
MAHABUBABAD	6160	3750	61600	20250	0	0	0	0	0	0	0	0	0	91760
MANCHERIAL	204275	148970	50130	65978	0	0	0	0	0	0	0	0	0	469353
MEDAK	13050	750	29188	2900	0	0	0	0	0	0	0	0	0	45888
MEDCHAL	157510	215425	65054	240231	0	0	0	0	0	0	0	0	0	678220
NAGARKURNOOL	29950	768112	7051	198569	0	0	0	0	0	0	0	0	0	1003682
NALGONDA	50791	147352	153490	184516	0	0	0	0	0	0	0	0	0	536149
NIRMAL	10050	26800	4250	0	0	0	0	0	0	0	0	0	0	41100
NIZAMABAD	74556	233335	1190078	15100	0	0	0	0	0	0	0	0	0	1513069
PEDDAPALLY	39770	500	44500	31100	0	0	0	0	0	0	0	0	0	115870
RANGA REDDY	313058	172399	702067	440996	0	0	0	0	0	0	0	0	0	1628520
SANGAREDDY	50603	491474	31888	45148	0	0	0	0	0	0	0	0	0	619113
SIDDIPET	19750	6300	5250	57018	0	0	0	0	0	0	0	0	0	88318
SIRICILLA	7100	9950	18516	4050	0	0	0	0	0	0	0	0	0	39616
SURYAPET	67715	85114	63060	78856	0	0	0	0	0	0	0	0	0	294745
VIKARABAD	41428	53203	8504	17012	0	0	0	0	0	0	0	0	0	120147
WANAPARTHY	16050	71512	29956	47600	0	0	0	0	0	0	0	0	0	165118
WARANGAL (R)	43893	67050	135690	509980	0	0	0	0	0	0	0	0	0	756613
WARANGAL (U)	109077	131500	-2498804	281464	0	0	0	0	0	0	0	0	0	-1976763
YADADRI	35550	330314	116822	50631	0	0	0	0	0	0	0	0	0	533317
Total:	2867268	5835358	2940328	5401573	0	0	0	0	0	0	0	0	0	17044527

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	58776	144618	76038	107505	0	0	0	0	0	0	0	0	0	386937
BHADRADI KOTHAGUDEM	180685	275840	230690	347165	0	0	0	0	0	0	0	0	0	1034380
BHOOPALAPALLY	0	0	110440	247870	0	0	0	0	0	0	0	0	0	358310
HYDERABAD URBAN	1303231	1459743	2126110	1983370	0	0	0	0	0	0	0	0	0	6872454
JAGTIAL	83855	169440	140455	103410	0	0	0	0	0	0	0	0	0	497160
JANGAON	107153	49270	94350	80600	0	0	0	0	0	0	0	0	0	331373
JOGULAMBA GADWAL	83760	30200	62675	110135	0	0	0	0	0	0	0	0	0	286770
KAMAREDDY	77075	260335	179475	201190	0	0	0	0	0	0	0	0	0	718075
KARIMNAGAR	210360	366695	171445	329535	0	0	0	0	0	0	0	0	0	1078035
KHAMMAM	280565	298370	256395	380570	0	0	0	0	0	0	0	0	0	1215900
KOMARAMBHEEM ASIFABAD	47015	76315	48860	85085	0	0	0	0	0	0	0	0	0	257275
MAHABOOB NAGAR	95670	210805	395020	219125	0	0	0	0	0	0	0	0	0	920620
MAHABUBABAD	112055	177065	201440	94110	0	0	0	0	0	0	0	0	0	584670
MANCHERIAL	146766	227050	130545	237228	0	0	0	0	0	0	0	0	0	741589
MEDAK	119570	135800	239125	170833	0	0	0	0	0	0	0	0	0	665328
MEDCHAL	1238987	1390485	1777517	1866812	0	0	0	0	0	0	0	0	0	6273801
NAGARKURNOOL	89075	90760	164990	161675	0	0	0	0	0	0	0	0	0	506500
NALGONDA	308300	250788	688902	378160	0	0	0	0	0	0	0	0	0	1626150
NIRMAL	77285	87535	65163	120513	0	0	0	0	0	0	0	0	0	350496
NIZAMABAD	263225	413665	362265	405968	0	0	0	0	0	0	0	0	0	1445123
PEDDAPALLY	293880	303545	306190	267810	0	0	0	0	0	0	0	0	0	1171425
RANGA REDDY	715782	927197	1077003	1529529	0	0	0	0	0	0	0	0	0	4249511
SANGAREDDY	785356	451281	582093	720517	0	0	0	0	0	0	0	0	0	2539247
SIDDIPET	155363	201265	238288	302520	0	0	0	0	0	0	0	0	0	897436
SIRICILLA	90335	88205	158025	84220	0	0	0	0	0	0	0	0	0	420785
SURYAPET	324940	251013	354830	196055	0	0	0	0	0	0	0	0	0	1126838
VIKARABAD	125186	90269	144853	149191	0	0	0	0	0	0	0	0	0	509499
WANAPARTHY	93230	361980	57745	236765	0	0	0	0	0	0	0	0	0	749720
WARANGAL (R)	59280	194580	90715	178105	0	0	0	0	0	0	0	0	0	522680
WARANGAL (U)	147270	472005	294160	413830	0	0	0	0	0	0	0	0	0	1327265
YADADRI	182538	429298	323355	194768	0	0	0	0	0	0	0	0	0	1129959
Total:	7856568	9885417	11149157	11904169	0	0	0	0	0	0	0	0	0	40795311

