HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	2100545	8294881534	8078239895	8506596706	7446875948	7328261646	8609572579	7782179892	9129330972	0	65178039717
Total:	0	0	0	2100545	8294881534	8078239895	8506596706	7446875948	7328261646	8609572579	7782179892	9129330972	0	65178039717

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	2559717	4710215	5726976	6923661	13630319	0	33550888
Total:	0	0	0	0	0	0	0	2559717	4710215	5726976	6923661	13630319	0	33550888

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	316565	1364059	622212	4885118	2221204	0	9409158
Total:	0	0	0	0	0	0	0	316565	1364059	622212	4885118	2221204	0	9409158

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	11019532	16065398	31648236	34961720	62931164	0	156626050
Total:	0	0	0	0	0	0	0	11019532	16065398	31648236	34961720	62931164	0	156626050

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	0	0	80464	6044562	308841	588126	199287	0	7221280
Total:	0	0	0	0	0	0	0	80464	6044562	308841	588126	199287	0	7221280

HOA 002000901 01 000

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

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2551767	2387445	2897461	2993925	2368124	4087337	903449	2168599	2473755	2630625	2374580	3669325	0	31506392
BHADRADI KOTHAGUDEM	3373483	3326070	3758114	3197402	3783654	5421090	2303486	3339248	4026960	3360461	3539860	4105880	0	43535708
BHOOPALAPALLY	1581858	1354270	1297314	1309840	1315750	2634280	297617	1384860	2040018	1518550	2015920	1482580	0	18232857
HYDERABAD URBAN	495050	656220	356530	808248	561875	538741	549040	531340	643530	395050	466287	736810	0	6738721
JAGTIAL	1858687	2010240	1843035	2064305	1799120	3186527	717888	1696600	2120966	1930350	1942743	2452812	0	23623273
JANGAON	1229091	1273700	1378965	1363815	1452100	2097480	498165	963880	1517920	1304700	1217558	1554890	0	15852264
JOGULAMBA GADWAL	893850	1375600	1125000	1251581	1111368	1944834	397040	1341400	1134052	1175509	1086400	1586250	0	14422884
KAMAREDDY	2050049	2057975	1973841	1927535	2006366	3348715	811980	2117028	2025370	2206225	1926700	2165110	0	24616894
KARIMNAGAR	4239279	3707020	2474520	3063070	3580253	4141331	2111867	3066903	2880680	3912914	3534160	3937091	0	40649088
KHAMMAM	4290242	4249820	4716267	4738355	3909701	7202000	1884260	3902245	4072945	3989179	3987252	5268367	0	52210633
KOMARAMBHEEM ASIFABAD	931360	982020	920110	984610	988898	1842500	237668	917755	971120	1005370	1006720	888760	0	11676891
MAHABOOB NAGAR	4208760	4124987	4591490	4433017	4095125	6070213	2242143	4311508	4361926	4610608	4179256	5991527	0	53220560
MAHABUBABAD	1591119	1883475	1705810	1651158	1443695	2780905	782267	1734395	1705159	1694790	1862149	1851239	0	20686161
MANCHERIAL	1968811	1822470	1804550	2206854	2004380	2988200	708580	2134235	1927795	1805515	1962048	2669010	0	24002448
MEDAK	3092481	2076357	1837815	2121780	1768530	3303542	1052910	1827780	2358185	2104880	2292794	2311468	0	26148522
MEDCHAL	1031420	1045270	1018610	1044040	1027440	1964410	468368	1022280	1017220	1079495	1036782	1029981	0	12785316
NAGARKURNOOL	1479720	1467583	1560005	1567535	1556925	2891310	385120	1593957	1606915	1604949	1618473	1762475	0	19094967
NALGONDA	4923433	4721724	4055716	4369425	4250915	6920485	1746185	4568373	4610434	3540498	5141656	4812942	0	53661786
NIRMAL	1451060	1587540	1580227	1564190	1487005	2620412	840010	1578500	1618056	1698320	1841815	1817793	0	19684928
NIZAMABAD	4371815	4440934	4195685	4819635	4482939	6689754	2204960	4405105	4146155	4566130	4238348	6671207	0	55232667
PAO - TELANGANA HYDERABAD	9351170	9404656	9318199	9284360	9300350	18339516	196160	9369089	9189418	9294250	9199290	9478372	0	111724830
PEDDAPALLY	1642780	1438990	1462823	2003849	1552465	2882060	369730	1268939	1495640	1567230	1460720	1675090	0	18820316
RANGA REDDY	205155676	217333655	231040553	223523156	216973537	225119152	221904278	231213483	227637349	227607361	229657855	256553636	0	2713719691
SANGAREDDY	5366442	5609325	5476443	5024633	4745630	6120753	2979724	4563207	4578348	4872283	5885268	5752495	0	60974551
SIDDIPET	3195070	2682271	1943103	2396506	2722059	3966638	930520	2704566	2415340	2331839	2648608	2781812	0	30718332
SIRICILLA	1831180	1093624	1182030	1326230	1249530	2301740	382045	1225240	1265120	1347213	1329103	1303400	0	15836455
SURYAPET	2702978	2397938	2407580	2444285	2357989	4245315	1163350	2693060	2414284	2523675	2467950	3050603	0	30869007
VIKARABAD	2078220	1708225	1582220	1701200	1611745	3059670	456220	1694196	1843250	1782660	1712605	1710048	0	20940259
WANAPARTHY	1253720	1304650	1129650	1204901	1222781	1965210	495570	1212948	1236542	1260353	1167780	1260957	0	14715062
WARANGAL (R)	1148180	1188160	1199268	1227323	1116273	2118100	271167	1612992	1187924	2180647	1175779	1128600	0	15554413
WARANGAL (U)	5464611	6110206	6117948	6831436	4701618	7547322	4590192	7681396	5318252	5014150	4714102	7682935	0	71774168
YADADRI	2512900	2252050	1749570	2102900	1963145	2787690	1395731	2171940	1894790	2008995	2044350	2347658	0	25231719
Total:	289316262	299074470	309700452	306551099	294511285	353127232	256277690	312017047	307735418	307924774	310734911	351491123	0	3698461763

HOA 002800107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	2000	0	0	0	2200	0	0	4200
BHADRADI KOTHAGUDEM	0	0	400	0	0	0	5000	3985	0	0	0	0	0	9385
HYDERABAD URBAN	2080103	34202542	28632283	22768582	21329805	24088244	27087472	25668123	19717603	20989941	19946331	60821004	0	307332033
JANGAON	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KHAMMAM	0	0	0	0	0	0	17350	0	0	0	0	0	0	17350
MAHABOOB NAGAR	0	0	0	0	0	5000	0	0	0	400	590	400	0	6390
MEDCHAL	524226	5015843	5004440	5195425	4705660	2867940	2672179	2932010	4201700	3437125	3409024	6965927	0	46931499
NALGONDA	0	0	0	0	0	0	288650	176000	49580	0	0	6250	0	520480
RANGA REDDY	1117962	3180910	1955938	3244960	2341064	2363493	2180581	3107772	3017749	2538560	1790228	5206967	0	32046184
SANGAREDDY	1250	2200	1750	2300	2100	2150	3900	0	0	0	0	0	0	15650
SIDDIPET	600	600	600	0	600	1200	600	0	1200	600	600	600	0	7200
SIRICILLA	0	0	0	200	0	0	0	0	0	0	0	0	0	200
Total:	3724141	42402095	35597911	31211467	28379229	29328027	32257732	31887890	26987832	26966626	25148973	73001148	0	386893071

HOA 002800107 03 000

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

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	4200	7100	20300	7470	38400	38400	0	8000	15000	40500	11900	3092	0	194362
BHADRADI KOTHAGUDEM	633323	673159	982833	400937	620	2660	30965	50	0	90422	53033	18166	0	2886168
BHOOPALAPALLY	174165	242290	588764	33000	71038	0	0	104756	263270	180140	95050	100525	0	1852998
HYDERABAD URBAN	105000	0	0	0	77566	494670	0	0	0	0	0	20000	0	697236
JAGTIAL	200	200	500	600	300	0	0	2070	0	0	0	0	0	3870
JANGAON	1900	45703	8075	95437	16844	15000	340	0	2000	0	28000	1914	0	215213
JOGULAMBA GADWAL	9055	157945	55560	101270	15140	3925	0	20000	770	88750	111000	110000	0	673415
KAMAREDDY	0	22610	255268	96624	64900	0	0	0	23887	0	0	0	0	463289
KARIMNAGAR	1290	0	0	100	0	1400	0	0	0	2000	0	0	0	4790
KHAMMAM	393252	145912	528710	323750	15671	0	2230	0	42343	141553	79020	2872	0	1675313
KOMARAMBHEEM ASIFABAD	57200	76500	0	0	0	0	0	0	0	3000	0	0	0	136700
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	79300	180545	302033	162000	0	1679268
MANCHERIAL	100	0	0	200	0	1100	0	5950	47470	72170	39500	81468	0	247958
MEDAK	10300	1450	54000	203900	684149	139300	0	0	0	0	0	0	0	1093099
MEDCHAL	200	709	1811	0	0	0	0	8128	1370	260	204	0	0	12682
NAGARKURNOOL	0	0	0	0	10711	0	0	25000	0	8100	0	0	0	43811
NALGONDA	86570	113915	98866	29283	6100	400	1676	8046	390	188	410	0	0	345844
NIRMAL	98030	16300	28400	22603	16538	0	0	25907	4394	11872	8552	3000	0	235596
NIZAMABAD	137525	1319045	956973	2229929	853695	98000	107300	29760	3345	219349	115415	665020	0	6735356
RANGA REDDY	3873	6373	39020	22790	959	6168	10172	6520	4501	8484	4116	735	0	113711
SANGAREDDY	1930	2300	900	1270	2312	1284	2439	1580	2530	1500	4160	89110	0	111315
SIDDIPET	2372	75	3590	1161	16355	4013	0	320	1951	10225	139	785	0	40986
SIRICILLA	0	0	8983	100	0	1050	0	0	0	0	100	220	0	10453
SURYAPET	8100	100685	223410	174725	159005	101105	10000	15425	250	20418	0	0	0	813123
VIKARABAD	50	15000	0	290	2468	197	0	20000	0	315	5870	57705	0	101895
WANAPARTHY	11000	100	710	1637	10120	805	1510	4674	1735	1245	7110	7030	0	47676
WARANGAL (R)	199910	355159	697678	531740	47153	21000	50000	5440	70000	500860	477300	701096	0	3657336
WARANGAL (U)	0	43500	24300	320645	248300	57000	0	0	8000	37474	5000	0	0	744219
YADADRI	0	600	26620	34506	62570	38787	0	875	0	0	2948	0	0	166906
Total:	2284828	3551875	4761351	4751814	2588810	1075344	219992	299301	572506	1619370	1350860	2024738	0	25100789

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	300	0	0	0	0	0	0	0	0	0	0	300	0	600
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	300	0	1100

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	0	0	0	0	0	94830	81923	231823	0	408576
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	94830	81923	231823	0	615555

HOA 002900104 01 000

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

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	200	900	400	1500	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	100	0	0	0	0	500
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	250	0	0	0	0	9380
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	150	0	0	2450
NALGONDA	900	3000	3700	3400	1900	550	0	200	100	100	0	0	0	13850
NIRMAL	300	400	200	400	100	0	200	0	100	0	100	0	0	1800
NIZAMABAD	900	1400	1300	1200	400	300	950	0	100	100	0	0	0	6650
PEDDAPALLY	540	700	500	1100	1200	200	0	220	220	0	0	0	0	4680
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	100	200	415	100	0	8475
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	970	400	665	100	0	101785

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10200	61200	0	0	0	17600	0	120400	0	0	0	0	0	209400
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
HYDERABAD URBAN	0	0	0	0	0	500	0	0	0	0	0	0	0	500

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	7250	0	0	0	0	0	10500	2300	2300	2300	800	5850	0	31300
MAHABUBABAD	0	0	0	0	0	0	0	0	2200	200	0	0	0	2400
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	4500	2500	800	6850	0	11988240

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	5050	0	0	0	0	0	130000	0	0	0	135050
Total:	0	0	0	5050	0	0	0	0	0	130000	0	0	0	135050

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	200	0	0	0	200
MAHABOOB NAGAR	0	0	0	95	950	200	0	200	250	450	0	0	0	2145
MEDAK	0	0	0	0	185000	167400	20000	0	0	0	0	0	0	372400
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	100	500	50	0	650
NALGONDA	0	0	0	0	0	0	0	1500	0	0	0	0	0	1500
NIZAMABAD	0	0	0	0	0	0	0	0	0	22469	12844	45413	0	80726
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	500	0	76041
VIKARABAD	300	0	0	0	0	0	0	0	0	0	0	300	0	600
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	250	23219	13344	46263	0	539362

HOA 002900800 02 000

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

HOA 002900800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	1302	0	20000	10000	0	31302
Total:	0	0	0	0	0	0	0	0	1302	0	20000	10000	0	31302

HOA 002900800 80 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	500	0	0	0	0	0	708761	0	0	0	0	0	709261
BHADRADI KOTHAGUDEM	190	0	0	130	0	0	0	0	3669	1000	50	0	0	5039
HYDERABAD URBAN	65	133618	1955	73055	1955	144005	112505	80255	26955	147255	146921	128100	0	996644
JAGTIAL	0	350	0	0	0	200	1000	0	0	800	640	500	0	3490
JANGAON	0	100	2000	0	0	0	2000	0	138	1000	0	0	0	5238
JOGULAMBA GADWAL	0	0	0	1000	0	0	0	0	2000	0	0	0	0	3000
KAMAREDDY	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KARIMNAGAR	0	200	180	0	0	700	250	1350	100	350	340	350	0	3820
KHAMMAM	0	3000	1775	1000	1000	3110	3000	0	500	1150	1500	0	0	16035
KOMARAMBHEEM ASIFABAD	0	100	0	0	51	0	0	500	0	0	1000	0	0	1651
MAHABOOB NAGAR	2805	4345	3500	2381	4100	7450	4550	4841	2260	1386	4898	405	0	42921
MAHABUBABAD	14961	0	0	0	0	0	0	0	500	1000	1000	875	0	18336
MEDAK	0	1964	0	357	35	0	0	0	600	845	2400	105	0	6306
MEDCHAL	755	1180	150	7300	0	0	0	2000	0	0	0	0	0	11385
NAGARKURNOOL	8645	16424	10420	3260	2200	3493	5215	1245	17037	5140	6850	15345	0	95274
NALGONDA	1100	300	100	10100	2200	100	500	800	4000	0	0	2000	0	21200
NIRMAL	0	0	0	0	0	0	0	0	0	1000	1000	0	0	2000
NIZAMABAD	6000	0	0	0	0	4600	0	1000	0	1500	3465	480	0	17045
PEDDAPALLY	0	0	2000	0	500	93528	1500	0	2000	1000	90	405	0	101023
RANGA REDDY	96731.75	95917.5	19706.95	43663.29	10158.4	2653	64512.5	5072	365	6494	125656	7275	0	478205.39
SANGAREDDY	0	1100	0	126	1000	0	0	500	1270	0	0	1000	0	4996
SIDDIPET	4500	0	0	1140	0	550	0	0	0	550	500	1350	0	8590
SIRICILLA	0	1048	0	0	6200	0	0	0	500	0	3000	0	0	10748
SURYAPET	488	0	370	10972	853	500	0	0	0	561	200	3104	0	17048
VIKARABAD	600	2350	1410	2310	7100	0	10580	1162	550	0	1050	7495	0	34607
WANAPARTHY	0	0	1000	0	0	0	0	0	0	0	100	0	0	1100
WARANGAL (R)	0	0	0	500	0	462	0	0	500	5000	0	392	0	6854
WARANGAL (U)	1000	0	0	0	0	1000	0	0	0	1000	0	0	0	3000
YADADRI	400	200	2600	1150	300	1800	100	0	121	0	0	0	0	6671
Total:	138240.75	262696.5	49166.95	158444.29	37652.4	264151	205712.5	807486	63065	177031	300660	169181	0	2633487.39

HOA 003001101 01 000

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	13163	0	0	0	0	0	13163
KHAMMAM	0	0	0	0	0	0	0	0	0	0	-4326	0	0	-4326
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	-4326	0	0	83521

HOA 003001101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	0	-995330	0	-629050	-58126	0	-25512	-110660	0	-1772900	-122160	-73388	0	-3787126
Total:	0	-995330	0	-629050	-58126	0	-25512	-110660	0	-1772900	-122160	-73388	0	-3787126

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	11	646705	0	0	0	0	0	821152	4281219	0	5749087
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	3431866	3757	0	3435623
HYDERABAD URBAN	10509985	2039001	70957833	3293739	2284542	2761897	31626662	3559858	10551976	3526452	56525012	3125296	0	200762253
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	457571.15	2005455	0	4517541.15
JOGULAMBA GADWAL	2570930	862501	0	0	0	0	0	0	0	0	0	1038230	0	4471661
KAMAREDDY	0	0	0	0	0	2200	0	7095	0	0	0	0	0	9295
KARIMNAGAR	0	0	2200	2750	19888	1540	5335	11485	28280	34900	1474	9674772	0	9782624
KHAMMAM	2025179	1093199	191134	87939	98652	615810	11240258	334244	1589494	63007	224413	3713847	0	21277176
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	60610	0	880	117929	0	3620253
MAHABUBABAD	0	0	0	0	0	0	0	0	0	9635369	143	0	0	9635512
MANCHERIAL	0	0	0	1395389	0	0	0	0	0	749554	0	0	0	2144943
MEDCHAL	0	0	0	0	3551847	0	0	0	0	0	0	0	0	3551847
NAGARKURNOOL	0	0	0	385	3905	5060	0	0	1150	9795	18953	81983	0	121231
NALGONDA	17748	20526	21994	4599216	16332	23784	-126	859747	25160	30368	27268	15320	0	5657337
NIRMAL	272729	0	0	0	28111	0	0	639291	0	0	47837	0	0	987968
NIZAMABAD	3574074	0	16265	56490	142667	25750	0	137388	12309	52700	13479	30105	0	4061227
PEDDAPALLY	441866	0	1980	880	215815	15950	256103	0	0	364214	13420	1309100	0	2619328
RANGA REDDY	1981819	18858721	135200	2569007	-204996	26488905	707005	19002819	-504795	31718334	-347148	20271572	0	120676443
SANGAREDDY	1444528	10000	15000	8180570	469901	0	15000	10000	0	5000	5128678	50000	0	15328677
SIDDIPET	0	0	437802	0	6815	0	0	0	0	0	0	0	0	444617
SIRICILLA	0	0	0	0	0	0	7560	0	0	0	0	0	0	7560
SURYAPET	352011	4372	5174	8298	6648	8176	8594	121029	144723	99574	10678	8134	0	777411
VIKARABAD	0	0	5160116	0	4991483	0	0	0	1812986	1055	4510	7828	0	11977978
WANAPARTHY	0	107371	0	0	0	0	0	0	0	0	0	0	0	107371
WARANGAL (U)	108100	0	6569258	12303264	225131	0	159190	3600	3471681	2700	204071	0	0	23046995
YADADRI	531100	4612	4466	8851	6600	4416	4620	3474	6576	5076	3254	4239	0	587284
Total:	23837914	23003063	85731740	32521516	13731310	32005651	44031851	24692230	17200150	46298098	66587511.15	45738786	0	455379820.15

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	2200	0	0	0	50	0	0	0	0	0	3511	0	0	5761
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	1700	0	0	1700
SURYAPET	0	0	0	0	0	0	0	12290	0	0	0	0	0	12290
Total:	2200	0	0	0	50	0	0	12290	0	0	5211	0	0	19751

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	-40041	-28142	0	0	0	0	0	0	0	0	0	-68183
KAMAREDDY	0	-6660	-99270	0	-43187	0	0	0	0	0	0	0	0	-149117
NALGONDA	-68583	-30330	-24258	0	-38580	0	-22852	0	-106780	0	-63590	-38542	0	-393515
NIZAMABAD	0	0	0	0	0	0	-5000	0	0	0	-13720	0	0	-18720
Total:	-68583	-36990	-163569	-28142	-81767	0	-27852	0	-106780	0	-77310	-38542	0	-629535

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
SURYAPET	0	0	0	0	0	0	0	4685	0	0	0	0	0	4685
Total:	0	0	0	0	0	0	0	4685	0	1000	0	0	0	5685

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	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 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	1000	0	0	0	0	0	46814	20350	0	68164
HYDERABAD URBAN	303870907	303679199	549221659	380705556	255562831	398163154	429202807	428373315	493928936	347434231	380915876	714447766	0	4985506237
JAGTIAL	82760	142747	108110	82830	0	0	0	10463	0	0	0	271632	0	698542
JANGAON	112951	182985	188767	28988	11	1100	0	0	0	491600	100210	105255	0	1211867
JOGULAMBA GADWAL	1100	2600	8724	9881	22561	6948	3882	44105	8803	6728	8642	7440	0	131414
KAMAREDDY	0	0	0	0	0	559030	0	0	0	1000	0	0	0	560030
KARIMNAGAR	38435	3968	51833	2934	20434	67800	2802	127465	18705	51014	174831	8542	0	568763
KHAMMAM	661	150	251390	950	9045	0	365140	2100	38681	7720	81465	880	0	758182
KOMARAMBHEEM ASIFABAD	23725	0	0	0	0	0	0	0	5098	16409	2600	0	0	47832
MAHABOOB NAGAR	-8373	2485	83843	0	-20445	5529436	-21600	0	0	0	3300	1870	0	5570516
MANCHERIAL	0	0	5005	0	1965	0	0	0	0	0	0	0	0	6970
MEDAK	50	0	0	0	0	0	0	0	11303	11303	11303	11303	0	45262
MEDCHAL	0	0	0	0	0	0	0	0	1000	6000	1200	0	0	8200
NAGARKURNOOL	0	0	0	0	0	31060	0	0	1705	0	0	0	0	32765
NALGONDA	2850	0	11700	23990	0	401	2350	78995	29372	325790	12962	0	0	488410
NIRMAL	0	0	0	0	0	0	0	0	4100	0	0	0	0	4100
NIZAMABAD	560	400	0	1430	13866	95461	9748	0	0	27090	15945	0	0	164500
PEDDAPALLY	6000	0	0	0	29454	0	0	0	0	0	0	0	0	35454
RANGA REDDY	132475	114390	115433	123662	153802	92747	-5573002	-461070	-5128143	207924	-6674562	9002602	0	-7893742
SANGAREDDY	-45674	3451	6060	700	0	0	0	0	4000	419	0	1000	0	-30044
SIDDIPET	0	0	660	0	0	0	0	0	0	0	1493204	0	0	1493864
SIRICILLA	0	0	0	5011	3816	0	27264	19005	4920	0	0	0	0	60016

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	336	0	630	0	0	0	0	7106	0	0	0	0	0	8072
VIKARABAD	2969	0	0	0	0	0	13100	1000	6575	1000	1688	4062	0	30394
WANAPARTHY	0	0	320	1331	865850	2200	1122	2090	3311	0	408	7799	0	884431
WARANGAL (U)	46576	0	10450	12587	5214	11550	8294	27018	41171	37197	149810	107860	0	457727
Total:	304268308	304132375	550064584	380999850	256669404	404560887	424041907	428231592	488979537	348625425	376345696	723998361	0	4990917926

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	-61980	0	0	0	0	0	0	0	0	0	0	0	-61980
KAMAREDDY	0	-8676	0	0	0	0	0	0	0	0	0	0	0	-8676
NAGARKURNOOL	0	0	-18936	0	-11412	0	0	0	0	0	0	0	0	-30348
NIRMAL	0	0	-12150	0	0	0	-83484	0	0	0	0	0	0	-95634
NIZAMABAD	0	0	0	0	0	0	-12426	0	0	0	0	0	0	-12426
PAO - TELANGANA HYDERABAD	-2366993	-518557	-162029	-9352	-1327247	-444077	0	-389448	0	0	0	-2440	0	-5220143
RANGA REDDY	-274100	0	0	0	0	0	0	0	0	0	0	0	0	-274100
SURYAPET	-116407	-57969	-8847	-22257	0	0	-41980	0	0	0	0	0	0	-247460
VIKARABAD	0	0	0	0	0	0	0	0	-187470	0	0	0	0	-187470
Total:	-2757500	-647182	-201962	-31609	-1338659	-444077	-137890	-389448	-187470	0	0	-2440	0	-6138237

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	36225	28900	28005	84300	148080	106460	11900	2600	3000	51375	163050	78850	0	742745
BHADRADI KOTHAGUDEM	6139	74937	74270	404130	1000	3800	13945	2660	24002	2050	4860	150	0	611943
HYDERABAD URBAN	2781688024	2864582579	3143380465	3754490468	2574630931	3182576763	3447298330	3558354173	4072849202	3687064317	4192944230	4239877851	0	41499737333
JAGTIAL	1435905	2153310	2786507	2308005	791	5246	13950	1815	2361	575	85435	67499	0	8861399
JANGAON	881510	1782510	1068834	47740	49100	13200	-64937	1200	1430	35185	67948	180720	0	4064440
JOGULAMBA GADWAL	0	0	0	2123	12716	0	0	0	0	1692	0	0	0	16531
KAMAREDDY	1690	880	5590	-900	0	0	8580	0	1156	500	0	2335	0	19831
KARIMNAGAR	0	3095	11160	0	0	0	0	6510	40515	401925	224445	162125	0	849775
KHAMMAM	28235	13672	21584	1040	2900	3971	201364	276815	3634301	7602003	3795774	2786626	0	18368285
MAHABOOB NAGAR	-11638	1318	-3694	0	-22122	0	0	0	0	0	0	0	0	-36136
MAHABUBABAD	112872	0	0	0	0	0	1111	270	64000	7340	3950	74875	0	264418
MANCHERIAL	84005	0	85900	33584	19225	7700	8740	8913	7460	7700	34430	43565	0	341222
MEDAK	4791	630	2885	0	0	0	0	0	0	0	0	0	0	8306
MEDCHAL	8427	30401	39650	0	11600	0	24018	240	0	14500	-9125167	-34228636	0	-43224967
NAGARKURNOOL	19670	50829	8795	25290	26750	34447	10700	5600	5850	14525	13840	7775	0	224071
NALGONDA	88144	103841	20932	282763	29540	31296	80811	93541	99287	10731	-9498	75091	0	906479
NIRMAL	0	100	7990	400	1550	6890	800	100	5580	3150	4400	0	0	30960
NIZAMABAD	35221	21874	29794	6559	9569	7230	6650	14522	12049	434541	110350	66557	0	754916
PEDDAPALLY	22300	9200	3300	21600	8670	2640	82760	14157	53900	4500	12078	346560	0	581665
RANGA REDDY	117698	6809828	-165658	9515	3940	2371	65244	105360	1481864	15612	103343	8473443	0	17022560
SANGAREDDY	-28383	18976	490	0	46500	26400	1100	7108	0	1100	63520	11100	0	147911
SIDDIPET	68760	497170	2740	880	0	0	2750	17850	6259	126415	50400	166760	0	939984
SIRICILLA	0	0	2200	4989	22	2640	0	1200	0	83160	104480	0	0	198691
SURYAPET	12213	99566	41588	6703	73843	19272	11921	8304	56315	19013	55505	12801	0	417044
VIKARABAD	0	2760	0	0	0	0	0	0	0	0	0	0	0	2760
WANAPARTHY	0	0	5790	8040	4005	630	17955	12603	8531	550	4070	13741	0	75915
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	1980	1100	0	3080
WARANGAL (U)	8492	0	18480	14882	18733	10494	7748	80556	22242	25564	137390	271300	0	615881
YADADRI	1750	-35455	84682	31400	0	0	3909	75000	25000	90850	21500	1200	0	299836
Total:	2784622050	2876250921	3147562279	3757783511	2575077343	3182861450	3447809349	3559091097	4078404304	3696018873	4188872313	4218493388	0	41512846878

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
BHOOPALAPALLY	0	0	1000	0	0	1000	0	0	1000	0	0	0	0	3000
HYDERABAD URBAN	0	1000	0	0	0	0	0	10000	60000	3000	1000	0	0	75000
JAGTIAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
KARIMNAGAR	0	0	0	0	0	0	2000	2000	0	0	0	0	0	4000
KHAMMAM	297	0	1650	550	1265	902	0	1000	10812	11	3630	2585	0	22702
MAHABOOB NAGAR	1485	1105	1529	0	8150	165	16140	2387	68268	0	4840	3003	0	107072
MANCHERIAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MEDAK	750	750	0	0	0	750	750	0	2750	0	1000	0	0	6750
MEDCHAL	400	0	0	0	0	0	0	0	34000	11400	3000	2000	0	50800
NAGARKURNOOL	40700	0	1100	3300	0	0	0	512	0	6600	5412	13431	0	71055
NALGONDA	4430	2000	6000	5000	2800	7010	5300	6700	22815	3900	11710	80362	0	158027
PEDDAPALLY	0	0	0	0	0	0	0	4000	3000	0	0	0	0	7000
RANGA REDDY	2485	1000	1881	0	924	3980	1829907	3750	32093	15920	5280	2348	0	1899568
SANGAREDDY	0	0	0	0	1100	1750	2000	1080	15750	0	0	2000	0	23680
SIDDIPET	1000	0	0	0	0	0	0	0	18000	2000	0	100	0	21100
SIRICILLA	0	0	0	0	0	0	0	2000	6500	0	0	0	0	8500
SURYAPET	4400	1000	5222	493	1030	4900	1010	4040	11010	1000	5650	2010	0	41765
VIKARABAD	0	0	0	0	585167	0	0	2000	3000	0	0	0	0	590167
WARANGAL (U)	0	1000	1000	0	0	0	0	0	0	1000	0	0	0	3000
YADADRI	0	0	0	0	0	0	0	0	5000	110	2150	0	0	7260
Total:	55947	7855	19382	9343	600436	20457	1858107	39469	297998	44941	43672	107839	0	3105446

HOA 003002800 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	0	12000	21000	0	0	0	0	33000
JAGTIAL	1000	0	0	0	0	1000	0	10000	18000	0	0	0	0	30000
KARIMNAGAR	1000	0	0	0	0	0	0	0	0	1000	0	0	0	2000
KHAMMAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MAHABOOB NAGAR	0	0	0	0	0	26800	0	0	0	0	0	0	0	26800

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	4250	3000	100	0	0	7350
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	1000	0	0	2000
NALGONDA	0	0	0	0	0	0	0	2000	5000	0	0	0	0	7000
NIZAMABAD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PEDDAPALLY	0	0	0	1000	0	0	0	3000	4000	0	0	0	0	8000
RANGA REDDY	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000
SANGAREDDY	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
SIDDIPET	0	0	0	0	0	0	0	0	7500	0	0	1000	0	8500
WARANGAL (U)	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YADADRI	0	0	0	0	0	0	0	0	2000	1000	0	0	0	3000
Total:	2000	0	0	1000	0	27800	0	28000	71750	6000	1100	1000	0	138650

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	-2131635	0	0	0	0	0	0	0	0	0	0	0	0	-2131635
HYDERABAD URBAN	0	-244764803	-10718658	0	0	0	**********	-676334273	-132329359	-593457995	0	**********	0	-9737058756
KHAMMAM	0	-33020	0	-9767275	-181950	0	0	0	0	0	0	0	0	-9982245
MAHABUBABAD	-172109	0	-462648	-61806	-6768	0	0	0	-118046	0	0	-58959	0	-880336
NIZAMABAD	0	0	0	-3932600	0	0	0	0	0	0	0	0	0	-3932600
RANGA REDDY	0	0	0	-161490	-260187	0	-1444067	-196397	-747459	-10877	-2292434	-632990	0	-5745901
SANGAREDDY	-266880	0	0	0	0	0	0	0	0	0	0	0	0	-266880
VIKARABAD	0	0	0	0	0	-2313895	-782160	0	0	0	0	0	0	-3096055
Total:	-2570624	-244797823	-11181306	-13923171	-448905	-2313895	**********	-676530670	-133194864	-593468872	-2292434	**********	0	-9763094408

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	16220	35200	32110	49040	42500	21350	20000	0	10800	274115	7300	46550	0	555185
BHADRADI KOTHAGUDEM	0	4900	4180	47230	19150	500	2060	1000	0	14290	270	0	0	93580
HYDERABAD URBAN	284481058	303211310	322646516	367539033	268064058	332473061	347610260	375185397	425456884	384343347	420940551	472454113	0	4304405588
JAGTIAL	177545	266680	306640	291718	700	550	15225	70	715	8300	20550	31330	0	1120023
JANGAON	148215	237400	156120	6640	14500	1275	0	200	1130	4955	22525	27815	0	620775
JOGULAMBA GADWAL	7660	10010	6270	120	0	0	0	0	0	0	0	0	0	24060
KARIMNAGAR	1600	281	1015	0	0	0	0	185	8650	65025	22865	9600	0	109221
KHAMMAM	10300	250	0	20000	0	0	0	94306	958747	1003107	750423	311203	0	3148336
MAHABOOB NAGAR	-2040	108450	0	5000	5660	17200	45334	0	120880	12000	1430	0	0	313914
MAHABUBABAD	0	0	0	0	0	0	0	0	3200	0	0	4363	0	7563
MANCHERIAL	0	0	0	0	0	0	6000	0	0	0	0	3525	0	9525
MEDCHAL	0	0	0	0	0	0	0	0	0	0	-878725	-3476865	0	-4355590
NAGARKURNOOL	0	0	0	0	0	1675	0	0	155	475	0	0	0	2305
NALGONDA	0	240	234	0	460	0	0	0	0	0	0	1555	0	2489
NIRMAL	0	0	4231	150	200	200	200	0	1300	1100	1200	0	0	8581
NIZAMABAD	0	340	0	0	0	0	0	0	658	32077	8546	7133	0	48754
PEDDAPALLY	19000	600	0	200	160	50	2400	0	0	400	260	4960	0	28030
RANGA REDDY	0	0	-2997500	0	0	0	-791250	-131400	-393720	0	-862585	-315050	0	-5491505
SIDDIPET	0	0	0	0	0	0	0	1675	0	12730	4025	10615	0	29045
SIRICILLA	0	0	0	140	2160	0	0	50	36000	7500	13505	0	0	59355
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
WANAPARTHY	0	0	290	0	0	0	0	0	0	0	0	0	0	290
WARANGAL (R)	400	0	0	0	0	1740	0	0	0	0	0	100	0	2240
WARANGAL (U)	0	0	0	0	0	0	0	0	0	5870	0	5070	0	10940
YADADRI	0	1100	0	0	2750	0	0	0	0	2000	0	0	0	5850
Total:	284859958	303876761	320160106	367959271	268152298	332517601	346910229	375151483	426205399	385787291	420052140	469131017	0	4300763554

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	200	12500	100	4300	29150	18000	1000	3000	0	19950	0	0	0	88200
HYDERABAD URBAN	24291915	23510702	25073926	24211979	35594309	21465068	39350540	32295553	34374054	32418333	32811960	31120880	0	356519219
JAGTIAL	13400	12600	10050	40670	0	0	0	0	0	0	0	0	0	76720
JANGAON	41525	45042	57628	4000	0	0	0	0	0	0	0	0	0	148195
KHAMMAM	0	0	0	488366	1425	0	0	0	0	0	0	0	0	489791
MEDCHAL	1000	5500	0	4500	1000	2000	4000	3000	7000	1000	0	0	0	29000
NIZAMABAD	0	0	0	0	0	0	0	1545	0	0	0	0	0	1545
RANGA REDDY	1000	1000	3200	4700	1000	0	0	2000	16000	6400	2200	2000	0	39500
SANGAREDDY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
VIKARABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:	24349040	23587344	25144904	24758515	35626884	21485068	39355540	32306098	34398054	32445683	32814160	31122880	0	357394170

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	107403	0	0	0	0	0	0	0	0	0	0	0	0	107403
HYDERABAD URBAN	9708187	10982116	9637462	12690748	9836614	11996039	12557287	12835585	13943737	13722907	14951741	15332092	0	148194515
JAGTIAL	29140	38820	39890	42720	0	0	0	0	0	0	0	0	0	150570
JANGAON	26372	47232	38424	1520	0	0	0	0	0	0	0	0	0	113548
NALGONDA	960	0	0	0	0	0	0	0	0	0	0	0	0	960
NIRMAL	1100	0	0	0	0	0	0	0	0	0	0	275	0	1375
NIZAMABAD	0	0	0	196631	0	0	0	0	0	0	0	0	0	196631
RANGA REDDY	0	0	0	0	0	0	0	2000	5000	0	0	0	0	7000
SIDDIPET	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	9874162	11068168	9715776	12931619	9836614	11996039	12557287	12837585	13948737	13722907	14951741	15332367	0	148773002

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	3375	3900	0	3000	0	10275
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	442860	0	108900	4148	0	0	555908
BHOOPALAPALLY	70155	86850	213605	188659	70280	228310	387516	75382	56906	219079	29180	143082	0	1769004
HYDERABAD URBAN	26954	39311	0	0	0	15339	28289	0	252000	30552	2844	33951	0	429240
JAGTIAL	738000	394329	44137	230	61845	0	0	37500	151913	248515	53294	169950	0	1899713
JANGAON	0	19125	28334	44802	0	0	0	0	0	0	11273	0	0	103534
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	6925	0	0	6925
KAMAREDDY	86995	13172	17080	37301	247642	97039	174745	59914	127191	220394	57872	87391	0	1226736
KARIMNAGAR	134880	51115	968124	25470	0	0	7350	676070	1599165	147510	58605	29175	0	3697464
KHAMMAM	36184	0	31500	44650	0	9450	61800	243060	43000	127263	191500	43425	0	831832
KOMARAMBHEEM ASIFABAD	53016	33640	3333	9000	82800	106500	6447	759936	12550	50614	14082	97492	0	1229410
MAHABOOB NAGAR	62625	0	0	0	4500	0	0	0	0	0	0	0	0	67125
MANCHERIAL	0	0	0	0	32304	0	0	0	0	0	0	0	0	32304
MEDAK	93890	93428	655550	28875	123700	1065216	146250	160372	624356	1004620	438992	329598	0	4764847
MEDCHAL	33392694	8485932	20086412	11012003	26904276	21413396	20765186	32873921	29397003	43421693	21152962	19640539	0	288546017
NAGARKURNOOL	0	0	0	3525	0	0	0	0	0	0	0	0	0	3525
NALGONDA	457098	220315	268694	479268	165286	704378	514260	995758	303825	137558	17590	53327	0	4317357
NIRMAL	0	0	0	0	0	0	6534	7010	15225	58782	37192	11125	0	135868
NIZAMABAD	29763	8560	0	38666	4575	6700	0	7700	800	0	47830	46000	0	190594
RANGA REDDY	0	658580	1417750	208280	3689700	4499040	1810190	7316480	5849900	55515	16056460	936550	0	42498445
SANGAREDDY	1586017	1499971	5353728	2547682	9246946	3387086	11100174	4997899	9538856	9691599	11017606	24920035	0	94887599
SIDDIPET	0	0	0	0	0	0	0	10980	0	9820	0	0	0	20800
SIRICILLA	2760	0	15000	5370	0	1125	0	1500	0	0	0	0	0	25755
SURYAPET	80188	0	0	0	0	0	0	8130	0	0	0	431152	0	519470
VIKARABAD	255262	584175	809400	0	1332225	22500	515382	3075	0	9900	268470	897150	0	4697539
WARANGAL (R)	9713	248550	104978	27915	86763	22650	220151	268155	775383	402195	36225	121928	0	2324606
YADADRI	0	0	375	0	0	44500	0	0	1125	0	0	0	0	46000
Total:	37116194	12437053	30018000	14701696	42052842	31623229	35744274	48945702	48752573	55948409	49503050	47994870	0	454837892

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53890	669068	107540	115255	325497	1473261	120115	836530	179537	601626	1760843	213180	0	6456342
BHADRADI KOTHAGUDEM	0	0	0	0	45750	0	8100	0	4485	0	201465	27000	0	286800
BHOOPALAPALLY	8100	58425	0	9150	0	17550	0	0	0	0	0	5600	0	98825
JAGTIAL	170442	89785	102978	37000	102973	95240	41378	126879	148362	884965	202978	244928	0	2247908
JANGAON	74976	174795	212327	538100	84318	403383	558570	588043	525435	617336	668327	740238	0	5185848
JOGULAMBA GADWAL	9000	107069	477192	105890	103704	52330	34415	457050	192150	360900	140750	2401325	0	4441775
KAMAREDDY	920234	494585	72076	254570	234903	352832	357635	898814	1058746	1264122	1526885	1250767	0	8686169
KARIMNAGAR	229252	572615	232856	369724	796106	411846	530634	181454	415096	745135	702279	1203895	0	6390892
KHAMMAM	445380	679050	755500	726385	416570	746475	796540	1190260	1428120	3125488	2769225	3086295	0	16165288
KOMARAMBHEEM ASIFABAD	38353	0	21165	60517	66360	16650	44894	32670	52154	80004	184170	6318	0	603255
MAHABOOB NAGAR	2007393	1673150	264555	2152934	665580	733480	2132010	1731585	1179073	1736714	2693580	2787810	0	19757864
MAHABUBABAD	158388	59856	18000	65745	91497	151265	355058	18072	145491	106166	406690	635499	0	2211727
MANCHERIAL	182522	456369	184955	1113262	116408	278783	282447	479112	301219	900022	308339	579536	0	5182974
MEDAK	1812270	2625317	611770	314470	171456	566190	153760	64450	352430	245265	317210	187040	0	7421628
MEDCHAL	0	3329142	958200	6941180	1468309	729180	4019950	4532436	3847950	1790470	0	1263230	0	28880047
NAGARKURNOOL	269605	156700	213055	552880	508016	325914	173188	1087591	260678	334415	250866	772875	0	4905783
NALGONDA	508339	539436	166255	606151	793603	1323150	339406	640500	558677	2097008	754697	1222103	0	9549325
NIRMAL	628338	383424	100305	170926	654908	54588	271306	106646	178021	206089	278086	258429	0	3291066
NIZAMABAD	1152529	935018	843550	1156924	2420386	452706	1366887	1294065	1750643	841846	2177580	1008605	0	15400739
PEDDAPALLY	61896	16800	112913	88880	57720	107925	164810	132825	28065	145980	27930	1400559	0	2346303
RANGA REDDY	16284607	32983370	18318520	34361984	15507009	50104188	40591263	17492166	20005178	41483281	21700562	25644431	0	334476559
SANGAREDDY	0	82935	185120	511444	643500	18699079	1259240	1849694	4478742	16524315	3596370	2298713	0	50129152
SIDDIPET	435262	606833	364628	184520	495133	524202	203943	524168	686021	257499	886255	881332	0	6049796
SIRICILLA	311838	188613	5025	108145	436076	161924	36635	74915	603650	317961	182026	160408	0	2587216
SURYAPET	480538	260395	861118	587403	1832331	380221	336568	409111	548554	1010705	1149061	740513	0	8596518
VIKARABAD	21700	1196030	115750	45801	144000	0	71636	193820	182850	744938	745236	226683	0	3688444
WANAPARTHY	459150	455785	24800	240951	129488	397464	672484	1115868	1882340	1260106	626368	789953	0	8054757
WARANGAL (R)	20926	26000	8625	65630	0	0	0	11550	21127	71800	151788	37265	0	414711
WARANGAL (U)	0	557449	3182380	43346	1996650	896573	3368115	716264	790307	2452161	736951	547029	0	15287225
YADADRI	1480498	2892952	1133220	2049790	3207298	2122145	1442195	4603398	5180755	3506585	2830325	4009270	0	34458431
Total:	28225426	52270966	29654378	53578957	33515549	81578544	59733182	41389936	46985856	83712902	47976842	54630829	0	613253367

HOA 003900101 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	0	0	0	5000	0	0	0	0	0	5000
BHOOPALAPALLY	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
KAMAREDDY	1500	1500	2500	1500	2500	1500	1500	2000	1500	2000	3000	2000	0	23000
NIZAMABAD	7400	11000	0	0	0	5000	0	0	0	0	0	0	0	23400
Total:	8900	12500	2500	1500	2500	6500	1500	8000	1500	2000	3000	2000	0	52400

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	47337	47985	16000	21585	28263	15000	46851	17324	30000	16075	34580	42000	0	363000
BHADRADI KOTHAGUDEM	24933	64687	46850	20146	12060	15020	18530	77620	36590	35546	54542	51630	0	458154
BHOOPALAPALLY	235514	204732	41625	15530	157207	26770	422875	78923	189347	140925	117892	92517	0	1723857
HYDERABAD URBAN	1953497	1713096	1250495	1656681	1313065	2762584	1220027	870175	957580	1450115	1526820	1559782	0	18233917
JAGTIAL	687560	683880	623855	621350	364950	314010	638410	1245880	891450	773520	685050	452395	0	7982310
JANGAON	148130	120508	160160	121325	42150	126350	688409	356220	219475	78615	42500	70770	0	2174612
JOGULAMBA GADWAL	190490	176204	193109	135601	187958	261999	131846	98330	98987	238614	218096	69466	0	2000700
KAMAREDDY	427926	539155	363900	201995	222725	128795	527941	635240	506684	481831	494711	253696	0	4784599
KARIMNAGAR	306645	390666	183103	193935	995382	467436	856990	532680	515862	123958	445030	200443	0	5212130
KHAMMAM	277761	113522	45585	53071	48408	193919	460611	313210	135414	155461	211576	159177	0	2167715
KOMARAMBHEEM ASIFABAD	58880	53850	16000	11510	20760	191070	30550	26010	212471	71540	93765	44940	0	831346

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	405110	211305	361898	365751	548703	285797	548103	517529	210450	213174	300198	213910	0	4181928
MAHABUBABAD	120240	190769	299960	127367	104770	236878	474847	378189	193834	88840	83111	83496	0	2382301
MANCHERIAL	403377	3513639	161391	150484	148996	-3201666	582760	235253	212852	390266	344583	189400	0	3131335
MEDAK	433145	417990	554774	415680	469990	338493	563025	385315	436160	330718	423130	192480	0	4960900
MEDCHAL	796310	704795	518890	789670	649750	751835	2378668	675319	740715	714025	776440	486071	0	9982488
NAGARKURNOOL	114601	101620	132990	108413	142893	329779	440141	223577	277341	190690	540273	107402	0	2709720
NALGONDA	733082	728467	369422	272259	319647	212402	806674	708010	713513	406663	304335	255692	0	5830166
NIRMAL	151864	103508	33833	132353	165368	187233	299195	60607	40869	72549	102441	54894	0	1404714
NIZAMABAD	672743	1064503	996698	374892	1154830	1133925	1816522	824264	610248	914460	1144654	1408530	0	12116269
PEDDAPALLY	366915	305440	336849	353690	307327	444182	641712	748529	633514	286233	616215	531703	0	5572309
RANGA REDDY	734510	1254630	747251	774776	770240	604755	1664962	909456	1453243	635255	1330503	538840	0	11418421
SANGAREDDY	593480	980488	447583	263995	220414	340155	14152562	9882165	668075	594460	625840	242677	0	29011894
SIDDIPET	550612	605475	424080	270924	1043418	632550	948074	500620	475324	338350	732868	348324	0	6870619
SIRICILLA	493895	374866	366150	448910	301495	548702	568781	516930	558031	371125	283986	314765	0	5147636
SURYAPET	375242	473513	318873	217556	95769	221191	645599	428041	308513	76549	245725	215633	0	3622204
VIKARABAD	266140	255660	130090	202895	254940	227735	790999	219800	125945	150885	355324	225020	0	3205433
WANAPARTHY	192756	125293	95883	115279	54874	82032	301248	33538	103301	229969	132997	85268	0	1552438
WARANGAL (R)	230486	170161	158824	202855	133170	97814	386080	339949	197094	135029	442117	201940	0	2695519
WARANGAL (U)	207930	289220	267029	179255	246474	347910	424280	164795	698545	132937	106220	509048	0	3573643
YADADRI	608735	213538	453498	334430	332134	295861	1798555	1240393	556464	141845	201169	105610	0	6282232
Total:	12809846	16193165	10116648	9154163	10858130	8620516	35275827	23243891	13007891	9980222	13016691	9307519	0	171584509

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	2900	0	-2900	0	0
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	2920	0	0	0	0	0	2920
BHOOPALAPALLY	0	0	0	0	0	0	2200	0	2340	0	0	0	0	4540
HYDERABAD URBAN	125000	50000	0	0	-50000	2000000	50000	104200	-1999900	0	61100	-9000	0	331400
JAGTIAL	0	0	0	0	0	0	0	0	0	0	500	0	0	500
JANGAON	0	520000	0	0	0	0	1485	9720	0	-1485	0	360	0	530080
JOGULAMBA GADWAL	0	0	0	0	750	0	0	0	0	130	0	0	0	880
KAMAREDDY	0	0	0	0	0	150150	0	0	0	900	0	0	0	151050
KARIMNAGAR	0	0	0	0	0	1400	11261	41205	10400	5800	650	250	0	70966
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	200	0	0	0	0	200
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	400	0	0	400
MAHABUBABAD	0	0	0	0	0	0	5298	-5298	50	1000	6075	0	0	7125
MANCHERIAL	0	334	0	0	0	0	1050	0	0	0	0	150	0	1534
MEDAK	0	0	0	0	0	0	0	0	1030	0	0	0	0	1030
MEDCHAL	0	3613100	8600	9500	500	20850	0	0	9300	0	650000	0	0	4311850
NAGARKURNOOL	0	0	0	0	0	150000	0	0	0	0	0	0	0	150000
NALGONDA	54100	180500	5900	0	0	0	0	215	280	300	0	0	0	241295
NIRMAL	0	0	0	0	0	0	0	0	5765	0	0	0	0	5765
NIZAMABAD	0	0	0	7100	3750	49090	134210	14050	0	0	14555	1200	0	223955
PEDDAPALLY	30000	0	0	0	6750	0	0	0	0	0	0	200	0	36950
RANGA REDDY	0	800250	0	0	0	2000000	11480	9300	0	0	12500	45300	0	2878830
SANGAREDDY	5100	7500	21030	0	0	0	0	0	0	0	12500	0	0	46130
SIDDIPET	10000	5220	3645	900	0	0	0	1670	0	1504862	0	5280	0	1531577
SIRICILLA	0	3890	0	0	0	0	0	0	0	0	0	-3890	0	0
SURYAPET	0	0	0	0	0	0	2865	0	0	0	0	0	0	2865
WARANGAL (R)	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
WARANGAL (U)	360	3960	3900	2880	0	0	1080	0	14400	0	4680	1440	0	32700
YADADRI	650	1000	1000	2000	150	6502	3900	500	2000	1000	500	1500	0	20702
Total:	225210	5185754	47075	22380	-38100	4377992	224829	178482	-1954135	1515407	763460	39890	0	10588244

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	280	0	0	0	1140	0	10880	200	0	0	1315	250	0	14065
BHADRADI KOTHAGUDEM	0	0	500	0	0	0	4200	100	1100	850	930	50	0	7730
BHOOPALAPALLY	6201	11104	4835	100	12952	995	13330	2850	3097	10684	17720	100	0	83968
HYDERABAD URBAN	50	50	0	1588	0	73600	149408	50	-12525	50	-54080	0	0	158191
JAGTIAL	1100	1500	2450	10700	2450	6040	14350	14850	37840	1050	0	0	0	92330
JANGAON	2580	2970	4135	4320	1720	3630	34960	29660	29940	3040	3100	750	0	120805
JOGULAMBA GADWAL	4080	910	970	250	1300	15430	40390	66815	9655	1000	100	1200	0	142100
KAMAREDDY	2650	23265	2520	2190	9670	6330	86245	18580	16670	900	67670	1550	0	238240
KARIMNAGAR	0	0	0	0	0	600	10866	13345	22889	6150	8900	620	0	63370
KHAMMAM	4504	2610	500	150	630	561	21101	16543	7786	25300	1650	2250	0	83585
KOMARAMBHEEM ASIFABAD	2150	0	0	450	1050	34460	1220	100	16910	3750	490	300	0	60880
MAHABOOB NAGAR	300050	180	300450	200000	415	10686	348026	84823	64005	1600	750	11010	0	1321995
MAHABUBABAD	2335	1700	24870	2600	8155	20190	29220	59795	28440	43065	52012	28727	0	301109
MANCHERIAL	700	1185	1215	6450	460	4230	82446	16670	2150	1560	50	380	0	117496
MEDAK	700	1880	200	450	4330	40620	199090	16010	3500	50	1450	50	0	268330
MEDCHAL	1300	1920	700	550	4350	54140	58060	500	800	150	250	5650	0	128370
NAGARKURNOOL	5245	400	350	100	1700	19687	310139	95342	81747	30303	37084	6155	0	588252
NALGONDA	8943	16973	2292	500	1565	260	30925	24796	21118	26892	15427	21847	0	171538
NIRMAL	870	0	420	75	4401	9215	31845	53157	1625	1405	825	375	0	104213
NIZAMABAD	22755	30000	37420	7745	88615	223763	372671	251873	70002	14650	1000	670	0	1121164
PEDDAPALLY	100	210	260	1405	90	3650	12520	19120	38600	10510	11122	5345	0	102932
RANGA REDDY	27580	67900	57000	32650	9929	29070	245930	102635	112210	12700	89570	12350	0	799524
SANGAREDDY	2500	1940	2850	1750	2960	38080	188516	95166	56518	38000	6900	750	0	435930
SIDDIPET	8680	4160	3130	3150	77555	89570	210963	59730	17400	1750	1870	500	0	478458
SIRICILLA	3900	200	1740	1600	4240	26827	126880	70100	28195	1501450	70220	-1200	0	1834152
SURYAPET	305	5528	1320	200	0	1300	21125	46402	62351	21147	74449	25020	0	259147
VIKARABAD	1830	1490	660	2020	3060	9540	180434	15620	6700	22200	7400	5300	0	256254

