

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	393252	145912	528710	323750	15671	0	2230	0	0	0	0	0	0	1409525
KOMARAMBHEEM ASIFABAD	57200	76500	0	0	0	0	0	0	0	0	0	0	0	133700
MAHABOOB NAGAR	20000	16575	50	0	59576	0	0	0	0	0	0	0	0	96201
MAHABUBABAD	325283	188670	156030	117847	108320	49080	3360	6800	0	0	0	0	0	955390
MANCHERIAL	100	0	0	200	0	1100	0	5950	0	0	0	0	0	7350
MEDAK	10300	1450	54000	203900	684149	139300	0	0	0	0	0	0	0	1093099
MEDCHAL	200	709	1811	0	0	0	0	8128	0	0	0	0	0	10848
NAGARKURNOOL	0	0	0	0	10711	0	0	25000	0	0	0	0	0	35711
NALGONDA	86570	113915	98866	29283	6100	400	1676	8046	0	0	0	0	0	344856
NIRMAL	98030	16300	28400	22603	16538	0	0	25907	0	0	0	0	0	207778
NIZAMABAD	137525	1319045	956973	2229929	853695	98000	107300	29760	0	0	0	0	0	5732227
RANGA REDDY	3873	6373	39020	22790	959	6168	10172	6520	0	0	0	0	0	95875
SANGAREDDY	1930	2300	900	1270	2312	1284	2439	1580	0	0	0	0	0	14015
SIDDIPET	2372	75	3590	1161	16355	4013	0	320	0	0	0	0	0	27886
SIRICILLA	0	0	8983	100	0	1050	0	0	0	0	0	0	0	10133
SURYAPET	8100	100685	223410	174725	159005	101105	10000	15425	0	0	0	0	0	792455
VIKARABAD	50	15000	0	290	2468	197	0	20000	0	0	0	0	0	38005
WANAPARTHY	11000	100	710	1637	10120	805	1510	4674	0	0	0	0	0	30556
WARANGAL (R)	199910	355159	697678	531740	47153	21000	50000	5440	0	0	0	0	0	1908080
WARANGAL (U)	0	43500	24300	320645	248300	57000	0	0	0	0	0	0	0	693745
YADADRI	0	600	26620	34506	62570	38787	0	875	0	0	0	0	0	163958
Total:	2284828	3551875	4761351	4751814	2588810	1075344	219992	299301	0	0	0	0	0	19533315

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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	200	0	0	0	0	0	0	0	0	500
Total:	300	0	0	300	200	0	0	0	0	0	0	0	0	800

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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

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	200	900	400	1500	200	200	0	0	0	0	0	0	0	3400
BHOOPALAPALLY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
JAGTIAL	200	0	200	400	0	0	0	0	0	0	0	0	0	800
JANGAON	0	100	0	100	100	0	0	100	0	0	0	0	0	400
KAMAREDDY	200	400	600	0	0	0	0	0	0	0	0	0	0	1200
KARIMNAGAR	2600	11800	3000	1700	200	0	0	100	0	0	0	0	0	19400
KHAMMAM	600	300	0	300	0	300	0	0	0	0	0	0	0	1500
KOMARAMBHEEM ASIFABAD	300	0	100	600	100	100	0	0	0	0	0	0	0	1200
MAHABOOB NAGAR	200	1500	0	800	600	200	200	0	0	0	0	0	0	3500
MAHABUBABAD	2200	2200	1100	1480	200	1850	50	50	0	0	0	0	0	9130
MANCHERIAL	0	0	300	100	0	100	0	0	0	0	0	0	0	500
MEDAK	1300	700	200	100	0	0	0	0	0	0	0	0	0	2300
NALGONDA	900	3000	3700	3400	1900	550	0	200	0	0	0	0	0	13650
NIRMAL	300	400	200	400	100	0	200	0	0	0	0	0	0	1600
NIZAMABAD	900	1400	1300	1200	400	300	950	0	0	0	0	0	0	6450
PEDDAPALLY	540	700	500	1100	1200	200	0	220	0	0	0	0	0	4460
RANGA REDDY	1750	700	3150	200	0	0	0	500	0	0	0	0	0	6300
SANGAREDDY	100	300	100	200	0	0	0	0	0	0	0	0	0	700
SIDDIPET	1100	700	250	650	0	0	0	200	0	0	0	0	0	2900
SIRICILLA	300	0	300	300	100	0	100	0	0	0	0	0	0	1100
SURYAPET	1250	1000	900	2900	700	500	160	250	0	0	0	0	0	7660
VIKARABAD	300	1950	650	1400	400	0	0	0	0	0	0	0	0	4700
WANAPARTHY	200	300	100	400	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	200	100	100	0	400	0	0	100	0	0	0	0	0	900
WARANGAL (U)	300	100	500	0	0	0	100	0	0	0	0	0	0	1000
YADADRI	300	400	100	0	100	0	0	0	0	0	0	0	0	900
Total:	16240	28950	17750	19230	6700	5300	1760	3720	0	0	0	0	0	99650

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	61200	0	0	0	17600	0	120400	0	0	0	0	0	209400
HYDERABAD URBAN	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KHAMMAM	7250	0	0	0	0	0	10500	2300	0	0	0	0	0	20050
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	2010	0	0	0	0	0	0	0	7150
SURYAPET	0	0	0	0	0	0	0	1400	0	0	0	0	0	1400
VIKARABAD	0	0	163990	0	0	0	0	0	0	0	0	0	0	163990
YADADRI	0	0	2000	0	1200	0	2500	0	0	0	0	0	0	5700
Total:	20750	61200	11731190	2040	1200	20110	13000	124100	0	0	0	0	0	11973590

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	95	950	200	0	200	0	0	0	0	0	1445
MEDAK	0	0	0	0	185000	167400	20000	0	0	0	0	0	0	372400
NALGONDA	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	0	0	74991	0	550	0	0	0	0	0	0	0	0	75541
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	186500	167600	20000	1700	0	0	0	0	0	456286

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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

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

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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	708761	0	0	0	0	0	709261
BHADRADI KOTHAGUDEM	190	0	0	130	0	0	0	0	0	0	0	0	0	320
HYDERABAD URBAN	65	133618	1955	73055	1955	144005	112505	80255	0	0	0	0	0	547413
JAGTIAL	0	350	0	0	0	200	1000	0	0	0	0	0	0	1550
JANGAON	0	100	2000	0	0	0	2000	0	0	0	0	0	0	4100
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
KARIMNAGAR	0	200	180	0	0	700	250	1350	0	0	0	0	0	2680
KHAMMAM	0	3000	1775	1000	1000	3110	3000	0	0	0	0	0	0	12885
KOMARAMBHEEM ASIFABAD	0	100	0	0	51	0	0	500	0	0	0	0	0	651
MAHABOOB NAGAR	2805	4345	3500	2381	4100	7450	4550	4841	0	0	0	0	0	33972
MAHABUBABAD	14961	0	0	0	0	0	0	0	0	0	0	0	0	14961
MEDAK	0	1964	0	357	35	0	0	0	0	0	0	0	0	2356
MEDCHAL	755	1180	150	7300	0	0	0	2000	0	0	0	0	0	11385
NAGARKURNOOL	8645	16424	10420	3260	2200	3493	5215	1245	0	0	0	0	0	50902
NALGONDA	1100	300	100	10100	2200	100	500	800	0	0	0	0	0	15200
NIZAMABAD	6000	0	0	0	0	4600	0	1000	0	0	0	0	0	11600
PEDDAPALLY	0	0	2000	0	500	93528	1500	0	0	0	0	0	0	97528
RANGA REDDY	96731.75	95917.5	19706.95	43663.29	10158.4	2653	64512.5	5072	0	0	0	0	0	338415.39
SANGAREDDY	0	1100	0	126	1000	0	0	500	0	0	0	0	0	2726
SIDDIPET	4500	0	0	1140	0	550	0	0	0	0	0	0	0	6190
SIRICILLA	0	1048	0	0	6200	0	0	0	0	0	0	0	0	7248
SURYAPET	488	0	370	10972	853	500	0	0	0	0	0	0	0	13183
VIKARABAD	600	2350	1410	2310	7100	0	10580	1162	0	0	0	0	0	25512
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (R)	0	0	0	500	0	462	0	0	0	0	0	0	0	962
WARANGAL (U)	1000	0	0	0	0	1000	0	0	0	0	0	0	0	2000
YADADRI	400	200	2600	1150	300	1800	100	0	0	0	0	0	0	6550
Total:	138240.75	262696.5	49166.95	158444.29	37652.4	264151	205712.5	807486	0	0	0	0	0	1923550.39

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	13163	0	0	0	0	0	13163
NALGONDA	0	0	0	2254	0	0	0	0	0	0	0	0	0	2254
RANGA REDDY	0	0	0	0	0	0	72000	0	0	0	0	0	0	72000
SURYAPET	0	430	0	0	0	0	0	0	0	0	0	0	0	430
Total:	0	430	0	2254	0	0	72000	13163	0	0	0	0	0	87847

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	-995330	0	-629050	-58126	0	-25512	-110660	0	0	0	0	0	-1818678
Total:	0	-995330	0	-629050	-58126	0	-25512	-110660	0	0	0	0	0	-1818678

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	11	646705	0	0	0	0	0	0	0	0	646716
HYDERABAD URBAN	10509985	2039001	70957833	3293739	2284542	2761897	31626662	3559858	0	0	0	0	0	127033517
JAGTIAL	2050	2300	1950	13489	0	0	0	0	0	0	0	0	0	19789
JANGAON	800	460	932	160	0	2052163	0	0	0	0	0	0	0	2054515
JOGULAMBA GADWAL	2570930	862501	0	0	0	0	0	0	0	0	0	0	0	3433431
KAMAREDDY	0	0	0	0	0	2200	0	7095	0	0	0	0	0	9295
KARIMNAGAR	0	0	2200	2750	19888	1540	5335	11485	0	0	0	0	0	43198
KHAMMAM	2025179	1093199	191134	87939	98652	615810	11240258	334244	0	0	0	0	0	15686415
KOMARAMBHEEM ASIFABAD	0	0	789	0	0	0	0	0	0	0	0	0	0	789
MAHABOOB NAGAR	4995	0	2209647	1078	1221264	0	1650	2200	0	0	0	0	0	3440834
MANCHERIAL	0	0	0	1395389	0	0	0	0	0	0	0	0	0	1395389
MEDCHAL	0	0	0	0	3551847	0	0	0	0	0	0	0	0	3551847
NAGARKURNOOL	0	0	0	385	3905	5060	0	0	0	0	0	0	0	9350
NALGONDA	17748	20526	21994	4599216	16332	23784	-126	859747	0	0	0	0	0	5559221
NIRMAL	272729	0	0	0	28111	0	0	639291	0	0	0	0	0	940131

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	2500	51898820	8100042	1737825	421662	61760000	13182000	16000	0	0	0	0	0	137118849
NALGONDA	351521	187685075	1873833	1091950	7000	59222584	193247234	1304500	0	0	0	0	0	444783697
NIRMAL	33440	47288800	5100000	49290	21345	34900018	35604000	71000	0	0	0	0	0	123067893
NIZAMABAD	2339309	136127645	4298084	1052500	2022500	171766500	103770500	907000	0	0	0	0	0	322284038
PEDDAPALLY	1470815	98275352	12608610	6645630	1168460	76608430	69354000	242000	0	0	0	0	0	266373297
RANGA REDDY	58984094	608994296	78764501	15981669	108268259	463012791	843270657	99629679	0	0	0	0	0	2276905946
SANGAREDDY	10331884	171066482	9303275	1267295	12416688	69489986	149342309	1918191	0	0	0	0	0	425136110
SIDDIPET	77070	86879830	7434600	2152600	1004350	36018725	88263333	1443000	0	0	0	0	0	223273508
SIRICILLA	13000	55336437	4351670	12230	29180	11576750	64933000	480700	0	0	0	0	0	136732967
SURYAPET	902200	94329710	19370	0	20000	125552350	15599130	4000	0	0	0	0	0	236426760
VIKARABAD	3717170	55156360	10650370	66410	165000	60310600	18385600	150000	0	0	0	0	0	148601510
WANAPARTHY	519100	43995000	3243670	1423300	672670	46277670	7548880	2017670	0	0	0	0	0	105697960
WARANGAL (R)	7000	74050000	14205000	77100	2915528	42793603	64673218	126405	0	0	0	0	0	198847854
WARANGAL (U)	718250	127118900	15663950	1606700	157900	200227840	163697580	4260500	0	0	0	0	0	513451620
YADADRI	5282155	87526175	5080770	27000	15000	10476700	99846000	302000	0	0	0	0	0	208555800
Total:	455754770	4621879739	1190204713	1069429468	1899366907	3820440764	4824802429	261162249	0	0	0	0	0	18143041039

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	145666	0	0	0	0	0	145666
NAGARKURNOOL	0	300000	0	0	0	0	0	0	0	0	0	0	0	300000
RANGA REDDY	0	0	0	0	0	0	9000	0	0	0	0	0	0	9000
Total:	0	300000	0	0	0	0	9000	145666	0	0	0	0	0	454666

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
HYDERABAD URBAN	2292390	1717310	1370045	795570	477940	707770	807170	1646045	0	0	0	0	0	9814240
JANGAON	0	0	0	0	0	0	0	500	0	0	0	0	0	500
KAMAREDDY	1200	1000	0	30000	2500	2500	0	2500	0	0	0	0	0	39700
KARIMNAGAR	1500	20500	500	22000	1500	20000	500	20500	0	0	0	0	0	87000
KHAMMAM	0	500	0	0	500	0	0	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	5020	0	2000	0	2000	0	0	0	0	0	9020
MEDAK	0	0	2000	0	2000	0	0	0	0	0	0	0	0	4000
MEDCHAL	314850	222850	179650	218875	109500	108225	191725	106360	0	0	0	0	0	1452035
NALGONDA	0	100	0	100	4000	0	0	2000	0	0	0	0	0	6200
RANGA REDDY	184350	128850	110275	183100	160225	122880	157100	199180	0	0	0	0	0	1245960
SANGAREDDY	225400	44000	54000	103000	52000	55000	122000	16500	0	0	0	0	0	671900
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	500	100	0	400	0	0	0	0	0	2500
YADADRI	90100	90000	30000	90000	120000	160000	920000	300	0	0	0	0	0	1500400
Total:	3118390	2228210	1751470	1457865	930665	1188475	2198495	1996285	0	0	0	0	0	14869855

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	20000	100	0	0	0	0	0	0	0	1265500
KARIMNAGAR	0	0	0	0	0	0	750	0	0	0	0	0	0	750
MEDCHAL	955000	1868000	1560000	5000	8000	0	0	0	0	0	0	0	0	4396000
NALGONDA	0	0	753100	0	0	0	0	0	0	0	0	0	0	753100
NIZAMABAD	0	0	0	0	0	0	0	5560	0	0	0	0	0	5560
RANGA REDDY	15315000	8232000	2330000	55000	20000	20000	0	0	0	0	0	0	0	25972000
Total:	16690000	10565000	5001100	62400	48000	20100	750	5560	0	0	0	0	0	32392910

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	4000	0	4000	0	0	0	0	0	8000
WARANGAL (U)	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	0	0	0	0	0	4500	0	4000	0	0	0	0	0	8500

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	30987	0	31846	20000	0	0	0	0	0	231965
BHADRADI KOTHAGUDEM	2725744	784100	588850	785000	950000	206600	114930	267900	0	0	0	0	0	6423124
BHOOPALAPALLY	390066	74950	292150	1770000	545000	35000	416820	0	0	0	0	0	0	3523986
HYDERABAD URBAN	119050	83000	533900	443100	1035430	744000	18200	596400	0	0	0	0	0	3573080
JAGTIAL	95711	114450	36600	15200	38150	0	0	0	0	0	0	0	0	300111
JANGAON	15500	30000	30450	570000	15000	5000	0	1218000	0	0	0	0	0	1883950
JOGULAMBA GADWAL	205000	249000	216000	75000	0	0	0	0	0	0	0	0	0	745000
KAMAREDDY	9850	25250	12450	100800	1100	8810	2800	400	0	0	0	0	0	161460
KARIMNAGAR	1200	0	0	0	30500	0	202300	0	0	0	0	0	0	234000
KHAMMAM	726930	671900	83325	586695	177600	665500	29000	54135	0	0	0	0	0	2995085
KOMARAMBHEEM ASIFABAD	57350	255000	10000	552360	40000	102500	208000	0	0	0	0	0	0	1225210
MAHABOOB NAGAR	201100	125000	95202	289252	6200	16000	676053	0	0	0	0	0	0	1408807
MAHABUBABAD	36585	388500	820200	2829000	370450	0	0	212000	0	0	0	0	0	4656735
MANCHERIAL	281410	1530957	121230	41710	32556	152688	11980	63600	0	0	0	0	0	2236131
MEDAK	110000	25000	299000	70000	280500	50600	0	42800	0	0	0	0	0	877900
MEDCHAL	170200	1002000	917000	667400	504000	1093800	726000	1786000	0	0	0	0	0	6866400
NAGARKURNOOL	295000	195000	60500	66200	61000	60000	115000	330000	0	0	0	0	0	1182700
NALGONDA	353350	2655450	216015	177079	37512	11000	0	10000	0	0	0	0	0	3460406
NIRMAL	12311	278605	25000	2890	21555	0	0	1980	0	0	0	0	0	342341
NIZAMABAD	367000	603000	264800	50000	120000	312500	100000	12800	0	0	0	0	0	1830100
PEDDAPALLY	85000	1120000	146065	80000	275000	170000	98200	0	0	0	0	0	0	1974265
RANGA REDDY	1131600	367350	366000	2077100	907000	2331550	1625050	1366800	0	0	0	0	0	10172450
SANGAREDDY	533000	288000	644490	1295600	1565000	67200	20000	34050	0	0	0	0	0	4447340

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2010852	162391	724315	953096	728409	104635	9478	57900	0	0	0	0	0	4751076
PEDDAPALLY	166946	223850	90362	668492	196577	35031	423476	849851	0	0	0	0	0	2654585
RANGA REDDY	0	15510	104965	59700	167055	0	200	40050	0	0	0	0	0	387480
SANGAREDDY	342976	54967	56314	28117	68585	217876	0	2366	0	0	0	0	0	771201
SIDDIPET	110840	0	13325	29812	23000	0	0	0	0	0	0	0	0	176977
SIRICILLA	200	600	0	3143	0	200	200	106508	0	0	0	0	0	110851
SURYAPET	2978663	2877909	4304865	4032695	2535371	1878207	2004755	1694039	0	0	0	0	0	22306504
VIKARABAD	15742	38378	16182	47330	1427	0	0	261	0	0	0	0	0	119320
WANAPARTHY	0	19628	67328	29178	0	0	13374	0	0	0	0	0	0	129508
WARANGAL (R)	107533	70264	26124	24704	56497	420	0	0	0	0	0	0	0	285542
WARANGAL (U)	2245522	615689	6250	549636	738456	1477601	442166	357224	0	0	0	0	0	6432544
YADADRI	107611	0	0	0	3459	0	0	0	0	0	0	0	0	111070
Total:	35793552	25563858	35139087	38893492	14503137	15965997	6289197	10429067	0	0	0	0	0	182577387

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	1906	524327	0	0	0	0	0	0	1902205
BHADRADI KOTHAGUDEM	0	0	21283	0	0	0	0	0	0	0	0	0	0	21283
HYDERABAD URBAN	2400	420	0	0	92839	0	0	0	0	0	0	0	0	95659
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	54180	15649	130240	0	0	0	0	0	0	298481
MAHABOOB NAGAR	3707	0	75720	31964	0	0	211623	0	0	0	0	0	0	323014
MAHABUBABAD	42340	0	0	0	0	0	60996	0	0	0	0	0	0	103336
MANCHERIAL	0	0	0	108694	38657	0	0	11353	0	0	0	0	0	158704
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
NIRMAL	0	0	0	0	0	0	32851	9574	0	0	0	0	0	42425
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	1710	0	0	0	0	0	0	0	0	184272
SIDDIPET	0	0	0	158089	0	64504	0	129853	0	0	0	0	0	352446
VIKARABAD	0	0	212081	59681	0	0	0	0	0	0	0	0	0	271762
WANAPARTHY	0	0	0	0	0	10795	0	0	0	0	0	0	0	10795
WARANGAL (R)	5665	0	0	0	12700	0	0	0	0	0	0	0	0	18365
WARANGAL (U)	0	312505	11044	0	12500	0	0	818797	0	0	0	0	0	1154846
Total:	980299	991024	2029821	768971	212586	92854	960037	969577	0	0	0	0	0	7005169

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
JOGULAMBA GADWAL	0	0	0	0	0	50970	0	0	0	0	0	0	0	50970
KAMAREDDY	15443	16270	6903	0	6367	152	1836	0	0	0	0	0	0	46971
KHAMMAM	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
Total:	20443	86270	31903	0	6367	51122	1836	0	0	0	0	0	0	197941

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	2520	0	0	0	0	0	2520
NALGONDA	0	0	0	0	0	0	275	0	0	0	0	0	0	275
NIZAMABAD	0	6395	0	14184	57523	15284	0	0	0	0	0	0	0	93386
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	57523	15284	275	2520	0	0	0	0	0	480301

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	10898062	1283451	2612823	3486117	0	0	0	0	0	58884811
BHADRADI KOTHAGUDEM	12683323	12581903	15166637	12193497	5953206	7363202	3102731	1110884	0	0	0	0	0	70155383
BHOOPALAPALLY	302541	165561	540909	173768	147350	260754	38884	2392211	0	0	0	0	0	4021978
HYDERABAD URBAN	321624019	663161932	755683331	1517270125	139233388	180092712	106812004	154734867	0	0	0	0	0	3838612378
JAGTIAL	1712281	2615123	2524217	4774580	1712920	1643785	1425447	1544995	0	0	0	0	0	17953348
JANGAON	14951444	5770847	5820780	2145616	5201893	714247	1884376	156249	0	0	0	0	0	36645452
JOGULAMBA GADWAL	2831430	7912260	3563306	4829325	479376	518678	1088461	1022094	0	0	0	0	0	22244930
KAMAREDDY	3846521	2491431	1807700	3497988	2926978	2813090	1203124	437479	0	0	0	0	0	19024311
KARIMNAGAR	28290807	34534013	22192999	23948036	6239654	4246713	3853606	4541669	0	0	0	0	0	127847497
KHAMMAM	39985653	28792324	41478850	52012162	8371022	13620371.9	5351955	13154416	0	0	0	0	0	202766753.9
KOMARAMBHEEM ASIFABAD	6498584	1394751	492364	318287	193509	421432	100230	77826	0	0	0	0	0	9496983
MAHABOOB NAGAR	28854620	46538683	16322409	30046754	7605214	15974884	4573622	3805363	0	0	0	0	0	153721549
MAHABUBABAD	2352482	1839404	2075229	4866113	767363	223048	139669	277925	0	0	0	0	0	12541233
MANCHERIAL	7672324	1651519	2730592	5742905	4676733	1986041	4324556	1123869	0	0	0	0	0	29908539
MEDAK	2988723	2726084	2872253	3753880	2834838	929018	2196928	2973324	0	0	0	0	0	21275048
MEDCHAL	51404859	85959998	59336520	82072652	37225917	12498019	10851659	16437959	0	0	0	0	0	355787583
NAGARKURNOOL	1366303	709079	1268333	774661	137251	437365	495920	228577	0	0	0	0	0	5417489
NALGONDA	89220527	16602426	65200077	47928348	9768958	8287874	6382514	4322509	0	0	0	0	0	247713233
NIRMAL	13485467	12302551	4713485	5431502	3599091	4978260	787251	1133988	0	0	0	0	0	46431595
NIZAMABAD	92521684	54242295	63453051	76294266	24208092	24285653	12813825	6885800	0	0	0	0	0	354704666
PEDDAPALLY	18225383	12122929	18849351	1936437	5607250	29167990	949564	529374	0	0	0	0	0	87388278
RANGA REDDY	*****	*****	*****	*****	7878957689	7466759825	7365315398	7108842646	0	0	0	0	0	*****
SANGAREDDY	16802594	33000587	24650909	31691243	8879450	21099555	13280354	3423143	0	0	0	0	0	152827835
SIDDIPET	16604900	31978993	12050039	10759359	2719331	708481	5426685	1163741	0	0	0	0	0	81411529
SIRICILLA	497194	319313	533614	972900	2706066	135057	4824120	194183	0	0	0	0	0	10182447

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	420960	301288	18150	330199	158150	42148	2850	38470	0	0	0	0	0	1312215
JOGULAMBA GADWAL	1685	0	0	0	7314	0	0	0	0	0	0	0	0	8999
KAMAREDDY	497991	65321	12507	476016	46002	86634	0	6588	0	0	0	0	0	1191059
KARIMNAGAR	136288	19500	619615	136015	15683	0	0	0	0	0	0	0	0	927101
KHAMMAM	189401	92872	30555	232180	49748	3989	12325	9400	0	0	0	0	0	620470
MAHABOOB NAGAR	291074	400748	308512	491097	341931	71830	169741	25934	0	0	0	0	0	2100867
MAHABUBABAD	72032	72287	35600	33316	22560	5948	0	0	0	0	0	0	0	241743
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	41107	1100	950	950	0	0	0	0	0	831167
NAGARKURNOOL	12280	0	5000	15963	1500	0	0	0	0	0	0	0	0	34743
NALGONDA	387770	23186	1000	94637	42317	10300	0	0	0	0	0	0	0	559210
NIRMAL	431359	108028	61367	303350	198673	33850	19575	9900	0	0	0	0	0	1166102
NIZAMABAD	590414	253245	327939	534342	202618	56854	121125	9443	0	0	0	0	0	2095980
PEDDAPALLY	1065	0	0	990	0	0	0	0	0	0	0	0	0	2055
RANGA REDDY	27124003	18127109	6828588	28625230	12801677	4362202	2307817	1590706	0	0	0	0	0	101767332
SANGAREDDY	623234	663362	939790	762355	300721	56088	24641	0	0	0	0	0	0	3370191
SIDDIPET	121880	338208	136712	220796	215240	42724	29677	80688	0	0	0	0	0	1185925
SURYAPET	549077	261071	115790	392251	37725	38750	0	16000	0	0	0	0	0	1410664
VIKARABAD	164919	74538	19874	155301	27779	20529	0	17843	0	0	0	0	0	480783
WANAPARTHY	55283	82430	20145	17564	18508	0	0	0	0	0	0	0	0	193930
WARANGAL (R)	1531	0	0	9880	0	0	0	0	0	0	0	0	0	11411
WARANGAL (U)	476985	259234	74926	2784736	278597	274276	7231	17787	0	0	0	0	0	4173772
YADADRI	20742	47079	0	61147	8304	3498	0	0	0	0	0	0	0	140770
Total:	33276657	25562947	9636761	36363910	15367204	5203877	2772744	1840177	0	0	0	0	0	130024277

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	54064	0	0	0	0	0	0	0	0	60275
JOGULAMBA GADWAL	0	2555	0	3844	0	912	5962	0	0	0	0	0	0	13273
NIRMAL	52462	41500	44000	0	0	0	0	460	0	0	0	0	0	138422
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	23909	63981	9025	42840	0	0	0	0	0	634828
Total:	310485	147782	103425	161981	77973	64893	14987	43300	0	0	0	0	0	924826

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	79256	0	0	0	0	0	0	800790
JOGULAMBA GADWAL	0	0	0	0	0	13990	0	0	0	0	0	0	0	13990
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	25686	0	2155	1593	0	0	0	0	0	138238
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	19870	0	21711	62456	0	0	0	0	0	511111
RANGA REDDY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
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
Total:	3602433	4358221	3777828	165449	45556	13990	103122	64149	0	0	0	0	0	12130748

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	725	0	0	0	0	0	0	2335
BHADRAJI KOTHAGUDEM	7960	8	3640	0	0	134	0	25	0	0	0	0	0	11767
HYDERABAD URBAN	2857452	798371	1055435	35000	53734	135061	383005	38760	0	0	0	0	0	5356818
JAGTIAL	0	0	19600	2500	0	0	0	0	0	0	0	0	0	22100
JANGAON	1500	3000	28200	17200	13800	37500	17300	39200	0	0	0	0	0	157700
JOGULAMBA GADWAL	59200	0	350	0	0	0	0	0	0	0	0	0	0	59550
KAMAREDDY	130800	167800	144600	149500	39900	25600	67500	61400	0	0	0	0	0	787100
KARIMNAGAR	113000	86600	26400	63500	63400	39400	0	27200	0	0	0	0	0	419500
KHAMMAM	41804	16800	17997	12600	53100	0	42700	21400	53100	0	0	0	0	206401
KOMARAMBHEEM ASIFABAD	56300	102900	84600	64300	81600	63700	77000	47600	0	0	0	0	0	578000
MAHABOOB NAGAR	0	356600	502850	329088	0	31600	329000	1113250	0	0	0	0	0	2661388
MAHABUBABAD	0	4343	0	0	0	1614	0	0	0	0	0	0	0	5957
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
NAGARKURNOOL	0	0	0	0	0	0	0	28000	0	0	0	0	0	28000
NALGONDA	0	0	0	7395	0	0	0	150	0	0	0	0	0	7545
NIZAMABAD	75600	119000	210300	53300	12200	0	23800	209650	0	0	0	0	0	703850
PEDDAPALLY	95800	21100	108300	53400	66100	24700	79536	50100	0	0	0	0	0	499036
RANGA REDDY	35600	129617	7164	1296	0	0	1681	153615	0	0	0	0	0	328973
SANGAREDDY	1088150	1053200	1083550	466950	377400	444200	328949	68800	0	0	0	0	0	4911199
SIRICILLA	0	4529	9300	0	0	0	0	0	0	0	0	0	0	13829
VIKARABAD	33250	108300	84250	64500	51400	88750	12000	85400	0	0	0	0	0	527850
WANAPARTHY	0	0	0	0	0	0	0	41600	0	0	0	0	0	41600
WARANGAL (U)	3350	38285	258	67175	0	0	0	1541	0	0	0	0	0	110609
YADADRI	0	0	0	0	371	0	0	0	0	0	0	0	0	371
Total:	4599766	3009453	3388781	1389314	813005	892259	1363196	1987691	0	0	0	0	0	17443465

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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	8140	42520	0	0	0	0	0	116660
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	24200	0	0	0	0	0	24200
HYDERABAD URBAN	0	0	0	77000	0	0	13775	0	0	0	0	0	0	90775
KARIMNAGAR	15100	0	6700	0	0	0	0	0	0	0	0	0	0	21800
KHAMMAM	0	0	0	0	0	0	37800	0	0	0	0	0	0	37800
MEDAK	0	0	0	7000	0	3000	0	0	0	0	0	0	0	10000
NALGONDA	33820	0	0	0	0	0	0	29000	0	0	0	0	0	62820
RANGA REDDY	0	0	0	0	0	18180	0	0	0	0	0	0	0	18180
SANGAREDDY	1092675	1177390	1335630	1240830	1516140	1397100	1141640	1412250	0	0	0	0	0	10313655
VIKARABAD	0	10100	0	0	0	0	0	0	0	0	0	0	0	10100
Total:	1141595	1187490	1408330	1324830	1516140	1418280	1201355	1507970	0	0	0	0	0	10705990

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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	5029104	5027456	5840350	6595625	0	0	0	0	0	43799368
BHADRADI KOTHAGUDEM	2640360	3608815	3419520	2963545	1469925	1819658	3829990	3573591	0	0	0	0	0	23325404
BHOOPALAPALLY	2104069	711965	503875	1599915	1218470	517496	1102225	761675	0	0	0	0	0	8519690
HYDERABAD URBAN	28930070	47760251	36894223	41659011	40407243	37340048	59674021	63926248	0	0	0	0	0	356591115
JAGTIAL	785960	977095	1360425	1171265	1276730	430115	1090510	1101675	0	0	0	0	0	8193775
JANGAON	219410	341365	546720	630680	278670	234650	480465	703200	0	0	0	0	0	3435160
JOGLULAMBA GADWAL	1928230	3963345	1862070	2155279	1492200	1534200	2434050	1960900	0	0	0	0	0	17330274
KAMAREDDY	5209420	4807627	4304630	5113415	3888221	4104327	5290075	4087990	0	0	0	0	0	36805705
KARIMNAGAR	878181	1624615	1626100	1926240	2099425	2292545	1421785	2097910	0	0	0	0	0	13966801
KHAMMAM	2769673	4262919	2773189	4071095	1672942	12056191	2106370	2506665	0	0	0	0	0	32219044
KOMARAMBHEEM ASIFABAD	2373537	2269953	3843123	3248429	1541895	2157004	3933291	2119593	0	0	0	0	0	21486825
MAHABOOB NAGAR	7236515	3365483	1028000	6847737	3178210	4736925	12911519	4496300	0	0	0	0	0	43800689
MAHABUBABAD	316220	303530	629950	339785	681300	339745	974490	1343930	0	0	0	0	0	4829150
MANCHERIAL	2147435	1388106	565860	3915533	2864861	1384422	1655529	2613900	0	0	0	0	0	16535646
MEDAK	745255	1089290	352975	573250	549620	865020	501880	1775853	0	0	0	0	0	6453143
MEDCHAL	3807935	5863505	1616470	2064740	2695665	5279425	2310145	2131155	0	0	0	0	0	25769040
NAGARKURNOOL	892910	1749635	337100	323090	533295	465835	1141530	1437900	0	0	0	0	0	6881295
NALGONDA	3648791	3266885	1640200	3962480	2586780	3526860	4386330	4019460	0	0	0	0	0	27037786
NIRMAL	1769860	1470705	1352385	1592060	1737625	1450170	1402385	1376555	0	0	0	0	0	12151745
NIZAMABAD	3224810	2952955	2947510	3166105	2322468	3132245	3594678	4634138	0	0	0	0	0	25974909
PEDDAPALLY	998640	2554437	3229482	4006388	1223344	1563700	1762215	2567480	0	0	0	0	0	17905686
RANGA REDDY	10510576	10448947	15221226	15099895	11699592	11655952	7102584	23583267	0	0	0	0	0	105322039
SANGAREDDY	5940240	3042430	3726437	4029248	6254920	1711859	5616675	3846094	0	0	0	0	0	34167903
SIDDIPET	1305310	2280955	428015	786865	327195	1528330	1388992	1867440	0	0	0	0	0	9913102
SIRICILLA	671550	796445	2077380	2516405	542450	2203365	1290030	1311095	0	0	0	0	0	11408720
SURYAPET	1296978	705519	903451	1253920	1072190	838100	828132	915354	0	0	0	0	0	7813644
VIKARABAD	1838560	2031195	1633535	1643705	1431255	1243671	1478435	5586145	0	0	0	0	0	16886501
WANAPARTHY	4168754	505880	270110	417970	834935	695320	1865315	1553090	0	0	0	0	0	10311374
WARANGAL (R)	1231100	1145285	542150	1008500	2205175	2482055	1790370	1866555	0	0	0	0	0	12271190
WARANGAL (U)	345225	593525	2075730	1894680	693450	723678	2041765	6284727	0	0	0	0	0	14652780
YADADRI	3343110	1864990	1435780	6728213	1273270	605090	4749379	1345420	0	0	0	0	0	21345252
Total:	110761851	122830142	103224534	131273906	105082425	113945457	145995510	163990930	0	0	0	0	0	997104755