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	25000	62500	21000	88530	0	0	0	0	0	0	0	0	0	197030
BHADRADI KOTHAGUDEM	49500	151500	107000	184000	0	0	0	0	0	0	0	0	0	492000
BHOOPALAPALLY	0	0	119605	10000	0	0	0	0	0	0	0	0	0	129605
HYDERABAD URBAN	493000	738000	894000	1116000	0	0	0	0	0	0	0	0	0	3241000
JAGTIAL	44000	52000	40000	87000	0	0	0	0	0	0	0	0	0	223000
JANGAON	67000	72075	100000	36000	0	0	0	0	0	0	0	0	0	275075
JOGULAMBA GADWAL	106500	32000	31000	55000	0	0	0	0	0	0	0	0	0	224500
KAMAREDDY	77005	87500	46500	96000	0	0	0	0	0	0	0	0	0	307005
KARIMNAGAR	139000	204000	112000	325000	0	0	0	0	0	0	0	0	0	780000
KHAMMAM	204500	278000	103900	231500	0	0	0	0	0	0	0	0	0	817900
KOMARAMBHEEM ASIFABAD	41500	86000	86750	61000	0	0	0	0	0	0	0	0	0	275250
MAHABOOB NAGAR	103055	53000	68500	61000	0	0	0	0	0	0	0	0	0	285555
MAHABUBABAD	162000	154500	114500	111500	0	0	0	0	0	0	0	0	0	542500
MANCHERIAL	52000	102500	81000	77500	0	0	0	0	0	0	0	0	0	313000
MEDAK	52000	56000	58000	105000	0	0	0	0	0	0	0	0	0	271000
MEDCHAL	932000	604500	419000	428000	0	0	0	0	0	0	0	0	0	2383500
NAGARKURNOOL	52500	48500	47000	33500	0	0	0	0	0	0	0	0	0	181500
NALGONDA	108000	391000	48000	365000	0	0	0	0	0	0	0	0	0	912000
NIRMAL	2000	4000	500	20000	0	0	0	0	0	0	0	0	0	26500
NIZAMABAD	64000	109000	261800	221600	0	0	0	0	0	0	0	0	0	656400
PEDDAPALLY	70000	296000	225000	46000	0	0	0	0	0	0	0	0	0	637000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	177000	494500	642500	354000	0	0	0	0	0	0	0	0	0	1668000
SANGAREDDY	112000	193900	207000	222000	0	0	0	0	0	0	0	0	0	734900
SIDDIPET	155000	130000	82700	113500	0	0	0	0	0	0	0	0	0	481200
SIRICILLA	4000	71000	102000	102000	0	0	0	0	0	0	0	0	0	279000
SURYAPET	170000	101000	159000	147000	0	0	0	0	0	0	0	0	0	577000
VIKARABAD	2000	13000	0	31000	0	0	0	0	0	0	0	0	0	46000
WANAPARTHY	37000	51500	35000	67000	0	0	0	0	0	0	0	0	0	190500
WARANGAL (R)	164000	179500	72000	116500	0	0	0	0	0	0	0	0	0	532000
WARANGAL (U)	146100	107000	44500	80000	0	0	0	0	0	0	0	0	0	377600
YADADRI	96500	110000	56500	155400	0	0	0	0	0	0	0	0	0	418400
Total:	3908160	5033975	4386255	5147530	0	0	0	0	0	0	0	0	0	18475920

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIDDIPET	6320	0	0	250	0	0	0	0	0	0	0	0	0	6570
Total:	6320	50	0	250	0	0	0	0	0	0	0	0	0	6620

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	669070	576990	526667	10782	0	0	0	0	0	0	0	0	0	1783509
MEDAK	0	150	0	0	0	0	0	0	0	0	0	0	0	150
NAGARKURNOOL	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NALGONDA	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	100	0	0	100	0	0	0	0	0	0	0	0	0	200
YADADRI	0	750	750	0	0	0	0	0	0	0	0	0	0	1500
Total:	669970	577890	527417	10882	0	0	0	0	0	0	0	0	0	1786159

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	302540	287240	183000	303300	0	0	0	0	0	0	0	0	0	1076080
Total:	302540	287240	183000	303300	0	0	0	0	0	0	0	0	0	1076080