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	0	0	0	0	0	250	12927	6150	2350	20329	400	100	0	42506
WARANGAL (R)	550	1184	1250	1100	600	10475	18267	24290	10930	6420	9680	3445	0	88191
WARANGAL (U)	390	940	1679	930	3200	8580	52700	7110	42300	11600	3730	56355	0	189514
YADADRI	1845	15048	1275	1665	4165	9749	28477	33800	60715	690	4245	1070	0	162744
Total:	414173	195247	454991	284688	250702	751528	2948111	1246182	845018	1819245	436229	190969	0	9837083

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5444890	15019239	9958557	6941552	53476254	71326059	182767556	89963949	187584821	104246968	131590665	28757692	0	887078202
MEDCHAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
RANGA REDDY	727400	16600	0	29760	25140	0	26	7904100	0	0	1500000	2505000	0	12708026
SANGAREDDY	1403881381	1384333295	1076675637	982166910	859603671	885071361	1029244114	949033693	1116612120	817765614	1309447799	1386229468	0	13200065063
Total:	1410053671	1399369134	1086634194	989138222	913105065	956399420	1212011696	1046901742	1304196941	922012582	1442538464	1417492160	0	14099853291

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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	15000	0	0	0	0	0	0	5750	-5750	0	15000
HYDERABAD URBAN	379957082	482999374	410966332	466555997	457679243	497406626	639751197	631906756	714109990	638169537	671742199	621817136	0	6613061469
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	13165	1260	0	0	0	14425
KAMAREDDY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KARIMNAGAR	0	0	0	0	0	150000	0	5000	0	0	0	0	0	155000
KHAMMAM	0	10640000	301000	5000	0	3010	0	0	0	0	0	0	0	10949010
MANCHERIAL	0	0	0	0	0	3360000	0	0	0	0	0	10000	0	3370000
MEDAK	0	0	0	0	0	0	0	0	200	0	0	0	0	200
MEDCHAL	800	18000	0	15000	9000	0	9000	10770	5000	9000	0	0	0	76570
NALGONDA	0	4165	700	0	0	0	0	2000	2000	1500000	2000	8000	0	1518865
NIZAMABAD	0	0	2500	0	0	5000	12000	47000	5000	205000	0	0	0	276500
RANGA REDDY	2363881621	2785375930	2964071962	3138922414	2599643386	2190092306	2786721706	2448337326	2556664139	2196297257	2031629840	2014295838	0	30075933725
SANGAREDDY	75503360	158740000	192750000	234300000	178400000	223950000	241700000	185350000	279450000	266550000	275272000	253036820	0	2565002180
SIDDIPET	0	0	0	0	0	1000	0	0	0	0	1000	0	0	2000
SIRICILLA	0	0	0	0	0	0	1000000	0	600	0	0	0	0	1000600
VIKARABAD	0	0	16000	15000	0	0	170	10000	25300	1200000	71600	0	0	1338070
WANAPARTHY	0	0	60733000	524300000	630115000	587380000	1066500000	1017800000	1219500000	1130000000	1161000000	1179809516	0	8577137516
WARANGAL (R)	0	0	0	0	0	0	0	0	2150	0	0	0	0	2150
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	7500	0	7500
YADADRI	113400	0	126000	237000	0	0	240000	0	145000	0	0	0	0	861400
Total:	2819457263	3437777469	3628967494	4364365411	3865846629	3502347942	4735934073	4283468852	4769922544	4233932054	4139724389	4068979060	0	47850723180

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22000	37377000	623560	0	5000	68107002	2250000	17110	1423000	39699378	3437000	22700135	0	175661185
BHADRADI KOTHAGUDEM	7118950	103097600	310900	420000	443800	78500100	32181400	41016000	3141000	125281315	37350	22897685	0	414446100
BHOOPALAPALLY	460	67170850	6710065	2000	1000	9338340	56909340	10713000	12276000	83711355	648575	6303500	0	253784485
HYDERABAD URBAN	321733468	1140954362	939606384	1027736389	1765870130	1496540961	1453907277	55151284	95754690	894934930	373603809	1677028069	0	11242821753
JAGTIAL	3050	91738700	1053200	1065900	1067000	47219100	89830000	73100	103000	103598500	108340	31611453	0	367471343
JANGAON	68600	58591505	1739390	24900	4700	13943235	63061940	82000	124500	69663320	201280	6257360	0	213762730
JOGULAMBA GADWAL	0	34111600	715850	2205000	5000	15608000	29251000	50300	681000	38611200	10000	7800000	0	129048950
KAMAREDDY	3182550	46579423	7625750	0	52060	64829070	2101000	31000	2886840	59606700	9000	7791300	0	194694693
KARIMNAGAR	3659325	131052350	1784300	38000	227000	84719350	124174500	903000	3148500	138923700	8141850	47407720	0	544179595
KHAMMAM	3610685	86550355	2291480	59500	172125	181970200	17440615	3747340	8711800	134676556	4448136	68549800	0	512228592
KOMARAMBHEEM ASIFABAD	0	31976300	4465600	26500	10640	18600000	26328100	60000	59900	43273050	13500	5594400	0	130407990
MAHABOOB NAGAR	1955800	84818340	4608000	860565	122100	22451500	102207000	5538200	96000	108868500	53450	15081000	0	346660455
MAHABUBABAD	434890	68280040	1347535	83670	12000	40766850	33751000	14052000	6901300	79329977	44320	5653000	0	250656582
MANCHERIAL	6000	97742150	1426930	30000	4000	10905005	116369744	645700	56855	112639433	40470	19117000	0	358983287
MEDAK	33100	51931830	2200300	53580	0	31196000	31224000	98000	6000	55540450	52364	62344	0	172397968
MEDCHAL	29176384	564178452	32997724	3631965	2064810	265751504	713098072	16111570	33209734	594377544	13041335	256432308	0	2524071402
NAGARKURNOOL	2500	51898820	8100042	1737825	421662	61760000	13182000	16000	6000	67530300	857275	12962697	0	218475121
NALGONDA	351521	187685075	1873833	1091950	7000	59222584	193247234	1304500	47000	223854751	509050	25885976	0	695080474
NIRMAL	33440	47288800	5100000	49290	21345	34900018	35604000	71000	4000	60805088	3197680	10981005	0	198055666
NIZAMABAD	2339309	136127645	4298084	1052500	2022500	71766500	103770500	907000	13309970	154155423	782750	18892140	0	509424321
PEDDAPALLY	1470815	98275352	12608610	6645630	1168460	76608430	69354000	242000	438000	121480869	872000	23361056	0	412525222
RANGA REDDY	58984094	608994296	78764501	15981669	108268259	463012791	843270657	99629679	52235768	601202777	199841960	391313554	0	3521500005
SANGAREDDY	10331884	171066482	9303275	1267295	12416688	69489986	149342309	1918191	5824020	212600295	4596480	52986620	0	701143525
SIDDIPET	77070	86879830	7434600	2152600	1004350	36018725	88263333	1443000	5654590	111511000	5271820	15684270	0	361395188
SIRICILLA	13000	55336437	4351670	12230	29180	11576750	64933000	480700	237920	64005400	79600	11311400	0	212367287
SURYAPET	902200	94329710	19370	0	20000	125552350	15599130	4000	6400	116190530	1758000	27137000	0	381518690
VIKARABAD	3717170	55156360	10650370	66410	165000	60310600	18385600	150000	3477000	73593360	259150	5775000	0	231706020
WANAPARTHY	519100	43995000	3243670	1423300	672670	46277670	7548880	2017670	4914340	48443956	1189824	149438685	0	309684765
WARANGAL (R)	7000	74050000	14205000	77100	2915528	42793603	64673218	126405	1025189	102733088	370095	9083333	0	312059559
WARANGAL (U)	718250	127118900	15663950	1606700	157900	200227840	163697580	4260500	21088150	154775190	3768270	194986125	0	888069355
YADADRI	5282155	87526175	5080770	27000	15000	10476700	99846000	302000	296850	103981475	169400	5714100	0	318717625
Total:	455754770	4621879739	1190204713	1069429468	1899366907	3820440764	4824802429	261162249	277145316	4899599410	627414133	3155800035	0	27102999933

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	145666	0	0	0	-145666	0	0
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	-145666	0	309000

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	10000	0	0	0	0	0	15000	0	25000
HYDERABAD URBAN	2292390	1717310	1370045	795570	477940	707770	807170	1646045	593945	1292070	1649695	2177020	0	15526970
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000

HOA 003900106 01 000

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	500	0	5000	0	5000	0	10500
KAMAREDDY	1200	1000	0	30000	2500	2500	0	2500	0	1500	0	3000	0	44200
KARIMNAGAR	1500	20500	500	22000	1500	20000	500	20500	0	20000	0	24600	0	131600
KHAMMAM	0	500	0	0	500	0	0	0	0	0	0	500	0	1500
MAHABOOB NAGAR	0	0	0	5020	0	2000	0	2000	2000	2000	0	7000	0	20020
MEDAK	0	0	2000	0	2000	0	0	0	0	0	0	0	0	4000
MEDCHAL	314850	222850	179650	218875	109500	108225	191725	106360	199900	165165	240375	577030	0	2634505
NALGONDA	0	100	0	100	4000	0	0	2000	0	0	0	2500	0	8700
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
RANGA REDDY	184350	128850	110275	183100	160225	122880	157100	199180	186775	149500	170960	375050	0	2128245
SANGAREDDY	225400	44000	54000	103000	52000	55000	122000	16500	51000	1000	116100	37500	0	877500
SIDDIPET	6600	3100	5000	10200	0	0	0	0	1300	0	200	18300	0	44700
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	500	500	5500	0	9000
YADADRI	90100	90000	30000	90000	120000	160000	920000	300	625000	240000	10000	290000	0	2665400
Total:	3118390	2228210	1751470	1457865	930665	1188475	2198495	1996285	1659920	1876735	2187830	3539500	0	24133840

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	50	0	0	35800	0	1301350
KARIMNAGAR	0	0	0	0	0	0	750	0	0	0	0	0	0	750
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
MEDCHAL	955000	1868000	1560000	5000	8000	0	0	0	0	0	0	16100	0	4412100
NALGONDA	0	0	753100	0	0	0	0	0	0	0	0	6000	0	759100
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	1200	1000	0	25974200
Total:	16690000	10565000	5001100	62400	48000	20100	750	5560	50	0	1200	68900	0	32463060

HOA 003900108 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	0	0	0	0	500	0	500
SIDDIPET	0	0	0	0	0	4000	0	4000	0	0	4000	0	0	12000
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	4000	500	0	13000

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	1479	0	30418	27722	0	291584
BHADRADI KOTHAGUDEM	2725744	784100	588850	785000	950000	206600	114930	267900	1655950	1385800	1349352	2438403	0	13252629
BHOOPALAPALLY	390066	74950	292150	1770000	545000	35000	416820	0	30000	518000	264000	1000000	0	5335986
HYDERABAD URBAN	119050	83000	533900	443100	1035430	744000	18200	596400	843720	5966950	1363200	3172850	0	14919800
JAGTIAL	95711	114450	36600	15200	38150	0	0	0	85650	0	10800	10400	0	406961
JANGAON	15500	30000	30450	570000	15000	5000	0	1218000	450000	15000	215000	21150	0	2585100
JOGULAMBA GADWAL	205000	249000	216000	75000	0	0	0	0	5000	260000	5000	160000	0	1175000
KAMAREDDY	9850	25250	12450	100800	1100	8810	2800	400	156100	510480	224200	15000	0	1067240
KARIMNAGAR	1200	0	0	0	30500	0	202300	0	2600	22200	0	0	0	258800
KHAMMAM	726930	671900	83325	586695	177600	665500	29000	54135	596700	135000	221888	972508	0	4921181
KOMARAMBHEEM ASIFABAD	57350	255000	10000	552360	40000	102500	208000	0	400000	148750	240000	235000	0	2248960
MAHABOOB NAGAR	201100	125000	95202	289252	6200	16000	676053	0	731950	285000	795900	140329	0	3361986
MAHABUBABAD	36585	388500	820200	2829000	370450	0	0	212000	344520	380000	918800	436000	0	6736055
MANCHERIAL	281410	1530957	121230	41710	32556	152688	11980	63600	175405	267800	309115	43226	0	3031677
MEDAK	110000	25000	299000	70000	280500	50600	0	42800	83400	0	110400	0	0	1071700
MEDCHAL	170200	1002000	917000	667400	504000	1093800	726000	1786000	638400	1646000	820600	770075	0	10741475
NAGARKURNOOL	295000	195000	60500	66200	61000	60000	115000	330000	10000	0	5000	400000	0	1597700
NALGONDA	353350	2655450	216015	177079	37512	11000	0	10000	467400	630000	645300	676000	0	5879106
NIRMAL	12311	278605	25000	2890	21555	0	0	1980	164000	6030	58533	0	0	570904
NIZAMABAD	367000	603000	264800	50000	120000	312500	100000	12800	191601	500000	200000	775708	0	3497409
PEDDAPALLY	85000	1120000	146065	80000	275000	170000	98200	0	313000	770000	893000	91600	0	4041865
RANGA REDDY	1131600	367350	366000	2077100	907000	2331550	1625050	1366800	2729163	6164250	1275000	2392500	0	22733363
SANGAREDDY	533000	288000	644490	1295600	1565000	67200	20000	34050	685800	233000	266400	1148000	0	6780540
SIDDIPET	200320	104570	39400	680400	141000	51000	13000	0	500920	200000	256400	9520	0	2196530
SIRICILLA	0	35468	55000	35000	90000	0	0	41800	26000	600	69400	134200	0	487468
SURYAPET	68200	305000	49000	181600	47700	267400	140000	115000	468000	848000	881000	491850	0	3862750
VIKARABAD	140800	40000	114300	38000	20000	115000	150200	306800	548000	155600	61550	85000	0	1775250
WANAPARTHY	152850	0	0	0	0	0	0	0	0	0	25000	100000	0	277850
WARANGAL (R)	19900	22000	345000	2420000	300000	10000	816000	333000	97400	30000	6400	30000	0	4429700
WARANGAL (U)	313060	163880	71671	26577	273094	261000	235480	9463	535000	265000	245000	438820	0	2838045
YADADRI	7200	305000	10000	135000	25000	75000	0	50000	134800	0	164000	188000	0	1094000
Total:	8867319	11867413	6490715	16115963	7941334	6812148	5750859	6872928	13071958	21343460	11930656	16403861	0	133468614

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	500	0	0	0	0	0	9612	0	0	0	500	0	10612
MEDCHAL	0	0	0	0	25000	0	0	0	0	0	12650	0	0	37650
PEDDAPALLY	0	0	0	0	0	100000	400000	0	0	0	0	0	0	500000
RANGA REDDY	0	0	0	0	200000	0	20500	0	0	0	0	0	0	220500
SANGAREDDY	0	1800000	0	0	200000	0	400000	1200000	400000	1000000	3200000	3400000	0	11600000
WARANGAL (U)	500	0	0	0	0	400	0	0	0	0	800	0	0	1700
Total:	500	1800500	0	0	425000	100400	820500	1209612	400000	1000000	3213450	3400500	0	12370462

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	372695	54717	64895	31950	51380	34266	67084	47180	53070	53340	100931	107078	0	1038586
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
MEDCHAL	2500	0	500	0	0	0	0	0	500	0	500	0	0	4000

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	7500	8200	500	9200	6000	8000	1000	3200	3200	0	1000	1600	0	49400
WANAPARTHY	0	0	0	0	9400	0	0	0	0	0	0	0	0	9400
Total:	382695	62917	65895	41150	66780	42266	68084	50380	56770	53340	102431	110178	0	1102886

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	55900000	0	0	180000	0	0	0	0	56080000
BHADRADI KOTHAGUDEM	0	0	0	0	0	100200000	159800000	180000	0	0	0	0	0	260180000
BHOOPALAPALLY	0	400000	0	0	0	0	150000000	0	0	0	0	0	0	150400000
HYDERABAD URBAN	4102658	6310612	5119110	3532667	2743582	62860251	42871776	3643511	3004633	6886162	2695644	9233665	0	153004271
JAGTIAL	0	100000	100000	100000	0	91100000	15000000	0	200	0	0	50000	0	106450200
JANGAON	0	100000	0	0	0	22300000	105614222	0	0	0	0	49300	0	128063522
JOGULAMBA GADWAL	0	100000	0	200000	0	14050000	31600000	0	0	0	0	0	0	45950000
KAMAREDDY	0	50000	100000	0	0	44000000	1401000	6500	7500	0	500	90000	0	45655500
KARIMNAGAR	0	0	0	0	0	2700000	108500000	0	0	0	50000	0	0	111250000
KHAMMAM	0	50000	0	0	0	96300000	310270000	50000	0	0	520000	100000	0	407290000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	100000	55700850	150600	100850	0	0	0	0	56052300
MAHABOOB NAGAR	0	50000	50000	0	0	25750500	134500000	200000	150000	100000	-500	0	0	160800000
MAHABUBABAD	0	150000	0	0	0	1950000	179200000	1050000	-500000	0	0	0	0	181850000
MANCHERIAL	0	0	50000	0	0	5900000	77016685	160750	50	50000	0	200000	0	83377485
MEDAK	500	0	0	0	0	14000000	16100000	0	90000	0	0	0	0	30190500
MEDCHAL	0	2100000	832000	632500	440000	14951400	195801500	1903350	1353650	772000	832150	51000	0	219669550
NAGARKURNOOL	0	100000	50000	0	0	20600000	79400000	250000	0	150000	0	0	0	100550000
NALGONDA	0	200000	0	100000	2000	66706000	214400000	1250000	0	1525500	0	0	0	284183500
NIRMAL	0	100000	50000	0	0	500100	43000000	0	0	100000	100000	0	0	43850100
NIZAMABAD	100	150000	1000	101000	100000	25503000	108400000	0	0	0	0	0	0	134255100
PEDDAPALLY	100000	250000	300000	100000	0	28900000	37320000	300000	0	90000	0	0	0	67360000
RANGA REDDY	25722430	27798836	22743872	24467674	20429324	40819598	357417568	19881144	17051698	16206696	13683713	35548499	0	621771052
SANGAREDDY	1850000	1600000	3550000	2930000	3600000	3704680	89010500	2728500	2791500	2900500	7280000	3711000	0	125656680
SIDDIPET	50000	0	100000	0	0	3600000	101600000	0	0	50000	0	0	0	105400000
SIRICILLA	0	50000	100000	0	0	400000	67200000	0	0	0	0	0	0	67750000
SURYAPET	0	100000	100000	0	0	128500000	169832000	450000	110000	100000	200000	150000	0	299542000
VIKARABAD	0	100000	100000	0	0	20900000	24003500	153000	0	100000	250	250	0	45357000
WANAPARTHY	0	0	1200000	4800000	7800000	74900000	8300000	12000000	9108000	9050000	12000000	6550000	0	145708000
WARANGAL (R)	0	0	0	0	0	550000	151893000	390000	360000	0	0	0	0	153193000
WARANGAL (U)	0	0	1273	0	50000	151000	141300120	50000	100030	0	0	200050	0	141852473
YADADRI	0	0	0	0	0	400000	112805000	0	0	200000	22000	0	0	113427000
Total:	31825688	39859448	34547255	36963841	35164906	968196529	3289257721	44797355	33908111	38280858	37383757	55933764	0	4646119233

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	9600000	8600000	8600000	8600000	17200000	8600000	8600000	8600000	8600000	8600000	8600000	8600000	0	112800000
Total:	9600000	8600000	8600000	8600000	17200000	8600000	8600000	8600000	8600000	8600000	8600000	8600000	0	112800000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	251200	227230	62000	0	-15800	0	0	0	0	0	0	367000	0	891630
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	250	0	0	0	0	0	0	0	250
MEDAK	0	0	0	0	0	19000	0	49500	0	0	0	0	0	68500
MEDCHAL	0	0	0	0	0	0	0	0	63000	213500	392150	0	0	668650
NIRMAL	0	0	0	0	0	0	0	50000	0	0	0	0	0	50000
RANGA REDDY	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
SANGAREDDY	239040	0	0	0	0	0	0	0	0	0	0	63800	0	302840
Total:	490240	227230	62000	0	19200	19250	0	99500	63000	213500	392150	430800	0	2016870

HOA 003900800 81 001

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	0	0	0	750	0	0	750
HYDERABAD URBAN	14536	0	14536	7268	304001	54536	7268	0	100000	21804	3036	207268	0	734253
KAMAREDDY	0	0	0	5000	0	56800	800	0	308500	0	388200	0	0	759300
KARIMNAGAR	3500	0	0	0	1500	0	2000	20000	500	5000	1000	1000	0	34500
NALGONDA	790	2231	550	0	610	370	161560	11283	3760	3410	6450	6270	0	197284
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	100	0	100
NIZAMABAD	56600	0	0	0	0	90000	0	0	49400	0	208000	0	0	404000
PEDDAPALLY	0	0	0	0	0	0	0	0	15600	0	400	0	0	16000
SURYAPET	0	0	0	0	21000	45231	47015	13000	4000	12155	1890	0	0	144291
Total:	75426	2231	15086	12268	327111	246937	218643	44283	481760	42369	609726	214638	0	2290478

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	0	25200	148791	0	0	17640	100000	53757	8820	0	0	0	0	354208
SIDDIPET	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
SURYAPET	0	4750	0	0	0	51000	83000	0	11200	0	4000	15200	0	169150
WARANGAL (U)	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
Total:	2600	29950	148791	0	0	118640	183000	53757	20020	0	4000	15200	0	575958

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	242997	281277	201554	402678	65226	0	0	422053	0	0	19875	2579562	0	4215222
BHADRADI KOTHAGUDEM	716151	733824	102671	777090	498917	0	1508078	76902	0	72615	154586	1457	0	4642291
BHOOPALAPALLY	0	22579	0	0	0	0	0	0	0	0	0	95591	0	118170
HYDERABAD URBAN	17312447	22967264	10114957	22049214	7798135	2620387	7066543	2294647	7163594	19300165	15853160	131247854	0	265788367
JAGTIAL	56071	74968	156977	0	248353	31573	165078	107209	105899	153583	35352	14575	0	1149638
JANGAON	2954898	2235211	1915018	820063	277610	99442	0	0	0	12459	16514	0	0	8331215

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	644848	245412	359526	274395	2000	19790	0	17090	991	0	320636	178418	0	2063106
KAMAREDDY	1137842	285733	295318	519002	0	27323	0	0	0	0	58770	53461	0	2377449
KARIMNAGAR	1255316	2171473	1535440	2058825	433319	0	354961	62717	1446263	126956	232196	732753	0	10410219
KHAMMAM	9717314	6683347	5113559	2316792	227147	621679	79717	131535	353568	1700410	913422	2404207.22	0	30262697.22
KOMARAMBHEEM ASIFABAD	2917512	978993	0	1413963	17100	0	0	0	404391	16200	35979	0	0	5784138
MAHABOOB NAGAR	1419370	1112444	1196938	904768	187772	464838	1586571	19508	846781	169651	793037	647430	0	9349108
MAHABUBABAD	873950	2238028	1186859	405787	0	0	0	4326	0	387	9420	123412	0	4842169
MANCHERIAL	634730	13528	87285	175048	0	0	65213	0	6392	31952	587011	103675	0	1704834
MEDAK	34132	1912743	1049869	78088	8435	1032620	1003210	451293	309127	0	246063	3100320	0	9225900
MEDCHAL	6886944	10836191	5861948	7261028	1348839	1499781	310449	1201255	1410670	2736470	8721085	250662489	0	298737149
NAGARKURNOOL	2142028	778602	847247	0	11300	1228974	0	0	0	0	0	0	0	5008151
NALGONDA	12493987	8894049	10394485	3637802	39186	0	1689276	709486	0	2741886	1951461	843752	0	43395370
NIRMAL	2490424	3732846	3631516	1375965	500481	0	0	0	0	691812	179140	1000106	0	13602290
NIZAMABAD	6532010	7349547	4969399	2310993	177551	0	765	0	7083	188923	509191	2801876	0	24847338
PEDDAPALLY	0	34737	56781	81583	35583	44606	3261484	131607	51254	0	34410	741840	0	4473885
RANGA REDDY	3238327834	**********	**********	1952612304	169073748	69727040	83699747	54522469	65345393	103999116	91083072	497642145	0	10215255939.78
SANGAREDDY	6404919	2896426	3898953	1008368	466310	896056	238195	34405	418704	603550	651985	3373036	0	20890907
SIDDIPET	6710018	2714048	1948104	921464	89630	162795	62455	0	0	0	0	671936	0	13280450
SIRICILLA	13886	605339	240139	65482	56440	14848	19557	17181	0	40305	49885	3970	0	1127032
SURYAPET	2361249	2261402	2144441	1844413	284060	833	273092	551	167	84103	1763697	691222	0	11709230
VIKARABAD	2166127	3750948	1394503	2136028	306878	32928	807900	0	0	7835	1126413	423738	0	12153298
WANAPARTHY	410688	498206	51390	114037	0	0	0	0	259000	0	36795	120150	0	1490266
WARANGAL (R)	64690	43774	286790	65748	20359	2000	0	0	0	41709	0	100000	0	625070
WARANGAL (U)	3283675	933968	2061093	605627	206281	302997	974263	1143062	495438	3091888	952540	423407	0	14474239
YADADRI	617281	503014	22326	80424	0	0	580289	0	1068024	45640	2422	4860929	0	7780349
Total:	3330823338	**********	**********	2006316979	182380660	78830510	103746843	61347296	79692739	135857615	126338117	**********	0	11049115487

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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	0	0	0	26160	0	0	26160
NALGONDA	85603	56710	0	8561323	0	0	0	0	0	0	0	0	0	8703636
SIDDIPET	98709	282989	72890	23371	0	0	0	0	0	0	0	0	0	477959
WARANGAL (R)	2270507	1296615	803746	1423421	0	0	0	44449	0	0	0	0	0	5838738
Total:	2454819	1636314	876636	10008115	0	0	0	44449	0	0	26160	0	0	15046493

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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	1000	0	0	0	0	0	0	0	0	0	0	1000
JOGULAMBA GADWAL	0	0	0	0	0	62000	0	0	0	0	0	0	0	62000
KHAMMAM	0	0	0	0	0	1100	0	0	0	0	0	200	0	1300
MEDCHAL	0	77500	0	0	0	0	0	0	0	0	0	0	0	77500
NALGONDA	0	0	0	60	0	0	0	0	0	0	0	0	0	60
PEDDAPALLY	0	0	0	0	0	0	0	0	373200	0	0	0	0	373200
RANGA REDDY	0	0	13000	0	0	0	0	0	13600	0	0	0	0	26600
Total:	0	77500	14000	60	0	63100	0	0	386800	0	0	200	0	541660

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	5603	0	10	0	0	28	0	0	0	0	32938	30	0	38609
BHADRADI KOTHAGUDEM	19874692	10747323	21987710	24837285	3970004	5671629	53	2405551	214383	47708	7769598	137713	0	97663649
BHOOPALAPALLY	430641	1516337	522758	534696	263267	0	215416	29138	2348	0	77270	487672	0	4079543
HYDERABAD URBAN	11069	4967568	8108	44956	1786886	579472	0	201622	1371945	3165325	103649	32357528	0	44598128
JAGTIAL	103160	97953	163547	320813	243788	191292	31287	45311	75776	13360	122801	279534	0	1688622
JANGAON	184104	70268	10490	340200	7032	55840	10846	24100	0	4642	0	20864	0	728386
JOGULAMBA GADWAL	872827	908700	908800	12623	0	0	0	0	500000	278581	58273	150000	0	3689804
KAMAREDDY	534530	176976	325311	61382	120	0	816753	2770214	0	4920	313511	0	0	5003717
KARIMNAGAR	82915	17200	1193656	127018	1000	-456442	420599	17760	270	400	-42974	37986	0	1399388
KHAMMAM	896985	875597	1491389	1447139	2288173	648051	73133	601144	311735	441077	222686	163099	0	9460208
KOMARAMBHEEM ASIFABAD	0	0	579459	0	0	0	0	0	0	0	262569	57860	0	899888
MAHABOOB NAGAR	10582	55384	5889	305271	118523	0	75240	0	0	800	2823216	279318	0	3674223
MAHABUBABAD	101201	59671	9939	4916	99759	35356	74593	0	0	0	0	7400	0	392835
MANCHERIAL	78615	68998	173360	14466	0	0	28123	243083	77820	41330	104601	1703901	0	2534297
MEDAK	427688	0	146728	0	1000000	6900	110	24460	1041680	887274	0	4315	0	3539155
MEDCHAL	1585214	1043638	0	280486	12859	776227	3631	2309	2266	461908	0	54421175	0	58589713
NAGARKURNOOL	0	6975	22727	15948	0	0	0	0	0	0	0	0	0	45650
NALGONDA	2506841	872084	2179176	4118390	183680	4743674	1625764	956176	635345	3327516	13905	7937935	0	29100486
NIRMAL	0	0	0	2000	9210	0	20000	0	0	0	0	0	0	31210
NIZAMABAD	2010852	162391	724315	953096	728409	104635	9478	57900	1864	-371728	120	1251037	0	5632369
PEDDAPALLY	166946	223850	90362	668492	196577	35031	423476	849851	4200	0	58737	46178	0	2763700
RANGA REDDY	0	15510	104965	59700	167055	0	200	40050	1910	98498	86386	2974897	0	3549171
SANGAREDDY	342976	54967	56314	28117	68585	217876	0	2366	8680	760	71050	297491	0	1149182
SIDDIPET	110840	0	13325	29812	23000	0	0	0	31640	0	1120	0	0	209737
SIRICILLA	200	600	0	3143	0	200	200	106508	0	0	60900	25229	0	196980
SURYAPET	2978663	2877909	4304865	4032695	2535371	1878207	2004755	1694039	2031895	2339298	1164307	1284425	0	29126429
VIKARABAD	15742	38378	16182	47330	1427	0	0	261	0	0	50	0	0	119370
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	361870	19301	19324	0	686037
WARANGAL (U)	2245522	615689	6250	549636	738456	1477601	442166	357224	301790	738842	113340	904363	0	8490879
YADADRI	107611	0	0	0	3459	0	0	0	198199	0	0	476979	0	786248
Total:	35793552	25563858	35139087	38893492	14503137	15965997	6289197	10429067	6813746	11842381	13437354	105326253	0	319997121

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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	3160	0	0	561684	0	2467049
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	159423	0	366557
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	95281	0	393762
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	4830	316371	0	424537
MANCHERIAL	0	0	0	108694	38657	0	0	11353	0	0	0	92893	0	251597
MEDAK	0	6344	122180	38332	0	0	0	0	0	0	0	331578	0	498434
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	17656	0	17656
NALGONDA	226678	243602	0	0	0	0	0	0	0	0	0	0	0	470280
NIRMAL	0	0	0	0	0	0	32851	9574	2510	0	0	0	0	44935
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	200000	0	303017
SANGAREDDY	8801	142740	31021	0	1710	0	0	0	0	0	0	366499	0	550771
SIDDIPET	0	0	0	158089	0	64504	0	129853	0	0	0	498025	0	850471
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
YADADRI	0	0	0	0	0	0	0	0	52051	0	0	0	0	52051
Total:	980299	991024	2029821	768971	212586	92854	960037	969577	57721	0	4830	2639410	0	9707130

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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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	44945	0	0	44945
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	44945	0	0	242886

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	2675	0	0	0	2675
MANCHERIAL	0	0	0	0	0	0	0	2520	0	0	0	-2520	0	0
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	10000	0	0	103386
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	25000	0	47140
Total:	24960	331150	22140	26449	57523	15284	275	2520	0	2675	10000	22480	0	515456

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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	4257068	7861073	2888761	9858441	0	83750154
BHADRADI KOTHAGUDEM	12683323	12581903	15166637	12193497	5953206	7363202	3102731	1110884	12164075	1893868	1397020	10109568	0	95719914
BHOOPALAPALLY	302541	165561	540909	173768	147350	260754	38884	2392211	1876712	1133181	1278589	301768	0	8612228
HYDERABAD URBAN	321624019	663161932	755683331	1517270125	139233388	180092712	106812004	154734867	107094744	101241412	100915005	534744313	0	4682607852
JAGTIAL	1712281	2615123	2524217	4774580	1712920	1643785	1425447	1544995	835738	410693	814379	880145	0	20894303
JANGAON	14951444	5770847	5820780	2145616	5201893	714247	1884376	156249	226624	621967	351227	1531136	0	39376406
JOGULAMBA GADWAL	2831430	7912260	3563306	4829325	479376	518678	1088461	1022094	384806	1619098	1430559	570972	0	26250365
KAMAREDDY	3846521	2491431	1807700	3497988	2926978	2813090	1203124	437479	94472	55770	1266834	1114042	0	21555429
KARIMNAGAR	28290807	34534013	22192999	23948036	6239654	4246713	3853606	4541669	3113180	5967785	5159232	5352025	0	147439719
KHAMMAM	39985653	28792324	41478850	52012162	8371022	13620371.9	5351955	13154416	2927165	6544806	6838503.75	16299377.25	0	235376605.9
KOMARAMBHEEM ASIFABAD	6498584	1394751	492364	318287	193509	421432	100230	77826	187265	3570	705497	372895	0	10766210
MAHABOOB NAGAR	28854620	46538683	16322409	30046754	7605214	15974884	4573622	3805363	7025628	7134391	7642252	13735023	0	189258843
MAHABUBABAD	2352482	1839404	2075229	4866113	767363	223048	139669	277925	233622	760349	332035	687930	0	14555169
MANCHERIAL	7672324	1651519	2730592	5742905	4676733	1986041	4324556	1123869	2242817	3321743	7657286	12168293	0	55298678
MEDAK	2988723	2726084	2872253	3753880	2834838	929018	2196928	2973324	1743556	2335193	1818903	2812648	0	29985348
MEDCHAL	51404859	85959998	59336520	82072652	37225917	12498019	10851659	16437959	14032584	24866203	32198026	124770079	0	551654475
NAGARKURNOOL	1366303	709079	1268333	774661	137251	437365	495920	228577	222162	1133	0	592876	0	6233660
NALGONDA	89220527	16602426	65200077	47928348	9768958	8287874	6382514	4322509	3384481	3780707	5168240	18324600	0	278371261
NIRMAL	13485467	12302551	4713485	5431502	3599091	4978260	787251	1133988	755514	3669213	5412849	7585253	0	63854424
NIZAMABAD	92521684	54242295	63453051	76294266	24208092	24285653	12813825	6885800	11756874	17469157	6145730	15326353	0	405402780
PEDDAPALLY	18225383	12122929	18849351	1936437	5607250	29167990	949564	529374	5614006	353535	1997504	2214874	0	97568197
RANGA REDDY	**********	**********	**********	**********	7878957689	7466759825	7365315398	7108842646	7832941090	8460774786	8013948649	**********	0	**********
SANGAREDDY	16802594	33000587	24650909	31691243	8879450	21099555	13280354	3423143	17717163	7041347	14373578	11120085	0	203080008
SIDDIPET	16604900	31978993	12050039	10759359	2719331	708481	5426685	1163741	3813146	3083336	3154401	15527697	0	106990109
SIRICILLA	497194	319313	533614	972900	2706066	135057	4824120	194183	1624194	246500	104589	1966100	0	14123830
SURYAPET	9393384	8861247	5746954	7831132	5045077	2483399	12441246	5468271	2504742	5993069	2558483	3547176	0	71874180
VIKARABAD	3818354	2470194	4336293	3338631	203664	264674	1142698	250189	77876	473895	595077	1442123	0	18413668
WANAPARTHY	11020078	11709625	6624994	7321150	189591	400116	578788	23260	747862	528081	1561963	887238	0	41592746
WARANGAL (R)	4974020	4373219	2669043	2154474	538136	1084559	599186	530835	650932	463286	728009	894390	0	19660089
WARANGAL (U)	95066866	36071589	53164347	82586601	27442498	8714469	9426121	19055933	9249099	11791119	17402271	8629743	0	378600656
YADADRI	2252119	1605377	1124400	1362900	630872	4132571	3936121	2077158	1055812	479204	528071	11204555	0	30389160
Total:	**********	**********	**********	**********	8205100439	**********	7587959866	7361406854	8050555009	8681919470	**********	**********	0	**********

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	4800000000	5500000000	5500000000	6537220562	5656035747	6722345490	7000000000	6403356845	7000000000	6002645584	7500000000	**********	0	80121604228
MAHABOOB NAGAR	0	0	284076	0	0	0	0	0	0	0	0	0	0	284076

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	142869	0	142869
NAGARKURNOOL	15510	0	0	40140	0	0	0	0	0	0	0	0	0	55650
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	12150	0	12150
RANGA REDDY	0	0	0	0	0	1095100	0	3614850	611650	1551250	2272500	544500	0	9689850
Total:	4800015510	5500000000	5500284076	6537260702	5656035747	6723440590	7000000000	6406971695	7000611650	6004196834	7502272500	**********	0	80131788823

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	153788	6000	52774	945	8214	0	0	0	0	0	0	0	0	221721
BHADRADI KOTHAGUDEM	0	1450	2450	15739	24341	0	5841	0	0	2975	47162	0	0	99958
HYDERABAD URBAN	35522	619204	105	32125	325477	0	25000	0	26972	35842	213647	221817	0	1535711
JAGTIAL	0	0	2350	0	5776	0	15818	77083	29391	18150	14800	33839	0	197207
JANGAON	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
JOGULAMBA GADWAL	26156	28315	12561	0	0	0	0	0	3299	0	0	0	0	70331
KAMAREDDY	0	0	6000	0	6479	31	0	2611	0	3862	36612	0	0	55595
KARIMNAGAR	283890	98740	74221	45811	3186	49040	4018	8944	1264559	65379	6350	9485	0	1913623
KHAMMAM	381484	367650	397185	31271	6552	4480	19934	81461	64855	219802	164408	69409	0	1808491
KOMARAMBHEEM ASIFABAD	83058	96594	143340	0	0	1182	0	0	1140	0	0	16738	0	342052
MAHABOOB NAGAR	508573	897867	379334	98986	48869	138240	45618	37506	112604	19543	526940	457168	0	3271248
MAHABUBABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
MANCHERIAL	132631	13846	65604	71266	94343	320317	417467	0	14658	1308	0	61661	0	1193101
MEDAK	16053	11404	55858	34320	15300	0	2404	6165	0	10000	0	0	0	151504
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	80144323	0	80144323
NAGARKURNOOL	0	0	0	0	0	0	6587	0	100	0	0	0	0	6687
NALGONDA	47543	144875	27332	229656	3206	31711	4346	63923	47932	67532	15581	215979	0	899616
NIZAMABAD	56726	52621	23127	70684	593	4986	10142	14747	2302	67180	0	0	0	303108
PEDDAPALLY	11000	21000	4200	800	8000	11800	83522	8385	2154	3162	72323	0	0	226346
RANGA REDDY	1099	0	26000	0	0	0	0	0	0	0	0	0	0	27099
SANGAREDDY	126880	9279	17318	0	165979	26003	0	0	0	0	0	0	0	345459
SIDDIPET	0	0	0	1652	0	0	0	0	0	750	0	0	0	2402
SIRICILLA	23800	62000	69400	32500	17000	15400	14000	15500	22500	26400	22000	38000	0	358500
SURYAPET	144526	185951	178146	28577	5128	7984	29169	0	2092	29479	155572	864709	0	1631333
VIKARABAD	0	3335	0	0	0	0	0	0	0	0	0	0	0	3335
WANAPARTHY	50	54723	0	6581	0	0	2177	0	0	0	2105	9119	0	74755
WARANGAL (U)	22830	0	23981	0	0	0	4000	0	0	0	0	0	0	50811
Total:	2055609	2674854	1561286	700913	738443	611174	690043	316325	1595558	571364	1312500	82142247	0	94970316

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	-416387	0	0	0	0	0	0	0	0	0	-416387
HYDERABAD URBAN	-341978501	-148065300	-248211521	-130896096	-204558960	-191739973	-54421638	-365169895	-486240727	-111449435	-241169048	-584244034	0	-3108145128
MAHABOOB NAGAR	0	0	-167930	0	0	0	0	0	0	0	0	0	0	-167930
MANCHERIAL	0	0	0	-625570	0	0	0	0	0	0	0	0	0	-625570
MEDCHAL	0	0	-569722	-730749	0	-1391011	-1530856	0	0	-944229	0	0	0	-5166567
RANGA REDDY	0	0	0	0	-668054	0	0	0	0	0	-1054889	0	0	-1722943
SANGAREDDY	0	-924993	0	-5652426	-783390	0	0	-394124	0	-6644953	-2192063	0	0	-16591949
Total:	-341978501	-148990293	-248949173	-138321228	-206010404	-193130984	-55952494	-365564019	-486240727	-119038617	-244416000	-584244034	0	-3132836474

HOA 004000103 01 000

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

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	2027	0	2027
BHADRADI KOTHAGUDEM	8841	1500	0	1500	0	0	9500	0	0	0	0	0	0	21341
JAGTIAL	0	0	0	0	0	0	119665	0	0	0	0	0	0	119665
KHAMMAM	0	0	0	0	0	123219	0	0	0	32499	0	0	0	155718
MAHABOOB NAGAR	0	0	6351	0	0	0	0	0	0	0	0	0	0	6351
NAGARKURNOOL	0	0	209688	0	0	0	0	0	0	0	0	0	0	209688
NIZAMABAD	0	0	21758	0	0	0	0	0	0	0	0	0	0	21758
RANGA REDDY	0	37500	0	0	0	0	0	0	0	0	0	0	0	37500
SANGAREDDY	28587	120956	125894	40158	0	0	0	0	0	0	0	0	0	315595
SIDDIPET	0	0	0	12810	0	0	0	0	0	0	0	0	0	12810
SURYAPET	7824	0	0	0	0	0	0	0	0	0	0	0	0	7824
VIKARABAD	0	0	0	5180	0	0	0	0	0	0	0	0	0	5180
WARANGAL (R)	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
WARANGAL (U)	717	0	0	0	0	0	0	0	0	0	0	0	0	717
YADADRI	0	0	0	-728040	0	0	0	0	0	0	0	0	0	-728040
Total:	49269	159956	363691	-668392	0	123219	129165	0	0	32499	0	2027	0	191434

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	0	0	0	0	0	0	0	0	0	0	133877	0	0	133877
Total:	0	0	0	0	0	0	0	0	0	0	133877	0	0	133877

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	333910	282293	66940	330299	192451	77007	68363	10957	76149	9995	0	12500	0	1460864
BHADRADI KOTHAGUDEM	120061	145646	3530	131884	230717	8150	8449	0	0	0	7350	0	0	655787
BHOOPALAPALLY	0	600	0	0	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	506380	3279701	0	94202	88926	7800	0	5511	163350	203892	45328	14211	0	4409301
JAGTIAL	46108	5727	1350	39353	38956	200	0	0	0	0	0	0	0	131694
JANGAON	420960	301288	18150	330199	158150	42148	2850	38470	30065	200537	0	9530	0	1552347

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	1685	0	0	0	7314	0	0	0	7500	0	0	0	0	16499
KAMAREDDY	497991	65321	12507	476016	46002	86634	0	6588	1800	26060	0	0	0	1218919
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	2600	0	600	0	623670
MAHABOOB NAGAR	291074	400748	308512	491097	341931	71830	169741	25934	77348	6000	27734	7180	0	2219129
MAHABUBABAD	72032	72287	35600	33316	22560	5948	0	0	8698	7850	11100	5500	0	274891
MANCHERIAL	13454	0	2500	17802	0	0	0	0	3000	0	0	0	0	36756
MEDAK	10310	1500	4871	21880	0	0	0	0	0	0	0	0	0	38561
MEDCHAL	76461	657974	1500	51125	41107	1100	950	950	950	950	950	950	0	834967
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	16397	4585	13600	0	0	1200684
NIZAMABAD	590414	253245	327939	534342	202618	56854	121125	9443	77741	2423	32481	0	0	2208625
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	1550916	959944	636212	459024	0	105373428
SANGAREDDY	623234	663362	939790	762355	300721	56088	24641	0	15205	6313	12767	24242	0	3428718
SIDDIPET	121880	338208	136712	220796	215240	42724	29677	80688	31706	54380	9901	23574	0	1305486
SURYAPET	549077	261071	115790	392251	37725	38750	0	16000	0	31061	39787	9616	0	1491128
VIKARABAD	164919	74538	19874	155301	27779	20529	0	17843	23190	27409	16775	2851	0	551008
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	1500	0	0	0	4175272
YADADRI	20742	47079	0	61147	8304	3498	0	0	0	0	0	0	0	140770
Total:	33276657	25562947	9636761	36363910	15367204	5203877	2772744	1840177	2084015	1545499	853985	569778	0	135077554

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	10863	0	0	0	71138
JOGULAMBA GADWAL	0	2555	0	3844	0	912	5962	0	0	0	0	1813	0	15086
NIRMAL	52462	41500	44000	0	0	0	0	460	0	24223	7073	111768	0	281486
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	136634	74242	113193	18910	0	977807
Total:	310485	147782	103425	161981	77973	64893	14987	43300	136634	109328	120266	132491	0	1423545

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	518144	1163646	3564	141576	0	2627720
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	5037	301	23278	24268	0	191122
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	588825	-588825	0	0
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	1275	21203	0	0	0	533589
RANGA REDDY	0	0	0	0	0	0	0	100	0	0	801683	0	0	801783
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	524456	1185150	1417350	-422981	0	14834723

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	6425	0	0	0	8760
BHADRADI KOTHAGUDEM	7960	8	3640	0	0	134	0	25	10	0	8	0	0	11785
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	31800	0	31800
HYDERABAD URBAN	2857452	798371	1055435	35000	53734	135061	383005	38760	205360	173613	35000	177174	0	5947965
JAGTIAL	0	0	19600	2500	0	0	0	0	0	0	15800	0	0	37900
JANGAON	1500	3000	28200	17200	13800	37500	17300	39200	130800	29700	75200	66500	0	459900
JOGULAMBA GADWAL	59200	0	350	0	0	0	0	0	111600	8000	0	205900	0	385050
KAMAREDDY	130800	167800	144600	149500	39900	25600	67500	61400	195700	144300	146800	64000	0	1337900
KARIMNAGAR	113000	86600	26400	63500	63400	39400	0	27200	0	0	0	0	0	419500
KHAMMAM	41804	16800	17997	12600	53100	0	42700	21400	0	0	81400	31300	0	319101
KOMARAMBHEEM ASIFABAD	56300	102900	84600	64300	81600	63700	77000	47600	183400	45100	115000	141200	0	1062700
MAHABOOB NAGAR	0	355600	502850	329088	0	31600	329000	1113250	833400	1903300	1875650	1645900	0	8919638
MAHABUBABAD	0	4343	0	0	0	1614	0	0	633	0	0	0	0	6590
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	2366	0	770	0	0	3789
NAGARKURNOOL	0	0	0	0	0	0	0	28000	25600	0	0	0	0	53600
NALGONDA	0	0	0	7395	0	0	0	150	0	3644	0	0	0	11189
NIZAMABAD	75600	119000	210300	53300	12200	0	23800	209650	61500	0	50100	70300	0	885750
PEDDAPALLY	95800	21100	108300	53400	66100	24700	79536	50100	0	128759	66800	48000	0	742595
RANGA REDDY	35600	129617	7164	1296	0	0	1681	153615	775	4160	22805	4804	0	361517
SANGAREDDY	1088150	1053200	1083550	466950	377400	444200	328949	68800	170250	270250	175200	113000	0	5639899
SIRICILLA	0	4529	9300	0	0	0	0	0	6600	5600	19800	4000	0	49829
SURYAPET	0	0	0	0	0	0	0	0	6566	0	0	31200	0	37766
VIKARABAD	33250	108300	84250	64500	51400	88750	12000	85400	0	0	0	74200	0	602050
WANAPARTHY	0	0	0	0	0	0	0	41600	40300	49600	55900	39600	0	227000
WARANGAL (R)	0	0	0	0	0	0	0	0	43700	21600	30500	0	0	95800
WARANGAL (U)	3350	38285	258	67175	0	0	0	1541	106847	0	0	0	0	217456
YADADRI	0	0	0	0	371	0	0	0	0	0	0	51	0	422

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	4599766	3009453	3388781	1389314	813005	892259	1363196	1987691	2125407	2794051	2766733	2748929	0	27878585

HOA 004100101 02 000

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	245300	0	361960
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	24200	0	27400	0	0	0	51600
HYDERABAD URBAN	0	0	0	77000	0	0	13775	0	0	3870	5450	0	0	100095
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	1643100	1924175	1621685	2118730	0	17621345
VIKARABAD	0	10100	0	0	0	0	0	0	0	0	0	0	0	10100
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	36335	0	0	36335
Total:	1141595	1187490	1408330	1324830	1516140	1418280	1201355	1507970	1643100	1955445	1663470	2364030	0	18332035

HOA 004100101 03 000

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	6471740	7957535	8000585	6606155	0	72835383
BHADRADI KOTHAGUDEM	2640360	3608815	3419520	2963545	1469925	1819658	3829990	3573591	2792635	7848985	1731935	4239885	0	39938844
BHOOPALAPALLY	2104069	711965	503875	1599915	1218470	517496	1102225	761675	894495	707795	520025	926330	0	11568335
HYDERABAD URBAN	28930070	47760251	36894223	41659011	40407243	37340048	59674021	63926248	47387867	61485769	33698657	58062980	0	557226388
JAGTIAL	785960	977095	1360425	1171265	1276730	430115	1090510	1101675	1047700	1635020	1287255	1684575	0	13848325
JANGAON	219410	341365	546720	630680	278670	234650	480465	703200	855340	697405	1535676	760755	0	7284336
JOGULAMBA GADWAL	1928230	3963345	1862070	2155279	1492200	1534200	2434050	1960900	2071850	2445625	2388290	2612605	0	26848644
KAMAREDDY	5209420	4807627	4304630	5113415	3888221	4104327	5290075	4087990	4481420	4880365	4647632	5126815	0	55941937
KARIMNAGAR	878181	1624615	1626100	1926240	2099425	2292545	1421785	2097910	2097041	3405095	2651920	3043326	0	25164183
KHAMMAM	2769673	4262919	2773189	4071095	1672942	12056191	2106370	2506665	4195933	2614195	1953350	1784300	0	42766822
KOMARAMBHEEM ASIFABAD	2373537	2269953	3843123	3248429	1541895	2157004	3933291	2119593	2125493	2026375	1494828	1968900	0	29102421
MAHABOOB NAGAR	7236515	3365483	1028000	6847737	3178210	4736925	12911519	4496300	2672790	9546560	2300395	2207573	0	60528007
MAHABUBABAD	316220	303530	629950	239985	681300	339745	974490	1343930	640735	484615	739150	497005	0	7190655
MANCHERIAL	2147435	1388106	565860	3915533	2864861	1384422	1655529	2613900	2506579	5242860	2031325	2210000	0	28526410
MEDAK	745255	1089290	352975	573250	549620	865020	501880	1775853	309460	535510	325145	668115	0	8291373
MEDCHAL	3807935	5863505	1616470	2064740	2695665	5279425	2310145	2131155	1759375	8514095	4124681	1290335	0	41457526
NAGARKURNOOL	892910	1749635	337100	323090	533295	465835	1141530	1437900	1395360	969765	2039290	1781360	0	13067070
NALGONDA	3648791	3266885	1640200	3962480	2586780	3526860	4386330	4019460	4250500	6381185	5618927	5456470	0	48744868
NIRMAL	1769860	1470705	1352385	1592060	1737625	1450170	1402385	1376555	1137724	1923990	1461590	2208745	0	18883794
NIZAMABAD	3224810	2952955	2947510	3166105	2322468	3132245	3594678	4634138	4742815	3560470	2970400	3067890	0	40316484
PEDDAPALLY	998640	2554437	3229482	4006388	1223344	1563700	1762215	2567480	3506130	2659243	2207460	2385551	0	28664070
RANGA REDDY	10510576	10448947	15221226	15099895	11699592	11655952	7102584	23583267	8049461	14649779	30125296	26911937	0	185058512
SANGAREDDY	5940240	3042430	3726437	4029248	6254920	1711859	5616675	3846094	1956700	4923930	4010119	3063880	0	48122532
SIDDIPET	1305310	2280955	428015	786865	327195	1528330	1388992	1867440	1631889	3207810	1058090	3807495	0	19618386
SIRICILLA	671550	796445	2077380	2516405	542450	2203365	1290030	1311095	1350545	1658800	466370	1418580	0	16303015
SURYAPET	1296978	705519	903451	1253920	1072190	838100	828132	915354	1686927	1743359	2294870	1709657	0	15248457
VIKARABAD	1838560	2031195	1633535	1643705	1431255	1243671	1478435	5586145	1106305	1000550	949665	1135995	0	21079016
WANAPARTHY	4168754	505880	270110	417970	834935	695320	1865315	1553090	1095080	8021865	2099573	1265930	0	22793822
WARANGAL (R)	1231100	1145285	542150	1008500	2205175	2482055	1790370	1866555	1757605	1500150	952950	1557810	0	18039705
WARANGAL (U)	345225	593525	2075730	1894680	693450	723678	2041765	6284727	4148185	3247920	2942705	3793401	0	28784991
YADADRI	3343110	1864990	1435780	6728213	1273270	605090	4749379	1345420	1404820	4500143	415060	1389950	0	29055225
Total:	110761851	122830142	103224534	131273906	105082425	113945457	145995510	163990930	121530499	179976763	129043214	154644305	0	1582299536