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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	3075	9560	32725	33270	0	0	0	0	0	87890
BHADRADI KOTHAGUDEM	4170330	36390	5850	17250	37095	214990	32825	38825	0	0	0	0	0	4553555
BHOOPALAPALLY	1850	910	400	700	25	800	2250	4800	0	0	0	0	0	11735
HYDERABAD URBAN	201280	3255677	7019956	1246675	155165	449991	360540	190670	0	0	0	0	0	12879954
JAGTIAL	3120	6390	400	1350	2400	2950	2450	500	0	0	0	0	0	19560
JANGAON	11125	9075	7825	28900	23500	22875	36550	30550	0	0	0	0	0	170400
JOGLULAMBA GADWAL	2300	1900	5110	3150	0	0	0	0	0	0	0	0	0	12460
KAMAREDDY	170	1560	350	18580	5320	0	15480	350	0	0	0	0	0	41810
KARIMNAGAR	11015	11410	21550	24825	13850	8300	21800	19500	0	0	0	0	0	132250
KHAMMAM	6760	2115	4975	19955	5000	8100	15750	12100	0	0	0	0	0	74755
KOMARAMBHEEM ASIFABAD	1800	1720	500	0	500	350	900	900	0	0	0	0	0	6670
MAHABOOB NAGAR	112120	60485	76240	57075	18100	33550	48800	41920	0	0	0	0	0	448290
MAHABUBABAD	6250	15495	6390	4100	1750	1600	2450	2200	0	0	0	0	0	40235
MANCHERIAL	6370	1900	6800	2050	3535	1400	156240	13245	0	0	0	0	0	191540
MEDAK	7010	2470	1100	1300	4500	5650	6180	2400	0	0	0	0	0	30610
MEDCHAL	9815697	38807006	16804064	20491509	21097957	20928126	55556265	52878112	0	0	0	0	0	236378736
NAGARKURNOOL	2140	2800	900	8875	2600	5590	4150	5600	0	0	0	0	0	32655
NALGONDA	37855	57990	49745	74975	14625	23265	35125	37700	0	0	0	0	0	331280
NIRMAL	35535	41220	45000	60200	38175	90000	127700	65050	0	0	0	0	0	502880
NIZAMABAD	43315	26940	13520	20600	11450	426395	67600	43375	0	0	0	0	0	653195
PEDDAPALLY	10270	9420	4800	3700	5750	9375	22175	22625	0	0	0	0	0	88115
RANGA REDDY	23600	42045	165340	61442	45765	95215	40350	43450	0	0	0	0	0	517207
SANGAREDDY	29375	39820	22550	54650	49075	40850	70600	53130	0	0	0	0	0	360050
SIDDIPET	5670	4290	4375	16990	900	3000	5070	12210	0	0	0	0	0	52505
SIRICILLA	3205	300	0	0	0	250	350	0	0	0	0	0	0	4105
SURYAPET	630	3065	1100	1750	3600	150	4700	2150	0	0	0	0	0	17145
VIKARABAD	28630	18480	18650	49260	47000	16850	9650	12220	0	0	0	0	0	200740
WANAPARTHY	52335	44400	36875	48425	6725	23950	88125	46850	0	0	0	0	0	347685
WARANGAL (R)	18340	7680	9685	21945	7200	24700	31650	5625	0	0	0	0	0	126825
WARANGAL (U)	31880	23520	26000	36770	10250	23525	15125	539770	0	0	0	0	0	706840
YADADRI	5100	12780	19150	57100	50350	27200	47550	53300	0	0	0	0	0	272530
Total:	14685577	42550003	24382235	22439076	21665237	22498557	56861125	54212397	0	0	0	0	0	259294207

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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	1948925	1347385	2992530	3497490	0	0	0	0	0	18208241
BHADRADI KOTHAGUDEM	3195431	3706665	3871190	4847635	443705	281125	4680375	6030131	0	0	0	0	0	23720257
BHOOPALAPALLY	299700	130105	100225	191275	194500	132775	262725	189111	0	0	0	0	0	1500416
HYDERABAD URBAN	240999771	257224714	231100254	279993675	245186121	221464019	298010120	263067707	0	0	0	0	0	2037046381
JAGTIAL	6251595	291790	1595800	492520	3105990	1488686	1379355	2464129	0	0	0	0	0	17069865
JANGAON	781935	674335	658510	107375	361245	1815245	467846	1177540	0	0	0	0	0	6044031
JOGULAMBA GADWAL	146155	125090	76201	209616	0	0	0	0	0	0	0	0	0	557062
KAMAREDDY	1781035	986770	1682137	2008005	1745816	1061900	3465175	1930706	0	0	0	0	0	14661544
KARIMNAGAR	5273375	4320525	4453522	4340786	545420	4060627	4407470	1199310	0	0	0	0	0	28601035
KHAMMAM	4087863	3120760	3549510	4123614	3067321	2892597	1168165	3854715	0	0	0	0	0	25864545
KOMARAMBHEEM ASIFABAD	123480	34650	180380	56065	100180	132525	243330	502585	0	0	0	0	0	1373195
MAHABOOB NAGAR	788025	2192180	909245	2921654	9678085	824944	7136931	1665330	0	0	0	0	0	26116394
MAHABUBABAD	802065	169660	1193770	94310	154302	11950	2014350	1429460	0	0	0	0	0	5869867
MANCHERIAL	1035165	999535	619205	2158735	708170	1078515	1115180	1211962	0	0	0	0	0	8926467
MEDAK	265025	704700	226349	161130	175820	4922135	327976	3916605	0	0	0	0	0	10699740
MEDCHAL	2256131	5278464	2209370	2224909	2031555	1375845	543627	2920022	0	0	0	0	0	18839923
NAGARKURNOOL	281385	371490	133825	317395	246385	170205	330385	438655	0	0	0	0	0	2289725
NALGONDA	7650529	4769935	5146382	8563500	3195575	5785125	5472654	6222065	0	0	0	0	0	46805765
NIRMAL	269082	257265	566800	610475	674150	615901	723827	7210075	0	0	0	0	0	10927575
NIZAMABAD	4397687	2715641	4396095	6741206	2625681	2726437	7480043	6003185	0	0	0	0	0	37085975
PEDDAPALLY	237425	3252010	7327165	1638329	2258910	2787910	4572505	585400	0	0	0	0	0	22659654
RANGA REDDY	3941615	5863735	7113014	6424273	3995667	8293871	5012713	15131110	0	0	0	0	0	55775998
SANGAREDDY	3755040	3702635	3123745	6084814	1116866	4604600	4993845	4079223	0	0	0	0	0	31460768
SIDDIPET	1450100	8058095	4869715	3557685	3008945	3159010	2845170	3719276	0	0	0	0	0	30667996
SIRICILLA	56975	62760	1282185	590755	55350	1056735	709135	722300	0	0	0	0	0	4536195
SURYAPET	4397685	3188025	3590925	3745505	3553295	3196335	1247235	798312	0	0	0	0	0	23717317
VIKARABAD	262110	220010	199620	247100	291005	211357	179970	260160	0	0	0	0	0	1871332
WANAPARATHY	448655	147265	220565	337270	239855	2773565	224980	2879350	0	0	0	0	0	7271505
WARANGAL (R)	108395	103385	132565	150850	284520	119490	189045	160070	0	0	0	0	0	1248320
WARANGAL (U)	5277691	4271013	4243611	2354482	3779957	2560140	216504	10450597	0	0	0	0	0	33153995
YADADRI	3870406	2401556	1512316	2066350	7176555	13379070	3039755	242500	0	0	0	0	0	33688508
Total:	307274431	318092008	297992302	349208953	301949871	294330024	365452921	353959081	0	0	0	0	0	2588259591

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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	269660	103855	352885	403000	0	0	0	0	0	5454473
BHADRADI KOTHAGUDEM	760710	636000	950730	585050	533500	468500	532600	547000	0	0	0	0	0	5014090
BHOOPALAPALLY	200	0	200	2000	0	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	618705	2299145	649978	644005	2460437	626565	499305	475200	0	0	0	0	0	8273340
JAGTIAL	50	0	200	1250	800	400	0	200	0	0	0	0	0	2900
JANGAON	0	0	0	0	0	0	0	1	0	0	0	0	0	1
JOGULAMBA GADWAL	162200	225400	94800	73200	118800	153600	126600	60200	0	0	0	0	0	1014800
KAMAREDDY	117270	89550	69200	58000	73400	86800	71802	75200	0	0	0	0	0	641222
KARIMNAGAR	0	50	1000	0	400	0	0	0	0	0	0	0	0	1450
KHAMMAM	107400	91900	87050	95600	101300	86050	107250	113050	0	0	0	0	0	789600
KOMARAMBHEEM ASIFABAD	30600	46500	35800	28000	31200	29000	31000	36800	0	0	0	0	0	268900
MAHABOOB NAGAR	781130	311130	211050	121300	138110	175360	221803	211470	0	0	0	0	0	2171353
MAHABUBABAD	1002	200	0	0	0	400	200	0	0	0	0	0	0	1802
MANCHERIAL	2900	5800	11175	4400	10200	2600	3600	9600	0	0	0	0	0	50275
MEDAK	100	100	0	50	0	100	100	50	0	0	0	0	0	500
MEDCHAL	700	950	200	350	800	2800	4300	17855	0	0	0	0	0	27955
NAGARKURNOOL	1000	1000	0	0	0	300	0	0	0	0	0	0	0	2300
NALGONDA	343220	389600	327400	313800	325800	317100	537200	357200	0	0	0	0	0	2911320
NIRMAL	90200	115600	77200	60600	56525	54800	48400	52000	0	0	0	0	0	555325
NIZAMABAD	3308210	1091210	370250	270200	230660	161200	174140	195440	0	0	0	0	0	5801310
PEDDAPALLY	0	0	200	0	0	20	0	600	0	0	0	0	0	820
RANGA REDDY	8300	23401	30000	21510	26055	35815	22915	82760	0	0	0	0	0	250756
SANGAREDDY	313400	357500	277750	269250	264090	274350	332260	270900	0	0	0	0	0	2359500
SIDDIPET	200	0	0	0	1000	1300	50	0	0	0	0	0	0	2550
SIRICILLA	0	0	0	3160	0	600	0	0	0	0	0	0	0	3760
SURYAPET	324600	354300	309200	325800	366700	312850	381100	396000	0	0	0	0	0	2770550
VIKARABAD	1250	3310	4440	3025	600	2400	3350	3650	0	0	0	0	0	22025
WARANGAL (R)	0	1000	400	400	1000	400	2300	1600	0	0	0	0	0	7100
WARANGAL (U)	1300	750	1900	10900	18200	12400	24100	44320	0	0	0	0	0	113870
YADADRI	200	0	0	0	0	300	1000	500	0	0	0	0	0	2000
Total:	10011480	6752006	3828898	3153905	5029237	2909865	3478260	3354596	0	0	0	0	0	38518247

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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	10000	6000	2000	0	0	0	0	0	0	45175
BHADRADI KOTHAGUDEM	3310	3000	16000	6000	5000	1000	4000	3000	0	0	0	0	0	41310
BHOOPALAPALLY	7500	0	0	0	0	0	6500	0	0	0	0	0	0	14000
HYDERABAD URBAN	4474500	4903500	1595833	2939000	2930500	2711500	1274690	2432200	0	0	0	0	0	23261723
JAGTIAL	0	2000	615150	6000	13000	2200	2000	8000	0	0	0	0	0	648350
JANGAON	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
JOGULAMBA GADWAL	3000	8000	2000	2000	0	0	0	0	0	0	0	0	0	15000
KAMAREDDY	0	0	4000	0	2000	0	683300	236800	0	0	0	0	0	926100
KARIMNAGAR	7000	12000	6000	6000	5500	2000	141000	28000	0	0	0	0	0	207500
KHAMMAM	5000	55000	10000	19000	6000	18175	7000	35000	0	0	0	0	0	155175
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	1000	0	0	0	0	0	3000
MAHABOOB NAGAR	10000	11000	1000	2000	2000	33500	26000	17000	0	0	0	0	0	102500
MAHABUBABAD	0	10000	0	0	200	0	0	1000	0	0	0	0	0	11200
MANCHERIAL	5000	0	1000	5000	0	10000	3000	9000	0	0	0	0	0	33000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	1077515	0	5000	2000	2000	3000	7000	0	0	0	0	0	1096515
MEDCHAL	33000	5000	1000	4000	1000	3225	0	6000	0	0	0	0	0	53225
NAGARKURNOOL	0	10000	4000	0	1000	5000	1000	2000	0	0	0	0	0	23000
NALGONDA	24000	14000	0	14500	0	3000	4030	14500	0	0	0	0	0	74030
NIRMAL	15500	0	2000	2000	0	12000	4000	0	0	0	0	0	0	35500
NIZAMABAD	12000	13000	5000	32000	5000	47000	15000	22050	0	0	0	0	0	151050
PEDDAPALLY	0	4000	2000	3060	4000	3000	1110	1000	0	0	0	0	0	18170
RANGA REDDY	2200	73000	6000	48000	8000	38000	24000	23000	0	0	0	0	0	222200
SANGAREDDY	102000	11000	3000	252000	12000	10000	111000	20000	0	0	0	0	0	521000
SIDDIPET	3000	1000	5000	1000	1000	2000	2000	0	0	0	0	0	0	15000
SURYAPET	7000	7000	7000	5000	8000	9000	3000	6110	0	0	0	0	0	52110
VIKARABAD	1000	4000	1000	10000	0	1000	2000	1000	0	0	0	0	0	20000
WANAPARTHY	1000	0	0	2000	2000	1000	6000	11000	0	0	0	0	0	23000
WARANGAL (R)	0	50	0	0	0	0	0	200	0	0	0	0	0	250
WARANGAL (U)	2600	2500	10810	34700	0	17000	0	13700	0	0	0	0	0	81310
YADADRI	655300	374750	5000	6000	5000	1000	4000	1000	0	0	0	0	0	1052050
Total:	5397060	6603315	2302793	3406285	3023200	2938600	2331630	2900560	0	0	0	0	0	28903443

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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	-159106	-155838	-49000	-27720	0	0	0	0	0	-779055
JAGTIAL	0	0	0	0	0	1262679	0	0	0	0	0	0	0	1262679
KARIMNAGAR	0	14400	0	0	0	26305	0	0	0	0	0	0	0	40705
KHAMMAM	0	5490	0	1108	564	0	706	0	0	0	0	0	0	7868
NALGONDA	801020	0	0	0	0	0	0	0	0	0	0	0	0	801020
RANGA REDDY	0	0	0	0	0	0	0	7150	0	0	0	0	0	7150
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
WARANGAL (U)	0	0	0	0	0	0	0	5390	0	0	0	0	0	5390
Total:	830820	59236	-308250	-20919	-158542	1133146	-48294	-15180	0	0	0	0	0	1472017

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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	523010	360960	4924410	538810	0	0	0	0	0	8780390
KHAMMAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
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
NIZAMABAD	0	0	0	0	0	0	0	19984720	0	0	0	0	0	19984720
SANGAREDDY	37000	0	0	0	0	2620	0	0	0	0	0	0	0	39620
WARANGAL (U)	0	0	0	0	0	81470	0	0	0	0	0	0	0	81470
Total:	739460	396740	484710	960410	523010	445050	4924410	20523730	0	0	0	0	0	28997520

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9167395	9425600	1993300	6686520	9083085	1547280	11007700	10949235	0	0	0	0	0	59860115
BHADRADI KOTHAGUDEM	7425875	5585980	8306101	25689551	5298945	4951385	23352010	23891015	0	0	0	0	0	104500862
BHOOPALAPALLY	453980	92075	3261085	614355	792355	165810	632295	531115	0	0	0	0	0	6543070
HYDERABAD URBAN	257228515	266432498	47954760	206100874	224157935	36932974	231542606	239911574	0	0	0	0	0	1510261736
JAGTIAL	9293862	1217891	6402965	3056560	7933360	271540	2268500	7515871	0	0	0	0	0	37960549
JANGAON	879705	2724340	347265	347265	2239375	2346825	620775	4317940	0	0	0	0	0	15691835
JOGULAMBA GADWAL	38211535	6241050	2388505	25504355	5848625	2684865	23985915	5452680	0	0	0	0	0	110317530
KAMAREDDY	8734735	9497417	3188210	7097329	7220066	2044605	8082990	7746220	0	0	0	0	0	53611572
KARIMNAGAR	3112481	28199852	3175900	2784075	1342160	20357715	2962090	2841230	0	0	0	0	0	64775503
KHAMMAM	4086775	23616525	4924370	2655075	22580270	3244750	2675995	4436860	0	0	0	0	0	68220620
KOMARAMBHEEM ASIFABAD	992915	2376135	1604120	1025802	1253390	1085100	2060360	7762495	0	0	0	0	0	18160317
MAHABOOB NAGAR	1676187	59456790	1163725	2101895	6980495	18614312	2571679	5806658	0	0	0	0	0	98371741
MAHABUBABAD	1205785	254010	3568655	124980	277280	33160	3375375	3445515	0	0	0	0	0	12284760
MANCHERIAL	6096840	13873724	485215	5111287	10406860	1688063	3412145	13481710	0	0	0	0	0	54555844
MEDAK	632030	1358260	241440	586745	597280	11931465	568965	5389985	0	0	0	0	0	21306170
MEDCHAL	7378294	33896186	3599385	5850105	11607933	1523050	2075480	6466968	0	0	0	0	0	72397401
NAGARKURNOOL	937520	1099725	449460	640075	1198457	297290	967654	1022150	0	0	0	0	0	6612331
NALGONDA	28022595	39079305	8602305	24710700	31877340	5116680	25870760	38650971	0	0	0	0	0	201930656
NIRMAL	1869255	2189565	6898390	2127735	5136610	2499250	1747487	5178495	0	0	0	0	0	27646787
NIZAMABAD	8037245	20520333	4138510	11763230	18618840	1265485	9056025	5813165	0	0	0	0	0	79212833
PEDDAPALLY	1571196	26009747	18242934	2291045	1891064	20424229	3547165	25096985	0	0	0	0	0	99074365
RANGA REDDY	13482133	41722139	8163426	8990296	31176961	12609088	3487596	52200637	0	0	0	0	0	171832276
SANGAREDDY	19530152	43880653	18077170	17838325	8828785	22014305	20897580	28817260	0	0	0	0	0	179884230
SIDDIPET	5052945	10063830	12522010	4596420	9146270	1671290	1850685	11213550	0	0	0	0	0	56117000
SIRICILLA	0	20190	5696670	1049985	19280	4878235	896725	1015425	0	0	0	0	0	13576510
SURYAPET	23684070	27940505	7421873	16381705	27993970	5158952	19672155	4705100	0	0	0	0	0	132958330
VIKARABAD	1441913	919983	515040	552805	500965	509990	619777	849965	0	0	0	0	0	5910438
WANAPARTHY	345090	424735	19333615	388110	372414	7880500	691855	1615755	0	0	0	0	0	31052074
WARANGAL (R)	455395	3834595	211640	799505	881715	3224090	782330	5027875	0	0	0	0	0	15217145
WARANGAL (U)	2575008	8221645	2642995	1974215	7404425	11062840	59200	20473561	0	0	0	0	0	54413889
YADADRI	3183050	14155535	1466000	1860755	700804	427335	1117215	886150	0	0	0	0	0	23796844
Total:	466764476	704330818	208855384	391301679	463367314	208462458	412459089	552514115	0	0	0	0	0	3408055333

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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	2697410	2028765	2638670	1595230	0	0	0	0	0	23051380
BHADRADI KOTHAGUDEM	518960	319126	8154118	8876235	342032	383955	6132559	9904420	0	0	0	0	0	34631405
BHOOPALAPALLY	141240	78720	1695579	1090500	748770	99410	1289001	232800	0	0	0	0	0	5376020

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1604633637	1630603443	1459920179	1670211182	1796481524	1601014340	2075068773	1589750304	0	0	0	0	0	13427683382
JAGTIAL	628646	494700	578150	530435	450700	193605	932276	562545	0	0	0	0	0	4371057
JANGAON	176480	222410	280510	121470	551785	67740	137010	190920	0	0	0	0	0	1748325
JOGULAMBA GADWAL	61490	219070	119315	138070	0	0	0	0	0	0	0	0	0	537945
KAMAREDDY	360940	348570	218810	386070	187510	143950	616166	372045	0	0	0	0	0	2634061
KARIMNAGAR	1833380	1725090	1553640	2137461	1191578	1970615	3680920	3201895	0	0	0	0	0	17294579
KHAMMAM	3979855	1309910	1244372	2157299	1008620	1398116	777354	1753176	0	0	0	0	0	13628702
KOMARAMBHEEM ASIFABAD	121990	126115	126400	298735	201740	53645	215445	526320	0	0	0	0	0	1670390
MAHABOOB NAGAR	1378740	1776510	1899760	1096600	1525150	1361660	626940	3198845	0	0	0	0	0	12864205
MAHABUBABAD	223355	201035	281222	199860	648110	39090	642995	581601	0	0	0	0	0	2817268
MANCHERIAL	575540	393005	522215	556695	308320	696033	398754	676639	0	0	0	0	0	4127201
MEDAK	113720	138620	157620	325120	210640	319190	455985	283360	0	0	0	0	0	2004255
MEDCHAL	3027092	8333304	3908255	3379831	3107724	2969308	740253	3902780	0	0	0	0	0	29368547
NAGARKURNOOL	161430	787275	1772504	312505	212355	1321730	454870	469965	0	0	0	0	0	5492634
NALGONDA	10636593	1469185	1744450	5444300	3481830	4212035	4580520	8801831	0	0	0	0	0	40370744
NIRMAL	233990	305930	1121990	290920	310550	361520	307270	292135	0	0	0	0	0	3224305
NIZAMABAD	833000	1796001	834877	1558972	1197657	566010	2028479	2682111	0	0	0	0	0	11497107
PEDDAPALLY	576195	1159910	780385	923054	784560	1727210	1512265	2646000	0	0	0	0	0	10109579
RANGA REDDY	6097007	8784713	9428256	8272581	5328838	10352133	6878228	15158172	0	0	0	0	0	70299928
SANGAREDDY	2205333	2000977	662690	4863783	1215965	1784212	1805308	1866848	0	0	0	0	0	16405116
SIDDIPET	116910	3033495	2147030	950413	394725	267475	245421	939140	0	0	0	0	0	8094609
SIRICILLA	0	39230	365130	407366	42020	603980	383800	628855	0	0	0	0	0	2470381
SURYAPET	579590	515735	931420	651200	484105	1083653	442655	623570	0	0	0	0	0	5311928
VIKARABAD	831290	182210	244473	492903	465660	305609	785115	493263	0	0	0	0	0	3800423
WANAPARTHY	110830	175910	89425	152720	399540	527837	758830	251255	0	0	0	0	0	2466347
WARANGAL (R)	108410	106165	78590	130930	141450	197310	173375	122280	0	0	0	0	0	1058510
WARANGAL (U)	9087525	19963738	6251789	4426745	5882350	4736688	168690	17266039	0	0	0	0	0	67783564
YADADRI	1250795	282250	1528964	125975	188880	126380	397950	149530	0	0	0	0	0	4050724
Total:	1656227713	1690735707	1508549354	1725226894	1830191998	1640913204	2115275877	1669123874	0	0	0	0	0	13836244621

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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	3000	2600	2350	13125	0	0	0	0	0	30375
BHADRADI KOTHAGUDEM	30900	200	18000	35700	200	0	35280	69500	0	0	0	0	0	189780
BHOOPALAPALLY	0	125	632	3150	0	0	0	0	0	0	0	0	0	3907
HYDERABAD URBAN	2197250	3135925	2471755	2687170	2366050	2106650	2456605	2849720	0	0	0	0	0	20271125
JAGTIAL	112300	473871	28550	1724090	60650	23000	23350	38350	0	0	0	0	0	2484161
JANGAON	6300	6200	7650	700	0	20550	5950	7200	0	0	0	0	0	54550
JOGULAMBA GADWAL	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
KAMAREDDY	9350	13000	27125	34750	7550	8700	39400	27750	0	0	0	0	0	167625
KARIMNAGAR	91900	67400	65900	65300	2250	50000	69450	3000	0	0	0	0	0	415200
KHAMMAM	1800	23250	38950	28050	38470	25850	400	27000	0	0	0	0	0	183770
KOMARAMBHEEM ASIFABAD	11960	0	0	0	0	0	0	200	0	0	0	0	0	12160
MAHABOOB NAGAR	1350	900	2000	2250	3200	3900	4200	4100	0	0	0	0	0	21900
MAHABUBABAD	5050	0	5400	0	0	0	11350	8000	0	0	0	0	0	29800
MANCHERIAL	11375	18615	2150	1500	3650	650	10755	2980	0	0	0	0	0	51675
MEDAK	700	27500	0	0	0	86600	700	48250	0	0	0	0	0	163750
MEDCHAL	50875	0	0	0	0	0	0	0	0	0	0	0	0	50875
NAGARKURNOOL	0	200	0	200	1200	0	200	400	0	0	0	0	0	2200
NALGONDA	107050	84450	96000	93000	41900	71300	56000	102650	0	0	0	0	0	652350
NIRMAL	200	30200	0	200	400	200	0	1000	0	0	0	0	0	32200
NIZAMABAD	6985095	30300	64600	92816	27985	37570	33000	137300	0	0	0	0	0	7408666
PEDDAPALLY	0	66900	135850	127550	65850	37700	80700	1400	0	0	0	0	0	515950
RANGA REDDY	900	4300	130500	1100	1250	1500	1250	600	0	0	0	0	0	141400
SANGAREDDY	56600	60550	67050	92500	1200	59850	27650	39650	0	0	0	0	0	405050
SIDDIPET	39700	179650	34800	92150	29400	40700	36300	44400	0	0	0	0	0	497100
SIRICILLA	0	0	17900	3600	0	9550	6085	0	0	0	0	0	0	37135
SURYAPET	41050	23650	40450	37400	31400	19800	22750	0	0	0	0	0	0	216500
VIKARABAD	0	0	0	0	0	33640	0	200	0	0	0	0	0	33840
WANAPARTHY	1600	7700	3200	3100	2600	2600	4800	13300	0	0	0	0	0	38900
WARANGAL (R)	250	400	0	0	200	1575	500	600	0	0	0	0	0	3525
WARANGAL (U)	48350	484660	77880	15350	1900	17100	1550	88900	0	0	0	0	0	735690
YADADRI	70850	24050	9550	18150	800	800	1150	200	0	0	0	0	0	125550
Total:	9886855	4766696	3347892	5161676	2691105	2662385	2931725	3529775	0	0	0	0	0	34978109

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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	36200	27900	1249320	1920470	0	0	0	0	0	5236115
HYDERABAD URBAN	0	0	0	0	0	0	24604	0	0	0	0	0	0	24604
KHAMMAM	7360	0	0	0	0	0	0	0	0	0	0	0	0	7360
MEDAK	380	0	0	0	750	550	0	0	0	0	0	0	0	1680
NAGARKURNOOL	55	0	0	0	0	0	0	0	0	0	0	0	0	55
NALGONDA	0	0	0	0	0	0	1975	0	0	0	0	0	0	1975
RANGA REDDY	0	0	0	0	0	7100	1000	0	0	0	0	0	0	8100
SANGAREDDY	13290	0	53145	0	0	0	2100	0	0	0	0	0	0	68535
SIDDIPET	191370	1121075	1163690	960370	953315	795875	783905	1086060	0	0	0	0	0	7055660
VIKARABAD	28810	19435	6805	15175	14050	5625	3600	4700	0	0	0	0	0	98200
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	1004315	837050	2066504	3011230	0	0	0	0	0	12970064

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	288830	292405	274870	251735	305270	193580	340175	129185	0	0	0	0	0	2076050
BHADRADI KOTHAGUDEM	150910	419555	627515	606670	554150	486815	556980	572870	0	0	0	0	0	3975465
BHOOPALAPALLY	5790	26880	8475	43475	9900	6575	11575	16700	0	0	0	0	0	129370
HYDERABAD URBAN	42213325	68014690	74927187	92460872	81527240	70644768	94398487	85058817	0	0	0	0	0	609245386
JAGTIAL	985795	40920	357635	600660	799610	629870	650480	570705	0	0	0	0	0	4635675
JANGAON	101750	133230	169440	18425	101535	568540	162875	409050	0	0	0	0	0	1664845
JOGULAMBA GADWAL	143390	455125	574665	501770	558275	467180	519070	527630	0	0	0	0	0	3747105
KAMAREDDY	358530	235905	551305	979015	644720	127190	1343705	829425	0	0	0	0	0	5069795
KARIMNAGAR	787885	749220	1040565	1260075	31075	1311780	1276975	50275	0	0	0	0	0	6507850
KHAMMAM	411830	474085	755955	2538530	932180	678500	182860	842185	0	0	0	0	0	6816125
KOMARAMBHEEM ASIFABAD	16120	52285	63615	42475	42475	45500	46600	153045	0	0	0	0	0	462115
MAHABOOB NAGAR	11405	1486645	88530	301270	261300	117205	173495	318565	0	0	0	0	0	2758415
MAHABUBABAD	90710	87615	209175	16175	10320	13525	577695	438296	0	0	0	0	0	1443511
MANCHERIAL	157230	198335	28065	532320	159355	226120	262360	376325	0	0	0	0	0	1940110
MEDAK	8225	297815	17340	14525	9385	1488075	14085	1399965	0	0	0	0	0	3249415
MEDCHAL	59815	177129	64475	102115	74875	50605	201715	104720	0	0	0	0	0	835449
NAGARKURNOOL	4710	22665	8550	11175	9575	8625	13425	14425	0	0	0	0	0	93150
NALGONDA	1327095	1108525	1926090	2762670	1643050	2002995	2162115	2432140	0	0	0	0	0	15364680
NIRMAL	49070	123225	388740	215405	215925	193900	215465	323330	0	0	0	0	0	1725060
NIZAMABAD	536025	481645	1244870	2057975	784645	594405	2243055	1982005	0	0	0	0	0	9924625
PEDDAPALLY	5570	516435	1506925	445850	718215	812850	1449720	22775	0	0	0	0	0	5478340
RANGA REDDY	81740	445490	176920	259740	185580	181395	247525	285590	0	0	0	0	0	1863980
SANGAREDDY	459975	817750	758860	1868700	368050	1498430	1181605	1230135	0	0	0	0	0	8183505
SIDDIPET	24045	156100	59430	77000	785	57505	56245	66710	0	0	0	0	0	497820
SIRICILLA	4205	32080	203325	133605	8525	271525	153980	180780	0	0	0	0	0	988025
SURYAPET	737195	868765	1397475	1540430	1609100	1291290	1430500	617310	0	0	0	0	0	9492065
VIKARABAD	2220	19670	5515	6175	5725	4650	6850	5925	0	0	0	0	0	56730
WANAPARTHY	9600	24970	87860	24155	8505	40210	39165	814780	0	0	0	0	0	1049245
WARANGAL (R)	5740	52370	15400	24240	16920	25730	27160	110695	0	0	0	0	0	278255
WARANGAL (U)	766510	968315	988920	552785	1241580	751640	85990	2489900	0	0	0	0	0	7845640
YADADRI	288595	424205	283965	884355	32970	23330	39875	39450	0	0	0	0	0	2016745
Total:	50093835	79204049	88811657	111134367	92870815	84814308	110071807	102413708	0	0	0	0	0	719414546

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
MANCHERIAL	0	0	0	0	0	0	40075	0	0	0	0	0	0	40075
NIZAMABAD	0	0	0	0	5356	0	0	0	0	0	0	0	0	5356
PEDDAPALLY	0	0	0	0	0	2530	0	0	0	0	0	0	0	2530
Total:	13650	0	0	0	5356	2530	40075	0	0	0	0	0	0	61611