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	100	0	100	100	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	6750	18300	12500	12250	0	0	0	0	0	0	0	0	0	49800
JAGTIAL	0	0	0	250	0	0	0	0	0	0	0	0	0	250
JANGAON	1450	150	250	300	0	0	0	0	0	0	0	0	0	2150
JOGULAMBA GADWAL	250	100	1800	2050	0	0	0	0	0	0	0	0	0	4200
KAMAREDDY	700	100	100	7000	0	0	0	0	0	0	0	0	0	7900
KARIMNAGAR	1600	1150	200	300	0	0	0	0	0	0	0	0	0	3250
KHAMMAM	1000	700	500	0	0	0	0	0	0	0	0	0	0	2200
MAHABOOB NAGAR	0	0	0	2700	0	0	0	0	0	0	0	0	0	2700
MAHABUBABAD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
MANCHERIAL	1850	1200	900	650	0	0	0	0	0	0	0	0	0	4600
MEDAK	200	3850	0	0	0	0	0	0	0	0	0	0	0	4050
MEDCHAL	9000	15400	2000	1750	0	0	0	0	0	0	0	0	0	28150
NAGARKURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	1050	200	1550	200	0	0	0	0	0	0	0	0	0	3000
NIRMAL	50	50	0	100	0	0	0	0	0	0	0	0	0	200
NIZAMABAD	3650	2900	2950	2800	0	0	0	0	0	0	0	0	0	12300
PEDDAPALLY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	1850	1150	5600	3000	0	0	0	0	0	0	0	0	0	11600
SANGAREDDY	4850	1500	1850	0	0	0	0	0	0	0	0	0	0	8200
SIDDIPET	3650	1400	6500	250	0	0	0	0	0	0	0	0	0	11800
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	1100	250	500	1200	0	0	0	0	0	0	0	0	0	3050
VIKARABAD	0	200	50	0	0	0	0	0	0	0	0	0	0	250
WARANGAL (R)	700	100	0	0	0	0	0	0	0	0	0	0	0	800
WARANGAL (U)	3200	2100	7251	3900	0	0	0	0	0	0	0	0	0	16451
YADADRI	800	100	250	1600	0	0	0	0	0	0	0	0	0	2750
Total:	44500	50900	44851	40500	0	0	0	0	0	0	0	0	0	180751

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2207785	2661238	2368046	2225135	0	0	0	0	0	0	0	0	0	9462204
MAHABUBABAD	0	100	400	0	0	0	0	0	0	0	0	0	0	500
MEDCHAL	45540	251610	343652	272320	0	0	0	0	0	0	0	0	0	913122
RANGA REDDY	251708	91738	219130	312310	0	0	0	0	0	0	0	0	0	874886
Total:	2505033	3004686	2931228	2809765	0	0	0	0	0	0	0	0	0	11250712

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	808800	667200	556500	0	0	0	0	0	0	0	0	0	0	2032500
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	808800	667200	556500	100	0	0	0	0	0	0	0	0	0	2032600

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
BHADRADI KOTHAGUDEM	50	350	150	700	0	0	0	0	0	0	0	0	0	1250
KARIMNAGAR	0	6307	0	0	0	0	0	0	0	0	0	0	0	6307
KHAMMAM	50	100	0	0	0	0	0	0	0	0	0	0	0	150
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	50	0	300	0	0	0	0	0	0	0	0	0	350

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	200	100	50	0	0	0	0	0	0	0	0	0	350
WARANGAL (U)	220	100	535	515	0	0	0	0	0	0	0	0	0	1370
Total:	1320	8107	1785	2665	0	0	0	0	0	0	0	0	0	13877

HOA 147500800 02 000

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

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	37140	6830	660	0	0	0	0	0	0	0	0	0	0	44630
Total:	37140	6830	660	0	0	0	0	0	0	0	0	0	0	44630

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	5300	7400	5800	8300	0	0	0	0	0	0	0	0	0	26800
BHOOPALAPALLY	50	200	250	400	0	0	0	0	0	0	0	0	0	900
HYDERABAD URBAN	1636229	2097358	2008002	2420121	0	0	0	0	0	0	0	0	0	8161710
JAGTIAL	23670	25300	19180	22670	0	0	0	0	0	0	0	0	0	90820
JANGAON	12550	15450	15900	2200	0	0	0	0	0	0	0	0	0	46100
JOGULAMBA GADWAL	1800	1700	2650	2200	0	0	0	0	0	0	0	0	0	8350
KARIMNAGAR	20700	2250	2000	1450	0	0	0	0	0	0	0	0	0	26400
KHAMMAM	11063	8950	11750	12800	0	0	0	0	0	0	0	0	0	44563
MAHABOOB NAGAR	100	50	50	0	0	0	0	0	0	0	0	0	0	200
MAHABUBABAD	150	100	0	400	0	0	0	0	0	0	0	0	0	650
NAGARKURNOOL	1630	5280	3300	4930	0	0	0	0	0	0	0	0	0	15140
NIZAMABAD	550	400	250	250	0	0	0	0	0	0	0	0	0	1450
PEDDAPALLY	50	50	50	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	4950	5700	5350	7650	0	0	0	0	0	0	0	0	0	23650
SIDDIPET	9450	13975	42676	15840	0	0	0	0	0	0	0	0	0	81941
SIRICILLA	200	0	0	50	0	0	0	0	0	0	0	0	0	250
VIKARABAD	250	0	250	50	0	0	0	0	0	0	0	0	0	550
WANAPARTHY	2350	3200	2700	2550	0	0	0	0	0	0	0	0	0	10800
WARANGAL (R)	0	100	0	50	0	0	0	0	0	0	0	0	0	150
WARANGAL (U)	0	0	220	0	0	0	0	0	0	0	0	0	0	220
Total:	1731042	2187463	2120378	2501911	0	0	0	0	0	0	0	0	0	8540794

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2600	3800	2280	0	0	0	0	0	0	0	0	0	0	8680
SANGAREDDY	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
VIKARABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	6500	3800	2280	0	0	0	0	0	0	0	0	0	0	12580

HOA 147500800 81 800

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

HOA 160102800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	66220000	0	0	0	0	0	0	0	0	0	0	0	66220000
Total:	0	66220000	0	0	0	0	0	0	0	0	0	0	0	66220000