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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	13150	10550	5050	11750	0	128390
BHADRADI KOTHAGUDEM	4170330	36390	5850	17250	37095	214990	32825	38825	28220	124895	54390	85460	0	4846520
BHOOPALAPALLY	1850	910	400	700	25	800	2250	4800	2450	520	2700	450	0	17855
HYDERABAD URBAN	201280	3255677	7019956	1246675	155165	449991	360540	190670	712047	1363775	124890	1140011	0	16220677
JAGTIAL	3120	6390	400	1350	2400	2950	2450	500	2150	4200	8350	1750	0	36010
JANGAON	11125	9075	7825	28900	23500	22875	36550	30550	14500	12300	11350	27725	0	236275
JOGULAMBA GADWAL	2300	1900	5110	3150	0	0	0	0	0	0	0	750	0	13210
KAMAREDDY	170	1560	350	18580	5320	0	15480	350	9050	1000	12670	13880	0	78410
KARIMNAGAR	11015	11410	21550	24825	13850	8300	21800	19500	30000	25025	24300	9400	0	220975
KHAMMAM	6760	2115	4975	19955	5000	8100	15750	12100	13750	5635	12550	18250	0	124940
KOMARAMBHEEM ASIFABAD	1800	1720	500	0	500	350	900	900	25	0	0	1000	0	7695
MAHABOOB NAGAR	112120	60485	76240	57075	18100	33550	48800	41920	113020	4250	37830	13000	0	616390
MAHABUBABAD	6250	15495	6390	4100	1750	1600	2450	2200	650	1300	1650	1100	0	44935
MANCHERIAL	6370	1900	6800	2050	3535	1400	156240	13245	7600	10050	9400	8500	0	227090
MEDAK	7010	2470	1100	1300	4500	5650	6180	2400	9800	7225	1300	7900	0	56835
MEDCHAL	9815697	38807006	16804064	20491509	21097957	20928126	55556265	52878112	21814831	28972911	39214999	23960951	0	350342428
NAGARKURNOOL	2140	2800	900	8875	2600	5590	4150	5600	12100	9300	17100	5000	0	76155
NALGONDA	37855	57990	49745	74975	14625	23265	35125	37700	25150	51135	23900	34000	0	465465
NIRMAL	35535	41220	45000	60200	38175	90000	127700	65050	74900	95100	46000	77700	0	796580
NIZAMABAD	43315	26940	13520	20600	11450	426395	67600	43375	402992	144350	37950	33400	0	1271887
PEDDAPALLY	10270	9420	4800	3700	5750	9375	22175	22625	16050	9250	15350	9150	0	137915
RANGA REDDY	23600	42045	165340	61442	45765	95215	40350	43450	108285	24700	15425	38260	0	703877
SANGAREDDY	29375	39820	22550	54650	49075	40850	70600	53130	33900	62800	120708	76450	0	653908
SIDDIPET	5670	4290	4375	16990	900	3000	5070	12210	1650	11020	3200	47760	0	116135
SIRICILLA	3205	300	0	0	0	250	350	0	0	5630	0	3950	0	13685
SURYAPET	630	3065	1100	1750	3600	150	4700	2150	700	6890	1900	550	0	27185
VIKARABAD	28630	18480	18650	49260	47000	16850	9650	12220	14300	19050	19250	22650	0	275990
WANAPARTHY	52335	44400	36875	48425	6725	23950	88125	46850	7675	6875	1700	4625	0	368560
WARANGAL (R)	18340	7680	9685	21945	7200	24700	31650	5625	450	7780	800	1550	0	137405

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	31880	23520	26000	36770	10250	23525	15125	539770	4300	89250	34450	19550	0	854390
YADADRI	5100	12780	19150	57100	50350	27200	47550	53300	56160	53300	44900	93120	0	520010
Total:	14685577	42550003	24382235	22439076	21665237	22498557	56861125	54212397	23529855	31140066	39904062	25769592	0	379637782

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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	3337289	2917855	3923530	2900405	0	31287320
BHADRADI KOTHAGUDEM	3195431	370665	3871190	4847635	443705	281125	4680375	6030131	395536	1472560	408860	5599020	0	31596233
BHOOPALAPALLY	299700	130105	100225	191275	194500	132775	262725	189111	1349340	197177	198125	347904	0	3592962
HYDERABAD URBAN	240999771	257224714	231100254	279993675	245186121	221464019	298010120	263067707	253457923	268396276	270059740	265313939	0	3094274259
JAGTIAL	6251595	291790	1595800	492520	3105990	1488686	1379355	2464129	2088685	1979060	2021150	3048170	0	26206930
JANGAON	781935	674335	658510	107375	361245	1815245	467846	1177540	193125	1885298	562540	845285	0	9530279
JOGULAMBA GADWAL	146155	125090	76201	209616	0	0	0	0	1221030	8000	157650	1889370	0	3833112
KAMAREDDY	1781035	986770	1682137	2008005	1745816	1061900	3465175	1930706	2014185	2407035	1695375	1635353	0	22413492
KARIMNAGAR	5273375	4320525	4453522	4340786	545420	4060627	4407470	1199310	1004428	8251405	4171891	12100432	0	54129191
KHAMMAM	4087863	3120760	3549510	4123614	3067321	2892597	1168165	3854715	6035495	4194094	4485959	4471046	0	45051139
KOMARAMBHEEM ASIFABAD	123480	34650	180380	56065	100180	132525	243330	502585	78965	268340	193130	194331	0	2107961
MAHABOOB NAGAR	788025	2192180	909245	2921654	9678085	824944	7136931	1665330	1917780	684481	2756360	10064446	0	41539461
MAHABUBABAD	802065	169660	1193770	94310	154302	11950	2014350	1429460	118605	119925	1048610	3402810	0	10559817
MANCHERIAL	1035165	999535	619205	2158735	708170	1078515	1115180	1211962	5918520	1133823	685960	1257740	0	17922510
MEDAK	265025	704700	226349	161130	175820	4922135	327976	3916605	279235	1761685	316380	3219680	0	16276720
MEDCHAL	2256131	5278464	2209370	2224909	2031555	1375845	543627	2920022	1877570	9384331	2540565	2885587	0	35527976
NAGARKURNOOL	281385	371490	133825	317395	246385	170205	330385	438655	292610	222110	363880	300290	0	3468615
NALGONDA	7650529	4769935	5146382	8563500	3195575	5785125	5472654	6222065	6568145	7367275	8451115	11482845	0	80675145
NIRMAL	269082	257265	566800	610475	674150	615901	723827	7210075	903172	642375	2288890	1037295	0	15799307
NIZAMABAD	4397687	2715641	4396095	6741206	2625681	2726437	7480043	6003185	4940786	5952556	1032087	5636505	0	54647909
PEDDAPALLY	237425	3252010	7327165	1638329	2258910	2787910	4572505	585400	5788225	366400	3448919	5472995	0	37736193
RANGA REDDY	3941615	5863735	7113014	6424273	3995667	8293871	5012713	15131110	8169068	8554140	8184619	11865907	0	92549732
SANGAREDDY	3755040	3702635	3123745	6084814	1116866	4604600	4993845	4079223	2695378	4134889	6101855	4468012	0	48860902
SIDDIPET	1450100	8058095	4869715	3557685	3008945	3159010	2845170	3719276	556205	4512660	3593125	770022	0	40100008
SIRICILLA	56975	62760	1282185	590755	55350	1056735	709135	722300	994750	697790	46450	168225	0	6443410
SURYAPET	4397685	3188025	3590925	3745505	3553295	3196335	1247235	798312	7383700	3948880	3797815	4295425	0	43143137
VIKARABAD	262110	220010	199620	247100	291005	211357	179970	260160	219835	257615	445515	221980	0	3016277
WANAPARTHY	448655	147265	220565	337270	239855	2773565	224980	2879350	296241	278845	200770	2221945	0	10269306
WARANGAL (R)	108395	103385	132565	150850	284520	119490	189045	160070	147120	190100	162450	255901	0	2003891
WARANGAL (U)	5277691	4271013	4243611	2354482	3779957	2560140	216504	10450597	852495	3633480	4778867	3092326	0	45511163
YADADRI	3870406	2401556	1512316	2066350	7176555	13379070	3039755	242500	18845120	2795042	5726122	7456376	0	68511168
Total:	307274431	318092008	297992302	349208953	301949871	294330024	365452921	353959081	339940561	348615502	343848304	377921567	0	3998585525

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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	219050	324715	142300	83600	0	6224138
BHADRADI KOTHAGUDEM	760710	636000	950730	585050	533500	468500	532600	547000	463100	444700	406450	462350	0	6790690
BHOOPALAPALLY	200	0	200	2000	0	0	0	0	2000	0	0	0	0	4400
HYDERABAD URBAN	618705	2299145	649978	644005	2460437	626565	499305	475200	1435345	1125979	408086	782287	0	12025037
JAGTIAL	50	0	200	1250	800	400	0	200	0	0	0	9	0	2909
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	164200	176000	95600	43600	0	1494200
KAMAREDDY	117270	89550	69200	58000	73400	86800	71802	75200	75800	71850	63800	146200	0	998872
KARIMNAGAR	0	50	1000	0	400	0	0	0	600	3	800	2300	0	5153
KHAMMAM	107400	91900	87050	95600	101300	86050	107250	113050	128325	111875	87750	126950	0	1244500
KOMARAMBHEEM ASIFABAD	30600	46500	35800	28000	31200	29000	31000	36800	36000	30000	29400	31600	0	395900
MAHABOOB NAGAR	781130	311130	211050	121300	138110	175360	221803	211470	139965	188430	197090	289970	0	2986808
MAHABUBABAD	1002	200	0	0	0	400	200	0	0	0	200	0	0	2002
MANCHERIAL	2900	5800	11175	4400	10200	2600	3600	9600	9400	6400	2820	5200	0	74095
MEDAK	100	100	0	50	0	100	100	50	0	1050	0	1550	0	3100
MEDCHAL	700	950	200	350	800	2800	4300	17855	16600	18000	21150	21950	0	105655
NAGARKURNOOL	1000	1000	0	0	0	300	0	0	0	0	17700	0	0	20000
NALGONDA	343220	389600	327400	313800	325800	317100	537200	357200	351800	360600	330200	400230	0	4354150
NIRMAL	90200	115600	77200	60600	56525	54800	48400	52000	63800	59300	87200	56800	0	822425
NIZAMABAD	3308210	1091210	370250	270200	230660	161200	174140	195440	193960	194830	168250	481900	0	6840250
PEDDAPALLY	0	0	200	0	0	20	0	600	0	3400	2400	2200	0	8820
RANGA REDDY	8300	23401	30000	21510	26055	35815	22915	82760	36975	27005	41150	31240	0	387126
SANGAREDDY	313400	357500	277750	269250	264090	274350	332260	270900	314800	482590	271200	283350	0	3711440
SIDDIPET	200	0	0	0	1000	1300	50	0	200	200	100	600	0	3650
SIRICILLA	0	0	0	3160	0	600	0	0	0	0	0	0	0	3760
SURYAPET	324600	354300	309200	325800	366700	312850	381100	396000	351150	352810	311950	342300	0	4128760
VIKARABAD	1250	3310	4440	3025	600	2400	3350	3650	700	1290	3600	1050	0	28665
WANAPARTHY	0	0	0	0	0	0	0	0	200	0	880	0	0	1080
WARANGAL (R)	0	1000	400	400	1000	400	2300	1600	2575	800	1000	925	0	12400
WARANGAL (U)	1300	750	1900	10900	18200	12400	24100	44320	16600	17800	6400	7600	0	162270
YADADRI	200	0	0	0	0	300	1000	500	1800	0	0	0	0	3800
Total:	10011480	6752006	3828898	3153905	5029237	2909865	3478260	3354596	4022945	4001627	2697476	3605761	0	52846056

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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	1250	18660	0	10525	0	75610
BHADRADI KOTHAGUDEM	3310	3000	16000	6000	5000	1000	4000	3000	2000	13000	0	27000	0	83310
BHOOPALAPALLY	7500	0	0	0	0	0	6500	0	1000	2000	2000	2000	0	21000
HYDERABAD URBAN	4474500	4903500	1595833	2939000	2930500	2711500	1274690	2432200	2056930	1005150	824800	690555	0	27839158
JAGTIAL	0	2000	615150	6000	13000	2200	2000	8000	14000	5000	41500	173060	0	881910
JANGAON	0	0	0	0	0	0	0	1000	10000	11000	2000	0	0	24000
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	1000	5000	583550	457850	0	1973500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	7000	12000	6000	6000	5500	2000	141000	28000	3600	12000	5000	4550	0	232650
KHAMMAM	5000	55000	10000	19000	6000	18175	7000	35000	13000	26000	1000	0	0	195175
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	2000	1000	0	0	0	2000	0	5000
MAHABOOB NAGAR	10000	11000	1000	2000	2000	33500	26000	17000	17000	4000	4000	1000	0	128500
MAHABUBABAD	0	10000	0	0	200	0	0	1000	0	0	3000	2000	0	16200
MANCHERIAL	5000	0	1000	5000	0	10000	3000	9000	4005	1555470	1577390	1500	0	3171365
MEDAK	0	1077515	0	5000	2000	2000	3000	7000	4000	1000	1000	15000	0	1117515
MEDCHAL	33000	5000	1000	4000	1000	3225	0	6000	0	4000	7575	4000	0	68800
NAGARKURNOOL	0	10000	4000	0	1000	5000	1000	2000	4000	0	1000	0	0	28000
NALGONDA	24000	14000	0	14500	0	3000	4030	14500	9000	5000	17000	12500	0	117530
NIRMAL	15500	0	2000	2000	0	12000	4000	0	828105	0	3100	1010	0	867715
NIZAMABAD	12000	13000	5000	32000	5000	47000	15000	22050	8000	40000	10000	2000	0	211050
PEDDAPALLY	0	4000	2000	3060	4000	3000	1110	1000	0	55	0	3000	0	21225
RANGA REDDY	2200	73000	6000	48000	8000	38000	24000	23000	65000	37000	65000	50000	0	439200
SANGAREDDY	102000	11000	3000	252000	12000	10000	111000	20000	2000	120000	118000	150055	0	911055
SIDDIPET	3000	1000	5000	1000	1000	2000	2000	0	1000	12000	22000	13000	0	63000
SIRICILLA	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
SURYAPET	7000	7000	7000	5000	8000	9000	3000	6110	3000	5050	12100	15000	0	87260
VIKARABAD	1000	4000	1000	10000	0	1000	2000	1000	0	1000	1000	2000	0	24000
WANAPARTHY	1000	0	0	2000	2000	1000	6000	11000	2000	9000	0	0	0	34000
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	42300	0	50300	2000	0	175910
YADADRI	655300	374750	5000	6000	5000	1000	4000	1000	9000	1000	7000	19000	0	1088050
Total:	5397060	6603315	2302793	3406285	3023200	2938600	2331630	2900560	3105190	2892385	3359315	1660605	0	39920938

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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	108390	99020	0	207570
BHOOPALAPALLY	0	0	0	2050	0	0	0	0	0	192109	0	0	0	194159
HYDERABAD URBAN	0	9846	-343610	-53627	-159106	-155838	-49000	-27720	-9106	135	-31536	-114741	0	-934303
JAGTIAL	0	0	0	0	0	1262679	0	0	0	0	0	0	0	1262679
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	641990	632100	0	279310	0	1553400
KARIMNAGAR	0	14400	0	0	0	26305	0	0	0	0	0	22100	0	62805
KHAMMAM	0	5490	0	1108	564	0	706	0	0	797	45000	0	0	53665
NALGONDA	801020	0	0	0	0	0	0	0	0	500	0	0	0	801520
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	12995	0	0	18385
Total:	830820	59236	-308250	-20919	-158542	1133146	-48294	-15180	632884	825641	134849	285689	0	3351080

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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	0	0	0	46080	0	0	0	0	46080
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	5450	0	11700	0	17150
JOGULAMBA GADWAL	597590	396740	484710	954160	523010	360960	4924410	538810	269990	5106255	746770	453750	0	15357155
KHAMMAM	0	0	0	0	0	0	0	200	200	0	0	0	0	400
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	102620	0	207490
NIZAMABAD	0	0	0	0	0	0	0	19984720	106730	0	16670	0	0	20108120
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	70480	0	0	0	0	151950
Total:	739460	396740	484710	960410	523010	445050	4924410	20523730	493480	5111705	763440	568070	0	35934215

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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	2614765	6351170	4450380	3512040	0	76788470
BHADRADI KOTHAGUDEM	7425875	5585980	8306101	25689551	5298945	4951385	23352010	23891015	4343715	13240170	5342820	8884625	0	136312192
BHOOPALAPALLY	453980	92075	3261085	614355	792355	165810	632295	531115	29925810	535780	756530	981925	0	38743115
HYDERABAD URBAN	257228515	266432498	47954760	206100874	224157935	36932974	231542606	239911574	51790926	229552872	272293358	31616755	0	2095515647
JAGTIAL	9293862	1217891	6402965	3056560	7933360	271540	2268500	7515871	2083114	2640207	7634107	870860	0	51188837
JANGAON	879705	2724340	2215610	347265	2239375	2346825	620775	4317940	436180	1446720	1782935	3056230	0	22413900
JOGULAMBA GADWAL	38211535	6241050	2388505	25504355	5848625	2684865	23985915	5452680	26297970	31750690	3093610	3118790	0	174578590
KAMAREDDY	8734735	9497417	3188210	7097329	7220066	2044605	8082990	7746220	2532065	11281780	9038570	3019635	0	79483622
KARIMNAGAR	3112481	28199852	3175900	2784075	1342160	20357715	2962090	2841230	614905	27651264	25675555	4144875	0	122862102
KHAMMAM	4086775	23616525	4924370	2655075	22580270	3244750	2675995	4436860	25648135	4573205	22942415	2223775	0	123608150
KOMARAMBHEEM ASIFABAD	992915	2376135	1604120	1025802	1253390	1085100	2060360	7762495	1263335	3597535	1521015	1095015	0	25637217
MAHABOOB NAGAR	1676187	59456790	1163725	2101895	6980495	18614312	2571679	5806658	23854210	2082305	2054425	18406435	0	144769116
MAHABUBABAD	1205785	254010	3568655	124980	277280	33160	3375375	3445515	272765	146280	694130	4450504	0	17848439
MANCHERIAL	6096840	13873724	485215	5111287	10406860	1688063	3412145	13481710	1927932	2514587	37987270	4644620	0	101630253
MEDAK	632030	1358260	241440	586745	597280	11931465	568965	5389985	425465	1708665	420360	5989010	0	29849670
MEDCHAL	7378294	33896186	3599385	5850105	11607933	1523050	2075480	6466968	4457280	35481903	19806742	2672191	0	134815517
NAGARKURNOOL	937520	1099725	449460	640075	1198457	297290	967654	1022150	547545	5312520	773865	1090300	0	14336561
NALGONDA	28022595	39079305	8602305	24710700	31877340	5116680	25870760	38650971	6661570	34930575	13182951	28808350	0	285514102
NIRMAL	1869255	2189565	6898390	2127735	5136610	2499250	1747487	5178495	1601780	1664020	5121751	1629545	0	37663883
NIZAMABAD	8037245	20520333	4138510	11763230	18618840	1265485	9056025	5813165	4486655	14258420	4217420	19540600	0	121715928
PEDDAPALLY	1571196	26009747	18242934	2291045	1891064	20424229	3547165	25096985	794255	2974320	24881079	2504975	0	130228994
RANGA REDDY	13482133	41722139	8163426	8990296	31176961	12609088	3487596	52200637	4783990	12299922	42665431	3116502	0	234698121
SANGAREDDY	19530152	43880653	18077170	17838325	8828785	22014305	20897580	28817260	2781360	33707192	27409990	12345065	0	256127837
SIDDIPET	5052945	10063830	12522010	4596420	9146270	1671290	1850685	11213550	1298635	3165605	11281345	413215	0	72275800
SIRICILLA	0	20190	5696670	1049985	19280	4878235	896725	1015425	4137835	1105459	0	570100	0	19389904
SURYAPET	23684070	27940505	7421873	16381705	27993970	5158952	19672155	4705100	30824314	26348035	29627625	5599565	0	225357869
VIKARABAD	1441913	919983	515040	552805	500965	509990	619777	849965	257795	1154510	465375	414030	0	8202148
WANAPARTHY	345090	424735	19333615	388110	372414	7880500	691855	1615755	544176	8024185	704120	610570	0	40935125

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	455395	3834595	211640	799505	881715	3224090	782330	5027875	862875	835965	3796650	943040	0	21655675
WARANGAL (U)	2575008	8221645	2642995	1974215	7404425	11062840	59200	20473561	855010	2974135	19128520	2467355	0	79838909
YADADRI	3183050	14155535	1466000	1860755	700804	427335	1117215	886150	1797881	1274186	300650	925290	0	28094851
Total:	466764476	704330818	208855384	391301679	463367314	208462458	412459089	552514115	240724248	524584182	599050994	179665787	0	4952080544

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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	3755435	3706360	10767710	1864370	0	43145255
BHADRADI KOTHAGUDEM	518960	319126	8154118	8876235	342032	383955	6132559	9904420	618020	1697576	401275	6067003	0	43415279
BHOOPALAPALLY	141240	78720	1695579	1090500	748770	99410	1289001	232800	345340	426540	2013840	1612725	0	9774465
HYDERABAD URBAN	1604633637	1630603443	1459920179	1670211182	1796481524	1601014340	2075068773	1589750304	1657161456	1736885385	1559482160	1813063143	0	20194275526
JAGTIAL	628646	494700	578150	530435	450700	193605	932276	562545	1183340	1266239	1129740	505955	0	8456331
JANGAON	176480	222410	280510	121470	551785	67740	137010	190920	418918	147540	385160	529565	0	3229508
JOGULAMBA GADWAL	61490	219070	119315	138070	0	0	0	0	86560	35415	112620	172035	0	944575
KAMAREDDY	360940	348570	218810	386070	187510	143950	616166	372045	591279	702708	668570	766864	0	5363482
KARIMNAGAR	1833380	1725090	1553640	2137461	1191578	1970615	3680920	3201895	1656645	2346870	3753920	3649095	0	28701109
KHAMMAM	3979855	1309910	1244372	2157299	1008620	1398116	777354	1753176	2317312	1445917	1171911	419645	0	18983487
KOMARAMBHEEM ASIFABAD	121990	126115	126400	298735	201740	53645	215445	526320	141790	94000	117730	298805	0	2322715
MAHABOOB NAGAR	1378740	1776510	1899760	1096600	1525150	1361660	626940	3198845	1737287.5	1710452	1399362	2027354	0	19738660.5
MAHABUBABAD	223355	201035	281222	199860	648110	39090	642995	581601	157190	163380	300770	189635	0	3628243
MANCHERIAL	575540	393005	522215	556695	308320	696033	398754	676639	547865	523594	3447490	394960	0	9041110
MEDAK	113720	138620	157620	325120	210640	319190	455985	283360	403935	358205	378115	404522	0	3549032
MEDCHAL	3027092	8333304	3908255	3379831	3107724	2969308	740253	3902780	3069147	14383682	4558011	4755599	0	56134986
NAGARKURNOOL	161430	787275	1772504	312505	212355	1321730	454870	469965	218870	293560	250950	789985	0	7045999
NALGONDA	10636593	1469185	1744450	5444300	3481830	4212035	4580520	8801831	4614976	4770850	6109200	6458429	0	62324199
NIRMAL	233990	305930	1121990	290920	310550	361520	307270	292135	370555	286225	433030	629110	0	4943225
NIZAMABAD	833000	1796001	834877	1558972	1197657	566010	2028479	2682111	1384976	2485601	969490	2049810	0	18386984
PEDDAPALLY	576195	1159910	780385	923054	784560	1727210	1512265	2646000	1811297	613720	9031251.49	1893852	0	23459699.49
RANGA REDDY	6097007	8784713	9428256	8272581	5328838	10352133	6878228	15158172	10777734	12156250	10353302	10101323	0	113688537
SANGAREDDY	2205333	2000977	662690	4863783	1215965	1784212	1805308	1866848	8037704	1930799	2100045	2807626	0	31281290
SIDDIPET	116910	3033495	2147030	950413	394725	267475	245421	939140	552465	1155080	307620	463331	0	10573105
SIRICILLA	0	39230	365130	407366	42020	603980	383800	628855	308130	546730	0	153500	0	3478741
SURYAPET	579590	515735	931420	651200	484105	1083653	442655	623570	1129190	1463600	373540	1017495	0	9295753
VIKARABAD	831290	182210	244473	492903	465560	305609	785115	493263	404315	182610	835051	552196	0	5774595
WANAPARTHY	110830	175910	89425	152720	399540	527837	758830	251255	1105147	1775389	800365	318806	0	6466054
WARANGAL (R)	108410	106165	78590	130930	141450	197310	173375	122280	294250	464850	246270	125740	0	2189620
WARANGAL (U)	9087525	19963738	6251789	4426745	5882350	4736688	168690	17266039	1414070	7080715	9866195	4295970	0	90440514
YADADRI	1250795	125975	282250	1528964	188880	126380	397950	149530	832860	348350	162880	731060	0	6125874
Total:	1656227713	1690735707	1508549354	1725226894	1830191998	1640913204	2115275877	1669123874	**********	1801448192	**********	1869109508	0	20846177952.99

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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	3750	14905	2750	21461	0	73241
BHADRADI KOTHAGUDEM	30900	200	18000	35700	200	0	35280	69500	250	25785	267200	60490	0	543505
BHOOPALAPALLY	0	125	632	3150	0	0	0	0	23050	0	0	0	0	26957
HYDERABAD URBAN	2197250	3135925	2471755	2687170	2366050	2106650	2456605	2849720	3223959	2603470	3719070	3234070	0	33051694
JAGTIAL	112300	473871	28550	1724090	60650	23000	23350	38350	3400	34150	37100	37650	0	2596461
JANGAON	6300	6200	7650	700	0	20550	5950	7200	250	13950	6500	400	0	75650
JOGULAMBA GADWAL	1400	0	0	0	0	0	0	0	0	0	0	69300	0	70700
KAMAREDDY	9350	13000	27125	34750	7550	8700	39400	27750	27250	29510	25650	65150	0	315185
KARIMNAGAR	91900	67400	65900	65300	2250	50000	69450	3000	1800	113550	97600	172000	0	800150
KHAMMAM	1800	23250	38950	28050	38470	25850	400	27000	37150	32650	33000	650	0	287220
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	1400	2750	174550	24150	0	224750
MAHABUBABAD	5050	0	5400	0	0	0	11350	8000	200	0	5350	30750	0	66100
MANCHERIAL	11375	18615	2150	1500	3650	650	10755	2980	1085	4620	24520	2800	0	84700
MEDAK	700	27500	0	0	0	86600	700	48250	200	26630	0	50110	0	240690
MEDCHAL	50875	0	0	0	0	0	0	0	400	200	0	0	0	51475
NAGARKURNOOL	0	200	0	200	1200	0	200	400	200	200	0	0	0	2600
NALGONDA	107050	84450	96000	93000	41900	71300	56000	102650	82250	90250	84400	98600	0	1007850
NIRMAL	200	30200	0	200	400	200	0	1000	700	700	200	700	0	34500
NIZAMABAD	6985095	30300	64600	92816	27985	37570	33000	137300	73050	90695	4150	88835	0	7665396
PEDDAPALLY	0	66900	135850	127550	65850	37700	80700	1400	1200	58250	60500	79490	0	715390
RANGA REDDY	900	4300	130500	1100	1250	1500	1250	600	400	1100	34900	200	0	178000
SANGAREDDY	56600	60550	67050	92500	1200	59850	27650	39650	99425	56600	99650	60150	0	720875
SIDDIPET	39700	179650	34800	92150	29400	40700	36300	44400	0	51700	44000	1850	0	594650
SIRICILLA	0	0	17900	3600	0	9550	6085	0	3600	4900	400	0	0	46035
SURYAPET	41050	23650	40450	37400	31400	19800	22750	0	53100	33050	21100	28350	0	352100
VIKARABAD	0	0	0	0	0	33640	0	200	500	0	200	0	0	34540
WANAPARTHY	1600	7700	3200	3100	2600	2600	4800	13300	1400	800	1200	7300	0	49600
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	800	27400	46400	26450	0	836740
YADADRI	70850	24050	9550	18150	800	800	1150	200	19900	650	1300	0	0	147400
Total:	9886855	4766696	3347892	5161676	2691105	2662385	2931725	3529775	3660669	3318465	4791690	4160906	0	50909839

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	161520	1150	0	0	0	162670
BHADRADI KOTHAGUDEM	399820	36055	504885	1061465	36200	27900	1249320	1920470	22825	310515	36260	1310390	0	6916105
HYDERABAD URBAN	0	0	0	0	0	0	24604	0	0	400	0	2340	0	27344
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	550	1600	0	3830
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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	0	0	7100	1000	0	400	0	0	0	0	8500
SANGAREDDY	13290	0	53145	0	0	0	2100	0	1700	200	35	0	0	70470
SIDDIPET	191370	1121075	1163690	960370	953315	795875	783905	1086060	9375	0	0	0	0	7065035
VIKARABAD	28810	19435	6805	15175	14050	5625	3600	4700	4600	7050	7625	1400	0	118875
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	200420	319315	44470	1315730	0	14849999

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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	266460	1196990	753225	402825	0	4695550
BHADRADI KOTHAGUDEM	150910	419555	627515	606670	554150	486815	556980	572870	488240	469980	424320	499990	0	5857995
BHOOPALAPALLY	5790	26880	8475	43475	9900	6575	11575	16700	543620	14500	8875	16250	0	712615
HYDERABAD URBAN	42213325	68014690	74927187	92460872	81527240	70644768	94398487	85058817	78409735	82386678	86351550	81336872	0	937730221
JAGTIAL	985795	40920	357635	600660	799610	629870	650480	570705	824055	549605	893265	728985	0	7631585
JANGAON	101750	133230	169440	18425	101535	568540	162875	409050	12975	433920	148540	261190	0	2521470
JOGULAMBA GADWAL	143390	455125	574665	501770	558275	467180	519070	527630	1166560	632075	460440	849175	0	6855355
KAMAREDDY	358530	235905	551305	979015	644720	127190	1343705	829425	780425	755225	842360	674975	0	8122780
KARIMNAGAR	787885	749220	1040565	1260075	31075	1311780	1276975	50275	38650	4082790	2816560	1175470	0	14621320
KHAMMAM	411830	474085	755955	2538530	932180	678500	182860	842185	2045715	835405	1011870	199110	0	10908225
KOMARAMBHEEM ASIFABAD	16120	52285	63615	42475	42475	45500	46600	153045	46825	46850	42200	44425	0	642415
MAHABOOB NAGAR	11405	1486645	88530	301270	261300	117205	173495	318565	906215	133300	2514660	814955	0	7127545
MAHABUBABAD	90710	87615	209175	16175	10320	13525	577695	438296	10525	14935	282925	1045375	0	2797271
MANCHERIAL	157230	198335	28065	532320	159355	226120	262360	376325	256400	139860	1645600	817985	0	4799955
MEDAK	8225	297815	17340	14525	9385	1488075	14085	1399965	25615	542975	16975	1157975	0	4992955
MEDCHAL	59815	177129	64475	102115	74875	50605	201715	104720	65845	103370	90460	71510	0	1166634
NAGARKURNOOL	4710	22665	8550	11175	9575	8625	13425	14425	11885	76780	16455	15690	0	213960
NALGONDA	1327095	1108525	1926090	2762670	1643050	2002995	2162115	2432140	2193235	2364645	2762645	3487710	0	26172915
NIRMAL	49070	123225	388740	215405	215925	193900	215465	323330	300365	267380	309130	117290	0	2719225
NIZAMABAD	536025	481645	1244870	2057975	784645	594405	2243055	1982005	1495775	2003930	109705	215945	0	13749980
PEDDAPALLY	5570	516435	1506925	445850	718215	812850	1449720	22775	1126585	836200	1979905	811475	0	10232505
RANGA REDDY	81740	445490	176920	259740	185580	181395	247525	285590	176610	250830	200110	214915	0	2706445
SANGAREDDY	459975	817750	758860	1868700	368050	1498430	1181605	1230135	910995	1350780	1871920	1553400	0	13870600
SIDDIPET	24045	156100	59430	77000	785	57505	56245	66710	21600	1940120	1143600	34440	0	3637580
SIRICILLA	4205	32080	203325	133605	8525	271525	153980	180780	23075	192240	13800	10650	0	1227790
SURYAPET	737195	868765	1397475	1540430	1609100	1291290	1430500	617310	1909525	2473050	1663065	1495470	0	17033175
VIKARABAD	2220	19670	5515	6175	5725	4650	6850	5925	6220	8975	7025	13575	0	92525
WANAPARTHY	9600	24970	87860	24155	8505	40210	39165	814780	10745	130430	12225	586715	0	1789360
WARANGAL (R)	5740	52370	15400	24240	16920	25730	27160	110695	26725	22585	87815	15675	0	431055
WARANGAL (U)	766510	968315	988920	552785	1241580	751640	85990	2489900	39725	935555	1530115	642120	0	10993155
YADADRI	288595	424205	283965	884355	32970	23330	39875	39450	500400	37225	43375	44125	0	2641870
Total:	50093835	79204049	88811657	111134367	92870815	84814308	110071807	102413708	94641325	105229183	110054715	99356262	0	1128696031

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
SANGAREDDY	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:	13650	0	0	0	5356	2530	40075	0	0	2000	0	0	0	63611

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	2151520	1366548	0	3562228
BHADRADI KOTHAGUDEM	0	90740	0	2200	130231	0	20634	0	0	79775	0	9574	0	333154
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	164733966	3196681	2089394	78511082	0	282021574
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	270508	0	270508
JOGULAMBA GADWAL	12890	16240	8325	0	0	1450	1200	1230	1050	0	3070	0	0	45455
KARIMNAGAR	0	64108	0	406558	0	0	676797	0	0	0	0	0	0	1147463
KHAMMAM	0	1370	23668	6723	4929	1250	0	274875	78750	564896	0	367576	0	1324037
MAHABOOB NAGAR	112522	1675377	12500	12929	167920	1114	227177	56988	74364	3707710	542	578384	0	6627527
MAHABUBABAD	0	0	872	0	5827	0	0	0	46201	0	0	0	0	52900
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	18113	1399	20407	395481	0	438634
NALGONDA	491300	0	42412	0	24250	0	0	0	0	156150	0	1955088	0	2669200
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	24193	0	0	186419
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	1199712	1501017	35078066	293639360	0	570429477
SANGAREDDY	170797	11465	21535	17677	0	54173	39204	25544	0	827930	0	118472	0	1286797
SURYAPET	0	10914	1050	563750	18744	519145	41389	15535	0	129120	0	1641683	0	2941330
WARANGAL (U)	26021	12392	6343	8385	353630	6650	18120	464205	3272	6096	1596	0	0	906710
YADADRI	0	0	6963	0	0	0	0	0	11266	0	0	0	0	18229
Total:	4804176	12046486	7536890	10376287	4290739	3129413	32383145	207118068	166166694	10170774	39368788	378853756	0	876245216

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	791181	735791	734895	740111	0	12595219
BHOOPALAPALLY	266805	314433	257754	244542	291312	0	568098	269298	263139	248541	267582	259113	0	3250617
HYDERABAD URBAN	1007073	17723	133166	537528	27420	1214528	71460	487942	18666	674560	3807117292	33930	0	3811341288
KAMAREDDY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	12384	15035	0	12769	20885	14530	44176	19952	22238	10111	17293	24493	0	213866
MANCHERIAL	974187	1113813	1051146	1264724	1057791	1015440	1137705	1047402	1043628	994260	994407	983781	0	12678284
MEDAK	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	1558911	1436718	1436770	1488911	1681030	1533215	1598648	1466733	1681153	1442947	1450172	1452817	0	18228025
RANGA REDDY	0	0	3445	29500	0	0	0	0	37175	92660	179	0	0	162959
SANGAREDDY	0	0	0	0	0	0	86264	6500	0	0	0	0	0	92764
SIRICILLA	1991899	1037780	0	1141131	2278496	0	0	1142684	1195315	1285299	0	4152535	0	14225139
Total:	6542240	8035979	3217503	5947903	6133999	4506489	4413073	5230711	5053495	5484169	3810581820	7646780	0	3872794161

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	22900	26460	30830	83770	0	360935
BHADRADI KOTHAGUDEM	10160	1400	160225	73800	2325	189535	10665	10230	43875	12880	19280	111700	0	646075
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	3384948	6934993	6140868	7415862	0	53695552
JAGTIAL	85	3900	0	2900	0	0	0	24980	85080	0	13160	12590	0	142695
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	9360	0	4100	0	0	34915
KAMAREDDY	14740	10500	4500	9900	55190	6400	38290	2700	70720	8445	0	9990	0	231375
KARIMNAGAR	140210	19650	41690	106149	66480	175730	158640	100305	195075	82515	65480	170885	0	1322809
KHAMMAM	35620	25505	37620	217999	816801	261160	37850	58700	179840	209355	173080	150505	0	2204035
KOMARAMBHEEM ASIFABAD	0	0	0	5050	3910	8250	0	3700	44040	0	3200	11270	0	79420
MAHABOOB NAGAR	115175	183835	249369	106730	115605	105055	283065	97755	122285	224520	165710	247875	0	2016979
MAHABUBABAD	0	0	4160	0	0	0	0	0	15160	2200	2530	11215	0	35265
MANCHERIAL	300	15230	8300	63905	14165	31430	2225	1400	200245	1400	28110	0	0	366710
MEDAK	31275	59555	91010	12860	19400	12400	41200	11405	31900	29200	44400	98805	0	483410
MEDCHAL	55300	22850	56620	61720	46340	110102	80918	145215	80700	97410	38255	213545	0	1008975
NAGARKURNOOL	0	6670	5900	0	0	15670	28140	48645	3400	0	8128	19800	0	136353
NALGONDA	349475	353510	232795	145930	288440	404335	376755	270585	231670	146045	498355	242193	0	3540088
NIRMAL	0	9100	0	12045	30600	3910	44945	73688	43657	3105	4420	11570	0	237040
NIZAMABAD	391205	291135	274335	335931	94655	189755	180605	634626	149815	158795	416462	216090	0	3333409
PEDDAPALLY	97820	69010	40085	109995	54980	30063	16905	18240	18380	0	27470	33525	0	516473
RANGA REDDY	875469	1636881	1325627	2052201	1174588	1498374	868404	1309738	1550800	1258414	1017228	892149	0	15459873
SANGAREDDY	355810	435766	364215	290805	562480	267930	412725	369620	514824	339437	353925	430772	0	4698309
SIDDIPET	30300	42700	52925	14270	23700	13700	59755	53435	68710	38320	45185	83575	0	526575
SURYAPET	212770	92337	85343	67070	120060	90525	315830	37790	94685	62820	61770	207795	0	1448795
VIKARABAD	160000	0	0	0	0	0	0	5865	0	0	0	0	0	165865
WANAPARTHY	4140	3770	10800	2875	0	2500	4370	0	2000	24200	0	6670	0	61325
WARANGAL (R)	0	5980	3200	2200	0	5800	0	0	0	0	2530	0	0	19710
WARANGAL (U)	103195	85950	155340	406197	123210	125785	124765	152600	137455	286305	156565	168020	0	2025387
YADADRI	79035	105665	164680	88205	53130	127300	33590	55470	51673	81850	78700	184345	0	1103643
Total:	7507632	8284278	6768033	7871095	6784854	8635414	5825927	6422689	7353197	10028669	9399741	11034516	0	95916045

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	6250	0	0	6750
BHADRADI KOTHAGUDEM	0	9000	0	0	0	0	0	0	0	0	7500	0	0	16500
HYDERABAD URBAN	800	8500	50400	30000	18250	1250	54425	27585	135000	52430	29400	4900	0	412940
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
KAMAREDDY	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500
KARIMNAGAR	0	8500	300	600	0	0	4500	0	0	600	0	650	0	15150
KHAMMAM	0	7500	2250	7500	0	0	0	0	1550	15510	15250	15000	0	64560
MAHABOOB NAGAR	500	16000	4500	3000	11850	8510	0	0	0	3000	900	300	0	48560
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	7800	0	550	0	0	37185
NIZAMABAD	0	1000	38750	30000	15250	1000	5600	21500	0	0	18900	13500	0	145500
RANGA REDDY	7500	25895	0	0	3100	8500	23950	68360	72800	1100	18600	0	0	229805
SANGAREDDY	0	0	60	0	0	7500	0	0	0	8500	4500	0	0	20560
SIRICILLA	0	0	0	0	500	0	0	0	0	0	0	300	0	800
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	7500	0	0	24500
WARANGAL (U)	57500	30500	800	23050	0	0	0	8500	0	0	3800	7750	0	131900
Total:	73800	127735	114660	127150	53895	26760	90225	135395	224650	81140	113150	42400	0	1210960

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	500	0	9930
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	500	0	13830

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	1800	0	2004301
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	2339423	0	4050047
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	15400	0	0	483724
JOGULAMBA GADWAL	233821	314986	281315	0	30392	0	10000	44253	0	20000	0	0	0	934767
KAMAREDDY	171647	376948	198974	218860	13444	6000	0	0	0	0	0	1224555	0	2210428
KARIMNAGAR	588553	2916911	2211448	1213876	210918	16979	24468	0	0	0	0	0	0	7183153
KHAMMAM	1362613	2982181	1293274	557674	13255	520	200	400	0	0	0	1409935	0	7620052

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	27492	5000	0	1488698
MANCHERIAL	672407	590658	578809	249681	10268	0	0	0	0	0	0	453461	0	2555284
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	1000	0	97597
NALGONDA	432846	571323	693315	336226	6799	0	0	0	0	0	135	0	0	2040644
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	2173	0	0	6978846
PEDDAPALLY	98669	564174	236621	66039	1337	0	0	51990	15084	64277	6600	221610	0	1326401
RANGA REDDY	83458550	130509457	108941594	51191033	3512438	1346806	1153822	152327	803005	324858	2070588	10767755	0	394232233
SANGAREDDY	645128	2388488	850856	447963	8242	56400	2796	0	3032	0	0	0	0	4402905
SIDDIPET	260764	521308	50147	253711	0	101149	0	535	0	0	0	0	0	1187614
SIRICILLA	142338	234516	172539	39637	1824	10662	0	0	0	0	0	30806	0	632322
SURYAPET	641541	1073476	573241	264678	167197	5310	2100	0	85607	0	13128	0	0	2826278
VIKARABAD	61029	259347	144300	423044	26667	97071	0	0	0	0	0	0	0	1011458
WANAPARTHY	64652	73302	36884	128949	5032	0	0	0	0	0	0	0	0	308819
WARANGAL (R)	107110	140680	139414	87546	12730	0	0	0	0	0	0	0	0	487480
WARANGAL (U)	2067009	4820796	3035020	1153814	149839	46982	0	0	0	2832	0	16784	0	11293076
YADADRI	50696	20704	177296	75474	0	0	0	0	0	0	0	0	0	324170
Total:	94762531	157422074	124638666	59455539	4852054	1740865	1439485	310618	906728	411967	2135516	16472129	0	464548172

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	2688	2688	5695	0	30	0	0	0	0	0	0	0	0	11101
JAGTIAL	1792	2240	1792	896	0	0	0	0	0	0	0	0	0	6720
JANGAON	896	896	1120	0	0	0	0	0	0	0	0	0	0	2912
KAMAREDDY	0	224	224	1736	224	0	0	0	0	0	0	0	0	2408
MEDAK	0	3656	0	9942	0	0	0	0	0	0	0	0	0	13598
SANGAREDDY	0	0	33720	0	0	0	0	0	0	0	0	0	0	33720
SURYAPET	106237	47026	95620	75727	38248	0	0	0	33500	0	0	0	0	396358
VIKARABAD	0	0	224	1904	1624	0	0	0	0	0	0	0	0	3752
Total:	111613	56730	138395	90205	40126	0	0	0	33500	0	0	0	0	470569

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	7840	14976	13328	7828	336	0	150	0	0	0	4600	0	0	49058
VIKARABAD	69772	0	17387	0	0	0	0	0	0	0	0	0	0	87159
Total:	77612	14976	30715	7828	336	0	150	0	0	0	4600	0	0	136217

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	11000	0	0	0	0	0	0	0	0	0	0	0	0	11000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	5290	0	5290
MEDCHAL	0	0	0	0	0	0	0	0	0	121580	0	0	0	121580
RANGA REDDY	63436619	60910101	38193042	58101250	0	0	2700	0	0	0	0	533358	0	221177070
SANGAREDDY	0	10884	6358	5442	0	0	0	0	0	0	0	0	0	22684
SURYAPET	0	0	0	2452	0	0	0	0	0	0	0	0	0	2452
Total:	63447619	60920985	38199400	58109144	0	0	2700	0	0	121580	0	538648	0	221340076

HOA 004500102 81 000

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

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	27040	38332	25937	39273	6000	0	0	0	0	0	0	0	0	136582
BHADRADI KOTHAGUDEM	45566	0	0	56438	0	0	1000	0	0	0	0	0	0	103004
HYDERABAD URBAN	655890	3347223	0	96084	0	0	0	0	0	0	306059	9852868	0	14258124
JOGULAMBA GADWAL	5950	20115	10010	5465	0	0	0	0	0	0	0	0	0	41540
KARIMNAGAR	162843	183645	170320	175762	84450	0	0	7290	0	0	10070	0	0	794380
KHAMMAM	152235	81600	94798	61785	47290	0	75688	0	0	0	0	0	0	513396
MAHABOOB NAGAR	5930	5960	5940	33710	0	0	0	0	0	0	0	0	0	51540
MANCHERIAL	2000	4000	5000	2000	2000	0	0	0	0	0	0	0	0	15000
MEDCHAL	3650	117425	0	0	329420	0	0	0	0	0	0	0	0	450495
NALGONDA	15665	12319	14921	14948	0	0	0	0	0	0	0	0	0	57853
NIRMAL	10822	3514	3924	0	0	0	0	0	0	0	0	0	0	18260
NIZAMABAD	79345	86562	84231	70755	0	0	0	0	0	0	0	0	0	320893
RANGA REDDY	84263523	87162195	83616786	82394780	6981639	1262118	9944525	891633	759333	1408404	223750	1639241	0	360547927
SANGAREDDY	42700	44716	17503	42873	0	0	0	0	0	0	0	0	0	147792
SURYAPET	20610	21080	5745	28390	2785	0	0	0	0	0	0	0	0	78610
VIKARABAD	10800	11200	11273	9500	0	0	0	0	0	0	0	0	0	42773
WARANGAL (U)	96868	100153	176820	77415	48811	0	0	0	0	0	0	0	0	500067
YADADRI	0	12887	0	7478	0	0	0	0	0	0	0	0	0	20365
Total:	85601437	91252926	84243208	83116656	7502395	1262118	10021213	898923	759333	1408404	539879	11492109	0	378098601

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	1407229	263743	327217	111322	531740	117335	202000	0	14150	204738	50000	506000	0	3735474
Total:	1407229	263743	327217	111322	531740	117335	202000	0	14150	204738	50000	506000	0	3735474

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	7120	0	0	0	0	0	0	0	0	0	0	0	7120
MANCHERIAL	0	3000	0	0	3000	0	0	0	0	0	0	0	0	6000
NIRMAL	2148	0	0	3070	0	0	0	0	0	0	0	0	0	5218
SANGAREDDY	0	0	47512	0	0	0	0	0	0	0	0	0	0	47512
SURYAPET	4350	2100	2100	0	2100	0	0	0	0	0	0	0	0	10650
WARANGAL (R)	0	6484	0	0	8105	0	0	0	0	0	0	0	0	14589
Total:	6498	18704	49612	3070	13205	0	0	0	0	0	0	0	0	91089

HOA 004500114 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAMAREDDY	0	12568668	534263	0	0	0	0	0	0	0	0	0	0	13102931
KHAMMAM	0	27237588	9956048	0	0	4946521	0	0	0	0	0	0	0	42140157
NIZAMABAD	0	0	0	0	8407239	0	0	0	0	0	0	0	0	8407239
SANGAREDDY	0	17197233	0	0	0	13076240	19369198	0	7060802	0	0	0	0	56703473
Total:	0	57003489	10490311	0	8407239	18022761	19369198	0	7060802	0	0	0	0	120353800

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
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:	100	0	0	0	0	0	0	0	0	0	50	0	0	150

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	119000	158500	121000	93000	0	1971935
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	23520	0	30416
KARIMNAGAR	896	10976	7056	4256	4928	0	896	0	0	0	0	0	0	29008
KHAMMAM	647192	661020	598920	433820	510556	421048	510000	333000	371000	425500	378000	276000	0	5566056
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	10664	0	33824
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	630	0	0	437799
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	1128	0	0	66224
PEDDAPALLY	3920	9968	6832	1152	96	0	0	0	1392	48	0	0	0	23408
RANGA REDDY	322941	2592121	1609274	284341	10092	211345	53843	360	5396	5748	0	3744	0	5099205
SANGAREDDY	25806	26216	15480	11904	48	1376	48	0	64	0	0	0	0	80942
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	448	0	14272
SURYAPET	10509	13226	9687	2562	2272	32	0	0	3084	0	672	0	0	42044
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	499936	589796	501430	407376	0	13710555

HOA 004500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	2400	0	0	0	2400
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	2400	0	0	0	2456

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	689200000	0	0	689200000
Total:	0	0	0	0	0	0	0	0	0	0	689200000	0	0	689200000

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	595091	0	25070269
KHAMMAM	0	0	0	1315000	3219000	255000	0	0	734000	981000	0	0	0	6504000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	31044011	0	0	31044011
NIZAMABAD	0	0	4393000	0	0	0	0	0	0	383634	0	0	0	4776634
RANGA REDDY	0	0	0	0	0	13240980	0	0	0	0	0	183872	0	13424852
SANGAREDDY	0	0	0	0	8007955	0	0	0	0	195605	0	0	0	8203560
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	734000	1560239	31044011	778963	0	91793639

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	66364	108101	75819	156069	0	885610
BHADRADI KOTHAGUDEM	55064	58576	138260	81741	90029	130472	0	28739	21459	21459	173500	8709	0	808008
BHOOPALAPALLY	26265	26812	81997	6265	6265	12530	119997	6265	6265	6265	13765	1265	0	313956
HYDERABAD URBAN	990744	929815	801950	568176	1001781	813866	2104905	543645	1033420	871231	2579007	546030	0	12784570
JAGTIAL	96111	13115	20685	16900	16900	30015	98993	13115	44261	13115	149115	115482	0	627807
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	16565	16565	16565	16565	0	567571
KAMAREDDY	12445	23045	12445	155403	14778	29556	0	14986	22778	29133	22563	46566	0	383698
KARIMNAGAR	58421	145684	38321	161971	162892	97574	4700	37969	83281	79409	192655	35562	0	1098439
KHAMMAM	17109	10201	68560	73126	118925	31810	12930	26672	19067	24327	24327	33817	0	460871
KOMARAMBHEEM ASIFABAD	6739	11739	9185	6739	6739	13478	0	6739	6739	6739	6739	6739	0	88314
MAHABOOB NAGAR	52349	61573	51685	31795	63909	372874	1090	61270	224109	144641	44940	174754	0	1284989
MAHABUBABAD	40240	28240	33787	37787	35787	68597	0	35787	39207	39207	106113	25352	0	490104