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	130231	0	20634	0	0	0	0	0	0	243805
BHOOPALAPALLY	0	0	750	0	0	0	0	0	0	0	0	0	0	750
HYDERABAD URBAN	206850	65797	0	174012	0	382929	29932945	2727918	0	0	0	0	0	33490451
JOGULAMBA GADWAL	12890	16240	8325	0	0	1450	1200	1230	0	0	0	0	0	41335
KARIMNAGAR	0	64108	0	406558	0	0	676797	0	0	0	0	0	0	1147463
KHAMMAM	0	1370	23668	6723	4929	1250	0	274875	0	0	0	0	0	312815
MAHABOOB NAGAR	112522	1675377	12500	12929	167920	1114	227177	56988	0	0	0	0	0	2266527
MAHABUBABAD	0	0	872	0	5827	0	0	0	0	0	0	0	0	6699
MANCHERIAL	0	0	0	386930	531160	600	27638	0	0	0	0	0	0	946328
MEDAK	0	0	0	117261	0	0	0	237500	0	0	0	0	0	354761
MEDCHAL	1050	0	0	2184	0	0	0	0	0	0	0	0	0	3234
NALGONDA	491300	0	42412	0	24250	0	0	0	0	0	0	0	0	557962
NIRMAL	1446	0	12640	999	0	0	0	0	0	0	0	0	0	15085
NIZAMABAD	29800	0	3490	21509	0	2372	580	104475	0	0	0	0	0	162226
PEDDAPALLY	0	0	0	0	0	0	0	666650	0	0	0	0	0	666650
RANGA REDDY	3751500	10098083	7352182	8655170	3054048	2159730	1397461	202543148	0	0	0	0	0	239011322
SANGAREDDY	170797	11465	21535	17677	0	54173	39204	25544	0	0	0	0	0	340395
SURYAPET	0	10914	1050	563750	18744	519145	41389	15535	0	0	0	0	0	1170527
WARANGAL (U)	26021	12392	6343	8385	353630	6650	18120	464205	0	0	0	0	0	895746
YADADRI	0	0	6963	0	0	0	0	0	0	0	0	0	0	6963
Total:	4804176	12046486	7536890	10376287	4290739	3129413	32383145	207118068	0	0	0	0	0	281685204

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	777065	728776	906722	790200	0	0	0	0	0	9593241
BHOOPALAPALLY	266805	314433	257754	244542	291312	0	568098	269298	0	0	0	0	0	2212242
HYDERABAD URBAN	1007073	17723	133166	537528	27420	1214528	71460	487942	0	0	0	0	0	3496840
KOMARAMBHEEM ASIFABAD	12384	15035	0	12769	20885	14530	44176	19952	0	0	0	0	0	139731
MANCHERIAL	974187	1113813	1051146	1264724	1057791	1015440	1137705	1047402	0	0	0	0	0	8662208
MEDAK	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	1558911	1436718	1436770	1488911	1681030	1533215	1598648	1466733	0	0	0	0	0	12200936
RANGA REDDY	0	0	3445	29500	0	0	0	0	0	0	0	0	0	32945
SANGAREDDY	0	0	0	0	0	0	86264	6500	0	0	0	0	0	92764
SIRICILLA	1991899	1037780	0	1141131	2278496	0	0	1142684	0	0	0	0	0	7591990
Total:	6542240	8035979	3217503	5947903	6133999	4506489	4413073	5230711	0	0	0	0	0	44027897

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	14700	37100	13630	131545	0	0	0	0	0	196975
BHADRADI KOTHAGUDEM	10160	1400	160225	73800	2325	189535	10665	10230	0	0	0	0	0	458340

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	0	2100	0	0	0	700	0	350	0	0	0	0	0	3150
HYDERABAD URBAN	4445548	4796679	3399294	3682358	3101395	4921905	2675300	2796402	0	0	0	0	0	29818881
JAGTIAL	85	3900	0	2900	0	0	0	24980	0	0	0	0	0	31865
JANGAON	0	0	0	0	0	0	3200	7700	0	0	0	0	0	10900
JOGULAMBA GADWAL	0	4600	0	0	2700	0	14155	0	0	0	0	0	0	21455
KAMAREDDY	14740	10500	4500	9900	55190	6400	38290	2700	0	0	0	0	0	142220
KARIMNAGAR	140210	19650	41690	106149	66480	175730	158640	100305	0	0	0	0	0	808854
KHAMMAM	35620	25505	37620	217999	816801	261160	37850	58700	0	0	0	0	0	1491255
KOMARAMBHEEM ASIFABAD	0	0	0	5050	3910	8250	0	3700	0	0	0	0	0	20910
MAHABOOB NAGAR	115175	183835	249369	106730	115605	105055	283065	97755	0	0	0	0	0	1256589
MAHABUBABAD	0	0	4160	0	0	0	0	0	0	0	0	0	0	4160
MANCHERIAL	300	15230	8300	63905	14165	31430	2225	1400	0	0	0	0	0	136955
MEDAK	31275	59555	91010	12860	19400	12400	41200	11405	0	0	0	0	0	279105
MEDCHAL	55300	22850	56620	61720	46340	110102	80918	145215	0	0	0	0	0	579065
NAGARKURNOOL	0	6670	5900	0	0	15670	28140	48645	0	0	0	0	0	105025
NALGONDA	349475	353510	232795	145930	288440	404335	376755	270585	0	0	0	0	0	2421825
NIRMAL	0	9100	0	12045	30600	3910	44945	73688	0	0	0	0	0	174288
NIZAMABAD	391205	291135	274335	335931	94655	189755	180605	634626	0	0	0	0	0	2392247
PEDDAPALLY	97820	69010	40085	109995	54980	30063	16905	18240	0	0	0	0	0	437098
RANGA REDDY	875469	1636881	1325627	2052201	1174588	1498374	868404	1309738	0	0	0	0	0	10741282
SANGAREDDY	355810	435766	364215	290805	562480	267930	412725	369620	0	0	0	0	0	3059351
SIDDIPET	30300	42700	52925	14270	23700	13700	59755	53435	0	0	0	0	0	290785
SURYAPET	212770	92337	85343	67070	120060	90525	315830	37790	0	0	0	0	0	1021725
VIKARABAD	160000	0	0	0	0	0	0	5865	0	0	0	0	0	165865
WANAPARTHY	4140	3770	10800	2875	0	2500	4370	0	0	0	0	0	0	28455
WARANGAL (R)	0	5980	3200	2200	0	5800	0	0	0	0	0	0	0	17180
WARANGAL (U)	103195	85950	155340	406197	123210	125785	124765	152600	0	0	0	0	0	1277042
YADADRI	79035	105665	164680	88205	53130	127300	33590	55470	0	0	0	0	0	707075
Total:	7507632	8284278	6768033	7871095	6784854	8635414	5825927	6422689	0	0	0	0	0	58099922

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	50	450	0	0	0	0	0	500
BHADRADI KOTHAGUDEM	0	9000	0	0	0	0	0	0	0	0	0	0	0	9000
HYDERABAD URBAN	800	8500	50400	30000	18250	1250	54425	27585	0	0	0	0	0	191210
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	4500	0	0	0	0	0	0	13900
KHAMMAM	0	7500	2250	7500	0	0	0	0	0	0	0	0	0	17250
MAHABOOB NAGAR	500	16000	4500	3000	11850	8510	0	0	0	0	0	0	0	44360
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	4945	0	1700	7500	0	0	0	0	0	28835
NIZAMABAD	0	1000	38750	30000	15250	1000	5600	21500	0	0	0	0	0	113100
RANGA REDDY	7500	25895	0	0	3100	8500	23950	68360	0	0	0	0	0	137305
SANGAREDDY	0	0	60	0	0	7500	0	0	0	0	0	0	0	7560
SIRICILLA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
SURYAPET	0	250	0	0	0	0	0	1500	0	0	0	0	0	1750
WANAPARTHY	0	0	0	17000	0	0	0	0	0	0	0	0	0	17000
WARANGAL (U)	57500	30500	800	23050	0	0	0	8500	0	0	0	0	0	120350
Total:	73800	127735	114660	127150	53895	26760	90225	135395	0	0	0	0	0	749620

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	1180	0	0	0	0	0	0	0	9430
SANGAREDDY	0	0	0	0	2900	0	1000	0	0	0	0	0	0	3900
Total:	0	5000	0	3250	2900	1180	1000	0	0	0	0	0	0	13330

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	12766	0	0	0	0	0	0	0	0	2002501
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	205255	0	0	0	0	0	0	0	0	2885461
JANGAON	148551	154919	188288	11225	0	0	-34659	0	0	0	0	0	0	468324
JOGULAMBA GADWAL	233821	314986	281315	0	30392	0	10000	44253	0	0	0	0	0	914767
KAMAREDDY	171647	376948	198974	218860	13444	6000	0	0	0	0	0	0	0	985873
KARIMNAGAR	588553	2916911	2211448	1213876	210918	16979	24468	0	0	0	0	0	0	7183153
KHAMMAM	1362613	2982181	1293274	557674	13255	520	200	400	13255	0	0	0	0	6210117
KOMARAMBHEEM ASIFABAD	0	79400	0	26780	0	0	0	0	0	0	0	0	0	106180
MAHABOOB NAGAR	150559	673138	252568	38894	3177	0	0	0	0	0	0	0	0	1118336
MAHABUBABAD	219858	208112	306910	250720	81245	51395	276963	61003	0	0	0	0	0	1456206
MANCHERIAL	672407	590658	578809	249681	10268	0	0	0	0	0	0	0	0	2101823
MEDAK	27028	47218	71789	5796	34368	0	0	110	0	0	0	0	0	186309
MEDCHAL	314367	767892	444438	246180	0	0	0	0	0	0	0	0	0	1772877
NAGARKURNOOL	18613	28785	18626	23052	7521	0	0	0	0	0	0	0	0	96597
NALGONDA	432846	571323	693315	336226	6799	0	0	0	0	0	0	0	0	2040509
NIRMAL	346067	469192	581488	42712	0	0	628	0	0	0	0	0	0	1440087
NIZAMABAD	884051	3094239	1397728	1258557	337340	1591	3167	0	0	0	0	0	0	6976673
PEDDAPALLY	98669	564174	236621	66039	1337	0	0	51990	0	0	0	0	0	1018830
RANGA REDDY	83458550	130509457	108941594	51191033	3512438	1346806	1153822	152327	0	0	0	0	0	380266027
SANGAREDDY	645128	2388488	850856	447963	8242	56400	2796	0	0	0	0	0	0	4399873
SIDDIPET	260764	521308	50147	253711	0	101149	0	535	0	0	0	0	0	1187614

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	197787	185500	173500	193000	0	0	0	0	0	1480435
HYDERABAD URBAN	324	13740	0	0	0	0	0	0	0	0	0	0	0	14064
JAGTIAL	2352	6448	8352	8592	4464	0	0	0	0	0	0	0	0	30208
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	4928	0	896	0	0	0	0	0	0	29008
KHAMMAM	647192	661020	598920	433820	510556	421048	510000	333000	0	0	0	0	0	4115556
KOMARAMBHEEM ASIFABAD	0	2016	0	1120	0	0	0	0	0	0	0	0	0	3136
MANCHERIAL	8960	6824	5536	1792	48	0	0	0	0	0	0	0	0	23160
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	48	0	0	0	0	0	0	0	0	437169
NIRMAL	23780	50872	42020	9160	0	0	16	0	0	0	0	0	0	125848
NIZAMABAD	8508	22676	11736	9980	10876	96	1224	0	0	0	0	0	0	65096
PEDDAPALLY	3920	9968	6832	1152	96	0	0	0	0	0	0	0	0	21968
RANGA REDDY	322941	2592121	1609274	284341	10092	211345	53843	360	0	0	0	0	0	5084317
SANGAREDDY	25806	26216	15480	11904	48	1376	48	0	0	0	0	0	0	80878
SIDDIPET	4144	7504	3304	3696	0	372	0	32	0	0	0	0	0	19052
SIRICILLA	3360	5152	4512	480	32	288	0	0	0	0	0	0	0	13824
SURYAPET	10509	13226	9687	2562	2272	32	0	0	0	0	0	0	0	38288
VIKARABAD	12544	3584	1904	2976	464	2912	0	0	0	0	0	0	0	24384
WARANGAL (R)	4816	5544	6544	2048	560	0	0	0	0	0	0	0	0	19512
Total:	1346832	3852867	2708388	972771	742271	822969	739527	526392	0	0	0	0	0	11712017

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	19975178	0	0	0	0	0	0	0	0	24475178
KHAMMAM	0	0	0	1315000	3219000	255000	0	0	0	0	0	0	0	4789000
NIZAMABAD	0	0	4393000	0	0	0	0	0	0	0	0	0	0	4393000
RANGA REDDY	0	0	0	0	0	13240980	0	0	0	0	0	0	0	13240980
SANGAREDDY	0	0	0	0	8007955	0	0	0	0	0	0	0	0	8007955
WARANGAL (U)	0	0	0	0	0	0	2770313	0	0	0	0	0	0	2770313
Total:	0	0	4393000	5815000	31202133	13495980	2770313	0	0	0	0	0	0	57676426

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	53635	103145	3000	57832	0	0	0	0	0	479257
BHADRADI KOTHAGUDEM	55064	58576	138260	81741	90029	130472	0	28739	0	0	0	0	0	582881
BHOOPALAPALLY	26265	26812	81997	6265	6265	12530	119997	6265	0	0	119997	0	0	286396
HYDERABAD URBAN	990744	929815	801950	568176	1001781	813866	2104905	543645	0	0	0	0	0	7754882
JAGTIAL	96111	13115	20685	16900	16900	30015	98993	13115	0	0	0	0	0	305834
JANGAON	3342	3342	0	0	0	0	6684	0	0	0	0	0	0	13368
JOGULAMBA GADWAL	16565	216440	16565	16565	35225	183386	0	16565	0	0	0	0	0	501311
KAMAREDDY	12445	23045	12445	155403	14778	29556	0	14986	0	0	0	0	0	262658
KARIMNAGAR	58421	145684	38321	161971	162892	97574	4700	37969	0	0	0	0	0	707532
KHAMMAM	17109	10201	68560	73126	118925	31810	12930	26672	0	0	0	0	0	359333
KOMARAMBHEEM ASIFABAD	6739	11739	9185	6739	6739	13478	0	6739	0	0	0	0	0	61358
MAHABOOB NAGAR	52349	61573	51685	31795	63909	372874	1090	61270	0	0	0	0	0	696545
MAHABUBABAD	40240	28240	33787	37787	35787	68597	0	35787	0	0	0	0	0	280225
MANCHERIAL	18143	10232	16232	16232	11508	23016	0	11508	0	0	0	0	0	106871
MEDAK	14615	13126	157190	5489	22140	10978	0	5489	22140	0	0	0	0	229027
MEDCHAL	39330	57196	41955	87455	37330	103243	156350	58330	0	0	0	0	0	581189
NAGARKURNOOL	17853	15436	15436	15436	19127	40872	0	20436	0	0	0	0	0	144596
NALGONDA	88964	60473	129728	96852	90978	263371	3477	71051	0	0	0	0	0	804894
NIRMAL	6472	6472	6472	6472	6472	12944	0	5000	6472	0	0	0	0	50304
NIZAMABAD	39948	49402	79580	191578	75246	151788	2441	121838	0	0	0	0	0	711821
PAO - TELANGANA HYDERABAD	1621800	1809060	1845933	1848775	1793299	3379601	23978	1728476	0	0	0	0	0	14050922
PAO - TS NEW DELHI	0	0	8000	8000	8000	21846	0	8000	0	0	0	0	0	53846
PEDDAPALLY	17224	17224	40394	22224	22224	44448	0	26086	0	0	0	0	0	189824
RANGA REDDY	88062	131967	115251	89384	201438	188370	0	79150	0	0	0	0	0	893622
SANGAREDDY	9250	9250	99433	66516	148182	18964	48652	23426	0	0	0	0	0	423673
SIDDIPET	21451	18901	21001	20951	18701	40152	0	18951	0	0	0	0	0	160108
SIRICILLA	18538	16000	58075	115175	15000	22000	0	47979	0	0	0	0	0	292767
SURYAPET	103759	55429	37130	58686	53786	160971	6302	42092	0	0	0	0	0	518155
VIKARABAD	15860	15860	40858	14500	20500	9030	15800	32719	0	0	0	0	0	165127
WANAPARTHY	9975	8900	3900	3900	3900	158579	0	3900	0	0	0	0	0	193054
WARANGAL (R)	5659	9630	7630	12130	13320	13880	0	10162	0	0	0	0	0	72411
WARANGAL (U)	54506	94012	107526	106729	123958	210989	93216	493739	0	0	0	0	0	1284675
YADADRI	2986	13569	10559	4141	4141	9943	0	10179	0	0	0	0	0	55518
Total:	3640924	3995856	4206533	3991658	4296115	6772288	2702515	3668095	0	0	0	0	0	33273984

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	760950	700300	847800	826750	274800	281300	189500	149300	0	0	0	0	0	4030700
WARANGAL (R)	351250	462600	443900	165400	31510	222700	245600	64700	0	0	0	0	0	1987660
WARANGAL (U)	875200	656500	901000	270600	303800	1203600	239300	83200	0	0	0	0	0	4533200
YADADRI	10300	13200	78200	37600	77900	1190	50300	0	0	0	0	0	0	268690
Total:	14290600	15129226	12599544	10420750	6132490	7753037	7684700	8074301	0	0	0	0	0	82084648

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	700000	0	1680000	0	0	0	0	0	2380000
KAMAREDDY	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000
Total:	0	42000	0	0	0	700000	0	1680000	0	0	0	0	0	2422000

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	1500	2250	0	0	0	0	0	0	0	19500
RANGA REDDY	0	0	0	113752	0	0	0	0	0	0	0	0	0	113752
SANGAREDDY	750	750	3750	3000	750	750	1500	1500	0	0	0	0	0	12750
SIDDIPET	1500	2250	0	750	0	1500	1500	0	0	0	0	0	0	7500
Total:	2250	3000	18750	118252	2250	4500	3000	1500	0	0	0	0	0	153502

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	611932	452104	1191036	693898	0	0	0	0	0	5576501
Total:	600450	597448	577173	852460	611932	452104	1191036	693898	0	0	0	0	0	5576501

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
NIZAMABAD	0	0	0	0	0	0	21000	0	0	0	0	0	0	21000
RANGA REDDY	145	2000	0	101000	6800	135	17500	5535	0	0	0	0	0	133115
SIRICILLA	0	0	0	0	0	100	100	0	0	0	0	0	0	200
YADADRI	0	0	0	7000	1100	1050	0	26290	0	0	0	0	0	35440
Total:	145	2000	100	108000	7900	1285	38600	31825	0	0	0	0	0	189855

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	2000	1200	1800	500	0	0	0	0	0	5800
BHADRADI KOTHAGUDEM	3700	30200	3100	3900	57800	14000	8400	5500	0	0	0	0	0	126600
HYDERABAD URBAN	14	1514101	0	4899824	1780875	2181275	5213012	2360152	0	0	0	0	0	17949253
JOGULAMBA GADWAL	0	0	0	0	0	0	46	0	0	0	0	0	0	46
KHAMMAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
MEDAK	0	0	0	4280	0	0	0	4280	0	0	0	0	0	8560
NALGONDA	1000	0	2000	1000	1000	0	0	1000	0	0	0	0	0	6000
PEDDAPALLY	0	0	0	1500	0	500	2000	2850	0	0	0	0	0	6850
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	500	0	0	0	0	0	0	5600
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIKARABAD	0	0	0	0	0	0	0	750	0	0	0	0	0	750
WARANGAL (U)	219	0	26	872	0	0	0	0	0	0	0	0	0	1117
YADADRI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	11033	1631801	48526	4911376	1842075	2196975	5225858	2375032	0	0	0	0	0	18242676

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	23320	35100	15500	11300	0	0	0	0	0	151020
BHADRADI KOTHAGUDEM	3500	6200	4300	7400	69651	18410	4700	4720	0	0	0	0	0	118881
BHOOPALAPALLY	0	3500	3600	0	12100	10300	21137	14000	0	0	0	0	0	64637
HYDERABAD URBAN	133500	125500	187000	184500	9000	60500	147500	108500	0	0	0	0	0	956000
JAGTIAL	5900	3400	13800	7100	6200	18400	59300	5300	0	0	0	0	0	119400
JANGAON	8000	4200	26200	9500	10000	9100	3000	7500	0	0	0	0	0	77500
JOGULAMBA GADWAL	924	0	0	2760	0	1560	0	0	0	0	0	0	0	5244
KAMAREDDY	5750	3100	0	2000	19000	4000	9000	6000	0	0	0	0	0	48850
KARIMNAGAR	29800	233900	15700	62500	32200	36800	60800	13400	0	0	0	0	0	485100
KHAMMAM	5400	6100	4600	4000	17000	94950	108498	12232	0	0	0	0	0	252780
KOMARAMBHEEM ASIFABAD	8340	53900	46800	66000	41850	12600	4100	61300	0	0	0	0	0	294890
MAHABOOB NAGAR	0	31500	10500	0	10500	0	0	10500	0	0	0	0	0	63000
MAHABUBABAD	0	110	1220	23660	4000	4330	61088	220	0	0	0	0	0	94628
MANCHERIAL	131200	63300	33100	74800	67310	57650	62800	12900	0	0	0	0	0	503060
MEDAK	0	0	5000	10000	0	0	36866	0	0	0	0	0	0	51866
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	6600	6300	4900	6200	6300	10300	9900	6900	0	0	0	0	0	57400
NIRMAL	113650	262200	156050	291550	174750	73400	149800	160750	0	0	0	0	0	1382150
NIZAMABAD	40000	42500	36500	47938	33900	105000	136500	46500	0	0	0	0	0	488838
PEDDAPALLY	9000	2000	4000	1000	7000	4500	69000	13000	0	0	0	0	0	109500
RANGA REDDY	0	0	0	0	0	1500	3000	0	0	0	0	0	0	4500
SANGAREDDY	33600	192944	68500	158580	16500	160260	15500	11000	0	0	0	0	0	656884
SIDDIPET	10000	20000	10000	5000	10000	10000	15000	15700	0	0	0	0	0	95700
SIRICILLA	4600	15300	12200	1500	1200	2400	76800	8000	0	0	0	0	0	122000
SURYAPET	7300	3300	2300	1650	28100	3600	1600	900	0	0	0	0	0	48750
VIKARABAD	1700	8212	6900	20890	575	3300	5050	1100	0	0	0	0	0	47727
WANAPARTHY	1800	21309	11431	800	0	0	0	0	0	0	0	0	0	35340
WARANGAL (R)	700	700	300	7500	3900	400	600	0	0	0	0	0	0	14100
WARANGAL (U)	2140100	3216259	1793302	573006	244148	861000	548583	115259	0	0	0	0	0	9491657
YADADRI	14000	100	20200	200	7200	10800	10100	100	0	0	0	0	0	62700

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	205000	160000	125000	90000	0	0	0	0	0	1079000
Total:	0	145000	165000	189000	205000	160000	125000	90000	0	0	0	0	0	1079000
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	142887	172517	20352	249649	0	0	0	0	0	1322967
NIZAMABAD	0	0	0	81290	11870	0	5935	0	0	0	0	0	0	99095
Total:	19233	320631	27060	451928	154757	172517	26287	249649	0	0	0	0	0	1422062
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	58890	440900	87870	44540	0	0	0	0	0	1196758
BHADRADI KOTHAGUDEM	1013840	521480	441820	1395780	572250	1071750	437804	372750	0	0	0	0	0	5827474
BHOOPALAPALLY	142220	82090	86880	37700	97260	53740	45400	60840	0	0	0	0	0	606130
HYDERABAD URBAN	7696950	5846816	8113544	13048293	11764483	13346027	13789133	14029049	0	0	0	0	0	87634295
JAGTIAL	195870	193650	472500	439590	1414200	341250	296930	315940	0	0	0	0	0	3669930
JANGAON	106770	148620	57305	94647	69720	211861	36750	56090	0	0	0	0	0	781763
JOGULAMBA GADWAL	312866	58590	224010	49900	182600	52600	553560	120900	0	0	0	0	0	1555026
KAMAREDDY	366290	228390	312956	286390	233060	213860	253470	307050	0	0	0	0	0	2201466
KARIMNAGAR	546990	1199420	1263090	594420	1489422	746186	1086880	940050	0	0	0	0	0	7866458
KHAMMAM	2310800	821923	693550	1868511	559550	1431027	638330	560120	0	0	0	0	0	8883811
KOMARAMBHEEM ASIFABAD	408905	109240	85140	141050	77300	72200	180050	145750	0	0	0	0	0	1219635
MAHABOOB NAGAR	846695	535971	692595	381090	453950	129000	345700	858400	0	0	0	0	0	4243401
MAHABUBABAD	330490	161600	223060	156600	41700	290230	50370	155180	0	0	0	0	0	1409230
MANCHERIAL	408526	51560	436380	2958370	194850	759720	594638	379825	0	0	0	0	0	5783869
MEDAK	966800	216820	350440	1294500	200950	820055	301446	391660	0	0	0	0	0	4542671
MEDCHAL	2091996	1809596	1841574	3097851	1583126	1912000	3118576	2317016	0	0	0	0	0	17771735
NAGARKURNOOL	1104007	436350	685960	1578145	373800	247290	420670	725460	0	0	0	0	0	5571682
NALGONDA	1213628	831660	646350	2282840	522886	1035050	483380	588170	0	0	0	0	0	7603964
NIRMAL	173909	69480	65720	242850	288083	136050	99447	141380	0	0	0	0	0	1216919
NIZAMABAD	718744	537560	517675	693680	638890	790479	2388428	1280252	0	0	0	0	0	7565708
PEDDAPALLY	571330	603490	591910	600780	530959	337600	432300	546120	0	0	0	0	0	4214489
RANGA REDDY	3041305	2139174	3170983	3268497	2802595	3155233	623741	2846372	0	0	0	0	0	21047900
SANGAREDDY	905310	384710	446300	695500	43800	205575	109900	109825	0	0	0	0	0	2900920
SIDDIPET	334340	78800	73700	34400	49880	60860	52300	175750	0	0	0	0	0	860030
SIRICILLA	439000	82120	145750	483810	497050	538050	904900	760740	0	0	0	0	0	3851420
SURYAPET	473810	215220	313500	879100	426690	750390	316450	468450	0	0	0	0	0	3843610
VIKARABAD	381140	244870	248400	726350	135820	371730	298940	640817	0	0	0	0	0	3048067
WANAPARTHY	296462	72860	200582	447306	180820	208512	93000	201430	0	0	0	0	0	1700972
WARANGAL (R)	456800	318970	385030	365060	261510	452260	284220	355210	0	0	0	0	0	2879060
WARANGAL (U)	1790330	1959890	1813930	2415755	2579000	2113991	1914109	2207370	0	0	0	0	0	16794375
YADADRI	1755190	363960	703970	1333167	511470	693500	323900	259970	0	0	0	0	0	5945127
Total:	31670331	20368180	25415114	42033662	28836564	32988976	30562592	32362476	0	0	0	0	0	244237895
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	31771	6424	46451	156053	0	0	0	0	0	281610
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	1000	2000	0	0	0	0	0	12000
Total:	34455	11964	3500	9492	31771	6424	47451	158053	0	0	0	0	0	303110
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	4250	0	0	12750	0	0	0	0	0	29750
WARANGAL (R)	0	7250	0	0	0	0	0	0	0	0	0	0	0	7250
WARANGAL (U)	4116	0	28782	9750	10100	52826	41598	25160	0	0	0	0	0	172332
Total:	4116	7250	28782	22500	14350	52826	41598	37910	0	0	0	0	0	209332
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	2000	0	1000	0	0	0	0	0	0	19000
BHADRADI KOTHAGUDEM	500	0	2500	500	0	0	0	1000	0	0	0	0	0	4500
HYDERABAD URBAN	116389	52136	81639	158296	84079	160318	68234	93709	0	0	0	0	0	814800
JAGTIAL	1000	4500	500	1000	0	300	0	0	0	0	0	0	0	7300
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	1000	1000	4000	3000	3000	0	0	0	0	0	0	0	0	12000
KHAMMAM	13000	15000	9500	4500	0	2000	0	3000	0	0	0	0	0	47000
MAHABOOB NAGAR	9500	4000	5000	1500	1000	0	1200	0	0	0	0	0	0	22200
MANCHERIAL	2000	0	0	0	0	1000	0	0	0	0	0	0	0	3000
MEDAK	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
MEDCHAL	9000	5000	1000	2000	0	0	500	0	0	0	0	0	0	17500
NAGARKURNOOL	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
NALGONDA	8000	7000	9250	8000	7000	2000	1000	0	0	0	0	0	0	42250
NIRMAL	0	3000	0	1000	0	0	0	0	0	0	0	0	0	4000
NIZAMABAD	2500	1500	1500	0	1500	0	1500	0	0	0	0	0	0	8500
PEDDAPALLY	500	0	500	1500	0	0	0	0	0	0	0	0	0	2500
RANGA REDDY	500	7000	3000	2000	2000	1000	0	0	0	0	0	0	0	15500
SANGAREDDY	6000	5000	0	0	1000	0	0	0	0	0	0	0	0	12000
SIDDIPET	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	0	0	1000	500	0	0	500	0	0	0	0	0	0	2000
SURYAPET	1000	0	0	0	0	0	1500	500	0	0	0	0	0	3000
WANAPARTHY	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	9000	13000	11000	3000	3000	0	1500	1000	0	0	0	0	0	41500

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
KARIMNAGAR	0	0	0	0	0	16162	0	0	0	0	0	0	0	16162
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	16162	0	0	0	0	0	0	0	18808

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	35000	50	0	0	0	0	0	35050
BHADRADI KOTHAGUDEM	0	0	0	0	0	6600	26100	0	0	0	0	0	0	32700
HYDERABAD URBAN	0	0	0	0	0	0	0	4350	0	0	0	0	0	4350
JAGTIAL	0	0	0	0	0	2000	15500	0	0	0	0	0	0	17500
JOGULAMBA GADWAL	300	300	300	900	0	2100	0	0	0	0	0	0	0	3900
KAMAREDDY	0	0	0	400	0	800	7000	0	0	0	0	0	0	8200
KARIMNAGAR	1594	66585	0	81507	76038	105357	12045	54463	0	0	0	0	0	397589
KHAMMAM	0	0	0	0	0	50600	61700	0	0	0	0	0	0	112300
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	2100	0	0	0	800	0	0	1000	0	0	0	0	0	3900
MAHABUBABAD	0	0	0	0	0	0	21500	0	0	0	0	0	0	21500
MANCHERIAL	0	0	0	0	0	0	25500	3150	0	0	0	0	0	28650
MEDAK	0	0	0	0	0	0	1350	0	0	0	0	0	0	1350
NAGARKURNOOL	0	0	600	0	0	0	300	0	0	0	0	0	0	900
NALGONDA	900	500	2700	5350	8500	37900	17900	500	0	0	0	0	0	74250
NIRMAL	0	0	0	0	0	0	24000	0	0	0	0	0	0	24000
NIZAMABAD	0	0	0	0	0	200	0	0	0	0	0	0	0	200
PEDDAPALLY	0	0	0	0	0	14500	8500	0	0	0	0	0	0	23000
SIDDIPET	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500
SIRICILLA	0	0	0	0	0	1000	26500	0	0	0	0	0	0	27500
SURYAPET	0	0	0	0	0	31500	9500	0	0	0	0	0	0	41000
VIKARABAD	0	6462	13500	0	0	2300	12500	0	0	0	0	0	0	34762
WANAPARTHY	0	0	0	0	0	600	0	0	0	0	0	0	0	600
Total:	4894	73847	17100	88157	85338	255457	309895	63513	0	0	0	0	0	898201

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	350	1400	0	0	0	0	0	5800
BHADRADI KOTHAGUDEM	150	3000	0	2000	150	300	950	1950	0	0	0	0	0	8500
BHOOPALAPALLY	0	0	0	0	0	0	500	4000	0	0	0	0	0	4500
HYDERABAD URBAN	112750	140350	138900	168650	105550	120960	271400	412745	0	0	0	0	0	1471305
JAGTIAL	0	1500	3000	4000	5000	5500	1500	1200	0	0	0	0	0	21700
JANGAON	0	0	150	0	0	0	0	0	0	0	0	0	0	150
JOGULAMBA GADWAL	0	0	0	0	300	1500	2000	1000	0	0	0	0	0	4800
KAMAREDDY	2000	1000	1000	0	0	0	500	0	0	0	0	0	0	4500
KARIMNAGAR	4500	38460	26150	7000	4000	49000	17500	16500	0	0	0	0	0	163110
KHAMMAM	300	1500	0	0	1500	0	0	0	0	0	0	0	0	3300
KOMARAMBHEEM ASIFABAD	0	0	0	500	0	0	500	1250	0	0	0	0	0	2250
MAHABOOB NAGAR	500	2900	800	2000	4300	2400	1600	6800	0	0	0	0	0	21300
MAHABUBABAD	200	0	0	3000	1000	4000	6000	0	0	0	0	0	0	14200
MANCHERIAL	500	1000	1050	0	0	0	500	500	0	0	0	0	0	3550
MEDAK	1200	750	150	300	0	0	150	300	0	0	0	0	0	2850
NAGARKURNOOL	300	300	300	0	0	0	0	4300	0	0	0	0	0	5200
NALGONDA	350	400	2900	1200	2200	1500	4700	3700	0	0	0	0	0	16950
NIRMAL	900	3000	0	0	150	150	0	0	0	0	0	0	0	4200
PEDDAPALLY	3500	0	7750	150	650	800	2300	150	0	0	0	0	0	15300
RANGA REDDY	375	2000	1000	500	0	0	0	0	0	0	0	0	0	3875
SANGAREDDY	550	2100	150	0	850	450	300	900	0	0	0	0	0	5300
SIDDIPET	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
SIRICILLA	0	0	0	150	150	0	750	0	0	0	0	0	0	1050
SURYAPET	0	0	0	2600	5100	8000	4600	15000	0	0	0	0	0	35300
VIKARABAD	750	4500	0	750	0	5250	3050	1450	0	0	0	0	0	15750
WANAPARTHY	600	0	300	600	0	600	300	0	0	0	0	0	0	2400
Total:	132475	204760	184100	193400	130900	200410	319450	473145	0	0	0	0	0	1838640