HOA 600300105 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	302231200	2081428100	242429300	471787000	0	0	0	0	0	0	0	0	0	3097875600
Total:	302231200	2081428100	242429300	471787000	0	0	0	0	0	0	0	0	0	3097875600

HOA 600300108 15 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	4000000	0	0	0	0	0	0	0	0	0	0	4000000
Total:	0	0	4000000	0	0	0	0	0	0	0	0	0	0	4000000

HOA 64250010812 09 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	20000000	0	0	0	0	0	0	0	0	0	20000000
MAHABOOB NAGAR	0	0	40000000	0	0	0	0	0	0	0	0	0	0	40000000
NIZAMABAD	0	0	224000	0	0	0	0	0	0	0	0	0	0	224000
RANGA REDDY	0	0	14070136	0	0	0	0	0	0	0	0	0	0	14070136
WARANGAL (U)	0	3054123	0	0	0	0	0	0	0	0	0	0	0	3054123
Total:	0	3054123	54294136	20000000	0	0	0	0	0	0	0	0	0	77348259

HOA 761000201 04 000

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

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	57960	38376	41051	67765	0	0	0	0	0	0	0	0	0	205152
Total:	57960	38376	41051	67765	0	0	0	0	0	0	0	0	0	205152

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	265558	235073	246723	244892	0	0	0	0	0	0	0	0	0	992246
BHADRADI KOTHAGUDEM	93981	76246	96736	78013	0	0	0	0	0	0	0	0	0	344976
BHOOPALAPALLY	73429	90256	68999	72788	0	0	0	0	0	0	0	0	0	305472
HYDERABAD URBAN	248392	4333	22566	-23254	0	0	0	0	0	0	0	0	0	252037
JAGTIAL	52958	50077	60222	49228	0	0	0	0	0	0	0	0	0	212485
JANGAON	53311	50236	47333	88003	0	0	0	0	0	0	0	0	0	238883
JOGULAMBA GADWAL	78247	85027	84707	83872	0	0	0	0	0	0	0	0	0	331853
KAMAREDDY	82481	84481	82036	301481	0	0	0	0	0	0	0	0	0	550479
KARIMNAGAR	206998	209925	191060	192532	0	0	0	0	0	0	0	0	0	800515
KHAMMAM	185411	206057	179007	154927	0	0	0	0	0	0	0	0	0	725402
KOMARAMBHEEM ASIFABAD	67683	58433	58433	58433	0	0	0	0	0	0	0	0	0	242982
MAHABOOB NAGAR	168470	210655	202673	212916	0	0	0	0	0	0	0	0	0	794714
MAHABUBABAD	50456	43076	53406	59409	0	0	0	0	0	0	0	0	0	206347
MANCHERIAL	80025	80545	68109	61333	0	0	0	0	0	0	0	0	0	290012
MEDAK	57551	61650	63076	57836	0	0	0	0	0	0	0	0	0	240113
MEDCHAL	146860	176000	137446	271066	0	0	0	0	0	0	0	0	0	731372
NAGARKURNOOL	144280	169280	160912	166718	0	0	0	0	0	0	0	0	0	641190
NALGONDA	405672	399972	387752	356155	0	0	0	0	0	0	0	0	0	1549551
NIRMAL	88201	80751	68205	76955	0	0	0	0	0	0	0	0	0	314112
NIZAMABAD	175645	201421	173950	216115	0	0	0	0	0	0	0	0	0	767131
PAO - TELANGANA HYDERABAD	7107606	7462237	7523321	7607002	0	0	0	0	0	0	0	0	0	29700166
PAO - TS NEW DELHI	0	10000	10000	10000	0	0	0	0	0	0	0	0	0	30000
PEDDAPALLY	61580	70832	86765	79932	0	0	0	0	0	0	0	0	0	299109
RANGA REDDY	312745	289079	300045	315656	0	0	0	0	0	0	0	0	0	1217525
SANGAREDDY	234250	567274	216885	205873	0	0	0	0	0	0	0	0	0	1224282
SIDDIPET	94827	91371	88105	88105	0	0	0	0	0	0	0	0	0	362408
SIRICILLA	101416	117215	61993	111545	0	0	0	0	0	0	0	0	0	392169
SURYAPET	99373	90008	104284	95073	0	0	0	0	0	0	0	0	0	388738
VIKARABAD	48354	38604	37204	39910	0	0	0	0	0	0	0	0	0	164072
WANAPARTHY	45184	48184	45684	45684	0	0	0	0	0	0	0	0	0	184736
WARANGAL (R)	99381	115176	113876	110836	0	0	0	0	0	0	0	0	0	439269
WARANGAL (U)	390351	395291	398335	384747	0	0	0	0	0	0	0	0	0	1568724
YADADRI	113355	234413	82587	81352	0	0	0	0	0	0	0	0	0	511707
Total:	11434031	12103178	11522435	11955133	0	0	0	0	0	0	0	0	0	47014777

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	11520	110760	203033	0	0	0	0	0	0	0	0	0	325313
RANGA REDDY	8000	2000	2000	23310	0	0	0	0	0	0	0	0	0	35310
Total:	8000	13520	112760	226343	0	0	0	0	0	0	0	0	0	360623