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	18143	10232	16232	16232	11508	23016	0	11508	11508	11508	11508	10508	0	151903
MEDAK	14615	13126	157190	5489	22140	10978	0	5489	5489	14941	10215	50215	0	309887
MEDCHAL	39330	57196	41955	87455	37330	103243	156350	58330	58645	73105	94225	33950	0	841114
NAGARKURNOOL	17853	15436	15436	15436	19127	40872	0	20436	20436	20436	20436	22106	0	228010
NALGONDA	88964	60473	129728	96852	90978	263371	3477	71051	89842	179997	77192	298028	0	1449953
NIRMAL	6472	6472	6472	6472	6472	12944	0	5000	7859	6739	6739	5000	0	76641
NIZAMABAD	39948	49402	79580	191578	75246	151788	2441	121838	80010	95884	55088	92810	0	1035613
PAO - TELANGANA HYDERABAD	1621800	1809060	1845933	1848775	1793299	3379601	23978	1728476	1675285	1699897	1652380	1810878	0	20889362
PAO - TS NEW DELHI	0	0	8000	8000	8000	21846	0	8000	8000	8000	8000	8000	0	85846
PEDDAPALLY	17224	17224	40394	22224	22224	44448	0	26086	22744	20627	20627	18098	0	271920
RANGA REDDY	88062	131967	115251	89384	201438	188370	0	79150	225605	139859	174422	85677	0	1519185
SANGAREDDY	9250	9250	99433	66516	148182	18964	48652	23426	8284	13861	28461	81653	0	555932
SIDDIPET	21451	18901	21001	20951	18701	40152	0	18951	67005	23350	17650	13900	0	282013
SIRICILLA	18538	16000	58075	115175	15000	22000	0	47979	44886	39446	36886	37886	0	451871
SURYAPET	103759	55429	37130	58686	53786	160971	6302	42092	47507	42477	23477	87555	0	719171
VIKARABAD	15860	15860	40858	14500	20500	9030	15800	32719	78113	2500	2500	0	0	248240
WANAPARTHY	9975	8900	3900	3900	3900	158579	0	3900	3900	3900	3900	3900	0	208654
WARANGAL (R)	5659	9630	7630	12130	13320	13880	0	10162	10162	6940	13384	6940	0	109837
WARANGAL (U)	54506	94012	107526	106729	123958	210989	93216	493739	121845	202575	163039	169421	0	1941555
YADADRI	2986	13569	10559	4141	4141	9943	0	10179	2579	5274	5274	10274	0	78919
Total:	3640924	3995856	4206533	3991658	4296115	6772288	2702515	3668095	4173219	3971508	5830511	4013709	0	51262931

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	5376	2688	2688	2688	0	0	5376	0	0	0	0	18816
BHADRADI KOTHAGUDEM	0	0	0	0	32195	0	0	0	0	0	0	0	0	32195
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	16690	16666	16666	0	50022
HYDERABAD URBAN	19916	13976	27265	113053	9528	1150	169263	75827	10520	71605	43957	5261	0	561321
JAGTIAL	0	0	0	0	0	0	0	0	0	0	1378	7537	0	8915
JANGAON	0	0	0	17600	17600	17600	0	0	0	0	0	0	0	52800
JOGULAMBA GADWAL	7500	7500	7500	7500	7500	7500	0	0	0	0	0	0	0	45000
KAMAREDDY	0	0	0	0	0	0	0	0	750	750	750	750	0	3000
KARIMNAGAR	5000	5000	5000	5000	2812	0	2208	0	0	0	0	0	0	25020
KHAMMAM	15000	15000	15000	15000	15000	30000	0	15000	16500	15000	15000	24768	0	191268
KOMARAMBHEEM ASIFABAD	0	4978	9956	4978	4978	9956	0	4978	4978	0	0	0	0	44802
MAHABOOB NAGAR	10000	10000	10000	10000	10000	20000	0	10000	10000	10000	10000	10000	0	120000
MANCHERIAL	0	0	0	0	0	0	313	0	0	0	0	0	0	313
MEDAK	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
MEDCHAL	0	0	0	0	0	7500	0	7500	7500	7500	7500	0	0	37500
NAGARKURNOOL	0	0	0	0	7550	15100	0	7550	7550	7550	7550	7550	0	60400
NALGONDA	6000	6000	8384	5225	11651	10450	0	5225	5225	5225	5225	0	0	68610
NIZAMABAD	500	500	500	500	500	1000	0	500	500	0	0	0	0	4500
PAO - TELANGANA HYDERABAD	272490	513848	403081	135633	112291	161455	0	626417	582767	99306	228404	246024	0	3381716
RANGA REDDY	0	0	0	0	0	20000	0	0	34554	0	17277	0	0	71831
SANGAREDDY	4196	5696	5680	5669	5641	11283	0	4114	4100	4086	19863	4059	0	74387
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	50	0	50
SURYAPET	11393	11393	11393	11393	11393	40386	0	28993	11393	11393	11393	11393	0	171916
VIKARABAD	0	0	0	0	4250	0	0	0	0	0	0	4525	0	8775
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	1213	0	1213
Total:	356995	593891	509135	334239	255577	356068	171784	786104	701713	249105	384963	339796	0	5039370

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	2750	2750	2750	2750	2750	5500	0	2750	2750	2750	2750	4000	0	34250
BHADRADI KOTHAGUDEM	1500	1500	1500	1500	1500	3000	0	1500	500	2000	1000	1000	0	16500
BHOOPALAPALLY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
HYDERABAD URBAN	4028	7700	0	0	10375	180	0	0	0	250	0	0	0	22533
JAGTIAL	1000	1000	1000	1000	1000	5000	0	2500	1000	1000	1000	1000	0	16500
JANGAON	10610	0	0	0	0	0	0	0	0	0	0	0	0	10610
JOGULAMBA GADWAL	0	0	0	0	0	0	296	0	0	0	0	0	0	296
KAMAREDDY	600	600	2163	2163	2163	600	0	0	0	0	2127	0	0	10416
KARIMNAGAR	2752	2329	2329	1712	2946	3424	0	1712	1712	5734	700	700	0	26050
KHAMMAM	2000	1200	1000	3269	7639	2000	0	1000	1000	1000	0	17500	0	37608
KOMARAMBHEEM ASIFABAD	5350	5245	3500	3500	3500	7000	0	3500	3500	2250	2250	2250	0	41845
MAHABOOB NAGAR	3268	7192	2005	2005	2005	9739	1000	1633	1633	1633	1000	3867	0	36980
MANCHERIAL	500	500	4660	1340	500	1000	0	500	500	500	500	500	0	11000
MEDAK	23265	5000	5000	2000	0	5000	0	0	0	0	0	750	0	41015
MEDCHAL	1875	1875	1875	0	0	0	0	0	0	0	0	274	0	5899
NALGONDA	1000	7613	3235	1000	1000	2000	0	5000	1000	1000	0	0	0	22848
NIRMAL	1000	1000	1000	1000	1000	3000	0	1500	2000	2000	2000	2000	0	17500
NIZAMABAD	10031	2764	10764	1264	1264	6148	0	12245	1664	2664	2664	2664	0	54136
PAO - TELANGANA HYDERABAD	85141	80723	70167	73232	69220	334055	0	118544	86534	83039	91445	75392	0	1167492
PEDDAPALLY	0	0	0	0	3550	0	0	0	0	0	0	0	0	3550
RANGA REDDY	11850	4207	5525	2025	4025	12258	1000	2025	2025	2672	2658	2658	0	52928
SANGAREDDY	2200	3700	2200	1200	1200	2400	0	2200	2200	5200	4200	2200	0	28900
SIDDIPET	500	500	500	500	500	1000	0	0	500	500	500	500	0	5500
SIRICILLA	1270	1250	1250	300	2200	600	1900	1250	300	2200	950	0	0	13470
SURYAPET	1800	1800	2550	1800	1800	3600	0	1800	1800	1800	2225	2691	0	23666
VIKARABAD	1000	3443	1000	2000	1000	2000	0	0	0	0	0	0	0	10443
WARANGAL (R)	617	500	0	0	0	0	0	0	0	0	0	0	0	1117
WARANGAL (U)	4231	4231	3561	3561	3561	8149	750	9831	10537	5237	10163	537	0	64349
YADADRI	0	0	0	0	0	0	0	0	0	697	697	2697	0	4091
Total:	180138	148622	129534	109921	124698	417653	4946	169490	121155	124126	128829	123180	0	1782292

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	1300	1300	1300	0	3900
BHADRADI KOTHAGUDEM	0	0	0	0	0	30000	-30000	15000	-15000	0	0	2035	0	2035
BHOOPALAPALLY	0	0	0	0	0	0	883	0	0	0	0	0	0	883
HYDERABAD URBAN	6354	100	0	-5349	7200	0	500	0	0	0	0	0	0	8805
JANGAON	0	0	0	0	0	0	0	4021	0	0	0	0	0	4021
KAMAREDDY	5427	427	427	427	427	854	0	427	0	0	0	0	0	8416
KARIMNAGAR	1000	1000	1000	1000	1000	2000	0	1000	1000	1000	1000	2719	0	13719
KHAMMAM	714	714	714	714	780	1428	0	714	714	0	0	2035	0	8527
KOMARAMBHEEM ASIFABAD	475	475	475	475	475	950	0	475	475	475	4756	3592	0	13098
MAHABOOB NAGAR	820	2756	2757	0	0	0	0	534	1731	1691	531	531	0	11351
MAHABUBABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	0	0	0	0	0	0	0	0	1793	0	1793
MEDCHAL	20	0	0	0	0	0	0	0	0	0	0	3082	0	3102
NAGARKURNOOL	0	3000	0	0	0	0	0	0	0	0	0	31531	0	34531
NALGONDA	1123	2323	1723	1913	1913	3826	0	2313	26000	1000	-24000	1000	0	19134
NIZAMABAD	0	0	0	0	0	0	5000	1000	500	500	5500	500	0	13000
PAO - TELANGANA HYDERABAD	49061	60453	74034	55465	48766	99107	1000	54167	55178	63808	56435	52175	0	669649
PEDDAPALLY	1337	1337	1337	1337	1337	2674	0	1337	1337	1337	0	0	0	13370
RANGA REDDY	8266	9249	1840	1840	1840	8680	0	769	0	0	1000	1000	0	34484
SANGAREDDY	1000	1000	1000	1000	1000	3090	0	0	634	0	0	0	0	8724
SIDDIPET	0	0	0	0	0	0	0	0	0	0	1755	0	0	1755
SIRICILLA	0	0	0	0	0	0	367	0	0	0	3536	0	0	3903
SURYAPET	0	0	0	1063	2063	8504	0	15000	0	0	3655	0	0	30285
WARANGAL (R)	0	0	0	0	0	60	0	0	0	0	0	0	0	60
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	4656	0	0	4656
Total:	76597	82834	85307	59885	66801	161173	-22250	96757	72569	71111	60124	103293	0	914201

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	4440	2220	8011	2664	5328	32883	14751	1924	1568	4213	2153	0	80155
KARIMNAGAR	0	0	0	0	0	0	0	0	0	10365	0	0	0	10365
KHAMMAM	5000	0	0	0	0	0	0	0	3536	46	906	0	0	9488
MAHABOOB NAGAR	0	0	0	0	0	200	0	0	0	1985	1985	1986	0	6156
PAO - TELANGANA HYDERABAD	8540	12932	10313	21718	7951	22906	0	10398	9687	5289	8405	5339	0	123478
RANGA REDDY	974	974	974	974	275	550	0	275	275	275	275	275	0	6096
SANGAREDDY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	14514	18346	13507	32703	10890	28984	32883	25424	15422	19528	15784	10753	0	238738

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	80	0	0	0	0	0	0	0	80
BHOOPALAPALLY	0	0	0	0	0	13916	0	0	0	0	0	0	0	13916
HYDERABAD URBAN	941	4136	34752	4367	5047	1255	2577	0	13311	23483	4636	15483	0	109988
JOGULAMBA GADWAL	0	0	0	18700	0	0	0	0	0	7308	0	3596	0	29604
KAMAREDDY	0	0	0	420	0	0	0	0	0	0	24546	0	0	24966
KARIMNAGAR	0	0	0	800	609	0	6200	5500	0	0	0	0	0	13109
KHAMMAM	0	0	0	0	0	1190	0	0	0	0	0	0	0	1190
MAHABOOB NAGAR	0	999	12883	0	0	0	11349	0	0	0	0	0	0	25231
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	12905	0	12905
MANCHERIAL	0	0	0	5618	0	0	0	0	0	0	0	0	0	5618
MEDCHAL	0	0	0	0	1815	0	0	0	0	0	0	0	0	1815
NAGARKURNOOL	0	0	0	0	3743	11935	0	2600	0	0	20313	4779	0	43370
NIZAMABAD	0	0	0	2042	4435	0	0	0	0	1423	0	0	0	7900
RANGA REDDY	0	3573	0	0	1613	0	0	0	0	0	0	0	0	5186
SIDDIPET	0	0	0	186	0	0	0	0	0	0	0	0	0	186
SIRICILLA	0	0	0	0	0	0	0	3873	0	0	0	0	0	3873
WANAPARTHY	0	0	0	19671	0	0	0	0	0	0	0	0	0	19671
Total:	941	8708	47635	51804	17262	28376	20126	11973	13311	32214	49495	36763	0	318608

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	37500000	0	0	0	0	122850000	0	0	737909360	0	0	0	898259360
Total:	0	37500000	0	0	0	0	122850000	0	0	737909360	0	0	0	898259360

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	65280000	0	0	0	43520000	0	108800000
Total:	0	0	0	0	0	0	0	65280000	0	0	0	43520000	0	108800000

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	200	0	4200	200	3000	500	0	0	0	25	0	0	0	8125
Total:	200	0	4200	200	3000	500	0	0	0	25	0	0	0	8125

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	208924372	0	0	0	0	0	0	0	0	0	0	0	0	208924372
MANCHERIAL	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total:	208924372	0	0	0	0	0	0	0	100	0	0	0	0	208924472

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	200	0	0	0	8600	1000	0	0	0	0	895	0	0	10695
Total:	200	0	0	0	8600	1000	0	0	0	0	895	0	0	10695

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	50846376	83679091	96338964	52285971	105211108	75460187	58985401	104318169	51727671	85443298	69615533	61220680	0	895132449
JOGULAMBA GADWAL	0	73200	0	0	0	1100	0	0	11970	0	11970	0	0	98240
MEDAK	0	0	0	0	0	0	0	38432	0	0	0	0	0	38432
NALGONDA	12824	22460	0	65534	125772	99801	33665	0	14277	0	6000	25706	0	406039
NIZAMABAD	0	0	0	0	63000	0	92000	0	50000	0	50000	0	0	255000
Total:	50859200	83774751	96338964	52351505	105399880	75561088	59111066	104356601	51803918	85443298	69683503	61246386	0	895930160

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	588700	675550	463600	617800	647700	392600	121500	209150	130200	26800	56800	146800	0	4077200
BHADRADI KOTHAGUDEM	0	12500	17800	0	0	13500	36000	0	0	0	0	0	0	79800
BHOOPALAPALLY	564500	536100	421400	786500	514100	269050	424550	409500	409100	250650	207500	557500	0	5350450
JAGTIAL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
JANGAON	342700	309100	164300	115800	123600	76500	299500	130200	-11600	0	22500	10500	0	1583100
JOGULAMBA GADWAL	360300	482600	443500	352900	314400	250900	245300	307400	297600	95900	226200	242200	0	3619200
KAMAREDDY	237400	330600	333700	250500	181400	82700	236400	283500	111500	124100	295200	230400	0	2697400
KARIMNAGAR	0	358476	0	0	0	0	0	0	0	25992	0	0	0	384468
KHAMMAM	0	11200	10200	20700	0	0	0	0	0	0	0	0	0	42100
KOMARAMBHEEM ASIFABAD	380100	395950	555500	492700	490400	759100	565100	628450	469600	626900	711900	689100	0	6764800
MAHABOOB NAGAR	1208000	1295550	618900	522300	83200	40900	322800	536450	518400	737100	526100	283900	0	6693600
MAHABUBABAD	661800	512100	407500	314500	198000	163800	233600	372900	232800	582300	274100	359100	0	4312500
MANCHERIAL	1055850	1275650	771400	700600	400980	609550	234800	175510	39300	-5300	0	-41400	0	5216940
MEDAK	639400	479400	336100	550050	610600	728800	260100	584800	634350	447500	476900	561700	0	6309700
MEDCHAL	0	0	75000	0	0	0	6750	9200	0	0	500	1000	0	92450
NAGARKURNOOL	1372900	1448100	1456000	1272650	312250	254900	219800	386900	46600	40900	63700	26900	0	6901600
NALGONDA	1784500	1809200	1659550	1222900	788600	1497600	1764000	1362500	257500	21800	83900	86900	0	12338950
NIRMAL	543200	528900	448500	513100	312000	180500	360800	491400	427600	352500	247900	274400	0	4680800
NIZAMABAD	170500	243500	121700	75900	6850	0	0	330	0	0	0	0	0	618780
PEDDAPALLY	225500	187100	20100	67100	52700	85000	25800	0	0	0	0	0	0	663300
RANGA REDDY	144100	100500	261894	147200	6000	95947	179600	230911	-1098048	1000	50400	103150	0	222654
SANGAREDDY	54100	75900	59000	46900	28900	46800	11000	22700	13100	23400	14900	900	0	397600
SIDDIPET	459000	715000	264200	215600	148600	203600	235500	359500	407400	132050	149350	92520	0	3382320
SURYAPET	1466650	1513350	1418800	819000	224100	292500	1177100	1275800	983900	131000	10700	118200	0	9431100
VIKARABAD	33700	300	0	15700	0	0	0	0	0	0	1650	1000	0	52350
WANAPARTHY	760950	700300	847800	826750	274800	281300	189500	149300	35000	0	41500	50500	0	4157700
WARANGAL (R)	351250	462600	443900	165400	31510	222700	245600	64700	10700	16300	10400	11000	0	2036060
WARANGAL (U)	875200	656500	901000	270600	303800	1203600	239300	83200	36300	0	0	0	0	4569500
YADADRI	10300	13200	78200	37600	77900	1190	50300	0	295900	28000	189700	95500	0	877790
Total:	14290600	15129226	12599544	10420750	6132490	7753037	7684700	8074301	4247202	3658892	3661800	3901770	0	97554312

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	2250	1500	1500	0	0	24750
NIZAMABAD	0	0	0	0	0	0	0	0	3000	5000	2000	500	0	10500
RANGA REDDY	0	0	0	113752	0	0	0	0	0	0	0	12680	0	126432
SANGAREDDY	750	750	3750	3000	750	750	1500	1500	750	0	3000	0	0	16500
SIDDIPET	1500	2250	0	750	0	1500	1500	0	3000	0	750	0	0	11250
Total:	2250	3000	18750	118252	2250	4500	3000	1500	9000	6500	7250	13180	0	189432

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	1075218	768714	776112	1138626	0	9335171
Total:	600450	597448	577173	852460	611932	452104	1191036	693898	1075218	768714	776112	1138626	0	9335171

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
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
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	12715	7000	15070	12190	0	180090
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	3500	0	0	38940
Total:	145	2000	100	108000	7900	1285	38600	31825	12715	11000	18570	12190	0	244330

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	200	9100	1000	0	16100
BHADRADI KOTHAGUDEM	3700	30200	3100	3900	57800	14000	8400	5500	7200	8700	4700	46400	0	193600
HYDERABAD URBAN	14	1514101	0	4899824	1780875	2181275	5213012	2360152	2465301	0	5609916	5278780	0	31303250
JOGULAMBA GADWAL	0	0	0	0	0	0	46	0	906	0	0	0	0	952
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	2000	0	1000	2000	0	11000
NIZAMABAD	0	0	0	0	0	0	0	0	0	46570	36500	0	0	83070
PEDDAPALLY	0	0	0	1500	0	500	2000	2850	0	8000	10000	1500	0	26350
SANGAREDDY	5000	0	5000	0	0	0	0	0	5000	0	5000	0	0	20000
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	1400	200	600	0	7800
SURYAPET	1000	0	0	0	0	0	0	0	0	0	0	500	0	1500

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIKARABAD	0	0	0	0	0	0	0	750	0	3000	0	0	0	3750
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	100	0	100
WARANGAL (U)	219	0	26	872	0	0	0	0	0	1648	0	0	0	2765
YADADRI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
Total:	11033	1631801	48526	4911376	1842075	2196975	5225858	2375032	2480407	69518	5676416	5330880	0	31799897

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	4000	8600	2500	11450	0	177570
BHADRADI KOTHAGUDEM	3500	6200	4300	7400	69651	18410	4700	4720	20285	34575	1500	600	0	175841
BHOOPALAPALLY	0	3500	3600	0	12100	10300	21137	14000	3500	4590	0	7100	0	79827
HYDERABAD URBAN	133500	125500	187000	184500	9000	60500	147500	108500	146000	178500	16000	113500	0	1410000
JAGTIAL	5900	3400	13800	7100	6200	18400	59300	5300	4650	19300	14300	6500	0	164150
JANGAON	8000	4200	26200	9500	10000	9100	3000	7500	1500	4000	3000	4000	0	90000
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	5000	6200	4000	3000	0	67050
KARIMNAGAR	29800	233900	15700	62500	32200	36800	60800	13400	15100	12300	16000	12500	0	541000
KHAMMAM	5400	6100	4600	4000	17000	94950	108498	12232	13000	31158	6880	5932	0	309750
KOMARAMBHEEM ASIFABAD	8340	53900	46800	66000	41850	12600	4100	61300	7700	79874	36400	5400	0	424264
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	610	1000	500	4000	0	100738
MANCHERIAL	131200	63300	33100	74800	67310	57650	62800	12900	5310	15800	16200	21900	0	562270
MEDAK	0	0	5000	10000	0	0	36866	0	0	5000	5000	0	0	61866
MEDCHAL	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
NALGONDA	6600	6300	4900	6200	6300	10300	9900	6900	8900	11900	2300	11600	0	92100
NIRMAL	113650	262200	156050	291550	174750	73400	149800	160750	156100	131500	165550	162050	0	1997350
NIZAMABAD	40000	42500	36500	47938	33900	105000	136500	46500	42500	14000	18500	14386	0	578224
PEDDAPALLY	9000	2000	4000	1000	7000	4500	69000	13000	5500	4500	4900	10700	0	135100
RANGA REDDY	0	0	0	0	0	1500	3000	0	1500	0	0	0	0	6000
SANGAREDDY	33600	192944	68500	158580	16500	160260	15500	11000	89294	78896	5000	11500	0	841574
SIDDIPET	10000	20000	10000	5000	10000	10000	15000	15700	10000	5000	20800	10000	0	141500
SIRICILLA	4600	15300	12200	1500	1200	2400	76800	8000	5300	8100	5100	2200	0	142700
SURYAPET	7300	3300	2300	1650	28100	3600	1600	900	2200	1200	5100	28600	0	85850
VIKARABAD	1700	8212	6900	20890	575	3300	5050	1100	21750	29000	12700	62850	0	174027
WANAPARTHY	1800	21309	11431	800	0	0	0	0	0	0	100	0	0	35440
WARANGAL (R)	700	700	300	7500	3900	400	600	0	3600	0	300	0	0	18000
WARANGAL (U)	2140100	3216259	1793302	573006	244148	861000	548583	115259	130777	175200	139176	130271	0	10067081
YADADRI	14000	100	20200	200	7200	10800	10100	100	0	400	0	0	0	63100
Total:	2732964	4349434	2486003	1588534	855704	1610160	1635722	647081	704076	860593	503306	640039	0	18613616

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	149000	85000	70000	56050	8000	20000	35000	74000	36000	50000	33500	50000	0	666550
BHOOPALAPALLY	0	1000	0	4000	2000	0	1000	0	0	1000	1000	500	0	10500
HYDERABAD URBAN	13000	27000	21500	30500	23000	5000	17000	23000	12000	7000	10000	16000	0	205000
JAGTIAL	5000	7000	2000	3000	15000	8000	9000	8000	4000	4000	6000	15000	0	86000
JANGAON	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KAMAREDDY	1000	0	0	1000	750	2250	1500	0	0	2000	1000	1000	0	10500
KARIMNAGAR	6000	6000	3000	3000	6000	5000	5000	13000	13000	13000	2000	5000	0	80000
MAHABOOB NAGAR	500	0	0	0	0	0	0	0	0	0	0	0	0	500
MAHABUBABAD	0	2000	1000	2000	0	0	0	1000	0	1000	6000	4000	0	17000
NAGARKURNOOL	250	1000	1000	2000	0	0	0	0	0	0	0	0	0	4250
NIZAMABAD	0	3000	2000	10000	2500	4000	4000	4000	0	13000	6000	5000	0	53500
PEDDAPALLY	1000	1000	2000	1000	2000	0	3000	4000	0	0	0	0	0	14000
SANGAREDDY	2000	2000	0	1000	750	1000	1000	1750	1750	1750	0	3000	0	16000
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
SIRICILLA	3000	1000	0	0	0	0	1000	1000	0	0	2000	1000	0	9000
WANAPARTHY	0	2100	1000	0	1000	0	1000	0	1000	0	1000	6000	0	13100
WARANGAL (U)	4000	7000	0	0	0	0	0	0	0	0	0	0	0	11000
Total:	184750	145100	103500	114550	61000	45250	78500	129750	67750	92750	68500	107500	0	1198900

HOA 005500800 08 001

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

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	128200	0	0	64100	64100	148400	185500	256100	0	43600	193200	211800	0	1295000
SIDDIPET	10000	0	0	10000	0	0	0	0	0	5000	0	0	0	25000
Total:	138200	0	0	74100	64100	148400	185500	256100	0	48600	193200	211800	0	1320000

HOA 005500800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
RANGA REDDY	140115131	3044224	39048397	23784532	15823771	80237345	4225149	49566152	21207539	9385843	114421833	57996527	0	558856443
Total:	140115131	3044224	39048397	23784532	15823771	80237345	4225149	49566152	21210539	9385843	114421833	57996527	0	558859443

HOA 005500800 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	0	0	0	0	0	156500	0	0	156500
HYDERABAD URBAN	803814	213554	151103	414535	2283	223971	2584	62136	2028826	6510	0	124701	0	4034017
JOGULAMBA GADWAL	0	0	0	0	0	65000	0	0	4150	0	0	2500	0	71650
KHAMMAM	0	0	3500	0	23000	3640	0	61720	0	0	0	0	0	91860

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	136076	0	0	0	0	8876	0	0	0	0	0	0	0	144952
MEDAK	13200	26700	28200	13800	28500	0	0	0	0	14000	10600	0	0	135000
RANGA REDDY	0	73688	0	0	0	0	0	15509	0	0	0	19385	0	108582
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	806000	0	806000
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
WARANGAL (U)	0	0	0	0	0	0	0	0	18000	10000	520000	0	0	548000
Total:	953090	313942	182803	428335	53783	301487	2584	139365	2050976	30510	688600	952586	0	6098061

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7502	77300	0	5000	10000	65858	41076	8531	5000	11407	9017	5000	0	245691
BHADRADI KOTHAGUDEM	0	1530	8060	0	40710	0	3060	0	5000	6120	7650	3060	0	75190
HYDERABAD URBAN	3302456	3842452	1328197	2558735	1173766	4276470	2362708	2332167	1218694	1775401	1227243	2970453	0	28368742
JOGULAMBA GADWAL	5000	0	0	2500	3000	2500	0	7500	7500	6500	10000	483500	0	528000
KAMAREDDY	0	0	100	0	100	200	0	0	0	513600	300	0	0	514300
KARIMNAGAR	250	5000	0	0	0	5200	66364	10000	0	0	1795550	0	0	1882364
KHAMMAM	24940	17800	5000	3560	3610	13210	36180	20860	10680	18800	72210	6090	0	232940
MAHABOOB NAGAR	8600	10488	11900	4500	9446	600	5300	5300	2600	10400	2100	9600	0	80834
MANCHERIAL	2160	10428	2160	12309	3492	2160	14141	2475	2440	15393	14955	252	0	82365
MEDCHAL	0	0	300	0	0	0	0	0	0	1500	0	0	0	1800
NAGARKURNOOL	4000	4500	2500	2000	10500	0	10500	5000	0	6000	4000	500	0	49500
NALGONDA	158600	107254	53574	41534	73484	35750	15100	40400	26300	43700	7050	20600	0	623346
NIRMAL	29865	8924	27979	33376	0	32911	4892	3718	17804	25146	26197	26322	0	237134
NIZAMABAD	0	0	5000	0	0	0	5000	0	0	0	0	0	0	10000
PEDDAPALLY	0	0	0	0	0	0	18000	123350	41710	0	0	0	0	183060
RANGA REDDY	28765	24305	27476	15902	24505	17316	45657	13639	3848	6164	15273	2185	0	225035
SANGAREDDY	3750	3000	0	0	5000	750	0	0	0	0	0	0	0	12500
SIDDIPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SIRICILLA	0	0	0	5000	2000	3336	0	2888	2569	0	660	0	0	16453
SURYAPET	5500	8132	1500	4300	5400	13300	2900	4400	4100	2400	8000	29110	0	89042
VIKARABAD	1000	700	1300	100	4200	100	200	0	200	200	0	200	0	8200
WANAPARTHY	7600	12000	11800	8600	1100	4400	5200	61400	3800	5300	8100	5000	0	134300
WARANGAL (R)	0	0	0	0	700	0	0	300	100	0	0	100	0	1200
WARANGAL (U)	15310	32220	40520	10220	20310	440	40110	70330	660	440	20330	550	0	251440
YADADRI	12300	58300	161200	114500	23300	0	0	26200	93300	0	24300	0	0	513400
Total:	3617598	4224383	1688566	2822136	1414623	4474501	2676388	2738458	1446305	2448471	3252935	3562522	0	34366886

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
BHADRADI KOTHAGUDEM	0	0	0	0	0	300	0	0	0	100	1800	0	0	2200
HYDERABAD URBAN	0	0	0	0	0	3000	12500	0	0	0	0	0	0	15500
JAGTIAL	100	0	300	0	0	1000	0	0	0	100	200	0	0	1700
JANGAON	0	0	500	0	0	0	0	0	0	0	0	400	0	900
KARIMNAGAR	0	1000	0	0	5100	2100	0	0	0	0	0	0	0	8200
KHAMMAM	0	3600	1000	1000	150	6312	150	1000	1000	1000	0	150	0	15362
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	200	0	200
MEDCHAL	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
NALGONDA	0	1000	0	0	300	200	200	0	0	0	700	100	0	2500
NIZAMABAD	0	0	0	0	0	0	0	0	17000	0	0	0	0	17000
PEDDAPALLY	47708	0	0	21211	100	1000	10582	100	41307	0	100	0	0	122108
RANGA REDDY	535	1605	1070	1275860	2130	1065	1060	396530	3255	1060	0	0	0	1684170
SANGAREDDY	0	0	3500	0	0	700	100	0	0	7500	0	0	0	11800
SIDDIPET	0	50	0	0	0	100	57648	0	0	0	750	0	0	58548
SIRICILLA	0	0	0	2304	400	0	0	0	0	0	2500	0	0	5204
SURYAPET	4100	2900	1600	2400	1400	3200	0	3300	5400	6300	4400	2200	0	37200
VIKARABAD	0	0	400	0	0	0	0	0	0	0	0	0	0	400
WANAPARTHY	100	0	0	0	0	100	0	0	0	0	0	0	0	200
WARANGAL (R)	0	0	0	0	600	0	0	0	0	0	0	0	0	600
WARANGAL (U)	38546	65473	43273	2773	40500	35773	39046	33000	46184	68911	35911	2911	0	452301
YADADRI	1100	3900	500	300	15100	600	2845	100	300	950	1100	2100	0	28895
Total:	93189	79628	52143	1305848	65780	55450	124131	434030	114446	85921	47461	8061	0	2466088

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABUBABAD	0	2424	0	0	0	0	0	0	0	0	0	0	0	2424
WARANGAL (U)	303009	46298	650870	0	0	434661	0	0	0	87606	0	25095	0	1547539
Total:	303009	48722	650870	0	0	434661	0	0	0	87606	0	25095	0	1549963

HOA 005600800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MAHABOOB NAGAR	0	0	0	0	0	175000	0	0	100000	0	0	0	0	275000
MEDCHAL	1776476	5558807	1389842	0	268547	0	245024	0	373646	434831	43920	306902	0	10397995
Total:	1776476	5558807	1389842	0	268547	175000	245024	0	473646	434831	43920	306902	0	10672995

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	100	0	0	560	0	0	0	0	375	250	0	1285
BHADRADI KOTHAGUDEM	0	17275	0	0	0	0	1048	0	0	0	0	0	0	18323
HYDERABAD URBAN	4500	58461	56355	0	0	0	12250	47214	5464	0	26986	5000	0	216230
KAMAREDDY	0	0	0	0	0	626	0	0	0	0	0	0	0	626
KARIMNAGAR	180	150	120	560	220	380	190	110	530	170	225	0	0	2835
KHAMMAM	3570	5009	5033	50	725	5190	0	5090	1974	0	350	8000	0	34991
MAHABOOB NAGAR	0	0	0	0	0	0	400	0	0	0	0	0	0	400
MEDAK	0	0	0	0	0	0	1096	0	0	0	0	0	0	1096

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	92669	23240	27990	90861	17785	301347	571581	82721	54920	305888	17260	96769	0	1683031
NAGARKURNOOL	0	0	0	1373	0	0	0	0	0	0	0	0	0	1373
NALGONDA	4085	0	0	0	6243	0	2375	0	0	0	0	0	0	12703
NIRMAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
NIZAMABAD	10965	0	0	0	0	467	742	150850	0	1173	0	0	0	164197
RANGA REDDY	0	0	0	0	0	0	19678	0	0	0	0	0	0	19678
SANGAREDDY	0	0	0	0	0	0	3673	0	0	0	275	0	0	3948
SURYAPET	100	100	0	0	0	0	100	500	1000	2570	0	3100	0	7470
WARANGAL (R)	0	0	0	0	0	0	0	0	0	722	0	0	0	722
WARANGAL (U)	15785	1900	0	0	0	0	0	30642	0	0	0	0	0	48327
Total:	131854	106135	89698	92844	24973	308570	613133	317127	63888	310523	45471	113119	0	2217335

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	50	0	0	0	0	0	0	0	0	0	50
MANCHERIAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NAGARKURNOOL	0	0	200	0	0	0	0	0	0	0	0	0	0	200
SANGAREDDY	0	0	0	0	0	0	0	0	50	0	0	0	0	50
Total:	0	0	200	50	0	0	100	0	50	0	0	0	0	400

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	68352	46155	88843	96611	56886	64801	41199	40466	62934	81371	64313	72653	0	784584
RANGA REDDY	0	0	0	0	0	1650	2150	1950	2700	2650	2100	1400	0	14600
Total:	68352	46155	88843	96611	56886	66451	43349	42416	65634	84021	66413	74053	0	799184

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	400	400	500	800	950	241000	800	800	-239350	1400	700	1000	0	9400
SANGAREDDY	1200	1300	1200	1550	1050	650	1650	1450	800	900	1400	1550	0	14700
SIDDIPET	550	300	650	650	550	1050	1200	250	600	550	250	750	0	7350
Total:	2150	2000	2350	3000	2550	242700	3650	2500	-237950	2850	2350	3300	0	31450

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	142692	194143	169964	753100	19480	14485	0	133052	62014	3141934	418353	5897	0	5055114
MEDAK	150	200	50	150	50	250	400	50	100	50	100	700	0	2250
NAGARKURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	0	300	200	100	0	100	200	0	0	0	0	0	0	900
SANGAREDDY	0	0	100	0	50	0	50	0	100	650	300	50	0	1300
Total:	142842	194643	171314	753350	19580	14835	650	133102	62214	3142634	418753	6647	0	5060564

HOA 005980011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	300000	0	0	300000	0	0	0	33120	300000	300000	0	1233120
Total:	0	0	300000	0	0	300000	0	0	0	33120	300000	300000	0	1233120

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	3000	0	25500	24360	0	0	0	0	14400	0	188470	720000	0	975730
Total:	3000	0	25500	24360	0	0	0	0	14400	0	188470	720000	0	975730

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	75000	75000	389000	212000	0	1830000
Total:	0	145000	165000	189000	205000	160000	125000	90000	75000	75000	389000	212000	0	1830000

HOA 005980800 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	0	0	0	0	0	1200	0	0	0	1200
HYDERABAD URBAN	19233	320631	27060	370638	142887	172517	20352	249649	196782	213026	75026	194465	0	2002266
NIZAMABAD	0	0	0	81290	11870	0	5935	0	0	17805	0	0	0	116900
Total:	19233	320631	27060	451928	154757	172517	26287	249649	196782	232031	75026	194465	0	2120366

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	285645	135485	189910	71864	0	1879662
BHADRADI KOTHAGUDEM	1013840	521480	441820	1395780	572250	1071750	437804	372750	826270	283510	795165	202900	0	7935319
BHOOPALAPALLY	142220	82090	86880	37700	97260	53740	45400	60840	54730	57650	55840	185150	0	959500
HYDERABAD URBAN	7696950	5846816	8113544	13048293	11764483	13346027	13789133	14029049	10091206	14609992	13610802	15711397	0	141657692
JAGTIAL	195870	193650	472500	439590	1414200	341250	296930	315940	353500	-22800	341850	363770	0	4706250
JANGAON	106770	148620	57305	94647	69720	211861	36750	56090	203640	62670	105530	66460	0	1220063
JOGULAMBA GADWAL	312866	58590	224010	49900	182600	52600	553560	120900	23000	120100	114700	36300	0	1849126
KAMAREDDY	366290	228390	312956	286390	233060	213860	253470	307050	216960	263300	299330	414560	0	3395616
KARIMNAGAR	546990	1199420	1263090	594420	1489422	746186	1086880	940050	793250	1090715	726131	978442	0	11454996
KHAMMAM	2310800	821923	693550	1868511	559550	1431027	638330	560120	1466893	758470	750160	602500	0	12461834
KOMARAMBHEEM ASIFABAD	408905	109240	85140	141050	77300	72200	180050	145750	256100	132280	208230	344610	0	2160855
MAHABOOB NAGAR	846695	535971	692595	381090	453950	129000	345700	858400	594550	542300	620090	315900	0	6316241
MAHABUBABAD	330490	161600	223060	156600	41700	290230	50370	155180	49700	174494	239450	67750	0	1940624
MANCHERIAL	408526	51560	436380	2958370	194850	759720	594638	379825	828670	342920	788730	286400	0	8030589
MEDAK	966800	216820	350440	1294500	200950	820055	301446	391660	923151	343640	753120	298240	0	6860822
MEDCHAL	2091996	1809596	1841574	3097851	1583126	1912000	3118576	2317016	2827341	3015994	4801773	3323153	0	31739996
NAGARKURNOOL	1104007	436350	685960	1578145	373800	247290	420670	725460	1176318	459690	895650	626650	0	8729990
NALGONDA	1213628	831660	646350	2282840	522886	1035050	483380	588170	3324130	485210	3320120	583190	0	15316614
NIRMAL	173909	69480	65720	242850	288083	136050	99447	141380	201990	224220	160870	113430	0	1917429
NIZAMABAD	718744	537560	517675	693680	638890	790479	2388428	1280252	770510	618938	573740	684815	0	10213711
PEDDAPALLY	571330	603490	591910	600780	530959	337600	432300	546120	1243090	356390	324350	583710	0	6722029

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	3041305	2139174	3170983	3268497	2802595	3155233	623741	2846372	3097009	4584529	6096024	4149205	0	38974667
SANGAREDDY	905310	384710	446300	695500	43800	205575	109900	109825	623870	140900	687185	890900	0	5243775
SIDDIPET	334340	78800	73700	34400	49880	60860	52300	175750	363160	244460	135450	263360	0	1866460
SIRICILLA	439000	82120	145750	483810	497050	538050	904900	760740	474200	230600	168510	295804	0	5020534
SURYAPET	473810	215220	313500	879100	426690	750390	316450	468450	286150	240020	490500	309300	0	5169580
VIKARABAD	381140	244870	248400	726350	135820	371730	298940	640817	709400	296695	385202	172030	0	4611394
WANAPARTHY	296462	72860	200582	447306	180820	208512	93000	201430	211931	121448	70142	134989	0	2239482
WARANGAL (R)	456800	318970	385030	365060	261510	452260	284220	355210	280140	162000	365365	47010	0	3733575
WARANGAL (U)	1790330	1959890	1813930	2415755	2579000	2113991	1914109	2207370	2464450	2157950	1648339	2707197	0	25772311
YADADRI	1755190	363960	703970	1333167	511470	693500	323900	259970	1055960	419600	664890	563030	0	8648607
Total:	31670331	20368180	25415114	42033662	28836564	32988976	30562592	32362476	36076914	32653370	40387148	35394016	0	388749343

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	5953	188754	0	476317
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
MEDCHAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
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
WARANGAL (U)	0	0	0	0	0	0	0	0	8212	0	230	4116	0	12558
Total:	34455	11964	3500	9492	31771	6424	47451	158053	9212	0	6183	192870	0	511375

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	16616	16616	1200	0	0	206764
Total:	4116	7250	28782	22500	14350	52826	41598	37910	16616	16616	1200	0	0	243764

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	1000	0	0	0	0	20000
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	153069	107114	93390	169490	0	1337863
JAGTIAL	1000	4500	500	1000	0	300	0	0	0	1000	0	0	0	8300
KAMAREDDY	1000	1000	0	0	0	0	0	0	0	0	1000	0	0	3000
KARIMNAGAR	1000	1000	4000	3000	3000	0	0	0	0	1000	0	0	0	13000
KHAMMAM	13000	15000	9500	4500	0	2000	0	3000	0	0	1000	0	0	48000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
MAHABOOB NAGAR	9500	4000	5000	1500	1000	0	1200	0	0	0	2000	1000	0	25200
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	1000	1000	0	0	19500
NAGARKURNOOL	3000	0	0	0	0	0	0	0	1100	0	0	0	0	4100
NALGONDA	8000	7000	9250	8000	7000	2000	1000	0	2000	1500	1000	0	0	46750
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	500	0	0	0	9000
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	500	1000	1000	0	0	18000
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	1000	0	0	0	0	4000
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	1000	0	0	0	0	42500
YADADRI	0	0	1000	0	0	0	0	0	1000	0	0	0	0	2000
Total:	186889	127136	134389	192796	104579	166618	76934	99209	160669	114114	100390	170490	0	1634213

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	600	48990	0	77488	0	0	0	93032	0	0	220110
JAGTIAL	0	25	0	25	0	25	75	50	25	32825	0	10525	0	43575
KAMAREDDY	0	0	0	0	0	0	0	0	0	95200	4100	0	0	99300
KARIMNAGAR	195	0	960	20500	18600	0	0	15	31360	15	0	10015	0	81660
KHAMMAM	216850	39340	38970	130105	16400	7340	2800	16390	1510	8320	13140	0	0	491165
MAHABOOB NAGAR	1838	392	856	746	1272	2298	524	2358	4114	1174	10296	1364	0	27232
NAGARKURNOOL	990	0	0	0	176	0	0	0	0	0	0	0	0	1166
NALGONDA	0	0	0	7600	11230	0	1040	33470	0	900	400	1800	0	56440
NIZAMABAD	34080	19380	4260	28540	27910	28440	165765	173495	72130	60890	86830	6800	0	708520
PEDDAPALLY	0	2850	0	0	0	0	0	0	0	0	0	0	0	2850
SANGAREDDY	10000	0	0	0	0	0	0	0	0	0	0	4100	0	14100
SIDDIPET	4100	0	266	0	0	0	0	0	0	0	0	0	0	4366
SIRICILLA	0	0	12750	12750	0	0	0	0	0	0	0	0	0	25500
SURYAPET	500	0	0	23000	720	0	0	0	0	0	8010	0	0	32230
VIKARABAD	1148	402	316	1626	694	768	600	1020	1726	576	2604	612	0	12092
WANAPARTHY	0	0	0	0	0	0	0	0	0	120	0	0	0	120
WARANGAL (U)	250	250	500	500	750	250	1000	250	0	1250	750	750	0	6500
YADADRI	3300	3300	59740	8100	7410	8780	0	10030	0	4030	236738	12230	0	353658
Total:	273251	65939	118618	234092	134152	47901	249292	237078	110865	205300	455900	48196	0	2180584

HOA 007001800 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	140000	0	0	0	0	0	0	0	0	140000
HYDERABAD URBAN	0	0	200	0	0	0	0	0	0	0	0	0	0	200

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	62097	52608	32810	77875	88190	37843	121923	54587	189801	93190	320982	92870	0	1224776
MEDAK	0	0	0	35800	0	156200	0	2860	0	0	1510	0	0	196370
NALGONDA	0	6250	55790	1200	8600	26000	183589	0	0	0	0	0	0	281429
SANGAREDDY	106439	208650	49850	45360	8800	80650	395282	190257	23950	32720	22750	65330	0	1230038
SURYAPET	40340	16550	39730	-9920	3950	5500	40070	181770	0	10000	7290	13480	0	348760
Total:	208876	284058	178380	150315	249540	306193	740864	429474	213751	135910	352532	171680	0	3421573

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	104	0	0	0	0	30000	5000	-5000	0	0	0	0	30104
BHADRADI KOTHAGUDEM	312102	4870	2800	20041	504496	20260	17420	86800	29670	1200	27810	4900	0	1032369
HYDERABAD URBAN	0	1989	0	0	0	0	128000	22000	250	6253	77400	0	0	235892
JAGTIAL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KARIMNAGAR	0	0	15320	0	0	0	0	0	0	9650	0	0	0	24970
MANCHERIAL	0	0	0	0	0	0	0	0	200	0	231	0	0	431
MEDAK	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
MEDCHAL	0	0	0	0	0	0	0	120	0	0	0	150	0	270
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	1573	0	1573
NIRMAL	200	0	100	0	0	0	0	385	0	0	0	0	0	685
NIZAMABAD	8330	0	0	0	0	0	0	150	762	485	604	31817	0	42148
RANGA REDDY	0	22000	0	24620	0	37970	0	120	0	500	0	0	0	85210
SIDDIPET	0	0	200	0	0	0	0	0	0	0	340	0	0	540
Total:	320632	29263	18420	44661	504496	58230	195420	114575	25882	18088	106385	38440	0	1474492

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	2900	0	0	0	0	0	0	0	0	0	2900
BHADRADI KOTHAGUDEM	106540	2700	3120	36870	76270	1400	43235	39510	222768	48550	7700	610	0	589273
HYDERABAD URBAN	1159000	429520	31250	74197951	2790	28750	164047	182305	365727	273458	85592	322928	0	77243318
JAGTIAL	113020	144490	85670	190860	39210	220560	91815	33880	130050	105980	82475	167440	0	1405450
JOGULAMBA GADWAL	0	384	0	0	120	40	0	0	600	1500	0	0	0	2644
KAMAREDDY	192834	116840	21295	128700	56820	80070	531190	232666	74700	58145	52380	151940	0	1697580
KARIMNAGAR	78343	208093	13283	93323	176576	175948	112668	87768	72678	249583	311940	122178	0	1702381
KHAMMAM	0	0	0	0	0	0	5500	7750	0	0	0	0	0	13250
MAHABOOB NAGAR	18512	16092	15610	18208	16188	17010	20752	29474	25668	768976	21956	29494	0	997940
MANCHERIAL	0	1850	23310	30770	106330	65240	8150	25000	2800	14055	88880	0	0	366385
MEDCHAL	0	710	0	0	0	0	0	0	150	0	0	5000	0	5860
NAGARKURNOOL	5740	5208	7494	6298	9232	7810	3313	7119	6800	10842	9614	9458	0	88928
NALGONDA	3000	0	0	0	0	0	0	0	0	6700	0	19825	0	29525
NIRMAL	0	0	0	300	0	0	300	0	2664	300	0	0	0	3564
NIZAMABAD	165380	11040	51855	115205	88770	22215	359580	354459	134780	20945	5340	23880	0	1353449
PEDDAPALLY	85790	40200	62655	92375	37270	60469	148835	81890	15360	56012	8200	487818	0	1176874
RANGA REDDY	55346	100000	10800	200000	0	283000	7817	0	0	0	0	488500	0	1145463
SANGAREDDY	0	0	0	0	2250	0	0	0	2550	103693	62700	0	0	171193
SIDDIPET	38085	10000	21140	5200	22160	0	3100	51720	5400	9060	2700	15280	0	183845
SIRICILLA	31220	0	5400	0	4440	0	0	0	3000	147936	41380	0	0	233376
SURYAPET	0	0	0	0	0	0	0	0	0	50	0	50	0	100
VIKARABAD	264	0	0	0	0	0	0	0	120	0	0	0	0	384
WANAPARTHY	24530	550	29474	220	282	302	570	362	1184	692	540	578	0	59284
Total:	2077604	1087677	382356	75119180	638708	962814	1500872	1133903	1066999	1876477	781397	1844979	0	88472966

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	-10000	0	0	0	0	0	0	0	-10000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	-19360	0	0	-19360
SURYAPET	-13564	-71742	0	-20478	-71272	0	-198568	0	0	-178010	-189638	-137930	0	-881202
Total:	-13564	-71742	0	-20478	-71272	-10000	-198568	0	0	-178010	-208998	-137930	0	-910562

HOA 007002104 01 000

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

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	700	0	0	1600	0	0	0	0	0	18451	600	1500	0	22851
JAGTIAL	0	0	0	0	0	0	0	0	0	444	0	0	0	444
KARIMNAGAR	0	0	0	0	0	16162	0	0	0	0	0	0	0	16162
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	500	0	500
NALGONDA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
RANGA REDDY	0	0	0	0	0	0	0	0	0	13536	0	800	0	14336
SANGAREDDY	0	0	0	296	0	0	0	0	0	0	0	0	0	296
VIKARABAD	0	0	0	0	0	0	0	0	370008	0	0	0	0	370008
Total:	700	0	50	1896	0	16162	0	0	370008	32431	600	2800	0	424647

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	265925	100	454945	0	0	725320
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	33000	8727270	121905	1007366	0	10287130
KHAMMAM	0	0	0	0	0	50600	61700	0	0	0	0	0	0	112300

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
MAHABOOB NAGAR	2100	0	0	0	800	0	0	1000	2500	0	2700	3000	0	12100
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	1150	0	0	29800
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	300	9800	0	11000
NALGONDA	900	500	2700	5350	8500	37900	17900	500	2000	1300	0	3000	0	80550
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
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	500	0	0	0	35262
WANAPARTHY	0	0	0	0	0	600	0	0	0	0	3900	2700	0	7200
YADADRI	0	0	0	0	0	0	0	0	57857	0	53226	95781	0	206864
Total:	4894	73847	17100	88157	85338	255457	309895	63513	361282	8729170	638126	1122647	0	11749426

HOA 007060101 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	0	0	500	0	0	0	0	500
SANGAREDDY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SIDDIPET	0	0	0	0	0	0	0	0	160	0	0	0	0	160
Total:	0	0	0	0	0	0	0	0	1660	0	0	0	0	1660

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	1350	1300	2550	2500	0	13500
BHADRADI KOTHAGUDEM	150	3000	0	2000	150	300	950	1950	1150	150	300	150	0	10250
BHOOPALAPALLY	0	0	0	0	0	0	500	4000	0	2000	0	0	0	6500
HYDERABAD URBAN	112750	140350	138900	168650	105550	120960	271400	412745	552110	418450	168600	159100	0	2769565
JAGTIAL	0	1500	3000	4000	5000	5500	1500	1200	1500	1000	1650	5350	0	31200
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	2150	1000	2000	1000	0	10950
KAMAREDDY	2000	1000	1000	0	0	0	500	0	400	1000	2000	0	0	7900
KARIMNAGAR	4500	38460	26150	7000	4000	49000	17500	16500	12000	15000	13000	8300	0	211410
KHAMMAM	300	1500	0	0	1500	0	0	0	0	1500	0	0	0	4800
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	9600	0	800	4800	0	36500
MAHABUBABAD	200	0	0	3000	1000	4000	6000	0	0	2000	2000	0	0	18200
MANCHERIAL	500	1000	1050	0	0	0	500	500	1000	6100	3500	5100	0	19250
MEDAK	1200	750	150	300	0	0	150	300	0	150	150	150	0	3300
NAGARKURNOOL	300	300	300	0	0	0	0	4300	1200	1400	1000	4000	0	12800
NALGONDA	350	400	2900	1200	2200	1500	4700	3700	4400	1500	3400	11500	0	37750
NIRMAL	900	3000	0	0	150	150	0	0	1250	1000	0	0	0	6450
NIZAMABAD	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PEDDAPALLY	3500	0	7750	150	650	800	2300	150	1500	0	1000	4500	0	22300
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	2150	450	450	350	0	8700
SIDDIPET	0	1500	0	0	0	0	0	0	0	0	750	0	0	2250
SIRICILLA	0	0	0	150	150	0	750	0	400	150	150	200	0	1950
SURYAPET	0	0	0	2600	5100	8000	4600	15000	0	3500	1000	3000	0	42800
VIKARABAD	750	4500	0	750	0	5250	3050	1450	10750	1750	5000	1500	0	34750
WANAPARTHY	600	0	300	600	0	600	300	0	0	0	0	0	0	2400
Total:	132475	204760	184100	193400	130900	200410	319450	473145	603910	459400	209300	211500	0	3322750