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	1000	1000	1000	1000	0	0	0	0	0	8000
KAMAREDDY	0	1000	2000	450	0	0	0	0	0	0	0	0	0	3450
MAHABOOB NAGAR	1000	0	0	1000	1000	0	0	0	0	0	0	0	0	3000
MANCHERIAL	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MEDAK	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NAGARKURNOOL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NALGONDA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
NIRMAL	0	31950	0	0	0	0	0	0	0	0	0	0	0	31950
NIZAMABAD	0	0	3000	2000	0	0	5000	0	0	0	0	0	0	10000
PEDDAPALLY	0	1000	0	0	0	0	1000	0	0	0	0	0	0	2000
RANGA REDDY	0	1000	0	0	0	0	1000	0	0	0	0	0	0	2000
SANGAREDDY	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
SURYAPET	0	0	0	0	2000	0	0	3000	0	0	0	0	0	5000
VIKARABAD	0	0	0	0	0	750	0	0	0	0	0	0	0	750
WANAPARTHY	0	115	0	120	0	0	0	0	0	0	0	0	0	235
Total:	7000	38065	6000	4570	4000	1750	11000	9000	0	0	0	0	0	81385

HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	34411	0	68011	25893	0	0	0	0	0	0	128315
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	50797	35380	0	0	0	0	0	0	315408
WARANGAL (U)	60022	0	10416	149238	171988	111715	65792	445282	0	0	0	0	0	1014453
Total:	19604808	786521	523710	1227874	1722470	762279	5390854	1547102	0	0	0	0	0	31565618
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	257100	236500	174500	195894	0	0	0	0	0	1794794
Total:	137400	212900	249100	331400	257100	236500	174500	195894	0	0	0	0	0	1794794
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	18000	12579	0	0	0	0	0	0	0	662964
Total:	620810	0	0	11575	18000	12579	0	0	0	0	0	0	0	662964
HOA 007060115 02 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
Total:	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
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	1920	0	22832	0	0	0	0	0	25352
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
NALGONDA	0	0	0	0	0	0	0	17875	0	0	0	0	0	17875
RANGA REDDY	0	0	0	3000	100	0	850	0	0	0	0	0	0	3950
SANGAREDDY	0	0	0	0	0	0	0	27950	0	0	0	0	0	27950
VIKARABAD	6535	26455	2100	0	0	17976	0	0	0	0	0	0	0	53066
WARANGAL (U)	5165	5200	0	0	0	0	14400	0	0	0	0	0	0	24765
Total:	11800	39955	2600	3000	100	19896	15250	68657	0	0	0	0	0	161258
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	9748	1650	35970	27570	0	0	0	0	0	140282
JAGTIAL	0	0	0	0	0	17040	0	0	0	0	0	0	0	17040
KARIMNAGAR	35520	0	7800	0	26000	0	0	31840	0	0	0	0	0	101160
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
NIZAMABAD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
PEDDAPALLY	0	8400	0	5146	5104	0	7160	0	0	0	0	0	0	25810
RANGA REDDY	500	0	0	0	0	0	500	0	0	0	0	0	0	1000
SIRICILLA	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	47370	42904	37750	20686	40952	18690	43630	59410	0	0	0	0	0	311392
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	9000	19000	11000	9500	0	0	0	0	0	117934
JAGTIAL	500	1000	1000	2000	500	1500	2500	500	0	0	0	0	0	9500
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
KAMAREDDY	500	0	1500	1000	2500	0	6700	0	0	0	0	0	0	12200
KARIMNAGAR	1500	1500	1500	1000	0	1500	1000	3000	0	0	0	0	0	11000
KHAMMAM	18550	16900	16900	22450	12700	500	41600	20800	0	0	0	0	0	150400
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABOOB NAGAR	3250	14890	32750	3500	8150	1250	750	4950	0	0	0	0	0	69490
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	500	0	7800	48100	0	0	0	0	0	118950
NIZAMABAD	42150	9500	5000	22500	6000	16150	3500	15450	0	0	0	0	0	120250
PEDDAPALLY	0	0	500	500	500	500	0	1500	0	0	0	0	0	3500
RANGA REDDY	21500	24500	24000	16500	47750	33000	29000	25000	0	0	0	0	0	221250
SANGAREDDY	0	1000	0	2500	0	0	1000	0	0	0	0	0	0	4500
SIDDIPET	0	500	2000	0	500	1000	500	0	0	0	0	0	0	4500
SIRICILLA	500	500	500	500	500	0	500	0	0	0	0	0	0	3000
WARANGAL (R)	0	0	0	5300	0	0	0	0	0	0	0	0	0	5300
WARANGAL (U)	88805	42090	33986	40015	94486	57153	79260	30696	0	0	0	0	0	466491
Total:	214355	174264	137136	140265	183086	131553	185110	159496	0	0	0	0	0	1325265
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	27844	69201	15339	32270	0	0	0	0	0	217433
KARIMNAGAR	0	0	0	0	0	0	0	50	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	0	0	0	230	0	0	0	0	0	230
SANGAREDDY	12350	0	0	7680	0	10895	7800	-7800	0	0	0	0	0	30925
VIKARABAD	0	0	0	0	0	0	860	0	0	0	0	0	0	860
Total:	39716	23142	5682	24269	27844	80096	23999	24750	0	0	0	0	0	249498
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	150	500	0	0	0	0	0	0	3010

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	16000	0	0	0	0	0	0	0	0	31150
KHAMMAM	0	0	5000	0	0	15000	50	0	0	0	0	0	0	20050
MAHABOOB NAGAR	31320	0	0	3000	936	12206	204	0	0	0	0	0	0	47666
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	1000	25000	0	0	0	0	0	0	36000
NALGONDA	336	18485	0	70	0	0	112	0	0	0	0	0	0	19003
NIRMAL	3000	0	50	50	0	0	0	0	0	0	0	0	0	3100
NIZAMABAD	0	0	0	0	58	0	0	0	0	0	0	0	0	58
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	5000	0	1040	0	0	0	0	0	0	24066
SIDDIPET	5000	0	0	0	5000	0	0	0	0	0	0	0	0	10000
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	1000	1000	0	0	0	0	0	23000
YADADRI	0	0	0	0	2120	0	0	0	0	0	0	0	0	2120
Total:	60146	79829	38420	36246	29114	28356	27906	1000	0	0	0	0	0	301017

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	150	250	550	200	0	0	0	0	0	27816
BHOOPALAPALLY	50	0	50	0	0	100	50	0	0	0	0	0	0	250
HYDERABAD URBAN	25212	341398	320792	73796	164939	314554	46435	36100	0	0	0	0	0	1323226
JAGTIAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
JANGAON	0	0	0	0	50	36285	0	0	0	0	0	0	0	36335
KAMAREDDY	100	50	0	0	100	150	0	0	0	0	0	0	0	400
KARIMNAGAR	0	50	350	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	50	0	0	0	200	0	50	50	0	0	0	0	0	350
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
MAHABOOB NAGAR	50	50	50	0	0	0	200	50	0	0	0	0	0	400
MAHABUBABAD	0	0	50	0	100	100	0	50	0	0	0	0	0	300
MANCHERIAL	50	0	0	0	0	0	100	0	0	0	0	0	0	150
MEDCHAL	0	0	50	0	0	0	50	0	0	0	0	0	0	100
NAGARKURNOOL	50	100	100	50	200	0	200	100	0	0	0	0	0	800
NALGONDA	0	0	0	50	50	0	0	0	0	0	0	0	0	100
RANGA REDDY	203	0	50	0	0	0	101	0	0	0	0	0	0	354
SIDDIPET	400	1250	550	1000	1050	900	600	800	0	0	0	0	0	6550
SURYAPET	0	0	0	0	0	0	209689	650	0	0	0	0	0	210339
WARANGAL (R)	0	50	0	0	0	100	100	50	0	0	0	0	0	300
WARANGAL (U)	0	0	0	50	0	50	0	0	0	0	0	0	0	100
YADADRI	200	0	0	0	100	100	0	0	0	0	0	0	0	400
Total:	26365	369314	322142	75196	166939	352639	258125	38050	0	0	0	0	0	1608770

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	300	0	0	0	0	0	0	300
NIZAMABAD	0	0	0	0	0	0	0	75	0	0	0	0	0	75
Total:	0	0	0	0	0	0	300	75	0	0	0	0	0	375

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
MAHABOOB NAGAR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	100	500	0	0	50	0	0	0	0	0	0	0	0	650

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
JOGULAMBA GADWAL	0	0	0	0	0	50	0	0	0	0	0	0	0	50
KHAMMAM	0	0	50	0	0	0	0	50	0	0	0	0	0	100
RANGA REDDY	350	50	100	50	50	250	100	50	0	0	0	0	0	1000
Total:	400	50	150	50	50	300	100	100	0	0	0	0	0	1200

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	107742	108263	30400	0	0	0	0	0	0	724630
Total:	0	269833	185166	23226	107742	108263	30400	0	0	0	0	0	0	724630

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	25955	30591	31575	21950	0	0	0	0	0	228855
Total:	35800	21045	33150	28789	25955	30591	31575	21950	0	0	0	0	0	228855

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	250	500	0	250	0	0	0	0	0	2000
BHADRADI KOTHAGUDEM	0	500	500	500	500	1000	0	250	0	0	0	0	0	3250
HYDERABAD URBAN	59413	20529	20758	20289	63874	40597	42503	18646	0	0	0	0	0	286609
KARIMNAGAR	0	0	547	0	0	0	0	0	0	0	0	0	0	547
MAHABOOB NAGAR	250	250	250	250	250	250	250	250	0	0	0	0	0	2000

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	250	250	250	250	0	250	250	250	0	0	0	0	0	1750
NALGONDA	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
PAO - TELANGANA HYDERABAD	14205	12750	14750	13500	13250	26750	750	61633	0	0	0	0	0	157588
RANGA REDDY	0	1000	250	250	250	250	250	250	0	0	0	0	0	2500
WARANGAL (U)	250	250	250	250	797	500	0	250	0	0	0	0	0	2547
Total:	74868	36029	38055	35789	79421	70347	44003	81779	0	0	0	0	0	460291

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	5300	0	0	0	0	0	0	0	50400
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
MAHABOOB NAGAR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
NALGONDA	5100	0	2500	0	0	0	0	3000	0	0	0	0	0	10600
NIZAMABAD	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
RANGA REDDY	0	0	0	0	0	5100	0	0	0	0	0	0	0	5100
SANGAREDDY	0	0	0	0	5100	0	0	0	0	0	0	0	0	5100
Total:	16700	39700	7500	0	5100	10400	0	4000	0	0	0	0	0	83400

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	70	0	0	0	0	0	0	0	70
KARIMNAGAR	142	0	0	60	0	0	0	240	0	0	0	0	0	442
KHAMMAM	0	154	100	310	0	851	40	45	0	0	0	0	0	1500
MAHABOOB NAGAR	380	160	0	0	30	0	0	0	0	0	0	0	0	570
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	30	921	40	285	0	0	0	0	0	3110

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
BHADRADI KOTHAGUDEM	0	0	0	0	464	0	0	406	0	0	0	0	0	870
BHOOPALAPALLY	0	700	0	4750	2500	350	2285	520	0	0	0	0	0	11105
HYDERABAD URBAN	4476	50	200	0	488	0	0	1865	0	0	0	0	0	7079
JAGTIAL	0	36	0	0	500	0	10	10	0	0	0	0	0	556
JOGULAMBA GADWAL	0	0	0	0	0	0	20	0	0	0	0	0	0	20
KAMAREDDY	0	0	0	100	0	0	0	100	0	0	0	0	0	200
KARIMNAGAR	30	182	0	50	0	0	1046	680	0	0	0	0	0	1988
KHAMMAM	0	152	0	0	0	45	80	0	0	0	0	0	0	277
KOMARAMBHEEM ASIFABAD	250	0	0	0	0	0	0	0	0	0	0	0	0	250
MAHABOOB NAGAR	0	1970	90	3636	200	0	210	650	0	0	0	0	0	6756
MANCHERIAL	0	0	0	50	160	100	0	0	0	0	0	0	0	310
MEDCHAL	10	310	10	40	338	170	50	130	0	0	0	0	0	1058
NAGARKURNOOL	0	0	0	0	0	60	336	0	0	0	0	0	0	396
NALGONDA	3600	0	610	0	400	2000	916	675	0	0	0	0	0	8201
NIRMAL	176	0	92	0	218	0	0	0	0	0	0	0	0	486
NIZAMABAD	300	0	110	200	100	0	300	282	0	0	0	0	0	1292
RANGA REDDY	128	0	60	688	0	0	0	0	0	0	0	0	0	876
SANGAREDDY	0	0	0	0	0	0	208	0	0	0	0	0	0	208
SIRICILLA	60	0	0	0	54	0	0	0	0	0	0	0	0	114
SURYAPET	0	0	0	0	0	0	400	800	0	0	0	0	0	1200
VIKARABAD	0	150	0	2086	0	250	0	0	0	0	0	0	0	2486
WANAPARTHY	300	0	0	0	0	0	200	0	0	0	0	0	0	500
WARANGAL (R)	134	0	0	0	0	62	0	0	0	0	0	0	0	196
WARANGAL (U)	7874	320	1060	2210	0	0	4102	140	0	0	0	0	0	15706
Total:	17338	3870	2262	13810	5422	3037	10163	6258	0	0	0	0	0	62160

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	2100	0	0	0	0	0	0	0	2100
HYDERABAD URBAN	12210	46846	80104	400700	1135	9572	3262	43775	0	0	0	0	0	597604
JAGTIAL	0	0	0	0	0	0	0	1210	0	0	0	0	0	1210
KARIMNAGAR	1000	4308	100	0	250	200	50	0	0	0	0	0	0	5908
KHAMMAM	2488	1120	0	83400	3600	0	5400	0	0	0	0	0	0	96008
MAHABOOB NAGAR	0	16000	0	0	0	6470	0	0	0	0	0	0	0	22470
NALGONDA	393566	0	0	0	0	0	0	0	0	0	0	0	0	393566
NIRMAL	0	0	0	100	300	250	400	50	0	0	0	0	0	1100
NIZAMABAD	0	0	0	0	820	0	0	0	0	0	0	0	0	820
WARANGAL (U)	0	0	0	0	4500	0	0	0	0	0	0	0	0	4500
Total:	409264	68274	80204	484200	10605	18592	9112	45035	0	0	0	0	0	1125286

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	800	100532	2100	950	0	0	0	0	0	374114
BHADRADI KOTHAGUDEM	2618	1500	1400	1158	850	49523	13341	600	0	0	0	0	0	70990
BHOOPALAPALLY	2300	550	800	650	900	950	2250	3450	0	0	0	0	0	11850
HYDERABAD URBAN	252026	2703228	82669	1660764	321302	45956	2424431	12750	0	0	0	0	0	7503126
JAGTIAL	81360	1440	1000	1300	1000	850	1050	700	0	0	0	0	0	88700
JANGAON	750	600	700	300	800	850	1050	650	0	0	0	0	0	5700
JOGULAMBA GADWAL	700	9800	15670	2700	550	1800	1450	1000	0	0	0	0	0	33670
KAMAREDDY	1300	1000	1100	1400	1550	1380	3870	3716	0	0	0	0	0	15316
KARIMNAGAR	2250	1700	900	2000	850	1000	2160	1400	0	0	0	0	0	12260
KHAMMAM	2040	1850	1950	2850	3400	3250	4550	2400	0	0	0	0	0	22290
KOMARAMBHEEM ASIFABAD	0	250	350	450	350	200	450	450	0	0	0	0	0	2500

HOA 007500105 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	10513155	18436719	22818855	76113281	20758905	62821566	30758409	10372212	0	0	0	0	0	252593102
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	639000	258000	188700	0	0	0	0	0	0	7992488
MEDCHAL	21460749	6720112	7247169	13686802	8134678	3927135	2014510	4435749	0	0	0	0	0	67626904
RANGA REDDY	4755880	1137645	2160990	3365555	70000	55000	1530000	15000	0	0	0	0	0	13090070
Total:	28338292	8516257	10175159	20411982	8843678	4240135	3733210	4450749	0	0	0	0	0	88709462
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	338	0	0	0	0	0	0	0	1782830
MAHABOOB NAGAR	0	0	0	0	0	0	0	368457	0	0	0	0	0	368457
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	338	0	368457	0	0	0	0	0	2657321
HOA 020201101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
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
KHAMMAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
MANCHERIAL	0	0	0	0	0	75	2500	150	0	0	0	0	0	2725
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	2500	0	0	0	0	0	0	7500
WANAPARTHY	2000	6000	80100	1258000	76000	73400	22000	18100	0	0	0	0	0	1535600
WARANGAL (U)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	20100	295000	80100	1265500	81000	73475	34500	18250	0	0	0	0	0	1867925
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	93600	0	0	1530	0	0	0	0	0	113735
Total:	0	16650	0	1955	93600	0	0	1530	0	0	0	0	0	113735
HOA 020201101 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	2500	15498	0	0	0	0	0	0	0	17998
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	800	0	0	0	0	0	0	800
BHOOPALAPALLY	0	300	100	0	800	0	0	100	0	0	0	0	0	1300
HYDERABAD URBAN	9700	31865	31590	2000023725	26850	47750	37851	29350	0	0	0	0	0	2000238681
JAGTIAL	1400	600	300	1200	0	0	0	0	0	0	0	0	0	3500
JANGAON	3000	1600	10400	4700	900	400	30000	100	0	0	0	0	0	51100
JOGULAMBA GADWAL	0	0	0	0	0	0	15000	2500	0	0	0	0	0	17500
KAMAREDDY	0	0	2500	0	0	0	0	15000	0	0	0	0	0	17500
KARIMNAGAR	1200	500	100	600	0	0	0	300	0	0	0	0	0	2700
MAHABOOB NAGAR	32000	154262	30000	1000	687519	22000	22000	22000	0	0	0	0	0	970781
MAHABUBABAD	15600	100	2500	10000	12500	0	0	7500	0	0	0	0	0	48200
MANCHERIAL	0	0	0	39400	0	0	0	0	0	0	0	0	0	39400
MEDAK	0	0	5000	10100	200	5000	40000	20000	0	0	0	0	0	80300
MEDCHAL	2500	0	0	0	0	0	25000	0	0	0	0	0	0	27500
NAGARKURNOOL	22000	360607	38000	50000	10000	8000	58000	30000	0	0	0	0	0	576607
NIZAMABAD	0	60000	130000	40000	40000	20000	571113	30000	0	0	0	0	0	891113
PEDDAPALLY	13200	100	0	300	700	0	2500	0	0	0	0	0	0	16800
RANGA REDDY	86000	6000	3000	5500	3000	3000	23000	3000	0	0	0	0	0	132500
SANGAREDDY	85000	3395	29600	27700	15000	35000	247500	46360	0	0	0	0	0	489555
SIDDIPET	12800	5000	223191	76897	64397	227945	30000	35000	0	0	0	0	0	675230
SIRICILLA	2000	0	300	300	0	0	2500	0	0	0	0	0	0	5100
VIKARABAD	5750	3250	3250	3050	5550	3050	5550	5550	0	0	0	0	0	35000
WARANGAL (R)	1200	0	2500	5300	11800	10000	37800	0	0	0	0	0	0	68600
WARANGAL (U)	31120	25000	38715	32700	35700	0	223200	11720	0	0	0	0	0	398155
Total:	324470	652579	551046	2000332472	917416	397643	1371814	258480	0	0	0	0	0	2004805920
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	20000	0	6200	0	0	0	0	0	0	51200
HYDERABAD URBAN	0	0	0	0	0	0	0	160	0	0	0	0	0	160
KHAMMAM	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
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
NIZAMABAD	0	0	0	0	0	0	0	2975	0	0	0	0	0	2975
RANGA REDDY	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
SANGAREDDY	0	0	95000	25000	20000	20000	0	30000	0	0	0	0	0	190000
SIDDIPET	0	110	0	0	0	0	8125	0	0	0	0	0	0	8235
VIKARABAD	0	10010	5005	7505	3375	3375	3375	3375	0	0	0	0	0	36020
WARANGAL (U)	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	37536	32620	100005	52755	43375	28375	17700	36510	0	0	0	0	0	348876

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	4755	121320	1600	4755	0	0	0	0	0	146995
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	50	0	0	1540	0	0	0	0	0	1690
WARANGAL (R)	0	0	0	0	0	0	0	250	0	0	0	0	0	250
Total:	8855	0	125	5835	4805	121320	1600	6545	0	0	0	0	0	149085

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	100000	357780	202500	0	0	0	0	0	1436870
MAHABOOB NAGAR	0	0	0	0	0	0	0	250	0	0	0	0	0	250
NALGONDA	0	550	0	0	0	0	0	375	0	0	0	0	0	925
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WANAPARTHY	0	0	0	0	250	0	0	0	0	0	0	0	0	250
WARANGAL (U)	0	0	0	0	0	9800	0	0	0	0	0	0	0	9800
Total:	120590	308550	98000	251000	250	109800	357780	203125	0	0	0	0	0	1449095

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	20450	0	0	0	0	0	20450
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	11350	0	0	0	0	0	11350
BHOOPALAPALLY	0	0	0	0	0	0	0	4300	0	0	0	0	0	4300
HYDERABAD URBAN	0	0	0	0	0	0	0	400	0	0	0	0	0	400
JAGTIAL	0	0	0	0	0	0	0	7150	0	0	0	0	0	7150
JANGAON	0	0	0	0	0	0	0	7400	0	0	0	0	0	7400
JOGULAMBA GADWAL	0	0	0	0	0	0	0	25100	0	0	0	0	0	25100
KAMAREDDY	0	0	0	0	0	0	0	7200	0	0	0	0	0	7200
KARIMNAGAR	0	0	0	0	0	100	0	42450	0	0	0	0	0	42550
KHAMMAM	0	0	0	0	0	0	0	8550	0	0	0	0	0	8550
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	3160	0	0	0	0	0	3160
MAHABOOB NAGAR	0	2685	0	0	0	0	0	20250	0	0	0	0	0	22935
MAHABUBABAD	0	0	0	0	0	0	0	21750	0	0	0	0	0	21750
MANCHERIAL	250	0	0	0	0	0	0	4800	0	0	0	0	0	5050
MEDAK	0	0	0	0	0	0	0	2600	0	0	0	0	0	2600
MEDCHAL	0	0	0	0	0	0	0	17955	0	0	0	0	0	17955
NAGARKURNOOL	0	0	0	0	0	0	0	900	0	0	0	0	0	900
NALGONDA	0	0	0	0	0	0	0	33200	0	0	0	0	0	33200
NIRMAL	0	0	0	0	0	0	0	2750	0	0	0	0	0	2750
NIZAMABAD	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
PEDDAPALLY	0	0	0	0	0	0	0	13350	0	0	0	0	0	13350
RANGA REDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SANGAREDDY	0	0	53200	0	0	17000	11400	5100	0	0	0	0	0	86700
SIDDIPET	0	0	0	0	250	0	0	8650	0	0	0	0	0	8900
SIRICILLA	0	0	0	0	0	0	0	12250	0	0	0	0	0	12250
SURYAPET	0	0	0	2000	0	0	0	3550	0	0	0	0	0	5550
VIKARABAD	0	0	0	0	0	0	0	12350	0	0	0	0	0	12350
WANAPARTHY	0	2500	0	0	0	0	0	2200	0	0	0	0	0	4700
WARANGAL (R)	0	1210	0	0	0	0	0	950	0	0	0	0	0	2160
YADADRI	0	0	0	0	0	0	0	4950	0	0	0	0	0	4950
Total:	250	6695	53200	2000	250	17100	11400	309065	0	0	0	0	0	399960

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	6227	33750	267050	1424348	0	0	0	0	0	2171888
BHADRADI KOTHAGUDEM	2000	623010	12555	56670	10420	32780	405690	1635230	0	0	0	0	0	2778355
BHOOPALAPALLY	750	207320	960	14750	750	22500	82555	694360	0	0	0	0	0	1023945
HYDERABAD URBAN	139360	6068689	416480	1072160	173957	873945	2788335	9968764	0	0	0	0	0	21501690
JAGTIAL	2375	360900	4490	16210	23500	46450	246140	1595700	0	0	0	0	0	2295765
JANGAON	600	140050	1420	15750	750	48200	215095	976185	0	0	0	0	0	1398050
JOGULAMBA GADWAL	1550	243860	1680	42740	1240	24680	114615	861510	0	0	0	0	0	1291875
KAMAREDDY	500	275320	5435	24500	2750	45150	171330	1482595	0	0	0	0	0	2007580
KARIMNAGAR	3550	761360	112505	36650	28150	156500	382170	1878405	0	0	0	0	0	3359290
KHAMMAM	86670	994305	21645	62190	260765	181630	537905	2460270	0	0	0	0	0	4605380
KOMARAMBHEEM ASIFABAD	3000	268890	11595	20750	5700	16950	146925	846955	5700	0	0	0	0	1320765
MAHABOOB NAGAR	2480	856488	6425	66200	3000	100700	306385	2462430	0	0	0	0	0	3804108
MAHABUBABAD	26300	305770	1745	44500	3750	26780	168580	1137799	0	0	0	0	0	1715224
MANCHERIAL	77700	455575	27555	40450	33750	42880	271185	1264545	0	0	0	0	0	2213640
MEDAK	750	286775	19390	64570	6000	34500	120100	1015455	0	0	0	0	0	1547540
MEDCHAL	116300	1359101	33615	74490	21805	426637	1800535	4037268	0	0	0	0	0	7869751
NAGARKURNOOL	750	308595	2705	61850	3500	31750	92670	1210785	0	0	0	0	0	1712605
NALGONDA	4250	490270	115990	39890	4830	232950	229560	2756020	0	0	0	0	0	3873760
NIRMAL	5200	168480	7025	14600	7500	54150	191280	1089460	7500	0	0	0	0	1537695
NIZAMABAD	21670	597175	127685	69125	68695	79425	665655	2772465	0	0	0	0	0	4401895
PEDDAPALLY	1750	584655	3100	57015	2660	81050	200895	1340810	2660	0	0	0	0	2271935
RANGA REDDY	4500	2347370	88210	143374	43030	629237	1151435	5401215	0	0	0	0	0	9808371
SANGAREDDY	7100	544750	22245	13460	3840	121680	548863	2463845	0	0	0	0	0	3725783
SIDDIPET	2370	379420	4540	22750	2250	72380	386520	1594550	0	0	0	0	0	2464780
SIRICILLA	3950	290660	1675	37880	1850	24850	148540	784310	0	0	0	0	0	1293715
SURYAPET	8350	857430	10885	321140	2410	201290	134340	2283075	0	0	0	0	0	3818920
VIKARABAD	45660	486935	10780	48312	18550	46500	95105	1759710	18550	0	0	0	0	2511552
WANAPARTHY	2500	480800	13500	68750	9160	29650	34150	1057560	0	0	0	0	0	1696070
WARANGAL (R)	600	202595	1220	24270	5200	38500	194310	1090010	0	0	0	0	0	1556705
WARANGAL (U)	89200	696745	159560	78580	77500	434050	1047585	2102235	0	0	0	0	0	4685455
YADADRI	1000	448525	2685	30000	1000	29050	87965	1335790	0	0	0	0	0	1936015

HOA 020201102 06 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	668185	22488250	1258005	2713502	834489	4220544	13233468	62783659	0	0	0	0	0	108200102
HOA 020201102 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	267278580	0	0	0	0	0	0	0	0	267278580
Total:	0	0	0	0	267278580	0	0	0	0	0	0	0	0	267278580
HOA 020201102 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	10500	0	40000	0	0	0	0	0	0	50500
HYDERABAD URBAN	5780	43483065	28115	43307	178215425	32845	33955	29685	0	0	0	0	0	221872177
JANGAON	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
JOGULAMBA GADWAL	0	5500	5500	5500	0	0	16500	5500	0	0	0	0	0	38500
KAMAREDDY	0	17000	8500	6000	6000	0	12000	0	0	0	0	0	0	49500
KHAMMAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
MAHABOOB NAGAR	179838	41312	71000	92312	225624	102312	153312	203443	0	0	0	0	0	1069153
MAHABUBABAD	5000	0	0	0	0	0	52500	0	0	0	0	0	0	57500
MANCHERIAL	10000	10000	10000	12500	10000	10000	12500	10000	0	0	0	0	0	85000
MEDAK	300	0	5000	200	0	20000	300	300	0	0	0	0	0	26100
NAGARKURNOOL	1000	25000	13000	339768	11000	12000	10000	11000	0	0	0	0	0	422768
NIZAMABAD	118000	704043	149000	199000	174000	111000	218000	149000	0	0	0	0	0	1822043
RANGA REDDY	0	0	2500	0	12500	0	20000	0	0	0	0	0	0	35000
SANGAREDDY	0	0	35000	17500	5000	0	125000	0	0	0	0	0	0	182500
SIDDIPET	12800	7500	0	5000	5000	0	67500	0	0	0	0	0	0	97800
SURYAPET	0	0	2500	0	0	0	2500	0	0	0	0	0	0	5000
VIKARABAD	50000	0	12500	0	17500	7500	47500	5000	0	0	0	0	0	140000
WARANGAL (R)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	382718	44296220	342615	721087	178692549	295657	831567	413928	0	0	0	0	0	225976341
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	26390	0	0	0	0	0	0	0	28790
HYDERABAD URBAN	0	0	4075	510	0	0	0	0	0	0	0	0	0	4585
MAHABOOB NAGAR	50	0	0	370	26744	0	0	0	0	0	0	0	0	27164
MANCHERIAL	104515	0	1000	0	1265	0	30	17500	0	0	0	0	0	124310
PEDDAPALLY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
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	28009	26390	2530	17500	0	0	0	0	0	188519
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	316665	415427	82850	306270	0	0	0	0	0	3264150
KAMAREDDY	0	0	0	0	12250	0	0	0	0	0	0	0	0	12250
KHAMMAM	334665	0	9630	28650	8505	1070	130	0	0	0	0	0	0	382650
MAHABOOB NAGAR	3976175	25540	228700	172050	78640	120725	0	150479	0	0	0	0	0	4752309
MAHABUBABAD	0	0	0	0	1515	606909	0	1010	0	0	0	0	0	609434
MANCHERIAL	1555	0	0	0	82820	655	0	535	0	0	0	0	0	85565
MEDAK	1008630	0	0	0	0	0	0	0	0	0	0	0	0	1008630
NAGARKURNOOL	17000	0	0	10285	4060	1610	835	565	0	0	0	0	0	34355
NALGONDA	116500	0	0	0	0	146050	0	0	0	0	0	0	0	262550
NIRMAL	0	0	0	2500	1500	500	6480	2240	0	0	0	0	0	13220
NIZAMABAD	108370	735	105500	50810	26095	18330	24050	4390	0	0	0	0	0	338280
RANGA REDDY	0	0	45500	1500	-37000	0	0	0	0	0	0	0	0	10000
SANGAREDDY	72500	0	12370	101570	420810	1000	11560	0	0	0	0	0	0	619810
SIDDIPET	0	20	118020	1980	29330	10350	69380	2650	0	0	0	0	0	231730
SIRICILLA	0	0	0	0	226260	17702	0	0	0	0	0	0	0	243962
WANAPARTHY	0	0	2250	226510	30210	10715	0	0	0	0	0	0	0	269685
WARANGAL (R)	17120	0	0	0	0	0	0	0	0	0	0	0	0	17120
WARANGAL (U)	1000	500	0	8450	7500	1064370	105000	1500	0	0	0	0	0	1188320
YADADRI	4000	0	0	500	4750	0	1225	0	0	0	0	0	0	10475
Total:	5661515	712095	909390	1671023	1213910	2415413	301510	469639	0	0	0	0	0	13354495
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	2015	3515	0	1510	0	0	0	0	0	15560
PEDDAPALLY	1500	0	0	3500	500	0	10500	0	0	0	0	0	0	16000
Total:	1500	0	2505	9515	2515	3515	10500	1510	0	0	0	0	0	31560
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	357020	130230	115560	4000	0	0	0	0	0	750260
BHOOPALAPALLY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
HYDERABAD URBAN	0	0	0	43230	0	600	0	250	0	0	0	0	0	44080
JOGULAMBA GADWAL	0	0	0	0	0	900	0	0	0	0	0	0	0	900
KARIMNAGAR	3500	2000	18395	828950	22440	442840	13315	11665	0	0	0	0	0	1343105
NIRMAL	0	0	0	0	0	0	0	495	0	0	0	0	0	495
Total:	138580	2300	18395	880550	379460	574570	128875	16410	0	0	0	0	0	2139140
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	10000	0	0	0	0	0	0	0	44750
HYDERABAD URBAN	0	10000	750	11800	5282536	20000	40000	30000	0	0	0	0	0	5395086
JAGTIAL	0	0	50	215	10160	66995	0	65	0	0	0	0	0	77485
JANGAON	0	0	0	0	0	10000	0	10000	0	0	0	0	0	20000

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	38000	10000	6385	30205	10000	9940	0	0	0	0	0	0	0	104530
KAMAREDDY	0	0	0	0	0	0	300	0	0	0	0	0	0	300
KARIMNAGAR	0	0	0	50	7727	0	50	0	0	0	0	0	0	7827
KHAMMAM	4500	0	0	0	10000	0	2070	0	0	0	0	0	0	16570
MAHABOOB NAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
MAHABUBABAD	10000	0	0	0	0	0	0	10000	0	0	0	0	0	20000
MEDAK	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
MEDCHAL	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
NALGONDA	1500	10000	62415	37665	15605	3310	1000	10000	0	0	0	0	0	141495
NIZAMABAD	0	10000	0	0	0	0	10000	0	0	0	0	0	0	20000
PEDDAPALLY	10000	10000	10000	0	0	0	0	10000	0	0	0	0	0	40000
RANGA REDDY	0	600	10000	30000	40000	20000	10000	30000	0	0	0	0	0	140600
SANGAREDDY	0	0	720	1390	5220	40	0	0	0	0	0	0	0	7370
SIRICILLA	0	0	55	0	0	0	0	0	0	0	0	0	0	55
SURYAPET	0	0	0	10000	0	0	0	20000	0	0	0	0	0	30000
VIKARABAD	0	0	0	0	0	0	10000	10000	0	0	0	0	0	20000
WARANGAL (U)	0	0	30000	0	0	10000	10000	10000	0	0	0	0	0	60000
Total:	64000	50600	120375	176075	5381248	150285	93420	140065	0	0	0	0	0	6176068