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	11000	11000	11000	11000	0	0	0	0	0	0	0	0	0	44000
BHADRADI KOTHAGUDEM	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
BHOOPALAPALLY	30000	30000	30000	30000	0	0	0	0	0	0	0	0	0	120000
HYDERABAD URBAN	80000	3200	7500	0	0	0	0	0	0	0	0	0	0	90700
JAGTIAL	18500	18500	18500	17500	0	0	0	0	0	0	0	0	0	73000
JANGAON	18000	18000	18000	8000	0	0	0	0	0	0	0	0	0	62000
JOGULAMBA GADWAL	5500	5500	5500	5500	0	0	0	0	0	0	0	0	0	22000
KAMAREDDY	6750	6750	6750	6000	0	0	0	0	0	0	0	0	0	26250
KARIMNAGAR	23000	23000	23000	23000	0	0	0	0	0	0	0	0	0	92000
KOMARAMBHEEM ASIFABAD	12000	18000	24000	18000	0	0	0	0	0	0	0	0	0	72000
MAHABOOB NAGAR	33420	31670	31670	31670	0	0	0	0	0	0	0	0	0	128430
MAHABUBABAD	3107	3107	3107	3107	0	0	0	0	0	0	0	0	0	12428
MANCHERIAL	16000	16000	16000	16000	0	0	0	0	0	0	0	0	0	64000
MEDAK	0	2175	2175	2175	0	0	0	0	0	0	0	0	0	6525
MEDCHAL	26145	26145	26145	26145	0	0	0	0	0	0	0	0	0	104580
NAGARKURNOOL	22297	22297	22297	22297	0	0	0	0	0	0	0	0	0	89188
NALGONDA	34000	34000	34000	34000	0	0	0	0	0	0	0	0	0	136000
NIRMAL	12500	12500	12500	12500	0	0	0	0	0	0	0	0	0	50000
NIZAMABAD	58500	58500	58500	58500	0	0	0	0	0	0	0	0	0	234000
PAO - TELANGANA HYDERABAD	2310514	2798926	2584142	2620791	0	0	0	0	0	0	0	0	0	10314373
RANGA REDDY	59274	60181	60181	115737	0	0	0	0	0	0	0	0	0	295373
SANGAREDDY	34500	34500	34500	38145	0	0	0	0	0	0	0	0	0	141645
SIDDIPET	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
SIRICILLA	10000	10000	10000	10000	0	0	0	0	0	0	0	0	0	40000
VIKARABAD	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
WANAPARTHY	7250	7250	7250	7250	0	0	0	0	0	0	0	0	0	29000
WARANGAL (R)	0	0	10000	10000	0	0	0	0	0	0	0	0	0	20000
WARANGAL (U)	41363	41363	31363	31363	0	0	0	0	0	0	0	0	0	145452
YADADRI	12000	24500	24500	24500	0	0	0	0	0	0	0	0	0	85500
Total:	2906620	3338064	3133580	3204180	0	0	0	0	0	0	0	0	0	12582444

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21862	21862	29798	27229	0	0	0	0	0	0	0	0	0	100751
BHADRADI KOTHAGUDEM	9325	10325	10325	10325	0	0	0	0	0	0	0	0	0	40300
BHOOPALAPALLY	9950	9950	9950	9950	0	0	0	0	0	0	0	0	0	39800
HYDERABAD URBAN	38157	2000	2250	1500	0	0	0	0	0	0	0	0	0	43907
JAGTIAL	5250	7650	6450	9450	0	0	0	0	0	0	0	0	0	28800
JANGAON	5000	12958	11000	11000	0	0	0	0	0	0	0	0	0	39958
JOGULAMBA GADWAL	3750	3750	3000	3000	0	0	0	0	0	0	0	0	0	13500
KAMAREDDY	18000	12250	9750	9000	0	0	0	0	0	0	0	0	0	49000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	26675	32725	25475	29475	0	0	0	0	0	0	0	0	0	114350
KHAMMAM	88730	64480	65480	67980	0	0	0	0	0	0	0	0	0	286670
KOMARAMBHEEM ASIFABAD	7288	8788	7288	7288	0	0	0	0	0	0	0	0	0	30652
MAHABOOB NAGAR	10195	9195	8445	9445	0	0	0	0	0	0	0	0	0	37280
MAHABUBABAD	7250	6250	4000	6500	0	0	0	0	0	0	0	0	0	24000
MANCHERIAL	8890	11410	11050	9050	0	0	0	0	0	0	0	0	0	40400
MEDAK	11750	13000	13000	16000	0	0	0	0	0	0	0	0	0	53750
MEDCHAL	6200	4000	5500	4000	0	0	0	0	0	0	0	0	0	19700
NAGARKURNOOL	6000	7000	7000	44750	0	0	0	0	0	0	0	0	0	64750
NALGONDA	22950	28150	24800	25700	0	0	0	0	0	0	0	0	0	101600
NIRMAL	19200	19200	19200	19200	0	0	0	0	0	0	0	0	0	76800
NIZAMABAD	25710	27710	28310	29810	0	0	0	0	0	0	0	0	0	111540
PAO - TELANGANA HYDERABAD	1041628	1146381	1064605	1073075	0	0	0	0	0	0	0	0	0	4325689
PEDDAPALLY	5975	7975	5975	7475	0	0	0	0	0	0	0	0	0	27400
RANGA REDDY	26690	29173	28153	30903	0	0	0	0	0	0	0	0	0	114919
SANGAREDDY	54072	54072	57072	47072	0	0	0	0	0	0	0	0	0	212288
SIDDIPET	7070	9070	6570	6570	0	0	0	0	0	0	0	0	0	29280
SIRICILLA	13500	12500	18500	17500	0	0	0	0	0	0	0	0	0	62000
SURYAPET	14900	13900	14150	14150	0	0	0	0	0	0	0	0	0	57100
VIKARABAD	19500	19500	21500	19500	0	0	0	0	0	0	0	0	0	80000
WANAPARTHY	3750	2750	2750	2750	0	0	0	0	0	0	0	0	0	12000
WARANGAL (R)	5900	5900	3500	3500	0	0	0	0	0	0	0	0	0	18800
WARANGAL (U)	32977	37677	37427	37427	0	0	0	0	0	0	0	0	0	145508
YADADRI	17507	15500	9750	25500	0	0	0	0	0	0	0	0	0	68257
Total:	1595601	1667051	1572023	1636074	0	0	0	0	0	0	0	0	0	6470749