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	1000	4000	2000	2000	0	17000
KAMAREDDY	0	1000	2000	450	0	0	0	0	500	5000	0	0	0	8950
KHAMMAM	0	0	0	0	0	0	0	0	6000	3000	1000	1000	0	11000
MAHABOOB NAGAR	1000	0	0	1000	1000	0	0	0	2000	2800	1000	0	0	8800
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	2000	0	0	0	3000
NAGARKURNOOL	0	2000	0	0	0	0	0	0	2000	0	0	1000	0	5000
NALGONDA	0	0	0	0	0	0	0	5000	2000	0	0	0	0	7000
NIRMAL	0	31950	0	0	0	0	0	0	0	0	0	710	0	32660
NIZAMABAD	0	0	3000	2000	0	0	5000	0	1000	0	0	0	0	11000
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	4000	0	0	0	0	6000
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	115	105	0	460	0	915
Total:	7000	38065	6000	4570	4000	1750	11000	9000	18615	16905	4000	5170	0	126075

HOA 007060101 06 000

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

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	86000	125000	75000	130000	145000	175000	50000	75000	75000	150100	275000	185000	0	1546100
WARANGAL (U)	0	0	0	0	0	0	0	25000	0	0	0	25000	0	50000
Total:	86000	125000	75000	130000	145000	175000	50000	100000	75000	150100	275000	210000	0	1596100

HOA 007060103 01 000

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

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	34400	0	0	0	0	0	0	0	0	0	0	34400
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	50	0	0	50
HYDERABAD URBAN	25080	1487831	5000	25200	71500	1687474	1553560	3005363	290600	5000	7780	0	0	8164388
JAGTIAL	30960	0	0	0	0	0	0	0	0	0	1955	0	0	32915
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
KHAMMAM	0	0	0	0	30500	0	0	11000	0	0	0	0	0	41500
MAHABOOB NAGAR	16200	0	0	0	0	0	0	0	0	0	13220	0	0	29420
MAHABUBABAD	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
MANCHERIAL	0	0	0	0	0	0	14020	0	0	0	0	0	0	14020
MEDCHAL	105000	0	0	0	0	0	0	0	0	0	0	5000	0	110000
NALGONDA	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
NIZAMABAD	46480	0	3080	5540	0	0	3120	2000	31000	0	0	0	0	91220
RANGA REDDY	352520	200000	96900	219140	146201	314520	149300	359281	1497400	183630	377940	285670	0	4182502
SANGAREDDY	0	0	10000	2000	0	0	0	0	0	0	0	0	0	12000
SIDDIPET	0	0	8620	0	0	0	0	0	0	0	0	0	0	8620
SURYAPET	5000	15000	3500	3500	3500	3500	3500	3500	0	0	0	0	0	41000
WANAPARTHY	0	0	0	0	0	0	0	0	13140	0	0	0	0	13140
WARANGAL (U)	0	0	0	0	0	0	0	13000	2500	0	5000	32000	0	52500
Total:	582740	1719831	161500	255380	251701	2005494	1723500	3394144	1834640	188630	405945	332670	0	12856175

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
BHADRADI KOTHAGUDEM	0	0	0	5000	0	8000	0	0	0	0	0	0	0	13000
HYDERABAD URBAN	30000	97500	86250	3587520	25000	42500	14500	7029095	67000	5000	91128	5000	0	11080493
JAGTIAL	0	0	12000	0	0	0	4500	0	0	0	0	0	0	16500
JANGAON	0	2000	0	0	0	5000	0	0	0	0	0	0	0	7000
KAMAREDDY	3200	0	0	0	0	10000	0	0	0	0	0	0	0	13200
KARIMNAGAR	0	0	0	0	0	7500	3000	0	0	0	0	0	0	10500
KHAMMAM	10000	0	0	0	0	3500	3000	0	0	0	5820	0	0	22320
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
MAHABOOB NAGAR	0	0	10000	0	0	0	1000	0	5000	0	0	0	0	16000
MANCHERIAL	2500	0	0	0	0	1500	9500	0	0	0	0	1000	0	14500
MEDCHAL	0	0	0	0	0	0	0	7800	0	0	0	0	0	7800
NALGONDA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
NIZAMABAD	0	0	0	3500	0	0	6500	0	0	0	0	0	0	10000
RANGA REDDY	12694343	9093907	11808567	9944583	6859653	17555029	9056381	8345932	5655739	13484164	11484468	11334275	0	127317041
SANGAREDDY	0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
SIRICILLA	0	0	0	0	0	0	4500	0	7265	6330	0	0	0	18095
VIKARABAD	0	0	0	0	0	500	3500	0	0	0	0	0	0	4000
WANAPARTHY	0	0	0	0	0	1200	0	0	0	0	18000	0	0	19200
WARANGAL (U)	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
YADADRI	0	0	0	0	29800	25300	26300	0	0	0	0	0	0	81400
Total:	12750043	9193407	11916817	13540603	6914453	17661529	9140481	15382827	5735004	13495494	11599416	11340275	0	138670349

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	500	0	2500	0	0	0	0	0	0	0	0	3000
HYDERABAD URBAN	63250	0	0	0	0	0	0	0	0	0	0	0	0	63250
KARIMNAGAR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	13500	0	0	0	0	0	0	13500
MANCHERIAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NALGONDA	0	0	0	0	0	2000	500	0	0	10000	0	0	0	12500
RANGA REDDY	0	0	0	0	0	0	2242500	2500	0	0	10000	0	0	2255000
SURYAPET	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	2420	0	2420
Total:	63250	0	500	10000	2500	3500	2257000	2500	0	10000	10000	2420	0	2361670

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	53308	0	0	0	1115702	24925	0	971696	8103	12514	134002	308553	0	2628803
BHADRADI KOTHAGUDEM	0	125507	0	0	0	0	0	0	0	113435	61388	0	0	300330
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	33422	0	33422
HYDERABAD URBAN	17941481	329730	27173	437615	129829	0	98525	26561	62634	252420	0	3060085	0	22366053
JAGTIAL	0	0	8659	0	0	0	0	4904	0	0	64747	185354	0	263664
JANGAON	0	0	0	0	0	0	0	0	0	0	0	220975	0	220975
JOGULAMBA GADWAL	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
KAMAREDDY	0	0	0	0	0	0	0	32321	0	0	131792	294645	0	458758
KARIMNAGAR	0	0	152708	0	0	0	0	0	549852	0	25032	216557	0	944149
KHAMMAM	426849	331284	0	41783	153228	0	0	4011	0	324591	53070	367269	0	1702085
KOMARAMBHEEM ASIFABAD	0	0	174257	16565	0	0	29621	0	0	0	0	69673	0	290116
MAHABOOB NAGAR	182776	0	50606	0	0	0	0	0	0	0	0	328148	0	561530
MEDAK	0	0	69906	103021	0	144948	63813	0	0	0	14596	0	0	396284

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	148459	0	0	0	0	0	0	28765	195579	0	372803
NALGONDA	500000	0	0	0	151723	0	4950000	0	0	0	43460	1151811	0	6796994
NIRMAL	0	0	0	0	0	161883	25496	0	0	0	0	23062	0	210441
NIZAMABAD	0	0	0	150830	0	0	0	62327	763289	0	193286	0	0	1169732
PEDDAPALLY	0	0	0	0	0	0	47918	0	0	3213	0	87231	0	138362
RANGA REDDY	0	0	0	0	0	0	48416	0	0	0	0	0	0	48416
SANGAREDDY	0	0	0	34411	0	68011	25893	0	80000	0	0	90609	0	298924
SIDDIPET	137581	0	0	0	0	0	0	0	61272	108682	133866	19746	0	461147
SIRICILLA	0	0	0	59352	0	0	0	0	5390	104325	0	0	0	169067
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	135414	0	195414
WARANGAL (R)	202631	0	0	26600	0	50797	35380	0	0	0	0	60341	0	375749
WARANGAL (U)	60022	0	10416	149238	171988	111715	65792	445282	439744	1496016	223718	161874	0	3335805
Total:	19604808	786521	523710	1227874	1722470	762279	5390854	1547102	1970284	2415196	1107722	7010348	0	44069168

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	255562	213700	238700	246618	0	2749374
Total:	137400	212900	249100	331400	257100	236500	174500	195894	255562	213700	238700	246618	0	2749374

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	100000	0	30000	0	792964
Total:	620810	0	0	11575	18000	12579	0	0	0	100000	0	30000	0	792964

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	99239	0	149239
Total:	0	0	0	0	50000	0	0	0	0	0	0	99239	0	149239

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	500	0	500
HYDERABAD URBAN	100	0	500	0	0	1920	0	22832	10500	1000	0	1000	0	37852
JAGTIAL	0	500	0	0	0	0	0	0	0	0	500	1600	0	2600
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	500	0	500
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	0	500	0	500
KARIMNAGAR	0	7800	0	0	0	0	0	0	0	0	0	0	0	7800
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	500	0	500
NALGONDA	0	0	0	0	0	0	0	17875	0	0	0	0	0	17875
NIRMAL	0	0	0	0	0	0	0	0	0	0	1000	3500	0	4500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	500	500	0	1000
RANGA REDDY	0	0	0	3000	100	0	850	0	0	0	3000	3500	0	10450
SANGAREDDY	0	0	0	0	0	0	0	27950	0	18525	650	1000	0	48125
SIDDIPET	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
SIRICILLA	0	0	0	0	0	0	0	0	0	0	6000	2000	0	8000
VIKARABAD	6535	26455	2100	0	0	17976	0	0	8341	0	0	0	0	61407
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	500	0	500
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	18841	19525	13650	18100	0	231374

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	21075	7250	15820	27215	0	211642
JAGTIAL	0	0	0	0	0	17040	0	0	0	0	0	5200	0	22240
KARIMNAGAR	35520	0	7800	0	26000	0	0	31840	5200	0	0	9750	0	116110
MAHABUBABAD	7800	0	0	0	0	0	0	0	0	0	0	0	0	7800
MANCHERIAL	0	0	15600	0	0	0	0	0	2000	0	0	0	0	17600
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	250	0	250
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
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	12705	0	0	0	38515
RANGA REDDY	500	0	0	0	0	0	500	0	500	0	0	9500	0	11000
SIRICILLA	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
Total:	47370	42904	37750	20686	40952	18690	43630	59410	28775	19955	15820	57915	0	433857

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	4500	38000	0	43000
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	14000	0	14000
HYDERABAD URBAN	21000	13434	17000	18000	9000	19000	11000	9500	8500	6500	56500	167500	0	356934
JAGTIAL	500	1000	1000	2000	500	1500	2500	500	1500	2000	173500	782500	0	969000
JOGULAMBA GADWAL	0	0	0	2000	0	0	0	0	0	0	500	2000	0	4500
KAMAREDDY	500	0	1500	1000	2500	0	6700	0	1000	1000	25000	127000	0	166200
KARIMNAGAR	1500	1500	1500	1000	0	1500	1000	3000	0	1500	25000	86500	0	124000
KHAMMAM	18550	16900	16900	22450	12700	500	41600	20800	27350	6200	9950	17950	0	211850
KOMARAMBHEEM ASIFABAD	0	500	0	0	0	0	0	0	0	500	0	3000	0	4000
MAHABOOB NAGAR	3250	14890	32750	3500	8150	1250	750	4950	500	19920	7500	26460	0	123870
MANCHERIAL	500	0	0	0	0	0	0	0	0	0	6500	57000	0	64000
MEDAK	0	500	500	2500	0	0	0	0	0	0	0	27000	0	30500
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	500	500	0	1000
NALGONDA	15600	46950	0	0	500	0	7800	48100	7800	0	2500	14200	0	143450
NIRMAL	0	0	0	0	0	0	0	0	0	0	43850	367500	0	411350

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	42150	9500	5000	22500	6000	16150	3500	15450	13500	9450	165500	971500	0	1280200
PEDDAPALLY	0	0	500	500	500	500	0	1500	1000	500	10500	38500	0	54000
RANGA REDDY	21500	24500	24000	16500	47750	33000	29000	25000	30500	13500	64498	111500	0	441248
SANGAREDDY	0	1000	0	2500	0	0	1000	0	0	0	3000	8500	0	16000
SIDDIPET	0	500	2000	0	500	1000	500	0	0	0	7000	72500	0	84000
SIRICILLA	500	500	500	500	500	0	500	0	1000	0	31500	133000	0	168500
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	25250	0	25250
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	44880	33097	21715	92670	0	658853
Total:	214355	174264	137136	140265	183086	131553	185110	159496	137530	94167	659513	3185530	0	5402005

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	47028	15864	19284	11553	0	311162
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	-18525	0	0	0	12400
VIKARABAD	0	0	0	0	0	0	860	0	0	0	0	0	0	860
Total:	39716	23142	5682	24269	27844	80096	23999	24750	47028	-2661	19284	11553	0	324702

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	769	608	3370	1546	0	9303
JAGTIAL	0	0	2000	0	0	0	0	0	0	0	38	0	0	2038
KAMAREDDY	0	2000	0	0	0	0	0	0	10000	0	0	0	0	12000
KARIMNAGAR	0	5050	0	10100	16000	0	0	0	50	0	0	290	0	31490
KHAMMAM	0	0	5000	0	0	15000	50	0	330	0	0	0	0	20380
MAHABOOB NAGAR	31320	0	0	3000	936	12206	204	0	0	510	0	0	0	48176
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	724	0	0	0	36724
NALGONDA	336	18485	0	70	0	0	112	0	378	480	364	0	0	20225
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	64	64	0	186
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	372	4815	0	0	0	16327
SANGAREDDY	5000	0	5000	8026	5000	0	1040	0	25000	0	0	0	0	49066
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	532	0	0	0	0	5532
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	104	0	270	0	0	23374
YADADRI	0	0	0	0	2120	0	0	0	0	0	0	0	0	2120
Total:	60146	79829	38420	36246	29114	28356	27906	1000	37535	7137	4106	1900	0	351695

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	100	0	0	200	0	300
BHADRADI KOTHAGUDEM	0	26316	100	250	150	250	550	200	200	0	600	450	0	29066
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	603745	109142	73722	210150	0	2319985
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	18902	50	0	55287
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	250	0	0	0	0	250
KAMAREDDY	100	50	0	0	100	150	0	0	0	50	50	0	0	500
KARIMNAGAR	0	50	350	0	0	0	0	0	0	0	0	0	0	400
KHAMMAM	50	0	0	0	200	0	50	50	200	100	0	50	0	700
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	50	0	0	0	0	0	50	0	100
MAHABOOB NAGAR	50	50	50	0	0	0	200	50	0	0	50	0	0	450
MAHABUBABAD	0	0	50	0	100	100	0	50	50	0	0	50	0	400
MANCHERIAL	50	0	0	0	0	0	100	0	50	50	50	50	0	350
MEDCHAL	0	0	50	0	0	0	50	0	50	50	0	50	0	250
NAGARKURNOOL	50	100	100	50	200	0	200	100	250	50	0	50	0	1150
NALGONDA	0	0	0	50	50	0	0	0	0	50	50	0	0	200
NIZAMABAD	0	0	0	0	0	0	0	0	0	1350	0	50	0	1400
RANGA REDDY	203	0	50	0	0	0	101	0	12500	0	21889	0	0	34743
SIDDIPET	400	1250	550	1000	1050	900	600	800	750	5700	13410	16410	0	42820
SURYAPET	0	0	0	0	0	0	209689	650	0	100	50	85563	0	296052
WANAPARTHY	0	0	0	0	0	0	0	0	50	0	0	0	0	50
WARANGAL (R)	0	50	0	0	0	100	100	50	50	0	0	0	0	350
WARANGAL (U)	0	0	0	50	0	50	0	0	50	0	0	50	0	200
YADADRI	200	0	0	0	100	100	0	0	100	100	100	200	0	900
Total:	26365	369314	322142	75196	166939	352639	258125	38050	618395	116742	128873	313423	0	2786203

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
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:	100	500	0	0	50	0	0	0	0	0	0	3000	0	3650

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	50	50	0	0	1100
Total:	400	50	150	50	50	300	100	100	0	50	50	0	0	1300

HOA 007060800 08 000

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

HOA 007060800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	720	0	720
Total:	0	0	0	0	0	0	0	0	0	0	0	720	0	720

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	23333	0	0	0	0	747963
Total:	0	269833	185166	23226	107742	108263	30400	0	23333	0	0	0	0	747963

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	26400	15160	9000	20060	0	299475
Total:	35800	21045	33150	28789	25955	30591	31575	21950	26400	15160	9000	20060	0	299475

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	58	0	0	0	0	2058
BHADRADI KOTHAGUDEM	0	500	500	500	500	1000	0	250	250	250	250	250	0	4250
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	2217	0	0	2217
HYDERABAD URBAN	59413	20529	20758	20289	63874	40597	42503	18646	7406	23397	18930	27836	0	364178
KARIMNAGAR	0	0	547	0	0	0	0	0	0	250	250	250	0	1297
MAHABOOB NAGAR	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
NAGARKURNOOL	250	250	250	250	0	250	250	250	250	0	0	0	0	2000
NALGONDA	250	250	250	250	250	250	0	0	0	0	0	250	0	1750
PAO - TELANGANA HYDERABAD	14205	12750	14750	13500	13250	26750	750	61633	49197	14000	14000	36012	0	270797
RANGA REDDY	0	1000	250	250	250	250	250	250	250	250	3417	250	0	6667
SIDDIPET	0	0	0	0	0	0	0	0	0	0	5859	0	0	5859
WARANGAL (U)	250	250	250	250	797	500	0	250	250	250	250	250	0	3547
Total:	74868	36029	38055	35789	79421	70347	44003	81779	57911	38397	45173	65098	0	666870

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	10450	23240	0	50	0	84140
JANGAON	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KARIMNAGAR	0	0	0	0	0	0	0	0	10200	15100	0	0	0	25300
KHAMMAM	5100	0	0	0	0	0	0	0	0	0	0	5100	0	10200
MAHABOOB NAGAR	0	0	0	0	0	0	0	1000	5100	0	0	0	0	6100
MEDAK	0	0	0	0	0	0	0	0	0	0	0	5100	0	5100
NALGONDA	5100	0	2500	0	0	0	0	3000	8000	0	0	5100	0	23700
NIRMAL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NIZAMABAD	0	5100	0	0	0	0	0	0	0	2000	0	5000	0	12100
RANGA REDDY	0	0	0	0	0	5100	0	0	5000	0	0	0	0	10100
SANGAREDDY	0	0	0	0	5100	0	0	0	0	0	0	0	0	5100
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	5100	0	5100
SIRICILLA	0	0	0	0	0	0	0	0	500	0	0	0	0	500
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	5100	0	5100
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	5100	0	5100
Total:	16700	39700	7500	0	5100	10400	0	4000	40750	40340	0	35650	0	200140

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	444	0	444
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	6690	610	0	7300
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	50	0	0	0	0	50
KARIMNAGAR	142	0	0	60	0	0	0	240	668	0	0	0	0	1110
KHAMMAM	0	154	100	310	0	851	40	45	0	65	0	0	0	1565
MAHABOOB NAGAR	380	160	0	0	30	0	0	0	0	0	0	1000	0	1570
MAHABUBABAD	0	0	488	0	0	0	0	0	0	0	0	0	0	488
MEDCHAL	0	0	0	0	0	0	0	0	56	0	0	0	0	56
RANGA REDDY	40	0	0	0	0	0	0	0	0	0	0	0	0	40
SURYAPET	0	0	0	0	0	0	0	0	0	100	30	0	0	130
Total:	562	314	588	370	30	921	40	285	774	165	6720	2054	0	12823

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	10	0	30	0	0	70
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	3500	0	0	0	0	14605
HYDERABAD URBAN	4476	50	200	0	488	0	0	1865	0	0	50	1546	0	8675
JAGTIAL	0	36	0	0	500	0	10	10	0	1236	0	0	0	1792
JOGULAMBA GADWAL	0	0	0	0	0	0	20	0	0	0	0	50	0	70
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	122	0	0	0	2110
KHAMMAM	0	152	0	0	0	45	80	0	10	0	123	307	0	717
KOMARAMBHEEM ASIFABAD	250	0	0	0	0	0	0	0	0	230	0	400	0	880
MAHABOOB NAGAR	0	1970	90	3636	200	0	210	650	9788	0	0	3436	0	19980
MANCHERIAL	0	0	0	50	160	100	0	0	40	100	0	0	0	450
MEDCHAL	10	310	10	40	338	170	50	130	20	20	520	0	0	1618
NAGARKURNOOL	0	0	0	0	0	60	336	0	0	0	340	422	0	1158
NALGONDA	3600	0	610	0	400	2000	916	675	4950	1624	7100	3172	0	25047
NIRMAL	176	0	92	0	218	0	0	0	0	0	0	0	0	486
NIZAMABAD	300	0	110	200	100	0	300	282	446	5416	150	0	0	7304
RANGA REDDY	128	0	60	688	0	0	0	0	220	460	164	314	0	2034
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	100	500	0	0	0	1800
VIKARABAD	0	150	0	2086	0	250	0	0	100	0	0	0	0	2586
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	393	0	0	0	0	589
WARANGAL (U)	7874	320	1060	2210	0	0	4102	140	599	0	0	2207	0	18512
Total:	17338	3870	2262	13810	5422	3037	10163	6258	20176	9708	8477	11854	0	112375

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	300	0	300
BHADRADI KOTHAGUDEM	0	0	0	0	0	2100	0	0	0	0	50	0	0	2150
HYDERABAD URBAN	12210	46846	80104	400700	1135	9572	3262	43775	90301	171715	32018	101068	0	992706
JAGTIAL	0	0	0	0	0	0	0	1210	0	0	0	0	0	1210
KARIMNAGAR	1000	4308	100	0	250	200	50	0	50	50	0	50	0	6058
KHAMMAM	2488	1120	0	83400	3600	0	5400	0	0	464	9210	0	0	105682
MAHABOOB NAGAR	0	16000	0	0	0	6470	0	0	0	0	0	110	0	22580
MEDAK	0	0	0	0	0	0	0	0	0	0	50	0	0	50
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	27000	0	27000
NALGONDA	393566	0	0	0	0	0	0	0	0	0	0	0	0	393566
NIRMAL	0	0	0	100	300	250	400	50	100	0	150	150	0	1500
NIZAMABAD	0	0	0	0	820	0	0	0	50	0	0	0	0	870
PEDDAPALLY	0	0	0	0	0	0	0	0	0	379415	0	0	0	379415
RANGA REDDY	0	0	0	0	0	0	0	0	0	390	0	0	0	390
SURYAPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
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	90601	552034	41478	128678	0	1938077

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	34553	2050	8450	113715	0	532882
BHADRADI KOTHAGUDEM	2618	1500	1400	1158	850	49523	13341	600	550	700	1300	1600	0	75140
BHOOPALAPALLY	2300	550	800	650	900	950	2250	3450	900	2360	730	1200	0	17040
HYDERABAD URBAN	252026	2703228	82669	1660764	321302	45956	2424431	12750	442406	7473088	478608	1516748	0	17413976
JAGTIAL	81360	1440	1000	1300	1000	850	1050	700	6380	1450	1300	3175	0	101005
JANGAON	750	600	700	300	800	850	1050	650	300	850	700	700	0	8250
JOGULAMBA GADWAL	700	9800	15670	2700	550	1800	1450	1000	3700	1530	600	1000	0	40500
KAMAREDDY	1300	1000	1100	1400	1550	1380	3870	3716	1800	950	2850	2200	0	23116
KARIMNAGAR	2250	1700	900	2000	850	1000	2160	1400	31250	1400	32975	156800	0	234685
KHAMMAM	2040	1850	1950	2850	3400	3250	4550	2400	-42627	6200	8260	5002550	0	4996673
KOMARAMBHEEM ASIFABAD	0	250	350	450	350	200	450	450	450	350	550	750	0	4600
MAHABOOB NAGAR	2224	265504	774141	9709	55470	15996	3230	1650	3000	12200	2500	6900	0	1152524
MAHABUBABAD	64829	1200	1450	591426	1150	1450	1900	1150	1150	750	5800	397656	0	1069911
MANCHERIAL	54806	650	850	800	400	700	1650	700	1200	400	400	1000	0	63556
MEDAK	50	150	100	300	100	200	26800	-17750	350	150	150	300	0	10900
MEDCHAL	4892	10532	9824	7686	8486	11542	10540	13130	12486	14567	9836	13342	0	126863
NAGARKURNOOL	1670	2480	2728	2165	1714	1660	2315	1308	1010	72073	2108	2967	0	94198
NALGONDA	3364	1860	1600	1300	1650	88669	2570	4330	1150	1150	2100	25682	0	135425
NIRMAL	25550	3550	450	18900	350	129787	2950	3250	8250	650	250	550	0	194487
NIZAMABAD	1200	5338	1470	66119	1480	5161	3039	5482	7338	8593	900	3589	0	109709
PAO - TS NEW DELHI	0	19001	0	7500	22700	0	0	0	0	0	0	0	0	49201
PEDDAPALLY	82654	1100	350	850	300	1000	2300	550	400	1100	750	850	0	92204
RANGA REDDY	29101	22605	27488	52574	68324	25586	9866	155618	32467	25262	7848	88368	0	545107
SANGAREDDY	50	300	350	550	300	500	693	550	250	550	550	650	0	5293
SIDDIPET	4750	4450	8650	5069	5000	3850	6517	64895	6675	5400	6310	4500	0	126066
SIRICILLA	350	800	150	950	250	350	650	700	2170	800	450	600	0	8220
SURYAPET	1312	3200	1336	203254	1250	600	788233	46457	850	1150	156760	2700	0	1207102
VIKARABAD	1990	850	600	1050	950	850	2550	850	600	600	750	4190	0	15830
WANAPARTHY	950	800	1000	900	650	2100	2450	640	700	400	450	1475	0	12515
WARANGAL (R)	900	1100	60771	850	800	950	1300	950	800	1180	900	950	0	71451
WARANGAL (U)	8690	15630	5520	4680	15950	5550	2112	760	1820	1900	550	750	0	63912
YADADRI	2150	2190	2440	2670	1710	1930	3530	42570	2200	4400	1500	2200	0	69490
Total:	717406	3271650	1009057	2654334	521336	504722	3331897	355856	564528	7644203	737185	7359657	0	28671831

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	53746	0	0	0	0	0	0	0	0	0	0	0	53746
HYDERABAD URBAN	933556	1688403	904626	827598	1305945	913101	730871	429213	1733656	204622	827559	1671280	0	12170430
KARIMNAGAR	0	0	138650	200692	0	0	37159	0	0	80880	428000	9381	0	894762
KHAMMAM	0	112536	0	0	0	0	0	0	112536	0	428000	0	0	653072
MAHABOOB NAGAR	0	0	0	0	0	175584	0	0	0	0	0	0	0	175584
MEDAK	0	7545	0	0	0	0	0	0	0	0	0	0	0	7545
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	217833	0	217833
NIRMAL	0	0	401640	0	0	0	0	0	0	0	0	0	0	401640
NIZAMABAD	0	46131	0	215278	76885	0	15377	47665	0	46131	99644	294000	0	841111
RANGA REDDY	0	0	0	0	0	0	0	245103	0	0	39798	0	0	284901
SANGAREDDY	0	0	0	0	208512	0	0	0	0	0	0	216200	0	424712
SIRICILLA	0	0	0	0	0	0	0	0	36975	0	0	0	0	36975
WARANGAL (U)	0	0	0	291084	0	0	110442	0	56651	0	173991	661000	0	1293168
Total:	933556	1908361	1444916	1534652	1591342	1088685	893849	721981	1939818	331633	1996992	3069694	0	17455479

HOA 007101101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	7759	0	7759
Total:	0	0	0	0	0	0	0	0	0	0	0	7759	0	7759

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	0	0	0	0	0	0	0	679786	0	0	679786
PPO - MOTIGALLY (TELANGANA)	2213798	1917835	2407145	2064544	2015851	3675900	44820	2983229	2536983	2019307	2181080	3041949	0	27102441
Total:	2213798	1917835	2407145	2064544	2015851	3675900	44820	2983229	2536983	2019307	2860866	3041949	0	27782227

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	250861	0	0	0	0	0	0	0	1107118	0	0	1357979
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	608000	0	608000
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	269000	0	269000
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	216200	0	0	216200
Total:	0	0	250861	0	0	0	0	0	0	0	1323318	877000	0	2451179

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	-276361	0	0	0	0	0	0	473543602	0	473267241
KARIMNAGAR	-1771886	0	-555260	-2364550	0	-238350	0	0	0	-524319	0	0	0	-5454365
KHAMMAM	0	0	0	0	0	0	-14053	0	0	0	0	-71400	0	-85453
MAHABOOB NAGAR	0	0	0	350	0	0	0	17844	0	0	0	0	0	18194
MEDCHAL	0	0	0	0	0	0	0	0	0	0	-3067022	0	0	-3067022
NIRMAL	5830	10205	30015	12006	0	10646	0	0	0	8004	0	0	0	76706
RANGA REDDY	-600000	0	0	0	0	0	-4000	0	0	0	0	44010601	0	43406601
SANGAREDDY	0	0	0	0	0	0	-1826160	0	0	0	0	158474055	0	156647895
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	16775545.69	0	16775545.69
SIRICILLA	0	0	0	0	0	0	-12205492	-7924422	-2193322	-4840887	0	-5775694	0	-32939817
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	-62748	0	-62748
YADADRI	0	0	0	0	0	0	0	0	0	0	0	14794067	0	14794067
Total:	-2366056	10205	-525245	-2352194	-276361	-227704	-14049705	-7906578	-2193322	-5357202	-3067022	**********	0	663376844.69

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	9124	0	0	0	4297	544	0	13965
HYDERABAD URBAN	16857378	11674826	421958831	2003902789	430974059	2865445338	2156776	172122095	63203125	7240051	115417807	14076233	0	6125029308
MEDCHAL	37200	432000	0	0	0	0	0	309276000	0	0	0	0	0	309745200
RANGA REDDY	0	5445	0	500000	15010	223375	0	0	0	0	9317000	150000	0	10210830
SANGAREDDY	50725000	0	0	0	0	0	0	0	0	0	0	0	0	50725000
SIDDIPET	0	0	0	0	0	1549399	0	0	0	0	0	0	0	1549399
Total:	67619578	12112271	421958831	2004402789	430989069	2867218112	2165900	481398095	63203125	7240051	124739104	14226777	0	6497273702

HOA 007500105 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	238000	208075	64500	1123750	1335150	4799655	550000	4388700	14912354	3362480	2812721	1826760	0	35622145
KARIMNAGAR	240	0	0	0	0	0	0	29787	0	0	0	174415	0	204442
MEDCHAL	10043515	12249594	6356835	6967169	5611150	7498604	8196531	4731375	6203208	1714887.5	751470	1458863	0	71783201.5
NALGONDA	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000
NIRMAL	91400	0	0	0	0	0	0	0	0	0	0	0	0	91400
RANGA REDDY	140000	261050	1053520	94998	57250	46501307	22011878	1222350	933750	246000	1502030	9327102	0	83351235
SANGAREDDY	0	5700000	13400000	7893000	167750	4022000	0	0	0	19600000	12900000	24600000	0	88282750
SIDDIPET	0	0	0	59416654	0	0	0	0	0	7255459	0	0	0	66672113
SIRICILLA	0	0	1944000	0	0	0	0	0	0	0	0	0	0	1944000
SURYAPET	0	0	0	0	13536035	0	0	0	0	0	0	0	0	13536035
VIKARABAD	0	0	0	0	31450	0	0	0	0	1706775	0	0	0	1738225
WARANGAL (R)	0	0	0	0	0	0	0	0	0	0	0	84268	0	84268
WARANGAL (U)	0	0	0	0	20120	0	0	0	3103725	0	0	0	0	3123845
YADADRI	0	0	0	617710	0	0	0	0	0	0	0	0	0	617710
Total:	10513155	18436719	22818855	76113281	20758905	62821566	30758409	10372212	25153037	33885601.5	17966221	37471408	0	367069369.5

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	0	0	0	0	0	0	0	0	37000	0	0	0	0	37000
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	37000	0	0	0	0	65000

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	222063	0	0	0	8214551
MEDCHAL	21460749	6720112	7247169	13686802	8134678	3927135	2014510	4435749	3678764	4056114	1477275	1200643	0	78039700
RANGA REDDY	4755880	1137645	2160990	3365555	70000	55000	1530000	15000	0	0	0	257500	0	13347570
Total:	28338292	8516257	10175159	20411982	8843678	4240135	3733210	4450749	3678764	4278177	1477275	1458143	0	99601821

HOA 007500800 79 000

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	0	0	59201	0	0	0	59201
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	40000000	0	40000000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	18400000	0	18400000
MAHABUBABAD	0	0	0	0	0	0	0	0	428763	0	0	0	0	428763
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	216806	0	216806
Total:	0	0	0	0	0	0	0	0	428763	59201	0	58616806	0	59104770

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	3079896	934689	835467687	0	841265102
KHAMMAM	0	0	0	0	0	0	0	0	0	0	-86218	3760243	0	3674025
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
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	77028406	0	77028406
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	81410681	0	81410681
YADADRI	0	0	0	0	0	0	0	0	0	1461076	0	0	0	1461076
Total:	750832	6000	505500	1026194	0	338	0	368457	0	4540972	848471	997667017	0	1005713781

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	20000	0	0	0	0	27500
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	600	640	0	0	8840
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
MEDCHAL	0	0	0	0	0	0	0	0	18300	0	0	0	0	18300
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	2500	0	0	10000
WANAPARTHY	2000	6000	80100	1258000	76000	73400	22000	18100	18000	91000	6000	6000	0	1656600
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	56300	91600	9140	6000	0	2030965

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	100034	0	213769
Total:	0	16650	0	1955	93600	0	0	1530	0	0	0	100034	0	213769

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	25675	25675	32129	45850	0	2000368010
JAGTIAL	1400	600	300	1200	0	0	0	0	0	0	300	0	0	3800
JANGAON	3000	1600	10400	4700	900	400	30000	100	2600	100	300	100	0	54200
JOGULAMBA GADWAL	0	0	0	0	0	0	15000	2500	20000	0	0	0	0	37500
KAMAREDDY	0	0	2500	0	0	0	0	15000	0	0	0	0	0	17500
KARIMNAGAR	1200	500	100	600	0	0	0	300	300	600	300	100	0	4000
MAHABOOB NAGAR	32000	154262	30000	1000	687519	22000	22000	22000	22000	22000	23208	14000	0	1051989
MAHABUBABAD	15600	100	2500	10000	12500	0	0	7500	0	300	2500	600	0	51600
MANCHERIAL	0	0	0	39400	0	0	0	0	0	0	39400	0	0	78800
MEDAK	0	0	5000	10100	200	5000	40000	20000	30000	42500	2500	2500	0	157800
MEDCHAL	2500	0	0	0	0	0	25000	0	2500	0	0	0	0	30000
NAGARKURNOOL	22000	360607	38000	50000	10000	8000	58000	30000	30000	539680	33000	11000	0	1190287
NIZAMABAD	0	60000	130000	40000	40000	20000	571113	30000	30000	100000	40000	106520	0	1167633
PEDDAPALLY	13200	100	0	300	700	0	2500	0	30300	0	0	0	0	47100
RANGA REDDY	86000	6000	3000	5500	3000	3000	23000	3000	65500	3000	3000	3000	0	207000
SANGAREDDY	85000	3395	29600	27700	15000	35000	247500	46360	165000	0	22500	5000	0	682055
SIDDIPET	12800	5000	223191	76897	64397	227945	30000	35000	45000	95000	22500	20000	0	857730
SIRICILLA	2000	0	300	300	0	0	2500	0	300	500	900	0	0	6800
VIKARABAD	5750	3250	3250	3050	5550	3050	5550	5550	3050	3050	3050	3050	0	47200
WARANGAL (R)	1200	0	2500	5300	11800	10000	37800	0	2500	0	2500	0	0	73600
WARANGAL (U)	31120	25000	38715	32700	35700	0	223200	11720	77800	60000	12500	5100	0	553555
Total:	324470	652579	551046	2000332472	917416	397643	1371814	258480	552525	892405	240587	216820	0	2006708257

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	610	0	0	0	0	610
BHADRADI KOTHAGUDEM	7500	7500	0	10000	20000	0	6200	0	10000	32500	5000	67500	0	166200
HYDERABAD URBAN	0	0	0	0	0	0	0	160	0	0	0	0	0	160
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	478	0	478
KHAMMAM	0	0	0	0	0	5000	0	0	0	0	0	250	0	5250
MAHABOOB NAGAR	29786	0	0	0	0	0	0	0	23000	23000	0	23000	0	98786
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

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	25000	20000	42474	42534	0	320008
SIDDIPET	0	110	0	0	0	0	8125	0	0	0	0	100	0	8335
SURYAPET	0	0	0	0	0	0	0	0	7500	5000	0	0	0	12500
VIKARABAD	0	10010	5005	7505	3375	3375	3375	3375	3375	3375	3375	3375	0	49520
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	69485	83875	50849	137237	0	690322

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	16180	11538	141719	0	316432
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
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	126280	0	126280
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	16180	11538	267999	0	444802

HOA 020201102 05 800

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	0	0	1110	0	0	0	1110
HYDERABAD URBAN	120590	308000	98000	250000	0	100000	357780	202500	177000	130000	134000	104000	0	1981870
JAGTIAL	0	0	0	0	0	0	0	0	225	0	0	0	0	225
MAHABOOB NAGAR	0	0	0	0	0	0	0	250	0	0	250	0	0	500
NALGONDA	0	550	0	0	0	0	0	375	0	0	0	0	0	925
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
SIDDIPET	0	0	0	1000	0	0	0	0	0	0	0	5000	0	6000
SURYAPET	0	0	0	0	0	0	0	0	550	0	0	0	0	550
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	177775	131110	134250	114000	0	2006230

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	1600	0	0	0	0	22050
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	11350	15975	0	0	0	0	27325
BHOOPALAPALLY	0	0	0	0	0	0	0	4300	3975	0	0	0	0	8275
HYDERABAD URBAN	0	0	0	0	0	0	0	400	0	100	0	0	0	500
JAGTIAL	0	0	0	0	0	0	0	7150	100	0	0	0	0	7250
JANGAON	0	0	0	0	0	0	0	7400	15450	0	0	0	0	22850
JOGULAMBA GADWAL	0	0	0	0	0	0	0	25100	41925	0	0	0	0	67025
KAMAREDDY	0	0	0	0	0	0	0	7200	7850	500	0	0	0	15550
KARIMNAGAR	0	0	0	0	0	100	0	42450	68850	0	0	0	0	111400
KHAMMAM	0	0	0	0	0	0	0	8550	1025	0	0	200	0	9775
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	3160	1175	0	0	0	0	4335
MAHABOOB NAGAR	0	2685	0	0	0	0	0	20250	22685	0	0	0	0	45620
MAHABUBABAD	0	0	0	0	0	0	0	21750	38175	0	0	0	0	59925
MANCHERIAL	250	0	0	0	0	0	0	4800	5275	0	0	0	0	10325
MEDAK	0	0	0	0	0	0	0	2600	2075	0	0	0	0	4675
MEDCHAL	0	0	0	0	0	0	0	17955	175	0	0	0	0	18130
NAGARKURNOOL	0	0	0	0	0	0	0	900	675	0	0	0	0	1575
NALGONDA	0	0	0	0	0	0	0	33200	36375	250	0	0	0	69825
NIRMAL	0	0	0	0	0	0	0	2750	2525	0	0	0	0	5275
NIZAMABAD	0	0	0	0	0	0	0	4000	2550	0	0	0	0	6550
PEDDAPALLY	0	0	0	0	0	0	0	13350	19950	0	0	0	0	33300
RANGA REDDY	0	300	0	0	0	0	0	0	175	0	0	0	0	475
SANGAREDDY	0	0	53200	0	0	17000	11400	5100	8925	0	0	0	0	95625
SIDDIPET	0	0	0	0	250	0	0	8650	20400	0	0	0	0	29300
SIRICILLA	0	0	0	0	0	0	0	12250	19475	0	0	0	0	31725
SURYAPET	0	0	0	2000	0	0	0	3550	1825	0	0	0	0	7375
VIKARABAD	0	0	0	0	0	0	0	12350	16900	0	0	0	0	29250
WANAPARTHY	0	2500	0	0	0	0	0	2200	1050	0	0	0	0	5750
WARANGAL (R)	0	1210	0	0	0	0	0	950	950	0	0	0	0	3110
WARANGAL (U)	0	0	0	0	0	0	0	0	200	0	0	0	0	200
YADADRI	0	0	0	0	0	0	0	4950	1475	0	0	0	0	6425
Total:	250	6695	53200	2000	250	17100	11400	309065	359760	850	0	200	0	760770

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	70640	5137	47400	1500	0	2296565
BHADRADI KOTHAGUDEM	2000	623010	12555	56670	10420	32780	405690	1635230	141020	9015	36030	5700	0	2970120
BHOOPALAPALLY	750	207320	960	14750	750	22500	82555	694360	36245	1850	250	5500	0	1067790
HYDERABAD URBAN	139360	6068689	416480	1072160	173957	873945	2788335	9968764	384770	308215	203874	170575	0	22569124
JAGTIAL	2375	360900	4490	16210	23500	46450	246140	1595700	72205	7235	23500	4750	0	2403455
JANGAON	600	140050	1420	15750	750	48200	215095	976185	15765	40280	9010	1000	0	1464105
JOGULAMBA GADWAL	1550	243860	1680	42740	1240	24680	114615	861510	28610	13225	19150	500	0	1353360
KAMAREDDY	500	275320	5435	24500	2750	45150	171330	1482595	64590	27975	23490	500	0	2124135
KARIMNAGAR	3550	761360	112505	36650	28150	156500	382170	1878405	36880	44925	66480	16780	0	3524355
KHAMMAM	86670	994305	21645	62190	260765	181630	537905	2460270	199827	86430	112185	29110	0	5032932
KOMARAMBHEEM ASIFABAD	3000	268890	11595	20750	5700	16950	146925	846955	39155	5750	12850	2500	0	1381020
MAHABOOB NAGAR	2480	856488	6425	66200	3000	100700	306385	2462430	266977	63130	104420	3750	0	4242385
MAHABUBABAD	26300	305770	1745	44500	3750	26780	168580	1137799	49027	56115	18380	2000	0	1840746
MANCHERIAL	77700	455575	27555	40450	33750	42880	271185	1264545	142805	25975	13450	10000	0	2405870

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	750	286775	19390	64570	6000	34500	120100	1015455	32515	5710	34890	2830	0	1623485
MEDCHAL	116300	1359101	33615	74490	21805	426637	1800535	4037268	188545	121190	88520	34860	0	8302866
NAGARKURNOOL	750	308595	2705	61850	3500	31750	92670	1210785	87084	75325	36480	2750	0	1914244
NALGONDA	4250	490270	115990	39890	4830	232950	229560	2756020	127895	53200	126800	10390	0	4192045
NIRMAL	5200	168480	7025	14600	7500	54150	191280	1089460	40210	10425	6550	5300	0	1600180
NIZAMABAD	21670	597175	127685	69125	68695	79425	665655	2772465	154790	103285	109005	127610	0	4896585
PEDDAPALLY	1750	584655	3100	57015	2660	81050	200895	1340810	36895	30010	28950	3500	0	2371290
RANGA REDDY	4500	2347370	88210	143374	43030	629237	1151435	5401215	258140	149995	112940	19125	0	10348571
SANGAREDDY	7100	544750	22245	13460	3840	121680	548863	2463845	105526	-22090	16058	7050	0	3832327
SIDDIPET	2370	379420	4540	22750	2250	72380	386520	1594550	43495	16060	44060	1500	0	2569895
SIRICILLA	3950	290660	1675	37880	1850	24850	148540	784310	122900	11095	14660	-17260	0	1425110
SURYAPET	8350	857430	10885	321140	2410	201290	134340	2283075	133270	29095	88900	9250	0	4079435
VIKARABAD	45660	486935	10780	48312	18550	46500	95105	1759710	60505	39710	57900	1580	0	2671247
WANAPARTHY	2500	480800	13500	68750	9160	29650	34150	1057560	78890	33585	49240	2250	0	1860035
WARANGAL (R)	600	202595	1220	24270	5200	38500	194310	1090010	26780	31050	34892	1800	0	1651227
WARANGAL (U)	89200	696745	159560	78580	77500	434050	1047585	2102235	115975	106395	22700	39100	0	4969625
YADADRI	1000	448525	2685	30000	1000	29050	87965	1335790	33230	15040	29230	1000	0	2014515
Total:	668185	22488250	1258005	2713502	834489	4220544	13233468	62783659	3195161	1504337	1592244	506800	0	114998644

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	360000000	0	0	627278580
Total:	0	0	0	0	267278580	0	0	0	0	0	360000000	0	0	627278580

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	1500	0	5000	0	0	57000
HYDERABAD URBAN	5780	43483065	28115	43307	178215425	32845	33955	29685	29685	72612	240039944	95810	0	462110228
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	5500	5500	5500	5500	0	60500
KAMAREDDY	0	17000	8500	6000	6000	0	12000	0	12000	6000	0	0	0	67500
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	41312	102312	47712	401294	0	1661783
MAHABUBABAD	5000	0	0	0	0	0	52500	0	0	0	0	0	0	57500
MANCHERIAL	10000	10000	10000	12500	10000	10000	12500	10000	10000	10000	10000	10000	0	125000
MEDAK	300	0	5000	200	0	20000	300	300	0	0	0	0	0	26100
MEDCHAL	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
NAGARKURNOOL	1000	25000	13000	339768	11000	12000	10000	11000	11000	11000	11000	11000	0	466768
NIZAMABAD	118000	704043	149000	199000	174000	111000	218000	149000	167000	192000	203721	142000	0	2526764
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	85000	0	10000	0	0	277500
SIDDIPET	12800	7500	0	5000	5000	0	67500	0	10000	0	5000	5000	0	117800
SURYAPET	0	0	2500	0	0	0	2500	0	0	0	0	0	0	5000
VIKARABAD	50000	0	12500	0	17500	7500	47500	5000	2500	0	0	7500	0	150000
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	415497	399424	240337877	678104	0	467807243

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	3050	0	5000	0	0	36840
HYDERABAD URBAN	0	0	4075	510	0	0	0	0	0	0	466115	13130	0	483830
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	10	1000	0	125320
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	3050	0	471125	14130	0	676824

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	5500	719315	7060	150050	0	4146075
JAGTIAL	0	0	0	0	0	0	0	0	0	0	20055	0	0	20055
KAMAREDDY	0	0	0	0	12250	0	0	0	0	0	0	21500	0	33750
KHAMMAM	334665	0	9630	28650	8505	1070	130	0	500	0	41670	12235	0	437055
MAHABOOB NAGAR	3976175	25540	228700	172050	78640	120725	0	150479	134000	2000	0	0	0	4888309
MAHABUBABAD	0	0	0	0	1515	606909	0	1010	0	0	0	0	0	609434
MANCHERIAL	1555	0	0	0	82820	655	0	535	1500	0	3500	0	0	90565
MEDAK	1008630	0	0	0	0	0	0	0	581160	0	0	2010	0	1591800
NAGARKURNOOL	17000	0	0	10285	4060	1610	835	565	111685	500	5	500	0	147045
NALGONDA	116500	0	0	0	0	146050	0	0	0	0	0	0	0	262550
NIRMAL	0	0	0	2500	1500	500	6480	2240	5395	500	500	10500	0	30115
NIZAMABAD	108370	735	105500	50810	26095	18330	24050	4390	4035	34210	5521	56470	0	438516
RANGA REDDY	0	0	45500	1500	-37000	0	0	0	0	196000	0	2500	0	208500
SANGAREDDY	72500	0	12370	101570	420810	1000	11560	0	9000	0	0	0	0	628810
SIDDIPET	0	20	118020	1980	29330	10350	69380	2650	0	1000	1000	221500	0	455230
SIRICILLA	0	0	0	0	226260	17702	0	0	0	0	0	0	0	243962
SURYAPET	0	0	0	0	0	0	0	0	480000	99625	0	0	0	579625
VIKARABAD	0	0	0	0	0	0	0	0	731000	0	0	0	0	731000
WANAPARTHY	0	0	2250	226510	30210	10715	0	0	0	0	5	8000	0	277690
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	1000	1500	1945	0	0	1192765
YADADRI	4000	0	0	500	4750	0	1225	0	0	0	0	41015	0	51490
Total:	5661515	712095	909390	1671023	1213910	2415413	301510	469639	2064775	1054650	81261	526280	0	17081461

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	150005	0	0	0	0	165565
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	1504	0	0	0	0	1504
PEDDAPALLY	1500	0	0	3500	500	0	10500	0	0	0	209330	0	0	225330
Total:	1500	0	2505	9515	2515	3515	10500	1510	151509	0	209330	0	0	392399

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	2500	5650	3210	0	761620
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	17505	8000	4000	5500	0	1378110
MANCHERIAL	0	0	0	0	0	0	0	0	400	0	0	0	0	400
NIRMAL	0	0	0	0	0	0	0	495	0	0	0	0	0	495
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Total:	138580	2300	18395	880550	379460	574570	128875	16410	17905	10500	9650	8960	0	2186155

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	176000	0	220750
HYDERABAD URBAN	0	10000	750	11800	5282536	20000	40000	30000	20000	0	250	0	0	5415336
JAGTIAL	0	0	50	215	10160	66995	0	65	30	0	0	0	0	77515
JANGAON	0	0	0	0	0	10000	0	10000	0	0	0	0	0	20000
JOGULAMBA GADWAL	38000	10000	6385	30205	10000	9940	0	0	0	0	11000	46500	0	162030
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	10000	0	0	30000
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	16305	1000	0	158800
NIZAMABAD	0	10000	0	0	0	0	10000	0	0	0	0	10000	0	30000
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	20000	0	10000	0	0	170600
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	350	0	20350
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	40030	0	47555	233850	0	6497503

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
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	350	0	350
Total:	0	0	0	0	2500	0	0	0	0	0	0	350	0	2850

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	5350	0	2870	9150	0	78030
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	600	0	36800
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	5350	0	2870	9750	0	155470

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	7500	5000	77500	65000	0	427215
BHADRADI KOTHAGUDEM	0	0	15000	12500	15000	2500	15000	2500	2500	0	7500	0	0	72500
BHOOPALAPALLY	0	0	0	5000	0	0	7500	0	0	7500	0	67500	0	87500
HYDERABAD URBAN	285976	308313	1346663	477858	507438	502274	1699274	363712	707912	550912	179412	414078	0	7343822
JAGTIAL	11400	24800	3800	35600	17500	7500	252800	22600	125900	20300	53400	10900	0	586500
JOGULAMBA GADWAL	0	7500	17500	17500	20000	30000	77500	2500	40000	15000	10000	13300	0	250800
KAMAREDDY	600	12500	26800	5000	10000	40000	150000	37500	57500	12600	5000	10000	0	367500
KARIMNAGAR	58800	25600	35200	85200	52500	12750	235000	17500	138300	69300	18700	33650	0	782500
KHAMMAM	0	0	0	0	0	0	10000	6500	15000	0	0	0	0	31500
KOMARAMBHEEM ASIFABAD	77500	2500	0	2800	0	10000	25000	0	0	10000	300	0	0	128100
MAHABOOB NAGAR	30300	43945	125300	46250	77500	30000	316250	137500	150405	15300	10000	34000	0	1016750
MAHABUBABAD	0	0	0	7500	0	0	0	300	300	0	0	0	0	8100
MANCHERIAL	17500	2500	22500	22500	12500	2500	122575	32500	17500	2500	15000	2500	0	272575
MEDAK	0	0	0	0	0	2000	0	0	0	0	5000	0	0	7000
MEDCHAL	297500	128075	125160	205800	129800	102500	840250	310960	652500	245660	65250	120000	0	3223455
NAGARKURNOOL	10000	0	27500	8500	5000	7500	137500	22500	101200	0	5000	12500	0	337200
NALGONDA	81000	2700	35800	21200	32600	10800	312600	46900	157500	10000	10000	67100	0	788200
NIRMAL	297800	2500	15000	22800	35000	27800	223125	95000	42500	10300	17800	300	0	789925
NIZAMABAD	23100	14000	52800	65000	45300	65000	415000	142500	115000	59000	2500	16800	0	1016000
PEDDAPALLY	4600	900	14000	12100	7800	0	62500	0	22800	5000	20200	5000	0	154900
RANGA REDDY	290000	114700	170000	210000	259860	122500	1197750	354000	874500	282500	80000	296000	0	4251810
SANGAREDDY	0	0	0	0	5000	0	0	52500	60000	0	10000	0	0	127500
SIDDIPET	0	5300	2500	0	0	20000	55000	0	30000	2500	2500	0	0	117800
SIRICILLA	300	2800	5700	10800	300	12500	47500	300	30000	5300	0	900	0	116400
SURYAPET	12600	7600	0	23200	5200	0	157500	28100	70000	500	7500	13100	0	325300
VIKARABAD	15000	2500	5800	2500	7500	0	37500	7500	5000	2500	3160	10000	0	98960