HOA 020201600 03 000

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

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	1640	0	0	0	0	0	60660
JOGULAMBA GADWAL	0	24000	0	0	0	0	0	1400	0	0	0	0	0	25400
KHAMMAM	2790	0	0	0	0	0	0	800	0	0	0	0	0	3590
NIZAMABAD	1050	24950	9900	0	0	300	0	0	0	0	0	0	0	36200
WARANGAL (U)	1550	0	0	5050	0	0	0	5050	0	0	0	0	0	11650
Total:	5390	79290	32920	10710	0	300	0	8890	0	0	0	0	0	137500

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	32500	30000	125000	42500	0	0	0	0	0	272215
BHADRADI KOTHAGUDEM	0	0	15000	12500	15000	2500	15000	2500	0	0	0	0	0	62500
BHOOPALAPALLY	0	0	0	5000	0	0	7500	0	0	0	0	0	0	12500
HYDERABAD URBAN	285976	308313	1346663	477858	507438	502274	1699274	363712	0	0	0	0	0	5491508
JAGTIAL	11400	24800	3800	35600	17500	7500	252800	22600	17500	0	0	0	0	376000
JOGULAMBA GADWAL	0	7500	17500	17500	20000	30000	77500	2500	0	0	0	0	0	172500
KAMAREDDY	600	12500	26800	5000	10000	40000	150000	37500	0	0	0	0	0	282400
KARIMNAGAR	58800	25600	35200	85200	52500	12750	235000	17500	0	0	0	0	0	522550
KHAMMAM	0	0	0	0	0	0	10000	6500	0	0	0	0	0	16500
KOMARAMBHEEM ASIFABAD	77500	2500	0	2800	0	10000	25000	0	0	0	0	0	0	117800
MAHABOOB NAGAR	30300	43945	125300	46250	77500	30000	316250	137500	0	0	0	0	0	807045
MAHABUBABAD	0	0	0	7500	0	0	0	300	0	0	0	0	0	7800
MANCHERIAL	17500	2500	22500	22500	12500	2500	122575	32500	17500	0	0	0	0	235075
MEDAK	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
MEDCHAL	297500	128075	125160	205800	129800	102500	840250	310960	0	0	0	0	0	2140045
NAGARKURNOOL	10000	0	27500	8500	5000	7500	137500	22500	0	0	0	0	0	218500
NALGONDA	81000	2700	35800	21200	32600	10800	312600	46900	0	0	0	0	0	543600
NIRMAL	297800	2500	15000	22800	35000	27800	223125	95000	0	0	0	0	0	719025
NIZAMABAD	23100	14000	52800	65000	45300	65000	415000	142500	0	0	0	0	0	822700
PEDDAPALLY	4600	900	14000	12100	7800	0	62500	0	0	0	0	0	0	101900
RANGA REDDY	290000	114700	170000	210000	259860	122500	1197750	354000	0	0	0	0	0	2718810
SANGAREDDY	0	0	0	0	5000	0	0	52500	0	0	0	0	0	57500
SIDDIPET	0	5300	2500	0	0	20000	55000	0	0	0	0	0	0	82800
SIRICILLA	300	2800	5700	10800	300	12500	47500	300	0	0	0	0	0	80200
SURYAPET	12600	7600	0	23200	5200	0	157500	28100	0	0	0	0	0	234200
VIKARABAD	15000	2500	5800	2500	7500	0	37500	7500	0	0	0	0	0	78300
WANAPARTHY	20000	13500	0	1300	10000	17500	107500	42300	0	0	0	0	0	212100
YADADRI	10300	0	2600	40950	2500	10200	37800	20000	0	0	0	0	0	124350
Total:	1569276	729148	2057423	1344358	1290798	1065824	6667424	1788172	0	0	0	0	0	16512423

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	0	0	0	0	0	0	34100	0	0	0	0	0	0	34100
Total:	0	0	0	0	0	0	34100	0	0	0	0	0	0	34100

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	126200	0	15000	44100	0	0	0	0	0	997100
BHOOPALAPALLY	0	6000	0	224000	60700	100000	0	32000	0	0	0	0	0	422700
HYDERABAD URBAN	597400	271361	4367980	2299220	722700	656170	1046836	255250	0	0	0	0	0	10216917
JAGTIAL	0	4000	210000	30700	71200	8000	0	0	0	0	0	0	0	323900
JANGAON	588200	0	72100	62300	47900	12000	8000	0	0	0	0	0	0	790500
JOGULAMBA GADWAL	0	0	313500	372700	6000	30000	0	0	0	0	0	0	0	722200
KARIMNAGAR	4000	0	110500	481500	8000	4000	24000	160000	0	0	0	0	0	792000
KHAMMAM	158000	38000	58200	224000	18000	36000	12000	24000	0	0	0	0	0	568200
MAHABOOB NAGAR	0	2307300	6100	898344	158500	112200	0	0	0	0	0	0	0	3482444
MANCHERIAL	4000	0	0	108100	58000	42000	0	79000	0	0	0	0	0	291100
MEDAK	18000	619000	1399000	107900	10000	47600	23620	12000	0	0	0	0	0	2237120
MEDCHAL	0	340000	14100	169100	14600	102200	46000	4000	0	0	0	0	0	690000
NALGONDA	0	0	0	239300	332300	82000	22000	2866000	0	0	0	0	0	3541600

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	14000	0	44000	222900	20000	11500	126000	13100	0	0	0	0	0	451500
NIZAMABAD	0	38000	166000	185300	14000	20000	2000	0	0	0	0	0	0	425300
RANGA REDDY	4000	0	0	80500	316600	276000	12000	4000	0	0	0	0	0	693100
SANGAREDDY	0	614719	134300	416900	0	2072118	12000	8000	0	0	0	0	0	3258037
SIDDIPET	0	0	0	115500	0	48000	0	0	0	0	0	0	0	163500
SIRICILLA	64000	0	91000	950200	36000	38050	120000	86000	0	0	0	0	0	1385250
SURYAPET	0	2100	144500	132100	1094100	71000	0	0	0	0	0	0	0	1443800
WANAPARTHY	0	0	0	23100	0	0	0	0	0	0	0	0	0	23100
WARANGAL (R)	4000	246000	130000	122700	52100	4000	8000	6000	0	0	0	0	0	572800
WARANGAL (U)	0	1848000	466000	332600	406800	116800	0	168000	0	0	0	0	0	3338200
YADADRI	0	252000	0	136000	12000	8000	6000	0	0	0	0	0	0	414000
Total:	1468700	6586480	7993580	8467364	3585700	3897638	1483456	3761450	0	0	0	0	0	37244368

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	110100	62556	39060	6000	0	0	0	0	0	1111716
NALGONDA	0	0	0	1298	81900	0	86100	0	0	0	0	0	0	169298
WARANGAL (U)	0	0	16000	53860	35200	15500	2000	4276	0	0	0	0	0	126836
Total:	18000	23000	636000	288158	227200	78056	127160	10276	0	0	0	0	0	1407850

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	2100	0	0	0	0	0	0	0	0	110750
JAGTIAL	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
JOGULAMBA GADWAL	0	0	0	500	300	0	0	0	0	0	0	0	0	800
KAMAREDDY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	300	400	4500	2640	100	0	0	0	0	0	0	0	0	7940
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	800	0	0	0	0	0	0	0	0	5300
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	660	0	0	0	0	0	0	3660
NIZAMABAD	0	43447	500	4000	800	0	0	0	0	0	0	0	0	48747
RANGA REDDY	2921	0	0	6840	0	0	0	0	0	0	0	0	0	9761
SANGAREDDY	22300	8200	0	263900	18000	456500	517350	0	0	0	0	0	0	1286250
SIDDIPET	0	0	0	1000	0	310600	0	7400	0	0	0	0	0	319000
SIRICILLA	4980	0	0	500	0	0	0	4845	0	0	0	0	0	10325
SURYAPET	0	0	500	3000	0	125771	0	0	0	0	0	0	0	129271
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	22100	892871	518010	12245	0	0	0	0	0	2261864

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
KHAMMAM	0	0	2500	0	8300	2500	32500	2500	0	0	0	0	0	48300
MEDAK	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	12000	2030000	74000	540800	131800	79000	0	0	0	0	0	0	0	2867600
Total:	12000	2030000	76500	542800	140100	81500	32500	7500	0	0	0	0	0	2922900

HOA 020203101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	199829	11062	0	0	0	0	0	0	210891
Total:	0	0	0	0	0	199829	11062	0	0	0	0	0	0	210891

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	26250	12238	0	23740	0	0	0	0	0	160194
Total:	41976	19264	18531	18195	26250	12238	0	23740	0	0	0	0	0	160194

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	32390	40600	0	0	0	0	0	0	0	191490
Total:	0	0	0	118500	32390	40600	0	0	0	0	0	0	0	191490

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	1715	2814	545	1561	0	0	0	0	0	14195
Total:	2087	1773	1393	2307	1715	2814	545	1561	0	0	0	0	0	14195

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	10685	9812	7009	0	0	0	0	0	0	43213
WARANGAL (U)	305	304	0	0	0	0	0	443	0	0	0	0	0	1052
Total:	10355	304	3400	2257	10685	9812	7009	443	0	0	0	0	0	44265

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	363320	339790	456035	330705	0	0	0	0	0	2883985
JOGULAMBA GADWAL	8485	12340	12685	6745	10025	5930	13440	16100	0	0	0	0	0	85750
KARIMNAGAR	11310	16015	8075	50265	46820	25995	29675	30590	0	0	0	0	0	218745
MAHABOOB NAGAR	0	7380	5475	1520	5560	3625	3185	3970	0	0	0	0	0	30715
NALGONDA	2010	2650	4760	4200	4525	3405	3480	17695	0	0	0	0	0	42725
PEDDAPALLY	0	0	0	0	0	0	7500	0	0	0	0	0	0	7500
WARANGAL (U)	965	910	930	1035	2690	1150	815	1645	0	0	0	0	0	10140
YADADRI	21490	33375	34670	64425	72240	80890	51615	74640	0	0	0	0	0	433345
Total:	350585	487590	221575	646100	505180	460785	565745	475345	0	0	0	0	0	3712905

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	113920	34900	0	0	0	0	0	189320
Total:	0	454500	0	40500	0	0	113920	34900	0	0	0	0	0	643820

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	615319273	0	0	0	0	0	0	2421638241
KOMARAMBHEEM ASIFABAD	1151	1055	1013	1016	1058	1928	0	985	0	0	0	0	0	8206
MEDCHAL	133	133	133	133	133	266	0	0	0	0	0	0	0	931
NIZAMABAD	0	0	0	0	0	0	0	750	0	0	0	0	0	750
SANGAREDDY	0	0	0	12500	0	0	0	0	0	0	0	0	0	12500
VIKARABAD	0	825	0	0	275	0	0	0	0	0	0	0	0	1100
Total:	555478284	623104905	11955	627741916	1466	2194	615319273	1735	0	0	0	0	0	2421661728

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	57600	210525	0	0	0	0	0	362644
Total:	94519	0	0	0	0	0	57600	210525	0	0	0	0	0	362644

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
BHOOPALAPALLY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
HYDERABAD URBAN	272200	666361	368000	259000	103000	2336000	1332000	4801900	0	0	0	0	0	10138461
JANGAON	0	0	0	0	0	0	0	14000	0	0	0	0	0	14000
KHAMMAM	0	0	0	0	0	0	0	21000	0	0	0	0	0	21000
NIZAMABAD	0	0	1820000	112000	42000	24500	206500	287000	0	0	0	0	0	2492000
SANGAREDDY	0	0	0	0	0	16350	0	0	0	0	0	0	0	16350
WARANGAL (U)	14000	28000	14000	16720	0	45100	84000	3738000	0	0	0	0	0	3939820
Total:	286200	694361	2202000	387720	145000	2430950	1622500	8861900	0	0	0	0	0	16630631

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	1000	0	0	0	0	0	0	0	0	4000
BHADRADE KOTHAGUDEEM	0	27800	0	0	50400	124350	0	0	0	0	0	0	0	202550
BHOOPALAPALLY	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	236225	720650	11700	12600	642250	2392080	302200	11800	0	0	0	0	0	4057505
JAGTIAL	0	0	0	0	200	0	0	0	0	0	0	0	0	200
JANGAON	0	0	0	0	15600	300	0	0	0	0	0	0	0	15900
JOGULAMBA GADWAL	0	0	0	0	600	0	0	0	0	0	0	0	0	600
KAMAREDDY	0	0	0	0	2600	0	0	110	0	0	0	0	0	2710
KARIMNAGAR	0	65950	0	0	79650	210406	1000	0	0	0	0	0	0	357006
KHAMMAM	0	47500	0	0	55100	125850	4400	1000	0	0	0	0	0	233850
KOMARAMBHEEM ASIFABAD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
MAHABOOB NAGAR	0	56900	0	0	71600	144200	1000	0	0	0	0	0	0	273700
MAHABUBABAD	0	0	0	0	2400	400	0	0	0	0	0	0	0	2800
MANCHERIAL	0	5800	0	0	10200	29650	1200	0	0	0	0	0	0	46850
MEDAK	0	0	0	0	2800	0	0	0	0	0	0	0	0	2800
NAGARKURNOOL	0	0	0	0	10800	13350	200	0	0	0	0	0	0	24350
NALGONDA	0	94000	0	0	89000	406350	39200	0	0	0	0	0	0	628550
NIRMAL	0	8800	0	0	14000	22350	200	0	0	0	0	0	0	45350
NIZAMABAD	0	33850	0	0	45200	134000	2600	0	0	0	0	0	0	215650
PEDDAPALLY	0	5800	0	0	10800	26750	200	0	0	0	0	0	0	43550
RANGA REDDY	200	3555	0	4000	8400	2400	0	0	0	0	0	0	0	18555
SANGAREDDY	0	17210	0	0	17600	40500	600	0	0	0	0	0	0	75910
SIDDIPET	0	6300	0	0	51400	41000	1200	0	0	0	0	0	0	99900
SIRICILLA	0	1000	0	0	1400	0	0	0	0	0	0	0	0	2400
SURYAPET	0	58100	0	0	33000	288700	0	0	0	0	0	0	0	379800
VIKARABAD	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
WANAPARTHY	0	22950	0	0	9000	36500	1400	0	0	0	0	0	0	69850
WARANGAL (R)	0	0	0	0	7000	0	0	0	0	0	0	0	0	7000
WARANGAL (U)	0	43050	0	0	130800	283450	8200	0	0	0	0	0	0	465500
YADADRI	0	9600	0	0	7600	21650	0	0	0	0	0	0	0	38850
Total:	236425	1228815	11700	19600	1378800	4344236	91600	12910	0	0	0	0	0	7324086

HOA 021004800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	6200	500	22100	2500	4800	6200	6000	10900	0	0	0	0	0	59200
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	4000	1000	0	0	0	0	0	0	0	8500
BHADRADI KOTHAGUDEM	1000	1000	1000	1000	0	1000	500	0	0	0	0	0	0	5500
BHOOPALAPALLY	0	500	500	0	500	0	0	0	0	0	0	0	0	1500
HYDERABAD URBAN	1754700	565420	1461350	1229900	2022300	1779000	899350	974650	0	0	0	0	0	10686670
JAGTIAL	2500	2000	2000	1000	2000	0	1500	0	0	0	0	0	0	11000
JOGULAMBA GADWAL	3500	4000	2500	3500	1000	500	500	0	0	0	0	0	0	15500
KAMAREDDY	7000	1500	1000	1500	1000	1500	2000	0	0	0	0	0	0	15500
KARIMNAGAR	2000	1200	1000	0	500	50	0	0	0	0	0	0	0	4750
KHAMMAM	2000	2500	4500	6500	0	500	7000	0	0	0	0	0	0	23000
KOMARAMBHEEM ASIFABAD	4500	500	2500	0	500	0	0	0	0	0	0	0	0	8000
MAHABOOB NAGAR	9500	0	5500	3000	5000	8500	8000	0	0	0	0	0	0	39500
MAHABUBABAD	0	500	500	500	300	500	500	0	0	0	0	0	0	2800
MANCHERIAL	4000	2500	4500	1000	1000	500	0	500	0	0	0	0	0	14000
MEDAK	500	0	0	0	0	500	1000	0	0	0	0	0	0	2000
MEDCHAL	20500	32000	23250	29800	15900	34700	31700	7700	0	0	0	0	0	195550
NAGARKURNOOL	3000	3000	0	0	1000	1000	1000	0	0	0	0	0	0	9000
NALGONDA	2500	3500	3300	2000	0	6000	1700	0	0	0	0	0	0	19000
NIRMAL	800	0	0	500	0	500	0	0	0	0	0	0	0	1800
NIZAMABAD	4500	5500	7500	1500	2500	4000	7000	0	0	0	0	0	0	32500
PEDDAPALLY	1000	500	4000	0	40500	500	500	0	0	0	0	0	0	47000
RANGA REDDY	45700	22800	21300	20000	34700	23500	16200	123100	0	0	0	0	0	307300
SANGAREDDY	5500	2700	4000	4500	5000	17000	500	500	0	0	0	0	0	39700
SIDDIPET	0	0	0	0	1000	0	500	0	0	0	0	0	0	1500
SIRICILLA	500	1000	1000	500	500	500	500	0	0	0	0	0	0	4500
SURYAPET	1000	0	2500	5500	0	2000	1000	0	0	0	0	0	0	12000
WANAPARTHY	0	500	500	1500	500	500	2000	0	0	0	0	0	0	5500
WARANGAL (R)	1000	0	500	500	500	0	500	1500	0	0	0	0	0	4500
WARANGAL (U)	500	6000	1500	0	500	0	455	500	0	0	0	0	0	9455
YADADRI	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
Total:	1877700	659620	1556200	1317200	2140700	1883750	985405	1108450	0	0	0	0	0	11529025
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	131850	0	0	0	0	0	0	227465
Total:	95615	0	0	0	0	0	131850	0	0	0	0	0	0	227465
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	20131	0	85725	289390	0	0	0	0	0	423646
SANGAREDDY	0	0	0	0	0	0	40600	0	0	0	0	0	0	40600
WARANGAL (U)	0	0	0	0	0	0	20620	5720	0	0	0	0	0	26340
Total:	0	0	28400	0	20131	0	146945	295110	0	0	0	0	0	490586
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	86400	0	132079	0	0	0	0	0	0	276916
MEDCHAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	450	900	0	0	150	150	150	0	0	0	0	0	0	1800
SURYAPET	0	450	0	0	0	0	0	0	0	0	0	0	0	450
Total:	450	1350	500	58437	86550	150	132229	0	0	0	0	0	0	279666
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	20279	0	0	0	0	0	0	0	0	199649
NIZAMABAD	0	0	0	58179	0	0	0	0	0	0	0	0	0	58179
Total:	0	179370	0	58179	20279	0	0	0	0	0	0	0	0	257828
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	59337	21389	12555	13370	0	0	0	0	0	128376
BHADRADI KOTHAGUDEM	9773	95	95	95	125	936	200	668	0	0	0	0	0	11987
BHOOPALAPALLY	0	0	0	0	0	311	0	0	0	0	0	0	0	311
HYDERABAD URBAN	634634	655915	324713	737329	437488	616218	789465	906049	0	0	0	0	0	5101811
JAGTIAL	433	433	433	433	433	514	352	433	0	0	0	0	0	3464
JANGAON	76	76	76	76	76	76	0	0	0	0	0	0	0	456
JOGULAMBA GADWAL	8520	8967	8406	8967	26119	16293	1350	9287	0	0	0	0	0	87909

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	288876	102610	342075	59370	51060	161157	485090	134715	0	0	0	0	0	1624953
RANGA REDDY	9920459	8559268	4400606	4329828	3472802	9538835	19679180	17351738	0	0	0	0	0	77252716
SANGAREDDY	546636	240980	66280	109724	10460	1000	10000	0	0	0	0	0	0	985080
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	8000	0	0	0	0	0	70772
Total:	12295030	9940768	5188821	5375666	4288674	9944934	20509650	17915233	0	0	0	0	0	85458776

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	720	0	0	0	0	0	720
NAGARKURNOOL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	0	50	0	0	0	0	0	720	0	0	0	0	0	770

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	1054	45761	8912	35418	0	0	0	0	0	95735
Total:	0	4590	0	0	1054	45761	8912	35418	0	0	0	0	0	95735

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	73565	626430	0	0	0	0	0	0	0	700619
Total:	0	624	0	0	73565	626430	0	0	0	0	0	0	0	700619

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	18109	0	0	0	0	0	0	0	0	18109
BHADRADI KOTHAGUDEM	50	50	200	200	0	0	50	100	0	0	0	0	0	650
BHOOPALAPALLY	0	0	0	660	0	0	0	0	0	0	0	0	0	660
HYDERABAD URBAN	0	50	50	0	2609	230	21798	0	0	0	0	0	0	24737
JAGTIAL	0	0	0	180	0	0	50	0	0	0	0	0	0	230
JANGAON	100	100	110	0	0	100000	0	0	0	0	0	0	0	100310
KAMAREDDY	0	0	200	0	0	0	0	0	0	0	0	0	0	200
KARIMNAGAR	0	2339	0	0	0	1722	0	0	0	0	0	0	0	4061
KHAMMAM	0	0	0	0	0	0	0	110	0	0	0	0	0	110
MAHABOOB NAGAR	180	0	0	58825	0	50	0	50	0	0	0	0	0	59105
MANCHERIAL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
MEDAK	0	60	0	0	0	0	0	0	0	0	0	0	0	60
MEDCHAL	0	6989	0	0	10073	30630	6100	50	0	0	0	0	0	53842
NAGARKURNOOL	0	50	0	300	0	0	0	0	0	0	0	0	0	350
NALGONDA	100	0	0	1675	100	0	0	200	0	0	0	0	0	2075
NIZAMABAD	50	0	0	0	0	0	17700	0	0	0	0	0	0	17750
PEDDAPALLY	0	0	3050	50	50	0	75	0	0	0	0	0	0	3225
RANGA REDDY	100	0	0	50	0	0	150	0	0	0	0	0	0	300
SANGAREDDY	0	0	0	60	110	100	0	0	0	0	0	0	0	270
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	0	0	0	0	50	0	0	0	0	0	0	0	0	50
VIKARABAD	0	0	0	50	0	0	50	0	0	0	0	0	0	100
WANAPARTHY	0	0	0	0	0	420	0	0	0	0	0	0	0	420
WARANGAL (R)	0	0	0	0	200	0	0	0	0	0	0	0	0	200
WARANGAL (U)	332	3331	33725	0	100	200	260	50	0	0	0	0	0	37998
YADADRI	0	21154	0	0	0	0	0	0	0	0	0	0	0	21154
Total:	912	34173	37335	62050	31401	133352	46233	660	0	0	0	0	0	346116

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	10971	3417	2219	0	0	0	0	0	0	25583
PEDDAPALLY	381	0	0	0	0	490	0	0	0	0	0	0	0	871
Total:	2493	1483	1588	3793	10971	3907	2219	0	0	0	0	0	0	26454

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	1636054	0	0	0	0	0	1944297
BHADRADI KOTHAGUDEM	0	0	0	2333	978521	0	0	0	0	0	0	0	0	980854
BHOOPALAPALLY	0	92133	0	386	0	5806	15000	830	0	0	0	0	0	114155
HYDERABAD URBAN	8400	17388	58381	0	16200	0	21200	10500	0	0	0	0	0	132069
JOGULAMBA GADWAL	0	0	71772	0	0	0	0	0	0	0	0	0	0	71772
KAMAREDDY	0	0	0	232	0	572532	104994	0	0	0	0	0	0	677758
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
NALGONDA	0	0	0	0	0	35088	0	0	0	0	0	0	0	35088
NIRMAL	352848	978040	0	36000	0	0	0	0	0	0	0	0	0	1366888
NIZAMABAD	0	0	0	80705	676500	0	6000	120000	0	0	0	0	0	883205
PEDDAPALLY	0	0	0	0	222870	0	27000	0	0	0	0	0	0	249870
SURYAPET	0	187051	0	0	0	0	0	402318	0	0	0	0	0	589369
VIKARABAD	0	0	0	0	0	0	0	59805	0	0	0	0	0	59805
WARANGAL (U)	0	0	0	693	0	0	0	0	0	0	0	0	0	693
YADADRI	0	0	0	0	0	0	0	127517	0	0	0	0	0	127517
Total:	361248	1582855	345577	122279	1894091	613426	174194	2357024	0	0	0	0	0	7450694

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
WARANGAL (U)	0	0	0	0	0	0	34840	0	0	0	0	0	0	34840
Total:	4140	0	0	16770	0	0	34840	0	0	0	0	0	0	55750
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	115545	29841	5777008	1250	0	0	0	0	0	6973504
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	93268	15150	9380	0	0	0	0	0	131523
RANGA REDDY	0	0	170140	92050	28110	79604	13327	0	0	0	0	0	0	383231
SANGAREDDY	13330	27000	8645	71200	95004	0	32669	25400	0	0	0	0	0	273248
SIDDIPET	0	0	133810	0	0	0	0	0	0	0	0	0	0	133810
SIRICILLA	0	0	0	0	0	118655	0	0	0	0	0	0	0	118655
VIKARABAD	0	0	87019	0	0	0	0	0	0	0	0	0	0	87019
Total:	923360	124240	461294	267956	238659	321368	5838154	36030	0	0	0	0	0	8211061
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	11420	40500	0	0	0	0	0	0	0	691940
KAMAREDDY	0	4200	0	0	0	0	0	0	0	0	0	0	0	4200
NIZAMABAD	0	30300	0	0	42847	3915	0	0	0	0	0	0	0	77062
SANGAREDDY	3450	14500	30705	330	21400	0	0	0	0	0	0	0	0	70385
VIKARABAD	4820	0	8627	0	0	0	0	0	0	0	0	0	0	13447
Total:	10270	677160	43242	6280	75667	44415	0	0	0	0	0	0	0	857034
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	309648	1103634	14538	2630	0	0	0	0	0	2251153
JAGTIAL	0	0	14075	0	0	0	0	0	0	0	0	0	0	14075
MAHABOOB NAGAR	0	0	0	0	658	0	0	0	0	0	0	0	0	658
MAHABUBABAD	0	0	0	0	0	0	9095	0	0	0	0	0	0	9095
NIZAMABAD	70630	0	0	0	0	126799	2021	0	0	0	0	0	0	199450
RANGA REDDY	0	0	16592	100100	58274	142423	13550	10181	0	0	0	0	0	341120
SANGAREDDY	89270	18000	162634	91700	259348	0	0	0	0	0	0	0	0	620952
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	63440	0	0	0	0	0	0	99940
Total:	345224	501760	536944	218232	627928	1372856	102644	12811	0	0	0	0	0	3718399
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	1000	4605931	1000	1000	0	0	0	0	0	4612931
Total:	2310	1000	1000	1000	1000	4605931	1000	1000	0	0	0	0	0	4614241
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	2180	22500	40960	48000	0	0	0	0	0	254650
BHADRADI KOTHAGUDEM	22750	25750	17900	41400	44900	14400	51600	249250	0	0	0	0	0	467950
BHOOPALAPALLY	14600	43250	52000	44600	34300	21050	30750	30900	0	0	0	0	0	271450
HYDERABAD URBAN	55500	1500	12000	26000	20000	0	6300	46000	0	0	0	0	0	167300
JAGTIAL	16500	18100	49900	62600	31500	21900	20300	76400	0	0	0	0	0	297200
JANGAON	6500	10550	5900	22600	8800	500	12550	12800	0	0	0	0	0	80200
JOGULAMBA GADWAL	42700	39300	76500	97400	61100	14000	16500	10000	0	0	0	0	0	357500
KARIMNAGAR	41200	41600	13000	49500	16000	9000	65500	97000	0	0	0	0	0	332800
KHAMMAM	47250	63450	87900	60650	72350	51150	420995	405950	0	0	0	0	0	1209695
KOMARAMBHEEM ASIFABAD	9000	19910	22260	17160	660	1820	5300	45660	0	0	0	0	0	121770
MAHABOOB NAGAR	9400	14600	5550	22750	1300	7200	12300	21900	0	0	0	0	0	95000
MAHABUBABAD	28000	49600	96600	48000	27050	19200	19550	11900	0	0	0	0	0	299900
MANCHERIAL	13000	18100	41000	27350	6100	1000	15000	5000	0	0	0	0	0	126550
MEDAK	4500	36700	27700	13900	9300	13300	54800	36600	0	0	0	0	0	196800
MEDCHAL	0	0	0	0	0	0	15200	11500	0	0	0	0	0	26700
NAGARKURNOOL	15250	41600	35150	28800	22500	20550	3200	8800	0	0	0	0	0	175850
NALGONDA	23600	61100	42700	43150	32450	4050	20200	32600	0	0	0	0	0	259850
NIRMAL	19500	12000	23000	71500	20500	19000	9000	138500	0	0	0	0	0	313000
PEDDAPALLY	11000	29000	34250	58000	19500	32000	38000	105100	0	0	0	0	0	326850
RANGA REDDY	9500	1700	9400	7200	6300	100	1600	1600	0	0	0	0	0	37400
SANGAREDDY	70800	172400	165100	93700	16600	27200	90600	123400	0	0	0	0	0	759800
SIDDIPET	26400	51000	57100	82900	20350	24800	159700	154500	0	0	0	0	0	576750
SIRICILLA	22500	25600	12500	23200	38400	19300	69000	48000	0	0	0	0	0	258500
SURYAPET	27500	27001	61100	37750	22850	7300	12000	15700	0	0	0	0	0	211201
VIKARABAD	0	19500	100	22500	100	200	7500	100	0	0	0	0	0	50000
WANAPARTHY	2850	16300	12500	27700	22100	5350	18100	10500	0	0	0	0	0	115400
WARANGAL (R)	10500	10300	14700	41800	15800	3150	14600	61600	0	0	0	0	0	172450
WARANGAL (U)	19600	21200	32600	17200	8050	2600	18050	43700	0	0	0	0	0	163000
YADADRI	0	12500	21050	28650	2400	100	5950	27950	0	0	0	0	0	98600
Total:	597600	933111	1053210	1158020	583440	362720	1255105	1880910	0	0	0	0	0	7824116

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	2500	0	0	0	0	0	0	0	0	9390
BHADRAD KOTHAGUDEM	8850	15250	18450	9900	6100	1000	500	5500	0	0	0	0	0	65550
BHOOPALAPALLY	0	300	7500	0	500	0	500	0	0	0	0	0	0	8800
HYDERABAD URBAN	0	0	4500	0	0	0	0	4500	0	0	0	0	0	9000
JAGTIAL	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
JANGAON	500	9500	21000	18000	4000	0	3500	2500	0	0	0	0	0	59000
JOGULAMBA GADWAL	0	0	0	2500	1500	0	0	0	0	0	0	0	0	4000
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	500	3650	1100	0	0	0	0	0	0	55100
KOMARAMBHEEM ASIFABAD	4500	3500	12000	0	0	0	0	0	0	0	0	0	0	20000
MAHABOOB NAGAR	0	1000	0	2350	100	6500	1000	4000	0	0	0	0	0	14950
MAHABUBABAD	0	0	500	400	0	1500	0	0	0	0	0	0	0	2400
MANCHERIAL	0	1500	0	3000	500	2000	0	0	0	0	0	0	0	7000
MEDAK	0	0	0	4100	0	0	600	0	0	0	0	0	0	4700
NAGARKURNOOL	1250	0	750	500	500	0	4000	0	0	0	0	0	0	7000
NALGONDA	0	3000	9200	1000	50	500	2500	0	0	0	0	0	0	16250
NIRMAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NIZAMABAD	0	150	0	0	0	2500	0	0	0	0	0	0	0	2650
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	8500	0	0	0	0	0	0	0	0	10500
SIDDIPET	300	3500	500	800	0	0	0	0	0	0	0	0	0	5100
SIRICILLA	7500	27100	5650	26950	11750	10500	0	2500	0	0	0	0	0	91950
SURYAPET	0	0	500	0	0	2500	0	4500	0	0	0	0	0	7500
VIKARABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	0	500	2000	3500	500	0	0	0	0	0	0	0	0	6500
WARANGAL (U)	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
YADADRI	3500	4400	1500	5150	4250	2500	0	100	0	0	0	0	0	21400
Total:	37400	101200	121230	98310	41250	33150	13700	28600	0	0	0	0	0	474840

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAD KOTHAGUDEM	225	0	0	0	0	0	0	0	0	0	0	0	0	225
KHAMMAM	1445	186	1895	0	1490	0	255	0	0	0	0	0	0	5271
Total:	1670	186	1895	0	1490	0	255	0	0	0	0	0	0	5496

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRAD KOTHAGUDEM	22850	61200	48100	45950	7200	10800	4100	11000	0	0	0	0	0	211200
JANGAON	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KAMAREDDY	0	0	0	100	50	0	0	0	0	0	0	0	0	150
KHAMMAM	24100	71700	56800	23700	18450	4350	11000	29400	0	0	0	0	0	239500
MAHABOOB NAGAR	0	0	0	0	0	4475	0	0	0	0	0	0	0	4475
NIZAMABAD	500	2700	3050	1170	50	150	0	300	0	0	0	0	0	7920
RANGA REDDY	0	1310	0	5935	0	2420	1860	835	0	0	0	0	0	12360
SANGAREDDY	7965	0	0	0	0	0	0	0	0	0	0	0	0	7965
WARANGAL (R)	530	910	1380	1015	215	440	135	160	0	0	0	0	0	4785
Total:	55945	137820	109830	77870	25965	22635	17095	41695	0	0	0	0	0	488855