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	0	0	33330	0	0	0	0	0	0	0	0	0	33330
Total:	0	0	0	33330	0	0	0	0	0	0	0	0	0	33330

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	100000	100000	100000	700000	0	0	0	0	0	0	0	0	0	1000000
PAO - TELANGANA HYDERABAD	0	5280000	5160000	5120000	0	0	0	0	0	0	0	0	0	15560000
Total:	100000	5380000	5260000	5820000	0	0	0	0	0	0	0	0	0	16560000

HOA 761000203 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	2600	1600	0	0	0	0	0	0	0	0	0	0	4200
KAMAREDDY	400	400	400	400	0	0	0	0	0	0	0	0	0	1600
MAHABOOB NAGAR	4277	4277	4277	4277	0	0	0	0	0	0	0	0	0	17108
MEDCHAL	500	500	500	500	0	0	0	0	0	0	0	0	0	2000
PAO - TELANGANA HYDERABAD	4050	6891	3136	4736	0	0	0	0	0	0	0	0	0	18813
RANGA REDDY	682	0	0	0	0	0	0	0	0	0	0	0	0	682
SANGAREDDY	1573	1573	1573	1573	0	0	0	0	0	0	0	0	0	6292
WANAPARTHY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
Total:	12882	16241	11486	11486	0	0	0	0	0	0	0	0	0	52095

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2552	2552	2552	2552	0	0	0	0	0	0	0	0	0	10208
HYDERABAD URBAN	31000	43920	1000	1000	0	0	0	0	0	0	0	0	0	76920
KARIMNAGAR	1371	9371	1371	371	0	0	0	0	0	0	0	0	0	12484
KHAMMAM	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
MAHABOOB NAGAR	1625	2375	1625	1625	0	0	0	0	0	0	0	0	0	7250
MEDAK	2870	2870	2870	2870	0	0	0	0	0	0	0	0	0	11480
NAGARKURNOOL	4000	4000	4000	4000	0	0	0	0	0	0	0	0	0	16000
NALGONDA	4370	4370	4370	4008	0	0	0	0	0	0	0	0	0	17118
PAO - TELANGANA HYDERABAD	161719	163599	144494	147529	0	0	0	0	0	0	0	0	0	617341
PEDDAPALLY	370	370	370	370	0	0	0	0	0	0	0	0	0	1480
RANGA REDDY	12667	12667	16667	13288	0	0	0	0	0	0	0	0	0	55289
SANGAREDDY	3667	3667	1667	1667	0	0	0	0	0	0	0	0	0	10668
SIRICILLA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
VIKARABAD	285	285	285	285	0	0	0	0	0	0	0	0	0	1140
WARANGAL (U)	7334	7334	7334	7334	0	0	0	0	0	0	0	0	0	29336
YADADRI	2250	2250	2250	1250	0	0	0	0	0	0	0	0	0	8000
Total:	242080	265630	196855	194149	0	0	0	0	0	0	0	0	0	898714

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	1250	750	0	0	0	0	0	0	0	0	0	3500
HYDERABAD URBAN	72940	30300	23000	5250	0	0	0	0	0	0	0	0	0	131490
JAGTIAL	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
KHAMMAM	0	0	806	0	0	0	0	0	0	0	0	0	0	806
MEDAK	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	7300	6150	0	12300	0	0	0	0	0	0	0	0	0	25750
NIRMAL	0	0	750	0	0	0	0	0	0	0	0	0	0	750
PAO - TS NEW DELHI	11900	11150	11150	11150	0	0	0	0	0	0	0	0	0	45350
RANGA REDDY	6000	45000	19500	2250	0	0	0	0	0	0	0	0	0	72750
SANGAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SIRICILLA	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
VIKARABAD	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
WARANGAL (U)	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
YADADRI	0	500	0	0	0	0	0	0	0	0	0	0	0	500

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	103390	139600	58206	45950	0	0	0	0	0	0	0	0	0	347146