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WANAPARTHY	20000	13500	0	1300	10000	17500	107500	42300	213300	65500	72500	6300	0	569700
YADADRI	10300	0	2600	40950	2500	10200	37800	20000	22500	22500	0	2500	0	171850
Total:	1569276	729148	2057423	1344358	1290798	1065824	6667424	1788172	3659617	1419672	678222	1201428	0	23471362

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	240000	46900	0	169600	0	1453600
BHOOPALAPALLY	0	6000	0	224000	60700	100000	0	32000	184100	0	21000	90000	0	717800
HYDERABAD URBAN	597400	271361	4367980	2299220	722700	656170	1046836	255250	387488	2190988	204641	256930	0	13256964
JAGTIAL	0	4000	210000	30700	71200	8000	0	0	36900	0	6000	0	0	366800
JANGAON	588200	0	72100	62300	47900	12000	8000	0	4000	2000	4000	6000	0	806500
JOGULAMBA GADWAL	0	0	313500	372700	6000	30000	0	0	0	0	39500	58900	0	820600
KARIMNAGAR	4000	0	110500	481500	8000	4000	24000	160000	0	104000	2000	92000	0	990000
KHAMMAM	158000	38000	58200	224000	18000	36000	12000	24000	136100	55900	48000	144000	0	952200
MAHABOOB NAGAR	0	2307300	6100	898344	158500	112200	0	0	0	2612000	0	220378	0	6314822
MANCHERIAL	4000	0	0	108100	58000	42000	0	79000	40100	8000	26000	33225	0	398425
MEDAK	18000	619000	1399000	107900	10000	47600	23620	12000	40000	60200	16000	4000	0	2357320
MEDCHAL	0	340000	14100	169100	14600	102200	46000	4000	8000	10000	253400	34000	0	995400
NALGONDA	0	0	0	239300	332300	82000	22000	2866000	0	24200	97900	0	0	3663700
NIRMAL	14000	0	44000	222900	20000	11500	126000	13100	96200	18000	8000	280700	0	854400
NIZAMABAD	0	38000	166000	185300	14000	20000	2000	0	5700	428300	30000	223800	0	1113100
RANGA REDDY	4000	0	0	80500	316600	276000	12000	4000	2000	0	97200	122400	0	914700
SANGAREDDY	0	614719	134300	416900	0	2072118	12000	8000	0	0	0	12100	0	3270137
SIDDIPET	0	0	0	115500	0	48000	0	0	4000	37400	0	0	0	204900
SIRICILLA	64000	0	91000	950200	36000	38050	120000	86000	11400	886500	11000	44000	0	2338150
SURYAPET	0	2100	144500	132100	1094100	71000	0	0	0	0	36100	0	0	1479900
WANAPARTHY	0	0	0	23100	0	0	0	0	0	22000	0	0	0	45100
WARANGAL (R)	4000	246000	130000	122700	52100	4000	8000	6000	16100	2000	174000	0	0	764900
WARANGAL (U)	0	1848000	466000	332600	406800	116800	0	168000	542100	40400	2000	908500	0	4831200
YADADRI	0	252000	0	136000	12000	8000	6000	0	36200	0	4000	6000	0	460200
Total:	1468700	6586480	7993580	8467364	3585700	3897638	1483456	3761450	1790388	6548788	1080741	2706533	0	49370818

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	105390	46000	69000	29000	0	1361106
NALGONDA	0	0	0	1298	81900	0	86100	0	0	15823	0	0	0	185121
SURYAPET	0	0	0	0	0	0	0	0	0	649	0	0	0	649
WARANGAL (U)	0	0	16000	53860	35200	15500	2000	4276	0	0	1200	20810	0	148846
Total:	18000	23000	636000	288158	227200	78056	127160	10276	105390	62472	70200	49810	0	1695722

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	650	3000	0	0	114400
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	300	0	25000	0	33240
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	592000	0	640747
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	23100	0	1309350
SIDDIPET	0	0	0	1000	0	310600	0	7400	8100	0	37800	22000	0	386900
SIRICILLA	4980	0	0	500	0	0	0	4845	0	4320	0	0	0	14645
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	8100	5270	40800	662100	0	2978134

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	5000	0	5000	0	58300
MEDAK	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
NIZAMABAD	12000	2030000	74000	540800	131800	79000	0	0	6000	0	28969	1878000	0	4780569
Total:	12000	2030000	76500	542800	140100	81500	32500	7500	6000	5000	28969	1883000	0	4845869

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	16703	62508	13416	31491	0	284312
Total:	41976	19264	18531	18195	26250	12238	0	23740	16703	62508	13416	31491	0	284312

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	10250	0	0	201740
Total:	0	0	0	118500	32390	40600	0	0	0	0	10250	0	0	201740

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	2308	2550	1529	2759	0	23341
Total:	2087	1773	1393	2307	1715	2814	545	1561	2308	2550	1529	2759	0	23341

HOA 020204103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	0	1236847	0	8506830	0	9743677
Total:	0	0	0	0	0	0	0	0	0	1236847	0	8506830	0	9743677

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	2200	113091	7612	0	0	166116
KARIMNAGAR	0	0	0	0	0	0	0	0	2223	0	0	0	0	2223
WARANGAL (U)	305	304	0	0	0	0	0	443	596	0	0	1549	0	3197
Total:	10355	304	3400	2257	10685	9812	7009	443	5019	113091	7612	1549	0	171536

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	404055	633340	357485	297500	0	4576365
JOGULAMBA GADWAL	8485	12340	12685	6745	10025	5930	13440	16100	7150	14600	11530	6315	0	125345
KARIMNAGAR	11310	16015	8075	50265	46820	25995	29675	30590	35665	67205	35055	29315	0	385985
MAHABOOB NAGAR	0	7380	5475	1520	5560	3625	3185	3970	5660	4185	4360	4535	0	49455
NALGONDA	2010	2650	4760	4200	4525	3405	3480	17695	6695	6375	15160	4495	0	75450
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	2110	2620	1950	1850	0	18670
YADADRI	21490	33375	34670	64425	72240	80890	51615	74640	74660	107550	46805	35250	0	697610
Total:	350585	487590	221575	646100	505180	460785	565745	475345	535995	835875	472345	379260	0	5936380

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	239500	0	0	406000	0	1100000
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	239500	0	0	406000	0	1289320

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	48359750	0	2469997991
KOMARAMBHEEM ASIFABAD	1151	1055	1013	1016	1058	1928	0	985	928	983	928	88	0	11133
MEDCHAL	133	133	133	133	133	266	0	0	0	0	0	0	0	931
NIZAMABAD	0	0	0	0	0	0	0	750	750	750	0	0	0	2250
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
WARANGAL (U)	0	0	0	0	0	0	0	0	1277	0	0	0	0	1277
Total:	555478284	623104905	11955	627741916	1466	2194	615319273	1735	2955	1733	928	48359838	0	2470027182

HOA 021003102 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	0	14000	0	0	0	0	14000
Total:	0	0	0	0	0	0	0	0	14000	0	0	0	0	14000

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	12000	0	39200
Total:	27200	0	0	0	0	0	0	0	0	0	0	12000	0	39200

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	3372	0	13343
Total:	9971	0	0	0	0	0	0	0	0	0	0	3372	0	13343

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	330	0	10	0	0	362984
Total:	94519	0	0	0	0	0	57600	210525	330	0	10	0	0	362984

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	4624669	386000	2525000	480350	0	18154480
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	441000	10500	10500	66500	0	3020500
SANGAREDDY	0	0	0	0	0	16350	0	0	0	0	0	3050	0	19400
WARANGAL (U)	14000	28000	14000	16720	0	45100	84000	3738000	110300	14000	21000	14000	0	4099120

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	286200	694361	2202000	387720	145000	2430950	1622500	8861900	5175969	410500	2556500	563900	0	25337500

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
BHADRADI KOTHAGUDEM	0	27800	0	0	50400	124350	0	0	0	0	0	19800	0	222350
BHOOPALAPALLY	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
HYDERABAD URBAN	236225	720650	11700	12600	642250	2392080	30200	11800	42500	29500	31250	694050	0	4854805
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	74800	0	431806
KHAMMAM	0	47500	0	0	55100	125850	4400	1000	0	0	0	34650	0	268500
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	59650	0	333350
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	3500	0	50350
MEDAK	0	0	0	0	2800	0	0	0	0	0	0	0	0	2800
MEDCHAL	0	0	0	0	0	0	0	0	0	0	0	32000	0	32000
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	104050	0	732600
NIRMAL	0	8800	0	0	14000	22350	200	0	0	0	0	6450	0	51800
NIZAMABAD	0	33850	0	0	45200	134000	2600	0	0	0	95	27550	0	243295
PEDDAPALLY	0	5800	0	0	10800	26750	200	0	0	0	0	4600	0	48150
RANGA REDDY	200	3555	0	4000	8400	2400	0	0	6000	0	6000	0	0	30555
SANGAREDDY	0	17210	0	0	17600	40500	600	0	0	0	0	7450	0	83360
SIDDIPET	0	6300	0	0	51400	41000	1200	0	0	0	0	9250	0	109150
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	51350	0	431150
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	23450	0	93300
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	37800	0	503300
YADADRI	0	9600	0	0	7600	21650	0	0	0	0	0	5150	0	44000
Total:	236425	1228815	11700	19600	1378800	4344236	91600	12910	48500	29500	37345	1195550	0	8634981

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	13600	25750	15250	32650	15500	17550	17800	26800	61850	27650	15550	27200	0	297150
KARIMNAGAR	0	1200	0	0	0	0	0	0	0	0	0	0	0	1200
KHAMMAM	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400
NAGARKURNOOL	0	0	250	0	0	0	0	0	0	0	0	0	0	250
NALGONDA	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
RANGA REDDY	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
Total:	13600	26950	15500	32650	15500	17550	19000	29200	64250	27650	15550	27200	0	304600

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	21000	32000	24200	27000	31700	27500	22500	3000	15000	800	0	0	0	204700
BHADRADI KOTHAGUDEM	43000	25000	66000	68000	24000	30000	21300	0	8400	20500	4800	1000	0	312000
BHOOPALAPALLY	21000	36000	33000	6000	15000	36000	6000	0	1100	0	1000	0	0	155100
HYDERABAD URBAN	1542700	1362750	1490600	1269150	1385426	1402650	1557550	367750	444700	311300	214910	314650	0	11664136
JAGTIAL	68900	96000	31800	53000	77300	42000	45000	3000	0	0	0	0	0	417000
JANGAON	32000	38300	9000	10500	44500	19500	10000	8000	0	0	0	0	0	171800
JOGULAMBA GADWAL	25000	28600	21300	27000	25000	27000	30000	0	0	0	0	0	0	183900
KAMAREDDY	42800	50000	54800	45300	41000	66000	49050	7600	100	200	8200	0	0	365050
KARIMNAGAR	119800	122400	89400	94500	115100	86700	109900	2450	8750	7800	600	15200	0	772600
KHAMMAM	143800	106100	103500	96000	91450	104150	139600	200	19000	100	400	300	0	804600
KOMARAMBHEEM ASIFABAD	20000	3000	21000	30000	9000	6000	16000	0	0	0	0	2500	0	107500
MAHABOOB NAGAR	111500	49500	103500	80200	53750	99600	124500	0	7550	500	300	0	0	630900
MAHABUBABAD	22000	27500	31000	27500	60500	30000	9000	0	0	0	0	0	0	207500
MANCHERIAL	23300	48900	62300	39000	39300	54000	25800	0	26700	7800	1000	2100	0	330200
MEDAK	30000	39250	30000	18300	15000	21000	40000	3000	0	0	0	0	0	196550
MEDCHAL	436700	377300	423450	333300	352550	301150	331700	4400	5850	8300	3500	0	0	2578200
NAGARKURNOOL	19500	15800	18500	17000	3000	10000	12000	0	0	0	0	0	0	95800
NALGONDA	51150	68000	121500	115300	71950	67950	37000	2000	3050	8550	9000	0	0	555450
NIRMAL	35000	18000	27000	30000	6000	27000	43000	0	0	0	0	0	0	186000
NIZAMABAD	79400	95900	37600	128600	113500	88500	157750	0	1200	450	3180	0	0	706080
PEDDAPALLY	36500	31500	35500	28000	13300	41500	34300	3000	7600	300	0	0	0	231500
RANGA REDDY	335800	325550	292462	386167	446110	621900	678100	3120858	7993566	3636629	3258158	3756486	0	24851786
SANGAREDDY	81400	53250	88500	87600	71350	63400	70500	34800	15400	13400	14450	9360	0	603410
SIDDIPET	48500	54000	47050	30500	43500	55000	64000	0	0	0	0	0	0	342550
SIRICILLA	36800	56000	45000	77000	27000	29000	38500	0	0	0	0	40000	0	349300
SURYAPET	46900	36000	65300	39300	59600	24000	66950	0	0	0	150	0	0	338200
VIKARABAD	20000	25300	27300	6000	28300	26000	9000	0	0	0	0	0	0	141900
WANAPARTHY	28000	12000	9000	22500	9300	36000	32800	1000	0	0	0	0	0	150600
WARANGAL (R)	38800	48000	27000	12000	38000	24500	24000	0	0	0	0	0	0	212300
WARANGAL (U)	227530	158700	126950	115800	171650	88700	136500	22500	7950	650	1050	2600	0	1060580
YADADRI	40000	3000	15500	24500	3300	26000	26800	0	0	0	0	0	0	139100
Total:	3828780	3443600	3579012	3345017	3486436	3582700	3969100	3583558	8565916	4017279	3520698	4144196	0	49066292

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	51800	119000	88000	52600	291000	18000	33700	31100	43000	110000	141800	100000	0	1080000
BHADRADI KOTHAGUDEM	33000	46000	42100	13000	2000	4000	8300	15000	32000	139000	14100	37800	0	386300
BHOOPALAPALLY	3000	12600	2000	21000	4300	7900	26500	12400	24800	5400	9400	8100	0	137400
HYDERABAD URBAN	1386200	1851590	1351300	1607450	1561730	1707530	1442400	1594110	1814600	1909750	2075650	2311100	0	20613410
JAGTIAL	18000	62000	41400	81200	26800	22000	16000	5100	29500	6000	42900	41000	0	391900
JANGAON	4000	21000	0	10600	4000	24000	7000	18100	21000	13000	5000	14000	0	141700
JOGULAMBA GADWAL	47500	7500	500	9600	14500	12700	3700	12500	9500	500	18300	8800	0	145600
KAMAREDDY	79700	13600	61500	43000	9800	14500	23000	11800	13900	34000	77800	17200	0	399800
KARIMNAGAR	54850	35750	32350	61100	62530	60700	39340	62160	124130	80260	88150	183100	0	884420
KHAMMAM	103400	605200	66800	275100	184800	62400	157000	29200	192200	183900	110000	125500	0	2095500
KOMARAMBHEEM ASIFABAD	2000	2000	0	2200	0	2000	0	2000	5000	6100	3000	76300	0	100600
MAHABOOB NAGAR	40100	125200	38600	447100	287900	71500	115100	140800	62500	91100	58000	58100	0	1536000
MAHABUBABAD	24000	30000	8000	40100	13000	15000	12000	2000	12300	20000	13000	9700	0	199100
MANCHERIAL	11000	18000	44000	8600	2000	4000	4000	2000	6000	0	0	2000	0	101600
MEDAK	13500	6200	7000	8500	2600	200	16000	6600	400	28100	1000	300	0	90400
MEDCHAL	150300	121505	169900	79300	139300	96900	135200	204625	136500	173600	147700	191200	0	1746030
NAGARKURNOOL	25200	6200	40400	49900	2500	7500	1500	31100	2000	4200	200	6000	0	176700
NALGONDA	64400	68640	49220	173960	292600	63040	96460	111500	114360	154360	154010	164380	0	1506930
NIRMAL	2600	2800	3100	2000	1800	5000	1500	2400	1900	100	2300	1100	0	26600
NIZAMABAD	140800	38800	43100	156700	138500	82500	68200	73600	126400	107100	105500	176300	0	1257500
PEDDAPALLY	3200	8500	10000	9100	28600	30400	22400	9789	6300	13400	29300	27000	0	197989
RANGA REDDY	185500	239300	320600	273600	232400	192900	154358	111000	200550	241500	165700	238600	0	2556008
SANGAREDDY	39680	49900	59200	117400	110400	96600	52400	181100	116000	78200	148200	64400	0	1113480
SIDDIPET	34800	40100	35900	126700	49100	45300	16200	26400	90600	34300	131200	32700	0	663300
SIRICILLA	45600	22500	29300	53500	7500	39900	78500	13500	2000	9700	13500	8000	0	323500
SURYAPET	18000	12000	24300	26400	18300	81500	21000	58000	43700	38000	113900	50800	0	505900
VIKARABAD	22200	10100	20500	31000	34500	49500	40200	42300	6000	30600	18200	9000	0	314100
WANAPARTHY	23400	7500	3500	13700	18500	35000	16000	13200	16300	4400	10800	18300	0	180600
WARANGAL (R)	9500	4700	15600	5500	5000	18000	24100	2600	32000	12000	15500	83400	0	227900
WARANGAL (U)	88800	83360	93220	156570	66700	77010	131600	80050	74740	118230	113300	163870	0	1247450
YADADRI	92900	68000	64500	15000	44000	20600	7100	13800	17600	52900	43200	26900	0	466500
Total:	2818930	3739545	2765890	3971480	3656660	2968080	2770758	2919834	3377780	3699700	3870610	4254950	0	40814217

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5800	500	20700	2500	1500	4500	5000	3000	2050	1200	0	500	0	47250
KAMAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
RANGA REDDY	400	0	400	0	2800	1700	1000	5900	1200	200	600	22400	0	36600
VIKARABAD	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
WARANGAL (U)	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	6200	500	22100	2500	4800	6200	6000	10900	3250	1400	600	22900	0	87350

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	1000	0	500	3000	0	13000
BHADRADI KOTHAGUDEM	1000	1000	1000	1000	0	1000	500	0	500	500	0	0	0	6500
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	929850	1042050	1363150	1176300	0	15198020
JAGTIAL	2500	2000	2000	1000	2000	0	1500	0	0	0	0	0	0	11000
JANGAON	0	0	0	0	0	0	0	0	0	0	500	0	0	500
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	2000	0	17500
KARIMNAGAR	2000	1200	1000	0	500	50	0	0	50	0	50	50	0	4900
KHAMMAM	2000	2500	4500	6500	0	500	7000	0	7500	500	1500	0	0	32500
KOMARAMBHEEM ASIFABAD	4500	500	2500	0	500	0	0	0	1000	500	0	0	0	9500
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	3000	0	5000
MEDCHAL	20500	32000	23250	29800	15900	34700	31700	7700	1600	13700	850	4500	0	216200
NAGARKURNOOL	3000	3000	0	0	1000	1000	1000	0	0	0	0	0	0	9000
NALGONDA	2500	3500	3300	2000	0	6000	1700	0	4050	0	0	2500	0	25550
NIRMAL	800	0	0	500	0	500	0	0	300	0	300	0	0	2400
NIZAMABAD	4500	5500	7500	1500	2500	4000	7000	0	0	0	0	0	0	32500
PEDDAPALLY	1000	500	4000	0	40500	500	500	0	4000	0	300	0	0	51300
RANGA REDDY	45700	22800	21300	20000	34700	23500	16200	123100	189670	124060	121805	128160	0	870995
SANGAREDDY	5500	2700	4000	4500	5000	17000	500	500	0	500	500	500	0	41200
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	500	800	0	5800
WARANGAL (U)	500	6000	1500	0	500	0	455	500	4000	0	0	0	0	13455

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
Total:	1877700	659620	1556200	1317200	2140700	1883750	985405	1108450	1143520	1181810	1489955	1320810	0	16665120

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	363090	0	590555
Total:	95615	0	0	0	0	0	131850	0	0	0	0	363090	0	590555

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	72400	0	0	0	0	496046
SANGAREDDY	0	0	0	0	0	0	40600	0	1000	0	0	0	0	41600
WARANGAL (U)	0	0	0	0	0	0	20620	5720	0	2500	0	0	0	28840
Total:	0	0	28400	0	20131	0	146945	295110	73400	2500	0	0	0	566486

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	102674	0	85720	2748431	0	3213741
MEDCHAL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NALGONDA	450	900	0	0	150	150	150	0	1350	1050	300	150	0	4650
SURYAPET	0	450	0	0	0	0	0	0	0	150	0	0	0	600
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	390	0	390
Total:	450	1350	500	58437	86550	150	132229	0	104024	1200	86020	2748971	0	3219881

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	8244	0	16392
YADADRI	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	0	8148	0	0	0	0	0	0	10000	0	0	8244	0	26392

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	12300	15007	12117	12379	0	180179
BHADRADI KOTHAGUDEM	9773	95	95	95	125	936	200	668	668	468	468	845	0	14436
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	641474	708839	778987	928905	0	8160016
JAGTIAL	433	433	433	433	433	514	352	433	81	81	81	281	0	3988
JANGAON	76	76	76	76	76	76	0	0	0	228	76	274	0	1034
JOGULAMBA GADWAL	8520	8967	8406	8967	26119	16293	1350	9287	9410	8621	7271	7271	0	120482
KAMAREDDY	52656	2043	2043	2043	2043	4086	0	2043	2043	2243	2043	2043	0	75329
KARIMNAGAR	1087	159	337	249	341	744	0	472	10272	272	272	15090	0	29295
KHAMMAM	975	1083	975	694	694	1214	214	894	569	1304	1504	494	0	10614
KOMARAMBHEEM ASIFABAD	692	692	692	692	692	1384	0	692	692	692	288	488	0	7696
MAHABOOB NAGAR	12354	12333	12585	12288	12356	24659	0	12303	12564	12282	12343	11126	0	147193
MAHABUBABAD	50	50	50	370	370	740	0	370	370	370	370	370	0	3480
MANCHERIAL	30444	24360	20943	21330	15714	46500	0	15600	12088	12823	12823	3366	0	215991
MEDAK	235	615	215	215	215	630	0	215	415	215	215	200	0	3385
MEDCHAL	47	47	47	47	47	94	0	2015	47	47	47	47	0	2532
NAGARKURNOOL	106	106	0	0	2210	1096	0	748	854	442	548	0	0	6110
NALGONDA	23544	13227	6774	19452	14431	28086	790	14098	14258	14098	14227	1541	0	164526
NIRMAL	1187	1012	1187	1187	1187	1874	0	1362	837	1012	46611	7766	0	65222
NIZAMABAD	9560	2208	2136	6309	1625	2736	400	1807	1224	1152	1352	1052	0	31561
PAO - TELANGANA HYDERABAD	120680	120961	118495	116840	116392	232343	1342	110286	117318	111385	101192	100230	0	1367464
PEDDAPALLY	62	62	62	62	60392	124	0	0	0	1160	960	960	0	63844
RANGA REDDY	3913	4613	4001	4039	3362	6266	702	3126	16575	3012	3015	3062	0	55686
SANGAREDDY	1334	1160	1160	1097	4697	9294	0	4446	4557	4521	4557	4557	0	41380
SIDDIPET	390	270	270	270	470	540	0	470	270	270	270	210	0	3700
SURYAPET	0	0	0	0	10300	300	0	0	10000	750	200	0	0	21550
VIKARABAD	208	228	208	483	208	872	0	436	436	436	161	161	0	3837
WANAPARTHY	603	603	603	603	603	994	0	603	497	497	497	452	0	6555
WARANGAL (R)	288	288	288	288	488	576	0	288	288	288	0	0	0	3080
WARANGAL (U)	12763	13619	15791	12699	10156	22213	12366	16956	11184	16191	23325	8965	0	176228
YADADRI	610	7548	4226	4226	1104	5520	0	4416	4416	18512	4416	875	0	55869
Total:	932586	878279	532255	957796	783675	1048622	819736	1123453	885707	937218	1030236	1113010	0	11042573

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	16449	0	0	0	19942	0	37762	0	1587	0	75740
Total:	0	0	0	16449	0	0	0	19942	0	37762	0	1587	0	75740

HOA 021760800 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	0	5000	0	0	0	0	5000
KAMAREDDY	0	0	0	15000	10000	6000	5000	0	0	0	0	0	0	36000
KARIMNAGAR	0	0	0	0	0	10000	0	0	30000	10000	10000	20000	0	80000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
MEDAK	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
NALGONDA	30000	30000	0	0	0	0	0	0	0	0	0	0	0	60000
NIZAMABAD	0	0	0	10000	0	16000	0	0	1000	1000	0	10000	0	38000
SANGAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	500	0	0	0	0	500
SIRICILLA	30000	0	0	0	0	10000	0	0	0	0	0	10000	0	50000
Total:	60000	30000	1000	25000	10000	42000	5000	0	36500	11000	10000	56000	0	286500

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	5000	5000	0	0	5000	0	0	25000	1000	0	41000
BHADRADI KOTHAGUDEM	5000	5000	0	0	5000	5000	10000	5000	25000	20000	10000	30000	0	120000
BHOOPALAPALLY	0	10000	0	0	0	0	0	0	10000	10000	10000	0	0	40000
HYDERABAD URBAN	255000	454000	223001	365000	235000	255000	307000	391000	553000	132000	231000	256000	0	3657001
JAGTIAL	20000	50000	30000	20000	45000	10000	0	30000	20000	10000	5000	30000	0	270000
JANGAON	0	10000	30000	10000	10000	10000	10000	0	0	30000	0	0	0	110000
JOGULAMBA GADWAL	0	6000	0	0	10000	0	0	0	25000	0	25000	0	0	66000
KAMAREDDY	29000	52000	24000	10000	44000	23000	19000	78000	188000	42000	34000	96000	0	639000
KARIMNAGAR	30000	20000	20000	0	15000	0	40000	20000	60000	40000	75000	56000	0	376000
KHAMMAM	30000	20000	20000	95000	26000	0	20000	0	10000	75000	70000	160000	0	526000
KOMARAMBHEEM ASIFABAD	0	6000	0	26743	0	0	0	0	0	0	0	0	0	32743
MAHABOOB NAGAR	6000	19000	10000	0	10000	0	0	0	16000	0	0	0	0	61000
MAHABUBABAD	15000	5000	0	0	10000	0	10000	10000	0	5000	40000	20000	0	115000
MANCHERIAL	10000	32000	0	0	10000	0	20000	70000	76000	0	45000	85000	0	348000
MEDAK	0	0	6000	1000	2000	6000	7000	0	7000	0	10000	25000	0	64000
MEDCHAL	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
NAGARKURNOOL	0	0	12000	10000	0	10000	15000	0	0	0	15000	0	0	62000
NALGONDA	45000	0	30000	10000	15000	15000	20000	0	20000	45000	15000	10000	0	225000
NIRMAL	0	756	1522	5000	2282	1346	5000	22317	15000	3246	29308	84119	0	169896
NIZAMABAD	56000	59000	35000	65000	60000	54000	18000	50000	24000	35000	36000	61000	0	553000
PEDDAPALLY	30000	40000	20000	20000	30000	10000	15000	5000	60000	60000	10000	27000	0	327000
RANGA REDDY	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SANGAREDDY	31700	14400	7000	29400	26600	23800	10800	12000	6000	0	26400	23600	0	211700
SIDDIPET	26000	0	0	16000	10000	0	0	20000	0	26000	18000	28500	0	144500
SIRICILLA	12000	20000	5000	0	5000	0	0	25000	20000	25000	20000	60000	0	192000
SURYAPET	5000	10000	0	0	10000	20000	20000	15000	50000	10000	0	0	0	140000
VIKARABAD	0	0	0	0	5000	0	0	5000	0	0	0	0	0	10000
WANAPARTHY	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
WARANGAL (R)	0	0	0	0	0	0	0	0	1108	0	0	0	0	1108
WARANGAL (U)	80000	150000	195000	50000	50000	20000	50000	100000	10000	20000	25000	10000	0	760000
YADADRI	5000	15000	25000	10000	0	15000	10000	15000	5000	6000	10000	55000	0	171000
Total:	696700	998156	698523	748143	644882	478146	606800	878317	1201108	594246	784708	1118219	0	9447948

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	800	0	0	0	0	0	0	0	0	0	0	0	0	800
KARIMNAGAR	0	0	0	0	0	0	0	39900	0	0	0	0	0	39900
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	510	0	0	0	510
NIZAMABAD	0	0	1000	0	0	1600	0	0	2000	0	0	0	0	4600
RANGA REDDY	0	800	0	0	0	0	0	4000	0	0	0	0	0	4800
SIDDIPET	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
SURYAPET	0	0	0	0	0	0	0	2600	0	10550	0	15550	0	28700
WARANGAL (U)	0	0	13650	0	0	0	0	0	0	0	0	0	0	13650
Total:	800	800	14650	0	0	1600	10000	46500	2000	11060	0	15550	0	102960

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1520	0	0	440	0	308220	660	220	440	0	660	1760	0	313920
Total:	1520	0	0	440	0	308220	660	220	440	0	660	1760	0	313920

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	1000	22100	0	0	40000	0	0	0	0	119140	30000	51000	0	263240
KARIMNAGAR	0	0	140	0	0	0	0	0	0	150	0	0	0	290
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	990	0	990
MEDCHAL	0	0	0	0	0	0	0	0	2430	0	0	0	0	2430
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
NALGONDA	0	0	0	0	12350	0	0	0	0	0	0	0	0	12350
NIZAMABAD	2688	0	0	0	0	0	0	0	0	0	0	0	0	2688
PEDDAPALLY	0	0	0	339	0	0	0	0	0	0	0	0	0	339
RANGA REDDY	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400
SANGAREDDY	0	0	0	0	0	0	0	0	992	114	0	0	0	1106
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
VIKARABAD	0	0	0	0	0	0	1200	0	0	0	0	0	0	1200
Total:	3688	22100	140	339	52350	0	1200	2400	3422	119404	30000	54990	0	290033

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	22600	650	0	1550	1745	50	1378	50	3047	8928	703690	50	0	743738
BHADRADI KOTHAGUDEM	3000	1284	757	1500	0	3733	939	0	5000	4322	50000	6431	0	76966
HYDERABAD URBAN	17650	11200	13570	18125	2750	3355	3700	15365	69361	200	419235882	2265	0	419393423
JAGTIAL	67075	43300	10796	47880	2700	0	5700	7310	1250	0	2073825	55431	0	2315267
JANGAON	600	0	0	0	0	0	0	0	0	0	14690	0	0	15290
JOGULAMBA GADWAL	0	0	0	0	100	0	100	0	0	0	6720	100	0	7020
KAMAREDDY	3150	1200	600	600	5300	0	0	0	50	0	723620	3375	0	737895
KARIMNAGAR	16800	300	200	100	350	50	800	250	350	100	231550	200	0	251050
KHAMMAM	300	100	300	300	410	300	200	200	100	200	300	100	0	2810
MAHABOOB NAGAR	2450	7300	7130	500	1550	800	500	900	1300	100	39920	5570	0	68020
MANCHERIAL	100	0	0	0	0	0	0	0	0	0	60100	4690	0	64890

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDAK	825	2980	0	950	0	0	100	0	0	0	67340	5786	0	77981
MEDCHAL	19265	25000	25000	17500	25000	10000	4000	0	0	0	5000	4000	0	134765
NALGONDA	500	250	400	150	500	850	250	800	400	250	650	300	0	5300
NIRMAL	5900	1325	4650	2000	0	1300	1300	600	0	600	701565	6280	0	725520
NIZAMABAD	91650	11700	5950	9300	3650	4550	4250	17550	150	0	2308705	66945	0	2524400
PEDDAPALLY	2100	0	0	0	0	0	0	0	0	0	3300	0	0	5400
RANGA REDDY	29070	20725	19600	12650	33100	4800	2725	107250	15175	53950	41325	14201	0	354571
SANGAREDDY	40940	1300	700	1680	700	2500	700	2000	1500	300	883000	400	0	935720
SIDDIPET	1200	1200	0	0	2800	1500	0	0	0	0	195550	10000	0	212250
SIRICILLA	5400	1200	0	0	0	0	750	0	0	0	429460	1350	0	438160
SURYAPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100
VIKARABAD	500	25000	0	0	0	0	0	0	0	0	0	0	0	25500
WANAPARTHY	100	0	0	0	0	0	700	0	0	0	1200	1500	0	3500
WARANGAL (U)	6436	18780	385	19021	4250	9870	288	25161	1250	2753	120050	182	0	208426
YADADRI	0	0	84112	0	0	0	0	0	0	0	6400	639	0	91151
Total:	337611	174794	174150	133806	84905	43658	28380	177436	99033	71703	427903842	189795	0	429419113

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	5705445	0	0	5705445
NIRMAL	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:	0	0	0	0	0	0	0	0	0	0	5708445	0	0	5708445

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	22300	0	0	0	0	0	0	0	1000	0	5000	0	0	28300
BHOOPALAPALLY	19300	0	0	0	0	0	0	0	0	0	0	0	0	19300
HYDERABAD URBAN	350410	131230	1344583	90260	105020	382410	183860	173070	331226	197284	122000	120710	0	3532063
JANGAON	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
JOGULAMBA GADWAL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
KAMAREDDY	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
KARIMNAGAR	1200	0	0	75000	0	0	0	0	0	0	0	0	0	76200
KHAMMAM	19500	800	100	0	0	1750	0	5000	0	0	0	0	0	27150
MAHABOOB NAGAR	9400	0	0	0	0	0	0	0	0	0	0	0	0	9400
MANCHERIAL	3900	0	0	0	0	0	0	0	0	0	0	0	0	3900
MEDAK	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
NAGARKURNOOL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NALGONDA	31960	0	0	16500	150	5000	0	10000	0	50	0	1000	0	64660
NIZAMABAD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PEDDAPALLY	16600	1800	0	3500	0	0	6000	0	7900	3750	0	0	0	39550
RANGA REDDY	1256501	1760754	2283637	1741059	2732566	1618932	2274280	2195260	3208512	2854940	1767832	1917167	0	25611440
SANGAREDDY	65380	0	2780	0	40160	74470	51440	7530	8280	4120	2680	12220	0	269060
SIDDIPET	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
SURYAPET	22400	4800	0	0	0	1200	0	0	0	0	0	0	0	28400
VIKARABAD	2100	0	0	0	0	0	0	0	0	0	0	0	0	2100
WANAPARTHY	3700	0	0	0	0	600	0	0	0	0	0	0	0	4300
WARANGAL (U)	58000	500	0	0	0	0	0	0	0	0	0	0	0	58500
YADADRI	13000	0	0	0	0	0	0	0	0	0	0	0	0	13000
Total:	1912851	1899884	3631100	1926319	2877896	2084362	2515580	2390860	3556918	3060144	1897512	2051097	0	29804523

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	4500	0	750	1800	0	0	0	7050
HYDERABAD URBAN	158635	83736	14500	87630	20982	30100	70100	228900	103850	37451	34500	29896	0	900280
JAGTIAL	0	0	0	0	0	0	0	0	0	141600	0	0	0	141600
KAMAREDDY	169420	225368	114020	54580	35210	164072	250580	191880	710490	86745	25340	0	0	2027705
KARIMNAGAR	50	1875	0	0	0	0	2700	0	0	9300	0	50	0	13975
KHAMMAM	18190	6300	840	0	0	0	7500	0	4102	795	0	0	0	37727
MEDAK	42000	0	0	0	0	0	0	0	2400	0	0	0	0	44400
MEDCHAL	1002444	385694	125140	198780	381120	8730	0	0	218490	53140	51350	26240	0	2451128
NAGARKURNOOL	0	0	0	0	0	0	0	0	6750	0	7800	0	0	14550
NALGONDA	106000	307685	124360	535754	317040	41040	0	0	44700	0	100100	100	0	1576779
NIRMAL	0	0	0	0	0	0	0	0	14800	0	0	0	0	14800
NIZAMABAD	288876	102610	342075	59370	51060	161157	485090	134715	705620	105030	20730	6566	0	2462899
RANGA REDDY	9920459	8559268	4400606	4329828	3472802	9538835	19679180	17351738	157834356	29167970	10572861	8136637	0	282964540
SANGAREDDY	546636	240980	66280	109724	10460	1000	10000	0	41100	0	2000	0	0	1028180
SIRICILLA	0	0	0	0	0	0	0	0	0	0	1200	0	0	1200
SURYAPET	0	0	1000	0	0	0	0	0	2400	0	0	0	0	3400
VIKARABAD	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
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	29680	0	15000	0	115452
Total:	12295030	9940768	5188821	5375666	4288674	9944934	20509650	17915233	159692808	29633511	10815881	8214489	0	293815465

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	50	0	0	0	770
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	50	0	0	0	820

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	2280	0	0	2280
HYDERABAD URBAN	0	4590	0	0	1054	45761	8912	35418	2360	1908	3000	1530	0	104533
Total:	0	4590	0	0	1054	45761	8912	35418	2360	1908	5280	1530	0	106813

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	12366	0	0	0	30475
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	12016	12016	12016	0	36708
HYDERABAD URBAN	0	50	50	0	2609	230	21798	0	150	160	100	42870	0	68017
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	50	0	0	100360
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	50	0	4111
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	32951	0	33051
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	100	150	0	0	54092
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	16440	100	0	0	34290
PEDDAPALLY	0	0	3050	50	50	0	75	0	0	0	0	50	0	3275
RANGA REDDY	100	0	0	50	0	0	150	0	0	50	0	0	0	350
SANGAREDDY	0	0	0	60	110	100	0	0	0	100	0	0	0	370
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
SURYAPET	0	0	0	0	0	0	0	0	0	100	0	0	0	100
VIKARABAD	0	0	0	50	0	0	50	0	50	33902	0	0	0	34052
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	100	0	50	0	0	38148
YADADRI	0	21154	0	0	0	0	0	0	0	0	0	0	0	21154
Total:	912	34173	37335	62050	31401	133352	46233	660	300	75234	12466	87937	0	522053

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	19000	0	33500
Total:	0	0	0	14500	0	0	0	0	0	0	0	19000	0	33500

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	4814	2773	731	4283	0	38184
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	100	0	50	0	150
PEDDAPALLY	381	0	0	0	0	490	0	0	358	0	0	0	0	1229
Total:	2493	1483	1588	3793	10971	3907	2219	0	5172	2873	731	4333	0	39563

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MEDCHAL	0	0	0	0	0	0	0	0	19127	0	0	0	0	19127
Total:	0	0	0	0	0	0	0	0	19127	0	0	0	0	19127

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	607217	0	0	1588071
BHOOPALAPALLY	0	92133	0	386	0	5806	15000	830	0	16960	0	0	0	131115
HYDERABAD URBAN	8400	17388	58381	0	16200	0	21200	10500	0	0	9400	0	0	141469
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	234324	0	912082
KARIMNAGAR	0	0	0	0	0	0	0	0	0	7500	40125	0	0	47625
KHAMMAM	0	0	0	1930	0	0	0	0	3664	0	0	2945	0	8539
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	452567	0	0	0	452567
MEDAK	0	0	215424	0	0	0	0	0	0	0	0	0	0	215424
MEDCHAL	0	0	0	0	0	0	0	0	0	0	3300	0	0	3300
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	72003	0	0	0	72003
NALGONDA	0	0	0	0	0	35088	0	0	0	0	35000	0	0	70088
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	83600	0	0	0	672969
VIKARABAD	0	0	0	0	0	0	0	59805	0	0	0	0	0	59805
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	156512	0	156512
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	3664	632630	695042	393781	0	9175811

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	21410	0	0	56250
Total:	4140	0	0	16770	0	0	34840	0	0	0	21410	0	0	77160

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	14460	31316	7481906	0	14501186
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	350	0	350
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	26200	0	0	0	27192
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	5300	0	750	0	137573
RANGA REDDY	0	0	170140	92050	28110	79604	13327	0	9600	167000	0	0	0	559831
SANGAREDDY	13330	27000	8645	71200	95004	0	32669	25400	18375	1000	0	24950	0	317573
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	27975	213960	31316	7507956	0	15992268

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	6970	480	199730	0	899120
KAMAREDDY	0	4200	0	0	0	0	0	0	0	0	7350	0	0	11550
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	879005	0	0	0	879005
NIZAMABAD	0	30300	0	0	42847	3915	0	0	0	0	16225	28775	0	122062
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	885975	24055	228505	0	1995569

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	1740	32170	341249	0	2626312
JAGTIAL	0	0	14075	0	0	0	0	0	0	0	0	0	0	14075
KAMAREDDY	0	0	0	0	0	0	0	0	0	6150	6150	47290	0	59590
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	225000	70931	99447	0	736498
SANGAREDDY	89270	18000	162634	91700	259348	0	0	0	0	14500	7500	6525	0	649477
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	46810	0	146750
Total:	345224	501760	536944	218232	627928	1372856	102644	12811	0	247390	116751	541321	0	4623861

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
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	3000	1000	1000	0	5000
MAHABOOB NAGAR	1000	1000	1000	1000	1000	4605931	1000	1000	1000	1000	1000	1000	0	4616931
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
WANAPARTHY	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	2310	1000	1000	1000	1000	4605931	1000	1000	1000	4000	6000	7000	0	4632241

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	280000	33600	13000	17150	0	598400
BHADRADI KOTHAGUDEM	22750	25750	17900	41400	44900	14400	51600	249250	95100	9300	21400	8450	0	602200
BHOOPALAPALLY	14600	43250	52000	44600	34300	21050	30750	30900	288100	41800	12300	29400	0	643050
HYDERABAD URBAN	55500	1500	12000	26000	20000	0	6300	46000	40500	0	42000	77500	0	327300
JAGTIAL	16500	18100	49900	62600	31500	21900	20300	76400	93800	7400	2100	7400	0	407900
JANGAON	6500	10550	5900	22600	8800	500	12550	12800	75000	3700	1500	9800	0	170200
JOGULAMBA GADWAL	42700	39300	76500	97400	61100	14000	16500	10000	401500	17000	33750	8100	0	817850
KARIMNAGAR	41200	41600	13000	49500	16000	9000	65500	97000	371500	15600	9500	13500	0	742900
KHAMMAM	47250	63450	87900	60650	72350	51150	420995	405950	102900	6150	10950	6800	0	1336495
KOMARAMBHEEM ASIFABAD	9000	19910	22260	17160	660	1820	5300	45660	32400	31200	10850	4800	0	201020
MAHABOOB NAGAR	9400	14600	5550	22750	1300	7200	12300	21900	80400	16000	7450	13900	0	212750
MAHABUBABAD	28000	49600	96600	48000	27050	19200	19550	11900	456000	29800	16200	31600	0	833500
MANCHERIAL	13000	18100	41000	27350	6100	1000	15000	5000	147500	25500	4500	7000	0	311050
MEDAK	4500	36700	27700	13900	9300	13300	54800	36600	27700	11700	3500	5700	0	245400
MEDCHAL	0	0	0	0	0	0	15200	11500	9500	0	1500	0	0	37700
NAGARKURNOOL	15250	41600	35150	28800	22500	20550	3200	8800	115450	24450	13100	16750	0	345600
NALGONDA	23600	61100	42700	43150	32450	4050	20200	32600	19150	20550	9050	6600	0	315200
NIRMAL	19500	12000	23000	71500	20500	19000	9000	138500	144500	18600	7600	4500	0	488200
PEDDAPALLY	11000	29000	34250	58000	19500	32000	38000	105100	79800	13000	500	1500	0	421650
RANGA REDDY	9500	1700	9400	7200	6300	100	1600	1600	100200	9700	1900	3200	0	152400
SANGAREDDY	70800	172400	165100	93700	16600	27200	90600	123400	182400	113000	34700	26100	0	1116000
SIDDIPET	26400	51000	57100	82900	20350	24800	159700	154500	274250	122450	56500	33950	0	1063900
SIRICILLA	22500	25600	12500	23200	38400	19300	69000	48000	18000	2500	3500	7500	0	290000
SURYAPET	27500	27001	61100	37750	22850	7300	12000	15700	22200	42550	13150	19000	0	308101
VIKARABAD	0	19500	100	22500	100	200	7500	100	37500	0	100	0	0	87600
WANAPARTHY	2850	16300	12500	27700	22100	5350	18100	10500	107700	14500	1900	7000	0	246500
WARANGAL (R)	10500	10300	14700	41800	15800	3150	14600	61600	417000	12100	5700	12500	0	619750
WARANGAL (U)	19600	21200	32600	17200	8050	2600	18050	43700	546600	13200	8700	600	0	732100
YADADRI	0	12500	21050	28650	2400	100	5950	27950	5000	4150	3500	28450	0	139700
Total:	597600	933111	1053210	1158020	583440	362720	1255105	1880910	4571650	659500	350400	408750	0	13814416

HOA 040100108 01 000

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

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	2500	0	0	0	0	11890
BHADRADI KOTHAGUDEM	8850	15250	18450	9900	6100	1000	500	5500	500	1600	6600	2500	0	76750
BHOOPALAPALLY	0	300	7500	0	500	0	500	0	1070	1600	0	0	0	11470
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	3000	4500	3000	3500	0	73000
JOGULAMBA GADWAL	0	0	0	2500	1500	0	0	0	2500	0	0	0	0	6500
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	500	2500	0	2500	0	60600
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	2900	5500	0	500	0	23850
MAHABUBABAD	0	0	500	400	0	1500	0	0	0	0	0	0	0	2400
MANCHERIAL	0	1500	0	3000	500	2000	0	0	500	0	0	0	0	7500
MEDAK	0	0	0	4100	0	0	600	0	2600	0	0	0	0	7300
NAGARKURNOOL	1250	0	750	500	500	0	4000	0	0	2600	0	0	0	9600
NALGONDA	0	3000	9200	1000	50	500	2500	0	1150	0	0	2500	0	19900
NIRMAL	0	0	0	500	0	0	0	0	1500	0	2000	2500	0	6500
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	800	0	5000	0	21300
SANGAREDDY	0	1000	1000	0	8500	0	0	0	0	0	0	0	0	10500
SIDDIPET	300	3500	500	800	0	0	0	0	3613	0	0	1000	0	9713
SIRICILLA	7500	27100	5650	26950	11750	10500	0	2500	6750	19000	2500	3500	0	123700
SURYAPET	0	0	500	0	0	2500	0	4500	3000	500	1000	0	0	12000
VIKARABAD	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WANAPARTHY	0	500	2000	3500	500	0	0	0	500	1500	0	0	0	8500
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	100	500	1000	0	23000
Total:	37400	101200	121230	98310	41250	33150	13700	28600	32583	40200	15600	24500	0	587723

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	225	0	0	0	0	0	0	0	779	1350	450	0	0	2804
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	5058	0	5058
KHAMMAM	1445	186	1895	0	1490	0	255	0	0	2141	0	0	0	7412
Total:	1670	186	1895	0	1490	0	255	0	779	3491	450	5058	0	15274

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	22850	61200	48100	45950	7200	10800	4100	11000	6000	6200	6400	3650	0	233450
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	250	0	0	400
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	3955	0	3955
KHAMMAM	24100	71700	56800	23700	18450	4350	11000	29400	7600	9750	4700	12500	0	274050
MAHABOOB NAGAR	0	0	0	0	0	4475	0	0	0	0	0	5340	0	9815
NIZAMABAD	500	2700	3050	1170	50	150	0	300	150	550	0	500	0	9120
RANGA REDDY	0	1310	0	5935	0	2420	1860	835	1660	3090	2945	0	0	20055
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	435	480	720	485	0	6905
Total:	55945	137820	109830	77870	25965	22635	17095	41695	15845	20070	15015	26430	0	566215

HOA 040100800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	29736000	0	29736000
Total:	0	0	0	0	0	0	0	0	0	0	0	29736000	0	29736000

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	2144183	47500	34000	86014	0	2997540
BHADRADI KOTHAGUDEM	29550	81600	114050	104050	53850	43750	31300	40450	21600	20100	27400	15500	0	583200
BHOOPALAPALLY	62812	126650	266100	176250	74300	47950	49650	48720	44000	23650	18850	35600	0	974532
HYDERABAD URBAN	67250	109550	54450	74730	62100	47950	47400	20350	42050	28900	76950	56650	0	688330
JAGTIAL	59200	74600	150400	159150	69350	42500	38850	71050	55050	24250	18450	41269	0	804119
JANGAON	21600	42450	42050	40050	16000	12500	15900	22650	8000	17187	14000	30100	0	282487
JOGULAMBA GADWAL	57950	85000	191250	166900	88000	89300	33500	47000	66574	20300	72685	24050	0	942509
KAMAREDDY	52300	65200	97800	101791	30100	23150	42550	65150	138210	48722	36450	61702	0	763125
KARIMNAGAR	33850	169920	98250	130700	68100	41000	40700	49908	141484	57296	17200	49947	0	898355
KHAMMAM	48343	173350	222950	220450	119312	50750	44150	43250	20502	37339	35963	46515	0	1062874
KOMARAMBHEEM ASIFABAD	41350	69660	61750	25160	27320	9000	1050	11250	4000	37000	57150	28042	0	372732
MAHABOOB NAGAR	62200	105200	90500	92550	51950	41750	31050	28560	101635	17300	28250	30650	0	681595
MAHABUBABAD	31750	66450	128860	120500	31050	22300	15000	6500	24350	38200	28500	33900	0	547360
MANCHERIAL	44550	105950	140550	92000	28000	20000	17000	19600	36602	26500	34000	32550	0	597302
MEDAK	52350	72600	69200	29750	14100	10500	43300	19700	21950	30881	12300	29250	0	405881
MEDCHAL	22550	48550	43250	40550	36400	16400	15150	32150	43500	10800	39650	179350	0	528300
NAGARKURNOOL	25150	143750	125750	68200	36350	57750	21550	58900	43950	17550	27600	8800	0	635300
NALGONDA	81750	267150	252550	266750	86300	38300	46250	87293	108436	66800	80923	73200	0	1455702
NIRMAL	41000	100850	87350	64500	50100	31250	85250	54050	45000	84750	57300	70600	0	772000
NIZAMABAD	55350	90500	76850	121860	76400	34100	189337	98407	365399	83290	64300	65870	0	1321663
PEDDAPALLY	17600	46550	109265	150000	31680	26500	39000	44000	68720	52000	11500	26828	0	623643

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	182406	327501	334650	345060	122970	139750	87375	129700	138450	118992	151901	542900	0	2621655
SANGAREDDY	61600	182550	116600	66600	48400	43650	36700	44500	38200	48700	43450	25100	0	756050
SIDDIPET	40200	95125	148900	95950	28400	38700	146354	40350	94940	49200	39050	49850	0	867019
SIRICILLA	33250	57050	33700	43000	42500	6500	9000	15000	922510	17000	8000	7819	0	1195329
SURYAPET	42700	77900	142150	120900	73500	37250	58825	66959	139593	59300	34950	31930	0	885957
VIKARABAD	104050	218850	147200	97550	14500	25700	39750	29550	19100	7100	49700	43600	0	796650
WANAPARTHY	10150	32350	45600	40600	31050	12200	37150	31300	22950	52500	2500	19250	0	337600
WARANGAL (R)	33100	88000	123850	175850	66325	40900	47499	38250	70950	37930	44368	19150	0	786172
WARANGAL (U)	42250	82600	91700	87050	60450	32200	24100	33446	44290	25750	33412	20000	0	577248
YADADRI	25050	43050	44640	56000	15500	7500	31950	29750	2682	14034	19684	34750	0	324590
Total:	1570161	3438796	3756455	3452401	1596587	1124650	1501673	1345243	5038860	1220821	1220436	1820736	0	27086819

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
MANCHERIAL	0	0	0	0	0	0	0	0	0	17055	0	0	0	17055
NIRMAL	4750	4500	0	0	15126	0	29382	44645	0	0	0	1688	0	100091
Total:	4750	4500	0	0	15126	0	29382	44645	0	17055	0	1688	0	117146

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	680930	657401	580706	573468	0	6606843
SANGAREDDY	33000	49500	33000	33000	49500	49500	33000	49500	16500	33000	37500	37500	0	454500
Total:	390580	567230	596674	299819	544325	617906	655020	772784	697430	690401	618206	610968	0	7061343

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	11200	7800	45600	37000	0	207300
Total:	6500	33700	0	29400	23100	0	23800	4200	11200	7800	45600	37000	0	222300

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	500	0	0	500	0	11000
HYDERABAD URBAN	2000	0	0	650	0	0	0	0	0	4100	600	1000	0	8350
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	7245	0	28980
KOMARAMBHEEM ASIFABAD	8000	21500	0	0	0	0	0	0	0	500	0	0	0	30000
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	8850	0	8850	0	35400
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	500	13450	600	17595	0	155780