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	42230	33600	135033	17500	0	0	0	0	0	685843
BHADRAD KOTHAGUDEM	29550	81600	114050	104050	53850	43750	31300	40450	0	0	0	0	0	498600
BHOOPALAPALLY	62812	126650	266100	176250	74300	47950	49650	48720	0	0	0	0	0	852432
HYDERABAD URBAN	67250	109550	54450	74730	62100	47950	47400	20350	0	0	0	0	0	483780
JAGTIAL	59200	74600	150400	159150	69350	42500	38850	71050	0	0	0	0	0	665100
JANGAON	21600	42450	42050	40050	16000	12500	15900	22650	0	0	0	0	0	213200
JOGULAMBA GADWAL	57950	85000	191250	166900	88000	89300	33500	47000	0	0	0	0	0	758900
KAMAREDDY	52300	65200	97800	101791	30100	23150	42550	65150	0	0	0	0	0	478041
KARIMNAGAR	33850	169920	98250	130700	68100	41000	40700	49908	0	0	0	0	0	632428
KHAMMAM	48343	173350	222950	220450	119312	50750	44150	43250	0	0	0	0	0	922555
KOMARAMBHEEM ASIFABAD	41350	69660	61750	25160	27320	9000	1050	11250	0	0	0	0	0	246540
MAHABOOB NAGAR	62200	105200	90500	92550	51950	41750	31050	28560	0	0	0	0	0	503760
MAHABUBABAD	31750	66450	128860	120500	31050	22300	15000	6500	0	0	0	0	0	422410
MANCHERIAL	44550	105950	140550	92000	28000	20000	17000	19600	0	0	0	0	0	467650
MEDAK	52350	72600	69200	29750	14100	10500	43300	19700	0	0	0	0	0	311500
MEDCHAL	22550	48550	43250	40550	36400	16400	15150	32150	0	0	0	0	0	255000
NAGARKURNOOL	25150	143750	125750	68200	36350	57750	21550	58900	0	0	0	0	0	537400
NALGONDA	81750	267150	252550	266750	86300	38300	46250	87293	0	0	0	0	0	1126343
NIRMAL	41000	100850	87350	64500	50100	31250	85250	54050	0	0	0	0	0	514350
NIZAMABAD	55350	90500	76850	121860	76400	34100	189337	98407	0	0	0	0	0	742804
PEDDAPALLY	17600	46550	109265	150000	31680	26500	39000	44000	0	0	0	0	0	464595
RANGA REDDY	182406	327501	334650	345060	122970	139750	87375	129700	0	0	0	0	0	1669412
SANGAREDDY	61600	182550	116600	66600	48400	43650	36700	44500	0	0	0	0	0	600600
SIDDIPET	40200	95125	148900	95950	28400	38700	146354	40350	0	0	0	0	0	633979
SIRICILLA	33250	57050	33700	43000	42500	6500	9000	15000	0	0	0	0	0	240000
SURYAPET	42700	77900	142150	120900	73500	37250	58825	66959	0	0	0	0	0	620184
VIKARABAD	104050	218850	147200	97550	14500	25700	39750	29550	0	0	0	0	0	677150
WANAPARTHY	10150	32350	45600	40600	31050	12200	37150	31300	0	0	0	0	0	240400
WARANGAL (R)	33100	88000	123850	175850	66325	40900	47499	38250	0	0	0	0	0	613774
WARANGAL (U)	42250	82600	91700	87050	60450	32200	24100	33446	0	0	0	0	0	453796
YADADRI	25050	43050	44640	56000	15500	7500	31950	29750	0	0	0	0	0	253440
Total:	1570161	3438796	3756455	3452401	1596587	1124650	1501673	1345243	0	0	0	0	0	17785966

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	15126	0	29382	44645	0	0	0	0	0	98403
Total:	4750	4500	0	0	15126	0	29382	44645	0	0	0	0	0	98403
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	494825	568406	622020	723284	0	0	0	0	0	4114338
SANGAREDDY	33000	49500	33000	33000	49500	49500	33000	49500	0	0	0	0	0	330000
Total:	390580	567230	596674	299819	544325	617906	655020	772784	0	0	0	0	0	4444338
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	23100	0	23800	4200	0	0	0	0	0	105700
Total:	6500	33700	0	29400	23100	0	23800	4200	0	0	0	0	0	120700
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	1000	2000	500	0	0	0	0	0	10000
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	14490	0	0	0	0	0	0	0	21735
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	50	0	0	0	0	0	0	0	0	150
WARANGAL (R)	0	0	0	0	0	8850	0	8850	0	0	0	0	0	17700
WARANGAL (U)	8400	6500	0	9000	0	0	0	0	0	0	0	0	0	23900
Total:	36900	41245	0	9750	50	24340	2000	9350	0	0	0	0	0	123635
HOA 040300800 81 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	925	0	0	0	0	0	0	0	0	925
Total:	0	0	0	0	925	0	0	0	0	0	0	0	0	925
HOA 040300800 81 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	26992	0	0	0	0	0	26992
KARIMNAGAR	0	0	81760	0	0	0	0	0	0	0	0	0	0	81760
Total:	0	0	81760	0	0	0	0	26992	0	0	0	0	0	108752
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	5019	6505	5518	10900	0	0	0	0	0	233652
JAGTIAL	48124	160394	55067	212948	31309	6152	22821	160489	0	0	0	0	0	697304
JANGAON	70582	12614	33986	0	13236	0	0	12392	0	0	0	0	0	142810
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	41042	12944	0	0	0	0	0	139263
KOMARAMBHEEM ASIFABAD	0	66701	17500	0	0	0	0	0	0	0	0	0	0	84201
MAHABOOB NAGAR	88313	13864	1426	5125	173	0	0	0	0	0	0	0	0	108901
MAHABUBABAD	24709	21086	38822	18399	13092	20886	3704	10588	0	0	0	0	0	151286
MANCHERIAL	16245	175077	54974	0	0	0	0	6707	0	0	0	0	0	253003
MEDAK	14806	26687	11890	944	5318	0	0	5259	0	0	0	0	0	64904
MEDCHAL	15910	0	0	0	0	0	0	0	0	0	0	0	0	15910
NAGARKURNOOL	33044	9914	12746	7980	0	7211	1328	0	0	0	0	0	0	72223
NALGONDA	269779	95584	157690	43757	10234	1660	85386	293809	0	0	0	0	0	957899
NIRMAL	41311	11377	46944	0	13327	694	3512	0	0	0	0	0	0	117165
NIZAMABAD	140176	61458	42443	22502	19030	4624	45261	22113	0	0	0	0	0	357607
PEDDAPALLY	0	18132	6958	6037	0	0	0	0	0	0	0	0	0	31127
RANGA REDDY	0	0	7212	0	0	0	0	6390	0	0	0	0	0	13602
SANGAREDDY	1834	7044	0	12238	23676	1714	0	1192	0	0	0	0	0	47698
SIDDIPET	11167	6989	8237	32682	16669	19957	0	24719	0	0	0	0	0	120420
SIRICILLA	14067	43411	8291	0	0	0	0	0	0	0	0	0	0	65769
SURYAPET	10804	17120	88550	149095	16672	12516	3984	146398	0	0	0	0	0	445139
VIKARABAD	18520	16372	22510	23380	4200	860	0	840	0	0	0	0	0	86682
WANAPARTHY	0	18255	16222	13098	35482	0	615	1302	0	0	0	0	0	84974
WARANGAL (R)	18745	0	76451	14024	2696	4475	2686	1432	0	0	0	0	0	120509
WARANGAL (U)	0	0	0	17968	8516	18955	13097	69747	0	0	0	0	0	128283
YADADRI	48540	29086	27122	3360	600	31458	117143	0	0	0	0	0	0	257309
Total:	1066501	960732	787692	696087	219249	137667	346097	787221	0	0	0	0	0	5001246
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	65280	14025	23460	0	0	0	0	0	110925
BHADRADI KOTHAGUDEM	107130	0	0	0	0	0	0	33985	0	0	0	0	0	141115
JAGTIAL	6745	41180	37985	0	0	0	0	137030	0	0	0	0	0	222940
JOGULAMBA GADWAL	12090	13330	4030	0	0	48980	48980	24180	0	0	0	0	0	151590
KAMAREDDY	30055	615	0	7175	0	0	6150	0	0	0	0	0	0	43995
KARIMNAGAR	21655	51335	27955	0	0	21535	112785	81550	0	0	0	0	0	316815
KHAMMAM	204000	0	102000	0	0	0	0	0	0	0	0	0	0	306000
KOMARAMBHEEM ASIFABAD	0	5610	2295	0	0	38490	8925	30345	0	0	0	0	0	85665

HOA 042500800 01 000																
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
YADADRI	2000	69561	500	500	0	0	1000	500	0	0	0	0	0	74061		
Total:	127696	572396	42563	271113	318565	203813	146664	46374	0	0	0	0	0	1729184		
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	12450	0	0	0	0	0	0	15550		
HYDERABAD URBAN	0	500	6550	27050	550	3550	16300	7150	0	0	0	0	0	61650		
KARIMNAGAR	0	1950	0	0	0	32200	0	0	0	0	0	0	0	34150		
KHAMMAM	14800	6650	6900	2350	0	21350	5198	43469	0	0	0	0	0	100717		
MAHABOOB NAGAR	25850	46900	0	0	46750	0	0	17650	0	0	0	0	0	137150		
MEDAK	0	0	0	15000	0	0	0	0	0	0	0	0	0	15000		
NALGONDA	0	6450	500	0	8750	0	0	0	0	0	0	0	0	15700		
NIRMAL	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500		
SANGAREDDY	0	0	0	4000	0	1000	0	11000	0	0	0	0	0	16000		
SURYAPET	0	1650	0	0	15150	0	0	0	0	0	0	0	0	16800		
YADADRI	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200		
Total:	43850	65200	13950	48400	71200	64600	33948	79269	0	0	0	0	0	420417		
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	2000	0	0	0	0	0	0	4050		
Total:	2000	50	0	0	0	0	2000	0	0	0	0	0	0	4050		
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	17318	0	0	0	0	0	0	82273		
HYDERABAD URBAN	37960	16500	8200	7000	9800	3000	24400	9200	0	0	0	0	0	116060		
KARIMNAGAR	22800	24000	6800	4825	0	1248060	0	0	0	0	0	0	0	1306485		
KHAMMAM	58652	64145	0	16957	20000	0	37500	81487	0	0	0	0	0	278741		
MAHABOOB NAGAR	150700	6335	4800	300	201500	31385	0	258555	0	0	0	0	0	653575		
MEDCHAL	0	53004	0	200	0	0	0	0	0	0	0	0	0	53204		
NALGONDA	1600	1199	65885	1000	72829	7300	400	0	0	0	0	0	0	150213		
NIRMAL	0	0	0	113815	0	0	0	0	0	0	0	0	0	113815		
NIZAMABAD	400	0	0	0	0	0	0	24032	0	0	0	0	0	24432		
RANGA REDDY	0	0	12035	500	0	500	0	0	0	0	0	0	0	13035		
SURYAPET	600	2967	0	1200	33949	0	600	20000	0	0	0	0	0	59316		
WARANGAL (U)	0	2000	17476	0	0	0	9818	15255	0	0	0	0	0	44549		
YADADRI	0	0	0	0	92524	0	0	0	0	0	0	0	0	92524		
Total:	272712	215830	134471	145797	430602	1290245	90036	408529	0	0	0	0	0	2988222		
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	1353075	1572311	1176500	17356	0	0	0	0	0	10840579		
KARIMNAGAR	0	0	1119552	1201442	0	234516	227551	0	0	0	0	0	0	2783061		
KHAMMAM	0	527884	0	0	0	0	0	0	0	0	0	0	0	527884		
MAHABOOB NAGAR	0	0	0	0	0	228353	0	48363	0	0	0	0	0	276716		
MEDAK	0	39677	0	0	0	0	0	0	0	0	0	0	0	39677		
NALGONDA	256630	0	0	19119	0	0	402486	0	0	0	0	0	0	678235		
NIZAMABAD	0	276443	0	0	257580	0	0	281778	0	0	0	0	0	815801		
SANGAREDDY	0	0	0	0	1130946	0	0	0	0	0	0	0	0	1130946		
WARANGAL (U)	0	0	0	1414360	0	0	624400	0	0	0	0	0	0	2038760		
Total:	3758002	844004	2180907	4793531	2741601	2035180	2430937	347497	0	0	0	0	0	19131659		
HOA 042500800 06 001																
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN	0	0	0	0	5000000	0	6163700	0	0	0	0	0	0	11163700		
KARIMNAGAR	0	0	0	5500000	20000000	0	0	0	0	0	0	0	0	25500000		
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	10000000	0	0	0	0	0	0	0	0	15383000		
RANGA REDDY	0	0	2404875	0	0	0	0	0	0	0	0	0	0	2404875		
SANGAREDDY	0	0	0	0	2361828	0	0	0	0	0	0	0	0	2361828		
WARANGAL (U)	0	0	0	0	0	0	17672118	0	0	0	0	0	0	17672118		
Total:	2930000	2000000	9787875	25875000	37361828	0	23835818	0	0	0	0	0	0	101790521		
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	6150	0	4150	600	0	0	0	0	0	13300		
BHADRADI KOTHAGUDEM	96140	13075	7975	83017	14750	2700	4800	3400	0	0	0	0	0	225857		
BHOOPALAPALLY	5000	1500	0	1310	6300	27633	3350	400	0	0	0	0	0	45493		
HYDERABAD URBAN	61900	34050	40750	56850	108000	73250	41400	64050	0	0	0	0	0	480250		
JAGTIAL	11900	600	0	13500	19950	11200	3000	10000	0	0	0	0	0	70150		
JANGAON	6000	22000	0	0	0	5000	1000	500	0	0	0	0	0	34500		
JOGULAMBA GADWAL	7300	38250	4250	4100	23000	1050	6000	1100	0	0	0	0	0	85050		
KAMAREDDY	300	7201	5600	14750	45600	16600	3800	0	0	0	0	0	0	93851		
KARIMNAGAR	8325	7700	3300	10175	6750	7150	17395	1600	0	0	0	0	0	62395		
KHAMMAM	19500	105235	2250	19450	28550	28500	8400	0	0	0	0	0	0	211885		
KOMARAMBHEEM ASIFABAD	4500	0	1000	1000	18550	1450	7200	0	0	0	0	0	0	33700		
MAHABOOB NAGAR	11650	87800	17750	14200	27075	19750	32600	4925	0	0	0	0	0	215750		
MAHABUBABAD	26500	27000	1000	2000	24850	13000	7050	5000	0	0	0	0	0	106400		
MANCHERIAL	7500	1100	2000	2700	22900	11500	13350	500	0	0	0	0	0	61550		
MEDAK	33000	26250	5000	500	2550	8650	12875	0	0	0	0	0	0	88825		
MEDCHAL	14050	14900	77078	1500	45400	23750	20100	12350	0	0	0	0	0	209128		
NAGARKURNOOL	8160	55331	4410	21050	11800	6700	4650	2100	0	0	0	0	0	114201		
NALGONDA	75446	10000	7050	47950	19750	15550	139296	7000	0	0	0	0	0	322042		

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	2000	0	0	0	2000	6500	1000	0	0	0	0	0	11500
NIZAMABAD	5625	39300	17000	43600	28700	29675	97850	2100	0	0	0	0	0	263850
PEDDAPALLY	6500	975	2000	3650	5450	20225	1200	3500	0	0	0	0	0	43500
RANGA REDDY	56000	191820	14350	13150	55450	1421550	55500	8550	0	0	0	0	0	1816370
SANGAREDDY	26050	38650	9000	5300	31200	11950	1200	3500	0	0	0	0	0	126850
SIDDIPET	13150	8950	3425	4600	13750	20750	8750	1750	0	0	0	0	0	75125
SIRICILLA	500	1500	7300	4750	22150	2925	4700	500	0	0	0	0	0	44325
SURYAPET	3000	2200	9500	3450	20800	9300	4350	0	0	0	0	0	0	52600
VIKARABAD	9200	2200	1300	1050	21900	6300	17650	3500	0	0	0	0	0	63100
WANAPARTHY	13800	16000	1200	12725	14250	2950	1000	600	0	0	0	0	0	62525
WARANGAL (R)	26500	41050	500	2200	14400	28250	8630	1650	0	0	0	0	0	123180
WARANGAL (U)	17800	33945	1550	1825	11730	10310	9020	1600	0	0	0	0	0	87780
YADADRI	500	0	5350	17150	25850	14700	11000	2400	0	0	0	0	0	76950
Total:	575896	832582	251888	407802	697555	1854318	557766	144175	0	0	0	0	0	5321982

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	2050	0	0	0	0	0	0	2050
BHOOPALAPALLY	1900	10000	8000	13500	2000	7100	2650	2000	0	0	0	0	0	47150
HYDERABAD URBAN	0	220	0	960	0	50	0	0	0	0	0	0	0	1230
JAGTIAL	0	0	10000	500	0	1500	100	0	0	0	0	0	0	12100
JANGAON	3000	23000	2600	1600	3500	22250	500	1450	0	0	0	0	0	57900
JOGULAMBA GADWAL	800	200	4900	5650	3650	50	1000	0	0	0	0	0	0	16250
KAMAREDDY	400	27364	500	0	0	0	0	0	0	0	0	0	0	28264
KARIMNAGAR	1100	1000	1200	4400	11900	50	700	0	0	0	0	0	0	20350
KHAMMAM	1000	0	4350	22100	23700	46000	7350	3600	0	0	0	0	0	108100
MAHABOOB NAGAR	113808	0	150	0	0	1125	0	0	0	0	0	0	0	115083
MAHABUBABAD	1400	1050	200	100	33400	850	750	1750	0	0	0	0	0	39500
MANCHERIAL	0	0	650	2000	1850	2900	0	0	0	0	0	0	0	7400
MEDCHAL	4000	1000	8000	0	0	2100	3900	250	0	0	0	0	0	19250
NAGARKURNOOL	0	0	0	10000	15450	2400	0	200	0	0	0	0	0	28050
NALGONDA	0	0	0	0	0	1250	0	0	0	0	0	0	0	1250
NIRMAL	18000	64500	25500	10850	3200	25200	9300	1000	0	0	0	0	0	157550
NIZAMABAD	50	1000	0	0	125	0	0	0	0	0	0	0	0	1175
PEDDAPALLY	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
RANGA REDDY	0	0	0	134788	0	50	0	0	0	0	0	0	0	134838
SANGAREDDY	0	0	0	1250	0	50	700	1100	0	0	0	0	0	3100
SIDDIPET	0	2400	0	950	0	50	500	50	0	0	0	0	0	3950
SIRICILLA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SURYAPET	0	1000	3000	0	11100	50	2000	500	0	0	0	0	0	17650
VIKARABAD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
WANAPARTHY	0	0	200	750	0	0	0	0	0	0	0	0	0	950
WARANGAL (R)	8506	8100	1400	19991	24375	7321	54194	12857	0	0	0	0	0	136744
WARANGAL (U)	4900	850	500	2200	10700	4650	33900	1600	0	0	0	0	0	59300
YADADRI	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	158864	141684	71150	241589	145000	126996	119594	28357	0	0	0	0	0	1033234

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
MAHABOOB NAGAR	0	0	0	0	21907898	0	0	0	0	0	0	0	0	21907898
NIZAMABAD	3051311	0	0	0	0	0	0	0	0	0	0	0	0	3051311
Total:	3051311	5816	0	0	21907898	0	0	0	0	0	0	0	0	24965025

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	5650	4685	7715	8011	0	0	0	0	0	52701
BHADRADI KOTHAGUDEM	87113	70650	58461	290055	409026	23900	21735	66640	0	0	0	0	0	1027580
BHOOPALAPALLY	11390	10050	14935	6385	14975	6900	8850	11790	0	0	0	0	0	85275
JANGAON	1650	10525	8390	16760	9075	8075	6225	5695	0	0	0	0	0	66395
JOGULAMBA GADWAL	250	0	175	250	0	0	0	0	0	0	0	0	0	675
KARIMNAGAR	500	2300	710	400	500	500	850	1200	0	0	0	0	0	6960
KOMARAMBHEEM ASIFABAD	1180	0	820	610	730	0	400	860	0	0	0	0	0	4600
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	7700	9120	11910	4465	0	0	0	0	0	80753
MEDAK	2100	2800	1050	2800	2800	0	0	350	0	0	0	0	0	11900
NAGARKURNOOL	17300	30850	30100	24600	20600	7600	5000	9850	0	0	0	0	0	145900
NALGONDA	15620	18415	11223	6050	1800	1580	2725	1550	0	0	0	0	0	58963
NIRMAL	8710	12440	16102	13870	10480	4440	12255	14490	0	0	0	0	0	92787
NIZAMABAD	0	400	0	0	0	0	0	0	0	0	0	0	0	400
SANGAREDDY	650	300	0	0	450	0	0	0	0	0	0	0	0	1400
SIDDIPET	375	0	1000	0	0	0	0	0	0	0	0	0	0	1375
SIRICILLA	5110	2160	6120	7960	3240	960	760	2910	0	0	0	0	0	29220
SURYAPET	0	500	250	350	250	5850	0	850	0	0	0	0	0	8050
WANAPARTHY	23650	18120	20550	24400	42065	6800	6050	11300	0	0	0	0	0	152935
WARANGAL (R)	4245	7795	5000	8250	12450	7175	8450	5075	0	0	0	0	0	58440
WARANGAL (U)	15341	23725	50625	12575	14100	20625	27185	12250	0	0	0	0	0	176426
YADADRI	0	375	500	0	0	0	300	0	0	0	0	0	0	1175
Total:	216094	228143	248961	431565	555891	108210	120410	157286	0	0	0	0	0	2066560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	1560	0	780	520	0	0	0	0	0	0	0	0	2860
BHADRADI KOTHAGUDEM	16000	6810	9000	22720	16305	4230	9686	10020	0	0	0	0	0	94771
BHOOPALAPALLY	2550	2925	2450	4600	950	2950	1500	1965	0	0	0	0	0	19890
HYDERABAD URBAN	1513150	1516554	1978400	5000	3302300	0	1877300	947250	0	0	0	0	0	11139954
JAGTIAL	31150	6950	4100	15025	2475	3450	4525	6075	0	0	0	0	0	73750
JANGAON	1505	1785	2150	4185	6950	1050	3275	2250	0	0	0	0	0	23150
JOGULAMBA GADWAL	2575	7810	9600	7850	2950	0	0	350	0	0	0	0	0	31135
KAMAREDDY	15700	14400	8300	6950	5500	5225	5200	12500	0	0	0	0	0	73775
KARIMNAGAR	15908	28720	42100	125710	23700	11900	25187	23945	0	0	0	0	0	297170
KHAMMAM	13070	22664	16790	18120	23210	16690	16060	17788	0	0	0	0	0	144392
KOMARAMBHEEM ASIFABAD	11785	13000	7270	8380	4690	4000	3280	4540	0	0	0	0	0	56945
MAHABOOB NAGAR	90300	140545	82020	86775	39890	40150	41045	48150	0	0	0	0	0	568875
MAHABUBABAD	10130	37335	18430	22725	8325	7645	48900	43750	0	0	0	0	0	197240
MANCHERIAL	5630	7790	8870	9240	1800	2760	3842	1180	0	0	0	0	0	41112
MEDAK	7550	11850	7550	15400	3100	7450	12822	7000	0	0	0	0	0	72722
NAGARKURNOOL	37968	57525	46600	39300	30230	15050	18850	14200	0	0	0	0	0	259723
NALGONDA	45900	83475	30800	19385	15995	12670	11522	32690	0	0	0	0	0	252437
NIRMAL	2680	4430	2170	620	820	0	930	500	0	0	0	0	0	12150
NIZAMABAD	12600	15350	11800	8600	18700	4150	7500	8900	0	0	0	0	0	87600
PEDDAPALLY	5625	9550	20300	26075	10100	4200	17275	10550	0	0	0	0	0	103675
RANGA REDDY	10820	1400	4000	1500	2250	0	12000	10000	0	0	0	0	0	41970
SANGAREDDY	19850	33500	15300	24050	26850	23550	26850	50700	0	0	0	0	0	220650
SIDDIPET	18650	16450	11750	11450	11950	9100	24750	16890	0	0	0	0	0	120990
SIRICILLA	2600	12820	14420	23380	2920	4760	8420	4620	0	0	8420	0	0	73940
SURYAPET	22450	44232	33222	130535	20655	12140	12800	32550	0	0	0	0	0	308584
VIKARABAD	1500	2500	2600	1250	0	0	1000	0	0	0	0	0	0	8850
WANAPARTHY	14400	32950	28750	41800	13450	13900	6850	13100	0	0	0	0	0	165200
WARANGAL (R)	1200	7200	11450	4200	1800	4200	3600	10200	0	0	0	0	0	43850
WARANGAL (U)	300	300	1150	0	600	1100	300	0	0	0	0	0	0	3750
YADADRI	24475	18600	12747	19162	16868	9155	213278	13261	0	0	0	0	0	327546
Total:	1958021	2160980	2444089	704767	3615853	221475	2418547	1344924	0	0	0	0	0	14868656

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	4900	4900	8600	0	0	0	0	0	18500
HYDERABAD URBAN	0	0	0	0	166900	0	0	0	0	0	0	0	0	166900
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
NALGONDA	0	0	0	0	2000	2000	2000	2000	0	0	0	0	0	8000
NIRMAL	0	0	210183	0	0	0	0	0	0	0	0	0	0	210183
RANGA REDDY	8120	0	2920792633	786035	450	0	0	0	0	0	0	0	0	2921587238
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
SIRICILLA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	23120	300	2921167016	786165	169450	6900	6900	10600	0	0	0	0	0	2922170451

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	3310	8000	14000	22780	0	0	0	0	0	122790
BHOOPALAPALLY	16000	30100	5600	7600	0	0	16000	1900	0	0	0	0	0	77200
HYDERABAD URBAN	25320	28500	38400	21100	32000	23700	49800	25700	0	0	0	0	0	244520
JAGTIAL	100	7700	0	0	0	2800	1000	0	0	0	0	0	0	11600
JANGAON	0	0	8000	5000	2100	5300	0	58000	0	0	0	0	0	78400
JOGULAMBA GADWAL	0	0	0	0	0	14000	0	0	0	0	0	0	0	14000
KAMAREDDY	0	0	12000	0	0	1250	0	0	0	0	0	0	0	13250
KARIMNAGAR	1300	2300	3300	900	1000	300	500	3100	0	0	0	0	0	12700
KHAMMAM	55220	9850	7000	24050	1150	1800	1350	61600	0	0	0	0	0	162020
MAHABOOB NAGAR	5000	0	6000	19000	5000	11000	0	17000	5000	0	0	0	0	63000
MAHABUBABAD	14050	6475	27150	38125	3075	3300	2000	17500	0	0	0	0	0	111675
MANCHERIAL	390	11290	650	0	410	1130	0	260	0	0	0	0	0	14130
MEDAK	0	0	100	0	0	0	0	0	0	0	0	0	0	100
MEDCHAL	0	1000	3000	0	3000	6000	1000	23000	0	0	0	0	0	37000
NAGARKURNOOL	990000	0	0	0	0	0	0	0	0	0	0	0	0	990000
NALGONDA	1300	0	300	7000	0	4000	4000	6000	0	0	0	0	0	22600
NIRMAL	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	0	1000	0	0	0	4000	0	0	0	0	0	0	0	5000
PEDDAPALLY	26900	30300	1800	200	600	31850	1150	7400	0	0	0	0	0	100200
RANGA REDDY	24000	1500	6000	57000	0	36000	4000	6000	0	0	0	0	0	134500
SANGAREDDY	100	100	100	0	0	0	200	0	0	0	0	0	0	500
SIDDIPET	11750	5150	900	60500	600	10400	0	700	0	0	0	0	0	90000
SIRICILLA	200	300	700	7000	3400	500	254800	3500	0	0	0	0	0	270400
SURYAPET	0	200	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	5000	800	0	4450	5400	26200	1600	8600	0	0	0	0	0	52050
WARANGAL (R)	3500	0	0	2500	0	0	0	0	0	0	0	0	0	6000
WARANGAL (U)	400	33178	28910	0	9000	1100	4000	5100	0	0	0	0	0	81688
YADADRI	800	0	100	100	100	0	0	0	0	0	0	0	0	1100
Total:	1190230	220843	164610	256625	70145	192630	355400	268140	0	0	0	0	0	2718623

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	48000	0	4000	0	0	0	0	0	0	802215
WARANGAL (R)		0	5000	10000	10000	0	0	0	0	0	0	0	0	0	25000
Total:		281950	362065	21700	109500	48000	0	4000	0	0	0	0	0	0	827215
HOA	070001800	81	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN		0	0	0	0	0	0	19337701	0	0	0	0	0	0	19337701
Total:		0	0	0	0	0	0	19337701	0	0	0	0	0	0	19337701
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	14000	20000	50000	19000	0	0	0	0	0	990314
JOGULAMBA GADWAL		163505	33850	19100	47375	0	0	0	0	0	0	0	0	0	263830
KAMAREDDY		0	0	889671	3976975	457768	95861	2000	0	0	0	0	0	0	5422275
KARIMNAGAR		39000	233420	6114440	4217930	182500	50100	0	0	0	0	0	0	0	10837390
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	6020	0	0	1563	0	0	0	0	0	199516
MEDAK		0	0	0	50000	7500	0	0	0	0	0	0	0	0	57500
NALGONDA		114521	7552696	7932399	1541813	507000	85000	0	0	0	0	0	0	0	17733429
NIRMAL		24000	3500	10000	0	30000	20000	0	0	0	0	0	0	0	87500
NIZAMABAD		0	1276737	1452542	445351	615311	100500	0	0	0	0	0	0	0	3890441
PEDDAPALLY		171878	1126365	968750	846900	174700	20000	0	0	0	0	0	0	0	3308593
SURYAPET		816991	6929243	3009703	1512064	345798	75000	30000	0	0	0	0	0	0	12718799
WANAPARTHY		83100	58500	5200	6000	0	0	0	0	0	0	0	0	0	152800
WARANGAL (R)		8000	0	0	0	0	27000	0	0	0	0	0	0	0	35000
WARANGAL (U)		0	45161	0	120220	126875	36200	0	0	0	0	0	0	0	328456
YADADRI		10000	50000	34500	145000	203000	64400	10000	0	0	0	0	0	0	516900
Total:		2018996	17484990	20556805	13374998	2670472	594061	92000	20563	0	0	0	0	0	56812885
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
PEDDAPALLY		0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
Total:		0	0	3817	0	0	3500	0	0	0	0	0	0	0	7317
HOA	070201800	81	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY		0	0	0	0	5800	9210	8610	0	0	0	0	0	0	23620
Total:		0	0	0	0	5800	9210	8610	0	0	0	0	0	0	23620
HOA	070201800	81	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM		0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:		0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
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	1700	0	114000	0	0	0	0	0	0	120265
JAGTIAL		0	0	0	8500	0	0	0	4000	0	0	0	0	0	12500
JANGAON		0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
KAMAREDDY		0	48000	60505	11025	6000	5000	1000	0	0	0	0	0	0	131530
KHAMMAM		0	0	0	3312	0	0	0	4000	0	0	0	0	0	7312
MAHABUBABAD		0	1500	2000	0	0	0	0	0	0	0	0	0	0	3500
MANCHERIAL		0	0	5000	0	0	3000	67050	0	0	0	0	0	0	75050
MEDAK		0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MEDCHAL		0	0	14000	34680	28000	69000	34000	0	0	0	0	0	0	179680
NALGONDA		0	0	0	3715	0	0	0	0	0	0	0	0	0	3715
NIRMAL		0	8000	8000	0	17776	0	0	84000	0	0	0	0	0	117776
PEDDAPALLY		0	0	0	0	500	0	0	0	0	0	0	0	0	500
RANGA REDDY		0	0	0	0	51000	57118	0	0	0	0	0	0	0	108118
SIDDIPET		0	0	0	17000	0	10000	0	15000	0	0	0	0	0	42000
SIRICILLA		0	3000	1500	5500	0	0	0	0	0	0	0	0	0	10000
SURYAPET		0	0	0	22000	0	2500	1000	1000	0	0	0	0	0	26500
VIKARABAD		0	3000	0	1000	4000	4000	0	0	0	0	0	0	0	12000
WARANGAL (R)		0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
WARANGAL (U)		0	0	0	0	0	0	0	10200	0	0	0	0	0	10200
YADADRI		0	0	0	4000	1000	0	0	2000	0	0	0	0	0	7000
Total:		0	67250	95570	112982	109976	150618	218050	120200	0	0	0	0	0	874646
HOA	070203800	02	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY		0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:		0	0	0	0	0	100	0	0	0	0	0	0	0	100
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	178500	218500	152000	156500	0	0	0	0	0	1399000
HYDERABAD URBAN		729500	1428500	942000	1050000	735500	862000	1169660	1265500	0	0	0	0	0	8182660

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	792500	838000	710000	862500	694500	693000	817500	641500	0	0	0	0	0	6049500
KOMARAMBHEEM ASIFABAD	131500	110500	64000	98000	86000	66500	77000	76500	0	0	0	0	0	710000
MAHABOOB NAGAR	545600	895500	960500	882060	615000	1074500	622500	722000	0	0	0	0	0	6317660
MANCHERIAL	402500	254000	283056	327500	283000	279000	233000	240000	0	0	0	0	0	2302056
MEDCHAL	389500	489500	216500	348000	352000	355000	255500	333000	0	0	0	0	0	2739000
NALGONDA	761000	958000	783000	900500	729500	699500	852000	974000	0	0	0	0	0	6657500
NIRMAL	182500	195000	198000	315500	204000	174000	167500	172000	0	0	0	0	0	1608500
NIZAMABAD	744000	624000	648500	520500	510000	562500	519000	515500	0	0	0	0	0	4644000
RANGA REDDY	1168000	1000500	836000	664000	905500	1040000	685500	541000	0	0	0	0	0	6840500
SANGAREDDY	586500	958500	561000	408500	472000	433000	394500	513000	0	0	0	0	0	4327000
SIDDIPET	0	0	261500	191500	244000	335000	247000	508500	0	0	0	0	0	1787500
VIKARABAD	100500	119500	67500	195000	82000	41000	114000	150000	0	0	0	0	0	869500
WARANGAL (U)	1230500	964500	820000	944500	976500	881100	899000	946000	0	0	0	0	0	7662100
Total:	7886600	8978000	7517556	7971060	7068000	7714600	7205660	7755000	0	0	0	0	0	62096476