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1256225	1235000	1161200	1106700	0	0	0	0	0	0	0	0	0	4759125
BHADRADI KOTHAGUDEM	1264490	1222850	1187300	1142949	0	0	0	0	0	0	0	0	0	4817589
BHOOPALAPALLY	914450	919200	891750	797300	0	0	0	0	0	0	0	0	0	3522700
HYDERABAD URBAN	3750	2000	6750	750	0	0	0	0	0	0	0	0	0	13250
JAGTIAL	554300	535350	530350	469150	0	0	0	0	0	0	0	0	0	2089150
JANGAON	417000	405700	411500	394000	0	0	0	0	0	0	0	0	0	1628200
JOGULAMBA GADWAL	317550	358250	297100	302600	0	0	0	0	0	0	0	0	0	1275500
KAMAREDDY	1081450	1059170	1045850	995800	0	0	0	0	0	0	0	0	0	4182270
KARIMNAGAR	967150	947750	791750	743750	0	0	0	0	0	0	0	0	0	3450400
KHAMMAM	1483000	1482750	1388450	1354250	0	0	0	0	0	0	0	0	0	5708450
KOMARAMBHEEM ASIFABAD	770460	778910	705900	650400	0	0	0	0	0	0	0	0	0	2905670
MAHABOOB NAGAR	809000	785183	758500	722000	0	0	0	0	0	0	0	0	0	3074683
MAHABUBABAD	977100	951000	912150	927350	0	0	0	0	0	0	0	0	0	3767600
MANCHERIAL	1061850	1017350	953100	986600	0	0	0	0	0	0	0	0	0	4018900
MEDAK	1056600	1050300	1042150	1015600	0	0	0	0	0	0	0	0	0	4164650
MEDCHAL	242250	235300	224750	211250	0	0	0	0	0	0	0	0	0	913550
NAGARKURNOOL	525950	508150	498200	489150	0	0	0	0	0	0	0	0	0	2021450
NALGONDA	1557200	1578400	1524000	1432850	0	0	0	0	0	0	0	0	0	6092450
NIRMAL	799200	805450	726750	697700	0	0	0	0	0	0	0	0	0	3029100
NIZAMABAD	1704700	1717100	1550400	1446850	0	0	0	0	0	0	0	0	0	6419050
PAO - TELANGANA HYDERABAD	7041400	6995050	6217950	5974000	0	0	0	0	0	0	0	0	0	26228400
PEDDAPALLY	970700	958400	915900	915450	0	0	0	0	0	0	0	0	0	3760450
RANGA REDDY	1109971	1113200	1064100	1015310	0	0	0	0	0	0	0	0	0	4302581
SANGAREDDY	1396550	1378890	1323300	1295350	0	0	0	0	0	0	0	0	0	5394090
SIDDIPET	643100	658400	620850	609100	0	0	0	0	0	0	0	0	0	2531450
SIRICILLA	435050	410800	517550	504850	0	0	0	0	0	0	0	0	0	1868250
SURYAPET	681690	694400	647900	626100	0	0	0	0	0	0	0	0	0	2650090
VIKARABAD	947500	950500	861150	916200	0	0	0	0	0	0	0	0	0	3675350
WANAPARTHY	323650	310600	299600	302100	0	0	0	0	0	0	0	0	0	1235950
WARANGAL (R)	361150	358100	333400	353900	0	0	0	0	0	0	0	0	0	1406550
WARANGAL (U)	1587200	1603700	1531450	1468850	0	0	0	0	0	0	0	0	0	6191200
YADADRI	507150	499650	475150	467850	0	0	0	0	0	0	0	0	0	1949800
Total:	33768786	33526853	31416200	30336059	0	0	0	0	0	0	0	0	0	129047898

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13730	3215	5435	0	0	0	0	0	0	0	0	0	22380
PAO - TS NEW DELHI	2000	2000	2000	1000	0	0	0	0	0	0	0	0	0	7000
Total:	2000	15730	5215	6435	0	0	0	0	0	0	0	0	0	29380

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9457	14457	13386	12386	0	0	0	0	0	0	0	0	0	49686
BHADRADI KOTHAGUDEM	572	572	1357	1357	0	0	0	0	0	0	0	0	0	3858
BHOOPALAPALLY	5853	6853	5853	5853	0	0	0	0	0	0	0	0	0	24412
JAGTIAL	3141	2070	2070	2070	0	0	0	0	0	0	0	0	0	9351
JOGULAMBA GADWAL	1430	1430	1430	1430	0	0	0	0	0	0	0	0	0	5720
KAMAREDDY	7611	10965	12393	49465	0	0	0	0	0	0	0	0	0	80434
KARIMNAGAR	5225	7725	7725	7725	0	0	0	0	0	0	0	0	0	28400
KHAMMAM	1714	714	714	714	0	0	0	0	0	0	0	0	0	3856
KOMARAMBHEEM ASIFABAD	4000	2000	2000	2000	0	0	0	0	0	0	0	0	0	10000
MAHABOOB NAGAR	6510	9518	8518	8518	0	0	0	0	0	0	0	0	0	33064
MAHABUBABAD	2200	2000	1000	9150	0	0	0	0	0	0	0	0	0	14350
MEDAK	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
MEDCHAL	1000	1000	2250	2250	0	0	0	0	0	0	0	0	0	6500
NAGARKURNOOL	7055	6340	5625	6340	0	0	0	0	0	0	0	0	0	25360
NALGONDA	14200	13200	10000	13400	0	0	0	0	0	0	0	0	0	50800
NIRMAL	10136	11207	10207	10957	0	0	0	0	0	0	0	0	0	42507
NIZAMABAD	5822	10822	7250	7250	0	0	0	0	0	0	0	0	0	31144
PAO - TELANGANA HYDERABAD	523742	529612	590844	510723	0	0	0	0	0	0	0	0	0	2154921
PEDDAPALLY	4070	4070	1070	1070	0	0	0	0	0	0	0	0	0	10280
RANGA REDDY	25049	27370	26299	26299	0	0	0	0	0	0	0	0	0	105017
SANGAREDDY	20556	20556	18056	15556	0	0	0	0	0	0	0	0	0	74724
SIDDIPET	1430	1430	1430	1430	0	0	0	0	0	0	0	0	0	5720
SIRICILLA	2500	1500	1500	1500	0	0	0	0	0	0	0	0	0	7000
SURYAPET	4750	11750	10750	4750	0	0	0	0	0	0	0	0	0	32000
WANAPARTHY	1070	1070	1070	1070	0	0	0	0	0	0	0	0	0	4280
WARANGAL (R)	1500	1500	1500	1500	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	22814	24001	24001	24341	0	0	0	0	0	0	0	0	0	95157
YADADRI	12427	14675	10175	10175	0	0	0	0	0	0	0	0	0	47452
Total:	707834	740407	780473	741279	0	0	0	0	0	0	0	0	0	2969993