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
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	1050	0	0	1050
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
RANGA REDDY	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
Total:	0	0	81760	0	0	0	0	26992	10000	0	1050	0	0	119802

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	9558	53550	7141	15059	0	116778
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	11889	21790	14968	23625	0	72272
BHOOPALAPALLY	40037	28441	33745	103487	5019	6505	5518	10900	29370	18592	85089	47319	0	414022
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	12977	0	12977
JAGTIAL	48124	160394	55067	212948	31309	6152	22821	160489	314200	62071	89364	173266	0	1336205
JANGAON	70582	12614	33986	0	13236	0	0	12392	17902	0	0	55018	0	215730
JOGULAMBA GADWAL	46018	70438	1318	1842	0	0	0	0	0	2382	56813	693	0	179504
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	24303	14851	41295	0	129447
KHAMMAM	44064	27259	13954	0	0	0	41042	12944	27612	65761	14398	42016	0	289050
KOMARAMBHEEM ASIFABAD	0	66701	17500	0	0	0	0	0	0	1862	43568	22099	0	151730
MAHABOOB NAGAR	88313	13864	1426	5125	173	0	0	0	0	78120	8901	76645	0	272567
MAHABUBABAD	24709	21086	38822	18399	13092	20886	3704	10588	5196	18649	31963	36768	0	243862
MANCHERIAL	16245	175077	54974	0	0	0	0	6707	41913	72060	55536	56387	0	478899
MEDAK	14806	26687	11890	944	5318	0	0	5259	20380	7697	21941	14838	0	129760
MEDCHAL	15910	0	0	0	0	0	0	0	36841	53259	1218	0	0	107228
NAGARKURNOOL	33044	9914	12746	7980	0	7211	1328	0	0	9697	35202	8636	0	125758
NALGONDA	269779	95584	157690	43757	10234	1660	85386	293809	102198	0	11118	18007	0	1089222
NIRMAL	41311	11377	46944	0	13327	694	3512	0	62220	3771	19193	27412	0	229761
NIZAMABAD	140176	61458	42443	22502	19030	4624	45261	22113	9730	51747	71677	51906	0	542667
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	11960	960	2567	20139	0	49228
SANGAREDDY	1834	7044	0	12238	23676	1714	0	1192	13320	17447	44007	6739	0	129211
SIDDIPET	11167	6989	8237	32682	16669	19957	0	24719	65370	8128	4153	1508	0	199579

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	14067	43411	8291	0	0	0	0	0	11045	34036	34400	8861	0	154111
SURYAPET	10804	17120	88550	149095	16672	12516	3984	146398	47222	7300	54294	6326	0	560281
VIKARABAD	18520	16372	22510	23380	4200	860	0	840	62149	9940	23555	59125	0	241451
WANAPARTHY	0	18255	16222	13098	35482	0	615	1302	14242	21696	18785	34572	0	174269
WARANGAL (R)	18745	0	76451	14024	2696	4475	2686	1432	11264	4390	6351	22218	0	164732
WARANGAL (U)	0	0	0	17968	8516	18955	13097	69747	16007	9088	196499	14475	0	364352
YADADRI	48540	29086	27122	3360	600	31458	117143	0	13965	34786	18350	4172	0	328582
Total:	1066501	960732	787692	696087	219249	137667	346097	787221	955553	693082	985902	902101	0	8537884

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	36720	112455	22185	9180	0	291465
BHADRADI KOTHAGUDEM	107130	0	0	0	0	0	0	33985	20975	0	0	0	0	162090
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	12240	0	12240
JAGTIAL	6745	41180	37985	0	0	0	0	137030	125315	19880	0	43665	0	411800
JANGAON	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
JOGULAMBA GADWAL	12090	13330	4030	0	0	48980	48980	24180	79670	17050	57970	53320	0	359600
KAMAREDDY	30055	615	0	7175	0	0	6150	0	19335	0	15650	0	0	78980
KARIMNAGAR	21655	51335	27955	0	0	21535	112785	81550	53955	42540	0	28350	0	441660
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	8415	16945	11630	0	0	122655
MAHABOOB NAGAR	4270	10140	177095	0	0	10850	24800	0	33905	31280	6710	15555	0	314605
MANCHERIAL	22695	1020	0	0	0	0	68340	0	58905	25245	12750	5610	0	194565
MEDAK	5945	8265	4305	0	0	28905	25215	9225	7585	3485	8815	13530	0	115275
NAGARKURNOOL	28365	5580	71080	14260	0	0	22940	8680	3410	35990	30070	110180	0	330555
NALGONDA	0	2640	0	0	0	0	0	0	0	28380	103400	5500	0	139920
NIRMAL	72363	16246	35700	5742	4647	109395	198645	189720	106590	103020	42585	17085	0	901738
NIZAMABAD	88535	27600	17910	4595	0	0	0	0	33505	162625	76224	90185	0	501179
PEDDAPALLY	0	38060	3060	0	0	0	0	0	13135	61770	27335	27335	0	170695
SANGAREDDY	3280	1640	1025	0	0	0	0	23780	7380	49610	15375	3280	0	105370
SIDDIPET	0	0	0	205	205	0	0	6150	0	1025	0	410	0	7995
SIRICILLA	2565	855	21660	0	0	0	0	0	57035	0	2745	0	0	84860
WANAPARTHY	11780	6200	18910	1860	0	22630	16430	23250	20460	64170	29450	12710	0	227850
WARANGAL (U)	0	0	4200	0	0	0	0	0	0	0	0	0	0	4200
Total:	629633	230316	529210	33837	4852	346065	547235	591355	686295	775470	462894	451135	0	5288297

HOA 040500103 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	28000	0	0	0	0	0	28000
MEDAK	2400	0	0	0	0	0	0	0	2100	0	0	0	0	4500
NIRMAL	45000	0	20000	0	0	0	0	0	0	0	0	0	0	65000
WARANGAL (U)	93250	15972	0	0	0	0	0	10604	0	0	0	0	0	119826
Total:	140650	15972	20000	0	0	0	0	38604	2100	0	0	0	0	217326

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KAMAREDDY	20078	39609	0	33092	26400	0	0	0	0	12515	50196	39115	0	221005
NIZAMABAD	0	0	0	0	0	0	0	0	0	42000	0	0	0	42000
WANAPARTHY	0	0	0	0	0	0	0	0	4000	8000	0	30100	0	42100
Total:	20078	39609	0	33092	26400	0	0	0	4000	62515	50196	94215	0	330105

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIZAMABAD	0	0	0	0	500	0	0	0	0	0	0	0	0	500
SANGAREDDY	0	0	0	0	0	0	0	1000	500	0	0	0	0	1500
Total:	0	0	0	0	500	0	0	1000	500	0	0	0	0	2000

HOA 040601800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KOMARAMBHEEM ASIFABAD	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560
Total:	0	0	0	0	1560	0	0	0	0	0	0	0	0	1560

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	3400	2600	400	0	0	1000	0	2000	200	400	0	3000	0	13000
BHADRADI KOTHAGUDEM	88670	253347	149560	119245	0	0	91336	2000	19100	0	79219	0	0	802477
HYDERABAD URBAN	16500	7100	1200	1500	0	0	8100	5100	4800	2404	121768	2890	0	171362
JAGTIAL	12600	800	0	4200	113974	160608	10958	4000	142574	2700	0	0	0	452414
JOGULAMBA GADWAL	0	0	0	0	0	33778	0	0	0	0	0	0	0	33778
KAMAREDDY	2400	600	2400	2800	400	800	0	600	2200	2400	2800	800	0	18200
KARIMNAGAR	23000	103600	15200	100200	160000	15000	54966	14200	25000	0	0	200	0	511366
KHAMMAM	40050	7500	0	0	2500	0	18000	4400	4300	1800	1760	0	0	80310
KOMARAMBHEEM ASIFABAD	0	0	800	2000	0	0	200	1800	0	0	0	0	0	4800
MANCHERIAL	0	0	0	0	0	200	1600	1400	64572	0	0	0	0	67772
NALGONDA	23840	22200	24800	800	25690	0	4600	3600	200	200	1800	0	0	107730
NIRMAL	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
NIZAMABAD	600	1000	4050	33859	38660	54013	69957	19290	23810	3050	1630	2330	0	252249
PEDDAPALLY	4600	0	0	0	0	0	4400	200	0	0	0	200	0	9400
SANGAREDDY	0	1000	0	0	2000	2650	0	0	11217	0	1000	2400	0	20267
SIDDIPET	0	400	0	1000	0	0	1000	0	200	0	0	0	0	2600
SIRICILLA	5800	1200	0	0	0	117595	48200	600	50	25000	0	60100	0	258545
SURYAPET	3600	2800	1400	31050	0	0	18000	29300	5200	0	0	400	0	91750
WANAPARTHY	800	400	0	400	0	0	400	27200	0	200	5000	0	0	34400
YADADRI	1200	1600	900	1000	200	0	2000	1000	2000	200	400	0	0	10500

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	228460	406147	200710	298054	343424	385644	333717	116690	305423	38354	215377	72320	0	2944320

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	650	0	0	0	2800	500	1000	0	0	1000	500	0	6450
BHADRADI KOTHAGUDEM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
BHOOPALAPALLY	4500	47500	2500	500	0	0	0	0	0	0	0	0	0	55000
HYDERABAD URBAN	56496	0	0	233236	0	194188	129414	681	79068	0	8246	503205	0	1204534
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	500	0	0	500
KARIMNAGAR	0	17500	500	0	0	0	500	1000	0	0	0	0	0	19500
KHAMMAM	0	500	1613	0	3000	0	0	0	2100	2600	900	3200	0	13913
MAHABOOB NAGAR	0	0	0	0	0	500	0	0	0	500	0	0	0	1000
MEDAK	18800	34350	1500	500	1500	500	400	1500	4900	700	0	0	0	64650
MEDCHAL	5450	0	0	0	0	0	0	0	0	0	0	0	0	5450
NAGARKURNOOL	0	0	0	0	0	2000	50	0	0	0	0	500	0	2550
NALGONDA	1050	162740	9500	1200	1000	500	1100	1000	500	0	0	500	0	179090
NIRMAL	500	0	0	50	3850	0	2350	0	0	0	0	0	0	6750
NIZAMABAD	0	32793	0	0	28335	125	0	30993	0	0	31269	0	0	123515
PEDDAPALLY	0	0	0	0	0	100	0	0	0	0	0	0	0	100
RANGA REDDY	0	0	0	0	0	0	0	5000	0	0	1050	300	0	6350
SANGAREDDY	32600	69926	4000	400	1000	500	8750	2500	4500	400	1000	0	0	125576
SIDDIPET	3800	43450	17950	500	276880	100	1600	200	0	0	200	1000	0	345680
SIRICILLA	0	20000	2000	500	3000	500	500	0	0	0	0	0	0	26500
SURYAPET	1500	72426	2500	0	0	1000	500	2000	0	500	0	0	0	80426
WARANGAL (U)	0	0	0	33727	0	1000	0	0	0	0	131268	0	0	165995
YADADRI	2000	69561	500	500	0	0	1000	500	0	500	0	0	0	74561
Total:	127696	572396	42563	271113	318565	203813	146664	46374	91068	5200	175433	509205	0	2510090

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	24000	2300	0	0	41850
HYDERABAD URBAN	0	500	6550	27050	550	3550	16300	7150	16850	5250	3550	4500	0	91800
JAGTIAL	0	0	0	0	0	0	0	0	0	0	5400	0	0	5400
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	17050	0	0	17050
KARIMNAGAR	0	1950	0	0	0	32200	0	0	0	0	0	0	0	34150
KHAMMAM	14800	6650	6900	2350	0	21350	5198	43469	32500	13600	42050	4950	0	193817
MAHABOOB NAGAR	25850	46900	0	0	46750	0	0	17650	40750	134300	0	14200	0	326400
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	16245	0	16245
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	600	150	1950	0	18400
NIRMAL	0	0	0	0	0	6500	0	0	0	0	0	0	0	6500
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	10450	0	10450
SANGAREDDY	0	0	0	4000	0	1000	0	11000	0	17000	0	46000	0	79000
SURYAPET	0	1650	0	0	15150	0	0	0	500	0	0	0	0	17300
YADADRI	1200	0	0	0	0	0	0	0	4000	0	0	0	0	5200
Total:	43850	65200	13950	48400	71200	64600	33948	79269	94600	194750	70500	98295	0	878562

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	232771	0	0	236821
Total:	2000	50	0	0	0	0	2000	0	0	0	232771	0	0	236821

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	14510	0	0	96783
HYDERABAD URBAN	37960	16500	8200	7000	9800	3000	24400	9200	18500	5000	22167	15718	0	177445
KAMAREDDY	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
KARIMNAGAR	22800	24000	6800	4825	0	1248060	0	0	62620	1000	0	0	0	1370105
KHAMMAM	58652	64145	0	16957	20000	0	37500	81487	100709	132046	131777	13825	0	657098
MAHABOOB NAGAR	150700	6335	4800	300	201500	31385	0	258555	84600	87745	14870	220220	0	1061010
MEDCHAL	0	53004	0	200	0	0	0	0	0	0	0	0	0	53204
NALGONDA	1600	1199	65885	1000	72829	7300	400	0	8017	1000	75747	3390	0	238367
NIRMAL	0	0	0	113815	0	0	0	0	0	0	0	0	0	113815
NIZAMABAD	400	0	0	0	0	0	0	24032	13805	12790	0	0	0	51027
RANGA REDDY	0	0	12035	500	0	500	0	0	0	2100	0	1200	0	16335
SURYAPET	600	2967	0	1200	33949	0	600	20000	39248	0	13920	9200	0	121684
WARANGAL (U)	0	2000	17476	0	0	0	9818	15255	214250	155825	0	0	0	414624
YADADRI	0	0	0	0	92524	0	0	0	0	0	49766	0	0	142290
Total:	272712	215830	134471	145797	430602	1290245	90036	408529	541749	397506	337757	263553	0	4528787

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	718812	0	132766	4459431	0	16151588
KARIMNAGAR	0	0	1119552	1201442	0	234516	227551	0	0	690791	0	134142	0	3607994
KHAMMAM	0	527884	0	0	0	0	0	0	411607	0	0	0	0	939491
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	690925	0	0	1506726
SANGAREDDY	0	0	0	0	1130946	0	0	0	0	0	0	0	0	1130946
SIRICILLA	0	0	0	0	0	0	0	0	263310	0	0	0	0	263310
WARANGAL (U)	0	0	0	1414360	0	0	624400	0	242486	12339	834926	0	0	3128511
Total:	3758002	844004	2180907	4793531	2741601	2035180	2430937	347497	1636215	703130	1658617	4593573	0	27723194

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	3090750	0	0	0	28590750
KHAMMAM	2930000	0	0	2500000	0	0	0	0	0	0	0	2025000	0	7455000
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	16306250	0	0	16306250
NALGONDA	0	2000000	2000000	17875000	0	0	0	0	0	0	100	0	0	21875100
NIZAMABAD	0	0	5383000	0	10000000	0	0	0	0	12911466	0	0	0	28294466
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	26517122	0	0	0	28878950
WARANGAL (U)	0	0	0	0	0	0	17672118	0	0	0	0	1701375	0	19373493
Total:	2930000	2000000	9787875	25875000	37361828	0	23835818	0	0	42519338	16306350	3726375	0	164342584

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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	1300	0	500	100	0	15200
BHADRADI KOTHAGUDEM	96140	13075	7975	83017	14750	2700	4800	3400	9250	7850	22550	6100	0	271607
BHOOPALAPALLY	5000	1500	0	1310	6300	27633	3350	400	2165	50	1000	0	0	48708
HYDERABAD URBAN	61900	34050	40750	56850	108000	73250	41400	64050	9120	15162	17742	48250	0	570524
JAGTIAL	11900	600	0	13500	19950	11200	3000	10000	950	100	23500	4100	0	98800
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	7350	500	10050	0	0	102950
KAMAREDDY	300	7201	5600	14750	45600	16600	3800	0	5750	9850	1150	165250	0	275851
KARIMNAGAR	8325	7700	3300	10175	6750	7150	17395	1600	2225	2850	2800	7500	0	77770
KHAMMAM	19500	105235	2250	19450	28550	28500	8400	0	5600	800	250	500	0	219035
KOMARAMBHEEM ASIFABAD	4500	0	1000	1000	18550	1450	7200	0	0	5100	3000	500	0	42300
MAHABOOB NAGAR	11650	87800	17750	14200	27075	19750	32600	4925	29600	20875	5050	4750	0	276025
MAHABUBABAD	26500	27000	1000	2000	24850	13000	7050	5000	4800	4350	13000	2000	0	130550
MANCHERIAL	7500	1100	2000	2700	22900	11500	13350	500	2500	3750	13875	500	0	82175
MEDAK	33000	26250	5000	500	2550	8650	12875	0	2500	3050	5450	11100	0	110925
MEDCHAL	14050	14900	77078	1500	45400	23750	20100	12350	7800	10000	9000	7000	0	242928
NAGARKURNOOL	8160	55331	4410	21050	11800	6700	4650	2100	2750	0	8050	21500	0	146501
NALGONDA	75446	10000	7050	47950	19750	15550	139296	7000	12250	20050	26550	3050	0	383942
NIRMAL	0	2000	0	0	0	2000	6500	1000	0	1000	2000	0	0	14500
NIZAMABAD	5625	39300	17000	43600	28700	29675	97850	2100	2700	900	46068	227350	0	540868
PEDDAPALLY	6500	975	2000	3650	5450	20225	1200	3500	7100	1500	2700	600	0	55400
RANGA REDDY	56000	191820	14350	13150	55450	1421550	55500	8550	19666	60360	52850	24010	0	1973256
SANGAREDDY	26050	38650	9000	5300	31200	11950	1200	3500	5500	6900	8150	2200	0	149600
SIDDIPET	13150	8950	3425	4600	13750	20750	8750	1750	3650	5350	3000	5715	0	92840
SIRICILLA	500	1500	7300	4750	22150	2925	4700	500	950	2100	2700	2450	0	52525
SURYAPET	3000	2200	9500	3450	20800	9300	4350	0	1100	50	550	3400	0	57700
VIKARABAD	9200	2200	1300	1050	21900	6300	17650	3500	400	39300	12200	4000	0	119000
WANAPARTHY	13800	16000	1200	12725	14250	2950	1000	600	6750	4000	8950	4800	0	87025
WARANGAL (R)	26500	41050	500	2200	14400	28250	8630	1650	1000	1100	9755	8745	0	143780
WARANGAL (U)	17800	33945	1550	1825	11730	10310	9020	1600	22460	6400	19830	17735	0	154205
YADADRI	500	0	5350	17150	25850	14700	11000	2400	0	4000	1750	1500	0	84200
Total:	575896	832582	251888	407802	697555	1854318	557766	144175	177186	237297	334020	584705	0	6655190

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	2050	0	1750	4500	5400	2050	0	15750
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	1380	0	1250	0	2630
BHOOPALAPALLY	1900	10000	8000	13500	2000	7100	2650	2000	0	1000	500	3000	0	51650
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	1050	2400	1200	200	0	62750
JOGULAMBA GADWAL	800	200	4900	5650	3650	50	1000	0	0	2250	2100	400	0	21000
KAMAREDDY	400	27364	500	0	0	0	0	0	500	0	0	0	0	28764
KARIMNAGAR	1100	1000	1200	4400	11900	50	700	0	150	0	0	0	0	20500
KHAMMAM	1000	0	4350	22100	23700	46000	7350	3600	8000	3850	3000	1000	0	123950
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	450	300	0	400	0	40650
MANCHERIAL	0	0	650	2000	1850	2900	0	0	0	0	0	0	0	7400
MEDCHAL	4000	1000	8000	0	0	2100	3900	250	2900	6700	0	50	0	28900
NAGARKURNOOL	0	0	0	10000	15450	2400	0	200	700	0	50	1500	0	30300
NALGONDA	0	0	0	0	0	1250	0	0	1000	0	0	100	0	2350
NIRMAL	18000	64500	25500	10850	3200	25200	9300	1000	5000	1400	0	225000	0	388950
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	650	550	0	0	0	4300
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	100	100	0	0	2200
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	33941	46996	1900	13100	0	232681
WARANGAL (U)	4900	850	500	2200	10700	4650	33900	1600	6330	5100	3000	400	0	74130
YADADRI	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Total:	158864	141684	71150	241589	145000	126996	119594	28357	62421	76526	17250	248450	0	1437881

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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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	3051311	5816	0	0	21907898	0	0	0	0	0	0	0	0	24965025

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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	6430	6020	4800	27920	0	97871
BHADRADI KOTHAGUDEM	87113	70650	58461	290055	409026	23900	21735	66640	17540	841681	37850	32485	0	1957136
BHOOPALAPALLY	11390	10050	14935	6385	14975	6900	8850	11790	9045	8100	4755	8325	0	115500
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	100	0	0	100
JANGAON	1650	10525	8390	16760	9075	8075	6225	5695	11275	7650	9705	9050	0	104075
JOGULAMBA GADWAL	250	0	175	250	0	0	0	0	250	0	0	0	0	925
KARIMNAGAR	500	2300	710	400	500	500	850	1200	2650	500	500	1500	0	12110
KOMARAMBHEEM ASIFABAD	1180	0	820	610	730	0	400	860	360	0	260	0	0	5220
MAHABOOB NAGAR	500	350	850	0	0	0	0	0	250	0	0	0	0	1950
MAHABUBABAD	0	0	750	200	0	0	0	0	0	0	0	0	0	950
MANCHERIAL	9290	7398	18640	12230	7700	9120	11910	4465	8290	14700	9510	10975	0	124228
MEDAK	2100	2800	1050	2800	2800	0	0	350	1400	1400	1050	1400	0	17150
NAGARKURNOOL	17300	30850	30100	24600	20600	7600	5000	9850	10000	14500	17750	15700	0	203850
NALGONDA	15620	18415	11223	6050	1800	1580	2725	1550	2740	9100	5425	10200	0	86428
NIRMAL	8710	12440	16102	13870	10480	4440	12255	14490	14430	13710	14090	13280	0	148297
NIZAMABAD	0	400	0	0	0	0	0	0	300	0	0	0	0	700
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	-22650	0	1800	0	-19475
SIRICILLA	5110	2160	6120	7960	3240	960	760	2910	2050	1640	100	710	0	33720
SURYAPET	0	500	250	350	250	5850	0	850	4800	1700	0	750	0	15300
WANAPARTHY	23650	18120	20550	24400	42065	6800	6050	11300	17200	6270	12950	15520	0	204875
WARANGAL (R)	4245	7795	5000	8250	12450	7175	8450	5075	4813	14875	20550	12925	0	111603
WARANGAL (U)	15341	23725	50625	12575	14100	20625	27185	12250	12195	46925	14600	7615	0	257761
YADADRI	0	375	500	0	0	0	300	0	0	1100	0	375	0	2650
Total:	216094	228143	248961	431565	555891	108210	120410	157286	126018	967221	153995	170530	0	3484324

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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	6650	7970	8700	17750	0	135841
BHOOPALAPALLY	2550	2925	2450	4600	950	2950	1500	1965	5150	2750	2350	1700	0	31840
HYDERABAD URBAN	1513150	1516554	1978400	5000	3302300	0	1877300	947250	1519150	2073616	1889700	2163790	0	18786210
JAGTIAL	31150	6950	4100	15025	2475	3450	4525	6075	8725	3450	4800	8375	0	99100
JANGAON	1505	1785	2150	4185	6950	1050	3275	2250	1575	2050	4275	1950	0	33000
JOGULAMBA GADWAL	2575	7810	9600	7850	2950	0	0	350	100	5000	1100	700	0	38035
KAMAREDDY	15700	14400	8300	6950	5500	5225	5200	12500	14450	10900	10450	9950	0	119525
KARIMNAGAR	15908	28720	42100	125710	23700	11900	25187	23945	32100	17980	20115	23187	0	390552
KHAMMAM	13070	22664	16790	18120	23210	16690	16060	17788	15494	16450	13276	10900	0	200512
KOMARAMBHEEM ASIFABAD	11785	13000	7270	8380	4690	4000	3280	4540	5290	11370	9430	9030	0	92065
MAHABOOB NAGAR	90300	140545	82020	86775	39890	40150	41045	48150	49560	58495	63730	34020	0	774680
MAHABUBABAD	10130	37335	18430	22725	8325	7645	48900	43750	10700	1200	5670	3475	0	218285
MANCHERIAL	5630	7790	8870	9240	1800	2760	3842	1180	5860	37320	1430	5510	0	91232
MEDAK	7550	11850	7550	15400	3100	7450	12822	7000	5600	9520	16600	19850	0	124292
NAGARKURNOOL	37968	57525	46600	39300	30230	15050	18850	14200	43340	26260	31864	37600	0	398787
NALGONDA	45900	83475	30800	19385	15995	12670	11522	32690	16890	23625	26840	14559	0	334351
NIRMAL	2680	4430	2170	620	820	0	930	500	2170	1030	930	1860	0	18140
NIZAMABAD	12600	15350	11800	8600	18700	4150	7500	8900	15300	6250	12850	11050	0	133050
PEDDAPALLY	5625	9550	20300	26075	10100	4200	17275	10550	11300	9480	8700	9475	0	142630
RANGA REDDY	10820	1400	4000	1500	2250	0	12000	10000	1250	500	3000	5000	0	51720
SANGAREDDY	19850	33500	15300	24050	26850	23550	26850	50700	39600	38350	52250	39700	0	390550
SIDDIPET	18650	16450	11750	11450	11950	9100	24750	16890	34300	18300	18400	13000	0	204990
SIRICILLA	2600	12820	14420	23380	2920	4760	8420	4620	5305	9785	6775	9380	0	105185
SURYAPET	22450	44232	33222	130535	20655	12140	12800	32550	27407	38450	70691	31677	0	476809
VIKARABAD	1500	2500	2600	1250	0	0	1000	0	0	2000	0	0	0	10850
WANAPARTHY	14400	32950	28750	41800	13450	13900	6850	13100	22650	28900	13850	19100	0	249700
WARANGAL (R)	1200	7200	11450	4200	1800	4200	3600	10200	17400	32400	9600	19800	0	123050
WARANGAL (U)	300	300	1150	0	600	1100	300	0	600	300	300	0	0	4950
YADADRI	24475	18600	12747	19162	16868	9155	213278	13261	21646	14329	21641	26915	0	412077
Total:	1958021	2160980	2444089	704767	3615853	221475	2418547	1344924	1939562	2508030	2329317	2549303	0	24194868

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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	100	0	0	4900	4900	8600	102500	100	100	0	0	121200
HYDERABAD URBAN	0	0	0	0	166900	0	0	0	0	0	197094	0	0	363994
KARIMNAGAR	0	0	0	0	0	0	0	0	200	0	0	0	0	200
KHAMMAM	15000	0	0	0	0	0	0	0	0	0	0	100	0	15100
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	1000	9000	3000	3000	0	24000
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	103700	9100	200194	3100	0	2922486545

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (U)	0	0	0	0	0	0	0	0	0	23828	39398	0	0	63226
Total:	0	0	0	0	0	0	0	0	0	23828	39398	0	0	63226

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	0	164196	0	164196
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	269843	0	269843
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	0	0	911451	0	911451
JANGAON	0	0	0	0	0	0	0	0	0	0	0	1533294	0	1533294
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	19550	0	63397	0	82947
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	6642	550333	0	556975
KHAMMAM	0	0	19470	0	0	0	0	0	0	0	0	580491	0	599961
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	59582	0	59582
MAHABUBABAD	0	0	0	0	0	0	0	0	0	0	0	28879	0	28879
MANCHERIAL	0	0	0	0	0	0	0	0	0	0	0	206039	0	206039
MEDAK	0	0	0	0	0	0	0	0	0	0	0	3171548	0	3171548
NAGARKURNOOL	0	0	0	0	0	0	0	0	0	0	0	245179	0	245179
NIZAMABAD	0	0	0	0	0	0	0	0	0	0	0	18	0	18
PEDDAPALLY	0	0	0	0	0	0	0	0	0	0	0	75156	0	75156
RANGA REDDY	0	0	0	0	0	0	0	0	0	0	0	248176	0	248176
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	5835100	0	5835100
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	17402	0	17402
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	59940	0	59940
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	10846	0	10846
WARANGAL (U)	0	0	0	0	0	0	0	0	0	0	0	731178100	0	731178100
Total:	0	0	19470	0	0	0	0	0	0	19550	6642	745208970	0	745254632

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
BHADRADI KOTHAGUDEM	8900	49100	14600	2100	3310	8000	14000	22780	25550	13000	23760	15660	0	200760
BHOOPALAPALLY	16000	30100	5600	7600	0	0	16000	1900	100	10200	1400	4000	0	92900
HYDERABAD URBAN	25320	28500	38400	21100	32000	23700	49800	25700	585495	19100	35400	32100	0	916615
JAGTIAL	100	7700	0	0	0	2800	1000	0	0	100	200	2200	0	14100
JANGAON	0	0	8000	5000	2100	5300	0	58000	25000	0	0	0	0	103400
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	1700	19300	13700	5500	0	52900
KHAMMAM	55220	9850	7000	24050	1150	1800	1350	61600	400	15900	2550	11300	0	192170
MAHABOOB NAGAR	5000	0	6000	19000	5000	11000	0	17000	1000	411000	0	5000	0	480000
MAHABUBABAD	14050	6475	27150	38125	3075	3300	2000	17500	27575	21050	13100	12000	0	185400
MANCHERIAL	390	11290	650	0	410	1130	0	260	260	520	430	1270	0	16610
MEDAK	0	0	100	0	0	0	0	0	500	0	0	0	0	600
MEDCHAL	0	1000	3000	0	3000	6000	1000	23000	7000	0	3000	1000	0	48000
NAGARKURNOOL	990000	0	0	0	0	0	0	0	0	0	0	0	0	990000
NALGONDA	1300	0	300	7000	0	4000	4000	6000	1000	1000	0	3000	0	27600
NIRMAL	0	2000	0	0	0	0	0	0	0	1000	0	0	0	3000
NIZAMABAD	0	1000	0	0	0	4000	0	0	0	0	1000	0	0	6000
PEDDAPALLY	26900	30300	1800	200	600	31850	1150	7400	1900	3600	4500	10700	0	120900
RANGA REDDY	24000	1500	6000	57000	0	36000	4000	6000	8000	3000	10000	10000	0	165500
SANGAREDDY	100	100	100	0	0	0	200	0	100	100	100	0	0	800
SIDDIPET	11750	5150	900	60500	600	10400	0	700	300	5000	20600	1500	0	117400
SIRICILLA	200	300	700	7000	3400	500	254800	3500	3500	26200	200	7700	0	308000
SURYAPET	0	200	0	0	0	0	0	0	0	0	0	0	0	200
VIKARABAD	5000	800	0	4450	5400	26200	1600	8600	11050	800	800	1800	0	66500
WARANGAL (R)	3500	0	0	2500	0	0	0	0	1100	0	3500	8200	0	18800
WARANGAL (U)	400	33178	28910	0	9000	1100	4000	5100	100	900	600	200	0	83488
YADADRI	800	0	100	100	100	0	0	0	0	0	0	100	0	1200
Total:	1190230	220843	164610	256625	70145	192630	355400	268140	701630	553770	134840	133230	0	4242093

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	18298	0	20500	95000	0	936013
WARANGAL (R)	0	5000	10000	10000	0	0	0	0	0	10000	0	6000	0	41000
Total:	281950	362065	21700	109500	48000	0	4000	0	18298	10000	20500	101000	0	977013

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	8	0	0	0	0	263838
KAMAREDDY	0	0	889671	3976975	457768	95861	2000	0	5600	34400	7000	0	0	5469275
KARIMNAGAR	39000	233420	6114440	4217930	182500	50100	0	0	5000	5000	0	0	0	10847390
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	2300	354610	186300	203970	0	946696
MEDAK	0	0	0	50000	7500	0	0	0	0	0	0	0	0	57500
NALGONDA	114521	7552696	7932399	1541813	507000	85000	0	0	50000	200	0	0	0	17783629
NIRMAL	24000	3500	10000	0	30000	20000	0	0	9000	0	0	0	0	96500
NIZAMABAD	0	1276737	1452542	445351	615311	100500	0	0	0	0	0	0	0	3890441

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	171878	1126365	968750	846900	174700	20000	0	0	900	0	0	0	0	3309493
SIRICILLA	0	0	0	0	0	0	0	0	0	1985	0	0	0	1985
SURYAPET	816991	6929243	3009703	1512064	345798	75000	30000	0	81200	22800	20000	69594	0	12912393
WANAPARTHY	83100	58500	5200	6000	0	0	0	0	0	34000	36000	54400	0	277200
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	20000	50000	0	0	586900
Total:	2018996	17484990	20556805	13374998	2670472	594061	92000	20563	154008	472995	299300	327964	0	58067152

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	2000	0	0	0	0	5500
Total:	0	0	3817	0	0	3500	0	0	2000	0	0	0	0	9317

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	650	10450	0	1020	0	35740
Total:	0	0	0	0	5800	9210	8610	0	650	10450	0	1020	0	35740

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
JANGAON	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
KHAMMAM	0	0	0	0	0	0	0	5000	1000	0	0	0	0	6000
Total:	0	0	0	0	0	0	0	5000	1000	0	0	1000	0	7000

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	800923	0	921188
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	200	0	0	0	0	7512
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	1000	3000	3000	0	8000
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	4500	6600	2100	0	0	130976
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	17773	0	0	125891
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	600000	0	600000
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	5000	0	15000
SURYAPET	0	0	0	22000	0	2500	1000	1000	0	0	10000	3000	0	39500
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	6000	4000	4000	0	21000
Total:	0	67250	95570	112982	109976	150618	218050	120200	4700	13600	36873	1415923	0	2345742

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	2474	0	0	0	0	34679
PEDDAPALLY	0	850	0	27000	0	0	0	0	0	0	0	0	0	27850
Total:	0	850	20524	87661	0	0	0	0	2474	0	0	0	0	111509

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	123500	113500	110000	110500	0	1856500
HYDERABAD URBAN	729500	1428500	942000	1050000	735500	862000	1169660	1265500	1104000	1033500	1005000	1816000	0	13141160
KARIMNAGAR	792500	838000	710000	862500	694500	693000	817500	641500	714000	574000	652000	648000	0	8637500
KOMARAMBHEEM ASIFABAD	131500	110500	64000	98000	86000	66500	77000	76500	73000	61500	48500	50000	0	943000
MAHABOOB NAGAR	545600	895500	960500	882060	615000	1074500	622500	722000	598250	690000	612000	536000	0	8753910
MANCHERIAL	402500	254000	283056	327500	283000	279000	233000	240000	286000	236500	230000	211000	0	3265556
MEDCHAL	389500	489500	216500	348000	352000	355000	255500	333000	419500	275000	632000	531000	0	4596500
NALGONDA	761000	958000	783000	900500	729500	699500	852000	974000	707000	869500	850000	1284000	0	10368000
NIRMAL	182500	195000	198000	315500	204000	174000	167500	172000	130500	257500	309500	121000	0	2427000
NIZAMABAD	744000	624000	648500	520500	510000	562500	519000	515500	554000	1465500	1136000	574000	0	8373500
RANGA REDDY	1168000	1000500	836000	664000	905500	1040000	685500	541000	1140500	1364500	918000	852000	0	11115500
SANGAREDDY	586500	958500	561000	408500	472000	433000	394500	513000	446500	430500	624500	536500	0	6365000
SIDDIPET	0	0	261500	191500	244000	335000	247000	508500	173500	100500	280500	178500	0	2520500
VIKARABAD	100500	119500	67500	195000	82000	41000	114000	150000	144000	115000	97500	132000	0	1358000
WARANGAL (U)	1230500	964500	820000	944500	976500	881100	899000	946000	778000	412000	289500	686000	0	9827600
Total:	7886600	8978000	7517556	7971060	7068000	7714600	7205660	7755000	7392250	7999000	7795000	8266500	0	93549226

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	0	7987	0	7987
Total:	0	0	0	0	0	0	0	0	0	0	0	7987	0	7987

HOA 085100103 01 000

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

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
SIRICILLA	0	0	0	0	0	0	0	0	0	125	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	125	0	0	0	375

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
BHOOPALAPALLY	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	2938088	0	0	0	2938088
SIRICILLA	0	120	0	1000	2600	1400	200	400	500	700	100	200	0	7220
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	500	2939788	100	200	0	2946708

HOA 085100103 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	395840	20554875	0	0	20950715
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	395840	20554875	0	0	20950815

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	115659	69209	53705	101892	0	1466193
RANGA REDDY	44588	13115	0	32823	69295	58021	60334	81341	68375	172192	183108	119244	0	902436
Total:	44588	291932	3083	50081	349834	303036	277088	165603	184034	241401	236813	221136	0	2368629

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
NALGONDA	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	250	0	0	0	500
Total:	250	3750	0	0	0	750	0	0	0	250	1000	0	0	6000

HOA 085100800 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	0	0	0	50	0	0	0	50
Total:	0	0	0	0	0	0	0	0	0	50	0	0	0	50

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	100	30100	200	8346	0	320375
BHOOPALAPALLY	993915	765714	1377552	246900	634085	513791	172891	0	0	312659	0	205931	0	5223438
JAGTIAL	0	0	0	0	0	0	0	0	0	0	0	13855	0	13855
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	12500	5000	0	49933
KHAMMAM	0	20000	0	7500	0	11000	40000	0	0	7500	0	0	0	86000
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	50000	0	16705	5000	0	441705
MAHABUBABAD	0	1800	0	0	15000	2000	5400	0	0	1500	6000	5000	0	36700
MANCHERIAL	0	28326	0	0	0	0	0	9050	12000	0	483495	396427	0	929298
MEDAK	0	6000	0	1500	0	15000	0	0	1500	0	0	76208	0	100208
MEDCHAL	0	2650	0	0	0	0	1500	0	0	0	1500	0	0	5650
NAGARKURNOOL	0	0	0	50000	0	0	0	0	0	0	3500	0	0	53500
NALGONDA	5000	25000	2000	5000	23960	100000	25000	20000	0	35000	230000	5000	0	475960
NIRMAL	1000	0	3000	14000	28000	13000	3000	18000	0	1500	7000	0	0	88500
NIZAMABAD	15000	15000	34372	0	55000	0	5671	5000	57790	0	0	0	0	187833
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	405000	2494884	**********	153692477	0	20019461393
SANGAREDDY	0	6975	1500	0	0	1500	0	0	0	0	3000	1500	0	14475
SIDDIPET	2700	0	0	17000	0	0	0	0	0	0	0	2700	0	22400
SIRICILLA	1500	181401	0	15000	0	0	1000	0	0	0	0	0	0	198901
SURYAPET	2724037	40488963	87384	129440844	9957292	12000	2790400	846880	2840000	529	5000	9520	0	189202849
VIKARABAD	12800000	24800000	10800000	25610000	19600000	25600000	20390000	24647000	23200180	22800000	19840000	26489000	0	256576180
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	10000	0	15000	1000	0	64000
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
Total:	84479461	246889349	148367263	304393581	151799879	26299241	286200423	146062000	26576570	25683672	**********	180916964	0	20475086465

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	3897774	879629	2116923	8665070	0	36711855
BHADRADI KOTHAGUDEM	7748045	3109469	2837685	5400313	13982512	3903630	878869	3182381	1520138	5550658	3980305	2266448	0	54360453
BHOOPALAPALLY	4300118	1335122	- 10182	1090061	1759268	2152253	2889475.83	1692493.98	505748	1749387	1043352	285796	0	18792892.81
HYDERABAD URBAN	8355	347262	200039	0	141726	61126	68989	27687	240365	0	118302	44278	0	1258129
JAGTIAL	1483436	2046246	2097285	3090004	305659	1009995	1846100	881581	509651	2100320	1209716	598451	0	17178444
JANGAON	2424108	1835084	746461	3625266	1653261	132575	2520073	9519200	818769	1700700	2643677	2169599	0	29788773
JOGULAMBA GADWAL	1090678	145898	412572	50000	128860	285540	930000	295642	279213	900503	96166	134704	0	4749776
KAMAREDDY	754075	158548	156800	432277	108881	349965	711252	1692444	337536	24000	354480	1223654	0	6303912
KARIMNAGAR	20125475	10557969	5997256	12357526	4782027	4239329	4960017	7500003	6037686	6223834	6378695	12441855	0	101601672
KHAMMAM	18340560	12594242	12604779	26127953	16016981	12486697	14333224	12290355	15331209	14795176	14535069	15257960	0	184714205
KOMARAMBHEEM ASIFABAD	822733	2321981	854443	681232	945176	1739180	2724470	1415941	391492	485031	2012841	1053510	0	15448030
MAHABOOB NAGAR	4670095	3589621	2604651	10525722	2421117	4574047	3766528	2258466	4366259	6577645	14051170	5214470	0	64619791
MAHABUBABAD	11347033	3143122	1921337	1159123	3434434	325127	1549563	1188798	966993	1149069	857186	1176451	0	28218236
MANCHERIAL	8577924	4538780	7340255	3266829.52	13129372	2758158.06	264384.47	2408038.63	4646000.44	3665473.6	3758732.77	2910082	0	57264030.49
MEDAK	10938703	2486927	3478124	7828486	405710	64759	2387957	6942940	713035	2301815.44	1894165	1215742	0	40658363.44
MEDCHAL	6904824	12383948	4075373	16630334	7609846	3875472	8047363	4223771	2625670	10519846	31562811	24588546	0	133047804
NAGARKURNOOL	47522	1970578	441236	305885	121922	2014166	31981	133506	660770	169353	112000	503525	0	6512444
NALGONDA	2992852	1541156	604263	3761699	555261	1032476	3337799	889639	3106360	2031516	8469245	8483854	0	36806120
NIRMAL	282173	454120	285207	497812	1041316	1863026	160975	218566	435949	585807	844414	977505	0	7646870
NIZAMABAD	5139591	1459023	2594744	4341238	1442201	1349427	3730429	3386571	4155679	3535061	1101252	4381066	0	36616282
PEDDAPALLY	4487719	1856965	2636419	12374640	2352343	471968	2483740	4001667	2308228	3380137	3428116	6110550	0	45892492
RANGA REDDY	**********	**********	**********	**********	**********	25760321	**********	**********	86300613.99	12351482	500079275	423597398	0	2868543222.06
SANGAREDDY	7280846	4759063	7171007	2639181	3893393	794588	716499	1674296	1483830	1419940	1556547	2587544	0	35976734
SIDDIPET	696248	11887408	948862	174382	367975	26499	285339	252645	1706914	6779373	1702964	13638879	0	38467488
SIRICILLA	256280	669829	1271637	289094	2100797	92400	5437875	53970	1395256	479483	624018	3353061	0	16023700
SURYAPET	4576390	1555462	3800449	5997680	2273917	530732	6336580	5384288	1797932	1697598	1207785	2770194	0	37929007
VIKARABAD	16998874	32157654	9470349	18032065	14805597	11123318	11575049	16369295	20476706	19936792	26958599	49792012	0	247696310
WANAPARTHY	91617	1034295	938363	271972	3132088	73728	76634	38004	9675	6000	371426	229827	0	6273629
WARANGAL (R)	257344	88258	71634	309372	132585	4827562	115028	203229	5106424	1160507	1401518	479177	0	14152638
WARANGAL (U)	6085529	6707388	10469715	3342652	4702315	4250542	9558970	5118565	2531293	9217162	3678088	11321319	0	76983538
YADADRI	88714	7294307	3285487	6329554	2442923	3203690	2238092	2633176	894384	283268	515540	7824823	0	37033958
Total:	**********	**********	**********	**********	**********	95523748.06	**********	**********	**********	**********	**********	615297350	0	4307270798.8

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	67143	63657	0	0	130800
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	153383	0	0	0	15663373
JAGTIAL	0	0	0	0	0	0	0	30903	85396	173874	53923	0	0	344096
KARIMNAGAR	148050	0	250870	149300	46480	0	69795	38125	465984	0	0	500	0	1169104
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	54390	0	591979	0	877884
MANCHERIAL	0	62370	0	229825	38718	85641	197886	0	0	0	101668	0	0	716108
MEDAK	365960	320203	0	0	0	817301	0	0	0	0	0	0	0	1503464
MEDCHAL	0	1592634	0	103050	75598	0	3092269	399072	159841	163932	490182	98850	0	6175428
NALGONDA	0	0	0	0	0	0	0	0	208905	104085	0	0	0	312990
RANGA REDDY	346496	1310465	749225	1785017	191821	3907810	11256216	1471818	1469662	1508931	12012500	3023786	0	39033747
SANGAREDDY	0	0	0	1235105	0	0	863286	0	0	0	356869	0	0	2455260
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	128468	0	99453	0	0	260921
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	2518256	2225738	13178252	3715115	0	69715600

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	9150	96500	288430	43350	0	1414976
BHADRADI KOTHAGUDEM	277280	123800	76900	72200	104350	81150	292150	70200	413708	10000	204437	146950	0	1873125
BHOOPALAPALLY	392895	1090970	91630	143490	121900	98740	30800	51400	299950	172380	260460	431480	0	3186095
HYDERABAD URBAN	8500	268817	145999	14500	43500	56500	46000	305000	11000	8500	12000	21500	0	941816
JAGTIAL	432482	826680	491540	502175	158925	128500	271530	139776	95195	394800	122500	102656	0	3666759
JANGAON	878583	174636	70600	237050	253756	252700	77819	103030	207843	102005	227090	261301	0	2846413
JOGULAMBA GADWAL	231800	381800	82832	58100	214441	281085	131500	175470	134630	93000	73040	143660	0	2001358
KAMAREDDY	443800	165856	60422	190790	10000	39950	35190	25000	27100	85840	56250	4500	0	1144698
KARIMNAGAR	1197667	3501122	1437062	1009601	2505129	1481937	1074325	1442593	3008834	2532889	1748723	3562885	0	24502767
KHAMMAM	252654	417465	987264	2058650	389260	634005	425190	1274770	1588001	1387002	911738	848138	0	11174137
KOMARAMBHEEM ASIFABAD	447942	7245	28000	6500	35832	10000	5000	54343	0	47500	5000	4350	0	651712
MAHABOOB NAGAR	183389	646528	454410	156266	544916	213728	1305370	556484	388188	177045	297669	156788	0	5080781
MAHABUBABAD	2665876	887491	462832	550784	575808	236560	595741	490138	412272	538996	626520	754956	0	8797974
MANCHERIAL	102655	76750	164754	96480	110100	34460	21000	105050	116375	74960	105500	69646	0	1077730
MEDAK	98265	41485	38533	6500	11500	10500	15800	15000	48799	62500	61000	151333	0	561215
MEDCHAL	74562	887378	770151	667194	455204	662482	391743	542832	1213019	213030	445641	1033515	0	7356751
NAGARKURNOOL	97515	320370	31280	101950	152550	316500	59600	137400	87720	180766	147000	181300	0	1813951
NALGONDA	611140	2285178	810030	881200	490090	429800	557010	828170	372862	549380	400360	541580	0	8756800
NIRMAL	195600	100097	31500	45500	29460	1085000	55000	93560	224514	68913	1078600	1049020	0	4056764
NIZAMABAD	403550	580433	423000	300472	236300	80592	54280	614074	338462	160613	263660	638040	0	4093476
PEDDAPALLY	196316	281130	296346	102585	206545	208160	97300	252900	155410	325610	437610	400132	0	2960044
RANGA REDDY	2337628.5	3593708.26	1859908.64	3266185.61	1728295.9	575325	2484287.65	1536371.01	1257648	634934	9163177	2232883	0	30670352.57
SANGAREDDY	1097128	2910220	941210	91780	87900	604250	126860	2387015	621200	232330	384250	981570	0	10465713
SIDDIPET	247020	246582	374760	578850	416250	861400	858950	520500	552710	172440	772360	987402	0	6589224
SIRICILLA	227985	1249260	1073490	730490	1461381	305931	488735	280000	707450	512210	489770	1226187	0	8752889

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SURYAPET	301366	221071	267990	2837056	1123505	187496	839600	691271	353940	737994	653026	466009	0	8680324
VIKARABAD	332325	526033	339050	413714	364471	557194	154864	247509	574235	268004	384827	612694	0	4774920
WANAPARTHY	19500	122700	100883	144100	77500	74250	45500	115100	190275	139000	307500	354000	0	1690308
WARANGAL (R)	389400	554982	359072	175850	759600	1106133	304020	192720	163000	309308	259670	587069	0	5160824
WARANGAL (U)	749596	554624	849506	1116302	754636	755274	380076	276884	595096	157713	701772	1653496	0	8544975
YADADRI	318654	533990	173410	1108309	484959	473598	303627	2371462	633853	206471	687864	1180369	0	8476566
Total:	15270673.5	24120967.26	13462544.64	17687223.61	13997863.9	11851200	11552117.65	15961572.01	14802439	10652633	21577444	20828759	0	191765437.57

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	0	0	0	0	0	8247	0	40154	0	0	48401
NAGARKURNOOL	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SIDDIPET	0	0	0	0	0	0	0	0	0	1800	0	20000	0	21800
SIRICILLA	0	0	0	0	0	0	0	0	0	0	0	16140	0	16140
SURYAPET	5000	0	0	0	0	0	0	0	1380	0	0	0	0	6380
YADADRI	0	0	0	7120	0	0	0	0	0	0	0	0	0	7120
Total:	30000	0	0	7120	0	0	0	0	9627	1800	40154	36140	0	124841

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
WANAPARTHY	0	0	0	0	0	0	0	0	0	200	0	0	0	200
Total:	0	0	0	1000	0	0	0	0	0	200	0	0	0	1200

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	600000	960000	3900000	0	0	15534000
HYDERABAD URBAN	480894050	511966546	293091050	724083200	181844225	448329700	386715850	373248750	499807325	624595875	313228350	611398157	0	5449203078
JOGULAMBA GADWAL	4368400	6068340	2436520	1214440	1892150	2417996	2401260	2309100	2662980	1450100	3324740	189000	0	30735026
KAMAREDDY	444000	936000	660000	0	0	0	0	0	0	0	0	0	0	2040000
KARIMNAGAR	3000000	330000	0	1800000	0	0	0	1200000	600000	0	300000	0	0	7230000
KHAMMAM	1219000	803800	3619300	197500	7551100	840200	55200	1068700	1927300	345190	17000	1215382	0	18859672
MAHABOOB NAGAR	0	0	573600	180000	900000	180000	1901400	3720000	5190000	4682400	3602400	1696800	0	22626600
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	6850000	1200000	4800000	1200000	0	45262500
SANGAREDDY	0	0	0	0	0	0	0	0	0	420000	0	0	0	420000
SIDDIPET	133650	0	416350	0	0	0	0	0	0	0	0	0	0	550000
SIRICILLA	550000	0	0	550000	0	550000	838750	990000	1760400	0	0	0	0	5239150
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	1200000	600000	0	0	4155000
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	519398005	634853565	329772490	615699339	0	5620619486

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	3200	29200	28400	28400	0	108800
KAMAREDDY	21300	48100	400	300	300	200	300	600	100	0	0	0	0	71600
KARIMNAGAR	150700	183200	157160	169535	145660	116960	119900	169540	154740	153020	144900	180760	0	1846075
KHAMMAM	483367	525165	500507	480210	480821	485892	514156	530580	538486	525367	530522	530017	0	6125090
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	5648	4102	5540	4540	0	105646
MEDAK	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
MEDCHAL	8000	8000	8000	8000	63440	8000	8000	8000	8000	8000	8000	8000	0	151440
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	445039	1600	1467552389	5793269	0	1525544210
SANGAREDDY	3600	49800	3600	3600	3600	3600	0	2000	2000	2000	3600	3600	0	81000
SIRICILLA	8400	0	7200	3600	0	4000	0	0	0	0	0	0	0	23200
SURYAPET	43389	1515958	1400	4856015	429191	1400	105640	31758	106500	0	0	0	0	7091251
VIKARABAD	480000	930000	405000	960000	735600	960000	750000	924000	870000	855000	744000	977550	0	9591150
WARANGAL (R)	2400	3379	2991	3499	2400	23914	2400	2400	2400	2400	2400	2400	0	52983
WARANGAL (U)	57140	90080	56740	68420	63340	64800	72640	78740	77440	71200	67640	72940	0	841120
YADADRI	0	0	0	0	0	6000	0	0	0	0	0	14	0	6014
Total:	4596568	13233286	8082861	13474268	8051152	1685178	14664497	7799846	2213553	1651889	1469087391	7601490	0	1552141979

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
KARIMNAGAR	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
MAHABUBABAD	0	600	0	500	1500	0	0	0	0	0	0	0	0	2600
MANCHERIAL	0	44000	28000	9000	25000	25000	28000	3800	10000	14000	40000	37000	0	263800
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	4000	108	0	7284

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YADADRI	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Total:	276200	349350	29750	78573	114993	36730	28000	3800	10000	14000	49000	37108	0	1027504

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	21600	0	29600
Total:	2400	5600	0	0	0	0	0	0	0	0	0	21600	0	29600