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
WARANGAL (U)	0	0	0	0	0	125	0	0	0	0	0	0	0	125
Total:	0	125	0	0	0	125	0	0	0	0	0	0	0	250

HOA 085100103 08 000

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

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	2600	1400	200	400	0	0	0	0	0	5720
WARANGAL (U)	0	0	0	0	0	400	0	0	0	0	0	0	0	400
Total:	0	120	0	1000	2600	1800	200	400	0	0	0	0	0	6120

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	280539	245015	216754	84262	0	0	0	0	0	1125728
RANGA REDDY	44588	13115	0	32823	69295	58021	60334	81341	0	0	0	0	0	359517
Total:	44588	291932	3083	50081	349834	303036	277088	165603	0	0	0	0	0	1485245

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
RANGA REDDY	0	0	0	0	0	750	0	0	0	0	0	0	0	750
WARANGAL (U)	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	250	3750	0	0	0	750	0	0	0	0	0	0	0	4750

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	71542	7200	30300	68500	0	0	0	0	0	281629
BHOOPALAPALLY	993915	765714	1377552	246900	634085	513791	172891	0	0	0	0	0	0	4704848
JANGAON	28000	0	3000	0	0	3000	7500	0	0	0	0	0	0	41500
JOGULAMBA GADWAL	5000	0	0	0	0	4500	0	0	0	0	0	0	0	9500
KAMAREDDY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KARIMNAGAR	8633	50	0	10000	0	6250	0	7500	0	0	0	0	0	32433
KHAMMAM	0	20000	0	7500	0	11000	40000	0	0	0	0	0	0	78500
KOMARAMBHEEM ASIFABAD	176	0	3000	0	0	0	0	0	0	0	0	0	0	3176
MAHABOOB NAGAR	15000	135000	55000	36500	20000	5000	40000	63500	0	0	0	0	0	370000
MAHABUBABAD	0	1800	0	0	15000	2000	5400	0	0	0	0	0	0	24200
MANCHERIAL	0	28326	0	0	0	0	0	9050	0	0	0	0	0	37376
MEDAK	0	6000	0	1500	0	15000	0	0	0	0	0	0	0	22500
MEDCHAL	0	2650	0	0	0	0	1500	0	0	0	0	0	0	4150
NAGARKURNOOL	0	0	0	50000	0	0	0	0	0	0	0	0	0	50000
NALGONDA	5000	25000	2000	5000	23960	100000	25000	20000	0	0	0	0	0	205960
NIRMAL	1000	0	3000	14000	28000	13000	3000	18000	0	0	0	0	0	80000
NIZAMABAD	15000	15000	34372	0	55000	0	5671	5000	0	0	0	0	0	130043
PEDDAPALLY	50074	0	0	0	0	0	0	0	0	0	0	0	0	50074
RANGA REDDY	67789226	179068278	135963968	148891137	121395000	0	262667761	120299500	0	0	0	0	0	1036074870
SANGAREDDY	0	6975	1500	0	0	1500	0	0	0	0	0	0	0	9975
SIDDIPET	2700	0	0	17000	0	0	0	0	0	0	0	0	0	19700
SIRICILLA	1500	181401	0	15000	0	0	1000	0	0	0	0	0	0	198901
SURYAPET	2724037	40488963	87384	129440844	9957292	12000	2790400	846880	0	0	0	0	0	186347800
VIKARABAD	12800000	24800000	10800000	25610000	19600000	25600000	20390000	24647000	0	0	0	0	0	164247000
WANAPARTHY	0	0	0	23000	0	0	0	44000	0	0	0	0	0	67000
WARANGAL (R)	0	0	13000	0	0	5000	20000	0	0	0	0	0	0	38000
WARANGAL (U)	0	5000	5000	0	0	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	0	0	0	0	0	33070	0	0	0	0	0	33070

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	84479461	246889349	148367263	304393581	151799879	26299241	286200423	146062000	0	0	0	0	0	1394491197

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	3135135	151452	2247425	3940150	0	0	0	0	0	21152459
BHADRADI KOTHAGUDEM	7748045	3109469	2837685	5400313	13982512	3903630	878869	3182381	0	0	0	0	0	41042904
BHOOPALAPALLY	4300118	1335122	- 10182	1090061	1759268	2152253	2889475.83	1692493.98	0	0	0	0	0	15208609.81
HYDERABAD URBAN	8355	347262	200039	0	141726	61126	68989	27687	0	0	0	0	0	855184
JAGTIAL	1483436	2046246	2097285	3090004	305659	1009995	1846100	881581	0	0	0	0	0	12760306
JANGAON	2424108	1835084	746461	3625266	1653261	132575	2520073	9519200	0	0	0	0	0	22456028
JOGULAMBA GADWAL	1090678	145898	412572	50000	128860	285540	930000	295642	0	0	0	0	0	3339190
KAMAREDDY	754075	158548	156800	432277	108881	349965	711252	1692444	0	0	0	0	0	4364242
KARIMNAGAR	20125475	10557969	5997256	12357526	4782027	4239329	4960017	7500003	0	0	0	0	0	70519602
KHAMMAM	18340560	12594242	12604779	26127953	16016981	12486697	14333224	12290355	0	0	0	0	0	124794791
KOMARAMBHEEM ASIFABAD	822733	2321981	854443	681232	945176	1739180	2724470	1415941	0	0	0	0	0	11505156
MAHABOOB NAGAR	4670095	3589621	2604651	10525722	2421117	4574047	3766528	2258466	0	0	0	0	0	34410247
MAHABUBABAD	11347033	3143122	1921337	1159123	3434434	325127	1549563	1188798	0	0	0	0	0	24068537
MANCHERIAL	8577924	4538780	7340255	3266829.52	13129372	2758158.06	264384.47	2408038.63	0	0	0	0	0	42283741.68
MEDAK	10938703	2486927	3478124	7828486	405710	64759	2387957	6942940	0	0	0	0	0	34533606
MEDCHAL	6904824	12383948	4075373	16630334	7609846	3875472	8047363	4223771	0	0	0	0	0	63750931
NAGARKURNOOL	47522	1970578	441236	305885	121922	2014166	31981	133506	0	0	0	0	0	5066796
NALGONDA	2992852	1541156	604263	3761699	555261	1032476	3337799	889639	0	0	0	0	0	14715145
NIRMAL	282173	454120	285207	497812	1041316	1863026	160975	218566	0	0	0	0	0	4803195
NIZAMABAD	5139591	1459023	2594744	4341238	1442201	1349427	3730429	3386571	0	0	0	0	0	23443224
PEDDAPALLY	4487719	1856965	2636419	12374640	2352343	471968	2483740	4001667	0	0	0	0	0	30665461
RANGA REDDY	*****	*****	*****	*****	*****	25760321	*****	*****	0	0	0	0	0	1846214453.07
SANGAREDDY	7280846	4759063	7171007	2639181	3893393	794588	716499	1674296	0	0	0	0	0	28928873
SIDDIPET	696248	11887408	948862	174382	367975	26499	285339	252645	0	0	0	0	0	14639358
SIRICILLA	256280	669829	1271637	289094	2100797	92400	5437875	53970	0	0	0	0	0	10171882
SURYAPET	4576390	1555462	3800449	5997680	2273917	530732	6336580	5384288	0	0	0	0	0	30455498
VIKARABAD	16998874	32157654	9470349	18032065	14805597	11123318	11575049	16369295	0	0	0	0	0	130532201
WANAPARTHY	91617	1034295	938363	271972	3132088	73728	76634	38004	0	0	0	0	0	5656701
WARANGAL (R)	257344	88258	71634	309372	132585	4827562	115028	203229	0	0	0	0	0	6005012
WARANGAL (U)	6085529	6707388	10469715	3342652	4702315	4250542	9558970	5118565	0	0	0	0	0	50235676
YADADRI	88714	7294307	3285487	6329554	2442923	3203690	2238092	2633176	0	0	0	0	0	27515943
Total:	*****	*****	*****	*****	*****	95523748.06	*****	*****	0	0	0	0	0	2756094952.56

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
JAGTIAL	0	0	0	0	0	0	0	30903	0	0	0	0	0	30903
KARIMNAGAR	148050	0	250870	149300	46480	0	69795	38125	0	0	0	0	0	702620
KHAMMAM	0	0	140000	0	0	0	0	54996	0	0	0	0	0	194996
MAHABOOB NAGAR	0	0	82695	0	0	0	148820	0	0	0	0	0	0	231515
MANCHERIAL	0	62370	0	229825	38718	85641	197886	0	0	0	0	0	0	614440
MEDAK	365960	320203	0	0	0	817301	0	0	0	0	0	0	0	1503464
MEDCHAL	0	1592634	0	103050	75598	0	3092269	399072	0	0	0	0	0	5262623
RANGA REDDY	346496	1310465	749225	1785017	191821	3907810	11256216	1471818	0	0	0	0	0	21018868
SANGAREDDY	0	0	0	1235105	0	0	863286	0	0	0	0	0	0	2098391
SIDDIPET	0	0	0	0	0	140081	0	0	0	0	0	0	0	140081
SIRICILLA	0	0	0	0	0	66210	130521	0	0	0	0	0	0	196731
SURYAPET	0	0	0	0	0	0	33000	0	0	0	0	0	0	33000
WARANGAL (R)	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
WARANGAL (U)	1000	0	0	0	102741	0	0	0	0	0	0	0	0	103741
YADADRI	0	0	0	0	0	0	430376	0	0	0	0	0	0	430376
Total:	861506	12341072	7677380	3503797	455358	5022043	16222169	1994914	0	0	0	0	0	48078239

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	89800	8000	23250	65550	0	0	0	0	0	977546
BHADRADI KOTHAGUDEM	277280	123800	76900	72200	104350	81150	292150	70200	0	0	0	0	0	1098030
BHOOPALAPALLY	392895	1090970	91630	143490	121900	98740	30800	51400	0	0	0	0	0	2021825
HYDERABAD URBAN	8500	268817	145999	14500	43500	56500	46000	305000	0	0	0	0	0	888816
JAGTIAL	432482	826680	491540	502175	158925	128500	271530	139776	0	0	0	0	0	2951608
JANGAON	878583	174636	70600	237050	253756	252700	77819	103030	0	0	0	0	0	2048174
JOGULAMBA GADWAL	231800	381800	82832	58100	214441	281085	131500	175470	0	0	0	0	0	1557028
KAMAREDDY	443800	165856	60422	190790	10000	39950	35190	25000	0	0	0	0	0	971008
KARIMNAGAR	1197667	3501122	1437062	1009601	2505129	1481937	1074325	1442593	0	0	0	0	0	13649436
KHAMMAM	252654	417465	987264	2058650	389260	634005	425190	1274770	0	0	0	0	0	6439258
KOMARAMBHEEM ASIFABAD	447942	7245	28000	6500	35832	10000	5000	54343	0	0	0	0	0	594862
MAHABOOB NAGAR	183389	646528	454410	156266	544916	213728	1305370	556484	0	0	0	0	0	4061091
MAHABUBABAD	2665876	887491	462832	550784	575808	236560	595741	490138	0	0	0	0	0	6465230
MANCHERIAL	102655	76750	164754	96480	110100	34460	21000	105050	0	0	0	0	0	711249
MEDAK	98265	41485	38533	6500	11500	10500	15800	15000	0	0	0	0	0	237583
MEDCHAL	74562	887378	770151	667194	455204	662482	391743	542832	0	0	0	0	0	4451546
NAGARKURNOOL	97515	320370	31280	101950	152550	316500	59600	137400	0	0	0	0	0	1217165
NALGONDA	611140	2285178	810030	881200	490090	429800	557010	828170	0	0	0	0	0	6892618
NIRMAL	195600	100097	31500	45500	29460	1085000	55000	93560	0	0	0	0	0	1635717
NIZAMABAD	403550	580433	423000	300472	236300	80592	54280	614074	0	0	0	0	0	2692701
PEDDAPALLY	196316	281130	296346	102585	206545	208160	97300	252900	0	0	0	0	0	1641282
RANGA REDDY	2337628.5	3593708.26	1859908.64	3266185.61	1728295.9	575325	2484287.65	1536371.01	0	0	0	0	0	17381710.57
SANGAREDDY	1097128	2910220	941210	91780	87900	604250	126860	2387015	0	0	0	0	0	8246363

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	247020	246582	374760	578850	416250	861400	858950	520500	0	0	0	0	0	4104312
SIRICILLA	227985	1249260	1073490	730490	1461381	305931	488735	280000	0	0	0	0	0	5817272
SURYAPET	301366	221071	267990	2837056	1123505	187496	839600	691271	0	0	0	0	0	6469355
VIKARABAD	332325	526033	339050	413714	364471	557194	154864	247509	0	0	0	0	0	2935160
WANAPARTHY	19500	122700	100883	144100	77500	74250	45500	115100	0	0	0	0	0	699533
WARANGAL (R)	389400	554982	359072	175850	759600	1106133	304020	192720	0	0	0	0	0	3841777
WARANGAL (U)	749596	554624	849506	1116302	754636	755274	380076	276884	0	0	0	0	0	5436898
YADADRI	318654	533990	173410	1108309	484959	473598	303627	2371462	0	0	0	0	0	5768009
Total:	15270673.5	24120967.26	13462544.64	17687223.61	13997863.9	11851200	11552117.65	15961572.01	0	0	0	0	0	123904162.57

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	900000	1080000	0	0	0	0	0	0	0	10074000
HYDERABAD URBAN	480894050	511966546	293091050	724083200	181844225	448329700	386715850	373248750	0	0	0	0	0	3400173371
JOGULAMBA GADWAL	4368400	6068340	2436520	1214440	1892150	2417996	2401260	2309100	0	0	0	0	0	23108206
KAMAREDDY	444000	936000	660000	0	0	0	0	0	0	0	0	0	0	2040000
KARIMNAGAR	3000000	3300000	0	1800000	0	0	0	1200000	0	0	0	0	0	6330000
KHAMMAM	1219000	803800	3619300	197500	7551100	840200	55200	1068700	0	0	0	0	0	15354800
MAHABOOB NAGAR	0	0	573600	180000	900000	180000	1901400	3720000	0	0	0	0	0	7455000
MANCHERIAL	0	0	0	1200000	0	600000	0	0	0	0	0	0	0	1800000
MEDCHAL	0	0	0	0	0	23100	0	0	0	0	0	0	0	23100
NAGARKURNOOL	606000	0	600000	202000	23000	0	0	0	0	0	0	0	0	1431000
NALGONDA	5160	3600	0	3151200	0	7560	4800	0	0	0	0	0	0	3172320
PEDDAPALLY	3600000	8700000	4200000	8100000	1500000	900000	1200000	3012500	0	0	0	0	0	31212500
SIDDIPET	133650	0	416350	0	0	0	0	0	0	0	0	0	0	550000
SIRICILLA	550000	0	0	550000	0	550000	838750	990000	0	0	0	0	0	3478750
SURYAPET	145000	56240	77600	5000	0	0	0	5000	0	0	0	0	0	288840
WANAPARTHY	0	0	0	2355000	0	0	0	0	0	0	0	0	0	2355000
WARANGAL (U)	0	900000	1200000	5601000	2700000	1348200	300000	0	0	0	0	0	0	12049200
Total:	494965260	529764526	306874420	756733340	197310475	456276756	393417260	385554050	0	0	0	0	0	3520896087

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	2000	3200	3200	3200	0	0	0	0	0	19600
KAMAREDDY	21300	48100	400	300	300	200	300	600	0	0	0	0	0	71500
KARIMNAGAR	150700	183200	157160	169535	145660	116960	119900	169540	0	0	0	0	0	1212655
KHAMMAM	483367	525165	500507	480210	480821	485892	514156	530580	0	0	0	0	0	4000698
MAHABOOB NAGAR	0	500	0	0	0	0	0	0	0	0	0	0	0	500
MAHABUBABAD	61536	1486	4749	1011	7474	2912	5772	876	0	0	0	0	0	85816
MEDAK	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	8000	8000	8000	8000	63440	8000	8000	8000	0	0	0	0	0	119440
NAGARKURNOOL	300000	0	0	0	0	0	0	0	0	0	0	0	0	300000
NALGONDA	3950	2000	1250	0	0	2700	0	0	0	0	0	0	0	9900
RANGA REDDY	2968786	9873618	6931864	6728078	6117326	1600	13082489	6048152	0	0	0	0	0	51751913
SANGAREDDY	3600	49800	3600	3600	3600	3600	0	2000	0	0	0	0	0	69800
SIRICILLA	8400	0	7200	3600	0	4000	0	0	0	0	0	0	0	23200
SURYAPET	43389	1515958	1400	4856015	429191	1400	105640	31758	0	0	0	0	0	6984751
VIKARABAD	480000	930000	405000	960000	735600	960000	750000	924000	0	0	0	0	0	6144600
WARANGAL (R)	2400	3379	2991	3499	2400	23914	2400	2400	0	0	0	0	0	43383
WARANGAL (U)	57140	90080	56740	68420	63340	64800	72640	78740	0	0	0	0	0	551900
YADADRI	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
Total:	4596568	13233286	8082861	13474268	8051152	1685178	14664497	7799846	0	0	0	0	0	71587656

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	1200	0	0	0	0	0	0	0	0	4800
JOGULAMBA GADWAL	0	0	0	0	6160	0	0	0	0	0	0	0	0	6160
MAHABUBABAD	0	600	0	500	1500	0	0	0	0	0	0	0	0	2600
MANCHERIAL	0	44000	28000	9000	25000	25000	28000	3800	0	0	0	0	0	162800
MEDAK	0	0	0	33163	80797	11400	0	0	0	0	0	0	0	125360
WARANGAL (U)	0	1050	550	910	336	330	0	0	0	0	0	0	0	3176
YADADRI	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	276200	349350	29750	78573	114993	36730	28000	3800	0	0	0	0	0	917396

HOA 087502800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
SANGAREDDY	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	0	0	0	15000	15000	0	0	0	0	0	0	0	30000
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	6174434	1649027	2390094	982960	0	0	0	0	0	28884348
Total:	5348232	2582715	982960	8773926	6174434	1649027	2390094	982960	0	0	0	0	0	28884348
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	200	300	400	100	0	0	0	0	0	2600
MAHABOOB NAGAR	750	0	0	0	0	0	0	0	0	0	0	0	0	750
SIDDIPET	750	250	0	250	0	0	500	0	0	0	0	0	0	1750
Total:	1500	500	750	850	200	300	900	100	0	0	0	0	0	5100
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
JANGAON	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
WARANGAL (R)	0	1400	0	0	700	500	0	0	0	0	0	0	0	2600
WARANGAL (U)	2000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	8000
Total:	2000	2400	1000	1000	1700	1500	1000	1500	0	0	0	0	0	12100
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	6380	23760	25300	29800	0	0	0	0	0	352637
BHADRADI KOTHAGUDEM	11500	50450	620030	100468	360532	428763	8730	22000	0	0	0	0	0	1602473
BHOOPALAPALLY	111050	55750	45900	103878	109800	41250	88150	393572	0	0	0	0	0	949350
HYDERABAD URBAN	465796	1299623	311503	503313	2755196	1082606	1561082	1256762	0	0	0	0	0	6756203
JAGTIAL	8650	1550	16990	1250	195377	300	15250	8200	0	0	0	0	0	247567
JANGAON	61500	213000	5450	23300	52050	61100	5900	42437	0	0	0	0	0	464737
JOGULAMBA GADWAL	15100	39459	18890	66770	52350	1000	8000	19600	0	0	0	0	0	221169
KAMAREDDY	45220	411482	136250	1500	30718	53000	105410	79680	0	0	0	0	0	863260
KARIMNAGAR	126070	21040	11962	27550	25500	52410	29883	73400	0	0	0	0	0	367815
KHAMMAM	517398	670621	1435690	1963500	256680	147633	925216	784095	0	0	0	0	0	6700833
KOMARAMBHEEM ASIFABAD	17302	23919	14045	26920	76337	13000	43000	51103	0	0	0	0	0	265626
MAHABOOB NAGAR	130350	11096	17910	252300	70570	66700	80941	375115	0	0	0	0	0	1004982
MAHABUBABAD	6160	3750	61600	20250	0	121000	221500	38190	0	0	0	0	0	472450
MANCHERIAL	204275	148970	50130	65978	1000	22764	38026	63150	0	0	0	0	0	594293
MEDAK	13050	750	29188	2900	5200	0	61609	2000	0	0	0	0	0	114697
MEDCHAL	157510	215425	65054	240231	218378	132920	32880	1680616	0	0	0	0	0	2743014
NAGARKURNOOL	29950	768112	7051	198569	1970	0	256250	28581	1970	0	0	0	0	1290483
NALGONDA	50791	147352	153490	184516	331623	36970	307969	117809	0	0	0	0	0	1330520
NIRMAL	10050	26800	4250	0	15000	500	56800	82900	0	0	0	0	0	196300
NIZAMABAD	74556	233335	1190078	15100	7200	242710	17090	730990	0	0	0	0	0	2511059
PEDDAPALLY	39770	500	44500	31100	2600	20050	5300	10447	2600	0	0	0	0	154267
RANGA REDDY	313058	172399	702067	440996	567068	234176	804321	297830	0	0	0	0	0	3531915
SANGAREDDY	50603	491474	31888	45148	93413	31021	95578	118535	0	0	0	0	0	957660
SIDDIPET	19750	6300	5250	57018	650	3500	218393	27965	0	0	0	0	0	338826
SIRICILLA	7100	9950	18516	4050	38964	1150	3250	5424	0	0	0	0	0	88404
SURYAPET	67715	85114	63060	78856	98937	79690	389458	599923	0	0	0	0	0	1462753
VIKARABAD	41428	53203	8504	17012	8050	50696	3600	30450	0	0	0	0	0	212943
WANAPARITHY	16050	71512	29956	47600	55750	1600	29153	5500	0	0	0	0	0	257121
WARANGAL (R)	43893	67050	135690	509980	38481	1080086	20791	261800	0	0	0	0	0	2157771
WARANGAL (U)	109077	131500	-2498804	281464	291101	35544	22900	27840	0	0	0	0	0	-1599378
YADADRI	35550	330314	116822	50631	86642	46498	67337	47555	0	0	0	0	0	781349
Total:	2867268	5835358	2940328	5401573	3373839	4112397	5549067	7313269	0	0	0	0	0	37393099
HOA 145600900 96 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SANGAREDDY	0	0	0	0	-46050	0	0	0	0	0	0	0	0	-46050
Total:	0	0	0	0	-46050	0	0	0	0	0	0	0	0	-46050
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	107006	126590	85560	189540	0	0	0	0	0	895633
BHADRADI KOTHAGUDEM	180685	275840	230690	347165	168455	250110	364335	195480	0	0	0	0	0	2012760
BHOOPALAPALLY	0	0	110440	247870	52375	149320	74545	40400	0	0	0	0	0	674950
HYDERABAD URBAN	1303231	1459743	2126110	1983370	1772391	1632815	1657021	1649372	0	0	0	0	0	13584053
JAGTIAL	83855	169440	140455	103410	112575	153080	106200	201640	0	0	0	0	0	1070655
JANGAON	107153	49270	94350	80600	122300	111885	81510	128745	0	0	0	0	0	775813

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	83760	30200	62675	110135	168940	148130	82950	142018	0	0	0	0	0	828808
KAMAREDDY	77075	260335	179475	201190	175820	245560	144865	234115	0	0	0	0	0	1518435
KARIMNAGAR	210360	366695	171445	329535	219445	322772	192930	283260	0	0	0	0	0	2096442
KHAMMAM	280565	298370	256395	380570	340185	303905	359775	382120	0	0	0	0	0	2601885
KOMARAMBHEEM ASIFABAD	47015	76315	48860	85085	0	91370	116300	147950	0	0	0	0	0	612895
MAHABOOB NAGAR	95670	210805	395020	219125	254560	275215	373480	178810	0	0	0	0	0	2002685
MAHABUBABAD	112055	177065	201440	94110	126520	160940	89700	104905	0	0	0	0	0	1066735
MANCHERIAL	146766	227050	130545	237228	166531	144928	181408	263914	0	0	0	0	0	1498370
MEDAK	119570	135800	239125	170833	193000	153925	191855	159645	0	0	0	0	0	1363753
MEDCHAL	1238987	1390485	1777517	1866812	1372027	1917406	1953748	1304868	0	0	0	0	0	12821850
NAGARKURNOOL	89075	90760	164990	161675	152930	181645	64860	105225	0	0	0	0	0	1011160
NALGONDA	308300	250788	688902	378160	441410	442230	513445	306870	0	0	0	0	0	3330105
NIRMAL	77285	87535	65163	120513	102865	142221	35900	95345	0	0	0	0	0	726827
NIZAMABAD	263225	413665	362265	405968	337565	351913	300120	345850	0	0	0	0	0	2780571
PEDDAPALLY	293880	303545	306190	267810	257315	236540	287395	345635	0	0	0	0	0	2298310
RANGA REDDY	715782	927197	1077003	1529529	747477	1533033	1283300	676944	0	0	0	0	0	8490265
SANGAREDDY	785356	451281	582093	720517	698136	481197	600243	449073	0	0	0	0	0	4767896
SIDDIPET	155363	201265	238288	302520	161469	334290	210347	272723	0	0	0	0	0	1876265
SIRICILLA	90335	88205	158025	84220	57985	130185	61820	100810	0	0	0	0	0	771585
SURYAPET	324940	251013	354830	196055	267520	512895	347575	283585	0	0	0	0	0	2538413
VIKARABAD	125186	90269	144853	149191	33116	104067	62075	229548	0	0	0	0	0	938305
WANAPARTHY	93230	361980	57745	236765	81585	106765	90470	52500	0	0	0	0	0	1081040
WARANGAL (R)	59280	194580	90715	178105	121225	156160	118695	146170	0	0	0	0	0	1064930
WARANGAL (U)	147270	472005	294160	413830	437705	413830	365705	247960	0	0	0	0	0	2649710
YADADRI	182538	429298	323355	194768	338165	287515	209490	119065	0	0	0	0	0	2084194
Total:	7856568	9885417	11149157	11904169	9588598	11459682	10607622	9384085	0	0	0	0	0	81835298

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	45000	32500	79000	92500	0	0	0	0	0	446030
BHADRADI KOTHAGUDEM	49500	151500	107000	184000	81000	160000	229500	218500	0	0	0	0	0	1181000
BHOOPALAPALLY	0	0	119605	10000	23700	32000	45000	87115	0	0	0	0	0	317420
HYDERABAD URBAN	493000	738000	894000	1116000	558000	1347300	947000	1311855	0	0	0	0	0	7405155
JAGTIAL	44000	52000	40000	87000	57000	116500	76000	133000	0	0	0	0	0	605500
JANGAON	67000	72075	100000	36000	56000	31000	63000	53000	0	0	0	0	0	478075
JOGULAMBA GADWAL	106500	32000	31000	55000	99500	46000	51500	90000	0	0	0	0	0	511500
KAMAREDDY	77005	87500	46500	96000	75000	81000	126000	99000	0	0	0	0	0	688005
KARIMNAGAR	139000	204000	112000	325000	136500	183800	203500	339500	0	0	0	0	0	1643300
KHAMMAM	204500	278000	103900	231500	197900	266500	219000	270500	0	0	0	0	0	1771800
KOMARAMBHEEM ASIFABAD	41500	86000	86750	61000	7000	15000	42000	92000	0	0	0	0	0	431250
MAHABOOB NAGAR	103055	53000	68500	61000	92500	80500	163500	237500	0	0	0	0	0	859555
MAHABUBABAD	162000	154500	114500	111500	193500	133000	358500	243000	0	0	0	0	0	1470500
MANCHERIAL	52000	102500	81000	77500	66000	45000	82000	209000	0	0	0	0	0	715000
MEDAK	52000	56000	58000	105000	80500	75700	131600	197500	0	0	0	0	0	756300
MEDCHAL	932000	604500	419000	428000	410000	313500	763000	567000	0	0	0	0	0	4437000
NAGARKURNOOL	52500	48500	47000	33500	63000	58500	68500	80000	0	0	0	0	0	451500
NALGONDA	108000	391000	48000	365000	262000	378000	324000	602500	0	0	0	0	0	2478500
NIRMAL	2000	4000	500	20000	2000	45500	12500	117000	0	0	0	0	0	203500
NIZAMABAD	64000	109000	261800	221600	255000	208200	238500	422800	0	0	0	0	0	1780900
PEDDAPALLY	70000	296000	225000	46000	71000	77000	118500	201000	0	0	0	0	0	1104500
RANGA REDDY	177000	494500	642500	354000	605500	417000	519500	949325	0	0	0	0	0	4159325
SANGAREDDY	112000	193900	207000	222000	206000	404500	130000	191500	0	0	0	0	0	1666900
SIDDIPET	155000	130000	82700	113500	61500	101500	186000	184000	0	0	0	0	0	1014200
SIRICILLA	4000	71000	102000	102000	36500	121000	71500	128500	0	0	0	0	0	636500
SURYAPET	170000	101000	159000	147000	102000	149000	208000	271500	0	0	0	0	0	1307500
VIKARABAD	2000	13000	0	31000	2000	0	18000	59000	0	0	0	0	0	125000
WANAPARTHY	37000	51500	35000	67000	50000	41000	34500	104500	0	0	0	0	0	420500
WARANGAL (R)	164000	179500	72000	116500	194000	194000	240500	334000	0	0	0	0	0	1494500
WARANGAL (U)	146100	107000	44500	80000	132000	131600	168100	753800	0	0	0	0	0	1563100
YADADRI	96500	110000	56500	155400	61000	122500	139500	213500	0	0	0	0	0	954900
Total:	3908160	5033975	4386255	5147530	4282600	5408600	6057700	8853895	0	0	0	0	0	43078715

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	1628645	6635	1056325	8835	0	0	0	0	0	4483949
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
RANGA REDDY	0	0	0	0	300	0	0	0	0	0	0	0	0	300
SIDDIPET	100	0	0	100	0	0	0	0	0	0	0	0	0	200
WARANGAL (U)	0	0	0	0	100	0	0	100	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	1629045	6635	1056325	8935	0	0	0	0	0	4487099

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	127850	324601	1633738	359802	0	0	0	0	0	3522071
Total:	302540	287240	183000	303300	127850	324601	1633738	359802	0	0	0	0	0	3522071

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	1300	0	200	0	0	0	0	0	0	1800
HYDERABAD URBAN	6750	18300	12500	12250	6100	7000	11750	7750	0	0	0	0	0	82400
JAGTIAL	0	0	0	250	0	0	50	0	0	0	0	0	0	300
JANGAON	1450	150	250	300	500	10150	0	0	0	0	0	0	0	12800
JOGULAMBA GADWAL	250	100	1800	2050	600	200	0	200	0	0	0	0	0	5200
KAMAREDDY	700	100	100	7000	0	2000	100	0	0	0	0	0	0	10000
KARIMNAGAR	1600	1150	200	300	0	0	700	150	0	0	0	0	0	4100
KHAMMAM	1000	700	500	0	0	0	650	0	0	0	0	0	0	2850
MAHABOOB NAGAR	0	0	0	2700	2750	0	0	0	0	0	0	0	0	5450
MAHABUBABAD	100	0	0	0	0	0	750	0	0	0	0	0	0	850
MANCHERIAL	1850	1200	900	650	300	800	200	200	0	0	0	0	0	6100
MEDAK	200	3850	0	0	250	0	0	150	0	0	0	0	0	4450
MEDCHAL	9000	15400	2000	1750	1500	5250	1500	6750	0	0	0	0	0	43150
NAGARKURNOOL	500	0	0	0	500	500	0	0	0	0	0	0	0	1500
NALGONDA	1050	200	1550	200	1200	0	250	100	0	0	0	0	0	4550
NIRMAL	50	50	0	100	150	0	200	0	0	0	0	0	0	550
NIZAMABAD	3650	2900	2950	2800	1800	1550	900	1150	0	0	0	0	0	17700
PEDDAPALLY	0	0	0	100	300	0	0	0	0	0	0	0	0	400
RANGA REDDY	1850	1150	5600	3000	1250	500	2050	500	0	0	0	0	0	15900
SANGAREDDY	4850	1500	1850	0	1000	2750	1000	0	0	0	0	0	0	12950
SIDDIPET	3650	1400	6500	250	0	2000	0	1000	0	0	0	0	0	14800
SIRICILLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SURYAPET	1100	250	500	1200	0	150	300	0	0	0	0	0	0	3500
VIKARABAD	0	200	50	0	3750	1000	0	0	0	0	0	0	0	5000
WARANGAL (R)	700	100	0	0	750	100	1750	0	0	0	0	0	0	3400
WARANGAL (U)	3200	2100	7251	3900	2500	1300	3700	3200	0	0	0	0	0	27151
YADADRI	800	100	250	1600	200	0	100	0	0	0	0	0	0	3050
Total:	44500	50900	44851	40500	26700	35250	26150	21150	0	0	0	0	0	290001

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	1579073	2575986	2214524	1896719	0	0	0	0	0	17728506
MAHABUBABAD	0	100	400	0	0	0	0	500	0	0	0	0	0	1000
MEDCHAL	45540	251610	343652	272320	17160	92840	161974	234194	0	0	0	0	0	1419290
RANGA REDDY	251708	91738	219130	312310	179051	226175	138122	198140	0	0	0	0	0	1616374
Total:	2505033	3004686	2931228	2809765	1775284	2895001	2514620	2329553	0	0	0	0	0	20765170