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
BHADRADI KOTHAGUDEM	700	2500	2500	2500	0	0	0	0	0	0	0	0	0	8200
HYDERABAD URBAN	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	1750	1750	750	2750	0	0	0	0	0	0	0	0	0	7000
KARIMNAGAR	4500	3750	3750	3750	0	0	0	0	0	0	0	0	0	15750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KOMARAMBHEEM ASIFABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
MAHABOOB NAGAR	3750	3750	1500	1500	0	0	0	0	0	0	0	0	0	10500
MAHABUBABAD	500	0	0	1500	0	0	0	0	0	0	0	0	0	2000
MEDAK	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	3750	3000	3000	3000	0	0	0	0	0	0	0	0	0	12750
NAGARKURNOOL	750	0	750	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	3750	3000	4350	5850	0	0	0	0	0	0	0	0	0	16950
NIZAMABAD	4375	4375	3875	3125	0	0	0	0	0	0	0	0	0	15750
PAO - TELANGANA HYDERABAD	183400	164750	156200	130075	0	0	0	0	0	0	0	0	0	634425
PEDDAPALLY	1330	1330	1330	1330	0	0	0	0	0	0	0	0	0	5320
RANGA REDDY	2250	2250	750	2250	0	0	0	0	0	0	0	0	0	7500
SANGAREDDY	1750	1750	1750	1750	0	0	0	0	0	0	0	0	0	7000
SURYAPET	1500	2220	1500	750	0	0	0	0	0	0	0	0	0	5970
WARANGAL (U)	5250	5250	0	0	0	0	0	0	0	0	0	0	0	10500
YADADRI	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	222555	202675	182755	160880	0	0	0	0	0	0	0	0	0	768865

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	25000	0	10000	0	0	0	0	0	0	0	0	0	35000
Total:	0	25000	0	10000	0	0	0	0	0	0	0	0	0	35000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1000	21396	1000	1000	0	0	0	0	0	0	0	0	0	24396
BHADRADI KOTHAGUDEM	124779	169170	62993	120907	0	0	0	0	0	0	0	0	0	477849
BHOOPALAPALLY	0	1808	0	0	0	0	0	0	0	0	0	0	0	1808
JAGTIAL	325	325	0	325	0	0	0	0	0	0	0	0	0	975
JANGAON	0	764	2810	0	0	0	0	0	0	0	0	0	0	3574
KHAMMAM	216463	127572	8045	7545	0	0	0	0	0	0	0	0	0	359625
KOMARAMBHEEM ASIFABAD	1605	0	0	0	0	0	0	0	0	0	0	0	0	1605
MAHABOOB NAGAR	7597	4550	4550	7597	0	0	0	0	0	0	0	0	0	24294
MAHABUBABAD	5195	5280	0	0	0	0	0	0	0	0	0	0	0	10475
MEDAK	10165	10165	17927	16883	0	0	0	0	0	0	0	0	0	55140
MEDCHAL	133819	0	0	0	0	0	0	0	0	0	0	0	0	133819
NIRMAL	643	106260	0	0	0	0	0	0	0	0	0	0	0	106903
NIZAMABAD	0	2534	0	0	0	0	0	0	0	0	0	0	0	2534
PAO - TELANGANA HYDERABAD	1200	0	6300	0	0	0	0	0	0	0	0	0	0	7500
RANGA REDDY	0	0	0	267	0	0	0	0	0	0	0	0	0	267
SANGAREDDY	787	787	25595	3073	0	0	0	0	0	0	0	0	0	30242
SIDDIPET	1656	0	0	0	0	0	0	0	0	0	0	0	0	1656
SURYAPET	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	17925	4318	325	0	0	0	0	0	0	0	0	0	0	22568
WANAPARTHY	60	0	0	0	0	0	0	0	0	0	0	0	0	60
WARANGAL (U)	6102	200	0	0	0	0	0	0	0	0	0	0	0	6302
YADADRI	0	0	0	3322	0	0	0	0	0	0	0	0	0	3322
Total:	529821	455629	129545	160919	0	0	0	0	0	0	0	0	0	1275914