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	2361618	3853429	1032100	2485758	0	38617253
Total:	5348232	2582715	982960	8773926	6174434	1649027	2390094	982960	2361618	3853429	1032100	2485758	0	38617253

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	400	200	600	100	0	3900
MAHABOOB NAGAR	750	0	0	0	0	0	0	0	0	0	0	0	0	750
MEDAK	0	0	0	0	0	0	0	0	600	0	0	0	0	600
SIDDIPET	750	250	0	250	0	0	500	0	0	0	250	6000	0	8000
Total:	1500	500	750	850	200	300	900	100	1000	200	850	6100	0	13250

HOA 145600800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	3750	0	3750
Total:	0	0	0	0	0	0	0	0	0	0	0	3750	0	3750

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
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
WARANGAL (R)	0	1400	0	0	700	500	0	0	1500	2100	0	3100	0	9300
WARANGAL (U)	2000	1000	1000	1000	1000	1000	1000	0	2000	1000	1000	0	0	12000
Total:	2000	2400	1000	1000	1700	1500	1000	1500	3500	3100	1000	4100	0	23800

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	32220	68805	14900	88100	0	556662
BHADRADI KOTHAGUDEM	11500	50450	620030	100468	360532	428763	8730	22000	127729	17600	124920	72090	0	1944812
BHOOPALAPALLY	111050	55750	45900	103878	109800	41250	88150	393572	43900	8400	7100	153350	0	1162100
HYDERABAD URBAN	465796	1299623	311503	503313	275518	1082606	1561082	1256762	347280	174117	1120352	633473	0	9031425
JAGTIAL	8650	1550	16990	1250	195377	300	15250	8200	41705	16600	8050	45850	0	359772
JANGAON	61500	213000	5450	23300	52050	61100	5900	42437	25700	1833655	33750	109900	0	2467742
JOGULAMBA GADWAL	15100	39459	18890	66770	52350	1000	8000	19600	23875	21111	21200	159734	0	447089
KAMAREDDY	45220	411482	136250	1500	30718	53000	105410	79680	40350	6780	192131	83150	0	1185671
KARIMNAGAR	126070	21040	11962	27550	25500	52410	29883	73400	98700	39180	36600	185830	0	728125
KHAMMAM	517398	670621	1435690	1963500	256680	147633	925216	784095	500609	426080	1828404	1925498	0	11381424
KOMARAMBHEEM ASIFABAD	17302	23919	14045	26920	76337	13000	43000	51103	50968	21144	12392	46200	0	396330
MAHABOOB NAGAR	130350	11096	17910	252300	70570	66700	80941	375115	96820	39640	61540	489110	0	1692092
MAHABUBABAD	6160	3750	61600	20250	0	121000	221500	38190	41300	13500	84292	1199300	0	1810842
MANCHERIAL	204275	148970	50130	65978	1000	22764	38026	63150	65800	302059	6690	509010	0	1477852
MEDAK	13050	750	29188	2900	5200	0	61609	2000	27700	16955	8184	91399	0	258935
MEDCHAL	157510	215425	65054	240231	218378	132920	32880	1680616	139982	273980	55050	761429	0	3973455
NAGARKURNOOL	29950	768112	7051	198569	1970	0	256250	28581	24750	9400	3950	197550	0	1526133
NALGONDA	50791	147352	153490	184516	331623	36970	307969	117809	144729	185167	121138	577293	0	2358847
NIRMAL	10050	26800	4250	0	15000	500	56800	82900	46150	0	74000	239030	0	555480
NIZAMABAD	74556	233335	1190078	15100	7200	242710	17090	730990	314086	84710	45950	210270	0	3166075
PEDDAPALLY	39770	500	44500	31100	2600	20050	5300	10447	38400	2050	281718	38550	0	514985
RANGA REDDY	313058	172399	702067	440996	567068	234176	804321	297830	503430	154942	133054	475947	0	4799288
SANGAREDDY	50603	491474	31888	45148	93413	31021	95578	118535	234394	406710	21950	296941	0	1917655
SIDDIPET	19750	6300	5250	57018	650	3500	218393	27965	215475	7800	176100	74950	0	813151
SIRICILLA	7100	9950	18516	4050	38964	1150	3250	5424	32788	2000	16000	24700	0	163892
SURYAPET	67715	85114	63060	78856	98937	79690	389458	599923	732793	174514	418250	466111	0	3254421
VIKARABAD	41428	53203	8504	17012	8050	50696	3600	30450	46834	15600	7100	297771	0	580248
WANAPARTHY	16050	71512	29956	47600	55750	1600	29153	5500	60800	40683	27971	109329	0	495904
WARANGAL (R)	43893	67050	135690	509980	38481	1080086	20791	261800	15288	28156	287100	287810	0	2776125
WARANGAL (U)	109077	131500	-2498804	281464	291101	35544	22900	27840	81700	48692	56530	282970	0	-1129486
YADADRI	35550	330314	116822	50631	86642	46498	67337	47555	80585	53100	20672	100840	0	1036546
Total:	2867268	5835358	2940328	5401573	3373839	4112397	5549067	7313269	4276840	4493130	5307038	10233485	0	61703592

HOA 145600900 96 000

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	0	0	0	-200000	0	0	-200000
MANCHERIAL	0	0	0	0	0	0	0	0	-176380	0	0	0	0	-176380
SANGAREDDY	0	0	0	0	-46050	0	0	0	0	0	0	0	0	-46050
Total:	0	0	0	0	-46050	0	0	0	-176380	0	-200000	0	0	-422430

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	269840	149865	123555	243240	0	1682133
BHADRADI KOTHAGUDEM	180685	275840	230690	347165	168455	250110	364335	195480	224075	335070	156880	488445	0	3217230
BHOOPALAPALLY	0	0	110440	247870	52375	149320	74545	40400	282705	115500	106455	151360	0	1330970
HYDERABAD URBAN	1303231	1459743	2126110	1983370	1772391	1632815	1657021	1649372	1615379	2037928	2399548	2220036	0	21856944
JAGTIAL	83855	169440	140455	103410	112575	153080	106200	201640	254880	78870	67770	169915	0	1642090
JANGAON	107153	49270	94350	80600	122300	111885	81510	128745	183780	163825	91447	139385	0	1354250
JOGULAMBA GADWAL	83760	30200	62675	110135	168940	148130	82950	142018	186653	214905	99283	153718	0	1483367
KAMAREDDY	77075	260335	179475	201190	175820	245560	144865	234115	228325	185760	154810	229105	0	2316435
KARIMNAGAR	210360	366695	171445	329535	219445	322772	192930	283260	393605	250890	189065	252275	0	3182277
KHAMMAM	280565	298370	256395	380570	340185	303905	359775	382120	517435	555330	298205	658915	0	4631770
KOMARAMBHEEM ASIFABAD	47015	76315	48860	85085	0	91370	116300	147950	159968	122680	66258	175600	0	1137401
MAHABOOB NAGAR	95670	210805	395020	219125	254560	275215	373480	178810	467820	421363	337055	391113	0	3620036
MAHABUBABAD	112055	177065	201440	94110	126520	160940	89700	104905	173495	103445	109425	187855	0	1640955
MANCHERIAL	146766	227050	130545	237228	166531	144928	181408	263914	224464	239301	205685	226033	0	2393853
MEDAK	119570	135800	239125	170833	193000	153925	191855	159645	340305	134200	144070	321880	0	2304208
MEDCHAL	1238987	1390485	1777517	1866812	1372027	1917406	1953748	1304868	1374723	1963239	2207934	2761292	0	21129038
NAGARKURNOOL	89075	90760	164990	161675	152930	181645	64860	105225	218370	106905	179015	161990	0	1677440
NALGONDA	308300	250788	688902	378160	441410	442230	513445	306870	524415	391415	455360	556300	0	5257595
NIRMAL	77285	87535	65163	120513	102865	142221	35900	95345	199690	62050	67625	133724	0	1189916
NIZAMABAD	263225	413665	362265	405968	337565	351913	300120	345850	364345	328155	375905	772663	0	4621639
PEDDAPALLY	293880	303545	306190	267810	257315	236540	287395	345635	307631	200470	287325	338855	0	3432591
RANGA REDDY	715782	927197	1077003	1529529	747477	1533033	1283300	676944	1187795	1221926	1551018	2319129	0	14770133
SANGAREDDY	785356	451281	582093	720517	698136	481197	600243	449073	750088	1088524	964370	1775493	0	9346371
SIDDIPET	155363	201265	238288	302520	161469	334290	210347	272723	421843	184928	248870	494069	0	3225975
SIRICILLA	90335	88205	158025	84220	57985	130185	61820	100810	126675	113560	67120	139450	0	1218390
SURYAPET	324940	251013	354830	196055	267520	512895	347575	283585	367925	130885	610400	538775	0	4186398
VIKARABAD	125186	90269	144853	149191	33116	104067	62075	229548	134095	187263	262186	223891	0	1745740
WANAPARTHY	93230	361980	57745	236765	81585	106765	90470	52500	115720	79605	83055	138140	0	1497560
WARANGAL (R)	59280	194580	90715	178105	121225	156160	118695	146170	196610	189620	100960	133365	0	1685485
WARANGAL (U)	147270	472005	294160	413830	437705	271075	365705	247960	432795	451640	279350	423860	0	4237355
YADADRI	182538	429298	323355	194768	338165	287515	209490	119065	381835	328548	100335	257203	0	3152115
Total:	7856568	9885417	11149157	11904169	9588598	11459682	10607622	9384085	12627284	12137665	12390339	17177074	0	136167660

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	80000	27500	56000	87000	0	696530
BHADRADI KOTHAGUDEM	49500	151500	107000	184000	81000	160000	229500	218500	189000	206000	116500	241000	0	1933500
BHOOPALAPALLY	0	0	119605	10000	23700	32000	45000	87115	62140	137350	285220	48250	0	850380
HYDERABAD URBAN	493000	738000	894000	1116000	558000	1347300	947000	1311855	1336550	886050	982800	1405000	0	12015555
JAGTIAL	44000	52000	40000	87000	57000	116500	76000	133000	59500	56000	36000	88000	0	845000
JANGAON	67000	72075	100000	36000	56000	31000	63000	53000	182500	355000	69000	70000	0	1154575
JOGULAMBA GADWAL	106500	32000	31000	55000	99500	46000	51500	90000	137000	155500	61000	70000	0	935000
KAMAREDDY	77005	87500	46500	96000	75000	81000	126000	99000	79000	71000	77000	160000	0	1075005
KARIMNAGAR	139000	204000	112000	325000	136500	183800	203500	339500	199500	162000	92000	184000	0	2280800
KHAMMAM	204500	278000	103900	231500	197900	266500	219000	270500	146000	237500	70000	114000	0	2339300
KOMARAMBHEEM ASIFABAD	41500	86000	86750	61000	7000	15000	42000	92000	84500	27000	53000	49000	0	644750
MAHABOOB NAGAR	103055	53000	68500	61000	92500	80500	163500	237500	123500	73000	123000	120000	0	1299055
MAHABUBABAD	162000	154500	114500	111500	193500	133000	358500	243000	211500	103500	54000	176000	0	2015500
MANCHERIAL	52000	102500	81000	77500	66000	45000	82000	209000	201500	163000	45000	121500	0	1246000
MEDAK	52000	56000	58000	105000	80500	75700	131600	197500	67600	91000	84000	152000	0	1150900
MEDCHAL	932000	604500	419000	428000	410000	313500	763000	567000	397000	503500	660000	484000	0	6481500
NAGARKURNOOL	52500	48500	47000	33500	63000	58500	68500	80000	64000	47500	63500	53000	0	679500
NALGONDA	108000	391000	48000	365000	262000	378000	324000	602500	318000	77000	137000	356000	0	3366500
NIRMAL	2000	4000	500	20000	2000	45500	12500	117000	127500	86400	13500	23600	0	454500
NIZAMABAD	64000	109000	261800	221600	255000	208200	238500	422800	204500	148000	121500	358000	0	2612900
PEDDAPALLY	70000	296000	225000	46000	71000	77000	118500	201000	115000	86000	169950	60000	0	1535450
RANGA REDDY	177000	494500	642500	354000	605500	417000	519500	949325	492000	293000	511000	425000	0	5880325
SANGAREDDY	112000	193900	207000	222000	206000	404500	130000	191500	107500	393000	137000	461000	0	2765400
SIDDIPET	155000	130000	82700	113500	61500	101500	186000	184000	137500	38500	71000	157500	0	1418700
SIRICILLA	4000	71000	102000	102000	36500	121000	71500	128500	61000	18000	5000	44000	0	764500
SURYAPET	170000	101000	159000	147000	102000	149000	208000	271500	120000	11000	140000	55000	0	1633500
VIKARABAD	2000	13000	0	31000	2000	0	18000	59000	34000	12000	20000	34000	0	225000
WANAPARTHY	37000	51500	35000	67000	50000	41000	34500	104500	43000	62500	56000	70000	0	652000
WARANGAL (R)	164000	179500	72000	116500	194000	194000	240500	334000	266500	139000	60500	54000	0	2014500
WARANGAL (U)	146100	107000	44500	80000	132000	131600	168100	753800	181500	188000	129500	144000	0	2206100
YADADRI	96500	110000	56500	155400	61000	122500	139500	213500	170000	82500	61000	25000	0	1293400
Total:	3908160	5033975	4386255	5147530	4282600	5408600	6057700	8853895	5998790	4937300	4560970	5889850	0	64465625

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	774070	612057	540349	570040	0	6980465
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	0	0	0	50	0	50
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	200	0	250
NALGONDA	750	0	0	0	0	0	0	0	0	0	0	3000	0	3750
RANGA REDDY	0	0	0	0	300	0	0	0	3020	0	0	0	0	3320
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	200	0	200
SIDDIPET	100	0	0	100	0	0	0	0	800	800	0	5600	0	7400
VIKARABAD	0	0	0	0	0	0	0	0	0	0	0	50	0	50
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	777890	612857	540349	579140	0	6997335

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	520700	264600	270042	372855	0	4950268
Total:	302540	287240	183000	303300	127850	324601	1633738	359802	520700	264600	270042	372855	0	4950268

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	0	0	0	0	0	0	0	0	0	0	300	1600	0	1900
BHADRADI KOTHAGUDEM	100	0	100	100	1300	0	200	0	300	0	1700	8150	0	11950
HYDERABAD URBAN	6750	18300	12500	12250	6100	7000	11750	7750	91800	188750	70000	53250	0	486200
JAGTIAL	0	0	0	250	0	0	50	0	0	0	0	50	0	350
JANGAON	1450	150	250	300	500	10150	0	0	3000	1650	0	0	0	17450
JOGULAMBA GADWAL	250	100	1800	2050	600	200	0	200	350	100	250	2050	0	7950
KAMAREDDY	700	100	100	7000	0	2000	100	0	0	50	1000	2450	0	13500
KARIMNAGAR	1600	1150	200	300	0	0	700	150	0	250	0	2550	0	6900
KHAMMAM	1000	700	500	0	0	0	650	0	700	0	0	16550	0	20100
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	1500	0	2000	0	0	3500
MAHABOOB NAGAR	0	0	0	2700	2750	0	0	0	15961	2085	2035	2950	0	28481
MAHABUBABAD	100	0	0	0	0	0	750	0	0	0	0	200	0	1050
MANCHERIAL	1850	1200	900	650	300	800	200	200	0	400	1650	6150	0	14300
MEDAK	200	3850	0	0	250	0	0	150	0	0	0	8900	0	13350
MEDCHAL	9000	15400	2000	1750	1500	5250	1500	6750	2000	1500	10750	33500	0	90900
NAGARKURNOOL	500	0	0	0	500	500	0	0	1351	0	0	5750	0	8601
NALGONDA	1050	200	1550	200	1200	0	250	100	300	1150	150	1700	0	7850
NIRMAL	50	50	0	100	150	0	200	0	50	0	50	0	0	650
NIZAMABAD	3650	2900	2950	2800	1800	1550	900	1150	1100	1400	1500	9070	0	30770
PEDDAPALLY	0	0	0	100	300	0	0	0	0	1000	0	300	0	1700
RANGA REDDY	1850	1150	5600	3000	1250	500	2050	500	4050	11450	9800	21351	0	62551
SANGAREDDY	4850	1500	1850	0	1000	2750	1000	0	0	750	0	66800	0	80500
SIDDIPET	3650	1400	6500	250	0	2000	0	1000	0	1000	1000	10350	0	27150
SIRICILLA	100	0	0	0	0	0	0	0	0	0	100	300	0	500
SURYAPET	1100	250	500	1200	0	150	300	0	200	0	50	0	0	3750
VIKARABAD	0	200	50	0	3750	1000	0	0	0	300	300	350	0	5950
WARANGAL (R)	700	100	0	0	750	100	1750	0	0	300	0	850	0	4550
WARANGAL (U)	3200	2100	7251	3900	2500	1300	3700	3200	4200	3950	3600	3300	0	42201
YADADRI	800	100	250	1600	200	0	100	0	200	0	100	2100	0	5450
Total:	44500	50900	44851	40500	26700	35250	26150	21150	127062	216085	106335	260571	0	1000054

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	2309352	2163159	2203390	1821624	0	26226031
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	4710	2355	785	0	0	7850
MAHABUBABAD	0	100	400	0	0	0	0	500	0	0	0	1150	0	2150
MEDCHAL	45540	251610	343652	272320	17160	92840	161974	234194	201990	84570	180040	141360	0	2027250
RANGA REDDY	251708	91738	219130	312310	179051	226175	138122	198140	101500	69815	280450	254620	0	2322759
Total:	2505033	3004686	2931228	2809765	1775284	2895001	2514620	2329553	2617552	2319899	2664665	2218754	0	30586040

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	951100	962200	773200	862700	0	8648800
NIZAMABAD	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	808800	667200	556500	100	485500	0	1351200	1230400	951100	962200	773200	862700	0	8648900

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	4000	0	0	11000
BHADRADI KOTHAGUDEM	50	350	150	700	3200	550	2550	50	0	100	250	7000	0	14950
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	627	0	627
JOGULAMBA GADWAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
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	50	0	0	250
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	2000	1000	1000	1000	0	5000
NIRMAL	0	0	0	0	0	0	0	0	0	345	0	0	0	345
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	50	0	550
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	100	420	100	0	0	2790
Total:	1320	8107	1785	2665	4600	1200	6600	250	2100	1915	5400	8677	0	44619

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
KHAMMAM	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
NALGONDA	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
SANGAREDDY	0	0	0	0	0	0	0	0	0	0	0	800	0	800
Total:	0	0	0	50	0	0	0	0	0	0	0	12000	0	12050

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	164212	0	164212
MAHABOOB NAGAR	0	0	0	0	0	0	0	0	785	0	0	0	0	785
RANGA REDDY	37140	6830	660	0	0	0	0	300	300	0	800	0	0	46030
SIDDIPET	0	0	0	0	0	0	0	0	0	0	0	250	0	250
Total:	37140	6830	660	0	0	0	0	300	1085	0	800	164462	0	211277

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	3900	13850	7060	5850	0	75430
BHOOPALAPALLY	50	200	250	400	0	0	250	0	50	0	0	0	0	1200
HYDERABAD URBAN	1636229	2097358	2008002	2420121	1458659	1744058	1428996	1236015	1784058	1274291	996383	1592896	0	19677066
JAGTIAL	23670	25300	19180	22670	50	0	0	0	0	0	0	0	0	90870
JANGAON	12550	15450	15900	2200	700	400	250	800	300	400	450	400	0	49800
JOGULAMBA GADWAL	1800	1700	2650	2200	1750	750	800	500	1750	1650	1000	1100	0	17650
KARIMNAGAR	20700	2250	2000	1450	1450	1600	1450	1750	1850	1050	1300	1750	0	38600
KHAMMAM	11063	8950	11750	12800	5200	5750	5300	20520	6350	92892	181330	42300	0	404205
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	100	100	100	150	0	1850
NAGARKURNOOL	1630	5280	3300	4930	1890	640	1950	1340	1430	1790	880	1550	0	26610
NALGONDA	0	0	0	0	0	120	0	0	0	0	0	0	0	120
NIZAMABAD	550	400	250	250	300	150	200	200	200	250	200	50	0	3000
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	5600	25100	5250	4800	0	83400
SIDDIPET	9450	13975	42676	15840	17765	64100	4760	11400	7440	10545	50925	12540	0	261416
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	100	250	200	0	1300
WANAPARTHY	2350	3200	2700	2550	1750	1300	1450	350	700	1650	1700	1400	0	21100
WARANGAL (R)	0	100	0	50	0	50	0	150	0	100	150	0	0	600
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	1813728	1423768	1246978	1664986	0	20755187

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	3600	24150	0	11550	0	52480
KARIMNAGAR	0	0	0	0	0	0	0	0	4550	0	0	0	0	4550
SANGAREDDY	3300	0	0	0	0	0	0	0	0	0	0	350	0	3650
VIKARABAD	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	6500	3800	2280	0	400	2850	1250	0	8150	24150	0	11900	0	61280

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	132420000	0	0	0	198640000
Total:	0	66220000	0	0	0	0	0	0	0	132420000	0	0	0	198640000

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	692365000	581925960	985222200	1501329460	0	9999999520
Total:	302231200	2081428100	242429300	471787000	2166511600	338403800	299631600	336734300	692365000	581925960	985222200	1501329460	0	9999999520

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	3217258	5000000	0	13064238	0	35281496
Total:	0	0	4000000	0	2000000	3000000	0	5000000	3217258	5000000	0	13064238	0	35281496

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	5411921	0	0	91463377
KARIMNAGAR	0	0	0	0	2015942	0	0	0	0	0	0	2461200	0	4477142
KHAMMAM	0	0	0	0	0	0	0	0	0	645000	456000	915000	0	2016000
MAHABOOB NAGAR	0	0	40000000	0	0	0	0	0	0	0	9171400	0	0	49171400
NIZAMABAD	0	0	224000	0	0	0	0	0	0	1231612	0	0	0	1455612
RANGA REDDY	0	0	14070136	0	0	5236988	0	0	0	0	0	1118400	0	20425524
SANGAREDDY	0	0	0	0	4630217	0	0	0	0	1835939	0	0	0	6466156
WARANGAL (U)	0	3054123	0	0	10000000	0	3687599	0	0	0	0	2975008	0	19716730
Total:	0	3054123	54294136	20000000	16646159	5236988	3687599	66051456	0	3712551	15039321	7469608	0	195191941

HOA 68010020503 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	486422000	0	0	486422000
Total:	0	0	0	0	0	0	0	0	0	0	486422000	0	0	486422000

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	3900	3900	812400	120694	0	950194
Total:	0	0	1500	0	0	0	0	7800	3900	3900	812400	120694	0	950194

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	49126	49126	56843	27683	0	586294
Total:	57960	38376	41051	67765	137664	104692	0	52346	49126	49126	56843	27683	0	682632

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	233108	263649	218690	214950	0	2915085
BHADRADI KOTHAGUDEM	93981	76246	96736	78013	63913	224299	12341	60007	54791	76696	86321	41481	0	964825
BHOOPALAPALLY	73429	90256	68999	72788	72118	124715	43984	77735	68053	71386	63803	57147	0	884413
HYDERABAD URBAN	248392	4333	22566	-23254	12000	232942	220916	48250	259925	226163	949467	1458036	0	3659736
JAGTIAL	52958	50077	60222	49228	49314	94716	17935	38058	45512	40763	39487	39487	0	577757
JANGAON	53311	50236	47333	88003	91128	142256	30000	86128	84253	84253	80480	67417	0	904798
JOGULAMBA GADWAL	78247	85027	84707	83872	87192	160628	0	80314	78734	76894	75314	74772	0	965701
KAMAREDDY	82481	84481	82036	301481	93981	188712	4950	89460	90815	82815	112133	71291	0	1284636
KARIMNAGAR	206998	209925	191060	192532	202824	388989	102193	194475	209920	190495	179518	186968	0	2455897
KHAMMAM	185411	206057	179007	154927	180221	356511	41857	194863	185454	185654	192354	164812	0	2227128
KOMARAMBHEEM ASIFABAD	67683	58433	58433	58433	49933	127616	0	57833	57833	57833	60958	59726	0	714714
MAHABOOB NAGAR	168470	210655	202673	212916	252188	904390	14675	200280	733285	199405	217005	203738	0	3519680
MAHABUBABAD	50456	43076	53406	59409	43949	86907	15655	48631	44131	50281	44226	51436	0	591563
MANCHERIAL	80025	80545	68109	61333	58673	129438	8000	61285	54365	56365	52365	48285	0	758788
MEDAK	57551	61650	63076	57836	64586	118637	12335	66362	74562	77012	75662	57376	0	786645
MEDCHAL	146860	176000	137446	271066	151532	310532	0	147745	132256	132348	150620	129350	0	1885755
NAGARKURNOOL	144280	169280	160912	166718	165392	290652	11800	148892	147982	147982	147982	140727	0	1842599
NALGONDA	405672	399972	387752	356155	380731	672929	51862	347887	330958	346907	343725	896874	0	4921424
NIRMAL	88201	80751	68205	76955	76705	138350	6500	74145	75705	79145	82270	52685	0	899617
NIZAMABAD	175645	201421	173950	216115	169094	371608	4800	178360	167660	227986	195902	199713	0	2282254
PAO - TELANGANA HYDERABAD	7107606	7462237	7523321	7607002	7836548	15755889	118089	8363527	8358344	8554662	8664994	8522694	0	95874913
PAO - TS NEW DELHI	0	10000	10000	10000	10000	20000	0	10000	10000	10000	10000	10000	0	110000
PEDDAPALLY	61580	70832	86765	79932	78891	138352	0	65295	56265	68031	60358	47151	0	813452
RANGA REDDY	312745	289079	300045	315656	262164	522272	10858	287170	242619	265098	281703	252881	0	3342290
SANGAREDDY	234250	567274	216885	205873	95839	450373	1030	225717	216282	215840	226516	224277	0	2880156
SIDDIPET	94827	91371	88105	88105	88105	161920	0	117145	102855	102855	104799	85855	0	1125942
SIRICILLA	101416	117215	61993	111545	90925	134165	11577	61046	61579	64734	64734	53300	0	934229
SURYAPET	99373	90008	104284	95073	86968	185381	10192	107297	98637	95437	98637	93492	0	1164779
VIKARABAD	48354	38604	37204	39910	40906	84396	8650	46523	42758	48993	47758	36923	0	520979
WANAPARTHY	45184	48184	45684	45684	42109	91792	0	54312	45896	45896	45896	45245	0	555882
WARANGAL (R)	99381	115176	113876	110836	107836	210982	2940	137736	119694	119359	144140	125810	0	1407766
WARANGAL (U)	390351	395291	398335	384747	425639	674592	136884	487777	436012	466728	430667	442792	0	5069815
YADADRI	113355	234413	82587	81352	81477	188780	2500	86764	91399	98949	94244	97459	0	1253279
Total:	11434031	12103178	11522435	11955133	11764656	24155029	928857	12494044	13011642	12830614	13642728	14254150	0	150096497

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	5760	5760	5760	25740	0	672331
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	7330	2000	2000	205	0	236165
VIKARABAD	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
Total:	8000	13520	112760	226343	19590	25020	287118	181449	13090	7760	7760	25945	0	928355

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	13963	13963	18963	18963	0	156815
BHADRADI KOTHAGUDEM	5000	5000	5000	5000	15000	30000	0	15000	15000	15000	15000	0	0	125000
BHOOPALAPALLY	30000	30000	30000	30000	30000	60000	0	30000	30000	30000	30000	30000	0	360000
HYDERABAD URBAN	80000	3200	7500	0	0	0	0	80000	5000	0	20118	3107	0	198925
JAGTIAL	18500	18500	18500	17500	17500	35000	0	17500	17500	17500	17500	17500	0	213000
JANGAON	18000	18000	18000	8000	8000	16000	0	8000	8000	8000	8000	8000	0	126000
JOGULAMBA GADWAL	5500	5500	5500	5500	5500	11000	0	5500	5500	5500	5500	5500	0	66000
KAMAREDDY	6750	6750	6750	6000	6000	12000	0	0	6000	0	18000	6000	0	74250
KARIMNAGAR	23000	23000	23000	23000	23000	46000	0	23000	23000	23000	23000	23000	0	276000
KHAMMAM	0	0	0	0	0	11000	0	18500	18500	18500	287000	53500	0	407000
KOMARAMBHEEM ASIFABAD	12000	18000	24000	18000	18000	36000	0	18000	18000	18000	18000	12000	0	210000
MAHABOOB NAGAR	33420	31670	31670	31670	31670	72340	0	33170	33170	33170	33170	7500	0	372620
MAHABUBABAD	3107	3107	3107	3107	3107	6214	0	3107	3107	3107	0	0	0	31070
MANCHERIAL	16000	16000	16000	16000	16000	32000	0	16000	26000	26000	26000	26000	0	232000
MEDAK	0	2175	2175	2175	12175	24350	0	12175	12175	12175	12175	20175	0	111925
MEDCHAL	26145	26145	26145	26145	98145	77845	0	39700	27700	51700	39700	17700	0	457070
NAGARKURNOOL	22297	22297	22297	22297	22297	44594	0	22297	22297	22297	22297	23464	0	268731
NALGONDA	34000	34000	34000	34000	22000	44000	4445	26445	26445	18445	18445	18445	0	314670
NIRMAL	12500	12500	12500	12500	0	25000	14500	12500	12500	12500	12500	12500	0	152000
NIZAMABAD	58500	58500	58500	58500	48500	107000	12000	48500	28500	68500	63500	48500	0	659000
PAO - TELANGANA HYDERABAD	2310514	2798926	2584142	2620791	2720571	5555171	514259	2889447	2929750	3298999	3034125	3117449	0	34374144
RANGA REDDY	59274	60181	60181	115737	88737	176654	0	91477	91477	91586	81477	61477	0	978258
SANGAREDDY	34500	34500	34500	38145	38145	76290	0	38145	38145	38145	57935	61725	0	490175
SIDDIPET	10000	10000	10000	10000	10000	20000	4351	14351	14351	14351	14351	14351	0	146106
SIRICILLA	10000	10000	10000	10000	10000	20000	0	10000	0	20000	20000	10000	0	130000
VIKARABAD	6000	6000	6000	6000	6000	12000	0	6000	6000	6000	6000	6000	0	72000
WANAPARTHY	7250	7250	7250	7250	7250	14500	0	7250	7250	7250	7250	7250	0	87000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WARANGAL (R)	0	0	10000	10000	10000	20000	0	10000	10000	10000	10000	10000	0	100000
WARANGAL (U)	41363	41363	31363	31363	31363	62726	0	31363	31363	31363	31363	31363	0	396356
YADADRI	12000	24500	24500	24500	24500	49000	0	24500	24500	32000	32000	32000	0	304000
Total:	2906620	3338064	3133580	3204180	3334460	6718684	549555	3565890	3505193	3947051	3983369	3703469	0	41890115

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	28530	32530	25030	21780	0	325223
BHADRADI KOTHAGUDEM	9325	10325	10325	10325	10325	18650	1000	10325	10325	9325	12325	10950	0	123525
BHOOPALAPALLY	9950	9950	9950	9950	9950	19900	0	9950	9950	9950	8200	6200	0	113900
HYDERABAD URBAN	38157	2000	2250	1500	24750	0	4750	4000	11530	15000	6500	750	0	111187
JAGTIAL	5250	7650	6450	9450	7950	12900	0	6450	6450	6450	6450	6450	0	81900
JANGAON	5000	12958	11000	11000	11000	22000	0	11000	11000	11000	11000	11000	0	127958
JOGULAMBA GADWAL	3750	3750	3000	3000	3000	11000	1000	5000	7000	6000	6000	6000	0	58500
KAMAREDDY	18000	12250	9750	9000	20250	44500	0	22250	10250	10250	15250	18750	0	190500
KARIMNAGAR	26675	32725	25475	29475	27475	56950	1000	28475	30975	25975	26195	25820	0	337215
KHAMMAM	88730	64480	65480	67980	66980	141498	0	64018	121018	64018	-196020	-250	0	547932
KOMARAMBHEEM ASIFABAD	7288	8788	7288	7288	7288	10038	0	4750	6750	4750	4000	6000	0	74228
MAHABOOB NAGAR	10195	9195	8445	9445	18945	18890	0	9445	9445	11445	7695	9945	0	123090
MAHABUBABAD	7250	6250	4000	6500	3250	8500	4000	5250	5250	5250	5250	3250	0	64000
MANCHERIAL	8890	11410	11050	9050	9050	17100	1000	8050	10050	9050	9050	9890	0	113640
MEDAK	11750	13000	13000	16000	18000	30500	500	18000	18000	18000	19000	4250	0	180000
MEDCHAL	6200	4000	5500	4000	2000	10000	1000	1000	13000	13000	13000	15500	0	88200
NAGARKURNOOL	6000	7000	7000	44750	7000	14000	0	7000	9000	9000	9000	9000	0	128750
NALGONDA	22950	28150	24800	25700	27150	44500	4600	23050	26050	31963	32021	28821	0	319755
NIRMAL	19200	19200	19200	19200	22200	41400	1000	25628	19628	20628	22003	19628	0	248915
NIZAMABAD	25710	27710	28310	29810	43810	48620	1000	41392	25392	25392	25392	25029	0	347567
PAO - TELANGANA HYDERABAD	1041628	1146381	1064605	1073075	1073166	2142753	9750	1159756	1188065	1208957	1134260	1135413	0	13377809
PEDDAPALLY	5975	7975	5975	7475	5125	10250	0	5125	5125	5125	5125	5125	0	68400
RANGA REDDY	26690	29173	28153	30903	31685	71973	6160	36028	37278	35278	32278	29078	0	394677
SANGAREDDY	54072	54072	57072	47072	47072	102394	750	61112	60612	56112	19532	15532	0	575404
SIDDIPET	7070	9070	6570	6570	6570	13140	0	9070	7570	7570	7570	6420	0	87190
SIRICILLA	13500	12500	18500	17500	17500	23250	11000	18250	17500	17500	7500	6500	0	181000
SURYAPET	14900	13900	14150	14150	13900	24550	1000	12900	12900	12900	11100	8350	0	154700
VIKARABAD	19500	19500	21500	19500	20500	43000	2000	22500	23500	22500	23000	20500	0	257500
WANAPARTHY	3750	2750	2750	2750	3750	7500	0	6750	3750	3750	3750	3750	0	45000
WARANGAL (R)	5900	5900	3500	3500	3500	9000	0	2000	4500	3600	4600	4600	0	50600
WARANGAL (U)	32977	37677	37427	37427	35427	59512	8342	32072	34927	33740	32547	41604	0	423679
YADADRI	17507	15500	9750	25500	7000	16000	0	8000	8000	8000	9000	5750	0	130007
Total:	1595601	1667051	1572023	1636074	1635797	3150194	59852	1709043	1793320	1754008	1357603	1521385	0	19451951

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	333330	133330	100000	0	633320
Total:	0	0	0	33330	33330	0	0	0	0	333330	133330	100000	0	633320

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	50000	50000	0	2050000
PAO - TELANGANA HYDERABAD	0	5280000	5160000	5120000	5070000	10120000	0	5328330	5378330	5470000	5870000	5870000	0	58666660
Total:	100000	5380000	5260000	5820000	5170000	10220000	650000	5428330	5378330	5470000	5920000	5920000	0	60716660

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
BHADRADI KOTHAGUDEM	0	0	0	0	0	0	0	0	0	0	0	6375	0	6375
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
KAMAREDDY	400	400	400	400	400	800	0	400	400	400	400	0	0	4400
MAHABOOB NAGAR	4277	4277	4277	4277	4277	8554	0	4277	4277	4277	4277	4277	0	51324
MEDCHAL	500	500	500	500	500	1000	0	500	500	500	500	500	0	6000
NALGONDA	0	0	0	0	0	0	0	0	0	660	0	25509	0	26169
NIRMAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	3891	3755	4641	5264	0	56023
RANGA REDDY	682	0	0	0	0	0	0	0	40	0	0	0	0	722
SANGAREDDY	1573	1573	1573	1573	1573	3146	0	1573	1573	1573	1573	1573	0	18876
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	3600	0	3600
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	10681	11165	11391	49298	0	189507

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	1500	1500	1500	1500	0	23260
HYDERABAD URBAN	31000	43920	1000	1000	1000	2000	2500	50000	6940	15000	3000	3000	0	160360
JAGTIAL	0	0	0	0	0	0	0	0	0	0	485	0	0	485
KARIMNAGAR	1371	9371	1371	371	2371	2742	0	1371	1371	1371	1371	1371	0	24452
KHAMMAM	5000	5000	5000	5000	5000	12104	0	6052	1052	1052	1052	1052	0	47364
MAHABOOB NAGAR	1625	2375	1625	1625	2625	5250	0	2625	2625	625	1625	1625	0	24250
MEDAK	2870	2870	2870	2870	2870	5740	0	370	2870	370	370	370	0	24440
NAGARKURNOOL	4000	4000	4000	4000	2000	4000	0	2000	2000	2000	2000	0	0	30000
NALGONDA	4370	4370	4370	4008	2370	2370	1000	3740	4620	4620	2620	2620	0	41078
NIRMAL	0	0	0	0	0	0	0	0	0	1000	1000	1000	0	3000
NIZAMABAD	0	0	0	0	0	0	0	0	6000	5500	5000	5000	0	21500
PAO - TELANGANA HYDERABAD	161719	163599	144494	147529	160679	345288	0	123586	193309	211323	178179	208054	0	2037759

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PEDDAPALLY	370	370	370	370	370	740	0	370	370	370	370	370	0	4440
RANGA REDDY	12667	12667	16667	13288	11167	29334	2000	13167	10667	9667	9000	9000	0	149291
SANGAREDDY	3667	3667	1667	1667	3667	7334	0	3667	3667	5167	3667	2000	0	39837
SIRICILLA	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
VIKARABAD	285	285	285	285	285	1570	0	285	285	285	285	285	0	4420
WARANGAL (U)	7334	7334	7334	7334	7334	13418	1250	7334	7334	7334	7334	4459	0	85133
YADADRI	2250	2250	2250	1250	3250	4500	0	2250	1250	1250	0	0	0	20500
Total:	242080	265630	196855	194149	208540	439390	6750	218317	245860	268434	218858	241706	0	2746569

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	9000	30533	19500	54750	0	296873
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	3000	3000	0	6806
KOMARAMBHEEM ASIFABAD	0	0	0	0	0	0	0	0	0	0	0	2250	0	2250
MAHABOOB NAGAR	0	0	0	0	0	0	0	6750	0	0	0	0	0	6750
MANCHERIAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
MEDAK	3750	0	0	0	0	0	0	0	0	0	0	0	0	3750
NALGONDA	7300	6150	0	12300	5750	0	11700	2200	2000	2750	2200	0	0	52350
NIRMAL	0	0	750	0	0	0	0	0	0	0	5250	0	0	6000
PAO - TS NEW DELHI	11900	11150	11150	11150	11150	13100	0	1350	11600	11600	12950	12950	0	120050
PEDDAPALLY	0	0	0	0	0	0	0	7500	5000	0	0	0	0	12500
RANGA REDDY	6000	45000	19500	2250	9000	6000	0	5250	0	2250	7500	72000	0	174750
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	20250	0	32250
SURYAPET	0	0	0	0	0	0	0	0	0	0	0	8600	0	8600
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	8400	0	0	10400
Total:	103390	139600	58206	45950	39400	29150	23700	54850	30600	47133	58800	173800	0	804579

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	987350	996950	1015200	1005819	0	11884494
BHADRADI KOTHAGUDEM	1264490	1222850	1187300	1142949	1080609	1663800	40650	1179400	1168750	1104750	1266350	1279900	0	13601798
BHOOPALAPALLY	914450	919200	891750	797300	850450	884800	50500	604550	878050	850500	916400	881300	0	9439250
HYDERABAD URBAN	3750	2000	6750	750	6750	5250	4350	1250	46650	14250	20500	41250	0	153500
JAGTIAL	554300	535350	530350	469150	447800	473250	7000	602050	649900	511050	526550	489300	0	5796050
JANGAON	417000	405700	411500	394000	388600	464100	8500	329050	337250	345000	329750	298900	0	4129350
JOGULAMBA GADWAL	317550	358250	297100	302600	319250	470300	3500	374100	340350	325850	310150	376150	0	3795150
KAMAREDDY	1081450	1059170	1045850	995800	883800	953800	12400	774700	1002850	1087250	1079400	984500	0	10960970
KARIMNAGAR	967150	947750	791750	743750	725450	699550	14650	493250	588000	639500	609250	587000	0	7807050
KHAMMAM	1483000	1482750	1388450	1354250	1289550	1497800	11250	1215200	1112850	1028200	1173071	1227850	0	14264221
KOMARAMBHEEM ASIFABAD	770460	778910	705900	650400	588260	661070	13650	525600	536450	573700	524200	409300	0	6737900
MAHABOOB NAGAR	809000	785183	758500	722000	701000	889250	16500	524150	668700	627400	664950	611050	0	7777683
MAHABUBABAD	977100	951000	912150	927350	855200	999900	17500	787750	996700	968050	943800	938550	0	10275050
MANCHERIAL	1061850	1017350	953100	986600	882700	1021550	23600	830050	855750	906400	889900	709250	0	10138100
MEDAK	1056600	1050300	1042150	1015600	1008800	973800	15000	803250	785000	774450	783900	807400	0	10116250
MEDCHAL	242250	235300	224750	211250	183750	213750	750	178850	196850	207300	213600	203250	0	2311650
NAGARKURNOOL	525950	508150	498200	489150	478450	552050	7500	449250	473950	480750	477300	451500	0	5392200
NALGONDA	1557200	1578400	1524000	1432850	1444350	1633200	41250	1107700	1302700	1330550	1338250	1253650	0	15544100
NIRMAL	799200	805450	726750	697700	662100	876750	10500	569450	733500	734000	686250	635850	0	7937500
NIZAMABAD	1704700	1717100	1550400	1446850	1461350	1365250	21250	1176550	1365700	1255850	1305300	1380268	0	15750568
PAO - TELANGANA HYDERABAD	7041400	6995050	6217950	5974000	6043850	6734492	51850	5525790	6041261	5883900	6148150	6145323	0	68803016
PEDDAPALLY	970700	958400	915900	915450	836600	826250	27450	316500	529350	942635	914850	895850	0	9049935
RANGA REDDY	1109971	1113200	1064100	1015310	987512	1157024	10500	935112	1038062	975762	1004462	1021512	0	11432527
SANGAREDDY	1396550	1378890	1323300	1295350	1229301	1471110	14000	1044905	1082405	1057805	1127755	1187624	0	13608995
SIDDIPET	643100	658400	620850	609100	596900	567650	15750	602900	658500	645850	656200	660500	0	6935700
SIRICILLA	435050	410800	517550	504850	451050	700500	6000	344350	465600	495725	475225	440000	0	5246700
SURYAPET	681690	694400	647900	626100	582100	699950	7000	447550	538500	574000	568000	509750	0	6576940
VIKARABAD	947500	950500	861150	916200	885200	757550	5750	756650	887858	801150	887950	804950	0	9462408
WANAPARTHY	323650	310600	299600	302100	276550	314150	1250	222550	261300	256050	280550	260800	0	3109150
WARANGAL (R)	361150	358100	333400	353900	319650	265750	6250	262800	304050	310550	308550	278800	0	3462950
WARANGAL (U)	1587200	1603700	1531450	1468850	1449350	1502450	122550	978600	1318150	1335800	1372650	1359050	0	15629800
YADADRI	507150	499650	475150	467850	439450	435700	21000	322200	405800	418300	417250	399750	0	4809250
Total:	33768786	33526853	31416200	30336059	29386532	32885296	643600	25187857	28558136	28459277	29235663	28535946	0	331940205

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	13730	3215	5435	5435	10870	45220	224720	4720	3505	20325	20494	0	357669
PAO - TS NEW DELHI	2000	2000	2000	1000	1000	2000	0	1750	1750	1750	2250	2250	0	19750
Total:	2000	15730	5215	6435	6435	12870	45220	226470	6470	5255	22575	22744	0	377419

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	9457	14457	13386	12386	11198	20896	0	14450	9698	8698	8698	8698	0	132022
BHADRADI KOTHAGUDEM	572	572	1357	1357	1357	2714	0	1357	1357	1357	1357	1000	0	14357
BHOOPALAPALLY	5853	6853	5853	5853	8353	16706	0	8353	8353	8353	8353	8353	0	91236
HYDERABAD URBAN	0	0	0	0	0	0	0	0	0	0	6324	0	0	6324
JAGTIAL	3141	2070	2070	2070	2070	4140	0	2070	2070	2070	2070	2070	0	25911
JOGULAMBA GADWAL	1430	1430	1430	1430	1430	1860	0	2430	1430	1430	1430	1430	0	17160
KAMAREDDY	7611	10965	12393	49465	13465	25680	1250	13465	13465	13465	13465	10428	0	185117
KARIMNAGAR	5225	7725	7725	7725	7725	15880	22115	9225	9225	9225	9225	9225	0	120245

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	1714	714	714	714	1964	9928	0	1964	1964	-3322	2678	2678	0	21710
KOMARAMBHEEM ASIFABAD	4000	2000	2000	2000	2000	6000	0	2000	2000	4000	4000	2000	0	32000
MAHABOOB NAGAR	6510	9518	8518	8518	8518	17036	0	7518	6318	6318	6318	4823	0	89913
MAHABUBABAD	2200	2000	1000	9150	6250	8900	1200	5050	5050	5050	3850	3850	0	53550
MANCHERIAL	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
MEDAK	2000	2000	2000	2000	2000	2000	0	0	0	0	0	0	0	12000
MEDCHAL	1000	1000	2250	2250	2250	4500	0	2250	2250	2250	3750	3750	0	27500
NAGARKURNOOL	7055	6340	5625	6340	5625	11250	0	5625	5625	5625	5625	5625	0	70360
NALGONDA	14200	13200	10000	13400	10200	19400	0	18300	13200	12200	11000	11000	0	146100
NIRMAL	10136	11207	10207	10957	11242	13028	1000	3786	5928	5928	5928	5928	0	95275
NIZAMABAD	5822	10822	7250	7250	7250	14500	0	8832	7250	7250	7250	7250	0	90726
PAO - TELANGANA HYDERABAD	523742	529612	590844	510723	526903	1036616	6680	511320	531040	540801	521169	528599	0	6358049
PEDDAPALLY	4070	4070	1070	1070	1070	2140	0	1070	1070	1070	1070	1070	0	18840
RANGA REDDY	25049	27370	26299	26299	26299	46348	0	25049	25049	21249	17499	17499	0	284009
SANGAREDDY	20556	20556	18056	15556	14556	33112	0	16556	14890	18222	16556	14556	0	203172
SIDDIPET	1430	1430	1430	1430	1430	2860	0	1430	1000	1000	1000	3250	0	17690
SIRICILLA	2500	1500	1500	1500	1500	1500	0	0	0	0	0	0	0	10000
SURYAPET	4750	11750	10750	4750	2500	2000	0	1000	1000	1000	1000	1000	0	41500
VIKARABAD	0	0	0	0	1000	6250	0	0	0	0	0	0	0	7250
WANAPARTHY	1070	1070	1070	1070	1070	2140	0	1070	1070	1070	1070	1070	0	12840
WARANGAL (R)	1500	1500	1500	1500	1500	3000	0	1500	1500	1500	1500	1500	0	18000
WARANGAL (U)	22814	24001	24001	24341	24341	44642	4040	24341	20181	23501	21383	21383	0	278969
YADADRI	12427	14675	10175	10175	80175	20350	0	9175	9175	9175	9175	7925	0	192602
Total:	707834	740407	780473	741279	785241	1395376	36285	699186	706158	708485	692743	685960	0	8679427

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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	0	4500	0	0	0	0	4500
Total:	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	750	750	750	750	750	2250	0	4000	5700	5700	5700	9450	0	36550
BHADRADI KOTHAGUDEM	700	2500	2500	2500	2500	5000	0	3250	3250	3000	4000	1500	0	30700
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	750	750	750	750	0	4500
KAMAREDDY	1750	1750	750	2750	2750	4250	0	750	0	0	0	0	0	14750
KARIMNAGAR	4500	3750	3750	3750	3750	9000	0	6000	9000	7500	6000	4500	0	61500
KHAMMAM	750	0	0	0	0	1000	0	1000	1000	1000	20358	1750	0	26858
KOMARAMBHEEM ASIFABAD	750	0	0	0	0	0	0	0	1000	1000	1000	1000	0	4750
MAHABOOB NAGAR	3750	3750	1500	1500	1500	1500	0	1000	1000	1000	1000	1000	0	18500
MAHABUBABAD	500	0	0	1500	1500	2000	0	2500	2250	1500	1500	750	0	14000
MEDAK	1000	1000	0	0	0	0	0	0	1500	1500	1500	750	0	7250
MEDCHAL	3750	3000	3000	3000	2250	3000	0	1500	1500	1500	1500	1500	0	25500
NAGARKURNOOL	750	0	750	0	0	0	0	0	0	0	0	0	0	1500
NALGONDA	3750	3000	4350	5850	5100	2100	2850	2850	3600	3600	3600	3600	0	44250
NIRMAL	0	0	0	0	0	0	0	750	750	750	750	750	0	3750
NIZAMABAD	4375	4375	3875	3125	5125	7250	0	3625	3750	3250	3250	3250	0	45250
PAO - TELANGANA HYDERABAD	183400	164750	156200	130075	122075	328550	0	163885	197050	196675	225745	260001	0	2128406
PEDDAPALLY	1330	1330	1330	1330	1330	2000	0	1000	1000	1000	0	0	0	11650
RANGA REDDY	2250	2250	750	2250	750	2250	0	1500	1500	2250	2250	3500	0	21500
SANGAREDDY	1750	1750	1750	1750	2500	3500	0	1750	1750	1000	1200	1000	0	19700
SURYAPET	1500	2220	1500	750	0	1500	0	1500	2250	1500	1500	1500	0	15720
VIKARABAD	0	0	0	0	750	750	750	750	750	750	750	750	0	6000
WARANGAL (U)	5250	5250	0	0	3750	9000	0	6000	9750	10250	10250	9500	0	69000
YADADRI	0	750	0	0	750	0	0	0	0	750	750	750	0	3750
Total:	222555	202675	182755	160880	157130	386775	3600	205860	249100	246225	293353	307551	0	2618459

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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	5000	5000	5000	5000	0	75000
Total:	0	25000	0	10000	0	5000	10000	5000	5000	5000	5000	5000	0	75000

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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	6316	1000	3560	1000	0	161529
BHADRADI KOTHAGUDEM	124779	169170	62993	120907	175614	188196	0	77621	51770	72647	81380	55454	0	1180531
BHOOPALAPALLY	0	1808	0	0	556	0	0	3000	0	400	100	0	0	5864
JAGTIAL	325	325	0	325	325	650	100	325	325	0	2844	750	0	6294
JANGAON	0	764	2810	0	0	0	0	0	0	0	0	0	0	3574
KHAMMAM	216463	127572	8045	7545	7545	48243	0	7545	7545	7545	7545	7545	0	453138
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	4574	4550	5874	2262	0	66396
MAHABUBABAD	5195	5280	0	0	0	1250	0	0	0	100	100	3347	0	15272
MANCHERIAL	0	0	0	0	100	2717	0	50	0	2427	6249	0	0	11543
MEDAK	10165	10165	17927	16883	10165	25862	0	10165	10165	15128	11571	15565	0	153761
MEDCHAL	133819	0	0	0	20716	0	0	0	0	0	200	0	0	154735
NAGARKURNOOL	0	0	0	0	237	0	8000	0	1180	0	1500	0	0	10917
NALGONDA	0	0	0	0	0	0	200	200	750	0	0	0	0	1150
NIRMAL	643	106260	0	0	0	0	0	0	0	20021	1264	50	0	128238
NIZAMABAD	0	2534	0	0	460	920	0	1960	2786	560	1934	460	0	11614
PAO - TELANGANA HYDERABAD	1200	0	6300	0	0	0	0	27493	27981	29851	13771	0	0	106596
PEDDAPALLY	0	0	0	0	350	0	0	0	0	100	0	0	0	450

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
RANGA REDDY	0	0	0	267	0	2619	1500	0	106	700	0	1200	0	6392
SANGAREDDY	787	787	25595	3073	2652	0	0	8	9219	3273	3073	3073	0	51540
SIDDIPET	1656	0	0	0	0	0	0	18688	100	200	200	100	0	20944
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	758	100	4	0	2010
VIKARABAD	17925	4318	325	0	783	12057	11732	0	0	200	100	77084	0	124524
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	200	0	0	0	600
WARANGAL (U)	6102	200	0	0	100	0	0	0	10	500	100	0	0	7012
YADADRI	0	0	0	3322	3322	3322	0	100	0	850	0	0	0	10916
Total:	529821	455629	129545	160919	229323	340229	24689	240555	122827	161010	141465	167894	0	2703906