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	485500	0	1351200	1230400	0	0	0	0	0	5099600
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	808800	667200	556500	100	485500	0	1351200	1230400	0	0	0	0	0	5099700

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	3000	0	0	0	0	0	0	7000
BHADRADI KOTHAGUDEM	50	350	150	700	3200	550	2550	50	0	0	0	0	0	7600
KARIMNAGAR	0	6307	0	0	0	0	0	0	0	0	0	0	0	6307
KHAMMAM	50	100	0	0	0	50	0	0	0	0	0	0	0	200
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
RANGA REDDY	0	50	0	300	1100	0	0	0	0	0	0	0	0	1450
SANGAREDDY	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SIDDIPET	0	200	100	50	0	0	50	100	0	0	0	0	0	500
VIKARABAD	0	0	0	0	100	100	0	0	0	0	0	0	0	200
WARANGAL (U)	220	100	535	515	200	500	0	100	0	0	0	0	0	2170
Total:	1320	8107	1785	2665	4600	1200	6600	250	0	0	0	0	0	26527

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	300	0	0	0	0	0	44930
Total:	37140	6830	660	0	0	0	0	300	0	0	0	0	0	44930

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	3760	3910	4500	5800	0	0	0	0	0	44770
BHOOPALAPALLY	50	200	250	400	0	0	250	0	0	0	0	0	0	1150
HYDERABAD URBAN	1636229	2097358	2008002	2420121	1458659	1744058	1428996	1236015	0	0	0	0	0	14029438
JAGTIAL	23670	25300	19180	22670	50	0	0	0	0	0	0	0	0	90870
JANGAON	12550	15450	15900	2200	700	400	250	800	0	0	0	0	0	48250
JOGULAMBA GADWAL	1800	1700	2650	2200	1750	750	800	500	0	0	0	0	0	12150
KARIMNAGAR	20700	2250	2000	1450	1450	1600	1450	1750	0	0	0	0	0	32650
KHAMMAM	11063	8950	11750	12800	5200	5750	5300	20520	0	0	0	0	0	81333
MAHABOOB NAGAR	100	50	50	0	0	0	100	0	0	0	0	0	0	300
MAHABUBABAD	150	100	0	400	100	100	350	200	0	0	0	0	0	1400
NAGARKURNOOL	1630	5280	3300	4930	1890	640	1950	1340	0	0	0	0	0	20960
NALGONDA	0	0	0	0	0	120	0	0	0	0	0	0	0	120
NIZAMABAD	550	400	250	250	300	150	200	200	0	0	0	0	0	2300
PEDDAPALLY	50	50	50	0	0	0	0	0	0	0	0	0	0	150
RANGA REDDY	4950	5700	5350	7650	4550	3700	3750	7000	0	0	0	0	0	42650
SIDDIPET	9450	13975	42676	15840	17765	64100	4760	11400	0	0	0	0	0	179966

HOA 147500800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	200	0	0	50	50	0	0	0	0	0	0	0	0	300
VIKARABAD	250	0	250	50	0	50	0	150	0	0	0	0	0	750
WANAPARTHY	2350	3200	2700	2550	1750	1300	1450	350	0	0	0	0	0	15650
WARANGAL (R)	0	100	0	50	0	50	0	150	0	0	0	0	0	350
WARANGAL (U)	0	0	220	0	0	0	0	0	0	0	0	0	0	220
Total:	1731042	2187463	2120378	2501911	1497974	1826678	1454106	1286175	0	0	0	0	0	14605727
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	400	2850	1250	0	0	0	0	0	0	13180
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	400	2850	1250	0	0	0	0	0	0	17080
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
MAHABUBABAD	0	0	0	0	100	100	100	0	0	0	0	0	0	300
WANAPARTHY	0	0	0	50	50	0	0	0	0	0	0	0	0	100
Total:	0	0	50	50	150	100	100	0	0	0	0	0	0	450
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	2166511600	338403800	299631600	336734300	0	0	0	0	0	6239156900
Total:	302231200	2081428100	242429300	471787000	2166511600	338403800	299631600	336734300	0	0	0	0	0	6239156900
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	2000000	3000000	0	5000000	0	0	0	0	0	14000000
Total:	0	0	4000000	0	2000000	3000000	0	5000000	0	0	0	0	0	14000000
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	66051456	0	0	0	0	0	86051456
KARIMNAGAR	0	0	0	0	2015942	0	0	0	0	0	0	0	0	2015942
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	5236988	0	0	0	0	0	0	0	19307124
SANGAREDDY	0	0	0	0	4630217	0	0	0	0	0	0	0	0	4630217
WARANGAL (U)	0	3054123	0	0	10000000	0	3687599	0	0	0	0	0	0	16741722
Total:	0	3054123	54294136	20000000	16646159	5236988	3687599	66051456	0	0	0	0	0	168970461
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	7800	0	0	0	0	0	9300
Total:	0	0	1500	0	0	0	0	7800	0	0	0	0	0	9300
HOA 761000201 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	96338	0	0	0	0	0	0	0	0	96338
PAO - TELANGANA HYDERABAD	57960	38376	41051	67765	41326	104692	0	52346	0	0	0	0	0	403516
Total:	57960	38376	41051	67765	137664	104692	0	52346	0	0	0	0	0	499854
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	251775	471308	26334	243025	0	0	0	0	0	1984688
BHADRADI KOTHAGUDEM	93981	76246	96736	78013	63913	224299	12341	60007	0	0	0	0	0	705536
BHOOPALAPALLY	73429	90256	68999	72788	124715	72118	43984	77735	0	0	0	0	0	624024
HYDERABAD URBAN	248392	4333	22566	-23254	12000	232942	220916	48250	0	0	0	0	0	766145
JAGTIAL	52958	50077	60222	49228	49314	94716	17935	38058	0	0	0	0	0	412508
JANGAON	53311	50236	47333	88003	91128	142256	30000	86128	0	0	0	0	0	588395
JOGULAMBA GADWAL	78247	85027	84707	83872	87192	160628	0	80314	0	0	0	0	0	659987
KAMAREDDY	82481	84481	82036	301481	93981	188712	4950	89460	0	0	0	0	0	927582
KARIMNAGAR	206998	209925	191060	192532	202824	388989	102193	194475	0	0	0	0	0	1688996
KHAMMAM	185411	206057	179007	154927	180221	356511	41857	194863	0	0	0	0	0	1498854
KOMARAMBHEEM ASIFABAD	67683	58433	58433	58433	49933	127616	0	57833	0	0	0	0	0	478364
MAHABOOB NAGAR	168470	210655	202673	212916	252188	904390	14675	200280	0	0	0	0	0	2166247
MAHABUBABAD	50456	43076	53406	59409	43949	86907	15655	48631	0	0	0	0	0	401489
MANCHERIAL	80025	80545	68109	61333	58673	129438	8000	61285	0	0	0	0	0	547408
MEDAK	57551	61650	63076	57836	64586	118637	12335	66362	0	0	0	0	0	502033
MEDCHAL	146860	176000	137446	271066	151532	310532	0	147745	0	0	0	0	0	1341181
NAGARKURNOOL	144280	169280	160912	166718	165392	290652	11800	148892	0	0	0	0	0	1257926
NALGONDA	405672	399972	387752	356155	380731	672929	51862	347887	0	0	0	0	0	3002960
NIRMAL	88201	80751	68205	76955	76705	138350	6500	74145	0	0	0	0	0	609812
NIZAMABAD	175645	201421	173950	216115	169094	371608	4800	178360	0	0	0	0	0	1490993
PAO - TELANGANA HYDERABAD	7107606	7462237	7523321	7607002	7836548	15755889	118089	8363527	0	0	0	0	0	61774219
PAO - TS NEW DELHI	0	10000	10000	10000	10000	20000	0	10000	0	0	0	0	0	70000
PEDDAPALLY	61580	70832	86765	79932	78891	138352	0	65295	0	0	0	0	0	581647
RANGA REDDY	312745	289079	300045	315656	262164	522272	10858	287170	0	0	0	0	0	2299989
SANGAREDDY	234250	567274	216885	205873	95839	450373	1030	225717	0	0	0	0	0	1997241
SIDDIPET	94827	91371	88105	88105	88105	161920	0	117145	0	0	0	0	0	729578
SIRICILLA	101416	117215	61993	111545	90925	134165	11577	61046	0	0	0	0	0	689882

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	99373	90008	104284	95073	86968	185381	10192	107297	0	0	0	0	0	778576
VIKARABAD	48354	38604	37204	39910	40906	84396	8650	46523	0	0	0	0	0	344547
WANAPARTHY	45184	48184	45684	45684	42109	91792	0	54312	0	0	0	0	0	372949
WARANGAL (R)	99381	115176	113876	110836	107836	210982	2940	137736	0	0	0	0	0	898763
WARANGAL (U)	390351	395291	398335	384747	425639	674592	136884	487777	0	0	0	0	0	3293616
YADADRI	113355	234413	82587	81352	81477	188780	2500	86764	0	0	0	0	0	871228
Total:	11434031	12103178	11522435	11955133	11764656	24155029	928857	12494044	0	0	0	0	0	96357363

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	10500	0	0	0	0	0	0	0	0	10500
HYDERABAD URBAN	0	11520	110760	203033	5760	11520	278458	8260	0	0	0	0	0	629311
NAGARKURNOOL	0	0	0	0	0	0	0	1859	0	0	0	0	0	1859
RANGA REDDY	8000	2000	2000	23310	3330	6000	8660	171330	0	0	0	0	0	224630
VIKARABAD	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
Total:	8000	13520	112760	226343	19590	25020	287118	181449	0	0	0	0	0	873800

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	11000	22000	0	13963	0	0	0	0	0	90963
BHADRADI KOTHAGUDEM	5000	5000	5000	5000	5000	30000	0	15000	0	0	0	0	0	80000
BHOOPALAPALLY	30000	30000	30000	30000	30000	60000	0	30000	0	0	0	0	0	240000
HYDERABAD URBAN	80000	3200	7500	0	0	0	0	80000	0	0	0	0	0	170700
JAGTIAL	18500	18500	18500	17500	17500	35000	0	17500	0	0	0	0	0	143000
JANGAON	18000	18000	18000	8000	8000	16000	0	8000	0	0	0	0	0	94000
JOGULAMBA GADWAL	5500	5500	5500	5500	5500	11000	0	5500	0	0	0	0	0	44000
KAMAREDDY	6750	6750	6750	6000	6000	12000	0	0	0	0	0	0	0	44250
KARIMNAGAR	23000	23000	23000	23000	23000	46000	0	23000	0	0	0	0	0	184000
KHAMMAM	0	0	0	0	0	11000	0	18500	0	0	0	0	0	29500
KOMARAMBHEEM ASIFABAD	12000	18000	24000	18000	18000	36000	0	18000	0	0	0	0	0	144000
MAHABOOB NAGAR	33420	31670	31670	31670	31670	72340	0	33170	0	0	0	0	0	265610
MAHABUBABAD	3107	3107	3107	3107	3107	6214	0	3107	0	0	0	0	0	24856
MANCHERIAL	16000	16000	16000	16000	16000	32000	0	16000	0	0	0	0	0	128000
MEDAK	0	2175	2175	2175	12175	24350	0	12175	0	0	0	0	0	55225
MEDCHAL	26145	26145	26145	26145	98145	77845	0	39700	0	0	0	0	0	320270
NAGARKURNOOL	22297	22297	22297	22297	22297	44594	0	22297	0	0	0	0	0	178376
NALGONDA	34000	34000	34000	34000	22000	44000	4445	26445	0	0	0	0	0	232890
NIRMAL	12500	12500	12500	12500	0	25000	14500	12500	0	0	0	0	0	102000
NIZAMABAD	58500	58500	58500	58500	48500	107000	12000	48500	0	0	0	0	0	450000
PAO - TELANGANA HYDERABAD	2310514	2798926	2584142	2620791	2720571	5555171	514259	2889447	0	0	0	0	0	21993821
RANGA REDDY	59274	60181	60181	115737	88737	176654	0	91477	0	0	0	0	0	652241
SANGAREDDY	34500	34500	34500	38145	38145	76290	0	38145	0	0	0	0	0	294225
SIDDIPET	10000	10000	10000	10000	10000	20000	4351	14351	0	0	0	0	0	88702
SIRICILLA	10000	10000	10000	10000	10000	20000	0	10000	0	0	0	0	0	80000
VIKARABAD	6000	6000	6000	6000	6000	12000	0	6000	0	0	0	0	0	48000
WANAPARTHY	7250	7250	7250	7250	7250	14500	0	7250	0	0	0	0	0	58000
WARANGAL (R)	0	0	10000	10000	10000	20000	0	10000	0	0	0	0	0	60000
WARANGAL (U)	41363	41363	31363	31363	31363	62726	0	31363	0	0	0	0	0	270904
YADADRI	12000	24500	24500	24500	24500	49000	0	24500	0	0	0	0	0	183500
Total:	2906620	3338064	3133580	3204180	3334460	6718684	549555	3565890	0	0	0	0	0	26751033

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	30229	55926	0	30447	0	0	0	0	0	217353
BHADRADI KOTHAGUDEM	9325	10325	10325	10325	10325	18650	1000	10325	0	0	0	0	0	80600
BHOOPALAPALLY	9950	9950	9950	9950	9950	19900	0	9950	0	0	0	0	0	79600
HYDERABAD URBAN	38157	2000	2250	1500	24750	0	4750	4000	0	0	0	0	0	77407
JAGTIAL	5250	7650	6450	9450	7950	12900	0	6450	0	0	0	0	0	56100
JANGAON	5000	12958	11000	11000	11000	22000	0	11000	0	0	0	0	0	83958
JOGULAMBA GADWAL	3750	3750	3000	3000	3000	11000	1000	5000	0	0	0	0	0	33500
KAMAREDDY	18000	12250	9750	9000	20250	44500	0	22250	0	0	0	0	0	136000
KARIMNAGAR	26675	32725	25475	29475	27475	56950	1000	28475	0	0	0	0	0	228250
KHAMMAM	88730	64480	65480	67980	66980	141498	0	64018	0	0	0	0	0	559166
KOMARAMBHEEM ASIFABAD	7288	8788	7288	7288	7288	10038	0	4750	0	0	0	0	0	52728
MAHABOOB NAGAR	10195	9195	8445	9445	18945	18890	0	9445	0	0	0	0	0	84560
MAHABUBABAD	7250	6250	4000	6500	3250	8500	4000	5250	0	0	0	0	0	45000
MANCHERIAL	8890	11410	11050	9050	9050	17100	1000	8050	0	0	0	0	0	75600
MEDAK	11750	13000	13000	16000	18000	30500	500	18000	0	0	0	0	0	120750
MEDCHAL	6200	4000	5500	4000	2000	10000	1000	1000	0	0	0	0	0	33700
NAGARKURNOOL	6000	7000	7000	44750	7000	14000	0	7000	0	0	0	0	0	92750
NALGONDA	22950	28150	24800	25700	27150	44500	4600	23050	0	0	0	0	0	200900
NIRMAL	19200	19200	19200	19200	22200	41400	1000	25628	0	0	0	0	0	167028
NIZAMABAD	25710	27710	28310	29810	43810	48620	1000	41392	0	0	0	0	0	246362
PAO - TELANGANA HYDERABAD	1041628	1146381	1064605	1073075	1073166	2142753	9750	1159756	0	0	0	0	0	8711114
PEDDAPALLY	5975	7975	5975	7475	5125	10250	0	5125	0	0	0	0	0	47900
RANGA REDDY	26690	29173	28153	30903	31685	71973	6160	36028	0	0	0	0	0	260765
SANGAREDDY	54072	54072	57072	47072	47072	102394	750	61112	0	0	0	0	0	423616
SIDDIPET	7070	9070	6570	6570	6570	13140	0	9070	0	0	0	0	0	58060
SIRICILLA	13500	12500	18500	17500	17500	23250	11000	18250	0	0	0	0	0	132000
SURYAPET	14900	13900	14150	14150	13900	24550	1000	12900	0	0	0	0	0	109450
VIKARABAD	19500	19500	21500	19500	20500	43000	2000	22500	0	0	0	0	0	168000
WANAPARTHY	3750	2750	2750	2750	3750	7500	0	6750	0	0	0	0	0	30000
WARANGAL (R)	5900	5900	3500	3500	3500	9000	0	2000	0	0	0	0	0	33300
WARANGAL (U)	32977	37677	37427	37427	35427	59512	8342	32072	0	0	0	0	0	280861

HOA 761000202 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	17507	15500	9750	25500	7000	16000	0	8000	0	0	0	0	0	99257
Total:	1595601	1667051	1572023	1636074	1635797	3150194	59852	1709043	0	0	0	0	0	13025635
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	33330	0	0	0	0	0	0	0	0	66660
Total:	0	0	0	33330	33330	0	0	0	0	0	0	0	0	66660
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	100000	100000	650000	100000	0	0	0	0	0	1950000
PAO - TELANGANA HYDERABAD	0	5280000	5160000	5120000	5070000	10120000	0	5328330	0	0	0	0	0	36078330
Total:	100000	5380000	5260000	5820000	5170000	10220000	650000	5428330	0	0	0	0	0	38028330
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	400	800	0	400	0	0	0	0	0	3200
MAHABOOB NAGAR	4277	4277	4277	4277	4277	8554	0	4277	0	0	0	0	0	34216
MEDCHAL	500	500	500	500	500	1000	0	500	0	0	0	0	0	4000
NIZAMABAD	0	0	0	0	5218	0	0	0	0	0	0	0	0	5218
PAO - TELANGANA HYDERABAD	4050	6891	3136	4736	6141	10282	0	3236	0	0	0	0	0	38472
RANGA REDDY	682	0	0	0	0	0	0	0	0	0	0	0	0	682
SANGAREDDY	1573	1573	1573	1573	1573	3146	0	1573	0	0	0	0	0	12584
WANAPARTHY	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
YADADRI	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
Total:	12882	16241	11486	11486	18109	26782	0	9986	0	0	0	0	0	106972
HOA 761000204 12 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2552	2552	2552	2552	2552	3000	0	1500	0	0	0	0	0	17260
HYDERABAD URBAN	31000	43920	1000	1000	1000	2000	2500	50000	0	0	0	0	0	132420
KARIMNAGAR	1371	9371	1371	371	2371	2742	0	1371	0	0	0	0	0	18968
KHAMMAM	5000	5000	5000	5000	5000	12104	0	6052	0	0	0	0	0	43156
MAHABOOB NAGAR	1625	2375	1625	1625	2625	5250	0	2625	0	0	0	0	0	17750
MEDAK	2870	2870	2870	2870	2870	5740	0	370	0	0	0	0	0	20460
NAGARKURNOOL	4000	4000	4000	4000	2000	4000	0	2000	0	0	0	0	0	24000
NALGONDA	4370	4370	4370	4008	2370	2370	1000	3740	0	0	0	0	0	26598
PAO - TELANGANA HYDERABAD	161719	163599	144494	147529	160679	345288	0	123586	0	0	0	0	0	1246894
PEDDAPALLY	370	370	370	370	370	740	0	370	0	0	0	0	0	2960
RANGA REDDY	12667	12667	16667	13288	11167	29334	2000	13167	0	0	0	0	0	110957
SANGAREDDY	3667	3667	1667	1667	3667	7334	0	3667	0	0	0	0	0	25336
SIRICILLA	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
VIKARABAD	285	285	285	285	285	1570	0	285	0	0	0	0	0	3280
WARANGAL (U)	7334	7334	7334	7334	7334	13418	1250	7334	0	0	0	0	0	58672
YADADRI	2250	2250	2250	1250	3250	4500	0	2250	0	0	0	0	0	18000
Total:	242080	265630	196855	194149	208540	439390	6750	218317	0	0	0	0	0	1771711
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	12750	9300	6750	22800	0	0	0	0	0	183090
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
MAHABOOB NAGAR	0	0	0	0	0	0	0	6750	0	0	0	0	0	6750
MEDAK	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	7300	6150	0	12300	5750	0	11700	2200	0	0	0	0	0	45400
NIRMAL	0	0	750	0	0	0	0	0	0	0	0	0	0	750
PAO - TS NEW DELHI	11900	11150	11150	11150	11150	13100	0	1350	0	0	0	0	0	70950
PEDDAPALLY	0	0	0	0	0	0	0	7500	0	0	0	0	0	7500
RANGA REDDY	6000	45000	19500	2250	9000	6000	0	5250	0	0	0	0	0	93000
SANGAREDDY	0	0	1000	0	0	750	0	6750	0	0	0	0	0	8500
SIRICILLA	0	0	0	6000	0	0	3750	2250	0	0	0	0	0	12000
VIKARABAD	0	45000	0	0	0	0	0	0	0	0	0	0	0	45000
WARANGAL (U)	750	750	750	750	750	0	0	0	0	0	0	0	0	3750
YADADRI	0	500	0	0	0	0	1500	0	0	0	0	0	0	2000
Total:	103390	139600	58206	45950	39400	29150	23700	54850	0	0	0	0	0	494246
HOA 761000800 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	1256225	1235000	1161200	1106700	1030800	1153500	33950	901800	0	0	0	0	0	7879175
BHADRADI KOTHAGUDEM	1264490	1222850	1187300	1142949	1080609	1663800	40650	1179400	0	0	0	0	0	8782048
BHOOPALAPALLY	914450	919200	891750	797300	850450	884800	50500	604550	0	0	0	0	0	5913000
HYDERABAD URBAN	3750	2000	6750	750	6750	5250	4350	1250	0	0	0	0	0	30850
JAGTIAL	554300	535350	530350	469150	447800	473250	7000	602050	0	0	0	0	0	3619250
JANGAON	417000	405700	411500	394000	388600	464100	8500	329050	0	0	0	0	0	2818450
JOGULAMBA GADWAL	317550	358250	297100	302600	319250	470300	3500	374100	0	0	0	0	0	2442650
KAMAREDDY	1081450	1059170	1045850	995800	883800	953800	12400	774700	0	0	0	0	0	6806970
KARIMNAGAR	967150	947750	791750	743750	725450	699550	14650	493250	0	0	0	0	0	5383300
KHAMMAM	1483000	1482750	1388450	1354250	1289550	1497800	11250	1215200	0	0	0	0	0	9722250
KOMARAMBHEEM ASIFABAD	770460	778910	705900	650400	588260	661070	13650	525600	0	0	0	0	0	4694250
MAHABOOB NAGAR	809000	785183	758500	722000	701000	889250	16500	524150	0	0	0	0	0	5205583
MAHABUBABAD	977100	951000	912150	927350	855200	999900	17500	787750	0	0	0	0	0	6427950
MANCHERIAL	1061850	1017350	953100	986600	882700	1021550	23600	830050	0	0	0	0	0	6776800
MEDAK	1056600	1050300	1042150	1015600	1008800	973800	15000	803250	0	0	0	0	0	6965500

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	242250	235300	224750	211250	183750	213750	750	178850	0	0	0	0	0	1490650
NAGARKURNOOL	525950	508150	498200	489150	478450	552050	7500	449250	0	0	0	0	0	3508700
NALGONDA	1557200	1578400	1524000	1432850	1444350	1633200	41250	1107700	0	0	0	0	0	10318950
NIRMAL	799200	805450	726750	697700	662100	876750	10500	569450	0	0	0	0	0	5147900
NIZAMABAD	1704700	1717100	1550400	1446850	1461350	1365250	21250	1176550	0	0	0	0	0	10443450
PAO - TELANGANA HYDERABAD	7041400	6995050	6217950	5974000	6043850	6734492	51850	5525790	0	0	0	0	0	44584382
PEDDAPALLY	970700	958400	915900	915450	836600	826250	27450	316500	0	0	0	0	0	5767250
RANGA REDDY	1109971	1113200	1064100	1015310	987512	1157024	10500	935112	0	0	0	0	0	7392729
SANGAREDDY	1396550	1378890	1323300	1295350	1229301	1471110	14000	1044905	0	0	0	0	0	9153406
SIDDIPET	643100	658400	620850	609100	596900	567650	15750	602900	0	0	0	0	0	4314650
SIRICILLA	435050	410800	517550	504850	451050	700500	6000	344350	0	0	0	0	0	3370150
SURYAPET	681690	694400	647900	626100	582100	699950	7000	447550	0	0	0	0	0	4386690
VIKARABAD	947500	950500	861150	916200	885200	757550	5750	756650	0	0	0	0	0	6080500
WANAPARTHY	323650	310600	299600	302100	276550	314150	1250	222550	0	0	0	0	0	2050450
WARANGAL (R)	361150	358100	333400	353900	319650	265750	6250	262800	0	0	0	0	0	2261000
WARANGAL (U)	1587200	1603700	1531450	1468850	1449350	1502450	122550	978600	0	0	0	0	0	10244150
YADADRI	507150	499650	475150	467850	439450	435700	21000	322200	0	0	0	0	0	3168150
Total:	33768786	33526853	31416200	30336059	29386532	32885296	643600	25187857	0	0	0	0	0	217151183

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13730	3215	5435	5435	10870	45220	224720	0	0	0	0	0	308625
PAO - TS NEW DELHI	2000	2000	2000	1000	1000	2000	0	1750	0	0	0	0	0	11750
Total:	2000	15730	5215	6435	6435	12870	45220	226470	0	0	0	0	0	320375

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9457	14457	13386	12386	11198	20896	0	14450	0	0	0	0	0	96230
BHADRADI KOTHAGUDEM	572	572	1357	1357	2714	1357	0	1357	0	0	0	0	0	9286
BHOOPALAPALLY	5853	6853	5853	5853	8353	16706	0	8353	0	0	0	0	0	57824
JAGTIAL	3141	2070	2070	2070	2070	4140	0	2070	0	0	0	0	0	17631
JOGULAMBA GADWAL	1430	1430	1430	1430	1430	1860	0	2430	0	0	0	0	0	11440
KAMAREDDY	7611	10965	12393	49465	13465	25680	1250	13465	0	0	0	0	0	134294
KARIMNAGAR	5225	7725	7725	7725	7725	15880	22115	9225	0	0	0	0	0	83345
KHAMMAM	1714	714	714	714	1964	9928	0	1964	0	0	0	0	0	17712
KOMARAMBHEEM ASIFABAD	4000	2000	2000	2000	2000	6000	0	2000	0	0	0	0	0	20000
MAHABOOB NAGAR	6510	9518	8518	8518	8518	17036	0	7518	0	0	0	0	0	66136
MAHABUBABAD	2200	2000	1000	9150	6250	8900	1200	5050	0	0	0	0	0	35750
MEDAK	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MEDCHAL	1000	1000	2250	2250	2250	4500	0	2250	0	0	0	0	0	15500
NAGARKURNOOL	7055	6340	5625	6340	5625	11250	0	5625	0	0	0	0	0	47860
NALGONDA	14200	13200	10000	13400	10200	19400	0	18300	0	0	0	0	0	98700
NIRMAL	10136	11207	10207	10957	11242	13028	1000	3786	0	0	0	0	0	71563
NIZAMABAD	5822	10822	7250	7250	7250	14500	0	8832	0	0	0	0	0	61726
PAO - TELANGANA HYDERABAD	523742	529612	590844	510723	526903	1036616	6680	511320	0	0	0	0	0	4236440
PEDDAPALLY	4070	4070	1070	1070	1070	2140	0	1070	0	0	0	0	0	14560
RANGA REDDY	25049	27370	26299	26299	26299	46348	0	25049	0	0	0	0	0	202713
SANGAREDDY	20556	20556	18056	15556	14556	33112	0	16556	0	0	0	0	0	138948
SIDDIPET	1430	1430	1430	1430	1430	2860	0	1430	0	0	0	0	0	11440
SIRICILLA	2500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	10000
SURYAPET	4750	11750	10750	4750	2500	2000	0	1000	0	0	0	0	0	37500
VIKARABAD	0	0	0	0	1000	6250	0	0	0	0	0	0	0	7250
WANAPARTHY	1070	1070	1070	1070	1070	2140	0	1070	0	0	0	0	0	8560
WARANGAL (R)	1500	1500	1500	1500	1500	3000	0	1500	0	0	0	0	0	12000
WARANGAL (U)	22814	24001	24001	24341	24341	44642	4040	24341	0	0	0	0	0	192521
YADADRI	12427	14675	10175	10175	80175	20350	0	9175	0	0	0	0	0	157152
Total:	707834	740407	780473	741279	785241	1395376	36285	699186	0	0	0	0	0	5886081

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	750	2250	0	4000	0	0	0	0	0	10000
BHADRADI KOTHAGUDEM	700	2500	2500	2500	2500	5000	0	3250	0	0	0	0	0	18950
BHOOPALAPALLY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
HYDERABAD URBAN	0	500	0	0	0	625	0	1500	0	0	0	0	0	2625
JAGTIAL	0	0	0	0	0	750	0	750	0	0	0	0	0	1500
KAMAREDDY	1750	1750	750	2750	2750	4250	0	750	0	0	0	0	0	14750
KARIMNAGAR	4500	3750	3750	3750	3750	9000	0	6000	0	0	0	0	0	34500
KHAMMAM	750	0	0	0	0	1000	0	1000	0	0	0	0	0	2750
KOMARAMBHEEM ASIFABAD	750	0	0	0	0	0	0	0	0	0	0	0	0	750
MAHABOOB NAGAR	3750	3750	1500	1500	1500	1500	0	1000	0	0	0	0	0	14500
MAHABUBABAD	500	0	0	1500	1500	2000	0	2500	0	0	0	0	0	8000
MEDAK	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	3750	3000	3000	3000	2250	3000	0	1500	0	0	0	0	0	19500
NAGARKURNOOL	750	0	750	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	3750	3000	4350	5850	5100	2100	2850	2850	0	0	0	0	0	29850
NIRMAL	0	0	0	0	0	0	0	750	0	0	0	0	0	750
NIZAMABAD	4375	4375	3875	3125	5125	7250	0	3625	0	0	0	0	0	31750
PAO - TELANGANA HYDERABAD	183400	164750	156200	130075	122075	328550	0	163885	0	0	0	0	0	1248935
PEDDAPALLY	1330	1330	1330	1330	1330	2000	0	1000	0	0	0	0	0	9650
RANGA REDDY	2250	2250	750	2250	2250	750	0	1500	0	0	0	0	0	12000
SANGAREDDY	1750	1750	1750	1750	2500	3500	0	1750	0	0	0	0	0	14750
SURYAPET	1500	2220	1500	750	0	1500	0	1500	0	0	0	0	0	8970
VIKARABAD	0	0	0	0	750	750	750	750	0	0	0	0	0	3000
WARANGAL (U)	5250	5250	0	0	3750	9000	0	6000	0	0	0	0	0	29250

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	750	0	0	750	0	0	0	0	0	0	0	0	1500
Total:	222555	202675	182755	160880	157130	386775	3600	205860	0	0	0	0	0	1522230

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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	5000	10000	5000	0	0	0	0	0	55000
Total:	0	25000	0	10000	0	5000	10000	5000	0	0	0	0	0	55000

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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	1000	42122	224	81911	0	0	0	0	0	149653
BHADRADI KOTHAGUEDEM	124779	169170	62993	120907	175614	188196	0	77621	0	0	0	0	0	919280
BHOOPALAPALLY	0	1808	0	0	556	0	0	3000	0	0	0	0	0	5364
JAGTIAL	325	325	0	325	325	650	100	325	0	0	0	0	0	2375
JANGAON	0	764	2810	0	0	0	0	0	0	0	0	0	0	3574
KHAMMAM	216463	127572	8045	7545	7545	48243	0	7545	0	0	0	0	0	422958
KOMARAMBHEEM ASIFABAD	1605	0	0	0	0	0	2433	3768	0	0	0	0	0	7806
MAHABOOB NAGAR	7597	4550	4550	7597	4950	12171	0	7721	0	0	0	0	0	49136
MAHABUBABAD	5195	5280	0	0	0	1250	0	0	0	0	0	0	0	11725
MANCHERIAL	0	0	0	0	100	2717	0	50	0	0	0	0	0	2867
MEDAK	10165	10165	17927	16883	10165	25862	0	10165	0	0	0	0	0	101332
MEDCHAL	133819	0	0	0	20716	0	0	0	0	0	0	0	0	154535
NAGARKURNOOL	0	0	0	0	237	0	8000	0	0	0	0	0	0	8237
NALGONDA	0	0	0	0	0	0	200	200	0	0	0	0	0	400
NIRMAL	643	106260	0	0	0	0	0	0	0	0	0	0	0	106903
NIZAMABAD	0	2534	0	0	460	920	0	1960	0	0	0	0	0	5874
PAO - TELANGANA HYDERABAD	1200	0	6300	0	0	0	0	27493	0	0	0	0	0	34993
PEDDAPALLY	0	0	0	0	350	0	0	0	0	0	0	0	0	350
RANGA REDDY	0	0	0	267	0	2619	1500	0	0	0	0	0	0	4386
SANGAREDDY	787	787	25595	3073	2652	0	0	8	0	0	0	0	0	32902
SIDDIPET	1656	0	0	0	0	0	0	18688	0	0	0	0	0	20344
SIRICILLA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
SURYAPET	500	500	0	0	48	100	0	0	0	0	0	0	0	1148
VIKARABAD	17925	4318	325	0	783	12057	11732	0	0	0	0	0	0	47140
WANAPARTHY	60	0	0	0	0	0	0	0	0	0	0	0	0	60
WARANGAL (R)	0	0	0	0	400	0	0	0	0	0	0	0	0	400
WARANGAL (U)	6102	200	0	0	100	0	0	0	0	0	0	0	0	6402
YADADRI	0	0	0	3322	3322	3322	0	100	0	0	0	0	0	10066
Total:	529821	455629	129545	160919	229323	340229	24689	240555	0	0	0	0	0	2110710